

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE													
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Adjusted Budget 2020/21	Budget 2020/21	Budget 2021/22	Budget 2022/23
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	41 980	40 961	489 818	519 207	549 321	583 784
Electricity revenue from tariff billings	132 922	147 787	143 895	116 280	116 907	122 787	121 711	116 465	122 192	1 509 047	1 548 466	1 628 149	1 735 551
Water revenue from tariff billings	42 758	42 851	45 004	45 586	42 443	47 629	47 188	45 424	39 673	372 767	383 224	403 084	429 699
Sanitation revenue from tariff billings	8 468	8 730	8 148	8 605	8 682	9 835	7 928	1 450	8 208	101 345	103 694	109 732	115 671
Refuse revenue from tariff billings	8 299	8 294	8 087	8 303	8 295	7 987	8 286	8 138	8 292	106 338	109 616	116 003	122 287
Rent of Facilities and Equipment	1 293	1 307	1 321	1 322	1 348	1 345	1 353	1 323	810	10 642	11 162	11 699	12 261
Interest and Investments income	1 791	2 862	3 399	1 791	47	1 008	99	2 555	14 291	58 000	63 000	65 000	67 000
Interest earned - Outstanding Debtors	294	332	357	337	346	421	357	368	370	3 660	3 881	4 102	4 323
Fines	1 454	98	661	440	1 595	125	159	29	350	3 929	6 833	7 161	7 504
Licenses and Permits	261	272	280	345	173	77	-	-	33	3 407	3 406	3 570	3 742
Income For Agency Services	1 387	186	206	698		112	65	13	4 115	5 970	5 971	6 257	6 557
Grants and Subsidies Operating	178 591	3 670	1 500	10 000	12 737	184 678	-	-	100 232	390 019	424 644	456 492	496 649
Other Revenue	1 550	1 057	4 098	5 069	3 200	4 256	1 085	1 766	2 978	35 700	64 007	69 529	74 249
Grants and Subsidies Capital	43 944	-	-				-	-	62 017	-	183 857	154 789	173 376
Gain on disposal of PPE	-	-	-				103 500	-	-	-	103 500	-	-
<b>BALANCED TO THE CASH REVENUE BUDGET</b>	<b>465 599</b>	<b>259 879</b>	<b>259 207</b>	<b>239 710</b>	<b>237 682</b>	<b>420 094</b>	<b>333 919</b>	<b>219 511</b>	<b>404 522</b>	<b>3 090 642</b>	<b>3 534 468</b>	<b>3 584 888</b>	<b>3 832 653</b>

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																	
		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			
		Actual			Actual			Actual			Actual			Actual			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT</b>																	
FX003001003	Pollution Control	845	-	-	537	-	-	663			1 177	-	-	667			699
FX005001010	Property Services	123	-	99	116	-	99	179		99	57	-	96	116		76	317
FX005001014	Valuation Service	144	-	-	146	-	-	253			198	-	-	419			247
FX007001001	Housing	2 405	-	138	2 309	-	137	2 495		137	2 488	-	137	2 394		137	2 876
FX009002006	Tourism	305	-	-	242	-	-	250			294	-	-	231		-	265
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 320	-	-	1 367	-	-	1 309			1 479	-	-	1 294		-	1 756
FX010001004	Development Facilitation	30	-	124	256	-	130	271		130	519	-	130	47		130	294
FX010001005	Economic Development/Planning	1 714	-	-	1 743	-	-	1 772			1 453	-	-	1 577		-	1 552
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 351	-	64	1 272	-	52	1 312		72	1 355	-	100	1 307		43	1 475
FX012001003001	Public Transport Facilities and Operations Coordination ( Road Transport)										144	-	-	167			144
<b>DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES</b>																	
<b>Community Services, Health and Public Safety</b>																	
FX001002008	Disaster Management	110	-	-	110	-	-	110			109	-	-	110			110
FX006001001	Public Health and Emergency Services (Environmental Protection)	3	-	-	290	-	-	146			216	-	-	146			146
FX011001005	Fire Fighting and Protection	5 486	-	47	5 593	-	42	5 725		40	6 051	-	52	5 858		48	11 074
FX012001005	Taxi Ranks	321	-	-	358	-	-	393			393	-	-	377		-	391
FX014001003	Solid Waste Removal	3 612	-	41 234	9 459	-	11 500	8 143	2 483	8 539	9 950	-	8 531	9 083		8 527	18 674
FX014001004	Street Cleansing	2 780	-	-	3 048	-	-	3 286			3 272	-	-	1 569			6 415
FX015001001	Public Toilets	208	-	-	203	-	-	198			205	-	-	182			586
<b>Protection services</b>																	
FX005001012	Security Services	1 216	-	-	1 185	-	-	1 593			1 824	-	-	1 216			1 170
FX011001006	Public Safety Licensing and Control of Animals	-	-	-	-	-	-				-	-	-				7 317
FX011001007	Police Forces, Traffic and Street Parking Control	4 008	-	0	3 821	-	49	4 125		369	4 106	-	360	3 906		377	1 410
FX012002001	Road and Traffic Regulation	1 244	-	1 648	1 321	-	86	1 344		487	1 373	-	1 043	1 320		173	-

		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			
		Actual			Actual			Actual			Actual			Actual			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Recreation and Environmental services																	
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	729	-	38	792	-	63	896		54	1 005	-	89	892		49	2 500
FX001001005002	Halls	1 722	-	-	2 571	-	2	1 743		(22)	3 438	618	39	1 776		24	4 235
FX001001006001	Libraries and Archives	1 675	-	12	1 994	-	-	2 141		-	2 433	-	1	1 988		4	2 720
FX001001006002	Cyber Cadets	137	-	-	140	-	-	151		-	141	-	-	141		-	216
FX001001008	Museums and Art Galleries	209	-	0	243	-	-	231		-	282	-	-	236		-	360
FX001002007	Cultural Matters	144	-	-	128	-	-	2 751		-	129	-	-	129		-	1 155
FX013001001	Beaches and Jetties	862	-	-	1 065	-	-	1 028		-	1 141	-	-	1 526		-	2 328
FX013001002	Community Parks (including Nurseries)	5 614	-	114	5 701	-	117	6 087		117	6 478	-	119	6 030		118	5 662
FX013002003001	Recreational Facilities - Caravan Park	-	-	81	-	-	84	-		84	-	-	84	-		84	-
FX013002003002	Recreational Facilities - Parks Administration	620	-	-	706	-	-	627		-	636	-	-	715		-	657
FX013002003003	Recreational Facilities - Swimming Pools	1 117	-	-	1 379	293	-	1 621		1	2 151	-	49	1 862		15	3 967
FX013002004001	Sport Development and Sportfields	1 152	-	-	1 671	-	-	4 611		-	2 154	31	-	1 538		-	2 326
FX013002004002	Sports Grounds and Stadiums - Stadium	1 017	-	-	1 032	-	-	993		-	1 036	1 544	-	992		-	1 051
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																	
Administration																	
FX001001005003	Municipal Buildings	(1 029)	136	184	(8)	-	187	(141)		184	465	1 038	190	(238)		184	157
FX004001001001	Mayor and Council	(4 147)	-	15	(3 366)	-	15	(3 306)		15	(2 166)	-	15	7 312		15	(1 534)
FX005001001	Administrative and Corporate Support	(230)	-	-	(343)	-	-	(50)			(222)	-	-	(187)		-	462
FX005001008	Legal Services	365	-	-	370	-	-	370			430	-	-	387		-	393
FX009001002	Air Transport	62	-	-	99	-	-	79			81	-	-	100		-	81
FX009001004	Licensing and Regulation	124	-	-	171	-	-	189		-	128	-	-	127		-	136
Information Technology																	
FX005001007	Information Technology	(4 447)	-	-	(3 900)	-	-	(1 112)	397	15	5 105	5 400	-	(2 597)	170	25	12 196

		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			
		Actual			Actual			Actual			Actual			Actual			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources																	
FX005001006001	Human Resources	5	-	-	(13)	-	-	90			36	-	-	30			130
FX005001006002	Management Services	178	-	-	198	-	-	200			204	-	-	207			273
FX005001006003	Occupational Clinic	(83)	-	-	26	-	-	(149)			61	165	-	31			(155)
FX005001006004	Training and Industrial Relations	(90)	-	-	(301)	-	-	(1)			28	-	-	23			187
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																	
FX005001004001	Financial Management Grant Interns	96	-	-	74	-	-	98			122	-	-	144			131
FX005001004002	Revenue and Expenditure	(6 267)	-	93 129	(4 022)	-	47 462	(5 406)		46 139	(887)	-	43 241	(1 094)		42 525	(1 231)
FX005001004003	Finance	591	-	-	805	-	-	596		-	476	-	-	479			487
FX005001013	Supply Chain Management	(189)	-	63	12	-	44	(158)		41	(986)	-	166	(75)		1 368	193
FX005002001	Asset Management	171	-	-	171	-	-	172			194	-	-	197			228
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																	
Electrical Supply Service																	
FX002001001001	Marketing and Customer relations	1 374	-	-	1 457	-	-	1 391			1 438	-	-	1 738			1 902
FX002001001002	Administration	132 810	-	-	130 848	-	-	83 962			88 592	-	-	87 588			92 047
FX002001001004	Electricity Distribution	9 728	227	175 031	10 870	562	172 839	12 384	537	150 196	17 011	7 720	95 720	20 330	2 527	125 326	17 768
FX002001001005	Electricity Planning	1 015	-	-	1 045	-	-	1 025			1 127	-	-	1 049		-	1 052
FX002001002001	Street Lighting	1 219	-	-	2 717	1 221	-	1 530			1 677	419	-	2 064		-	1 755
FX002001002002	Process Control Systems	905	-	-	1 864	-	-	1 162			2 155	-	-	2 969		-	3 408
FX005001005	Fleet Management	5 115	-	1	6 714	(218)	1	7 245		1	7 618	7 046	1	7 130		1	(38 641)

		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			
		Actual			Actual			Actual			Actual			Actual			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																	
Engineering Support Services																	
FX001001005001	Buildings Maintenance	1 132	-	-	1 001	-	-	1 071			1 253	-	-	1 177			3 202
FX010001007001	Project Management Unit - Administration	595	-	-	674	-	-	652			611	-	-	620			647
FX010001007002	Project Management Unit - Asset Management	(515)	-	0	(485)	-	1	(495)		1	(482)	-	3	(381)		3	(458)
FX010001007003	Project Management Unit - Expanded Public Works Programme	285	-	-	288	-	-	293			334	-	-	272			273
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-	-	-	-	-			-	-	-	-			-
FX010001007005	Project Management Unit - PMU	(89)	-	-	15	-	-	71			(11)	-	-	(161)			(80)
Transport,Roads and Stormwater																	
FX003001002	Coastal Protection	-	-		-	-					-	-	-				
FX012001004001	Roads - Railway Sidings	7	-		12	-	766	9			10	-	-	9			219
FX012001004002	Roads - Urban Roads	9 926	-		10 089	367	-	10 908			12 160	2 736	-	11 114	4 282	101	14 853
FX012001004003	Roads - Rural Roads	4 931	-		3 749	-	-	11 899			7 321	-	-	8 538			6 166
FX015001003	Storm Water Management	1 952	-		2 020	-	-	2 037			2 422	-	-	2 770			3 719
Water and Sanitation																	
FX015001002001	Sewerage - Industrial Effluent Pipeline	5	-	422	5	-	128	64			64	-	257	63		128	64
FX015001002002	Sewerage - Pumpstations	1 866	-	-	2 692	-	-	3 921			2 940	-	-	2 666		-	3 737
FX015001002003	Sewerage - Sewerage Network	8 109	-	84 770	12 629	-	9 134	10 642		8 754	12 765	8 623	9 203	11 486	(584)	9 018	11 647
FX015001004	Treatment	4 223	-	-	4 125	-	-	4 283			4 777	-	-	4 705		-	4 429
FX016001001003	Water Treatment - Scientific Services	1 470	-	-	1 438	-	-	1 529			5 850	3 031	-	1 519		-	1 598
FX016001002001	Water Distribution - Rural Water	2 814	-	-	3 284	4 679	-	3 594			5 164	1 346	-	6 455	182	-	14 529
FX016001002002	Water Distribution - Urban Water	8 266	(0)	107 329	14 399	1 917	42 146	13 121	4 271	44 292	12 961	22 855	51 760	12 637	12 286	25 049	12 054
FX016001002003	Water Distribution - Water Demand Management	1 706	-	-	1 826	1 313	-	1 725	2 900		1 776	7 720	-	1 732	211	-	1 833
FX016001002004	Water Treatment - Clarified Water	1 792	-	6 381	1 695	-	2 507	1 857		2 256	1 691	-	3 231	1 508		3 492	1 793
FX016001002005	Water Treatment - Purification works	15 572	-	-	19 157	-	-	17 657			18 221	-	-	19 941		-	21 993

		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			
		Actual			Actual			Actual			Actual			Actual			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																	
FX004001002001	DMM - Corporate Services	108	-	-	111	-	-	130			97	-	-	109			241
FX004001002002	DMM - ITS	350	-	-	344	-	-	391			442	-	-	344			371
FX004001002003	DMM - City Development	355	-	-	238	-	-	239			239	-	-	239			252
FX004001002004	DMM - Community Services	347	-	-	375	-	-	356			487	-	-	369			389
FX004001002005	Municipal Manager	(266)	-	-	(287)	-	-	(280)			(264)	-	-	(181)			(109)
FX004001002006	Municipal Demarcation Transition Grant	-	-	-	-	-	-	-			-	-	-	-			-
FX004001002007	Performance Management	270	-	-	273	-	-	376			273	-	-	309			271
FX004001002008	DMM - Chief Operations Officer	364	-	-	363	-	-	471			233	-	-	283			229
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-	-	-	-	-	-				-	-	-	-			-
FX004001002010	Mayoral Support Services (Executive and Council)	198	-	-	237	-	-	239			255	-	-	302			276
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	445	-	844	399	-	1	408		1	406	-	611	529		209	906
FX005001011	Risk Management	210	-	-	186	-	-	178			187	-	-	210			178
FX008001001	Governance Function	(350)	-	-	(302)	-	-	(347)			(177)	-	-	(106)			944
FX010001001	Billboards	192	-	-	154	-	-	172			183	-	-	186			171
TOTAL		245 767	363	511 770	276 990	10 134	287 592	243 788	10 588	262 002	272 562	70 292	215 228	266 788	19 074	217 249	281 857

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE			
		Dec-20	
		Actual	
		Capex	Rev
		R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT			
FX003001003	Pollution Control		–
FX005001010	Property Services		83
FX005001014	Valuation Service		–
FX007001001	Housing		183
FX009002006	Tourism		–
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)		–
FX010001004	Development Facilitation		159
FX010001005	Economic Development/Planning	118	–
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer		60
FX012001003001	Public Transport Facilities and Operations Coordination ( Road Transport)		
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES			
Community Services, Health and Public Safety			
FX001002008	Disaster Management		
FX006001001	Public Health and Emergency Services (Environmental Protection)		
FX011001005	Fire Fighting and Protection	106	49
FX012001005	Taxi Ranks		–
FX014001003	Solid Waste Removal	326	45 429
FX014001004	Street Cleansing		
FX015001001	Public Toilets		
Protection services			
FX005001012	Security Services		
FX011001006	Public Safety Licensing and Control of Animals		
FX011001007	Police Forces, Traffic and Street Parking Control	75	21
FX012002001	Road and Traffic Regulation		189

		Dec-20	
		Actual	
		Capex	Rev
		R'000	R'000
Recreation and Environmental services			
FX001001003	Cemeteries, Funeral Parlours and Crematoriums		64
FX001001005002	Halls		51
FX001001006001	Libraries and Archives		8 940
FX001001006002	Cyber Cadets		926
FX001001008	Museums and Art Galleries		-
FX001002007	Cultural Matters		-
FX013001001	Beaches and Jetties		-
FX013001002	Community Parks (including Nurseries)		118
FX013002003001	Recreational Facilities - Caravan Park		84
FX013002003002	Recreational Facilities - Parks Administration		-
FX013002003003	Recreational Facilities - Swimming Pools		-
FX013002004001	Sport Development and Sportfields	919	-
FX013002004002	Sports Grounds and Stadiums - Stadium		-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES			
Administration			
FX001001005003	Municipal Buildings	2 434	184
FX004001001001	Mayor and Council		15
FX005001001	Administrative and Corporate Support		-
FX005001008	Legal Services		-
FX009001002	Air Transport		383
FX009001004	Licensing and Regulation		5
Information Technology			
FX005001007	Information Technology	10 234	13



		Dec-20	
		Actual	
		Capex	Rev
		R'000	R'000
Human Resources			
FX005001006001	Human Resources		
FX005001006002	Management Services		
FX005001006003	Occupational Clinic	35	
FX005001006004	Training and Industrial Relations		
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES			
FX005001004001	Financial Management Grant Interns		663
FX005001004002	Revenue and Expenditure		43 634
FX005001004003	Finance		–
FX005001013	Supply Chain Management		85
FX005002001	Asset Management		
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES			
Electrical Supply Service			
FX002001001001	Marketing and Customer relations		
FX002001001002	Administration		
FX002001001004	Electricity Distribution	5 023	131 000
FX002001001005	Electricity Planning	–	–
FX002001002001	Street Lighting	3 273	–
FX002001002002	Process Control Systems		–
FX005001005	Fleet Management		1

		Dec-20	
		Actual	
		Capex	Rev
		R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES			
Engineering Support Services			
FX001001005001	Buildings Maintenance		
FX010001007001	Project Management Unit - Administration		
FX010001007002	Project Management Unit - Asset Management		5
FX010001007003	Project Management Unit - Expanded Public Works Programme		1 744
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant		
FX010001007005	Project Management Unit - PMU		
Transport,Roads and Stormwater			
FX003001002	Coastal Protection	44	
FX012001004001	Roads - Railway Sidings		
FX012001004002	Roads - Urban Roads	828	
FX012001004003	Roads - Rural Roads		
FX015001003	Storm Water Management		
Water and Sanitation			
FX015001002001	Sewerage - Industrial Effluent Pipeline		128
FX015001002002	Sewerage - Pumpstations		–
FX015001002003	Sewerage - Sewerage Network	1 096	88 577
FX015001004	Treatment		–
FX016001001003	Water Treatment - Scientific Services		2 329
FX016001002001	Water Distribution - Rural Water	517	–
FX016001002002	Water Distribution - Urban Water	22 952	125 590
FX016001002003	Water Distribution - Water Demand Management	5 616	–
FX016001002004	Water Treatment - Clarified Water		2 563
FX016001002005	Water Treatment - Purification works		

		Dec-20	
		Actual	
		Capex	Rev
		R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER			
FX004001002001	DMM - Corporate Services		
FX004001002002	DMM - ITS		
FX004001002003	DMM - City Development		
FX004001002004	DMM - Community Services		
FX004001002005	Municipal Manager		
FX004001002006	Municipal Demarcation Transition Grant		
FX004001002007	Performance Management		
FX004001002008	DMM - Chief Operations Officer		
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)		
FX004001002010	Mayoral Support Services (Executive and Council)		
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination		216
FX005001011	Risk Management		
FX008001001	Governance Function		
FX010001001	Billboards		
TOTAL		53 596	453 491

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE																	
		Jan-21			Feb-21			Mar-21			PROPOSED ADJUSTED BUDGET 2019/20			BUDGET 2020/21			B
		Actual			Actual			Actual			Projected			Projected			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																	
FX003001003	Pollution Control	650			763	-	-	562			11 865		11	10 776	-	112	11 296
FX005001010	Property Services	140		83	143	-	83	139		132	1 989		1 357	1 836	-	1 428	1 937
FX005001014	Valuation Service	205		-	207	-	-	321		-	7 543			3 608	-	51	3 815
FX007001001	Housing	2 532	1 446	137	2 404	-	137	2727		1 101	23 995	6 340	4 034	30 726	-	3 308	31 730
FX009002006	Tourism	236			247	-	-	288		-	4 143			4 353	-	33	4 557
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 424			1 313	-	-	1752		-	25 012			24 579	-	352	25 813
FX010001004	Development Facilitation	294		5 328	294	-	90 133	99		128	5 947		2 052	3 361	-	2 150	3 462
FX010001005	Economic Development/Planning	1 476			1 514	120	-	1813		-	21 625	35 615	33 000	19 469	3 000	3 455	20 556
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 392		108	1 466	-	45	1489		174	15 315		1 180	16 402	-	1 635	17 232
FX012001003001	Public Transport Facilities and Operations Coordination ( Road Transport)	168			149	-	-	244		-							
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																	
Community Services, Health and Public Safety																	
FX001002008	Disaster Management	110			142	-	-	164		-	2 566	500		2 607	220	36	2 742
FX006001001	Public Health and Emergency Services (Environmental Protection)	165			154	-	-	6 858		40				1 985	-	-	2 096
FX011001005	Fire Fighting and Protection	7 305		44	7 139	-	44	385	43	-	79 336		840	85 259	900	2 599	89 622
FX012001005	Taxi Ranks	362			350	-	-	11 427	124	28 232	3 755	5 391	8	5 562	-	29	5 945
FX014001003	Solid Waste Removal	12 625		8 524	10 098	-	8 516	3 351		-	113 947	3 600	183 390	123 898	3 604	198 307	130 642
FX014001004	Street Cleansing	3 909			3 255	-	-	253		-	42 922		8	45 953	-	1 238	48 299
FX015001001	Public Toilets	248			250	-	-	259		-	3 136			#N/A	#N/A	#N/A	3 050
Protection services																	
FX005001012	Security Services	1 374			1 385	-	-	3 125	42	-	13 969			16 218	47	409	17 156
FX011001006	Public Safety Licensing and Control of Animals				-	-	-	4 987		49				501	-	-	521
FX011001007	Police Forces, Traffic and Street Parking Control	5 022		(100)	4 976	-	-	1 372		4 148	58 384	421	1 243	61 808	258	5 835	64 992
FX012002001	Road and Traffic Regulation	1 423	32	65	1 319	-	13	-		-	15 130		9 387	#N/A	#N/A	#N/A	17 484

		Jan-21			Feb-21			Mar-21			PROPOSED ADJUSTED BUDGET 2019/20			BUDGET 2020/21			B
		Actual			Actual			Actual			Projected			Projected			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Recreation and Environmental services							-										
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	1 102		142	1 272	-	68	1 508		49	14 505	2 645	492	15 608	-	658	16 323
FX001001005002	Halls	2 202		10	2 143	110	5	4 044	337	35	30 697	9 668	734	33 260	-	1 227	34 794
FX001001006001	Libraries and Archives	2 065		1	2 330	-	2	2 519		10	27 271	460	9 097	30 255	-	9 919	31 720
FX001001006002	Cyber Cadets	197		-	151	-	-	162		-	1 271		1 688	1 866	-	2 445	1 973
FX001001008	Museums and Art Galleries	252		-	268	-	-	308		214	3 887		213	3 725	-	281	4 296
FX001002007	Cultural Matters	129		-	129	-	-	132		-	5 508			6 557	-	21	6 860
FX013001001	Beaches and Jetties	1 802		-	1 598	-	-	2 695		-	21 911	380	59	22 790	-	219	24 125
FX013001002	Community Parks (including Nurseries)	6 250		117	6 336	-	117	7 223		117	76 391	200	5 542	83 606	-	6 981	87 663
FX013002003001	Recreational Facilities - Caravan Park	-		84	-	-	84	-		84			267	-	-	279	-
FX013002003002	Recreational Facilities - Parks Administration	724		-	682	-	-	810		-	9 006			8 581	-	159	9 103
FX013002003003	Recreational Facilities - Swimming Pools	2 429		150	2 285	2 318	168	2 744		31	28 210	9 450	509	29 512	27 847	913	31 129
FX013002004001	Sport Development and Sportfields	1 436		-	1 402	389	-	2 730	801	-	31 465	15 434	8 253	30 013	-	304	32 381
FX013002004002	Sports Grounds and Stadiums - Stadium	1 029		-	932	-	-	1 032		-	8 636	4 500		#N/A	#N/A	#N/A	13 585
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																	
Administration																	
FX001001005003	Municipal Buildings	(78)		184	510	195	190	366	56	342	1 580	35 039	2 415	2 795	26 108	5 504	15 919
FX004001001001	Mayor and Council	(1 194)		15	(2 101)	-	15	(1 098)		16	14 679		198	525	79	736	555
FX005001001	Administrative and Corporate Support	(249)		-	(292)	-	-	192		-	2 323			1 599	354	597	1 676
FX005001008	Legal Services	458		-	553	-	-	512		-	5 549	3	1	7 470	-	86	7 846
FX009001002	Air Transport	81		-	89	-	-	94		-	594		759	1 009	-	800	1 033
FX009001004	Licensing and Regulation	135		-	134	-	-	146		-	1 535		2	#N/A	#N/A	#N/A	1 738
Information Technology																	
FX005001007	Information Technology	(2 236)	204		237	3 438	-	4 556	7 942	10	26 488	30 467	435	-	-	-	8 385

		Jan-21			Feb-21			Mar-21			PROPOSED ADJUSTED BUDGET 2019/20			BUDGET 2020/21			B
		Actual			Actual			Actual			Projected			Projected			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources																	
FX005001006001	Human Resources	72			77	-	-	382		-	1 213			979	-	272	1 020
FX005001006002	Management Services	206			213	-		212		-	2 653			2 848	-	49	3 027
FX005001006003	Occupational Clinic	(65)			88	(115)	-	277	115	-	2 198	1 557	8	1 482	228	142	1 547
FX005001006004	Training and Industrial Relations	163			124	-	361	153		-	3 407	56	8	#N/A	#N/A	#N/A	1 795
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																	
FX005001004001	Financial Management Grant Interns	107		-	135	-	-	14		-	2 753	62	2 650	2 605	-	2 600	2 600
FX005001004002	Revenue and Expenditure	(3 635)		42 811	(1 688)	-	45 263	8		55 939	4 477	187	575 412	12 800	254	613 618	13 408
FX005001004003	Finance	549		-	482	-	-	534		-	8 765			9 928	-	104	10 990
FX005001013	Supply Chain Management	(105)		12	(91)	-	39	(73)		8	618		681	1 194	-	1 380	1 249
FX005002001	Asset Management	178		-	179	-	-	206		-	1 762			#N/A	#N/A	#N/A	2 559
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																	
Electrical Supply Service																	
FX002001001001	Marketing and Customer relations	1 536			2 648	-	-	2 579		-	24 098	473		25 056	-	378	26 349
FX002001001002	Administration	90 191			89 879	-	-	101 739		-	1 081 378			1 150 139	-	10	1 207 660
FX002001001004	Electricity Distribution	15 936	936	130 866	16 623	3 204	121 581	17 567	10 369	130 054	163 108	60 110	1 587 475	169 632	76 598	1 688 021	180 973
FX002001001005	Electricity Planning	1 151			1 185	-	-	1 264		-	11 775			13 314	-	291	14 022
FX002001002001	Street Lighting	1 469			1 491	-	-	1 974		-	42 335	14 171		43 887	7 188	294	46 212
FX002001002002	Process Control Systems	1 450			3 624	-	-	3 072		-	32 726	1 300	17	34 614	1 753	145	36 229
FX005001005	Fleet Management	(817)	33	1	(419)	-	1	(628)	79	1	(1 351)	27 812	2 212	#N/A	#N/A	#N/A	(4 659)

		Jan-21			Feb-21			Mar-21			PROPOSED ADJUSTED BUDGET 2019/20			BUDGET 2020/21			B
		Actual			Actual			Actual			Projected			Projected			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																	
Engineering Support Services																	
FX001001005001	Buildings Maintenance	1 504			1 878	-	18	1 568		-	19 484			22 019	-	149	23 177
FX010001007001	Project Management Unit - Administration	625			667	-	-	655		-	7 654			8 629	90	337	9 114
FX010001007002	Project Management Unit - Asset Management	(487)		-	(425)	-	-	3 084		-	14 715		37	1	-	4 278	3
FX010001007003	Project Management Unit - Expanded Public Works Programme	354			257	-	-	389		-	4 492		4 492	4 284	-	-	-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-			-	-	-	-		-				-	-	8 291	-
FX010001007005	Project Management Unit - PMU	(112)			(115)	-	-	57		-	(22)		7 007	#N/A	#N/A	#N/A	79
Transport,Roads and Stormwater																	
FX003001002	Coastal Protection				-	44	-			-	-	1 675	-	-	1 600	-	
FX012001004001	Roads - Railway Sidings	71			9	-	-	10		-	1 306	-	1 144	1 281	-	1 201	1 340
FX012001004002	Roads - Urban Roads	12 030	2 574		12 013	4 757	-	12 491	4 345	-	169 053	100 257	130	207 789	136 366	51 101	215 388
FX012001004003	Roads - Rural Roads	4 461			3 807	1 450	-	3 949	345	-	72 521	19 625	19 625	73 971	28 961	20 348	79 073
FX015001003	Storm Water Management	2 029			2 664	-	-	3 277		-	47 073			#N/A	#N/A	#N/A	28 618
Water and Sanitation																	
FX015001002001	Sewerage - Industrial Effluent Pipeline	64			64	-	-	64		385	766		1 921	577	-	2 016	518
FX015001002002	Sewerage - Pumpstations	2 732			2 524	-	-	3 521	1 858	-	49 652	2 000	41	48 508	2 000	420	50 646
FX015001002003	Sewerage - Sewerage Network	11 559	565	9 195	10 425	191	6 676	11 818	202	51 389	143 341	74 559	298 620	192 843	46 605	328 379	201 849
FX015001004	Treatment	5 650			5 072	-	-	5 351		-	68 135			57 529	-	-	60 273
FX016001001003	Water Treatment - Scientific Services	1 585			1 643	52	-	1 634		-	27 167	5 800	4 028	28 793	-	4 720	30 081
FX016001002001	Water Distribution - Rural Water	4 679	1 536		4 604	-	-	4 809	14 028	-	55 103	28 883	36 947	49 355	27 500	28 135	53 956
FX016001002002	Water Distribution - Urban Water	14 066	4 402	53 678	12 802	14 691	37 470	13 670	(17 414)	70 868	195 217	119 268	536 762	216 781	197 093	556 406	233 718
FX016001002003	Water Distribution - Water Demand Management	1 832	(3)		1 658	1 070	-	1 848	9 535	-	16 641	5 000		22 870	49 500	112	23 520
FX016001002004	Water Treatment - Clarified Water	1 176		1 278	2 039	-	6 213	1 661		1 966	14 777		30 422	16 929	-	32 124	17 734
FX016001002005	Water Treatment - Purification works	20 116			22 464	-	-	21 007	6 067	-	205 708		8	#N/A	#N/A	#N/A	215 547

		Jan-21			Feb-21			Mar-21			PROPOSED ADJUSTED BUDGET 2019/20			BUDGET 2020/21			B
		Actual			Actual			Actual			Projected			Projected			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																	
FX004001002001	DMM - Corporate Services	254			253	-	-	351		-	3 583	-		3 628	-	32	3 824
FX004001002002	DMM - ITS	364			316	-	-	534		-	4 791	-		5 352	-	49	5 639
FX004001002003	DMM - City Development	241			270	-	-	258		-	3 580	-		3 864	-	11	4 066
FX004001002004	DMM - Community Services	361			409	-	-	406		-	3 294	-		5 792	-	18	6 100
FX004001002005	Municipal Manager	(103)			(88)	-	-	12		-	(817)	-		2	51	31	1
FX004001002006	Municipal Demarcation Transition Grant	-			-	-	-	-		-		-		-	-	-	-
FX004001002007	Performance Management	272			277	-	-	286		-	3 955	-		4 222	-	44	4 439
FX004001002008	DMM - Chief Operations Officer	375			365	-	-	517		-	5 232	-		6 020	-	84	6 345
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)				-	-	-	-		-				2 790	-	-	2 952
FX004001002010	Mayoral Support Services (Executive and Council)	326			297	-	-	312		-				3 233	-	-	3 409
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	486		4	466	-	288	683		158	7 368	-	2 588	7 924	-	2 645	7 992
FX005001011	Risk Management	181			183	-	-	201		-	1 980	-		2 499	-	38	2 679
FX008001001	Governance Function	(341)			(328)	-	-	238		-	147	-		52	-	40	54
FX010001001	Billboards	154			159	-	-	159		-	2 500	-		#N/A	#N/A	#N/A	2 701
TOTAL		252 484	11 725	252 737	257 405	31 914	317 530	296 390	38 874	345 680	3 289 896	622 908	3 379 409	3 204 035	#N/A	3 600 379	3 671 166
												#REF!					



COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE						
		BUDGET 2021/22		BUDGET 2022/23		
		Projected		Projected		
		Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000
<b>DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT</b>						
FX003001003	Pollution Control		126	11 733		137
FX005001010	Property Services		1 500	2 016		1 572
FX005001014	Valuation Service		58	3 702		64
FX007001001	Housing		3 446	32 694		3 573
FX009002006	Tourism		38	4 677		41
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)		401	26 139		437
FX010001004	Development Facilitation		2 256	3 563		2 364
FX010001005	Economic Development/Planning		517	21 523		565
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer		1 749	18 003		1 855
FX012001003001	Public Transport Facilities and Operations Coordination ( Road Transport)					
<b>DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES</b>						
<b>Community Services, Health and Public Safety</b>						
FX001002008	Disaster Management		40	2 863		44
FX006001001	Public Health and Emergency Services (Environmental Protection)			2 189		
FX011001005	Fire Fighting and Protection	884	2 880	92 982	1 119	3 104
FX012001005	Taxi Ranks		29	5 959		31
FX014001003	Solid Waste Removal	2 896	212 896	135 419	2 500	227 234
FX014001004	Street Cleansing		1 404	50 024		1 532
FX015001001	Public Toilets		19	3 119		21
<b>Protection services</b>						
FX005001012	Security Services	45	465	17 857	50	508
FX011001006	Public Safety Licensing and Control of Animals			501		
FX011001007	Police Forces, Traffic and Street Parking Control	193	6 247	67 493	214	6 620
FX012002001	Road and Traffic Regulation	59	10 378	18 212	62	10 900

		BUDGET 2021/22		BUDGET 2022/23		
		Projected		Projected		
		Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000
Recreation and Environmental services						
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	-	702	16 921	1 862	743
FX001001005002	Halls	2 429	1 327	36 141	2 071	1 413
FX001001006001	Libraries and Archives	-	10 220	32 993	3 585	10 757
FX001001006002	Cyber Cadets		2 618	2 058		2 747
FX001001008	Museums and Art Galleries		299	4 474		316
FX001002007	Cultural Matters		23	7 152		26
FX013001001	Beaches and Jetties		245	24 750	2 273	265
FX013001002	Community Parks (including Nurseries)	1 417	7 420	90 822	3 500	7 834
FX013002003001	Recreational Facilities - Caravan Park		293	-		307
FX013002003002	Recreational Facilities - Parks Administration		181	9 420		198
FX013002003003	Recreational Facilities - Swimming Pools	11 760	986	32 741	8 371	1 052
FX013002004001	Sport Development and Sportfields	8 000	8 342	33 966	14 505	8 373
FX013002004002	Sports Grounds and Stadiums - Stadium	11 560		14 129		
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES						
Administration						
FX001001005003	Municipal Buildings	21 214	2 778	16 280	23 240	2 919
FX004001001001	Mayor and Council	83	814	561	87	879
FX005001001	Administrative and Corporate Support	340	679	1 717	377	741
FX005001008	Legal Services		97	8 204		106
FX009001002	Air Transport		835	1 066		875
FX009001004	Licensing and Regulation		32	1 810		35
Information Technology						
FX005001007	Information Technology	5 876	874	8 701	6 438	939

		BUDGET 2021/22		BUDGET 2022/23		
		Projected		Projected		
		Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000
<b>Human Resources</b>						
FX005001006001	Human Resources		309	1 057		337
FX005001006002	Management Services		55	3 127		60
FX005001006003	Occupational Clinic	223	157	1 596	244	172
FX005001006004	Training and Industrial Relations	29	376	1 855	32	410
<b>DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES</b>						
FX005001004001	Financial Management Grant Interns		2 600	2 650		2 650
FX005001004002	Revenue and Expenditure	248	647 900	13 833	272	688 242
FX005001004003	Finance		118	10 943		129
FX005001013	Supply Chain Management		1 506	1 291		1 612
FX005002001	Asset Management		71	2 603		78
<b>DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES</b>						
<b>Electrical Supply Service</b>						
FX002001001001	Marketing and Customer relations		429	27 267		469
FX002001001002	Administration		12	1 276 155		13
FX002001001004	Electricity Distribution	69 148	1 788 145	190 853	79 711	1 911 649
FX002001001005	Electricity Planning		323	14 609		352
FX002001002001	Street Lighting	7 692	335	47 527	9 052	366
FX002001002002	Process Control Systems	1 807	161	37 550	1 900	176
FX005001005	Fleet Management	38 334	3 126	(3 069)	44 869	3 334

		BUDGET 2021/22		BUDGET 2022/23		
		Projected		Projected		
		Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000
<b>DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES</b>						
<b>Engineering Support Services</b>						
FX001001005001	Buildings Maintenance		169	24 018		185
FX010001007001	Project Management Unit - Administration	88	383	9 455	96	416
FX010001007002	Project Management Unit - Asset Management		-	3		-
FX010001007003	Project Management Unit - Expanded Public Works Programme		-	-		-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant		5 993	-		6 359
FX010001007005	Project Management Unit - PMU		252	79		276
<b>Transport,Roads and Stormwater</b>						
FX003001002	Coastal Protection	1 600				
FX012001004001	Roads - Railway Sidings		1 258	1 394		1 318
FX012001004002	Roads - Urban Roads	94 909	1 235	222 749	96 386	1 343
FX012001004003	Roads - Rural Roads	21 199	22 207	82 483	31 971	23 571
FX015001003	Storm Water Management		26	29 377		29
<b>Water and Sanitation</b>						
FX015001002001	Sewerage - Industrial Effluent Pipeline		2 112	455		2 213
FX015001002002	Sewerage - Pumpstations		469	52 331		510
FX015001002003	Sewerage - Sewerage Network	77 587	375 278	212 104	60 482	389 748
FX015001004	Treatment			62 769		
FX016001001003	Water Treatment - Scientific Services		4 992	30 958		5 257
FX016001002001	Water Distribution - Rural Water	13 000	13 716	59 094	26 000	26 781
FX016001002002	Water Distribution - Urban Water	137 118	597 444	251 644	149 052	642 956
FX016001002003	Water Distribution - Water Demand Management	64 000	127	24 243	84 000	139
FX016001002004	Water Treatment - Clarified Water		33 870	18 652		35 625
FX016001002005	Water Treatment - Purification works		10	223 833		10

		BUDGET 2021/22		BUDGET 2022/23		
		Projected		Projected		
		Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER						
FX004001002001	DMM - Corporate Services		37	3 989		40
FX004001002002	DMM - ITS		56	5 884		61
FX004001002003	DMM - City Development		13	4 235		14
FX004001002004	DMM - Community Services		20	6 311		22
FX004001002005	Municipal Manager	50	36	1	55	39
FX004001002006	Municipal Demarcation Transition Grant			-		
FX004001002007	Performance Management		51	4 632		55
FX004001002008	DMM - Chief Operations Officer		96	6 611		104
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)			3 081		
FX004001002010	Mayoral Support Services (Executive and Council)			3 560		
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination		2 776	8 224		2 912
FX005001011	Risk Management		44	2 750		48
FX008001001	Governance Function		46	56		50
FX010001001	Billboards		20	2 751		21
TOTAL		593 788	3 791 553	3 849 396	654 376	4 051 257

UMHLATHUZE TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2020/2021																			
Indicator Number	IDP Ref	Outcome 9	Objective	Strategies	Performance Indicator	Baseline Annual 2019/2020	Annual Target 2020/2021 Output	Amended (mid-year) Annual Target 2020/2021 Output	2020/2021										
									Q1		Q2		Mid year		Q3			Q4	
									Output Target	Actual output	Output Target	Actual output	Output Target	Actual output	Output Target	Amended Output Target Q3	Actual output	Output Target	Amended Output Target Q4
KPA1: Good Governance and Public Participation																			
T1.1	1.1.4.3	Deepen democracy through a refined Ward Committee model	To promote a municipal governance system that enhances and embraces the system of participatory Governance	Facilitation of Stakeholder and Community participation in policy making	Number of IDP/PMS and Budget Public participation meetings	6	12	10	0	0	4	5	4	5	1	0	0	5	5
T1.2	1.1.4.1			Facilitate the Functionality of Ward Committees through continuous capacitation	Percentage of Ward Committees with 6 or more Ward Committee members (excluding Ward Councillor)	98%	90%	90%	90%	100%	90%	100%	90%	100%	90%	90%	100%	90%	90%
T1.3	1.1.4.1				Percentage of wards that have held at least one councillor-convened community meeting	74%	80%	50%	80%	0%	80%	68%	80%	34%	80%	50%	53%	80%	50%
T1.4	1.1.4.2			Development of a Credible Integrated Development plan within prescribed legislative guidelines	Approved IDP by 31 May 2021	100%	100%	100%	5%	5%	50%	50,00%	50%	50,00%	75%	75%	75%	100%	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	0	0	0	0
KPA2: Basic Service Delivery and Infrastructure Development																			
T2.1	2.1.1.1	Improving access to basic services	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Eradicate water services backlogs through provision of basic water services	Percentage Households with access to basic water	96,12%	96,57%	96,57%	96,16%	96,22%	96,25%	96,40%	96,25%	96,40%	96,34%	96,34%	96,40%	96,57%	96,57%
T2.2	2.1.1.1				Total number of households with access to basic water	106212	106712	106712	106262	106324	106362	106528	106362	106528	106462	106462	106530	106712	106712
T2.3	2.1.1.1				Number of new water connections meeting minimum standard	307	500	500	50	112	100	204	150	316	100	100	2	250	250
T2.4	2.1.1.1				Number of households with access to free water service	10846	10846	10846	10846	11 115	10846	10 282	10846	10 282	10846	10 846	10 144	10846	10 846
T2.6	2.1.1.1				Reduction of water losses (cumulative/progressively)	22%	21%	21%	22%	22%	22%	20.66%	22%	20.66%	22%	22%	21,33%	21%	21%
T2.7	2.1.1.1				Quality of drinking water complying with the South African national standards at latest SANS 241 (>95%)	99,82%	>95%	>95%	>95%	99,7%	>95%	99,9%	>95%	99,8%	>95%	>95%	100%	>95%	>95%
T2.8	2.1.1.3		To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Eradicate Sanitation services backlogs through provision of basic sanitation services	Percentage households with access to sanitation	80,94%	81,12%	80,94%	80,95%	80,94%	80,99%	80,94%	80,99%	80,94%	81,03%	80,94%	81,12%	80,94%	80,94%
T2.9	2.1.1.3				Number of household with access to Sanitation	89444	89644	89444	89454	89444	89494	89444	89494	89444	89544	89444	89644	89444	
T2.10	2.1.1.3				Number of new sewer connections meeting minimum standard (Construction of VIP's)	0	200	0	10	0	40	0	50	0	50	0	0	100	0
T2.11	2.1.1.3				Number of Households with access to free sanitation (VIP's) service & Indigent	61353	61553	61353	61363	61098	61403	60101	61403	60101	61453	61353	60084	61553	61353
T2.13	2.1.1	Wastewater Quality compliance of ≥90% as per Green Drop standard			80,56%	≥90%	≥90%	≥90%	74,84%	≥90%	82,10%	≥90%	78,47%	≥90%	≥90%	75%	≥90%	≥90%	
T2.14	2.1.1.2	Eradicate electricity supply backlogs through provision of basic electricity supply services		Number of dwellings provided with connections to the mains Electricity supply by the Municipality	35548	35628	35628	35558	35566	35573	35570	35573	35570	35598	35598	35589	35628	35628	
T2.15	2.1.1.2			Number of new dwellings provided with new Electricity connections (Municipal supply)	114	80	80	10	18	15	4	25	22	25	25	19	30	30	
T2.18	2.1.1			Electricity losses kept within 8%.	5,8%	8%	8%	8%	5%	8%	3%	8%	4%	8%	8%	5%	8%	8%	
T2.19	2.1.1			Percentage of general street lighting faults restored within 72 hours (excluding cable faults or stolen equipment)	75%	90%	60%	90%	43%	90%	59%	90%	51%	90%	60%	66%	90%	60%	
T2.20	2.1.1			Number of households with access to free Electricity (Municipal Area)	521	521	521	521	522	521	516	521	516	521	521	533	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%	73,36%	71,73%	71,55%	72,45%	72,50%	72,45%	72,50%	73,17%	73,17%	72,68%	73,36%	73,36%		
T2.22	2.1.1.4		Number of households with access to waste disposal	79060	81060	81060	79260	79060	80060	80116	80060	80116	80860	80860	80314	81060	81060		
T2.23	2.1.1.4		Number of new households with access to waste disposal	2032	2000	2000	200	0	800	1056	1000	1056	800	800	198	200	200		
T2.24	2.1.1.4		Number of Household with access to free waste disposal	36010	34662	36662	32862	34748	33662	35807	33662	35807	34462	36462	35988	34662	36662		
T2.25	2.1.1.5		To expand and maintain infrastructure in order to improve access to basic	Provision of public transport infrastructure facilities	Kilometres of gravel roads maintained (Both regravelling and grading)	390,33	600	600	150	94,2	150	67,14	300	161,34	150	150	84,7	150	150

Indicator Number	IDP Ref	Outcome 9	Objective	Strategies	Performance Indicator	Baseline Annual 2019/2020	Annual Target 2020/2021 Output	Amended (mid-year) Annual Target 2020/2021 Output	2020/2021											
									Q1		Q2		Mid year		Q3			Q4		
									Output Target	Actual output	Output Target	Actual output	Output Target	Actual output	Output Target	Amended Output Target Q3	Actual output	Output Target	Amended Output Target Q4	
T2.26	2.1.1.5	Improving access to basic services	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	18,985	5,747	0,000	2,869	1,322	8,616	1,322	5,700	5,700	4,424	4,669	4,669	
T2.27	2.1.1.5				Kilometres of paved municipal road which has been resurfaced and resealed	0	12,50	12,50	3,00	0,00	5,00	0,00	8,00	0,00	4,50	4,50	0,00	0,00	0,00	
T2.28	2.1.1.5				Percentage of reported potholes fixed within standard Municipal response time (Re-defined from m² of repairs to potholes and patching on urban tarred roads)	87,75	80%	80%	80%	77,00%	80%	82,10%	80%	79,55%	80%	90	80%	80%	80%	
T2.29	2.1.1.7				Strive to improve reliability and service life of Municipal Infrastructure, facilities and assets	Construction of Pedestrian Bridges	3	1	1	0	0	0	0	0	1	1	0	0	0	
T2.30	2.1.1.6				Provision and maintenance of storm water and costal engineering infrastructure	Kilometres of Stormwater open drains maintained	5,62	20	20	5	0,138	5	3,033	10	3,171	5	5	100m	5	5
T2.31	2.1.1.6					Number of manholes maintained (Incl kerb inlets)	726	1020	600	150	235	150	144	300	379	150	150	114	150	150
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%	100%	100%	100%	100%
T2.33	2.1.2.1				Improve community standard of living through accelerated development of integrated human settlement	Number of subsidised housing units completed	0	130	0	0	35	0	35	0	45	0	0	50	0	0
T2.34	2.1.2.1					Number of Pre 1994 Old - Housing stock transferred	160	71	71	5	0	15	24	20	24	30	30	0	21	21
T2.35	2.1.2.1					Number of Post 1994 Housing stock transferred		137	137	7	0	30	24	37	24	30	30	15	70	70
KPA 3: Local Economic Development																				
T3.3	3.1.5.3	Actions supportive of the human settlement outcome	To implement and co-ordinate Expanded Public Works Programme (EPWP) in a manner that enhances skills development and optimizes decent employment and entrepreneurship	Promoting economic growth by providing skills empowerment to the unemployed	Number of Unemployed Youth reskilled	11	80	260	20	83	20	172	40	255	20	0	22	20	5	
T3.4	3.1.5.1			Promote economic growth by successful implementation of EPWP community based projects	Number of jobs created through EPWP and other related programmes (Cumulative) (Infrastructure; Environment and Culture; Social and Non State Sectors)	899	712	712	100	285	300	306	400	591	550	550	885	712	712	
KPA 4: Municipal Transformation and Institutional Development																				
T4.1	4.1.1.2	Implement differentiated approach to municipal financing, planning and support	To create an appropriate organisational climate that will attract and ensure retention of staff	Compliance with Employment Equity Act	Number of women employed by the municipality (Number of new appointments)	47	20	60	5	39	5	3	10	42	5	9	7	5	10	
T4.2	4.1.1.2				Number of Youth employed by the municipality (Number of new appointments)	63	40	51	10	28	10	3	20	31	10	10	11	10	10	
T4.3	4.1.1.2				Disability related programmes (workshops/awareness campaigns) Redefined indicator	0	2	2	0	0	1	0	0	0	0	1	0	1	1	
T4.4	4.1.1.2				Top Management stability (% of days in a year that all S57 positions are filled by full-time, appointed staff not in an acting capacity).	62,50%	100%	77%	60%	54%	80%	68%	80%	68,0%	100%	74%	74%	100%	77%	
T4.5	4.1.1			Improved municipal capital capability	Workplace Skills training programmes/courses enrolled for by staff and councillors	145	130	130	25	24	35	41	60	65	35	12	57	25	12	
T4.6	4.1.1.4				Percentage Budget Spent on Workplace Skills Plan (cumulative)	55%	95%	95%	25%	19,12%	50%	46%	50%	46%	75%	75%	57%	95%	95%	
T4.7	4.1.1.1				Percentage Operating Budget spent on implementing Workplace Skills Plan	0,83%	0,80%	1%	0,80%	0,33%	0,80%	1,00%	0,80%	1,00%	0,80%	1%	1,00%	0,80%	1%	
KPA 5: Financial Viability and Financial Management																				
T5.1	5.1.1.4	Support municipal financing, port	Compliance with financial legislation and policies	Debt coverage ratio (cumulative)	(Total operating revenue received - operating grants) / debts service payments (interest & redemption due for the year) (x 1000) (cumulative)	2 714 530 / 152 532 = 17.80	3 006 151 / 175 991 = 17.08	2 963 534 / 175 991 = 16.84	751 538 / 175 991 = 4.27	882 773 / 175 992 = 5,02	1 503 076 / 175 991 = 8.54	1 571 752 / 175 992 = 8.93	1 503 076 / 175 991 = 8.54	1 571 752 / 175 992 = 8.93	2 254 613 / 175 991 = 12.81	2 222 651 / 175 991 = 12.63	2 387 303 / 175 991 = 13.56	3 006 151 / 175 991 = 17.08	2 963 534 / 175 991 = 16.84	
T5.2	5.1.1.4			Outstanding service debtors to revenue	Outstanding service debtors / revenue actually received for services	586 609 381 / 2 408 257 369 = 0,24	594 500 000 / 2 715 567 936 = 0,2189	696 616 431 / 664 160 968 = 1,05	595 500 000 / 678 891 984 = 0,8757	716 843 095 / 675 071 131 = 1,06	595 000 000 / 678 891 984 = 0,8764	696 616 431 / 664 160 968 = 1,05	595 000 000 / 678 891 984 = 0,8764	696 616 431 / 664 160 968 = 1,05	593 100 000 / 678 891 984 = 0,8736	728 540 000 / 689 325 000 = 1.06	741 432 700 / 695 500 000 = 1,07	598 600 000 / 678 891 984 = 0,8817	728 500 000 / 686 100 000 = 1.06	

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OFFICE OF THE MUNICIPAL MANAGER														
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE														
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET
KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION														
1.1	1.1.4.2	Adoption and submission of a credible reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act  Ref. (COO 1.1)	1. Council resolution for adoption of Process Plan 2. Council resolution for adoption of IDP review 3. Minutes/Instruction list and attendance register of all Steering committee meetings 4. Public Notice 5. Attendance register for all IDP roadshows 6. Credible IDP assessment outcome by KZN CoGTA	Review, adoption and submission of a credible Integrated Development Plan (2021/2022) by 30 Jun 2021	Development and adoption of IDP Process Plan in terms of the Municipal Systems Act.	Target achieved The IDP 2021/2022 review Process Plan was approved by Council on 30 September 2020 per CR 14123, Item on RPT 169480. IDP 2021/2022 review process plan available on DMS 1413072	N/A	Conduct IDP review consultation sessions with Stakeholders (Roadshows) in terms of Chapter 4; and Chapter 5 of the Municipal Systems Act.	Target achieved Three Physical Roadshow meetings were held as follows" 1) Amakhosi session was held on 5 Nov 2020 at uMhlatshuze 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 Communities Empangeni Cluster held on 13 November 2020 at Empangeni Town Hall : DMS 1443039  IDP Roadshows - Mayoral Address to the General Public and Stakeholders through different media platform 4) ICORA FM : DMS 1442461; 1442455 5) North Coast Radion :DMS 1442462; 1442456 6) 1KZN TV : 1442457; DMS 1442460	A council decision CR was taken to only host two physical IDP Roadshows, due to COVID 19 restrictions. General public and stakeholders were addressed through different media platforms.	Submit Draft IDP review (2021/2022) to Council and KZN CoGTA by March 2021 in terms of COGTA management framework	Draft IDP Review 2021/2022 (DMS 1450737) considered and adopted by Council on 31 May 2020. RPT 170656 (Council Minutes ) CR 14530  Draft IDP Submitted to COGTA on 31 March 2021 (DMS 1462072 ) proof of submission.  Draft IDP 2021/2022 Advertised for Public inputs on the Municipal Website and on the Zululand Observer (DMS1462057 )	N/A	Submit Final IDP review (2021/2022) for approval by Council Credible IDP assessment by KZN CoGTA
1.2	1.1.2	Manage the adopted Performance Management System (PMS) in terms of Chapter 6 of the Municipal Systems Act  Ref. (COO 1.3)	1. Adoption of Organisational performance scorecard 2. Signed Performance agreements 3. Proof of submission to MEC 4. Proof of Plans published on Councils Website 5. Proof of Annual Performance Report submission to AG 6. Quarterly Organisational performance report to Council 7. Functional Performance Audit Committee in terms of statutory requirements	Quarterly PMS activities performed as reflecting in the OPMS Framework up to 30 Jun 2021	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance with Performance Regulations	Target achieved 1) The amended non-financial top layer- as well as departmental performance targets set in terms of Component 3 of the Service Delivery and Budget Implementation Plan (SDBIP) for the 2020/2021 financial year available on DMS 1409675 were approved by Council per RPT 169188, CR 14048 on 29 July 2020. 2) Performance agreements prepared for all 8 posts and approved by Council per RPT169155, CR 14047 on 29 July 2020. Only 4 employed at 31 July signed as no agreements are required for signing by acting managers. 3) Confirmation letter from CoGTA on receipt of Performance Agreements on 14 August 2020 available on DMS 1415303. 4) POE Confirmation of Publishing 2020/2021 Performance Agreements and Plans on the Website 14 August 2020 available on DMS 1415075. 5) Draft Annual Performance Report approved by Council on 26 August 2020 per RPT 169456, CR 14108 and available on DMS 1413636. As per MFMA Exemption will be submitted to the AG together with the AFS on 29 October 2020. 7) Performance Audit Committee meetings held on 14 July 2020 (agenda on DMS 169180, minutes on RPT 169181 and on 22 September 2020 (agenda volume 1 on DMS 1415893 and volume 2 - DMS 1420935) Minutes on RPT 169503	Performance Audit Committee meeting held on 14 July 2020 The adopted Performance Management System (PMS) in terms of Chapter 6 of the Municipal Systems Act for Q1 of 2020/2021 financial year was 100% complied with.	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations	Target achieved 2) Employment agreements prepared for four vacant positions i.e. MM, COO, DMM CD and DMM CS. Performance agreements prepared for the four positions and to date signed by the MM and DMM CD. (DMM CS and COO Performance Agreements outstanding and due within 60 days after appointment.) 3) Signed copies of Employment agreements and Performance agreements (MM on DMS1429129) and (DMM CD on DMS1430032) submitted to the MEC. Confirmation email 22 Dec 2020 on DMS1440889. Employment agreement DMM CS submitted to the MEC on 4 January 2021. 4) POE Confirmation of Publishing 2020/2021 Performance Agreements and Plans on the Website for MM and DMM CD available on DMS1441269. 6) On 30 September 2021, 63.0% of organisational performance targets for quarter 1 of the 2020/2021 financial year was achieved. Refer to DMS 1430899, reported to the Council on 9 December 2020 per RPT 169963, CR 14273. 7) Performance Audit Committee meeting held on 18 November 2020. Agenda available on RPT170000 (Volume 1 on DMS1432141 and Volume 2 on DMS1433396) and minutes on RPT170001.	N/A	a) Conduct Mid-year performance assessments b) Submission of Top Layer SDBIP to PAC c) Mid-year amendments submitted to PAC d) 1 PAC meeting	Target achieved a) Performance assessment were conducted on 25 February 2021. Agenda: DMS 1448367, Minutes: RPT 170515 (Draft) b) PAC meeting held on 19 March 2021. Top Layer SDBIP was part of the Agenda (DMS 1452567), RPT 170275 c) Mid-year amendments were submitted on the 19 March 2021 to PAC. Agenda DMS 1452567), RPT 170277 d) PAC meeting on 19 March 2021, Agenda: DMS 1452567	N/A	a) Conduct 3rd quarter performance assessments b) Submission of Top Layer SDBIP to PAC c) Draft Performance Plans developed d) 1 PAC meeting
1.3	1.1.7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report  Ref (COO 1,16)	AG findings contained on the AG action plan Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 100% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk)	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan	Resolved: 18% In progress: 82% Not Resolved: 0% DMS 1409871	Each DMM has on their scorecard a KPI related to the resolution of previous audit findings. This will ensure each department makes a concerted effort to ensure that findings in their custodianship are a resolved in a timely manner. Acting MM also requested that Internal audit will be requested by EMCO once a month to get an update of findings resolved.	50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	Target not achieved Resolved:29% In Progress: 71% Not Resolved: 0% Risk Accepted: 0% DMS 1434628	Each DMM has on their scorecard a KPI related to the resolution of previous audit findings. This ensures that each department makes a concerted effort to ensure that findings in their custodianship are a resolved in a timely manner. .  Internal Audit also presents the progress on resolving internal audit findings to EMCO on a monthly basis and as an when magement requests	80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	AG Follow Up - Completed  DMS1453311- Appendix G		100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan
1.4	1.1.7	Manage and monitor execution of internal audits performed against the approved Internal Audit plan  Ref. (COO 1,17)	Report on the status of % implementation	85% execution of Internal Audit plan by 30 Jun 2021	5 % of internal audits performed against the approved Internal Audit plan	7% of internal audits on the internal audit plan are being executed. DMS 1412897 DMS 1417353 DMS 1416427	Majority of the internal audits for Quarter 4 2019/2020 were finalised during Quarter 1 2020/2021 due to Covid 19 restrictions. Hence the Quarter 1 audit projects are not yet completed.	30 % of internal audits performed against the approved Internal Audit plan	Target not achieved 20% of internal audits performed against the approved internal audit plan DMS 1439062 DMS 1439520 DMS 1439857 DMS 1439053 DMS 1435136 DMS 1430274		65 % of internal audits performed against the approved Internal Audit plan	Target not achieved Completed 35% In Progress 13% Completed Projects: DMS 1416427 DMS 1432223 DMS 1435206 DMS 1431115 DMS 1430274 DMS 1442115 DMS 1439053 DMS 1435136 DMS 1439520 DMS 1439857 DMS 1439062 DMS 1442586 DMS 1444270 DMS 1453311 DMS 1451372 DMS 1446885 DMS 1453163  In Progress DMS 1443437 DMS 1449096 DMS 1451716 DMS 1455068 DMS 1455300 DMS 1428821	More adhoc were implemented in Q3 and Having AG on site . Internal Audit will Fast Track Internal audits currently in progress	85 % of internal audits performed against the approved Internal Audit plan
1.5	1.1.6.1	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register  Ref. (COO 1,7)	Minutes- ERMIC 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.	ERMIC 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 unavailability of the Executive Management as two members of the Executive Management have recently been appointed and commenced work, one to commence work in January 2020, it will be completed in the quarter 2 and presented to the ERMIC.	70% completion of Further Action Plans per quarter	Quarter 2 - 13% Further Action Plans resolved There were 8 actions with a due date of 31 December 2020 in the Strategic Risk Register. Of those 1 was completed. RPT169870		70% completion of Further Action Plans per quarter
1.6	1.1.6.1	Ensure completed investigation of 80% of Whistle-blower reports for each quarter  Ref. (COO 1,9)	Updated logsheet of reported Whistleblower cases b.) Quarterly report to MPAC	Quarterly report to MPAC up to 30 June 2021	Quarterly report to MPAC	Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation available on RPT 169700.	N/A	Quarterly report to MPAC	Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation. RPT 169874.	N/A	Quarterly report to MPAC	Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation. RPT 169875.	N/A	Quarterly report to MPAC

OFFICE OF THE MUNICIPAL MANAGER														
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE														
IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE	
				TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	
1,7	1.1.4.4 Implement prioritised communication and marketing projects and activities emanating from the Integrated Marketing and Communication Strategy as adopted by Council  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 approved by the MM  80% Implementation of Communication and Marketing Plan quarter 1 deliverables	Target Achieved Implementation of the Communication and Marketing Activity Plan for 2019/2020 found on DMS 1368247	N/A	80% Implementation of Communication and Marketing Plan quarter 2 deliverables	Target Partially Achieved : Implementation of the Communication and Marketing Activity Plan for 2019/2020 updated and available on DMS 1368247		80% Implementation of Communication and Marketing Plan quarter 3 deliverables	Target Met Implementation of the Communication and Marketing Activity Plan for 2019/2020 found on DMS 1457636	N/A	80% Implementation of Communication and Marketing Plan quarter 4 deliverables	
KPA: BASIC SERVICE DELIVERY														
2,1	2.1.1.1 Number of new water connections meeting minimum standard 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	N/A	100water meters	Target exceeded 204 Water Meters installed. See DMS 1337901 for details.  IR Forms are as follows: October ( 133 ) DMS 1431539 November ( 69 ) DMS 1436689 December ( 3 ) DMS 1441403	N/A	100 water meters	2 Water meters installed. Quarterly Target not met. See DMS 1337901 for Details.  DMS for IR Forms - DMS 1456905	Most of the connections was for Replacements.  Currently there are no new development taking place in the City, hence we rely on customers physically coming to apply for new connections.	250 water meters	
2,2	2.1.1.3 Number of new sewer connections meeting minimum standard (Construction of VIPs) 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	9% Achieved. No Contractors on site.	Tender to appoint the Service Provider to assist on construction of VIP Toilets is at RAC Stage. Tender No- 8/21/4UMH607/19/20	40 VIP's constructed	9% Achieved. No Contractors on site.	Tender to appoint the Service Provider to assist on construction of VIP Toilets is at RAC Stage. Tender No- 8/21/4UMH607/19/20	60 VIP's constructed			100 VIP's constructed	
2,3	2.1.1.4 Number of new Households with access to waste disposal Ref. T2.23 (DMM ComS 2,2)	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 disposal.	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	800 additional households	Target not achieved. 198 additional households were serviced this quarter. Skips were distributed in rural communities (ie Ward 7 and 33) DMS 1457545		200 additional households	
2,4	2.1.1.2 Number of new dwellings provided with new Electricity connections (Municipal supply) Ref. T2.15 (DMM EES 2,2)	Quarterly report on new dwellings connected within 30 days after each quarter ends	80 additional dwellings 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	Target not met 19 Connections target not met POE Jan DMS 1451356, Feb DMS 1451359 and March 1457447		30 new connections	
2,5	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	Target met. 21,33% water losses recorded. Refer to RPT 170640 for details.  January - 24% February - 19% March - 21%	N/A	≤21% losses reported	
KPA: LOCAL ECONOMIC DEVELOPMENT														
3,1	3.1.1 Marketing of uMhlathuze as destination on National and International ATL platforms (DMM CD 3.1)	a) Reports b) Copy of advert c) Proof of payment d) Concept document e) Procurement plan	Marketing of uMhlathuze as destination on National and International ATL platforms through: • 5 Advertisorials by 30 June 2021	1 advertorial on tourism magazine	Target met 1 advertorial on tourism magazine PO 4510003648 for ZO was issued (DMS 1418418). The advert appeared on the weekend edition of the 17th September 2020. Advert is available on DMS 1420933. The online version is available on DMS 1421039 Social Media Advert The advert was flighted from the 21st September 2020. It is available on DMS 1420595	N/A	2 advertorials on tourism magazine	Target met *Tourism Adverts SC 10032398 was created for the placing of 2 adverts. Appointed via the panel (DMS 1439333). The advert appeared on the media 24 website and is available on DMS 1440091, while the other advert appeared on Get It magazine (DMS 1440173) uMhlathuze Wethu Newsletter. DMS 1438810. African Safari (DMS 1436566).  Activation drive in Gauteng and Sizzle City Activation in Mpumalanga Provinces to sell and mobilise patrons to visit our destinations and spend holidays at uMhlathuze. 11 -13 December 2020. Photographic Evidence is available on DMS 1439247 and DMS 1439278	N/A	1 advertorial on tourism magazine	Target met PO 4593001467 for ZO was issued (DMS 1451341). The advert appeared on the weekend edition of the 26 March 2021. Advert is available on DMS 1454731. The online version is available on DMS1455058 , and on the link <a href="https://zululandobserver.co.za/?page_id=244668&amp;preview=true">https://zululandobserver.co.za/?page_id=244668&amp;preview=true</a>		1 advertorial on tourism magazine	
3,2	3.1.1 Provide Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues (DMM CD 3.2)	a) Agricultural Development Plan b) Training Attendance reports	Support 8 emerging farmers through: • Business training • Access to market by 30 June 2021	2 emerging farmers supported	Target met 17 emerging farmers supported (refer to permist attendance register DMS1422547 Agri- Market event held on 26 September 2020, Attendance register available on DMS 1422550 and photographic evidence available on DMS 1422576. Adverts available on DMS 1422504 and DMS 1422545. Issuing of permits took place on 25 September 2020, Attendance register for issuing of permits available on DMS 1422547.	N/A	2 emerging farmers supported	Target met: Second Agri-Market event held on 31 October 2020. Attendance register available on DMS 1434042 and photographic evidence available on DMS 1434041. Adverts available on DMS 1434038 and DMS 1434040. 3rd Agri- Market was held on 19 December 2020. Attendance register available on DMS 1439939. Adverts are available on DMS 143990 & 1439899. Photographic evidence available on DMS 1439999. Advert is Bay Farmers Market was held 7 November 2020. Attendance register available on DMS 1434043 and photographic evidence available on DMS 1439997. Goat Farming Information Session held on 7 October 2020. Attendance register is on DMS 1433900. Photographic evidence available on DMS 1439029. Poultry Information Day held 20 October 2020. Attendance register available on DMS 1433696 and photographic evidence available on DMS 1439038. Poultry mentorship program held on 2 November 2020. Attendance register available on DMS 1433894 and photographic evidence available on DMS 1439058	N/A	2 emerging farmers supported	Target met 3 Programmes achieved 1.) 4th Agri- Market event held on 27 March 2021. The event was publicised in the ZO on 19 March 2021 (DMS 1455979) and in the Baywatch on 23 March 2021 (1455980). The POs are available on DMS 1456002 and DMS 1456003 respectively. The attendance register is available on DMS 1456005 and photographic evidence is available on DMS 1456067. 2) Poultry farming mentorship program held at Esikhaleni commenced on 02 November 2020 and ended on 25 February 2021, attendance register on 1455734 and vaccination kit voucher available on DMS 1455803. 3.) Co-operative development and management training in partnership with EDETA was held at Empangeni Library commenced on 15 February 2021 and ended on 26 March 2021. The attendance register is available on DMS 1455812.		2 emerging farmers supported	
3,3	3.1.5.3 Number of jobs created through EPWP and other related programmes (Infrastructure; Environment and Culture; Social and Non State Sectors) (DMM CD 3.6)	Proof of registration	Creation of 712 job opportunities by 30 June 2021 (cumulative quarterly target)	100 job opportunities created	Target met and exceeded Job Creation Statistics on DMS 1415915 Q1: A total number of <b>285 Job Opportunities created.</b> *67 Job Opportunities created through EPWP. Evidence on : DMS 1415587,DMS 1420234,DMS 1415609,DMS 1420233,DMS 1419093,DMS 1421850,DMS 1415588,DMS 1419841,DMS 1419402 & DMS 1419412 *175 Job Opportunities created through IG Grant from Public Works. Evidence on : DMS 1415566 & DMS 1419397 *43 Job Opportunities created through Provincial Human Settlement, Evidence on: DMS1419118,DMS 1419115 & DMS 1419111	N/A	300 job opportunities created	Target met: Q2: A total number of 306 Job Opportunities created  184 Job Opportunities created through EPWP. Evidence on DMS 1436038,DMS 1438405,DMS 1437997,DMS 1438414, DMS 1439272 & DMS 1439134  116 Job Opportunities created through IG Grant from Public Works. Evidence on : DMS 1430431 & DMS 1438210  6 Job Opportunities created through Provincial Human Settlement, Evidence on: DMS 1439049	N/A	550 job opportunities created	Target not met A total of 357 Job Opportunities created Job Creation Statistics on DMS 1442406.107 Job Opportunities created through IG Grant from Public Works Department. Evidence on DMS 1449740 & DMS 1452939. 26 Job Opportunities created through Provincial Human Settlement, Evidence on DMS 1451213.224 Job Opportunities created by the Department of Economic Development, Tourism and Environmental Affairs. Evidence on DMS 1450487.		712 job opportunities created	
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION														
4,1	4.1.1.2 Number of women employed by the municipality (Number of new appointments)  Ref. (CS.2,2)	a) Copy of Employment Equity Plan b) Letter of appointments	≥60 women employed up to 30 June 2021	5 person appointed	Target met 39 women appointed	N/A	5 person appointed	Target partially met 3 women employed in Q2 refer to DMS 1439224 – more women were employed in the previous quarter as 39 women employed during quarter 1 (1 July to 30 September) Quarter 2 report available on RPT 170204	N/A	5 9 women appointed	7 women employed DMS 1456760	The Q3 target was not met, but the annual target on track since 49 women were appointed to date	5 10 person appointed	
4,2	4.1.1,2 Number of Youth employed by the municipality (Number of new appointments) Ref. (CS.2,3)	a) Copy of Employment Equity Plan b) Letter of appointments	40 51 Youth employed up to 30 June 2021	10 youth appointed	Target met 28 youth appointed	N/A	10 youth appointed	Target not met 3 youth employed refer to DMS 1439222 – more youth were employed in the previous quarter as 28 youth were employed during quarter 1 (1 July to 30 September). Q 2 Quarterly report is available on RPT 170204	N/A	10 youth appointed	11 youth employed DMS 1456767	The Q3 target was met and the annual target on track since 42 youth were appointed to date	10 youth appointed	

