COMPONENT 1 - MONTHLY PROJECTIONS O	F REVENUE TO	O BE COLLECT	ED FOR EACH	I 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
Electricty 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
BALANCED TO THE CASH REVENUE BUDGET	465 599	259 879	259 207	239 710	237 682	420 094	333 919	213 474	341 182	217 765	208 223	271 690	3 529 426

													1	1	-	_								1	_	_	-	-	-		-		-									
COMPONENT 2 - RE	VISED MONTHLY PROJECTIONS OF EXPENDITUR	E (OPERA	TING AI	ND CAPI	TAL) AN	D REVEN	IUE FOR	REACH	VOTE																																	
			Jul-20			Aug-	-20			Sep-20			Oct-20			No	v-20			Dec-20			Jan-21	1		Feb-21			Mar-21			Apr-21			May-21			Jun-21		PROPOSED	ADJUSTED BUI	DGET 2020/21
			Actual			Actu	ual			Actual			Actual			Ac	tual			Actual			Actua	1		Projecte	i		Projected			Projected			Projected			Projected			Projected	
		Opex	Capex	Rev	Oper	c Cap	ex F	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Ope	ex Ca	ipex	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'00	D R'00	00 R	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'00	00 R'	'000 R	1000	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 MAN	AGER - CITY DEVELOPMENT																																									
FX003001003	Pollution Control	845	-			537	-	-	663			1 17	· .			667			699	-	-	650			8	123	1	892	2	1	873		4	1 278		2	6 947		3	10 813		11
FX005001010	Property Services	123	-	99	9	116	-	99	179		99	5		9	6	116		76	317		83	140			83 1	49	157	159	9	138	162		114	149		192	1 203		1 023	1 822		1 624
FX005001014	Valuation Service	144	-		-	146			253			19	۱ ·			419			247	-	-	205			- 2	33	-	258	3		278		-	832		-	2 210	-	-	3 811		
FX007001001	Housing	2 405	-	138	3 2	309	-	137	2 495		137	2 48	۰ I	13	7 2	2 394		137	2 876		183	2 532	1 44	6	137 2.5	615 2.48	) 145	2 538	3 2 287	1 828	2 685		101	2 796		168	20 433	1 498	1 108	30 967	6 265	3 350
FX009002006	Tourism	305	-		- :	242	-	-	250			29			-	231		-	265		-	236			2	93	-	263	3	-	338			794		-	2 252	-	-	3 940		1
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 320			- 1:	367			1 309			1 47			• 1	1 294			1 756		-	1 424			18	108		2 803	3		2 779		-	3 347			13 773	-		24 510		
FX010001004	Development Facilitation	30	-	124	1	256	-	130	271		130	51		13	0	47		130	294	-	159	294		5	328 2	196	210	430	)	184	301		152	310		254	2 024	-	1 353	3 361		2 153
FX010001005	Economic Development/Planning	1 714	-		- 1	743			1 772			1 45			- 1	1 577		-	1 552	118	-	1 476			17	21 1 39	i -	1 717	7 630	3 000	1 798	1 010	-	2 010	1 034	-	13 858	2 231	-	21 104	6 300	3 000
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 351	-	64	<b>1</b>	272		52	1 312		72	1 35	; .	10	0 1	1 307		43	1 475		60	1 392			108 13	145	68	1 310	0	60	1 333		49	1 378		115	11 249		528	16 615		820
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)											14	-	-		167			144	-		168			2	200		200	0		200			200			2 051	-	-	2 851		
DEPUTY MUNICIPAL MAN	AGER - COMMUNITY SERVICES					+										+							-			+																
Community Services, Heal	th and Public Safety																																									
FX001002008	Disaster Management	110				110			110			10				110		-	110			110			3	15		205	5		301	500		256	600		1 586	715		2 663	1 815	
FX006001001	Public Health and Emergency Services (Environmental Protection)	3	-		- :	290	-		146			21	; .			146			146			165			1	65		165	5		160			159			1 424	-	-	2 073		
FX011001005	Fire Fighting and Protection	5 486	-	47	7 5	593	-	42	5 725		40	6 05		- 5	2 5	5 858		48	11 074	106	49	7 305			44 6 9	130	25	7 083	3 80	22	7 459		37	7 227	80	37	55 701	658	98	84 400	818	219
FX012001005	Taxi Ranks	321	-		- :	358	-		393			39	1 .			377			391	-	-	362			3	12	1	361	1	1	363		1	379		2	2 961	-	4	4 435	124	9
FX014001003	Solid Waste Removal	3 612	-	41 234	1 9-	459	-	11 500	8 143	2 483	8 539	9 95	) .	8 53	1 9	9 083		8 527	18 674	326	45 429	12 625		8	524 11 3	373 37	0 10 263	11 943	3 1 000	35 440	12 240	1 066	7 220	12 045		10 231	87 416	2 946	131 851	135 017	5 382	195 005
FX014001004	Street Cleansing	2 780	-		- 3	048	-	-	3 286			3 27	2 .		- 1	1 569			6 415		-	3 909			39	109	1	3 762	2	1	3 956		1	3 718		1	28 317	-	5	43 662		9
FX015001001	Public Toilets	208	-		- :	203	-	-	198			20	i .			182			586			248			2	167	-	269	9		245		-	267		-	2 126	-	-	3 174		
Protection services	1					-																																				
FX005001012	Security Services	1 216	-		- 1	185		-	1 593			1 82			. 1	1 216			1 170			1 374	1	1	12	46		1 240	) 45		1 295			1 325		-	11 584		-	16 690	45	
FX011001006	Public Safety Licensing and Control of Animals	-																	7 317	-	-					70		70	)		291						70		-	501		
FX011001007	Police Forces, Traffic and Street Parking Control	4 008	-	(	3	821	-	49	4 125		369	4 10	; ·	36	0 3	3 906		377	1 410	75	21	5 022		(	100) 4 9	190 16	299	5 369	9 117	160	5 855	57	60	5 108		278	38 505	84	1 826	59 827	427	2 623
FX012002001	Road and Traffic Regulation	1 244	-	1 648	3 1	321	-	86	1 344		487	1 37	· ·	1 043	3 1	1 320		173	-	-	189	1 423	3	2	65 1 3	126 6	5 835	1 326	6	669	1 339		529	1 566	168	967	11 662	(1)	6 387	17 219	232	9 387

			Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			Dec-20	D			Jan-21			Feb-21			Mar-21			Apr-21			May-21			Jun-21		PROPOSED A	DJUSTED BUI	JGET 2020/21
			Actual	I		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	Caper	x F	Rev C	Dpex	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	0 R		2'000	R'000 F	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 Enviror	mantal equicae																		$\mp$																=	$\square$					
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	729		36	3 79	92 -	- 6	53 896		54	1 005	-	89	892	2	4	2	00	_	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			- 25	71 -		2 1 743		(22)	3 438	618	39	1 776	i	2	4	35		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	2 199	94 -		- 2 141			2 433	-	1	1 988	6		2	20		8 940	2 065		1	2 506		33	2 502	441	8 969	2 619		22	2 773		63	18 759		120	29 159	441	9 207
FX001001006002	Cyber Cadets	137	-		- 14	40 -	-	- 151		-	141	-	-	141				16	-	926	197		-	153		-	153		2 445	151		-	148		1	1 772		-	2 377		2 445
FX001001008	Museums and Art Galleries	209		(	24	43 -		- 231			282	-	-	236	i		. :	60		-	252		-	272		1	366		215	361		1	352		2	2 278		6	3 629		225
FX001002007	Cultural Matters	144			- 13	28 -		- 2 751			129	-	-	129	)		1	55		-	129		-	140		-	155			1 056		-	440		1	4 733		-	6 524		
FX013001001	Beaches and Jetties	862			- 106	65 -		- 1 028			1 141	-	-	1 526	i		2	28		-	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	\$ 570	01 -	- 11	17 6 087		117	6 478	-	119	6 030		11	5 5	62		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	1		- 8	84 -		84	-	-	84			8		-	-	84			84						-			-			· - 1	-		335			335
FX013002003002	Recreational Facilities - Parks Administration	620			- 70	06 -	-	- 627			636			715	;			57			724		-	718			694		-	705			726			5 809			8 652		
FX013002003003	Recreational Facilities - Swimming Pools	1 117	-		- 13	79 293	3	- 1 621		1	2 151	-	49	1 862	2	1	5 3	67		-	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	-		- 16	71 -	-	- 4 611		-	2 154	31	-	1 538	1		2	26 9	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	-		- 103	32 -		- 993		-	1 036	1 544	-	992	2		- 1	51		-	1 029			1 042	10		1 043			1 049			1 040	964		8 234	1 740	-	12 408	2 714	
DEPUTY MUNICIPAL M	IANAGER - CORPORATE SERVICES																		+																						
Administration																																									
FX001001005003	Municipal Buildings	(1 029	) 136	184	1	(8) -	- 18	87 (141	)	184	465	1 038	190	(238	9	18	1	57 24	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	5 (3.36	66) -	- 1	15 (3 306	)	15	(2 166)	-	15	7 312	2	1	5 (1	34)	-	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	) -		- (34	43) -		- (50	0		(222)	-	-	(187	0			62	-	-	(249)		-	163		-	208		-	205		-	494		-	1 106	-	-	2 176		-
FX005001008	Legal Services	365	i -		- 31	70 -		- 370			430	-	-	387	,			93	-		458		-	693		-	707		-	716		-	886			4 175	-	1	7 177	-	1
FX009001002	Air Transport	62	-		- 9	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	-		- 1	71 -		- 189		-	128	-	-	127	,	-		36		5	135		-	130		-	130		-	138		-	130			1 302	-	2	1 830		2
Information Technolog	у																																								
FX005001007	Information Technology	(4 447	) -		- (3.90	- 00)	-	- (1 112	) 397	15	5 105	5 400	-	(2 597	) 170	2	5 12	96 10 2	234	13	(2 2 3 6)	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 AI	DJUSTED BUDGE	T 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
Human Resources																																								
FX005001006001	Human Resources	5	-	-	(13	3) -	-	- 90	0		36		-	30			13	0	-	- 72			39		-	24		-	37		-	276		-	919	-	-	1 295		
FX005001006002	Management Services	178	-	-	198	в -	-	- 200	0		204		-	207			27	3	-	- 206			219		-	219		-	251		-	226		-	1 777	-	-	2 692		
FX005001006003	Occupational Clinic	(83)	-	-	26	6 -	-	- (149	9)		61	165	-	31			(15	5) 3	5	- (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) -		- (1	1)		28		-	23			18	7	-	- 163			1 010		1	721	40	1	987		1	601		1	860		5	4 179	40	9
DEPUTY MUNICIPAL MAN	IAGER - FINANCIAL SERVICES																																							
FX005001004001	Financial Management Grant Interns	96	-	-	74	4 -		- 96	3		122			144			13	1	- 66	3 107		-	90			90		2 600	90		-	90		-	2 240		-	2 600	-	2 600
FX005001004002	Revenue and Expenditure	(6 267)	-	93 129	(4 022	2) -	47 462	2 (5 406	5)	46 139	(887)		43 241	(1 094)		42 525	(1 23	1)	- 43 63	4 (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	5 -	-	- 596	5	-	476	-	-	479			48	7	-	- 549		-	969		-	720		-	743		-	685		-	7 013	-	-	10 130		
FX005001013	Supply Chain Management	(189)	-	63	12	2 -	44	4 (158	3)	41	(986)	-	166	(75)		1 368	19	3	8	5 (105)		12	196		1	201		6	179		1	310		1	927	-	705	1 813		714
FX005002001	Asset Management	171	-	-	171	1 -	-	- 172	2		194		-	197			22	8	-	- 178			192			192		-	195		-	198		-	1 684	-	-	2 461		
DEPUTY MUNICIPAL MAN	IAGER - ENERGY SOURCES SERVICES																																							
Electrical Supply Service																																								
FX002001001001	Marketing and Customer relations	1 374	-		1 457	7 -		- 1 391	1		1 438			1 738			1 90	2		- 1 536			1 948			2 386			3 975		-	2 282		-	14 582		-	25 173	-	
FX002001001002	Administration	132 810	-		130 848	в -		- 83 962	2		88 592	-	-	87 588			92 04	7	-	- 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	0 562	172 839	9 12 384	4 537	150 196	17 011	7 720	95 720	20 330	2 527	125 326	17 76	8 5 02	3 131 00	0 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	5 -	-	- 1 025	5		1 127		-	1 049	l		1 05	2		- 1 151	l		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	7 1 221	-	- 1 530	0		1 677	419	-	2 064		-	1 75	5 3 27	3	- 1469			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	4 -	-	- 1 162	2		2 155	-	-	2 969		-	3 40	8	-	- 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	4 (218)	) 1	1 7 245	5	1	7 618	7 046	1	7 130		1	(38 64	1)		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	r-21		Apr-21			May-21			Jun-21		PROPOSED AD	DJUSTED BUD	GET 2020/21
			Actua	1		Actual			Actual			Actual			Actual			Actual			Actual		Р	rojected		Proje	ected	-	Projected			Projected			Projected		_	Projected	
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	0	Rev	0	Capex	Rev	Opex	Capex	Rev	0	Capex	Rev Ope		ipex 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			-	Capex		Opex		R'000		R'000	R'000		R'000			000 R'000	_	R'000	R'000	R'000	R'000	R'000		-		-	Capex R'000	
		R 000	R 000	R'000	R 000	R 000	RUUU	K 000	RUUU	R 000	K 000	R'000	RUUU	R'000	R UUU	K 000	R'000	RUUU	R'000 R'00	U RU	000 K 000	R 000	K UUU	R 000	RUUU	K 000	K 000	R'000	R'000	R'000	R'000	K 000	R'000						
DEPUTY MUNICIPAL MAN	AGER - INFRASTRUCTURE SERVICES																																						
Engineering Support Servi	ices																																						
FX001001005001	Buildings Maintenance	1 13	2 -		1 001	1 -	-	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	59	5 -		674	4 -	-	652			611	-	-	620			647	-	-	625			730		-	722		- 83	ł	-	799		-	5 280	-	-	8 365		
FX010001007002	Project Management Unit - Asset Management	(51	5) -	0	(485	5) -	. 1	(495)	)	1	(482)		3	(381		3	(458)		5	(487)		-	640		3	633		2 495	5	2	(259)		3	(2 304)		19	(795)		29
FX010001007003	Project Management Unit - Expanded Public Works Programme	28	5 -		288	в -	-	293			334		-	272			273		1 744	354			357		-	357	4 2	78 35	,		377			2 830			4 278		4 278
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant						-				-	-	-	-				-	-									-		-			-			-			
FX010001007005	Project Management Unit - PMU	(8	9) -		15	5 -	-	71			(11)	-		(161			(80)			(112)			(39)		1	20	80	99 14	1	1	157		2	367		4	519		8 107
Transport,Roads and Stor	mwater																																						
FX003001002	Coastal Protection										-	-						44	-				32	120		32	-	3	2 130		32	-		61	184	-	189	434	
FX012001004001	Roads - Railway Sidings	1	7 -		12	2 -	766	9			10	-	-	9			219			71			121			116		193	2	-	275		-	740		804	1 444	-	804
FX012001004002	Roads - Urban Roads	9 92	6 -		10 089	9 367	-	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	2 247 50 0	09 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 93	1 -		3 749	9 -	-	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 95	2 -		2 020	D -	-	2 037			2 422	-		2 770			3 719		-	2 029			4 913		- 3	787		- 4 903	3		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	1	36 44	3	112	48		187	383		1 425	575		2 015
FX015001002002	Sewerage - Pumpstations	1 86	6 -		2 692	2 -	-	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 10	9 -	84 770	12 629	э.	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	7 764 62 6	08 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	3 -		4 125	5 -	-	4 283			4 777	-	-	4 705		-	4 429	-	-	5 650			5 735		11	398		6 25	)		4 527			41 125	-	-	69 035		
FX016001001003	Water Treatment - Scientific Services	1 470	0 -		1 438	в -		1 529			5 850	3 031	-	1 519			1 598		2 329	1 585			2 478	131	540 2	269	600 4	74 2 73	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	4 -		3 284	4 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	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 26	6 (0	) 107 329	14 399	9 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	6 518 73 9	38 22 87	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 70	6 -	· ·	1 826	6 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	8 300	- 2 34	11 200		2 312	5 957		15 434	18 762		24 778	48 219	-
FX016001002004	Water Treatment - Clarified Water	1 793	2 -	6 381	1 695	5 -	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	2.2	98 1 94		2 178	2 349		2 561	14 326	-	22 692	22 524		32 124
FX016001002005	Water Treatment - Purification works	15 572	2 -		19 15		-	17 657			18 221	-	-	19 941		-	21 993	-	-	20 116			22 153		1 20	318		1 18 38		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 AD	DJUSTED BU	DGET 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												
		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 MUNICIPA	AL MANAGER														-																						-+		
FX004001002001	DMM - Corporate Services	108	-		- 11	1 -		- 130			97			10	9		24	1		254			549			272			284			275		2 605		-	3 985	-	·
FX004001002002	DMM - ITS	350	-		- 34	4 -		- 391			442	-		34	4		37	1		364			655			388			379			398		3 199	-	-	5 019	-	
FX004001002003	DMM - City Development	355	-		23	8 -		- 239			239	-		23	9		25	2		241			554			349			300			362		2 270	-	-	3 835	-	
FX004001002004	DMM - Community Services	347	-		37	5 -		- 356			487		-	36	9		38	9		361			678			399			400			408		3 609	-	-	5 494		
FX004001002005	Municipal Manager	(266	) -		(28	7) -		. (280	)		(264)		-	(18	1)		(10	9)		(103)			288			(62)			(44)			(53)	51	(329		-	(200)	51	
FX004001002006	Municipal Demarcation Transition Grant		-														-			-																-			
FX004001002007	Performance Management	270	-		27	3.		. 376			273			30	9		27	1		272			312			322			790			360		2 626	-	-	4 410		
FX004001002008	DMM - Chief Operations Officer	364	-		36	3.		471			233			28	3		22	9		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	-		23	7.		. 239			255			30	2		27	5		326			214			219			207			207		2 348			3 195		
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	445	-	844	39	9.	. 1	408		1	406		611	52	9	209	90	5	- 216	486		4	726		131	641		118	940		100	1 079	156	4 806		2 090	8 192		2 595
FX005001011	Risk Management	210	-		18	6 -		. 178			187			21	0		17	3		181			213			202			201			215		1 794	-	-	2 625		
FX008001001	Governance Function	(350	) -		(30	2) -		(347	)		(177)		-	(10	5)		94	1		(341)			52			247			310			402		757	-	-	1 768	-	
FX010001001	Billboards	192	-		15	4 .		- 172			183		-	18	6		17	1		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 85	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
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					UMHLATHUZE TOP	LAYER SERVICE DELIVER	RY BUDGET IMPLEMENTA	ATION PLAN 2020/2021							
											2020				
Indicator	IDP Ref	Outcome 9	Objective	Strategies	Performance Indicator	Baseline Annual 2019/2020	Annual Target 2020/2021	Q	1		Q2	Mid y	ear	Q3	Q4
Number						(interim)	Output	Output Target	Actual output	Output Target	Actual output	Output Target	Actual output	Output Target	Output Target
KPA1: Good Go	overnance and	Public Participation			I	<u> </u>			<u></u>	<u> </u>			<u> </u>		
T1.1	1.1.4.3		To promote a municipal governance system that enhances and embraces the	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
			system of participatory Governance	Facilitate the Functionality of Ward Committees through continuous capacitation	Percentage of Ward Committees with 6 or more Ward Committee members (excluding Ward Councillor)										
T1.2	1.1.4.1	cy through a refined mittee model				98%	90%	90%	100%	90%	100%	90%	100%	90%	90%
T1.3	1.1.4.1	Deepen democracy thro Ward Committee			Average number of Councillor-convened community meetings per ward	74%	80%	80%	0%	80%	68%	80%	34%	80%	80%
T1.4	1.1.4.2	-		Development of a Credible Integrated Development plan within prescribed legislative guidelines	Approval of a credible IDP by 31 May 2021	100%	100%	5%	5%	50%	50.00%	50%	50.00%	75%	100%
T1.5	1.1.4	Implement diff approach to Municipal financial, planning and support		Improve Council functionality	Number of agenda items deferred to the next council meeting	0	0	0	0	0	0	0	0	0	0
KPA2: Basic Se	ervice Delivery	and Infrastructure De	evelopment	1	1	1		I	1	1	1				
T2.1	2.1.1.1		To expand and maintain infrastructure in order to	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	vices	improve access to basic services and promote local		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	asic ser	economic development		Number of new water connections meeting minimum standard	296	500	50	112	100	204	150	316	100	250
T2.4	2.1.1.1	ccess to b			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	oving a			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	ла ш			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	-		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	1			Number of Household with access to Sanitation	89444	89644	89454	89444	89494	89444	89494	89444	89544	89644
T2.10	2.1.1.3	x	To expand and maintain infrastructure in order to improve access to basic		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	o basic servic	services and promote local economic development		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	ng access t			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	Improvi		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	35628
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 I	LAYER SERVICE DELIVER	Y BUDGET IMPLEMENT	TION PLAN 2020/2021							
										-	2020/				
Indicator Number	IDP Ref	Outcome 9	Objective	Strategies	Performance Indicator	Baseline Annual 2019/2020	Annual Target 2020/2021	Q		Q	2	Mid y	ear	Q3	Q4
Number						(interim)	Output	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		improve access to basic	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		services and promote local economic development		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	basic services			Percentage of reported potholes fixed within standard Municipal response time (Re-defined from m <sup>2</sup> 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	ing access to		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	Improv		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 I	LAYER SERVICE DELIVER	Y BUDGET IMPLEMENT	ATION PLAN 2020/2021							
											2020	)/2021			
Indiantar						Baseline	Annual Target	Q	1	C	12	Mid y	vear	Q3	Q4
Indicator Number	IDP Ref	Outcome 9	Objective	Strategies	Performance Indicator	Annual 2019/2020 (interim)	2020/2021 Output	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 throught accelerated development of integrated human	Number of subsidised housing units completed	0	130	0	0	0	0	0	0	50	80
T2.34	2.1.2.1			settlement	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 E	conomic Devel	looment													
Т3.3	3.1.5.3	settlement	To implement and co-ordinat Expanded Public Works Programme (EPWP) in a manner that enhances skills	e 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	Actions supportive of the huma outcome	development and optimizes decent employment and entrepreneurship	Promote economic growth by successful implementation of EPWP community based projects	Number of jobs created through EPWP and other related programmes (Cummulative) (Infrastructure; Environment and Culture; Social and Non State Sectors)	899	712	100	285	300	306	400	591	550	712
KPA 4: Municip	al Transformat	tion and Institutional	Development		·			•	•		•				
T4.1	4.1.1.2		To create an appropriate organisational climate that will attract and ensure	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	inancing,	retention of staff		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	municipal fi			Disability related programmes (workshops/awareness campaigns) Redefined indicator	0	2	0	0	1	0	0	0	0	1
T4.4	4.1.1.2	approach to i ng and suppo			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	nent differentiated		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	Imple			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: Financi	al Viability and	Financial Manageme	nt		1	1			•	I	1	•	•		
T5.1	5.1.1.4	ancing,	Compliance with financial legislation and policies	Debt coverage ratio (cumulative)	(Total operating revenue received - operating grants) / debts service payments (interest & redemption due for the year) (x 1000) (cumulative)	<u>2 714 530</u> / 152 532 = 17.80	<u>3 006 151</u> / 175 991 = 17.08	<u>751 538</u> / 175 991 =4.27	<u>882 773</u> / 175 992 = 5,02	1 <u>503 076</u> / 175 991 = 8.54	<u>1 571 752 /</u> 175 992 = 8.93	1 <u>503 076</u> / 175 991 = 8.54	<u>1 571 752 /</u> 175 992 = 8.93	<u>2 254 613</u> / 175 991 = 12.81	<u>3 006 151</u> / 175 991 = 17.08
T5.2	5.1.1.4	o municipal fin. port		Outstanding service debtors to revenue	Outstanding service debtors / revenue actually received for services	<u>586 609 381</u> / 2 408 257 369 = 0,24	<u>594 500 000</u> / 2 715 567 936 = 0,2189	<u>595 500 000</u> / 678 891 984 = 0,8757	<u>716 843 095</u> / 675 071 131 = 1,06	<u>595 000 000</u> / 678 891 984 = 0,8764	<u>696 616 431</u> / 664 160 968 = 1,05	<u>595 000 000</u> / 678 891 984 = 0,8764	<u>696 616 431</u> / 664 160 968 = 1,05	593 100 000 / 678 891 984 = 0,8736	<u>598 600 000</u> / 678 891 984 = 0,8817

					UMHLATHUZE TOP I	LAYER SERVICE DELIVER	Y BUDGET IMPLEMENTA	TION PLAN 2020/2021							
											2020/	/2021			
						Baseline	Annual Target	Q1	1	c	2	Mid y	ear	Q3	Q4
Indicator Number	IDP Ref	Outcome 9	Objective	Strategies	Performance Indicator	Annual 2019/2020 (interim)	2020/2021 Output	Output Target	Actual output	Output Target	Actual output	Output Target	Actual output	Output Target	Output Target
T5.3	5.1.1.4	t differentiated approach t planning and sup		Cost coverage ratio (cumulative)	[(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment / Monthly fixed operating expediture 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	- Impleme	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 84</u> 1 / 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 KF	Pl's)												
		CoGTA (Indicators)													
		Additional /Departm	nental												
		Additional / Top Lag	ver SDBIP (AG 2018)												

				SDBIP COMPONEN	IT 3 - QUARTERLY PROJECTIONS OF SERVICE DEL	LIVERY TARGETS AND PERFOR	MANCE INDICATORS FOR EACH	VOIE			
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					
	Adoption and submission of a credible reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act <i>Ref. (COO 1.1)</i>	Council resolution for adoption of Process Plan     Council resolution for adoption of IDP review     Minutes/instruction list and attendance register     of all Steering committee meetings     Public Notice     S. Attendance register for all IDP roadshows     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 Committees Esikhaleni / Richards Bay Cluster Cluster held on 12 Nov 2020 eSikhaleni Kwa-Hlanganani Hall : DMS 1449734 3) Ward Communitees 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		IV Submit Draft IDP review (2021/2022) to Council and KZN CoGTA by March 2021 in terms of COGTA management framework	
	Manage the adopted Performance Management System (PMS) in terms of Chapter 6 of the Municipal Syatems Act <i>Ref. (COO 1.3)</i>	Adoption of Organisational performance scorecard     Signed Performance agreements     Proof of submission to MEC     Proof of Plans published on Councils Website     S. Proof of Annual Performance Report submission     to AG     G. Quarterly Organisational performance report to     Council     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 adoptec PMS framework/policy – ensure 100% compliance with Performance Regulations		held on 14 July 2020 The adopted Performance Management System (PMS) in terms of Chapter 6 of d the Municipal Systems Act for Q1 of 2020/2021 financial year was 100%	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 DMS143002) 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 ad PMS framework/policy – ensure 1 compliance Performance Regulati
	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report Ref (COO 1,16)	Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	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)	2018/2019 AG action plan	Resolved: 18% In progress: 82% Not Resolved: 0% DMS 1409871	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.		Target not achieved Resolved:29% In Progress: 71% Not Resolved: 0% Risk Accepted: 0% DMS 1434628	Each DMM has on their scorecard a KPI related to the resolution of previou: 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	2019/2020 AG action plan	100% resolution of Auditor Gener findings contained on the 2019/20 action plan
	Manage and monitor execution of internal audits performed against the approved internal Audit plan <i>Ref.</i> (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 plar	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 DMS 1439062 DMS 14390520 DMS 1439053 DMS 1439053 DMS 1435136 DMS 1430274		65 % of internal audits performed against the approved Internal Audit plan	85 % of internal audits performer against the approved Internal Au
1	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register Ref. (COO 1,7)	Minutes- ERMC 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	s 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.	ERMC 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 unavaiability of the Executive 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 quarte 2 and presented to the ERMC.	Plans per quarter y	70% completion of Further Acti per quarter

				SDBIP COMPONEN	IT 3 - QUARTERLY PROJECTIONS OF SERVICE DEL	IVERY TARGETS AND PERFORM	MANCE 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
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.	NA	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
7 1.1.4.4	Implement prioritised communication and marketing projects and activities emanating from the Integrated Marketing and Communication Strategy as adopted by Council Ref. (COO: 1.10)	Communication and Marketing Activity Plan for 2020/2021 Quarterly outcomes and coverage analysis Copies and evidence of communication platforms used to activate Brand uMhlathuze	80% Implementation of communication and marketing projects and activities by 30 Jun 2021	Annual Communication and Marketing Plan aproved 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 Archieved : 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 Communica and Marketing Plan quarter 4 deliverables
					KPA: BASIC SERVICI	DELIVERY					
.1 2.1.1.1	Number of new water connections meeting minimum standard Ref T 2. 3 (DMM IS 2,1	Quarterly report Works orders issued and signed off	500 additional households with water connection by 30 June 2021	50 water meters	Target exceeded. 112 Water Meters installed. Refer to DMS 1337901 for details. IR Forms are as follows: July (53) DMS 1414568 and DMS 1425338 August (48) DMS 1419966 and DMS 1425339 September (11) DMS 1425379	NA	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 2,1,1,3	Number of new sewer connections meeting minimum standard (Construction of VIP's) Ref T 2. 10 (DMM IS 2,2)	Quarterly report Verified Spreadsheet from consultants	200 VIP's constructed by 30 June 2021	10 VIP's constructed	0% Achieved. No Contractors on site.	Tender to appoint the Service Provider to assist on construction of VIP Toilets is at BAC Stage. Tender No: 8/2/1/UMH607/19/20	40 VIP's constructed	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
	Number of new Households with access to waste disposal Ref. T2.23 (DMM ComS 2,2)	Evidence of delivery of skips/placement of skips Evidence of calculations of households	2000 Number of new Households with access to waste disposal services by 30 Jun 2021	200 additional households	Target not achieved No additional households were serviced this quarter	Skips were purchased and delivered this quarter and will be distributed to the communities next quarter. Further deployment of a team to educate rural communities on proper waste proper waste	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 Carriage up the genue of the heat	800 additional households	200 additional households
2.1.1.2	Number of new households provided with new Electricity connections (Municipal supply) Ref. T2.15 (DMM EES 2,2)	Quarterly report on new households connected within 30 days after each quarter ends	80 additional households provided with electrical supply services by 30 Jun 2021	10 new connections	18 connections see DMS 1425347	N/A	15 new connections	Target not met 4 new connections made POE on DMS 1441921	Unavailability of material, technical procurement challenges	25 new connections	30 new connections
5 2.1.4.1	Ensure the reduction of water losses Ref T 2. 6 (DMM IS 2.3)	Quarterly Report to Council.	Reduction of water losses by 1% (to 21%) by 30 Jun 2021 and report quarterly progress up to 30 Jun 2021	<22% losses reported	Target met. 22% water losses recorded Refer to DMS 1425582. RPT 169672.	N/A	≤22% losses reported	Target achieved 20,66% water losses Refer to RPT 170141 and DMS 1444191 October - 22% November - 19% December - 21%	N/A	≤22% losses reported	<21% losses reported
					KPA: LOCAL ECONOMIC	DEVELOPMENT					
	Marketing of uMhlathuze as destination on National and International ATL platforms (DMM CD 3.1)	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 2O 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 or 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		1 advertorial on tourism magazine	1 advertorial on tourism magazine
.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 registe DMS1422547 Agri-Market event held on 26 September 2020, Attendance registe available on DMS 1422550 and photographic evidence available on DMS 1422576. Adverts available on DMS 1422504 and DMS 1422545. Suiting of permits took place on 25 September 2020, Attendance register for issuing of permits available on DMS 1422547.		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 143401. 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 1439999. Atvart is Bay Farmers Market was held 7 November 2020, Attendance register available on DMS 1434043 and photographic evidence available on DMS 1439939. Goat Farming Information Session held on 7 October 2020, Attendance regidter is on DMS 143900. Photographic evidence available on DMS 1439029. Poultry Information Day held 20 October 2020, Attendance register available on DMS 1433908 and photographic evidence available on DMS 1433903. Poultry mentorship program held on 2 November 2020, Attendance register available on DMS 1433984 and photographic evidence available on DMS 1439058.	9	2 emerging farmers supported	2 emerging farmers supported

OFFICE OF THE MUNICIPAL MANAGER

		1				OFFICE OF THE MU	NICIPAL MANAGER					
					SDBIP COMPONEN	NT 3 - QUARTERLY PROJECTIONS OF SERVICE DEL	IVERY TARGETS AND PERFOR	MANCE 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
3.3	3.1.5.3	Number of jobs created through EPWP and other related programmes (Infrastructure; Environment and Culture; Scala 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> . <b>*67</b> Job Opportunities created through EPWP, Evidence on :DMS 1415687, DMS 1420234, DMS 1415609, DMS 1420233, DMS 1419093, DMS 1420850, DMS 1415688, DMS 1419841, DMS 1419402 & DMS 1419412 <b>*175</b> Job Opportunities created through IG Grant from Public Works, Evidence on : DMS 141566 & DMS 1419397 <b>*43</b> 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	NA	550 job opportunities created	712 job opportunities created
	1	1		•	1	KPA: MUNICIPAL INSTITUTIONAL DEVELO	OPMENT AND TRANSFORMATION		1	•		
4.1	4.1.1.2	Number of women employed by the municipality	a) Copy of Employment Equity Plan	20 women employed up to 30 June 2021	5 person appointed	Target met	N/A	5 person appointed	Target partially met	N/A	5 person appointed	5 person appointed
		(Number of new appointments) Ref. (CS:2,2)	b) Letter of appointments			38 women appointed			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 avaiable on RPT 170204			
4.2	4,1,1,2	Number of Youth employed by the municipality (Number of new appointments)	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		N/A	10 youth appointed	10 youth appointed
		Ref. (CS:2,3)							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			
4.3		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 Ref (CS:2,7)	Attendance register for training provided Quarterly report on the programmes held and number of persons trained Acknowledgement letter from LGSETA	130 workplace Skills training programmes/courses enrolled by 30 June 2021	25 training programmes Submit quarterly report on number of training programmes and number of persons trained	Target Partially Met: 24 training programmes achieved All training attended by Councillors and officials are contained in Quarterly Report RPT 169751	N/A	35 training programmes Submit quarterly report on number of training programmes and number of persons trained	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.	NA	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 VIAB	ILITY AND MANAGEMENT					
5.1	5.1.1	Approval of 2021/2022 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act Ref (CFO 3.1)	Copy of 2021/2022 final budget with item to Council in terms of the MFMA Copy of Council resolution approving the final budget	Preparation and approval of 2021/2022 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act by 31 May 2021		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	Percentage of Capital expenditure	80% Capital expenditure by 30 Jun 2021 on	5% capital expenditure	Target not achieved	EMCO to discuss fast-tracking of capital	20% capital expenditure	Target not met	EMCO to discuss fast-tracking of capita	I 60% capital expenditure	80% capital expenditure
		line with 2020/2021 Budget Ref (COO 5, 1)		approved projects		2% Capital spend at 30 Sept 2020. Refer to Comp 5 SDBIP on DMS 1406591	projects and related expenditure.		18% of Capital budget spend Refer to DMS 1426866, Component 5	projects and related expenditure.		
5.3	5.1.1.1	Effectively management of Expenditure in terms of the MFMA regulations and Council's Supply Chain	Copy of the annual review report on SCM Copy of item to Council with recommendations	Effective management of Expenditure in terms of the MFMA regulations and Council's Supply		June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council	N/A	Ensure that approved SCM is communicated to all relevant stakeholders	Target met	N/A	Ensure submission of in-year reports i terms Section 71 of MFMA reporting	n Ensure submission of in-year reports in terms Section 71 of MFMA reporting
		Management (SCM) policy. Ref (CFO 3.3 and 3.15)	Evidence that SCM policy is adhered to Copy of item together with quarterly financial repor to Exco	Chain Management (SCM) policy and quarterly		26/08/2020 1 Jul 2020 RPT 169421 (DMS 1415955 & DMS 1417202) CR 14169		Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	Monthly Section 71 reports as follows: Sep 2020 RPT 169822 (DMS 1426736 & 1406591) CR 14296 Fir 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		Ensure that all valid payment are processed	Ensure that all valid payment are processed
5.4	5.1.1	Effective implementation and spending on MIG projects as per approved business plan by CoGTA Ref (IS 4,2)	a) Quarterly report b) SDBIP component 5 spending	100% spending on MIG funding by the 30 Jun 2021	5% expenditure	Target not achieved 3,12% 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 capita projects and related MIG expenditure.	II 60% expenditure	100% expenditure
	I	I	l	l		KPA: CROSS CL	JTTING	I	l	l 		
6.1	6.1.1.1	Annual SDF review for 2021 together with IDP (DMM CD 1,7)	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

