

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE													
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Adjusted Budget 2020/21
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Property Rates	42 587	42 433	42 251	40 934	41 909	39 834	42 188	40 380	40 745	40 832	40 754	82 186	537 031
Electricity revenue from tariff billings	132 922	147 787	143 895	116 280	116 907	122 787	121 711	126 148	129 665	116 373	94 042	160 932	1 529 451
Water revenue from tariff billings	42 758	42 851	45 004	45 586	42 443	47 629	47 188	18 693	18 204	19 234	8 727	388	378 706
Sanitation revenue from tariff billings	8 468	8 730	8 148	8 605	8 682	9 835	7 928	8 175	7 145	7 198	7 493	2 667	93 074
Refuse revenue from tariff billings	8 299	8 294	8 087	8 303	8 295	7 987	8 286	10 260	8 531	7 218	8 539	1 219	93 318
Rent of Facilities and Equipment	1 293	1 307	1 321	1 322	1 348	1 345	1 353	149	251	221	111	35	10 055
Interest and Investments income	1 791	2 862	3 399	1 791	47	1 008	99	5 250	5 251	5 250	11 097	20 156	58 000
Interest earned - Outstanding Debtors	294	332	357	337	346	421	357	8	9	9	9	(2 363)	114
Fines	1 454	98	661	440	1 595	125	159	635	340	575	585	839	7 507
Licenses and Permits	261	272	280	345	173	77	-	340	235	168	367	888	3 407
Income For Agency Services	1 387	186	206	698		112	65	495	434	360	598	1 430	5 970
Grants and Subsidies Operating	178 591	3 670	1 500	10 000	12 737	184 678	-		99 584	-	-	-	490 760
Other Revenue	1 550	1 057	4 098	5 069	3 200	4 256	1 085	2 941	2 684	2 251	3 670	3 313	35 176
Grants and Subsidies Capital	43 944	-	-		-	-	-		28 104	18 076	32 231	-	183 357
Gain on disposal of PPE	-	-	-		-	-	103 500	-	-	-	-	-	103 500
<b>BALANCED TO THE CASH REVENUE BUDGET</b>	<b>465 599</b>	<b>259 879</b>	<b>259 207</b>	<b>239 710</b>	<b>237 682</b>	<b>420 094</b>	<b>333 919</b>	<b>213 474</b>	<b>341 182</b>	<b>217 765</b>	<b>208 223</b>	<b>271 690</b>	<b>3 529 426</b>

Component 2 - Revised Monthly Projections of Expenditure (Operating and Capital) and Revenue for Each Vote																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			Dec-20			Jan-21			Feb-21			Mar-21			Apr-21			May-21			Jun-21			PROPOSED ADJUSTED BUDGET 2020/21			
		Actual			Actual			Actual			Actual			Actual			Actual			Actual			Projected			Projected			Projected			Projected			Projected			Projected			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev				
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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			
Recreation and Environmental services																																									
	FX001001003	Cemeteries, Funeral Parlours and Crematoriums	729	-	38	792	-	63	896		54	1 005	-	89	892		49	2 500	-	64	1 102		142	1 196		34	1 223		30	1 963		25	1 825		43	9 650	-	384	15 857	-	516
	FX001001005002	Halls	1 722	-	-	2 571	-	2	1 743		(22)	3 438	618	39	1 776		24	4 235	-	51	2 202		10	2 693	939	13	2 811	1 143	11	2 915	1 310	13	3 059	322	18	21 642	2 263	89	33 120	5 977	144
	FX001001006001	Libraries and Archives	1 675	-	12	1 994	-	-	2 141		-	2 433	-	1	1 988		4	2 720	-	8 940	2 065		1	2 506		33	2 902	441	8 969	2 619		22	2 773		63	18 759	-	120	29 159	441	9 207
	FX001001006002	Cyber Cadets	137	-	-	140	-	-	151		-	141	-	-	141		-	216	-	926	197		-	153		-	153		2 445	151		-	148		-	1 772	-	-	2 377		2 445
	FX001001008	Museums and Art Galleries	209	-	0	243	-	-	231		-	282	-	-	236		-	360	-	-	252		-	272		1	366		215	361		1	352		2	2 278	-	6	3 629		225
	FX001002007	Cultural Matters	144	-	-	128	-	-	2 751		-	129	-	-	129		-	1 155	-	-	129		-	140		-	155		-	1 056		-	440		-	4 733	-	-	6 524		
	FX013001001	Beaches and Jetties	862	-	-	1 065	-	-	1 028		-	1 141	-	-	1 526		-	2 328	-	-	1 802		-	2 509		5	2 363		5	2 423	200	5	3 631	300	16	12 043	-	32	22 969	500	63
	FX013001002	Community Parks (including Nurseries)	5 614	-	114	5 701	-	117	6 087		117	6 478	-	119	6 030		118	5 662	-	118	6 250		117	7 654	-	907	7 321		600	7 368		390	8 325		400	51 033	-	3 517	81 701	-	5 814
	FX013002003001	Recreational Facilities - Caravan Park	-	-	81	-	-	84	-		84	-	-	84	-		84	-	-	84	-		84		-	-		-		-		-	-	-	-	-	-	335		335	
	FX013002003002	Recreational Facilities - Parks Administration	620	-	-	706	-	-	627		-	636	-	-	715		-	657	-	-	724		-	718		-	694		-	705		-	726		-	5 809	-	-	8 652		
	FX013002003003	Recreational Facilities - Swimming Pools	1 117	-	-	1 379	293	-	1 621		1	2 151	-	49	1 862		15	3 967	-	-	2 429		150	2 849	5 118	61	2 752	3 265	54	2 807	3 063	45	3 796	2 850	77	19 408	4 207	297	31 612	18 503	534
	FX013002004001	Sport Development and Sportfields	1 152	-	-	1 671	-	-	4 611		-	2 154	31	-	1 538		-	2 326	919	-	1 436		-	2 413	1 259	1	2 434	3 708	2	2 539	2 874	1	2 636	2 572	1	19 361	3 961	5	29 383	14 374	10
	FX013002004002	Sports Grounds and Stadiums - Stadium	1 017	-	-	1 032	-	-	993		-	1 036	1 544	-	992		-	1 051	-	-	1 029		-	1 042	10		1 043			1 049			1 040	964		8 234	1 740	-	12 408	2 714	
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																																									
Administration																																									
	FX001001005003	Municipal Buildings	(1 029)	136	184	(8)	-	187	(141)		184	465	1 038	190	(238)		184	157	2 434	184	(78)		184	1 647	1 560	252	1 731	2 127	3 037	2 070	4 148	301	1 795	4	190	3 530	17 637	1 618	10 773	25 476	5 398
	FX004001001001	Mayor and Council	(4 147)	-	15	(3 366)	-	15	(3 306)		15	(2 166)	-	15	7 312		15	(1 534)	-	15	(1 194)		15	(842)		18	(1 474)		16	3 896		13	(730)		22	1 038	-	130	1 888		199
	FX005001001	Administrative and Corporate Support	(230)	-	-	(343)	-	-	(50)			(222)	-	-	(187)		-	462	-	-	(249)		-	163		-	208		-	205		-	494		-	1 106	-	-	2 176		-
	FX005001008	Legal Services	365	-	-	370	-	-	370			430	-	-	387		-	393	-	-	458		-	693		-	707		-	716		-	886		-	4 175	-	1	7 177	-	1
	FX009001002	Air Transport	62	-	-	99	-	-	79			81	-	-	100		-	81	-	383	81		-	1 006		1	1 256		1	1 259		1	1 872		1	5 153	-	793	10 546		797
	FX009001004	Licensing and Regulation	124	-	-	171	-	-	189		-	128	-	-	127		-	136	-	5	135		-	130		-	130		-	138		-	130		-	1 302	-	2	1 830		2
Information Technology																																									
	FX005001007	Information Technology	(4 447)	-	-	(3 900)	-	-	(1 112)	397	15	5 105	5 400	-	(2 597)	170	25	12 196	10 234	13	(2 236)	204		3 696	6 358	38	5 590	4 600	38	6 928	6 489	38	5 905	6 315	38	17 891	44 167	309	40 010	67 929	461

		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			Dec-20			Jan-21			Feb-21			Mar-21			Apr-21			May-21			Jun-21			PROPOSED ADJUSTED BUDGET 2020/21			
		Actual			Actual			Actual			Actual			Actual			Actual			Actual			Projected			Projected			Projected			Projected			Projected			Projected			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev				
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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			
Human Resources																																									
FX005001006001	Human Resources	5	-	-	(13)	-	-	90			36	-	-	30			130	-	-	72			39		-	24		-	37		-	276		-	919	-	-	1 295			
FX005001006002	Management Services	178	-	-	198	-	-	200			204	-	-	207			273	-	-	206			219		-	219		-	251		-	226		-	1 777	-	-	2 692			
FX005001006003	Occupational Clinic	(83)	-	-	26	-	-	(149)			61	165	-	31			(155)	35	-	(65)			258		1	91	193	1	166	215	1	385		1	1 104	201	5	2 004	609	9	
FX005001006004	Training and Industrial Relations	(90)	-	-	(301)	-	-	(1)			28	-	-	23			187	-	-	163			1 010		1	721	40	1	987		1	601		1	860	-	5	4 179	40	9	
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																																									
FX005001004001	Financial Management Grant Interns	96	-	-	74	-	-	98			122	-	-	144			131	-	663	107			-	90		-	90		2 600	90		-	90		-	2 240	-	-	2 600	-	2 600
FX005001004002	Revenue and Expenditure	(6 267)	-	93 129	(4 022)	-	47 462	(5 406)			46 139	(887)	-	43 241	(1 094)		42 525	(1 231)	-	43 634	(3 635)		42 811	7 668	-	48 036	10 295		48 053	11 286		48 422	10 424		54 599	4 022	-	424 736	43 695	-	623 846
FX005001004003	Finance	591	-	-	805	-	-	596			478	-	-	479			487	-	-	549			-	969		-	720		-	743		-	685		-	7 013	-	-	10 130		
FX0050010113	Supply Chain Management	(188)	-	63	12	-	44	(158)			41	(986)	-	166	(75)		1 368	193		85	(105)		12	196		1	201		6	179		1	310		1	927	-	705	1 813	714	
FX005002001	Asset Management	171	-	-	171	-	-	172			194	-	-	197			228	-	-	178			-	192		-	192		-	195		-	198		-	1 684	-	-	2 461		
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																																									
Electrical Supply Service																																									
FX002001001001	Marketing and Customer relations	1 374	-	-	1 457	-	-	1 391			1 438	-	-	1 738			1 902	-	-	1 536			1 948		-	2 386		-	3 975		-	2 282		-	14 582	-	-	25 173	-		
FX002001001002	Administration	132 810	-	-	130 848	-	-	83 962			88 592	-	-	87 588			92 047	-	-	90 191			85 231		-	89 983		-	95 586		-	101 453		-	777 540	-	-	1 149 793			
FX002001001004	Electricity Distribution	9 728	227	175 031	10 870	562	172 839	12 384	537	150 196	17 011	7 720	95 720	20 330	2 527	125 326	17 768	5 023	131 000	15 936	936	130 866	12 565	9 686	126 227	24 460	11 648	132 307	22 448	13 923	127 379	21 023	12 132	94 093	128 318	32 985	1 205 060	208 814	80 374	1 685 066	
FX002001001005	Electricity Planning	1 015	-	-	1 045	-	-	1 025			1 127	-	-	1 049		-	1 052	-	-	1 151			1 054		2	1 092		2	1 082		2	1 169		5	9 140	-	7	13 537		18	
FX002001002001	Street Lighting	1 219	-	-	2 717	1 221	-	1 530			1 677	419	-	2 064		-	1 755	3 273	-	1 469			5 437	1 086	-	5 224	2 015	-	5 385	622	-	5 673	622	-	22 553	4 914	-	44 272	9 259		
FX002001002002	Process Control Systems	905	-	-	1 864	-	-	1 162			2 155	-	-	2 969		-	3 408	-	-	1 450			3 332		1	3 323	-	1	3 415	684	1	5 909	684	1	20 950	685	5	36 929	2 053	9	
FX005001005	Fleet Management	5 115	-	1	6 714	(218)	1	7 245		1	7 618	7 046	1	7 130		1	(38 641)	-	1	(817)	33	1	2 789	1 288	195	2 032	2 000	195	2 740	750	195	2 880	4 678	195	2 010	27 595	1 568	12 451	36 311	2 348	

		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			Dec-20			Jan-21			Feb-21			Mar-21			Apr-21			May-21			Jun-21			PROPOSED ADJUSTED BUDGET 2020/21		
		Actual			Actual			Actual			Actual			Actual			Actual			Actual			Projected			Projected			Projected			Projected			Projected					
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev			
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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 - INFRASTRUCTURE SERVICES																																								
Engineering Support Services																																								
FX001001005001	Buildings Maintenance	1 132	-	-	1 001	-	-	1 071			1 253	-	-	1 177			3 202	-	-	1 504			2 103		-	2 074		-	3 040		-	3 037		-	13 618	-	-	23 872		
FX010001007001	Project Management Unit - Administration	595	-	-	674	-	-	652			611	-	-	620			647	-	-	625			730		-	722		-	834		-	799		-	5 280	-	-	8 365		
FX010001007002	Project Management Unit - Asset Management	(515)	-	0	(485)	-	1	(495)		1	(482)	-	3	(381)		3	(458)	-	5	(487)		-	640		3	633		2	495		2	(259)		3	(2 304)	-	19	(795)		29
FX010001007003	Project Management Unit - Expanded Public Works Programme	285	-	-	288	-	-	293			334	-	-	272			273	-	1 744	354			357		-	357		4 278	357		-	377		-	2 830	-	-	4 278		4 278
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-	-	-	-	-			-	-	-	-			-	-	-	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-			
FX010001007005	Project Management Unit - PMU	(89)	-	-	15	-	-	71			(11)	-	-	(161)			(80)			(112)			(39)		1	20		8 099	14		1	157		2	367	-	4	519		8 107
Transport,Roads and Stormwater																																								
FX003001002	Coastal Protection	-	-		-	-					-	-	-				44	-					32	120		32	-		32	130		32	-		61	184	-	189	434	-
FX012001004001	Roads - Railway Sidings	7	-		12	-	766	9			10	-	-	9			219	-	-	71			121		-	116		-	192		-	275		-	740	-	804	1 444	-	804
FX012001004002	Roads - Urban Roads	9 926	-		10 089	367	-	10 908			12 160	2 736	-	11 114	4 282	101	14 853	828	-	12 030	2 574		15 049	21 888	9	15 090	22 247	50 009	16 600	20 836	9	15 119	22 260	28	100 639	44 657	83	162 497	131 888	50 138
FX012001004003	Roads - Rural Roads	4 931	-		3 749	-	-	11 899			7 321	-	-	8 538			6 166	-	-	4 461			4 849	2 200	-	5 148	750	-	5 206	5 800	-	5 772	1 800	19 461	53 904	7 060	-	74 879	17 610	19 461
FX015001003	Storm Water Management	1 952			2 020		-	2 037			2 422		-	2 770			3 719		-	2 029			4 913		-	3 787		-	4 903		-	4 287		-	26 745	-	-	44 635		
Water and Sanitation																																								
FX015001002001	Sewerage - Industrial Effluent Pipeline	5	-	422	5	-	128	64			64	-	257	63		128	64	-	128	64			48		155	48		136	48		112	48		187	383	-	1 425	575		2 015
FX015001002002	Sewerage - Pumpstations	1 866	-	-	2 692	-	-	3 921			2 940	-	-	2 666		-	3 737	-	-	2 732			5 047	100	4	4 500	300	4	5 170	500	4	3 978	1 000	11	27 558	100	20	46 253	2 000	43
FX015001002003	Sewerage - Sewerage Network	8 109	-	84 770	12 629	-	9 134	10 642		8 754	12 765	8 623	9 203	11 486	(584)	9 018	11 647	1 096	88 577	11 559	565	9 195	11 764	14 194	9 178	12 036	17 764	62 608	13 156	18 249	8 201	13 040	18 015	53 108	94 985	35 697	218 612	144 981	103 919	351 707
FX015001004	Treatment	4 223	-	-	4 125	-	-	4 283			4 777	-	-	4 705		-	4 429	-	-	5 650			5 735			11 398		6 250			4 527			41 125	-	-	69 035			
FX016001001003	Water Treatment - Scientific Services	1 470	-	-	1 438	-	-	1 529			5 850	3 031	-	1 519		-	1 598	-	2 329	1 585			2 478	131	540	2 269	600	474	2 739	1 100	393	2 377	850	656	19 294	3 382	2 163	29 157	6 063	4 226
FX016001002001	Water Distribution - Rural Water	2 814	-	-	3 284	4 679	-	3 594			5 164	1 346	-	6 455	182	-	14 529	517	-	4 679	1 536		3 373	2 500	-	1 721	1 500	1	1 563	822	-	1 440	2 500	-	43 091	10 223	27 507	51 188	17 545	27 508
FX016001002002	Water Distribution - Urban Water	8 266	(0)	107 329	14 399	1 917	42 146	13 121	4 271	44 292	12 961	22 855	51 760	12 637	12 286	25 049	12 054	22 952	125 590	14 066	4 402	53 678	19 259	10 376	23 100	23 529	16 518	73 938	22 878	28 200	51 641	23 512	16 300	(18 738)	118 537	77 618	445 690	207 715	149 012	575 631
FX016001002003	Water Distribution - Water Demand Management	1 706	-	-	1 826	1 313	-	1 725	2 900		1 776	7 720	-	1 732	211	-	1 833	5 616	-	1 832	(3)		2 341	4 000	-	2 343	8 300	-	2 348	11 200	-	2 312	5 957	-	15 434	18 762	-	24 778	48 219	-
FX016001002004	Water Treatment - Clarified Water	1 792	-	6 381	1 695	-	2 507	1 857		2 256	1 691	-	3 231	1 508		3 492	1 793	-	2 563	1 176		1 278	1 979		2 395	1 929		2 298	1 941		2 178	2 349		2 561	14 326	-	22 692	22 524		32 124
FX016001002005	Water Treatment - Purification works	15 572	-	-	19 157	-	-	17 657			18 221	-	-	19 941		-	21 993	-	-	20 116			22 153		1	20 318		1	18 389		1	19 271		1	157 561	-	5	237 692		9

		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			Dec-20			Jan-21			Feb-21			Mar-21			Apr-21			May-21			Jun-21			PROPOSED ADJUSTED BUDGET 2020/21			
		Actual			Actual			Actual			Actual			Actual			Actual			Actual			Projected			Projected			Projected			Projected			Projected			Projected			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																																									
FX004001002001	DMM - Corporate Services	108	-	-	111	-	-	130			97	-	-	109			241	-	-	254			549			272			284			275			2 605	-	-	3 985	-		
FX004001002002	DMM - ITS	350	-	-	344	-	-	391			442	-	-	344			371	-	-	364			655			388			379			398			3 199	-	-	5 019	-		
FX004001002003	DMM - City Development	355	-	-	238	-	-	239			239	-	-	239			252	-	-	241			554			349			300			362			2 270	-	-	3 835	-		
FX004001002004	DMM - Community Services	347	-	-	375	-	-	356			487	-	-	369			389	-	-	361			678			399			400			408			3 609	-	-	5 494	-		
FX004001002005	Municipal Manager	(266)	-	-	(287)	-	-	(280)			(264)	-	-	(181)			(109)	-	-	(103)			288			(62)			(44)			(53)	51		(329)	-	-	(200)	51		
FX004001002006	Municipal Demarcation Transition Grant	-	-	-	-	-	-	-			-	-	-	-			-	-	-	-																					
FX004001002007	Performance Management	270	-	-	273	-	-	376			273	-	-	309			271	-	-	272			312			322			790			360			2 626	-	-	4 410	-		
FX004001002008	DMM - Chief Operations Officer	364	-	-	363	-	-	471			233	-	-	283			229	-	-	375			719			516			497			467			3 885	-	-	6 084	-		
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-	-	-	-	-	-	-			-	-	-	-			-	-	-	-			-			-		-			21		-	-	-	21					
FX004001002010	Mayoral Support Services (Executive and Council)	198	-	-	237	-	-	239			255	-	-	302			276	-	-	326			214			219			207			207			2 348	-	-	3 195			
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	445	-	844	399	-	1	408		1	406	-	611	529		209	906	-	216	486		4	726		131	641		118	940		100	1 079		156	4 806	-	2 090	8 192	-	2 595	
FX005001011	Risk Management	210	-	-	186	-	-	178			187	-	-	210			178	-	-	181			213			202			201			215			1 794	-	-	2 625	-		
FX006001001	Governance Function	(350)	-	-	(302)	-	-	(347)			(177)	-	-	(106)			944	-	-	(341)			52			247			310			402			757	-	-	1 768	-		
FX010001001	Billboards	192	-	-	154	-	-	172			183	-	-	186			171	-	-	154			255			177			289			192			1 542	-	-	2 455	-		
TOTAL		245 767	363	511 770	276 990	10 134	287 592	243 788	10 588	262 002	272 562	70 292	215 228	266 788	19 074	217 249	281 857	53 596	453 491	252 484	11 725	252 737	302 127	87 416	223 350	327 121	103 318	442 059	344 692	123 748	247 767	344 614	102 058	219 450	2 285 194	346 169	2 505 029	3 603 748	762 709	3 637 655	
																																									#REF!

UMHLATHUZE TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2020/2021															
Indicator Number	IDP Ref	Outcome 9	Objective	Strategies	Performance Indicator	Baseline Annual 2019/2020 (interim)	Annual Target 2020/2021 Output	2020/2021							
								Q1		Q2		Mid year		Q3	Q4
								Output Target	Actual output	Output Target	Actual output	Output Target	Actual output	Output Target	Output Target
KPA1: Good Governance and Public Participation															
T1.1	1.1.4.3	Deepen democracy through a refined Ward Committee model	To promote a municipal governance system that enhances and embraces the system of participatory Governance	Facilitation of Stakeholder and Community participation in policy making	Number of IDP/PMS and Budget Public participation meetings	6	12	0	0	4	6	4	6	1	5
T1.2	1.1.4.1			Facilitate the Functionality of Ward Committees through continuous capacitation	Percentage of Ward Committees with 6 or more Ward Committee members (excluding Ward Councillor)	98%	90%	90%	100%	90%	100%	90%	100%	90%	90%
T1.3	1.1.4.1														
T1.4	1.1.4.2			Implement diff approach to Municipal financial, planning and support	Development of a Credible Integrated Development plan within prescribed legislative guidelines	Approval of a credible IDP by 31 May 2021	100%	100%	5%	5%	50%	50.00%	50%	50.00%	75%
T1.5	1.1.4	Improve Council functionality	Number of agenda items deferred to the next council meeting		0	0	0	0	0	0	0	0	0	0	0
KPA2: Basic Service Delivery and Infrastructure Development															
T2.1	2.1.1.1	Improving access to basic services	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Eradicate water services backlogs through provision of basic water services	Percentage Households with access to basic water	96.11%	96.56%	96.15%	96.21%	96.24%	96.39%	96.24%	96.39%	96.33%	96.56%
T2.2	2.1.1.1				Total number of Households with access to basic water	106201	106701	106251	106313	106351	106517	106351	106517	106451	106701
T2.3	2.1.1.1				Number of new water connections meeting minimum standard	296	500	50	112	100	204	150	316	100	250
T2.4	2.1.1.1				Number of Households with access to free water service	10846	10846	10846	11 115	10846	10 282	10846	10 282	10846	10846
T2.6	2.1.1.1				Ensure the reduction of water losses (cumulative/progressively)	22%	21%	22%	22%	22%	20.66%	22%	20.66%	22%	21%
T2.7	2.1.1.1				Ensure that the quality of drinking water comply with the South African national standards at latest SANS 241 (between 95% and 99%)	99.78%	>95%	>95%	99.7%	>95%	99.9%	>95%	99.8%	>95%	>95%
T2.8	2.1.1.3	Improving access to basic services	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Eradicate Sanitation services backlogs through provision of basic sanitation services	Percentage Households with access to sanitation	80.94%	81.12%	80.95%	80.94%	80.99%	80.94%	80.99%	80.94%	81.03%	81.12%
T2.9	2.1.1.3				Number of Household with access to Sanitation	89444	89644	89454	89444	89494	89444	89494	89444	89544	89644
T2.10	2.1.1.3				Number of new sewer connections meeting minimum standard (Construction of VIP's)	0	200	10	0	40	0	50	0	50	100
T2.11	2.1.1.3				Number of Households with access to free sanitation (VIP's) service & Indigent	61353	61553	61363	61098	61403	60101	61403	60101	61453	61553
T2.13	2.1.1				Wastewater Quality compliance of ≥90% as per Green Drop standard	81.60%	≥90%	≥90%	74.84%	≥90%	82.10%	≥90%	78.47%	≥90%	≥90%
T2.14	2.1.1.2				Eradicate electricity supply backlogs through provision of basic electricity supply services	Number of dwellings provided with connections to the mains Electricity supply by the Municipality	35548	35628	35558	35566	35573	35570	35573	35570	35598
T2.15	2.1.1.2			Number of new households provided with new Electricity connections (Municipal supply)	114	80	10	18	15	4	25	22	25	30	

UMHLATHUZE TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2020/2021															
Indicator Number	IDP Ref	Outcome 9	Objective	Strategies	Performance Indicator	Baseline Annual 2019/2020 (interim)	Annual Target 2020/2021 Output	2020/2021							
								Q1		Q2		Mid year		Q3	Q4
								Output Target	Actual output	Output Target	Actual output	Output Target	Actual output	Output Target	Output Target
T2.18	2.1.1				Ensure that non-technical electricity losses are kept within 8%.	5.8%	8%	8%	5%	8%	3%	8%	4%	8%	8%
T2.19	2.1.1				Ensure that 90% of general street lighting faults are restored within 72 hours (excluding cable faults or stolen equipment)	75%	90%	90%	43%	90%	59%	90%	51%	90%	90%
T2.20	2.1.1				Number of Households with access to free Electricity (Municipal Area)	521	521	521	522	521	516	521	516	521	521
T2.21	2.1.1.4			Provide a weekly domestic solid waste removal service to the community	Percentage Households with access to waste disposal	71.55%	73.36%	71.68%	71.55%	72.13%	72.50%	72.13%	72.50%	72.45%	73.36%
T2.22	2.1.1.4				Number of Households with access to waste disposal	79060	81060	79210	79060	79710	80116	79710	80116	80060	81060
T2.23	2.1.1.4				Number of <u>new</u> Households with access to waste disposal	2032	2000	150	0	500	1056	650	1056	350	1000
T2.24	2.1.1.4				Number of Household with access to free waste disposal	36010	34662	32812	34748	33312	35807	33312	35807	33662	34662
T2.25	2.1.1.5	Improving access to basic services	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Provision of public transport infrastructure facilities	Kilometres of gravel roads maintained (Both regravelling and grading)	380.98	600	150	94.2	150	67.14	300	161.34	150	150
T2.26	2.1.1.5				Kilometres of gravel roads upgraded to surfaced road (New tarred roads) (Mzingazi Phase3, KwaKhoza Phase 3 and Sustainable rural road)	7.13	18.985	5.747	0.000	2.869	1.322	8.616	1.322	5.700	4.669
T2.27	2.1.1.5				Kilometres of paved municipal road which has been resurfaced and resealed	0	12.50	3.00	0.00	5.00	0.00	8.00	0.00	4.50	0.00
T2.28	2.1.1.5				Percentage of reported potholes fixed within standard Municipal response time (Re-defined from m² of repairs to potholes and patching on urban tarred roads)	87.69	80%	80%	77.00%	80%	82.10%	80%	79.55%	80%	80%
T2.29	2.1.1.7			Strive to improve reliability and service life of Municipal Infrastructure, facilities and assets	Construction of Pedestrian Bridges	3	1	0	0	0	0	0	0	1	0
T2.30	2.1.1.6			Provision and maintenance of storm water and costal engineering infrastructure	Kilometres of Stormwater open drains maintained	5.62	20	5	0.138	5	3.033	10	3.171	5	5
T2.31	2.1.1.6				Number of manholes maintained (Incl kerb inlets)	726	1020	130	235	350	144	480	379	150	390



UMHLATHUZE TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2020/2021															
Indicator Number	IDP Ref	Outcome 9	Objective	Strategies	Performance Indicator	Baseline Annual 2019/2020 (interim)	Annual Target 2020/2021 Output	2020/2021							
								Q1		Q2		Mid year		Q3	Q4
								Output Target	Actual output	Output Target	Actual output	Output Target	Actual output	Output Target	Output Target
T2.32	2.1.1.5			Provision of public transport infrastructure facilities	100% Maintenance on municipal owned railway sidings resulting from monthly inspections	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
T2.33	2.1.2.1			Improve community standard of living through accelerated development of integrated human settlement	Number of subsidised housing units completed	0	130	0	0	0	0	0	0	50	80
T2.34	2.1.2.1				Number of Pre 1994 Old - Housing stock and Post 1994 Housing stock transferred	160	208	12	0	45	24	57	24	60	91
KPA 3: Local Economic Development															
T3.3	3.1.5.3	Actions supportive of the human settlement outcome	To implement and co-ordinate Expanded Public Works Programme (EPWP) in a manner that enhances skills development and optimizes decent employment and entrepreneurship	Promoting economic growth by providing skills empowerment to the unemployed	Community development skills training programmes (number of Unemployed Youth reskilled)	8	80	20	83	20	172	40	255	20	20
T3.4	3.1.5.1			Promote economic growth by successful implementation of EPWP community based projects	Number of jobs created through EPWP and other related programmes (Cumulative) (Infrastructure; Environment and Culture; Social and Non State Sectors)	899	712	100	285	300	306	400	591	550	712
KPA 4: Municipal Transformation and Institutional Development															
T4.1	4.1.1.2	Implement differentiated approach to municipal financing, planning and support	To create an appropriate organisational climate that will attract and ensure retention of staff	Compliance with Employment Equity Act	Number of women employed by the municipality (Number of new appointments)	47	20	5	38	5	3	10	41	5	5
T4.2	4.1.1.2				Number of Youth employed by the municipality (Number of new appointments)	63	40	10	28	10	3	20	31	10	10
T4.3	4.1.1.2				Disability related programmes (workshops/awareness campaigns) Redefined indicator	0	2	0	1	0	0	0	0	0	1
T4.4	4.1.1.2				Top Management stability (% of days in a year that all S57 positions are filled by full-time, appointed staff not in an acting capacity).	62.50%	100%	60%	54%	80%	68%	80%	68.0%	100%	100%
T4.6	4.1.1.4			Improved municipal capital capability	Percentage Budget Spent on Workplace Skills Plan (cumulative)	55%	96%	25%	19.12%	50%	46%	50%	46%	75%	96%
T4.7	4.1.1.1				Percentage Operating Budget spent on implementing Workplace Skills Plan	0.83%	0.80%	0.80%	0.33%	0.80%	1.00%	0.80%	1.00%	0.80%	0.80%
KPA 5: Financial Viability and Financial Management															
T5.1	5.1.1.4	o municipal financing, port	Compliance with financial legislation and policies	Debt coverage ratio (cumulative)	(Total operating revenue received - operating grants) / debts service payments (interest & redemption due for the year) (x 1000) (cumulative)	2 714 530 / 152 532 = 17.80	3 006 151 / 175 991 = 17.08	751 538 / 175 991 =4.27	882 773 / 175 992 = 5,02	1 503 076 / 175 991 = 8.54	1 571 752 / 175 992 = 8.93	1 503 076 / 175 991 = 8.54	1 571 752 / 175 992 = 8.93	2 254 613 / 175 991 = 12.81	3 006 151 / 175 991 = 17.08
T5.2	5.1.1.4			Outstanding service debtors to revenue	Outstanding service debtors / revenue actually received for services	586 609 381 / 2 408 257 369 = 0,24	594 500 000 / 2 715 567 936 = 0,2189	595 500 000 / 678 891 984 = 0,8757	716 843 095 / 675 071 131 = 1,06	595 000 000 / 678 891 984 = 0,8764	696 616 431 / 664 160 968 = 1,05	595 000 000 / 678 891 984 = 0,8764	696 616 431 / 664 160 968 = 1,05	593 100 000 / 678 891 984 = 0,8736	598 600 000 / 678 891 984 = 0,8817

UMHLATHUZE TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2020/2021															
Indicator Number	IDP Ref	Outcome 9	Objective	Strategies	Performance Indicator	Baseline Annual 2019/2020 (interim)	Annual Target 2020/2021 Output	2020/2021							
								Q1		Q2		Mid year		Q3	Q4
								Output Target	Actual output	Output Target	Actual output	Output Target	Actual output	Output Target	Output Target
T5.3	5.1.1.4	Implement differentiated approach to planning and sup		Cost coverage ratio (cumulative)	[(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment / Monthly fixed operating expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)]	<u>532 312 /</u> 234 936 = 2,26	<u>367 282 /</u> 247 975 =1.48	<u>767 242 /</u> 247 975 =3.09	<u>622 425 /</u> 247 975 = 2,51	<u>666 295 /</u> 247 975 =2.69	<u>663 476 /</u> 247 975 = 2.68	<u>666 295 /</u> 247 975 =2.69	<u>663 476 /</u> 247 975 = 2.68	<u>674 453 /</u> 247 975 =2.72	<u>367 282 /</u> 247 975 =1.48
T5.4	5.2.1.6		Sustainable Financial and supply chain Management	Percentage Capital Budget spent on Capital project i.t.o. IDP	Capital Budget amount spent on Capital Projects / Total Capital Budget x 100 = Percentage spent YTD	<u>348 840 841 /</u> 618 146 800 = 56%	<u>537 467 280 /</u> 671834100 = 80%	<u>33 591 705 /</u> 671 834 100 = 5%	<u>21 084 802 /</u> 671 834 100 = 3,14%	<u>201 550 230 /</u> 671 834 100 = 30%	<u>165 589 971 /</u> 671 834 100 = 18%	<u>201 550 230 /</u> 671 834 100 = 30%	<u>165 589 971 /</u> 911 512 100 = 18%	<u>546 907 260 /</u> 911 512 100 = 60%	<u>729 209 680 /</u> 911 512 100 = 80%
		Priority (General KPI's)													
		CoGTA (Indicators)													
		Additional /Departmental													
		Additional / Top Layer SDBIP (AG 2018)													

OFFICE OF THE MUNICIPAL MANAGER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	TARGET
KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION												
1.1	1.1.4.2	Adoption and submission of a credible reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act  Ref. (COO 1.1)	1. Council resolution for adoption of Process Plan 2. Council resolution for adoption of IDP review 3. Minutes/instruction list and attendance register of all Steering committee meetings 4. Public Notice 5. Attendance register for all IDP roadshows 6. Credible IDP assessment outcome by KZN CoGTA	Review, adoption and submission of a credible Integrated Development Plan (2021/2022) by 30 Jun 2021	Development and adoption of IDP Process Plan in terms of the Municipal Systems Act.	Target achieved The IDP 2021/2022 review Process Plan was approved by Council on 30 September 2020 per CR 14123, item on RPT 169480. IDP 2021/2022 review process plan available on DMS 1413072	N/A	Conduct IDP review consultation sessions with Stakeholders (Roadshows) in terms of Chapter 4; and Chapter 5 of the Municipal Systems Act.	Target achieved Three Physical Roadshow meetings were held as follows" 1) Amakhosi sesion was held on 5 Nov 2020 at uMhlathuze Council Chambers : Attendance registers, DMS 1442450 and DMS 1442450; Program (DMS 1429530); Presentation (DMS 1429532) 2) Ward Commitees Esikhaleni/ Richards Bay Cluster Cluster held on 12 Nov 2020 eSikhaleni Kwa-Hlanganani Hall : DMS 1449734 3) Ward Communiitees Empangeni Cluster held on 13 November 2020 at Empangeni Town Hall : DMS 1443039  IDP Roadshows - Mayoral Address to the General Public and Stakeholders through different media platform 4) ICORA FM : DMS 1442461; 1442455 5) North Coast Radion :DMS 1442462; 1442456 6) 1KZN TV : 1442457; DMS 1442460	A council decision CR was taken to only host two phycial IDP Roashows, due to COVID 19 restrictions. General public and stakeholders were addressed through different media platforms.	Submit Draft IDP review (2021/2022) to Council and KZN CoGTA by March 2021 in terms of COGTA management framework	Submit Final IDP review (2021/2022) for approval by Council Credible IDP assessment by KZN CoGTA
1.2	1.1.2	Manage the adopted Performance Management System (PMS) in terms of Chapter 6 of the Municipal Syatems Act  Ref. (COO 1.3)	1. Adoption of Organisational performance scorecard 2. Signed Performance agreements 3. Proof of submission to MEC 4. Proof of Plans published on Councils Website 5. Proof of Annual Performance Report submission to AG 6. Quarterly Organisational performance report to Council 7. Functional Performance Audit Committee in terms of statutory requirements	Quarterly PMS activities performed as reflecting in the OPMS Framework up to 30 Jun 2021	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance with Performance Regulations	Target achieved 1) The amended non-financial top layer- as well as departmental performance targets set in terms of Component 3 of the Service Delivery and Budget Implementation Plan (SDBIP) for the 2020/2021 financial year available on DMS 1409675 were approved by Council per RPT 169188, CR 14048 on 29 July 2020. 2) Performance agreements prepared for all 8 posts and approved by Council per RPT169155, CR 14047 on 29 July 2020. Only 4 employed at 31 July signed as no agreements are required for signing by acting managers. 3) Confirmation letter from CoGTA on receipt of Performance Agreements on 14 August 2020 available on DMS 1415303. 4) POE Confirmation of Publishing 2020.2021 Performance Agreements and Plans on the Website 14 August 2020 available on DMS 1415075. 5) Draft Annual Performance Report approved by Council on 26 August 2020 per RPT 169456, CR 14108 and available on DMS 1413636. As per MFMA Exemption will be submitted to the AG together withthe AFS on 29 October 2020. 7) Performance Audit Committee meetings held on 14 July 2020 (agenda on DMS 169180, minutes on RPT 169181) and on 22 September 2020 (agenda volume 1 on DMS 1415893 and volume 2 - DMS 1420935) Minutes on RPT 169503	Performance Audit Committee meeting held on 14 July 2020 The adopted Performance Management System (PMS) in terms of Chapter 6 of the Municipal Systems Act for Q1 of 2020/2021 financial year was 100% complied with.	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations	Target achieved 2) Employment agreements prepared for four vacant positions i.e. MM, COO, DMM CD and DMM CS. Performance agreements prepared for the four positions and to date signed by the MM and DMM CD. (DMM CS and COO Performance Agreements outstanding and due within 60 days after appointment.) 3) Signed copies of Employment agreements and Performance agreements (MM on DMS1429129) and (DMM CD on DMS1430032) submitted to the MEC. Confirmation email 22 Dec 2020 on DMS1440889. Employment agreement DMM CS submitted to the MEC on 4 January 2021. 4) POE Confirmation of Publishing 2020.2021 Performance Agreements and Plans on the Website for MM and DMM CD available on DMS1441269. 6) On 30 September 2021, 63,0% of organisational performance targets for quarter 1 of the 2020/2021 financial year was achieved. Refer to DMS 1430899, reported to the Council on 9 December 2020 per RPT 169963, CR 14273. 7) Performance Audit Committee meeting held on 18 November 2020. Agenda available on RPT170000 (Volume 1 on DMS1432141 and Volume 2 on DMS1433396) and minutes on RPT170001.	N/A	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations
1.3	1.1.7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report  Ref. (COO 1,16)	AG findings contained on the AG action plan Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 100% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk)	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan	Resolved: 18% In progress: 82% Not Resolved: 0% DMS 1409871	Each DMM has on their scorecard a KPI related to the resolution of previous audit findings. This will ensure each department makes a concerted effort to ensure that findings in their custodianship are a resolved in a timely manner. Acting MM also requested that Internal audit will be requested by EMCO once a month to get an update of findings resolved.	50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	Target not achieved Resolved:29% In Progress: 71% Not Resolved: 0% Risk Accepted: 0% <b>DMS 1434628</b>	Each DMM has on their scorecard a KPI related to the resolution of previous audit findings. This ensures that each department makes a concerted effort to ensure that findings in their custodianship are a resolved in a timely manner. .  Internal Audit also presents the progress on resolving internal audit findings to EMCO on a monthly basis and as an when magement requests	80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan
1.4	1.1.7	Manage and monitor execution of internal audits performed against the approved Internal Audit plan  Ref. (COO 1,17)	Report on the status of % implementation	85% execution of Internal Audit plan by 30 Jun 2021	5 % of internal audits performed against the approved Internal Audit plan	7% of internal audits on the internal audit plan are being executed. DMS 1412897 DMS 1417353 DMS 1416427	Majority of the internal audits for Quarter 4 2019/2020 were finalised during Quarter 1 2020/2021 due to Covid 19 restrictions. Hence the Quarter 1 audit projects are not yet completed.	30 % of internal audits performed against the approved Internal Audit plan	Target not achieved 20% of internal audits performed against the approved internal audit plan <b>DMS 1439062</b> <b>DMS 1439520</b> <b>DMS 1439857</b> <b>DMS 1439053</b> <b>DMS 1435136</b> <b>DMS 1430274</b>		65 % of internal audits performed against the approved Internal Audit plan	85 % of internal audits performed against the approved Internal Audit plan
1.5	1.1.6.1	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register  Ref. (COO 1,7)	Minutes- ERMCO Quarterly meetings Sign-off document as proof of endorsement by COO for Departmental Strategic Risk Register	70% completion of Further Action Plans per quarter up to 30 June 2021	70% completion of Further Action Plans per quarter	Target not achieved.	A session with the Executive Management has been scheduled to be held on 09 October 2020, to review 2020/2021 Strtegic Risk Register.	70% completion of Further Action Plans per quarter	Target not achieved.	ERMCO meeting has been scheduled to be held in January 2020. ERM section still working on reviewing the Strategic Risk Register, the delay was caused by the unavaibility of the Executve Management as two members of the Executive Management have recently been appointed and commenced work, one to commence work in January 2020, It will be completed in the quarter 2 and presented to the ERMCO.	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter

OFFICE OF THE MUNICIPAL MANAGER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	TARGET
1.6	1.1.6.1	Ensure completed investigation of 80% of Whistle-blower reports for each quarter <i>Ref. (COO 1,9)</i>	Updated logsheet of reported Whistleblower cases b.) Quarterly report to MPAC	Quarterly report to MPAC up to 30 June 2021	Quarterly report to MPAC	Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation available on RPT 169700.	N/A	Quarterly report to MPAC	Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation. <b>RPT 169874.</b>	N/A	Quarterly report to MPAC	Quarterly report to MPAC
1.7	1.1.4.4	Implement prioritised communication and marketing projects and activities emanating from the Integrated Marketing and Communication Strategy as adopted by Council  <i>Ref. (COO: 1.10)</i>	Communication and Marketing Activity Plan for 2020/2021 Quarterly outcomes and coverage analysis Copies and evidence of communication platforms used to activate Brand uMhlathuze	80% Implementation of communication and marketing projects and activities by 30 Jun 2021	Annual Communication and Marketing Plan approved by the MM  80% Implementation of Communication and Marketing Plan quarter 1 deliverables	Target Achieved Implementation of the Communication and Marketing Activity Plan for 2019/2020 found on DMS 1368247	N/A	80% Implementation of Communication and Marketing Plan quarter 2 deliverables	Target Partially Achieved : Implementation of the Communication and Marketing Activity Plan for 2019/2020 updated and available on DMS 1368247		80% Implementation of Communication and Marketing Plan quarter 3 deliverables	80% Implementation of Communication and Marketing Plan quarter 4 deliverables
KPA: BASIC SERVICE DELIVERY												
2.1	2.1.1.1	Number of new water connections meeting minimum standard <i>Ref T 2. 3 (DMM IS 2,1</i>	Quarterly report Works orders issued and signed off	500 additional households with water connection by 30 June 2021	50 water meters	Target exceeded. 112 Water Meters installed. Refer to DMS 1337901 for details. IR Forms are as follows: July (53) DMS 1414568 and DMS 1425338 August (48) DMS 1419966 and DMS 1425339 September (11) DMS 1425379	N/A	100water meters	Target exceeded 204 Water Meters installed. See DMS 1337901 for details.  IR Forms are as follows: October ( 133 ) DMS 1431539 November ( 68 ) DMS 1438689 December ( 3 ) DMS 1441403	N/A	100 water meters	250 water meters
2.2	2.1.1.3	Number of new sewer connections meeting minimum standard (Construction of VIP's) <i>Ref T 2. 10 (DMM IS 2,2)</i>	Quarterly report Verified Spreadsheet from consultants	200 VIP's constructed by 30 June 2021	10 VIP's constructed	0% Achieved. No Contractors on site.	Tender to appoint the Service Provider to assist on construction of VIP Toilets is at BAC Stage. Tender No: 8/2/1/UMH607/19/20	40 VIP's constructed	0% Achieved. No Contractors on site.	Tender to appoint the Service Provider to assist on construction of VIP Toilets is at BAC Stage. Tender No: 8/2/1/UMH607/19/20	50 VIP's constructed	100 VIP's constructed
2.3	2.1.1.4	Number of new Households with access to waste disposal <i>Ref. T2.23 (DMM ComS 2,2)</i>	Evidence of delivery of skips/placement of skips Evidence of calculations of households	2000 Number of new Households with access to waste disposal services by 30 Jun 2021	200 additional households	Target not achieved No additional households were serviced this quarter	Skips were purchased and delivered this quarter and will be distributed to the communities next quarter. Further deployment of a team to educate rural communities on proper waste management practices will be completed.	800 additional households	Target was met and exceeded. 1 056 additional households were serviced this quarter. Skips were distributed in rural communities - refer to DMS 1441960 Calculation of households POE on DMS 1441959	Door to door campaign to register individual households that are receiving waste services in the rural areas is currently impossible due to no EPWP workers in the Waste Management Services Unit as per the tender.	800 additional households	200 additional households
2.4	2.1.1.2	Number of new households provided with new Electricity connections (Municipal supply) <i>Ref. T2.15 (DMM EES 2,2)</i>	Quarterly report on new households connected within 30 days after each quarter ends	80 additional households provided with electrical supply services by 30 Jun 2021	10 new connections	18 connections see DMS 1425347	N/A	15 new connections	Target not met 4 new connections made POE on DMS 1441921	Unavailability of material,technical procurement challenges	25 new connections	30 new connections
2.5	2.1.4.1	Ensure the reduction of water losses <i>Ref T 2. 6 (DMM IS 2.3)</i>	Quarterly Report to Council.	Reduction of water losses by 1% (to 21%) by 30 Jun 2021 and report quarterly progress up to 30 Jun 2021	≤22% losses reported	Target met. 22% water losses recorded Refer to DMS 1425582. RPT 169672.	N/A	≤22% losses reported	<b>Target achieved</b> <b>20,66% water losses</b> <b>Refer to RPT 170141 and DMS 1444191</b> <b>October - 22%</b> <b>November - 19%</b> <b>December - 21%</b>	N/A	≤22% losses reported	≤21% losses reported
KPA: LOCAL ECONOMIC DEVELOPMENT												
3.1	3.1.1	Marketing of uMhlathuze as destination on National and International ATL platforms (DMM CD 3.1)	a) Reports b) Copy of advert c) Proof of payment d) Concept document e) Procurement plan	Marketing of uMhlathuze as destination on National and International ATL platforms through: • 5 Advertorials by 30 June 2021	1 advertorial on tourism magazine	Target met 1 advertorial on tourism magazine PO 4510003648 for ZO was issued (DMS 1418418). The advert appeared on the weekend edition of the 17th September 2020. Advert is available on DMS 1420933. The online version is available on DMS 1421039 Social Media Advert The advert was flighted from the 21st September 2020. It is available on DMS 1420595	N/A	2 advertorials on tourism magazine	Target met *Tourism Adverts SC 10032398 was created for the placing of 2 adverts. Appointed via the panel (DMS 1439333). The advert appeared on the media 24 website and is available on DMS 1440091, while the other advert appeared on Get It magazine (DMS 1440173) uMhlathuze Wethu Newsletter. DMS 1438810. African Safari (DMS 1436566).  Activation drive in Gauteng and Sizzle City Activation in Mpumalanga Provinces to sell and mobilise patrons to visit our destinations and spend holidays at uMhlathuze. 11 -13 December 2020. Photographic Evidence is available on DMS 1439247 and DMS 1439278	N/A	1 advertorial on tourism magazine	1 advertorial on tourism magazine
3.2	3.1.1	Provide Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues (DMM CD 3.2)	a) Agricultural Development Plan b) Training Attendance reports	Support 8 emerging farmers through: • Business training • Access to market by 30 June 2021	2 emerging farmers supported	Target met 17 emerging farmers supported (refer to permist attendance register DMS1422547 Agri- Market event held on 26 September 2020, Attendance register available on DMS 1422550 and photographic evidence available on DMS 1422576. Adverts available on DMS 1422504 and DMS 1422545. Issuing of permits took place on 25 September 2020. Attendance register for issuing of permits available on DMS 1422547.	N/A	2 emerging farmers supported	Target met: Second Agri-Market event held on 31 October 2020, Attendance register available on DMS 1434042 and photographic evidence available on DMS 1434041. Adverts available on DMS 1434038 and DMS 1434040. 3rd Agri- Market was held on 19 December 2020, Attendance register available on DMS 1439939, Adverts are available on DMS 143990 & 1439899. Photographic evidence available on DMS 1439999. Advert is Bay Farmers Market was held 7 November 2020, Attendance register available on DMS 1434043 and photographic evidence available on DMS 1439997. Goat Farming Information Session held on 7 October 2020, Attendance regidter is on DMS 1433900. Photographic evidence available on DMS 1439029. Poultry Information Day held 20 October 2020, Attendance register available on DMS 1433896 and photographic evidences available on DMS 1439038. Poultry mentorship program held on 2 November 2020, Attendance register available on DMS 1433894 and photographic evidence available on DMS 1439058.	N/A	2 emerging farmers supported	2 emerging farmers supported

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SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
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					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	TARGET
3.3	3.1.5.3	Number of jobs created through EPWP and other related programmes (Infrastructure, Environment and Culture, Social and Non State Sectors) (DMM CD 3.6)	Proof of registration	Creation of 712 job opportunities by 30 June 2021 (cumulative quarterly target)	100 job opportunities created	Target met and exceeded Job Creation Statistics on DMS 1415915 Q1: A total number of <b>285 Job Opportunities created.</b> *67 Job Opportunities created through EPWP.Evidence on :DMS 1415587,DMS 1420234,DMS 1415609,DMS 1420233,DMS 1419093,DMS 1421860,DMS 1415588,DMS 1419841,DMS 1419402 & DMS 1419412 *175 Job Opportunities created through IG Grant from Public Works, Evidence on : DMS 1415566 & DMS 1419397 *43 Job Opportunities created through Provincial Human Settlement, Evidence on: DMS1419118,DMS 1419115 & DMS 1419111	N/A	300 job opportunities created	Target met: Q2: A total number of 306 Job Opportunities created  184 Job Opportunities created through EPWP.Evidence on DMS 1436038,DMS 1438405,DMS 1437997,DMS 1438414, DMS 1439272 & DMS 1439134  116 Job Opportunities created through IG Grant from Public Works, Evidence on : DMS 1430431 & DMS 1438210  6 Job Opportunities created through Provincial Human Settlement, Evidence on: DMS 1439049	N/A	550 job opportunities created	712 job opportunities created
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION												
4.1	4.1.1.2	Number of women employed by the municipality (Number of new appointments)  <i>Ref. (CS.2.2)</i>	a) Copy of Employment Equity Plan b) Letter of appointments	20 women employed up to 30 June 2021	5 person appointed	Target met 38 women appointed	N/A	5 person appointed	Target partially met 3 women employed in Q2 refer to DMS 1439224 – more women were employed in the previous quarter as 37 women employed during quarter 1 (1 July to 30 September) Quarter 2 report available on RPT 170204	N/A	5 person appointed	5 person appointed
4.2	4.1.1.2	Number of Youth employed by the municipality (Number of new appointments)  <i>Ref. (CS.2.3)</i>	a) Copy of Employment Equity Plan b) Letter of appointments	40 Youth employed up to 30 June 2021	10 youth appointed	Target met 37 youth appointed	N/A	10 youth appointed	Target not met 3 youth employed refer to DMS 1439222 – more youth were employed in the previous quarter as 37 youth were employed during quarter 1 (1 July to 30 September). Q 2 Quarterly report is available on RPT 170204	N/A	10 youth appointed	10 youth appointed
4.3	4.1.1.2	Disability related programmes (workshops/awareness campaigns) Redefined indicator <i>Ref. (CS.2.4)</i>	a) Copy of awareness programmes b) Attendance registers	2 awareness programmes on people with disability in work environment conducted by 30 Jun 2021	No target	No target for this quarter	N/A	No target	No target for this quarter	N/A	1 awareness programme	1 awareness programme
4.4	4.4.2.2	Workplace Skills training programmes/courses enrolled for by staff and councillors <i>Ref (CS.2.7)</i>	Attendance register for training provided Quarterly report on the programmes held and number of persons trained Acknowledgement letter from LGSETA	130 workplace Skills training programmes/courses enrolled by 30 June 2021	25 training programmes Submit quarterly report on number of training programmes and number of persons trained	Target Partially Met: 24 training programmes achieved All training attended by Councillors and officials are contained in Quarterly Report RPT 169751	N/A	35 training programmes Submit quarterly report on number of training programmes and number of persons trained	Target met 41 Training Programmes were held in the quarter. The Training and Development Quarterly Report is contained in RPT 170156. All training interventions for Officials and Councillors for the quarter are contained in this Report. Q2 Quarterly Report is contained in RPT 170156.	N/A	35 training programmes Submit quarterly report on number of training programmes and number of persons trained	Submit Workplace Skills Plan to LGSETA 30 April Rolling out of training according to budget allocations. 35 training programmes Submit quarterly report on number of training programmes and number of persons trained
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT												
5.1	5.1.1	Approval of 2021/2022 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act <i>Ref (CFO 3.1)</i>	Copy of 2021/2022 final budget with item to Council in terms of the MFMA Copy of Council resolution approving the final budget	Preparation and approval of 2021/2022 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act by 31 May 2021	Submit key deadlines schedule to EXCO before 31 August 2019	Target met Deadline schedule approved by Council on 26 August 2020 per CR 14107, Item on RPT 169422	N/A	No Target	No target for this quarter	N/A	Submit Draft Budget to Council for approval by 31 March 2021	Submit Final Budget to Council for approval by 31 May 2021
5.2	5.2.1	% Capital expenditure of approved Capital projects in line with 2020/2021 Budget  <i>Ref (COO 5.1)</i>	Percentage of Capital expenditure	80% Capital expenditure by 30 Jun 2021 on approved projects	5% capital expenditure	Target not achieved 2% Capital spend at 30 Sept 2020. Refer to Comp 5 SDBIP on DMS 1406591	EMCO to discuss fast-tracking of capital projects and related expenditure.	20% capital expenditure	Target not met 18% of Capital budget spend Refer to DMS 1426866, Component 5	EMCO to discuss fast-tracking of capital projects and related expenditure.	60% capital expenditure	80% capital expenditure
5.3	5.1.1.1	Effectively management of Expenditure in terms of the MFMA regulations and Council's Supply Chain Management (SCM) policy.  <i>Ref (CFO 3.3 and 3.15)</i>	Copy of the annual review report on SCM Copy of item to Council with recommendations Evidence that SCM policy is adhered to Copy of item together with quarterly financial report to Exco	Effective management of Expenditure in terms of the MFMA regulations and Council's Supply Chain Management (SCM) policy and quarterly report to Council up to 30 Jun 2021	Finalisation and submission of SCM policy to council  Ensure submission of in-year reports in terms Section 71 of MFMA reporting  Ensure that all valid payment are processed	June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Jul 2020 RPT 169421 (DMS 1415955 & DMS 1417202) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Aug 2020 RPT 169613 (DMS 1421069 & 1421060) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Sep 2020 RPT 169822 (DMS 1406591 & 1406591) In progress - to be finalised next quarter	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	Target met Monthly Section 71 reports as follows: Sep 2020 RPT 169822 (DMS 1426736 & 1406591) CR 14296 Fin 27/10/2020 - cancelled 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Oct 2020 RPT 169932 (DMS 1433815 & DMS 1433816) CR 14298 Fin 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Nov 2020 RPT 170128 (DMS 1421069 & 1421060) - Council in recess with effect from 10/12/2020. Report will serve in Jan 2021 when Council is back in session. Dec 2020 RPT 170180 (DMS xxxxx & 1426866) In progress - to be finalised next quarter	N/A	Ensure submission of in-year reports in terms Section 71 of MFMA reporting  Ensure that all valid payment are processed	Ensure submission of in-year reports in terms Section 71 of MFMA reporting  Ensure that all valid payment are processed
5.4	5.1.1	Effective implementation and spending on MIG projects as per approved business plan by CoGTA  <i>Ref (IS 4.2)</i>	a) Quarterly report b) SDBIP component 5 spending	100% spending on MIG funding by the 30 Jun 2021	5% expenditure	Target not achieved 3.12% achieved Budget allocation R 161 955 000. Actual spent R 5 5057 149,43	EMCO to discuss fast-tracking of capital projects and related MIG expenditure.	30% expenditure	Target not met 9.66% of MIG funds spendR 14 188 733,00 spend against the budget of R 161 955 000 POE on RPT 170153	EMCO to discuss fast-tracking of capital projects and related MIG expenditure.	60% expenditure	100% expenditure
KPA: CROSS CUTTING												
6.1	6.1.1.1	Annual SDF review for 2021 together with IDP  <i>(DMM CD 1,7)</i>	a) Signed register for consultation b) Finalised SDF document c) Council resolution for adoption of SDF	SDF review for 2021 approved together with IDP for 2021/2022 by 30 June 2021	SDF gap analysis	Target achieved. SDF Gap Analysis and Action Plan as per DMS 1423603.	N/A	Report on progress with implementation plan	Target Partially met. SDF Progress Report on Action Plan as per DMS1441640.	Matters not finalised during Q2 to be finalised during Q3 as per Progress Report (DMS 1441640)	Report on consultation process Report on progress with implementation plan	Review 2021/2022 SDF together with the IDP

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SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT 2020			QUARTER ENDING 31 DEC 2020			QUARTER ENDING 31 MARCH 2021	QUARTER ENDING 30 JUNE 2021	
				TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	TARGET	
KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION												
		Integrated Development Planning										
1.1	1.1.4.2	Adoption and submission of a credible reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act	1. Council resolution for adoption of Process Plan 2. Council resolution for adoption of IDP review 3. Minutes/instruction list and attendance register of all Steering committee meetings 4. Public Notice 5. Attendance register for all IDP roadshows 6. Credible IDP assessment outcome by KZN CoGTA	Review, adoption and submission of a credible Integrated Development Plan (2021/2022) by 30 Jun 2021	Development and adoption of IDP Process Plan in terms of the Municipal Systems Act.	Target achieved The IDP 2021/2022 review Process Plan was approved by Council on 30 September 2020 per CR 14123, item on RPT 169480. IDP 2021/2022 review process plan available on DMS 1413072  Final IDP Review 2020/2021 - DMS1404166 (Ms Word) Final IDP Review 2020/2021 - DMS 1406763 (PDF) replaced with update top layer - DMS1418752 Council Resolution - DMS 1414637 Advert - DMS 1414638	N/A	Conduct IDP review consultation sessions with Stakeholders (Roadshows) in terms of Chapter 4; and Chapter 5 of the Municipal Systems Act.	Target achieved Three Physical Roadshow meetings were held as follows" 1) Amakhosi session was held on 5 Nov 2020 at uMhlatuze Council Chambers : Attendance registers, DMS 1442450 and DMS 1442450; Program (DMS 1429530); Presentation (DMS 1429532) 2) Ward Commitees Esikhaleni/ Richards Bay Cluster Cluster held on 12 Nov 2020 eSikhaleni Kwa-Hlanganani Hall : DMS 1449734 3) Ward Commitees Empangeni Cluster held on 13 November 2020 at Empangeni Town Hall : DMS 1443039  IDP Roadshows - Mayoral Address to the General Public and Stakeholders through different media platform 4) ICORA FM : DMS 1442461; 1442455 5) North Coast Radion :DMS 1442462; 1442456 6) 1KZN TV : 1442457; DMS 1442460	A council decision CR was taken to only host two phycial IDP Roashows, due to COVID 19 restrictions. General public and stakeholders were addressed through different media platforms.	Submit Draft IDP review (2021/2022) to Council and KZN CoGTA by March 2021 in terms of COGTA management framework	Submit Final IDP review (2021/2022) for approval by Council Credible IDP assessment by KZN CoGTA
1.2	1.1.4.2	Review and adoption of long term Vision 2030 strategy	a) Reviewed strategy b) Council resolution for adoption of strategy	Adoption of long term Vision 2030 strategy by Council, 30 June 2021	Finalisation of Terms of reference and establishment of strategy review study group	In progress		Consultation with Departments and other stakeholders	In progress		Draft review strategy	Submit Final reviewed strategy for adoption by Council
Sign off by Manager/Head of Section:												
Date:												
		Performance Management System										
1.3	1.1.2	Manage the adopted Performance Management System (PMS) in terms of Chapter 6 of the Municipal Sysatems Act	1. Adoption of Organisational performance scorecard 2. Signed Performance agreements 3. Proof of submission to MEC 4. Proof of Plans published on Councils Website 5. Proof of Annual Performance Report submission to AG 6. Quarterly Organisational performance report to Council 7. Functional Performance Audit Committee in terms of statutory requirements	Quarterly PMS activities performed as reflecting in the OPMS Framework up to 30 Jun 2021	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance with Performance Regulations	Target achieved 1) The amended non-financial top layer- as well as departmental performance targets set in terms of Component 3 of the Service Delivery and Budget Implementation Plan (SDBIP) for the 2020/2021 financial year available on DMS 1409675 were approved by Council per RPT 169188, CR 14048 on 29 July 2020. 2) Performance agreements prepared for all 8 posts and approved by Council per RPT169155, CR 14047 on 29 July 2020. Only 4 employed at 31 July signed as no agreements are required for signing by acting managers. 3) Confirmation letter from CoGTA on receipt of Performance Agreements on 14 August 2020 available on DMS 1415303. 4) POE Confirmation of Publishing 2020/2021 Performance Agreements and Plans on the Website 14 August 2020 available on DMS 1415075. 5) Draft Annual Performance Report approved by Council on 26 August 2020 per RPT 169456, CR 14108 and available on DMS 1413636. As per MFMA Exemption will be submitted to the AG together withthe AFS on 29 October 2020.	Performance Audit Committee meeting held on 14 July 2020 The adopted Performance Management System (PMS) in terms of Chapter 6 of the Municipal Systems Act for Q1 of 2020/2021 financial year was 100% complied with.	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations	Target achieved 2) Employment agreements prepared for four vacant positions i.e. MM, COO, DMM CD and DMM CS. Performance agreements prepared for the four positions and to date signed by the MM and DMM CD. (DMM CS and COO Performance Agreements outstanding and due within 60 days after appointment.) 3) Signed copies of Employment agreements and Performance agreements (MM on DMS1429129) and (DMM CD on DMS1430032) submitted to the MEC. Confirmation email 22 Dec 2020 on DMS1440889. Employment agreement DMM CS submitted to the MEC on 4 January 2021. 4) POE Confirmation of Publishing 2020/2021 Performance Agreements and Plans on the Website for MM and DMM CD available on DMS1441269	N/A	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations
1.4	1.1.2	% achievement of organisational direction, operations and strategic priorities of the organisation as reflected on the organisational scorecard	Organisational scorecard Quarterly statutory report and improvement plans	70% achievement of organisational targets on the organisational scorecard by 30 Jun 2021	30% achievement of organisational targets	Target not achieved. On 30 June 2020, 58.0% of organisational performance targets for quarter 4 (annual targets) of the 2019/2020 financial year was achieved. Refer to DMS 1413636, approved by Council on 26 August 2020 per RPT 169456, CR 14108. Quarter one of 2020/2021 achievements will be reported in quarter 2.	Many targets were missed due to National Lockdown in quarter 4 Quarter one of 2020/2021 achievements will be reported in quarter 2.	60% achievement of organisational targets	Target achieved. On 30 September 2021, 63.0% of organisational performance targets for quarter 1 of the 2020/2021 financial year was achieved. Refer to DMS 1430899, reported to the Council on 9 December 2020 per RPT 169963, CR 14273. Quarter two of 2020/2021 achievements will be reported in quarter 3.	N/A	70% achievement of organisational targets	70% achievement of organisational targets
1.5	1.1.2	Maintain the functionality category of the Municipality as per COGTA B2B assessment tool	Quarterly Functionality assessment results from CoGTA	Achieve and maintain +70% functionality level on B2B for all 4 Quarters of 2020/2021 financial year	Achieve and maintain +70% functionality as per COGTA assessment tool	Target achieved 82% B2B Score from KZN CoGTA on Quarter 4 of 2019/2020 achieved as per DMS 169457. B2B - Q4 of 2019/2020 quarterly assessments conducted by KwaZulu-Natal Cooperative Governance and Traditional Affairs (KZN CoGTA) were reported to Council per RPT 169457, CR 14109 on 26 August 2020. Quarter one of 2020/2021 will be reported in quarter 2.	Performance Audit Committee meeting held on 14 July 2020	Achieve and maintain +70% functionality as per COGTA assessment tool	Target not achieved The KZN CoGTA Municipal Monitoring, Reporting and Evaluation unit has amended the format (template - DMS1428236 - Q1) for monitoring/assessment of municipalities in line with the DCOG common set of indicators per letter date 12 October 2020 (DMS1428235). Municipalities have submitted the populated templates and still awaiting KZN CoGTA response and feedback analysis. Expected date 31 January 2021.	Await KZN CoGTA analysis response and feedback on Q1 B2B results.	Achieve and maintain +70% functionality as per COGTA assessment tool	Achieve and maintain +70% functionality as per COGTA assessment tool
1.6	1.1.2	Undertake Customer Satisfaction Survey using different research tools via multiple platforms	Customer Satisfaction Survey report Response/action plan responding to Survey results	Completed Customer Satisfaction Survey and development of a response/action plan responding to customer satisfaction survey results by 30 June 2021	Drafting of Customer Satisfaction Survey Questionnaire Identify alternative options to conduct an online survey (alternative) Source funding to conduct the survey Initiate the SCM process by drafting the specifications	Target achieved 1) Draft Customer Satisfaction Survey Questions 2020 prepared on DMS1283517. (a) 2) Draft tender specification prepared as per DMS1334299. (b)	N/A	Finalise SCM process and appointment of a service provider	Target not achieved Funds provided for to proceed with SCM process. 1) Draft Customer Satisfaction Survey Questions 2020 prepared on DMS1283517. 2) Draft tender specification prepared as per DMS1334299.	PMS Unit to meet with EMCO and SCM in January 2021 on the way forward in light of the Covic restrictions.	Commencement of Survey and monitor progress by the service provider	Report on the customer satisfaction survey outcome to Council Develop a response/action plan responding to customer satisfaction survey results and present to Council for approval
Sign off by Manager/Head of Section:												
Date:												
		Enterprise Risk Management										



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SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT 2020			QUARTER ENDING 31 DEC 2020			QUARTER ENDING 31 MARCH 2021	QUARTER ENDING 30 JUNE 2021
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	TARGET
1.7	1.1.6.1	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	Minutes- ERM Council Quarterly meetings Sign-off document as proof of endorsement by COO for Departmental Strategic Risk Register	70% completion of Further Action Plans per quarter up to 30 June 2021	70% completion of Further Action Plans per quarter	Target not achieved.	A session with the Executive Management has been scheduled to be held on 09 October 2020, to review 2020/2021 Strategic Risk Register.	70% completion of Further Action Plans per quarter	Target not achieved.	ERM Council meeting has been scheduled to be held in January 2021. ERM section still working on reviewing the Strategic Risk Register, the delay was caused by the unavailability of the Executive Management as two members of the Executive Management have recently been appointed and commenced work, one to commence work in January 2021, it will be completed in the quarter 2 and presented to the ERM Council.	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter
1.8	1.1.6.3	Manage Business Continuity Management (BCM) in accordance with the BCM Policy, Strategy and related standards	Updated BCM Programme Maintenance document Proof of activities as per Maintenance Activity Output	80% Implementation of Annual BCM Programme by 30 Jun 2021	Finalize Annual BCM Programme for 2020/2021.	Target Achieved. Annual BCM Programme finalized for 2020/2021 and available on DMS 1420377.	N/A	Management of BCM refresher training 2018/2020 (40% Implementation of Annual BCM Programme against set targets)	Target Partially Achieved. Annual BCM Programme for 2020/2021 available on DMS 1420377. 37.5% Implementation of Annual BCM Programme against set targets	Due to COVID-19 and the country moving back to lockdown level 3, most activities could not be carried out. They will be completed in the next quarter.	Conduct BCM Maturity assessment (2018/2020 60% Implementation of Annual BCM Programme against set targets)	Develop BCM Maturity Roadmap (2018/2020 80% Implementation of Annual BCM Programme against set targets)
1.9	1.1.6.2	Manage the Whistle-blower facility and reporting to Council structures in terms of the reporting procedure.	Quarterly reports submitted to ERM Council and Council Committees	Quarterly reporting on the whistle-blower facility and action taken to Council structures up to 30 Jun 2021	Quarterly consolidated Whistle-blower cases for investigation.	Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation available on RPT 169700.	N/A	Quarterly consolidated Whistle-blower cases for investigation.	Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation. RPT 169874.	N/A	Quarterly consolidated Whistle-blower cases for investigation.	Quarterly consolidated Whistle-blower cases for investigation.
Sign off by Manager/Head of Section:												
Date:												
		Public Communication										
1.10	1.1.4.4	Implement prioritised communication and marketing projects and activities emanating from the Integrated Marketing and Communication Strategy as adopted by Council	Communication and Marketing Activity Plan for 2020/2021 Quarterly outcomes and coverage analysis Copies and evidence of communication platforms used to activate Brand uMhlathuze	80% Implementation of communication and marketing projects and activities by 30 Jun 2021	Annual Communication and Marketing Plan approved by the MM  80% Implementation of Communication and Marketing Plan quarter 1 deliverables	Target Achieved Implementation of the Communication and Marketing Activity Plan for 2019/2020 found on DMS 1368247	N/A	80% Implementation of Communication and Marketing Plan quarter 2 deliverables	Target Partially Achieved : Implementation of the Communication and Marketing Activity Plan for 2019/2020 updated and available on DMS 1368247		80% Implementation of Communication and Marketing Plan quarter 3 deliverables	80% Implementation of Communication and Marketing Plan quarter 4 deliverables
1.11	1.1.4.4	Establish and activate City of uMhlathuze Communication and Marketing Strategic Team with external partners	a) Terms Of Reference b) Joint Communication and Marketing Plan c) Projects implemented	70% implementation of Joint Communication and Marketing projects by 30 June 2021	Finalise Terms of Reference and Joint Action Plan	Target Achieved A Communication and Marketing Strategic Team with external partners has been established. Projects implemented may be found on DMS 1425991	N/A	20% implementation of Action Plan	Target Achieved : A Communication and Marketing Strategic Team with external partners has been established. Projects implemented is available on DMS 1441110		50% implementation of Action Plan	70% implementation of Action Plan
1.12	1.1.4.4	Draft, adoption and publication of 2019/2020 Annual Report (AR) as required in terms of MFMA and MSA	a) 2019/2020 Annual Report b) Council resolution for adopting 2019/2020 AR c) Proof of submission of 2019/2020 AR to COGTA, AG and Treasury	Adoption and publication of the 2019/2020 Annual Report by 30 March 2021	Compile and circulate 2019/2020 AR prototype for all Departments in accordance with National Treasury MFMA Circular No. 63 Submission of draft 2019/2020 AR to the Audit Committee and Council for approval and submission to AG	Target achieved 2019/2020 Annual report prototype found on DMS 1410194 . Draft Annual Report found on DMS 1412865.RPT 169792 for submission of Draft 2019/2020 Annual report to Council	N/A	Consolidate the Annual Report with Audited AFS, APR and Audit Report	Target postponed by NT MFMA Notice on DMS 1415634 due to Covid - Due date is 31 March 2021 2019/2020 Annual report prototypes available on DMS 1410194. RPT 169792 submission of draft 2019/2020 Annual report (DMS 1412865) to Audit Committee, Council and Exco. Submission of Draft AR to Auditor General available on DMS 1429240		Submission and adoption of 2019/2020 AR to Council and MPAC Publication of AR for public comments Adoption of the AR and MPAC Oversight Report in terms of Section 121 of the MFMA	Preparation of 2020/2021 AR prototype
1.13	1.1.4.4	Implementation of Batho Pele Programme of action for the Office of the Municipal Manager	c) Copy of finalized Batho Pele programme of action rollout plan for OMM d) Quarterly progress on 2020/2021 implementation	80% Implementation of Batho Pele programme of action for OMM by 30 Jun 2021	Finalize Batho Pele programme of action rollout plan for OMM	Targets Achieved The Batho Pele action plan can be found on DMS 1425928	N/A	40% Implementation	Targets Achieved: The Batho Pele action plan can be found on DMS 1425928		60% Implementation	80% Implementation
Sign off by Manager/Head of Section:												
Date:												
		Outdoor Advertising										
1.14	5.2.1.6	Sustain and establish alternative revenue streams emanating from diverse outdoor advertising	Monthly Revenue printout of outdoor advertising vote	70% Revenue collected from outdoor advertising contracts up to 30 Jun 2021	70% Revenue collected from outdoor advertising contracts	Target not achieved 51% Revenue collected from outdoor advertising contracts DMS 1307811	RPT 169076 is a report going to Council requesting relief of income during thePendemic.	70% Revenue collected from outdoor advertising contracts	RPT 170218 quarterly report on contracts in the Office of the Municipal Manager. DMS 1307811 DMS 1191483		70% Revenue collected from outdoor advertising contracts	70% Revenue collected from outdoor advertising contracts
Sign off by Manager/Head of Section:												
Date:												
		Internal Audit										
1.15	1.1.7	Manage and coordinate implementation of Internal Audit action plans to contribute towards achieving an unqualified audit report (excluding activities requiring budget)	Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2021	80% Resolution of Internal Audit findings for Quarter 4 19/20	Target partially achieved Performance & Compliance Resolved: 41% In Progress: 36% Not Resolved: 23% DMS 1413287  Information Systems Resolved: 35% In Progress: 3% Not Resolved: 45% Risk Accepted: 17% DMS 1430204 DMS 1423228 DMS 1430704  Total for IA Resolved: 40% In Progress: 31% Not Resolved: 26% Risk Accepted: 3%	Going forward the Internal Audit team will send emails to the respective departments ceaselessly, to give them an update and those emails will also serve as a reminder on those projects that are not yet resolved. Thus ensuring more findings are resolved. Also, each DMM has on their scorecard a KPI related to the resolution of previous audit findings. This will ensure each department makes a concerted effort to ensure that findings in their custodianship are resolved in a timely manner.	80% Resolution of Internal Audit findings for Quarter 1 20/21	Performance & Compliance Resolved: 38% In Progress: 42% Not Resolved: 19% Risk Accepted: 1% DMS1430274  Information Systems DMS 1439586 RPT 169949	This is dependant on each departments progress in implementing the internal audit recommendations however quarterly follow ups are conducted by Internal Audit to track the progress.  Currently Internal Audit team sends emails to the respective departments ceaselessly as a reminder on those projects that are not yet resolved. Thus ensuring more findings are resolved. Also, each DMM has on their scorecard a KPI related to the resolution of previous audit findings. This ensures each department makes a concerted effort to ensure that findings in their custodianship are resolved in a timely manner.  Information Systems Refer to DMS 1439586 and RPT 169949	80% Resolution of Internal Audit findings for Quarter 2 20/21	80% Resolution of Internal Audit findings for Quarter 3 20/21

OFFICE OF THE CHIEF OPERATIONS OFFICER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT 2020			QUARTER ENDING 31 DEC 2020			QUARTER ENDING 31 MARCH 2021	QUARTER ENDING 30 JUNE 2021	
				TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	TARGET	
1.16	1.1.7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	AG findings contained on the AG action plan Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 100% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk)	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan	Resolved: 18% In progress: 82% Not Resolved: 0% <b>DMS 1409871</b>	Each DMM has on their scorecard a KPI related to the resolution of previous audit findings. This will ensure each department makes a concerted effort to ensure that findings in their custodianship are a resolved in a timely manner. Acting MM also requested that Internal audit will be requested by EMCO once a month to get an update of findings resolved.	50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	Target not achieved Resolved:29% In Progress: 71% Not Resolved: 0% Risk Accepted: 0% <b>DMS 1434628</b>	Each DMM has on their scorecard a KPI related to the resolution of previous audit findings. This ensures that each department makes a concerted effort to ensure that findings in their custodianship are a resolved in a timely manner. Internal Audit also presents the progress on resolving internal audit findings to EMCO on a monthly basis and as an when magement requests updates.	80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan
1.17	1.1.7	Manage and monitor execution of internal audits performed against the approved Internal Audit plan	Report on the status of % implementation	85% execution of Internal Audit plan by 30 Jun 2021	5 % of internal audits performed against the approved Internal Audit plan	Target achieved 7% of internal audits on the internal audit plan are being executed. <b>DMS 1412897</b> <b>DMS 1417353</b> <b>DMS 1416427</b>	Majority of the internal audits for Quarter 4 2019/2020 were finalised during Quarter 1 2020/2021 due to Covid 19 restrictions. Hence the Quarter 1 audit projects are not yet completed.	30 % of internal audits performed against the approved Internal Audit plan	Target not achieved 20% of internal audits performed against the approved internal audit plan <b>DMS 1439062</b> <b>DMS 1439520</b> <b>DMS 1439857</b> <b>DMS 1439053</b> <b>DMS 1435136</b> <b>DMS 1430274</b>		65 % of internal audits performed against the approved Internal Audit plan	85 % of internal audits performed against the approved Internal Audit plan
Sign off by COO:												
Date:												
KPA 2 : BASIC SERVICES AND INFRASTRUCTURE PROVISION												
2.1	2.1.1	Manage implementation of Area Based Management(ABM) interventions to improve integrated service delivery	% Implementation of ABM initiatives	100% Implementation of ABM initiatives conducted by 30 Jun 2021 as per ABM implementation plan	Review of Area Based Management operations inline Cvid-19 regulations	Target achieved *AREA BASED MANAGEMENT Concept and Anticipated outcomes for the Review of ABM in line with Covid -19 Regulations. DMS1425743 *AREA BASED MANAGEMENT NOTES FOR THE PLANNING MEETING WITH MANAGERS - 15 September 2020 DMS1425741	N/A	Pilot implementation (Two (2) ABM integrated service delivery special operations	Target achieved 1.) Pilot Implementation eSikhaleni ABM *Planning Meeting with Managers DMS *Team D eSikhaleni Inspection Sheet DMS 1480273 *Team R eSikhaleni Inspection Sheet :DMS 1427343 * Photos DMS 1427288	N/A	Two (2) ABM integrated service delivery special operations	Three (3) ABM integrated service delivery special operations
Sign off by COO:												
Date:												
KPA 3 : LOCAL ECONOMIC DEVELOPMENT												
3.1	3.1.1	Coordinate, facilitate and implement international exchange programmes	Number of exchange programmes	Four (4) international exchange programmes undertaken by 31 Dec 2020	Identify priority projects	Target achieved * URBAN SAFTEY DMS 1416219 * SMART METERING FOR IMPROVED ENERGY EFFICIENCY IN SELECTED BUILDINGS AND STREET LIGHTING WITHIN THE CITY OF uMHLATHUZE - RPT 169740 DMS 1423023 DMS 1423028 &	N/A	One (1) international exchange programme	Not achieved		One (1) international partnerships, programme and project concluded and undertaken	Two (2) international partnerships, programmes and projects concluded and undertaken
3.2	3.1.1	Mobilise Strategic Partnerships with external partners in support of Municipal Service Delivery	Number of strategic partnerships	Conclude eight (8) Strategic Partnerships with external partners in support of Municipal Operations by 30 Jun 2021	Conclude two (2) strategic partnership to enhance Service Delivery	Target achieved two partnerships concluded as follows: * ICLEI DMS 1423030 *GIZ PARTNERSHIP RPT 169485	N/A	Conclude two (2) strategic partnership to enhance Service Delivery	Not achieved		Conclude two (2) strategic partnership to enhance Service Delivery	Conclude two (2) strategic partnership to enhance Service Delivery
Sign off by COO:												
Date:												
KPA 4 : MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION												
4.1	4.1.1	Implementation of Performance appraisal system	Number of quarterly reviews conducted	6 Performance Plans signed and in place by 31 August 2020, and 3 Quarterly reviews of Managers performance up to 30 Jun 2020	Performance Plans of Managers reporting direct to the COO in place and signed by 31 August 2020	Target achieved 6 Performance Plans are signed and in place by 31 August 2020	N/A	First quarter performance review of Managers by 31 December 2020	Target achieved 6 Performance Plans signed and in place by 31 August 2020, and 1 st Quarterly review of Managers performance up to 30 Sep 2020 First quarter performance reviews conducted via virtual meeting via MS Teams held on 15 October at 10:00 (OMM during strat meeting)	N/A	Second quarter performance review of Managers by 31 March 2021	Third quarter performance review of Managers by 30 June 2021
4.2	4.1.1	Manage and implement strategic programmes emanating from the City of uMhlathuze Knowledge Management and Innovation Concept	Number of programmes	Four (4) programmes emanating from the City of uMhlathuze Knowledge Management and Innovation Concept implemented by 30 Jun 2021	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	Target achieved *Knowledge Management Action Plan 2020_2021Quarter 1 Report.,DMS 1425765	N/A	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	Target Achieved *Knowledge Management Action Plan 2020_2021Quarter 2 Report. DMS 1441719	N/A	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization
Sign off by COO:												
Date:												
KPA 5: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT												
5.1	5.2.1	% Capital expenditure of approved Capital projects in line with 2020/2021 Budget	Percentage of Capital expenditure	80% Capital expenditure by 30 Jun 2021 on approved projects	5% capital expenditure	Target not achieved 2% Capital spend at 30 Sept 2020. Refer to Comp 5 SDBIP on DMS 1406591		20% capital expenditure	Target not met 18% of Capital budget spend Refer to DMS 1426866, Component 5	EMCO to discuss fast-tracking of capital projects and related expenditure.	50% capital expenditure	80% capital expenditure
Sign off by COO:												
Date:												
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.												
Signed by the COO:												
Date:												



DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	TARGET
KPA: CROSS CUTTING												
1		Land Use Planning and Management										
1.1	6.1.1	% building plans received each quarter, processed and scrutinized within the prescribed timeframe (standard operating procedure), in terms of National Building Regulations i.e.30 days for residential buildings and 60 days for commercial/industrial buildings	Updated building plans register Quarterly Report	95% processing of building plan applications (Consent; Formal Authority and Relaxation of Building Lines Applications) and report quarterly to the City Development Portfolio Committee up to 30 Jun 2021	95% building plans processed	Target met 100% building plan applications processed - 47 building plans received (39 residential and 8 commercial/ industrial) 26 plans finalised (19 residential and 7 commercial/ industrial) 1 plans referred back/declined (1 residential and 0 commercial/ industrial) 40 in circulation (32 residential and 8 commercial) 0 backlog  NB: 26 building plans approved during this quarter were submitted in previous quarters, while 6 building plans were submitted and approved within this quarter.  Summary of Building Plans Register for this Quarter: and Updated Building Plans Registers are available on DMS1424764 and DMS1409899 and DMS1160986 Quarterly Report: RPT169698	N/A	95% building plans processed	Target met 100% building plan applications processed - 67 building plans received (55 residential and 12 commercial/ industrial) 46 plans finalised (13.4%) (39 residential and 7 commercial/ industrial) 14 plans referred back/declined ( 1 1residential and 3 commercial/ industrial): 21% 44 in circulation (35 residential and 9 commercial): 66% 0 backlog  NB: 37 building plans approved during this quarter were submitted in previous quarters, while 9 building plans were submitted and approved within this quarter. However the target has been met in as far as processing of building plans applications is concerned which includes approved building plans, circulating building plans and referring back incomplete building plans).  Summary of Building Plans Register for this Quarter: and Updated Building Plans Registers are available on DMS1441109 and DMS1409899 and DMS1160986 Quarterly Report: RPT170171	N/A	95% building plans processed	95% building plans processed
1.2	6.1.1.6	95% processing of Planning Applications submitted in terms of Section 27 (1) (b) of the SPLUMA Bylaw (Consent; Formal Authority and Relaxation of Building Lines Applications)	Updated applications register Quarterly Report	95% processing of Planning Applications (Consent; Formal Authority and Relaxation of Building Lines Applications) and quarterly reporting to CD Portfolio Committee every quarter until June 2021	95% of SPLUMA applications processed	Target met 50 applications received 47 building line relaxations: 17 finalised and 30 in process  3 Consent application: 2 finalised and 1 in process  Quarterly Report: RPT 169699 Consent Register: DMS1424745 Building Line Relaxation: DMS1424748	N/A	95% of SPLUMA applications processed	Target met 22 applications received 19 building line relaxations: 13 finalised and 6 in process: All 22 application processed :100%  3 Consent application: 0 finalised and all in process: All applications have are in process (public participation and in circulation): 100%  Quarterly Report: RPT 170199 Consent Register: DMS1441464 Building Line Relaxation: DMS1441462	N/A	95% of SPLUMA applications processed	95% of SPLUMA applications processed
1.3	6.1.1.6	% of planning applications submitted in terms of Section 27(1)(a), (c) to (o) processed within the specified timeframe as set out in the uMhlathuze Spatial Planning and Land Use Management Bylaw	Updated register Signed off finalised applications/ Letter communicating the approval of Application. Quarterly Report	95% applications processed within the specified timeframe as set out in the uMhlathuze Spatial Planning and Land Use Management Bylaw up to 30 Jun 2021	95% of planning applications processed	Target met. - Quarterly Report for the King Cetshwayo JMPT (RPT169552) - Quarterly Report for the Development Administration Section (RPT169553) - Extract from the applications register (DMS698880)	N/A	95% of planning applications processed	Target met. 100% processed - Quarterly Report for the King Cetshwayo JMPT (RPT170084) - Quarterly Report for the Development Administration Section (RPT170085) - Extract from the applications register (DMS698880)	N/A	95% of planning applications processed	95% of planning applications processed
1.4	6.1.1.5	Preparation and review of municipal strategic development plans and policy framework	a) Scheme Reviewed b) Council resolution for adoption of Scheme	Land Use Scheme Review by 30 June 2021	Gap and Situational analysis report	Target met. Gap and Analysis Report: 1422613 Draft Working Scheme Document: DMS1422617	N/A	Draft Land Use Scheme Review documents to Council for noting	Target met. Report to was tabled and presented to Council on 9 December 2020: RPT170112 Presentation to Council: DMS1435757	N/A	Advertise draft Land Use Scheme documents for Public comments and Adoption by Council	No Target policy finalised
1.5	6.1.1.5		a) ByLaw Reviewed b) Council resolution for adoption of Bylaw	Preparation of Buildings Bylaw and Gazetted by 31 March 2021	Stakeholder Consultation and public participation	Target met. Public Notice inviting public and stakeholders to submit comment: DMS1424754	N/A	Adoption of the Buildings Bylaw	Target partially met. The report for Council adoption of the Bylaw was prepared in November 2020 but committee section advised that it will only serve in the Bylaws Committee in 2021: RPT169921	The Building Control Bylaw will serve to the Bylaws Committee in February 2021 as confirmed by the Committee Section. DMS1443216	Gazetting of Buildings Bylaw	No Target
Sign off by Manager/Head of Section:												
Date:												
		Spatial and Environmental Planning										
1.6	6.1.1.4	% of environmental authorisation applications processed within the prescribed time frame of 30 days.	Updated register on applications received Signed off comments submitted	100% of environmental authorisation applications processed within the prescribed time frame of 30 days up to 30 Jun 2021	100% of environmental authorisation applications processed within legislated time frames	Target met. Three responses prepared as per DMS 1422854. Signed letters as per DMS 1422877, 1422878 and 1422886. Quarterly report for Spatial and Environmental Planning Projects as per RPT 169708 submitted to City Development Portfolio.	N/A	100% of environmental authorisation applications processed within legislated time frames	Target met. 100% processed. Four (4) responses prepared as per DMS 1441390. Signed letters as per DMS 1441389, 1441388, 1438566, 1439070. Quarterly Report for Spatial and Environmental Projects as per RPT 170169.		100% of environmental authorisation applications processed within legislated time frames	100% of environmental authorisation applications processed within legislated time frames
1.7	6.1.1.1	Annual SDF review for 2021 together with IDP	a) Signed register for consultation b) Finalised SDF document c) Council resolution for adoption of SDF	SDF review for 2021 approved together with IDP for 2021/2022 by 30 June 2021	SDF gap analysis	Target met. SDF Gap Analysis and Action Plan as per DMS 1423603.	N/A	Report on progress with implementation plan	Target Partially met. SDF Progress Report on Action Plan as per DMS1441640.	Matters not finalised during Q2 to be finalised during Q3 as per Progress Report (DMS 1441640)	Report on consultation process Report on progress with implementation plan	Review 2021/2022 SDF together with the IDP
1.8	6.1.1	Co-ordinating Climate Change Action Plan within the organization by 30 June 2021	a) EXCO Minutes b) Signed ToR for Green Team by Accounting Officer. c) Climate Change Action Plan (Q1) d) Quarterly Progress reports on Climate Change Action Plan for Q2,Q3,Q4. e) Attendance Registers and Minutes of Green Team meetings. f) Green Building Guidelines (Q4)	1. Coordinating of Climate Change Actions in accordance with an adopted reporting framework 2. Eight Green Team meetings 3. Implement four stakeholder engagements on Climate Action 4. Submit Green House Gas Inventory to Global Reporting Platform 5. Quarterly reporting to Council.	1. Convene one Green Team Meeting 2. Quarterly Report to Council on Coordinating Climate Change Actions	Target met. Green Team meeting held on 17 September 2020, Agenda as per DMS 1420714 and Minutes as per DMS 1422661. Quarterly Report for Climate Change Action Plan as per RPT 169707 submitted to City Development Portfolio.	N/A	1. Convene one Green Team Meeting 2. Quarterly Report to Council on Coordinating Climate Change Actions. 3. Stakeholder Engagement on Climate Change 4. Submission of Green Building Guideline to Council for adoption.	Target met. Green Team meeting held on 18 November 2020, Agenda as per DMS 1433695 and Minutes as per DMS 1437479. Quarterly Report on Climate Change Action Plan as per RPT170170. Stakeholder engagements on climate change matters as follow: (1) Mayor involved in panel discussion at LoCS4Africa on 10 November 2020 on "Enabling Private Sector Leadership in the Circular Economy" (DMS 1428914). (2) CoU engagement with United Nations and IDZ on 11 December 2020 on Localizing Sustainable Development Goals (DMS 1437974). Green Building Guideline submitted to Council for adoption on 25 November 2020 (RPT169460).	1. Convene one Green Team Meeting 2. Quarterly Report to Council on Coordinating Climate Change Actions.	1. Convene one Green Team Meeting 2. Quarterly Report to Council on Coordinating Climate Change Actions. 3. Report on Urban LEDS Intervention Project 4. Submission to Global Covenant of Mayors Reporting Platform.	