OFFICE OF THE MUNICIPAL MANAGER														
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE														
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET
4.3	4.1.1.2	Disability related programmes (workshops/awareness campaigns) Redefined indicator Ref. (CS.2.4)	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	Target met Due to COVID protocols, we could not have a big group session in one venue however employees living with disabilities were visited in different sites.		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.	N/A	26 training programmes <del>Submit quarterly report on number of training programmes and number of persons trained</del>  12 training programmes Submit quarterly report on number of persons trained	Target met: 57 Training Programmes were held in the quarter. The Training and Development Quarterly Report is contained in RPT 170658. All training interventions for Officials and Councillors for the quarter are contained in this Report. Q3 Quarterly Report is contained in RPT 170658.		12 training programmes Submit quarterly report on number of persons trained
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT														
5.1	5.1.1	Approval of 2021/2022 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act 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	Submit key deadlines schedule to EXCO before 31 August 2019	Target met Deadline schedule approved by Council on 26 August 2020 per CR 14107, Item on RPT 169422	N/A	No Target	No target for this quarter	N/A	Submit Draft Budget to Council for approval by 31 March 2021	2021/22 Tabled Budget approved in terms of CR 14526 dated 30/03/2021 (RPT 170495)		Submit Final Budget to Council for approval by 31 May 2021
5.2	5.2.1	% Capital expenditure of approved Capital projects in line with 2020/2021 Budget  Ref (COO 5.1)	Percentage of Capital expenditure	80% Capital expenditure by 30 Jun 2021 on approved projects	5% capital expenditure	Target not achieved 2% Capital spend at 30 Sept 2020. Refer to Comp 5 SDBIP on DMS 1406591	EMCO to discuss fast-tracking of capital projects and related expenditure.	20% capital expenditure	Target not met 18% of Capital budget spend Refer to DMS 1426866, Component 5	EMCO to discuss fast-tracking of capital projects and related expenditure.	60% capital expenditure	Target not met 33% of Capital budget spend Refer to Component 5		80% capital expenditure
5.3	5.1.1.1	Effectively management of Expenditure in terms of the MFMA regulations and Council's Supply Chain Management (SCM) policy.  Ref (CFO 3.3 and 3.15)	Copy of the annual review report on SCM Copy of item to Council with recommendations Evidence that SCM policy is adhered to Copy of item together with quarterly financial report to Exco	Effective management of Expenditure in terms of the MFMA regulations and Council's Supply Chain Management (SCM) policy and quarterly report to Council up to 30 Jun 2021	Finalisation and submission of SCM policy to council  Ensure submission of in-year reports in terms Section 71 of MFMA reporting  Ensure that all valid payment are processed	June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Jul 2020 RPT 169421 (DMS 1415965 & DMS 1417202) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Aug 2020 RPT 169613 (DMS 1421069 & 1421060) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Sep 2020 RPT 169822 (DMS 1406591 & 1406591) In progress - to be finalised next quarter	N/A	Ensure that approved SCM is communicated to all relevant stakeholders  Ensure submission of in-year reports in terms Section 71 of MFMA reporting  Ensure that all valid payment are processed	Target met Monthly Section 71 reports as follows: Sep 2020 RPT 169822 (DMS 1426736 & 1406591) CR 14296 Fin 27/10/2020 - cancelled 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Oct 2020 RPT 169932 (DMS 1433815 & DMS 1433816) CR 14298 Fin 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Nov 2020 RPT 170128 (DMS 1421069 & 1421060) - Council in recess with effect from 10/12/2020. Report will serve in Jan 2021 when Council is back in session. Dec 2020 RPT 170180 (DMS xxxxx & 1426866) In progress - to be finalised next quarter	N/A	Ensure submission of in-year reports in terms Section 71 of MFMA reporting  Ensure that all valid payment are processed	Nov 2020 RPT 170128 (DMS 1421069 & 1421060) - CR 14394 Fin 22/01/2021 Exco 22/01/2021 Council 22/01/2021 Dec 2020 RPT 170180 (DMS 1442150 & 1426866) - CR 14395 Fin 22/01/2021 Exco 22/01/2021 Council 22/01/2021 Jan 2021 RPT 170329 (DMS 1446694 & DMS 1446637) CR 14483 Fin 23/02/2021 Exco 24/02/2021 Council 24/02/2021 Feb 2021 RPT 170494 (DMS 1452168 & DMS 1452170) - CR 14526 Fin 30/03/2021 Exco 30/03/2021 Council 30/03/2021 Mar 2021 RPT 170731 (DMS xxxxx & DMS 1442283) In progress - to be finalised next quarter		Ensure submission of in-year reports in terms Section 71 of MFMA reporting  Ensure that all valid payment are processed
5.4	5.1.1	Effective implementation and spending on-MIG IUDG projects as per approved business plan by CoGTA  Ref (IS 4.2)	a) Quarterly report b) SDBIP component 5 spending	100% spending on MIG IUDG funding by the 30 Jun 2021	5% expenditure	Target not achieved 3,74% achieved R 6 057 149.43 spend against the budget of R 161 955 000	EMCO to discuss fast-tracking of capital projects and related MIG expenditure.	30% expenditure	Target not met 9.85 % of MIG/IUDG funds spend Refer to RPT 170180, DMS 1426866	EMCO to discuss fast-tracking of capital projects and related MIG expenditure.	60% expenditure	Target not met 27% of MIG/IUDG achieved Awaiting the IS departments POE submission of budget calculations		100% expenditure
KPA: CROSS CUTTING														
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	Target not met. 1. Draft Fourth Review of SDF (2017/18 - 2021/2022) submitted to Council on 30 March 2021 as per RPT 170509. SDF document as per DMS 1454032. Progress Report and Updated Action Plan as per DMS 1458238. 2. Challenges with gazetting SDF since January 2021 (DMS 1458297). National Treasury notice of technical challenges with Government Printing Works (DMS 1456049). 3. Consultation on long term spatial vision and SDF Review to be finalised. 4. Reporting on progress with Catalytic and Strategic projects prepared and submitted to Council as per RPT 170282 and also presented to EMCO. 5. Tender for the Review of the uMhlathuze Capital Expenditure Framework (CEF) initiated as per Tender 8/21/UMH782_20/21.		Review 2021/2022 SDF together with the IDP

OFFICE OF THE CHIEF OPERATIONS OFFICER														
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE														
IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT 2020			QUARTER ENDING 31 DEC 2020			QUARTER ENDING 31 MARCH 2021			QUARTER ENDING 30 JUNE 2021	
				TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	
KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION														
		Integrated Development Planning												
1,1	1.1.4.2	Adoption and submission of a credible reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act	1. Council resolution for adoption of Process Plan 2. Council resolution for adoption of IDP review 3. Minutes/Instruction list and attendance register of all Steering committee meetings 4. Public Notice 5. Attendance register for all IDP roadshows 6. Credible IDP assessment outcome by KZN CoGTA	Review, adoption and submission of a credible Integrated Development Plan (2021/2022) by 30 Jun 2021	Development and adoption of IDP Process Plan in terms of the Municipal Systems Act.	Target achieved The IDP 2021/2022 review Process Plan was approved by Council on 30 September 2020 per CR 14123, item on RPT 169480. IDP 2021/2022 review process plan available on DMS 1413072  Final IDP Review 2020/2021 - DMS1404166 (Ms Word) Final IDP Review 2020/2021 - DMS 1406763 (PDF) replaced with update top layer - DMS1418752 Council Resolution - DMS 1414637 Advert - DMS 1414638	N/A	Conduct IDP review consultation sessions with Stakeholders (Roadshows) in terms of Chapter 4; and Chapter 5 of the Municipal Systems Act.  Three Physical Roadshow meetings were held as follows" 1) Amakhosi session was held on 5 Nov 2020 at uMhlatuze Council Chambers : Attendance registers, DMS 1442450 and DMS 1442450; Program (DMS 1428530); Presentation (DMS 1429532) 2) Ward Committees Esikhaleni/ Richards Bay Cluster Cluster held on 12 Nov 2020 eSikhaleni Kwa-Hlanganani Hall : DMS 1449734 3) Ward Communities Empangeni Cluster held on 13 November 2020 at Empangeni Town Hall : DMS 1443039  IDP Roadshows - Mayoral Address to the General Public and Stakeholders through different media platform 4) ICORA FM : DMS 1442461; 1442455 5) North Coast Radion DMS 1442462; 1442456 6) 1KZN TV : 1442457; DMS 1442460	A council decision CR was taken to only host two physical IDP Roashows, due to COVID 19 restrictions. General public and stakeholders were addressed through different media platforms.	Submit Draft IDP review (2021/2022) to Council and KZN CoGTA by March 2021 in terms of COGTA management framework	Draft IDP Review 2021/2022 (DMS 1450737) considered and adopted by Council on 31 May 2020. RPT 170656 (Council Minutes ) CR 14530  Draft IDP Submitted to COGTA on 31 March 2021 (DMS 1462072 ) proof of submission.  Draft IDP 2021/2022 Advertised for Public inputs on the Municipal Website and on the Zululand Observer (DMS1462057 )	Submit Final IDP review (2021/2022) for approval by Council Credible IDP assessment by KZN CoGTA		
1,2	1.1.4.2	Review and adoption of long term Vision 2030 strategy	a) Reviewed strategy b) Council resolution for adoption of strategy	Adoption of long term Vision 2030 strategy by Council, 30 June 2021	Finalisation of Terms of reference and establishment of strategy review study group	In progress	Consultation with Departments and other stakeholders	In progress		Draft review strategy	Workshop Programme_CoU Strategic Planning_25-28 Jan 2021_ind guidelines DMS 1463018 Programme_CoU Strategic Planning Session_25-28 Jan 2021_Ver 1.0.DMS 1463009 CoU Strategy Summary_22 Feb 2021. DMS 1463007		Submit Final reviewed strategy for adoption by Council	
Sign off by Manager/Head of Section:														
Date:														
		Performance Management System												
1,3	1.1.2	Manage the adopted Performance Management System (PMS) in terms of Chapter 6 of the Municipal Systems Act	1. Adoption of Organisational performance scorecard 2. Signed Performance agreements 3. Proof of submission to MEC 4. Proof of Plans published on Councils Website 5. Proof of Annual Performance Report submission to AG 6. Quarterly Organisational performance report to Council 7. Functional Performance Audit Committee in terms of statutory requirements	Quarterly PMS activities performed as reflecting in the OPMS Framework up to 30 Jun 2021	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance with Performance Regulations	Target achieved 1) The amended non-financial top layer- as well as departmental performance targets set in terms of Component 3 of the Service Delivery and Budget Implementation Plan (SDBIP) for the 2020/2021 financial year available on DMS 1409675 were approved by Council per RPT 169188, CR 14048 on 29 July 2020. 2) Performance agreements prepared for all 8 posts and approved by Council per RPT169155, CR 14047 on 29 July 2020. Only 4 employed at 31 July signed as no agreements are required for signing by acting managers. 3) Confirmation letter from CoGTA on receipt of Performance Agreements on 14 August 2020 available on DMS 1415303. 4) POE Confirmation of Publishing 2020 2021 Performance Agreements and Plans on the Website 14 August 2020 available on DMS 1415075. 5) Draft Annual Performance Report approved by Council on 26 August 2020 per RPT 169456, CR 14108 and available on DMS 1413636. As per MFMA Exemption will be submitted to the AG together with the AFS on 29 October 2020.	Performance Audit Committee meeting held on 14 July 2020 The adopted Performance Management System (PMS) in terms of Chapter 6 of the Municipal Systems Act for Q1 of 2020/2021 financial year was 100% complied with.	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations	Target achieved 2) Employment agreements prepared for four vacant positions i.e. MM, COO, DMM CD and DMM CS. Performance agreements prepared for the four positions and to date signed by the MM and DMM CD. (DMM CS and COO Performance Agreements outstanding and due within 60 days after appointment.) 3) Signed copies of Employment agreements and Performance agreements (MM on DMS1429129) and (DMM CD on DMS1430032) submitted to the MEC. Confirmation email 22 Dec 2020 on DMS1440889. Employment agreement DMM CS submitted to the MEC on 4 January 2021 4) POE Confirmation of Publishing 2020 2021 Performance Agreements and Plans on the Website for MM and DMM CD available on DMS1441269	N/A	a) Conduct Mid-year performance assessments b) Submission of Top Layer SDBIP to PAC c) Mid-year amendments submitted to PAC d) 1 PAC meeting	Target achieved a) Performance assessment were conducted on 25 Febr. 2021. Agenda: DMS 1448367 Minutes: RPT 170515 (Draft) b) PAC meeting too place on 19 March 2021. Top Layer SDBIP was part of the Agenda(DMS 1452567), RPT 170275 c) Mid-year amendments were submitte on the 19 March 2021 to PAC. Agenda DMS 1452567 RPT 170277 d) PAC meeting on 19 March 2021, Agenda: DMS 1452567	a) Conduct 3rd quarter performance assessments b) Submission of Top Layer SDBIP to PAC c) Draft Performance Plans developed d) 1 PAC meeting	
1,4	1.1.2	% achievement of organisational direction, operations and strategic priorities of the organisation as reflected on the organisational scorecard	Organisational scorecard Quarterly statutory report and improvement plans	70% achievement of organisational targets on the organisational scorecard by 30 Jun 2021	30% achievement of organisational targets	Target not achieved. On 30 June 2020, 58,0% of organisational performance targets for quarter 4 (annual targets) of the 2019/2020 financial year was achieved. Refer to DMS 1413636, approved by Council on 26 August 2020 per RPT 169456, CR 14108. Quarter one of 2020/2021 achievements will be reported in quarter 2.	Many targets were missed due to National Lockdown in quarter 4 Quarter one of 2020/2021 achievements will be reported in quarter 2.	60% achievement of organisational targets	Target achieved. On 30 September 2021, 63,0% of organisational performance targets for quarter 1 of the 2020/2021 financial year was achieved. Refer to DMS 1430899, reported to the Council on 9 December 2020 per RPT 169963, CR 14273. Quarter two of 2020/2021 achievements will be reported in quarter 3.	N/A	70% achievement of organisational targets	66% of the indicators were within 95% . PAC Agenda: DMS 1452567 RPT 170275M13.M14	70% achievement of organisational targets	
1,5	1.1.2	Maintain the functionality category of the Municipality as per COGTA B2B assessment tool	Quarterly Functionality assessment results from CoGTA	Submission of KZN CoGTA assessment tool Report back to PAC on Q1 and Q2 District performance analysis report	Achieve and maintain +70% functionality as per COGTA assessment tool	Target achieved 82% B2B Score from KZN CoGTA on Quarter 4 of 2019/2020 achieved as per DMS 169457. B2B - Q4 of 2019/2020 quarterly assessments conducted by KwaZulu-Natal Cooperative Governance and Traditional Affairs (KZN CoGTA) were reported to Council per RPT 169457, CR 14109 on 26 August 2020. Quarter one of 2020/2021 will be reported in quarter 2.	Performance Audit Committee meeting held on 14 July 2020	Achieve and maintain +70% functionality as per COGTA assessment tool	Target not achieved The KZN CoGTA Municipal Monitoring, Reporting and Evaluation unit has amended the format (template - DMS1428236 - Q1) for monitoring/assessment of municipalities in line with the DCOG common set of indicators per letter date 12 October 2020 (DMS1428236). Municipalities have submitted the populated templates and still awaiting KZN CoGTA response and feedback analysis. Expected date 31 January 2021.	Await KZN CoGTA analysis response and feedback on Q1 B2B results.	Submission of KZN CoGTA assessment tool (Q2 template) Report back to PAC on District performance analysis report	Q 2 template was submitted to CoGTA on the 25 January 2021  Q 1 Report from COGTA was submitted to PAC DMS 1452567 Still awaiting for Q2 report	Submission of KZN CoGTA assessment tool (Q3 template) Report back to PAC on District performance analysis report	
1,6	1.1.2	Undertake Customer Satisfaction Survey using different research tools via multiple platforms	Customer Satisfaction Survey report Response/action plan responding to Survey results	Completed Customer Satisfaction Survey and development of a response/action plan responding to customer satisfaction survey results by 30 June 2021	Drafting of Customer Satisfaction Survey Questionnaire Identify alternative options to conduct an online survey (alternative) Source funding to conduct the survey Initiate the SCM process by drafting the	Target achieved 1) Draft Customer Satisfaction Survey Questions 2020 prepared on DMS1283517. (a) 2) Draft tender specification prepared as per DMS1334299. (b)	N/A	Finalise SCM process and appointment of a service provider	Target not achieved Funds provided for to proceed with SCM process, however recorded that the Survey be deferred to the new financial year due to Covid restrictions. 1) Draft Customer Satisfaction Survey Questions 2020 prepared on DMS1283517.	PMS Unit to meet with EMCO and SCM in January 2021 on the way forward in light of the Covid restrictions.	Commencement of Survey and monitor progress by the service provider It was recorded that the Survey be deferred to the new financial year due to Covid restrictions.	Target not achieved A report on Cancellation of 2019/2020 Tender is required before the new tender can be issued.	A report on Tender cancellation (tender advertised in 2020) to be submitted to Council in Q4	Report on the customer satisfaction survey outcome to Council Develop a response/action plan responding to customer satisfaction survey results and present to Council for approval
Sign off by Manager/Head of Section:														
Date:														
		Enterprise Risk Management												
1,7	1.1.6.1	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	Minutes- ERM Quarterly meetings Sign-off document as proof of endorsement by COO for Departmental Strategic Risk Register	70% completion of Further Action Plans per quarter up to 30 June 2021	70% completion of Further Action Plans per quarter	Target not achieved.	A session with the Executive Management has been scheduled to be held on 09 October 2020, to review 2020/2021 Strategic Risk Register.	70% completion of Further Action Plans per quarter	Target not achieved.	ERM 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 unavailability of the Executive Management as two members of the Executive Management have recently been appointed and commenced work one in commenced work in	70% completion of Further Action Plans per quarter	Quarter 2 - N/A - no further actions plans due from the COO as at 31 December 2020. (RPT 169870)	70% completion of Further Action Plans per quarter	
1,8	1.1.6.3	Manage Business Continuity Management (BCM) in accordance with the BCM Policy, Strategy and related standards	Updated BCM Programme Maintenance document Proof of activities as per Maintenance Activity Output	80% Implementation of Annual BCM Programme by 30 Jun 2021	Finalize Annual BCM Programme for 2020/2021.	Target Achieved. Annual BCM Programme finalized for 2020/2021 and available on DMS 1420377.	N/A	Management of BCM refresher training 2018/2020 (40% Implementation of Annual BCM Programme against set targets)	Target Partially Achieved. Annual BCM Programme for 2020/2021 available on DMS 1420377. 37.5% Implementation of Annual BCM Programme against set targets	Due to COVID-19 and the country moving back to lockdown level 3, most activities could not be carried out. They will be completed in the next quarter.	Conduct BCM Maturity assessment (2018/2020 60% Implementation of Annual BCM Programme against set targets)	Target achieved 83% Implementation of Annual BCM Programme against set targets (DMS 1420377).	Develop BCM Maturity Roadmap (2018/2020 80% Implementation of Annual BCM Programme against set targets)	
1,9	1.1.6.2	Manage the Whistle-blower facility and reporting to Council structures in terms of the reporting procedure.	Quarterly reports submitted to ERM and Council Committees	Quarterly reporting on the whistle-blower facility and action taken to Council structures up to 30 Jun 2021	Quarterly consolidated Whistle-blower cases for investigation.	Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation available on RPT 169700.	N/A	Quarterly consolidated Whistle-blower cases for investigation.	Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation. RPT 169874.	N/A	Quarterly consolidated Whistle-blower cases for investigation.	Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation. RPT 169875.	Quarterly consolidated Whistle-blower cases for investigation.	
Sign off by Manager/Head of Section:														
Date:														

OFFICE OF THE CHIEF OPERATIONS OFFICER													
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE													
IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT 2020			QUARTER ENDING 31 DEC 2020			QUARTER ENDING 31 MARCH 2021			QUARTER ENDING 30 JUNE 2021
				TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET
		Public Communication											
1,10	1.1.4.4	Implement prioritised communication and marketing projects and activities emanating from the Integrated Marketing and Communication Strategy as adopted by Council	Communication and Marketing Activity Plan for 2020/2021 Quarterly outcomes and coverage analysis Copies and evidence of communication platforms used to activate Brand uMhlathuze	80% Implementation of communication and marketing projects and activities by 30 Jun 2021	Annual Communication and Marketing Plan 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 Achieved : Implementation of the Communication and Marketing Activity Plan for 2019/2020 updated and available on DMS 1368247	80% Implementation of Communication and Marketing Plan quarter 3 deliverables	Target Met Implementation of the Communication and Marketing Activity Plan for 2019/2020 found on DMS 1457636		80% Implementation of Communication and Marketing Plan quarter 4 deliverables
1,11	1.1.4.4	Establish and activate City of uMhlathuze Communication and Marketing Strategic Team with external partners	a) Terms Of Reference b) Joint Communication and Marketing Plan c) Projects implemented	70% implementation of Joint Communication and Marketing projects by 30 June 2021	Finalise Terms of Reference and Joint Action Plan	Target Achieved A Communication and Marketing Strategic Team with external partners has been established. Projects implemented may be found on DMS 1425991	N/A	20% implementation of Action Plan	Target Achieved : A Communication and Marketing Strategic Team with external partners has been established. Projects implemented is available on DMS 1441110	50% implementation of Action Plan	Target met A Communication and Marketing Strategic Team with external partners has been established. Projects implemented may be found on DMS 1457641		70% implementation of Action Plan
1,12	1.1.4.4	Draft, adoption and publication of 2019/2020 Annual Report (AR) as required in terms of MFMA and MSA	a) 2019/2020 Annual Report b) Council resolution for adopting 2019/2020 AR c) Proof of submission of 2019/2020 AR to COGTA, AG and Treasury	Adoption and publication of the 2019/2020 Annual Report by 30 March 2021	Compile and circulate 2019/2020 AR prototype for all Departments in accordance with National Treasury MFMA Circular No. 63 Submission of draft 2019/2020 AR to the Audit Committee and Council for approval and submission to AG	Target achieved 2019/2020 Annual report prototype found on DMS 1410194. Draft Annual Report found on DMS 1412865.RPT 169792 for submission of Draft 2019/2020 Annual report to Council	N/A	Consolidate the Annual Report with Audited AFS, APR and Audit Report	Target postponed by NT MFMA Notice on DMS 1415634 due to Covid- Due date is 31 Mach 2021 2019/2020 Annual report prototypeis available on DMS 1410194. RPT 169792 submission of draft 2019/2020 Annual report (DMS 1412865) to Audit Committee, Council and Exco. Submission of Draft AR to Auditor General available on DMS 1429240	Submission and adoption of 2019/2020 AR to Council and MPAC Publication of AR for public comments Adoption of the AR and MPAC Oversight Report in terms of Section 121 of the MFMA	Final Annual Report 2019/2020 (DMS 1453848) for the year ended 30 June 2020.The final Annual Report Submitted in terms of Section 121(1) of the Municipal Finance Management Act served before the Executive Committee and Council on 30 March 2021 per Council Resolution, 14531 item RPT 170552. Letter to Auditor General Submission of Final AR found on DMS 1465598		Preparation of 2020/2021 AR prototype
1,13	1.1.4.4	Implementation of Batho Pele Programme of action for the Office of the Municipal Manager	c) Copy of finalized Batho Pele programme of action rollout plan for OMM d) Quarterly progress on 2020/2021 implementation	80% Implementation of Batho Pele programme of action for OMM by 30 Jun 2021	Finalize Batho Pele programme of action rollout plan for OMM	Targets Achieved The Batho Pele action plan can be found on DMS 1425928	N/A	40% Implementation	Targets Achieved: The Batho Pele action plan can be found on DMS 1425928	60% Implementation	Targets not met The Batho Pele action plan can be found on DMS 1425928		80% Implementation
Sign off by Manager/Head of Section:													
Date:													
		Outdoor Advertising											
1,14	5.2.1.6	Sustain and establish alternative revenue streams enaminating from diverse outdoor advertising	Monthly Revenue printout of outdoor advertising vote	70% Revenue collected from outdoor advertising contracts up to 30 Jun 2021	70% Revenue collected from outdoor advertising contracts	Target not achieved 51% Revenue collected from outdoor advertising contracts DMS 1307811	RPT 169076 is a report going to Council requesting relief of income during thePandemic.	70% Revenue collected from outdoor advertising contracts	RPT 170218 quarterly report on contracts in the Office of the Municipal Manager. DMS 1307811 DMS 1191483	70% Revenue collected from outdoor advertising contracts	RPT 170636 FIRST QUARTERLY REPORT on contracts in the office of the Municipal Manager. DMS 1307811 revenue received and DMS 1191483 percentage of income received		70% Revenue collected from outdoor advertising contracts
Sign off by Manager/Head of Section:													
Date:													

OFFICE OF THE CHIEF OPERATIONS OFFICER													
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE													
IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT 2020			QUARTER ENDING 31 DEC 2020			QUARTER ENDING 31 MARCH 2021			QUARTER ENDING 30 JUNE 2021
				TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET
	Internal Audit												
1,15	1.1.7	Manage and coordinate implementation of Internal Audit action plans to contribute towards achieving an unqualified audit report (excluding activities requiring budget)	Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2021	80% Resolution of Internal Audit findings for Quarter 4 19/20  Target partially achieved Performance & Compliance Resolved: 41% In Progress: 36% Not Resolved: 23% DMS 1413287  Information Systems Resolved: 35% In Progress: 3% Not Resolved: 45% Risk Accepted: 17% DMS 1430204 DMS 1423228 DMS 1430704  Total for IA Resolved: 40% In Progress: 31% Not Resolved: 26% Risk Accepted: 3%	Going forward the Internal Audit team will send emails to the respective departments ceaselessly, to give them an update and those emails will also serve as a reminder on those projects that are not yet resolved. Thus ensuring more findings are resolved. Also, each DMM has on their scorecard a KPI related to the resolution of previous audit findings. This will ensure each department makes a concerted effort to ensure that findings in their custodianship are a resolved in a timely manner.	80% Resolution of Internal Audit findings for Quarter 1 20/21	Performance & Compliance Resolved: 38% In Progress: 42% Not Resolved: 19 Risk Accepted: 1% DMS1430274  Information Systems DMS 1439586 RPT 169949	This is dependant on each departments progress in implementing the internal audit recommendations however quarterly follow ups are conducted by Internal Audit to track the progress.  Currently Internal Audit team sends emails to the respective departments ceaselessly as a reminder on those projects that are not yet resolved. Thus ensuring more findings are resolved. Also, each DMM has on their scorecard a KPI related to the resolution of previous audit findings. This ensures each department makes a concerted effort to ensure that findings in their custodianship are a resolved in a timely manner.  Information Systems Refer to DMS 1439586 and RPT 169949	80% Resolution of Internal Audit findings for Quarter 2 20/21	Performance & Compliance: Office of the MM Follow Up Findings Resolved: 28% In Progress: 58% Not Resolved: 14% Risk Accepted: 0% DMS1453311  Information Systems Resolved: 0% In Progress: 0% Not Resolved: 100% Risk Accepted: 0% DMS 1446885 RPT 169949	Quarterly follow ups are conducted by Internal Audit to track the progress. Progress in implementing the internal audit recommendations is dependant on each Business unit in the Office of the MM.  Continueous follow ups will be conducted to resolve all findings not yet resolved.	80% Resolution of Internal Audit findings for Quarter 3 20/21
1,16	1.1.7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	AG findings contained on the AG action plan Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 100% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk)	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan  Resolved: 18% In progress: 82% Not Resolved: 0% 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.	90% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	Target not achieved Resolved:29% In Progress: 71% Not Resolved: 0% Risk Accepted: 0% DMS 1434628	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 management requests updates.	80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	AG Follow Up - Completed DMS1453311- Appendix G		100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan
1,17	1.1.7	Manage and monitor execution of internal audits performed against the approved Internal Audit plan	Report on the status of % implementation	85% execution of Internal Audit plan by 30 Jun 2021	5 % of internal audits performed against the approved Internal Audit plan  Target achieved 7% of internal audits on the internal audit plan are being executed. 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 1439520 DMS 1439857 DMS 1439053 DMS 1435136 DMS 1430274		65 % of internal audits performed against the approved Internal Audit plan	Target not achieved Completed 35%  In Progress 13%  Completed Projects: DMS 1416427 DMS 1432223 DMS 1435206 DMS 1431115 DMS 1430274 DMS 1442115 DMS 1439053 DMS 1435136 DMS 1439520 DMS 1439857 DMS 1439062 DMS 1442586 DMS 1444270 DMS 1453311 DMS 1451372 DMS 1446885 DMS 1453163  In Progress DMS 1443437 DMS 1449096 DMS 1451716 DMS 1455268 DMS 1455300 DMS 1428821	More adhoc were implemented in Q3 and Having AG on site . Internal Audit will Fast Track Internal audits currently in progress	85 % of internal audits performed against the approved Internal Audit plan
Sign off by COO:													
Date:													
KPA 2 : BASIC SERVICES AND INFRASTRUCTURE PROVISION													
2.1	2.1.1	Manage implementation of Area Based Management(ABM) interventions to improve integrated service delivery	% Implementation of ABM initiatives	7 ABM initiatives conducted by 30 Jun 2021 as per ABM implementation plan	Review of Area Based Management operations inline Cvid-19 regulations	Target achieved *AREA BASED MANAGEMENT Concept and Anticipated outcomes for the Review of ABM in line with Covid -19 Regulations. DMS1425743 *AREA BASED MANAGEMENT NOTES FOR THE PLANNING MEETING WITH MANAGERS - 15 September 2020 DMS1425741	N/A	Pilot implementation (Two (2) ABM integrated service delivery special operations	Target achieved 1.) Pilot Implementation eSikhaleni ABM *Planning Meeting with Managers DMS *Team D eSikhaleni Inspection Sheet DMS 1480273 *Team R eSikhaleni Inspection Sheet :DMS 1427343 * Photos DMS 1427288 2.) Pilot Implementation Ngwelezana ABM *Planning Meeting with Managers DMS *Team R Ngwelezana Inspection Sheet DMS 1441078 * Photos DMS OPeration DMS 1433244, Inspection DMS 1432998	N/A	Two (2) ABM integrated service delivery special operations	*AGENDA - ESIKHALENI INSPECTION FEED BACK & ENSELENI PLANNING MEETING 25 FEBRUARY 2021 DMS 1458926 * Photos DMS 1451651 *ENSELENI ABM OPERATION PLANNING MEETING 10 March 2021 DMS 1458928 *ENSELENI INSPECTION ATTENDANCE REGISTER 02 March 2021 .DMS 1458927 *ABM OPERATIONAL PLAN FOR EES DMS 1458925 *ENSELENI INSPECTION ATTENDANCE REGISTER 01 March 2021 DMS 1458924 *ABM OPERATIONAL PLAN FOR LAND USE MANGEMENT eNseleli.DMS 1458923 *ABM OPERATIONAL PLAN FOR URBAN ROADS eNseleli.DMS 1458922 *eNseleli ABM operation plan BYLAW ENFORCEMENT DMS 1458921 ABM OPERATIONAL PLAN FOR PARKS AND WASTE eNseleli DMS 1458920	Three (3) ABM integrated service delivery special operations
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OFFICE OF THE CHIEF OPERATIONS OFFICER														
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE														
IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT 2020			QUARTER ENDING 31 DEC 2020			QUARTER ENDING 31 MARCH 2021			QUARTER ENDING 30 JUNE 2021	
				TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	
KPA 3 : LOCAL ECONOMIC DEVELOPMENT														
3.1	3.1.1	Coordinate, facilitate and implement National, Provincial and Local exchange programmes using various virtual platforms	Number of exchange programmes	Four (4) National, Provincial and local exchange programmes undertaken by 30 June 2021	Identify priority projects	Target achieved * URBAN SAFETY DMS 1416219 * SMART METERING FOR IMPROVED ENERGY EFFICIENCY IN SELECTED BUILDINGS AND STREET LIGHTING WITHIN THE CITY OF uMHLATHUZE – RPT 1692760 DMS 1423023 DMS 1423028 &	N/A	One (1) international exchange programme	Not achieved		One (1) partnership, programme and project concluded and undertaken	* [UCLG] MEMBERSHIP DMS 1462980 * AIVP MEMBERSHIP DMS 1462979 * Reimagining Smart Cities in Africa webinar ICLEI DMS 1462981		Two (2) partnerships, programmes and projects concluded and undertaken
3.2	3.1.1	Mobilise Strategic Partnerships with external partners in support of Municipal Service Delivery	Number of strategic partnerships	Conclude eight (8) Strategic Partnerships with external partners in support of Municipal Operations by 30 Jun 2021	Conclude two (2) strategic partnership to enhance Service Delivery	Target achieved two partnerships concluded as follows: * ICLEI DMS 1423030 *GIZ PARTNERSHIP RPT 169485	N/A	Conclude two (2) strategic partnership to enhance Service Delivery	Not achieved		Conclude two (2) strategic partnership to enhance Service Delivery	Target not met STAKEHOLDER ENGAGEMENT Plan-DMS 1461761	With the stakeholder plan the following partnerships are to be concluded ( Drakenstein Municipality, South 32 , RBM, Tronox, and uNizulu, DSW, ZCCI )	Conclude two (2) strategic partnership to enhance Service Delivery
Sign off by COO:														
Date:														
KPA 4 : MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION														
4.1	4.1.1	Implementation of Performance appraisal system	Number of quarterly reviews conducted	6 Performance Plans signed and in place by 31 August 2020, and 3 Quarterly reviews of Managers performance up to 30 Jun 2020	Performance Plans of Managers reporting direct to the COO in place and signed by 31 August 2020	Target achieved 6 Performance Plans are signed and in place by 31 August 2020	N/A	First quarter performance review of Managers by 31 December 2020	Target achieved 6 Performance Plans signed and in place by 31 August 2020, and 1st Quarterly review of Managers performance up to 30 Sep 2020 First quarter performance reviews conducted via virtual meeting via MS Teams held on 15 October at 10:00 (OMM during strat meeting)	N/A	Second quarter performance review of Managers by 31 March 2021	Performance Plans signed. Waiting HR on the process of reviews		Third quarter performance review of Managers by 30 June 2021
4.2	4.1.1	Manage and implement strategic programmes emanating from the City of uMhlathuze Knowledge Management and Innovation Concept	Number of programmes	Four (4) programmes emanating from the City of uMhlathuze Knowledge Management and Innovation Concept implemented by 30 Jun 2021	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	Target achieved *Knowledge Management Action Plan 2020_2021Quarter 1 Report.DMS 1425765	N/A	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	Target Achieved *Knowledge Management Action Plan 2020_2021Quarter 2 Report. DMS 1441719	N/A	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	Knowledge Management Action Plan 2020-2021 Quarter 3 Report DMS 1458932		One (1) programme to develop a culture of knowledge exchange, innovation and learning organization
Sign off by COO:														
Date:														
KPA 5: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT														
5.1	5.2.1	% Capital expenditure of approved Capital projects in line with 2020/2021 Budget	Percentage of Capital expenditure	80% Capital expenditure by 30 Jun 2021 on approved projects	5% capital expenditure	Target not achieved 2% Capital spend at 30 Sept 2020. Refer to Comp 5 SDBIP on DMS 1406591		20% capital expenditure	Target not met 18% of Capital budget spend Refer to DMS 1426866, Component 5	EMCO to discuss fast-tracking of capital projects and related expenditure.	50% capital expenditure	Target not met 33% of Capital budget spend Refer to Component 5	SCM process in progress RFQ has been issued (RFQ 7000004258).	80% capital expenditure
Sign off by COO:														
Date:														
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.														
Signed by the COO:														
Date:														