OFFICE OF THE CHIEF OPERATI							PERATIONS OFFICER			_
	SDBIP C	OMPONENT 3 - QUARTERLY PROJECTIC	NS OF SERVICE DELIVERY TARGETS A	ND PERFORMANCE INDICATORS FOR	EACH VOTE					F
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET		QUARTER ENDING 30 SEPT 2020			QUARTER ENDING 31 DEC 2020	
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	
						KPA 1: GOOD GOVERNANCE A	ND PUBLIC PARTICIPATION			
		Integrated Development Planning								
1.1	1.1.4.2		Council resolution for adoption of Process Plan     Council resolution for adoption of IDP review     Simutes/instruction list and attendance register of     all Steering committee meetings     4. Public Notice     S. Attendance register for all IDP readshows     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	NA	Conduct IDP review consultation sessions with Stakeholders (Roadshows) in terms of Chapter 4; and Chapter 5 of the Municipal Systems Act		
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	t
Sign off by	y Manager/	Head of Section:								┢
late:										
1.3		Performance Management System	1. Adoption of Organisational performance	Quarterly PMS activities performed as reflecting in		-		Effective implementation of the adopted PMS		
	2		Sorrecard     Sorrecard     Sorrecard     Sorrecard     Signed Performance agreements     Aroof of submission to MEC     Aroof of Plans published on Councils Website     S. Proof of Annual Performance Report submission     to AG     G. Quarterly Organisational performance report to     Council     7. Functional Performance Audit Committee in terms     of statutory requirements	the OPMS Framework up to 30 Jun 2021	PMS framework/policy – ensure 100% compliance with Performance Regulations		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.	framework/policy – ensure 100% compliance Performance Regulations	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	,
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	organisational scorecard by 30 Jun 2021	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
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			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 Evualation unit has amended the format (template - DMS1428236 - 01) 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.	Av fee
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		1) Draft Customer Satisfaction Survey Questions 2020 prepared on	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 DMS123517. 2) Draft tender specification prepared as per DMS1334299.	PI Ja Ci
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Sign off by Date:	y Manager/	Head of Section:			specifications					╞

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		QUARTER ENDING 31 MARCH 2021	QUARTER ENDING 30 JUNE 2021
	CORRECTIVE MEASURE	TARGET	TARGET
;	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.	Council and KZN CoGTA by March	Submit Final IDP review (2021/2022) for approval by Council Credible IDP assessment by KZN CoGTA
on 20			
		Draft review strategy	Submit Final reviewed strategy for adoption by Council
M, or M 60 ) ary ents	NA	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
	NA	70% achievement of organisational	70% achievement of organisational targets
в Г		targets	
it non ting	Await K2N CoGTA analysis response and feedback on Q1 B2B results.	Achieve and maintain +70% functionality as per COGTA assessment tool	
	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

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15	OFFICE OF THE CHIEF OPERATIONS OFFICER								
					E AQUIVOTE				
	IDP	OMPONENT 3 - QUARTERLY PROJECTIO			EACH VOTE	QUARTER ENDING			QUARTER ENDING
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET		30 SEPT 2020	1		31 DEC 2020
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL
1.7	1.1.6.1	for each quarter as documented in the strategic risk	Minutes- ERMC 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.
1.8	1.1.6.3	Manage Business Continuity Management (BCM) in accordance with the BCM Policy, Strategy and related standards		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
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 ERMC 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 <b>RPT 169700</b> .	N/A	Quarterly consolidated Whistle-blower cases for investigation.	Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation. RPT 169874.
ign off	by Manager	Head of Section:							
)ate:									
		Public Communication							
1.10	1.1.4.4		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 aproved 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	NA	80% Implementation of Communication and Marketing Plan quarter 2 deliverables	Target Partially Archieved : Implementation of the Communication and Marketing Activity Plan for 2019/2020 updated and available on DMS 1368247
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
1.12	1.1.4.4	Draft, adoption and publication of 2019/2020 Annual Report (AR) as required in terms of MFMA and MSA		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 Mach 2021 2019/2020 Annual report prototypeis available on DMS 1410194. RPT 169792 submission of draft 2019/2020 Annual report (DMS 1412685) to Audit Committee, Council and Exco. Submission of Draft AR to Auditor General available on DMS 1429240
1.13	1.1.4.4	Implementation of Batho Pele Programme of action for the Office of the Municipal Manager	<ul> <li>c) Copy of finalized Batho Pele programme of action rollout plan for OMM</li> <li>d) Quarterly progress on 2020/2021 implementation</li> </ul>	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	NA	40% Implementation	Targets Achieved: The Batho Pele action plan can be found on DMS 1425928
Sign off	by Manager	Head of Section:							
)ate:									
		Outdoor Advertising							
1.14	5.2.1.6		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
Sign off Date:	by Manager	Head of Section:							
		Internal Audit							
1.15	1.1.7	Audit action plans to contribute towards achieving		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	Performance & Compliance Resolued: 41% In Progress: 36% Not Resolved: 23% DMS 1413287	Going forward the Internal Audit team will send emails to the respective departments caselessly, to give them an update and those emails will also serve as a reminder on those projects that are not yet resolved. Thus ensuring more findings are resolved. Also, each DMM has on their scorecard a KPI related to the resolution of previous audit findings. This will ensure each department makes a concerted effort to ensure that findings in their custodianship are a resolved in a timely manner.	Quarter 1 20/21	Performance & Compliance Resolved: 33% In Progress: 42% Not Resolved: 19 Risk Accepted: 1% DMS 1439566 RPT 169949

		QUARTER ENDING 31 MARCH 2021	QUARTER ENDING 30 JUNE 2021
	CORRECTIVE MEASURE	TARGET	TARGET
	ERMC meeting has been scheduled to be held in January 2020. ERM section still working on reviewing the Strategic Risk Register. Ithe delay was caused by the unavaiability of the Executive Management has 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 ERMC.	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter
s	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)
ion.	N/A	Quarterly consolidated Whistle-blower cases for investigation.	Quarterly consolidated Whistle-blower cases for investigation.
r		80% Implementation of Communication and Marketing Plan quarter 3 deliverables	80% Implementation of Communication and Marketing Plan quarter 4 deliverables
ers		50% implementation of Action Plan	70% implementation of Action Plan
id -		Submission and adoption of 2019/2020 AR to Council and MPAC Publication of RA 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
		60% Implementation	80% Implementation
		709/ D	200/ D
al		70% Revenue collected from outdoor advertising contracts	70% Revenue collected from outdoor advertising contracts
	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. Also, each DMM has on their scorecard a 4NP related the resolution of previous audit findings. This ensures each department makes a concerted effort to ensure that findings in their custodianship are a resolved in a timely manner. Information Systems Refer to IMS 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

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			ONS OF SERVICE DELIVERY TARGETS A		EACH VOTE	QUARTER ENDING			QUARTER ENDING	1	
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET		30 SEPT 2020			31 DEC 2020		
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL		
1.16	1.1.7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report		100% resolution of Auditor General (AG) findings contained on the 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	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.		Target not achieved Resolved/29% In Progress: 71% Not Resolved: 0% Risk Accepted: 0% DMS 1434628	E e c c r r r r r	
1.17 gn off by		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	7% of internal audits on the internal audit plan are being executed. DMS 1412897 DMS 1417353	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.		Target not achieved           20% of internal audits performed against the approved internal audit plan           DMS 1439052           DMS 1439520           DMS 143957           DMS 1439637           DMS 1439636           DMS 1439637           DMS 1439203           DMS 1439234		
ate:											
				• 		KPA 2 : BASIC SERVICES AND IN	IFRASTRUCTURE PROVISION		·	ľ	
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	NA	Pilot implementation (Two (2) ABM integrated service delivery special operations	Target achieved 1.) Pilot Implementation eSikhaleni ABM *Planning Meeting with Managers DMS *Team De Sikhaleni Inspection Sheet DMS 1480273 *Team R eSikhaleni Inspection Sheet :DMS 1427343 *Photos DMS 1427288	N	
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						KPA 3 : LOCAL ECONO		I	1	Ė	
.1	3,1,1	Coordinate, facilitate and implement international	Number of exchange programmes	Four (4) international exchange programmes	Identify priority projects	Target achieved	N/A	One (1) international exchange programme	Not achieved	Т	
		exchange programmes		undertaken by 31 Dec 2020		* URBAN SAFTEY DNB 1416219 * SMART METERING FOR IMPROVED ENERGY EFFICIENCY IN SELECTED BUILDINGS AND STREET LIGHTING WITHIN THE CITY OF UMHI ATHIUTE - RPT 168740 DMS 1423028 DMS 1423028 &					
	3,1,1	Mobilise Strategic Partnerships with external partners in support of Municipal Service Delivery		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		
Sign off by Date:	COO:										
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4.1	4.1.1	Implementation of Performance appraisal system	Number of quarterly reviews conducted	6 Performance Plans signed and in place by 31	Performance Plans of Managers	KPA 4 : MUNICIPAL INSTITUTIONAL DEV Target achieved		First quarter performance review of Managers	Taroet achieved	Ī	
				August 2020, and 3 Quarterly reviews of Managers performance up to 30 Jun 2020	signed by 31 August 2020	6 Performance Plans are signed and in place by 31 August 2020		by 31 December 2020	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)		
4.2		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	of knowledge exchange, innovation and	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	
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						KPA 5: MUNICIPAL FINANCIAL V	A MANAGEMENT			ľ	
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.		20% capital expenditure	Target not met 18% of Capital budget spend	Ţ	
ign off by	C00.					Refer to Comp 5 SDBIP on DMS 1406591			Refer to DMS 1426866, Component 5	-	
late:											
have disc	ussed the the Intern	mation and documents referenced in as evidence submitted information with all relevant Managers. al Auditors.	for the achivements of targets are authentic, and I agree to submit all documents for Audit upon								

		QUARTER ENDING 31 MARCH 2021	QUARTER ENDING 30 JUNE 2021
	CORRECTIVE MEASURE	TARGET	TARGET
	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
ernal audit		65 % of internal audits performed against the approved Internal Audit plan	85 % of internal audits performed against the approved Internal Audit plan
	NA	Two (2) ABM integrated service delivery special operations	Three (3) ABM integrated service delivery special operations
		One (1) international partnerships, programme and project concluded and undertaken	Two (2) international partnerships, programmes and projects concluded and undertaken
		Conclude two (2) strategic partnership to enhance Service Delivery	Conclude two (2) strategic partnership to enhance Service Delivery
120, and Sep 2020 Leeting via MS Setting)	N/A	Second quarter performance review of Managers by 31 March 2021	Third quarter performance review of Managers by 30 June 2021
Knowledge IS 1441719	NA	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
	EMCO to discuss fast-tracking of capital projects and related expenditure.	50% capital expenditure	80% capital expenditure

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						DEPARTMENT OF THE DEPUTY MUN	CIPAL MANAGER CITY DEVELOP	MENT	-			
				SDBIP COMPONENT	3 - QUARTERLY PROJECTIONS O	F SERVICE DELIVERY TARGETS AND PERFORM	ANCE INDICATORS FOR EACH V	OTE				
	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: CRO	SS CUTTING	- I	1	1	I	
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 is .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 back/dog NB: 26 building plans approved during this quarter were submitted in previous quarters, while 6 building plans 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 Quartely Report: RPT169698	Ν/Α	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 tresidential 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 approver within this quarter. However the target has been met in as far as processing of building plans, circulating building plans and referring back incomplete building plans, riculating building plans and referring back incomplete building Plans Register for this Quarter: and Updated Building Plans Registers are available on DMS140109 and DMS1409899 and DMS1160996 Quartely Report: RPT170171		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 Quartely 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% Quartely 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 (c) 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: RP1170112 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			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		No Target
Sign off Date:	by Manage	r/Head of Section:										
		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 tim frames	Target met. Three responses prepared as per DMS 1422854. Signed letters as per DMS 1422877, 1422878 and 1422866. 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	Coordinating of Climate Change Actions in accordance with an adopted reporting framework     Eight Green Team meetings     S. Implement four stakeholder engagements on Climate Action     Submit Green House Gas Inventory to Global Reporting Platform     S. Quarterly reporting to Council.	Convene one Green Team Meeting     Quarterly Report to Council on     Coordinating Climate Change Actions	Target met. Green Team meeting held on 17 September 2020, Agenda as per DMS 1422714 and Minutes as per DMS 1422661. Quarterly Report for Climate Change Action Plan as per RPT 169707 submitted to City Development Portfolio.	N/A	Convene one Green Team Meeting     Quarterly Report to Council on     Coordinating Climate Change Actions.     Stakeholder Engagement on Climate     Change     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 discusion 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).		Convene one Green Team Meeting     Quarterly Report to Council on     Coordinating Climate Change Actions.	Convene one Green Team Meeting     Quarterly Report to Council on     Coordinating Climate Change Actions.     Report on Urban LEDS Intervention     Project     Submission to Global Covenant of     Mayors Reporting Platform.

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		1	1	DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT							
			1	SDBIP COMPONENT	3 - QUARTERLY PROJECTIONS O	F SERVICE DELIVERY TARGETS AND PERFOR	MANCE INDICATORS FOR EACH V	OTE			
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET		QUARTER ENDING			QUARTER ENDING		
	101				TARGET	30 SEPT ACTUAL	CORRECTIVE MEASURE	TARGET	31 DEC ACTUAL		
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 Hiuma 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	t Target not met. Ongoing challenges with finalising last phase of Hluma Rural	Corrective measure proposed as per DMS	a) Mabuyeni Rural Framework Plan: Inception Report	ACTUAL Target met. Hluma Rural Development Framework Report (DMS 1435837) and Close out report (DMS 1435834) prepared. Rural Project Task Teat formalised as per DMS 1438122. Draft Business Plan for Rural Signage as per DMS 1441434.		
Sign off	by Manage	//Head of Section:									
Date:											
		Property Administration									
1.10	6.2.1.1	Preparation of a Supplementary Valuation Roll	<ul> <li>a) Maintain a list of all objections reviews received and finalized</li> <li>b) Publishing of supplementary valuation roll.</li> </ul>	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. 145 No Change to Value. I 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 sect 78 queries received and 260 completed and responded to amountin 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.		
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 lanc 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.Tende 8/21/1/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 8/21/1/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		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 67 20/21: Long-Term Leasing And Development of Council Property or Erf 8977 Hydrogen Line, Alton (RPT 169440). S. 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) an - Long Term lease and development of Erf 9046 (RPT168956).		
Sign off	by Manage	r/Head of Section:									
Date:											
						KPA: BASIC S	ERVICE DELIVERY		1		
		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		
			-								
2.2		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	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.		Target partially met 24 houses were transferred and the target was not met, please refer RPT 170193: DMS 1441349 and DMS 1442058		
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)	Shouses 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.		Target not met: Nil houses transferred and the tagert set was not met, please refer t RPT 170193 and DMS 1441349		
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		
Sign off Date:	by Manage	/Head of Section:									
						KPA: LOCAL ECO	NOMIC DEVELOPMENT				
		Business Support, Markets & Tourism									
				1	1	1	1	1	I		

		QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
	CORRECTIVE MEASURE	TARGET	TARGET
nd eam		a) Draft Mabuyeni Rural Development Framework	a) Submission of Final Mabuyeni Rural Development Framework to Council for adoption
ection nting to es) II	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
	N/A	Facilitating the release of two (2) land	Deleges 2 land percels
671- / on of and	NIA	Facilitating the release of two (2) land parcels	Release 2 land parcels
		4 HCE Awareness Programme	4 HCE Awareness Programme
efer to	The Proposed Recovery Plan/Corrective measures as per DMS 1441518		70 houses transferred
er to	The Proposed Recovery Plan/Corrective measures as per DMS 1441518	30 houses transferred	21 houses transferred
		50 houses constructed	80 houses constructed

						DEPARTMENT OF THE DEPUTY MUN	ICIPAL MANAGER CITY DEVELOR	MENT				
				SDBIP COMPONENT	A - QUARTERLY PROJECTIONS O	F SERVICE DELIVERY TARGETS AND PERFORM	IANCE INDICATORS FOR EACH V	OTE				
	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 uMhlathuze 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 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 4510005648 for 20 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	NA	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 14400173, while the other advert appeared on Get It magazine (DMS 1440173) uMhiathuze 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 uMhiathuze. 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 142250 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.	NA	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 143997. 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	<ul> <li>a) Quarterly report</li> <li>b) Advertisements for the recruitment</li> <li>c) Report on the Launch of SCI</li> <li>d) Attendance registers for training</li> </ul>	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. DAC't in parthership with the municipality, appointed a credited company to conduct a three days training on Estimating and Costing via a webinar. Attendees were issued certificates. 15 companies benefitted form this training. Training was 11 to 13 August 2020. Attendance register is on DIXS 1422530. 2. Seda Construction Incubator conducted a training on Tendering and Pricing. This training benefitted 8 indivuduals 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 2020. Attendance for Spaza Shops owners benefitted 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
		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 63khaleni TieBa Market on 19 September 2020. The evidence is on DMS 1421721		Conduct 1 awareness campaigns on Informal trading Bylaw	Target met <sup>*</sup> The Informal Trading By –Law awareness was conducted at the Mizingazi 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 uMhlathuze Wami newsletter October to December edition DMS 1436535.	NA	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. *1 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 *1n 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	NIA	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	NA	20 unemployed Youth trained	20 unemployed Youth trained

		DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT											
			<u>I</u>	SDBIP COMPONENT	3 - QUARTERLY PROJECTIONS O	F SERVICE DELIVERY TARGETS AND PERFORM	I MANCE INDICATORS FOR EACH V	/OTE					
	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	
		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)		Target met and exceeded Job Creation Statistics on DMS 1415915 Q1: A total number of <b>285 Job Opportunities created</b> . <b>167</b> Job Opportunities created through EPWP, Evidence on DMS 1415687,DMS 1420234,DMS 1415609,DMS 1420233,DMS 1419093,DMS 1421850,DMS 1415588,DMS 1419941,DMS 1419402 & DMS 1419412 <b>175</b> Job Opportunities created through IG Grant from Public Works, Evidence on : DMS 1415568 & DMS 1419397 <b>143</b> Job Opportunities created through Provincial Human Settlement, Evidence on: DMS1419118,DMS 1419115 & DMS 1419111	NA	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:													
							AND PUBLIC PARTICIPATION						
4.1	1.1.7	Manage and coordinate implementation of Internal Audit	% resolution of Audit findings	80% Resolution of Internal Audit findings due	80% Resolution of Internal Audit findings for	r Internal Audits for quarter 4 2019/2020 were attended to.		80% Resolution of Internal Audit findings for	Tarnat mat-	N/A	80% Resolution of Internal Audit findings for	80% Resolution of Internal Audit findings for	
4.1	1.1.7	action plans to ensure an unqualified audit report(excluding activities requiring budget)			Quarter 4 19/20	Nanagement comments forwarded to Internal Audit. Nanagement comments forwarded to Internal Audit. Supporting documents on POE file.		Quarter 1 20/21	100% IA findings responded to. Internal Audit findings for Q1 20/21 were attended to and Management comments were provided.		Quarter 2 20/21	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		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.		findings contained on the 2019/2020 AG	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		100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the City Development Department up to 30 Jun 2021		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		80% Implementation of Batho Pele programme of action for City Development Department by 30 Jun 2021		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 arrangments to ensure minimal disruction to ocerations (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	quarter up to 30 Jun 2021	70% completion of Further Action Plans per quarter		NA	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 DE	EVELOPMENT AND TRANSFORMATI	ION					
5.1	4.1.1	Implementation of Performance appraisal system	b.) Minutes of quarterly review of updated plans		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		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	
Date:	f by DMM:												
I certify that the information and documents referenced in as evidence for the achivements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors. Signed by the DMM: Date:													

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ID	P PERFORMANCE INDICATOR	UNIT OF MEASUREMEN	NT 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						
	a hi i e i a i e i a i	7 C N I ZA I D I Z I					0.4 1.7 1.7 1. 1. 1.	1	hi e		
1.1 1.1.	1.1 Number of agenda items deferred to the next c	Incli 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 tems 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 Counci meeting
1.2 1.1.	1.1 Percentage of councillors who have declared the interests	ir financial Percentage of Councillors how have d	teclared 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% Councilors have declared their financial interest.	No corrective measure	No target	No target
1.3 1.1.	1.1 Functioning of Municipal Public Account Comm	tee (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 o	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 168253	No corrective measure	Ensure that 3 Council Policies are reviewed	Ensure that 3 Council Policies are reviewed
1.5 1.1.	<ol> <li>To provide a wide spectrum of advice, services on legal matters affecting the operation and ac Municipality</li> </ol>		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	vard Percentage of Ward committees with	6 or more 100% of Ward committees have 6 or more Ward	100% of Ward committees have 6 or mor	re Target met	The recovery plan under strict	100% of Ward committees have 6 or more	Target partially met:	No corrective measure	100% of Ward committees have 6 or	100% of Ward committees have 6 or more
	committee members (excluding the ward cound	or) member	Committee members by 30 June 2021	Ward Committee	All Wards have Ward more than 6 Ward committee members	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	Ward Committee	97 Ward Committee Meetings were held in the second quarter. Details of meetings are contained in theQ2 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		more Ward Committee	Ward Committee
1.7 1.1.	1.4 Percentage of wards that have held at least on convened community meeting	councillor- Percentage of Wards who have conve community meetings	aned 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 leve 1 meaning that community meetings are now allowed unde 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.	r safety regulations	90% of Wards have convened one f community meeting	Target met: 23 Public Community Meetings were held in the second quarter Details of meetings are contained in theQ2 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		90% of Wards have convened one community meeting	90% of Wards have convened one commun meeting
1.8 1.1.	1.4 Functionality of Operation Sukuma Sakhe	Percentage of Wards with functional V	War rooms 85% of Ward have functional War rooms by 30 June 2021	85% of Wards have functional War rooms	s <b>Target not met:</b> Due to the declaration September President Lock-down State of Disaster and Lockdown level by the Preident 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 curren conditions. More details are contained in the Q2 quarterly report RPT169784	plan under strict safety protocol requires that war rooms return to normality siting one meeting per t month as per Cogta guiding Public	85% of Wards have functional War roon	is 85% of Wards have functional War rooms
1.9 1.1.	1.4 Finalise Policy on Women empowerment and g with terms of reference for both Men and Wom		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 t 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.		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 Councillors Workshop for inpu by Counciliors. Details contained in the Q2 quarterly report on RPT 170183			

				COMPONENT 3 - QUARTERLY	PROJECTIONS OF SERVICE DELIVERY TARG	ETS AND PERFORMANC	E INDICATORS FOR EACH VOTE	
IDF	P PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET		QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC
				TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL
1.10 1.1.4	1.5 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	Target Achieved SYSTEMS AVAILABILITY REPORT- MONTHLY ICT STEERING COMMITTEE		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 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.			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 proj statuses. The report also contains among others the statist calls logged and resolved. The following reports served a ICT Steering Committee for Quarter 2 of the financial yea 2020/2021. Quarter 2 ended on 31 December 2020. As preports listed below, the availability of systems was maint 100% for Quarter 2. During these months some of the use working from home and the meetings are held virtually. Th systems were able to continue supporting and enabling the business operations and delivery of services.
					<ol> <li>July 2020: This meeting was scheduled for 27 July 2020. The agenda is contained in DMS 1412372 however the meeting was postopned 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.</li> <li>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.</li> </ol>			<ol> <li>The ICT performance report DMS 1434291 containing t system uptimes served during the ICT Steering Committee meeting held on 2 December 2020. The report contained t statistics for the months of September and October 2020. 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. Th November and December 2020 performance reports will in the ICT Steering Committee scheduled for 25 January 2 During the 2 months, the system uptime was maintained a 100%.</li> </ol>
					<ol> <li>September 2020: This meeting was held on 28 September 2020. The agenda is contained in DMS 1421480 and Minutes in RP1 169677. The reports have already been noted by the Corporate Services Portfolio and will next serve in Council for further consideration.</li> </ol>			
1.11 1.1.4	4.5 Monitoring of ICT functionality	Number of ICT committee meetings	12 ICT committee meetings held by 30 June 2021	3 ICT committee meetings	Target Achieved		3 ICT committee meetings	Target Partially Achieved
gn off by Mai	nager/Head of Section:				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, the agenda contained in DMS 1412372 was considered during the August 2020 meeting and has also serve 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 RP1 169493. The reports already served at Council for noting.			<ul> <li>3 X MONTHLY ICT STEERING COMMITTEE</li> <li>The ICT Section submits monthly reports to the ICT Steer Committee for consideration. The monthly report contains 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 exercisin 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 IV. The reports serving in this committee are automatically escalated to the Corporate Services Portfolio Committee, and Council. Additional reports containing risk matters aliss serve at the ICT Steering Committee and automatically escalate to other committees including the MPAC and Auc Committee for further consideration. The following commit meetings took place during the 2nd Quarter of the financia 2020/2021. The 2nd Quarter ended on 31 Dectember 2022</li> <li>1. October 2020: This meeting was scheduled for 26 Octor 2020, however was postponed due to the need to schedul urgent portfolio meetings. The October report contained in 1434291 was therefore onsidered during the meeting held December 2020 and subsequently noted by Council.</li> <li>2. November 2020: The meeting scheduled for 23 Noven 2020 was postponed due to other commitments and took p on 2 December 2020 as per the agenda pack DMS 14342 which was subsequently noted by Council.</li> <li>3. December 2020: As per the ICT Steering Committee Ter Reference, there are no committee meeting scheduled for and be applied by Council.</li> </ul>
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	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 is scope of work, alignment and signing of of pilot system Updated Manual, Section 15 and Section 32 Report		DMM approval of Vibe System ie ERDMS	Target Met: Council on 5 December 2018 approved the implementation of the Electronic Document Records Management System (EDFMS) 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 targe 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 17018
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gn off by Mai	nager/Head of Section:							

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CORPORATE SERVICES

		QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
	CORRECTIVE MEASURE	TARGET	TARGET
	No Corrective Measure	100% availability	100% availability
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	Where ICT Steering Committee	3 ICT committee meetings	3 ICT committee meetings
	meetings clash with another critical		· · · · · · · · · · · · · · · · ·
	meeting, the Chairperson and management will be consulted for a		
ing	decision to be taken on the further		
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е	No corrective measure	Realignment of SAP with VIBE ie	Establishment of pilot system(dependent on
h		ERDMS(dependent on approval in target	approval in target 1)
89		1)	Compilation of Section 32 Report and
		Updating of Information Manual and	submission to Human Rights Commission
		publication of Section 15 Report	

	_				COMPONENT 3 - QUARTERLY	PROJECTIONS OF SERVICE DELIVERY TAR	GETS AND PERFORMANCE	E 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
.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
n off e:	f by Manaç	ger/Head of Section:					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
.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/work
n off :e:	f by Manag	ger/Head of Section:			1		1	I		I	I	1
.16	1,1,7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	n % 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 finding Quarter 3 20/21
.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	
.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	1.13	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 obstained on Q2 quarterly report on RPT 169816	No corrective measure	60% Implementation	80% Implementation
.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 quarter
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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 or 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
.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 achievment 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, organise labour and managers up to 30 Jun 2021.	d 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

		QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
	CORRECTIVE MEASURE	TARGET	TARGET
Q2		1 By-laws committee meeting	1 By-laws committee meeting

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	1				DE	PARTMENT OF THE DEPUTY MUNICIPAL MAN	AGER CORPORATE SER	VICES	
					COMPONENT 3 - QUARTERL	Y PROJECTIONS OF SERVICE DELIVERY TAR	GETS AND PERFORMANC	E INDICATORS FOR EACH VOTE	
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET		QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL
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 the second quarter report available on RPT 170154
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	Target Partially Met: 24 training programmes achieved All training attended by Councillors and officials are contained in Quarterly Report RPT 169751	NA	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 i 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.
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	Target Not Met: 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 providen are re-opening for training as per COVID 19 Regulations.	a 50% Spend against annual budget s	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.
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 Spe	0.8% of Quarterly Payroll budget spent	Target met: 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.	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 RPT 170156.
2.10	1.1.2.1	Development and phased implementation of an Individual Performance Appraisal System to enhance employee productivity	<ul> <li>a) Signed copies of performance scorecards</li> <li>b) Minutes of assessments</li> </ul>	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 u to level 22) Review of Q1 required
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 th organisational structure	e Target met: 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 Manager	s 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
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	Target partially met: 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 violenc session conducted on 10 December 2020 Reference: EAP section quarterlyreport RPT 170116
Sign of	f by DMM:		1		1	ł	ł	•	•
Date:	that the in	formation and documents referenced in as evidence for the	achivements of targets are suthentic, and I have						
discus		mitted information with all relevant Managers. I agree to su							
Signed	by the DM	М:							
Date:									

		QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
	CORRECTIVE MEASURE	TARGET	TARGET
refer to	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
ned in 2	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
e ed in	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
) and ined in	No Corrective Measure required.	0.8% of Quarterly Payroll budget spent	0.8% of Quarterly Payroll budget spent
15 up	First quarter review update required	Second quarter review	Third quarter review
ıg	No Corrective Measure required.	Consultation with relevant stakeholders on Job Evaluation and Municipal Grading	Submit annual review of Organisational structure to Council for Adoption
lence	No Corrective Measure required.	1 EAP programme	1 EAP programme

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER COMMUNITY SERVICES

F			S	SDBIP COMPONENT 3 - QUART	ERLY PROJECTIONS OF SERVICE DELIVER	TARGETS AND PERFORMANCE	INDICATORS FOR EACH VOTE		
	IDP PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET		QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC	
				TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	со
					KPA: GOOD GOVERNANCE AND P	UBLIC PARTICIPATION		•	
1.1	1.1.7 Manage and coordinate implementation of Internal Audit action 9 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 applicab
1.2	1,1,7 Coordinate resolutions of Auditor General (AG) findings to assist s 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 (AC) 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 applicat
1.3		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 applicat
1.4	Infrastructure Services Department	<ul> <li>a) Copy of finalized Batho Pele programme of action rollout plan for IS</li> <li>b) Quarterly progress on 2020/2021 implementation</li> </ul>	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 inplemented and is ongoing.	Not applicab
1.5	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 as soon as thas been fin
					KPA: BASIC SERVICE	DELIVERY	1		1
	Waste Management and Cleansing								
2.1	waste		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 surburbs 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 surburbs and pickers will in
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 dealerment of a base to advect a set	800 additional households	Target was met and exceeded. 1 056 additional households were serviced this quarter. Skips were distributed in rural communities DMS 1441960 Central for the work of DMS 144090	Door to doo individual ho waste servio
					KPA: LOCAL ECONOMIC D	EVELOPMENT			
	Traffic and Licensing								
3.1	undertaking multi-disciplinary operations	<ul> <li>b) Schedule of hours spent on Patrols</li> <li>c) Vehicle and driver fibress exercises</li> <li>d) Road Safely Educational exercises</li> <li>e) warrant of arrest and summons service</li> <li>operations</li> </ul>	95% of multi-disciplinary operations executed up to 30 Jun 2021	95% of multi-disciplinary operations executed		a) Calibration expired during Covid- 19 restrictions (level 4) 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 card was generated. Purchase order is yet to be provided by SCM. The matter will be taken up with SCM next weak. Technical problems with camera equipment taking problems with camera equipment taking 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 Infactors. (e) These roadblocks are dependent on the use of ANPR system. The Bus has not been availed during this period.		Target not met a) Schedule of hours spent on speed enforcement Manual 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 Tarmet met	a) Calibratio restrictions ( sectors that not be calibr also needed of Covid-19 generated. F provided by up with SCM up with SCM covid -19 inf could not tai (e) These ro use of ANPF been availed
3.2	Ę	<ul> <li>a) Summary report from e-natis system</li> <li>b) logged register of each customer and service provided</li> </ul>	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 applicat
Sign off I Date:	by Manager/Head of Section:								
and.	Emergency Services					1	1		1
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	1	1
	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
CORRECTIVE MEASURE	TARGET	TARGET
applicable	80% Resolution of Internal Audit findings for Quarter 2 20/21	80% Resolution of Internal Audit findings for Quarter 3 20/21
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
applicable	100% processing of issues	100% processing of issues
applicable	60% Implementation	80% Implementation
her action plans will be put into place oon as the review of the Risk Register been finalised for Community Services.	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter
	l	l
vduction of kerb recycling to more urbs and more support to local waste ers will increase recycling rate further	25% recycling of total waste collected in 3rd quarter	25% recycling of total waste collected in 4th quarter
r to door campaign to register idual households that are receiving te services in the rural areas is currently solution to be a CDMD under in the	800 additional households	200 additional households
alibration expired during Covid- 19 ictions (level4) and due to economic ors that were closed machines could be calibrated; Contact with motorists needed to be limited due to the threat ovid- 19. A shopping cart was reated. Purchase order is yet to be ided by SCM. The matter will be taken with SCM. (d) to the threat of COVID-19 Due to ty measures that had to be emented in schools to curb the rise of d -19 infections, road safety exercises d not take place These roadblocks are dependent on the of ANPR system. The Bus has not n availed during this period.	95% of multi-disciplinary operations executed	95% of multi-disciplinary operations executed
applicable	100% compliance to Department of Transport operations guideline	100% compliance to Department of Transport operations guideline

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER COMMUNITY SERVICES

						ERLY PROJECTIONS OF SERVICE DELIVER	Y TARGETS AND PERFORMANCE			
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET		QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC	
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	co
3.3	3.2.2	To conduct inspections at potentially hazardous business premises	Register of business inspected Completed and signed inspection reports by officer confirming inspections Register of Fire and Rescue services provided	95% Fire and Rescue services up to 30 Jun 2021 s	95% of Fire Rescue services	Target npartially achieved. <b>268</b> 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.		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 Fire Prever of January been filled therefore in should be
3.4	3.2.2	Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for structural firefighting incidents		100% compliance within the attendance time (urban 15min – 20min and outside Urban 30min–40min) for structural firefighting incidents up to 30 Jun 2021	100% compliance within the attendance time	e 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	Parget 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	
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. <b>74</b> 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 Statio on the data base. Quarterly Report available on RPT.	Not Applic
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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 Covid 19 F Industrial In
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 Applic
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 Applic
Sign off I Date:	y Manage	r/Head of Section:								
		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	y Documentation and finalisation of maintenance plan	Target Met. Maintenance Plans for Sportsfields on DMS 1408105.	NA	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 applic
Sign off I Date:	oy Manage	/Head of Section:	1		1	I	1	1	1	<u> </u>
		Horticultural Services (Parks and Cemeteries)								Τ
3.10	3.4.1.2	Preservation of the environment through planting of indigenous trees removal of alien vegetation	<ul> <li>a) Indigenous trees register</li> <li>b) Evidence of purchase invoice or requisition if internally grown</li> <li>c) List of trees planted per location (street, area etc where applicable)</li> <li>d) Copy of quarterly progress report to Council</li> </ul>	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	NA	50 trees	Target met and exceeded. 53 Trees in total was planted in Ward7 during the 2nd Quarter. (DMS 1423356)	Not applica
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/		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 applic
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 Cometeries 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.	