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
IDP	PERFORMANCE INDICATOR		UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	TARGET
1.9	6.1.1.3	Adoption of Hluma Rural Development Framework and Preparation of a Rural Development Framework for the Mabuyeni Node.	a) Submission of Hluma Rural Development Framework to Council for adoption. b) Submission of Mabuyeni Rural Development Framework to Council for adoption.	a) Finalisation and submission of Hluma Rural Development Framework to Council by 31 December 2020 b) Finalisation and submission of Rural Development Framework for Mabuyeni to Council by 30 June 2021	a) Finalisation of Hluma Rural Development Framework and submission to Council. b) Progress with Procurement for Mabuyeni Rural Development Framework	Target not met. Ongoing challenges with finalising last phase of Hluma Rural Development Framework due limitations on community consultation and contractual matters (DMS 1424434).	Corrective measure proposed as per DMS 1424755. Includes measures to finalise Hluma Rural Development Framework for adoption and amendment of performance indicator for the remainder of the financial year.	a) Mabuyeni Rural Framework Plan: Inception Report	Target met. Hluma Rural Development Framework Report (DMS 1435837) and Close out report (DMS 1435834) prepared. Rural Project Task Team formalised as per DMS 1438122. Draft Business Plan for Rural Signage as per DMS 1441434.		a) Draft Mabuyeni Rural Development Framework	a) Submission of Final Mabuyeni Rural Development Framework to Council for adoption
Sign off by Manager/Head of Section:												
Date:												
		Property Administration										
1.10	6.2.1.1	Preparation of a Supplementary Valuation Roll	a) Maintain a list of all objections reviews received and finalized b) Publishing of supplementary valuation roll.	Preparation of a Supplementary Valuation Roll by 30 June 2021	95% processing of all received reviews	Target met 100% objections processed as per DMS1422933 , where objections received were 293 and outcome is as follows:•144 Decrease in Value • 4 Increase in Value • 145 No Change to Value. In addition 133 queries were received and 70 have been processed. Register is on DMS 1407374 .	N/A	95% processing of all received reviews	100% objections processed per DMS 1422933.In addition, 402 section 78 queries received and 260 completed and responded to amounting to 65% completion DMS 1407374. Outstanding queries are due to insufficient information received from property owners ( businesses) where schedule of expenses, statement of income and tenant roll awaited.	Target not met for review of leases. Corrective measure is on (DMS 1441813).	95% processing of all received reviews	95% processing of all received reviews Publish Supplementary Valuation Roll
1.11	6.2.1.1	Release and make available 3 land parcels through the lease process	Quarterly report on Number of lease agreements	Ensure to release and make available three land parcels through the lease process by 30 June 2021	Facilitating the release of one (1) land parcel	Target met Two land parcels were made available to the market: 1.Tender 8/2/1/UMH 672-20/21: Long-Term Leasing and Development of Council Property on Erf 14976 Sand Olives, Arboretum ( RPT 168692) and Advert is on DMS 1414566 2.Tender 8/2/1/UMH 671-20/21: Long-Term Leasing And Development of Council Property on Erf 8897 Hydrogen Line, Alton ( RPT 168691) and advert is on DMS 1414566	N/A	Release 1 land parcel	Target met Award of Tender 8/2/1/UMH 672-20/21: Long-Term Leasing and Development of Council Property on Erf 14976 Sand Olives. Arboretum ( RPT 169441). 2. Cancellation of Tender 8/2/1/UMH 671-20/21: Long-Term Leasing And Development of Council Property on Erf 8897 Hydrogen Line, Alton ( RPT 169440).3. Facilitation of release of the following land parcels through Tender Process: - Request for proposals for Long Term Lease and Development of Mvubu Lodge (RPT 168957) - Long Term Lease and development of Erf 9045 ( RPT 169648) and - Long Term lease and development of Erf 9046 ( RPT168956).	N/A	Facilitating the release of two (2) land parcels	Release 2 land parcels
Sign off by Manager/Head of Section:												
Date:												
KPA: BASIC SERVICE DELIVERY												
		Human Settlements										
2.1	6.1.1.3	Conduction of Housing Consumer Education Awareness	a) Invitations for the meetings b) Attendance Register	Twelve (8) Housing Consumer Education Awareness programmes by 30 June 2021	No target	No target		No target	No target		4 HCE Awareness Programme	4 HCE Awareness Programme
2.2	6.1.1.3	Transfer of 137 Post-1994 Housing Stock in Dumisani Makhaye Village T2.34	Updated transfer register	Transfer of 137 Post-1994 Housing Stock in Dumisani Makhaye Village by 30 June 2021 ( Backlog 137)	7 houses transferred	The not met There were no properties that were transferred due to delays at Deeds Office caused by lockdown backlog, please refer to RPT 169696	During the quarterly Provincial Title Deeds Restoration meeting that include all municipalities held on 8 September 2020 the KZN Department of Human Settlements indicated that they have made special arrangement with the Deeds Office for all public housing stock to be dealt with separately from other transfers. The target for this quarter will be covered in the next quarter.	30 houses transferred	Target partially met 24 houses were transferred and the target was not met, please refer to RPT 170193: DMS 1441349 and DMS 1442058	The Proposed Recovery Plan/Corrective measures as per DMS 1441518	30 houses transferred	70 houses transferred
2.3	6.1.1.3	Transfer of 71 Pre-1994 Old Housing Stock (Extended Enhanced Discount Benefit Scheme) T2.34	Updated transfer register	Transfer of 71 Pre-1994 Old Housing Stock (Extended Enhanced Discount Benefit Scheme by 30 June 2021 (Backlog 71)	5houses transferred	Target not met There were no properties transferred due to delays at Deeds Office caused by lockdown backlog, please refer to RPT 169696	During the quarterly Provincial Title Deeds Restoration meeting that include all municipalities held on 8 September 2020 the KZN Department of Human Settlements indicated that they have made special arrangement with the Deeds Office for all public housing stock to be dealt with separately from other transfers. The target for this quarter will be covered in the next quarter.	15 houses transferred	Target not met: Nil houses transferred and the taget set was not met, please refer to RPT 170193 and DMS 1441349	The Proposed Recovery Plan/Corrective measures as per DMS 1441518	30 houses transferred	21 houses transferred
2.4	6.1.1.3	Number of subsidised housing units completed (Implementation of Phase 8 Dumisani Makhaye Village Housing project) T2.33	D 6 forms	130 Housing units constructed in Dumisani Makhaye Village by 30 June 2021	0 houses constructed	No target	N/A	0 houses constructed	No target		50 houses constructed	80 houses constructed
Sign off by Manager/Head of Section:												
Date:												
KPA: LOCAL ECONOMIC DEVELOPMENT												
		Business Support, Markets & Tourism										

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT													
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE													
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	TARGET	
3.1	3.1.1	Marketing of uMhlatuze as destination on National and International ATL platforms	a) Reports b) Copy of advert c) Proof of payment d) Concept document e) Procurement plan	Marketing of uMhlatuze as destination on National and International ATL platforms through: • 5 Advertorials by 30 June 2021	1 advertorial on tourism magazine	Target met 1 advertorial on tourism magazine PO 4510003648 for ZO was issued (DMS 1418418). The advert appeared on the weekend edition of the 17th September 2020. Advert is available on DMS 1420933. The online version is available on DMS 1421039 Social Media Advert The advert was flighted from the 21st September 2020. It is available on DMS 1420595	N/A	2 advertorials on tourism magazine	Target met "Tourism Adverts SC 10032398 was created for the placing of 2 adverts. Appointed via the panel (DMS 1439333). The advert appeared on the media 24 website and is available on DMS 1440091, while the other advert appeared on Get It magazine (DMS 1440173) uMhlatuze Wethu Newsletter. DMS 1438810. African Safari (DMS 1436566).  Activation drive in Gauteng and Sizzle City Activation in Mpumalanga Provinces to sell and mobilise patrons to visit our destinations and spend holidays at uMhlatuze. 11 -13 December 2020. Photographic Evidence is available on DMS 1439247 and DMS 1439278	N/A	1 advertorial on tourism magazine	1 advertorial on tourism magazine	
3.2	3.1.1	Provide Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues	a) Agricultural Development Plan b) Training Attendance reports	Support 8 emerging farmers through: • Business training • Access to market by 30 June 2021	2 emerging farmers supported	Target met 17 emerging farmers supported (refer to permist attendance register DMS1422547 Agri- Market event held on 26 September 2020, Attendance register available on DMS 1422550 and photographic evidence available on DMS 1422576. Adverts available on DMS 1422504 and DMS 1422545. Issuing of permits took place on 25 September 2020, Attendance register for issuing of permits available on DMS 1422547.	N/A	2 emerging farmers supported	Target met: Second Agri-Market event held on 31 October 2020, Attendance register available on DMS 1434042 and photographic evidence available on DMS 1434041. Adverts available on DMS 1434038 and DMS 1434040. 3rd Agri- Market was held on 19 December 2020, Attendance register available on DMS 1439939, Adverts are available on DMS 143990 & 1439899. Photographic evidence available on DMS 1439999. Advert is Bay Farmers Market was held 7 November 2020, Attendance register available on DMS 1434043 and photographic evidence available on DMS 1439997. Goat Farming Information Session held on 7 October 2020, Attendance register is on DMS 1433900. Photographic evidence available on DMS 1439029. Poultry	N/A	2 emerging farmers supported	2 emerging farmers supported	
3.3	3.1.1	Facilitate and support SMME Development	a) Quarterly report b) Advertisements for the recruitment c) Report on the Launch of SCI d) Attendance registers for training	Facilitation of SMME Development for 100 SMME's through: a) Training b) Incubation by 30 June 2021	Training of 30 SMME's	Target met and exceeded 53 SMME's and individuals benefitted 1. DACT in partnership with the municipality, appointed a credited company to conduct a three days training on Estimating and Costing via a webinar. Attendees were issued certificates. <b>15 companies benefitted</b> from this training. Training was 11 to 13 August 2020. Attendance register is on DMS 1422530. 2. Seda Construction Incubator conducted a training on Tendering and Pricing. This training benefitted <b>8 individuals</b> that ore on SCI Program. The training was on the 17 September 2020. Attendance register as well as training evaluation form is on DMS 1422541. On the 23rd of September there was a workshop for Spaza Shop on Compliance and Funding. <b>30 Spaza Shops owners benefitted</b> from this workshop. Attendance register and Agenda is on DMS1422804.	N/A	Training of 20 incubatees by SCI ]	Target met: Training that were conducted are as follows: Financial Workshop 16 & 18 November. SARS Compliance Workshop 16 November . NHBRC Workshop 20 - 23 October. All attendance registers are on DMS 1434060.  NYDA conducted a one day training to Youth registered businesses. The training was on the 7 October.  Attendance register is on DMS 1433940		Training of 30 SMME's	Training of 20 incubatees by SCI ]	
3.4	3.1.1.3	Conduct awareness campaigns on Informal trading Bylaw	a) Attendance register b) Quarterly report	4 awareness campaigns on Informal trading Bylaw by 30 June 2021	Conduct 1 awareness campaigns on Informal trading Bylaw	The awareness was placed on the Local Newspapers. It appeared on 09 September and 11 September 2020. Evidence is available on DMS 1422813 (isiZulu Version) and DMS 1422809 (English Version). The Informal Trading Bylaw awareness was also conducted at eSikhaleni Flea Market on 19 September 2020. The evidence is on DMS 1421721		Conduct 1 awareness campaigns on Informal trading Bylaw	Target met* The Informal Trading By –Law awareness was conducted at the Mzingazi Flea Market , evidence is on DMS 1437430  further workshops were conducted during the issuing of beach trading permits and during the annual renewal of permits, evidence is on DMS 1437716 and photographic evidence DMS1436818.  A copy of the By- law was placed on the uMhlatuze Wami newsletter October to December edition DMS 1436535.	N/A	Conduct 1 awareness campaigns on Informal trading Bylaw	Conduct 1 awareness campaigns on Informal trading Bylaw	
3.5	3.1.5.3	Unemployed Youth reskilled	Advert for training Letter of acceptance Attendance register	80 identified unemployed Youth reskilled by 30 Jun 2021	20 unemployed Youth trained	Target met Q1: A total number of 83 Unemployed Youth Reskilled. *A total number of 50 learners are placed under Tourism Learnership for a period of 12 months. Training on Food & Beverage as well as Tourism Guiding. Classes commenced in August 2020. Attendance Registers are on DMS 1422244 and 1422245 *In partnership with Zikulise Community Upliftment Project, a total number of 33 unemployed community members received training on Hand & Machine Sewing, Baking & Business Management and Bead Weaving. Attendance Register is on DMS 1419279	N/A	20 unemployed Youth trained	Target met: Q2: A total of 172 Unemployed Youth Reskilled.  9 learners received training on Building Construction NQF Level 3 as from 20 October till 9 November 2020. Accredited Certification Statement of Results as well as attendance register is on DMS 1437686  95 Learners receive training on Business Management NQF Level 2.Training was conducted in partnership with Zizzy Skills Training. Training commenced on 26 October – 18 November 2020.Attendance Register is on DMS 1437694  68 unemployed community members received training on Hand & Machine Sewing, Baking & Business Management in partnership with Zikulise Community Upliftment Project. Attendance Register is on DMS 1438424 & DMS 1440967	N/A	20 unemployed Youth trained	20 unemployed Youth trained	

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT													
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE													
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	TARGET	
3.6	3.1.5.3	Number of jobs created through EPWP and other related programmes (Infrastructure; Environment and Culture; Social and Non State Sectors)	Proof of registration	Creation of 712 job opportunities by 30 June 2021 (cumulative quarterly target)	100 job opportunities created	Target met and exceeded Job Creation Statistics on DMS 1415915 Q1: A total number of <b>285 Job Opportunities created</b> . *67 Job Opportunities created through EPWP.Evidence on :DMS 1415587,DMS 1420234,DMS 1415609,DMS 1420233,DMS 1419093,DMS 1421850,DMS 1415588,DMS 1419841,DMS 1419402 & DMS 1419412 *175 Job Opportunities created through IG Grant from Public Works, Evidence on : DMS 1415566 & DMS 1419397 *43 Job Opportunities created through Provincial Human Settlement, Evidence on: DMS1419118,DMS 1419115 & DMS 1419111	N/A	300 job opportunities created	Target met: Q2: A total number of 306 Job Opportunities created  184 Job Opportunities created through EPWP.Evidence on DMS 1436038,DMS 1438405,DMS 1437997,DMS 1438414, DMS 1439272 & DMS 1439134  116 Job Opportunities created through IG Grant from Public Works, Evidence on : DMS 1430431 & DMS 1438210  6 Job Opportunities created through Provincial Human Settlement, Evidence on: DMS 1439049	N/A	550 job opportunities created	712 job opportunities created	
Sign off by Manager/Head of Section:													
Date:													
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
4.1	1.1.7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	% resolution of Audit findings	80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2021	80% Resolution of Internal Audit findings for Quarter 4 19/20	Internal Audits for quarter 4 2019/2020 were attended to. Management comments forwarded to Internal Audit. Supporting documents on POE file.	N/A	80% Resolution of Internal Audit findings for Quarter 1 20/21	Target met: 100% IA findings responded to. Internal Audit findings for Q1 20/21 were attended to and Management comments were provided.	N/A	80% Resolution of Internal Audit findings for Quarter 2 20/21	80% Resolution of Internal Audit findings for Quarter 3 20/21	
4.2	1.1.7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	% resolution of Audit findings	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 80% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk) CD by 30 Jun 2021	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan	Target met. There were 2 findings contained on the 2018/2019 AG report..	N/A	No target	No target for this quarter.		50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	
4.3	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the City Development Department	List of all issues raised DMM responses	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the City Development Department up to 30 Jun 2021	100% processing of issues	Target met The report on the intervention to OSS cases can be found on RPT169697.	N/A	100% processing of issues	Target met: 100% achieved The report on the intervention to OSS cases can be found on RPT170192.	N/A	100% processing of issues	100% processing of issues	
4.4	1.1.3	Implementation of Batho Pele Programme of action for the City Development Department	a) Copy of finalized Batho Pele programme of action rollout plan for CD b) Quarterly progress on 2020/2021 implementation	80% Implementation of Batho Pele programme of action for City Development Department by 30 Jun 2021	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	Target met A Batho Pele roll-out Action Plan has been finalised - DMS 1424351 A Return to Work Assessment was compiled for the department detailing working arrangements to ensure minimal disruption to operations (DMS1406415)	N/A	40% Implementation	The Action Plan still guides the department's interactions with both internal and external customers. The impact of Covid-19 has affected operations necessitating an adjusted copying approach to ensure there is not a complete shut-down of municipal functions provided by the department. Clients are still dealt with courteously with an online basis when and where possible. Where physical interaction is		60% Implementation	80% Implementation	
4.5	1.1.6	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	70% completion of Further Action Plans per quarter up to 30 Jun 2021	70% completion of Further Action Plans per quarter	Target met The signed risk register for Q1 can be accessed on DMS1365772.	N/A	70% completion of Further Action Plans per quarter	The risk register for Q2 can be accessed on DMS1365772.		70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION													
5.1	4.1.1	Implementation of Performance appraisal system	a.) Copies of signed performance plans b.) Minutes of quarterly review of updated plans	3 Performance Plans signed and in place by 31 August 2020, and 3 Quarterly reviews of Managers performance up to 30 June 2021	Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2020	Target met All performance plans of Manager's reporting directly to the DMM have been signed by the 31st August 2020. The plans have been submitted as evidence.	N/A	First quarter performance review of Managers by 31 December 2020	All performance plans of Manager's reporting directly to the DMM have been reviewed and signed and submitted to the HR unit.		Second quarter performance review of Managers by 31 March 2021	Third quarter performance review of Managers by 30 June 2021	
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT													
6.1	5.2.1	% Capital expenditure of approved projects co-ordinated and facilitated by Project Steering Committee	Spending report per quarter	80% Capital expenditure of approved projects co-ordinated and facilitated by Project Steering Committee by 30 June 2021	15% spending	Target not met 0% Expenditure. Please see DMS1424320.		40% spending	Target not met. 7% Expenditure. Please see DMS1441676.	Please see Column CN on DMS1441676.	60% spending	80% spending	
Sign off by DMM:													
Date:													
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.													
Signed by the DMM:													
Date:													

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CORPORATE SERVICES												
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	TARGET
GOOD GOVERNANCE AND PUBLIC PARTICIPATION												
1.1	1.1.1.1	Number of agenda items deferred to the next council meeting	Number of Agenda Items deferred	0 Agenda items deferred to the next Council meeting up to 30 Jun 2021	0 Agenda items deferred to the next Council meeting	Target achieved No items were deferred at any of the five Council meetings held in quarter 1. Refer to RPT 169581	N/A	0 Agenda items deferred to the next Council meeting	Target met: I can confirm that there have been zero agenda items that have been deferred by Council. The minutes of the Council meetings of October, November and December can attest to this	No corrective measure	0 Agenda items deferred to the next Council meeting	0 Agenda items deferred to the next Council meeting
1.2	1.1.1.1	Percentage of councillors who have declared their financial interests	Percentage of Councillors how have declared	100% of Councillors have declared their financial interest by 31 December 2021	No target	No target for this quarter		100% of Councillors have declared their financial interest	Target met: 100% Councillors have declared their financial interest.	No corrective measure	No target	No target
1.3	1.1.1.1	Functioning of Municipal Public Account Committee (MPAC)	Number of meetings	Scheduling of 12 MPAC meetings by 30 June 2021	Scheduling of 3 MPAC meetings	Target not achieved Two meetings held and minutes available as follows: 04 Aug – RPT 169385 and 01 Sept – RPT 169521 Reported on RPT 169581		Scheduling of 3 MPAC meetings	Target partially met: One meeting held details contained in the RPT NUMBER 169995	No corrective measure	Scheduling of 3 MPAC meetings	Scheduling of 3 MPAC meetings
1.4	1.1.1.1	Strengthen Council Oversight through review on Policies	Number of Policies	10 Council Policies reviewed by 30 June 2021	Ensure that 2 Council Policies are reviewed	Target achieved Policies Review Committee met on 17 July, four policies were reviewed and minutes on RPT 169787	N/A	Ensure that 2 Council Policies are reviewed	Target Met: RPT NUMBERS 165592 169253 169995	No corrective measure	Ensure that 3 Council Policies are reviewed	Ensure that 3 Council Policies are reviewed
1.5	1.1.1.1	To provide a wide spectrum of advice, services and assistance on legal matters affecting the operation and activities of the Municipality	Percentage of contracts not litigated	90% of Council contracts not litigated up to 30 June 2021	90% of Council contracts not litigated	Target met: RPT 169481 Quarterly Report for Litigation. No litigation as a result of Agreements not protecting Council's interest sufficiently as the litigation on RPT 169211 emanate from other sources	N/A	90% of Council contracts not litigated	Target met Q2 report is available on RPT 170102 for Litigation		90% of Council contracts not litigated	90% of Council contracts not litigated
1.6	1.1.4.1	Percentage of ward committees with 6 or more ward committee members (excluding the ward councillor)	Percentage of Ward committees with 6 or more member	100% of Ward committees have 6 or more Ward Committee members by 30 June 2021	100% of Ward committees have 6 or more Ward Committee	Target met All Wards have Ward more than 6 Ward committee members	The recovery plan under strict safety protocol requires that war rooms return to normality siting one meeting per month as per Cogta guiding Public Participation Circular of 28/08/2020	100% of Ward committees have 6 or more Ward Committee	Target partially met: 97 Ward Committee Meetings were held in the second quarter. Details of meetings are contained in the Q2 quarterly report 169976. Hard copies of the minutes and attendance registers of these meeting are available on request from the Public Participation office. Responsible official in providing such evidence is Mr Mdluli contactable on Ext 5366	No corrective measure	100% of Ward committees have 6 or more Ward Committee	100% of Ward committees have 6 or more Ward Committee
1.7	1.1.1.4	Percentage of wards that have held at least one councillor-convened community meeting	Percentage of Wards who have convened community meetings	90% of Wards have convened one community meeting a quarter up to 30 June 2020	90% of Wards have convened one community meeting	Target not met: Following the declaration of Covid 19 State of Disaster in March 2020, no gatherings were allowed. On the 16 September 2020 the Honorable President Cyril Ramaphosa placed the country on alert level 1 meaning that community meetings are now allowed under strict regulations. Rpt 169603 to serve to Public Participation Portfolio then to Council. Councilors have started calling community meetings for quarter 2 Oct to Dec 2020.	Public Participation Circular of 28/08/2020 requires activations of community meetings with the strict adherence on Covid 19 safety regulations	90% of Wards have convened one community meeting	Target met: 23 Public Community Meetings were held in the second quarter. Details of meetings are contained in the Q2 quarterly report 169976. Hard copies of the minutes and attendance registers of these meeting are available on request from the Public Participation office. Responsible official in providing such evidence is Mr Mdluli contactable on Ext 5366	No corrective measure	90% of Wards have convened one community meeting	90% of Wards have convened one community meeting
1.8	1.1.1.4	Functionality of Operation Sukuma Sakhe	Percentage of Wards with functional War rooms	85% of Ward have functional War rooms by 30 June 2021	85% of Wards have functional War rooms	Target not met: Due to the declaration September President Lock-down State of Disaster and Lockdown levels by the President and the ministry of CoGTA prohibiting gatherings, No War Rooms sat during quarter ending 30 september.	The recovery plan under strict safety protocol requires that war rooms return to normality siting one meeting per month as per Cogta guiding Public Participation Circular of 28/08/2020	85% of Wards have functional War rooms	Target not met : Public Participation Circular of 28/08/2020 requires activations of community meetings and war rooms at least once a month with the strict adherence on Covid 19 safety regulations. Only 35.3% of war rooms were able to hold meeting under the current conditions. More details are contained in the Q2 quarterly report. RPT169784	Corrective Measure: The recovery plan under strict safety protocol requires that war rooms return to normality siting one meeting per month as per Cogta guiding Public Participation Circular of 28/08/2020	85% of Wards have functional War rooms	85% of Wards have functional War rooms
1.9	1.1.1.4	Finalise Policy on Women empowerment and gender equality with terms of reference for both Men and Women forums	Adoption of policy by Council	Finalise the Policy on Women empowerment and gender equality and adopted by Council by 30 Jun 2021	Conduct workshop on Women Empowerment and Gender Equality Draft Policy with stakeholders	Target partially met: Draft Policy on DMS1291845 and Standard Operating Procedure on DMS1415143 were completed on 02 September 2020 and ready to serve in the Municipal Policies Committee scheduled for 06 November 2020. With regards to the policy and SOP to serve on the 6th November 2020, the report is on RPT161578.	N/A	Submission of Policy to Council for adoption	Target partially met: The report served in the Municipal Policies Committee on 06 November 2020 and in the Women's Caucus Committee on 26 November 2020. Waiting for next Councilors Workshop for input by Councilors. Details contained in the Q2 quarterly report on RPT 170183	No corrective measure		
Sign off by Manager/Head of Section:												
Date:												

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CORPORATE SERVICES												
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
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					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	TARGET
1.10	1.1.4.5	An effective ICT Systems that enables efficient decision making and communication to support a sound and effective governance	Percentage availability of ICT system	100% availability of ICT systems up to 30 Jun 2021	100% availability	<b>Target Achieved</b>  SYSTEMS AVAILABILITY REPORT- MONTHLY ICT STEERING COMMITTEE  The ICT Steering committee meets on a monthly basis to consider the reports submitted by the ICT Section on its performance including the availability of systems and projects statuses. The report also contains among others the statistics on calls logged and resolved. The following reports served at the ICT Steering Committee for Quarter 1 of the financial year 2020/2021. Quarter 1 ended on 30 September 2020. As per the reports listed below, the availability of systems was maintained 100% even though some of the users are working from home and the meetings are held virtually. The ICT systems were able to continue supporting and enabling the business operations.  1. July 2020: This meeting was scheduled for 27 July 2020. The agenda is contained in DMS 1412372 however the meeting was postponed due to the need to hold another urgent virtual meeting. The reports were considered during the August 2020 meeting and have also served at Council for noting.  2. August 2020: This meeting was held on 24 August 2020. The agenda is contained in DMS 1415749 and Minutes in RPT 169493. The reports already served at Council for noting.  3. September 2020: This meeting was held on 28 September 2020. The agenda is contained in DMS 1421480 and Minutes in RPT 169679. The reports have already been noted by the Corporate Services Portfolio and will next serve in Council for further consideration.		100% availability	Target Achieved  SYSTEMS AVAILABILITY REPORT- MONTHLY ICT STEERING COMMITTEE  The ICT Steering committee meets on a monthly basis to consider the reports submitted by the ICT Section on its performance including the availability of systems and projects statuses. The report also contains among others the statistics on calls logged and resolved. The following reports served at the ICT Steering Committee for Quarter 2 of the financial year 2020/2021. Quarter 2 ended on 31 December 2020. As per the reports listed below, the availability of systems was maintained 100% for Quarter 2. During these months some of the users are working from home and the meetings are held virtually. The ICT systems were able to continue supporting and enabling the business operations and delivery of services.  1. The ICT performance report DMS 1434291 containing the system uptimes served during the ICT Steering Committee meeting held on 2 December 2020. The report contained the statistics for the months of September and October 2020. The minutes of the meeting are contained in RPT 170043. The reports were considered and noted by the ICT Steering Committee and have also served in Council for noting. The November and December 2020 performance reports will serve in the ICT Steering Committee scheduled for 25 January 2021. During the 2 months, the system uptime was maintained at 100%.	No Corrective Measure	100% availability	100% availability
1.11	1.1.4.5	Monitoring of ICT functionality	Number of ICT committee meetings	12 ICT committee meetings held by 30 June 2021	3 ICT committee meetings	<b>Target Achieved</b>  3 X MONTHLY ICT STEERING COMMITTEE  The ICT Section submits monthly reports to the ICT Steering Committee for consideration. The monthly report contains the performance statistics and achievements for the reporting period, including ICT calls logged and resolved, project statuses, systems availability, server capacity etc. The ICT Steering Committee as a body entrusted with exercising oversight over the ICT Section is therefore enabled and empowered to assess the performance of the section. The reporting is in line with the requirements of Principle 12 of King IV. The reports are automatically escalated to the Corporate Services Portfolio Committee, EXCO and Council. Additional reports containing risk matters also serve at the ICT Steering Committee and automatically escalate to other committees including the MPAC and Audit Committee for further consideration. The following reports served at the ICT Steering Committee during the 1st Quarter of the financial year 2020/2021. The 1st Quarter ended on 30 September 2020:  1. July 2020: This meeting was scheduled for 27 July 2020. Although the July 2020 meeting was postponed to a clash with an emergency EMCO meeting, the agenda contained in DMS 1412372 was considered during the August 2020 meeting and has also served at Council for noting.  2. August 2020: This meeting was held on 24 August 2020. The agenda is contained in DMS 1415749 and Minutes in RPT 169493. The reports already served at Council for noting.  3. September 2020: This meeting was held on 28		3 ICT committee meetings	Target Partially Achieved  3 X MONTHLY ICT STEERING COMMITTEE  The ICT Section submits monthly reports to the ICT Steering Committee for consideration. The monthly report contains the performance statistics and achievements for the reporting period, including ICT calls logged and resolved, project statuses, systems availability, server capacity etc. The ICT Steering Committee as a structure entrusted with exercising oversight over the ICT Section is therefore enabled and empowered to assess the performance of the section. The reporting is in line with the requirements of Principle 12 of King IV. The reports serving in this committee are automatically escalated to the Corporate Services Portfolio Committee, EXCO and Council. Additional reports containing risk matters also serve at the ICT Steering Committee and automatically escalate to other committees including the MPAC and Audit Committee for further consideration. The following committee meetings took place during the 2nd Quarter of the financial year 2020/2021. The 2nd Quarter ended on 31 December 2021:  1. October 2020: This meeting was scheduled for 26 October 2020, however was postponed due to the need to schedule urgent portfolio meetings. The October report contained in DMS 1434291 was therefore considered during the meeting held on 2 December 2020 and subsequently noted by Council.  2. November 2020: The meeting scheduled for 23 November 2020 was postponed due to other commitments and took place on 2 December 2020 as per the agenda pack DMS 1434291 which was subsequently noted by Council.  3. December 2020: As per the ICT Steering Committee Terms of Reference, there are no committee meetings scheduled for the month of December 2020 due to the postponement of the	Where ICT Steering Committee meetings clash with another critical meeting, the Chairperson and management will be consulted for a decision to be taken on the further action.	3 ICT committee meetings	3 ICT committee meetings
Sign off by Manager/Head of Section:  Date:												
1.12	1.1.5.1	Adherence to the requirements of the National Archives and Records Service of South Africa Act (Act 43 of 1996) as amended as well as KwaZulu-Natal Archives and Records Service Act No 8 of 2011, Promotion of Access to Information Act 2 of 2000	DMM memorandum of approval ERDMS documentation ie scope of work, alignment and signing off of pilot system Updated Manual, Section 15 and Section 32 Report Act 2 of 2000	Implementation of a pilot electronic records documents management system by 30 Jun 2021	DMM approval of Vibe System ie ERDMS	<b>Target Met:</b> Council on 5 December 2018 approved the implementation of the Electronic Document Records Management System (EDRMS) module using the Micro Focus Vibe Platform. An EDRMS test platform has been created	N/A	Revisit and finalize scope of work of ERDMS- (dependent on approval in target 1)	Target met: Numerous Zoom meetings were held with the service provider and the ERDMS platform was tested with actual examples. Referr to the quarterly report RPT 170189	No corrective measure	Realignment of SAP with VIBE ie ERDMS(dependent on approval in target 1) Updating of Information Manual and publication of Section 15 Report	Establishment of pilot system(dependent on approval in target 1) Compilation of Section 32 Report and submission to Human Rights Commission
Sign off by Manager/Head of Section:  Date:												



DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CORPORATE SERVICES												
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	TARGET
1.13	1.1.1.4	Facilitation of review of Municipal by-laws annually	Agenda of meeting Minutes of the meeting Signed attendance register	100% facilitation of review of Municipal by-laws annually by 30 Jun 2021	1 By-laws committee meeting	: Due to amongst others Covid-19 and not having a law library (SCM is in the process of attending to quotations in order to acquire a Law Library)	N/A	1 By-laws committee meeting	Target not met: No Bylaws meeting was held in the quarter under review Q2 reporting on Litigation is available on RPT 170102		1 By-laws committee meeting	1 By-laws committee meeting
Sign off by Manager/Head of Section: Date:												
1.14	1.1.1.5	Ensure compliance with Occupational Health and Safety Act (OHS) and Compensation for Occupational Injuries and Diseases Act (COIDA)	a) Quarterly report b) Incident register c) Attendance register and Agenda	60% compliance with OHS Act by 30 June 2021 in terms of report, record, investigate and close-up	60% compliance with OHS Act	Target partially met: 50 % Compliance with the OHS Act, only 1 out of 2 IODs was investigated, due to the hospitalization of the other injured employees	Backlog IOD incidents investigations to be prioritized in Q2	60% compliance with OHS Act	Target partially met: All incidents that occurred in quarter two was investigated but not closed.30 % of incident that occurred in quarter two was investigated due to unavailability of affected person. More details are contained in the quarterly report, RPT 170117.	The corrective measure to be taken going forward will be to ensure closure of Q1 incident investigation report and prioritize investigating Q2 IOD incidents .	60% compliance with OHS Act	60% compliance with OHS Act
1.15	1.1.1.5	Contractor Management in terms of Construction regulations under OHS Act	a) Agenda and Signed attendance register	2 contractor management briefing/workshop sessions on OHS requirements up to 30 Jun 2021	No target	No Target	No Target	1 contractor management briefing/workshop	Target not met: No contractor management took place due to COVID-19. RPT170117.	No corrective measure	No target	1 contractor management briefing/workshop
Sign off by Manager/Head of Section: Date:												
1.16	1,1,7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	% resolution of Audit findings	80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2021	80% Resolution of Internal Audit findings for Quarter 4 19/20	Target partially met: Resolved: 33% In Progress: 4% Not Resolved: 54% Risk Accepted: 9%	N/A	80% Resolution of Internal Audit findings for Quarter 1 20/21	Target not met: Resolved= 31%, Not resolved=49% In Progress= 17% Risk Accepted= 3%. Details of the Audit findings for Q1 20/21 is available on DMS 1430274	No corrective measure	80% Resolution of Internal Audit findings for Quarter 2 20/21	80% Resolution of Internal Audit findings for Quarter 3 20/21
1.17	1,1,7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	% resolution of Audit findings	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 80% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk)	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan	Target partially met: Resolved: 21% In progress : 79% Not resolved: 0% Risk Accepted: 0%	N/A	No target	No target set for this quarter		50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan
1.18	1,1,4	Percentage of official complaints resolved as per norms and standards for the municipal complaint management system	Percentage of complains resolved	100% of official complaints resolved as per norms and standards for the municipal complaint management system up to 30 June 2021	100% of official complaints resolved	Target partially met: 50% of official complaints resolved	N/A	100% of official complaints resolved	Target partially met: 50% of official complaints resolved. Details are contained in the Q2 quarterly report 169816.	No corrective measure	100% of official complaints resolved	100% of official complaints resolved
1.19	1,1,3	Implementation of Batho Pele Programme of action for the Corporate Services Department (CorpServ)	Percentage implementation of Action Plan	80% Implementation of Batho Pele programme of action for ComS Department by 30 Jun 2021	Finalize Batho Pele programme of action rollout plan for CorpServ.	Targets partially met: Due to lock down restrictions and regulations placed	N/A	40% Implementation	Target met 40% Implementation. Details of target can be obtained on Q2 quarterly report on RPT 169816	No corrective measure	60% Implementation	80% Implementation
1.20	1,1,6,1	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	Percentage completion of Further Action Plan	70% completion of Further Action Plans per quarter up to 30 June 2021	70% completion of Further Action Plans per quarter	Target partially met: Risk Register updated quaterly and signed off by CS DMM - Updated Risk Register is available on DMS 991738	N/A	70% completion of Further Action Plans per quarter	Target met: Risk Register updated quaterly and signed off by CS DMM - Updated Risk Register is available on DMS 991738	No corrective measure	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter
Sign off by Manager/Head of Section: Date:												
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION												
2.1	4.1.1.2	Staff of Vacancy rate	Copy of Employment Equity Plan Letter of appointments	Filling 80% of funded critical vacancies by 30 Jun 2021.	5% of funded critical vacancies	Target met Staff of Vacancy rate - 5.60%	HR to report in time & sufficient POE required	20% of funded critical vacancies	Target was met – 25.10% achieved- details of these critical vacancies are contained on DMS 1370532. Q 2 Quarterly report available on RPT170204	No corrective measure	50% of funded critical vacancies	80% of funded critical vacancies
2.2	4.1.1.2	Number of women employed by the municipality (Number of new appointments) Ref. T 4.1	a) Copy of Employment Equity Plan b) Letter of appointments	20 women employed up to 30 June 2021	5 person appointed	Target met 38 women appointed	HR to report in time & sufficient POE required	5 person appointed	Target partially met: 3 women employed DMS 1439224 – more women were employed in the previous quarter as 37 women employed during quarter 1 (1 July to 30 September) Quarter 2 report available on RPT 170204	No corrective measure	5 person appointed	5 person appointed
2.3	4,1,2	Number of Youth employed by the municipality (Number of new appointments) Ref. T 4.2	a) Copy of Employment Equity Plan b) Letter of appointments	40 Youth employed up to 30 June 2021	10 youth appointed	Target met 28 youth appointed	HR to report in time & sufficient POE required	10 youth appointed	Target not met – 3 youth employed DMS 1439222 – more youth were employed in the previous quarter as 37 youth were employed during quarter 1 (1 July to 30 September). Q 2 Quarterly report is available on RPT 170204	No corrective measure provided for the none achievement for this quarter. Please consult Manager in charge of the section Ms Mthembu Ext 5184	10 youth appointed	10 youth appointed
2.4	4.1.1.2	Disability related programmes (workshops/awareness campaigns) Redefined indicator Ref. T 4.3	a) Copy of awareness programmes b) Attendance registers	2 awareness programmes on people with disability in work environment conducted by 30 Jun 2021	No target	No Target	N/A	No Target	No target this quarter	N/A	1 awareness programme	1 awareness programme
2.5	4.1.1.5	Maintain good working relationships among workers, organised labour and managers up to 30 Jun 2021.	Copy of monthly agenda and minutes of the LLF meetings Attendance register for training provided Programme and report on the programme held	10 LLF meetings	3 LLF meetings	Target not met: No LLF meetings held due to Covid 19 restrictions	N/A	2 LLF meetings	Partially met. 1 LLF meeting held on 12 November 2020 the agenda for this meeting is contained in RPT: 169959. The Labour Relation second quarterly report is available on RPT 170154	No corrective measure	2 LLF meetings	3 LLF meetings