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT													
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE													
IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE
				TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET
KPA: CROSS CUTTING													
1		Land Use Planning and Management											
1.1	6.1.1	% building plans received each quarter, processed and scrutinized within the prescribed timeframe (standard operating procedure), in terms of National Building Regulations i.e.30 days for residential buildings and 60 days for commercial/industrial buildings	Updated building plans register Quarterly Report	95% processing of building plan applications (Consent; Formal Authority and Relaxation of Building Lines Applications) and report quarterly to the City Development Portfolio Committee up to 30 Jun 2021	95% building plans processed  Target met 100% building plan applications processed - 47 building plans received (39 residential and 8 commercial/ industrial) 26 plans finalised (19 residential and 7 commercial/ industrial) 1 plans referred back/declined (1 residential and 0 commercial/ industrial) 40 in circulation (32 residential and 8 commercial) 0 backlog  NB: 26 building plans approved during this quarter were submitted in previous quarters, while 6 building plans were submitted and approved within this quarter.  Summary of Building Plans Register for this Quarter: and Updated Building Plans Registers are available on DMS1424764 and DMS1409899 and DMS1160986 Quarterly Report: RPT169698	N/A	95% building plans processed  Target met 100% building plan applications processed - 67 building plans received (55 residential and 12 commercial/ industrial) 46 plans finalised (13.4%) (39 residential and 7 commercial/ industrial) 14 plans referred back/declined (1 residential and 3 commercial/ industrial): 21% 44 in circulation (35 residential and 9 commercial): 66% 0 backlog  NB: 37 building plans approved during this quarter were submitted in previous quarters, while 9 building plans were submitted and approved within this quarter. However the target has been met in as far as processing of building plans applications is concerned which includes approved building plans, circulating building plans and referring back incomplete building plans).  Summary of Building Plans Register for this Quarter: and Updated Building Plans Registers are available on DMS1441109 and DMS1409899 and DMS1160986 Quarterly Report: RPT170171	N/A	95% building plans processed  Target met 100% building plan applications processed - 61 building plans received (54 residential and 7 commercial/ industrial) 35 plans finalised (8%- percentage for 5 building plans received and approved within this quarter) (32 residential and 3 commercial/ industrial) 1 plans referred back/declined (1 residential and 0 commercial/ industrial): 2% 55 in circulation (48 residential and 7 commercial): 90% 0 backlog  NB: 35 building plans approved during this quarter were submitted in previous quarters, while 5 building plans were submitted and approved within this quarter. However the target has been met in as far as processing of building plans applications is concerned which includes approved building plans, circulating building plans and referring back incomplete building plans).  Summary of Building Plans Register for this Quarter: and Updated Building Plans Registers are available on DMS1451127 and DMS1409899 and DMS1160986 Quarterly Report: RPT170597	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 100% applications processed  50 applications received 47 building line relaxations: 17 finalised and 30 in process  3 Consent application: 2 finalised and 1 in process  Quarterly Report: RPT 169699 Consent Register: DMS1424745 Building Line Relaxation: DMS1424748	N/A	95% of SPLUMA applications processed  Target met 22 applications received 19 building line relaxations: 13 finalised and 6 in process: All 22 application processed :100%  3 Consent application: 0 finalised and all in process: All applications have are in process (public participation and in circulation): 100%  Quarterly Report: RPT 170199 Consent Register: DMS1441464 Building Line Relaxation: DMS1441462	N/A	95% of SPLUMA applications processed  Target met 35 applications received 30 building line relaxations: 11 finalised and 19 in process: 100% processing of applications.  5 Consent application: 0 finalised and all in process: All applications are in process (public participation and in circulation): 100%  Quarterly Report: RPT 170664 Consent Register: DMS1458290 Building Line Relaxation: DMS1458289	95% of SPLUMA applications processed			
1.3	6.1.1.6	% of planning applications submitted in terms of Section 27(1)(a), (c) to (o) processed within the specified timeframe as set out in the uMhlathuze Spatial Planning and Land Use Management Bylaw	Updated register Signed off finalised applications/ Letter communicating the approval of Application. Quarterly Report	95% applications processed within the specified timeframe as set out in the uMhlathuze Spatial Planning and Land Use Management Bylaw up to 30 Jun 2021	95% of planning applications processed  Target met. - Quarterly Report for the King Cetshwayo JMPT (RPT169552) - Quarterly Report for the Development Administration Section (RPT169553) - Extract from the applications register (DMS698880)	N/A	95% of planning applications processed  Target met. 100% processed - Quarterly Report for the King Cetshwayo JMPT (RPT170084) - Quarterly Report for the Development Administration Section (RPT170085) - Extract from the applications register (DMS698880)	N/A	95% of planning applications processed  Target met. 100% processed - Quarterly Report for the King Cetshwayo JMPT (RPT170477) - Quarterly Report for the Development Administration Section (RPT170478) - Extract from the applications register (DMS698880)	95% of planning applications processed			
1.4	6.1.1.5	Preparation and review of municipal strategic development plans and policy framework	a) Scheme Reviewed b) Council resolution for adoption of Scheme	Land Use Scheme Review by 30 June 2021	Gap and Situational analysis report  Target met. Gap and Analysis Report: 1422613 Draft Working Scheme Document: DMS1422617	N/A	Draft Land Use Scheme Review documents to Council for noting  Target met. Report to was tabled and presented to Council on 9 December 2020: RPT170112 Presentation to Council: DMS1435757	N/A	Advertise draft Land Use Scheme documents for Public comments and Adoption by Council  Target met Public and Stakeholder Engagement for comments was advertised in the newspaper on 5 February 2021. Stakeholder engagement virtual meetings were held on 18 and 19 February 2021. Final Land Use Scheme Regulation served before Exco on 24 March 2021 and will serve to Council on 28 April 2021. RPT170464 Public and Stakeholder advert: DMS1450995	No Target policy finalised			
1.5	6.1.1.5		Gazetted Bylaw	Gazetting of SPLUM Bylaw by 30 June 2021			Draft changes to Bylaw reoported to Council	Target met: Report to Council for in principle support prior to public participation - RPT 169893		Public participation and report to Council for adoption and noting	Target met Proof of public participation - DMS1450679 & 1445130 & 1443427 Report to Council - RPT170488	Gazetting amendments to the Bylaws	
1.6	6.1.1.5		a) ByLaw Reviewed b) Council resolution for adoption of Bylaw	Preparation of Buildings Bylaw and Gazetted by 31 March 2021	Stakeholder Consultation and public participation  Target met. Public Notice inviting public and stakeholders to submit comment: DMS1424754	N/A	Adoption of the Buildings Bylaw  Target partially met. The report for Council adoption of the Bylaw was prepared in November 2020 but committee section advised that it will only serve in the Bylaws Committee in 2021: RPT169921	The Building Control Bylaw will serve to the Bylaws Committee in February 2021 as confirmed by the Committee Section. DMS1443216	Buildings Control Bylaw was adopted by Council on 24 March 2021. RPT169921	Gazetting of Buildings Bylaw			
Sign off by Manager/Head of Section:													
Date:													



DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT														
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE														
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET
		Spatial and Environmental Planning												
1.6	6.1.1.4	% of environmental authorisation applications processed within the prescribed time frame of 30 days.	% of environmental authorisation applications processed	100% of environmental authorisation applications processed within the prescribed time frame of 30 days up to 30 Jun 2021	100% of environmental authorisation applications processed within legislated time frames	Target met. Three responses prepared as per DMS 1422854. Signed letters as per DMS 1422877, 1422878 and 1422886. Quarterly report for Spatial and Environmental Planning Projects as per RPT 169708 submitted to City Development Portfolio.	N/A	100% of environmental authorisation applications processed within legislated time frames	Target met. 100% processed. Four (4) responses prepared as per DMS 1441390. Signed letters as per DMS 1441389, 1441388, 1438566, 1439070. Quarterly Report for Spatial and Environmental Projects as per RPT 170169.		100% of environmental authorisation applications processed within legislated time frames	Target met. 100% processed. 1. Three (3) responses prepared as per DMS 1458307. Signed letters as per DMS 1456461, 1456783, 1456784. 2. Quarterly Report for Spatial and Environmental Projects as per RPT 170621. 3. An Integrated Assessment of Gas to Power Developments proposed in Richards Bay (DMS 1444340) was also prepared and submitted to EMCO on 5 March 2021 (DMS 1450491)		100% of environmental authorisation applications processed within legislated time frames
1.7	6.1.1.1	Annual SDF review for 2021 together with IDP	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	Target Partially met. 1. Draft Fourth Review of SDF (2017/18 - 2021/2022) submitted to Council on 30 March 2021 as per RPT 170509. SDF document as per DMS 1454032. Progress Report and Updated Action Plan as per DMS 1458238. 2. Challenges with gazetting SDF since January 2021 (DMS 1458297). National Treasury notice of technical challenges with Government Printing Works (DMS 1456049). 3. Consultation on long term spatial vision and SDF Review to be finalised. 4. Reporting on progress with Catalytic and Strategic projects prepared and submitted to Council as per RPT 170282 and also presented to EMCO. 5. Tender for the Review of the uMhlatuze Capital Expenditure Framework (CEF) initiated as per Tender 8/21/UMH782, 20/21.	As per Progress Report and Updated Action Plan (DMS 1458238) additional means of undertaking consultation beings pursued. Gazetting of the SDF remains a legislative requirement and efforts ongoing to achieve such.	Review 2021/2022 SDF together with the IDP
1.8	6.1.1	Co-ordinating Climate Change Action Plan within the organization by 30 June 2021	a) EXCO Minutes b) Signed ToR for Green Team by Accounting Officer. c) Climate Change Action Plan (Q1) d) Quarterly Progress reports on Climate Change Action Plan for Q2,Q3,Q4. e) Attendance Registers and Minutes of Green Team meetings. f) Green Building Guidelines (Q4)	1. Coordinating of Climate Change Actions in accordance with an adopted reporting framework 2. Eight Green Team meetings 3. Implement four stakeholder engagements on Climate Action 4. Submit Green House Gas Inventory to Global Reporting Platform 5. Quarterly reporting to Council.	1. Convene one Green Team Meeting 2. Quarterly Report to Council on Coordinating Climate Change Actions	Target met. Green Team meeting held on 17 September 2020, Agenda as per DMS 1420714 and Minutes as per DMS 1422661. Quarterly Report for Climate Change Action Plan as per RPT 169707 submitted to City Development Portfolio.	N/A	1. Convene one Green Team Meeting 2. Quarterly Report to Council on Coordinating Climate Change Actions. 3. Stakeholder Engagement on Climate Change 4. Submission of Green Building Guideline to Council for adoption.	Target met. Green Team meeting held on 18 November 2020, Agenda as per DMS 1433695 and Minutes as per DMS 1437479. Quarterly Report on Climate Change Action Plan as per RPT170170. Stakeholder engagements on climate change matters as follow: (1) Mayor involved in panel discussion at LoCSAfrica on 10 November 2020 on "Enabling Private Sector Leadership in the Circular Economy" (DMS 1428914). (2) CoU engagement with United Nations and IDZ on 11 December 2020 on Localizing Sustainable Development Goals (DMS 1437974). Green Building Guideline submitted to Council for adoption on 25 November 2020 (RPT169460).		1. Convene one Green Team Meeting 2. Quarterly Report to Council on Coordinating Climate Change Actions.	Target met. 1. Green Team meeting held on 16 March 2021, Agenda as per DMS 1452979 and minutes as per DMS 1456129. 2. Quarterly progress report as per RPT 170619. 3. Bilateral with Richards Bay IDZ on 5 March 2021 with an objective of, amongst others, achieving sustainability targets (CoU presentation as per DMS 1450554). Minutes as per DMS 1458326. The IDZ has also initiated a process of localizing the SDGs. 4. Bilateral with RBM (Richards Bay Minerals) on 11 March 2021 to also identify possible areas for collaboration as part of achieving sustainability targets (CoU presentation as per DMS 1450326). Minutes of meeting as per DMS 1453386. 5. Strategic Partnership with ICLEI (Urban LEDS II) resulted in installation of smart meters in targeted street light areas (DMS 1457879 for installation reports).		1. Convene one Green Team Meeting 2. Quarterly Report to Council on Coordinating Climate Change Actions. 3. Report on Urban LEDS Intervention Project 4. Submission to Global Covenant of Mayors Reporting Platform.
1.9	6.1.1.3	Adoption of Huma Rural Development Framework and Preparation of a Rural Development Framework for the Mabusenyi Node.	a) Submission of Huma Rural Development Framework to Council for adoption. b) Submission of Mabusenyi Rural Development Framework to Council for adoption.	a) Finalisation and submission of Huma Rural Development Framework to Council by 31 March 2021 b) Two rural Task Team meetings c) Installation of Rural Signage at Port Dunford, Buchanan and Huma by 30 June 2021	a) Finalisation of Huma Rural Development Framework and submission to Council. b) Progress with Procurement for Mabusenyi Rural Development Framework	Target not met. Ongoing challenges with finalising last phase of Huma Rural Development Framework due limitations on community consultation and contractual matters (DMS 1424434).	Corrective measure proposed as per DMS 1424755. Includes measures to finalise Huma Rural Development Framework for adoption and amendment of performance indicator for the remainder of the financial year.	a) Finalization of Huma Rural Development Framework b) Formalizing Rural Project Task Team c) Draft Business Plan for Rural Signage	Target met. Huma Rural Development Framework Report (DMS 1435837) and Close out report (DMS 1435834) prepared. Rural Project Task Team formalised as per DMS 1438122. Draft Business Plan for Rural Signage as per DMS 1441434.		a) Submission of Huma Rural Development Framework for adoption by Council b) One meeting of Rural Project Task Team c) Finalization of Business Plan for Rural Signage d) Initiate procurement for Rural Signage Business Plan	Target partially met. 1. Report on the finalization of the Huma Rural Development Framework served before Council on 24 March 2021 as per RPT 170298 and final report as per DMS 1435837. 2. Details of outcomes of Rural Task Team meetings as per DMS 1458336 and DMS 1455801. 3. Rural Signage Business Plan procurement not yet commenced. Progress report as per DMS 1458359.	Progress report contains way forward action plan (DMS 1458359) to ensure finalisation of project by end of Quarter 4. Target dates for final meetings with Traditional Authorities, finalization and approval of signs, submission to the Department of Transport as well as procurement and installation for the three affected Traditional Authority Areas outlined.	a) One meeting of Rural Project Task Team b) Implementation of Rural Signage as per Business Plan
		Air Quality Management												
1.1	3.3.2	Inspections and compliance to ambient air quality standards	a) Records of awareness campaigns, b) Industrial Inspections	Inspections and compliance to ambient air quality standards by 30 Jun 2021 10 awareness campaigns, 80 industrial inspections	2 awareness campaigns 25 industrial inspections	Target not achieved. 0 Awareness campaigns and 3 Industrial Inspections were conducted during this quarter.	More awareness campaigns and industrial inspections to be done in the following quarters	2 awareness campaigns 15 industrial inspections	Target partially met 0 Awareness campaigns 29 Industrial Inspections	Awareness campaign-Not Achieved due to Covid 19 Regulation Restrictions Industrial Inspections -Achieved	2 awareness campaigns 15 industrial inspections	Target partially met. 0 Awareness Campaigns and 25 Inspections concluded. Report as per RPT 170690. Inspection sheets as per DMS 1456803.	Awareness campaign target not met due to Covid 19 Regulation Restrictions. As a corrective measure, air quality pamphlets (DMS 1463714 and DMS 1463713) will be distributed to 10 schools in the Municipality during Q4.	4 awareness campaigns 25 industrial inspections
1.11	3.3.2	Percentage of AQ monitoring stations providing adequate data over a reporting year	Ambient Air quality results from all AQ stations	100% functional AQ monitoring stations up to 30 Jun 2021	100% Air Quality validated data	Target achieved. 100% Air Quality data validated. DMS 1424606 and RPT 169716	N/A	100% Air Quality validated data	Target met 100% Functionality of AQ Station and 100% AQ Data Validated	Not Applicable	100% Air Quality validated data	Target partially met. 67% Functionality of AQ Stations reported as per RPT 170690. The Brackenham Station Air Quality Monitoring Station is currently not functional due to a burglary/vandalisation during January 2021 also detailed in RPT 170690 and therefore air quality data could not be 100% validated.	Actions to get the Brackenham station operational again are underway. 1. Replacement of Air Quality Monitoring Station door (Completed). 2. Restoration of power supply initiated (Shopping Cart 10038838). 3. Replacement of Air conditioners needed before installation of analyzers. Installation of electric fence as a security measure to restrict easily access to the station initiated (Shopping Cart 10038849).	100% Air Quality validated data
1.12	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 93.23% AQ Data Validated by IA Report on RPT 170207	Not Applicable	90% Air Quality validated data	Target met. 90.50% AQ Data Validatedas per RPT 170690.		90% Air Quality validated data
Sign off by Manager/Head of Section:														
Date:														

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT														
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE														
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET
		<b>Property Administration</b>												
1,13	6.2.1.1	Preparation of a Supplementary Valuation Roll	a) Maintain a list of all objections reviews received and finalized. b) Publishing of supplementary valuation roll.	Preparation of a Supplementary Valuation Roll by 30 June 2021	95% processing of all received reviews	Target met 100% objections processed as per DMS1422933, where objections received were 233 and outcome is as follows:•144 Decrease in Value •4 Increase in Value •145 No Change to Value. In addition 133 queries were received and 70 have been processed. Register is on DMS 1407374.	N/A	95% processing of all received reviews	100% objections processed per DMS 1422933. In addition, 402 section 78 queries received and 260 completed and responded to amounting to 65% completion DMS 1407374. Outstanding queries are due to insufficient information received from property owners ( businesses) where schedule of expenses, statement of income and tenant roll awaited.	Target not met for review of leases. Corrective measure is on (DMS 1441815).	95% processing of all received reviews	Target met: 100% of all section 78 reviews processed. Freehold properties are on DMS 1458024 and Sectional Title DMS 1458028. In addition, the Valuations Appeals Board convened to attend to Appeals to 10% reviews. Minutes are available on DMS 1454748 and DMS 1454850		95% processing of all received reviews Publish Supplementary Valuation Roll
1,14	6.2.1.1	Release and make available 3 land parcels through the lease process	Quarterly report on Number of lease agreements	Three(3) land parcels release through the lease process by 30 June 2021	Facilitating the release of one (1) land parcel	Target met Two land parcels were made available to the market: 1.Tender 8/2/1/UMH 672-20/21: Long-Term Leasing and Development of Council Property on Erf 14976 Sand Olives, Arboretum ( RPT 168692) and Advert is on DMS 1414566 2.Tender 8/2/1/UMH 671-20/21: Long-Term Leasing And Development of Council Property on Erf 8897 Hydrogen Line, Alton ( RPT 168691) and advert is on DMS 1414566	N/A	Release 1 land parcel	Target met Award of Tender 8/2/1/UMH 672-20/21: Long-Term Leasing and Development of Council Property on Erf 14976 Sand Olives, Arboretum ( RPT 169441). 2. Cancellation of Tender 8/2/1/UMH 671-20/21: Long-Term Leasing And Development of Council Property on Erf 8897 Hydrogen Line, Alton ( RPT 169440).3. Facilitation of release of the following land parcels through Tender Process: - Request for proposals for Long Term Lease and Development of Mvubu Lodge (RPT 168957) - Long Term Lease and development of Erf 9045 ( RPT 169648) and - Long Term lease and development of Erf 9046 ( RPT168956).	N/A	Facilitating the release of two (2) land parcels	Target met: 8/2/1/UMH 779-20/21: Long-Term Lease and Development of Council Property on Erf 9045 Ceramic Curve, Alton has been advertised in March 2021. ( DMS 1458165)  Approval to sublease a portion of ERF 1071 eSikheleni H by Ebenezer Family Church International to Build-it Hardware (RPT170231 )		Release 2 land parcels
Sign off by Manager/Head of Section:														
Date:														
KPA: BASIC SERVICE DELIVERY														
		<b>Human Settlements</b>												
2,1	6.1.1.3	Conduction of Housing Consumer Education Awareness	a) Invitations for the meetings b) Attendance Register	Twelve (8) Housing Consumer Education Awareness programmes by 30 June 2021	No target	No target		No target	No target		4 HCE Awareness Programme	Target met 8 HCE Awareness Programmes were conducted. Invitations are on DMS 1455585, 1455586, 1455587, 1455588, 1455589, 1455590, 1455591, 1455592. Attendance Registers on DMS 1455523, 1455524, 1455525, 1455526, 1456273, 1456275, 1456277, 1456278.		4 HCE Awareness Programme
2,2	6.1.1.3	Transfer of 137 Post-1994 Housing Stock in Dumisani Makheye Village T2.34	Updated transfer register	Transfer of 137 Post-1994 Housing Stock in Dumisani Makheye Village by 30 June 2021 ( Backlog 137)	7 houses transferred	The not met. There were no properties that were transferred due to delays at Deeds Office caused by lockdown backlog, please refer to RPT 169696	During the quarterly Provincial Title Deeds Restoration meeting that include all municipalities held on 8 September 2020 the KZN Department of Human Settlements indicated that they have made special arrangement with the Deeds Office for all public housing stock to be dealt with separately from other transfers. The target for this quarter will be covered in the next quarter.	30 houses transferred	Target partially met 24 houses were transferred and the target was not met, please refer to RPT 170193: DMS 1441349 and DMS 1442058	The Proposed Recovery Plan/Corrective measures as per DMS 1441518	30 houses transferred	Target not met 15 houses were transferred. Updated register on DMS 1454094 and Deeds Search DMS 1454092. The IA and the Conveyancer are experiencing challenges with some of the outstanding properties (DMS 1454092). There are deceased beneficiary cases and the deceased families are taking long to obtain Letter of Authorities. There are also cases of beneficiaries that needs to sign Pre-Emptive Clauses and they are not coming forth to sign and when they are visited in their homes they cannot be found. It possible that some might be renting the houses out and some have sold the properties. Report RPT 170623 submitted to Council outlining progress and challenges.	The Proposed Recovery Plan/Corrective measures as per DMS 1454093	70 houses transferred
2,3	6.1.1.3	Transfer of 71 Pre-1994 Old Housing Stock (Extended Enhanced Discount Benefit Scheme) T2.34	Updated transfer register	Transfer of 71 Pre-1994 Old Housing Stock (Extended Enhanced Discount Benefit Scheme by 30 June 2021 (Backlog 71)	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.	15 houses transferred	Target not met: Nil houses transferred and the target set was not met, please refer to RPT 170193 and DMS 1441349	The Proposed Recovery Plan/Corrective measures as per DMS 1441518	30 houses transferred	Target not met. The Municipality is still waiting KZN Department of Public Works authorising the Municipality to transfer the staff houses using the EEDBS programme to the beneficiaries occupying the houses. Report RPT 170623 submitted to Council outlining progress and challenges.	The Proposed Recovery Plan/Corrective measures as per DMS 1454093	21 houses transferred
2,4	6.1.1.3	Number of subsidised housing units completed (Implementation of Phase 8 Dumisani-Makheye Village-Housing project) T2.33	D-6 forms	130 Housing units constructed in Dumisani-Makheye Village by 30 June 2021	9 houses constructed	No target.	N/A	9 houses constructed	No target		60 houses constructed			60 houses constructed
Sign off by Manager/Head of Section:														
Date:														

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT													
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE													
IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE
				TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET
KPA: LOCAL ECONOMIC DEVELOPMENT													
		Business Support, Markets & Tourism											
3.1	3.1.1	Marketing of uMhlatuze as destination on National and International ATL platforms	a) Reports b) Copy of advert c) Proof of payment d) Concept document e) Procurement plan	Marketing of uMhlatuze as destination on National and International ATL platforms through: • 5 Advertorials by 30 June 2021	1 advertorial on tourism magazine	Target met 1 advertorial on tourism magazine PO 4510003648 for ZO was issued (DMS 1418418). The advert appeared on the weekend edition of the 17th September 2020. Advert is available on DMS 1420933. The online version is available on DMS 1421039 Social Media Advert The advert was flighted from the 21st September 2020. It is available on DMS 1420595	N/A	2 advertorials on tourism magazine	Target met 1 Tourism Adverts SC 10032398 was created for the placing of 2 adverts. Appointed via the panel (DMS 1439333). The advert appeared on the media 24 website and is available on DMS 1440091, while the other advert appeared on Get It magazine (DMS 1440173) uMhlatuze Wethu Newsletter. DMS 1438810. African Safari (DMS 1436566).  Activation drive in Gauteng and Sizzle City Activation in Mpumalanga	N/A	1 advertorial on tourism magazine	Target met PO 4593001467 for ZO was issued (DMS 1451341). The advert appeared on the weekend edition of the 26 March 2021. Advert is available on DMS 1454731. The online version is available on DMS 1455058, and on the link https://zululandobserver.co.za/?page_id=244668&review=true	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 pemist attendance register DMS1422547 Agri- Market event held on 26 September 2020, Attendance register available on DMS 1422550 and photographic evidence available on DMS 1422576. Adverts available on DMS 1422504 and DMS 1422545. Issuing of permits took place on 25 September 2020, Attendance register for issuing of permits available on DMS 1422547.	N/A	2 emerging farmers supported	Target met: Second Agri-Market event held on 31 October 2020, Attendance register available on DMS 1434042 and photographic evidence available on DMS 1434041. Adverts available on DMS 1434038 and DMS 1434040. 3rd Agri- Market was held on 19 December 2020, Attendance register available on DMS 1439939, Adverts are available on DMS 143990 & 1439899. Photographic evidence available on DMS 1439999. Advert is Bay Farmers Market was held 7 November 2020, Attendance register available on DMS 1434043 and photographic evidence available on DMS 1439997. Goat Farming Information Session held on 7 October 2020, Attendance register is on DMS 1433900. Photographic evidence available on DMS 1433029. Poultry Information Day held 20 October 2020, Attendance register available on DMS 1433896 and photographic evidence available on DMS 1439038. Poultry mentorship program held on 2 November 2020, Attendance register available on DMS 1433894 and photographic evidence available on DMS 1439058.	N/A	2 emerging farmers supported	Target met: 4th Agri- Market event held on 27 March 2021. The event was publicised in the ZO on 19 March 2021 (DMS 1455979) and in the Baywatch on 23 March 2021 (1455980). The POs are available on DMS 1456002 and DMS 1456003 respectively. The attendance register is available on DMS 1456005 and photographic evidence is available on DMS 1456067. Poultry farming mentorship program held at Esikheleni commenced on 02 November 2020 and ended on 25 February 2021, attendance register on 1455734 and vaccination kit voucher available on DMS 1455803. Co-operative development and management training in partnership with EDTEA was held at Empangeni Library commenced on 15 February 2021 and ended on 26 March 2021. The attendance register is available on DMS 1455812.	2 emerging farmers supported
3.3	3.1.1	Facilitate and support SMME Development	a) Quarterly report b) Advertisements for the recruitment c) Report on the Launch of SCI d) Attendance registers for training	Facilitation of SMME Development for 100 SMME's through: a) Training b) Incubation by 30 June 2021	Training of 30 SMME's	Target met and exceeded 49 SMME's and individuals benefitted 1. DACT in partnership with the municipality, appointed a credited company to conduct a three days training on Estimating and Costing via a webinar. Attendees were issued certificates. <b>15 companies benefitted</b> from this training. Training was 11 to 13 August 2020. Attendance register is on DMS 1422530. 2. Seda Construction Incubator conducted a training on Tendering and Pricing. This training benefitted <b>8 individuals</b> that ore on SCI Program. The training was on the 17 September 2020. Attendance register as well as training evaluation form is on DMS 1422541. On the 23rd of September there was a workshop for Spaza Shop on Compliance and Funding. <b>30 Spaza Shops owners benefitted</b> from this workshop. Attendance register and Agenda is on DMS1422804.	N/A	Training of 20 incubatees by SCI	Target met: Training that were conducted are as follows: Financial Workshop 16 & 18 November. SARS Compliance Workshop 16 November NHBRC Workshop 20 - 23 October. All attendance registers are on DMS 1434060.  NYDA conducted a one day training to Youth registered businesses. The training was on the 7 October.  Attendance register is on DMS 1433940		Training of 30 SMME's	Target met: 1. UIF Webinar for SMMEs . 2 hours session through Microsoft Teams Online. Eleven SMMEs benefitted from this Webinar. Invitation and attendance register is on DMS 1455570 2. KZN Economic Development, Tourism and Environmental Affairs Department conducted a Skills Survey for Tuckshop Owners. They then appointed service provide to train Tuck owners on Applied Basic Business Principles. Eight tuckshop owners from uMhlatuze Municipality benefitted from this training. After the training they then qualify for grant of R50 000 to renovate their shops. Attendance register for training is on DMS 1456484. 3.NYDA have trained 20 Youth owned Businesses on Business Management. The training was on the 10th of February 2021. Attendance register is on DMS 1456485	Training of 20 incubatees by SCI
3.4	3.1.1.3	Conduct awareness campaigns on Informal trading Bylaw	a) Attendance register b) Quarterly report	4 awareness campaigns on Informal trading Bylaw by 30 June 2021	Conduct 1 awareness campaigns on Informal trading Bylaw	The awareness was placed on the Local Newspapers. It appeared on 09 September and 11 September 2020. Evidence is available on DMS 1422813 (IsiZulu Version) and DMS 1422809 (English Version). The Informal Trading Bylaw awareness was also conducted at eSikheleni Flea Market on 19 September 2020. The evidence is on DMS 1421721		Conduct 1 awareness campaigns on Informal trading Bylaw	Target met The Informal Trading By –Law awareness was conducted at the Mzingazi Flea Market , evidence is on DMS 1437430  further workshops were conducted during the issuing of beach trading permits and during the annual renewal of permits. evidence is on DMS 1437716 and photographic evidence DMS1436818.	N/A	Conduct 1 awareness campaigns on Informal trading Bylaw	Target met: Informal Trading By-Law was conducted at SMME 1 Shop Shop from the 15th February to 1st of March 2021. Attendance register on DMS 1451682 and photographic evidence on DMS 1449855	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	80 260 identified unemployed Youth reskilled by 30 Jun 2021  (Mid-year actuals = 255)	20 unemployed Youth trained	Target met Q1: A total number of 83 Unemployed Youth Reskilled. "A total number of 50 learners are placed under Tourism Learnership for a period of 12 months. Training on Food & Beverage as well as Tourism Guiding. Classes commenced in August 2020. Attendance Registers are on DMS 1422244 and 1422245 "In partnership with Zikulise Community Upliftment Project, a total number of 33 unemployed community members received training on Hand & Machine Sewing, Baking & Business Management and Bead Weaving. Attendance Register is on DMS 1419279	N/A	20 unemployed Youth trained	Target met: Q2: A total of 172 Unemployed Youth Reskilled. 9 learners received training on Building Construction NQF Level 3 as from 20 October till 9 November 2020. Accredited Certification .Statement of Results as well as attendance register is on DMS 1437686 95 Learners receive training on Business Management NQF Level 2.Training was conducted in partnership with Zizzy Skills Training. Training commenced on 26 October – 18 November 2020.Attendance Register is on DMS 1437694  68 unemployed community members received training on Hand & Machine Sewing, Baking & Business Management in partnership with Zikulise Community Upliftment Project. Attendance Register is on DMS 1438424 & DMS 1440967	N/A	20 0 unemployed Youth trained	Target met: A total of 22 Unemployed Youth Reskilled A total number of 7 learners received training on Stick Welding NQF Level 2 as from 8 – 12 February 2021. Accredited Certification and Statement of Results are on DMS 1449369 and 1449365  In partnership with Zikulise Community Upliftment Project, a total number of 15 unemployed community members received training on Baking Skill and Business Management. Attendance Register is on DMS 1454414	26 5 unemployed Youth trained
3.6	3.1.5.3	Number of jobs created through EPWP and other related programmes (Infrastructure; Environment and Culture; Social and Non State Sectors)	Proof of registration	Creation of 712 job opportunities by 30 June 2021 (cumulative quarterly target)	100 job opportunities created	Target met and exceeded Job Creation Statistics on DMS 1415915 Q1: A total number of <b>285 Job Opportunities created</b> . *67 Job Opportunities created through EPWP. Evidence on :DMS 1415587,DMS 1420234,DMS 1415609,DMS 1420233,DMS 1419093,DMS 1421850,DMS 1415588,DMS 1419841,DMS 1419402 & DMS 1419412 *175 Job Opportunities created through IG Grant from Public Works. Evidence on : DMS 1415566 & DMS 1419397 *43 Job Opportunities created through Provincial Human Settlement. Evidence on: DMS1419118,DMS 1419115 & DMS 1419111	N/A	300 job opportunities created	Target met: Q2: A total number of 306 Job Opportunities created  184 Job Opportunities created through EPWP.Evidence on DMS 1436038,DMS 1438405,DMS 1437997,DMS 1438414, DMS 1439272 & DMS 1439134  116 Job Opportunities created through IG Grant from Public Works. Evidence on : DMS 1430431 & DMS 1438210  6 Job Opportunities created through Provincial Human Settlement. Evidence on: DMS 1439049	N/A	550 job opportunities created	Annual Target met and exceeded . Total currently stands at 948  A total number of 357 Job Opportunities created during Quarter 3  107 Job Opportunities created through IG Grant from Public Works. Evidence on : DMS 1449740 & DMS 1452939  26 Job Opportunities created through Provincial Human Settlement. Evidence on: DMS 1451213  224 Job Opportunities created by Department of Economic Development, Tourism and Environmental Affairs. Evidence on DMS 1450487	712 job opportunities created
Sign off by Manager/Head of Section:													
Date:													