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	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE	
CORRECTIVE MEASURE	TARGET	TARGET	
was not achieved due to one of the evention Officer's retiring at the end lary 2020. The vacant position has def from the 1 January 2021 and re in future the performance target be met.	95% of Fire Rescue services	95% of Fire Rescue services	
plicable	100% compliance within the attendance time	100% compliance within the attendance time	
plicable	100% of Fire Rescue services	100% of Fire Rescue services	
ness campaign-Not Achieved due to 19 Regulation Restrictions ial Inspections -Achieved	2 awareness campaigns 15 industrial inspections	4 awareness campaigns 25 industrial inspections	
plicable	100% Air Quality validated data	100% Air Quality validated data	
plicable	90% Air Quality validated data	90% Air Quality validated data	
licable	40% implementation of maintenance plan	80% implementation of maintenance plan	
plicable	150 trees	20 trees	
olicable	80% implementation of programme	80% implementation of programme	
g to be sourced for maintenance to g as planned.	40% implementation of maintenance plan	80% implementation of maintenance plan	

<b>—</b>													
					D	EPARTMENT OF THE DEPUTY MUNICIPAL N	MANAGER COMMUNITY SERVICE	\$					
				S	DBIP COMPONENT 3 - QUARTI	ERLY PROJECTIONS OF SERVICE DELIVER	Y TARGETS AND PERFORMANCE	INDICATORS FOR EACH VOTI	E				
	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 Manag	er/Head of Section:			•				-				
Date:													
				ł		KPA: MUNICIPAL INSTITUTIONAL DEVELOP	PMENT AND TRANSFORMATION						
		Occupational Clinic Services											
4.1	4.1.1	Delivering of an occupational health care service to employees of the municipality.	<ul> <li>a) Copy of quarterly reports with supporting documentation indicating statistics of occupational health services delivered quarterly to Council with resolution</li> <li>b) A logged register for each day including employee numbers visited the health care centre be provided</li> </ul>	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 Manag	er/Head of Section:											_
Date:													
	-				1		1	1			1	1	
10		Departmental Management						<b>.</b>	<b>x</b>				_
4.2	4.1.1	Implementation of Performance appraisal system	<ul> <li>a.) Copies of signed performance plans</li> <li>b.) Minutes of quarterly review of updated plans</li> </ul>	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	Compliation of Penormanice 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.		Third quarter performance review of Managers by 30 June 2021	
						KPA: MUNICIPAL FINANCIAL VIABIL	ITY 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)	and appointment of	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,	completion of projects.	50% expenditure Evidence of expenditure Project status reports	80% expenditure Evidence of expenditure Project status reports	
Sign off	by DMM:						-				-		1
Date:													
discuss		formation and documents referenced in as evidence for the ach mitted information with all relevant Managers. I agree to submit											
Signed	by the DM	М:											
Date:													

#### DEPARTMENT OF THE CHIEF FINANCIAL OFFICER

IDF	P PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	Q	JARTER ENDING 30 SEPT			ER ENDING 1 DEC		QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
				TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	TARGET
GOOD	GOVERNANCE AND PUBLIC PARTICIPATION							·			
1.1.7	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		80% Resolution of Internal Audit findings for Quarter 2 20/21	80% Resolution of Internal Audit fin for Quarter 3 20/21
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 items are being dealt with. 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 (A findings contained on the 2019/2020 action plan relating to Budget and treasury office
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
1.1.3	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	action for Community Services Department by 30	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
1.1.6	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 pe quarter	r 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 Pla per quarter
off by Man	nager/Head of Section:										
:											
: MUNICIE	PAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATI	ON									
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	Managers reporting direct to DMM in	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
off by Man	nager/Head of Section:	1			1		I	1 1			
: SOUND	FINANCIAL VIABILITY AND MANAGEMENT										
	Expenditure: Budgeting and Reporting										
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 t 30 May 2021
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	MFMA and the adjustments budget if required, by 25	No target		N/A	No target			Mid-Year Financial Review by 25 January 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	Q	QUARTER ENDING 30 SEPT			ER ENDING 1 DEC		QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
				TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	TARGET
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 Counc
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.			
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 extensiongranted 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.			
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 submission to National Treasury and Provincial treasury as legislated
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 suppor quarterly SDBIP figures	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
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 xxxx & 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
5.1.1.4		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
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

	10.0				QL	JARTER ENDING		QUART	ER ENDING	
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET		30 SEPT		3	1 DEC	_
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	
	by Manage	r/Head of Section:								
ə:		<u> -</u>				1		1	1	
		Revenue								
1	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						
	5.1.1.4	working days after month end in terms of S.71 of the MFMA	debtors by category and by area. Item with supporting docs to the Council Copy of resolution	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	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 xxxx & 1426866) In progress - to be finalised next quarter	
4	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	
gn off l	by Manage	r/Head of Section:	I		1	1	1	1	I	
ite:										
		Supply Chain Management								
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	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		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	

	-	
	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
CORRECTIVE MEASURE	TARGET	TARGET
	Draft Budget reflecting Tariffs changes	Submit Policies for approval to Council
	3 monthly outstanding debtors' report	3 monthly outstanding debtors' report
	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
	95% collection rate	95% collection rate

&	Quarterly SCM reports	Quarterly SCM reports
)		
next		
D		Quarter 3 report on stock count for 2020/2021

### DEPARTMENT OF THE CHIEF FINANCIAL OFFICER

I	DP PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET		JARTER ENDING 30 SEPT			ER ENDING I DEC		QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
				TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	TARGET
5.2.1	.5 Improved average turnaround of tender procurement processes i accordance with the procurement plan.	n 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 awared 13 tenders and the avaerage 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
ff by Ma	anager/Head of Section:										
	Financial Management										
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	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 nex financial year
5.2.1	.2 Maintaining of Asset Register in line with the prevailing accountin standards and report in the Annual Financial Statements	g 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 Genera by 30 Jun 2021		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 Audit Committee
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 Manage within 10 days after receipt of payment from Nationa Treasury up to 30 Jun 2021		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 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 i Section 71 report
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 suppor 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 198022 (DMS 1420730 & 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		Quarterly report on the investment register with details of investment	Quarterly report on the investmen register with details of investmen
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	Committee within 30 days after month end up to 30		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 lo
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 1698222 (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

### DEPARTMENT OF THE CHIEF FINANCIAL OFFICER

cortify that the										
cortify that the			TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	TARGET
discussed the s Internal Auditor										
igned by the C	F0:									

#### DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER ELECTRICITY AND ENERGY SERVICES

IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET		QUARTER ENDING 30 SEPT		QU	ARTER ENDING 31 DEC
				TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL
					KPA: GOOD GOVERNANCE AND PUBLIC PART	TICIPATION		
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
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	NA	No target	Nil for the quarter
.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
.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		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
.5 1.1.6	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.
	L	L			KPA: BASIC SERVICE DELIVERY	•	•	L
	Electrical Infrastructure Services							
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
.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
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 October and November 2020 .Third month still awaiting for Billing to be finalised by Finance sec
2.1.1.2	Restoration of general street lighting faults within 72 hours (excludes lighting installations that have cable faults or stolen equipment).	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 orc =82 Total resolved = 48 48/82= .59 X 100 = 59%
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
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 off by Manage	er/Head of Section:						<u> </u>	<u> </u>
e:						1	1	
	Fleet Management							
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
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 off by Manage	er/Head of Section:	<u> </u>						
in on by manage								

		QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
	CORRECTIVE MEASURE	TARGET	TARGET
927	NA	80% Resolution of Internal Audit findings for Quarter 2 20/21	80% Resolution of Internal Audit findings for Quarter 3 20/21
	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
	N/A	100% processing of issues	100% processing of issues
441888 nd	N/A	60% Implementation	80% Implementation
	N/A	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter
	N/A	85% Execution of maintenance as per maintenance plan	85% Execution of maintenance as per maintenance plan
21	Unavailability of material,technical procurement challenges	25 new connections	30 new connections
month of still ce section.		<8% per quarter	<8% per quarter
orks order	Target unachieved due to unavailability of materials, vehicle failure.	90% restored within72 hours	90% restored within72 hours
	N/A	85% unplanned outages restored within industry standard timeframe	85% unplanned outages restored within industry standard timeframe

N/A	60% of budgeted vehicles delivered	100% of budgeted vehicles delivered
N/A	85% fleet availability	85% fleet availability

Implementation as per project plans

Technical contract monitoring

Implementation as per project plans

Technical contract monitoring

	DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER ELECTRICITY AND ENERGY SERVICES								
				SDBIP CO	MPONENT 3 - QUARTERLY PROJ	ECTIONS OF SERVICE DELIVERY TARGET	S AND PERFORMANCE IN	IDICATORS FOR EACH VOTE	
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET		QUARTER ENDING 30 SEPT		Q	UARTER ENDING 31 DEC
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL
3.1	4.1.1	Conduct Quarterly Performance reviews of all Managers (Level 19 – Level 22) in the EES Department	Copies of 5 performance plans Minutes of quarterly review of updated plans	5 Performance Plans singed and in place by 31 Jul 2020, and 3 Quarterly reviews of Managers performance up to 30 Jun 2021	Performance Plans of Managers in place by 31 July 2020	Target met ,5 Perfomance plans signed on DMS 1425692		First quarter performance review of Managers by 31 December 2020	Target met, 5 Perfomance plans signed on DMS 1425692
						KPA: MUNICIPAL FINANCIAL VIABILITY AND M	ANAGEMENT		
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
Sign o Date:	ff by DMM:								
have d	iscussed th	formation and documents referenced in as evidence for the e submitted information with all relevant Managers. I agree t smal Auditors.							
Signed Date:	l by the DMI	И:							

		QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
	CORRECTIVE MEASURE	TARGET	TARGET
DMS		Second quarter performance review of Managers by 31 March 2021	Third quarter performance review of Managers by 30 June 2021
	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

UNICAPIE						DEPARTMENT	OF THE DEPUTY MUNICIPAL MANAGER INFR	RASTRUCTURE SERVICES		
IN IMINCOMUNTATIONINTERCANCEEINTERCANCEE<					SDBIP COMP	PONENT 3 - QUARTERLY PRO	JECTIONS OF SERVICE DELIVERY TARGETS	AND PERFORMANCE INDICAT	ORS FOR EACH VOTE	
Image: state is a state is the state state is a state is a state st		IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET					
11       12 <td< th=""><th></th><th></th><th></th><th></th><th></th><th>TARGET</th><th>ACTUAL</th><th>CORRECTIVE MEASURE</th><th>TARGET</th><th>ACTUAL</th></td<>						TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL
Image: Specific the stand of sector specific to secto		<u> </u>					KPA: GOOD GOVERNANCE AND PUBLIC PART	ICIPATION		
Image: Processing status darger         Image: Process	1.1	1.1.7	plans to ensure an unqualified audit report(excluding activities	% resolution of Audit findings			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			
Image: Interface in	1.2	1,1,7		% resolution of Audit 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)	(AG) findings contained on the			No target	
Image: Instruction for set of the set	1.3	1.1.4			Sukuma Sakhe structures affecting the Infrastructure		WWS - No Sukuma Sakhe Meetings due to Covid		100% processing of issues	Lockdowns Levels.
Image: Section Sectin Sectin Section Section Section Section Section Section Section	1.4	1.1.3		action rollout plan for IS	action for Infrastructure Services Department by 30	action rollout plan for Infrastructure	TRSCMS - Nil		40% Implementation	
Image: Section of the section basis section of the section basis sectin basis sectin basis section basis section basis section basis	1.5	1.1.6		b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by						progress . DMS 1425687.
2       211       Interference       Description       Descripion       Descripion       Descripti		I		1	1	1	KPA: BASIC SERVICE DELIVERY	A		A
a       APT 7.2       Notes mine such at degos off       30.46.201       Construction       Co			WATER AND SANITATION SERVICES							
Image: Specific or 2019       Construction of VIP Fights performed and per	2.1	2.1.1.1				50 water meters	123       water meters reported as follows:         112       Water Meters installed.         Refer to DMS 1337901 for details.       IIR Forms are as follows:         July (53)       DMS 1414568 and DMS 1425338         August (48)       DMS 1419966 and DMS 1425339         September (11)       DMS 1425379         11       water meters installed by contractor (oversight	N/A	100water meters	IR Forms are as follows: October (133) DMS 1431539 November (68) DMS 1438689
Image: Amplitude of the server of the ser	2.2	2,1,1,3	(Construction of VIP's)		200 VIP's constructed by 30 June 2021	10 VIP's constructed	0% Achieved. No Contractors on site.	to assist on construction of VIP Toilets is at BAC Stage.		0% Achieved. No Contractors on site.
i       reloation within Bits       Signed of job cards       and Unplaneed reloation within Bits Quarterly to       100% restoration within Bits Average 5.62 hrs       Image 5.62 hrs       I	2.3	2.1.4.1		Quarterly Report to Council.		≤22% losses reported		N/A	<22% losses reported	20,66% water losses Refer to RPT 170141 and DMS 1444191 October - 22% November - 19%
2.5       2.1.1.1       Ensure that the quality of dinking water complying with the South African national standards at latest SANS 241       Water quality monitoring programme Quarterly Water Quality Reports       Ensure quality of dinking water complying with the South African national standards at latest SANS 241       NA       Between 95% and 99% Blue Drop Compliance (un, Jul & Aug)       Target net.         2.6       2.1.1.3       Ensure that the Quality compliance is maintained at 290% as per Green Drop standard       Water quality monitoring programme Quarterly Up to 30 Jun 2021       Data deport quarterly up to 30 Jun 2021       Target net.       NA       Between 95% and 99% Blue Drop Compliance (un, Jul & Aug)       Sep. Oct & Nov)       Sep	2.4	2.1.1.1		Signed off job cards	and Unplanned reticulation within 8hrs Quarterly to	100% restoration within 8Hrs	100% restoration within 8Hrs	N/A	100% restoration within 8Hrs	100% restoration within 8Hrs
African national standards at latest SANS 241       Quarterly Water Quality Reports Integrated Regulatory Information System (IRIS) on and report quarterly up to 30 Jun 2021       Compliance. See DMS 1402581 for details. (Jun, Jul & Aug)       Process audit has been done on all WVTW and the department is implementing the findings. See DMS 1402582 for details.       Process audit has been done on all WVTW and the department is implementing the findings. See DMS 1402582 for details.       99,% compliance. See DMS 1402582 for details.       Process audit has been done on all WVTW and the department is implementing the findings. See DMS 1402582 for details.       99,% compliance. See DMS 1402582 for details.       Process audit has been done on all WVTW and the department is implementing the findings. See DMS 1402582 for details.       99,% compliance. See DMS 1402582 for details.       Process audit has been done on all WVTW and the department is implementing the findings. See DMS 1402582 for details.       Process audit has been done on all WVTW and the department is implementing the findings. See DMS 1402582 for details.       Target not met. 82,10% compliance. See DMS 1402582 for details.       Process audit has been done on all WVTW and the department is implementing the findings. See DMS 1402582 for details.       Process audit has been done on all WVTW and the department is implementing the findings. See DMS 1402582 for details.       See DMS 1402582 for details.       See DMS 1402582 for details.       See DMS 1402581 for de			Scientific Services							
≥90% as per Green Drop standard Ref T 2,13          Quarterly Wastewater Quality Reports Green drop system       at ≥90% as per Green Drop standard and report quarterly to 30 Jun 2021       (Jun, Jul & Aug)       74,84% compliance. See DMS 1402592 for details. (Jun, Jul & Aug)       WWTW and the department is implementing the findings. See DMS       (Sep, Oct & Nov)       82,10% compliance. See DMS 1402592 for details. (Sep, Oct & Nov)         Sign off by Manager/Head of Section:       Date:       Date: </td <td>2.5</td> <td>2.1.1.1</td> <td>African national standards at latest SANS 241</td> <td>Quarterly Water Quality Reports Integrated Regulatory Information System (IRIS) on</td> <td>South African national standards at latest SANS 241</td> <td>Compliance</td> <td>99,7% compliance. See DMS 1402581 for details.</td> <td>N/A</td> <td>Compliance</td> <td>99,9% compliance. See DMS 1402581 for details.</td>	2.5	2.1.1.1	African national standards at latest SANS 241	Quarterly Water Quality Reports Integrated Regulatory Information System (IRIS) on	South African national standards at latest SANS 241	Compliance	99,7% compliance. See DMS 1402581 for details.	N/A	Compliance	99,9% compliance. See DMS 1402581 for details.
Date:	2.6	2.1.1.3	≥90% as per Green Drop standard	Quarterly Wastewater Quality Reports	at ≥90% as per Green Drop standard and report		74,84% compliance. See DMS 1402592 for details.	WWTW and the department is		82,10% compliance. See DMS 1402592 for details.
TRANSPORT ROADS AND STORMWATER		by Manag	er/Head of Section:							
			TRANSPORT ROADS AND STORMWATER							

	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE	
CORRECTIVE MEASURE	TARGET	ACTUAL	
	80% Resolution of Internal Audit findings for Quarter 2 20/21	80% Resolution of Internal Audit findings for Quarter 3 20/21	
		80% resolution of Auditor General (AG)	
	findings contained on the 2019/2020 AG action plan	findings contained on the 2019/2020 AG action plan	
	100% processing of issues	100% processing of issues	
	60% Implementation	80% Implementation	
	700/ completing of Funth A. (* D)	700/ completion of Funths A. (* D)	
	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	
I/A	100 water meters	250 water meters	
ender to appoint the Service	50 VIP's constructed	100 VIP's constructed	
Provider to assist on onstruction of VIP Toilets is at			
AC Stage.			
ender No: /2/1/UMH607/19/20			
I/A	≤22% losses reported	≤21% losses reported	
I/A	100% restoration within 8Hrs	100% restoration within 8Hrs	
I/A	Between 95% and 99% Blue Drop Compliance	Between 95% and 99% Blue Drop Compliance	
	(Dec, Jan & Feb)	(Mar, Apr & May)	
Process audit has been done	≥90% compliance	≥90% compliance	
n all WWTW and the epartment is implementing the	(Dec, Jan & Feb)	(Mar, Apr & May)	
ndings. See DMS 1425696.			

#### DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE SERVICES

						JECTIONS OF SERVICE DELIVERY TARGETS		-		
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET		QUARTER ENDING 30 SEPT	1		QUARTER ENDING 31 DEC	
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CO
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 beeen appointed for light rehabilation. Site establishment is July 2020, Contractor is busy reparing 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	113411 done in 1 Streets o Contract in this co
2.8	2.1.1.5	Percentage of reported potholes fixed within standard Municipal response time (Re-defined from m <sup>2</sup> 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.		82,1%of repairs paved municipal roads RPT: 170139 DMS: 1422533 DMS: 1423999 DMS: 1441486	N/A
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 comple Depari compa
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	Addition materi with G
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	
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 maintanied RPT: 170206 DMS: 1422533 DMS: 1423999 DMS: 1441486	
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 1423886 DMS 1423887	N/A	3 Inspections	RPT: 170138 3 Inspections RPT: 170139 DMS: 1441678 DMS: 1441683	
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 1423886 DMS 1423887	N/A	100% maintained	100% maintained RPT: 170139 DMS: 1441678 DMS: 1441683	
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	
Sign off Date:	by Manage	er/Head of Section: 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 Portfoloio is at 44%. See DMS 1425708 for the details per asset class.	N/A
			Quarterly report to council	Ensure contract monitoring plan is in place and	Implementation as per project plans	Contract monitoring in place. See RPT 169783 for details.	N/A	Implementation as per project plans	Contract monitoring in place. See RPT 170229 for	N/A

	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE	
CORRECTIVE MEASURE	TARGET	ACTUAL	
11341M <sup>2</sup> 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	
N/A	80% of repaired paved municipal roads	80% of repaired paved municipal roads	
Not IS project, we take over completed projects from the Departments or Private companies.	5,700 km roads upgraded	4,669 km roads upgraded	
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	
	5 km Stormwater open drains maintained	5 km Stormwater open drains maintained	
	150 manhole covers maintained	150 manhole covers maintained	
	3 Inspections	3 Inspections	
	100% maintained	100% maintained	
	1 pedestrian bridge	0 pedestrian bridge	
NA	400/11 10 1		
N/A	40% Health index	50% Health index	
N/A	Implementation as per project plans Technical contract monitoring	Implementation as per project plans Technical contract monitoring	

				DEPARTMENT	OF THE DEPUTY MUNICIPAL MANAGER INFR	ASTRUCTURE SERVICES						
			SDBIP COMP	ONENT 3 - QUARTERLY PRO	JECTIONS OF SERVICE DELIVERY TARGETS	AND PERFORMANCE INDICAT	ORS 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 Manag Date:	er/Head of Section:											
	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 Manag Date:	er/Head of Section:											
				KPA: M	IUNICIPAL INSTITUTIONAL DEVELOPMENT AND 1	RANSFORMATION						
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 MAI	IAGEMENT						
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			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		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:					•	•	•	•				
	formation and documents referenced in as evidence for the achi mitted information with all relevant Managers. I agree to submit II:											
Date:												

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SE	RVICE	DELIVERY BUDGET IMPLEMENT	TATION PLAN - COMPONENT 4 - CAPITAL															
	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	М	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	М	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	М	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	-	-

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SE	RVICE	DELIVERY BUDGET IMPLEMENT	TATION 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	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	2 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	B DO	Water Distribution - Water Demand Management	EMPEMBENI RESERVOIR	1001030300	VDOBD13.249	CAPITAL REPLACEMENT RESERVES	IS	N	м	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	VDOBD13.255	CAPITAL REPLACEMENT RESERVES	IS	N	м	HLELA S	MBATHA R	MBATHA R	MGABI M	ZUNGU S	13.14	13.14	38 200 000	9 440 435
25	6 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/ADBD21.001	CAPITAL REPLACEMENT RESERVES	CD	N	М	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N	TSHANGANA S	21	WHOLE OF MUNICIPALITY	14 367 200	2 433 831
2	2 DN	Water Distribution - Urban Water	TOOLS FOR WATER AND SANITATION	1003050100	N/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	М	HLELA S	MBATHA R	MBATHA R	NDWANDWA N		23	23	-	-
3	B DN	Water Distribution - Urban Water	SECURITY FENCE FOR WATER TREATMENT WORKS	1001030500	N/DNBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	N	М	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	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	6 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	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	B CN	Roads - Urban Roads	ROADS RESEALING	1001020100	I/CNBDA1.175	CAPITAL REPLACEMENT RESERVES	IS	N	М	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

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SE	RVICE	DELIVERY BUDGET IMPLEMENT	ATION PLAN - COMPONENT 4 - CAPITAL															
	mSCOA FUNCTIOI (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
g	) CN	Roads - Urban Roads	ROADS RESEALING	1001020100	I/CNAM02.002	BORROWING	IS	N	М	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	D CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	I/CNBDA1.170	CAPITAL REPLACEMENT RESERVES	IS	N	М	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	SCHUTTE J	14.16.21	14.16.21	23 208 800	237 600
11	1 AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	I/APBDA1.128	CAPITAL REPLACEMENT RESERVES	ESS	N	М	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		15-19,30	15-19,30	6 000 000	4 913 757
12	2 AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	I/APAMA1.001	BORROWING	ESS	N	М	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		15-19,30	15-19,30	-	-
13	3 CN	Roads - Urban Roads	TRAFFIC CALMING	1001020200	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	IS	N	М	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	MCHUNU S	3,7,16,19,23,26,27,24	3,7,16,19,23,26,27,28	1 065 000	455 027
14	4 DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	1001030700	I/DNAMA1.001	BORROWING	IS	N	М	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	5 DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	1001030700	I/DNBDA1.238	CAPITAL REPLACEMENT RESERVES	IS	N	М	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	6 CN	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	IS	N	М	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	7 AD	Municipal Buildings	SUPPLY AND INSTALLATION OF ROLLERS DOORS	1003010100	N/ADBDA1.002	CAPITAL REPLACEMENT RESERVES	CD	N	М	NDONGA N	NDONGA N	MORAJANE S	MORAJANE S		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	30 000	-
18	B AD	Municipal Buildings	MUNICIPAL HOUSING	1003040100	N/ADAMA1.001	BORROWING	CD	N	М	NDONGA N	NDONGA N	MORAJANE S	MORAJANE S		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	38 300	-
19	э вк	Information Technology	IT EQUIPMENT: BACKUP BATTERY	1003050100	N/BKBDA1.004	CAPITAL REPLACEMENT RESERVES	CD	N	М	NDONGA N	NDONGA N	KUBHEKA T	MTHEMBU L		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
20	р вк	Information Technology	IT EQUIPMENT: BACKUP BATTERY	1003020100	N/BKBDA1.004	CAPITAL REPLACEMENT RESERVES	CD	N	М	NDONGA N	NDONGA N	KUBHEKA T	MTHEMBU L		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	20 000	-
21	1 BT	Housing	ROOF REPLACEMENT - ESIKHALENI FLATS	1003040200	N/BTAM17.001	BORROWING	CD	N	М	NDONGA N	NDONGA N	MORAJANE S	MORAJANE S		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6 265 400	1 446 452
22	2 CC	Economic Development/Planning	ALLIENANTION OF PROPERTIES		N/CCBDA1.005	CAPITAL REPLACEMENT RESERVES	CD	N	М	NDONGA N	NDONGA N	MORAJANE S	MORAJANE S		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
23	3 CC	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	N/CCAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	CD	N	М	NDONGA N	NDONGA N	NDONGA N	STRACHAN B		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 000 000	-
24	4 CC	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	N/CCBD23.001	CAPITAL REPLACEMENT RESERVES	CD	N	М	NDONGA N	NDONGA N	NDONGA N	STRACHAN B	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6 524 600	-
25	5 CC	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	N/CCAM23.001	BORROWING	CD	N	м	NDONGA N	NDONGA N	NDONGA N	STRACHAN B	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	328 200	118 095

41 SEI	RVICE	DELIVERY BUDGET IMPLEMENT	ATION 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
26	CC	Economic Development/Planning	ALKANTSTRAND DETAILED PLANNING & DESIGN	1001080200	N/CCBDA1.002	CAPITAL REPLACEMENT RES
27	СР	Taxi Ranks	NSELENI TAXI RANK	1002012100	N/CPAMA1.001	BORROWING
28	CP	Taxi Ranks	NSELENI TAXI RANK	1002012100	N/CPBDA1.001	CAPITAL REPLACEMENT RES
29	DI	Sewerage - Sewerage Network	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	1001050200	I/DIAMA1.001	BORROWING
30	DN	Water Distribution - Urban Water	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	1001030600	I/DNBDA1.001	CAPITAL REPLACEMENT RESE
31	DI	Sewerage - Sewerage Network	AQUADENE BULK SERVICES (SANITATION)	1001050200	I/DIBD04.001	CAPITAL REPLACEMENT RESE
32	AD	Municipal Buildings	CONSTRUCTION PLANS FOR EMPANGENI BUSINESS HUB CONCEPT	1003010100	N/ADAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT

SER	VICE DELIVERY BUDGET IMPLEMEN	ITATION PLAN - COMPONENT 4 - CAPITAL															
NO FU	mSCOA JNCTION MSCOA SUB-FUNCTION DESCRIPTION (X) (SAP)	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	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	м	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	м	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	м	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	М	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	м	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	м	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	м	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	М	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	М	MATHEBULA STM	MASANGO Z	MASANGO Z	NZUZA MS	VUNDLA L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 400 000	137 200

42					1					1		1		1		1		
SEI	RVICE	DELIVERY BUDGET IMPLEMENT	TATION PLAN - COMPONENT 4 - CAPITAL															
	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	м	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	м	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	Halis	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	-	-

		TATION PLAN - COMPONENT 4 - CAPITAL															
mSCOA NO 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	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	м	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	м	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	м	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	М	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	м	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	М	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	м	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	м	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-

SE	RVICE	DELIVERY BUDGET IMPLEMENT	TATION PLAN - COMPONENT 4 - CAPITAL															
NO	mSCOA FUNCTIO (FX) (SAF	N 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	9 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	М	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000	-
71	1 CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES	DCSH	U	М	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000	-
72	2 CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	DCSH	U	М	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000	-
73	3 CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	DCSH	U	М	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000	-
74	4 CY	Recreational Facilities - Swimming Pools	LANE REELS	1003050100	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	DCSH	U	М	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	100 000	-
75	5 DB	Sports Grounds and Stadiums - Stadium	STADIUM MASTER PLAN AND CANVAS ROOFING	1002010100	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	DCSH	N	М	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
76	6 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	7 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	B 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	9 CZ	Sport Development and Sport fields	CONSTRUCTION OF KICK-ABOUTS X 2	1002020200	N/CZBDA1.072	CAPITAL REPLACEMENT RESERVES	DCSH	N	М	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	М	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	-
81	1 CZ	Sport Development and Sport fields	INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	1003050100	N/CZBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	N	М	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	146 300	-
82	2 CZ	Sport Development and Sport fields	UPGRADE OF BHUCACANA SPORT CENTRE	1002020200	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	U	М	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	600 000	-
83	3 CZ	Sport Development and Sport fields	UPGRADE OF ATHLETICS TRACK	1002020200	N/CZAM02.002	BORROWING	DCSH	U	М	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	744 100	-
84	4 CZ	Sport Development and Sport fields	ENSELENI OUTDOOR GYM	1002020200	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	М	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 400 000	2 012 014
85	5 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	М	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 879 900	-

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SE	RVICE	DELIVERY BUDGET IMPLEMENT	TATION 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	6 DB	Sports Grounds and Stadiums - Stadium	INSTALLATION OF CLEAR VIEW FENCING	1002020200	N/DBBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	м	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 749 300	1 739 350
87	7 DB	Sports Grounds and Stadiums - Stadium	STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM	1002020200	N/DBBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	U	м	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	365 000	-
88	8 DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM MASTER PLAN	1002020200	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	DCSH	N	м	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	599 400	-
89	9 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	o 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	1 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	2 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	3 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	4 CT	Community Parks (including Nurseries)	CONSTRUCTION OF NURSERY	1002010100	N/CTBDA1.063	CAPITAL REPLACEMENT RESERVES	DCSH	N	М	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTHIMKHULU I		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
95	5 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	1 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	2 ВВ	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	3 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	6 ВІ	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	7 BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC	1003010100	N/BIBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	U	м	KEYWOOD L	NZUZA B	NZUZA B	NZUZA B		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	356 500	165 873
98	8 BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC	1003010100	N/BIAMA1.001	BORROWING	DCSH	U	м	KEYWOOD L	NZUZA B	NZUZA B	NZUZA B		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	24 800	
99	9 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	-

SE	RVICE	DELIVERY BUDGET IMPLEMENT	TATION 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	WARD BENEFITTING	PROPOSED ADJUSTED BUDGET	ACTUAL YTD AT 31/01/2021
100	ВК	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	-
10 <sup>-</sup>	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	ВК	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	ВК	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
10 <sup>-</sup>	ВК	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	ВК	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	ВК	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	ВК	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	-	-
10	ВК	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	вк	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	ВК	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	вк	Information Technology	INTERNAL CCTV CAMERAS	1003050100	I/BKBDA1.007	CAPITAL REPLACEMENT RESERVES	DCS	R	М	KEYWOOD L	KUBHEKA T	KUBHEKA T	MTHEMBU L		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	397 900	-
109	ВК	Information Technology	UPGRADE TO NETWORK SECURITY AND FIREWALL	1007000500	N/BKBDA1.008	CAPITAL REPLACEMENT RESERVES	DCS	U	М	KEYWOOD L	KUBHEKA T	KUBHEKA T	MTHEMBU L		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 715 000	-
11(	ВК	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
11	вк	Information Technology	FINANCIAL ERP SYSTEM	1007000500	I/BKAMA1.001	BORROWING	DCS	R	М	KEYWOOD L	KUBHEKA T	KUBHEKA T	KUBHEKA T		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
11:	ВК	Information Technology	FINANCIAL ERP SYSTEM	1007000500	N/BKBDA1.020	CAPITAL REPLACEMENT RESERVES	DCS	R	М	KEYWOOD L	KUBHEKA T	KUBHEKA T	KUBHEKA T		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	53 992 000	14 580 000
11:	ВК	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	-	-

SE	RVICE	DELIVERY BUDGET IMPLEMENT	TATION PLAN - COMPONENT 4 - CAPITAL															
	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	ВК	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	М	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	М	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	М	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	М	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	М	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	М	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	М	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	М	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	М	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	М	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	М	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	М	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	М	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	М	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	М	KHUMALO N	Mohapi d	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-

SE	RVICE	DELIVERY BUDGET IMPLEMENT	TATION PLAN - COMPONENT 4 - CAPITAL															
	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	М	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	М	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	М	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	М	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	М	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	ВК	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	-

<u>е</u> г			ATION PLAN - COMPONENT 4 - CAPITAL															
NO	mSCOA FUNCTION (FX) (SAP)		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	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	-	-

٩E			TATION PLAN - COMPONENT 4 - CAPITAL															
NO	mSCOA FUNCTION (FX) (SAP)		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	WARD BENEFITTING	PROPOSED ADJUSTED BUDGET	ACTUAL YTD AT 31/01/2021
157	7 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	B AD	Municipal Buildings	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	1003010100	N/ADAMA1.002	BORROWING	DCS	U	М			PHAHLA T	PHAHLA T		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
157	7 AD	Municipal Buildings	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	1003010100	N/ADBDA1.035	CAPITAL REPLACEMENT RESERVES	IS	U	М	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
158	B AD	Municipal Buildings	RENOVATIONS TO NGWELEZANE MULI-PURPOSE CENTRE	1003010100	N/ADBDA1.036	CAPITAL REPLACEMENT RESERVES	IS	U	М	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
159	AD	Municipal Buildings	RENOVATIONS TO VULINDLELA MULI-PURPOSE CENTRE	1003010100	N/ADBDA1.037	CAPITAL REPLACEMENT RESERVES	IS	U	М	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	М	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
161	I AD	Municipal Buildings	DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	N/ADBDA1.039	CAPITAL REPLACEMENT RESERVES	IS	U	М	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	KUNENE S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 500 000	-
162	2 AD	Municipal Buildings	RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	N/ADBDA1.040	CAPITAL REPLACEMENT RESERVES	IS	U	М	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
159	Ə AD	Municipal Buildings	RENOVATIONS TO COUNCILLOR OFFICES	1003010100	N/ADBDA1.082	CAPITAL REPLACEMENT RESERVES	DCS	U	М			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	М			PHAHLA T	PHAHLA T		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 470 000	-
161	ВК	Information Technology	ASSET MANAGEMENT SOFTWARE	1007000500	N/BKBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	М	HLELA S	MBHAMALI B	KUBHEKA T	MTHEMBU L		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
162	2 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	B 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	t 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	5 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	6 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	7 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

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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	М	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	М	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	М	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 REHABILATION	1001020200	I/CNBDA1.190	CAPITAL REPLACEMENT RESERVES	IS	R	М	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	М	HLELA S	NAIDOO JK	NAIDOO JK	ZAIRE A	ZAIRE A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 234 300	-