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CORPORATE SERVICES												
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
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2.6	4.1.1.5		Attendance register Copy of training material	3 Labour Relations Training sessions	No target	No Target	N/A	1 Supervisory training	Target not met. no training was held due to Covid 19 restrictions - Kindly refer to the second quarter report available on RPT 170154	The corrective measure to be taken going forward will be to ensure that in the next quarter more supervisory training takes place to take place.	1 Shop steward training	1 Conflict Management training
2.7	4.1.1	Workplace Skills training programmes/courses enrolled for by staff and councillors	Attendance register for training provided Quarterly report on the programmes held and number of persons trained Acknowledgement letter from LGSETA	130 workplace Skills training programmes/courses enrolled by 30 June 2021	25 training programmes Submit quarterly report on number of training programmes and number of persons trained	<b>Target Partially Met:</b> <b>24 training programmes achieved</b> All training attended by Councillors and officials are contained in Quarterly Report RPT 169751	N/A	35 training programmes Submit quarterly report on number of training programmes and number of persons trained	Target met: 41 Training Programmes were held in the quarter. The Training and Development Quarterly Report is contained in RPT 170156. All training interventions for Officials and Councillors for the quarter are contained in this Report. Q2 Quarterly Report is contained in RPT 170156.	No corrective measure	35 training programmes Submit quarterly report on number of training programmes and number of persons trained	Submit Workplace Skills Plan to LGSETA 30 April Rolling out of training according to budget allocations. 35 training programmes Submit quarterly report on number of training programmes and number of persons trained
2.8	5.2.1.7	% of Budget Spent on Workplace Skills Plan up to 30 Jun 2021	Copy of report Invoices for training sessions	95% Annual Budget Spent on Workplace Skills Plan by 30 Jun 2021.	25% Spend against annual budget	<b>Target Not Met:</b> 19.12% Expenditure incurred thus far during this Financial year is the committed expenditure from the training that could not take place during the COVID 19 Lock down during the previous financial year.	More training programmes to take place in the second and third quarter as more training providers are re-opening for training as per COVID 19 Regulations.	50% Spend against annual budget	Target partially met: 46% Opening Budget: R2 595 600. 00 Utilised Budget: R1 184 814.00 Target not fully met due to delays in the SCM process.The Training and Development Q2 Quarterly Report is contained in RPT 170156.	To ensure that the SCM process is completed for all RFQ's already advertised. To follow up with SCM Unit in the following quarter.	75% Spend against annual budget	95% Spend against annual budget
2.9	5.2.1.7	% Operating Budget spent on implementing Workplace Skills Plan	Copy of report SARS EMP 201 forms	Ensure 0.8% of the Municipal Operating Budget Spent	0.8% of Quarterly Payroll budget spent	<b>Target met:</b> for September 2020. In July and August 2020, SARS blocked Municipality from making skills levy payment due to COVID 19 regulations.	No corrective measure required. M	0.8% of Quarterly Payroll budget spent	Target met: 1% (DMS 1387858)  SARS EMP 201 Forms for October 2020, November 2020 and December 2020 contained in DMS 1440966.Calculations contained in DMS 1387858. Q2 Quarterly Report is contained in RPT 170156.	No Corrective Measure required.	0.8% of Quarterly Payroll budget spent	0.8% of Quarterly Payroll budget spent
2.10	1.1.2.1	Development and phased implementation of an Individual Performance Appraisal System to enhance employee productivity	a) Signed copies of performance scorecards b) Minutes of assessments c)	Departments have signed performance scorecards (up to level 15) by 31 Aug 2021 and quarterly review for managers in the Corporate Services Department.	Departments have signed performance scorecards (level 15 up to level 22)	Departments have signed performance scorecards (level 15 up to level 22)	HR to report	First quarter review	Target met: Departments have signed performance scorecards (level 15 up to level 22) Review of Q1 required	First quarter review update required	Second quarter review	Third quarter review
2.11	4.1.1.6	Annual review of the organisation structure by 30 June 2021	Proof of amendment/ implementation of Council resolutions Quarterly report	Ensure Annual review of the organisation structure by 30 June 2021	Signed Job descriptions for all posts in the organisational structure	<b>Target met:</b> Quarterly Report contained in RPT 169796. No changes to the staffestablishment for the quarter. Job Description reference document DMS1305292.	N/A	Change Management training to Managers	Target met: Q2 Quarterly Report: RPT 170155. Change Management Training held on 17 December 2020. Training material DMS 1316856. Training Invitation DMS 1439652. Attendance Register DMS 1439649	No Corrective Measure required.	Consultation with relevant stakeholders on Job Evaluation and Municipal Grading	Submit annual review of Organisational structure to Council for Adoption
2.12	4.1,1,3	Implementation of EAP programs that promote and support health and well-being of employees	Number of EAP programmes implemented	Implementation of 4 EAP programmes that promote and support health and well-being of employees up to 30 Jun 2021	1 EAP programme	<b>Target partially met:</b> The programmes could not materialised due to Covid 19 transmission concerns and lockdown regulations	N/A	1 EAP programme	Target Met: 16 Day's ofActivism against gender based violence session conducted on 10 December 2020 Reference: EAP section quarterlyreport RPT 170116	No Corrective Measure required.	1 EAP programme	1 EAP programme
Sign off by DMM:												
Date:												
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.												
Signed by the DMM:												
Date:												



DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER COMMUNITY SERVICES													
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE													
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	TARGET	
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
1.1	1.1.7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	% resolution of Audit findings	80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2021	80% Resolution of Internal Audit findings for Quarter 4 19/20	Target only partly achieved regarding findings in respect of Upgrade/Construction of Sports Facilities as well as halls/museum/library/creche upgrades due to severe delays as a result of the National Lockdown and delay in confirmation of roll over funding from 2019/2020.	Tenders will be advertised as soon as the Roll Over Request for Capital Projects are finalised at the beginning of October 2020.	80% Resolution of Internal Audit findings for Quarter 1 20/21	Target met Audit Findings for Q1 attended to. See DMS 1436937 Follow up review will commence on 18 January 2021	Not applicable	80% Resolution of Internal Audit findings for Quarter 2 20/21	80% Resolution of Internal Audit findings for Quarter 3 20/21	
1.2	1.1.7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	% resolution of Audit findings	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 80% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk) ComS by 30 Jun 2021	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan	No Issues for Community Services Department listed in the 2018/2019 AG Action Plan.	N/A	No target	No target for Quarter 2	Not applicable	50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	
1.3	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Infrastructure Services Department	List of all issues raised DMM responses	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Community Services Department up to 30 Jun 2021	100% processing of issues	No Issues for Community Services Department during the first quarter as no Suluma Sakhe meeting took place during the period 1 July to 30 September 2020.	N/A	100% processing of issues	No issues for Community Services Department to attend to. The meeting scheduled for 8 December was cancelled.	Not applicable	100% processing of issues	100% processing of issues	
1.4	1.1.3	Implementation of Batho Pele Programme of action for the Infrastructure Services Department	a) Copy of finalized Batho Pele programme of action rollout plan for IS b) Quarterly progress on 2020/2021 implementation	80% Implementation of Batho Pele programme of action for Community Services Department by 30 Jun 2021	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	Target Achieved. Batho Pele programme of action plan finalised. DMS 1374552	N/A	40% Implementation	Target met Batho Pele programme as contained in DMS 1374552 has been implemented and is ongoing.	Not applicable	60% Implementation	80% Implementation	
1.5	1.1.6	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	70% completion of Further Action Plans per quarter up to 30 Jun 2021	70% completion of Further Action Plans per quarter	Target not achieved. Review of the 2020/2021 Risk Register has not been finalised.	A session with the Executive Management has been scheduled to be held in October 2020, to review 2020/2021 Strategic Risk Register.	70% completion of Further Action Plans per quarter	Awaiting finalisation of review of the 2020/2021 Risk Register in order to address further action plans.	Further action plans will be put into place as soon as the review of the Risk Register has been finalised for Community Services.	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	
KPA: BASIC SERVICE DELIVERY													
		Waste Management and Cleansing											
2.1	2.1.1.4	Promote waste minimisation, reuse, recycling and recovery of waste	Evidence of waste collected for 2020/2021 financial year with calculations to support re-cycling figures Basis of calculation with evidence of recycling	25% recycling of total waste collected quarterly up to 30 Jun 2021.	25% recycling of total waste collected in 1st quarter	Target not achieved. 23.72% was achieved in the quarter. Refer to report RPT169719 Recycling Quantities DMS 1424006 Calculations DMS 1424004	Introduction of kerb recycling to more suburbs will increase recycling rate	25% recycling of total waste collected in 2nd quarter	Target achieved and exceeded 26.72% was achieved in the quarter. Recycling Quantities DMS 1441956 Recycling Calculations DMS 1441964	Introduction of kerb recycling to more suburbs and more support to local waste pickers will increase recycling rate further	25% recycling of total waste collected in 3rd quarter	25% recycling of total waste collected in 4th quarter	
2.2	2.1.1.4	Number of new Households with access to waste disposal Ref. T2.23	Evidence of delivery of skips/placement of skips Evidence of calculations of households	2000 Number of new Households with access to waste disposal services by 30 Jun 2021	200 additional households	No additional households were serviced this quarter	Skips were purchased and delivered this quarter and will be distributed to the communities next quarter. Further development of new skips to be completed	800 additional households	Target was met and exceeded. 1 056 additional households were serviced this quarter. Skips were distributed in rural communities DMS 1441960 Calculations of households DMS 1441960	Door to door campaign to register individual households that are receiving waste services in the rural areas is currently in progress due to the COVID-19 pandemic	800 additional households	200 additional households	
KPA: LOCAL ECONOMIC DEVELOPMENT													
		Traffic and Licensing											
3.1	3.2.1	To promote a safe road environment and law enforcement by undertaking multi-disciplinary operations	a) Schedule of hours spent on speed enforcement b) Schedule of hours spent on Patrols c) Vehicle and driver fitness exercises d) Road Safety Educational exercises e) warrant of arrest and summons service operations	95% of multi-disciplinary operations executed up to 30 Jun 2021	95% of multi-disciplinary operations executed	a) Schedule of hours spent on speed enforcement Manual Speed: 0 hrs Camera speed enforcement = 365 hrs b) Schedule of hours spent on Patrols = 38 280 c) Vehicle and driver fitness exercises = 23 d) Road Safety Educational exercises - 0 e) warrant of arrest and summons service operations = 0	a) Calibration expired during Covid- 19 restrictions (level4 ) and due to economic sectors that were closed machines could not be calibrated; Contact with motorists also needed to be limited due to the threat of Covid- 19. A shopping cart was generated. Purchase order is yet to be provided by SCM. The matter will be taken up with SCM next week. Technical problems with camera equipment taking long to be fixed by service provider technician and COVIVD 19 restrictions; (d) Due to the threat of COVID -19 gatherings were prohibited. These could not be planned during the peak of COVID- 19 Infections. (e) These roadblocks are dependent on the use of ANPR system. The Bus has not been availed during this period.	95% of multi-disciplinary operations executed	Target not met a) Schedule of hours spent on speed enforcement Manual Speed: 0 hrs Camera speed enforcement = 325 hrs b) Schedule of hours spent on Patrols = 4956 c) Vehicle and driver fitness exercises = 65 d) Road Safety Educational exercises - 0 e) warrant of arrest and summons service operations = 0	a) Calibration expired during Covid- 19 restrictions (level4 ) and due to economic sectors that were closed machines could not be calibrated; Contact with motorists also needed to be limited due to the threat of Covid- 19. A shopping cart was generated. Purchase order is yet to be provided by SCM. The matter will be taken up with SCM . (d) Due to the threat of COVID -19 Due to safety measures that had to be implemented in schools to curb the rise of covid -19 infections, road safety exercises could not take place (e) These roadblocks are dependent on the use of ANPR system. The Bus has not been availed during this period.	95% of multi-disciplinary operations executed	95% of multi-disciplinary operations executed	
3.2	3.2.1	To facilitate Motor Vehicle and Driver Licencing and Registration	a) Summary report from e-natis system b) logged register of each customer and service provided	100% compliance to Department of Transport operations guideline during Covid 19 up to 30 Jun 2021	100% compliance to Department of Transport operations guideline	Target met. 100% compliance to DLTC operations guideline. DMS 1425024	N/A	100% compliance to Department of Transport operations guideline	Target met. 100% compliance to DLTC operations guideline.	Not applicable	100% compliance to Department of Transport operations guideline	100% compliance to Department of Transport operations guideline	
Sign off by Manager/Head of Section:													
Date:													
		Emergency Services											

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER COMMUNITY SERVICES														
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE														
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					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	TARGET		
3.3	3.2.2	To conduct inspections at potentially hazardous business premises	Register of business inspected Completed and signed inspection reports by officers confirming inspections Register of Fire and Rescue services provided	95% Fire and Rescue services up to 30 Jun 2021	95% of Fire Rescue services	Target npartially achieved. 268 Fire Prevention inspections were conducted during this quarter. List of premises inspected can be found on: DMS 1422635, DMS 1422637, DMS 1422638, DMS 1423003 and DMS 1423004. Register of Fire Inspections completed available at Richards Bay and Empangeni Fire Station. Quarterly Report available on RPT 169747.	Target was not achieved due to one of the Fire Prevention Officer's retiring at the end of January 2020. The vacant position needs to be filled as a matter of urgency to ensure that in future the performance target is met.	95% of Fire Rescue services	Target not achieved. 300 Fire Prevention inspections were conducted during this quarter. List of premises inspected can be found on: DMS 1439890, DMS 1439891, DMS 1439892, DMS 1429644, DMS 1437237 and DMS 1441270. Register of Fire Inspections completed available at Richards Bay and Empangeni Fire Station. Quarterly Report available on RPT.	Target was not achieved due to one of the Fire Prevention Officer's retiring at the end of January 2020. The vacant position has been filled from the 1 January 2021 and therefore in future the performance target should be met.	95% of Fire Rescue services	95% of Fire Rescue services		
3.4	3.2.2	Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for structural firefighting incidents	a) ESS report b) Quarterly report	100% compliance within the attendance time (urban 15min – 20min and outside Urban 30min–40min) for structural firefighting incidents up to 30 Jun 2021	100% compliance within the attendance time	Target achieved. 100% Attendance to all fire incidents. 241 Fire incidents were responded to. Operational Monthly Reports can be found on: DMS 1422620, DMS 1422621 and DMS 1423400. ESS Reports available at Richards Bay Fire Station on the data base. Quarterly	N/A	100% compliance within the attendance time	Target met 100% Attendance to all fire incidents. 148 Fire incidents were responded to. Operational Monthly Reports can be found on: DMS 1441824, DMS 1441825 and DMS 1441826. ESS Reports available at Richards Bay Fire Station on the data	Not Applicable	100% compliance within the attendance time	100% compliance within the attendance time		
3.5	3.2.2	Percentage compliance with the required attendance time to accidents	a) ESS report b) Quarterly report	100% within the attendance time to accidents up to 30 Jun 2021	100% of Fire Rescue services	Target Achieved. 100% Attendance to all rescue incidents. 74 Rescue incidents were responded to. Operational Monthly Reports can be found on: DMS 1422620, DMS 1422621 and DMS 1423400. ESS Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 169748.	N/A	100% of Fire Rescue services	Target met 100% Attendance to all rescue incidents. 88 Rescue incidents were responded to. Operational Monthly Reports can be found on: DMS 1441824, DMS 1441825 and DMS 1441826. ESS Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT.	Not Applicable	100% of Fire Rescue services	100% of Fire Rescue services		
Sign off by Manager/Head of Section:														
Date:														
		Air Quality Management												
3.6	3.3.2	Inspections and compliance to ambient air quality standards	a) Records of awareness campaigns, b) Industrial Inspections	Inspections and compliance to ambient air quality standards by 30 Jun 2021 10 awareness campaigns, 80 industrial inspections	2 awareness campaigns 25 industrial inspections	Target not achieved. 0 Awareness campaigns and 3 Industrial Inspections were conducted during this quarter.	More awareness campaigns and industrial inspections to be done in the following quarters	2 awareness campaigns 15 industrial inspections	Target partially met 0 Awareness campaigns 29 Industrial Inspections	Awareness campaign-Not Achieved due to Covid 19 Regulation Restrictions Industrial Inspections -Achieved	2 awareness campaigns 15 industrial inspections	4 awareness campaigns 25 industrial inspections		
3.7	3.3.2	Percentage of AQ monitoring stations providing adequate data over a reporting year	Ambient Air quality results from all AQ stations	100% functional AQ monitoring stations up to 30 Jun 2021	100% Air Quality validated data	Target achieved. 100% Air Quality data validated. DMS 1424606 and RPT 169716	N/A	100% Air Quality validated data	Target met 100% Functionality of AQ Station and 100% AQ Data Validated	Not Applicable	100% Air Quality validated data	100% Air Quality validated data		
3.8	3.3.2	Monitoring of AQ stations to ensure functionality for providing adequate data over a reporting year	Ambient Air quality results from all AQ stations	90% Air Quality validated data up to 30 Jun 2021	90% Air Quality validated data	Target achieved and exceeded. 97.4% Air Quality data validated. DMS 1424606 and RPT 169716	N/A	90% Air Quality validated data	Target met 91.41% AQ Data Validate	Not Applicable	90% Air Quality validated data	90% Air Quality validated data		
Sign off by Manager/Head of Section:														
Date:														
		Sport, Recreation and Arts and Culture												
3.9	3.4.1.1	Implementation of sport maintenance programme	a) Maintenance plan b) Progress report on maintenance Plan	80% implementation of sport maintenance plan by 30 Jun 2021	Documentation and finalisation of maintenance plan	Target Met. Maintenance Plans for Sportsfields on DMS 1408105.	N/A	5% implementation of maintenance plan	Target achieved. Total achieved is 54%. Report is on DMS: 1442781 Grass cutting: Out of 48 projects, 28 was achieved (58%), Rehabilitation: out of 4 projects, 4 was achieved (100%), Marking: Out 48 projects, 15 was achieved (31%), Cleaning: Out of 96 projects, 29 was achieved (29%).	Not applicable	40% implementation of maintenance plan	80% implementation of maintenance plan		
Sign off by Manager/Head of Section:														
Date:														
		Horticultural Services (Parks and Cemeteries)												
3.10	3.4.1.2	Preservation of the environment through planting of indigenous trees removal of alien vegetation	a) Indigenous trees register b) Evidence of purchase invoice or requisition if internally grown c) List of trees planted per location (street, area etc where applicable) d) Copy of quarterly progress report to Council	Planting of 400 indigenous trees to enhance natural environment / vegetation by 30 Jun 2021.	0 trees	Target exceeded due to Arbor week 349 trees has been planted DMS no. 1423356	N/A	50 trees	Target met and exceeded. 53 Trees in total was planted in Ward7 during the 2nd Quarter. (DMS 1423356)	Not applicable	150 trees	20 trees		
3.11	3.4.1.2	Grass cutting programme	a) Copy of grass cutting programme b) Quarterly Reports c) Completion documentation	80% quarterly implementation of grass cutting circle up to 30 June 2021	Documented programme 80% implementation of programme	Target met, 2 cutting cycles completed in a first quarter DMS numbers for grass cutting programme DMS 1423695 and completion work documentation DMS no. 1423780. Quarterly Report available on RPT's 169223/4	N/A	80% implementation of programme	Target met: two cutting cycles were completed in second quarter DMS number for grass cutting programme is 1441976 and completion documentation is 1441975 80% of work has been done	Not applicable	80% implementation of programme	80% implementation of programme		
3.12	3.4.1.2	Implementation of cemetery maintenance programme	a) Copy of compaction test results b) SCM Reports c) Completion documentation	80% implementation of cemetery maintenance plan by 30 Jun 2021	Documentation and finalisation of cemetery maintenance plan	Target not met, Phase one, trial test for both Esikhaleni and Richards Bay Cemeteries was completed during the previous financial year. Tender document has been completed for Phase 2, however, due to a zero budget allocation for 2020 and 2021 the project can not proceed. The total estimated cost for phase two in Richards Bay Cemetery is R6 780 400.00. The total estimated cost for phase two implementation in Esikhaleni Cemetery is R4 269 375.00 Due to zero budget, compaction could not be completed.	Funding to be sourced to proceed with Phase 2 of Cemetery maintenance programme.	5% implementation of maintenance plan	Target not met The initial once off clean up/ maintenance for rural Cemeteries will be conducted as reflecting in RPT 167646. Redirection of funding for the initial clean-up was processed No funding has yet been made available for the Compaction of Esikhaleni and Richards Bay Cemeteries and Implementation of Phase 2 at these Cemeteries are still on hold due to unavailability of Funding.	Funding to be sourced for maintenance to proceed as planned.	40% implementation of maintenance plan	80% implementation of maintenance plan		

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER COMMUNITY SERVICES													
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE													
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	TARGET	
Sign off by Manager/Head of Section: Date:													
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION													
		Occupational Clinic Services											
4.1	4.1.1	Delivering of an occupational health care service to employees of the municipality.	a) Copy of quarterly reports with supporting documentation indicating statistics of occupational health services delivered quarterly to Council with resolution b) A logged register for each day including employee numbers visited the health care centre be provided	100% of Occupational Health Care Services provided to employees up to 30 Jun 2021	100% attendance to all employees visiting the clinic	100% attendance to employees wgho visited the Clinic. (Total of 835 employees) RPT 169559	N/A	100% attendance to all employees visiting the clinic	Target met 100% Attendance to all employees who visited the Occupational Clinic	Not Applicable	100% attendance to all employees visiting the clinic	100% attendance to all employees visiting the clinic	
Sign off by Manager/Head of Section: Date:													
		Departmental Management											
4.2	4.1.1	Implementation of Performance appraisal system	a.) Copies of signed performance plans b.) Minutes of quarterly review of updated plans	5 Performance Plans signed and in place by 31 August 2020, and 3 Quarterly reviews of Managers performance up to 30 June 2021	Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2020	Target partially achieved. Performance plan finalised for HOS. DMS1415695	Compilation of Performance Plans for Managers currently underway. Performance Management Unit requested to assist with the compilation.	First quarter performance review of Managers by 31 December 2020	Target not met Performance Plans for Managers Finalisation severely delayed - not yet finalised..	A meeting with the Performance Management Unit has been called and will be take place during the 3rd Quarter in order to finalise all Performance Plans for Managers.	Second quarter performance review of Managers by 31 March 2021	Third quarter performance review of Managers by 30 June 2021	
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT													
5.1	5.1.1.4	% Capital expenditure of approved projects co-ordinated and facilitated by by the ComS Department	a) Spending report per quarter	80% Capital expenditure by 30 Jun 2021 on approved projects co-ordinated and facilitated by the ComS Department	5% expenditure Evidence of expenditure Project status reports	Target not met. R2 775 035 was spent of the available budget during the 1st Quarter representing a 4% Expenditure of Capital Funding Available to Community Services. (DMS 1421825 and 1406591)	A number of projects are ready for award and appointment of Contractors/Consultants and will proceed as soon as roll over funding is available on SAP.	30% expenditure Evidence of expenditure Project status reports	Target not met 11% Capital Expenditure of the proposed Adjustment Budget for 2020/2021 was achieved as at 31 December 2020. This represents an expenditure of R7 905 290 of the R74 227 200 available to Community Services. A number of Contractor appointments were done during December - See DMS 1439195, 1439195, 1438156,	A Projects Officer was appointed on a temporary basis to follow up and expedite completion of projects.	50% expenditure Evidence of expenditure Project status reports	80% expenditure Evidence of expenditure Project status reports	
Sign off by DMM: Date:													
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.  Signed by the DMM: Date:													

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
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KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION												
1.1	1.1.7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	% resolution of Audit findings	80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2021	80% Resolution of Internal Audit findings for Quarter 4 19/20	Due to the municipality receiving its Audit report late from the AG, a lot of action items were delayed. Wrt Internal audit there has been too many reports issued which currently we working on and due to Covid-19 the volume is just too much. In summary the department did not meet the target however the items are being dealt with.		80% Resolution of Internal Audit findings for Quarter 1 20/21	Due to the municipality receiving its Audit report late from the AG, a lot of action items were delayed. Wrt Internal audit there has been too many reports issued which currently we working on and due to Covid-19 the volume is just too much. In summary the department did not meet the target however the items are being dealt with.		80% Resolution of Internal Audit findings for Quarter 2 20/21	80% Resolution of Internal Audit findings for Quarter 3 20/21
1.2	1.1.7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	% resolution of Audit findings	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 80% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk) ComS by 30 Jun 2021	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan Submission of Annual Financial Statements for 2018/2019	50% of the findings for Financial Services has been resolved, the balance is implemented on an ongoing basis.		Clean Audit for 2018/2019	The audit opinion for 2018/19 was unqualified with one finding. 2019/2020 audit is still in progress.		Develop Audit Implementation Plan 50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan relating to Budget and treasury office.	80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan relating to Budget and treasury office
1.3	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Financial Services Department	List of all issues raised DMM responses	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Financial Services Department up to 30 Jun 2021	100% processing of issues	No Financial Services items on OSS.		100% processing of issues	No Financial Services items on OSS.		100% processing of issues	100% processing of issues
1.4	1.1.3	Implementation of Batho Pele Programme of action for the Infrastructure Services Department	a) Copy of finalized Batho Pele programme of action rollout plan for IS b) Quarterly progress on 2020/2021 implementation	80% Implementation of Batho Pele programme of action for Community Services Department by 30 Jun 2021	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	Wrt Batho Pele, the department programme was going well until Covid-19. The departments Siyasizana campaign is what as a department we are driving as Batho Pele programme of action.		40% Implementation	Wrt Batho Pele, the department programme was going well until Covid-19. The departments Siyasizana campaign is what as a department we are driving as Batho Pele programme of action.		60% Implementation	80% Implementation
1.5	1.1.6	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	70% completion of Further Action Plans per quarter up to 30 Jun 2021	70% completion of Further Action Plans per quarter	The action plan for the risk register the target has been met, however there is a need to update the register with the new action dates.		70% completion of Further Action Plans per quarter	50% of the findings for Financial Services has been resolved on the audit action plan, the balance is implemented on an ongoing basis.		70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter
Sign off by Manager/Head of Section:												
Date:												
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION												
2.1	4.1.1	Implementation of Performance appraisal system	Number of performance plans signed	HOS Performance Plans signed and in place by 31 August 2020, and , and 3 Quarterly reviews of Managers performance up to 30 Jun 2021	Performance Plans of HOS and Managers reporting direct to DMM in place and signed by 31 August 2020	The target has not been met. However there is a catchup plan in place.		First quarter performance review of Managers by 31 December 2020	The target has not been met. However there is a catchup plan in place.		Second quarter performance review of Managers by 31 March 2021	Third quarter performance review of Managers by 30 June 2021
Sign off by Manager/Head of Section:												
Date:												
KPA: SOUND FINANCIAL VIABILITY AND MANAGEMENT												
		Expenditure: Budgeting and Reporting										
3.1	5.1	Approval of the 2021/2022 budget by Council in terms of Sec.24 (1) of the MFMA	Copy of item to EXCO Copy of EXCO resolution noting or adopting budget time schedule	Prepare and submit final 2021/2022 budget to Council for approval by 31 May 2021 in terms of Sec.24 (1) of the MFMA	Key deadlines schedule to EXCO before 31 August 2020	CR 14107, Served 26 August 2020 RPT 169422	N/A	No target			Draft budget to Council for approval by 22 March 2021	Final budget to Council for approval by 30 May 2021
3.2	5.1	Mid-Year Financial Review or the 2020/2021 budget in terms of S.72 of the MFMA	Copy of 2020/2021 mid-year financial review or adjustments budget & item to Council in terms of the MFMA Copy of Council resolution approving the financial review and/or the adjustments budget	Prepare and submit the Mid-Year Financial Review or the 2019/2020 budget in terms of S.72 of the MFMA and the adjustments budget if required, by 25 Jan 2021	No target		N/A	No target			Mid-Year Financial Review by 25 January 2021	

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER												
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	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	TARGET
3.3	5.1	Submission of monthly financial reports to the Mayor within 10 working days after month end in terms of S.71 of the MFMA.	Copies of monthly financial reports and item to Council and EXCO in terms of the MFMA Copy of the resolutions taken by EXCO in respect of the reports submitted.	Prepare and submit monthly financial reports to the Mayor within 10 working days after month end in terms of S.71 of the MFMA, thereafter via the Finance Portfolio Committee within 30 days after month end.	Copy of 3 monthly reports to Council	June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Jul 2020 RPT 169421 (DMS 1415955 & DMS 1417202) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Aug 2020 RPT 169613 (DMS 1421069 & 1421060) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Sep 2020 RPT 169822 (DMS 1426736 & 1406591) In progress - to be finalised next quarter		Copy of 3 monthly reports to Council	Sep 2020 RPT 169822 (DMS 1426736 & 1406591) CR 14296 Fin 27/10/2020 - cancelled 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Oct 2020 RPT 169932 (DMS 1433815 & DMS 1433816) CR 14298 Fin 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Nov 2020 RPT 170128 (DMS 1421069 & 1421060) - Council in recess with effect from 10/12/2020. Report will serve in Jan 2021 when Council is back in session. Dec 2020 RPT 170180 (DMS xxxxx & 1426866) In progress - to be finalised next quarter		Copy of 3 monthly reports to Council	Copy of 3 monthly reports to Council
3.4	5.1	Submission of 2019/2020 financial statements to Auditor General by 31 August 2020 and submission of the Audit Report on 2019/2020 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General.	Copy of item together with financial statements to Council/Audit committee Copy of C/Res in respect of the financial statements Evidence of submission of AFS to the AG. Copy of item together with financial audit report on 2018/2019 financial year to Council Copy of Council Res	Submit completed 2019/2020 financial statements to Auditor General by 31 August 2020 in line with legislation and submit the Audit Report on 2019/2020 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General	2019/2020 (AFS) Financial statements	In terms of MFMA Exemption Notice 43582 (851) dated 05/08/2020 (DMS 1414821) submission of AFS extension granted to 31/10/2020		2019/2020 AG Audit report submitted within 30 days of receipt from AG	In terms of MFMA Exemption Notice 43582 (851) dated 05/08/2020 (DMS 1414821) submission of AFS extension granted to 31/10/2020 - AFS submitted to AG on 31/10/2020 - refer to DMS 1429034 for acknowledgement of receipt AG report is therefore only due on 31/01/2021.			
3.5	5.1	Contribution to the Annual Report by providing Departmental Annual report performance and Financial Statements for submission to the AG.	Copy of AFS Copy of the financial component included in the Annual report	Contribute to the Annual Report by providing Departmental Annual report performance and Financial Statements for submission to the AG by 31 August 2020	Submit AFS to the AG by 31 Aug 2020	In terms of MFMA Exemption Notice 43582 (851) dated 05/08/2020 (DMS 1414821) submission of AFS extension granted to 31/10/2020			In terms of MFMA Exemption Notice 43582 (851) dated 05/08/2020 (DMS 1414821) submission of AFS extension granted to 31/10/2020 - AFS submitted to AG on 31/10/2020 - refer to DMS 1429034 for acknowledgement of receipt AG report is therefore only due on 31/01/2021.			
3.6	5.1	Submission of the draft SDBIP for 2021/2022 to the Mayor in terms of Section 69 (3) of the MFMA	Copy of item together with SDBIP to Council and resolution Copy of C/Res adopting the Budget Copy of receipt of draft SDBIP by the Mayor.	Prepare and submit the draft SDBIP for 2021/2022 to the Mayor within 14 days after approval of budget by Council.							Ensure draft SDBIP prepared together with the draft 2021/2022 budget and submitted to Exco by 30 April 2021	Ensure submission of final SDBIP 2021/2022 to Exco by 30 June 2021 and submission to National Treasury and Provincial treasury as legislated
3.7	5.1	Quarterly SDBIP reports to the EXCO within 30 days of the last day of each quarter.	Copy of item together with quarterly financial report to Exco/Council Copy of Promis accounting system figures to support quarterly SDBIP figures	Submit quarterly progress report on SDBIP to the EXCO within 30 days of the last day of each quarter	Quarterly report	June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Sep 2020 RPT 169822 (DMS 1426736 & 1406591) In progress - to be finalised next quarter		Quarterly report	Sep 2020 RPT 169822 (DMS 1426736 & 1406591) CR 14296 Fin 27/10/2020 - cancelled 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Dec 2020 RPT 170180 (DMS xxxxx & 1426866) In progress - to be finalised next quarter		Quarterly report	Quarterly report
3.8	5.1.1.3	Submission of monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis.	Copy of monthly cash flow statement Copy of creditors age analysis Item to Finance Portfolio committee Copy of item to EXCO/Council Copy of Council resolution	Monitor the payment of creditors and salaries by submitting monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis.	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Jul 2020 RPT 169421 (DMS 1415955 & DMS 1417202) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Aug 2020 RPT 169613 (DMS 1421069 & 1421060) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Sep 2020 RPT 169822 (DMS 1406591 & 1406591) In progress - to be finalised next quarter		3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	Sep 2020 RPT 169822 (DMS 1426736 & 1406591) CR 14296 Fin 27/10/2020 - cancelled 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Oct 2020 RPT 169932 (DMS 1433815 & DMS 1433816) CR 14298 Fin 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Nov 2020 RPT 170128 (DMS 1421069 & 1421060) - Council in recess with effect from 10/12/2020. Report will serve in Jan 2021 when Council is back in session. Dec 2020 RPT 170180 (DMS xxxxx & 1426866) In progress - to be finalised next quarter		3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end
3.9	5.1.1.4	Ensure cash coverage of two times normal creditors.	Copy of item to the Finance Portfolio committee, EXCO and Council Copy of resolutions	Maintain the cash coverage of two times normal creditors in terms of the policy of the municipality up to 30 Jun 2021	2 Quarterly report	June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Sep 2020 RPT 169822 (DMS 1426736 & 1406591) In progress - to be finalised next quarter		2 Quarterly report	Sep 2020 RPT 169822 (DMS 1426736 & 1406591) CR 14296 Fin 27/10/2020 - cancelled 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Dec 2020 RPT 170180 (DMS xxxxx & 1426866) In progress - to be finalised next quarter		2 Quarterly report	2 Quarterly report
3.10	5.2.1.2	Asset Management from Financial component	Copy of item to the Finance Portfolio committee, EXCO and Council Copy of resolutions	Review of Asset Policy and verification of Assets from Financial component by 30 Jun 2021	Review of Asset Policy by the AFS Section	The asset policy contained in DMS 1346535 was reviewed and approved by Council in 29 May 2019.		Quarterly report	The asset policy contained in DMS 1346535 was reviewed and approved by Council in 29 May 2019. There has been no material changes that required amendment of the		75% assets verified	100% assets verified

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	TARGET
Sign off by Manager/Head of Section:												
Date:												
		Revenue										
3.11	5.1.1.3	Review revenue enhancement policies annually, i.e. Budget related Policies including (Rates and Tariffs, Bylaws, Credit control and Debt control Policies) and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2021	Copy of the revised tariff and rates policies Copy of items with revised policies to the Finance Portfolio committee, EXCO and Council Copy of resolutions	Review revenue enhancement policies annually, i.e. Budget related Policies including (Rates and Tariffs, Bylaws, Credit control and Debt control Policies) and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 Jun 2021							Draft Budget reflecting Tariffs changes	Submit Policies for approval to Council
3.12	5.1.1.4	Submission of monthly outstanding debtors' to the Mayor within 10 working days after month end in terms of S.71 of the MFMA	Copy of debtors' age analysis reflecting outstanding debtors by category and by area. Item with supporting docs to the Council Copy of resolution	Submit monthly outstanding debtors' to the Mayor within 10 working days after month end in terms of S.71 of the MFMA, thereafter via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2021	3 monthly outstanding debtors' report	June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Jul 2020 RPT 169421 (DMS 1415955 & DMS 1417202) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Aug 2020 RPT 169613 (DMS 1421069 & 1421060) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Sep 2020 RPT 169822 (DMS 1406591 & 1406591) In progress - to be finalised next quarter		3 monthly outstanding debtors' report	Sep 2020 RPT 169822 (DMS 1426736 & 1406591) CR 14296 Fin 27/10/2020 - cancelled 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Oct 2020 RPT 169932 (DMS 1433815 & DMS 1433816) CR 14298 Fin 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Nov 2020 RPT 170128 (DMS 1421069 & 1421060) - Council in recess with effect from 10/12/2020. Report will serve in Jan 2021 when Council is back in session. Dec 2020 RPT 170180 (DMS xxxxx & 1426866) In progress - to be finalised next quarter		3 monthly outstanding debtors' report	3 monthly outstanding debtors' report
3.13	5.1.1.4	Maintain the turnover rate of all outstanding monthly recurring rates and service charges between 14% to 20% and report monthly turnover rate and progress reports to Council.	Copy of cash collection report reflecting cash collected for each month against the total revenue raised for each month on an incremental basis Item with supporting docs to the Council Copy of resolution	Maintaining the turnover rate of all outstanding monthly recurring rates and service charges between 14% to 20% and report monthly turnover rate and progress reports to Council 30 Jun 2021	Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council Between 14 & 20	June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Jul 2020 RPT 169421 (DMS 1415955 & DMS 1417202) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Aug 2020 RPT 169613 (DMS 1421069 & 1421060) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Sep 2020 RPT 169822 (DMS 1406591 & 1406591) In progress - to be finalised next quarter		Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council Between 14 & 20	Sep 2020 RPT 169822 (DMS 1426736 & 1406591) CR 14296 Fin 27/10/2020 - cancelled 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Oct 2020 RPT 169932 (DMS 1433815 & DMS 1433816) CR 14298 Fin 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Nov 2020 RPT 170128 (DMS 1421069 & 1421060) - Council in recess with effect from 10/12/2020. Report will serve in Jan 2021 when Council is back in session. Dec 2020 RPT 170180 (DMS xxxxx & 1426866) In progress - to be finalised next quarter		Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council Between 14 & 20	Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council Between 14 & 20
3.14	5.2.1.7	Revenue collected as a percentage of billed amount. (Collection Rate)	Copies of monthly financial reports and item to Council and EXCO in terms of the MFMA	95% Revenue collection rate as a percentage of billed amount up to 30 Jun 2021	95% collection rate	June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Jul 2020 RPT 169421 (DMS 1415955 & DMS 1417202) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Aug 2020 RPT 169613 (DMS 1421069 & 1421060) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Sep 2020 RPT 169822 (DMS 1406591 & 1406591) In progress - to be finalised next quarter		95% collection rate	Sep 2020 RPT 169822 (DMS 1426736 & 1406591) CR 14296 Fin 27/10/2020 - cancelled 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Oct 2020 RPT 169932 (DMS 1433815 & DMS 1433816) CR 14298 Fin 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Nov 2020 RPT 170128 (DMS 1421069 & 1421060) - Council in recess with effect from 10/12/2020. Report will serve in Jan 2021 when Council is back in session. Dec 2020 RPT 170180 (DMS xxxxx & 1426866) In progress - to be finalised next quarter		95% collection rate	95% collection rate
Sign off by Manager/Head of Section:												
Date:												
		Supply Chain Management										
3.15	5.2.1.5	Quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy.	Copy of the quarterly SCM report Copy of item to Finance Portfolio Com with recommendations in terms of adherence to SCM policy Copy of Council resolution	Submit quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy up to 30 Jun 2020	Quarterly SCM reports	June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Sep 2020 RPT 169822 (DMS 1426736 & 1406591) In progress - to be finalised next quarter		Quarterly SCM reports	Sep 2020 RPT 169822 (DMS 1426736 & 1406591) CR 14296 Fin 27/10/2020 - cancelled 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Dec 2020 RPT 170180 (DMS xxxxx & 1426866) In progress - to be finalised next quarter		Quarterly SCM reports	Quarterly SCM reports
3.16	5.2.1.5	Annual stock count for 2019/2020 financial year by 30 August 2020, and quarterly report on stock counts for the 2020	Copy of annual stock count report of 2019/2020 Copy of items to Council Copy of Council resolutions	Annual stock count for 2019/2020 financial year by 30 August 2020, and submit quarterly report on stock counts for the 2019/2020 to Council up to 30 Jun 2021	Annual stock count report for 2019/2020 by 30 August 2020	RPT 169142		Quarter 1 report on stock count for 2020/2021	Stock take was not done in Q1 owing to Covid 19 Regulations		Quarter 2 report on stock count for 2020/2021	Quarter 3 report on stock count for 2020/2021