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT														
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE														
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION														
4,1	1.1.7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	% resolution of Audit findings	80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2021	80% Resolution of Internal Audit findings for Quarter 4 19/20	Internal Audits for quarter 4 2019/2020 were attended to. Management comments forwarded to Internal Audit. Supporting documents on POE file.	N/A	80% Resolution of Internal Audit findings for Quarter 1 20/21	Target met: 100% IA findings responded to. Internal Audit findings for Q1 20/21 were attended to and Management comments were provided.	N/A	80% Resolution of Internal Audit findings for Quarter 2 20/21	Target not met: 86% in progress and 14% not resolved see DMS 1453311	The is progress in dealing finding as 86% of them are being attended to. All findings to be resolved by 30 June 2021	80% Resolution of Internal Audit findings for Quarter 3 20/21
4,2	1.1.7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	% resolution of Audit findings	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 80% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk)	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan	Target met. There were 2 findings contained on the 2018/2019 AG report..	N/A	No target	No target for this quarter.		50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	There are no new matters.		80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan
4,3	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the City Development Department	List of all issues raised DMM responses	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the City Development Department up to 30 Jun 2021	100% processing of issues	Target met. The report on the intervention to OSS cases can be found on RPT169697.	N/A	100% processing of issues	Target met: 100% achieved. The report on the intervention to OSS cases can be found on RPT170192.	N/A	100% processing of issues	Target met. The report on the intervention to OSS cases can be found on RPT170626.		100% processing of issues
4,4	1.1.3	Implementation of Batho Pele Programme of action for the City Development Department	a) Copy of finalized Batho Pele programme of action rollout plan for CD b) Quarterly progress on 2020/2021 implementation	80% Implementation of Batho Pele programme of action for City Development Department by 30 Jun 2021	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	Target met. A Batho Pele roll-out Action Plan has been finalised - DMS 1424351. A Return to Work Assessment was compiled for the department detailing working arrangements to ensure minimal disruption to operations (DMS1406415)	N/A	40% Implementation	The Action Plan still guides the department's interactions with both internal and external customers. The impact of Covid-19 has affected operations necessitating an adjusted copying approach to ensure there is not a complete shut-down of municipal functions provided by the department. Clients are still dealt with courteously with an online basis when and where possible. Where physical interaction is necessary the		60% Implementation	The CD Action Plan continues to guide the department's operations. There had to be changes / adjustments to how we interact with both internal and external customers. We still follow Covid-19 protocols under the varying lockdown level restrictions.		80% Implementation
4,5	1.1.6	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	70% completion of Further Action Plans per quarter up to 30 Jun 2021	70% completion of Further Action Plans per quarter	Target met. The signed risk register for Q1 can be accessed on DMS1365772.	N/A	70% completion of Further Action Plans per quarter	The risk register for Q2 can be accessed on DMS1365772.		70% completion of Further Action Plans per quarter	100 % completion of Further Action Plans, RPT169870. The Organizational risk register for Q3 can be accessed on DMS1365772; and the Operational risk register with the Department's quarterly update is on DMS1456458.		70% completion of Further Action Plans per quarter
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION														
5,1	4.1.1	Implementation of Performance appraisal system	a.) Copies of signed performance plans b.) Minutes of quarterly review of updated plans	3 Performance Plans signed and in place by 31 August 2020, and 3 Quarterly reviews of Managers performance up to 30 June 2021	Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2020	Target met. All performance plans of Manager's reporting directly to the DMM have been signed by the 31st August 2020. The plans have been submitted as evidence.	N/A	First quarter performance review of Managers by 31 December 2020	All performance plans of Manager's reporting directly to the DMM have been reviewed and signed and submitted to the HR unit.		Second quarter performance review of Managers by 31 March 2021	All performance plans of Manager's reporting directly to the DMM have been reviewed and signed and submitted to the HR unit.		Third quarter performance review of Managers by 30 June 2021
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT														
6,1	5.2.1	% Capital expenditure of approved projects co-ordinated and facilitated by Project Steering Committee	Spending report per quarter	80% Capital expenditure of approved projects co-ordinated and facilitated by Project Steering Committee by 30 June 2021	15% spending	Target not met. 0% Expenditure. Please see DMS1424320.		40% spending	Target not met. 7% Expenditure. Please see DMS1441676.	Please see Column CN on DMS1441676.	60% spending	Target not met. 16% Expenditure. Please see DMS1458681.		80% spending
Sign off by DMM: Date:														
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.														
Signed by the DMM: Date:														

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CORPORATE SERVICES														
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE														
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET
GOOD GOVERNANCE AND PUBLIC PARTICIPATION														
1,1	1.1.1.1	Number of agenda items deferred to the next council meeting	Number of Agenda Items deferred	0 Agenda items deferred to the next Council meeting up to 30 Jun 2021	0 Agenda items deferred to the next Council meeting	Target achieved No items were deferred at any of the five Council meetings held in quarter 1. Refer to RPT 169581	N/A	0 Agenda items deferred to the next Council meeting	Target met: I can confirm that there have been zero agenda items that have been deferred by Council. The minutes of the Council meetings of October, November and December can attest to this	No corrective measure	0 Agenda items deferred to the next Council meeting	Target met: Zero agenda items that have been deferred by Council. The minutes of the Council meetings of October, November and December can attest to this		0 Agenda items deferred to the next Council meeting
1,2	1.1.1.1	Percentage of councillors who have declared their financial interests	Percentage of Councillors how have declared	100% of Councillors have declared their financial interest by 31 December 2021	No target	No target for this quarter		100% of Councillors have declared their financial interest	Target met: 100% Councillors have declared their financial interest.	No corrective measure	No target	No target		No target
1,3	1.1.1.1	Preparation for Municipal Public Account Committee (MPAC)	Number of meetings	Scheduling of 12 MPAC meetings by 30 June 2021	Scheduling of 3 MPAC meetings	Target not achieved Two meetings held and minutes available as follows: 04 Aug – RPT 169385 and 01 Sept – RPT 169521 Reported on RPT 169581		Scheduling of 3 MPAC meetings	Target partially met: One meeting held details contained in the RPT NUMBER 169995	No corrective measure	Scheduling of 3 MPAC meetings	Target met: See DMS 1404250 for schedule of meeting dates for 2020/2021 financial year Explanation - No portfolio meetings are held in January as Council is usually in recess from the second week of December to the third week in January. The Schedule of meeting dates as approved by Council its CR 13980 of 29 July 2020 includes 10 meeting dates for each financial year and if reports are not submitted to the Committee Section, agendas cannot be prepared and meetings cannot be convened.	Possible Corrective Action I suggest the target be amended to 10 meetings a year in light of the recess period in December and January/Alternatively dates to be set for the first week in December and the Last week of January to meet the intended target of 12 meetings a year.	Scheduling of 3 MPAC meetings
1,4	1.1.1.1	Strengthen Council Oversight through review on Policies	Number of Policies	10 Council Policies reviewed by 30 June 2021	Ensure that 2 Council Policies are reviewed	Target achieved Policies Review Committee met on 17 July. four policies were reviewed and minutes on RPT 169787	N/A	Ensure that 2 Council Policies are reviewed	Target Met: RPT NUMBERS 165592 169253 169920 164884 167695	No corrective measure	Ensure that 3 Council Policies are reviewed	Target Not Met: Although there are policies in the pipeline, no policies have been reviewed in this quarter. Quarter 4 will show a marked improvement in this. Explanation – the review of policies is an onerous task and requires dedication and commitment from departments to assist the CS Incumbent with the review of existing policies and the creation and flow of new policies.	Corrective Action – Refer DMS 1431547 (complete database) to EMCO to consider best way forward. See GW msges sent to Representatives on MPC as well as CS Dept – DMS 1462067 and 1462068 in January 2021 requesting departmental input. regard.	Ensure that 3 Council Policies are reviewed
1,5	1.1.1.1	To provide a wide spectrum of advice, services and assistance on legal matters affecting the operation and activities of the Municipality	Percentage of contracts not litigated	90% of Council contracts not litigated up to 30 June 2021	90% of Council contracts not litigated	Target met: RPT 169481 Quarterly Report for Litigation. No litigation as a result of Agreements not protecting Council's interest sufficiently as the litigation on RPT 169211 emanate from other sources	N/A	90% of Council contracts not litigated	Target met Q2 report is available on RPT 170102 for Litigation		90% of Council contracts not litigated	Target met: RPT 170103 Quarterly Report for Litigation. No litigation as a result of Agreements not protecting Council's interest sufficiently as the litigation on RPT 170103 emanate from other sources		90% of Council contracts not litigated
1,6	1.1.4.1	Percentage of ward committees with 6 or more ward committee members (excluding the ward councillor)	Percentage of Ward committees with 6 or more member	100% of Ward committees have 6 or more Ward Committee members by 30 June 2021	100% 90% of Ward committees have 6 or more Ward Committee	Target met All Wards have Ward more than 6 Ward committee members	The recovery plan under strict safety protocol requires that war rooms return to normality siting one meeting per month as per Cogta guiding Public Participation Circular of 28/08/2020	100% of Ward committees have 6 or more Ward Committee	Target partially met: 97 Ward Committee Meetings were held in the second quarter. Details of meetings are contained in the Q2 quarterly report 169976. Hard copies of the minutes and attendance registers of these meeting are available on request from the Public Participation office. Responsible official in providing such evidence is Mr Mduli contactable on Ext 5366	No corrective measure	90% of Ward committees have 6 or more Ward Committee	Target met All Wards have a Ward Committee structure in place and have more than 6 members	The recovery plan under strict safety protocol requires that ward committees return to normality siting one meeting per month as per Cogta guiding Public Participation Circular of 28/08/2020	90% of Ward committees have 6 or more Ward Committee
1,7	1.1.1.4	Percentage of wards that have held at least one councillor-convened community meeting	Percentage of Wards who have convened community meetings	90% of Wards have convened one community meeting a quarter up to 30 June 2020	90% 50% of Wards have convened one community meeting	Target not met: Following the declaration of Covid 19 State of Disaster in March 2020, no gatherings were allowed. On the 16 September 2020 the Honorable President Cyril Ramaphosa placed the country on alert level 1 meaning that community meetings are now allowed under strict regulations. Rpt 169603 to serve to Public Participation Portfolio then to Council. Councillors have started calling community meetings for quarter 2 Oct to Dec 2020.	Public Participation Circular of 28/08/2020 requires activations of community meetings with the strict adherence on Covid 19 safety regulations	90% of Wards have convened one community meeting	Target met: 23 Public Community Meetings were held in the second quarter. Details of meetings are contained in the Q2 quarterly report 169976. Hard copies of the minutes and attendance registers of these meeting are available on request from the Public Participation office. Responsible official in providing such evidence is Mr Mduli contactable on Ext 5366	No corrective measure	50% of Wards have convened one community meeting	Target met 53% of Wards held their community meetings. 18 Community meetings were held in third quarter restrictions by Covid 19 regulations in calling Community meetings that will results in having more than 100 people.		50% of Wards have convened one community meeting
1,8	1.1.1.4	Functionality of Operation Sukuma Sakhe	Percentage of Wards with functional War rooms	85% of Ward have functional War rooms by 30 June 2021	86% 50% of Wards have functional War rooms	Target not met: Due to the declaration September President Lock-down State of Disaster and Lockdown levels by the 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 current conditions. More details are contained in the Q2 quarterly report. RPT 169784	Corrective Measure: The recovery plan under strict safety protocol requires that war rooms return to normality siting one meeting per month as per Cogta guiding Public Participation Circular of 28/08/2020	50% of Wards have functional War rooms	Target Partially Met : As we are still on alert level 1 War Rooms may sit once a month. Getting back to normal has been slow and 32.35% of War Rooms are functional during the period of 1 January 2021 to 31 March 2021 RPT 170594	a War Room relaunch plan is underway to revive all War Rooms that are non-functional as instructed by Public Participation Committee and Council. DMS1325222	50% of Wards have functional War rooms
1,9	1.1.4.3	Number of IDP/PMS and Budget Public participation meetings (forums)	Number of meetings	12 IDP/PMS and Budget Public participation meetings (forums) held by 30 June 2021	No meetings			4 meetings	Three Physical Roadshow meetings were held and the mayor has addressed the community through media platforms  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		No meetings	No target		5 meetings/forums

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CORPORATE SERVICES														
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE														
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET
1,1	1.1.1.4	Finalise Policy on Women empowerment and gender equality with terms of reference for both Men and Women forums	Adoption of policy by Council	Finalise the Policy on Women empowerment and gender equality and adopted by Council by 30 Jun 2021	Conduct workshop on Women Empowerment and Gender Equality Draft Policy with stakeholders	Target partially met: Draft Policy on DMS1291845 and Standard Operating Procedure on DMS1415143 were completed on 02 September 2020 and ready to serve in the Municipal Policies Committee scheduled for 06 November 2020. With regards to the policy and SOP to serve on the 6th November 2020, the report is on RPT161578.	N/A	Submission of Policy to Council for adoption	Target partially met: The report served in the Municipal Policies Committee on 06 November 2020 and in the Women's Caucus Committee on 26 November 2020. Waiting for next Councillors Workshop for input by Councillors. Details contained in the Q2 quarterly report on RPT 170183	No corrective measure				Conduct workshop on Women Empowerment and Gender Equality Draft Policy with stakeholders Submission of Policy to Council for adoption
Sign off by Manager/Head of Section: Date:														
1,11	1.1.4.5	An effective ICT Systems that enables efficient decision making and communication to support a sound and effective governance	Percentage availability of ICT system	100% 90% availability of ICT systems up to 30 Jun 2021	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.  1. July 2020: This meeting was scheduled for 27 July 2020. The agenda is contained in DMS 1412372 however the meeting was postponed due to the need to hold another urgent virtual meeting. The reports were considered during the August 2020 meeting and have also served at Council for noting.  2. August 2020: This meeting was held on 24 August 2020. The agenda is contained in DMS 1415749 and Minutes in RPT 169493. The reports already served at Council for noting.  3. September 2020: This meeting was held on 28 September 2020. The agenda is contained in DMS 1421480 and Minutes in RPT 169679. The reports have already been noted by the Corporate Services Portfolio and will next serve in Council for further consideration.		100% availability	Target Achieved  SYSTEMS AVAILABILITY REPORT- MONTHLY ICT STEERING COMMITTEE  The ICT Steering committee meets on a monthly basis to consider the reports submitted by the ICT Section on its performance including the availability of systems and projects statuses. The report also contains among others the statistics on calls logged and resolved. The following reports served at the ICT Steering Committee for Quarter 2 of the financial year 2020/2021. Quarter 2 ended on 31 December 2020. As per the reports listed below, the availability of systems was maintained 100% for Quarter 2. During these months some of the users are working from home and the meetings are held virtually. The ICT systems were able to continue supporting and enabling the business operations and delivery of services.  1. The ICT performance report DMS 1434291 containing the system uptimes served during the ICT Steering Committee meeting held on 2 December 2020. The report contained the statistics for the months of September and October 2020. The minutes of the meeting are contained in RPT 170043. The reports were considered and noted by the ICT Steering Committee and have also served in Council for noting. The November and December 2020 performance reports will serve in the ICT Steering Committee scheduled for 25 January 2021. During the 2 months, the system uptime was maintained at 100%.	No Corrective Measure	90% availability	Target Achieved:  1. DMS 1458295 contains January and February 2021 ICT monthly status reports 2. RPT 170217 contains the March 2021 monthly ICT status report No corrective measure required		90% availability
1,12	1.1.4.5	Monitoring of ICT functionality	Number of ICT committee meetings	12 ICT committee meetings held by 30 June 2021	3 ICT committee meetings	Target Achieved  3 X MONTHLY ICT STEERING COMMITTEE  The ICT Section submits monthly reports to the ICT Steering Committee for consideration. The monthly report contains the performance statistics and achievements for the reporting period, including ICT calls logged and resolved, project statuses, systems availability, server capacity etc. The ICT Steering Committee as a body entrusted with exercising oversight over the ICT Section is therefore enabled and empowered to assess the performance of the section. The reporting is in line with the requirements of Principle 12 of King IV. The reports are automatically escalated to the Corporate Services Portfolio Committee, EXCO and Council. Additional reports containing risk matters also serve at the ICT Steering Committee and automatically escalate to other committees including the MPAC and Audit Committee for further consideration. The following reports served at the ICT Steering Committee during the 1st Quarter of the financial year 2020/2021. The 1st Quarter ended on 30 September 2020.  1. July 2020: This meeting was scheduled for 27 July 2020. Although the July 2020 meeting was postponed to a clash with an emergency EMCO meeting, the agenda contained in DMS 1412372 was considered during the August 2020 meeting and has also served at Council for noting.  2. August 2020: This meeting was held on 24 August 2020. The agenda is contained in DMS 1415749 and Minutes in RPT 169493. The reports already served at Council for noting.		3 ICT committee meetings	Target Partially Achieved  3 X MONTHLY ICT STEERING COMMITTEE  The ICT Section submits monthly reports to the ICT Steering Committee for consideration. The monthly report contains the performance statistics and achievements for the reporting period, including ICT calls logged and resolved, project statuses, systems availability, server capacity etc. The ICT Steering Committee as a structure entrusted with exercising oversight over the ICT Section is therefore enabled and empowered to assess the performance of the section. The reporting is in line with the requirements of Principle 12 of King IV. The reports serving in this committee are automatically escalated to the Corporate Services Portfolio Committee, EXCO and Council. Additional reports containing risk matters also serve at the ICT Steering Committee and automatically escalate to other committees including the MPAC and Audit Committee for further consideration. The following committee meetings took place during the 2nd Quarter of the financial year 2020/2021. The 2nd Quarter ended on 31 December 2021:  1. October 2020: This meeting was scheduled for 26 October 2020, however was postponed due to the need to schedule urgent portfolio meetings. The October report contained in DMS 1434291 was therefore considered during the meeting held on 2 December 2020 and subsequently noted by Council.  2. November 2020: The meeting scheduled for 23 November 2020 was postponed due to other commitments and took place on 2 December 2020 as per the agenda pack. DMS 1434291 which was subsequently noted by Council.  3. December 2020: As per the ICT Steering Committee Terms	Where ICT Steering Committee meetings clash with another critical meeting, the Chairperson and management will be consulted for a decision to be taken on the further action.	3 ICT committee meetings	Target Partially Met:  1. January 2021 meeting was postponed due to a clash with another Council Committee meeting. The January 2021 report was incorporated into the February 2021 agenda pack.  2. DMS 144225 contains February 2021 meeting agenda  3. March 2021 meeting was moved and held on 14 April 2021 as per agenda pack DMS 1458295. The move of the meeting was due to a clash with another Council Committee meeting.  Corrective measure already undertaken as follows:  As per the standard process, the report that was supposed to serve in the January 2021 meeting was included in the meeting held on 3 February 2021.  The March 2021 meeting was moved and held on 14 April 2021.  Therefore no further correction required for the quarter.		3 ICT committee meetings
Sign off by Manager/Head of Section: Date:														
1,13	1.1.5.1	Adherence to the requirements of the National Archives and Records Service of South Africa Act (Act 43 of 1996) as amended as well as KwaZulu-Natal Archives and Records Service Act No 8 of 2011, Promotion of Access to Information Act 2 of 2000	DMM memorandum of approval ERDMS documentation ie scope of work, alignment and signing off of pilot system Updated Manual, Section 15 and Section 32 Report	Implementation of a pilot electronic records documents management system by 30 Jun 2021	DMM approval of Vibe System ie ERDMS	Target Met: Council on 5 December 2018 approved the implementation of the Electronic Document Records Management System (EDRMS) module using the Micro Focus Vibe Platform. An EDRMS test platform has been created	N/A	Revisit and finalize scope of work of ERDMS- (dependent on approval in target 1)	Target met: Numerous Zoom meetings were held with the service provider and the ERDMS platform was tested with actual examples. Refer to the quarterly report RPT 170189	No corrective measure	Realignment of SAP with VIBE ie ERDMS(dependent on approval in target 1) Updating of Information Manual and publication of Section 15 Report	Target Met: Information Manual has been updated and has been circulated - Section 15 Report has been submitted to Department of Justice for publication in the Government Gazette		Establishment of pilot system(dependent on approval in target 1) Compilation of Section 32 Report and submission to Human Rights Commission
Sign off by Manager/Head of Section: Date:														
1,13	1.1.1.4	Facilitation of review of Municipal by-laws annually	Agenda of meeting Minutes of the meeting Signed attendance register	100% facilitation of review of Municipal by-laws annually by 30 Jun 2021	1-By-laws-committee-meeting	1-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

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CORPORATE SERVICES														
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE														
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET
Sign-off by Manager/Head of Section:  Date:														



DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CORPORATE SERVICES														
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					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET
1,14	1.1.1.5	60% compliance with Occupational Health and Safety Act (OHS) and Compensation for Occupational Injuries and Diseases requirements	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	Target not met: 30% Compliance with the OHS Act in terms of report, record, investigate and close-out. Reason for not meeting target related to IODs: 1. 6 IOD not recorded on SAP EHS. Followed up with departments to record incidents so that it can be investigated. 2. 4 Safety officers sharing 1 vehicle due to three vehicle breakdown since January, which slowed down investigations. Corrective Measure: Backlog IOD incident investigations will be prioritized in Q4 to catch up on backlog. Ensure that outstanding IOD incidents are recorded on SAP EHS.	Backlog IOD incidents investigations to be prioritized in Q4.	60% compliance with OHS Act
1,15	1.1.1.5	Contractor Management in terms of Construction regulations under OHS Act	a) Agenda and Signed attendance register	2 contractor management briefing/workshop sessions on OHS requirements up to 30 Jun 2021	No target	No Target	No Target	1 contractor management briefing/workshop	Target not met: No contractor management took place due to COVID-19. RPT170117.	No corrective measure	No target	No Target		1 contractor management briefing/workshop
Sign off by Manager/Head of Section: Date:														
1,16	1,1,7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	% resolution of Audit findings	80% Resolution of Internal Audit findings relating to the Corporate Services Department 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 relating to the Corporate Services Department for Quarter 2 20/21	Target not met: The status as at January 2021: Resolved=0% Not resolved =33% In progress= 68% Risk Accepted = 0% Detail of the Audit finding for quarter 2 20/21 is available on DMS 1462813. No corrective measure		80% Resolution of Internal Audit findings relating to the Corporate Services Department for Quarter 3 20/21
1,17	1,1,7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	% resolution of Audit findings	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 80% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk)	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan	Target partially met: Resolved: 21% In progress : 79% Not resolved: 0% Risk Accepted: 0%	N/A	No target	No target set for this quarter		50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	0% findings resolved Auditor General final letter was only received in March. Action plan is still to be developed.		80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan
1,18	1,1,4	Percentage of official complaints resolved as per norms and standards for the municipal complaint-management system	Percentage of complaints 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: 60%-of-official-complaints-resolved	N/A	100%-of-official-complaints-resolved	Target partially met:- 60%-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
1,18	1,1,3	Implementation of Batho Pele Programme of action for the Corporate Services Department (CorpServ)	Percentage implementation of Action Plan	80% Implementation of Batho Pele programme of action for Corporate Services	Finalize Batho Pele programme of action rollout plan for the Corporate Services Department.	Targets partially met: Due to lock down restrictions and regulations placed	N/A	40% Implementation of Batho Pele programme of action rollout plan for the Corporate Services Department	Target met 40% Implementation. Details of target can be obtained on Q2 quarterly report on RPT 169816	No corrective measure	60% Implementation of Batho Pele programme of action rollout plan for the Corporate Services Department	Target Met: 80% implementation of Batho Pele Programme of action rollout for plan for the Corporate Services Department RPT170281		80% Implementation of Batho Pele programme of action rollout plan for the Corporate Services Department
1,19	1,1,6,1	Completion of 70 % of Action Plans relating to the Corporate Services Department for each quarter as documented in the strategic risk register	Percentage completion of Action Plan	70% completion of Action Plans relating to the Corporate Services Department per quarter up to 30 June 2021	70% completion of Action Plans relating to the Corporate Services Department per quarter	Target partially met: Risk Register updated quarterly and signed off by CS DMM - Updated Risk Register is available on DMS 991738	N/A	70% completion of Action Plans relating to the Corporate Services Department per quarter	Target met: Risk Register updated quarterly and signed off by CS DMM - Updated Risk Register is available on DMS 991738	No corrective measure	70% completion of Action Plans relating to the Corporate Services Department per quarter	Target not met: 0% achievement RPT 169870 from (Pg 15-16) , table 2 and 3 and the reasons are explained in table 3 on page 16. Strategic register is available on DMS 1365772		70% completion of Action Plans relating to the Corporate Services Department per quarter
Sign off by Manager/Head of Section: Date:														
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION														
2,1	4.1.1.2	Staff of Vacancy rate	Copy of Employment Equity Plan Letter of appointments	Filling 80% of funded critical vacancies for the organisation by 30 Jun 2021.	5% of funded critical vacancies	Target met Staff of Vacancy rate - 5.60%	HR to report in time & sufficient POE required	20% of funded critical vacancies	Target was met – 25-10% achieved- details of these critical vacancies are contained on DMS 1370532. Q 2 Quarterly report available on RPT170204	No corrective measure	50% of funded critical vacancies	Target not met: 92.75% of funded critical posts filled DMS 159998		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	29 60 women employed up to 30 June 2021	5 person appointed	Target met 30 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 39 women employed during quarter 1 (1 July to 30 September) Quarter 2 report available on RPT 170204	No corrective measure	6 9 person appointed	7 women employed DMS 1456760		6 10 person appointed
2,3	4.1,2	Number of Youth employed by the municipality (Number of new appointments) Ref. T 4.2	a) Copy of Employment Equity Plan b) Letter of appointments	40 51 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 28 youth were employed during quarter 1 (1 July to 30 September) . Q 2 Quarterly report is available on RPT 170204	No corrective measure provided for the none achievement for this quarter. Please consult Manager in charge of the section Ms Mthembu Ext 5184	10 youth appointed	Target met: 11 youth employed DMS 1456767		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	Target met Due to COVID protocols, we could not have a big group session in one venue however employees living with disabilities were visited in different sites. Attendance Register: DMS 1456934.		1 awareness programme
2,5	4.1,1,2	Top Management stability (% of days in a year that all S57 positions are filled by full-time, appointed staff not in an acting capacity).	80% of days in a year	80% of days in a year that all S57 positions are filled by full-time, appointed staff not in an acting capacity by 30 Jun 2021	100%	54%  Calculation on DMS 1420320		100%	68%  Calculation on DMS 1420320		74%	Target met 74% Achieved since 100% posts were filled in Q3. However, one Senior Manager has resigned.		80%
2,6	4.1.1.5	Maintain good working relationships among workers, organised labour and managers up to 30 Jun 2021.	Copy of monthly agenda and minutes of the LLF meetings Attendance register for training provided Programme and report on the programme held	10 LLF meetings	3 LLF meetings	Target not met: No LLF meetings held due to Covid 19 restrictions	N/A	2 LLF meetings	Partially met. 1 LLF meeting held on 12 November 2020 the agenda for this meeting is contained in RPT: 169959. The Labour Relation second quarterly report is available on RPT 170154	No corrective measure	2 LLF meetings	Target partially met: Only one (1) meeting held. Reason target only partially met: Due to Covid19 regulations, physical meetings couldn't be arranged and shop stewards generally don't have resources (laptops) for virtual meetings.	To ensure that meetings take place since it is now Lockdown Level 1	3 LLF meetings
2,7	4.1.1.5		Attendance register Copy of training material	3 Labour Relations Training sessions	No target	No Target	N/A	1 Supervisory training	Target not met, no training was held due to Covid 19 restrictions - Kindly refer to the second quarter report available on RPT 170154	The corrective measure to be taken going forward will be to ensure that in the next quarter more supervisory training takes place to take place.	1 Shop steward training	Target not met: Lockdown regulations restricted physical meetings/ training and shop stewards generally don't have resources (laptops) for virtual training/ meetings. Corrective measure: To ensure that physical training is scheduled again during Q4, since it is now allowed under Lockdown Level 1	To conduct virtual trainings for stakeholders.	1 Conflict Management training



DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CORPORATE SERVICES														
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					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET
2,8	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 LSGSETA	430 84 workplace Skills training programmes/courses enrolled by 30 June 2021	25 training programmes Submit quarterly report on number of training programmes and number of persons trained	<b>Target Partially Met:</b> <b>24 training programmes achieved</b> All training attended by Councillors and officials are contained in Quarterly Report RPT 169751	N/A	35 training programmes Submit quarterly report on number of training programmes and number of persons trained	Target met: 41 Training Programmes were held in the quarter. The Training and Development Quarterly Report is contained in RPT 170156. All training interventions for Officials and Councillors for the quarter are contained in this Report. Q2 Quarterly Report is contained in RPT 170156.	No corrective measure	<del>35 training programmes</del> <del>Submit quarterly report on number of training programmes and number of persons trained</del>  12 training programmes Submit quarterly report on number of training programmes and number of persons trained	Target met: 57 Training Programmes were held in the quarter. The Training and Development Quarterly Report is contained in RPT 170658. All training interventions for Officials and Councillors for the quarter are contained in this Report. Q3 Quarterly Report is contained in RPT 170658.		12 training programmes Submit quarterly report on number of training programmes and number of persons trained
2,9	5.2.1.7	% of Budget Spent on Workplace Skills Plan up to 30 Jun 2021	Copy of report Invoices for training sessions	95% Annual Budget Spent on Workplace Skills Plan by 30 Jun 2021.	25% Spend against annual budget	<b>Target Not Met:</b> 19.12% Expenditure incurred thus far during this Financial year is the committed expenditure from the training that could not take place during the COVID 19 Lock down during the previous financial year.	More training programmes to take place in the second and third quarter as more training providers are re-opening for training as per COVID 19 Regulations.	50% Spend against annual budget	Target partially met: 46% Opening Budget: R2 595 600. 00 Utilised Budget: R1 184 814.00 Target not fully met due to delays in the SCM process.The Training and Development Q2 Quarterly Report is contained in RPT 170156.	To ensure that the SCM process is completed for all RFQ's already advertised. To follow up with SCM Unit in the following quarter.	75% Spend against annual budget	Target not met: 57% Opening Budget: R 2 495 600. 00 Utilised Budget: R1 424 998.00 Target not fully met due to Council not having received quotations for some RFQ's. Further there was no spending of the training budget by EAP Section, OHS Section, Labour Relations Section and Employment Equity (Human Resource Administration Section). The Training and Development Quarterly Report is contained in RPT 170658.		95% Spend against annual budget
2,10	5.2.1.7	% Operating Budget spent on implementing Workplace Skills Plan	Copy of report SARS EMP 201 forms	Ensure <del>0.8</del> 1 % of the Municipal Operating Budget Spend on implementing the Workplace Skills Plan up to 30 Jun 2021	0.8% of Quarterly Payroll budget spent	<b>Target met:</b> for September 2020. In July and August 2020, SARS blocked Municipality from making skills levy payment due to COVID 19 regulations.	No corrective measure required.	<del>0.8%</del> <b>1%</b> of Quarterly Payroll budget spent	Target met: 1% (DMS 1387858)  SARS EMP 201 Forms for October 2020, November 2020 and December 2020 contained in DMS 1440966. Calculations contained in DMS 1387858. Q2 Quarterly Report is contained in RPT 170156.	No Corrective Measure required.	<del>0.8%</del> 1% of Quarterly Payroll budget spent	Target met: 1%(DMS 1387858) SARS EMP 201 Forms for January 2021, February 2021 and March 2021 are contained in DMS 1457445. Calculations contained in DMS 1387858. Q3 Quarterly Report is contained in RPT 170658.		<del>0.8%</del> 1% of Quarterly Payroll budget spent
2,11	1.1.2.1	Development and phased implementation of an individual Performance Appraisal System to enhance employee productivity	a) Signed copies of performance scorecards b) Minutes of assessments c)	Departments have signed performance scorecards (up to level 15) by 31 Aug 2021 and quarterly review for managers in the Corporate Services Department.	Departments have signed performance scorecards (level 15 up to level 22)	Departments have signed performance scorecards (level 15 up to level 22)	HR to report	First quarter review	Target met: Departments have signed performance scorecards (level 15 up to level 22) Review of Q1 required	First quarter review update required	Second quarter review			Third quarter review
1,12	4.1.1.6	Annual review of the organisation structure by 30 June 2021	Proof of amendment/ implementation of Council resolutions Quarterly report	Ensure Annual review of the organisation structure by 30 June 2021	Signed Job descriptions for all posts in the organisational structure	<b>Target met:</b> Quarterly Report contained in RPT 169796. No changes to the staffestablishment for the quarter. Job Description reference document DMS1305292.	N/A	Change Management training to Managers	Target met: Q2 Quarterly Report: RPT 170155. Change Management Training held on 17 December 2020. Training material DMS 1316856. Training Invitation DMS 1439652. Attendance Register DMS 1439649	No Corrective Measure required.	Consultation with relevant stakeholders on Job Evaluation and Municipal Grading	Target met Quarterly Report RPT 170699. Municipal Grading: Correspondence to SALGA regarding Municipal grading DMS 145669. Agenda and Instruction list to LFF (last meeting on 29 March 2021) - DMS 1454097, Item 1001. Job Evaluation: Report on job evaluation outcome (RPT 170386) submitted and discussed at EMACO of 8 March 2021. Standing item on LFF agenda <del>Resolution for Job Evaluation on 20 March</del>		Submit annual review of Organisational structure to Council for Adoption
1,13	4.1.1	Delivering of an occupational health care service to employees of the municipality.	a) Copy of quarterly reports with supporting documentation indicating statistics of occupational health services delivered quarterly to Council with resolution b) A logged register for each day including employee numbers visited the health care centre be provided	100% of Occupational Health Care Services provided to employees up to 30 Jun 2021	100% attendance to all employees visiting the clinic	100% attendance to employees wgho visited the Clinic. (Total of 835 employees) RPT 169559	N/A	100% attendance to all employees visiting the clinic	Target met 100% Attendance to all employees who visited the Occupational Clinic POE report on RPT 169980	Not Applicable	100% attendance to all employees visiting the clinic	Target met: achieved 100% we saw 1009 employees . Details of the visits to the Occupational Clinic may be viewed on the quarterly report RPT 170220		100% attendance to all employees visiting the clinic
2,14	4.1,1.3	Implementation of EAP programs that promote and support health and well-being of employees	Number of EAP programmes implemented	Implementation of 4 EAP programmes that promote and support health and well-being of employees up to 30 Jun 2021	1 EAP programme	<b>Target partially met:</b> The programmes could not materialised due to Covid 19 transmission concerns and lockdown regulations	N/A	1 EAP programme	Target Met: 16 Day's of Activism against gender based violence session conducted on 10 December 2020 Reference: EAP section quarterlyreport RPT 170116	No Corrective Measure required.	1 EAP programme	Target Met: One (1) Spiritual programme (Annual Prayer) conducted on the 30th of March 2021. Reference: EAP section quarterly report RPT 170712		1 EAP programme
Sign off by DMM:														
Date:														
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.														
Signed by the DMM:														
Date:														