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NO	mSCOA FUNCTIOI (FX) (SAP		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
182	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNBDA1.171	CAPITAL REPLACEMENT RESERVES	IS	R	М	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	М	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	М	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	М	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	М	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	М	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	М	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	М	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	М	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	М	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	М	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	М	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	М	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	М	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	М	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	-

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SE			TATION PLAN - COMPONENT 4 - CAPITAL															
	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	WARD BENEFITTING	PROPOSED ADJUSTED BUDGET	ACTUAL YTD AT 31/01/2021
196	6 BF	Fleet Management	1 X 10 TON TRUCK 4X4 JETTING MACHINE PER YEAR	1003050100	N/BFBDA1.004	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/BFBDA1.005	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/BFBDA1.006	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/BFBDA1.007	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	М	HLELA S	MBATHA R	MBATHA R	MGABI M	MKHWANAZI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
202	2 DI	Sewerage - Sewerage Network	REFURBISHMENT OF WASTE WATER TREATMENT WORKS	1001050300	I/DIBD02.209	CAPITAL REPLACEMENT RESERVES	IS	U	М	HLELA S	MBATHA R	MBATHA R	MGABI M	MKHWANAZI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000	4 949 400
203	B DI	Sewerage - Sewerage Network	ARBORETUM UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030700	I/DIBDA1.215	CAPITAL REPLACEMENT RESERVES	IS	U	М	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	М	HLELA S	MBATHA R	MBATHA R	MGABI M	KHUMALO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	-
205	5 DI	Sewerage - Sewerage Network	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1003010100	N/DIBDA1.257	CAPITAL REPLACEMENT RESERVES	IS	U	М	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	М	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	М	HLELA S	MBATHA R	MBATHA R	MAHARAJ N		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	-
208	B DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1003050100	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	IS	N	М	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	М	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	М	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	М	HLELA S	MBATHA R	MBATHA R	MGABI M	KHUMALO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 900 000	3 502 505
212	2 DN	Water Distribution - Urban Water	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030500	I/DNBDA1.233	CAPITAL REPLACEMENT RESERVES	IS	U	М	HLELA S	MBATHA R	MBATHA R	MGABI M	KHUMALO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000 000	-

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SERVICE	DELIVERY BUDGET IMPLEMENT	TATION PLAN - COMPONENT 4 - CAPITAL															
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	М	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/DNAOA1.240	GOVERNMENT - NATIONAL	IS	N	М	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	М	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	М	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	М	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	М	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	СМ	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	М	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	М	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

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	АН	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

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

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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

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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	ВІ	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	ВІ	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	ВІ	Occupational Clinic	196_A4	M/BI7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	11 900	-	All Wards	MATHEBULA STM	All Councillors
FX005001006003	ві	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	вк	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	вк	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	вк	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	вк	Information Technology		M/BK7BA1.139	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	200 000		All Wards	KEYWOOD L	All Councillors
FX005001007	вк	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	СА	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

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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	ск	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	ск	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	ск	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	ск	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	ск	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	СМ	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	со	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	со	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	со	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

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	со	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	СО	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	со	Roads - Rural Roads	196_B4	M/CO7BA1.126	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	68 500	-	All Wards	HLELA S	All Councillors
FX012001004003	со	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	СР	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	СТ	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	СТ	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	СТ	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	(:X	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

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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

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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	рк	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	рк	Waste Water Treatment		M/DK5BA1.131	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	810 000		All Wards	HLELA S	All Councillors
FX015001004	рк	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	рк	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

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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

NO CLASSIFICATION	mSCOA FUNCTION (FX)	mSCOA FUNCTIO N (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 CIFLOW)	ACTUAL YTD AT 31/01/2021	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	FUNDS AVAILABLE	ADJUSTED BUDGET PROJECTED JAN 2021	ACTUAL JAN 2021	BUDGET PROJECTED		ADJUSTED BUDGET PROJECTED APR 2021		ADJUSTED BUDGET PROJECTED	TOTAL REVISED BUDGETED CASHFLOW - ADJ BUDGET (JAN 2021 TO JUN 2021)	ACTUAL EXP YTD	REVISED ADJUSTED BUDGET	ADOPTED 2021/22	ADOPTED 2022/23	ADOPTED A 2023/24	ADOPTED 2024/25	ROLL-OVER REFERENCE NOS.	QUARTER 1 PROJECT PROGRESSISTATUS	QUARTER 2 PROJECT PHODRESSISTATUS	QUARTER 3 PROJECT PROGRESSIST ATUS	QUARTER PROJECT T PROGRESSIS ATUS	4 ST Jul-21	Aug-21	Sep-21	Oct-21	Nov-21 Dec-21	Cashflow Jul 2021 to Dec 2021
PROJECTS UNDER THE RESPO 2 1 City Development	FX001001005003		IICIPAL MANAGER: CITY E	EVELOPMENT DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002011800	N/ADBD21.001	CAPITAL REPLACEMENT RESERVES	4 867 800	2 433 831	50%	2 433 969	2 433 900							2 433 900	2 433 831	4 867 800	2 975 000	3 260 000	-	-	R/O 2020/21 - 001	RPT 165910, The Bid Evaluation Committee agreed the following on 4 June 2020 under Matters Araing : The Committee as consideration and not the Bid Adjudication Committee as consideration and not the Bid Evaluatio Committee as conjudity resolute?	The construction works have been suspended as per DWG 144170			2 500 00	00 2 500 000	0 2 500 000	0		7 500 000 Balance of funding for 2021/22
3 2 City Development	FX001001005003	AD M	funicipal Buildings	SUPPLY AND INSTALLATION OF ROLLERS DOORS	1003010100	N/ADBDA1.002	CAPITAL REPLACEMENT RESERVES	30 000	-	0%	30 000						30 000		30 000	-	30 000					R/O 2020/21 - 002	Order placed at the end of the previous financial year. Waiting for delivery.	delivery.								
4 3 City Development	FX001001005003	AD M	funicipal Buildings	MUNICIPAL HOUSING	1003040100	N/ADAMA1.001	BORROWING																			R/O 2020/21 - 003	1379950 as they have not submitted an extension of time claim	96% Completed. The Legal Department confirmed that the letter of intent to terminate the contract was issued on 03 December 2020 a per correspondence on DMS 1441767	f							
5 4 City Development	FX005001007	BK In	nformation Technology	IT EQUIPMENT: BACKUP BATTERY	1003050100	N/BKBDA1.004	CAPITAL REPLACEMENT RESERVES	-	-										-	-	-					R/O 2020/21 - 004	from the previous approved practical completion of 15 July 2019. Requisition to be submitted by 31 October 2020	Requisition to be re-created as funding was allocated to the incorrect GL code - from GL 1003051100 (Machinery and Equipment) to GL								-
6 5 City Development	FX005001007		nformation Technology	IT EQUIPMENT: BACKUP BATTERY ROOF REPLACEMENT -	1003020100		CAPITAL REPLACEMENT RESERVES	20 000		0%	20 000					20 000			20 000	-	20 000						Contractor has commenced work on site on the 14th September	1003020100 (Computer Equipment). Virement approval between t two GL accounts in process.	ne -							-
7 6 City Development 8 7 City Development	FX007001001 FX010001005		conomic	ALLIENANTION OF PROPERTIES	1003040200	N/BTAM17.001 N/CCBDA1.005	BORROWING CAPITAL REPLACEMENT	6 265 400	1 446 452	23%	4 818 948	1 497 800	1 446 452	2 480 400	2 287 200				6 265 400	1 446 452	7 711 900				106 000 000	R/O 2020/21 - 005	2020, progress is currently at 03% and the contractor has experienced some delays due to heavy rains.	Project is at 31% completion.				+				-
9 8 City Development	FX010001005	00 E	evelopment/Planning conomic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	N/CCAHA1.001	RESERVES INTEGRATED URBAN DEVELOPMENT GRANT	1 433 500		0%	1 433 500	120 000		610 000	140 000	520 000	43 478		1 433 478		1 433 500	-	-	-	-		Appointment letter submitted to Acting MM on 28 September.	Project SLA signed and project programme/timelines agreed to. Project Steering Committee compiled. Project Inception completed				+				-
10 9 City Development	FX010001005	00 E	conomic Development/Planning	EMPANGENI REVITALISATION	1003010100	NICCBD23.001	CAPITAL REPLACEMENT	3 538 600		0%	3 538 600	118 100		785 100	490 200	490 200	490 100	1 164 900	3 538 600		3 538 600		-			R/O 2020/21 - 011		and first invoice for R138 000 (ind) submitted during December 202 5% Completed. RPT 169410 served before the BAC on 05 November 2020 and was referred back for further consideration by	20.		2 324 40	00 3 793 000	0 6 041 300	0 70413	00 8 041 300 11 345 20	0 38 586 500 Balance of funding for
			onnomic	PROJECT EMPANGENI REVITALISATION			RESERVES						_														5% Completed and awaiting Amendment and Approval of Professional Fees for Phase C - BAC Report (Phase 1a Town Square).	Notember 2020 and was releted back to further consideration by SCM and Legal department as per RAC Munkes RPT 169917. SCM Comments were received on 11 December 2020 and the rep subsequently re-submitted to the BAC Committee. Revised Project Implementation Plan on DINS 1441822 pending the				+				2021/22
11 10 City Development	FX010001005		evelopment/Planning	PROJECT ALKANTSTRAND DETAILED	1003010100	N/CCAM23.001	BORROWING CAPITAL REPLACEMENT	328 200	118 095	36%	210 105							210 100	210 100	118 095	328 200					R/O 2020/21 - 011		approval of the increase in professional fees. Project SLA signed and project programmeltimelines agreed to.				<u> </u>				-
12 11 City Development 13 12 City Development	FX010001005	D	iconomic Development/Planning axi Ranks	ALKANTSTRAND DETAILED PLANNING & DESIGN NSELENI TAXI RANK	1001080200		CAPITAL REPLACEMENT RESERVES BORROWING	1 000 000	-	0%	1 000 000			124 400			500 000	500 000	1 000 000	-	1 000 000						Appointment letter submitted to Acting MM on 28 September.	Project Steering Committee compiled. Project Inception completed and first invoice for R138 000 (incl) submitted during December 200	20.			+				-
14 13 City Development	FX012001005		an Ranks	NSELENI TAXI RANK		NCPBDA1.001	CAPITAL REPLACEMENT			0.8	-			124400					-							100 202021 - 000	Project is 90% completed. Delays are due to the backag or material (noof covering) and this backlog was caused by the nationwide lookdown. Weather conditions (rain) have also contributed to some delays.	Projects is completed. The final invoice has been submitted for								-
15 14 City Development	FX015001002003	DI SI	iewerage - Sewerage letwork	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	1001050200	IDIAMA1.001	BORROWING	4 173 800	181 727	4%	3 992 073			500 000	500 000	692 000	1 100 000	1 200 000	3 992 000	181 727	4 173 800					R/O 2020/21 - 007	<ul> <li>Project is 70% Complete and contractor has not returned on site since leaving site on the 24th of April 2019.</li> </ul>	Project is 70%. Complete and contractor has not returned on site sin leaving site on the 24th of April 2019.	108			+				
16 15 City Development	FX016001002002	DN W	Vater Distribution - Urban Vater	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	1001030600	IDNBDA1.001	CAPITAL REPLACEMENT RESERVES	2 467 800		0%	2 467 800	667 754		300 000	500 000	500 000	500 000		2 467 754	-	2 467 800					R/O 2020/21 - 008	91 % Completed. The contractor has left site and council is currently exploring options to complete the remaining 9% of the work	91 % Completed. The contractor has left site and council is currently exploring options to complete the remaining 9% of the work.	у							-
17 16 City Development	FX015001002003	DI N	lewerage - Sewerage letwork	AQUADENE BULK SERVICES (SANITATION)	1001050200	VDIBD04.001	CAPITAL REPLACEMENT RESERVES	2 500 000	-	0%	2 500 000					1 000 000	1 000 000	500 000	2 500 000	-	2 500 000					R/O 2020/21 - 009	Project is 98% completed. Contractor to return to site to complete the remaining 2% of the work.	Project is 98% completed. Contractor to return to site to complete th remaining 2% of the work. 5% Completed. RPT 169410 served before the BAC on 05	he							
18 17 City Development	FX001001005003	AD M	funicipal Buildings	CONSTRUCTION PLANS FOR EMPANGENI BUSINESS HUB CONCEPT	1003010100	N/ADAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	2 863 000		0%	2 863 000			863 000	500 000	500 000	500 000	500 000	2 863 000	-	2 863 000		-	20 000 000 3	23 000 000		5% Completed and awaiting Amendment and Approval of Professional Fees for Phase C - BAC Report (Phase 1a Town Square).	November 2020 and was referred back for further consideration by SCII and Legal department as per BAC Minutes RPT 169917. SCII Comments were received on 11 December 2020 and he rep subsequently re-submitted to the BAC Committee. Revised Project Implementation Plan on DMS 14/1822 pending the approval of the increase in professional fees.								
19 TOTAL CITY DEVELOPMENT								29 612 500	4 180 105	14%	25 432 395	4 837 554	1 446 452	5 662 900	4 417 400	3 722 200	4 163 578	4 075 000	26 878 632	4 180 105	31 059 000	2 975 000	3 260 000	20 000 000 1	129 000 000											-
21 PROJECTS UNDER THE RESPO		DEPUTY MUN	IICIPAL MANAGER: COMN	UNITY SERVICES																												1				
22 PUBLIC HEALTH AND EMERGE 23 18 Community Services -	FX011001005	CK FI	ire Fighting and Protection	FIRE STATION: UPGRADING AND	1002010500	NICKBDA1.016	CAPITAL REPLACEMENT	200 000		0%	200 000				80 000		80 000	40 000	200 000		200 000				-		A new shopping cart was created and sent to CSMU for an order	Order number 4510004042 has been issued by Buyer (Ziphathi) w will approve the order and issue the PO to the service provider on the				+				
24 19 Community Services - Health and Public Safety	FX001002008		Visaster Management	TILING OF CONTROL ROOM DISASTER MANAGEMENT BUILDING FURNITURE	1003030100		RESERVES CAPITAL REPLACEMENT RESERVES		41 250	11%	323 550					100 000	100 000	123 550	323 550	41 250	364 800			-		R/O 2020/21 - 012	process will continue and due to the approaching festive season it is	18 January 2021. Tender: 8/2/1/JUMH629-20/21 has completed the SLA stage and all parties have signed the SLA, SCM is registering the service provider on the database, thereafter they will give the service provider the go	r							-
25 20 Community Services - Health and Public Safety	FX001002008	AH D	)isaster Management	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	1003010100	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	1 450 000		0%	1 450 000					400 000	500 000	550 000	1 450 000		1 450 000					R/O 2020/21 - 012	Appointment of consultants for the re-design of the building tender closed on 16 July 2020. Pre-evaluation was done. PMU will finalise	Evaluation report completed and ready to same in BEC. The short	fall vill		550 00	00 500 000	0			1 050 000 Balance of funding for 2021/22
26 21 Community Services - Health and Public Safety	FX005001007	BK In	formation Technology	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1007000500	NBKBDA1.018	CAPITAL REPLACEMENT RESERVES	625 700		0%	625 700							625 700	625 700		625 700					R/O 2020/21 - 012	Project commenced during the 3rd quarter of the previous financial year and is currently in progress, it is being done internally by the IT Section 10 extends extended and they are surrently	Provided specifications for Delegate Conference and Audio-Visual system - COMMS to advise once the renovations have been								-
27 22 Community Services - Health and Public Safety	FX005001005	BF FI	leet Management	REFUSE TRUCKS	1003050100	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	8 000 000	-	0%	8 000 000							8 000 000	8 000 000	-	8 000 000	8 632 000	9 981 000	14 656 000	14 631 000		that design can be finalised for the skip loader with trailer. The following orders have been placed for equipment: Fire Fightin	THEM 2889 TENDER 8/2/TUMH/09-202121: SUPPLY AND DELIVE OF FLEET THROUGH THE NATIONAL TREASURY URDERSTDEAL/ERDTPO 4/2000/11 Fire Hoses 38/mm x 20 /	RY			<u> </u>				-
28 23 Community Services - Health and Public Safety 29 24 Community Services -	FX011001005 FX011001005		ire Fighting and Protection	FIRE FIGHTING EQUIPMENT	1003050100	NCKBDA1.034 NCKBDA1.001	CAPITAL REPLACEMENT RESERVES	618 100	105 975	17%	512 125	512 051							512 051	105 975	618 100	884 000	969 000	1 000 000	1 000 000		Specialised 38mm hose: SC10025798 - DMS1413543 , Specialised 36mm hoses: SC10025798 - DMS1413544, Pile Balan and Colling March SC10005895 - DMS1413567 - Sweden and No comments required.	PO4510003878 Stretchers For Patient Rescue x 2 / PO451000390 Fridge Esikhawin Baev / PO452000142 Fridge Alton Fire Station . CTTL # MARKING DEI INCERV. SErver Marco v 30 0C40037242 / No comments required.	12							-
30 25 Community Services - Health and Public Safety	FX015001001	DF PI	tublic Toilets	UPGRADE OF PUBLIC ABULUTION FACILITIES		N/DFBDA1.001	RESERVES CAPITAL REPLACEMENT RESERVES	-			-								-	-				400 000	500 000		No comments required.	No comments required.								-
31 26 Community Services - Health and Public Safety	FX014001003	DC S	olid Waste Removal	UPGRADING OF ALTON TRANSFER STATIONS	1001060200	IDCBDA1.001	CAPITAL REPLACEMENT RESERVES	1 104 000		0%	1 104 000				500 000	604 000			1 104 000		1 104 000	396 000		-	-		In a process of appointing a consultant	Waiting for PMU and SCM to finalise the process of apponting the Professional consultant for technical designs and all other profesiona planing	al							-
32 27 Community Services - Health and Public Safety	FX014001003	DC SI	folid Waste Removal	UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES	1001060200	IDCBDA1.036	CAPITAL REPLACEMENT RESERVES	1 399 200	137 200	10%	1 262 000			300 000	500 000	462 000			1 262 000	137 200	1 399 200					R/O 2020/21 - 014	Tender was advertised for both eNseleni and Mzingazi transfer Stations and closed 16 July 2020. To serve in BEC in September 2020.	Evaluation report has been completed and ready to serve in BEC. cover the budget shortfall, virement has been created to stransfer funds from Um-SAP project number I/DCBDA1.001 to I/DCBDA1.0								-
33 28 Community Services - Health and Public Safety	FX014001003	DC SI	iolid Waste Removal	SKIPS	1003050100	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	2 878 600	2 808 800	98%	69 801			69 701					69 701	2 808 800	2 878 600	2 500 000	2 500 000	2 469 000	2 469 000	R/O 2020/21 - 014	R 2 500 000 is already committed and skips will be delivered on 30 September, latest Friday 02 October 2020. R387 000 roll over for VO. When the rollover budget has been approved, funds will be allocated to appropriate capital votes.	Project Completed. Remaining funds to be utilised to supplement shortfalls on other capital project.								-
34 TOTAL PUBLIC HEALTH AND E	MERGENCY SERVIC	ICES						16 640 400	3 093 224	19%	13 547 176	512 051		369 701	1 080 000	1 566 000	680 000	9 339 250	13 547 002	3 093 224	16 640 400	12 412 000	13 600 000	18 525 000	18 600 000											-
35 PROTECTION SERVICES 36 29 Community Services - Protection Services	FX011001007	CQ Pr	folice Forces, Traffic and treet Parking Control	EQUIPMENT FOR TRAFFIC	1003050100	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	110 100	-	0%	110 100			53 000		57 100			110 100	-	110 100			201 000	201 000	R/O 2020/21 - 015	Orders have been placed for the Equipment during the 2nd and 3n Quarter of the Financial year but could not be finaled as yet due to problems seperineous with SAP. Apeas Shredding Machine - Aasets No.33500028 [litem not link to Capital Project Budget] Sound speaker-Aasets No.3550001[] tem not links to Capital	shopping cart was created on SAP cart no 10032266 for procureme of 3 x shredders for traffic asset no : 30500023 - 30500025. Awaitin	ent 19			+				
37 30 Community Services -	FX011001007	Pi	Police Forces, Traffic and	FURNITURE FOR TRAFFIC	1003030100	N/CQBDA1.008	CAPITAL REPLACEMENT	145 600		0%	145 600			100 000	45 600				145 600		145 600						Project Budgel, Carl No: 10007743-Battery Charger PO4510001136. Awailing Delivery of the Respective Items The project was created and virement of funds into the project was done successfully and the budget is reflecting. SAP has been	for SCM to advertise Shopping cart for 41 chains cart no 10028452, Asset no 30320317- 30320357 waiting for supplier to be nominated. Shopping cart for di company that was allocated to supply 2 or office desis pulled out, an shopping cart no 10032259 had to be created for 1 x desk asset no	esk, ew			+				
37 30 Protection Services		Cu si	treet Parking Control	EQUIPMENT FOR TRAFFIC			RESERVES CAPITAL REPLACEMENT								4300												resolved, assets numbers have been obtained from assets department. Shopping cart for chairs is: 10028452	shopping cart to 10022299 hand to be created for 1 x deck asets to 30030956, waller for suppler to be norminated. Shopping cart to 4 fing pulpoards cart to 1002269 asset no 30023058-30320561 walling for suppler to be norminated 3 x Shopping cart no 10022441 asset no 30505562 - 30505596 (delword on 0.1012202 Austing for delayer) of laminati machine asset no 30505556 shopping cart 10030211 (purchase asset no 30505595 shopping cart 10030211 (purchase asset no 3050559 shopping cart 1003021 (purcha	x			+				
Protection Services	FX012002001	CR R	toad and Traffic Regulation	LICENSING	1003050100	N/CRBDA1.041	RESERVES	64 300	32 240	50%	32 260		32 240	64 500					64 500	32 240	96 800	59 000	62 000	70 000	70 000	R/O 2020/21 - 015	i problems experienced with SAP. Paper Shredding Machine - Aasets No.30500023-30500028. [Item not link to Capital Project Budget]. Platituase concer PC-4r7649 issued on 151 1120 16. Denvery was made before the end of financial year but due to incorrect	30505597 shopping cart no 10029297 (purchase speaker asser no 4510004585) Purchase Order PO 47849 issued on 15/11/2018. Delivery was ma	de	-	-	<u> </u>	-			-
39 32 Community Services - Protection Services	FX012002001		toad and Traffic Regulation	FURNITURE FOR TRAFFIC	1003030100	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	107700		0%	167 700						167 700		167 700		167 700						specifications of delivered furniture no payment was processed. Correction of the full order is currently still awaited before payment	order is currently still awaited before payment can be processed. Airconditioners were installed in February 2020. Payment still need	d .	-		+	-			-
40 33 Community Services - Protection Services	FX001001005003		funicipal Buildings	AIRCONDITIONERS FOR PUBLIC SAFETY (TRAFFIC)	1003030100		CAPITAL REPLACEMENT RESERVES	84 300	-	0%	84 300	84 300							84 300	-	84 300					R/O 2020/21 - 015	i to be processed. Delay in payment was due to wrong GL code and needs to be corrected to GL-1003010100	be processed. Delay in payment was due to wrong GL code to be corrected to GL-1003010100 by Building Maintenance Section responsible for processing of Invoices received. The project was created during September 2020 and the necessary	y			+				-
41 34 Community Services - Protection Services	FX001001005003	AD M	funicipal Buildings	DRIVER'S LICENSE AND TESTING CENTRE	1002010000	N/ADBDA1.016	CAPITAL REPLACEMENT RESERVES		-		•							-	-	•	-						Project planned for second quarter	viewent for the provision of funding completed. The project has sit been handed over to PMU for execution on behalf of Community Services. The project was created during September 2020 and the necessary	y							-
42 35 Community Services - Protection Services	FX001001005003	AD M	funicipal Buildings	DRIVER'S LICENSE AND TESTING CENTRE	1003010100	N/ADBDA1.016	CAPITAL REPLACEMENT RESERVES	1 940 000	-	0%	1 940 000							1 940 000	1 940 000		1 940 000						Project planned for second quarter Unders nave paged for the Equipment during the 2nd and 3rd	virement for the provision of funding completed. The project has sin been handed over to PMU for execution on behalf of Community Services.				+				-
43 36 Community Services - Protection Services	FX011001007		tolice Forces, Traffic and street Parking Control	INDUSTRIAL PRINTER FOR TRAFFIC ADMIN	1003050100	N/CQBDA1.043	CAPITAL REPLACEMENT RESERVES	71 000		0%	71 000				71 000				71 000		71 000					R/O 2020/21 - 015	quarter of the Financial year but could not be finaleed due to problems experienced with SAP. Cart No: 10020896 - ID Card Printing Machine - Assets NO: 30500100 Cost estimates requested from sunclines - requisition to be finaleed by 31 October 2020.	1 x ID card printer for security was delivered. Purchasing of 2nd ID card printer for Traffic is in process, procurement is being done via I section.	т			<u> </u>				-
44 37 Community Services - Protection Services	FX011001007	CQ PI	folice Forces, Traffic and treet Parking Control	DRAGER ALCO SHADOW CENTRE	1003050100	N/CQBDA1.002	CAPITAL REPLACEMENT RESERVES															193 000			-		No comments required.	No comments required.								-