## DEPARTMENT OF THE CHIEF FINANCIAL OFFICER

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

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	TARGET
3.17	5.2.1.5	Improved average turnaround of tender procurement processes in accordance with the procurement plan.	Tenders approved by the Bid Adjudication Committee.	Ensure Improved average turnaround of tender procurement processes in accordance with the procurement plan with maxi turn-around time of 16 weeks up to 30 Jun 2021	16 weeks average	Quarter 1 we awarded 13 tenders and the average turnaround time was 18 weeks		16 weeks	30 Weeks. Due Covid 19 lockdown since March 2020 Bid committees have not been sitting as per the normal trend hence the delay in the turnaround time		16 weeks	16 weeks
Sign off by Manager/Head of Section:												
Date:												
		Financial Management										
3.18	5.1.1.3	Annual revision of expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy	Copy of the revised Investment and Cash policy Copy of item with revised policy Copy of Council resolution	Review expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy annually and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 Jun 2021	Report on the policies reviewed in June 2020.	Review of financial management and budget related policies completed for 2020/21 - RPT 168943 2020/21 MTREF adoption CR 13918 dated 27/05/2020		Report progress on number of policies reviewed	Review of financial management and budget related policies completed for 2020/21 - RPT 168943 2020/21 MTREF adoption CR 13918 dated 27/05/2020		Report progress on number of policies reviewed	Review policies in June for the next financial year
3.19	5.2.1.2	Maintaining of Asset Register in line with the prevailing accounting standards and report in the Annual Financial Statements	Copy of asset register Copy of AFS Copy of item to Council Copy of resolution Copy of submission to the Auditor General Reconciliation of GL to FAR as at 30 June 2020	Maintain Asset Register in line with the prevailing accounting standards and include the figures in the Annual Financial Statements. (2019/2020 financial year) and submit to Council and the Auditor General by 30 Jun 2021	Asset register figures to AG  Signed Asset register to Portfolio Committee	In terms of MFMA Exemption Notice 43582 (851) dated 05/08/2020 (DMS 1414821) submission of AFS extension granted to 31/10/2020. The asset register will be submitted to the AG ON 30/10/2020.		Signed Asset register to Portfolio Committee	In terms of MFMA Exemption Notice 43582 (851) dated 05/08/2020 (DMS 1414821) submission of AFS extension granted to 31/10/2020. The asset register submitted to the AG on 30/10/2020.		Signed Asset register to Portfolio Committee  Asset register figures in Interim AFS to Audit Committee	Reconciled Asset register figures to Audit Committee
3.2	5.1.1.1	Monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury	Copy of monthly grant reports on all DORA reportable grants	Submit monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury up to 30 Jun 2021	3 monthly Grant reports included in Section 71 report	June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Jul 2020 RPT 169421 (DMS 1415955 & DMS 1417202) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Aug 2020 RPT 169613 (DMS 1421069 & 1421060) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Sep 2020 RPT 169822 (DMS 1406591 & 1406591) In progress - to be finalised next quarter		3 monthly Grant reports included in Section 71 report	Sep 2020 RPT 169822 (DMS 1426736 & 1406591) CR 14296 Fin 27/10/2020 - cancelled 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Oct 2020 RPT 169932 (DMS 1433815 & DMS 1433816) CR 14298 Fin 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Nov 2020 RPT 170128 (DMS 1421069 & 1421060) - Council in recess with effect from 10/12/2020. Report will serve in Jan 2021 when Council is back in session. Dec 2020 RPT 170180 (DMS xxxxx & 1426866) In progress - to be finalised next quarter		3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report
3.21	5.1.1.1	Report on the investment register with details of investment, period, interest rate and term	Copy of register and investments in quarterly financial report to Finance Portfolio Com Copy of Promis accounting system figures to support quarterly investment figures Copy of item to the Council	Submit quarterly reports of the investment register with details of investment, period, interest rate and term as part of the quarterly financial report via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2021	Quarterly report on the investment register with details of investment	June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Sep 2020 RPT 169822 (DMS 1426736 & 1406591) In progress - to be finalised next quarter		Quarterly report on the investment register with details of investment	Sep 2020 RPT 169822 (DMS 1426736 & 1406591) CR 14296 Fin 27/10/2020 - cancelled 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Dec 2020 RPT 170180 (DMS xxxxx & 1426866) In progress - to be finalised next quarter		Quarterly report on the investment register with details of investment	Quarterly report on the investment register with details of investment
3.22	5.1.1.1	Report all loans as part of the quarterly financial reports.	Copy of report with details of all loans as part of the item included in quarterly report to Finance Portfolio Com Copy of Promis figures aligned to the loans register to support loan figures in the report Copy of item to the Council	Quarterly report of details of all loans as part of the quarterly financial via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2021	Quarterly report of details of all loans	June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Sep 2020 RPT 169822 (DMS 1426736 & 1406591) In progress - to be finalised next quarter		Quarterly report of details of all loans	Sep 2020 RPT 169822 (DMS 1426736 & 1406591) CR 14296 Fin 27/10/2020 - cancelled 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Dec 2020 RPT 170180 (DMS xxxxx & 1426866) In progress - to be finalised next quarter		Quarterly report of details of all loans	Quarterly report of details of all loans
3.23	5.2.1.6	Percentage of Capital Budget on Finance departments' projects.	Copy of SDBIP report with details of all Finance projects as submitted to Exco	Ensure 80% expenditure of Capital Budget on Finance departments' projects by 30 Jun 2021	5% capital budget spend	June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Sep 2020 RPT 169822 (DMS 1426736 & 1406591) In progress - to be finalised next quarter Capital Budget for FS = R NIL	N/A	15% capital budget spend	Sep 2020 RPT 169822 (DMS 1426736 & 1406591) CR 14296 Fin 27/10/2020 - cancelled 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Dec 2020 RPT 170180 (DMS xxxxx & 1426866) In progress - to be finalised next quarter Capital Budget for FS = R NIL		50% capital budget spend	80% capital budget spend
Sign off by CFO:												
Date:												

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	TARGET
<i>I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.</i>												
Signed by the CFO:												
Date:												



DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER ELECTRICITY AND ENERGY SERVICES												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	TARGET
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION												
1.1	1.1.7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	% resolution of Audit findings	80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2021	80% Resolution of Internal Audit findings for Quarter 4 19/20	80% Target met findings resolved for quarter 4 Target met (19/20) see DMS 1413361	N/A	80% Resolution of Internal Audit findings for Quarter 1 20/21	Nil findings for the quarter see DMS 1436927	N/A	80% Resolution of Internal Audit findings for Quarter 2 20/21	80% Resolution of Internal Audit findings for Quarter 3 20/21
1.2	1.1.7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	% resolution of Audit findings	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 80% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk) EES by 30 Jun 2021	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan	0% for the quarter	N/A	No target	Nil for the quarter	N/A	50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan
1.3	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Electrical and Energy Services Department	List of all issues raised DMM responses	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Electrical and Energy Services department up to 30 Jun 2021	100% processing of issues	0% issues was raised for Electricity	N/A	100% processing of issues	0% issues were raised for Electricity	N/A	100% processing of issues	100% processing of issues
1.4	1.1.3	Implementation of Batho Pele Programme of action for theElectrical and Energy Services Department	a) Copy of finalized Batho Pele programme of action rollout plan for EES b) Quarterly progress on 2020/2021 implementation	80% Implementation of Batho Pele programme of action for Electrical and Energy Services department by 30 Jun 2021	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	80% implementation of Batho Pele on DMS1422343 and DMS1422341	N/A	40% Implementation	Target met 40% implemented see DMS 1441888 ,1441894, 1441899 , 1441896,1441901 and 1441903	N/A	60% Implementation	80% Implementation
1.5	1.1.6	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	70% completion of Further Action Plans per quarter up to 30 Jun 2021	70% completion of Further Action Plans per quarter	100% updated DMS 1365772.	N/A	70% completion of Further Action Plans per quarter	100% updated DMS 1365772.	N/A	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter
KPA: BASIC SERVICE DELIVERY												
		Electrical Infrastructure Services										
2.1	2.1.1.2	% execution maintenance of electrical distribution network as per approved budget	Quarter report on maintenance and electrical distribution within 30 days after each quarter ends	85% of maintenance plan per approved budget by 30 Jun 2021	85% Execution of maintenance as per maintenance plan	90.95% Target met see RPT 169617	N/A	85% Execution of maintenance as per maintenance plan	89.80% Target met see RPT 170101	N/A	85% Execution of maintenance as per maintenance plan	85% Execution of maintenance as per maintenance plan
2.2	2.1.1.2	Number of new households provided with new Electricity connections (Municipal supply) Ref. T2.15	Quarterly report on new households connected within 30 days after each quarter ends	80 additional households provided with electrical supply services by 30 Jun 2021	10 new connections	18 connections see DMS 1425347	N/A	15 new connections	Target not met 4 connections DMS 1441921	Unavailability of material,technical procurement challenges	25 new connections	30 new connections
2.3	2.1.1.2	Non-technical electricity losses are kept within 8%.	Quarterly statistics report on technical electricity losses on monthly statistics report received in the quarter	Non-technical electricity losses are kept within 8% quarterly up to 30 Jun 2021	<8% per quarter	5% Target met see RPT 169721 for the month of July and August .Third month still awaiting for Billing to be finalised by Finance section.	N/A	<8% per quarter	3% Target met see DMS 1441908 for the month of October and November 2020 .Third month still awaiting for Billing to be finalised by Finance section.		<8% per quarter	<8% per quarter
2.4	2.1.1.2	Restoration of general street lighting faults within 72 hours (excludes lighting installations that have cable faults or stolen equipment).	Quarterly statistics report on restoration of street light within 30 days after each quarter ends	90% of general street lighting faults are restored within 72 hours (excludes lighting installations that have cable faults or stolen equipment). Report quarterly statistics to Council up to 30 Jun 2021	90% restored within72 hours	43% Target not met RPT 169619 Total works order =30 Total resolved = 13 13/30= 0,43 X 100 = 43%	Target unachieved due to unavailability of materials. Contractor appointed.	90% restored within72 hours	59% Target not met RPT 170202 Total works order =82 Total resolved = 48 48/82= .59 X 100 = 59%	Target unachieved due to unavailability of materials, vehicle failure.	90% restored within72 hours	90% restored within72 hours
2.5	2.1.1.2	Percentage of unplanned outages that are restored to supply within industry standard timeframes	Quarterly statistics report on number of unplanned outages	85% unplanned outages restored within industry standard timeframe up to 30 Jun 2021	85% unplanned outages restored within industry standard timeframe	100% Target met see RPT 169617	N/A	85% unplanned outages restored within industry standard timeframe	Target met 100% RPT 170101	N/A	85% unplanned outages restored within industry standard timeframe	85% unplanned outages restored within industry standard timeframe
2.6	5.2.1.6	Ensure that the contract monitoring plan is in place and quarterly technical contract monitoring report is submitted to Council	Project plans in place Quarterly updated progress on project plans Quarterly contract monitoring reports	Contract monitoring plan is in place and quarterly technical contract monitoring reports submitted to Council within 30 days after each quarter end up to 30 Jun 2021	Implementation as per project plans Technical contract monitoring	100% target met on DMS 1403802	N/A	Implementation as per project plans Technical contract monitoring	100% target met on DMS 1403802	N/A	Implementation as per project plans Technical contract monitoring	Implementation as per project plans Technical contract monitoring
Sign off by Manager/Head of Section:												
Date:												
		Fleet Management										
2.7	2.1.3.1	Replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget 2018/2020	Quarterly report on vehicles/plant delivered Item submitted to portfolio committee within 30 days of each quarter end	100% delivery of replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget by 30 Jun 2021	0% of budgeted vehicles delivered	No target Zero % budgeted vehicles delivered to date	N/A	10% of budgeted vehicles delivered	19% target met DMS 1441748	N/A	60% of budgeted vehicles delivered	100% of budgeted vehicles delivered
2.8	2.1.3.1	Ensure fleet availability(This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs)	Quarterly report on vehicles/plant delivered Item submitted to portfolio committee within 30 days of each quarter end	85% fleet availability (This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs) up to 30 Jun 2021	85% fleet availability	Target met 95,75% fleet availability Refer to DMS1424978	N/A	85% fleet availability	Target met 87,50 % DMS 1441365	N/A	85% fleet availability	85% fleet availability
Sign off by Manager/Head of Section:												
Date:												
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION												

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER ELECTRICITY AND ENERGY SERVICES												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	TARGET
3.1	4.1.1	Conduct Quarterly Performance reviews of all Managers (Level 19 – Level 22) in the EES Department	Copies of 5 performance plans Minutes of quarterly review of updated plans	5 Performance Plans singed and in place by 31 Jul 2020, and 3 Quarterly reviews of Managers performance up to 30 Jun 2021	Performance Plans of Managers in place by 31 July 2020	Target met ,5 Performance plans signed on DMS 1425692		First quarter performance review of Managers by 31 December 2020	Target met, 5 Perfomance plans signed on DMS 1425692		Second quarter performance review of Managers by 31 March 2021	Third quarter performance review of Managers by 30 June 2021
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT												
4.1	5.1.1.4	Execution and implementation of Capital projects (80% spend) as indicated in the IDP and SDBIP (component 5) on electrical infrastructure services department	Spending report per quarter	Execution of all capital projects (80% expenditure) relating to electricity infrastructure provided for on the Capital Budget (component 5) by 30 Jun 2021	5% expenditure Evidence of expenditure Project status reports	2% Target not met DMS 1425612	The target was not due invoices that were not paid on time because of payment system. IT and SAP team are busy resolving the problem and invoices will always be paid on time	30% expenditure Evidence of expenditure Project status reports	24% Target not met DMS 1441916	Adjudicated 3yr tenders for MV cables and 132kV supply and delivery will be used used for planned projects and thus push up the expenditure. Waiting for finalization RT57 NT contract for vehicles	60% expenditure Evidence of expenditure Project status reports	80% expenditure Evidence of expenditure Project status reports
Sign off by DMM:  Date:												
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.   Signed by the DMM:  Date:												

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE SERVICES													
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE													
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
1.1	1.1.7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	% resolution of Audit findings	80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2021	80% Resolution of Internal Audit findings for Quarter 4 19/20	TRSCMS - DMS 1425561 ESS - updating in progress. WWS - DMS 1425450 - spreadsheet on internal audit follow up items. This is a working document, where consultation between user department and internal audit colleagues are being held regularly to update the management comments accordingly		80% Resolution of Internal Audit findings for Quarter 1 20/21	WSS - DMS 1425450 : Update in Progress ESS - Nil		80% Resolution of Internal Audit findings for Quarter 2 20/21	80% Resolution of Internal Audit findings for Quarter 3 20/21	
1.2	1.1.7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	% resolution of Audit findings	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 80% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk) EES by 30 Jun 2021	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan	TRSCMS - Nil ESS - updating in progress.		No target	WSS - Nil ESS - Nil		50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	
1.3	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Infrastructure Services Department	List of all issues raised DMM responses	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Infrastructure Services Department up to 30 Jun 2021	100% processing of issues	TRSCMS - Nil WWS - No Sukuma Sakhe Meetings due to Covid Lockdowns Levels.		100% processing of issues	WSS - No Sukuma Sakhe Meetings due to Covid Lockdowns Levels. ESS - Nil		100% processing of issues	100% processing of issues	
1.4	1.1.3	Implementation of Batho Pele Programme of action for the Infrastructure Services Department	a) Copy of finalized Batho Pele programme of action rollout plan for IS b) Quarterly progress on 2020/2021 implementation	80% Implementation of Batho Pele programme of action for Infrastructure Services Department by 30 Jun 2021	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	TRSCMS - Nil		40% Implementation	WSS - Nil ESS - Nil		60% Implementation	80% Implementation	
1.5	1.1.6	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	70% completion of Further Action Plans per quarter up to 30 Jun 2021	70% completion of Further Action Plans per quarter	TRSCMS completed DMS 1415703 ESS - DMS 1424613 updating in progress.		70% completion of Further Action Plans per quarter	WSS - Updating of operational risk register in progress . DMS 1425687. ESS - DMS 1424613 updating in progress.		70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	
KPA: BASIC SERVICE DELIVERY													
		WATER AND SANITATION SERVICES											
2.1	2.1.1.1	Number of new water connections meeting minimum standard Ref T 2.3	Quarterly report Works orders issued and signed off	500 additional households with water connection by 30 June 2021	50 water meters	Target exceeded. <b>123 water meters reported as follows: 112 Water Meters installed.</b> Refer to DMS 1337901 for details. IR Forms are as follows: July (53) DMS 1414568 and DMS 1425338 August (48) DMS 1419966 and DMS 1425339 September (11) DMS 1425379 <b>11 water meters installed by contractor (oversight from last year)</b>	N/A	100water meters	204 Water Meters installed. Target exceeded. See DMS 1337901 for details.  <b>IR Forms are as follows: October ( 133 ) DMS 1431539 November ( 68 ) DMS 1438689 December ( 3 ) DMS 1441403</b>	N/A	100 water meters	250 water meters	
2.2	2.1.1.3	Number of new sewer connections meeting minimum standard (Construction of VIP's) Ref T 2.10	Quarterly report Verified Spreadsheet from consultants	200 VIP's constructed by 30 June 2021	10 VIP's constructed	0% Achieved. No Contractors on site.	Tender to appoint the Service Provider to assist on construction of VIP Toilets is at BAC Stage. Tender No: 8/2/1/UMH607/19/20	40 VIP's constructed	0% Achieved. No Contractors on site.	Tender to appoint the Service Provider to assist on construction of VIP Toilets is at BAC Stage. Tender No: 8/2/1/UMH607/19/20	50 VIP's constructed	100 VIP's constructed	
2.3	2.1.4.1	Ensure the reduction of water losses Ref T 2. 6	Quarterly Report to Council.	Reduction of water losses by 1% (to 21%) by 30 Jun 2021 and report quarterly progress up to 30 Jun 2021	≤22% losses reported	Target met. 22% water losses recorded Refer to DMS 1425582. RPT 169672.	N/A	≤22% losses reported	<b>Target achieved 20,66% water losses Refer to RPT 170141 and DMS 1444191 October - 22% November - 19% December - 21%</b>	N/A	≤22% losses reported	≤21% losses reported	
2.4	2.1.1.1	% restoration of water supply for both Planned and Unplanned reticulation within 8hrs	Planned maintenance Plan Signed off job cards Quarterly reports	100% restoration of water supply for both Planned and Unplanned reticulation within 8hrs Quarterly to 30 Jun 2021	100% restoration within 8Hrs	Target met 100% restoration within 8Hrs Average 5,62 hrs	N/A	100% restoration within 8Hrs	Target met 100% restoration within 8Hrs Average 5,05 hrs	N/A	100% restoration within 8Hrs	100% restoration within 8Hrs	
		Scientific Services											
2.5	2.1.1.1	Ensure that the quality of drinking water comply with the South African national standards at latest SANS 241 Ref T 2.7	Water quality monitoring programme Quarterly Water Quality Reports Integrated Regulatory Information System (IRIS) on a monthly basis.	Ensure quality of drinking water complying with the South African national standards at latest SANS 241 and report quarterly up to 30 Jun 2021	Between 95% and 99% Blue Drop Compliance (Jun, Jul & Aug)	Target met. 99,7% compliance. See DMS 1402581 for details.  ( Jun, jul & Aug )	N/A	Between 95% and 99% Blue Drop Compliance (Sep, Oct & Nov)	Target met. 99,9% compliance. See DMS 1402581 for details.  (Sep, Oct & Nov)	N/A	Between 95% and 99% Blue Drop Compliance (Dec, Jan & Feb)	Between 95% and 99% Blue Drop Compliance (Mar, Apr & May)	
2.6	2.1.1.3	Ensure that the Wastewater Quality compliance is maintained at ≥90% as per Green Drop standard Ref T 2.13	Water quality monitoring programme Quarterly Wastewater Quality Reports Green drop system	Ensure wastewater quality compliance is maintained at ≥90% as per Green Drop standard and report quarterly to 30 Jun 2021	≥90% compliance (Jun, Jul & Aug)	Target not met. 74,84% compliance. See DMS 1402592 for details. (Jun, Jul & Aug)	Process audit has been done on all WWTW and the department is implementing the findings. See DMS	≥90% compliance (Sep, Oct & Nov)	Target not met. 82,10% compliance. See DMS 1402592 for details. (Sep, Oct & Nov)	Process audit has been done on all WWTW and the department is implementing the findings. See DMS 1425696.	≥90% compliance (Dec, Jan & Feb)	≥90% compliance (Mar, Apr & May)	
Sign off by Manager/Head of Section:  Date:													
		TRANSPORT ROADS AND STORMWATER											

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE SERVICES														
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE														
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE		
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL		
2.7	2.1.1.5	Kilometres of paved municipal road which has been resurfaced and resealed as per approved budget T2.27	Urban Roads Quarterly Reports Record of Road Rehabilitation	Ensure rehabilitation of 12,5 km of tarred roads and report quarterly progress up to 30 Jun 2021	3 km Rehabilitated	0 km Rehabilitated RPT 169711 DMS 1172952	Contractor has been appointed for light rehabilitation. Site establishment is July 2020, Contractor is busy repairing the roads failures then apply surface seals thereafter.Contractor requested to bring in additional teams and equipment to expedite	5 km Rehabilitated	0 km Rehabilitated RPT 169711 DMS 1172952	11341M² of surface roads has been done in this Quarter Streets do surface seals in all roads. Contractor promised to bring resources in this coming quarter.	4,5 km Rehabilitated	0 km Rehabilitated		
2.8	2.1.1.5	Percentage of reported potholes fixed within standard Municipal response time (Re-defined from m² of repairs to potholes and patching on urban tarred roads) T2.28	Closed works order Quarterly report	80% of reported potholes repaired on paved municipal roads within the standard response time up to 30 Jun 2021	80% of repaired paved municipal roads	77% of repaired paved municipal roads RPT 169711 See DMS 1414644 See DMS 1422533 See DMS 1423999	During stage 3 & 2 of the epidemic period only one third of the staff was allowed work on shift basis and more surface repairs backlogs was pending. In this stage level 1 all employees were called to back work fulltime next quarter targets will be met.	80% of repaired paved municipal roads	82,1%of repairs paved municipal roads RPT: 170139 DMS: 1422533 DMS: 1423999 DMS: 1441486	N/A	80% of repaired paved municipal roads	80% of repaired paved municipal roads		
2.9	2.1.1.5	Kilometres of gravel roads upgraded to surfaced road (New tarred roads) T2.26	Transportation Planning Quarterly Reports Record of Road Rehabilitation	Upgrade of 18,985 km rural gravel road to surfaced road as approved per projects plans by 30 Jun 2021 and report quarterly progress up to 30 Jun 2021	5,747 km roads upgraded	0km RPT 169726 DMS 1172952	Inspected housing development - roads wait for contractor to complete snaglist. RR Projects on hold with Consultants Historic Appointments. Wait for NT. Motivation submitted to National Treasury.	2,869 km roads upgraded	1,322KMMzingzi rd DMS: 1441252 RPT: 170200	Not IS project, we take over completed projects from the Departments or Private companies.	5,700 km roads upgraded	4,669 km roads upgraded		
2.10	2.1.1.5	600 km of rural gravel roads maintenance (grading/ blading) as approved per projects plans T2.25	Rural Roads Quarterly Reports Rural Roads Depot Quarterly Reports	600 km of rural gravel roads be maintained (grading/ blading)	150 kms rural gravel roads maintained	Grading 54.27km Gravelling 39.93km RPT 169739 DMS 778909	Additional budget required for plant hire to assist with grading.	150 kms rural gravel roads maintained	Grading 51,93km Gravel 15,21km RPT:170226 DMD: 778909	Additional budget required for material and plant hire to assist with Gravel and Grading.	150 kms rural gravel roads maintained	150 kms rural gravel roads maintained		
2.11	2.1.1.5	Kilometres of Stormwater open drains maintained Ref T 2. 30	Stormwater & Coastal Management Quarterly Reports Stormwater & Coastal Management Depot Quarterly Reports	Ensure planned maintenance of 20 km storm water open drains by 30 Jun 2021	5km Stormwater open drains maintained	138 m Stormwater open drains maintained See RPT 169737 See DMS 1414644 See DMS 1422533 See DMS 1423999	No planned maintenance project in place. Limited internal resources are being utilised for unplanned emergency works Procurement commenced to outsource maintenance work	5 km Stormwater open drains maintained	3,033km of S/V Drains RPT: 170206 DMS: 1422533 DMS: 1423999 DMS: 1441486		5 km Stormwater open drains maintained	5 km Stormwater open drains maintained		
2.12	2.1.1.5	Number of manholes maintained (Incl kerb inlets) Ref T 2. 31	Stormwater & Coastal Management Quarterly Reports Stormwater & Coastal Management Depot Quarterly Reports	Ensure maintenance of 600 manhole covers (incl. kerb inlets) by 30 Jun 2021	150 manhole covers maintained	235 manhole covers maintained See RPT 169737 See DMS 1414644 See DMS 1422533 See DMS 1423999	No planned maintenance project in place. Limited internal resources are being utilised for unplanned emergency works Procurement commenced to outsource maintenance work	150 manhole covers maintained	144 Manholes maintained RPT: 170206 DMS: 1422533 DMS: 1423999 DMS: 1441486		150 manhole covers maintained	150 manhole covers maintained		
2.13	2.1.1.5	Monthly Safety Inspections on all 17 km of Municipal owned rail sidings	Railway Sidings Quarterly Reports Railway Sidings Contractors & Consultants Monthly Inspection Reports	12 Safety Inspections on all 17 km of Municipal owned rail sidings by 30 Jun 2021	3 Inspections	3 Inspections RPT 169712 DMS 1423885 DMS 1423886 DMS 1423887	N/A	3 Inspections	RPT: 170138 3 Inspections RPT: 170139 DMS: 1441678 DMS: 1441683		3 Inspections	3 Inspections		
2.14	2.1.1.5	100% maintenance of findings resulting from monthly inspections by the 30 June 2021.	a.) Railway Sidings Quarterly Reports b) Railway Sidings Contractors & Consultants Monthly Inspection Reports	Ensure 100% maintenance of findings resulting from monthly inspections by up to 30 Jun 2021	100% maintained	100% maintained RPT 169712 DMS 1423885 DMS 1423886 DMS 1423887	N/A	100% maintained	100% maintained RPT: 170139 DMS: 1441678 DMS: 1441683		100% maintained	100% maintained		
2.15	2.1.1.7	Construction of Pedestrian Bridges T2.29	a) Completion Certificate	1 pedestrian bridges constructed by 30 Jun 2021	0 pedestrian bridge	0 bridges constructed. RPT 169737	N/A	0 pedestrian bridge	DMS: 1441681		1 pedestrian bridge	0 pedestrian bridge		
Sign off by Manager/Head of Section:														
Date:														
		ENGINEERING SUPPORT SERVICES Infrastructure and Asset Management												
2.16	5.2.1.2	Infrastructure maintained to a minimum standard. Asset health index not less than 50% per sector	a) Report by Sector Infrastructure Calculation	50% Health index by the 30 Jun 2021 (Water, Roads and Electricity)	35% Health index	Infrastructure Health Portfolio is at 44%. See DMS 1425708 for the detail per asset class.	N/A	35% Health index	Infrastructure health Portfolio is at 44%. See DMS 1425708 for the details per asset class.	N/A	40% Health index	50% Health index		
2.17	5.2.1.6	Contract monitoring plan in place and quarterly technical contract monitoring report submitted to Council	Quarterly report to council	Ensure contract monitoring plan is in place and quarterly technical contract monitoring report is submitted to Council by 30 Jun 2021	Implementation as per project plans Technical contract monitoring	Contract monitoring in place. See RPT 169783 for details.	N/A	Implementation as per project plans Technical contract monitoring	Contract monitoring in place. See RPT 170229 for details.	N/A	Implementation as per project plans Technical contract monitoring	Implementation as per project plans Technical contract monitoring		

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE SERVICES														
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE														
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE		
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL		
Sign off by Manager/Head of Section: Date:														
		Building and Structures												
2.18	2.1.1.7	Planned maintenance implementation on Building Infrastructure as per maintenance plan and Budget allocation	Quarterly reports	Ensure planned maintenance is implemented as per Maintenance Plan and Budget allocation and report quarterly progress up to 30 Jun 2021	Quarterly Report on maintenance completed against maintenance plan and budget	Planned maintenance in place, Report details in progress. Awaiting RPT no.		Quarterly Report on maintenance completed against maintenance plan and budget	Planned maintenance in place. RPT 170244 in progress.		Quarterly Report on maintenance completed against maintenance plan and budget	Quarterly Report on maintenance completed against maintenance plan and budget		
Sign off by Manager/Head of Section: Date:														
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION														
3.1	4.1.1	Implementation of Performance appraisal system	a.) Copies of signed performance plans b.) Minutes of quarterly review of updated plans	3 Performance Plans signed and in place by 31 August 2020, and 3 Quarterly reviews of Managers performance up to 30 June 2021	Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2020	TRSCMS DMS 1425661 ESS Performance Appraisal for the Q4 - DMS 1371710		First quarter performance review of Managers by 31 December 2020	In progress		Second quarter performance review of Managers by 31 March 2021	Third quarter performance review of Managers by 30 June 2021		
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT														
4.1	5.1.1	Execution and implementation of Capital projects (80% spend) as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects.	Quarterly report to council	80% execution and implementation of Capital projects as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects by 30 Jun 2021	5% expenditure Evidence of expenditure Project status reports	TRSCMS 0% SDBIP DMS 1423091 ESS 4% of budget spent. Component 5 DMS 1423690 and RPT 169689 for details.	TRSCMS - Motivation sent to National Treasury regarding historical appointments of Consultants. ESS - Low spending due to lockdown and covid 19. Contractors suspending work due to non payment.	30% expenditure Evidence of expenditure Project status reports	WSS 30% DMS 1441939. ESS - 12% of budget spent. See Component 5 DMS 1441083 and RPT 170153 for details.	Low spending due to lockdown and covid 19. Contractors suspending work due to non payment.	50% expenditure Evidence of expenditure Project status reports	80% expenditure Evidence of expenditure Project status reports		
4.2	5.1.1	Effective implementation and spending on MIG projects as per approved business plan by CoGTA	a) Quarterly report b) SDBIP component 5 spending	100% spending on MIG funding by the 30 Jun 2021	5% expenditure	ESS - 3,12% spent of allocation R 161 955 000. Actual spent R 5 5057 149,43	TRSCMS - Motivation sent to National Treasury regarding historical appointments of Consultants. ESS - Low spending due to lockdown and covid 19. Contractors suspending work due to non payment.	30% expenditure	9.85 % spent of the allocation. Actual spent R 15 957 645.55	Low spending due to lockdown and covid 19. Contractors suspending work due to non payment.	60% expenditure	100% expenditure		
4.3	5.1.1	Effective implementation and spending on WISG projects as per approved business plan by CoGTA	a) Quarterly report b) SDBIP component 5 spending	100% spending on WISG funding by the 30 Jun 2021	5% expenditure	WSIG expenditure is at 12%. See DMS 1425109 for details.	N/A	30% expenditure	Target Met. WSIG expenditure is at 83.53%. See DMS 1441939 for details.	N/A	60% expenditure	100% expenditure		
Sign off by DMM: Date:														
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.  Signed by the DMM: Date:														

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																		
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT / UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	PROPOSED ADJUSTED BUDGET	ACTUAL YTD AT 31/01/2021
1	DU	Environmental Protection - Coastal Protection	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	NAIDOO JK	NAIDOO JK	ZAIRE A	SCHUTTE J	1	1	2 834 900	44 185
2	CN	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE TASSELBERRY AND LIRA LINK	1001020100	I/CNBDA1.191	CAPITAL REPLACEMENT RESERVES	IS	U	S	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	SCHUTTE J	1	1	-	-
3	CN	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	IS	U	S	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	SCHUTTE J	1	1	2 518 800	-
4	DH	Sewerage - Pump stations	SECURITY FENCE FOR PUMPSTATIONS	1003010100	N/DHBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBATHA R	MGABI M	KHUMALO Z	2	1, 2, 3, 4	2 000 000	-
5	DN	Water Distribution - Urban Water	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.241	GOVERNMENT - NATIONAL	IS	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N	ZUNGU S	2	1, 2, 3, 4	5 000 000	4 917 059
6	DN	Water Distribution - Urban Water	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.242	GOVERNMENT - NATIONAL	IS	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N	ZUNGU S	2	2, 3, 4, 5	10 000 000	9 297 312
7	DC	Solid Waste Removal	SKIPS	1003050100	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NZUZA MS		2	WHOLE OF MUNICIPALITY	2 878 500	2 808 800
8	DN	Water Distribution - Urban Water	200 STATIC TANKS	1001030700	N/DNBD02.235	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	DLAMINI T	DLAMINI T	2	WHOLE OF MUNICIPALITY	1 000 000	921 289
9	DO	Water Distribution - Water Demand Management	NEW WATER METERS	1001030800	I/DOBD02.001	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	ZUNGU S	ZUNGU S	2	WHOLE OF MUNICIPALITY	3 000 000	3 547 976
10	AE	Libraries and Archives	RICHARDS BAY LIBRARY -AIRCONDITIONERS	1003030100	N/ADBDA1.012	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MATHEBULA STM	NZIMANDE M		3	3	-	-
11	AE	Libraries and Archives	BRACKENHAM LIBRARY -AIRCONDITIONERS	1003030100	N/ADBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MATHEBULA STM	NZIMANDE M		4	4	-	-
12	AE	Libraries and Archives	AQUADENE LIBRARY - SLIDING DOOR	1002011000	N/AEBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N		4	4	-	-
13	AE	Libraries and Archives	AQUADENE LIBRARY - EMERGENCY EXIT DOOR	1002011000	N/AEBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N		4	4	-	-
14	AE	Libraries and Archives	AQUADENE LIBRARY COUCHES	1003030100	N/AEBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N		4	4	-	-
15	CZ	Sport Development and Sport fields	BRACKENHAM SPORTSFIELD UPGRADE	1002020200	N/CZBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		4	4	-	-
16	AE	Libraries and Archives	ENSELENI LIBRARY - BUILDING EXTENSION	1002010100	N/AEBDA1.050	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N		5	5	-	-
17	AE	Libraries and Archives	ENSELENI LIBRARY - ISSUE DESK	1003030100	N/AEBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N		5	5	-	-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																		
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT / UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	PROPOSED ADJUSTED BUDGET	ACTUAL YTD AT 31/01/2021
18	CZ	Sport Development and Sport fields	ENSELENI OUTDOOR GYM	1002020200	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		5	5	-	-
19	CZ	Sport Development and Sport fields	MADLEBE SPORT FIELD UPGRADE	1002020200	N/CZBDA1.073	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N		6	6	1 652 000	-
20	AC	Halls	CONSTRUCTION OF DUMISANE MAKHAYE VILLAGE (WARD 9)- PHASE 1 - HALL	1002010100	N/ACBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MATHEBULA STM	NZIMANDE M		9	9	-	-
21	AE	Libraries and Archives	EMPANGENI LIBRARY -AIRCONDITIONERS	1003030100	N/ADBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MATHEBULA STM	NZIMANDE M		9	9	-	-
22	AE	Libraries and Archives	EMPANGENI LIBRARY NOTICEBOARD	1002011000	N/AEBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N		9	9	-	-
23	DO	Water Distribution - Water Demand Management	EMPEMBENI RESERVOIR	1001030300	I/DOBD13.249	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S	ZUNGU S	13	13,14,15	2 500 000	-
24	DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	I/DOBD13.255	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R	MBATHA R	MGABI M	ZUNGU S	13.14	13.14	38 200 000	9 440 435
25	AE	Libraries and Archives	ESIKHALENI LIBRARY -AIRCONDITIONERS	1003030100	N/ADBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MATHEBULA STM	NZIMANDE M		17	17	-	-
1	AD	Municipal Buildings	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002011800	N/ADBBD21.001	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N	TSHANGANA S	21	WHOLE OF MUNICIPALITY	14 367 200	2 433 831
2	DN	Water Distribution - Urban Water	TOOLS FOR WATER AND SANITATION	1003050100	N/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N		23	23	-	-
3	DN	Water Distribution - Urban Water	SECURITY FENCE FOR WATER TREATMENT WORKS	1001030500	N/DNBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R	MBATHA R	MGABI M	MBATHA R	23	23	2 000 000	-
4	AC	Halls	REFURBISHMENT OF AQUADENE HALL (WARD 26)	1002010100	N/ACBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MATHEBULA STM	NZIMANDE M		26	26	-	-
5	CT	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	1003050100	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTAMBO R		26	WHOLE OF MUNICIPALITY	-	-
5	AE	Libraries and Archives	NGWELEZANE LIBRARY -AIRCONDITIONERS	1003030100	N/ADBDA1.087	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MATHEBULA STM	NZIMANDE M		28	28	-	-
6	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	TSHANGANA S	30	30	28 862 100	293 223
7	AE	Libraries and Archives	NTAMBANANA LIBRARY -AIRCONDITIONERS	1003030100	N/ADBDA1.013	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MATHEBULA STM	NZIMANDE M		33	33	-	-
8	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	I/CNBDA1.175	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S	KHUZWAYO S	1, 2, 4, 7, 9, 17,23, 28	1, 2, 3, 4, 6, 7, 8,9, 14,15,16, 17,18,19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 31	24 163 900	2 226 826

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																		
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT / UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	PROPOSED ADJUSTED BUDGET	ACTUAL YTD AT 31/01/2021
9	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	I/CNAM02.002	BORROWING	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S	KHUZWAYO S	1, 2, 4, 7, 9, 17,23, 28	1, 2, 3, 4, 6, 7, 8,9, 14,15,16, 17,18,19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 31	3 400	-
10	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	I/CNBDA1.170	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	SCHUTTE J	14.16.21	14.16.21	23 208 800	237 600
11	AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	I/APBDA1.128	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		15-19,30	15-19,30	6 000 000	4 913 757
12	AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	I/APAMA1.001	BORROWING	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		15-19,30	15-19,30	-	-
13	CN	Roads - Urban Roads	TRAFFIC CALMING	1001020200	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	MCHUNU S	3,7,16,19,23,26,27,28	3,7,16,19,23,26,27,28	1 065 000	455 027
14	DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	1001030700	I/DNAMA1.001	BORROWING	IS	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N	ZUNGU S	31, 32, 33, 34	31, 32, 33, 34	146 592 900	33 645 365
15	DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	1001030700	I/DNBDA1.238	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N	ZUNGU S	31, 32, 33, 34	31, 32, 33, 34	38 389 100	10 495 201
16	CN	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	MCHUNU S	4,5,7,8,18,23,27	4,5,7,8,18,23,27	1 296 800	-
17	AD	Municipal Buildings	SUPPLY AND INSTALLATION OF ROLLERS DOORS	1003010100	N/ADBDA1.002	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N	MORAJANE S	MORAJANE S		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	30 000	-
18	AD	Municipal Buildings	MUNICIPAL HOUSING	1003040100	N/ADAMA1.001	BORROWING	CD	N	M	NDONGA N	NDONGA N	MORAJANE S	MORAJANE S		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	38 300	-
19	BK	Information Technology	IT EQUIPMENT: BACKUP BATTERY	1003050100	N/BKBDA1.004	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N	KUBHEKA T	MTHEMBU L		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
20	BK	Information Technology	IT EQUIPMENT: BACKUP BATTERY	1003020100	N/BKBDA1.004	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N	KUBHEKA T	MTHEMBU L		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	20 000	-
21	BT	Housing	ROOF REPLACEMENT - ESIKHALENI FLATS	1003040200	N/BTAM17.001	BORROWING	CD	N	M	NDONGA N	NDONGA N	MORAJANE S	MORAJANE S		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6 265 400	1 446 452
22	CC	Economic Development/Planning	ALLIENANTION OF PROPERTIES		N/CCBDA1.005	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N	MORAJANE S	MORAJANE S		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
23	CC	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	N/CCAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	CD	N	M	NDONGA N	NDONGA N	NDONGA N	STRACHAN B		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 000 000	-
24	CC	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	N/CCBD23.001	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N	NDONGA N	STRACHAN B	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6 524 600	-
25	CC	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	N/CCAM23.001	BORROWING	CD	N	M	NDONGA N	NDONGA N	NDONGA N	STRACHAN B	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	328 200	118 095



SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																			
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT / UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	PROPOSED ADJUSTED BUDGET	ACTUAL YTD AT 31/01/2021	
26	CC	Economic Development/Planning	ALKANTSTRAND DETAILED PLANNING & DESIGN	1001080200	N/CCBDA1.002	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N	NDONGA N	STRACHAN B		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	-	
27	CP	Taxi Ranks	NSELENI TAXI RANK	1002012100	N/CPAMA1.001	BORROWING	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	124 400	-	
28	CP	Taxi Ranks	NSELENI TAXI RANK	1002012100	N/CPBDA1.001	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	
29	DI	Sewerage - Sewerage Network	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	1001050200	I/DIAMA1.001	BORROWING	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 153 500	181 727	
30	DN	Water Distribution - Urban Water	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	1001030600	I/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	66 400	-	
31	DI	Sewerage - Sewerage Network	AQUADENE BULK SERVICES (SANITATION)	1001050200	I/DIBD04.001	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	505 500	-	
32	AD	Municipal Buildings	CONSTRUCTION PLANS FOR EMPANGENI BUSINESS HUB CONCEPT	1003010100	N/ADAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 863 000	-	
29	CK	Fire Fighting and Protection	FIRE STATION: UPGRADING AND TILING OF CONTROL ROOM	1002010500	N/CKBDA1.016	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A	SHANDU Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	-	
30	AH	Disaster Management	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	364 800	41 250	
31	AH	Disaster Management	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	1003010100	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 500 000	-	
32	BK	Information Technology	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1007000500	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MASANGO Z	KUBHEKA T	MTHEMBU L		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	625 700	-	
33	BF	Fleet Management	REFUSE TRUCKS	1003050100	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	KHUMALO N	DE JAGER E		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 000 000	-	
34	CK	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT	1003050100	N/CKBDA1.034	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	618 100	105 975	
35	CK	Fire Fighting and Protection	LIGHTNING PROTECTION - FIRE STATIONS	1003010100	N/CKBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	
36	DF	Public Toilets	UPGRADE OF PUBLIC ABULUTION FACILITIES		N/DFBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NZUZA MS		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	
37	DC	Solid Waste Removal	UPGRADING OF ALTON TRANSFER STATIONS	1001060200	I/DCBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NZUZA MS	VUNDLA L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 104 000	-	
38	DC	Solid Waste Removal	UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES	1001060200	I/DCBDA1.036	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MASANGO Z	MASANGO Z	NZUZA MS	VUNDLA L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 400 000	137 200	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																		
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT / UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	PROPOSED ADJUSTED BUDGET	ACTUAL YTD AT 31/01/2021
37	CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	1003050100	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	110 100	-
38	CQ	Police Forces, Traffic and Street Parking Control	FURNITURE FOR TRAFFIC	1003030100	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	145 600	-
39	CR	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	64 500	32 240
40	CR	Road and Traffic Regulation	FURNITURE FOR TRAFFIC LICENSING	1003030100	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	167 700	-
41	AD	Municipal Buildings	AIRCONDITIONERS FOR PUBLIC SAFETY (TRAFFIC)	1003030100	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	84 300	-
42	AD	Municipal Buildings	DRIVER'S LICENSE AND TESTING CENTRE	1002010600	N/ADBDA1.016	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 940 000	-
43	AD	Municipal Buildings	DRIVER'S LICENSE AND TESTING CENTRE	1003010100	N/ADBDA1.016	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		-
44	CQ	Police Forces, Traffic and Street Parking Control	INDUSTRIAL PRINTER FOR TRAFFIC ADMIN	1003050100	N/CQBDA1.043	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	KUBHEKA T	MTHEMBU L		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	71 000	-
45	CQ	Police Forces, Traffic and Street Parking Control	DRAGER ALCO SHADOW CENTRE	1003050100	N/CQBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
46	CQ	Police Forces, Traffic and Street Parking Control	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	91 000	74 620
47	CQ	Police Forces, Traffic and Street Parking Control	CAMERAS FOR EVIDENCE COLLECTION	1003050100	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	9 200	-
48	BP	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	N/BPBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	45 000	-
47	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION : RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MATHEBULA STM	MTHIMKHULU I		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
48	AA	Cemeteries, Funeral Parlours and Crematoriums	DEVELOPMENT: CREMATORIUM	1002011100	N/AABDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MATHEBULA STM	MTHIMKHULU I		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
49	AC	Halls	LIGHTNING PROTECTION - ALL HALLS AND THUSONG CENTRES	1003010100	N/ACBDA1.006	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MATHEBULA STM	NZIMANDE M		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
50	AC	Halls	REPLACEMENT OF AIRCONS - ALL HALLS AND THUSONG CENTRES		N/ACBDA1.007	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MATHEBULA STM	NZIMANDE M		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
51	AC	Halls	UPGRADE AND REFURBISHMENT OF ABULUTION FACILITIES - ALL HALLS AND THUSONG CENTRES		N/ACBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z	MATHEBULA STM	NZIMANDE M		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																		
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT / UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	PROPOSED ADJUSTED BUDGET	ACTUAL YTD AT 31/01/2021
52	AC	Halls	DESIGN OF DMV THUSONG CENTRE	1002010100	N/ACBDA1.049	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MASANGO Z	MATHEBULA STM	NZIMANDE M		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	-
53	AC	Halls	FURNITURE FOR MANCENCE HALL	1003030100	N/ACBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MATHEBULA STM	NZIMANDE M		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	30 200	-
54	AC	Halls	DESIGN OF HLANGANANI HALL	1002010100	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MASANGO Z	MATHEBULA STM	NZIMANDE M		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 141 200	-
55	AC	Halls	REFURBISHMENT OF BRACKENHAM HALL	1002010100	N/ACBD26.001	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MASANGO Z	MATHEBULA STM	NZIMANDE M		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 133 800	241 588
56	AC	Halls	UPGRADE OF UBIZO MULTI PURPOSE CENTRE	1002010100	N/ACBD32.001	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MASANGO Z	MATHEBULA STM	NZIMANDE M		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	971 100	376 882
57	AC	Halls	FURNITURE FOR UBIZO MULTI PURPOSE CENTRE IN WARD 32	1003030100	N/ACBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MASANGO Z	MATHEBULA STM	NZIMANDE M		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	-
58	AD	Municipal Buildings	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	1002010100	N/ADBDA1.041	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MASANGO Z	MATHEBULA STM	NZIMANDE M		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 450 000	-
59	AE	Libraries and Archives	ALL LIBRARIES- STAFF CHAIRS	1003030100	N/AEBDA1.006	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
60	AE	Libraries and Archives	7 LIBRARIES-DISABLED TOILETS	1002011000	N/AEBDA1.007	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
61	AE	Libraries and Archives	DIGITAL CAMERA	1002011000	N/AEBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
62	AE	Libraries and Archives	CASH REGISTERS - ALL LIBRARIES	1002010100	N/AEBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
63	AE	Libraries and Archives	LIGHTNING PROTECTION - ALL LIBRARIES	1003010100	N/AEBDA1.012	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MASANGO Z	NZIMANDE M		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
64	AE	Libraries and Archives	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	1002011000	N/AEBDA1.051	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM	MASANGO Z	NZIMANDE M		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	441 000	-
65	BF	Fleet Management	REPLACEMENT TRAILERS X 2	1003050100	N/BFBDA1.056	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	KHUMALO N	DE JAGER E		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
66	CS	Beaches and Jetties	RESCUE EQUIPMENT	1003050100	N/CSBDA1.060	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
67	CS	Beaches and Jetties	HIGH PRESSURE HOSE	1003050100	N/CSBDA1.061	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
68	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002010100	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																		
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT / UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	PROPOSED ADJUSTED BUDGET	ACTUAL YTD AT 31/01/2021
69	CY	Recreational Facilities - Swimming Pools	NEW/UPGRD/RENOV TO RECREATION FACILITIES	1003050100	N/CYBDA1.070	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
70	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000	-
71	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000	-
72	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000	-
73	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000	-
74	CY	Recreational Facilities - Swimming Pools	LANE REELS	1003050100	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	100 000	-
75	DB	Sports Grounds and Stadiums - Stadium	STADIUM MASTER PLAN AND CANVAS ROOFING	1002010100	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
76	CZ	Sport Development and Sport fields	SPORT & RECREATION : OFFICE FURNITURE	1003030100	N/CZBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	-
77	CZ	Sport Development and Sport fields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	931 700	74 393
78	CZ	Sport Development and Sport fields	NEW/UPGRD/RENOV TO RECREATION FACILITIES		N/CZBCA1.001	GOVERNMENT - PROVINCIAL	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
79	CZ	Sport Development and Sport fields	CONSTRUCTION OF KICK-ABOUTS X 2	1002020200	N/CZBDA1.072	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 588 000	-
80	CZ	Sport Development and Sport fields	RESURFACE: 4 X VOLLEYBALL COURT - CENTRAL SPORTS COMPLEX	1002020200	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	-
81	CZ	Sport Development and Sport fields	INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	1003050100	N/CZBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	146 300	-
82	CZ	Sport Development and Sport fields	UPGRADE OF BHUCACANA SPORT CENTRE	1002020200	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	600 000	-
83	CZ	Sport Development and Sport fields	UPGRADE OF ATHLETICS TRACK	1002020200	N/CZAM02.002	BORROWING	DCSH	U	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	744 100	-
84	CZ	Sport Development and Sport fields	ENSELENI OUTDOOR GYM	1002020200	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 400 000	2 012 014
85	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE (ROLL-OVER OF FUNDS FROM 2019/20)	1002020100	N/CZBCA1.078	GOVERNMENT - PROVINCIAL	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 879 900	-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																		
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT / UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	PROPOSED ADJUSTED BUDGET	ACTUAL YTD AT 31/01/2021
86	DB	Sports Grounds and Stadiums - Stadium	INSTALLATION OF CLEAR VIEW FENCING	1002020200	N/DBBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 749 300	1 739 350
87	DB	Sports Grounds and Stadiums - Stadium	STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM	1002020200	N/DBBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	365 000	-
88	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM MASTER PLAN	1002020200	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	599 400	-
89	CS	Beaches and Jetties	BUILDING & STRUCTURE REPAIR WORK	1002010100	N/CSBDA1.057	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	-
90	CS	Beaches and Jetties	BUILDING & STRUCTURE REPAIR WORK	1002020200	N/CSBDA1.057	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		-
91	BF	Fleet Management	PASSENGER CARRIER VEHICLES	1003060100	N/BFBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	DE JAGER E		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
92	BF	Fleet Management	CANOPIES FOR TRACTORS	1003050100	N/BFBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	DE JAGER E		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
93	CT	Community Parks (including Nurseries)	RIDE ON MOWERS	1003050100	N/CTBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
94	CT	Community Parks (including Nurseries)	CONSTRUCTION OF NURSERY	1002010100	N/CTBDA1.063	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTHIMKHULU I		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
95	CT	Community Parks (including Nurseries)	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTAMBO R		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
91	BB	Administration and Corporate support	FURNITURE: 9 X SWIVEL AND TILT CHAIRS	1003030100	N/BBBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KEYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
92	BB	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	R	S	KEYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
93	AS	Mayor and Council	OFFICE FURNITURE FOR WARD COUNCILLORS	1003030100	N/ASBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KEYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
96	BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	KEYWOOD L	NZUZA B	NZUZA B	NZUZA B		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	228 000	35 197
97	BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC	1003010100	N/BIBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	KEYWOOD L	NZUZA B	NZUZA B	NZUZA B		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	356 500	165 873
98	BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC	1003010100	N/BIAMA1.001	BORROWING	DCSH	U	M	KEYWOOD L	NZUZA B	NZUZA B	NZUZA B		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	24 800	-
99	BJ	Training and Industrial Relations	EVACUATION CHAIR (OHS)	1003030100	N/BJBDA1.093	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	KEYWOOD L	NZUZA B	NZUZA B	NZUZA B		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	40 000	-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																		
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT / UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	PROPOSED ADJUSTED BUDGET	ACTUAL YTD AT 31/01/2021
100	BK	Information Technology	LAPTOPS AND 2 SCREENS (EAP)	1003020100	N/BKBDA1.097	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	KEYWOOD L	NZUZA B	NZUZA B	MTHEMBU L		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	25 000	-
101	BJ	Training and Industrial Relations	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	KEYWOOD L	NZUZA B	NZUZA B	NZUZA B		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
99	BK	Information Technology	DATA POINTS NEW / ADDITIONAL	1001090100	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KEYWOOD L	KUBHEKA T	KUBHEKA T	MTHEMBU L		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	269 000	85 106
100	BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KEYWOOD L	KUBHEKA T	KUBHEKA T	MTHEMBU L		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 390 400	361 481
101	BK	Information Technology	RADIO NETWORK UPGRADE		I/BKBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KEYWOOD L	KUBHEKA T	KUBHEKA T	MTHEMBU L		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
102	BK	Information Technology	FIBRE INTRUSION DETECTION AND PROTECTION		I/BKBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KEYWOOD L	KUBHEKA T	KUBHEKA T	MTHEMBU L		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
103	BK	Information Technology	FIBRE REDUNDANCY: NTAMBANANA		I/BKBDA1.003	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KEYWOOD L	KUBHEKA T	KUBHEKA T	MTHEMBU L		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
104	BK	Information Technology	FIBRE REDUNDANCY: eSikhaleni		I/BKBDA1.004	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KEYWOOD L	KUBHEKA T	KUBHEKA T	MTHEMBU L		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
105	BK	Information Technology	FIBRE REDUNDANCY: RBAY TO EMPANGENI		I/BKBDA1.005	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KEYWOOD L	KUBHEKA T	KUBHEKA T	MTHEMBU L		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
106	BK	Information Technology	FIBRE REDUNDANCY: RBAY to ALKANTSTRAND		I/BKBDA1.006	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KEYWOOD L	KUBHEKA T	KUBHEKA T	MTHEMBU L		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
107	BK	Information Technology	FIBRE: IDZ - ICT HUB		I/BKBDA1.008	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KEYWOOD L	KUBHEKA T	KUBHEKA T	MTHEMBU L		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
108	BK	Information Technology	INTERNAL CCTV CAMERAS	1003050100	I/BKBDA1.007	CAPITAL REPLACEMENT RESERVES	DCS	R	M	KEYWOOD L	KUBHEKA T	KUBHEKA T	MTHEMBU L		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	397 900	-
109	BK	Information Technology	UPGRADE TO NETWORK SECURITY AND FIREWALL	1007000500	N/BKBDA1.008	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KEYWOOD L	KUBHEKA T	KUBHEKA T	MTHEMBU L		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 715 000	-
110	BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KEYWOOD L	KUBHEKA T	KUBHEKA T	MTHEMBU L		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 469 600	1 208 693
111	BK	Information Technology	FINANCIAL ERP SYSTEM	1007000500	I/BKAMA1.001	BORROWING	DCS	R	M	KEYWOOD L	KUBHEKA T	KUBHEKA T	KUBHEKA T		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
112	BK	Information Technology	FINANCIAL ERP SYSTEM	1007000500	N/BKBDA1.020	CAPITAL REPLACEMENT RESERVES	DCS	R	M	KEYWOOD L	KUBHEKA T	KUBHEKA T	KUBHEKA T		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	53 992 000	14 580 000
113	BK	Information Technology	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	1003050100	N/BKBDA1.195	CAPITAL REPLACEMENT RESERVES	IS			KEYWOOD L	MBATHA R	KUBHEKA T	MTHEMBU L		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																			
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT / UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	PROPOSED ADJUSTED BUDGET	ACTUAL YTD AT 31/01/2021	
114	BK	Information Technology	PUBLIC WIFI	1001090100	I/BKBDA1.103	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KEYWOOD L	KUBHEKA T	KUBHEKA T	MTHEMBU L		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 794 200		
111	DS	Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL FS SECTIONS	1003030100	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	FS	R	S	KUNENE M	RENALD H	RENALD H	DA CRUZ CI		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	
112	AL	Electricity Distribution	AQUADENE DEVELOPMENT	1001010700	I/ALAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6 428 700	239 096	
113	AL	Electricity Distribution	AQUADENE DEVELOPMENT	1001010700	I/ALBD26.120	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	122 900		
114	AL	Electricity Distribution	NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP)	1001010700	I/ALALA1.001	GOVERNMENT - NATIONAL	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	
115	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	I/ALAMA1.124	BORROWING	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 407 100	935 669	
116	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	I/ALBDA1.012	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 722 200	-	
117	AL	Electricity Distribution	MV ELECTRICAL NETWORK REFUBISHMENT	1001010700	I/ALAMA1.149	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		-	
118	AL	Electricity Distribution	MV ELECTRICAL NETWORK REFURBISHMENT	1001010700	I/ALBDA1.017	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 776 900	1 385 339	
119	AL	Electricity Distribution	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	1001010800	I/ALASA1.150	GOVERNMENT - NATIONAL	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 500 000	-	
120	AL	Electricity Distribution	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	1001010800	I/ALBDA1.113	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 113 000	1 121 419	
121	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	I/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 257 200	341 264	
122	AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT	1001010400	I/ALBDA1.117	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 182 300	-	
123	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	I/ALBDA1.013	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 000 000	-	
124	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.002	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	
125	AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	I/ALBDA1.014	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	-	
126	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010200	I/ALAMA1.015	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																		
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT / UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	PROPOSED ADJUSTED BUDGET	ACTUAL YTD AT 31/01/2021
127	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	I/ALBDA1.015	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	-
128	AL	Electricity Distribution	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	1001010400	I/ALAMA1.004	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
129	AL	Electricity Distribution	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	1001010400	I/ALBDA1.116	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	28 343 200	13 508 638
130	AL	Electricity Distribution	ENERGY SAVING INITIATIVE	1001010800	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000	-
131	AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 186 000	-
132	AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	I/APAMA1.002	BORROWING	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
133	AI	Electricity Distribution	TOOLS FOR ELECTRICAL SERVICES	1003050100	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	-
134	AL	Electricity Distribution	FURNITURE FOR ELECTRICAL SERVICES	1003030100	N/AIBDA1.002	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	-
135	BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D	KHUMALO N	DE JAGER E		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	9 866 500	510 704
136	BF	Fleet Management	REPLACEMENT PLANT	1003050100	N/BFBDA1.164	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	MOHAPI D	KHUMALO N	DE JAGER E		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 538 400	-
137	BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	N/BFAMA1.001	BORROWING	ESS	R	S	KHUMALO N	MOHAPI D	KHUMALO N	DE JAGER E		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
138	BF	Fleet Management	13 X DOUBLE CAB 4 X 4 FOR S78 PROCESS	1003060100	N/BFBDA1.163	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	MOHAPI D	KHUMALO N	DE JAGER E		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6 500 000	6 192 187
139	BF	Fleet Management	REPLACEMENT OF FLEET (INSURANCE CLAIMS)	1003060100	N/BFBDA1.166	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	MOHAPI D	KHUMALO N	DE JAGER E		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	625 000	-
140	BK	Information Technology	INTERNAL CCTV CAMERAS - FLEET SECTION	1003050100	N/BKBDA1.009	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D	KUBHEKA T	MTHEMBU L		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	230 000	169 918
141	BF	Fleet Management	TOOLS FOR FLEET MANAGEMENT	1003050100	N/BFBDA1.154	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D	KHUMALO N	DE JAGER E		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	885 200	66 060
142	AQ	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	N/AQBDA1.001	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D	KHUMALO N	SIMEMANE T		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 128 000	-
143	AQ	Process Control	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	1001090100	I/AQBDA1.003	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D	KHUMALO N	SIMEMANE T		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	924 500	-



SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																		
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT / UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	PROPOSED ADJUSTED BUDGET	ACTUAL YTD AT 31/01/2021
144	AP	Street Lighting	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	I/APBDA1.003	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D	KHUMALO N	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 072 900	-
141	AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS	1003010100	N/ADBDA1.018	CAPITAL REPLACEMENT RESERVES	IS	U	S	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	KUNENE S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	7 873 800	-
142	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON COOLING TOWERS	1003010100	N/ADBDA1.019	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	KHUMALO M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	650 000	-
143	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS	1003010100	N/ADBDA1.020	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	KHUMALO M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 030 000	-
144	AD	Municipal Buildings	RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM	1003010100	N/ADBDA1.021	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
145	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM	1003010100	N/ADBDA1.022	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
146	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS	1003010100	N/ADBDA1.023	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	KUNENE S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 600 000	-
147	AD	Municipal Buildings	RICHARDS BAY CIVIC - REMOVE PARTITIONING	1003010100	N/ADBDA1.024	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	KUNENE S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
148	AD	Municipal Buildings	RICHARDS BAY CIVIC - LIGHTNING PROTECTION	1003010100	N/ADBDA1.025	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	KHUMALO M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
149	AD	Municipal Buildings	EMPANGENI CIVIC - AIRCON	1003010100	N/ADBDA1.026	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	KHUMALO M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
150	AD	Municipal Buildings	EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS	1003010100	N/ADBDA1.027	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	KUNENE S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
151	AD	Municipal Buildings	ALTON DEPOT - FENCING	1003010100	N/ADBDA1.028	CAPITAL REPLACEMENT RESERVES	IS	U	S	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 300 000	-
152	AD	Municipal Buildings	ALTON DEPOT - GENERATORS (SOLAR PANELS)	1003010100	N/ADBDA1.029	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	KHUMALO M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	270 000	-
153	AD	Municipal Buildings	ALTON DEPOT - CAR PORTS	1003010100	N/ADBDA1.030	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	XULU N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000	148 176
154	AD	Municipal Buildings	WESTERN DEPOT - FENCING	1003010100	N/ADBDA1.031	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
155	AD	Municipal Buildings	HLANGANANI OFFICES - FENCING	1003010100	N/ADBDA1.032	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	XULU N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
156	AD	Municipal Buildings	EMPANGENI CIVIC 1 - LIGHTNING PROTECTION	1003010100	N/ADBDA1.033	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	KHUMALO M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																			
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT / UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	PROPOSED ADJUSTED BUDGET	ACTUAL YTD AT 31/01/2021	
157	AD	Municipal Buildings	EMPANGENI CIVIC 2 - LIGHTNING PROTECTION	1003010100	N/ADBDA1.034	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	KHUMALO M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	
158	AD	Municipal Buildings	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	1003010100	N/ADAMA1.002	BORROWING	DCS	U	M			PHAHLA T	PHAHLA T		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	
157	AD	Municipal Buildings	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	1003010100	N/ADBDA1.035	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	
158	AD	Municipal Buildings	RENOVATIONS TO NGWELEZANE MULI-PURPOSE CENTRE	1003010100	N/ADBDA1.036	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	
159	AD	Municipal Buildings	RENOVATIONS TO VULINDELELA MULI-PURPOSE CENTRE	1003010100	N/ADBDA1.037	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	
160	AD	Municipal Buildings	RENOVATIONS TO NSELENI MULI-PURPOSE CENTRE	1003010100	N/ADBDA1.038	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	
161	AD	Municipal Buildings	DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	N/ADBDA1.039	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	KUNENE S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 500 000	-	
162	AD	Municipal Buildings	RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	N/ADBDA1.040	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	
159	AD	Municipal Buildings	RENOVATIONS TO COUNCILLOR OFFICES	1003010100	N/ADBDA1.082	CAPITAL REPLACEMENT RESERVES	DCS	U	M			PHAHLA T	PHAHLA T		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	52 400	-	
160	AD	Municipal Buildings	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	1003010100	N/ADAMA1.004	BORROWING	DCS	U	M			PHAHLA T	PHAHLA T		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 470 000	-	
161	BK	Information Technology	ASSET MANAGEMENT SOFTWARE	1007000500	N/BKBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBHAMALI B	KUBHEKA T	MTHEMBU L		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	
162	CE	Project Management Unit - Administration	REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES	1003030100	N/CEBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	
163	DI	Sewerage - Sewerage Network	MANDLAZINI AGRI VILLAGE SEWER	1001050400	I/DIAHA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	N	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	MATE S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 000 000	-	
164	DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP	1001050200	I/DIAHA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	N	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	MATE S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	25 752 000	-	
165	DI	Sewerage - Sewerage Network	EMPANGENI OUTFALL SEWER	1001050400	I/DIAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	N	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	PONSAMI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	21 326 100	4 569 066	
166	DI	Sewerage - Sewerage Network	MZINGAZI SEWER	1001050400	I/DIAHA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	N	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	PONSAMI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	150 000	-	
167	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE U	1001030700	I/DMAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	N	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	7 702 900	6 723 566	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																		
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT / UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	PROPOSED ADJUSTED BUDGET	ACTUAL YTD AT 31/01/2021
168	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE R	1001030700	I/DMAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	N	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	PONSAMI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6 173 900	1 536 094
169	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE B	1001030700	I/DMAHA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	N	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	PONSAMI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	-
170	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE C	1001030700	I/DMAHA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	N	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	PONSAMI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	-
171	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE G	1001030700	I/DMAHA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	N	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
172	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE J	1001030700	I/DMAHA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	N	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
173	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE Z	1001030700	I/DMAHA1.007	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	N	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
174	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE S	1001030700	I/DMAHA1.008	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	N	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
175	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE S	1001030700	I/DMAHA1.009	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	N	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
173	CO	Roads - Rural Roads	MANDLAZINI - PHASE 1B	1001020100	I/COAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	MATE S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	13 100 000	-
174	CO	Roads - Rural Roads	ENSELENI KWAKHOZA - PHASE 1	1001020100	I/COAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	N	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	MATE S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6 360 600	-
175	CO	Roads - Rural Roads	ESIKHALENI MKHWANAZI SOUTH - PHASE 1	1001020100	I/COAHA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	N	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
176	CO	Roads - Rural Roads	NGWELEZANE MADLEBE PHASE 1	1001020100	I/COAHA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	N	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
177	CO	Roads - Rural Roads	VULINDLELA MKHWANAZI NORTH PHASE 1	1001020100	I/COAHA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	N	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
178	CN	Roads - Urban Roads	AQUADENE BULK SERVICES (ROADS & STORMWATER)	1001020100	I/CNBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	22 449 500	972 193
179	CN	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	I/CNBDA1.189	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 748 900	1 023 304
180	CN	Roads - Urban Roads	ANNUAL WALKWAY REHABILITATION	1001020200	I/CNBDA1.190	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 837 600	770 689
181	CN	Roads - Urban Roads	COASTAL EROSION PROTECTION	1001080100	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	ZAIRE A	ZAIRE A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 234 300	-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																			
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182	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNBDA1.171	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 811 900	1 958 413	
183	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNAM02.001	BORROWING	IS	R	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 000 000	-	
184	CN	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	I/CNBDA1.173	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	ZAIRE A	MCHUNU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 592 800	453 425	
185	CN	Roads - Urban Roads	SUSTAINABLE RURAL ROADS	1001020100	I/CNBDA1.177	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	MNGOMEZULU T	NAIDOO J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	
186	CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES FOR DMV HOUSING	1001020100	I/CNBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	17 040 000	1 077 624	
187	CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES FOR AQUADENE HOUSING	1001020100	I/CNBDA1.003	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	9 000 000	-	
188	CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	1001020100	I/CNBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 535 600	-	
189	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	I/CNAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	50 000 000	1 361 343	
190	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD		I/CNBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	
191	CN	Roads - Urban Roads	WALKWAYS	1001020200	I/CNBDA1.188	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	MCHUNU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 054 700	-	
192	CN	Roads - Urban Roads	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	287 500	-	
193	CN	Roads - Urban Roads	EMPANGENI "A" TAXI RANK	1002012100	N/CNBD05.169	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 546 100	-	
194	CN	Roads - Urban Roads	UPGRADE ROADS - EMPANGENI & AQUADENE	1001020100	I/CNBDA1.186	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 232 200	-	
195	AD	Municipal Buildings	RURAL ROADS OFFICES	1003010100	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	MNGOMEZULU T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	136 000	
196	BF	Fleet Management	3 x 10 TON TIPPER TRUCK (1 PER YEAR)	1003050100	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	NAIDOO JK	KHUMALO N	DE JAGER E	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 781 000	-	
197	CN	Roads - Urban Roads	DUNE ROAD CAPACITY INCREASE	1001020100	I/CNBD01.168	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	
195	BF	Fleet Management	3 X TLB 4 X 4 (URBAN WATER & SANITATION) PER YEAR	1003050100	N/BFBDA1.003	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	KHUMALO N	DE JAGER E	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 288 100	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																			
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT / UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	PROPOSED ADJUSTED BUDGET	ACTUAL YTD AT 31/01/2021	
196	BF	Fleet Management	1 X 10 TON TRUCK 4X4 JETTING MACHINE PER YEAR	1003050100	N/BFBD1.004	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	KHUMALO N	DE JAGER E	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		
197	BF	Fleet Management	1 X 3TON 4X4 HONEYSUCKER PER YEAR	1003050100	N/BFBD1.005	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	KHUMALO N	DE JAGER E	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	
198	BF	Fleet Management	1 X 10TON 4X4 SUPERSUCKER PER YEAR	1003050100	N/BFBD1.006	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	KHUMALO N	DE JAGER E	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	
199	BF	Fleet Management	1 X DOUBLE CAB 4X4 WITH CANOPY AND EXTRA'S	1003060100	N/BFBD1.007	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	KHUMALO N	DE JAGER E	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	250 000	-	
200	AD	Municipal Buildings	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	1003010100	N/ADBD02.185	CAPITAL REPLACEMENT RESERVES	IS	U	S		MBATHA R	MBATHA R	MGABI M		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 348 300	890 258	
201	DI	Sewerage - Sewerage Network	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT		I/DIBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	MKHWANAZI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	
202	DI	Sewerage - Sewerage Network	REFURBISHMENT OF WASTE WATER TREATMENT WORKS	1001050300	I/DIBD02.209	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	MKHWANAZI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000	4 949 400	
203	DI	Sewerage - Sewerage Network	ARBORETUM UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030700	I/DIBDA1.215	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	KHUMALO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	
204	DI	Sewerage - Sewerage Network	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1001050300	N/DIBDA1.257	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	KHUMALO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	-	
205	DI	Sewerage - Sewerage Network	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1003010100	N/DIBDA1.257	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	KHUMALO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		-	
206	DI	Sewerage - Sewerage Network	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	I/DIBD30.208	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	KHUMALO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000		
207	DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1007000500	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R	MBATHA R	MAHARAJ N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	-	
208	DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1003050100	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R	MBATHA R	MAHARAJ N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		-	
209	DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	N/DLBDA1.220	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R	MBATHA R	MAHARAJ N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 062 500	3 031 441	
210	DN	Water Distribution - Urban Water	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030500	I/DNBD02.230	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	KHUMALO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 800 000	-	
211	DN	Water Distribution - Urban Water	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	KHUMALO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 900 000	3 502 505	
212	DN	Water Distribution - Urban Water	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030500	I/DNBDA1.233	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	KHUMALO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000 000	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																		
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT / UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	PROPOSED ADJUSTED BUDGET	ACTUAL YTD AT 31/01/2021
213	DN	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	KHUMALO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000 000	-
214	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE (WSIG)	1001030700	I/DNAQA1.240	GOVERNMENT - NATIONAL	IS	N	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 000 000	6 824 452
215	DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE		I/DNBDA1.008	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBATHA R	MGABI M		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
216	DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE		I/DNAMA1.002	BORROWING	IS	R	M	HLELA S	MBATHA R	MBATHA R	MGABI M		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
217	DN	Water Distribution - Urban Water	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION		I/DNBDA1.009	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBATHA R	MGABI M		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
218	DO	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	1001030800	N/DOBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000 000	3 970 877
215	AY	Municipal Manager	FURNITURE - OFFICE OF MUNICIPAL MANAGER	1003030100	N/AYBDA1.001	CAPITAL REPLACEMENT RESERVES	CM	R	S	KHUMALO T	KHUMALO T	KHUMALO T	KHUMALO T		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	51 000	-
####	AD	Municipal Buildings	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	1003010100	N/ADAMA1.006	BORROWING	IS	R	S	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
####	CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS	1001020100	I/COBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	KHUMALO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 060 200	251 255
####	DI	Sewerage - Sewerage Network	OFFICE EQUIPMENT	1003030100	N/DIBDA1.256	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	KHUMALO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	70 000	-
TOTAL CAPITAL BUDGET																	919 771 000	177 316 396

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING

mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SHORT CODE	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	DRAFT ADJUSTED BUDGET 2020/2021	ACTUAL YTD AT 31/01/2021	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	198_B4	M/AA7BA1.055	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 326 700	183 833	All Wards	MATHEBULA STM	All Councillors
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	198_A2	M/AA7BA1.142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	83 000	-	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Buildings Maintenance	196_A2	M/AB7BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 018 100	184 442	All Wards	HLELA S	All Councillors
FX001001005001	AB	Buildings Maintenance	198_A4	M/AB7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	2 145 000	137 477	All Wards	HLELA S	All Councillors
FX001001005001	AB	Buildings Maintenance	194_A4	M/AB7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	10 600	-	All Wards	HLELA S	All Councillors
FX001001005001	AB	Buildings Maintenance	196_B2	M/AB7BA1.070	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	972 800	2 852	All Wards	HLELA S	All Councillors
FX001001005001	AB	Buildings Maintenance	222_B4	M/AB7BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	546 000	19 872	All Wards	HLELA S	All Councillors
FX001001005002	AC	Halls	232_A2	M/AC7BA1.062	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	30 000	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Halls	198_A2	M/AC7BA1.063	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	216 500	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Halls	198_B4	M/AC7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	12 600	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Halls	194_B4	M/AC7BA1.062	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	52 800	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Halls	194_A4	M/AC7BA1.063	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	115 700	15 266	All Wards	MATHEBULA STM	All Councillors
FX001001005003	AD	Municipal Buildings	220_A4	M/AD7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	258 800	2 225	All Wards	KEYWOOD L	All Councillors
FX001001006001	AE	Libraries and Archives	198_B2	M/AE7BA1.066	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	2 400	-	All Wards	MATHEBULA STM	All Councillors
FX001001006001	AE	Libraries and Archives	222_B4	M/AE7BA1.067	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	20 000	-	All Wards	MATHEBULA STM	All Councillors
FX001001006001	AE	Libraries and Archives	228_A2	M/AE7BA1.066	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	16 100	-	All Wards	MATHEBULA STM	All Councillors
FX001001006001	AE	Libraries and Archives	232_A2	M/AE7BA1.067	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	22 900	-	All Wards	MATHEBULA STM	All Councillors
FX001001008	AG	Museums and Art Galleries	238_A2	M/AG7BA1.163	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 500	-	All Wards	MATHEBULA STM	All Councillors
FX001001008	AG	Museums and Art Galleries	224_A2	M/AG7BA1.162	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 400	-	All Wards	MATHEBULA STM	All Councillors
FX001002008	AH	Disaster Management	194_A4	M/AH7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	4 100	-	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	2 365 900		All Wards	KHUMALO N	All Councillors

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING

mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SHORT CODE	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	DRAFT ADJUSTED BUDGET 2020/2021	ACTUAL YTD AT 31/01/2021	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX002001001001	AI	Marketing and Customer relations	198_B2	M/AI3BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	1 000	-	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Marketing and Customer relations	260_B8	M/AI3BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	6 000	-	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Marketing and Customer relations	260_A4	M/AI3BA1.006	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	598 500	154 084	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Marketing and Customer relations	260_B2	M/AI3BA1.119	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	34 900	53 191	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Marketing and Customer relations	260_B4	M/AI3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	714 400	-	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Marketing and Customer relations	222_B4	M/AI3BA1.006	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 248 300	123 567	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	254_A4	M/AL3BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	660 800	347 475	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	243_A4	M/AL3BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	66 500	10 140	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	198_B2	M/AL3BA1.119	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	215 300	-	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	214_B4	M/AL3BA1.002	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 385 400	728 575	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	214_B4	M/AL3BA1.003	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 082 700	353 726	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	220_A2	M/AL3BA1.013	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 357 900	1 218 249	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	198_A2	M/AL3BA1.016	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 661 100	1 118 166	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	214_B4	M/AL3BA1.009	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 200	-	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	222_B4	M/AL3BA1.012	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	4 500	3 277	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	250_A2	M/AL3BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	173 000	-	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	198_A2	M/AL3BA1.119	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	274 400	57 562	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	240_B2	M/AL3BA1.155	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	798 700	710 501	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	198_B4	M/AL3BA1.002	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	933 100	223 556	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	222_B4	M/AL3BA1.003	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 852 400	650 934	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	222_B4	M/AL3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 134 800	59 987	All Wards	KHUMALO N	All Councillors



## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING

mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SHORT CODE	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	DRAFT ADJUSTED BUDGET 2020/2021	ACTUAL YTD AT 31/01/2021	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX002001001004	AL	Electricity and Gas Distribution and Planning	232_A2	M/AL3BA1.016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	6 290 300	4 163 482	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	222_A4	M/AP3BA1.009	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	92 600	-	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	196_A2	M/AP3BA1.013	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	118 800	-	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	247_A4	M/AP3BA1.017	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	862 500	-	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	254_B4	M/AP3BA1.016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	80 400	-	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	194_B4	M/AP3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	137 300	-	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	254_B6	M/AP3BA1.012	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 215 500	-	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	262_A6	M/AP3BA1.009	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 467 400	-	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	258_A2	M/AP3BA1.020	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 909 800	1 232 914	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	243_B2	M/AP3BA1.017	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 867 000	204 189	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	243_A4	M/AP3BA1.017	4450000300	Expenditure:Inventory Consumed:Materials and Supplies			All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Process Control Systems	198_B2	M/AQ3BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	65 600	-	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Process Control Systems	198_B4	M/AQ3BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	18 405 800	4 909 990	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Process Control Systems	196_B2	M/AQ3BA1.024	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	335 900	-	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Process Control Systems	198_A4	M/AQ3BA1.021	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	367 500	79 937	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Process Control Systems	196_A4	M/AQ3BA1.024	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	5 800	-	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Process Control Systems	198_A2	M/AQ3BA1.021	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	399 400	24 350	All Wards	KHUMALO N	All Councillors
FX003001003	AR	Pollution Control	194_B4	M/AR7BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	3 400	-	All Wards	MATHEBULA STM	All Councillors
FX003001003	AR	Pollution Control	194_B2	M/AR7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	157 800	-	All Wards	MATHEBULA STM	All Councillors
FX003001003	AR	Pollution Control	196_A2	M/AR7BA1.071	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 081 500	252 199	All Wards	MATHEBULA STM	All Councillors
FX004001001001	AS	Mayor and Council	222_A4	M/AS7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	3 900	-	All Wards	KEYWOOD L	All Councillors

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING

mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SHORT CODE	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	DRAFT ADJUSTED BUDGET 2020/2021	ACTUAL YTD AT 31/01/2021	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX004001001001	AS	Mayor and Council	220_B4	M/AS7BA1.135	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	54 500	-	All Wards	KEYWOOD L	All Councillors
FX005001005	BF	Fleet Management	222_B2	M/BF7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	5 200	-	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management		V/BF7BA1.001	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 005 100	10 950	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	228_A4	V/BF7BA1.004	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 163 000	4 725	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management		V/BF7BA1.001	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 461 600	182 046	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	228_A2	V/BF7BA1.004	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	10 736 300	5 064 667	All Wards	KHUMALO N	All Councillors
FX005001006003	BI	Occupational Clinic	198_A4	M/BI7BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	11 900	-	All Wards	MATHEBULA STM	All Councillors
FX005001006003	BI	Occupational Clinic	196_B2	M/BI7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	10 100	6 500	All Wards	MATHEBULA STM	All Councillors
FX005001006003	BI	Occupational Clinic	196_A4	M/BI7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	11 900	-	All Wards	MATHEBULA STM	All Councillors
FX005001006003	BI	Occupational Clinic	198_A2	M/BI7BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	29 900	-	All Wards	MATHEBULA STM	All Councillors
FX005001006004	BJ	Training and Industrial Relations	257_A8	M/BJ7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	4 100	-	All Wards	KEYWOOD L	All Councillors
FX005001007	BK	Information Technology	228_A8	M/BK7BA1.139	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	1 045 000	50 614	All Wards	KEYWOOD L	All Councillors
FX005001007	BK	Information Technology		M/BK7BA1.139	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 873 600	320 144	All Wards	KEYWOOD L	All Councillors
FX005001007	BK	Information Technology		M/BK7BA1.140	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 055 300	356 812	All Wards	KEYWOOD L	All Councillors
FX005001007	BK	Information Technology		M/BK7BA1.139	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	200 000		All Wards	KEYWOOD L	All Councillors
FX005001007	BK	Information Technology		M/BK7BA1.140	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	200 000		All Wards	KEYWOOD L	All Councillors
FX005001010	BN	Property Services	257_A4	M/BN7BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	8 500	-	All Wards	KEYWOOD L	All Councillors
FX005001013	BQ	Supply Chain Management	222_B4	M/BQ7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	5 800	-	All Wards	KUNENE M	All Councillors
FX009001002	BV	Air Transport		M/BV7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	750 000		All Wards	KEYWOOD L	All Councillors
FX010001004	CA	Development Facilitation	228_A2	M/CA7BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	44 000	-	All Wards	NDONGA N	All Councillors
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	194_A2	M/CD7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	1 000	-	All Wards	NDONGA N	All Councillors

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING

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FX010001007001	CE	Project Management Unit - Administration	198_A2	M/CE7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	6 700	-	All Wards	HLELA S	All Councillors
FX011001005	CK	Fire Fighting and Protection		M/CK7BA1.059	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	150 000		All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	216_B2	M/CK7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	5 600	-	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	222_B4	M/CK7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	75 600	-	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	216_A4	M/CK7BA1.058	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	4 700	-	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	228_A2	M/CK7BA1.059	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	7 000	-	All Wards	MATHEBULA STM	All Councillors
FX012001004001	CM	Roads - Railway Sidings	216_A2	M/CM7BA1.135	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 215 800	270 608	All Wards	HLELA S	All Councillors
FX012001004002	CN	Roads - Urban Roads	196_A2	M/CN7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	60 000	-	All Wards	HLELA S	All Councillors
FX012001004002	CN	Roads - Urban Roads	196_A4	M/CN7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	150 000	10 800	All Wards	HLELA S	All Councillors
FX012001004002	CN	Roads - Urban Roads	228_A2	M/CN7BA1.032	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	500 000	-	All Wards	HLELA S	All Councillors
FX012001004002	CN	Roads - Urban Roads	222_B4	M/CN7BA1.127	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	355 700	-	All Wards	HLELA S	All Councillors
FX012001004002	CN	Roads - Urban Roads	198_A4	M/CN7BA1.021	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 212 600	258 169	All Wards	HLELA S	All Councillors
FX012001004002	CN	Roads - Urban Roads	232_A2	M/CN7BA1.029	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	500 000	388 950	All Wards	HLELA S	All Councillors
FX012001004002	CN	Roads - Urban Roads	216_A4	M/CN7BA1.126	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	120 300	-	All Wards	HLELA S	All Councillors
FX012001004002	CN	Roads - Urban Roads	216_B2	M/CN7BA1.032	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	500 000	120 406	All Wards	HLELA S	All Councillors
FX012001004002	CN	Roads - Urban Roads	228_A4	M/CN7BA1.127	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	684 600	27 850	All Wards	HLELA S	All Councillors
FX012001004002	CN	Roads - Urban Roads	232_A2	M/CN7BA1.021	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 587 700	233 422	All Wards	HLELA S	All Councillors
FX012001004002	CN	Roads - Urban Roads	232_A4	M/CN7BA1.029	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 105 000	1 034 474	All Wards	HLELA S	All Councillors
FX012001004003	CO	Roads - Rural Roads	216_A2	M/CO7BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	350 600	-	All Wards	HLELA S	All Councillors
FX012001004003	CO	Roads - Rural Roads	210_B4	M/CO7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	306 300	-	All Wards	HLELA S	All Councillors
FX012001004003	CO	Roads - Rural Roads	198_B2	M/CO7BA1.127	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	378 500	-	All Wards	HLELA S	All Councillors

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING

mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SHORT CODE	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	DRAFT ADJUSTED BUDGET 2020/2021	ACTUAL YTD AT 31/01/2021	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX012001004003	CO	Roads - Rural Roads	198_A2	M/CO7BA1.032	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	614 000	396 000	All Wards	HLELA S	All Councillors
FX012001004003	CO	Roads - Rural Roads	210_B2	M/CO7BA1.029	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 622 300	1 499 955	All Wards	HLELA S	All Councillors
FX012001004003	CO	Roads - Rural Roads	196_B4	M/CO7BA1.126	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	68 500	-	All Wards	HLELA S	All Councillors
FX012001004003	CO	Roads - Rural Roads	210_A4	M/CO7BA1.029	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	18 641 700	18 428 110	All Wards	HLELA S	All Councillors
FX012001005	CP	Taxi Ranks	228_A4	M/CP7BA1.091	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 200	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	196_B2	M/CS7BA1.078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	100 000	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	224_A2	M/CS7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	457 383	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	198_A4	M/CS7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	3 900	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	198_B2	M/CS7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	20 000	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	238_B2	M/CS7BA1.078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	100 000	-	All Wards	MATHEBULA STM	All Councillors
FX013001002	CT	Community Parks (including Nurseries)	238_15B4	M/CT7BA1.171	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	5 804 500	1 393 372	All Wards	MATHEBULA STM	All Councillors
FX013001002	CT	Community Parks (including Nurseries)	238_15B2	M/CT7BA1.171	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	647 600	-	All Wards	MATHEBULA STM	All Councillors
FX013001002	CT	Community Parks (including Nurseries)	238_15A4	M/CT7BA1.142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 257 400	329 678	All Wards	MATHEBULA STM	All Councillors
FX013002003002	CX	Recreational Facilities - Parks Administration	238_1A2	M/CX7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	200	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities - Swimming Pools	238_3A2	M/CY7BA1.078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	150 000	14 400	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities - Swimming Pools	238_5B4	M/CY7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	200 000	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities - Swimming Pools	238_3A4	M/CY7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	50 000	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities - Swimming Pools	238_1A4	M/CY7BA1.078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	21 900	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities - Swimming Pools	238_3B2	M/CY7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	50 800	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sport Development and Sportfields	238_21A4	M/CZ7BA1.078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	36 100	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sport Development and Sportfields	252_21A2	M/CZ7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	379 600	-	All Wards	MATHEBULA STM	All Councillors