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER COMMUNITY SERVICES													
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE													
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					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	TARGET
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
1,1	1.1.7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	% resolution of Audit findings	80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2021	80% Resolution of Internal Audit findings for Quarter 4 19/20	Target only partly achieved regarding findings in respect of Upgrade/Construction of Sports Facilities as well as halls/museum/library/creche upgrades due to severe delays as a result of the National Lockdown and delay in confirmation of roll over funding from 2019/2020.	Tenders will be advertised as soon as the Roll Over Request for Capital Projects are finalised at the beginning of October 2020.	80% Resolution of Internal Audit findings for Quarter 1 20/21	Target met Audit Findings for Q1 attended to. See DMS 1436937 Follow up review will commence on 18 January 2021	Not applicable	80% Resolution of Internal Audit findings for Quarter 2 20/21	Target Achieved. All Audit Findings resolved in Quarter 2. Findings Resolved include: 1) Traffic Section (Absence of SOP Manuals and Traffic Management Plan as well as findings regarding Fines, Penalties and Forfeits). 2) Update of Strategy i.r.o the provision of Beach facilities (Submission of Corrective Actions available on DMS 1457883)	80% Resolution of Internal Audit findings for Quarter 3 20/21
1,2	1.1.7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	% resolution of Audit findings	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 80% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk) ComS by 30 Jun 2021	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan	No Issues for Community Services Department listed in the 2018/2019 AG Action Plan.	N/A	No target	No target for Quarter 2	Not applicable	50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	No resolution of findings during the 3rd Quarter could be initiated, the 2019/2020 AG Audit Findings were finalised and released during the last week in March 2021. The Action Plan related to AG findings for the 2019/2020 financial year is currently being compiled and will be released for action by Departments by the Finance Manager Assets.  Resolution on Findings will be actioned as soon as the	80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan
1,3	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Infrastructure Services Department	List of all issues raised DMM responses	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Community Services Department up to 30 Jun 2021	100% processing of issues	No Issues for Community Services Department during the first quarter as no Sulum Sakhe meeting took place during the period 1 July to 30 September 2020.	N/A	100% processing of issues	No issues for Community Services Department to attend to. The meeting scheduled for 8 December was cancelled.	Not applicable	100% processing of issues	No Issues for Community Services Department. Next OSS and LLT Meeting scheduled for 13 April 2021	100% processing of issues
1,4	1.1.3	Implementation of Batho Pele Programme of action for the Infrastructure Services Department	a) Copy of finalized Batho Pele programme of action rollout plan for IS b) Quarterly progress on 2020/2021 implementation	80% Implementation of Batho Pele programme of action for Community Services Department by 30 Jun 2021	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	Target Achieved. Batho Pele programme of action plan finalised. DMS 1374552	N/A	40% Implementation	Target met Batho Pele programme as contained in DMS 1374552 has been implemented and is ongoing.	Not applicable	60% Implementation	Target Achieved. 90% implementation of Batho Pele programme as contained in DMS 1374552 that is ongoing. Currently awaiting the rollout of new Batho Pele Campaign by Communications Department which will be communicated to all sections within Community	80% Implementation
1,5	1.1.6	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	70% completion of Further Action Plans per quarter up to 30 Jun 2021	70% completion of Further Action Plans per quarter	Target not achieved. Review of the 2020/2021 Risk Register has not been finalised.	A session with the Executive Management has been scheduled to be held in October 2020, to review 2020/2021 Strategic Risk Register.	70% completion of Further Action Plans per quarter	Awaiting finalisation of review of the 2020/2021 Risk Register in order to address further action plans.	Further action plans will be put into place as soon as the review of the Risk Register has been finalised for Community Services.	70% completion of Further Action Plans per quarter	No outstanding Further Action Plans for Community Services for the 2nd Quarter to complete during the 3rd Quarter. Strategic Risk Register Available on DMS 14455052. Executive Summary Report on achievements by CRO available on RPT 169870 (Served before Enterprise Risk Management Committee on 29 March 2021).	70% completion of Further Action Plans per quarter
KPA: BASIC SERVICE DELIVERY													
		Waste Management and Cleansing											
2,1	2.1.1.4	Promote waste minimisation, reuse, recycling and recovery of waste	Evidence of waste collected for 2020/2021 financial year with calculations to support re-cycling figures Basis of calculation with evidence of recycling	25% recycling of total waste collected quarterly up to 30 Jun 2021.	25% recycling of total waste collected in 1st quarter	Target not achieved. 23.72% was achieved in the quarter. Refer to report RPT169719 Recycling Quantities DMS 1424006 Calculations DMS 1424004	Introduction of kerb recycling to more suburbs will increase recycling rate	25% recycling of total waste collected in 2nd quarter	Target achieved and exceeded 26.72% was achieved in the quarter. Recycling Quantities DMS 1441956 Recycling Calculations DMS 1441964	Introduction of kerb recycling to more suburbs and more support to local waste pickers will increase recycling rate further	25% recycling of total waste collected in 3rd quarter	Target achieved and exceeded. 27.00% was achieved in the quarter. Recycling Quantities: 3 165 759 Tons out of a total of 11 729 840 tons of waste received was recycled. DMS 1457448 Recycling Calculations DMS 1457449	25% recycling of total waste collected in 4th quarter
2,2	2.1.1.4	Number of new Households with access to waste disposal Ref. T2 Z3	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 delivery of skips to be scheduled.	800 additional households	Target was met and exceeded. 1 056 additional households were serviced this quarter. Skips were distributed in rural communities DMS 1441960 Calculation of households DMS 1441960	Door to door campaign to register individual households that are receiving waste services in the rural areas is currently in progress due to the COVID-19 lockdown.	800 additional households	Target not achieved. 198 additional households were serviced this quarter. Skips were distributed in rural communities (ie Ward 7 and 33) DMS 1457548	200 additional households
KPA: LOCAL ECONOMIC DEVELOPMENT													
		Traffic and Licensing											
3,1	3.2.1	To promote a safe road environment and law enforcement by undertaking multi-disciplinary operations	a) Schedule of hours spent on speed enforcement b) Schedule of hours spent on Patrols c) Vehicle and driver fitness exercises d) Road Safety Educational exercises e) warrant of arrest and summons service operations	95% of multi-disciplinary operations executed up to 30 Jun 2021	95% of multi-disciplinary operations executed	a) Schedule of hours spent on speed enforcement Manual Speed: 0 hrs Camera speed enforcement = 365 hrs b) Schedule of hours spent on Patrols = 38 280 c) Vehicle and driver fitness exercises = 23 d) Road Safety Educational exercises - 0 e) warrant of arrest and summons service operations = 0 POE report on RPT 170205	a) Calibration expired during Covid- 19 restrictions (level4 ) and due to economic sectors that were closed machines could not be calibrated; Contact with motorists also needed to be limited due to the threat of Covid- 19. A shopping cart was generated. Purchase order is yet to be provided by SCM. The matter will be taken up with SCM next week. Technical problems with camera equipment taking long to be fixed by service provider technician and COVID 19 restrictions; (d) Due to the threat of COVID -19 gatherings were prohibited. These could not be planned during the peak of COVID-19 infections. (e) These roadblocks are dependent on the use of ANPR system. The Bus has not been availed during this period.	95% of multi-disciplinary operations executed	Target not met a) Schedule of hours spent on speed enforcement Manual Speed: 0 hrs Camera speed enforcement = 325 hrs b) Schedule of hours spent on Patrols = 4956 c) Vehicle and driver fitness exercises = 65 d) Road Safety Educational exercises - 0 e) warrant of arrest and summons service operations = 0	a) Calibration expired during Covid- 19 restrictions (level4 ) and due to economic sectors that were closed machines could not be calibrated; Contact with motorists also needed to be limited due to the threat of Covid- 19. A shopping cart was generated. Purchase order is yet to be provided by SCM. The matter will be taken up with SCM . Due to the threat of COVID -19 Due to safety measures that had to be implemented in schools to curb the rise of covid -19 infections, road safety exercises could not take place (e) These roadblocks are dependent on the use of ANPR system. The Bus has not been availed during this period.	95% of multi-disciplinary operations executed	Target not achieved. a) Schedule of hours spent on speed enforcement Manual Speed: 0 hrs Camera speed enforcement = 245 hrs b) Schedule of hours spent on Patrols = 31 395 hrs c) Vehicle and driver fitness exercises = 35 d) Road Safety Educational exercises - 0 e) warrant of arrest and summons service operations = 0 a) The Calibration certificate of the Prolaser (Manual Speed-Capturing Equipment) expired when economic sectors were closed due to Covid-19 restrictions SCM required a Sole provider certificate from the service provider. A sole provider certificate was secured and the SCM processes for the calibration equipment are under way. (b) With increasing Of Covid 19 cases, and the December, January 2021 peak of the Covid 19, vehicle driver fitness and other direct driver engagements was down scaled and the indirect activities increased. An increase and sustainable issue of PPE were implemented. (c)Due to Covid 19 precautions, officers were not allow to engage safety education exercises on school premises. (d) Road safety exercises could not take place due to Disaster Management Regulations and the risks posed by the COVID-19 pandemic. (e) No ANPR system was available to facilitate warrant roadblocks and service of summonses Engagements with the service provider to release the ANPR equipment has been communicated. Exercises will commence for the next quarter	95% of multi-disciplinary operations executed
3,2	3.2.1	To facilitate Motor Vehicle and Driver Licencing and Registration	a) Summary report from e-natis system b) logged register of each customer and service provided	100% compliance to Department of Transport operations guideline during Covid 19 up to 30 Jun 2021	100% compliance to Department of Transport operations guideline	Target met. 100% compliance to DLTC operations guideline. DMS 1425024	N/A	100% compliance to Department of Transport operations guideline	Target met. 100% compliance to DLTC operations guideline.	Not applicable	100% compliance to Department of Transport operations guideline	Target Achieved. 100% Compliance to DOT operation guideline. Transactions processed during the 3rd quarter includes the following: Licence Applications: 4556	100% compliance to Department of Transport operations guideline
Sign off by Manager/Head of Section:													
Date:													

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER COMMUNITY SERVICES													
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE													
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	TARGET
		Emergency Services											
3.3	3.2.2	To conduct inspections at potentially hazardous business premises	Register of business inspected Completed and signed inspection reports by officers confirming inspections Register of Fire and Rescue services provided	95% Fire and Rescue services up to 30 Jun 2021	95% of Fire Rescue services	Target partially achieved. 268 Fire Prevention inspections were conducted during this quarter. List of premises inspected can be found on: DMS 1422635, DMS 1422637, DMS 1422638, DMS 1423003 and DMS 1423004. Register of Fire Inspections completed available at Richards Bay and Empangeni Fire Station. Quarterly Report available on RPT 169747.	Target was not achieved due to one of the Fire Prevention Officer's retiring at the end of January 2020. The vacant position needs to be filled as a matter of urgency to ensure that in future the performance target is met.	95% of Fire Rescue services	Target not achieved. 300 Fire Prevention inspections were conducted during this quarter. List of premises inspected can be found on: DMS 1439890, DMS 1439891, DMS 1439892, DMS 1429644, DMS 1437237 and DMS 1441270. Register of Fire Inspections completed available at Richards Bay and Empangeni Fire Station. Quarterly Report available on RPT.	Target was not achieved due to one of the Fire Prevention Officer's retiring at the end of January 2020. The vacant position has been filled from the 1 January 2021 and therefore in future the performance target should be met.	95% of Fire Rescue services	Target achieved and exceeded. 510 Prevention Inspections were carried out (Target for Quarter was 500). List of premises inspected can be found on: DMS 1446096, DMS 1446097, DMS 1446098, DMS 1456703, DMS 1456704 and DMS 1456707. Register of Fire Inspections completed available at Richards Bay and Empangeni Fire Station. Quarterly Report available on RPT 170718.	95% of Fire Rescue services
3.4	3.2.2	Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for structural firefighting incidents	a) ESS report b) Quarterly report	100% compliance within the attendance time (urban 15min – 20min and outside Urban 30min–40min) for structural firefighting incidents up to 30 Jun 2021	100% compliance within the attendance time	Target achieved. 100% Attendance to all fire incidents. 241 Fire incidents were responded to. Operational Monthly Reports can be found on: DMS 1422620, DMS 1422621 and DMS 1423400. ESS Reports available at Richards Bay Fire Station on the data base. Quarterly	N/A	100% compliance within the attendance time	Target met 100% Attendance to all fire incidents. 148 Fire incidents were responded to. Operational Monthly Reports can be found on: DMS 1441824, DMS 1441825 and DMS 1441826. ESS Reports available at Richards Bay Fire Station on the data	Not Applicable	100% compliance within the attendance time	Target Achieved. 100% Attendance to all fire incidents within specified response times. 117 Fire incidents were responded to within the following average response times: Rural Fires (10 to 15 minutes), Urban Fires (10 to 15	100% compliance within the attendance time
3.5	3.2.2	Percentage compliance with the required attendance time to accidents	a) ESS report b) Quarterly report	100% within the attendance time to accidents up to 30 Jun 2021	100% of Fire Rescue services	Target Achieved. 100% Attendance to all rescue incidents. 74 Rescue incidents were responded to. Operational Monthly Reports can be found on: DMS 1422620, DMS 1422621 and DMS 1423400. ESS Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 169748.	N/A	100% of Fire Rescue services	Target met 100% Attendance to all rescue incidents. 88 Rescue incidents were responded to. Operational Monthly Reports can be found on: DMS 1441824, DMS 1441825 and DMS 1441826. ESS Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT.	Not Applicable	100% of Fire Rescue services	Target Achieved. 100% Attendance to all rescue incidents within specified response time. 61 Rescue incidents were responded to within the following average response times: Rural Areas (within 5 to 15 minutes), Urban Rescue Incidents (5 to 15 Minutes), Commercial Rescue Incidents (10 to 15 Minutes) and Industrial Rescue Incidents (5 to 15 Minutes). Operational Monthly Reports can be found on: DMS 1456338, DMS	100% of Fire Rescue services
Sign off by Manager/Head of Section:													
Date:													
		Air Quality Management											
3.6	3.3.2	Inspections and compliance to ambient air quality standards	a) Records of awareness campaigns- b) Industrial Inspections-	Inspections and compliance to ambient air quality standards by 30 Jun 2021. 10 awareness campaigns, 80 industrial inspections-	2 awareness campaigns 25 industrial inspections	Target not achieved. 0 Awareness campaigns and 3 Industrial Inspections were conducted during this quarter.	More awareness campaigns and industrial inspections to be done in the following quarters	2 awareness campaigns 16 industrial inspections	Target partially met 0 Awareness campaigns 29 Industrial Inspections	Awareness campaign-Not Achieved -due to Covid-19 Regulation Restrictions Industrial Inspections -Achieved	2 awareness campaigns 16 industrial inspections	-	4 awareness campaigns 25 industrial inspections
3.7	3.3.2	Percentage of AQ monitoring stations providing adequate data over a reporting year	Ambient Air quality results from all AQ stations	100% functional AQ monitoring stations up to 30 Jun 2021	100% Air Quality validated data	Target achieved. 100% Air Quality data validated. DMS-1424606 and RPT-169746	N/A	100% Air Quality validated data	Target met 100% Functionality of AQ Station and 100% AQ Data Validated	Not Applicable	100% Air Quality validated data		100% Air Quality validated data
3.8	3.3.2	Monitoring of AQ stations to ensure functionality for providing adequate data over a reporting year	Ambient Air quality results from all AQ stations	90% Air Quality validated data up to 30 Jun 2021	90% Air Quality validated data	Target achieved and exceeded. 97.4% Air Quality data validated. DMS-1424606 and RPT-169746	N/A	90% Air Quality validated data	Target met 91.41% AQ Data Validate Report on RPT-170207	Not Applicable	90% Air Quality validated data		90% Air Quality validated data
Sign off by Manager/Head of Section:													
Date:													
		Sport, Recreation and Arts and Culture											
3.9	3.4.1.1	Implementation of sport maintenance programme	a) Maintenance plan b) Progress report on maintenance Plan	80% implementation of sport maintenance plan by 30 Jun 2021	Documentation and finalisation of maintenance plan	Target Met. Maintenance Plans for Sportsfields on DMS 1408105.	N/A	5% implementation of maintenance plan	Target achieved. Total achieved is 54%. Report is on DMS: 1442781 Grass cutting: Out of 48 projects, 28 was achieved (58%), Rehabilitation: out of 4 projects, 4 was achieved (100%), Marking: Out of 48 projects, 15 was achieved (31%), Cleaning: Out of 96 projects, 29 was achieved (29%).	Not applicable	40% implementation of maintenance plan	Target Achieved and exceeded through 63% Overall Implementation of Maintenance Plan. The following achievements were realised against the maintenance plan. Grass Cutting: 38/48 facilities (79% task achievement), Rehabilitation: 1/2 facilities (50% task achievement), Marking: 24/42 facilities (57% task achievement), Cleaning: 63/96 facilities (65% task achievement). Overall Achievement measured against Maintenance	80% implementation of maintenance plan
Sign off by Manager/Head of Section:													
Date:													
		Horticultural Services (Parks and Cemeteries)											
3.10	3.4.1.2	Preservation of the environment through planting of indigenous trees removal of alien vegetation	a) Indigenous trees register b) Evidence of purchase invoice or requisition if internally grown c) List of trees planted per location (street, area etc where applicable) d) Copy of quarterly progress report to Council	Planting of 400 indigenous trees to enhance natural environment / vegetation by 30 Jun 2021.	0 trees	Target exceeded due to Arbor week 349 trees has been planted DMS no. 1423356	N/A	50 trees	Target met and exceeded. 54 Trees in total was planted in Ward 7 during the 2nd Quarter. (DMS 1423356)	Not applicable	150 trees	Target Not achieved for tree Planting, 149 Citrus Trees were planted during the 3rd Quarter in Ward7 and RDP Housing in EsiKhaleni. (Evidence available on DMS 1423356 and 1456833). A total of 3 378.09 hectares were cleared of Alien Vegetation (DMS 1454974)	20 trees
3.11	3.4.1.2	Grass cutting programme	a) Copy of grass cutting programme b) Quarterly Reports c) Completion documentation	80% quarterly implementation of grass cutting circle up to 30 June 2021	Documented programme 80% implementation of programme	Target met. 2 cutting cycles completed in a first quarter DMS numbers for grass cutting programme DMS 1423695 and completion work documentation DMS no. 1423780. Quarterly Report available on RPT's 169223/4	N/A	80% implementation of programme	Target met: two cutting cycles were completed in second quarter DMS number for grass cutting programme is 1441976 and completion documentation is 1441975 80% of work has been done	Not applicable	80% implementation of programme	100% Grass Cutting Cycle Target Achieved as per program. A total of 5400 hectares of grass cutting completed. Grass Cutting Reports are available on DMS Numbers 1456931, 1457001, 1456933, 1456808, and 1456992. Quarterly Report available on RPT 170693	80% implementation of programme
3.12	3.4.1.2	Implementation of cemetery maintenance programme	a) Copy of compaction test results b) SCM Reports c) Completion documentation	80% implementation of cemetery maintenance plan by 30 Jun 2021	Documentation and finalisation of cemetery maintenance plan	Target not met, Phase one, trial test for both EsiKhaleni and Richards Bay Cemeteries was completed during the previous financial year. Tender document has been completed for Phase 2, however, due to a zero budget allocation for 2020 and 2021 the project can not proceed. The total estimated cost for phase two in Richards Bay Cemetery is R6 780 400.00. The total estimated cost for phase two implementation in EsiKhaleni Cemetery is R4 269 375.00 Due to zero budget, compaction could not be completed.	Funding to be sourced to proceed with Phase 2 of Cemetery maintenance programme.	5% implementation of maintenance plan	Target not met The initial once off clean up/ maintenance for rural Cemeteries will be conducted as reflecting in RPT 167646. Redirection of funding for the initial clean-up was processed No funding has yet been made available for the Compaction of EsiKhaleni and Richards Bay Cemeteries and Implementation of Phase 2 at these Cemeteries are still on hold due to unavailability of Funding.	Funding to be sourced for maintenance to proceed as planned.	40% implementation of maintenance plan	Target achieved. 40% Maintenance completed at Registered Cemeteries as per Cemetery Maintenance plan Cemeteries ( DMS 1449924). The implementation of the Rural Cemetery Maintenance Plan will be presented to Traditional Authorities prior to finalisation. A memorandum has been compiled and submitted to the Traditional Authorities. The full implementation of the Registered Cemetery Maintenance Plan as contained in DMS 1449924 has not been initiated as yet as funds have to be sourced for the total estimated cost for phase two implementation in Richards Bay Cemetery (R6 780 400) and for phase two implementation in eSiKhaleni Cemetery (R4 269 375).	80% implementation of maintenance plan
Sign off by Manager/Head of Section:													
Date:													

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER COMMUNITY SERVICES														
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE														
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION														
		Occupational Clinic Services												
4.1	4.1.1	Delivering of an occupational health care service to employees of the municipality.	a) Copy of quarterly reports with supporting documentation indicating statistics of occupational health services delivered quarterly to Council with resolution b) A logged register for each day including employee numbers visited the health care centre be provided	100% of Occupational Health Care Services provided to employees up to 30 Jun 2021	100% attendance to all employees visiting the clinic	100% attendance to employees who visited the Clinic-- (Total of 836 employees)- RPT-169959	N/A	100% attendance to all employees visiting the clinic	Target met 100% Attendance to all employees who visited the Occupational Clinic POE report on RPT-169980	Not Applicable	100% attendance to all employees visiting the clinic			100% attendance to all employees visiting the clinic
Sign off by Manager/Head of Section: Date:														
		Departmental Management												
4.2	4.1.1	Implementation of Performance appraisal system	a.) Copies of signed performance plans b.) Minutes of quarterly review of updated plans	5 Performance Plans signed and in place by 31 August 2020, and 3 Quarterly reviews of Managers performance up to 30 June 2021	Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2020	Target partially achieved. Performance plan finalised for HOS. DMS1415695	Compilation of Performance Plans for Managers currently underway. Performance Management Unit requested to assist with the compilation.	First quarter performance review of Managers by 31 December 2020	Target not met Performance Plans for Managers Finalisation severely delayed - not yet finalised..	A meeting with the Performance Management Unit has been called and will be take place during the 3rd Quarter in order to finalise all Performance Plans for Managers.	Second quarter performance review of Managers by 31 March 2021	Performance Plans for all Managers (7 in total) were completed and signed on 10 and 18 March 2021. HOS Performance plan was completed and signed by 4 August 2020.		Third quarter performance review of Managers by 30 June 2021
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT														
5.1	5.1.1.4	% Capital expenditure of approved projects co-ordinated and facilitated by the ComS Department	a) Spending report per quarter	80% Capital expenditure by 30 Jun 2021 on approved projects co-ordinated and facilitated by the ComS Department	5% expenditure Evidence of expenditure Project status reports	Target not met. R2 775 035 was spent of the available budget during the 1st Quarter representing a 4% Expenditure of Capital Funding Available to Community Services. (DMS 1421825 and 1406591)	A number of projects are ready for award and appointment of Contractors/Consultants and will proceed as soon as roll over funding is available on SAP.	30% expenditure Evidence of expenditure Project status reports	Target not met 11% Capital Expenditure of the proposed Adjustment Budget for 2020/2021 was achieved as at 31 December 2020. This represents an expenditure of R7 905 290 of the R74 227 200 available to Community Services. A number of Contractor appointments were done during December - See DMS 1439195, 1439195, 1438156.	A Projects Officer was appointed on a temporary basis to follow up and expedite completion of projects.	50% expenditure Evidence of expenditure Project status reports	Target not Achieved. 15% of the available Adjusted Capital Budget was expended. An Adjusted Capital Budget to the amount of R81 397 900 was approved for Community services during the 3rd Quarter. A total amount of R11 977 689 of the available funding was expended by 31 March 2021. DMS 1456092 (Com Serv Update), DMS 1442283 (Budget Office update) and RPT 170731 - Finance Report to Council	All projects listed have commenced and are currently in progress, at Bid Committee stage, or have been awarded and delivery/construction is awaited. A project that will impact dramatically on the expenditure % for the current financial year needs to be highlighted. The kwaDlangazwa Swimming Pool will now be completed with Grant Funding going forward. The remaining balance funded by Council (R10 000 000+) reflected on the current year's budget will be rolled over to the 2021/22 financial year as it has been committed to new projects already approved by Council for 2021/2022 and will therefore not be spent during the current financial year.  Of the total amount of R81 397 900 Capital Budget available to Community services, R74 962 000 represents projects facilitated by PMU, Fleet Management and IT.	80% expenditure Evidence of expenditure Project status reports
Sign off by DMM: Date:														
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.														
Signed by the DMM: Date:														

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER														
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE														
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION														
1,1	1.1.7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	% resolution of Audit findings	80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2021	80% Resolution of Internal Audit findings for Quarter 4 19/20	Due to the municipality receiving its Audit report late from the AG, a lot of action items were delayed. Wrt Internal audit there has been too many reports issued which currently we working on and due to Covid-19 the volume is just too much. In summary the department did not meet the target however the items are being dealt with.		80% Resolution of Internal Audit findings for Quarter 1 20/21	Due to the municipality receiving its Audit report late from the AG, a lot of action items were delayed. Wrt Internal audit there has been too many reports issued which currently we working on and due to Covid-19 the volume is just too much. In summary the department did not meet the target however the items are being dealt with.		80% Resolution of Internal Audit findings for Quarter 2 20/21	There were no Internal audit findings in Quarter 2.		80% Resolution of Internal Audit findings for Quarter 3 20/21
1,2	1.1.7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	% resolution of Audit findings	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 80% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk) ComS by 30 Jun 2021	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan Submission of Annual Financial Statements for 2018/2019	50% of the findings for Financial Services has been resolved, the balance is implemented on an ongoing basis.		Clean Audit for 2018/2019	The audit opinion for 2018/19 was unqualified with one finding. 2019/2020 audit is still in progress.		Develop Audit Implementation Plan 50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan relating to Budget and treasury office.	2019/20 audit report was only received in 31 March 2021. Action plan currently being developed to circulated by 30 April 2021.		80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan relating to Budget and treasury office
1,3	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Financial Services Department	List of all issues raised DMM responses	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Financial Services Department up to 30 Jun 2021	100% processing of issues	No Financial Services items on OSS.		100% processing of issues	No Financial Services items on OSS.		100% processing of issues	No Financial Services items on OSS.		100% processing of issues
1,4	1.1.3	Implementation of Batho Pele Programme of action for the Infrastructure Services Department	a) Copy of finalized Batho Pele programme of action rollout plan for IS b) Quarterly progress on 2020/2021 implementation	80% Implementation of Batho Pele programme of action for Community Services Department by 30 Jun 2021	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	Wrt Batho Pele, the department programme was going well until Covid-19. The departments Siyazana 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 Siyazana campaign is what as a department we are driving as Batho Pele programme of action.		60% Implementation	Wrt Batho Pele, the department programme was going well until Covid-19. The departments Siyazana campaign is what as a department we are driving as Batho Pele programme of action.		80% Implementation
1,5	1.1.6	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	70% completion of Further Action Plans per quarter up to 30 Jun 2021	70% completion of Further Action Plans per quarter	The action plan for the risk register the target has been met, however there is a need to update the register with the new action dates.		70% completion of Further Action Plans per quarter	50% of the findings for Financial Services has been resolved on the audit action plan, the balance is implemented on an ongoing basis.		70% completion of Further Action Plans per quarter	A memorandum with comments to the Further Action Plans and revised due dates was sent to the MM and ERM team (DMS 1460273)		70% completion of Further Action Plans per quarter
Sign off by Manager/Head of Section:														
Date:														
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION														
2,1	4.1.1	Implementation of Performance appraisal system	Number of performance plans signed	HOS Performance Plans signed and in place by 31 August 2020, and , and 3 Quarterly reviews of Managers performance up to 30 Jun 2021	Performance Plans of HOS and Managers reporting direct to DMM in place and signed by 31 August 2020	The target has not been met. However there is a catchup plan in place.		First quarter performance review of Managers by 31 December 2020	The target has not been met. However there is a catchup plan in place.		Second quarter performance review of Managers by 31 March 2021	The target has not been met. However there is a catchup plan in place.		Third quarter performance review of Managers by 30 June 2021
Sign off by Manager/Head of Section:														
Date:														
KPA: SOUND FINANCIAL VIABILITY AND MANAGEMENT														
		Expenditure: Budgeting and Reporting												
3,1	5,1	Approval of the 2021/2022 budget by Council in terms of Sec.24 (1) of the MFMA	Copy of item to EXCO Copy of EXCO resolution noting or adopting budget time schedule	Prepare and submit final 2021/2022 budget to Council for approval by 31 May 2021 in terms of Sec.24 (1) of the MFMA	Key deadlines schedule to EXCO before 31 August 2020	CR 14107, Served 26 August 2020 RPT 169422	N/A	No target			Draft budget to Council for approval by 22 March 2021	2021/22 Tabled Budget approved in terms of CR 14528 dated 30/03/2021 (RPT 170495)	Special EXCO and Council moved to 30/03/2021 due to the delay in finalising the Operating Budget figures	Final budget to Council for approval by 30 May 2021
3,2	5,1	Mid-Year Financial Review or the 2020/2021 budget in terms of S.72 of the MFMA	Copy of 2020/2021 mid-year financial review or adjustments budget & item to Council in terms of the MFMA Copy of Council resolution approving the financial review and/or the adjustments budget	Prepare and submit the Mid-Year Financial Review or the 2019/2020 budget in terms of S.72 of the MFMA and the adjustments budget if required, by 25 Jan 2021	No target		N/A	No target			Mid-Year Financial Review by 25 January 2021	Mid-year Review - Dec 2020 RPT 170180 (DMS 1442150 & 1426866) - CR 14395 Fin 22/01/2021 Exco 22/01/2021 Council 22/01/2021		
3,3	5,1	Submission of monthly financial reports to the Mayor within 10 working days after month end in terms of S.71 of the MFMA.	Copies of monthly financial reports and item to Council and EXCO in terms of the MFMA Copy of the resolutions taken by EXCO in respect of the reports submitted.	Prepare and submit monthly financial reports to the Mayor within 10 working days after month end in terms of S.71 of the MFMA, thereafter via the Finance Portfolio Committee within 30 days after month end.	Copy of 3 monthly reports to Council	June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Jul 2020 RPT 169421 (DMS 1415955 & DMS 1417202) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Aug 2020 RPT 169613 (DMS 1421069 & 1421060) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Sep 2020 RPT 169822 (DMS 1426736 & 1406591) In progress - to be finalised next quarter		Copy of 3 monthly reports to Council	Sep 2020 RPT 169822 (DMS 1426736 & 1406591) CR 14296 Fin 27/10/2020 - cancelled 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Oct 2020 RPT 169932 (DMS 1433815 & DMS 1433816) CR 14298 Fin 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Nov 2020 RPT 170128 (DMS 1421069 & 1421060) - Council in recess with effect from 10/12/2020. Report will serve in Jan 2021 when Council is back in session. Dec 2020 RPT 170180 (DMS 1442150 & 1426866) In progress - to be finalised next quarter		Copy of 3 monthly reports to Council	Nov 2020 RPT 170128 (DMS 1421069 & 1421060) - CR 14394 Fin 22/01/2021 Exco 22/01/2021 Council 22/01/2021 Dec 2020 RPT 170180 (DMS 1442150 & 1426866) - CR 14395 Fin 22/01/2021 Exco 22/01/2021 Council 22/01/2021 Jan 2021 RPT 170329 (DMS 1446694 & DMS 1446637) CR 14483 Fin 23/02/2021 Exco 24/02/2021 Council 24/02/2021 Feb 2021 RPT 170494 (DMS 1452168 & DMS 1452170) - CR 14526 Fin 30/03/2021 Exco 30/03/2021 Council 30/03/2021 Mar 2021 RPT 170731 (DMS xxxx & DMS 1442283) In progress - to be finalised next quarter		Copy of 3 monthly reports to Council
3,4	5,1	Submission of 2019/2020 financial statements to Auditor General by 31 August 2020 and submission of the Audit Report on 2019/2020 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General.	Copy of item together with financial statements to Council/Audit committee Copy of C/Res in respect of the financial statements Evidence of submission of AFS to the AG. Copy of item together with financial audit report on 2018/2019 financial year to Council Copy of Council Res	Submit completed 2019/2020 financial statements to Auditor General by 31 August 2020 in line with legislation and submit the Audit Report on 2019/2020 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General	2019/2020 (AFS) Financial statements	In terms of MFMA Exemption Notice 43582 (851) dated 05/08/2020 (DMS 1414821) submission of AFS extension granted to 31/10/2020		2019/2020 AG Audit report submitted within 30 days of receipt from AG	In terms of MFMA Exemption Notice 43582 (851) dated 05/08/2020 (DMS 1414821) submission of AFS extension granted to 31/10/2020 - AFS submitted to AG on 31/10/2020 - refer to DMS 1429034 for acknowledgement of receipt AG report is therefore only due on 31/01/2021.					