							PERCE	NTAGE							TOTAL REVISED															
NO MUNICIPAL CLASSIFICATION	mSCOA I	mSCOA FUNCTIO N (FX) DESCRIPTION (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	AP UN MENT PROJ	M-SAP JECT NO. FUNDING	PROPOSED ADJUSTED BUDGET (BASED ON CIFLOW)	ACTUAL YTD AT 31/01/2021 ADJU	IT OF OSED STED GET FUNDS AVAILABLI	ADJUSTED BUDGET PROJECTED JAN 2021	ACTUAL JAN 2021	BUDGET PROJECTED	BUDGET PROJECTED	ADJUSTED BUDGET PROJECTED APR 2021 ADJUSTED BUDGET PROJECTED MAY 2021	BUDGET PROJECTED	BUDGETED CASHFLOW- ADJ BUDGET (JAN 2021 TO JUN 2021)	ACTUAL EXP YTD	REVISED ADJUSTED BUDGET	ADOPTED 2021/22	ADOPTED A 2022/23	ADOPTED A 2023/24	ADOPTED 2024/25	ROLL-OVER REFERENCE NOS.	QUARTER 1 PROJECT PROGRESSISTATUS	QUARTER 2 PROJECT PROGRESSISTATUS	QUARTER 3 PROJECT PROGRESS/ST ATUS	QUARTER 4 PROJECT PROGRESS/ST ATUS	Jul-21 Aug-21	Sep-21	Oct-21 Nov-21 Dec-21	Cashflow Jul 2021 to Dec 2021
46 20 Community Services -	FX011001007	CO Police Forces, Traffic and	DIGITAL RADIOS: TRAFFIC	0100 N/CQ	RDA4.002 CAPITAL REPLACEMEN	NT 91 000	74 620	82% 16:			16 080				16 080	74 620	91 000		214 000		_		Asset numbers for the 13 digital radios to be ordered have been	13 x digital radios delivered on 04/12/2020, awaiting for delivery of new	*					
45 38 Community Services - Protection Services - 46 30 Community Services -		CQ Street Parking Control CO Police Forces, Traffic and	PATROL VEHICLES		RESERVES	51000	74.020	0% 9			10 000				9 200	14 020		-	214000	-	-		requested from assets department, once assets numbers have been received, a shopping cart will be created. Orders have placed for the Equipment during the 2nd and 3rd quarter of the Financial year but could not be finalised due to	vehicles for the radios to be installed by supplier.						-
40 39 Protection Services 47 40 Community Services - Protection Services	FX011001007 FX005001012	BP Security Services	COLLECTION TO COMPANY	0100 N/BPE	CAPITAL REPLACEMEN	5200		0% 45				45.000			45 000		9 200	45 000	50 000	55 000	55 000	100 2020/21 - 013	problems experienced with SAP.SAP Assets No: 305000022 [tem not linked to Capital Project Budget] Quotations have been received from suppliers. Shopping cart has	captured , waiting for delivery(purchase order no 4510004584) Shopping cart was captured but could not be submitted through due to	D					
48 TOTAL PROTECTION SERVICE	1	DP Security Services	YEARS)	NIBP	BUAT.UUT RESERVES	2 728 400	106 860	4% 2 621		32 240	233 580	161 600	57 100 167 700	0 1 940 000	2 653 480	106 860	2 760 700	297 000	326 000	326 000	326 000		been created on SAP.	error on SAP						-
49 RECREATION AND ENVIRON	MENTAL SERVICES																		-											
50 41 Community Services -	FX001001003	AA Cemeteries, Funeral Parloun and Crematoriums	s COMPACTION : RICHARDS BAY AND ESIKHALENI CEMETERY 100201	1100 N/AAE	BDA1.001 CAPITAL REPLACEMEN RESERVES	TT _	-								-	-		-	900 000				No comments required.	No comments required.						-
51 42 Environmental Services Community Services - Field Environmental Services	FX001001003	AA Cemeteries, Funeral Parloun and Crematoriums	B DEVELOPMENT: CREMATORIUM 100201	1100 N/AAE	BDA1.002 CAPITAL REPLACEMEN RESERVES	NT _	-								-	-	-	-	962 000	1 000 000	1 000 000		No comments required.	No comments required.						
52 43 Recreation and Environmental Services	FX001001005002	AC Halls	CONSTRUCTION OF DUMISANE MAKHAYE VILLAGE (WARD 9)- PHASE 1 - HALL	0100 N/ACE	BDA1.004 CAPITAL REPLACEMEN RESERVES	NT _	-								-	-	-	1 429 000		1 429 000	-		No comments required.	No comments required.						-
53 44 Recreation and Environmental Services	FX001001005002	AC Halls	REFURBISHMENT OF AQUADENE HALL (WARD 26) 1002010	0100 N/ACE	BDA1.005 CAPITAL REPLACEMEN RESERVES	NT _	-		-						-	-	-	1 000 000	1 000 000	-	-		No comments required.	No comments required.						
54 45 Recreation and Environmental Services	FX001001005002	AC Halls	LIGHTNING PROTECTION - ALL HALLS AND THUSONG CENTRES 1003010	0100 N/ACE	BDA1.006 CAPITAL REPLACEMEN RESERVES	. Tr	-		•						-	-	-	-	700 000	-	-		No comments required.	No comments required.						-
55 46 Recreation and Environmental Services	FX001001005002	AC Halls	REPLACEMENT OF AIRCONS - ALL HALLS AND THUSONG CENTRES	N/ACE	BDA1.007 CAPITAL REPLACEMEN RESERVES	NT _	-		-						-	-	-	-	371 000	279 000	-		No comments required.	No comments required.						-
56 47 Recreation and Environmental Services - Community Services -	FX001001005002	AC Halls	UPGRADE AND REFURBISHMENT OF ABULUTION FACILITIES - ALL	N/ACE	BDA1.008 CAPITAL REPLACEMEN RESERVES		-		-						-	-	-	-	-	600 000	-		No comments required.	No comments required.						-
57 48 Recreation and Environmental Services - Community Services -		AC Halls	DESIGN OF DMV THUSONG CENTRE 1002010 FURNITURE FOR MANCENCE		BDA1.049 CAPITAL REPLACEMEN RESERVES CAPITAL REPLACEMEN		-	0% 500						500 000	500 000	-	500 000					R/U 2020/21 - 016	Shortfall in funding to complete project. Additional funding to be sourced to supplement available funding. Awaited rollover funding to become available. Shopping Carts to be	Shortfall in funding to complete project. Additional funding to be sourced to supplement available funding.						
58 49 Recreation and Environmental Services - Community Services -	FX001001005002	AC Halls	HALL		RESERVES	30200	-	0% 30:					30 200	0	30 200	-	30 200					R/O 2020/21 - 016	finalised in October 2020 The project is currently is at 100% design and development stage	Telepisation created awating for SCM to issue an order. Red No 10030995 and 10030880 More Funding required to complete ablution project as currently not						-
59 50 Recreation and Environmental Services Community Services - 60 51 Recreation and	FX001001005002 FX001001005002	AC Halls	DESIGN OF HLANGANANI HALL 1002010 REFURBISHMENT OF 1002010		BDA1.050 RESERVES	1 141 200	- 241 588	0% 1 141: 8% 2 892:			288 700	292 500	560 000 750 000 192 212	2	1 141 200 2 892 212	- 241 588	1 141 200 3 133 900						where the User Department has indicated that funding for the project is not available and that consultants should cease works until Work has been succeeded by Contractor due to non-normal.	sufficient to complete the emient or advised by the DMI I	d					
60 51 Recreation and Environmental Services Community Services - 61 52 Recreation and		AC Hals	UPGRADE OF UBIZO MULTI		CAPITAL REPLACEMEN		376 882	39% 594			00000	730 000	130 000 132 212	105 000	594 219	376 882	971 200						Payment to proceed once rollover funding is available. Project Completed - Final payments to be processed.	aufinitum rooting shearing non-the ladory across the country. This roof shearing was specified on the project specification and the outrun Project Completed	n					
Environmental Services Community Services - 62 53 Recreation and	FX001001005002	AC Halls	FURPOSE CENTRE 1002010 FURNITURE FOR UBIZO MULTI PURPOSE CENTRE IN WARD 32		CADITAL DEDLACEMEN		-	0% 2001				100 000	100 000		200 000	-	200 000					RIO 2020/21 - 016	Awaited rollover funding to become available. Shopping Carts to be							
Environmental Services Community Services - 63 54 Recreation and		AD Municipal Buildings	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS 1002010	0100 N/ADE	BDA1.041 CAPITAL REPLACEMEN RESERVES	NT 450 000	-	0% 450	00				450 000	D	450 000		450 000						Planned for second quarter	Funding for this project was finalised during the 2nd Quarter and Designs and Specifications are currently being finalised.				450 000	550 0	0 1 000 000 Balance of funding for 2021/22
Environmental Services Community Services - 64 54 Recreation and	FX001001006001	AE Libraries and Archives	NGWELEZANE LIBRARY - AIRCONDITIONERS 100303	0100 N/ADE	BDA1.087 CAPITAL REPLACEMEN RESERVES	TT _	-								-	-	-	-	100 000	-	-		No comments required.	No comments required.						-
Environmental Services Community Services - 65 55 Recreation and Environmental Services	EX001001006001	AE Libraries and Archives	EMPANGENI LIBRARY - AIRCONDITIONERS 1003030	0100 N/ADE	BDA1.009 CAPITAL REPLACEMEN RESERVES	TT _	-		-						-	-	-	-	200 000	-	-		No comments required.	No comments required.						-
66 56 Recreation and Environmental Services - 66 56 Recreation and Environmental Services	FX001001006001	AE Libraries and Archives	ESIKHALENI LIBRARY - AIRCONDITIONERS 100303	0100 N/ADE	BDA1.010 CAPITAL REPLACEMEN RESERVES	TT _	-		•							-	-	-	100 000		-		No comments required.	No comments required.						-
67 57 Recreation and Environmental Services	FX001001006001	AE Libraries and Archives	BRACKENHAM LIBRARY - 1003030 AIRCONDITIONERS	0100 N/ADE	BDA1.011 CAPITAL REPLACEMEN RESERVES	NT _	-		-						-	-	-	-	65 000	-	-		No comments required.	No comments required.						-
68 58 Recreation and Environmental Services	FX001001006001	AE Libraries and Archives	AIRCONDITIONERS 1003030	0100 N/ADE	REGENTES	-	-								-	-	-	-	65 000	-	-		No comments required.	No comments required.						
69 59 Recreation and Environmental Services - Community Services -	FX001001006001	AE Libraries and Archives	NTAMBANANA LIBRARY - AIRCONDITIONERS 1003031	0100 N/ADE	RESERVES		-		•						-	-	-	-	65 000	-	-		No comments required.	No comments required.						-
70 60 Recreation and Environmental Services - Community Services -	FX001001006001	AE Libraries and Archives	ENSELENI LIBRARY - BUILDING EXTENSION 1002010		RESERVES		-		•						-	-	-	-		1 800 000	1 900 000		No comments required.	No comments required.						
71 61 Recreation and Environmental Services Community Services	FX001001006001	AE Libraries and Archives	DOOR 100201		BDA1.003 RESERVES		-		•						-	-	-	-	30 000		-		No comments required.	No comments required.						-
72 62 Recreation and Environmental Services Community Services - 72 62 Community Services -	1	AE Libraries and Archives	AQUADENE LIBRARY -		BDA1.004 CAPITAL REPLACEMEN RESERVES	NT -	-		•						-	-	-	-	150 000		-		No comments required.	No comments required.						
73         63         Recreation and Environmental Services           74         64         Community Services - Recreation and	FX001001006001	AE Libraries and Archives	ALL LIBRARIES- STAFF CHAIRS 1003031		CAPITAL REPLACEMEN	TT .												-	50 000				No comments required.	No comments required.						
Community Services - 75 65 Recreation and	FX001001006001	AE Libraries and Archives	7 LIBRARIES-DISABLED TOILETS 100201		BDA1.006 RESERVES BDA1.007 CAPITAL REPLACEMEN RESERVES	TT _	-								-	-	-	-	300 000	-	-		No comments required.	No comments required.						-
Community Services     Community Services -     66 Recreation and     Recreation and	FX001001006001	AE Libraries and Archives	EMPANGENI LIBRARY NOTICEBOARD 100201	1000 N/AEE	CAPITAL REPLACEMEN	TT _	-										-		15 000		-		No comments required.	No comments required.						-
Environmental Services Community Services - 77 67 Recreation and Environmental Services		AE Libraries and Archives	DIGITAL CAMERA 100201	1000 N/AEE	BDA1.009 CAPITAL REPLACEMEN RESERVES	NT .	-		+						-	-	-	-	10 000	-	-		No comments required.	No comments required.						-
Community Services - 78 68 Recreation and	FX001001006001	AE Libraries and Archives	CASH REGISTERS - ALL LIBRARIES 1002010	0100 N/AEE	BDA1.010 CAPITAL REPLACEMEN RESERVES	TT _	-		•							-	-	-	35 000		-		No comments required.	No comments required.						-
Environmental Services     Community Services -     79     69 Recreation and     Environmental Services     Community Services -		AE Libraries and Archives	AQUADENE LIBRARY COUCHES 1003030	0100 N/AEE	BDA1.011 CAPITAL REPLACEMEN RESERVES	NT _	-		-						-	-	-	-	20 000	-	-		No comments required.	No comments required.						-
80 70 Recreation and Environmental Services - Community Services -	FX001001006001	AE Libraries and Archives	LIGHTNING PROTECTION - ALL LIBRARIES 1003010	0100 N/AEE	BDA1.012 CAPITAL REPLACEMEN RESERVES	-	-								-	-	-	-	600 000	-	-		No comments required.	No comments required.						
81 71 Recreation and Environmental Services - Community Services -	FX001001006001	AE Libraries and Archives	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION 100201	1000 N/AEE	REGERVES	441.000	-	0% 441	00			441 000			441 000	-	441 000					R/O 2020/21 - 016	Contract was terminated due to supplier not submitting extension of time. Tender to be re-advertised	Shortfall in funding to complete the Project. Section will be sourcing extra funding from other components to cover the shortfall.						-
82 72 Recreation and Environmental Services Community Services -	FX005001005	BF Fleet Management	REPLACEMENT TRAILERS X 2 1003050		RESERVES		-		•						-	-	-	-	200 000		200 000		No comments required.	No comments required.						
83 73 Recreation and Environmental Services - Community Services -	FX013001001	CS Beaches and Jetties	RESCUE EQUIPMENT 100305		BDA1.060 RESERVES		-		•						-	-	-	-	681 000		681 000		No comments required.	No comments required.						-
84 74 Recreation and Environmental Services Community Services - 85 75 Recreation and	FX013001001 FX013001002	CS Beaches and Jetties CT Community Parks (including	HIGH PRESSURE HOSE 1003050		BDA1.061 RESERVES RD26.064 CAPITAL REPLACEMEN	-													592 000 300 000	648 000	2 000 000		No comments required.	No comments required.						
Environmental Services Community Services - 86 76 Recreation and	FX013001002	Nurseries) CV Recreational Facilities -	IMPROVEMENTS / RENOVATIONS		RESERVES RDA1.000 CAPITAL REPLACEMEN		-												2 371 000				No comments required.	No comments required.						-
Environmental Services Community Services - 87 77 Recreation and	FX013002003003	CY Recreational Facilities - Swimming Pools	TO ESIKHALENI POOL	0100 N/CYE	RESERVES	NT _									-		-			6 300 000	18 986 000		No comments required.	No comments required.						-
Environmental Services Community Services - 88 78 Recreation and	FX013002003003	CV Recreational Facilities -	KWADLANGEZWA SWIMMING 1002020	0200 N/CYE	RD A1 001 CAPITAL REPLACEMEN	NT 17 203 000	293 223	2% 16 909	78		5 118 400	3 265 400	2 987 500 2 850 100	0 2 688 300	16 909 700	293 223	17 203 000	11 760 000		-	-	R/O 2020/21 - 017	Currently at contractual requirement stage for the appointed contractor with monitoring and supervision of construction works to	Professional Consultants appointed (Tender 8/2/1/UMH306-17/18) by Bid Adjudication Committee at meeting held on 5 November (RPT	у		2 291 800 1 960 700	1 894 900	1 694 400 1 759 300 1 885 1	0 11 486 200 Balance of funding for
Environmental Services Community Services -	FX013002003003	Cv Recreational Facilities -	IMPROVEMENTS / RENOVATIONS		CAPITAL REPLACEMEN	NT 300 000		0% 300	00					300 000			300 000						commence on the 2nd of November 2020. Funds to be redirected to COVID-19 related projects	169584).						2021/22
89 79 Recreation and Environmental Services Community Services - 90 80 Recreation and	FX013002003003	CY Swimming Pools CY Recreational Facilities -	IMPROVEMENTS / RENOVATIONS		REALIVES CAPITAL REPLACEMEN			0% 300						300 000	300 000	-	300 000						Funds to be redirected to COVID-19 related projects Funds to be redirected to COVID-19 related projects	Specifications being finalised for tabling to Bid Specification Committee Specifications being finalised for tabling to Bid Specification Committee						
Environmental Services Community Services - 01 01 00 0000000000000000000000000000	EV012002002002	CY Recreational Facilities -	TO EMPANGENI POOL 1002021 IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL 1002021		BDA1.072 RESERVES BDA1.073 CAPITAL REPLACEMEN RESERVES		-	0% 300						300 000	300 000		300 000			_			Project approved at Bid Spec for advertisement. Tender to be advertised in the 2nd Quarter	Tenders were advertised on 29 October and closed on 12 November.						-
Environmental Services Community Services - 92 82 Recreation and	FX013002003003	CY Swimming Pools CY Recreational Facilities - Swimming Pools	TO BRACKENHAM POOL IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL 1002020	0200 N/CYE	BDA1.074 CAPITAL REPLACEMEN RESERVES		-	0% 300						300 000	300 000		300 000					00 202024 017	advertised in the 2nd Quarter Project approved at Bid Spec for advertisement. Tender to be advertised in the 2nd Quarter	Report being finalised for tabling at BEC Tenders were advertised on 29 October and closed on 12 November Report being finalised for tabling at BEC	r.					-
Environmental Services Community Services - 93 83 Recreation and	FX013002003003	CY Recreational Facilities - Swimming Pools	LANE REELS 1003050	0100 N/CYE	BDA1.069 CAPITAL REPLACEMEN RESERVES	NT 100 000		0% 100	00				75 000	25 000	100 000	-	100 000						Awaiting assignment of asset on SAP. Estimated completion 3rd Quarter							-
Environmental Services Community Services - 94 84 Recreation and Environmental Services	FX013002004002	-	18 - STADIUM MASTER PLAN AND CANVAS ROOFING 1002010	0100 N/DB8	BD02.079 CAPITAL REPLACEMEN RESERVES	TT .	-		-						-	-	-	11 560 000		-	-		No comments required.	No comments required.						
Environmental Services Community Services - 85 Recreation and Environmental Services - Community Services -	FX013002004001	CZ Sport Development and Spo fields	rt ENSELENI OUTDOOR GYM 100202	0200 N/CZE	BDA1.001 CAPITAL REPLACEMEN RESERVES	NT .	-		-						-	-	-	-	3 400 000	3 400 000	-		No comments required.	No comments required.						-
96 86 Community Services - 96 86 Recreation and Environmental Services - Community Services -	FX013002004001	62 fields	rt BRACKENHAM SPORTSFIELD 1002020	0200 N/CZE	BDA1.003 CAPITAL REPLACEMEN RESERVES		-		-						-	-	-	-	1 500 000	1 500 000	-		No comments required.	No comments required.						
97 87 Recreation and Environmental Services - Community Services -	FX013002004001	62 fields	rt SPORT & RECREATION : OFFICE 1003030	0100 N/CZE	BDA1.004 CAPITAL REPLACEMEN RESERVES	500 000	-	0% 500	00		80 000	200 000	180 000	0 40 000	500 000	-	500 000	-	500 000	500 000	-		No comments required.	Funding Sourced and made available during the 2nd Quarter. Project to commence in 3rd Quarter.	t					-
98 88 Recreation and Environmental Services - Community Services -	FX013002004001	fields	rt MADLEBE SPORT FIELD 1002020 UPGRADE 1002020 rt MACHINERY FOR SPORT 1002060		BDA1.073 CAPITAL REPLACEMEN RESERVES	1 652 000	-	0% 1652			228 900	664 100	474 300 284 700		1 652 000	-	1 652 000						RPT 168770 held in abeyance at BAC until the user department sources funding to cover over shortfal Shopping Carts for playground equipment, tractor drawn slashers	requirements before syming the SLP.						-
99 89 Recreation and Environmental Services - Community Services -	FX013002004001	fields	rt NEWUPGRDIRENOV TO		GOVERNMENT -	NT 931 800	74 393	8% 857	07		300 000	200 000	157 307	7 200 000	857 307	74 393	931 800						and turf marking machines had already been made in the previous financial year but due to Covid 19 outbreak, they could not be	Four (4) tractor drawn slashers has been received. Waiting for delivery of other equipment.	7					-
100 90 Recreation and Environmental Services Community Services - 101 91 Recreation and	FX013002004001	CZ Sport Development and Spo	RECREATION FACILITIES		PROVINCIAL PROVINCIAL CAPITAL REPLACEMEN	- NT 250 000		0% 250	00				250 000		- 250 000		- 250 000	8 000 000	a 000 000	-	-		No comments required. Consultant appointed - commencement pending SLA being	No comments required. Project suspended pending the signing of SLA with the consultants			250 000		250 0	- 10 500 000 Balance of funding for 2021/22
Environmental Services Community Services -		fields	ABOUISX2		CAPITAL REPLACEMEN																	00.000004_040	Inaised Project Evaluation: Evaluation report served and approved by BEC on 18 June 2020. Report was referred back by BAC on 30 July	Contractor has been appointed. Site establishment to be on 1			2.00 000		2300	2021/22
102 92 Recreation and Environmental Services	FX013002004001	CZ Sport Development and Spo fields	rt RESURFACE: 4 X VOLLEYBALL COURT - CENTRAL SPORTS 1002020 COMPLEX	u200 N/CZE	BDA1.074 CAPITAL REPLACEMEN RESERVES	NT 2 000 000	-	0% 2 000	~			450 000	550 000 450 000	0 550 000	2 000 000		2 000 000					R/O 2020/21 - 018	2020. This project has a shortfall of R760 100 which will be addressed through a redirection of funds.	Contractor has been appointed. Site estaduanment to be on 1 February 2021. Appointment Letter - DMS 1439195						-

							PERCE	NTAGE							TOTAL REVISED														
NO MUNICIPAL mSCOA CLASSIFICATION FUNCTION (	FX) N (FX) (SAP)	CTION DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	PROPOSED ADJUSTED BUDGET (BASED ON C/FLOW)	ACTUAL YTD SPEN	T OF FUNDS OSED AVAILABI	ADJUSTED BUDGET E PROJECTED JAN 2021	2021	BUDGET PROJECTED	BUDGET PROJECTED	ADJUSTED ADJUSTE BUDGET BUDGET PROJECTED PROJECTE APR 2021 MAY 2021	BUDGET ED PROJECTED	ADJ BUDGET (JAN 2021 TO	IUAL EXP AD	EVISED ADO JUSTED 202	PTED ADC 11/22 200	0PTED ADOPTE 22/23 2023/24	D ADOPTEI 2024/25	ROLL-OVER	QUARTER 1 S. PROJECT PROGRESSISTATUS	QUARTER 2 PROJECT PROGRESS/STATUS	QUARTER 3 PROJECT PROGRESS/ST ATUS	QUARTER 4 PROJECT PROGRESSIST ATUS	Jul-21 Aug-21	Sep-21	Oct-21 Nov-21 Dec-21	Cashflow Jul 2021 to Dec 2021
							BUD	GEI							JUN 2021)														
103 93 Recreation and FX01300200 Environmental Services - Community Services -		COMPLEX		N/CZBDA1.002	CAPITAL REPLACEMENT RESERVES	146 300	-	0% 146					100 000	46 300	146 300	-	146 300			_		18 will be processed before the end of October 2020. Delivery should be made by February 2021	the end of January 2021.	1					
104 94 Recreation and FX01300200 Environmental Services -	fields	SPURTCENTRE		N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	600 000	-	0% 600						600 000	600 000	-	600 000					18 Shortfall of funding on project will be addressed through redirection of funding from other capital project.           Project Committed         Savings to be redirected to other capital	Specification for this project are currently being compiled. Project Completed. Savings to be redirected to other capital projects						-
Environmental Services	fields	UPGRADE OF ATHLETICS TRACK		N/CZAM02.002	BORROWING CAPITAL REPLACEMENT	744 100	-	0% 744				744 100			744 100	-	744 100		_	_	R/O 2020/21 - 0	projects with shortfalls.	with shortfalls.						-
Environmental Services Community Services -	fields	CONSTRUCTION OF ESIKHAI ENI		N/CZBDA1.001	RESERVES	3 400 000	2 012 014	59% 1 387		0	650 000			37 986					_	_	R/O 2020/21 - 01	Contractor was appointed on the 20th of August, SLA was issued and site handover was done on 21 September 2020	The project is at 80% Completion						-
107 97 Recreation and FX01300200 Environmental Services	fields	OF FUNDS FROM 2019/20)	1002020100	N/CZBCA1.078	PROVINCIAL	4 150 000	-	0% 4 150	000			1 000 000	1 500 000 1 500 0	00 150 000	4 150 000	-	4 150 000									1 500 000 1 500 000	1 500 000	229 900	4 729 900 Balance of funding for 2021/22
Community Services - 108 98 Recreation and FX01300200 Environmental Services - Community Services -	Stadium	tadiums INSTALLATION OF CLEAR VIEW FENCING tadiums STRUCTURAL ASSESSMENT	1002020200	N/DBBDA1.001	CAPITAL REPLACEMENT RESERVES	1 749 300	1 739 350	99% 9			9 950					1 739 350	1 749 300			_		Project is on execution. Anticipated to be completed by end of October 2020	Various delays were experienced during the 2nd quarter - Completic expected during 3rd quarter.						-
109 99 Recreation and FX01300200 Environmental Services - Community Services -	Stadium	tadiums - STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM tadiums - UMHLATHUZE STADIUM MASTER		N/DBBDA1.002	CAPITAL REPLACEMENT RESERVES	365 000	-	0% 365					365 0		365 000	-	365 000					Assessment has been completed. Payment to be processed     Consultant appointed - commencement pending SLA being	Assessment in preparation for 2021/2022 PSL season will be done in May 2021	-					-
110         100         Recreation and Environmental Services         FX01300200- Community Services -           111         101         Recreation and Recreation and FX0130010         FX0130010	Stadium	PLAN BUILDING & STRUCTURE REPAIR		N/DBBD02.079	RESERVES	599 400	-	0% 599	400				599.4	00	599 400	-	599 400		000 000 1 000 0		R/O 2020/21 - 01	finalised	Consultant appointed - commencement pending SLA being finalised No comments required.	d.					-
Environmental Services Community Services -		WORK BUILDING & STRUCTURE REPAIR		N/CSBDA1.057 N/CSBDA1.057	RESERVES CAPITAL REPLACEMENT	500 000	-	0% 500	000				200 000 300 0		500 000		500 000	_	000 000 1 000 0	-		No comments required.	No comments required.						
Environmental Services Community Services -		WORK PASSENGER CARRIER VEHICLES		N/BFBDA1.001	RESERVES CAPITAL REPLACEMENT RESERVES	-	-								-	-	-	_	000 000 1 000 0	_	-	No comments required.	No comments required.						-
113         103         Recreation and Environmental Services         FX0050010           114         104         Recreation and Recreation and Environmental Services - FX0050010         FX0050010	105 BF Fleet Management		1003050100	N/BFBDA1.002	CAPITAL REPLACEMENT RESERVES	-	-									-	-		400 000 400 0	000	-	No comments required.	No comments required.						-
Environmental Services Community Services - 115 105 Recreation and FX0130010 Environmental Services	102 CT Community Parks (ind Nurseries)	uding RIDE ON MOWERS	1003050100	N/CTBDA1.002	CAPITAL REPLACEMENT RESERVES	-	-								-	-	- 13	217 000 31	000 000 2 500 0	000	-	No comments required.	No comments required.						
Community Services - 116 106 Recreation and FX0130010 Environmental Services	102 CT Community Parks (ind Nurseries)	uding CONSTRUCTION OF NURSERY	1002010100	N/CTBDA1.063	CAPITAL REPLACEMENT RESERVES	-	-		-						-	-	-	- :	200 000	-	-	No comments required.	No comments required.						-
Community Services - 107 Recreation and FX0130010 Environmental Services	Nursenes)	uding VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES		-		-								_	200 000	- 200 0	_		No comments required.	No comments required.						
118 TOTAL RECREATION AND ENVIRONMENTAL 119 TOTAL COMMUNITY SERVICES	SERVICES					42 958 400 62 327 200	4 737 449 7 937 533	11% 38 220 13% 54 389		_	7 325 950 7 929 231	8 557 100 9 798 700	7 446 800 7 458 9 9 069 900 8 306 6	_					662 000 24 737 0 588 000 43 588 0	_	_								
120 121 PROJECTS UNDER THE RESPONSIBILITY OF	THE DEPUTY MUNICIPAL MANAGER	CORPORATE SERVICES																											
122 ADMINISTRATION																													
123 108 Corporate Services - FX0050010	101 BB Administration and Co support	porate FURNITURE: 9 X SWIVEL AND TILT CHAIRS	1003030100	N/BBBDA1.001	CAPITAL REPLACEMENT RESERVES	-	-								-	-	-	33 500	35 100 35 1	100 35 1	00	No comments required.	No comments required.						-
124 109 Corporate Services - FX0050010 Administration	101 BB Administration and Co support	porate REPLACEMENT OF OFFICE EQUIPMENT	1003030100	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	-	-									-	- :	306 700 :	342 100 342 1	100 342 1	00	No comments required.	No comments required.						
105 110 Corporate Services - Execution 100	1001 AS Mayor and Council	OFFICE FURNITURE FOR WARD	1003030100	N/ASBDA1 001	CAPITAL REPLACEMENT													82 800	86 800 86 8	800 86.8	00	No comments required.	No comments required.						
125 TOTAL ADMINISTRATION		COUNCILLORS	100000100	10100011.001	RESERVES													_	464 000 464 0	_	_								
127 128 HUMAN RESOURCES																		-											
129 111 Corporate Services - FX00500100	6003 BI Occupational Clinic	OCCUPATIONAL HEALTH CLINIC	1003050100	N/BIBDA1.031	CAPITAL REPLACEMENT	228 000	35 197	15% 192	803			192 803			192 803	35 197	228 000	223 000 :	244 000 244 0	000 244 0	00								
120 111 Human Resources Public Corporate Services -	6003 BI Occupational Clinic	EQUIPMENT			RESERVES CAPITAL REPLACEMENT	356 500	165 873	47% 190					190 627		190 627	165 873	356 500		_		R/O 2020/21 - 01	The overall progress is 94% with extended practical completion date being the 30th of September 2020. The contractor suspender	The Contractor is in the process of finalising the project. Final payment	nt					
Human Resources	6003 BI Occupational Clinic	OCCUPATIONAL HEALTH CLINIC	1003010100	N/BIBDA1.001	RESERVES	356 500	165 873	47% 190	62/				190.627		190.627	165 8/3	396 500				R/U 2020/21 - 01	<sup>13</sup> works on the 20th of September 2020 due to delayed interim payment.	The Contractor is in the process of finalising the project. Final paymer will be done once the project is complete and the dinic is handed over	ır.					-
131 113 Corporate Services - Human Resources FX00500100	6003 BI Occupational Clinic	OCCUPATIONAL HEALTH CLINIC	1003010100	N/BIAMA1.001	BORROWING	24 800	-	0% 24	800				24 800		24 800	-	24 800		_		R/O 2020/21 - 0								
132 114 Corporate Services - Human Resources FX00500100	6004 BJ Training and Industrial Relations	EVACUATION CHAIR (OHS)	1003030100	N/BJBDA1.093	CAPITAL REPLACEMENT RESERVES	40 000	-	0% 40	000			40 000			40 000	-	40 000				R/O 2020/21 - 02	Order placed at the end of the previous financial year. Waiting for delivery.	Order placed at the end of the previous financial year. Waiting for delivery.						-
133 115 Corporate Services - Human Resources FX0050010	107 BK Information Technolog	y LAPTOPS AND 2 SCREENS (EAP)	1003020100	N/BKBDA1.097	CAPITAL REPLACEMENT RESERVES	25 000	-	0% 25	000				25 000		25 000	-	25 000				R/O 2020/21 - 03	Equipment delivered - completed. Final invoice to be finalised in Oc 2020.	Equipment delivered - completed. Final invoice to be finalised once received from the supplier.						-
134 116 Corporate Services - Human Resources FX005001004	6004 BJ Training and Industrial Relations	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES		-									-	-	29 000	32 000 32 0	000 32.0	00	No comments required.	No comments required.						-
135 TOTAL HUMAN RESOURCES						674 300	201 070	30% 473	230 -			232 803	240 427 -		473 230	201 070	674 300	674 300	674 300 674 3	300 674 3	00 674 3	00 674 300							
136 137 INFORMATION, COMMUNICATION AND TECH	INOLOGY																												
138 117 Corporate Services - ICT FX0050010	107 BK Information Technolog	y DATA POINTS NEW / ADDITIONAL	1001090100	IBKBDA1.100	CAPITAL REPLACEMENT RESERVES	269 000	85 106	32% 183	894					183 894	183 894	85 106	269 000	36 800	38 600	-	- R/O 2020/21 - 02	22 Current project completed. Ad hoc orders as per when required.	Available budget inic orders placed amounts to R 8 159. 97% Budget expenditure. Adhoc installations to be done as needed.	t					
139 118 Corporate Services - ICT FX0050010	107 BK Information Technolog	V REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	5 390 400	361 481	7% 5 028	919	204 481	100 000	100 000	150 000 100 0	00 4 783 400	5 233 400	361 481	5 594 900	500 000 +	550 000	-	- R/O 2020/21 - 02	Tender 8/2/1/UMH686/20/21, BAC RPT 169400, Letter of Appointment sent on 5 Oct 2020 (DMS 1422596) - 14 day	Tender 8/2/1/UMH686/20/21 awarded to Aptronics PTY(Ltd) - SLA vetting completed, contract registration pending. Estimated delivery 4						-
140 119 Corporate Services - ICT FX0050010	107 BK Information Technolog			IBKBDA1.001	CAPITAL REPLACEMENT														- 20000	100		objection period.	6 weeks after order has been issued. No comments required.						
					RESERVES CAPITAL REPLACEMENT														2000										
141 120 Corporate Services - ICT FX0050010	107 BK Information Technolog	AND PROTECTION		IBKBDA1.002	RESERVES	-	-									-	-		-	- 7 000 0		No comments required.	No comments required.						-
142 121 Corporate Services - ICT FX0050010	107 BK Information Technolog	Y FIBRE REDUNDANCY: NTAMBANANA		IBKBDA1.003	CAPITAL REPLACEMENT RESERVES	-	-		•							-	-	-	-	- 33 000 0	00	No comments required.	No comments required.						-
143 122 Corporate Services - ICT FX0050010	107 BK Information Technolog	y FIBRE REDUNDANCY: eSikhaleni		IBKBDA1.004	CAPITAL REPLACEMENT RESERVES	-	-									-	-	-	-	- 18 000 0	00	No comments required.	No comments required.						
144 123 Corporate Services - ICT FX0050010	107 BK Information Technolog	FIBRE REDUNDANCY: RBAY TO EMPANGENI		IBKBDA1.005	CAPITAL REPLACEMENT RESERVES	-										-			- 28 000 0	000	-	No comments required.	No comments required.						-
145 124 Corporate Services - ICT FX0050010	107 BK Information Technolog	FIBRE REDUNDANCY: RBAY to ALKANTSTRAND		IBKBDA1.006	CAPITAL REPLACEMENT RESERVES	-	-									-			-	- 15 000 0	00	No comments required.	No comments required.	1					
146 125 Corporate Services - ICT FX0050010	107 BK Information Technolog			IBKBDA1.008	CAPITAL REPLACEMENT														- 10 000 0	000		No comments required.	No comments required.	+					
					RESERVES														10 000 0				-	er					
147 126 Corporate Services - ICT FX0050010	107 BK Information Technolog	y INTERNAL CCTV CAMERAS	1003050100	IBKBDA1.007	CAPITAL REPLACEMENT RESERVES	397 900	-	0% 397	900		397 900				397 900	-	397 900					Project completed, savings to be used to supplement shortfall on other projects - Procurement of laptops/ Public Wi-Fi.	Project completed, savings to be used to supplement shortfall on othe projects - Procurement of laptops/ Public Wi-Fi.						·
148 127 Corporate Services - ICT FX0050010	107 BK Information Technolog	y UPGRADE TO NETWORK SECURITY AND FIREWALL	1007000500	N/BKBDA1.008	CAPITAL REPLACEMENT RESERVES	1 715 000	-	0% 1715	000				17150	00	1 715 000	-	1 715 000				R/O 2020/21 - 02	Bid Spec report RPT 169273, Tender specification DMS 1397054 Tender closes on 2 November 2020 02/10.0000000000000000000000000000000000	8/2/1/UMH647-20/21 Awarded to Datacentrix (Pty) Ltd in the amount of R2 649 008,51 (VAT Inclusive) on 3 December 2020. SLA vetting progress.	in					-
149 128 Corporate Services - ICT FX0050010	107 BK Information Technolog	V NETWORK INFRASTRUCTURE	1001090100	IBKBDA1.102	CAPITAL REPLACEMENT RESERVES	3 469 600	1 208 693	35% 2.260	907		1 300 000			960 907	2 260 907	1 208 693	3 469 600	876 000 21	849 400	-	- R/O 2020/21 - 02	<ul> <li>Bi21 / UMH30 - 19/20 AWarded to Dialateriniz for R1 US1 047, 93 (Incl VAT) PO4540002899. '8/21/ UMH551 - 19/20-19/20</li> <li>Awarded to Kuyenzeka Projects for R358 949.28 - Completed September 2020. ESS System implementation completed June</li> </ul>	8/2/1/ UMH550 -19/20 Cisco devices PO 4540002899 completed in October 2020. Remainder of funds to be redirected.						
150 129 Corporate Services - ICT FX0050010	107 BK Information Technolog	y FINANCIAL ERP SYSTEM	1007000500	IBKAMA1.001	BORROWING	-	-															No comments required.	No comments required.	1					
					CAPITAL REPLACEMENT																	Tender 8/2/1/UMH02-15/16 is still underway with the Expenditure and Sunnix Chain Management Modules already used in the live	Tender 8/7/11 IMI//10 4EHC						<u> </u>
151 130 Corporate Services - ICT FX0050010	INFORMATION TECHNOLOG		1007000500	N/BKBDA1.020	CAPITAL REPLACEMENT RESERVES	53 992 000	14 580 000	27% 39 412	000		4 500 000	4 500 000	4 500 000 4 500 0	00 21 412 000	39 412 000	14 580 000	53 992 000					and Supply Chain Management Modules already used in the live environment. The finalisation of the remaining modules including th Revenue Module are expected to be live by 30 June 2021.	27% budget expenditure.						-
152 131 Corporate Services - ICT FX0050010	107 BK Information Technolog	MOBILE GIS DATABASE y ENHANCEMENTS AND CAPTURING	1003050100	N/BKBDA1.195	CAPITAL REPLACEMENT RESERVES	-	-									-	-				R/O 2020/21 - 0	Savings to be used to supplement shortfall on other projects - Procurement of laptops/ Public Wi-FL	No comments required.	-					· .
153 132 Corporate Services - ICT FX0050010	107 BK Information Technolog	y PUBLIC WIFI	1001090100	IBKBDA1.103	CAPITAL REPLACEMENT RESERVES	1 794 200		0% 1794	200				1 794 200		1 794 200	-	1 794 200 4	463 200 3 (	000 000	-	- R/O 2020/21 - 03	Tender 8/21/JUMH554 - 19/20 Datacentrix appointed for R1 789 27 11296. Shortfall will be covered from savings identified. SLA vettin and contract registration in progress. Estimated completion of project 30 December 2020.	8/2/1/UMH554-19/20. Awarded to Datacentrix PTY(Ltd) for R 1 789 9 112,96. Awaiting close out report, installation completed in Decembe 2020. Payment to be done in January 2021	r					
154 TOTAL INFORMATION, COMMUNICATION AN	ID TECHNOLOGY					67 028 100	16 235 280	100% 50 792	820 -	204 481	6 297 900	4 600 000	6 444 200 6 315 0	00 27 340 201	50 997 301	16 235 280	67 232 600 51	876 000 64	438 000 40 000 0	73 000 0	00	jon or concenter £020.							-
155 TOTAL CORPORATE SERVICES 156						67 702 400	16 436 350	24% 51 266	050 -	204 481	6 297 900	4 832 803	6 684 627 6 315 0	00 27 340 201	51 470 531	16 436 350	67 906 900 6 9	973 300 7	576 300 41 138 3	300 74 138 3	00								-
157 PROJECTS UNDER THE RESPONSIBILITY OF	THE CHIEF FINANCIAL OFFICER																												