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING

mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SHORT CODE	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	DRAFT ADJUSTED BUDGET 2020/2021	ACTUAL YTD AT 31/01/2021	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX013002004001	CZ	Sport Development and Sportfields		M/CZ7BA1.079	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	100 000		All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sport Development and Sportfields	238_A2	M/CZ7BA1.142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	192 600	21 168	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sport Development and Sportfields	238_20A2	M/CZ7BA1.078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	198 000	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sport Development and Sportfields	238_B2	M/CZ7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	295 500	102 609	All Wards	MATHEBULA STM	All Councillors
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	252_B2	M/DB7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	58 000	-	All Wards	MATHEBULA STM	All Councillors
FX014001003	DC	Solid Waste Removal	232_A2	M/DC4BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	11 700	-	All Wards	MATHEBULA STM	All Councillors
FX014001003	DC	Solid Waste Removal		M/DC4BA1.071	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	20 000		All Wards	MATHEBULA STM	All Councillors
FX015001001	DF	Public Toilets	232_B2	M/DF5BA1.158	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	5 900	-	All Wards	MATHEBULA STM	All Councillors
FX015001001	DF	Public Toilets	194_B4	M/DF5BA1.159	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	11 300	-	All Wards	MATHEBULA STM	All Councillors
FX015001002002	DH	Sewerage - Pumpstations	242_B2	M/DH5BA1.044	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	680 200	-	All Wards	HLELA S	All Councillors
FX015001002002	DH	Sewerage - Pumpstations	244_A4	M/DH5BA1.041	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 832 000	-	All Wards	HLELA S	All Councillors
FX015001002002	DH	Sewerage - Pumpstations	246_A4	M/DH5BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	1 630 400	722 086	All Wards	HLELA S	All Councillors
FX015001002002	DH	Sewerage - Pumpstations	244_B6	M/DH5BA1.045	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 449 200	2 035 509	All Wards	HLELA S	All Councillors
FX015001002002	DH	Sewerage - Pumpstations	244_B4	M/DH5BA1.045	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 800	-	All Wards	HLELA S	All Councillors
FX015001002002	DH	Sewerage - Pumpstations	242_A2	M/DH5BA1.041	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	9 100	-	All Wards	HLELA S	All Councillors
FX015001002002	DH	Sewerage - Pumpstations	242_A4	M/DH5BA1.044	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 113 200	15 367	All Wards	HLELA S	All Councillors
FX015001002003	DI	Sewerage - Sewerage Network	204_A2	M/DI5BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	8 600	-	All Wards	HLELA S	All Councillors
FX015001002003	DI	Sewerage - Sewerage Network	263_A4	M/DI5BA1.052	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	462 100	197 025	All Wards	HLELA S	All Councillors
FX015001002003	DI	Sewerage - Sewerage Network	210_B2	M/DI5BA1.049	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	807 900	423 674	All Wards	HLELA S	All Councillors
FX015001002003	DI	Sewerage - Sewerage Network	210_A4	M/DI5BA1.049	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	705 500	72 089	All Wards	HLELA S	All Councillors
FX015001002003	DI	Sewerage - Sewerage Network	246_A6	M/DI5BA1.052	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	5 132 200	467 419	All Wards	HLELA S	All Councillors

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING

mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SHORT CODE	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	DRAFT ADJUSTED BUDGET 2020/2021	ACTUAL YTD AT 31/01/2021	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX015001003	DJ	Storm Water Management	204_B2	M/DJ5BA1.115	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 070 400	-	All Wards	HLELA S	All Councillors
FX015001003	DJ	Storm Water Management	232_B2	M/DJ5BA1.130	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 937 100	212 250	All Wards	HLELA S	All Councillors
FX015001003	DJ	Storm Water Management	238_B4	M/DJ5BA1.131	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 937 100	314 170	All Wards	HLELA S	All Councillors
FX015001003	DJ	Storm Water Management	228_A4	M/DJ5BA1.028	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 937 100	-	All Wards	HLELA S	All Councillors
FX015001003	DJ	Storm Water Management	222_B4	M/DJ5BA1.025	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 937 100	930 033	All Wards	HLELA S	All Councillors
FX015001003	DJ	Storm Water Management	232_A2	M/DJ5BA1.130	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	119 800	118 000	All Wards	HLELA S	All Councillors
FX015001003	DJ	Storm Water Management	204_B4	M/DJ5BA1.025	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	330 800	321 400	All Wards	HLELA S	All Councillors
FX015001003	DJ	Storm Water Management	238_B2	M/DJ5BA1.131	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	925 500	700 099	All Wards	HLELA S	All Councillors
FX015001004	DK	Waste Water Treatment		M/DK5BA1.131	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	489 600		All Wards	HLELA S	All Councillors
FX015001004	DK	Waste Water Treatment		M/DK5BA1.131	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	810 000		All Wards	HLELA S	All Councillors
FX015001004	DK	Waste Water Treatment	222_B4	M/DK5BA1.131	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 436 400	1 325 132	All Wards	HLELA S	All Councillors
FX015001004	DK	Waste Water Treatment		M/DK5BA1.131	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 940 000		All Wards	HLELA S	All Councillors
FX016001001003	DL	Water Treatment - Scientific Services	238_B6	M/DL6BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	212 300	23 264	All Wards	HLELA S	All Councillors
FX016001001003	DL	Water Treatment - Scientific Services	204_A2	M/DL6BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	2 637 500	-	All Wards	HLELA S	All Councillors
FX016001001003	DL	Water Treatment - Scientific Services	238_B2	M/DL6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	37 700	32 716	All Wards	HLELA S	All Councillors
FX016001001003	DL	Water Treatment - Scientific Services	238_A2	M/DL6BA1.151	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	511 700	-	All Wards	HLELA S	All Councillors
FX016001001003	DL	Water Treatment - Scientific Services	224_A2	M/DL6BA1.036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	600	-	All Wards	HLELA S	All Councillors
FX016001001003	DL	Water Treatment - Scientific Services	238_A4	M/DL6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	39 900	-	All Wards	HLELA S	All Councillors
FX016001002001	DM	Water Distribution - Rural Water	238_B4	M/DM6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	520 000	-	All Wards	HLELA S	All Councillors
FX016001002001	DM	Water Distribution - Rural Water	238_B6	M/DM6BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	10 100	-	All Wards	HLELA S	All Councillors
FX016001002001	DM	Water Distribution - Rural Water	224_A2	M/DM6BA1.036	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	47 600	27 550	All Wards	HLELA S	All Councillors

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING

mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SHORT CODE	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	DRAFT ADJUSTED BUDGET 2020/2021	ACTUAL YTD AT 31/01/2021	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX016001002001	DM	Water Distribution - Rural Water	238_A4	M/DM6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	230 400	-	All Wards	HLELA S	All Councillors
FX016001002001	DM	Water Distribution - Rural Water	224_A4	M/DM6BA1.037	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	220 800		All Wards	HLELA S	All Councillors
FX016001002001	DM	Water Distribution - Rural Water	222_B4	M/DM6BA1.036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	548 400	534 616	All Wards	HLELA S	All Councillors
FX016001002001	DM	Water Distribution - Rural Water	238_3B2	M/DM6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	603 900	6 917	All Wards	HLELA S	All Councillors
FX016001002002	DN	Water Distribution - Urban Water		M/DN6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	520 000	-	All Wards	HLELA S	All Councillors
FX016001002002	DN	Water Distribution - Urban Water		M/DN6BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	8 600	-	All Wards	HLELA S	All Councillors
FX016001002002	DN	Water Distribution - Urban Water		M/DN6BA1.037	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	629 300	624 042	All Wards	HLELA S	All Councillors
FX016001002002	DN	Water Distribution - Urban Water		M/DN6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 036 700	1 615 985	All Wards	HLELA S	All Councillors
FX016001002002	DN	Water Distribution - Urban Water		M/DN6BA1.036	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 735 200	2 147 386	All Wards	HLELA S	All Councillors
FX016001002002	DN	Water Distribution - Urban Water		M/DN6BA1.036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 882 200	438 798	All Wards	HLELA S	All Councillors
FX016001002002	DN	Water Distribution - Urban Water		M/DN6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 311 300	30 590	All Wards	HLELA S	All Councillors
FX016001002002	DN	Water Distribution - Urban Water		M/DN6BA1.037	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 425 000	-	All Wards	HLELA S	All Councillors
FX016001002005	DQ	Water Distribution - Purification works		M/DQ6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	815 900	-	All Wards	HLELA S	All Councillors
FX016001002005	DQ	Water Distribution - Purification works		M/DQ6BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	665 000	-	All Wards	HLELA S	All Councillors
FX016001002005	DQ	Water Distribution - Purification works		M/DQ6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	5 987 800	3 627 090	All Wards	HLELA S	All Councillors
FX016001002005	DQ	Water Distribution - Purification works		M/DQ6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 425 900	-	All Wards	HLELA S	All Councillors
FX005001004002	DS	Revenue and Expenditure	234_A4	M/DS7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	7 800	-	All Wards	KUNENE M	All Councillors









x41321-1.xlsx	COMPONENT 5	2021/03/04
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		NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	PROPOSED ADJUSTED BUDGET (BASED ON C/FLOW)	ACTUAL YTD AT 31/01/2021	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	FUNDS AVAILABLE	ADJUSTED BUDGET PROJECTED JAN 2021	ACTUAL JAN 2021	ADJUSTED BUDGET PROJECTED FEB 2021	ADJUSTED BUDGET PROJECTED MAR 2021	ADJUSTED BUDGET PROJECTED APR 2021	ADJUSTED BUDGET PROJECTED MAY 2021	ADJUSTED BUDGET PROJECTED JUN 2021	TOTAL REVISED BUDGETED CASHFLOW - ADJ. BUDGET (JAN 2021 TO JUN 2021)	ACTUAL EXP YTD	REVISED ADJUSTED BUDGET	ADOPTED 2021/22	ADOPTED 2022/23	ADOPTED 2023/24	ADOPTED 2024/25	ROLL-OVER REFERENCE NOS.	QUARTER 1 PROJECT PROGRESS/STATUS	QUARTER 2 PROJECT PROGRESS/STATUS	QUARTER 3 PROJECT PROGRESS/STATUS	QUARTER 4 PROJECT PROGRESS/STATUS	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Cashflow Jul 2021 to Dec 2021	Comments Cashflow													
158	133		Financial Services	FX0500100402	DS	Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL FS SECTIONS	1003030100	NDSBDA1.111	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	248 000	272 000	-	-	-	No comments required.	No comments required.											-												
159			TOTAL CHIEF FINANCIAL OFFICER								-	-	-	-	-	-	-	-	-	-	-	-	-	-	248 000	272 000	-	-	-													-												
160																																																						
161			PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES																																																			
162			ELECTRICAL SUPPLY SERVICES																																																			
163	134		Electrical and Energy Sources	FX02001001004	AL	Electrify Distribution	AQUADENE DEVELOPMENT	1001010700	URLAHAI.001	INTEGRATED URBAN DEVELOPMENT GRANT	6 428 700	239 096	4%	6 189 604			1 329 900	1 214 900	1 214 900	1 214 900	1 215 000	6 189 600	239 096	6 428 700	7 002 800	7 423 000	7 423 000	7 423 000		The project is in construction phase. The contractor is busy with pits for transformer, CT's and breakers. 3yr tender (8/21/546-19/20) for purchasing of MV and LV cables has been adjudicated and cables will be ordered after objection and once the SLA has been signed. 3yr tender 8/21/UMH544-18/19 will be used for installation of MV and LV infrastructure.	The project is in construction phase. The contractor is busy with pits for transformer, CT's and breakers. 3yr tender (8/21/546-19/20) for purchasing of MV and LV cables has been adjudicated and cables will be ordered after objection and once the SLA has been signed. 3yr tender 8/21/UMH544-18/19 will be used for installation of MV and LV infrastructure.																				-			
164	135		Electrical and Energy Sources	FX02001001004	AL	Electrify Distribution	AQUADENE DEVELOPMENT	1001010700	URLBDS.120	CAPITAL REPLACEMENT RESERVES	122 900		0%	122 900			122 900					122 900	-	122 900							RIO 2020/21 - 632													-										
165	136		Electrical and Energy Sources	FX02001001004	AL	Electrify Distribution	NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP)	1001010700	URLALAI.001	GOVERNMENT - NATIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 000 000	-	-		No comments required.	No comments required.													-										
166	137		Electrical and Energy Sources	FX02001001004	AL	Electrify Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	URLAMA1.124	BORROWING	10 407 100	935 669	9%	9 471 431	2 048 300	935 669	524 000	1 958 700	1 958 700	1 958 700	1 958 700	10 407 100	935 669	11 342 800	38 345 300	14 290 900	-	-		The project is still in civil construction stage, electrical designs has been completed. MV and LV installation will be done once fee structures has been erected to avoid cable theft and vandalism. 3yr tender (8/21/546-19/20) for purchasing of MV and LV cables has been adjudicated and cables will be ordered after objection and once the SLA has been signed. 3yr tender 8/21/UMH544-18/19 will be used for installation of MV and LV infrastructure.	The project is still in civil construction stage, electrical designs has been completed. MV and LV installation will be done once fee structures has been erected to avoid cable theft and vandalism. 3yr tender (8/21/546-19/20) for purchasing of MV and LV cables has been adjudicated and cables will be ordered after objection and once the SLA has been signed. 3yr tender 8/21/UMH544-18/19 will be used for installation of MV and LV infrastructure.																						-	
167	138		Electrical and Energy Sources	FX02001001004	AL	Electrify Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	URLBDA1.012	CAPITAL REPLACEMENT RESERVES	6 742 300	-	0%	6 742 300	743 600	-	1 323 200	1 323 200	2 616 100	736 200	6 742 300	-	6 742 300	-	-	-	-	-		RIO 2020/21 - 633									1 000 000	1 000 000	1 000 000	979 900	3 979 900	Balance of funding for 2021/22										
168	139		Electrical and Energy Sources	FX02001001004	AL	Electrify Distribution	MV ELECTRICAL NETWORK REFURBISHMENT	1001010700	URLAMA1.149	BORROWING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36 400	12 000 000	-	-		No comments required.	No comments required.													-										
169	140		Electrical and Energy Sources	FX02001001004	AL	Electrify Distribution	MV ELECTRICAL NETWORK REFURBISHMENT	1001010700	URLBDA1.017	CAPITAL REPLACEMENT RESERVES	5 776 700	1 385 339	24%	4 391 361	1 586 300		561 000	561 000	561 000	561 000	561 000	4 391 300	1 385 339	5 776 700	1 963 600	-	12 000 000	12 000 000		The specification for installation of MV cable between Potlamo and Pekaue to submit to SCM for quote on 3yr tender 8/21/UMH544-18/19 is in progress.	Waiting for MV cable for Pekaue - Potlamo project. Other funds were used in fills and small power users projects.																-							
170	141		Electrical and Energy Sources	FX02001001004	AL	Electrify Distribution	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	1001010800	URLASA1.150	GOVERNMENT - NATIONAL	4 500 000	-	0%	4 500 000	-		2 250 000	1 125 000	1 125 000		4 500 000	-	4 500 000	7 000 000	6 000 000	6 000 000	6 000 000		The appointment of service provider is in the process of BEC and BAC.	Service provider has been appointed and they waiting for material to start with the project.													-											
171	142		Electrical and Energy Sources	FX02001001004	AL	Electrify Distribution	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	1001010800	URLBDA1.113	CAPITAL REPLACEMENT RESERVES	2 113 000	1 121 419	53%	991 581	225 000		765 581					991 581	1 121 419	2 113 000						RIO 2020/21 - 628	All MV switchgears are in commercial operations, the contractor is busy addressing snag list.	All MV switchgears are in commercial operations, the contractor is busy addressing snag list.																						
172	143		Electrical and Energy Sources	FX02001001004	AL	Electrify Distribution	132 kV STATION REFURBISHMENT	1001010200	URLBDA1.114	CAPITAL REPLACEMENT RESERVES	1 257 200	341 264	27%	915 936							915 936	915 936	341 264	1 257 200	-	-	-		RIO 2020/21 - 629	3yr tenders 8/21/UMH552-19/20 and 8/21/UMH558-19/20 to address 132kV network infrastructure will be serving to BEC on 15 Oct 2020 and construction will start once both tenders has been awarded.	3yr tenders 8/21/UMH552-19/20 and 8/21/UMH558-19/20 to address 132kV network infrastructure has been awarded SLA in progress.																	-						
173	144		Electrical and Energy Sources	FX02001001004	AL	Electrify Distribution	132kV OVERHEAD LINE REFURBISHMENT	1001010400	URLBDA1.117	CAPITAL REPLACEMENT RESERVES	3 182 300	-	0%	3 182 300			954 700	742 500	742 500	742 600	3 182 300	-	3 182 300							RIO 2020/21 - 631	3yr tenders 8/21/UMH552-19/20 and 8/21/UMH558-19/20 to address 132kV network infrastructure will be serving to BEC on 15 Oct 2020 and construction will start once both tenders has been awarded.	3yr tenders 8/21/UMH552-19/20 and 8/21/UMH558-19/20 to address 132kV network infrastructure has been awarded SLA in progress.																	-					
174	145		Electrical and Energy Sources	FX02001001004	AL	Electrify Distribution	132kV POLARIS SUBSTATION REFURBISHMENT	1001010200	URLBDA1.013	CAPITAL REPLACEMENT RESERVES	3 000 000	-	0%	3 000 000				1 000 000	1 000 000	1 000 000	3 000 000	-	3 000 000	2 000 000	-	3 000 000	3 000 000		3yr tenders 8/21/UMH552-19/20 and 8/21/UMH558-19/20 to address 132kV network infrastructure will be serving to BEC on 15 Oct 2020 and construction will start once both tenders has been awarded.	3yr tenders 8/21/UMH552-19/20 and 8/21/UMH558-19/20 to address 132kV network infrastructure has been awarded SLA in progress.																	-							
175	146		Electrical and Energy Sources	FX02001001004	AL	Electrify Distribution	132kV POLARIS SUBSTATION REFURBISHMENT	1001010200	URLAMA1.002	BORROWING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000 000	-	-		No comments required.	No comments required.														-									
176	147		Electrical and Energy Sources	FX02001001004	AL	Electrify Distribution	132kV SCORPIO SUBSTATION REFURBISHMENT	1001010200	URLBDA1.014	CAPITAL REPLACEMENT RESERVES	1 000 000	-	0%	1 000 000					500 000	500 000	1 000 000	-	1 000 000	-	-	-	-		3yr tenders 8/21/UMH552-19/20 and 8/21/UMH558-19/20 to address 132kV network infrastructure will be serving to BEC on 15 Oct 2020 and construction will start once both tenders has been awarded.	3yr tenders 8/21/UMH552-19/20 and 8/21/UMH558-19/20 to address 132kV network infrastructure has been awarded SLA in progress.																	-							
177	148		Electrical and Energy Sources	FX02001001004	AL	Electrify Distribution	132kV POLARIS SUBSTATION REFURBISHMENT	1001010200	URLAMA1.015	BORROWING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 986 600	-	-		No comments required.	No comments required.														-									
178	149		Electrical and Energy Sources	FX02001001004	AL	Electrify Distribution	132kV POLARIS SUBSTATION REFURBISHMENT	1001010300	URLBDA1.015	CAPITAL REPLACEMENT RESERVES	1 500 000	-	0%	1 500 000					750 000	750 000	1 500 000	-	1 500 000	2 000 000	-	-	-		3yr tenders 8/21/UMH552-19/20 and 8/21/UMH558-19/20 to address 132kV network infrastructure will be serving to BEC on 15 Oct 2020 and construction will start once both tenders has been awarded.	3yr tenders 8/21/UMH552-19/20 and 8/21/UMH558-19/20 to address 132kV network infrastructure has been awarded SLA in progress.																	-							
179	150		Electrical and Energy Sources	FX02001001004	AL	Electrify Distribution	132kV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	1001010400	URLAMA1.004	BORROWING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000 000	-	-		No comments required.	No comments required.														-									
180	151		Electrical and Energy Sources	FX02001001004	AL	Electrify Distribution	132kV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	1001010400	URLBDA1.116	CAPITAL REPLACEMENT RESERVES	28 343 300	13 508 638	48%	14 834 662			4 131 500	3 310 600	3 697 500	1 488 900	2 206 062	14 834 662	13 508 638	28 343 300	3 000 000	-	10 000 000	10 000 000		RIO 2020/21 - 630	The project is in construction phase. The contractor is busy with bush clearing, excavation to commence thereafter.	The project is in construction phase.														-								
181	152		Electrical and Energy Sources	FX02001001004	AL	Electrify Distribution	ENERGY SAVING INITIATIVE	1001010800	URLBDA1.125	CAPITAL REPLACEMENT RESERVES	5 000 000	-	0%	5 000 000			1 000 000	2 000 000	1 000 000	1 000 000	5 000 000	-	5 000 000	5 000 000	10 010 600	10 010 600	10 010 600		Specification to be submitted to SCM for replacement of HPS and replacement of meters is in process. The existing 3yr contracts will be used for these projects.	Specification to be submitted to SCM for replacement of HPS and replacement of meters is in process. The existing 3yr contracts will be used for these projects.																	-							
182	153		Electrical and Energy Sources	FX02001002001	AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	URLBDA1.128	CAPITAL REPLACEMENT RESERVES	6 000 100	4 913 757	82%	1 086 343			1 086 243	4 913 757	6 000 100	7 000 000		6 000 100	7 000 000	-	8 000 000	8 000 000		The project is on going. The user department is waiting for Eskom to connect power to already erected high masts.	The project is on going. The user department is waiting for Eskom to connect power to already erected high masts.																	-								
183	154		Electrical and Energy Sources	FX02001002001	AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	URLAMA1.001	BORROWING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 000 000	-	-		No comments required.	No comments required.														-									
184	155		Electrical and Energy Sources	FX02001002001	AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	URLBDA1.132	CAPITAL REPLACEMENT RESERVES	1 186 000	-	0%	1 186 000			1 186 000				1 186 000	-	1 186 000	692 000	-	1 200 000	1 200 000		Specification for installation of new lights and streetlights poles with new design on John Ross is completed and will be send to SCM for advertisement on 3yr tender 8/21/UMH420-18/19.	3yr tender 8/21/UMH420-18/19 has been adjudicated and process to allocate task is in process.																	-							
185	156		Electrical and Energy Sources	FX02001002001	AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	URLAMA1.002	BORROWING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 052 100	-	-		No comments required.	No comments required.														-									
186	157		Electrical and Energy Sources	FX02001001004	AI	Electrify Distribution	TOOLS FOR ELECTRICAL SERVICES	1003050100	URLBDA1.153	CAPITAL REPLACEMENT RESERVES	500 000	-	0%	500 000			100 000	150 000	150 000	100 000	500 000	-	500 000	-	-	-	-		RFQ's in process.	RFQ's in process.														-										
187	158		Electrical and Energy Sources	FX02001001004	AL	Electrify Distribution	FURNITURE FOR ELECTRICAL SERVICES	1003030100	URLBDA1.002	CAPITAL REPLACEMENT RESERVES	500 000	-	0%	500 000			100 000	150 000	150 000	100 000	500 000	-	500 000	-	-	-	-		No comments required.	No comments required.															-									
188	159		Electrical and Energy Sources - Fleet	FX05001005																																																		



x41321-1.xlsx	COMPONENT 5	2021/03/04
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NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	PROPOSED ADJUSTED BUDGET (BASED ON C/FLOW)	ACTUAL YTD AT 31/01/2021	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	FUNDS AVAILABLE	ADJUSTED BUDGET PROJECTED JAN 2021	ACTUAL JAN 2021	ADJUSTED BUDGET PROJECTED FEB 2021	ADJUSTED BUDGET PROJECTED MAR 2021	ADJUSTED BUDGET PROJECTED APR 2021	ADJUSTED BUDGET PROJECTED MAY 2021	ADJUSTED BUDGET PROJECTED JUN 2021	TOTAL REVISED BUDGETED CASHFLOW - ADJ BUDGET (JAN 2021 TO JUN 2021)	ACTUAL EXP YTD	REVISED ADJUSTED BUDGET	ADOPTED 2021/22	ADOPTED 2022/23	ADOPTED 2023/24	ADOPTED 2024/25	ROLL-OVER REFERENCE NOS.	QUARTER 1 PROJECT PROGRESS/STATUS	QUARTER 2 PROJECT PROGRESS/STATUS	QUARTER 3 PROJECT PROGRESS/STATUS	QUARTER 4 PROJECT PROGRESS/STATUS	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Cashflow Jul 2021 to Dec 2021	Comments Cashflow			
252	216	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	AQUADENE BULK SERVICES (ROADS & STORMWATER)	1001020100	ICNBD01.001	CAPITAL REPLACEMENT RESERVES	4 757 100	972 193	20%	3 784 907		972 193	1 567 800		105 600	1 326 500	1 757 200	4 757 100	972 193	5 729 300	1 300 000	-	-	-	RIO 2020/21 - 041	Contractor appointed in March 2020 (see DMS 1400419), awaiting response from NT to commence with consulting appointment. Contract on hold.	Northern Channel - completed. Transversal Channel - Awaiting finalisation of consulting appointment and other arrangements, prior to commencement. Envisaged commencement to be in February 2021.										-	Balance of funding for 2021/22	
253	217	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	ICNBD01.189	CAPITAL REPLACEMENT RESERVES	1 748 900	1 023 304	59%	725 596	286 416			300 000	500 000	200 000	12 012	1 012 012	1 023 304	2 035 400	2 000 000	1 000 000	1 000 000	1 500 000	RIO 2020/21 - 039	Progress is 50% on-site over a period of three years maintenance. Contractor will resume now on site based on the new budget allocations.	Progress is 55% on-site over a period of three years maintenance. Contractor progressing on site.										-		
254	218	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ANNUAL WALKWAY REHABILITATION	1001020200	ICNBD01.190	CAPITAL REPLACEMENT RESERVES	1 837 600	770 689	42%	1 066 911				400 000		400 000	266 911	1 066 911	770 689	1 837 600	2 000 000	1 000 000	2 000 000	2 000 000	RIO 2020/21 - 040	Progress is 48% on-site over a period of three years maintenance. Contractor will resume on site based on the new budget allocations.	Progress is 52% on-site over a period of three years maintenance. Contractor progressing on site.										-		
255	219	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	ICNBD01.166	CAPITAL REPLACEMENT RESERVES	1 296 800	-	0%	1 296 800			550 000	246 800	250 000	250 000		1 296 800	-	1 296 800	1 000 000	1 000 000	1 000 000	1 000 000	RIO 2020/21 - 043	Challenges with getting quotations out. Work held back on SAP procedures.	Three quotes were advertised. Two contractors appointed. Contractor holiday and delay in material supply hold up progress.										-		
256	220	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	COASTAL EROSION PROTECTION	1001080100	ICNBD01.167	CAPITAL REPLACEMENT RESERVES	2 200 000	-	0%	2 200 000			200 000		1 000 000		1 000 000	2 200 000	-	2 200 000	-	5 000 000	8 000 000	10 000 000	RIO 2020/21 - 044	Consultant appointed (see DMS 1336505), awaiting finalisation of MOU use COU/TPWA to commence with project.	Finalisation of SCOW for design and study only and completion of SLA project has been received to ensure expenditure.										-		
257	221	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	ICNBD01.170	CAPITAL REPLACEMENT RESERVES	15 000 000	237 600	2%	14 762 400	300 000	237 600	8 000 000	3 000 000	2 000 000	500 000	1 200 000	15 000 000	237 600	15 237 600	11 109 000	24 886 000	-	-	RIO 2020/21 - 046	Project on hold. Consultants part of historical appointments. Contractor on standing time from January. Consulted payments still outstanding. Contractually contractor can cancel appointment and claim cost.	Consultants not paid yet after several complaints, meetings and legal action. Interest claims submitted for non payment. Project still on hold. Contractor standing time over Rdn.										-	Balance of funding for 2021/22	
258	222	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	MZINGAZITUZI GAD STEEL BRIDGE	1001020200	ICNBD01.171	CAPITAL REPLACEMENT RESERVES	5 811 900	1 958 413	34%	3 853 487				600 000	753 486	2 500 000	3 853 486	1 958 413	5 811 900	10 000 000	30 000 000	-	-	-	RIO 2020/21 - 047	Consultants busy with planning. EA update and WULA still in progress. Consultants busy with Runoff Survey. Preliminary design done for licence application.	Hydrological surveyor appointment with Port to discuss and to set approval on project.										-		
259	223	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	MZINGAZITUZI GAD STEEL BRIDGE	1001020200	ICNAM02.001	BORROWING	3 000 000	-	0%	3 000 000				1 000 000		1 000 000	1 000 000	3 000 000	-	3 000 000			-	-	RIO 2020/21 - 047	Consultants busy with planning. EA update and WULA still in progress. Consultants busy with Runoff Survey. Preliminary design done for licence application.	Consultants busy with planning. EA update and WULA still in progress. Consultants busy with Runoff Survey. Preliminary design done for licence application.										-		
260	224	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	ICNBD01.173	CAPITAL REPLACEMENT RESERVES	907 000	453 425	50%	453 575					453 500	453 500	453 425	907 000	5 000 000	2 000 000	10 000 000	15 000 000		RIO 2020/21 - 048	Consultant appointed (see DMS 1334217). Project at design phase ready to commence with Tender phase. More funding required for bridge construction as presented under DMS 1414356 Council presentation.	Consultants busy with planning. EA update and WULA still in progress. Consultants busy with Runoff Survey. Preliminary design done for licence application.										-			
261	225	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	ICNBD01.175	CAPITAL REPLACEMENT RESERVES	24 163 900	2 226 826	9%	21 937 074			5 000 000	5 000 000	5 000 000	6 937 074	21 937 074	2 226 826	24 163 900	-	20 000 000	30 000 000	45 000 000	RIO 2020/21 - 049	Road Rehabilitation - Specification is completed and the report is circulating for signatures. Surface Seals - Contractor is currently at 15% progress on surface repairs in Alumina Allee.	Road Rehabilitation - Specification is completed and the report is circulating for signatures. Surface Seals - Contractor is currently at 15% progress on surface repairs in Alumina Allee.										-			
262	226	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	ICNAM02.002	BORROWING	3 400	-	0%	3 400						3 400	3 400	-	3 400					RIO 2020/21 - 049	Road Rehabilitation - Specification is completed and the report is circulating for signatures. Surface Seals - Contractor is currently at 15% progress on surface repairs in Alumina Allee.	Contractor is currently at 70% progress on surface repair alumina Allee site to complete and seal the entire 2,5km									-				
263	227	Infrastructure Services - Transport, Roads and Stormwater	FX012001004003	CN	Roads - Urban Roads	SUSTAINABLE RURAL ROADS	1001020100	ICNBD01.177	CAPITAL REPLACEMENT RESERVES	-	-	-	-							-	-	-	-	9 500 000	20 000 000	25 000 000	RIO 2020/21 - 051	Contractor is currently in progress with laying kerbs and stormwater pipes on site.	Contractor is currently on 70% progress laying of kerbs and stormwater pipes on site.										-			
264	228	Infrastructure Services - Transport, Roads and Stormwater	FX012001004003	CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS	1001020100	ICOB001.001	CAPITAL REPLACEMENT RESERVES	10 060 300	251 255	2%	9 809 046				5 000 000		4 808 946	9 808 946	251 255	10 060 300						RIO 2020/21 - 052	Contractor appointed on 3 yr tender. Construction ongoing.	Contractor is currently on 70% progress laying of kerbs and stormwater pipes on site.										-		
265	229	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	TRAFFIC CALMING	1001020200	ICNBD01.179	CAPITAL REPLACEMENT RESERVES	1 065 000	455 027	43%	609 973			200 000	250 000	159 973		609 973	455 027	1 065 000	500 000	500 000	500 000	500 000	RIO 2020/21 - 052	Contractor appointed on 3 yr tender. Construction ongoing.	Contractor appointed on 3 yr tender. Construction ongoing.										-			
266	230	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES FOR DMU HOUSING	1001020100	ICNBD01.002	CAPITAL REPLACEMENT RESERVES	17 040 000	1 077 624	6%	15 962 376	2 040 000	1 077 624	3 000 000	3 000 000	2 900 000	3 060 000	3 040 000	17 040 000	1 077 624	18 117 700	-	-	-	-		Housing section in progress to finalise agreements with implementing agent to commence with the work. Designs done.	Construction commenced after approval of project by BAC. Construction at 100%. Standing time claim and payments outstanding project on hold.										-		
267	231	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES FOR AQUADENE HOUSING	1001020100	ICNBD01.003	CAPITAL REPLACEMENT RESERVES	9 000 000	-	0%	9 000 000			1 500 000	2 000 000	2 500 000	2 000 000	1 000 000	9 000 000	-	9 000 000	-	-	-	-		Housing section in progress to finalise agreements with implementing agent to commence with the work. Designs done.	Waiting for BAC approval to allow project to commence with internal Bus road and intersection construction.										-		
268	232	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	1001020100	ICNBD01.004	CAPITAL REPLACEMENT RESERVES	3 535 600	-	0%	3 535 600				3 000 000	200 000	200 000	135 600	3 535 600	-	3 535 600	-	-	-	-	RIO 2020/21 - 053	Department of Housing fund access intersections. R3.3 ml of funds must be transferred to DMU. Funds left over for the planning of second phase.	Waiting for approval of adjustment budget.										-		
269	233	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	ICNAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	29 361 400	1 361 343	5%	28 000 057			1 000 000	3 000 000	4 000 000	6 000 000	14 000 000	28 000 000	1 361 343	29 361 400	-	-	-	-		Contractor appointed. Wait for finalisation of SLA, WULA, Hydrological Study and Borrowed Licence outstanding.	Consultants work with designs for project 1, waiting for finalisation of SLA and WULA. Hydrological study and borrow pt licence consultants appointed. Outstanding payments can lead to action.										-	Balance of funding for 2021/22	
270	234	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD	1001020100	ICNBD01.005	CAPITAL REPLACEMENT RESERVES	-	-	-	-							-	-	-	57 000 000	-	-	-	-		No comments required.	No comments required.											-	
271	235	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	WALKWAYS	1001020200	ICNBD01.188	CAPITAL REPLACEMENT RESERVES	1 054 700	-	0%	1 054 700				250 000	450 000	354 700		1 054 700	-	1 054 700	1 000 000	1 000 000	1 000 000	1 000 000	RIO 2020/21 - 056	Contractor appointed on 3 yr tender. Construction ongoing.	Contractor appointed on 3 yr tender. Construction ongoing.										-		
272	236	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	ICNBD01.165	CAPITAL REPLACEMENT RESERVES	287 500	-	0%	287 500				100 000		100 000	87 500	287 500	-	287 500					RIO 2020/21 - 042	Buy with TOR for the appointment of a consultant from the Panel.	Completed spec document. Will go out on Tender in Jan/Feb										-		
273	237	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	EMPANGENI "X" TAXI RANK	1002012100	ICNBD05.169	CAPITAL REPLACEMENT RESERVES	4 546 100	-	0%	4 546 100			4 000 000		200 000	246 100	100 000	4 546 100	-	4 546 100					RIO 2020/21 - 045	Project on hold because of funding. Consultants appointment on hold as it is part of the Historic Appointments. Wait for National Treasury on the way forward.	Done deviation to allow consultants to complete the intersection design and pedestrian bridge concept design. Waiting for approval of funding or adjustment budget.										-		
274	238	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	UPGRADE ROADS - EMPANGENI & AQUADENE	1001020100	ICNBD01.186	CAPITAL REPLACEMENT RESERVES	1 232 200	-	0%	1 232 200				250 000	350 000	300 000	332 200	1 232 200	-	1 232 200					RIO 2020/21 - 050	Consultants appointed for the Doubling of NCA phase 1. Awaiting the finalisation of the SLA.	Final project cost estimation and SLA for doubling of NCA outstanding.										-		
275	239	Infrastructure Services - Transport, Roads and Stormwater	FX003001002	DU	Environmental Protection - Coastal Protection	DETAIL DESIGN OF ALKANTSIKANO STAIRCASE	1001080200	IDUB01.001	CAPITAL REPLACEMENT RESERVES	434 200	44 185	10%	390 015			120 000		130 000	140 000	390 000	44 185	434 200	1 600 000	-	-	-	-	RIO 2020/21 - 055	Consultant appointed (see DMS 1333343). Project at detail design stage, awaiting finalisation of EA to commence with Tender phase and application of actual costing.	Project will be revised to include up-to-date design phase.										-		
276	240	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	AD	Municipal Buildings	RURAL ROADS OFFICES	1003010100	NIABD01.001	CAPITAL REPLACEMENT RESERVES	1 500 000	136 000	9%	1 364 000				500 000	500 000	364 000	1 364 000	136 000	1 500 000	-	-	-	-		BSC report for fencing is currently being circulated for approval.	Awaiting BSC approval.											-		
277	241	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	BF	Fleet Management	3 x 10 TON TIPPER TRUCK (1 PER YEAR)	1003050100	NI8FD01.159	CAPITAL REPLACEMENT RESERVES	1 781 000	-	0%	1 781 000						1 781 000	1 781 000	-	1 781 000	1 500 000	1 500 000	-	-	-		Specification submitted to workshop. Procurement process is underway.	Mechanical workshop is in progress with the procurement process of these RT57 - National Treasury Contract										-		
278	242	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	DUNE ROAD CAPACITY INCREASE	1001020100	ICNBD01.168	CAPITAL REPLACEMENT RESERVES	-	-	-	-							-	-	-	2 500 000	9 000 000	10 000 000	15 000 000			No comments required.	No comments required.										-		
279	243	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE TASSELBERRY AND LIRA LINK	1001020100	ICNBD01.191	CAPITAL REPLACEMENT RESERVES	1 520 000	-	0%	1 520 000			350 000	200 000	320 000	350 000	300 000	1 520 000	-	1 520 000							No comments required.	No comments required.										-	
280	244	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE MORRIS HALL AND ANGLERS ROAD	1001020100	ICNBD01.182	CAPITAL REPLACEMENT RESERVES	2 518 800	-	0%	2 518 800			1 520 000	250 000	300 000	218 800	230 000	2 518 800	-	2 518 800	1 500 000	1 000 000	1 500 000	1 500 000	RIO 2020/21 - 054	Contractor complete civil works at Anglers/Koorhaan Bael intersection. Electrical works and Traffic signal installation commenced. Construction of Traffic circle at Tasselberry. Materials have been ordered. Work to be done by appointed contractors.	Waiting for power connection. Order for materials in progress.												