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER														
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE														
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET
3,5	5,1	Contribution to the Annual Report by providing Departmental Annual report performance and Financial Statements for submission to the AG.	Copy of AFS Copy of the financial component included in the Annual report	Contribute to the Annual Report by providing Departmental Annual report performance and Financial Statements for submission to the AG by 31 August 2020	Submit AFS to the AG by 31 Aug 2020	In terms of MFMA Exemption Notice 43582 (851) dated 05/08/2020 (DMS 1414821) submission of AFS extension granted to 31/10/2020			In terms of MFMA Exemption Notice 43582 (851) dated 05/08/2020 (DMS 1414821) submission of AFS extension granted to 31/10/2020 - AFS submitted to AG on 31/10/2020 - refer to DMS 1429034 for acknowledgement of receipt AG report is therefore only due on 31/01/2021.					
3,6	5,1	Submission of the draft SDBIP for 2021/2022 to the Mayor in terms of Section 69 (3) of the MFMA	Copy of item together with SDBIP to Council and resolution Copy of C/Res adopting the Budget Copy of receipt of draft SDBIP by the Mayor.	Prepare and submit the draft SDBIP for 2021/2022 to the Mayor within 14 days after approval of budget by Council.							Ensure draft SDBIP prepared together with the draft 2021/2022 budget and submitted to Exco by 30 April 2021	2021/22 Draft SDBIP included in 2021/22 Tabled Budget approved in terms of CR 14528 dated 30/03/2021 (RPT 170495) as Annexure F to K (DMS 1449640)		Ensure submission of final SDBIP 2021/2022 to Exco by 30 June 2021 and submission to National Treasury and Provincial treasury as legislated
3,7	5,1	Quarterly SDBIP reports to the EXCO within 30 days of the last day of each quarter.	Copy of item together with quarterly financial report to Exco/Council Copy of Promis accounting system figures to support quarterly SDBIP figures	Submit quarterly progress report on SDBIP to the EXCO within 30 days of the last day of each quarter	Quarterly report	June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Sep 2020 RPT 169822 (DMS 1426736 & 1406591) In progress - to be finalised next quarter		Quarterly report	Sep 2020 RPT 169822 (DMS 1426736 & 1406591) CR 14296 Fin 27/10/2020 - cancelled 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Dec 2020 RPT 170180 (DMS 1442150 & 1426866) In progress - to be finalised next quarter		Quarterly report	Dec 2020 RPT 170180 (DMS 1442150 & 1426866) - CR 14395 Fin 22/01/2021 Exco 22/01/2021 Council 22/01/2021 Mar 2021 RPT 170731 (DMS xxxx & DMS 1442283) In progress - to be finalised next quarter		Quarterly report
3,8	5.1.1.3	Submission of monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors age analysis.	Copy of monthly cash flow statement Copy of creditors age analysis Item to Finance Portfolio committee Copy of item to EXCO/Council Copy of Council resolution	Monitor the payment of creditors and salaries by submitting monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis.	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Jul 2020 RPT 169421 (DMS 1415955 & DMS 1417202) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Aug 2020 RPT 169613 (DMS 1421069 & 1421060) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Sep 2020 RPT 169822 (DMS 1406591 & 1406591) In progress - to be finalised next quarter		3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	Sep 2020 RPT 169822 (DMS 1426736 & 1406591) CR 14296 Fin 27/10/2020 - cancelled 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Oct 2020 RPT 169932 (DMS 1433815 & DMS 1433816) CR 14298 Fin 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Nov 2020 RPT 170128 (DMS 1421069 & 1421060) - Council in recess with effect from 10/12/2020. Report will serve in Jan 2021 when Council is back in session. Dec 2020 RPT 170180 (DMS 1442150 & 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	Nov 2020 RPT 170128 (DMS 1421069 & 1421060) - CR 14394 Fin 22/01/2021 Exco 22/01/2021 Council 22/01/2021 Dec 2020 RPT 170180 (DMS 1442150 & 1426866) - CR 14395 Fin 22/01/2021 Exco 22/01/2021 Council 22/01/2021 Jan 2021 RPT 170329 (DMS 1446694 & DMS 1446637) CR 14483 Fin 23/02/2021 Exco 24/02/2021 Council 24/02/2021 Feb 2021 RPT 170494 (DMS 1452168 & DMS 1452170) - CR 14526 Fin 30/03/2021 Exco 30/03/2021 Council 30/03/2021 Mar 2021 RPT 170731 (DMS xxxx & DMS 1442283) In progress - to be finalised next quarter		3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end
3,9	5.1.1.4	Ensure cash coverage of two times normal creditors.	Copy of item to the Finance Portfolio committee, EXCO and Council Copy of resolutions	Maintain the cash coverage of two times normal creditors in terms of the policy of the municipality up to 30 Jun 2021	2 Quarterly report	June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Sep 2020 RPT 169822 (DMS 1426736 & 1406591) In progress - to be finalised next quarter		2 Quarterly report	Sep 2020 RPT 169822 (DMS 1426736 & 1406591) CR 14296 Fin 27/10/2020 - cancelled 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Dec 2020 RPT 170180 (DMS 1442150 & 1426866) In progress - to be finalised next quarter		2 Quarterly report	Dec 2020 RPT 170180 (DMS 1442150 & 1426866) - CR 14395 Fin 22/01/2021 Exco 22/01/2021 Council 22/01/2021 Mar 2021 RPT 170731 (DMS xxxx & DMS 1442283) In progress - to be finalised next quarter		2 Quarterly report
3,10	5.2.1.2	Asset Management from Financial component	Copy of item to the Finance Portfolio committee, EXCO and Council Copy of resolutions	Review of Asset Policy and verification of Assets from Financial component by 30 Jun 2021	Review of Asset Policy by the AFS Section	The asset policy contained in DMS 1346535 was reviewed and approved by Council in 29 May 2019.		Quarterly report	The asset policy contained in DMS 1346535 was reviewed and approved by Council in 29 May 2019. There has been no material changes that required amendment of the policy after last approval.		75% assets verified	The verification software (BAUD) is no longer functioning due to liquidation of service provider (Combined Systems). A new tender is currently underway and will be serving at Bid Specification Committee on 15 April 2021 and once all processes are finalized verification will commence.		100% assets verified
Sign off by Manager/Head of Section:														
Date:														



DEPARTMENT OF THE CHIEF FINANCIAL OFFICER													
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE													
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH		
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	TARGET
		Revenue											
3,11	5.1.1.3	Review revenue enhancement policies annually, i.e. Budget related Policies including (Rates and Tariffs, Bylaws, Credit control and Debt control Policies) and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2021	Copy of the revised tariff and rates policies Copy of items with revised policies to the Finance Portfolio committee, EXCO and Council Copy of resolutions	Review revenue enhancement policies annually, i.e. Budget related Policies including (Rates and Tariffs, Bylaws, Credit control and Debt control Policies) and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 Jun 2021							Draft Budget reflecting Tariffs changes	2021/22 Draft Tariffs included in 2021/22 Tabled Budget approved in terms of CR 14528 dated 30/03/2021 (RPT 170495) as Annexure C (DMS 1430462)	Submit Policies for approval to Council
3,12	5.1.1.4	Submission of monthly outstanding debtors' to the Mayor within 10 working days after month end in terms of S.71 of the MFMA	Copy of debtors' age analysis reflecting outstanding debtors by category and by area. Item with supporting docs to the Council Copy of resolution	Submit monthly outstanding debtors' to the Mayor within 10 working days after month end in terms of S.71 of the MFMA, thereafter via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2021	3 monthly outstanding debtors' report	June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Jul 2020 RPT 169421 (DMS 1415955 & DMS 1417202) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Aug 2020 RPT 169613 (DMS 1421069 & 1421060) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Sep 2020 RPT 169822 (DMS 1406591 & 1406591) In progress - to be finalised next quarter		3 monthly outstanding debtors' report	Sep 2020 RPT 169822 (DMS 1426736 & 1406591) CR 14296 Fin 27/10/2020 - cancelled 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Oct 2020 RPT 169932 (DMS 1433815 & DMS 1433816) CR 14298 Fin 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Nov 2020 RPT 170128 (DMS 1421069 & 1421060) - Council in recess with effect from 10/12/2020. Report will serve in Jan 2021 when Council is back in session. Dec 2020 RPT 170180 (DMS 1442150 & 1426866) In progress - to be finalised next quarter		3 monthly outstanding debtors' report	Nov 2020 RPT 170128 (DMS 1421069 & 1421060) - CR 14394 Fin 22/01/2021 Exco 22/01/2021 Council 22/01/2021 Dec 2020 RPT 170180 (DMS 1442150 & 1426866) - CR 14395 Fin 22/01/2021 Exco 22/01/2021 Council 22/01/2021 Jan 2021 RPT 170329 (DMS 1446694 & DMS 1446637) CR 14483 Fin 23/02/2021 Exco 24/02/2021 Council 24/02/2021 Feb 2021 RPT 170494 (DMS 1452168 & DMS 1452170) - CR 14526 Fin 30/03/2021 Exco 30/03/2021 Council 30/03/2021 Mar 2021 RPT 170731 (DMS xxxx & DMS 1442283) In progress - to be finalised next quarter	3 monthly outstanding debtors' report
3,13	5.1.1.4	Maintain the turnover rate of all outstanding monthly recurring rates and service charges between 14% to 20% and report monthly turnover rate and progress reports to Council.	Copy of cash collection report reflecting cash collected for each month against the total revenue raised for each month on an incremental basis Item with supporting docs to the Council Copy of resolution	Maintaining the turnover rate of all outstanding monthly recurring rates and service charges between 14% to 20% and report monthly turnover rate and progress reports to Council 30 Jun 2021	Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council Between 14 & 20	June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Jul 2020 RPT 169421 (DMS 1415955 & DMS 1417202) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Aug 2020 RPT 169613 (DMS 1421069 & 1421060) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Sep 2020 RPT 169822 (DMS 1406591 & 1406591) In progress - to be finalised next quarter		Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council Between 14 & 20	Sep 2020 RPT 169822 (DMS 1426736 & 1406591) CR 14296 Fin 27/10/2020 - cancelled 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Oct 2020 RPT 169932 (DMS 1433815 & DMS 1433816) CR 14298 Fin 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Nov 2020 RPT 170128 (DMS 1421069 & 1421060) - Council in recess with effect from 10/12/2020. Report will serve in Jan 2021 when Council is back in session. Dec 2020 RPT 170180 (DMS 1442150 & 1426866) In progress - to be finalised next quarter		Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council Between 14 & 20	Nov 2020 RPT 170128 (DMS 1421069 & 1421060) - CR 14394 Fin 22/01/2021 Exco 22/01/2021 Council 22/01/2021 Dec 2020 RPT 170180 (DMS 1442150 & 1426866) - CR 14395 Fin 22/01/2021 Exco 22/01/2021 Council 22/01/2021 Jan 2021 RPT 170329 (DMS 1446694 & DMS 1446637) CR 14483 Fin 23/02/2021 Exco 24/02/2021 Council 24/02/2021 Feb 2021 RPT 170494 (DMS 1452168 & DMS 1452170) - CR 14526 Fin 30/03/2021 Exco 30/03/2021 Council 30/03/2021 Mar 2021 RPT 170731 (DMS xxxx & DMS 1442283) In progress - to be finalised next quarter	Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council Between 14 & 20
3,14	5.2.1.7	Revenue collected as a percentage of billed amount. (Collection Rate)	Copies of monthly financial reports and item to Council and EXCO in terms of the MFMA	95% Revenue collection rate as a percentage of billed amount up to 30 Jun 2021	95% collection rate	June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Jul 2020 RPT 169421 (DMS 1415955 & DMS 1417202) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Aug 2020 RPT 169613 (DMS 1421069 & 1421060) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Sep 2020 RPT 169822 (DMS 1406591 & 1406591) In progress - to be finalised next quarter		95% collection rate	Sep 2020 RPT 169822 (DMS 1426736 & 1406591) CR 14296 Fin 27/10/2020 - cancelled 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Oct 2020 RPT 169932 (DMS 1433815 & DMS 1433816) CR 14298 Fin 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Nov 2020 RPT 170128 (DMS 1421069 & 1421060) - Council in recess with effect from 10/12/2020. Report will serve in Jan 2021 when Council is back in session. Dec 2020 RPT 170180 (DMS 1442150 & 1426866) In progress - to be finalised next quarter		95% collection rate	Nov 2020 RPT 170128 (DMS 1421069 & 1421060) - CR 14394 Fin 22/01/2021 Exco 22/01/2021 Council 22/01/2021 Dec 2020 RPT 170180 (DMS 1442150 & 1426866) - CR 14395 Fin 22/01/2021 Exco 22/01/2021 Council 22/01/2021 Jan 2021 RPT 170329 (DMS 1446694 & DMS 1446637) CR 14483 Fin 23/02/2021 Exco 24/02/2021 Council 24/02/2021 Feb 2021 RPT 170494 (DMS 1452168 & DMS 1452170) - CR 14526 Fin 30/03/2021 Exco 30/03/2021 Council 30/03/2021 Mar 2021 RPT 170731 (DMS xxxx & DMS 1442283) In progress - to be finalised next quarter	95% collection rate
Sign off by Manager/Head of Section:													
Date:													
		Supply Chain Management											
3,15	5.2.1.5	Quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy.	Copy of the quarterly SCM report Copy of item to Finance Portfolio Com with recommendations in terms of adherence to SCM policy Copy of Council resolution	Submit quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy up to 30 Jun 2020	Quarterly SCM reports	June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Sep 2020 RPT 169822 (DMS 1426736 & 1406591) In progress - to be finalised next quarter		Quarterly SCM reports	Sep 2020 RPT 169822 (DMS 1426736 & 1406591) CR 14296 Fin 27/10/2020 - cancelled 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Dec 2020 RPT 170180 (DMS 1442150 & 1426866) In progress - to be finalised next quarter		Quarterly SCM reports	Dec 2020 RPT 170180 (DMS 1442150 & 1426866) - CR 14395 Fin 22/01/2021 Exco 22/01/2021 Council 22/01/2021 Mar 2021 RPT 170731 (DMS xxxx & DMS 1442283) In progress - to be finalised next quarter	Quarterly SCM reports
3,16	5.2.1.5	Annual stock count for 2019/2020 financial year by 30 August 2020, and quarterly report on stock counts for the 2020	Copy of annual stock count report of 2019/2020 Copy of items to Council Copy of Council resolutions	Annual stock count for 2019/2020 financial year by 30 August 2020, and submit quarterly report on stock counts for the 2019/2020 to Council up to 30 Jun 2021	Annual stock count report for 2019/2020 by 30 August 2020	RPT 169142		Quarter 1 report on stock count for 2020/2021	Stock take was not done in Q1 owing to Covid 19 Regulations		Quarter 2 report on stock count for 2020/2021	Quarter 2 report on stock take is available on DMS 1440963	Quarter 3 report on stock count for 2020/2021
3,17	5.2.1.5	Improved average turnaround of tender procurement processes in accordance with the procurement plan.	Tenders approved by the Bid Adjudication Committee.	Ensure Improved average turnaround of tender procurement processes in accordance with the procurement plan with maxi turn-around time of 16 weeks up to 30 Jun 2021	16 weeks average	Quarter 1 we awarded 13 tenders and the average turnaround time was 18 weeks		16 weeks	30 Weeks. Due Covid 19 lockdown since March 2020 Bid committees have not been sitting as per the normal trend hence the delay in the turnaround time		16 weeks	20 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
Sign off by Manager/Head of Section:													
Date:													

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER													
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE													
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	TARGET
		Financial Management											
3,18	5.1.1.3	Annual revision of expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy	Copy of the revised Investment and Cash policy Copy of item with revised policy Copy of Council resolution	Review expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy annually and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 Jun 2021	Report on the policies reviewed in June 2020.	Review of financial management and budget related policies completed for 2020/21 - RPT 168943 2020/21 MTREF adoption CR 13918 dated 27/05/2020		Report progress on number of policies reviewed	Review of financial management and budget related policies completed for 2020/21 - RPT 168943 2020/21 MTREF adoption CR 13918 dated 27/05/2020		Report progress on number of policies reviewed	Review of policies included in 2021/22 Tabled Budget approved in terms of CR 14528 dated 30/03/2021 (RPT 170495) included in Annezure A (DMS 1451170)	Review policies in June for the next financial year
3,19	5.2.1.2	Maintaining of Asset Register in line with the prevailing accounting standards and report in the Annual Financial Statements	Copy of asset register Copy of AFS Copy of item to Council Copy of resolution Copy of submission to the Auditor General Reconciliation of GL to FAR as at 30 June 2020	Maintain Asset Register in line with the prevailing accounting standards and include the figures in the Annual Financial Statements. (2019/2020 financial year) and submit to Council and the Auditor General by 30 Jun 2021	Asset register figures to AG  Signed Asset register to Portfolio Committee	In terms of MFMA Exemption Notice 43582 (851) dated 05/08/2020 (DMS 1414821) submission of AFS extension granted to 31/10/2020. The asset register will be submitted to the AG ON 30/10/2020.		Signed Asset register to Portfolio Committee	In terms of MFMA Exemption Notice 43582 (851) dated 05/08/2020 (DMS 1414821) submission of AFS extension granted to 31/10/2020. The asset register submitted to the AG on 30/10/2020.		Signed Asset register to Portfolio Committee  Asset register figures in Interim AFS to Audit Committee	The asset register figures for 2019/20 financial year were submitted to audit committee on 29 October 2020. The Interim AFS have not been prepared due to late finalization of the 2019/20 audit.	Reconciled Asset register figures to Audit Committee
3,2	5.1.1.1	Monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury	Copy of monthly grant reports on all DORA reportable grants	Submit monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury up to 30 Jun 2021	3 monthly Grant reports included in Section 71 report	June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Jul 2020 RPT 169421 (DMS 1415955 & DMS 1417202) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Aug 2020 RPT 169613 (DMS 1421069 & 1421060) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Sep 2020 RPT 169822 (DMS 1406591 & 1406591) In progress - to be finalised next quarter		3 monthly Grant reports included in Section 71 report	Sep 2020 RPT 169822 (DMS 1426736 & 1406591) CR 14296 Fin 27/10/2020 - cancelled 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Oct 2020 RPT 169932 (DMS 1433815 & DMS 1433816) CR 14298 Fin 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Nov 2020 RPT 170128 (DMS 1421069 & 1421060) - Council in recess with effect from 10/12/2020. Report will serve in Jan 2021 when Council is back in session. Dec 2020 RPT 170180 (DMS 1442150 & 1426866) In progress - to be finalised next quarter		3 monthly Grant reports included in Section 71 report	Nov 2020 RPT 170128 (DMS 1421069 & 1421060) - CR 14394 Fin 22/01/2021 Exco 22/01/2021 Council 22/01/2021 Dec 2020 RPT 170180 (DMS 1442150 & 1426866) - CR 14395 Fin 22/01/2021 Exco 22/01/2021 Council 22/01/2021 Jan 2021 RPT 170329 (DMS 1446694 & DMS 1446637) CR 14483 Fin 23/02/2021 Exco 24/02/2021 Council 24/02/2021 Feb 2021 RPT 170494 (DMS 1452168 & DMS 1452170) - CR 14526 Fin 30/03/2021 Exco 30/03/2021 Council 30/03/2021 Mar 2021 RPT 170731 (DMS xxxx & DMS 1442283) In progress - to be finalised next quarter	3 monthly Grant reports included in Section 71 report
3,21	5.1.1.1	Report on the investment register with details of investment, period, interest rate and term	Copy of register and investments in quarterly financial report to Finance Portfolio Com Copy of Promis accounting system figures to support quarterly investment figures Copy of item to the Council	Submit quarterly reports of the investment register with details of investment, period, interest rate and term as part of the quarterly financial report via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2021	Quarterly report on the investment register with details of investment	June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Sep 2020 RPT 169822 (DMS 1426736 & 1406591) In progress - to be finalised next quarter		Quarterly report on the investment register with details of investment	Sep 2020 RPT 169822 (DMS 1426736 & 1406591) CR 14296 Fin 27/10/2020 - cancelled 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Dec 2020 RPT 170180 (DMS 1442150xx & 1426866) In progress - to be finalised next quarter		Quarterly report on the investment register with details of investment	Dec 2020 RPT 170180 (DMS 1442150 & 1426866) - CR 14395 Fin 22/01/2021 Exco 22/01/2021 Council 22/01/2021 Mar 2021 RPT 170731 (DMS xxxx & DMS 1442283) In progress - to be finalised next quarter	Quarterly report on the investment register with details of investment
3,22	5.1.1.1	Report all loans as part of the quarterly financial reports.	Copy of report with details of all loans as part of the item included in quarterly report to Finance Portfolio Com Copy of Promis figures aligned to the loans register to support loan figures in the report Copy of item to the Council	Quarterly report of details of all loans as part of the quarterly financial via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2021	Quarterly report of details of all loans	June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Sep 2020 RPT 169822 (DMS 1426736 & 1406591) In progress - to be finalised next quarter		Quarterly report of details of all loans	Sep 2020 RPT 169822 (DMS 1426736 & 1406591) CR 14296 Fin 27/10/2020 - cancelled 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Dec 2020 RPT 170180 (DMS 1442150 & 1426866) In progress - to be finalised next quarter		Quarterly report of details of all loans	Dec 2020 RPT 170180 (DMS 1442150 & 1426866) - CR 14395 Fin 22/01/2021 Exco 22/01/2021 Council 22/01/2021 Mar 2021 RPT 170731 (DMS xxxx & DMS 1442283) In progress - to be finalised next quarter	Quarterly report of details of all loans
3,23	5.2.1.6	Percentage of Capital Budget on Finance departments' projects.	Copy of SDBIP report with details of all Finance projects as submitted to Exco	Ensure 80% expenditure of Capital Budget on Finance departments' projects by 30 Jun 2021	5% capital budget spend	June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Sep 2020 RPT 169822 (DMS 1426736 & 1406591) In progress - to be finalised next quarter Capital Budget for FS = R NIL	N/A	15% capital budget spend	Sep 2020 RPT 169822 (DMS 1426736 & 1406591) CR 14296 Fin 27/10/2020 - cancelled 24/11/2020 Exco 09/12/2020 Council 09/12/2020 Dec 2020 RPT 170180 (DMS 1442150 & 1426866) In progress - to be finalised next quarter Capital Budget for FS = R NIL		50% capital budget spend	Dec 2020 RPT 170180 (DMS 1442150 & 1426866) - CR 14395 Fin 22/01/2021 Exco 22/01/2021 Council 22/01/2021 Mar 2021 RPT 170731 (DMS xxxx & DMS 1442283) In progress - to be finalised next quarter Capital Budget for FS = R NIL	15%  80% capital budget spend
Sign off by CFO:													
Date:													
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.													
Signed by the CFO:													
Date:													



DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER ELECTRICITY AND ENERGY SERVICES														
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE														
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION														
1,1	1.1.7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	% resolution of Audit findings	80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2021	80% Resolution of Internal Audit findings for Quarter 4 19/20	80% Target met findings resolved for quarter 4 Target met (19/20) see DMS 1413361	N/A	80% Resolution of Internal Audit findings for Quarter 1 20/21	Nil findings for the quarter see DMS 1436927	N/A	80% Resolution of Internal Audit findings for Quarter 2 20/21	80 % Internal Audit were resolved DMS 1436927		80% Resolution of Internal Audit findings for Quarter 3 20/21
1,2	1.1.7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	% resolution of Audit findings	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 80% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk) EES by 30 Jun 2021	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan	0% for the quarter	N/A	No target	Nil for the quarter	N/A	50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	0% findings resolved Auditor General final letter was only received in March. Action plan is still to be developed.		80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan
1,3	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Electrical and Energy Services Department	List of all issues raised DMM responses	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Electrical and Energy Services department up to 30 Jun 2021	100% processing of issues	0% issues was raised for Electricity	N/A	100% processing of issues	0% issues were raised for Electricity	N/A	100% processing of issues	0% issues were raised for Electricity		100% processing of issues
1,4	1.1.3	Implementation of Batho Pele Programme of action for theElectrical and Energy Services Department	a) Copy of finalized Batho Pele programme of action rollout plan for EES b) Quarterly progress on 2020/2021 implementation	80% Implementation of Batho Pele programme of action for Electrical and Energy Services department by 30 Jun 2021	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	80% implementation of Batho Pele on DMS1422343 and DMS1422341	N/A	40% Implementation	Target met 40% implemented see DMS 1441888 ,1441894, 1441899 , 1441896,1441901 and 1441903	N/A	60% Implementation	Target met see DMS 1422343		80% Implementation
1,5	1.1.6	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	70% completion of Further Action Plans per quarter up to 30 Jun 2021	70% completion of Further Action Plans per quarter	100% updated DMS 1365772.	N/A	70% completion of Further Action Plans per quarter	100% updated DMS 1365772.	N/A	70% completion of Further Action Plans per quarter	100% updated DMS 1365772.		70% completion of Further Action Plans per quarter
KPA: BASIC SERVICE DELIVERY														
		Electrical Infrastructure Services												
2,1	2.1.1.2	% execution maintenance of electrical distribution network as per approved budget maintenance plan	Quarter report on maintenance and electrical distribution within 30 days after each quarter ends	85% of maintenance plan per approved budget by 30 Jun 2021	85% Execution of maintenance as per maintenance plan	90.95% Target met see RPT 169617	N/A	85% Execution of maintenance as per maintenance plan	89.80% Target met see RPT 170101	N/A	85% Execution of maintenance as per maintenance plan	Target met 93.3% see RPT 170745		85% Execution of maintenance as per maintenance plan
2,2	2.1.1.2	Number of newdwellings provided with new Electricity connections (Municipal supply) Ref. T2.15	Quarterly report on new dwellings connected within 30 days after each quarter ends	80 additional dwellings provided with electrical supply services by 30 Jun 2021	10 new connections	18 connections see DMS 1425347	N/A	15 new connections	Target not met 4 connections DMS 1441921	Unavailability of material,technical procurement challenges	25 new connections	19 Connections target not met Jan DMS 1451356 Feb DMS 1451359 March 1457447	These were the received connections as walk-in's	30 new connections
2,3	2.1.1.2	Non-technical Electricity losses are kept within 8%.	Quarterly statistics report on technical electricity losses on monthly statistics report received in the quarter	Electricity losses are kept within 8% quarterly up to 30 Jun 2021	<8% per quarter	5% Target met see RPT 169721 for the month of July and August. Third month still awaiting for Billing to be finalised by Finance section.	N/A	<8% per quarter	3% Target met see DMS 1441908 for the month of October and November 2020. Third month still awaiting for Billing to be finalised by Finance section.		<8% per quarter	7% Target met see RPT170730 .		<8% per quarter
2,4	2.1.1.2	Restoration of general street lighting faults within 72 hours- (excludes lighting installations that have cable faults or stolen equipment)- Ensure that 90% Percentage of general street lighting faults are restored within 72 hours (excluding cable faults or stolen equipment)	Quarterly statistics report on restoration of street light within 30 days after each quarter ends	90% 60% of general street lighting faults are restored within 72 hours (excludes lighting installations that have cable faults or stolen equipment). Report quarterly statistics to Council up to 30 Jun 2021	90% restored within72 hours	43% Target not met RPT 169619 Total works order =30 Total resolved = 13 13/30= 0.43 X 100 = 43%	Target unachieved due to unavailability of materials. Contractor appointed.	90% restored within72 hours	59% Target not met RPT 170202 Total works order =82 Total resolved = 48 48/82= .59 X 100 = 59%	Target unachieved due to unavailability of materials, vehicle failure.	90% 60% restored within72 hours	66% Target met RPT 170628 Total works order= 108 Total resolved = 71 71/108= .66 X 100 = 66%		90% 60% restored within72 hours
2,5	2.1.1.2	Percentage of unplanned outages that are restored to supply within industry standard timeframes	Quarterly statistics report on number of unplanned outages	85% unplanned outages restored within industry standard timeframe up to 30 Jun 2021	85% unplanned outages restored within industry standard timeframe	100% Target met see RPT 169617	N/A	85% unplanned outages restored within industry standard timeframe	Target met 100% RPT 170101	N/A	85% unplanned outages restored within industry standard timeframe	Target met 97% RPT 170745		85% unplanned outages restored within industry standard timeframe
2,6	5.2.1.6	Ensure that the contract monitoring plan is in place and quarterly technical contract monitoring report is submitted to Council	Project plans in place Quarterly updated progress on project plans Quarterly contract monitoring reports	Contract monitoring plan is in place and quarterly technical contract monitoring reports submitted to Council within 30 days after each quarter end up to 30 Jun 2021	Implementation as per project plans Technical contract monitoring	100% target met on DMS 1403802	N/A	Implementation as per project plans Technical contract monitoring	100% target met on DMS 1403802	N/A	Implementation as per project plans Technical contract monitoring	100% target met on DMS 1403802		Implementation as per project plans Technical contract monitoring
Sign off by Manager/Head of Section:														
Date:														
		Fleet Management												
2,7	2.1.3.1	Replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget 2018/2020	Quarterly report on vehicles/plant delivered Item submitted to portfolio committee within 30 days of each quarter end	100% delivery of replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget by 30 Jun 2021	0% of budgeted vehicles delivered	No target Zero % budgeted vehicles delivered to date	N/A	10% of budgeted vehicles delivered	19% target met DMS 1441748	N/A	60% of budgeted vehicles delivered	15% target not met 1458329	x11 Vehicles are being delivered but not paid for at the end of March 2021 . X8 sport vehicles for traffic v2 DMM/traffic) and 1x	100% of budgeted vehicles delivered
2,8	2.1.3.1	Ensure fleet availability(This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs)	Quarterly report on vehicles/plant delivered Item submitted to portfolio committee within 30 days of each quarter end	85% fleet availability (This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs) up to 30 Jun 2021	85% fleet availability	Target met 95.75% fleet availability Refer to DMS1424978	N/A	85% fleet availability	Target met 87.50 % DMS 1441365	N/A	85% fleet availability	Target not met 57.86 % RPT170596	Due to the shortage of material the Department has appointed a person from SCM solely dealing with speeding up the process of delivering the material	85% fleet availability
Sign off by Manager/Head of Section:														
Date:														

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER ELECTRICITY AND ENERGY SERVICES														
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE														
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION														
3,1	4.1.1	Conduct Quarterly Performance reviews of all Managers (Level 19 – Level 22) in the EES Department	Copies of 5 performance plans Minutes of quarterly review of updated plans	5 Performance Plans singed and in place by 31 Jul 2020, and 3 Quarterly reviews of Managers performance up to 30 Jun 2021	Performance Plans of Managers in place by 31 July 2020	Target met ,5 Performance plans signed on DMS 1425692		First quarter performance review of Managers by 31 December 2020	Target met, 5 Perfomance plans signed on DMS 1425692		Second quarter performance review of Managers by 31 March 2021	Target met, 5 Performance plans signed on DMS 1425692		Third quarter performance review of Managers by 30 June 2021
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT														
4,1	5.1.1.4	Execution and implementation of Capital projects (80% spend) as indicated in the IDP and SDBIP (component 5) on electrical infrastructure services department	Spending report per quarter	Execution of all capital projects (80% expenditure) relating to electricity infrastructure provided for on the Capital Budget (component 5) by 30 Jun 2021	5% expenditure Evidence of expenditure Project status reports	2% Target not met DMS 1425612	The target was not due invoices that were not paid on time because of payment system. IT and SAP team are busy resolving the problem and invoices will always be paid on time	30% expenditure Evidence of expenditure Project status reports	24% Target not met DMS 1441916	Adjudicated 3yr tenders for MV cables and 132kV supply and delivery will be used 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	39% Target not met DMS	Attached please find the updates for Component 5. For Component 3 correction measures: - Service providers for 132kV network refurbishment has been appointed - SLA 's for streetlights installation has been finalized and appointments of service providers are in process - Delivered fleet is in the process of payment	80% expenditure Evidence of expenditure Project status reports
Sign off by DMM: Date:														
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.  Signed by the DMM: Date:														