NO	MUNICIPAL LASSIFICATION	mSCOA F FUNCTION (FX)	mSCOA FUNCTIO N (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	PROPOSED ADJUSTED A BUDGET (BASED A ON C/FLOW)	CTUAL YD SPENT OF PROPOSED ADJUSTED BUDGET	FUNDS AVAILABLE	ADJUSTED BUDGET PROJECTED JAN 2021	ACTUAL JAN 2021	BUDGET PROJECTED	BUDGET PROJECTED	BUDGET B PROJECTED PRI	NJUSTED ADJUST NUDGET BUDGI OJECTED PROJEC AY 2021 JUN 20	ET CASHFLOW TED ADJ BUDGE	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 PROGRESSISTATUS	QUARTER 2 PROJECT PROGRESSISTATUS	QUARTER 3 PROJECT PROGRESSIST ATUS	QUARTER 4 PROJECT PROGRESSIST ATUS	Jul-21 Aug-21	Sep-21	Oct-21	Nov-21 Dec-21	Cashflow Jul 2021 to Dec 2021 Comments Cashflow
158 133 Fi	dal Services	FX005001004002	DS Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL FS SECTIONS	1003030100	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	-	-	-								-		248 000	272 000				No comments required.	No comments required.							
	EF FINANCIAL OFF	ICER		PS SECTIONS			RESERVES	-											-	248 000	272 000												
			EPUTY MUNICIPAL MANAGER: ELEC	CTRICAL AND ENERGY SOURCES																													
	AL SUPPLY SERVIC	FX002001001004					INTEGRATED URBAN	6 428 700	239 096 4%	6 189 604			1 329 900	1 214 900	1 214 900	1 214 900 1 21	5 000 6 189 6	0 239 096	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 plinths for transformer, CT's and breakers. 3yr tender (8/21/546-	The project is in construction phase. The contractor is busy with plint							
Si Isi	ical and Energy		AL Electricity Distribution	AQUADENE DEVELOPMENT	1001010700	UALAHA1.001	DEVELOPMENT GRANT		239 096 4%					1 214 900	1 214 900	1214900 121	_			7 002 800	7 423 000	7 423 000	7 423 000		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 8/2/1/UMH544-18/19 will be used for	for transformer, CT's and breakers. 3yr tender (8/2/1/546-19/20) for purchasing of MV and LV cables has been adjudicated and cables 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 L	a					<u> </u>	-
ion ion si	ical and Energy		AL Electricity Distribution	AQUADENE DEVELOPMENT	1001010700	WALBD26.120	GOVERNMENT -	122 900	0%	122 900			122 900				122.9		122 900					R/O 2020/21 - 032		infrastructure.							
165 136 S		FX002001001004	AL Electricity Distribution	ELECTRIFICATION (INEP)	1001010700	I/ALALA1.001	NATIONAL	-	-	-								-	-		8 000 000		-		No comments required.	No comments required.							-
166 137 El St	ical and Energy ces	FX002001001004	AL Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	UALAMA1.124	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 95	8 700 10 407 1	0 935 669	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 few structures has been erected to avoid cable theft and vandalism. 3y		en has						-
167 138 S	ical and Energy ces	FX002001001004	AL Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	UALBDA1.012	CAPITAL REPLACEMENT RESERVES	6 742 300	- 0%	6 742 300	743 600		-	1 323 200	1 323 200	2 6 1 6 1 0 7 3	6 200 6 742 3	10 -	6 742 300	-	-	-	-	R/O 2020/21 - 033	been adjudicated and cables will be ordered after objection and	SLA has been signed. Tender for purchasing of minisubs has been			1 000 000	1 000 000	1 000 000	979 900	3 979 900 Balance of funding for 2021/22
	ical and Energy	FX002001001004	AL Electricity Distribution	MV ELECTRICAL NETWORK	1001010700	UALAMA1.149	BORROWING	-											-	36 400	12 000 000	-	-		No comments required.	No comments required.							
169 140 E	ical and Energy	FX002001001004	AL Electricity Distribution	REFUBISHMENT MV ELECTRICAL NETWORK	1001010700	I/ALBDA1.017	CAPITAL REPLACEMENT	5 776 700	1 385 339 24%	4 391 361	1 586 300		561 000	561 000	561 000	561 000 56	1000 43913	0 1 385 339	5 776 700	1 963 600		12 000 000	12 000 000			Waiting for MV cable for Peagagus - Polaris project. Other funds wer used in infills and small power users projects	re						
	ical and Energy			REFURBISHMENT REPLACEMENT OF NON-			RESERVES GOVERNMENT -																			used in infilis and small power users projects Service provider has been appointed and they waiting for material to							
Si Inter Si	285		AL Electricity Distribution	ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS) 11kV FORMALHAULT SWITCHING		I/ALASA1.150	NATIONAL	4 500 000	- 0%	4 500 000			2 250 000	1 125 000	1 125 000		4 500 0		4 500 000	7 000 000	6 000 000	6 000 000	6 000 000		BAC	start with the project All MV switchgears are in commercial operations, the contractor is b							
142 SI	ical and Energy ces	FX002001001004	AL Electricity Distribution	SWITCHGEAR REPLACEMENT	1001010800	I/ALBDA1.113	CAPITAL REPLACEMENT RESERVES	2 113 000	1 121 419 53%	991 581	225 000		766 581				991 5	1 121419	2 113 000					R/O 2020/21 - 028	busy addressing snag list 3vr tenders 8/2/1/UMH552-19/20 and 8/2/1/UMH558-19/20 to	addressing snag list	usy			_			
	ical and Energy ces	FX002001001004	AL Electricity Distribution	132 KV STATION REFURBISHMENT	1001010200	UALBDA1.114	CAPITAL REPLACEMENT RESERVES	1 257 200	341 264 27%	915 936						91	5 936 915 9	6 341 264	1 257 200	-		-	-		address 132kV network infrastructure will be serving to BEC on 15 Oct 2020 and construction will start once both tenders has been	address 132kV network infrastructure has been awarded SLA in progress						<u> </u>	-
173 144 S	ical and Energy ces	FX002001001004	AL Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT	1001010400	UALBDA1.117	CAPITAL REPLACEMENT RESERVES	3 182 300	- 0%	3 182 300				954 700	742 500	742 500 74	2 600 3 182 3	10 -	3 182 300					R/O 2020/21 - 031	Oct 2020 and construction will start once both tenders has been	3yr tenders 8/2/1/UMH552-19/20 and 8/2/1/UMH558-19/20 to address 132kV network infrastructure has been awarded SLA in progress							
174 145 St	ical and Energy ces	FX002001001004	AL Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	UALBDA1.013	CAPITAL REPLACEMENT RESERVES	3 000 000	- 0%	3 000 000					1 000 000	1 000 000 1 00	0 000 3 000 0	10 -	3 000 000	2 000 000	-	3 000 000	3 000 000		awardeed 3yr tenders 8/2/1/UMH552-19/20 and 8/2/1/UMH558-19/20 to address 13/2X/ network infrastructure will be serving to BEC on 15 Oct 2020 and construction will start once both tenders has been awarded	3yr tenders 8/2/1/UMH552-19/20 and 8/2/1/UMH558-19/20 to address 132kV network infrastructure has been awarded SLA in progress							-
	ical and Energy ces	FX002001001004	AL Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	VALAMA1.002	BORROWING	-	-	-								-	-	-	3 000 000	-	-		No comments required.	No comments required.							-
176 147 S	ical and Energy ces	FX002001001004	AL Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	I/ALBDA1.014	CAPITAL REPLACEMENT RESERVES	1 000 000	- 0%	1 000 000						500 000 50	0 000 1 000 0	ıo -	1 000 000				-		3yr tenders 8/2/1/UMH552-19/20 and 8/2/1/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	3yr tenders 8/2/1/UMH552-19/20 and 8/2/1/UMH558-19/20 to address 132kV network infrastructure has been awarded SLA in progress							
	ical and Energy	FX002001001004	AL Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010200	UALAMA1.015	BORROWING	-	-	-									-		5 986 600	-			awarded No comments required.	No comments required.							
178 149	ical and Energy	FX002001001004	AL Electricity Distribution	132/11KV 30MVA CYGNUS	1001010300	I/ALBDA1.015	CAPITAL REPLACEMENT	1 500 000	- 0%	1 500 000						750 000 75	0 000 1 500 0	0 -	1 500 000	2 000 000			-		3yr tenders 8/2/1/UMH552-19/20 and 8/2/1/UMH558-19/20 to address 132kV network infrastructure will be serving to BEC on 15	3yr tenders 8/2/1/UMH552-19/20 and 8/2/1/UMH558-19/20 to address 132kV network infrastructure has been awarded SLA in							
	ical and Energy			TRANSFORMER INSTALLATION 132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN			RESERVES																		Oct 2020 and construction will start once both tenders has been awarded	progress							
Si Iso Si	26	FX002001001004	AL Electricity Distribution	HYDRA AND CAPELLA SUBSTATIONS 132KV OIL FILLED CABLES IN	1001010400	UALAMA1.004	BORROWING	-	-	-								-	-	-	10 000 000		-		No comments required.	No comments required.						<u> </u>	-
100 101 St	ical and Energy ces	FX002001001004	AL Electricity Distribution	THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	1001010400	I/ALBDA1.116	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 20	6 062 14 834 5	13 508 638	28 343 300	3 000 000	-	10 000 000	10 000 000	R/O 2020/21 - 030	The project is in construction phase. The contractor is busy with bush clearing, excavation to commence thereafter.	The project is in construction phase Specification to be submitted to SCM for replacement of HPS and							-
181 152 E	ical and Energy ces	FX002001001004	AL Electricity Distribution	ENERGY SAVING INITIATIVE	1001010800	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES	5 000 000	- 0%	5 000 000				1 000 000	2 000 000	1 000 000 1 00	0 000 5 000 0	10 -	5 000 000	5 000 000	10 010 600	10 010 600	10 010 600			spectroadon to be submitted to SCM for replacement of HPS and replacement of meters is in process. The existing 3yr contracts will b used for these projects.	e						
182 153 S	ical and Energy ces	FX002001002001	AP Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	UAPBDA1.128	CAPITAL REPLACEMENT RESERVES	6 000 100	4 913 757 82%	1 086 343			1 086 243				1 086 2	4 913 757	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.						L	
183 154 S	ical and Energy ces	FX002001002001	AP Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	VAPAMA1.001	BORROWING	-	-	-									-	-	8 000 000	-	-		No comments required.	No comments required.						L	-
184 155 St	ical and Energy ces	FX002001002001	AP Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	1 186 000	- 0%	1 186 000				1 186 000			1 186 0	10 -	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 8/2/1/UMH420-18/19	3yr tender 8/2/1/UMH420-18/19 has been adjudicated and process allocate task is in process	to						
185 156 St	ical and Energy ces	FX002001002001	AP Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	VAPAMA1.002	BORROWING	-	-	-								-	-		1 052 100	-	-		No comments required.	No comments required.							
186 157 El Se	ical and Energy ces	FX002001001004	AI Electricity Distribution	TOOLS FOR ELECTRICAL SERVICES	1003050100	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	500 000	- 0%	500 000				100 000	150 000	150 000 10	0 000 500 0	10 -	500 000	-	-	-	-		RFQ's in process	RFQ's in process							
187 158 EI Sc	ical and Energy ces	FX002001001004	AL Electricity Distribution	FURNITURE FOR ELECTRICAL SERVICES	1003030100	N/AIBDA1.002	CAPITAL REPLACEMENT RESERVES	500 000	- 0%	500 000				100 000	150 000	150 000 10	0 000 500 0	10 -	500 000	-	-	-	-		No comments required.	No comments required.							-
188 159 S	ical and Energy ces - Fleet	FX005001005	BF Fleet Management	REPLACEMENT VEHICLES	1003060100	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES	9 866 600	510 704 5%	9 355 896						4 677 900 4 67	7 896 9 355 7	6 510 704	9 866 600	17 715 700		24 000 000	26 000 000	R/O 2020/21 - 036	BAC report RPT 169785 for Tender 8/2/1/UMH709 - 20/21 is in circulation and RTS7 NT tender will be used. Lowbed and Skip backer with the trainer or grow will be extracted under this tender to be the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of tender of the tender of the tender of the tender of tender of tender of tender of tender of tender of tender of tender of tender of tender of tender o	BAC report RPT 169785 for Tender 8/2/1/UMH709 - 20/21 is in circulation and RTS7 NT tender will be used. Lowbed and Skip loads with the traffic and errors will be numbered under this tender.	er						-
	ical and Energy	FX005001005	BF Electrone -	REPLACEMENT PLANT	1003050100	NBFBDA1.164	CAPITAL REPLACEMENT	4 538 400		4 538 400						4 53	8 400 4 538 4	n	4 538 400						loader with the trailer and crane will be purchased under this tende	r with the trailer and crane will be purchased under this tender BAC report RPT 169785 for Tender 8/2/1/UMH709 - 20/21 is in circulation and RT57 NT tender will be used. Lowbed and Skin loads	~						
100 50	ces - Fleet	1,700,000,1000	BF Fleet Management	INCIDENCENTI PLANT	1003050100	NUCTOUR1.164	RESERVES	4 000 400	0%	4 530 400						*53	4 338 4		4 330 403							circulation and RT57 NT tender will be used. Lowbed and Skip loade with the trailer and crane will be purchased under this tender	-						
190 161 S	ical and Energy cas - Fleet	FX005001005	BF Fleet Management	REPLACEMENT VEHICLES	1003060100	N/BFAMA1.001	BORROWING	-	-	-								-	-		21 000 000	-	-		No comments required.	No comments required.							-
191 162 El Se	ical and Energy ces - Fleet	FX005001005	BF Fleet Management	13 X DOUBLE CAB 4 X 4 FOR S78 PROCESS	1003060100	N/BFBDA1.163	CAPITAL REPLACEMENT RESERVES	6 500 100	6 192 187 95%	307 913						30	7 813 307 8	6 192 187	6 500 100					R/O 2020/21 - 036	5 19x LDV's received to the amount of R6 500 000 and payment in process	19x LDVs received to the amount of R6 192 200. Balance of fundir to be moved to replacement of vehicles.	19						
	ical and Energy ces - Fleet	FX005001005	BF Fleet Management	REPLACEMENT OF FLEET (INSURANCE CLAIMS)	1003060100	N/BFBDA1.166	CAPITAL REPLACEMENT RESERVES	625 000	- 0%	625 000						62	5 000 625 0	10 -	625 000							Order has been placed and awaiting delivery.							-
193 164 El Se	ical and Energy ces	FX005001007	BK Information Technology	INTERNAL CCTV CAMERAS - FLEET SECTION	1003050100	N/BKBDA1.009	CAPITAL REPLACEMENT RESERVES	230 100	169 918 74%	60 183			60 000				83 60 0	13 169 918	230 100					R/O 2020/21 - 037	7 RFQ's in process	PO451003312 for R 169 917,50 awarded to Luzamo Projects PTY (Ltd) completed in December 2020. 74% Budget expenditure.							-
194 165 E	ical and Energy	FX005001005	BF Fleet Management	TOOLS FOR FLEET MANAGEMENT	1003050100	N/BFBDA1.154	CAPITAL REPLACEMENT RESERVES	462 100	66 060 14%	396 040		33 248				42	9 194 429 1	м 66 060	495 300					R/O 2020/21 - 036	RFQ's in process	RFQ's in process							
	ces - Fleet	EV002004000000		INSTALLATION OF APN			CAPITAL REPLACEMENT	1 128 000		1 128 000					376.000	376 000 37	5 000 1 128 0		1 128 000	857 000	899 800	899 800	P10.000									<u> </u>	+
100 SI	ical and Energy	FX002001002002	AQ Process Control	CONNECTIVITY SYSTEM	1007000500	N/AQBDA1.001	CAPITAL REPLACEMENT		- 0%															NO 2020(21 - 034	Vodacom NT tender to be used for this tender	Vodecom NT tender to be used for this tender	-						
190 167 St	285	FX002001002002	AQ Process Control	TELECOMMUNICATION NETWORK FOR ENTIRE COU JOHN ROSSIEMPANGENI MAIN	1001090100	I/AQBDA1.003	RESERVES	924 500	- 0%	924 500					308 100	308 200 30			924 500	950 000	1 000 000		1 000 000		Specifications in progress Specification for installation of new lights and streetlights poles with	Specification to be finalised 22 January 2021.							
100 St	ical and Energy ces	FX002001002001	AP Street Lighting	ROAD STREETLIGHTING INSTALLATION	1001010800	UAPBDA1.003	CAPITAL REPLACEMENT RESERVES	2 072 900	- 0% 29 384 052 26%	2 072 900 84 523 248	4 603 200	968 917	10 832 124	829 200 13 663 300		621 800 8 116 000 23 04	2 072 9 8 084 85 491 5		2 072 900 114 876 200	2 800 000 96 362 800			3 000 000 88 533 400	R/O 2020/21 - 035	5 new design on John Ross is completed and the project will be done under 3yr tender 8/2/1/UMH420-18/19 which is in place.	3yr tender 8/2/1/UMH420-18/19 has been adjudicated and process allocate task is in process							· ·
199			EPUTY MUNICIPAL MANAGER: INFR						20%	24 222 240	4 443 200	500 51/			1	2004		20 004 002															+
	ING SUPPORT SER																																
202 169 Er	tructure Services - eering Support ces	FX001001005003	AD Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS	1003010100	N/ADBDA1.018	CAPITAL REPLACEMENT RESERVES	3 500 000	- 0%	3 500 000					1 000 000	1 000 000 1 50	0 000 3 500 0	10 -	3 500 000			-	-		Project Specification and Report is completed, expect to serve in BSC end October 2020	Specification Report (RPT 169414) served and approved by BSC fo advertisement. Tender advert closed on 10 December 2020 and Evaluation Report (RPT 170198) to be completed on 29 January 2021.	or		1 500 000 1 500	000 1 500 000	1 900 000		6 400 000 Balance of funding for 2021/22
203 170 Er Se	tructure Services - eering Support ces	FX001001005003	AD Municipal Buildings	RICHARDS BAY CIVIC - AIRCON COOLING TOWERS	1003010100	N/ADBDA1.019	CAPITAL REPLACEMENT RESERVES	-	-	-								-	-	-	-	-	-		Project specification and costing completed waiting for project number	Tender 8/2/1/UMH725-20/21: Richards bay Civic - air con Cooling towers, finalising scope of work to serve on BSC				650 000			650 000 Project to be awarded only in Sep 2021 - Melusi
204 171 Er	tructure Services - eering Support ces	FX001001005003	AD Municipal Buildings	RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS	1003010100	N/ADBDA1.020	CAPITAL REPLACEMENT RESERVES	-	-	-				-				-	-	-	-	-	-		Project specification and costing completed waiting for project number	Tender 8/2/1/UMH726-20/21: Richards bay Civic - air con new installations , Finilising scope of works to serve on BSC				450 000	450 000	450 000 500 000	00 1 850 000 Project to be awarded only in Sep 2021 - Melusi

NO MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	mSCOA FUNCTIO N (FX) (SAP)	DETAILED PROJECT N DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	PROPOSED ADJUSTED BUDGET (BASED ON C/FLOW)	ACTUAL YTD PI AT 31/01/2021 A	RCENTAGE PENT OF ROPOSED DJUSTED BUDGET	FUNDS AVAILABLE F	ADJUSTED BUDGET A ROJECTED JAN 2021	CTUAL JAN 2021	BUDGET ROJECTED P	BUDGET ROJECTED	ADJUSTED ADJUSTED BUDGET BUDGET ROJECTED PROJECTED APR 2021 MAY 2021	BUDGET PROJECTED	TOTAL REVISED BUDGETED CASHFLOW - ADJ BUDGET (JAN 2021 TO	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 PROGRESSISTATUS	QUARTER 2 PROJECT PROGRESSISTATUS	QUARTER 3 PROJECT PROGRESSIST ATUS	QUARTER 4 PROJECT PROGRESS/ST ATUS	Jul-21 Aug-21	Sep-21	Oct-21	Nov-21 Dec-21	Cashflow Jul 2021 to Dec 2021
																	JUN 2021)																
205 172 Infrastructure Services - Engineering Support Services	FX001001005003	AD Municipal Buildings	RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM	1003010100	N/ADBDA1.021	CAPITAL REPLACEMENT RESERVES	· .	-								-			-	-					Project Specification and Report is completed, expect to serve in BSC end October 2020	Specification Report (RPT 169414) served and approved by BSC fo advertisement. Tender advert closed on 10 December 2020 and Evaluation Report (RPT 170198) to be completed on 29 January 2021.	r		400 000 400 000	500 000	620 000		1 920 000 Balance of funding for 2021/22
206 173 Infrastructure Services - Engineering Support Services	FX001001005003	AD Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM	1003010100	N/ADBDA1.022	CAPITAL REPLACEMENT RESERVES	r .	-									-	-	-	-	-	-			Project specification doen, busy with costing to be completed at the end of next week	Tender 8/2/1/UMH728-20/21: Richards bay Civic - Replacement of detection system , Project on hold and will be completed together will Richards bay civic center roof Structural repairs (see N/ADBA1.018 )	h						-
207 174 Engineering Support	FX001001005003	AD Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS	1003010100	N/ADBDA1.023	CAPITAL REPLACEMENT RESERVES	r .	-											-	1 300 000					Project Specification and Report is completed, expect to serve in BSC end October 2020	Specification Report (RPT 169415) served and approved by BSC for advertisement. Tender Advert closed on 03 December 2020 and Evaluation Report (RPT 169997) was prepared, completed and			550 000 550 000	550 000	550 000	400 000	2 600 000 Balance of funding for
208 175 Engineering Support	FX001001005003	AD Municipal Buildinos	RICHARDS BAY CIVIC - REMOVE	1003010100	N/ADBDA1.024	CAPITAL REPLACEMENT	r _																		Project Specification and Report is completed, expect to serve in	circulated for signatures. Specification Report (RPT 169414) served and approved by BSC fo advertisement. Tender advert closed on 10 December 2020 and	r						
Services Infrastructure Services -			PARTITIONING RICHARDS BAY CIVIC -	1003010100	N/ADBDA1.025	RESERVES	r					-													BSC end October 2020 To be co ordinated with Richards bay civic center roof repairs	Evaluation Report (RPT 170198) to be completed on 29 January 2021. To be co ordinated with Richards bay civic center roof repairs							
209 176 Engineering Support Services			LIGHTNING PROTECTION			RESERVES	r					-								-			-		Project specification and costing completed waiting for project	Tender 8/2/1/UMH732-20/21: Empangeni civc - air con , scope of							
210 177 Engineering Support Services Infrastructure Services -	FX001001005003		EMPANGENI CIVIC - AIRCON EMPANGENI CIVIC 2 -		N/ADBDA1.026	RESERVES CAPITAL REPLACEMENT		-				-					-	-		-	-	-	-		number Project Spedification and Report is completed, expect to serve in	work finalised to serve on BAC							
211 178 Engineering Support Services	FX001001005003	AD Municipal Buildings	REPLACEMENT OF LIFTS	1003010100	N/ADBDA1.027	RESERVES		-		-							-	-	-	-	-	-	-		User Department project brief received on 2 September 2020	Funds to be transferred to Richards Bay Civic - Replacement of Lifts BSC RPT 169771 completed and submitted for approval in October							-
212 179 Engineering Support Services	FX001001005003	AD Municipal Buildings	ALTON DEPOT - FENCING	1003010100	N/ADBDA1.028	CAPITAL REPLACEMENT RESERVES	3 300 000	-	0%	3 300 000		_	405 000	1 085 000	605 000 605 000	600 000	3 300 000	-	3 300 000	-	-	-	-		Bid Specification report on RPT 169771 to be complete by 2 October 2020.	2020 after finalizing the scope of area to be fenced. User Departmen currently sourcing the budget shortfall of R 5.8 million before the complete recort can serve before the Bid Specification Committee.	t.						-
213 180 Engineering Support Services	FX001001005003	AD Municipal Buildings	ALTON DEPOT - GENERATORS (SOLAR PANELS)	1003010100	N/ADBDA1.029	CAPITAL REPLACEMENT RESERVES	270 000	-	0%	270 000					150 000 120 000		270 000	-	270 000	-	-	-	-		Waiting for consumption stats and cost per month	Scope of works done, awaiting Tender number from SCM							-
214 Infrastructure Services - 214 Services - Services	FX001001005003	AD Municipal Buildings	ALTON DEPOT - CAR PORTS	1003010100	N/ADBDA1.030	CAPITAL REPLACEMENT RESERVES	300 000	148 176	49%	151 824					151 824		151 824	148 176	300 000	-		-	-		Contract for phase 1 awarded	PO 4510003604 Phase 1 completed and paid R148,176,00. Scope works done for phase 2 to create notification for a shoping chart to advertise buy january 2021	of						-
215 182 Infrastructure Services - Engineering Support Services	FX001001005003	AD Municipal Buildings	WESTERN DEPOT - FENCING	1003010100	N/ADBDA1.031	CAPITAL REPLACEMENT RESERVES	r	-											-	2 500 000		-	-		No comments required.	No comments required. Specification Report (RPT 169414) served and approved by BSC to							-
216 Infrastructure Services - Engineering Support Services	FX001001005003	AD Municipal Buildings	HLANGANANI OFFICES - FENCING	1003010100	N/ADBDA1.032	CAPITAL REPLACEMENT RESERVES	r .	-		-							-	-	-	-	-	-	-		Project Specification and Report is completed, expect to serve in BSC end October 2020	Specification Report (RPT 1994 in) served and approved by SSC to advertisement. Tender Advert closed on 25 November 2020 and Evaluation Report (RPT 169996) was prepared, completed and nimulated for signatures. Liser-denartment needs to identify funds to							
217 184 Infrastructure Services - Engineering Support Services	FX001001005003	AD Municipal Buildings	EMPANGENI CIVIC 1 - LIGHTNING PROTECTION	1003010100	N/ADBDA1.033	CAPITAL REPLACEMENT RESERVES	· .	-											-	-					To be co ordinated with Renovations to empangeni civic 1	To be co ordinated with Renovations to Empangeni Civic 1							
218 Infrastructure Services - Engineering Support Services	FX001001005003	AD Municipal Buildings	EMPANGENI CIVIC 2 - LIGHTNING PROTECTION	1003010100	N/ADBDA1.034	CAPITAL REPLACEMENT RESERVES	r .	-									-	-	-	-	-	-	-		Project specification and costing completed waiting for project number	RFQ Document done, to create shopping cart for SCM to advertise buy 29 January 2021							-
219 192 Infrastructure Services - Engineering Support Services	FX001001005003	AD Municipal Buildings	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	1003010100	N/ADAMA1.002	BORROWING		-									-	-	-					R/O 2020/21 - 019	Tender 8/2/1/UMH678-20/21: Replace Roof Covering at Richards	T							
220 Infrastructure Services - Engineering Support	FX001001005003	AD Municipal Buildings	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	1003010100	N/ADAMA1.006	BORROWING																			Bay Civic Centre (RPT 169414) - Tender to serve at Bid Spec in Oct 2020	Tender advert closed on 10 December 2020 and Evaluation Report (RPT 170198) to be completed on 29 January 2021.					650 000	650 000	1 300 000 Balance of funding for 2021/22
221 186 Engineering Support Services	FX001001005003	AD Municipal Buildings	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	1003010100	N/ADBDA1.035	CAPITAL REPLACEMENT RESERVES	r												-	-			9 398 000		No comments required.	No comments required.							-
222 187 Engineering Support Services	FX001001005003	AD Municipal Buildings	RENOVATIONS TO NGWELEZANE MULI-PURPOSE	1003010100	N/ADBDA1.036	CAPITAL REPLACEMENT RESERVES	r .	-										-		14 439 000	1 561 000	-			No comments required.	No comments required.							-
223 188 Engineering Support	FX001001005003	AD Municipal Buildings	CENTRE RENOVATIONS TO VULINDLELA	1003010100	N/ADBDA1.037	CAPITAL REPLACEMENT	r _	-				-					-	-	-	-	3 419 000	11 581 000			No comments required.	No comments required.							
Services 224 189 Engineering Support	FX001001005003		MULI-PURPOSE CENTRE RENOVATIONS TO NSELENI MULI-	1003010100		RESERVES	r .														15 000 000				No comments required.	No comments required.							
Services Infrastructure Services -			PURPOSE CENTRE DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI		N/ADBDA1.030	RESERVES	2 500 000			2 500 000		-			500 000 500 000	1 500 000	2 500 000		2 500 000						Project specification and costing completed waiting for project	Specification Report (RPT 169416) served and approved by BSC for	r		400 000	500 000	500 000	600 000 500 000	2 500 000 Balance of funding for
225 190 Engineering Support Services			CIVIC 1 & 2 RENOVATIONS TO EMPANGENI			RESERVES	200000		0.0	2 300 000		-			300 000 300 000	1300 000	2 300 000		2 300 000	-		9 398 000			number	advertisement. Tender advert will close on 01 February 2021.			400 000	300 000	300 000	300 000	2 303 000 2021/22
226 191 Engineering Support Services	FX001001005003		CIVIC 1 & 2	1003010100		RESERVES CAPITAL REPLACEMENT		-				_					-	-	-	-	-	9 398 000	12 630 000		No comments required.	No comments required.							-
227 194 Engineering Support Services	FX001001005003	AD Municipal Buildings	RENOVATIONS TO COUNCILLOR OFFICES	1003010100	N/ADBDA1.082	RESERVES	52 400	-	0%	52 400		_				52 400	52 400	-	52 400					R/O 2020/21 - 019	Planned for second quarter 2020/21 due to lockidown, suppliers have been closed. Tender 8/2/1/UMH637-19/20 – Construction of parking at	Project ongoing							-
228 195 Engineering Support Services	FX001001005003	AD Municipal Buildings	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	1003010100	N/ADAMA1.004	BORROWING	1 470 000	-	0%	1 470 000				250 000	450 000 450 000	320 000	1 470 000	-	1 470 000						eSikhaleni Finance Office (H2)) (RPT 168739) - Tender obsed on 22/07/2020. Bid evaluation process is underway.	Contractor has been appointed. Expected to commence in February 2021							
229 196 Engineering Support Services	FX005001007	BK Information Technology	ASSET MANAGEMENT SOFTWARE	1007000500	N/BKBDA1.001	CAPITAL REPLACEMENT RESERVES	· .	-											-	-	-	-	5 300 000	R/O 2020/21 - 038	Savings identified, funds will be utilized to purchase laptops for training.Obtained quotations through ICT for training Laptops	No comments required.							-
230 Infrastructure Services - Engineering Support Services	FX010001007001	CE Project Management Unit - Administration	REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES	1003030100	N/CEBDA1.001	CAPITAL REPLACEMENT RESERVES	r	-		-							-	-	-	88 000	96 000	96 000	96 000		No comments required.	No comments required.							-
231 198 Engineering Support Services	FX015001002003	DI Sewerage - Sewerage Network	MANDLAZINI AGRI VILLAGE SEWER	1001050400	IDIAHA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	11 500 000	-	0%	11 500 000			1 500 000	2 500 000	2 500 000 2 500 000	2 500 000	11 500 000	-	11 500 000	21 000 000	-	-	-		The contractor was appointed on 11/09/2020 (Khabeni Project Enterprise) the project has not commenced, awaiting for the appointment of consultant for this project.	In Planning Phase, design done wait for EIA - Consultants were instructed to stop as it is part of the Historic Appointments. Wait for N reply on the way forward.	т		2 000 000 2 000 000	2 000 000	2 000 000	2 000 000 2 000 000	12 000 000
232 Infrastructure Services - Engineering Support Services	FX015001002003	DI Sewerage - Sewerage Network	RURAL SANITATION - VIP	1001050200	IDIAHA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	59 542 700	-	0%	59 542 700			10 000 000	10 000 000	10 000 000 10 000 000	19 542 700	59 542 700		59 542 700	45 937 200	41 888 800	23 702 700	20 000 000		The report was referred back on 08/10/2020 by the BAC to BEC	In Planning Phase, design done wait for EIA - Consultants were instructed to stop as it is part of the Historic Appointments. Wait for N reply on the way forward.	т		3 000 000 3 500 000	3 500 000	2 500 000	2 500 000 2 000 000	17 000 000
233 200 Infrastructure Services - Engineering Support Services	FX015001002003	DI Sewerage - Sewerage Network	EMPANGENI OUTFALL SEWER	1001050400	IDIAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	17 482 800	4 569 066	26%	12 913 735	667 800	564 752	1 844 400	3 893 800	2 572 400 2 500 000	2 000 000	13 478 400	4 569 066	18 047 500	1 500 000	-	-			Contractor on site, contractor suuspended work due to non payment	The contractor was appointed on 11/09/2020 (Khabeni Project Enterprise) the project has not commenced, awaiting for the appointment of consultant for this project.							-
Infrastructure Services - 234 201 Engineering Support	FX015001002003	DI Sewerage - Sewerage Network	MZINGAZI SEWER	1001050400	IDIAHA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	150 000		0%	150 000						150 000	150 000		150 000	150 000	18 593 600	18 593 600	22 296 300		Funds to be utilized for payments of consultants	Contractor appointed. Observing objection period which ends 04 January 2020.							
235 202 Engineering Support	FX016001002001	DM Water Distribution - Rural	MKHWANAZI NORTH - ZONE U	1001030700	VDMAHA1.001	INTEGRATED URBAN	11 045 100	6 723 566	61%	4 321 534			2 500 000	1 500 000	321 500		4 321 500	6 723 566	11 045 100	1 000 000					Contractor on site, contractor susspended work due to non	Contractor on site, contractor suuspended work due to non payment	1						_
236 203 Engineering Support	FX016001002001	Water Distribution - Rural	MKHWANAZI NORTH - ZONE R	1001030700	VDMAHA1.002	INTEGRATED URBAN	5 500 000	1 536 094	28%	3 963 906		1 536 094			500 000 2 500 000	2 500 000	5 500 000	1 536 094	7 036 100	12 000 000	1 000 000				The report will serve on the next sitting of the BSC	Funds to be utilized for payments of consultants							
Services Infrastructure Services -		water				DEVELOPMENT GRANT			10%			10000								12 000 000													
237 204 Engineering Support Services	FX016001002001	Water	MKHWANAZI NORTH - ZONE B	1001030700	VDMAHA1.003	DEVELOPMENT GRANT	500 000	-	0%	500 000						500 000	500 000	-	500 000	-	15 000 000	11 500 000	500 000		In planning phase	Contractor on site. Consultant suspended works due to non-pament							-
238 205 Engineering Support Services	FX016001002001	DM Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE C	1001030700	UDMAHA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	500 000	-	0%	500 000						500 000	500 000	-	500 000	-	10 000 000	11 000 000	500 000		In planning phase	The report will serve on the next sitting of the BSC							-
239 206 Engineering Support Services	FX016001002001	DM Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE G	1001030700	UDMAHA1.005	INTEGRATED URBAN DEVELOPMENT GRANT		-									-	-	-	-	-	19 296 300	500 000		No comments required.	In planning phase							-
240 207 Engineering Support Services	FX016001002001	DM Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE J	1001030700	VDMAHA1.006	INTEGRATED URBAN DEVELOPMENT GRANT		-										-	-	-	-	250 000	20 250 000		No comments required.	In planning phase							
241 208 Infrastructure Services - Engineering Support Services	FX016001002001	DM Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE Z	1001030700	VDMAHA1.007	INTEGRATED URBAN DEVELOPMENT GRANT		-										-	-	-	-	250 000	20 046 300		No comments required.	No comments required.							-
242 209 Infrastructure Services - Engineering Support Services	FX016001002001	DM Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE S	1001030700	VDMAHA1.008	INTEGRATED URBAN DEVELOPMENT GRANT		-		-							-	-	-	-			250 000		No comments required.	No comments required.							-
243 210 Engineering Support Services	FX016001002001	DM Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE S	1001030700	UDMAHA1.009	INTEGRATED URBAN DEVELOPMENT GRANT		-										-		-	-		250 000		No comments required.	No comments required.							-
244 TOTAL ENGINEERING SUPP	PORT SERVICES						117 613 000	12 976 901	11%	104 636 099	667 800	2 100 846	16 249 400	19 228 800	18 750 724 20 175 000	31 665 100	106 736 824	12 976 901	119 713 800	99 914 200	106 558 400	105 667 600	112 016 600				-						-
245 246 TRANSPORT, ROADS AND	STORMWATER																																-
247 211 Infrastructure Services - Engineering Support Services	FX012001004003	CO Roads - Rural Roads	MANDLAZINI - PHASE 1B	1001020100	UCOAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	5 000 000	-	0%	5 000 000			2 100 000	500 000	400 000 1 000 000	1 000 000	5 000 000	-	5 000 000	-					Contract 98% complete. Project is on hold as the Consultants were instructed to stop as it is part of the Historic Appointments. Wait for NT reply on the way forward.	100% complete: final payment outstanding: Mzingazi project done. Deviation to commence with Mandiazini.	1						-
248 212 Infrastructure Services - Engineering Support	FX012001004003	CO Roads - Rural Roads	ENSELENI KWAKHOZA - PHASE 1	1001020100	UCOAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	2 550 000	-	0%	2 550 000			100 000	250 000	400 000 800 000	1 000 000	2 550 000	-	2 550 000	18 331 800					In Planning Phase, design done wait for EIA - Consultants were instructed to stop as it is part of the Historic Appointments. Wait for	In planning phase, design done waiting for EIA. Consultants instructed to stop as part of hestorical appointments. Done deviation	to						-
249 213 Engineering Support Services	FX012001004003	CO Roads - Rural Roads	ESIKHALENI MKHWANAZI SOUTH	1001020100	I/COAHA1.003	INTEGRATED URBAN DEVELOPMENT GRANT		-		-								-	-	2 866 800	22 070 500				NT reply on the way forward. No comments required.	complete planning phase, No comments required.							-
250 214 Engineering Support	FX012001004003		NGWELEZANE MADLEBE PHASE	1001020100		INTEGRATED URBAN DEVELOPMENT GRANT	-	-		-							-	-	-	-	400 000	22 470 500	15 000 000		No comments required.	No comments required.							-
Services Infrastructure Services - 251 215 Engineering Support	FX012001004003		1 VULINDLELA MKHWANAZI NORTH PHASE 1	1001020100	UCOAHA1.005	INTEGRATED URBAN		-										-	-	-		-	7 000 000		No comments required.	No comments required.	+						-
Services			NORTH PHASE 1			DEVELOPMENT GRANT																											