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FX001001005002	Community and Social Services	AD	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	1002010100	N/ADBDA1.041	450 000	-	0%	450 000
FX001001005002	Community and Social Services	AC	DESIGN OF DMV THUSONG CENTRE	1002010100	N/ACBDA1.049	500 000	-	0%	500 000
FX001001005002	Community and Social Services	AC	DESIGN OF HLANGANANI HALL	1002010100	N/ACBDA1.050	1 141 200	-	0%	1 141 200
FX001001005002	Community and Social Services	AC	FURNITURE FOR MANCECE HALL	1003030100	N/ACBDA1.002	30 200	-	0%	30 200
FX001001005002	Community and Social Services	AC	FURNITURE FOR UBIZO MULTI PURPOSE CENTRE IN WARD 32	1003030100	N/ACBDA1.003	200 000	-	0%	200 000
FX001001005002	Community and Social Services	AC	REFURBISHMENT OF BRACKENHAM HALL	1002010100	N/ACBD26.001	3 133 900	241 588	8%	2 892 312
FX001001005002	Community and Social Services	AC	UPGRADE OF UBIZO MULTI PURPOSE CENTRE	1002010100	N/ACBD32.001	971 200	376 882	39%	594 319
FX001001005003	Community and Social Services	AD	AIRCONDITIONERS FOR PUBLIC SAFETY (TRAFFIC)	1003030100	N/ADBDA1.001	84 300	-	0%	84 300
FX001001005003	Community and Social Services	AD	ALTON DEPOT - CAR PORTS	1003010100	N/ADBDA1.030	300 000	148 176	49%	151 824
FX001001005003	Community and Social Services	AD	ALTON DEPOT - FENCING	1003010100	N/ADBDA1.028	3 300 000	-	0%	3 300 000
FX001001005003	Community and Social Services	AD	ALTON DEPOT - GENERATORS (SOLAR PANELS)	1003010100	N/ADBDA1.029	270 000	-	0%	270 000
FX001001005003	Community and Social Services	AD	CONSTRUCTION PLANS FOR EMPANGENI BUSINESS HUB	1003010100	N/ADAH1.001	2 863 000	-	0%	2 863 000
FX001001005003	Community and Social Services	AD	DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	N/ADBDA1.039	2 500 000	-	0%	2 500 000
FX001001005003	Community and Social Services	AD	DESIGN AND CONSTRUCTION OF DRIVER'S LICENSE AND TESTING CENTRE	1002011800	N/ADBD21.001	4 867 800	2 433 831	50%	2 433 969
FX001001005003	Community and Social Services	AD	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS: NORTH SOUTH WEST	1003010100	N/ADBD02.185	2 348 300	890 258	38%	1 458 042
FX001001005003	Community and Social Services	AD	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	1003010100	N/ADAMA1.004	1 470 000	-	0%	1 470 000
FX001001005003	Community and Social Services	AD	RENOVATIONS TO COUNCILLOR OFFICES	1003010100	N/ADBDA1.082	52 400	-	0%	52 400
FX001001005003	Community and Social Services	AD	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS	1003010100	N/ADBDA1.018	3 500 000	-	0%	3 500 000
FX001001005003	Community and Social Services	AD	RURAL ROADS OFFICES	1003010100	N/ADBDA1.001	1 500 000	136 000	9%	1 364 000
FX001001005003	Community and Social Services	AD	SUPPLY AND INSTALLATION OF ROLLER DOORS	1003010100	N/ADBDA1.002	30 000	-	0%	30 000
FX001001005003	Community and Social Services	AD	WESTERN DEPOT - FENCING	1003010100	N/ADBDA1.031		-		-
FX001001006001	Community and Social Services	AE	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	1002011000	N/AEBDA1.051	441 000	-	0%	441 000



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FX001002008	Community and Social Services	AH	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	N/AHBDA1.019	364 800	41 250	11%	323 550
FX001002008	Community and Social Services	AH	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	1003010100	N/ADBDA1.017	1 450 000	-	0%	1 450 000
FX002001001004	Energy Sources	AL	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	1001010800	I/ALBDA1.113	2 113 000	1 121 419	53%	991 581
FX002001001004	Energy Sources	AL	132 kV STATION REFURBISHMENT	1001010200	I/ALBDA1.114	1 257 200	341 264	27%	915 936
FX002001001004	Energy Sources	AL	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	I/ALBDA1.015	1 500 000	-	0%	1 500 000
FX002001001004	Energy Sources	AL	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	I/ALBDA1.013	3 000 000	-	0%	3 000 000
FX002001001004	Energy Sources	AL	132/11KV SCORPIO SUBSTATION	1001010200	I/ALBDA1.014	1 000 000	-	0%	1 000 000
FX002001001004	Energy Sources	AL	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	1001010400	I/ALBDA1.116	28 343 300	13 508 638	48%	14 834 662
FX002001001004	Energy Sources	AL	132KV OVERHEAD LINE REFURBISHMENT	1001010400	I/ALBDA1.117	3 182 300	-	0%	3 182 300
FX002001001004	Energy Sources	AL	AQUADENE DEVELOPMENT	1001010700	I/ALBD26.120	122 900		0%	122 900
FX002001001004	Energy Sources	AL	AQUADENE DEVELOPMENT	1001010700	I/ALAHA1.001	6 428 700	239 096	4%	6 189 604
FX002001001004	Energy Sources	AL	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	I/ALBDA1.012	6 742 300	-	0%	6 742 300
FX002001001004	Energy Sources	AL	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	I/ALAMA1.124	10 407 100	935 669	9%	9 471 431
FX002001001004	Energy Sources	AL	ENERGY SAVING INITIATIVE	1001010800	I/ALBDA1.125	5 000 000	-	0%	5 000 000
FX002001001004	Energy Sources	AL	FURNITURE FOR ELECTRICAL SERVICES	1003030100	N/AIBDA1.002	500 000	-	0%	500 000
FX002001001004	Energy Sources	AL	MV ELECTRICAL NETWORK REFURBISHMENT	1001010700	I/ALBDA1.017	5 776 700	1 385 339	24%	4 391 361
FX002001001004	Energy Sources	AL	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	1001010800	I/ALASA1.150	4 500 000	-	0%	4 500 000
FX002001001004	Energy Sources	AI	TOOLS FOR ELECTRICAL SERVICES	1003050100	N/AIBDA1.153	500 000	-	0%	500 000



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FX002001002001	Energy Sources	AP	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	I/APBDA1.128	6 000 100	4 913 757	82%	1 086 343
FX002001002001	Energy Sources	AP	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	I/APBDA1.132	1 186 000	-	0%	1 186 000
FX002001002001	Energy Sources	AP	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	I/APBDA1.003	2 072 900	-	0%	2 072 900
FX002001002002	Energy Sources	AQ	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	N/AQBDA1.001	1 128 000	-	0%	1 128 000
FX002001002002	Energy Sources	AQ	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	1001090100	I/AQBDA1.003	924 500	-	0%	924 500
FX003001002	Environmental Protection	DU	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	I/DUBDA1.001	434 200	44 185	10%	390 015
FX004001002005	Executive and Council	AY	FURNITURE - OFFICE OF MUNICIPAL MANAGER	1003030100	N/AYBDA1.001	51 000	-	0%	51 000
FX005001005	Finance and Administration	BF	1 X DOUBLE CAB 4X4 WITH CANOPY AND EXTRA'S	1003060100	N/BFBDA1.007	250 000	-	0%	250 000
FX005001005	Finance and Administration	BF	13 X DOUBLE CAB 4 X 4 FOR S78	1003060100	N/BFBDA1.163	6 500 100	6 192 187	95%	307 913
FX005001005	Finance and Administration	BF	3 x 10 TON TIPPER TRUCK (1 PER YEAR)	1003050100	N/BFBDA1.159	1 781 000	-	0%	1 781 000
FX005001005	Finance and Administration	BF	3 X TLB 4 X 4 (URBAN WATER & SANITATION) PER YEAR	1003050100	N/BFBDA1.003	4 288 100	-	0%	4 288 100
FX005001005	Finance and Administration	BF	REFUSE TRUCKS	1003050100	N/BFBDA1.008	8 000 000	-	0%	8 000 000
FX005001005	Finance and Administration	BF	REPLACEMENT OF FLEET (INSURANCE CLAIMS)	1003060100	N/BFBDA1.166	625 000	-	0%	625 000
FX005001005	Finance and Administration	BF	REPLACEMENT PLANT	1003050100	N/BFBDA1.164	4 538 400	-	0%	4 538 400
FX005001005	Finance and Administration	BF	REPLACEMENT VEHICLES	1003060100	N/BFBDA1.151	9 866 600	510 704	5%	9 355 896
FX005001005	Finance and Administration	BF	TOOLS FOR FLEET MANAGEMENT	1003050100	N/BFBDA1.154	462 100	66 060	14%	396 040
FX005001006003	Finance and Administration	BI	OCCUPATIONAL HEALTH CLINIC	1003010100	N/BIAMA1.001	24 800	-	0%	24 800
FX005001006003	Finance and Administration	BI	OCCUPATIONAL HEALTH CLINIC	1003010100	N/BIBDA1.001	356 500	165 873	47%	190 627
FX005001006003	Finance and Administration	BI	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	N/BIBDA1.031	228 000	35 197	15%	192 803
FX005001006004	Finance and Administration	BJ	EVACUATION CHAIR (OHS)	1003030100	N/BJBDA1.093	40 000	-	0%	40 000

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FX005001007	Finance and Administration	BK	DATA POINTS NEW / ADDITIONAL	1001090100	I/BKBDA1.100	269 000	85 106	32%	183 894
FX005001007	Finance and Administration	BK	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1007000500	N/BKBDA1.018	625 700	-	0%	625 700
FX005001007	Finance and Administration	BK	FINANCIAL ERP SYSTEM	1007000500	N/BKBDA1.020	53 992 000	14 580 000	27%	39 412 000
FX005001007	Finance and Administration	BK	INTERNAL CCTV CAMERAS	1003050100	I/BKBDA1.007	397 900	-	0%	397 900
FX005001007	Finance and Administration	BK	INTERNAL CCTV CAMERAS - FLEET SECTION	1003050100	N/BKBDA1.009	230 100	169 918	74%	60 183
FX005001007	Finance and Administration	BK	IT EQUIPMENT: BACKUP BATTERY	1003020100	N/BKBDA1.004	20 000	-	0%	20 000
FX005001007	Finance and Administration	BK	LAPTOPS AND 2 SCREENS (EAP)	1003020100	N/BKBDA1.097	25 000	-	0%	25 000
FX005001007	Finance and Administration	BK	NETWORK INFRASTRUCTURE UPGRADE	1001090100	I/BKBDA1.102	3 469 600	1 208 693	35%	2 260 907
FX005001007	Finance and Administration	BK	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKBDA1.101	5 390 400	361 481	7%	5 028 919
FX005001007	Finance and Administration	BK	PUBLIC WIFI	1001090100	I/BKBDA1.103	1 794 200	-	0%	1 794 200
FX005001007	Finance and Administration	BK	UPGRADE TO NETWORK SECURITY AND FIREWALL	1007000500	N/BKBDA1.008	1 715 000	-	0%	1 715 000
FX005001012	Finance and Administration	BP	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	N/BPBDA1.001	45 000	-	0%	45 000
FX007001001	Housing	BT	ROOF REPLACEMENT - ESIKHALENI FLATS	1003040200	N/BTAM17.001	6 265 400	1 446 452	23%	4 818 948
FX010001005	Planning and Development	CC	ALKANTSTRAND DETAILED PLANNING & DESIGN	1001080200	N/CCBDA1.002	1 000 000	-	0%	1 000 000
FX010001005	Planning and Development	CC	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	N/CCAHA1.001	1 433 500	-	0%	1 433 500
FX010001005	Planning and Development	CC	EMPANGENI REVITALISATION PROJECT	1003010100	N/CCAM23.001	328 200	118 095	36%	210 105
FX010001005	Planning and Development	CC	EMPANGENI REVITALISATION PROJECT	1003010100	N/CCBD23.001	3 538 600	-	0%	3 538 600
FX011001005	Public Safety	CK	FIRE FIGHTING EQUIPMENT	1003050100	N/CKBDA1.034	618 100	105 975	17%	512 125

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FX011001005	Public Safety	CK	FIRE STATION: UPGRADING AND TILING OF CONTROL ROOM	1002010500	N/CKBDA1.016	200 000	-	0%	200 000
FX011001007	Public Safety	CQ	CAMERAS FOR EVIDENCE COLLECTION	1003050100	N/CQBDA1.045	9 200	-	0%	9 200
FX011001007	Public Safety	CQ	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	N/CQBDA1.003	91 000	74 620	82%	16 380
FX011001007	Public Safety	CQ	EQUIPMENT FOR TRAFFIC	1003050100	N/CQBDA1.040	110 100	-	0%	110 100
FX011001007	Public Safety	CQ	FURNITURE FOR TRAFFIC	1003030100	N/CQBDA1.008	145 600	-	0%	145 600
FX011001007	Public Safety	CQ	INDUSTRIAL PRINTER FOR TRAFFIC ADMIN	1003050100	N/CQBDA1.043	71 000	-	0%	71 000
FX012001004002	Road Transport	CN	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	I/CNBDA1.189	1 748 900	1 023 304	59%	725 596
FX012001004002	Road Transport	CN	ANNUAL WALKWAY REHABILITATION	1001020200	I/CNBDA1.190	1 837 600	770 689	42%	1 066 911
FX012001004002	Road Transport	CN	AQUADENE BULK SERVICES (ROADS & STORMWATER)	1001020100	I/CNBDA1.001	4 757 100	972 193	20%	3 784 907
FX012001004002	Road Transport	CN	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	I/CNBDA1.165	287 500	-	0%	287 500
FX012001004002	Road Transport	CN	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	I/CNBDA1.166	1 296 800	-	0%	1 296 800
FX012001004002	Road Transport	CN	COASTAL EROSION PROTECTION	1001080100	I/CNBDA1.167	2 200 000	-	0%	2 200 000
FX012001004002	Road Transport	CN	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	I/CNAHA1.001	29 361 400	1 361 343	5%	28 000 057
FX012001004002	Road Transport	CN	EMPANGENI "A" TAXI RANK	1002012100	N/CNBD05.169	4 546 100	-	0%	4 546 100
FX012001004002	Road Transport	CN	ESIKHALENI INTERSECTION	1001020100	I/CNBDA1.170	15 000 000	237 600	2%	14 762 400
FX012001004002	Road Transport	CN	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNAM02.001	3 000 000	-	0%	3 000 000
FX012001004002	Road Transport	CN	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNBDA1.171	5 811 900	1 958 413	34%	3 853 487

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FX012001004002	Road Transport	CN	PEDESTRIAN BRIDGES	1001020200	I/CNBDA1.173	907 000	453 425	50%	453 575
FX012001004002	Road Transport	CN	ROADS RESEALING	1001020100	I/CNAM02.002	3 400	-	0%	3 400
FX012001004002	Road Transport	CN	ROADS RESEALING	1001020100	I/CNBDA1.175	24 163 900	2 226 826	9%	21 937 074
FX012001004002	Road Transport	CN	TRAFFIC CALMING	1001020200	I/CNBDA1.179	1 065 000	455 027	43%	609 973
FX012001004002	Road Transport	CN	UPGRADE & NEW BULK SERVICES FOR AQUADENE HOUSING	1001020100	I/CNBDA1.003	9 000 000	-	0%	9 000 000
FX012001004002	Road Transport	CN	UPGRADE & NEW BULK SERVICES FOR DMV HOUSING	1001020100	I/CNBDA1.002	17 040 000	1 077 624	6%	15 962 376
FX012001004002	Road Transport	CN	UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	1001020100	I/CNBDA1.004	3 535 600	-	0%	3 535 600
FX012001004002	Road Transport	CN	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE TASSELBERRY AND LIRA LINK	1001020100	I/CNBDA1.191	1 520 000	-	0%	1 520 000
FX012001004002	Road Transport	CN	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROAD	1001020100	I/CNBD01.182	2 518 800	-	0%	2 518 800
FX012001004002	Road Transport	CN	UPGRADE ROADS - EMPANGENI & AQUADENE	1001020100	I/CNBDA1.186	1 232 200	-	0%	1 232 200
FX012001004002	Road Transport	CN	WALKWAYS	1001020200	I/CNBDA1.188	1 054 700	-	0%	1 054 700
FX012001004003	Road Transport	CO	ENSELENI KWAKHOZA - PHASE 1	1001020100	I/COAHA1.002	2 550 000	-	0%	2 550 000
FX012001004003	Road Transport	CO	MANDLAZINI - PHASE 1B	1001020100	I/COAHA1.001	5 000 000	-	0%	5 000 000
FX012001004003	Road Transport	CO	SUSTAINABLE RURAL ROADS	1001020100	I/COBDA1.001	10 060 300	251 255	2%	9 809 046
FX012001005	Road Transport	CP	NSELENI TAXI RANK	1002012100	N/CPAMA1.001	124 400	-	0%	124 400
FX012002001	Road Transport	CR	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	N/CRBDA1.041	64 500	32 240	50%	32 260
FX012002001	Road Transport	CR	FURNITURE FOR TRAFFIC LICENSING	1003030100	N/CRBDA1.001	167 700	-	0%	167 700
FX013001001	Sport and Recreation	CS	BUILDING & STRUCTURE REPAIR WORK	1002020200	N/CSBDA1.057	500 000	-	0%	500 000

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FX013001001	Sport and Recreation	CS	BUILDING & STRUCTURE REPAIR WORK	1002010100	N/CSBDA1.057		-		-
FX013002003003	Sport and Recreation	CY	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	N/CYBDA1.073	300 000	-	0%	300 000
FX013002003003	Sport and Recreation	CY	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	N/CYBDA1.072	300 000	-	0%	300 000
FX013002003003	Sport and Recreation	CY	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	N/CYBDA1.068	300 000	-	0%	300 000
FX013002003003	Sport and Recreation	CY	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	N/CYBDA1.074	300 000	-	0%	300 000
FX013002003003	Sport and Recreation	CY	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYBDA1.001	17 203 000	293 223	2%	16 909 778
FX013002003003	Sport and Recreation	CY	LANE REELS	1003050100	N/CYBDA1.069	100 000	-	0%	100 000
FX013002004001	Sport and Recreation	CZ	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE (ROLL-OVER OF FUNDS FROM 2019/20)	1002020100	N/CZBCA1.078	4 150 000	-	0%	4 150 000
FX013002004001	Sport and Recreation	CZ	CONSTRUCTION OF KICK-ABOUTS X 2	1002020200	N/CZBDA1.072	250 000	-	0%	250 000
FX013002004001	Sport and Recreation	CZ	ENSELENI OUTDOOR GYM	1002020200	N/CZBDA1.001	3 400 000	2 012 014	59%	1 387 986
FX013002004001	Sport and Recreation	CZ	INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	1003050100	N/CZBDA1.002	146 300	-	0%	146 300
FX013002004001	Sport and Recreation	CZ	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	N/CZBDA1.076	931 800	74 393	8%	857 407
FX013002004001	Sport and Recreation	CZ	MADLEBE SPORT FIELD UPGRADE	1002020200	N/CZBDA1.073	1 652 000	-	0%	1 652 000
FX013002004001	Sport and Recreation	CZ	RESURFACE: 4 X VOLLEYBALL COURT - CENTRAL SPORTS COMPLEX	1002020200	N/CZBDA1.074	2 000 000	-	0%	2 000 000
FX013002004001	Sport and Recreation	CZ	SPORT & RECREATION : OFFICE FURNITURE	1003030100	N/CZBDA1.004	500 000	-	0%	500 000
FX013002004001	Sport and Recreation	CZ	UPGRADE OF ATHLETICS TRACK	1002020200	N/CZAM02.002	744 100	-	0%	744 100
FX013002004001	Sport and Recreation	CZ	UPGRADE OF BHUCACANA SPORT CENTRE	1002020200	N/CZBDA1.005	600 000	-	0%	600 000

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FX013002004002	Sport and Recreation	DB	INSTALLATION OF CLEAR VIEW FENCING	1002020200	N/DBBDA1.001	1 749 300	1 739 350	99%	9 950
FX013002004002	Sport and Recreation	DB	STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM	1002020200	N/DBBDA1.002	365 000	-	0%	365 000
FX013002004002	Sport and Recreation	DB	UMHLATHUZE STADIUM MASTER PLAN	1002020200	N/DBBD02.079	599 400	-	0%	599 400
FX014001003	Waste Management	DC	SKIPS	1003050100	N/DCBD02.038	2 878 600	2 808 800	98%	69 801
FX014001003	Waste Management	DC	UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES	1001060200	I/DCBDA1.036	1 399 200	137 200	10%	1 262 000
FX014001003	Waste Management	DC	UPGRADING OF ALTON TRANSFER STATIONS	1001060200	I/DCBDA1.001	1 104 000	-	0%	1 104 000
FX015001002002	Waste Water Management	DH	SECURITY FENCE FOR PUMPSTATIONS	1003010100	N/DHBDA1.001	2 000 000	-	0%	2 000 000
FX015001002003	Waste Water Management	DI	AQUADENE BULK SERVICES (SANITATION)	1001050200	I/DIBD04.001	2 500 000	-	0%	2 500 000
FX015001002003	Waste Water Management	DI	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	1001050200	I/DIAMA1.001	4 173 800	181 727	4%	3 992 073
FX015001002003	Waste Water Management	DI	EMPANGENI OUTFALL SEWER	1001050400	I/DIAHA1.158	17 482 800	4 569 066	26%	12 913 735
FX015001002003	Waste Water Management	DI	MANDLAZINI AGRI VILLAGE SEWER	1001050400	I/DIAHA1.160	11 500 000	-	0%	11 500 000
FX015001002003	Waste Water Management	DI	MZINGAZI SEWER	1001050400	I/DIAHA1.159	150 000	-	0%	150 000
FX015001002003	Waste Water Management	DI	OFFICE EQUIPMENT	1003030100	N/DIBDA1.256	70 000	-	0%	70 000
FX015001002003	Waste Water Management	DI	REFURBISHMENT OF WASTE WATER TREATMENT WORKS	1001050300	I/DIBD02.209	5 000 000	4 949 400	99%	50 600
FX015001002003	Waste Water Management	DI	RURAL SANITATION - VIP	1001050200	I/DIAHA1.157	59 542 700	-	0%	59 542 700
FX015001002003	Waste Water Management	DI	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1003010100	N/DIBDA1.257	2 000 000	-	0%	2 000 000
FX015001002003	Waste Water Management	DI	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1001050300	N/DIBDA1.257		-		-
FX015001002003	Waste Water Management	DI	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	I/DIBD30.208	1 500 000	-	0%	1 500 000

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FX016001001003	Water Management	DL	LABORATORY EQUIPMENT	1003050100	N/DLBDA1.220	5 062 500	3 031 441	60%	2 031 059
FX016001001003	Water Management	DL	WATER QUALITY EQUIPMENT	1003050100	N/DLBDA1.218	1 000 000	-	0%	1 000 000
FX016001001003	Water Management	DL	WATER QUALITY EQUIPMENT	1007000500	N/DLBDA1.218		-		-
FX016001002001	Water Management	DM	MKHWANAZI NORTH - ZONE B	1001030700	I/DMAHA1.003	500 000	-	0%	500 000
FX016001002001	Water Management	DM	MKHWANAZI NORTH - ZONE C	1001030700	I/DMAHA1.004	500 000	-	0%	500 000
FX016001002001	Water Management	DM	MKHWANAZI NORTH - ZONE G	1001030700	I/DMAHA1.005		-		-
FX016001002001	Water Management	DM	MKHWANAZI NORTH - ZONE J	1001030700	I/DMAHA1.006		-		-
FX016001002001	Water Management	DM	MKHWANAZI NORTH - ZONE R	1001030700	I/DMAHA1.002	5 500 000	1 536 094	28%	3 963 906
FX016001002001	Water Management	DM	MKHWANAZI NORTH - ZONE S	1001030700	I/DMAHA1.008		-		-
FX016001002001	Water Management	DM	MKHWANAZI NORTH - ZONE S	1001030700	I/DMAHA1.009		-		-
FX016001002001	Water Management	DM	MKHWANAZI NORTH - ZONE U	1001030700	I/DMAHA1.001	11 045 100	6 723 566	61%	4 321 534
FX016001002001	Water Management	DM	MKHWANAZI NORTH - ZONE Z	1001030700	I/DMAHA1.007		-		-
FX016001002002	Water Management	DN	200 STATIC TANKS	1001030700	N/DNBD02.235	1 000 000	921 289	92%	78 711
FX016001002002	Water Management	DN	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	1001030600	I/DNBDA1.001	2 467 800	-	0%	2 467 800
FX016001002002	Water Management	DN	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.241	5 000 000	4 917 059	98%	82 941
FX016001002002	Water Management	DN	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030500	I/DNBD02.230	4 800 000	-	0%	4 800 000
FX016001002002	Water Management	DN	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNBDA1.005	4 000 000	-	0%	4 000 000
FX016001002002	Water Management	DN	NTAMBANANA WATER RETICULATION	1001030700	I/DNBDA1.238	38 389 100	10 495 201	27%	27 893 899



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FX016001002002	Water Management	DN	NTAMBANANA WATER RETICULATION	1001030700	I/DNAMA1.001	63 454 700	33 645 365	53%	29 809 335
FX016001002002	Water Management	DN	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNBDA1.004	3 900 100	3 502 505	90%	397 595
FX016001002002	Water Management	DN	REDUCTION OF NON-REVENUE (WSIG)	1001030700	I/DNAOA1.240	10 000 000	6 824 452	68%	3 175 548
FX016001002002	Water Management	DN	SECURITY FENCE FOR WATER TREATMENT WORKS	1001030500	N/DNBDA1.002	2 000 000	-	0%	2 000 000
FX016001002002	Water Management	DN	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.242	10 000 000	9 297 312	93%	702 688
FX016001002002	Water Management	DN	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030500	I/DNBDA1.233	4 000 000	-	0%	4 000 000
FX016001002003	Water Management	DO	EMPEMBENI BULK AND RETICULATION	1001030700	I/DOBD13.255	38 200 000	9 440 435	25%	28 759 565
FX016001002003	Water Management	DO	EMPEMBENI RESERVOIR	1001030300	I/DOBD13.249	2 500 000	-	0%	2 500 000
FX016001002003	Water Management	DO	NEW WATER METERS	1001030800	I/DOBD02.001	3 548 000	3 547 976	100%	24
FX016001002003	Water Management	DO	REPLACEMENT BULK WATER METERS	1001030800	N/DOBDA1.002	3 970 900	3 970 877	100%	23



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

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

	2255075		MJENXANE FF & SIBIYA XA	7509300566083	2 579.09	-	-	-	0.00	2 579.09	no	RATES & SERVICES	Prepayment Blocked
	1768758	Y	KHOZA	5907235736080	79.88	539.76	90.91	977.22	3 403.12	5 090.89	no	WATER RURAL	NOTICE TO APPEAR IN COURT
	557673	TM&	NYOKA	6406235482083	2 213.77	-	-	-	0.00	2 213.77	no	RATES & SERVICES	Prepayment Blocked
	1996480	MC	MPANZA	5606105356082	11.50	11.50	23.00	93.15	4 999.83	5 138.98	no	WATER RURAL	TO CONTACT DEBTOR
	2058944	CJ	MAZIBUKO	8401045851088	224.25	81.65	227.13	11.50	4 358.48	4 903.01	no	WATER RURAL	Prepayment Blocked
	1007344	MC	MPANZA	5606105356082	932.66	2 265.45	508.84	-	0.00	3 706.95	no	RATES & SERVICES	Prepayment Blocked
	2052212	BP	MATHENJWA	6912165930082	514.63	42.55	23.00	145.82	3 843.85	4 569.85	no	WATER RURAL	NOTICE TO APPEAR IN COURT
	1201616	SM	GUMEDE	7205035819083	596.59	489.75	563.77	562.67	1 350.67	3 563.45	no	RATES & SERVICES	Prepayment Blocked
	1847706	M	NYAWENI	7405185540089	250.13	46.00	80.50	261.63	3 793.68	4 431.94	no	WATER RURAL	MATTER POSTPONED TILL DECEMBER
	2303385	BS&	MBHAMALI	7801050551088	2 136.50	395.49	-	-	0.00	2 531.99	no	RATES & SERVICES	Prepayment Blocked
	1994108	TE&	NDLOVU	7405125962088	1 933.73	-	-	-	0.00	1 933.73	YES	RATES & SERVICES	
	1774504	C	MHLONGO	6301290365085	-	-	54.05	73.60	3 929.51	4 057.16	no	WATER RURAL	REQUEST PROGRESS REPORT
	1593579	TJ&	HLATSHWAYO	7603285366088	1 537.36	1 028.44	-	-	0.00	2 565.80	no	RATES & SERVICES	Prepayment Blocked
	399402	PN	SKOSANA	6508190457081	828.34	825.63	895.80	443.04	0.00	2 992.81	no	RATES & SERVICES	Prepayment Blocked
	2118431	K&J	CHETTY	7908185088082	1 842.53	-	-	-	0.00	1 842.53	no		
	1153507	T	DLAMINI	5806010655087	768.78	50.60	93.15	42.55	2 846.45	3 801.53	no	WATER RURAL	REQUEST PROGRESS REPORT
	291399	PP&	DLAMINI	6504065350089	1 571.67	613.69	-	-	0.00	2 185.36	no	RATES & SERVICES	Prepayment Blocked
	2011449	PN	NGEMA	7212300467085	1 804.41	182.41	-	-	0.00	1 986.82	no	RATES & SERVICES	Prepayment Blocked
	1201944	S	HIRAMAN	6508305013084	739.68	-	-	-	0.00	739.68	no	RATES & SERVICES	Prepayment Blocked
	2181112	VI	BUTHELEZI	6310215642080	-	-	-	42.55	3 626.06	3 668.61	no	WATER RURAL	FILE PEND
	1180684	JP&	THANDRAYAN	6809275093084	771.06	-	-	-	0.00	771.06	no	RATES & SERVICES	Prepayment Blocked
	1265715	NM	NTOMBELA	6005050872087	897.42	867.83	-	553.37	287.51	2 606.13	YES	RATES & SERVICES	
	1233544	R	GOVINDASAMY	7209100258086	1 423.39	380.40	-	-	0.00	1 803.79	no		
	2070028	PS	NDLOVU	8010180250087	820.35	817.69	758.19	-	0.00	2 396.23	no	RATES & SERVICES	Prepayment Blocked
	2048978	S&T	XULU	7409150392088	876.96	-	-	-	0.00	876.96	no	RATES & SERVICES	Prepayment Blocked
	1391572		DLADLA LE & NDLOVU NHM	7409225532080	1 228.33	411.32	-	-	0.00	1 639.65	no	RATES & SERVICES	Prepayment Blocked
	1556866	MC	MTHETHWA	5606185757084	1 225.43	238.87	-	-	0.00	1 464.30	no	RATES & SERVICES	Prepayment Blocked
	2319956	MJ&	KHAMBULA	7109135493080	418.04	-	-	-	0.00	418.04	no	RATES & SERVICES	Prepayment Blocked
	2302293	MG&	SHANDU & KHUMALO	7409135669089	-	-	-	-	2 747.16	2 747.16	no	WATER RURAL	PENDING ACTION
	2383180	V&M	IYER	7504155088085	441.33	-	-	-	0.00	441.33	no		
	2420755	VS	NDLOVU	6603165498085	-	-	611.60	610.48	981.81	2 203.89	YES	RATES & SERVICES	
	1596026	ED	SHAMASE	6904175458089	1 323.08	-	-	-	0.00	1 323.08	no	RATES & SERVICES	Prepayment Blocked
	616343	T	GOVENDER	8107240068085	1 158.08	-	-	-	0.00	1 158.08	no	RATES & SERVICES	Prepayment Blocked
	2413282	NV&	NDHLOVU	7610025393082	554.17	541.34	408.03	425.47	13.38	1 942.39	no	RATES & SERVICES	Prepayment Blocked
	1112973	AP&	VUMBA	6106265865088	1 235.35	1 022.03	-	-	0.00	2 257.38	YES	RATES & SERVICES	
	59678	SW&	DU TOIT	5606015053084	597.20	-	-	-	0.00	597.20	no	RATES & SERVICES	Prepayment Blocked
	2365656	BB	MJADU	6912255307084	746.64	378.71	-	-	0.00	1 125.35	no	WATER RURAL	Prepayment Blocked
	1247804	CM&	MNGUNI	6609215657083	180.11	-	-	-	0.00	180.11	no	RATES & SERVICES	Prepayment Blocked
	373620	JR&	NKABINDE	NKAJR0001	634.99	705.89	360.03	-	0.00	1 700.91	no	RATES & SERVICES	Prepayment Blocked

	2281276	BW	MPANZA	8909165448089	645.90	164.14	140.99	438.01	674.36	2 063.40	no	WATER RURAL	Prepayment Blocked
	1356049	S&Z	SIHLANGU	7807175589085	280.89	-	-	-	0.00	280.89	no	RATES & SERVICES	Prepayment Blocked
	2058398	MW	MTIMKULU	7511145352083	214.62	-	-	-	0.00	214.62	no	RATES & SERVICES	Prepayment Blocked
	398600	GC	MKHIZE	5710280794081	1 004.66	-	-	-	0.00	1 004.66	no	RATES & SERVICES	Prepayment Blocked
	44537	TB	KHOZA	KHO##0001	911.90	-	-	-	0.00	911.90	no		
	1564049	SR&	SIBIYA	7612280398087	1 031.68	-	-	-	0.00	1 031.68	no	RATES & SERVICES	Prepayment Blocked
	998822	S	SITHOLE	6004155534080	787.68	552.06	-	-	0.00	1 339.74	no	RATES & SERVICES	Prepayment Blocked
	2382370	M	MANZINI	7603255484085	572.21	-	-	-	0.00	572.21	no	RATES & SERVICES	Prepayment Blocked
	1907024	ET&	SIBIYA	7304200437084	700.96	513.91	-	-	0.00	1 214.87	no	RATES & SERVICES	Prepayment Blocked
	1395601	NMC	ZULU	5701012417083	151.08	-	-	-	0.00	151.08	no	RATES & SERVICES	Prepayment Blocked
	392284	MZ	ZUNGU	6308295597083	214.21	-	-	-	0.00	214.21	no	RATES & SERVICES	Prepayment Blocked
	752988	CP	MSIMANGO	7610275512084	882.56	-	-	-	0.00	882.56	no		
	2092416	RM	PILLAY	6304205230089	174.63	-	-	-	0.00	174.63	no		
	1611725	NF&	MDLETSHE	7210265617082	643.79	-	-	-	0.00	643.79	no		
	2285665	LP	NCUBE	7808240520089	446.00	487.33	160.25	-	0.00	1 093.58	no	RATES & SERVICES	Prepayment Blocked
	583306	P&B	JEWLAL	7210115171082	125.85	-	-	-	0.00	125.85	no		
	1457248	VN	ZIBANI	5807230433081	531.39	447.69	70.64	-	0.00	1 049.72	no	RATES & SERVICES	Prepayment Blocked
	561944	XE&	MBAMBO	7211165619087	460.05	-	-	-	0.00	460.05	no	RATES & SERVICES	Prepayment Blocked
	938196	BEF	STRYDOM	5710095864087	266.19	-	-	-	0.00	266.19	no		
	2420280	FZ	MTHEMBU	7609240364084	261.78	-	-	-	0.00	261.78	no		
	2382041	MF	MTSHALI	8703015778088	656.52	-	-	-	0.00	656.52	no		
	1940906	NH	GUMEDE	8101080322082	370.06	420.83	96.40	191.04	12.84	1 091.17	no	RATES & SERVICES	Prepayment Blocked
	214309	SMR	MDLULI	6804046325089	314.29	-	-	-	0.00	314.29	no	RATES & SERVICES	Prepayment Blocked
	1234097	SS	ZIKHALI	8803135686086	324.72	-	-	-	0.00	324.72	no		
	2282216	NS	KUNENE	7708281036088	731.21	27.60	-	-	0.00	758.81	no	RATES & SERVICES	Prepayment Blocked
	2339543	BV	NTULI	8908255689081	674.37	-	-	-	0.00	674.37	no	RATES & SERVICES	Prepayment Blocked
	1991523	CB	LANGA	7603110467085	435.57	-	-	-	0.00	435.57	no	RATES & SERVICES	Prepayment Blocked
	2501002	NP	MTHABELA	8703071073085	74.27	87.62	96.70	79.72	919.73	1 258.04	no	WATER RURAL	PENDING ACTION
	1933994	D	CELE	7608150367087	299.63	-	-	-	0.00	299.63	no	RATES & SERVICES	Prepayment Blocked
	2017578	SS	DHLADHLA	8409260913087	147.99	-	-	-	0.00	147.99	no	RATES & SERVICES	Prepayment Blocked
	890346	NG	MNGUNI	7110230467086	631.81	14.53	-	-	0.00	646.34	no	RATES & SERVICES	Prepayment Blocked
	1498501	SS	GODLIMPI	7309025791086	341.73	-	-	-	0.00	341.73	no	RATES & SERVICES	Prepayment Blocked
	571942	BB	MATHE	6502230613084	247.15	-	-	-	0.00	247.15	no	RATES & SERVICES	Prepayment Blocked
	995765	B	MTHIYANE	6303170350088	377.24	-	-	-	0.00	377.24	no		
	500067	CG	NGEMA	6306010378086	244.79	-	-	-	0.00	244.79	yes		
	1560767	ZDM	KHUMALO	7710225649083	123.93	176.54	192.98	232.10	340.09	1 065.64	no	WATER RURAL	PENDING ACTION
	2250567	GP	NTOMBELA	6806280697081	92.40	-	1 081.46	-	0.00	1 173.86	no	WATER RURAL	PENDING ACTION
	1043656	PC&	NXUMALO	7505245728085	539.40	-	-	-	0.00	539.40	no		
	1221813	ZG	BUTHELEZI	7109020707081	-	88.51	107.60	97.00	574.89	868.00	no	RATES & SERVICES	TO PROCEED

	2268645	ZM	MBATHA	8205075505088	451.34	-	-	-	0.00	451.34	no	RATES & SERVICES	Prepayment Blocked
	1210018	ME&	GUMEDE	6203080380086	230.30	-	-	-	0.00	230.30	no	RATES & SERVICES	Prepayment Blocked
	1903929	BW	MPANZA	8909165448089	146.35	131.89	190.97	149.77	210.42	829.40	no	WATER RURAL	Prepayment Blocked
	2285633	LC	ZAKWE	7003100592085	314.38	314.28	-	-	4.02	632.68	no	RATES & SERVICES	Prepayment Blocked
	1267818	KX	PIERCE	7602065695088	133.87	-	-	-	0.00	133.87	no	RATES & SERVICES	Prepayment Blocked
	1993792	SB	BIYELA	7110175587088	-	-	-	-	893.25	893.25	no	WATER RURAL	PENDING ACTION
	1484668	V&R	SINGH	7709125025089	268.96	-	-	-	0.00	268.96	no	RATES & SERVICES	Prepayment Blocked
	1800112	NM	MTHEMBU	7111025473081	80.77	79.12	71.21	87.62	520.46	839.18	no	WATER RURAL	PENDING ACTION
	890258	MM	NDLOVU	6511125487082	388.52	-	-	-	0.00	388.52	no	RATES & SERVICES	Prepayment Blocked
	889686	SJ	MATHENJWA	7311275368086	100.27	-	-	-	0.00	100.27	no	RATES & SERVICES	Prepayment Blocked
	1786147	L	NDABA	8407045387080	504.96	-	97.00	-	0.00	601.96	no	WATER RURAL	PENDING ACTION
	2410436	NS	DLAMINI	7603231204086	143.28	-	-	-	0.00	143.28	no		
	586441	D	MATHEBULA	5312235453085	110.70	131.28	105.79	88.22	183.96	619.95	no	WATER RURAL	Prepayment Blocked
	2265884	TG	MTHETHWA	6407060640084	-	-	-	-	703.68	703.68	no	WATER RURAL	PENDING ACTION
	2300970	JM	MKHWANAZI	5901205876083	108.33	170.34	96.70	88.22	214.54	678.13	no	WATER RURAL	PENDING ACTION
	2255364	SH	MNGOMEZULU	8211290705081	316.67	-	-	-	0.00	316.67	no	RATES & SERVICES	Prepayment Blocked
	1340472	BP	MAKHATHINI	7406026241085	91.02	234.15	97.29	134.44	0.00	556.90	no	WATER RURAL	PENDING ACTION
	1890162	LH	MVEMVE	8102060620081	-	-	-	-	553.41	553.41	no	WATER RURAL	Prepayment Blocked
	1779140	D	KHUMALO	6704215383085	-	-	-	-	549.71	549.71	no	WATER RURAL	PENDING ACTION
	1957875	TA	NDLOVU	6407215466088	212.01	144.51	-	-	0.00	356.52	no		
	2350508	M	NTOMBELA	6501025705089	72.39	79.41	-	-	356.48	508.28	no	WATER RURAL	PENDING ACTION
	1754378	K	NDULINI	7501025832080	91.84	-	-	-	267.85	359.69	no	WATER RURAL	PENDING ACTION
	1869643	NS	MAVUNDLA	7907010944089	81.11	78.84	71.49	-	269.41	500.85	no	WATER RURAL	PENDING ACTION
	1780459	MZ	SITHOLE	6505195491081	-	-	-	-	477.86	477.86	yes	WATER RURAL	
	2413324	RZ	SITHOLE	8306062441087	-	-	-	-	434.28	434.28	no	WATER RURAL	PENDING ACTION
	587477	MS	MCHUNU	7106066395086	-	-	79.41	79.41	267.27	426.09	no	WATER RURAL	Prepayment Blocked
	1801003	SB	MKHIZE	8004155439080	80.91	-	-	79.41	143.00	303.32	no	WATER RURAL	PENDING ACTION
	1969447	BP	MLAMBO	7202125620083	129.02	144.01	-	-	0.00	273.03	no	WATER RURAL	PENDING ACTION
	1609853	ZP	NDLOVU	6704245518080	-	-	-	-	387.55	387.55	no	WATER RURAL	PENDING ACTION
	2297639	ZS	MZILENI	7806245330082	92.34	-	70.92	76.86	0.00	240.12	no	WATER RURAL	PENDING ACTION
	1833750	TT	MDLALOSE	6506061027082	-	-	-	-	328.85	328.85	no	WATER RURAL	PENDING ACTION
	1929973	SC	DLAMINI	7612145343088	101.51	87.14	-	-	0.00	188.65	no	WATER RURAL	PENDING ACTION
	1879480	TN	BHENGU	6303010679084	89.04	105.18	-	-	0.00	194.22	no	WATER RURAL	PENDING ACTION
	1665079	BN	ZULU	6803055431085	138.23	10.21	-	-	0.00	148.44	no	WATER RURAL	PENDING ACTION
	2211590	TB	NGEMA	6104035295082	-	79.99	-	-	175.21	255.20	no	WATER RURAL	PENDING ACTION
	1840147	T	MTHEMBU	6401045621087	-	-	-	-	250.22	250.22	no	WATER RURAL	PENDING ACTION
	2331713	NH	DLAMINI	8402280805086	-	-	88.22	140.68	0.92	229.82	no	WATER RURAL	PENDING ACTION
	2388886	CV	ZUNGU	8610175702081	-	-	-	-	222.75	222.75	no	WATER RURAL	PENDING ACTION
	1829369	ZV	MJADU	7011275462083	98.70	12.89	-	-	0.00	111.59	no	WATER RURAL	PENDING ACTION

	2092712	ZP	MHLONGO	8702055499084	101.02	-	-	-	0.00	101.02	no	WATER RURAL	PENDING ACTION
					88 213.65	45 992.87	39 319.90	24 896.19	249 501.93	447 924.54			

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

	7	4530000609	2020/09/15	PAPER WHITE 80GSM BOND ROTATRIM A4 (500	Inqubeko Yamanzima pty ltd	144 000.00
	8	4593000821	2020/09/23	SAP SUPPORT SERVICES	Blue Ridge Software Consulting and	138 000.00
	9	4593000822	2020/09/23	SAP SUPPORT SERVICES	De Chastellion pty ltd	156 400.00
	10	4593000823	2020/09/23	SAP SUPPORT SERVICES	Eagle Ventures	136 500.00
	11	4593000824	2020/09/23	SAP SUPPORT SERVICES	LZ Solutions	185 850.00
	12	4593000825	2020/09/23	SAP SUPPORT SERVICES	Perform Import and Export pty ltd	138 000.00
	13	4593000827	2020/09/23	SAP SUPPORT SERVICES	Zcube Technologies pty ltd	122 400.00
	14	4593000828	2020/09/23	SAP SUPPORT SERVICES	FDB Consulting	229 000.00
	15	4593000829	2020/09/23	SAP SUPPORT SERVICES	Enterprise Premium Solutions	165 600.00
	16	4593000830	2020/09/23	SAP SUPPORT SERVICES	Nemtec pty ltd	123 750.00
	17	4593000831	2020/09/23	SAP SUPPORT SERVICES	Manoabolo Projects pty ltd	117 000.00
						2 484 852.50



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

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

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

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

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

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

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

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



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

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

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

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



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## BANK ACCOUNT WITH

Municipality

Consolidated Quarter

City of uMhlathuze

Date	Payee	Amount in R'000
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**5. Section 11(f) - Refund money incorrectly paid into a bank account;**

08/07/2020	Luwandla	13 692.79

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

07/2020 to 09/2020	Various	709031.73

### DISTRIBUTION

1. Did the Accounting Officer table in Council a consolidated report of
2. Date the consolidated report was tabled; and
3. Was the copy of the consolidated report of all withdrawals submit

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**CHIEF FINANCIAL OFFICER**

***Instructions for completing this report:***

The Accounting Officer must include information motivating the non-budgetted withdrawal 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

***Withdrawals that must be reported each quarter:***

***Distribution:***

1. Table this report in a full council meeting, including additional motivation on a
2. Submit a copy to the relevant National Treasury, Provincial Treasury and the

*ly Report for period 01/07/2020 to 30/09/2020 (complete relev*

Refund of guarantees sureties and security deposits ( <b>Section 11 (1) (g)</b> )

of all withdrawals within 30 days after the end of the quarter;

ted to the Auditor General

drawals, action taken to rectify the breach and identify how funding will be sourced to cover the withdrawal where a withdrawal occurs.

action taken to rectify, within 30 days after the end of each quarter (section 11(4))

Auditor-General

VED BUDGET

vant period)



Authorised by (name)
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Council in terms of Quarterly Financial report for the quarter ended 30 September 2020 (RPT 169822)

Council in terms of Quarterly Financial report for the quarter ended 30 September 2020 (RPT 169822)

YES
DATE : 28/10/2020
YES

\_\_\_\_\_  
NAGER

rough an Adjustments Budget. This motivation can be an additional report