		UNICIPAL SSIFICATION		mSCOA FUNCTIO MSCOA SUB-FU N (FX) DESCRIPTI (SAP)		UANTITY & UM-SA UTPUTS & COMMITM	ENT PROJEC	-SAP ECT NO.	FUNDING	PROPOSED ADJUSTED BUDGET (BASED ON C/FLOW)	ACTUAL YTD SPE AT 31/01/2021 ADJ		FUNDS B	UUSTED UDGET DJECTED INI 2021		BUDGET PROJECTED	BUDGET PROJECTED	ADJUSTED ADJU BUDGET BUD PROJECTED PROJE APR 2021 MAY	IGET BUDGET ECTED PROJECTED	CASHFLOW - ADJ BUDGET	ACTUAL EXP YTD	REVISED ADJUSTED BUDGET		ADOPTED ADO 2022/23 20	DPTED AC 23/24 2		ROLL-OVER REFERENCE NOS.	QUARTER 1 PROJECT PROGRESSISTATUS	QUARTER 2 PROJECT PROGRESSISTATUS	QUARTER 3 PROJECT PROGRESSIST ATUS	QUARTER 4 PROJECT PROGRESSIST ATUS	Jui-21 Aug-2	21 Sep-2'	11 Oct-	!1 Nov-21 Dec-	Cashflow Jul 2021 to Dec 2021
	252 216 Transpor	t, Roads and	FX012001004002	CN Roads - Urban Roa			100 I/CNBDA	DA1.001 C/		4 757 100	972 193	20%	3 784 907		972 193	1 567 800		105 600 1 3	26 500 1 757 200	4 757 100	972 193	5 729 300	1 300 000	-		- 1	R/O 2020/21 - 041		Transnet Channel - Awaiting fanalisation of consulting appointment a	and						Balance of funding for 2021/22
	Infrastru	dure Services -	FX012001004002	CN Roads - Urban Roa	ANNUAL KERB REP	LACEMENT 1001020	200 I/CNBDA	DA1.189 C4	CAPITAL REPLACEMENT	1 748 900	1 023 304	59%	725 596		286 4 16		300 000	500 000 21	00 000 12 012	1 012 012	1 023 304	2 035 400	2 000 000	1 000 000 1	000 000	1 500 000	R/O 2020/21 - 039	Process is 50% onsite over a period of three year maintenance	comencement to be in February 2021 Progress is 55% on site over a period of three years maintanance.							
	Stormwa	ter dure Services -	FX012001004002		ANNUAL WALKWAY	,	_		APITAL REPLACEMENT	1 837 600		42%	1 066 911				400 000	4	00 000 266 911	1 066 911	770 689	1 837 600	2 000 000	1 000 000 2	000 000			allocations Progress is 48% onsite over a period of three year maintenance.	Progress is 52% on site over a period of three years maintanance.							
1         2        2        2        2        2        2        2<	Stormwa	ter dure Services -							APITAL REPLACEMENT		-	0%				550 000													Three quites were advertised. Two contractors appointed.				_			
1         1        1        1        1         1         1         1         1        1         1        1         1         1         1        1        1        1 <td>256 220 Stormwa</td> <td>ter dure Services - t. Roads and</td> <td>FX012001004002</td> <td>CN Roads - Urban Roa</td> <td></td> <td>1001080</td> <td>100 I/CNBDA</td> <td>DA1.167 CA</td> <td>APITAL REPLACEMENT</td> <td>2 200 000</td> <td>-</td> <td>0%</td> <td>2 200 000</td> <td></td> <td></td> <td>200 000</td> <td></td> <td>1 000 000</td> <td>1 000 000</td> <td>2 200 000</td> <td>-</td> <td>2 200 000</td> <td>-</td> <td>5 000 000 8</td> <td>000 000 1</td> <td>10 000 000</td> <td>R/O 2020/21 - 044</td> <td>Consultant appointed (see DMS 1336505), awaiting finalisation of MOLL http://OLLITNIPA.to.commence.with.project</td> <td>Finilasation of SOW for design and study only and completion</td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>-</td>	256 220 Stormwa	ter dure Services - t. Roads and	FX012001004002	CN Roads - Urban Roa		1001080	100 I/CNBDA	DA1.167 CA	APITAL REPLACEMENT	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 1	10 000 000	R/O 2020/21 - 044	Consultant appointed (see DMS 1336505), awaiting finalisation of MOLL http://OLLITNIPA.to.commence.with.project	Finilasation of SOW for design and study only and completion				_			-
1         2        2        2        2        2        2        2<	Infrastru	dure Services -	FX012001004002	CN Roads - Urban Roa		SECTION 1001020	100 I/CNBDA	DA1.170 CA	APITAL REPLACEMENT	15 000 000	237 600	2%	14 762 400	300 000	237 600	8 000 000	3 000 000	2 000 000 51	00 000 1 200 000	15 000 000	237 600	15 237 600	11 109 000	24 886 000		-	R/O 2020/21 - 046			stil			+			Balance of funding for
	Infrastru	ture Services -	EX012001004002	CN Roads Lithen Rea	MZINGAZI/TUZI GA2			DA1 171 C/	APITAL REPLACEMENT										_		1 958 413		10.000.000										—			2021/22
	Stormwa	ter dure Services -			BRIDGE						1300413	0%					1000.000				1350415		10 000 000	3000000				Consultants busy with planning. EIA update and WULA still in	Consultants busy with planning. EIA update and WULA still in progre	965.			—			
1         1        1        1        1        1         1         1         1         1         1         1         1        1        1        1        1        1        1       1	Stormwa	ter dure Services -			BRIDGE						100.000													2000.000 40				done for licence application. Consultant appointed (see DMS 1334217), Project at design phase.	licence application. Consultant appointed (see DMS 1334217), Project at design phase				—			
1         1        1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1        1        1         1        1         1        1         1        1        1        1 </td <td>Stormwa</td> <td>ter dure Services -</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>DR1.173</td> <td>RESERVES</td> <td></td> <td></td> <td>50%</td> <td></td> <td>5 000 000</td> <td></td> <td></td> <td></td> <td>100 202012 1 - 040</td> <td>bridge construction as presented under DMS 1414356 Council presentation. Road Rehabilitation - Specification is completed and the report is</td> <td>bridge construction as presented under DMS 1414356 Council presentation. Panel of consultants has been advertised on 29/10/2020, site</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	Stormwa	ter dure Services -						DR1.173	RESERVES			50%											5 000 000				100 202012 1 - 040	bridge construction as presented under DMS 1414356 Council presentation. Road Rehabilitation - Specification is completed and the report is	bridge construction as presented under DMS 1414356 Council presentation. Panel of consultants has been advertised on 29/10/2020, site							-
	Stormwa	ter dure Services -					_	DA1.175	RESERVES		2 226 826	9%					5 000 000	5 000 000 5 0		21 937 074	2 226 826			20 000 000 30	000 000 4			15% progress on surface repairs in Alumina Allee.	progress,				—			-
a         b        b         b         b         b	Stormwa	ter cture Services -								3.400	-	0%	3 400						3 400	3400	-	3 400						To a progress of sense reparation and rece.					—			-
N         N        N        N        N        N      <	Stormwa	ter dure Services -									-		-							-	-	-		9500000 20	2000000 2	25 000 000	R/O 2020/21 - 051	pipes on site	stormwater pipes on site				—			-
	Stormwa	ter	FXU12U01004003	CU Roads - Rural Road	SUSTAINABLE RUR	AL KUAUS 1001020	IVU ICOBDA	581.501	RESERVES	10 060 300	251 255	2%	9 809 046					5 000 000	4 808 946	9 808 946	251 255	10 060 300							stormwater pipes on site				—			-
1         2        2        2        2        2        2        2        2 </td <td>265 229 Transpor</td> <td>t, Roads and</td> <td>FX012001004002</td> <td>CN Roads - Urban Roa</td> <td>Is TRAFFIC CALMING</td> <td>1001020</td> <td>200 I/CNBDA</td> <td>DA1.179 CA</td> <td>CAPITAL REPLACEMENT RESERVES</td> <td>1 065 000</td> <td>455 027</td> <td>43%</td> <td>609 973</td> <td></td> <td></td> <td>200 000</td> <td>250 000</td> <td>159 973</td> <td></td> <td>609 973</td> <td>455 027</td> <td>1 065 000</td> <td>500 000</td> <td>500 000</td> <td>500 000</td> <td>500 000</td> <td>R/O 2020/21 - 052</td> <td>Contractor appointed on 3 yr tender. Construction ongoing.</td> <td>Contractor appointed on 3 yr tender. Construction ongoing.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	265 229 Transpor	t, Roads and	FX012001004002	CN Roads - Urban Roa	Is TRAFFIC CALMING	1001020	200 I/CNBDA	DA1.179 CA	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	R/O 2020/21 - 052	Contractor appointed on 3 yr tender. Construction ongoing.	Contractor appointed on 3 yr tender. Construction ongoing.							
V         V        V        V        V        V        V         V        V        V        V        V        V        V        V        V        V        V       V        V        V        <	266 230 Transpor	t, Roads and	FX012001004002	CN Roads - Urban Roa	IS UPGRADE & NEW B SERVICES FOR DM	ULK V HOUSING 1001020	100 I/CNBDA	DA1.002	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 0	60 000 3 040 000	17 040 000	1 077 624	18 117 700	-	-		-		Housing section in progress to finalize agreements with Implementing agent to commence with the work. Designs done.	Construction at 100%. Standing time claim and payments outstanding	ng						-
v     v<	267 231 Transpor	t, Roads and	FX012001004002	CN Roads - Urban Roa	Is SERVICES FOR AQ		100 I/CNBDA	DA1.003		9 000 000	-	0%	9 000 000			1 500 000	2 000 000	2 500 000 2 0	00 000 1 000 000	9 000 000	-	9 000 000	-	-	-	-										-
	268 232 Transpor	t, Roads and	FX012001004002	CN Roads - Urban Roa	IS UPGRADE & NEW B SERVICES FOR ME	ULK GA HOUSING 1001020	100 I/CNBDA	DA1.004 CA	CAPITAL REPLACEMENT RESERVES	3 535 600	-	0%	3 535 600				3 000 000	200 000 21	00 000 135 600	3 535 600	-	3 535 600	-	-		-	R/O 2020/21 - 053	must be transfered to DMV.								-
1         1        1         1         1         1         1         1         1         1         1         1         1         1        1        1         1         1         1        1         1         1         1         1         1         1         1        1        1        1<	269 233 Transpor	t, Roads and	FX012001004002	CN Roads - Urban Roa	is OF CENTRAL INDU:	STRIAL AREA 1001020	100 I/CNAHA			29 361 400	1 361 343	5%	28 000 057			1 000 000	3 000 000	4 000 000 6 0	00 000 14 000 000	28 000 000	1 361 343	29 361 400		-		-		Wait for finalization of SLA. WULA, HydroPelogical Study and	finalisation of SLA and WULA. Hydropelogical study and borrow pit							- Balance of funding for 2021/22
	270 234 Transport	t Roads and	FX012001004002	CN Roads - Urban Roa	Is OF CENTRAL INDU	TRUCTION STRIAL AREA	I/CNBD#	DA1.005 CA	CAPITAL REPLACEMENT RESERVES	-	-		-							-	-	-	57 000 000	-	-	-		No comments required.	No comments required.							-
N         N        N        N        N        N         N        N         N        N        N        N <td>271 235 Transpor Stormwa</td> <td>t, Roads and ter</td> <td>FX012001004002</td> <td>CN Roads - Urban Roa</td> <td>Is WALKWAYS</td> <td>1001020</td> <td>200 I/CNBDA</td> <td>DA1.188 C/</td> <td></td> <td>1 054 700</td> <td>-</td> <td>0%</td> <td>1 054 700</td> <td></td> <td></td> <td></td> <td>250 000</td> <td>450 000 3</td> <td>54 700</td> <td>1 054 700</td> <td>-</td> <td>1 054 700</td> <td>1 000 000</td> <td>1 000 000 1</td> <td>000 000</td> <td>1 000 000</td> <td>R/O 2020/21 - 056</td> <td>Contractor appointed on 3 yr tender. Construction ongoing</td> <td>Contractor appointed on 3 yr tender. Construction ongoing</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	271 235 Transpor Stormwa	t, Roads and ter	FX012001004002	CN Roads - Urban Roa	Is WALKWAYS	1001020	200 I/CNBDA	DA1.188 C/		1 054 700	-	0%	1 054 700				250 000	450 000 3	54 700	1 054 700	-	1 054 700	1 000 000	1 000 000 1	000 000	1 000 000	R/O 2020/21 - 056	Contractor appointed on 3 yr tender. Construction ongoing	Contractor appointed on 3 yr tender. Construction ongoing							-
1         1        1         1         1         1         1         1         1         1         1         1         1        1        1         1         1         1         1         1        1         1         1         1         1        1         1        1        1        1 </td <td>272 236 Transpor Stormwa</td> <td>t, Roads and ter</td> <td>FX012001004002</td> <td>CN Roads - Urban Roa</td> <td></td> <td>IORK PLAN 1001020</td> <td>100 I/CNBDA</td> <td>DA1.165 CA</td> <td>CAPITAL REPLACEMENT RESERVES</td> <td>287 500</td> <td>-</td> <td>0%</td> <td>287 500</td> <td></td> <td></td> <td></td> <td>100 000</td> <td>1</td> <td>00 000 87 500</td> <td>287 500</td> <td>-</td> <td>287 500</td> <td></td> <td></td> <td></td> <td></td> <td>R/O 2020/21 - 042</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	272 236 Transpor Stormwa	t, Roads and ter	FX012001004002	CN Roads - Urban Roa		IORK PLAN 1001020	100 I/CNBDA	DA1.165 CA	CAPITAL REPLACEMENT RESERVES	287 500	-	0%	287 500				100 000	1	00 000 87 500	287 500	-	287 500					R/O 2020/21 - 042									-
10 <th< td=""><td>273 237 Transpor Stormwa</td><td>t, Roads and ter</td><td>FX012001004002</td><td>CN Roads - Urban Roa</td><td>Is EMPANGENI "A" TA</td><td>XI RANK 1002012</td><td>100 N/CNBD</td><td>D05.169 CA</td><td></td><td>4 546 100</td><td>-</td><td>0%</td><td>4 546 100</td><td></td><td></td><td>4 000 000</td><td></td><td>200 000 2</td><td>46 100 100 000</td><td>4 546 100</td><td>-</td><td>4 546 100</td><td></td><td></td><td></td><td></td><td>R/O 2020/21 - 045</td><td>hold as it is part of the Historic Appointments. Wait for National</td><td>design and pedestrian bridge concept design. Waiting to approval of</td><td>f</td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>	273 237 Transpor Stormwa	t, Roads and ter	FX012001004002	CN Roads - Urban Roa	Is EMPANGENI "A" TA	XI RANK 1002012	100 N/CNBD	D05.169 CA		4 546 100	-	0%	4 546 100			4 000 000		200 000 2	46 100 100 000	4 546 100	-	4 546 100					R/O 2020/21 - 045	hold as it is part of the Historic Appointments. Wait for National	design and pedestrian bridge concept design. Waiting to approval of	f						-
N         N       N        N        N <th<< td=""><td>274 238 Transpor Stormwa</td><td>t, Roads and ter</td><td>FX012001004002</td><td>CN Roads - Urban Roa</td><td>UPGRADE ROADS - &amp; AQUADENE</td><td>EMPANGENI 1001020</td><td>100 I/CNBDA</td><td>DA1.186 CA</td><td>CAPITAL REPLACEMENT RESERVES</td><td>1 232 200</td><td>-</td><td>0%</td><td>1 232 200</td><td></td><td></td><td></td><td>250 000</td><td>350 000 3</td><td>00 000 332 200</td><td>1 232 200</td><td>-</td><td>1 232 200</td><td></td><td></td><td></td><td></td><td>R/O 2020/21 - 050</td><td>the finalization of the SLA.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<<>	274 238 Transpor Stormwa	t, Roads and ter	FX012001004002	CN Roads - Urban Roa	UPGRADE ROADS - & AQUADENE	EMPANGENI 1001020	100 I/CNBDA	DA1.186 CA	CAPITAL REPLACEMENT RESERVES	1 232 200	-	0%	1 232 200				250 000	350 000 3	00 000 332 200	1 232 200	-	1 232 200					R/O 2020/21 - 050	the finalization of the SLA.								-
N         N        N       N       N        N        N<	275 239 Transpor Stormwa	t, Roads and ter	FX003001002				200 IDUBDA	DA1.001 CA		434 200	44 185	10%	390 015			120 000		130 000	140 000	390 000	44 185	434 200	1 600 000	-		- 1	R/O 2020/21 - 055	stage, awaiting finalisation of EIA to commence with Tender phase	Project will be revised to incde upto design phase				_			-
N         N        N       N         N         N <t< td=""><td>276 240 Transpor Stormwa</td><td>t, Roads and ter</td><td>FX001001005003</td><td>AD Municipal Buildings</td><td>RURAL ROADS OFF</td><td>FICES 1003010</td><td>100 N/ADBD/</td><td>DA1.001</td><td>CAPITAL REPLACEMENT RESERVES</td><td>1 500 000</td><td>136 000</td><td>9%</td><td>1 364 000</td><td></td><td></td><td></td><td></td><td>500 000 51</td><td>00 000 364 000</td><td>1 364 000</td><td>136 000</td><td>1 500 000</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>BSC report for fencing is currently being circulated for approval.</td><td>Awaiting BSC approval</td><td></td><td></td><td></td><td>_</td><td></td><td></td><td>-</td></t<>	276 240 Transpor Stormwa	t, Roads and ter	FX001001005003	AD Municipal Buildings	RURAL ROADS OFF	FICES 1003010	100 N/ADBD/	DA1.001	CAPITAL REPLACEMENT RESERVES	1 500 000	136 000	9%	1 364 000					500 000 51	00 000 364 000	1 364 000	136 000	1 500 000	-	-		-		BSC report for fencing is currently being circulated for approval.	Awaiting BSC approval				_			-
N </td <td>277 241 Transpor Stormwa</td> <td>t, Roads and ter</td> <td>FX005001005</td> <td>BF Fleet Management</td> <td></td> <td>TRUCK (1 1003050</td> <td>100 N/BFBD/</td> <td>DA1.159 CA</td> <td></td> <td>1 781 000</td> <td>-</td> <td>0%</td> <td>1 781 000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1 781 000</td> <td>1 781 000</td> <td>-</td> <td>1 781 000</td> <td>1 500 000</td> <td>1 500 000</td> <td></td> <td>-</td> <td></td> <td></td> <td>Machenical workshop is in progress with the procurement process of these RT57- National Treasury Contract</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	277 241 Transpor Stormwa	t, Roads and ter	FX005001005	BF Fleet Management		TRUCK (1 1003050	100 N/BFBD/	DA1.159 CA		1 781 000	-	0%	1 781 000						1 781 000	1 781 000	-	1 781 000	1 500 000	1 500 000		-			Machenical workshop is in progress with the procurement process of these RT57- National Treasury Contract							-
1         1        1         1         1         <	278 242 Transpor	t, Roads and	FX012001004002	CN Roads - Urban Roa	INCREASE	1001020	100 ICNBDO	D01.168 C/	CAPITAL REPLACEMENT RESERVES		-		-								-		2 500 000	9 000 000 10	000 000 1	15 000 000		No comments required.	No comments required.							-
A A B	279 243 Transpor	t, Roads and	FX012001004002	CN Roads - Urban Roa	INTERSECTION WIT OF UMHLATHUZE TASSELBERRY AND	THIN THE CITY 1001020	100 ICNBDA	DA1.191 CA	CAPITAL REPLACEMENT RESERVES	1 520 000	-	0%	1 520 000			350 000	200 000	320 000 33	50 000 300 000	1 520 000	-	1 520 000							No comments required.							-
VI         VI        VI        VI        VI        VI         VI         VI        VI         VI         VI         VI         VI        VI       VI        VI       VI      <	280 244 Transpor	t, Roads and	FX012001004002	CN Roads - Urban Roa	INTERSECTION WIT	THIN THE CITY NORHAAN 1001020	100 I/CNBDO	D01.182 C/		2 518 800	-	0%	2 518 800			1 520 000	250 000	300 000 2	18 800 230 000	2 518 800	-	2 518 800	1 500 000	1 000 000 1	500 000	1 500 000	R/O 2020/21 - 054	intersction. Electrical works and Traffic signal installation commenced. Construction of Traffic circle at Tasselberry. Materials	Waiting for power conection. Order for materials in progress.							
N         N        N         N         N         N	281 TOTAL TRANS	SPORT, ROADS AN	ID STORMWATER		CIVE / NO / NO LLA	5105				153 213 400	10 967 883	7%	134 695 517	2 340 000	2 573 834	24 207 800	22 996 800	27 265 573 24 5	59 586 43 449 343	144 819 102	10 967 883	155 787 400	98 009 000	07 386 000 85	000 000 11	17 500 000										-
1             1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1 <td>282 283 WATER AND \$</td> <td>SANITATION</td> <td></td>	282 283 WATER AND \$	SANITATION																																		
No <th< td=""><td>284 245 Water an</td><td>d Sanitation</td><td>FX005001005</td><td>BF Fleet Management</td><td></td><td></td><td>100 N/BFBD/</td><td>DA1.003</td><td></td><td>4 288 100</td><td>-</td><td>0%</td><td>4 288 100</td><td></td><td></td><td>1 288 100</td><td>2 000 000</td><td>500 000</td><td>500 000</td><td>4 288 100</td><td>-</td><td>4 288 100</td><td>4 288 100</td><td>4 288 100</td><td></td><td></td><td></td><td>Tender 8/2/1/UMH709 - 20/21 - Supply and Delivery of Vehicles on the RT57-19 National Treasury Transversal contract will serve BAC before the end of October 2020.</td><td>BAC report RPT 169785 for Tender 8/2/1/UMH709 - 20/21 is in droulation and RT57 NT tender will be used.</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>	284 245 Water an	d Sanitation	FX005001005	BF Fleet Management			100 N/BFBD/	DA1.003		4 288 100	-	0%	4 288 100			1 288 100	2 000 000	500 000	500 000	4 288 100	-	4 288 100	4 288 100	4 288 100				Tender 8/2/1/UMH709 - 20/21 - Supply and Delivery of Vehicles on the RT57-19 National Treasury Transversal contract will serve BAC before the end of October 2020.	BAC report RPT 169785 for Tender 8/2/1/UMH709 - 20/21 is in droulation and RT57 NT tender will be used.							-
	285 246 Water an	d Sanitation	FX005001005	BF Fleet Management			100 N/BFBD/	DA1.004 CA		-	-										-	-	1 500 000	1 500 000 1	500 000	-										
l         l	286 247 Water an	cture Services - d Sanitation	FX005001005	BF Fleet Management		EYSUCKER 1003050	100 N/BFBD/	DA1.005 C/		-	-										-		2 000 000	2 000 000 2	000 000			No comments required.	No comments required.				+			
1 </td <td>Infrastru</td> <td>ture Services -</td> <td>FX005001005</td> <td>BF Fleet Menanemont</td> <td>1 X 10TON 4X4 SUP</td> <td>50010150</td> <td></td> <td></td> <td>APITAL REPLACEMENT</td> <td></td> <td>-</td> <td></td> <td>2 698 600</td> <td>3 000 000</td> <td></td> <td>-</td> <td></td> <td>No comments required.</td> <td></td> <td></td> <td></td> <td></td> <td>+-</td> <td></td> <td></td> <td></td>	Infrastru	ture Services -	FX005001005	BF Fleet Menanemont	1 X 10TON 4X4 SUP	50010150			APITAL REPLACEMENT		-												2 698 600	3 000 000		-		No comments required.					+-			
n         n	Services	ture Services -				CA 14070 1																						-					—			
1 1 0 curr 0 curr 0 curr 0 curr 0<	288 249 Water an Services	d Sanitation	FX005001005	BF Fleet Management	CANOPY AND EXTR	A'S TUUSUBU	100 N/BFBD/	UKI.UUT	RESERVES	250 000	-	0%						250 000		250 000	-	250 000	-	-	•	-								_		
1 </td <td>289 250 Water an Services</td> <td>d Sanitation</td> <td>FX001001005003</td> <td>AD Municipal Buildings</td> <td>DEPOTS:NORTH,S0</td> <td>DUTH, WEST, 1003010</td> <td>100 N/ADBD</td> <td>D02.185 C/</td> <td>CAPITAL REPLACEMENT RESERVES</td> <td>2 348 300</td> <td>890 258</td> <td>38%</td> <td>1 458 042</td> <td></td> <td></td> <td>291 600</td> <td>291 600</td> <td>291 600 21</td> <td>91 600 291 600</td> <td>1 458 000</td> <td>890 258</td> <td>2 348 300</td> <td></td> <td></td> <td></td> <td></td> <td>R/O 2020/21 - 057</td> <td>In Progress. 85% Complete. Invoices paid on 09 October.</td> <td>Project on Execution. Funds suplemented to include Office Equipm for Northen Depot Offices. 38% Budget Spent.</td> <td>ent</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	289 250 Water an Services	d Sanitation	FX001001005003	AD Municipal Buildings	DEPOTS:NORTH,S0	DUTH, WEST, 1003010	100 N/ADBD	D02.185 C/	CAPITAL REPLACEMENT RESERVES	2 348 300	890 258	38%	1 458 042			291 600	291 600	291 600 21	91 600 291 600	1 458 000	890 258	2 348 300					R/O 2020/21 - 057	In Progress. 85% Complete. Invoices paid on 09 October.	Project on Execution. Funds suplemented to include Office Equipm for Northen Depot Offices. 38% Budget Spent.	ent						-
1         1         0	290 251 Water an	d Sanitation	FX015001002002	DH Sewerage - Pump s	ations SECURITY FENCE F PUMPSTATIONS	OR 1003010	100 N/DHBD/	DA1.001 CA	CAPITAL REPLACEMENT RESERVES	2 000 000	-	0%	2 000 000			100 000	300 000	500 000 1 0	00 000 100 000	2 000 000	-	2 000 000	-	-		-		Contractor to be appointed	RFQ's in process							
1         1	291 252 Water an	d Sanitation	FX015001002003	DI Sewerage - Sewera Network	90 WASTE WATER TRE		IDIBDA	0A1.002 CA	CAPITAL REPLACEMENT RESERVES		-										-	-	-	- 5	986 600	8 000 000	_	No comments required.	No comments required.							-
1         0	292 253 Water an	d Sanitation	FX015001002003	DI Sewerage - Sewera Network	ge REFURBISHMENT ( WATER TREATMEN	DF WASTE 1001050 T WORKS		002.209 C/	CAPITAL REPLACEMENT RESERVES	5 000 000	4 949 400	99%	50 600				50 600			50 600	4 949 400	5 000 000						In Progress. Invoice of R4 949 400 received and paid on 09 October 2020.	Tender 8/2/1/UMH461-18/19 consumed budget to date R 4 949 40 99% budget expenditure.	10.						
N         N	293 254 Infrastrue	cture Services - d Sanitation	FX015001002003	DI Sewerage - Sewera	ge ARBORETUM UPGP WASTE WATER WO	RADE OF 1001030	700 IDIBDA	DA1.215 C/	APITAL REPLACEMENT	-	-		-							-	-	-	9 000 000	-									+			
N         Normal	Infrastru	dure Services -	FX015001002003	DI Sewerage - Sewera		STRUCTURE		DA1.256 CA	APITAL REPLACEMENT	70 000	-	0%	70 000				20 000	35 000	15 000	70.000		70 000							RFO's in process				+-			
1 2         3         4         Mach         MICH         MICH </td <td>Services</td> <td>ture Services -</td> <td></td> <td>Network</td> <td>OFFICE EQUIPMEN</td> <td>00.94075</td> <td></td> <td>DR1230</td> <td>RESERVES</td> <td></td> <td></td> <td>• •</td> <td></td> <td>—</td> <td></td> <td></td> <td></td>	Services	ture Services -		Network	OFFICE EQUIPMEN	00.94075		DR1230	RESERVES			• •																					—			
2         2         Visco         0         Seedings         0.010000000000000000000000000000000000	Services		FX015001002003	Network	WATER TREATMEN	TWORKS	300 N/DIBDA	UR1.257	RESERVES		-		-							-	-	-	-	-	•	-		Contractor to be appointed	RFQ's in process				_			-
20       20       20       Notice Services       VPGARCE - VLINDLELA SENER       VPGARCE - VLINDLE LA SENER <th< td=""><td>296 257 Water an Services</td><td>d Sanitation</td><td>FX015001002003</td><td>DI Sewerage - Sewera Network</td><td></td><td></td><td>100 N/DIBDA</td><td>DA1.257 C#</td><td>APITAL REPLACEMENT RESERVES</td><td>2 000 000</td><td>-</td><td>0%</td><td>2 000 000</td><td></td><td></td><td>100 000</td><td>300 000</td><td>700 000 9</td><td>00 000</td><td>2 000 000</td><td>-</td><td>2 000 000</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>_</td><td></td><td> </td><td></td><td></td><td></td><td></td></th<>	296 257 Water an Services	d Sanitation	FX015001002003	DI Sewerage - Sewera Network			100 N/DIBDA	DA1.257 C#	APITAL REPLACEMENT RESERVES	2 000 000	-	0%	2 000 000			100 000	300 000	700 000 9	00 000	2 000 000	-	2 000 000	-	-	-	-			-	_						
28       29       Weer red standow       P010000100       DL       Water Tendences Standow       200. Upon ased with 6 4 wests the cognerativity of 4 wests the cognerative of 4 wests the cognerest th	297 258 Water an	d Sanitation	FX015001002003	DI Sewerage - Sewera Network	ge UPGRADE - VULINE PIPELINE	ILELA SEWER 1001050	200 VDIBD3	030.208 C/	CAPITAL REPLACEMENT RESERVES	1 500 000	-	0%	1 500 000			250 000	500 000	750 000		1 500 000	-	1 500 000					R/O 2020/21 - 058	Contractors appointed and site has been handed over. Expenditure	Consultants appointment has been put on hold as it is part of the							
	298 259 Water an	d Sanitation	FX016001001003	DL Water Treatment-Si Services	ientific WATER QUALITY E	QUIPMENT 1007000	500 N/DLBD/	DA1.218 CA	CAPITAL REPLACEMENT RESERVES		-		-							-	-	-					R/O 2020/21 - 059	2020. Upon award within 6-8 weeks the equipment will be delivered	2020. Upon award within 10 weeks the equipment will be delivered							-
28     29/ Water ad Shadoo     FV9/60/10/100     DL     Water ad Shadoo     FV9/60/10/100     DL     Water ad Shadoo     FV9/60/10/100     DL     FV9/60/10/100     FV9/60/100	298 260 Water an	d Sanitation	FX016001001003	DL Water Treatment-Se Services	ientific WATER QUALITY E	QUIPMENT 1003050	100 N/DLBD/	DA1.218 C/		1 000 000	-	0%	1 000 000			100 000	250 000	650 000		1 000 000	-	1 000 000					R/O 2020/21 - 059	2020. Upon award within 6-8 weeks the equipment will be delivered	2020. Upon award within 10 weeks the equipment will be delivered							

																																		ANNE
NO MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (F)	mSCOA FUNCTIO N (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	T UM-SAP PROJECT NO.	FUNDING	PROPOSED ADJUSTED BUDGET (BASED ON CIFLOW)	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	BUDGET I PROJECTED PR	NUSTED ADJUS NUGET BUDG OJECTED PROJEC AY 2021 JUN 20	ET CASHFLOW TED ADJ BUDGE	- ACTUAL EXP T YTD	REVISED ADJUSTED BUDGET	ADOPTED 2021/22	ADOPTED 2022/23	ADOPTED 2023/24	ADOPTED 2024/25	ROLL-OVER REFERENCE NOS.	QUARTER 1 PROJECT PROORESSISTATUS	QUARTER 2 PROJECT PROGRESSISTATUS	PROJECT PR PROGRESS/ST PROG	NTER 4 DJECT IRESSIST Jul-21 ITUS	Aug-21	Sep-21	Oct-21	Nov-21 Dec-21	Cashflow Jul 2021 to Dec 2021
9 261 Infrastructure Services - Water and Sanitation Services	FX0160010010	003 DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	N/DLBDA1.220	CAPITAL REPLACEMENT RESERVES	T 5 062 500	3 031 441	60%	2 031 059			31 500	350 000	450 000	850 000 34	9 500 2 031 0	00 3 031 441	5 062 500					R/O 2020/21 - 059	TENDER 8/2/11/UMH562-19/20 has been awarded by the BAC or the 06 March 2020. First invoice received and total project to be completed by end Nov 2020.	TENDER 8/21/LMH562-19/20 has been awarded by the BAC on th 06 March 2020. First invoice received and total project to be complete by end January 2021. 60% budget spent.	d						-
0 262 Infrastructure Services - Water and Sanitation Services	FX0160010020	002 DN	Water Distribution - Urban Water	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030500	IDNBD02.230	CAPITAL REPLACEMENT RESERVES	T 4 800 000	-	0%	4 800 000			300 000	500 000	1 000 000	1 200 000 1 80	0 000 4 800 0	00 -	4 800 000	-	-	-			Turnkey Project. BOQ and specifications sent to SCM to appoint. SCM is busy sourcing the quotations from various contractors.	Turnkey Project. BOQ and specifications sent to SCM to appoint. SCI is busy sourcing the quotations from various contractors.	1						-
Infrastructure Services - 263 Water and Sanitation Services	FX0160010020	002 DN	Water Distribution - Urban Water	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	IDNBDA1.004	CAPITAL REPLACEMEN RESERVES	T 3 900 100	3 502 505	5 90%	397 595				397 495			397.4	95 3 502 505	3 900 100	-	-	-			Turnkey Project. BOQ and specifications sent to SCM to appoint. SCM is busy sourcing the quotations from various contractors.	Turnkey Project. BOQ and specifications sent to SCM to appoint. SCI is busy sourcing the quotations from various contractors.	1						-
2 264 Infrastructure Services - Water and Sanitation Services	FX0160010020	002 DN	Water Distribution - Urban Water	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030500	IDNBDA1.233	CAPITAL REPLACEMEN RESERVES	T 4 000 000	-	0%	4 000 000			500 000	700 000	1 000 000	1 800 000	4 000 0	- 00	4 000 000	-	-	-			Turnkey Project. BOQ and specifications sent to SCM to appoint. SCM is busy sourcing the quotations from various contractors.	Turnkey Project. BOQ and specifications sent to SCM to appoint. SCI is busy sourcing the quotations from various contractors.	1						-
3 265 Infrastructure Services - Water and Sanitation Services	FX0160010020	002 DN	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	IDNBDA1.005	CAPITAL REPLACEMENT RESERVES	T 4 000 000	-	0%	4 000 000			500 000	700 000	1 000 000	1 800 000	4 000 0	00 -	4 000 000	-	-	-	-		Turnkey Project. BOQ and specifications sent to SCM to appoint. SCM is busy sourcing the quotations from various contractors.	Turnkey Project. BOQ and specifications sent to SCM to appoint. SCI is busy sourcing the quotations from various contractors.	1						-
4 266 Infrastructure Services - Water and Sanitation Services	FX0160010020	002 DN	Water Distribution - Urban Water	200 STATIC TANKS	1001030700	N/DNBD02.235	CAPITAL REPLACEMEN RESERVES	T 1 000 000	921 289	92%	78 711				78 711			78.7	11 921 289	1 000 000	500 000	500 000	500 000	500 000		In Progress B/211UMH4/76-18/19 Construction of 3M Reservor - Contract	Current project completed. Ad hoc orders as per when required. 92' Budget Spent. 8/211UMH476-18/19 Construction of 3M Reservor - Contract	6						-
5 267 Unfrastructure Services - Water and Sanitation Services	FX0160010020	002 DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	1001030700	I/DNAMA1.001	BORROWING	63 454 700	33 645 365	i 53%	29 809 335		3 690 7 18	3 500 000	5 000 000	7 500 000	8 000 000 9 50	0 000 33 500 0	00 33 645 365	67 145 400	104 618 300	69 745 600	-	-		8/21/UMH476-1819 Construction of 3M Reservoir - Contract progressing wel3 weeks behind schedule. 60% complete. 8/21/ULM475-1819 CONSTRUCTION OF BLLK WATER PIPELINE AND PUMPSTATIONS - Contract has finally been awarded to CMS Water Engineering, the contractor has been advorated teld for actibility.	progressing well. 80% complete. 8/2/1/UMF475-18/19 CONSTRUCTION OF BULK WATER PIPELINE AND PUMPSTATIONS - Contract has finally been awarded to CMS Water Engineering the contractor has been allocated site for establishment							-
5 268 Infrastructure Services - Water and Sanitation Services	FX0160010020	002 DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	1001030700	IDNBDA1.238	CAPITAL REPLACEMEN RESERVES	T 38 389 100	10 495 201	27%	27 893 899		555 400	5 000 000	7 000 000	15 000 000	1 000 000 44	299 28 449 2	99 10 495 201	38 944 500					R/O 2020/21 - 060	would be ready to serve on BSC on 29/10/2020	completed and the report is droutating for signatures.							-
269 Infrastructure Services - Water and Sanitation Services	FX0160010020	002 DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE (WSIG)	1001030700	UDNAOA1.240	GOVERNMENT - NATIONAL	10 000 000	6 824 452	2 68%	3 175 548			175 548	1 000 000	1 000 000	1 000 000	3 175 5	48 6 824 452	10 000 000	15 000 000	15 000 000	-	-		needs to start with construction but due to lack of funds it has been debund 40%. Complete	Progressing well, application for additional funding has been submitter to DWS for consideration as the Professional Team needs to start with construction but due to lack of funds it has been delayed. 68% budge spent.							-
8 270 Infrastructure Services - Water and Sanitation Services	FX0160010020	002 DN	Water Distribution - Urban Water	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	IDNA002.241	GOVERNMENT - NATIONAL	5 000 000	4 917 059	98%	82 941				82 941			82.9	41 4 917 059	5 000 000	-	-	-	-		Progressing Well. 56% completion. Invoice of R3 665 494,94 has been received and processed on 9 October 2020. Invoices paid o 09 October. Expenditure to start reflecting on the next Quarter	Tender 8/2/1UMH348 - 17/18 consumed budget to date R 4 917 049 98% budget expenditure.							-
9 271 Water and Sanitation Services	FX0160010020	002 DN	Water Distribution - Urban Water	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	IDNA002.242	GOVERNMENT - NATIONAL	10 000 000	9 297 312	93%	702 688		156 291		158 978	700 000		858 9	78 9 297 312	10 156 300	15 000 000	20 000 000		-		Funds has been re prioritised for Meerensee Pipe Replacement Phase 2 Project.	Funds has been re prioritised for Meerensee Pipe Replacement Phase 2 Project. 91% Budget spent							-
Infrastructure Services - 272 Water and Sanitation Services	FX0160010020	002 DN	Water Distribution - Urban Water	TOOLS FOR WATER AND SANITATION	1003050100	N/DNBDA1.001	CAPITAL REPLACEMEN RESERVES	т.	-		-								-	-	2 000 000	2 000 000	2 000 000	2 000 000		No comments required.	No comments required.							-
Infrastructure Services - 273 Water and Sanitation Services	FX0160010020	002 DN	Water Distribution - Urban Water	SECURITY FENCE FOR WATER TREATMENT WORKS	1001030500	N/DNBDA1.002	CAPITAL REPLACEMEN RESERVES	T 2 000 000	-	0%	2 000 000			100 000	400 000	500 000	1 000 000	2 000 0	00 -	2 000 000	-	-	-			Contractor to be appointed	RFQ's in process							-
274 Infrastructure Services - Water and Sanitation Services	FX0160010020	002 DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE		IDNBDA1.008	CAPITAL REPLACEMEN RESERVES	г.	-		-								-	-	-	21 075 200	-	-		No comments required.	No comments required.							-
275 Infrastructure Services - Water and Sanitation Services	FX0160010020	002 DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE		VDNAMA1.002	BORROWING		-		-									-		8 924 800	-	-		No comments required.	No comments required.							-
Infrastructure Services - 276 Water and Sanitation Services	FX0160010020	002 DN	Water Distribution - Urban Water	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION		IDNBDA1.009	CAPITAL REPLACEMEN RESERVES	г.	-		-								-	-	-	11 806 300	18 000 000	-		No comments required.	No comments required.							-
Infrastructure Services - 277 Water and Sanitation Services	FX0160010020	000 00	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	ID08D13.255	CAPITAL REPLACEMEN RESERVES	30 200 000	9 440 435	5 25%	28 759 565		(2 754)	3 500 000	7 500 000	10 000 000	5 956 811 1 80	0 000 28 756 8	11 9 440 435	38 197 300	57 000 000	77 000 000	40 000 000	40 000 000		elected on 20 November 2020 (Construction of Dumo Station and	8/211/UMH688-20/21 - BSC has approved the spec and tender close on 20 November 2020 (Construction of Pump Station and Associate Works), 8/211/UMH689 - 20/21 - BSC approved the spec and tender doased on 20 November 2020 (Construction of 6im 400mm Rsing	1						-
278 Water and Sanitation Services	FX0160010020	003 DO	Water Distribution - Water Demand Management	EMPEMBENI RESERVOIR	1001030300	IDOBD13.249	CAPITAL REPLACEMENT RESERVES	200000	-	0%	2 500 000			500 000	800 000	1 200 000		2 500 0	- 00	2 500 000	-	-	-	-		6km 400mm Rising Main).	Main).							-
Infrastructure Services - Water and Sanitation Services	FX0160010020	003 DO	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	1001030800	N/DOBDA1.002	CAPITAL REPLACEMEN RESERVES	T 3 970 900	3 970 877	100%	23								3 970 877	3 970 900	4 000 000	4 000 000	4 000 000	4 000 000		Progressing well, Contractors on site doing instalations. Vielment: R415 386 to be prepared to SAP Project I/DOBD02.001 to cover the Over expenditure.	of Current project completed. Ad hoc orders as and when required. 99% Budget Spent.							-
8 280 Infrastructure Services - Water and Sanitation Services	FX0160010020	003 DO	Water Distribution - Water Demand Management	NEW WATER METERS	1001030800	IDOBD02.001	CAPITAL REPLACEMEN RESERVES	3 548 000		6 100%	24								3 547 976	3 548 000	3 000 000	3 000 000	3 000 000	3 000 000		Progressing well, Contractors on site doing installations. Virement prepared to cover the over expenditure.	to Current project completed. Ad hoc orders as and when required. Virement to be prepared to cover the shortfal.							
TOTAL WATER AND SANITAT								218 281 700 489 108 100		24%	122 848 130 362 179 745	•	4 399 655 9 074 335	•	28 380 325 70 605 925		14 813 411 14 79 19 547 997 89 90		83 95 433 570 09 119 378 355	222 681 400 498 182 600		243 840 000 457 784 400	76 986 600 267 654 200	57 500 000 287 016 600	•	•								•
OFFICE OF THE MUNICIPAL N	1																																	-
281 Office of the Municipal Manager	FX0040010020	005 AY	Municipal Manager	FURNITURE - OFFICE OF MUNICIPAL MANAGER	1003030100	N/AYBDA1.001	CAPITAL REPLACEMEN RESERVES	T 51 000	-	0%	51 000						51 000	51 0	00 -	51 000	50 000	55 000	55 000	55 000		Planned for second quarter								-
TOTAL OFFICE OF THE MUNI	NICIPAL MANAGER	2						51 000		0%	51 000	-	-	-		-	51 000	- 510	00 -	51 000	50 000	55 000	55 000	55 000										-
TOTAL CAPITAL BUDGET								762 708 500	177 316 396	i 23%	585 392 104	11 335 524	11 726 424	30 722 155	103 318 128	123 748 424 1	6 500 194 161 78	9963 597 116 1	36 177 316 396	774 435 200	573 012 300	632 198 700	458 968 900	622 436 300					17 616 2	18 853 700	23 036 200	19 135 600	17 380 500 19 030 300	0 115 052 500

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mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	um-sap Commitment Item	UM-SAP PROJECT NO.	PROPOSED ADJUSTED BUDGET (BASED ON C/FLOW)	ACTUAL YTD AT 31/01/2021	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	Funds Available
FX001001005002	Community and Social Services		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 MANCENCE 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		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 CONGEPT CONGEPT	1003010100	N/ADAHA1.001	2 863 000	-	0%	2 863 000
FX001001005003	Community and Social Services	AD	RENOVATIONS TO EMPANGENI	1003010100	N/ADBDA1.039	2 500 000	-	0%	2 500 000
FX001001005003	Community and Social Services	AD	DESIGN AND CONSTRUCTION OF	1002011800	N/ADBD21.001	4 867 800	2 433 831	50%	2 433 969
FX001001005003	Community and Social Services	AD	DRIVER'S LICENSE AND TESTING CENTRE	1003010100	N/ADBDA1.016	1 940 000		0%	1 940 000
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		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

mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	PROPOSED ADJUSTED BUDGET (BASED ON C/FLOW)	ACTUAL YTD AT 31/01/2021	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	FUNDS AVAILABLE
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
	Energy Sources	AL	132/11KV SCORPIO SUBSTATION	1001010200	I/ALBDA1.014	1 000 000	-	0%	1 000 000
FX002001001004	Energy Sources	AL	SOUTH DUNES BETWEEN HYDRA	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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mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)		UM-SAP Commitment Item	UM-SAP PROJECT NO.	PROPOSED ADJUSTED BUDGET (BASED ON C/FLOW)	ACTUAL YTD AT 31/01/2021	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	FUNDS AVAILABLE
FX002001002001	Energy Sources		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		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		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	ΔΥ	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		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		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

mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)		UM-SAP Commitment Item	UM-SAP PROJECT NO.	PROPOSED ADJUSTED BUDGET (BASED ON C/FLOW)	ACTUAL YTD AT 31/01/2021	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	FUNDS AVAILABLE
FX005001007	Finance and Administration	ВК	DATA POINTS NEW / ADDITIONAL	1001090100	I/BKBDA1.100	269 000	85 106	32%	183 894
FX005001007	Finance and Administration		DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1007000500	N/BKBDA1.018	625 700	-	0%	625 700
FX005001007	Finance and Administration	ВК	FINANCIAL ERP SYSTEM	1007000500	N/BKBDA1.020	53 992 000	14 580 000	27%	39 412 000
FX005001007	Finance and Administration	ВК	INTERNAL CCTV CAMERAS	1003050100	I/BKBDA1.007	397 900	-	0%	397 900
FX005001007	Finance and Administration		INTERNAL CCTV CAMERAS - FLEET SECTION	1003050100	N/BKBDA1.009	230 100	169 918	74%	60 183
FX005001007	Finance and Administration	ВК	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	вк	NETWORK INFRASTRUCTURE UPGRADE	1001090100	I/BKBDA1.102	3 469 600	1 208 693	35%	2 260 907
FX005001007	Finance and Administration	вк	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKBDA1.101	5 390 400	361 481	7%	5 028 919
FX005001007	Finance and Administration	вк	PUBLIC WIFI	1001090100	I/BKBDA1.103	1 794 200	-	0%	1 794 200
FX005001007	Finance and Administration		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		ALKANTSTRAND DETAILED PLANNING & DESIGN	1001080200	N/CCBDA1.002	1 000 000	-	0%	1 000 000
FX010001005	Planning and Development	1 (°(°	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	N/CCAHA1.001	1 433 500	-	0%	1 433 500
FX010001005	Planning and Development	сс	EMPANGENI REVITALISATION PROJECT	1003010100	N/CCAM23.001	328 200	118 095	36%	210 105
FX010001005	Planning and Development	сс	EMPANGENI REVITALISATION PROJECT	1003010100	N/CCBD23.001	3 538 600	-	0%	3 538 600
FX011001005	Public Safety	СК	FIRE FIGHTING EQUIPMENT	1003050100	N/CKBDA1.034	618 100	105 975	17%	512 125

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FX011001005	Public Safety	СК	FIRE STATION: UPGRADING AND TILING OF CONTROL ROOM	1002010500	N/CKBDA1.016	200 000	-	0%	200 000
FX011001007	Public Safety	CO	CAMERAS FOR EVIDENCE COLLECTION	1003050100	N/CQBDA1.045	9 200	-	0%	9 200
FX011001007	Public Safety		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		ANNUAL WALKWAY REHABILATION	1001020200	I/CNBDA1.190	1 837 600	770 689	42%	1 066 911
FX012001004002	Road Transport		AQUADENE BULK SERVICES (ROADS & STORMWATER)	1001020100	I/CNBDA1.001	4 757 100	972 193	20%	3 784 907
FX012001004002	Road Transport		ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	I/CNBDA1.165	287 500	-	0%	287 500
FX012001004002	Road Transport		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	CENTRAL INDUSTRIAL AREA LINK	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		MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNAM02.001	3 000 000	-	0%	3 000 000
FX012001004002	Road Transport		MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNBDA1.171	5 811 900	1 958 413	34%	3 853 487

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mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)		UM-SAP Commitment Item	UM-SAP PROJECT NO.	PROPOSED ADJUSTED BUDGET (BASED ON C/FLOW)	ACTUAL YTD AT 31/01/2021	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	Funds Available
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	( 'N	UPGRADE & NEW BULK SERVICES FOR DMV HOUSING	1001020100	I/CNBDA1.002	17 040 000	1 077 624	6%	15 962 376
FX012001004002	Road Transport	( 'N	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	1001020100	I/CNBDA1.191	1 520 000	-	0%	1 520 000
FX012001004002	Road Transport	CN	AND LIRA LINK UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAALAND ANGLERS ROD	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	со	ENSELENI KWAKHOZA - PHASE 1	1001020100	I/COAHA1.002	2 550 000	-	0%	2 550 000
FX012001004003	Road Transport	со	MANDLAZINI - PHASE 1B	1001020100	I/COAHA1.001	5 000 000	-	0%	5 000 000
FX012001004003	Road Transport	со	SUSTAINABLE RURAL ROADS	1001020100	I/COBDA1.001	10 060 300	251 255	2%	9 809 046
FX012001005	Road Transport	СР	NSELENI TAXI RANK	1002012100	N/CPAMA1.001	124 400	-	0%	124 400
FX012002001	Road Transport		EQUIPMENT FOR TRAFFIC LICENSING	1003050100	N/CRBDA1.041	64 500	32 240	50%	32 260
FX012002001	Road Transport		FURNITURE FOR TRAFFIC LICENSING	1003030100	N/CRBDA1.001	167 700	-	0%	167 700
FX013001001	Sport and Recreation		BUILDING & STRUCTURE REPAIR WORK	1002020200	N/CSBDA1.057	500 000	-	0%	500 000

mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP Commitment Item	UM-SAP PROJECT NO.	PROPOSED ADJUSTED BUDGET (BASED ON C/FLOW)	ACTUAL YTD AT 31/01/2021	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	FUNDS AVAILABLE
FX013001001	Sport and Recreation	CS	BUILDING & STRUCTURE REPAIR WORK	1002010100	N/CSBDA1.057		-		-
FX013002003003	Sport and Recreation	СҮ	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	N/CYBDA1.073	300 000	-	0%	300 000
FX013002003003	Sport and Recreation	СҮ	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	N/CYBDA1.072	300 000	-	0%	300 000
FX013002003003	Sport and Recreation	СҮ	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	N/CYBDA1.068	300 000	-	0%	300 000
FX013002003003	Sport and Recreation	СҮ	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	N/CYBDA1.074	300 000	-	0%	300 000
FX013002003003	Sport and Recreation	СҮ	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYBDA1.001	17 203 000	293 223	2%	16 909 778
FX013002003003	Sport and Recreation	СҮ	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	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

mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)		UM-SAP Commitment Item	UM-SAP PROJECT NO.	PROPOSED ADJUSTED BUDGET (BASED ON C/FLOW)	ACTUAL YTD AT 31/01/2021	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	Funds Available
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		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		NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INERASTRUCTURE	1001030500	I/DNBD02.230	4 800 000	-	0%	4 800 000
FX016001002002	Water Management		NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNBDA1.005	4 000 000	-	0%	4 000 000
FX016001002002	Water Management	1 1 1 1	NTAMBANANA WATER RETICULATION	1001030700	I/DNBDA1.238	38 389 100	10 495 201	27%	27 893 899

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FX016001002002	Water Management		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		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		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		REPLACEMENT BULK WATER METERS	1001030800	N/DOBDA1.002	3 970 900	3 970 877	100%	23

			OUTSTAN	DING 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			

				OUTS	STANDIN	G DEBT	- EMPLO	YEES - SE	PTEMBER	R 2020		
	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITU
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	М	ТЕМВЕ	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 LET
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	Т	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	MDLETSHE	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	Т	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	М	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

373620	JR&	NKABINDE	NKAJR0001	634.99	705.89	360.03	-	0.00	1 700.91	no	RATES & SERVICES	Prepayment Blocked
1247804	CM&	MNGUNI	6609215657083	180.11	-	-	-	0.00	180.11	no	RATES & SERVICES	Prepayment Blocked
2365656	BB	MJADU	6912255307084	746.64	378.71	-	-	0.00	1 125.35	no	WATER RURAL	Prepayment Blocked
59678	SW&	DU TOIT	5606015053084	597.20	-	-	-	0.00	597.20	no	RATES & SERVICES	Prepayment Blocked
1112973	AP&	VUMBA	6106265865088	1 235.35	1 022.03	-	-	0.00	2 257.38	YES	RATES & SERVICES	
2413282	NV&	NDHLOVU	7610025393082	554.17	541.34	408.03	425.47	13.38	1 942.39	no	RATES & SERVICES	Prepayment Blocked
616343	Т	GOVENDER	8107240068085	1 158.08	-	-	-	0.00	1 158.08	no	RATES & SERVICES	Prepayment Blocked
1596026	ED	SHAMASE	6904175458089	1 323.08	-	-	-	0.00	1 323.08	no	RATES & SERVICES	Prepayment Blocked
2420755	VS	NDLOVU	6603165498085	-	-	611.60	610.48	981.81	2 203.89	YES	RATES & SERVICES	
2383180	V&M	IYER	7504155088085	441.33	-	-		0.00	441.33	no		
2302293	MG&	SHANDU & KHUMALO	7409135669089	-	-	-	-	2 747.16	2 747.16	no	WATER RURAL	PENDING ACTION
2319956	MJ&	KHAMBULA	7109135493080	418.04	-	-	-	0.00	418.04	no	RATES & SERVICES	Prepayment Blocked
1556866	MC	MTHETHWA	5606185757084	1 225.43	238.87	-	-	0.00	1 464.30	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
2048978	S&T	XULU	7409150392088	876.96	-	-	-	0.00	876.96	no	RATES & SERVICES	Prepayment Blocked
2070028	PS	NDLOVU	8010180250087	820.35	817.69	758.19	-	0.00	2 396.23	no	RATES & SERVICES	Prepayment Blocked
1233544	R	GOVINDASAMY	7209100258086	1 423.39	380.40	-	-	0.00	1 803.79	no		
1265715	NM	NTOMBELA	6005050872087	897.42	867.83	-	553.37	287.51	2 606.13	YES	RATES & SERVICES	
1180684	JP&	THANDRAYAN	6809275093084	771.06	_	-	-	0.00	771.06	no	RATES & SERVICES	Prepayment Blocked
2181112	VI	BUTHELEZI	6310215642080	-	-	-	42.55	3 626.06	3 668.61	no	WATER RURAL	FILE PEND
1201944	S	HIRAMAN	6508305013084	739.68	-	-		0.00	739.68	no	RATES & SERVICES	Prepayment Blocked
2011449	PN	NGEMA	7212300467085	1 804.41	182.41	-	-	0.00	1 986.82	no	RATES & SERVICES	Prepayment Blocked
291399	PP&	DLAMINI	6504065350089	1 571.67	613.69	-	-	0.00	2 185.36	no	RATES & SERVICES	Prepayment Blocked
1153507	T	DLAMINI	5806010655087	768.78	50.60	93.15	42.55	2 846.45	3 801.53	no	WATER RURAL	REQUEST PROGRESS REPORT
2118431	K&J	CHETTY	7908185088082	1 842.53	-	-		0.00	1 842.53	no		
399402	PN	SKOSANA	6508190457081	828.34	825.63	895.80	443.04	0.00	2 992.81	no	RATES & SERVICES	Prepayment Blocked
1593579	TJ&	HLATSHWAYO	7603285366088	- 1 537.36	1 028.44	- 54.05	73.00	0.00	2 565.80	no	RATES & SERVICES	Prepayment Blocked
1774504	C	MHLONGO	6301290365085	- 1933.73	-	- 54.05	- 73.60	3 929.51	4 057.16	no	WATER RURAL	REQUEST PROGRESS REPORT
2303385	BS& TE&	MBHAMALI NDLOVU	7801050551088 7405125962088	2 136.50 1 933.73		-	-	0.00 0.00	2 531.99 1 933.73	no YES	RATES & SERVICES RATES & SERVICES	Prepayment Blocked
1847706	M	NYAWENI	7405185540089	250.13	46.00 395.49	80.50	261.63	3 793.68	4 431.94	no		MATTER POSTPONED TILL DECEMBER
1201616	SM	GUMEDE	7205035819083	596.59	489.75	563.77	562.67	1 350.67	3 563.45	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
1007344	MC	MPANZA	5606105356082	932.66	2 265.45	508.84	-	0.00	3 706.95	no	RATES & SERVICES	Prepayment Blocked
2058944	CJ	MAZIBUKO	8401045851088	224.25	81.65	227.13	11.50	4 358.48	4 903.01	no	WATER RURAL	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
557673	TM&	NYOKA	6406235482083	2 213.77	-	-	-	0.00	2 213.77	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
2255075		MJENXANE FF & SIBIYA XA	7509300566083	2 579.09				0.00	2 579.09	no	RATES & SERVICES	Prepayment Blocked

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	2281276	BW	MPANZA	8909165448089	645.90	164.14	140.99	438.01	674.36	2 063.40	no		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		
1	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
2	2382370	М	MANZINI	7603255484085	572.21	-	-	-	0.00	572.21	no	RATES & SERVICES	Prepayment Blocked
1	1907024	ET&	SIBIYA	7304200437084	700.96	513.91	-	-	0.00	1 214.87	no	RATES & SERVICES	Prepayment Blocked
1	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		
2	2092416	RM	PILLAY	6304205230089	174.63	-	-	-	0.00	174.63	no		
1	1611725	NF&	MDLETSHE	7210265617082	643.79	-	-	-	0.00	643.79	no		
2	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		
1	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		
2	2420280	FZ	MTHEMBU	7609240364084	261.78	-	-	-	0.00	261.78	no		
2	2382041	MF	MTSHALI	8703015778088	656.52	-	-	-	0.00	656.52	no		
1	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
1	1234097	SS	ZIKHALI	8803135686086	324.72	-	-	-	0.00	324.72	no		
2	2282216	NS	KUNENE	7708281036088	731.21	27.60	-	-	0.00	758.81	no	RATES & SERVICES	Prepayment Blocked
2	2339543	BV	NTULI	8908255689081	674.37	-	-	-	0.00	674.37	no	RATES & SERVICES	Prepayment Blocked
1	1991523	СВ	LANGA	7603110467085	435.57	-	-	-	0.00	435.57	no	RATES & SERVICES	Prepayment Blocked
2	2501002	NP	MTHABELA	8703071073085	74.27	87.62	96.70	79.72	919.73	1 258.04	no	WATER RURAL	PENDING ACTION
1	1933994	D	CELE	7608150367087	299.63	-	-	-	0.00	299.63	no	RATES & SERVICES	Prepayment Blocked
2	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
1,	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	В	MTHIYANE	6303170350088	377.24	-	-	-	0.00	377.24	no		
	500067	CG	NGEMA	6306010378086	244.79	-	-	-	0.00	244.79	yes		
1	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
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220	68645 ZM	MBATHA	8205075505088	451.34	-	-	-	0.00	451.34	no	RATES & SERVICES	Prepayment Blocked
12	0018 ME&	GUMEDE	6203080380086	230.30	-	-	-	0.00	230.30	no	RATES & SERVICES	Prepayment Blocked
190	3929 BW	MPANZA	8909165448089	146.35	131.89	190.97	149.77	210.42	829.40	no	WATER RURAL	Prepayment Blocked
228	35633 LC	ZAKWE	7003100592085	314.38	314.28	-	-	4.02	632.68	no	RATES & SERVICES	Prepayment Blocked
120	57818 KX	PIERCE	7602065695088	133.87	-	-	-	0.00	133.87	no	RATES & SERVICES	Prepayment Blocked
199	03792 SB	BIYELA	7110175587088	-	-	-	-	893.25	893.25	no	WATER RURAL	PENDING ACTION
148	4668 V&R	SINGH	7709125025089	268.96	-	-	-	0.00	268.96	no	RATES & SERVICES	Prepayment Blocked
180	0112 NM	MTHEMBU	7111025473081	80.77	79.12	71.21	87.62	520.46	839.18	no	WATER RURAL	PENDING ACTION
8	0258 MM	NDLOVU	6511125487082	388.52	-	-	-	0.00	388.52	no	RATES & SERVICES	Prepayment Blocked
88	9686 SJ	MATHENJWA	7311275368086	100.27	-	-	-	0.00	100.27	no	RATES & SERVICES	Prepayment Blocked
178	6147 L	NDABA	8407045387080	504.96	-	97.00	-	0.00	601.96	no	WATER RURAL	PENDING ACTION
24	0436 NS	DLAMINI	7603231204086	143.28	-	-	-	0.00	143.28	no		
58	36441 D	MATHEBULA	5312235453085	110.70	131.28	105.79	88.22	183.96	619.95	no	WATER RURAL	Prepayment Blocked
220	5884 TG	MTHETHWA	6407060640084	-	-	-	-	703.68	703.68	no	WATER RURAL	PENDING ACTION
230	00970 JM	MKHWANAZI	5901205876083	108.33	170.34	96.70	88.22	214.54	678.13	no	WATER RURAL	PENDING ACTION
22	5364 SH	MNGOMEZULU	8211290705081	316.67	-	-	-	0.00	316.67	no	RATES & SERVICES	Prepayment Blocked
134	0472 BP	MAKHATHINI	7406026241085	91.02	234.15	97.29	134.44	0.00	556.90	no	WATER RURAL	PENDING ACTION
18	0162 LH	MVEMVE	8102060620081	-	-	-	-	553.41	553.41	no	WATER RURAL	Prepayment Blocked
17	'9140 D	KHUMALO	6704215383085	-	-	-	-	549.71	549.71	no	WATER RURAL	PENDING ACTION
19	57875 TA	NDLOVU	6407215466088	212.01	144.51	-	-	0.00	356.52	no		
23	60508 M	NTOMBELA	6501025705089	72.39	79.41	-	-	356.48	508.28	no	WATER RURAL	PENDING ACTION
175	54378 K	NDULINI	7501025832080	91.84	-	-	-	267.85	359.69	no	WATER RURAL	PENDING ACTION
180	9643 NS	MAVUNDLA	7907010944089	81.11	78.84	71.49	-	269.41	500.85	no	WATER RURAL	PENDING ACTION
178	80459 MZ	SITHOLE	6505195491081	-	-	-	-	477.86	477.86	yes	WATER RURAL	
24	3324 RZ	SITHOLE	8306062441087	-	-	-	-	434.28	434.28	no	WATER RURAL	PENDING ACTION
58	37477 MS	MCHUNU	7106066395086	-	-	79.41	79.41	267.27	426.09	no	WATER RURAL	Prepayment Blocked
180	01003 SB	MKHIZE	8004155439080	80.91	-	-	79.41	143.00	303.32	no	WATER RURAL	PENDING ACTION
190	69447 BP	MLAMBO	7202125620083	129.02	144.01	-	-	0.00	273.03	no	WATER RURAL	PENDING ACTION
160	9853 ZP	NDLOVU	6704245518080	-	-	-	-	387.55	387.55	no	WATER RURAL	PENDING ACTION
229	97639 ZS	MZILENI	7806245330082	92.34	-	70.92	76.86	0.00	240.12	no	WATER RURAL	PENDING ACTION
183	3750 TT	MDLALOSE	6506061027082	-	-	-	-	328.85	328.85	no	WATER RURAL	PENDING ACTION
192	29973 SC	DLAMINI	7612145343088	101.51	87.14	-	-	0.00	188.65	no	WATER RURAL	PENDING ACTION
18	'9480 TN	BHENGU	6303010679084	89.04	105.18	-	-	0.00	194.22	no	WATER RURAL	PENDING ACTION
160	5079 BN	ZULU	6803055431085	138.23	10.21	-	-	0.00	148.44	no	WATER RURAL	PENDING ACTION
22	1590 TB	NGEMA	6104035295082	-	79.99	-	-	175.21	255.20	no	WATER RURAL	PENDING ACTION
184	0147 T	MTHEMBU	6401045621087	-	-	-	-	250.22	250.22	no	WATER RURAL	PENDING ACTION
233	31713 NH	DLAMINI	8402280805086	-	-	88.22	140.68	0.92	229.82	no	WATER RURAL	PENDING ACTION
238	88886 CV	ZUNGU	8610175702081	-	-	-	-	222.75	222.75	no	WATER RURAL	PENDING ACTION
18	29369 ZV	MJADU	7011275462083	98.70	12.89	-	-	0.00	111.59	no	WATER RURAL	PENDING ACTION

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PENDING ACTION

			ORDERS IN EXCESS OF R 100	000			
	1		JULY 2020				
No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRAC PRICE		
1	4530000540	2020/07/28	Tyre new 365/85 R 20	Nyala Park Inn cc	189 187.6		
2	4530000541	2020/07/28	POLE WOOD TRANSMISSION 09M 140-160mm TOP	Nyala Park Inn cc	183 184.0		
3	4510003567	2020/07/29	Service	Stormpower Events Ptyt Ltd	105 000.		
4	4510003584	2020/07/30	COVID Testing	DRS Dietrich Voigt Mia & Partners	147 826.		
					625 197.6		
ORDERS IN EXCESS OF R 100 000							
AUGUST 2020							
No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRAC PRICE		
1	4510003608	2020/08/03	Maint_Refurb_Repair Services	Sinolwethu Investments pty Itd	150 947.2		
2	4593000685	2020/08/05	ICT Service level agreement	Pine Valley Institute Pty Ltd	150 000.		
3	4593000688	2020/08/07	EEDBS Conveyancing Fees	Nala Attorneys Pty Ltd	168 000.		
4	4510003657	2020/08/14	TLB Rental	Mqhelo Pty Ltd	111 968.		
5	4530000564	2020/08/18	KIT JOINT H/S 240-300mm x 3CORE PILC BEL	Stormpower Events Ptyt Ltd	120 000.		
6	4593000693	2020/08/19	Service	Electrosure Contractor Cc	132 230.		
7	4510003691	2020/08/20	EXCAVATOR (TRACKED) 20 TON (PLANT HIRE)	Bayblack Pty Ltd	139 400.		
8	4510003701	2020/08/25	Maintenance of Unspecified Assets	Khulio Pty Ltd	161 250.0		
9	4510003702	2020/08/25	Maintenance of Unspecified Assets	Khulio Pty Ltd	145 000.		
10	4510003707	2020/08/25	Universal Secondary Injection set	Stormpower Events Ptyt Ltd	107 000.0		
11	4510003709	2020/08/26	EXCAVATOR (TRACKED) 20 TON (PLANT HIRE)	Bee M Sokhulu Construction Cc	170 000.0		
12	4510003721	2020/08/31	Crusher Run (SPECIFY QUANTITY)	Ilungelo Lamatiwane Business Enterp	105 000.0		
					1 660 795.2		
			ORDERS IN EXCESS OF R 100	000			
			SEPTEMBER 2020				
No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRAC PRICE		
1	4510003725	2020/09/01	Stone Concrete (Specify 19mm etc)	Intshishi Trading Enterprise Cc	118 000.		
2	4510003729	2020/09/01	Low Bed Transport	Mqhelo Pty Ltd	120 000.0		
3	4510003734	2020/09/02	Relay Protection	Syala Engineering and Engineers	190 000.0		
4	4510003743	2020/09/03	WATER PIPE250MM U_PVC CLAS16SABS966_1977	Stormpower Events Ptyt Ltd	142 852.		
5	4510003859	2020/09/16	JETTING MACHINE (SPECIFY) (PLANT HIRE)	Mqhelo Pty Ltd	100 000.0		
6	4530000572	2020/09/17	PAINT ROAD MARKING WHITE 5L SABS 731 of	Cool Ideas 1275 cc	157 500.0		

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7	4530000609	2020/09/15	PAPER WHITE 80GSM BOND ROTATRIM A4 (500	Inqubeko Yamanzima pty Itd	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 Itd	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 Itd	138 000.00
13	4593000827	2020/09/23	SAP SUPPORT SERVICES	Zcube Technologies pty Itd	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 Itd	123 750.00
17	4593000831	2020/09/23	SAP SUPPORT SERVICES	Manoabolo Projects pty Itd	117 000.00
					2 484 852.50

NO. DEPT	T DATE	TOTAL		MENT POLICY, CLAUSE 36,	, DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES C Sep-20	IF, PROCUREMENT PROCESSES						
NO. DEPT	T DATE			MENT POLICY, CLAUSE 36,		IF, PROCUREMENT PROCESSES						
NO. DEPT	T DATE	TOTAL			Sep-20							
NO. DEP	T DATE	TOTAL			Sep-20							
			SCMP	RESPONSIBLE OFFICIAL	SUPPLIER	R						
DEV20/21-005 Corporate Serv	vices 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: Cl						
DEV20/21-006 Corporate Serv	vices 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 which the award was delayed due to COVID Lo						
DEV20/21-003 Corporate Serv	vices 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 Syster						
DEV20/21-002 Corporate Serv	vices 18/09/2020	R 205 551.36	36(1)(a)(ii) & 36(1)(a)(v)	Thulani Kubheka	INTENDA PTY LTD	Support - Promis2 Expenditure Financial Syste						
		R 7 577 243.35										
TOTAL DEVIATIONS FOR QUAI	RTER	R 7 577 243.35										

REASONS	APPROVED BY MM	
Cllr N.T. Thusi as per Council policy	YES	
iod until the finilisation of tender 8/2/1/UMh589-19/20, Lockdown	YES	
tem Contract for 2020/2021	YES	
stem Contract for 2020/2021	YES	

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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				

## WRITING OFF OF INDIGENT DEBTS

		4 000 04
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
215856 215895 216063 216384	MA MKHWANAZI EB SITHEBE HD SITHOLE J SIKHAKHANE	1 530.78 1 923.58 2 174.58 2 980.03

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 MGENGE 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

$NARNA NAZU \Delta$	960.68
	823.27
	15 556.75
	1 551.92
	1 448.86
	3 186.21
	1 420.18
	2 151.30
	2 746.78
	1 448.86
	3 530.66
	2 520.45
	558.30
	815.77
	1 718.31
	2 014.34
	1 784.26
	3 499.49
	3 496.49
	2 373.71
	1 605.68
	2 284.48
	1 605.68
	1 138.66
TP NDLOVU	616.22
	4 215.21
TS MSOMI	1 232.28
O MORELA	1 114.26
	1 977.59
	1 137.69
EZ MFEKA	4 362.47
AN MTIMKULU	1 112.70
EB MBATHA	856.42
S MPIYAKHE	2 071.30
SM MIYA	610.00
S SIKHOSANA	614.67
TC NSELE	661.32
NGWANE NQ,SN & SC	1 990.94
MBONAMBI HN, HM, SA, BB & ZZM	1 500.21
HB KHUMALO	1 178.66
MT MKHWANAZI	879.86
MF FAKUDE	702.64
VS MTHETHWA	731.64
MD NTSHANGASE	1 722.70
NR XABA	1 283.55
PB KHOZA	1 225.55
TS ZIKHALI	1 261.85
PK DUBE	636.44
FR MTSHALI	718.19
SS MASUKU	5 428.24
	O MORELA KHUMALO MP & ZUNGU WN MT MPOTSHANE EZ MFEKA AN MTIMKULU EB MBATHA S MPIYAKHE SM MIYA S SIKHOSANA TC NSELE NGWANE NQ,SN & SC MBONAMBI HN,HM,SA,BB & ZZM HB KHUMALO MT MKHWANAZI MF FAKUDE VS MTHETHWA MD NTSHANGASE NR XABA PB KHOZA TS ZIKHALI PK DUBE FR MTSHALI

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

# **BANK ACCOUNT WITH**



national treasury

Mun

Department National Treasury REPUBLIC OF SOUTH AFRICA

nsolidated Quarter

Date	Payee	Amount in R'000
	_	
		City of uMhlathuze

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	Various	709031.73
09/2020		

## DISTRIBUTION

1. Did the Accounting Officer table in Council a consolidated report (

2. Date the consolidated report was tabled; and

3. Was the copy of the consolidated report of all withdrawals submit

## CHIEF FINANCIAL OFFICER

## Instructions for completing this report:

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

# HDRAWALS NOT IN TERMS OF AN APPRC icipal Finance Management Act, section 11(4)

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

## **Description and Purpose**

Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, (Section 11 (1) (f))

Refund of guarantees sureties and security deposits (Section 11 (1) (g))

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

ted to the Auditor General

MUNICIPAL MA

hdrawals, action taken to rectify the breach and identify how funding will be sourced th

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)

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