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE SERVICES														
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE														
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	ACTUAL
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION														
1,1	1.1.7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	% resolution of Audit findings	80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2021	80% Resolution of Internal Audit findings for Quarter 4 19/20	TRSCMS - DMS 1425561 ESS - updating in progress. WWS - DMS 1425450 - spreadsheet on internal audit follow up items. This is a working document, where consultation between user department and internal audit colleagues are being held regularly to update the management comments accordingly		80% Resolution of Internal Audit findings for Quarter 1 20/21	WSS - DMS 1425450 : Update in Progress ESS - Nil		80% Resolution of Internal Audit findings for Quarter 2 20/21	ESS -update in progress DMS 1452780 WSS - DMS 1425450 - spreadsheet on internal audit follow up items. This is a working document, where consultation between user department and internal audit colleagues are being held regularly to update the management comments accordingly TRSCMS : DMS 1458599 DMS 1458597		80% Resolution of Internal Audit findings for Quarter 3 20/21
1,2	1.1,7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	% resolution of Audit findings	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 80% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk) EES by 30 Jun 2021	100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan	TRSCMS - Nil ESS - updating in progress.		No target	WSS - Nil ESS - Nil		50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	0% findings resolved Auditor General final letter was only received in March. Action plan is still to be developed.		80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan
1,3	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Infrastructure Services Department	List of all issues raised DMM responses	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Infrastructure Services Department up to 30 Jun 2021	100% processing of issues	TRSCMS - Nil WWS - No Sukuma Sakhe Meetings due to Covid Lockdowns Levels.		100% processing of issues	WSS - No Sukuma Sakhe Meetings due to Covid Lockdowns Levels. ESS - Nil		100% processing of issues	No Sukuma Sakhe Meetings due to Covid Lockdowns Levels		100% processing of issues
1,4	1.1.3	Implementation of Batho Pele Programme of action for the Infrastructure Services Department	a) Copy of finalized Batho Pele programme of action rollout plan for IS b) Quarterly progress on 2020/2021 implementation	80% Implementation of Batho Pele programme of action for Infrastructure Services Department by 30 Jun 2021	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	TRSCMS - Nil		40% Implementation	WSS - Nil ESS - Nil		60% Implementation	ESS - Nil WSS - Nil TRSCMS : Nil		80% Implementation
1,5	1.1.6	Ensure Completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	70% completion of Further Action Plans per quarter up to 30 Jun 2021	70% completion of Further Action Plans per quarter	TRSCMS completed DMS 1415703 ESS - DMS 1424613 updating in progress.		70% completion of Further Action Plans per quarter	WSS - Updating of operational risk register in progress . DMS 1425687. ESS - DMS 1424613 updating in progress.		70% completion of Further Action Plans per quarter	ESS - DMS 1424613 updating in progress. WSS - Updating of operational risk register in progress . DMS 1445124. TRSCMS DMS 1456216		70% completion of Further Action Plans per quarter
KPA: BASIC SERVICE DELIVERY														
		WATER AND SANITATION SERVICES												
2,1	2.1.1.1	Number of new water connections meeting minimum standard Ref T 2.3	Quarterly report Works orders issued and signed off	500 additional households with water connection by 30 June 2021	50 water meters	Target exceeded. <b>123 water meters reported as follows: 112 Water Meters installed.</b> Refer to DMS 1337901 for details. IR Forms are as follows: July (53) DMS 1414568 and DMS 1425338 August (48) DMS 1419966 and DMS 1425339 September (11) DMS 1425379 <b>11 water meters installed by contractor (oversight from last year)</b>	N/A	100water meters	204 Water Meters installed. Target exceeded. See DMS 1337901 for details.  <b>IR Forms are as follows:</b> October ( 133 ) DMS 1431539 November ( 68 ) DMS 1438689 December ( 3 ) DMS 1441403	N/A	100 water meters	2 Water meters installed. Quarterly Target not met. See DMS 1337901 for Details.  DMS for IR Forms - DMS 1456905	Most of the connections was for Replacements.  Currently there are no new development taking place in the City, hence we rely on customers physically coming to apply for new connections.	250 water meters
2,2	2.1.1.3	Number of new sewer connections meeting minimum standard (Construction of VIP's) Ref T 2.40	Quarterly report Verified Spreadsheet from consultants	200 VIP's constructed by 30 June 2021	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: <b>8/214/UMH607/19/20</b>	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: <b>8/214/UMH607/19/20</b>	60 VIP's constructed			100 VIP's constructed
2,3	2.1.4.1	Reduction of water losses Ref T 2. 6	Quarterly Report to Council.	Reduction of water losses by 1% (to 21%) by 30 Jun 2021 and report quarterly progress up to 30 Jun 2021	≤22% losses reported	Target met. 22% water losses recorded Refer to DMS 1425582. RPT 169672.	N/A	≤22% losses reported	Target met 20.66% Q2 Refer to RPT 170141 and DMS 1224777, SDBIP DMS 1444191, October - 22%, November - 19%, December - 21%		≤22% losses reported	Target met. 21,33% water losses recorded. Refer to RPT 170640 for details.  January - 24% February - 19% March - 21%		≤21% losses reported
2,4	2.1.1.1	% restoration of water supply for both Planned and Unplanned reticulation within 8hrs	Planned maintenance Plan Signed off job cards Quarterly reports	100% restoration of water supply for both Planned and Unplanned reticulation within 8hrs Quarterly to 30 Jun 2021	100% restoration within 8Hrs	Target met 100% restoration within 8Hrs Average 5,62 hrs  Refer to RPT 168879.  Northern depot - 5,94 hours.  Southern Depot - 4,1 hours  Western Depot - 6,82 Hours.	N/A	100% restoration within 8Hrs	Target met 100% restoration within 8Hrs Average 5,05 hrs  Refer to RPT 170140.  Northern depot - 6,66 hours.  Southern Depot - 4,2 hours  Western Depot - 4,3 Hours.	N/A	100% restoration within 8Hrs	Target met 100% restoration within 8Hrs Average 5,15 hrs  Refer to RPT 170140.  Northern depot - 6,78 hours.  Southern Depot - 4 hours  Western Depot - 4,67 Hours.		100% restoration within 8Hrs
		Scientific Services												
2,5	2.1.1.1	Quality of drinking water complying with the South African national standards at latest SANS 241 Ref T 2,7	Water quality monitoring programme Quarterly Water Quality Reports Integrated Regulatory Information System (IRIS) on a monthly basis.	Ensure quality of drinking water complying with the South African national standards at latest SANS 241 and report quarterly up to 30 Jun 2021	Between 95% and 99% Blue Drop Compliance (Jun, Jul & Aug)	Target met. 99,7% compliance. See DMS 1402581 for details.  ( Jun, jul & Aug )	N/A	Between 95% and 99% Blue Drop Compliance (Sep, Oct & Nov)	Target met. 99,9% compliance. See DMS 1402581 for details.  (Sep, Oct & Nov)	N/A	>95% Blue Drop Compliance (Dec, Jan & Feb)	Target met. 99,88% compliance. See DMS 1402581 for details.  (Dec, Jan & Feb)		>95% Blue Drop Compliance (Dec, Jan & Feb)
2,6	2.1.1.3	Ensure that the Wastewater Quality compliance is maintained at ≥90% as per Green Drop standard Ref T 2,13	Water quality monitoring programme Quarterly Wastewater Quality Reports Green drop system	Ensure wastewater quality compliance is maintained at ≥90% as per Green Drop standard and report quarterly to 30 Jun 2021	≥90% compliance (Jun, Jul & Aug)	Target not met. 74,84% compliance. See DMS 1402592 for details. (Jun, Jul & Aug)	Process audit has been done on all WWTW and the department is implementing the findings. See DMS	≥90% compliance (Sep, Oct & Nov)	Target not met. 82,10% compliance. See DMS 1402592 for details. (Sep, Oct & Nov)	Process audit has been done on all WWTW and the department is implementing the findings. See DMS 1425696.	≥90% compliance (Dec, Jan & Feb)	75,13% compliance (Dec, Jan & Feb)	Process audit has been done on all WWTW and the department is implementing the findings. See DMS 1425696.	≥90% compliance (Mar, Apr & May)

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE SERVICES														
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE														
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	ACTUAL
Sign off by Manager/Head of Section: Date:														
		TRANSPORT ROADS AND STORMWATER												
2,7	2.1.1.5	Kilometres of paved municipal road which has been resurfaced and resealed as per approved budget- T2.27	Urban Roads Quarterly Reports Record of Road Rehabilitation	Ensure rehabilitation of 12,5 km of tarred roads and report quarterly progress up to 30 Jun 2021	3 km Rehabilitated	0 km Rehabilitated RPT 169711 DMS 1172952	Contractor has been appointed for light rehabilitation. Site establishment is July 2020, Contractor is busy repairing the roads failures then apply surface seals thereafter. Contractor requested to bring in additional teams and equipment to expedite	5 km Rehabilitated	0 km Rehabilitated RPT 169711 DMS 1172952	11341M² of surface roads has been done in this Quarter. Streets do surface seals in all roads. Contractor promised to bring resources in this coming quarter.	4,5 km Rehabilitated	0km RPT 170600 DMS 1172952	Contractor to resume on site after 19 April 2021 due to payment delays	0 km Rehabilitated
2,8	2.1.1.5	Percentage of reported potholes fixed within standard Municipal response time (Re-defined from m² of repairs to potholes and patching on urban tarred roads) T2.28	Closed works order Quarterly report	80% of reported potholes repaired on paved municipal roads within the standard response time up to 30 Jun 2021	80% of repaired paved municipal roads	77% of repaired paved municipal roads RPT 169711 See DMS 1414644 See DMS 1422533 See DMS 1423999	During stage 3 & 2 of the epidemic period only one third of the staff was allowed work on shift basis and more surface repairs backlogs was pending. In this stage level 1 all employees were called to back work fulltime next quarter targets will be met.	80% of repaired paved municipal roads	82,1%of repairs paved municipal roads RPT: 170139 DMS: 1422533 DMS: 1423999 DMS: 1441486	N/A	80% of repaired paved municipal roads	89,88% 52 potholes reported 47 potholes repaired RPT 170600 DMS 1441486 DMS 1422533 DMS 1423999		80% of repaired paved municipal roads
2,9	2.1.1.5	Kilometres of gravel roads upgraded to surfaced road (New tarred roads) T2.26	Transportation Planning Quarterly Reports Record of Road Rehabilitation	Upgrade of 18,985 km rural gravel road to surfaced road as approved per projects plans by 30 Jun 2021 and report quarterly progress up to 30 Jun 2021	5,747 km roads upgraded	0km RPT 169726 DMS 1172952	Inspected housing development - roads wait for contractor to complete snaglist. RR Projects on hold with Consultants Historic Appointments. Wait for NT. Motivation submitted to National Treasury.	2,869 km roads upgraded	1,322KM Mzingzi rd DMS: 1441252 RPT: 170200	Not IS project, we take over completed projects from the Departments or Private companies.	5,700 km roads upgraded	4,424 km RPT 170714 DMS 1449708		4,669 km roads upgraded
2,10	2.1.1.5	600 km of rural gravel roads - maintenance (grading, blading) - as approved per projects plans Kilometres of gravel roads maintained (Both regravelling and grading) T2.25	Rural Roads Quarterly Reports Rural Roads Depot Quarterly Reports	600 km of rural gravel roads be maintained (grading/ blading)	150 kms rural gravel roads maintained	Grading 54,27km Gravelling 39,93km RPT 169739 DMS 778909	Additional budget required for plant hire to assist with grading.	150 kms rural gravel roads maintained	Grading 51,93km Gravel 15,21km RPT: 170226 DMD: 778909	Additional budget required for material and plant hire to assist with Gravel and Grading.	150 kms rural gravel roads maintained	79,07km Grading 5,67km Gravelling RPT 170769 DMS 778909	Additional funds required to hire plant.	150 kms rural gravel roads maintained
2,11	2.1.1.5	Kilometres of Stormwater open drains maintained Ref T.2. 30	Stormwater & Coastal Management Quarterly Reports Stormwater & Coastal Management Depot Quarterly Reports	Ensure planned maintenance of 20 km storm water open drains by 30 Jun 2021	5km Stormwater open drains maintained	138 m Stormwater open drains maintained See RPT 169737 See DMS 1414644 See DMS 1422533 See DMS 1423999	No planned maintenance project in place. Limited internal resources are being utilised for unplanned emergency works Procurement commenced to outsource maintenance work	5 km Stormwater open drains maintained	3,033km of S/V Drains RPT: 170206 DMS: 1422533 DMS: 1423999 DMS: 1441486		5 km Stormwater open drains maintained	100m +M22RPT 170 DMS 1422533 DMS 1423999 DMS 1447168	No capacity exists currently with planned maintenance. This will be addressed by outsourcing these operations by means of annual contracts - both for labour and plant and machinery) - hopefully by the 1st quarter of 2021/2022 this will be in effect	5 km Stormwater open drains maintained
2,12	2.1.1.5	Number of manholes maintained (Incl kerb inlets) Ref T.2. 31	Stormwater & Coastal Management Quarterly Reports Stormwater & Coastal Management Depot Quarterly Reports	Maintenance of 600 manhole covers (incl. kerb inlets) by 30 Jun 2021	150 manhole covers maintained	235 manhole covers maintained See RPT 169737 See DMS 1414644 See DMS 1422533 See DMS 1423999	No planned maintenance project in place. Limited internal resources are being utilised for unplanned emergency works Procurement commenced to outsource maintenance work	150 manhole covers maintained	144 Manholes maintained RPT: 170206 DMS: 1422533 DMS: 1423999 DMS: 1441486		150 manhole covers maintained	114 man hole covers maintained RPT 170748 DMS 1422533 DMS 1423999 DMS 1447168	No capacity exists currently with planned maintenance. This will be addressed by outsourcing these operations by means of annual contracts - both for labour and plant and machinery) - hopefully by the 1st quarter of 2021/2022 this will be in effect	150 manhole covers maintained
2,13	2.1.1.5	Monthly Safety Inspections on all 17 km of Municipal owned rail sidings	Railway Sidings Quarterly Reports Railway Sidings Contractors & Consultants Monthly Inspection Reports	12 Safety Inspections on all 17 km of Municipal owned rail sidings by 30 Jun 2021	3 Inspections	3 Inspections RPT 169712 DMS 1423885 DMS 1423886 DMS 1423887	N/A	3 Inspections	RPT: 170138 3 Inspections RPT: 170139 DMS: 1441678 DMS: 1441683		3 Inspections	3 Inspections RPT 170598 DMS 1457250 DMS 1457249 DMS 1457246		3 Inspections
2,14	2.1.1.5	Maintenance of findings resulting from monthly inspections by the 30 June 2021. T.2.32	a.) Railway Sidings Quarterly Reports b) Railway Sidings Contractors & Consultants Monthly Inspection Reports	100% maintenance of findings resulting from monthly inspections by up to 30 Jun 2021	100% maintained	100% maintained RPT 169712 DMS 1423885 DMS 1423886 DMS 1423887	N/A	100% maintained	100% maintained RPT: 170139 DMS: 1441678 DMS: 1441683		100% maintained	100% maintained RPT: 170798 DMS: 1457250 DMS: 1457249 DMS: 1457246		100% maintained
2,15	2.1.1.7	Construction of Pedestrian Bridges T2.29	a) Completion Certificate	1 pedestrian bridges constructed by 30 Jun 2021	0 pedestrian bridge	0 bridges constructed. RPT 169737	N/A	0 pedestrian bridge	DMS: 1441681		1 pedestrian bridge	0 pedestrian bridge RPT 170748	Awaiting the commencement of the new Pedestrian bridges	0 pedestrian bridge
Sign off by Manager/Head of Section: Date:														
		ENGINEERING SUPPORT SERVICES Infrastructure and Asset Management												
2,16	5.2.1.2	Infrastructure maintained to a minimum standard. Asset health index not less than 50% per sector	a) Report by Sector Infrastructure Calculation	50% Health index by the 30 Jun 2021 (Water, Roads and Electricity)	35% Health index	Infrastructure Health Portfolio is at 44%. See DMS 1425708 for the detail per asset class.	N/A	35% Health index	Infrastructure health Portfolio is at 44%. See DMS 1425708 for the details per asset class.	N/A	40% Health index	Infrastructure health Portfolio is at 44%. See DMS 1425708 for the details per asset class.		50% Health index
2,17	5.2.1.6	Contract monitoring plan in place and quarterly technical contract monitoring report submitted to Council	Quarterly report to council	Ensure contract monitoring plan is in place and quarterly technical contract monitoring report is submitted to Council by 30 Jun 2021	Implementation as per project plans Technical contract monitoring	Contract monitoring in place. See RPT 169783 for details.	N/A	Implementation as per project plans Technical contract monitoring	Contract monitoring in place. See RPT 170229 for details.	N/A	Implementation as per project plans Technical contract monitoring	Contract monitoring in place. See RPT 170692 for details.		Implementation as per project plans Technical contract monitoring

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE SERVICES														
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE														
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	ACTUAL
Sign off by Manager/Head of Section:														
Date:														

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE SERVICES														
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE														
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	ACTUAL
		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	Planned maintenance in place. Report in progress. Awaiting RPT no.		Quarterly Report on maintenance completed against maintenance plan and budget
Sign off by Manager/Head of Section: Date:														
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION														
3,1	4.1.1	Implementation of Performance appraisal system	a.) Copies of signed performance plans b.) Minutes of quarterly review of updated plans	3 Performance Plans signed and in place by 31 August 2020, and 3 Quarterly reviews of Managers performance up to 30 June 2021	Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2020	TRSCMS DMS 1425661 ESS Performance Appraisal for the Q4 - DMS 1371710		First quarter performance review of Managers by 31 December 2020	In progress		Second quarter performance review of Managers by 31 March 2021			Third quarter performance review of Managers by 30 June 2021
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT														
4,1	5.1.1	Execution and implementation of Capital projects (80% spend) as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects.	Quarterly report to council	80% execution and implementation of Capital projects as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects by 30 Jun 2021	5% expenditure Evidence of expenditure Project status reports	TRSCMS 0% SDBIP DMS 1423091 ESS 4% of budget spent. Component 5 DMS 1423690 and RPT 169689 for details.	TRSCMS - Motivation sent to National Treasury regarding historical appointments of Consultants. ESS - Low spending due to lockdown and covid 19. Contractors suspending work due to non payment.	30% expenditure Evidence of expenditure Project status reports	WSS 30% DMS 1441939. ESS - 12% of budget spent. See Component 5 DMS 1441083 and RPT 170153 for details.	Low spending due to lockdown and covid 19. Contractors suspending work due to non payment.	50% expenditure Evidence of expenditure Project status reports	ESS - 28% of budget spent. See Component 5 DMS 1457109 and RPT 170686 for details. WSS - 42% of budget spent. See Component 5 DMS 1456831. TRSCMS: 15% RPT 170740 DMS 1457262		80% expenditure Evidence of expenditure Project status reports
4,2	5.1.1	Effective implementation and spending on MIG IUDG projects as per approved business plan by CoGTA	a) Quarterly report b) SDBIP component 5 spending	100% spending on MIG IUDG funding by the 30 Jun 2021	5% expenditure	ESS - 3,12% spent of allocation R 161 955 000. Actual spent R 5 5057 149,43	TRSCMS - Motivation sent to National Treasury regarding historical appointments of Consultants. ESS - Low spending due to lockdown and covid 19. Contractors suspending work due to non payment.	30% expenditure	9.85 % spent of the allocation. Actual spent R 15 957 645.55	Low spending due to lockdown and covid 19. Contractors suspending work due to non payment.	60% expenditure	27 % spent of the allocation.		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	WISG expenditure is at 12%. See DMS 1425109 for details.	N/A	30% expenditure	Target Met. WISG expenditure is at 83.53%. See DMS 1441939 for details.	N/A	60% expenditure	96,35 % spent of the allocation. Actual spent R 24 093 45,00		100% expenditure
Sign off by DMM: Date:														
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.  Signed by the DMM: Date:														

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL											
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	WARD BENEFITTING	ADJUSTED BUDGET 2020/21	ACTUAL YTD AT 30/09/2020	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET
1	DU	Environmental Protection - Coastal Protection	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	1	1	2 834 900	-	0%
2	CN	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE TASSELBERRY AND LIRA LINK	1001020100	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	1	1	1 480 500	-	0%
3	DH	Sewerage - Pump stations	SECURITY FENCE FOR PUMPSTATIONS	1003010100	N/DHBDA1.001	CAPITAL REPLACEMENT RESERVES	2	1, 2, 3, 4	2 000 000	-	0%
4	DN	Water Distribution - Urban Water	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.241	GOVERNMENT - NATIONAL	2	1, 2, 3, 4	5 000 000	-	0%
5	DN	Water Distribution - Urban Water	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.242	GOVERNMENT - NATIONAL	2	2, 3, 4, 5	10 000 000	1 411 159	14%
6	DC	Solid Waste Removal	SKIPS	1003050100	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	2 878 500	2 482 800	86%
7	DN	Water Distribution - Urban Water	200 STATIC TANKS	1001030700	N/DNBD02.235	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	1 000 000	921 289	92%
8	DO	Water Distribution - Water Demand Management	NEW WATER METERS	1001030800	I/DOBD02.001	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	3 000 000	3 415 386	114%
18	CZ	Sport Development and Sport fields	MADLEBE SPORT FIELD UPGRADE	1002010100	N/CZBDA1.073	CAPITAL REPLACEMENT RESERVES	6	6	812 000	-	0%
22	DO	Water Distribution - Water Demand Management	EMPEMBENI RESERVOIR	1001030300	I/DOBD13.249	CAPITAL REPLACEMENT RESERVES	13	13,14,15	2 500 000	-	0%
23	DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	I/DOBD13.255	CAPITAL REPLACEMENT RESERVES	13,14	13,14	38 200 000	-	0%
1	AD	Municipal Buildings	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002011800	N/ADBD21.001	CAPITAL REPLACEMENT RESERVES	21	WHOLE OF MUNICIPALITY	14 367 200	-	0%
3	DN	Water Distribution - Urban Water	SECURITY FENCE FOR WATER TREATMENT WORKS	1001030500	N/DNBDA1.002	CAPITAL REPLACEMENT RESERVES	23	23	2 000 000	-	0%
7	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	30	30	35 852 100	293 223	1%
9	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	I/CNBDA1.175	CAPITAL REPLACEMENT RESERVES	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	23 882 900	-	0%

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL											
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	WARD BENEFITTING	ADJUSTED BUDGET 2020/21	ACTUAL YTD AT 30/09/2020	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET
10	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	I/CNAM02.002	BORROWING	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	27 300	-	0%
11	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	I/CNBDA1.170	CAPITAL REPLACEMENT RESERVES	14.16.21	14.16.21	20 185 600	-	0%
12	AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	I/APBDA1.128	CAPITAL REPLACEMENT RESERVES	15-19,30	15-19,30	6 000 000	1 221 479	20%
14	CN	Roads - Urban Roads	TRAFFIC CALMING	1001020200	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	3,7,16,19,23,26,27,28	3,7,16,19,23,26,27,28	1 065 000	-	0%
15	DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	1001030700	I/DNAMA1.001	BORROWING	31, 32, 33, 34	31, 32, 33, 34	146 592 900	2 027 516	1%
16	DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	1001030700	I/DNBDA1.238	CAPITAL REPLACEMENT RESERVES	31, 32, 33, 34	31, 32, 33, 34	38 389 100	-	0%
17	CN	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	4,5,7,8,18,23,27	4,5,7,8,18,23,27	1 516 200	-	0%
18	AD	Municipal Buildings	SUPPLY AND INSTALLATION OF ROLLERS DOORS	1003010100	N/ADBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	30 000	-	0%
19	AD	Municipal Buildings	MUNICIPAL HOUSING	1003040100	N/ADAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	38 300	-	0%
20	BK	Information Technology	IT EQUIPMENT: BACKUP BATTERY	1003050100	N/BKBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	20 000	-	0%
21	BT	Housing	ROOF REPLACEMENT - ESIKHALENI FLATS	1003040200	N/BTAM17.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6 339 900	-	0%
23	CC	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	N/CCAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 000 000	-	0%
24	CC	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	N/CCBD23.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6 524 600	-	0%
25	CC	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	N/CCAM23.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	328 200	-	0%
26	CC	Economic Development/Planning	ALKANTSTRAND DETAILED PLANNING & DESIGN	1001080200	N/CCBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	-	0%
27	CP	Taxi Ranks	NSELENI TAXI RANK	1002012100	N/CPAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	49 900	-	0%



SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL											
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	WARD BENEFITTING	ADJUSTED BUDGET 2020/21	ACTUAL YTD AT 30/09/2020	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET
29	DI	Sewerage - Sewerage Network	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	1001050200	I/DIAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 692 000	-	0%
30	DN	Water Distribution - Urban Water	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	1001030600	I/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	66 400	-	0%
31	DI	Sewerage - Sewerage Network	AQUADENE BULK SERVICES (SANITATION)	1001050200	I/DIBD04.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	449 400	-	0%
32	AD	Municipal Buildings	CONSTRUCTION PLANS FOR EMPANGENI BUSINESS HUB CONCEPT	1003010100	N/ADAH1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 863 000	-	0%
29	CK	Fire Fighting and Protection	FIRE STATION :UPGRADING AND TILING OF CONTROL ROOM	1002010500	N/CKBDA1.016	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	-	0%
30	AH	Disaster Management	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	380 000	-	0%
31	AH	Disaster Management	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	1003010100	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 500 000	-	0%
32	BK	Information Technology	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1007000500	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	625 700	-	0%
33	BF	Fleet Management	REFUSE TRUCKS	1003050100	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 000 000	-	0%
34	CK	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT	1003050100	N/CKBDA1.034	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	602 900	-	0%
37	DC	Solid Waste Removal	UPGRADING OF ALTON TRANSFER STATIONS	1001060200	I/DCBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 104 000	-	0%
38	DC	Solid Waste Removal	UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES	1001060200	I/DCBDA1.036	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 400 000	-	0%
36	CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	1003050100	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	59 400	-	0%
37	CQ	Police Forces, Traffic and Street Parking Control	FURNITURE FOR TRAFFIC	1003030100	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	155 000	-	0%
38	CR	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	66 500	-	0%
39	CR	Road and Traffic Regulation	FURNITURE FOR TRAFFIC LICENSING	1003030100	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	167 700	-	0%

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL											
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	WARD BENEFITTING	ADJUSTED BUDGET 2020/21	ACTUAL YTD AT 30/09/2020	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET
40	AD	Municipal Buildings	AIRCONDITIONERS FOR PUBLIC SAFETY (TRAFFIC)	1003030100	N/ADBDA1.XXX	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	84 300	-	0%
41	BK	Information Technology	INDUSTRIAL PRINTER FOR TRAFFIC ADMIN	1003050100	N/BKBDA1.XXX	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	98 000	-	0%
42	CQ	Police Forces, Traffic and Street Parking Control	DRAGER ALCO SHADOW CENTRE	1003050100	N/CQBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	
43	CQ	Police Forces, Traffic and Street Parking Control	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	103 000	-	0%
44	CQ	Police Forces, Traffic and Street Parking Control	CAMERAS FOR EVIDENCE COLLECTION	1003050100	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 000	-	0%
45	BP	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	N/BPBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	47 000	-	0%
48	AC	Halls	DESIGN OF DMV THUSONG CENTRE	1002010100	N/ACBDA1.049	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	-	0%
49	AC	Halls	FURNITURE FOR MANCECE HALL	1003030100	N/ACBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	30 200	-	0%
50	AC	Halls	DESIGN OF HLANGANANI HALL	1002010100	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	81 200	-	0%
51	AC	Halls	REFURBISHMENT OF BRACKENHAM HALL	1002010100	N/ACBD26.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 133 800	-	0%
52	AC	Halls	UPGRADE OF UBIZO MULTI PURPOSE CENTRE	1002010100	N/ACBD32.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	971 100	-	0%
53	AC	Halls	FURNITURE FOR UBIZO MULTI PURPOSE CENTRE IN WARD 32	1003030100	N/ACBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	-	0%
59	AE	Libraries and Archives	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	1002011000	N/AEBDA1.051	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	341 000	-	0%
65	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000	-	0%
66	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000	-	0%
67	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000	-	0%

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL											
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	WARD BENEFITTING	ADJUSTED BUDGET 2020/21	ACTUAL YTD AT 30/09/2020	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET
68	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000	-	0%
69	CY	Recreational Facilities - Swimming Pools	LANE REELS	1003050100	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	100 000	-	0%
72	CZ	Sport Development and Sport fields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	931 700	-	0%
74	CZ	Sport Development and Sport fields	CONSTRUCTION OF KICK-ABOUTS X 2	1002020200	N/CZBDA1.072	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 588 000	-	0%
75	CZ	Sport Development and Sport fields	RESURFACE: 4 X VOLLEYBALL COURT - CENTRAL SPORTS COMPLEX	1002020200	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 200 000	-	0%
76	CZ	Sport Development and Sport fields	INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	1003050100	N/CZBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	146 300	-	0%
77	CZ	Sport Development and Sport fields	UPGRADE OF BHUCACANA SPORT CENTRE	1002020200	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000	-	0%
78	CZ	Sport Development and Sport fields	UPGRADE OF ATHLETICS TRACK	1002020200	N/CZAM02.002	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	744 100	-	0%
79	CZ	Sport Development and Sport fields	ENSELENI OUTDOOR GYM	1002020200	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 400 000	-	0%
80	DB	Sports Grounds and Stadiums - Stadium	INSTALLATION OF CLEAR VIEW FENCING	1002010200	N/DBBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 749 300	-	0%
81	DB	Sports Grounds and Stadiums - Stadium	STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM	1002020200	N/DBBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	365 000	-	0%
82	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM MASTER PLAN	1002020200	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	599 400	-	0%
86	AD	Municipal Buildings	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	1003010100	N/ADAMA1.002	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 296 800	-	0%
87	AD	Municipal Buildings	RENOVATIONS TO COUNCILLOR OFFICES	1003010100	N/ADBDA1.082	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	52 400	-	0%
88	AD	Municipal Buildings	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	1003010100	N/ADAMA1.004	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 470 000	-	0%
87	BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	228 000	-	0%

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL											
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	WARD BENEFITTING	ADJUSTED BUDGET 2020/21	ACTUAL YTD AT 30/09/2020	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET
88	BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC	1003010100	N/BIBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	356 500	-	0%
89	BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC	1003010100	N/BIAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	24 800	-	0%
90	BJ	Training and Industrial Relations	EVACUATION CHAIR (OHS)	1003030100	N/BJBDA1.093	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	40 000	-	0%
91	BK	Information Technology	LAPTOPS AND 2 SCREENS (EAP)	1003020100	N/BKBDA1.097	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	25 000	-	0%
90	BK	Information Technology	DATA POINTS NEW / ADDITIONAL	1001090100	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	89 000	85 106	96%
91	BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 728 700	-	0%
99	BK	Information Technology	INTERNAL CCTV CAMERAS	1003050100	I/BKBDA1.007	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	397 900	-	0%
100	BK	Information Technology	UPGRADE TO NETWORK SECURITY AND FIREWALL	1007000500	N/BKBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 300 000	-	0%
101	BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 684 600	312 130	7%
103	BK	Information Technology	FINANCIAL ERP SYSTEM	1007000500	N/BKBDA1.020	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	53 992 000	-	0%
104	BK	Information Technology	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	1003050100	N/BKBDA1.195	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	900	-	0%
105	BK	Information Technology	PUBLIC WIFI	1001090100	I/BKBDA1.103	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 793 300	-	0%
103	AL	Electricity Distribution	AQUADENE DEVELOPMENT	1001010700	I/ALAH1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6 428 700	-	0%
104	AL	Electricity Distribution	AQUADENE DEVELOPMENT	1001010700	I/ALBD26.120	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	122 900		0%
106	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	I/ALAMA1.124	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 407 100	-	0%
107	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	I/ALBDA1.012	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	46 822 200	-	0%

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL											
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109	AL	Electricity Distribution	MV ELECTRICAL NETWORK REFURBISHMENT	1001010700	I/ALBDA1.017	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 776 900	985 236	35%
110	AL	Electricity Distribution	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	1001010800	I/ALASA1.150	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 500 000	-	0%
111	AL	Electricity Distribution	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	1001010800	I/ALBDA1.113	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 113 000	-	0%
112	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	I/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 257 200	341 264	27%
113	AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT	1001010400	I/ALBDA1.117	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	182 300	-	0%
114	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	I/ALBDA1.013	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	-	0%
116	AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	I/ALBDA1.014	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	-	0%
118	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	I/ALBDA1.015	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	-	0%
120	AL	Electricity Distribution	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	1001010400	I/ALBDA1.116	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 723 200	-	0%
121	AL	Electricity Distribution	ENERGY SAVING INITIATIVE	1001010800	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000	-	0%
122	AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 186 000	-	0%
124	AI	Electricity Distribution	TOOLS FOR ELECTRICAL SERVICES	1003050100	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	-	0%
126	BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14 404 900	(342 563)	-2%
128	BF	Fleet Management	13 X DOUBLE CAB 4 X 4 FOR S78 PROCESS	1003060100	N/BFBDA1.163	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6 500 000	-	0%
129	BK	Information Technology	INTERNAL CCTV CAMERAS - FLEET SECTION	1003050100	N/BKBDA1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	230 000	-	0%
130	BF	Fleet Management	TOOLS FOR FLEET MANAGEMENT	1003050100	N/BFBDA1.154	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	885 200	-	0%

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL											
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131	AQ	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	N/AQBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 128 000	-	0%
132	AQ	Process Control	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	1001090100	I/AQBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	924 500	-	0%
133	AP	Street Lighting	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	I/APBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 072 900	-	0%
130	AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS	1003010100	N/ADBDA1.018	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 500 000	-	0%
131	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON COOLING TOWERS	1003010100	N/ADBDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	650 000	-	0%
132	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS	1003010100	N/ADBDA1.020	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	-	0%
133	AD	Municipal Buildings	RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM	1003010100	N/ADBDA1.021	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 227 000	-	0%
134	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM	1003010100	N/ADBDA1.022	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	-	0%
135	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS	1003010100	N/ADBDA1.023	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 300 000	-	0%
136	AD	Municipal Buildings	RICHARDS BAY CIVIC - REMOVE PARTITIONING	1003010100	N/ADBDA1.024	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	-	0%
137	AD	Municipal Buildings	RICHARDS BAY CIVIC - LIGHTNING PROTECTION	1003010100	N/ADBDA1.025	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	250 000	-	0%
138	AD	Municipal Buildings	EMPANGENI CIVIC - AIRCON	1003010100	N/ADBDA1.026	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	400 000	-	0%
139	AD	Municipal Buildings	EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS	1003010100	N/ADBDA1.027	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 300 000	-	0%
140	AD	Municipal Buildings	ALTON DEPOT - FENCING	1003010100	N/ADBDA1.028	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 300 000	-	0%
141	AD	Municipal Buildings	ALTON DEPOT - GENERATORS (SOLAR PANELS)	1003010100	N/ADBDA1.029	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	270 000	-	0%
142	AD	Municipal Buildings	ALTON DEPOT - CAR PORTS	1003010100	N/ADBDA1.030	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000	-	0%

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL											
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144	AD	Municipal Buildings	HLANGANANI OFFICES - FENCING	1003010100	N/ADBDA1.032	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	-	0%
145	AD	Municipal Buildings	EMPANGENI CIVIC 1 - LIGHTNING PROTECTION	1003010100	N/ADBDA1.033	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	100 000	-	0%
146	AD	Municipal Buildings	EMPANGENI CIVIC 2 - LIGHTNING PROTECTION	1003010100	N/ADBDA1.034	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	100 000	-	0%
151	AD	Municipal Buildings	DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	N/ADBDA1.039	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 500 000	-	0%
153	BK	Information Technology	ASSET MANAGEMENT SOFTWARE	1007000500	N/BKBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	61 700	-	0%
155	CO	Roads - Rural Roads	MANDLAZINI - PHASE 1B	1001020100	I/COAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	13 100 000	-	0%
156	CO	Roads - Rural Roads	ENSELENI KWAKHOZA - PHASE 1	1001020100	I/COAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6 360 600	-	0%
160	DI	Sewerage - Sewerage Network	MANDLAZINI AGRI VILLAGE SEWER	1001050400	I/DIAHA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 000 000	-	0%
161	DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP	1001050200	I/DIAHA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	21 954 900	-	0%
162	DI	Sewerage - Sewerage Network	EMPANGENI OUTFALL SEWER	1001050400	I/DIAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	12 500 000	-	0%
163	DI	Sewerage - Sewerage Network	MZINGAZI SEWER	1001050400	I/DIAHA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	150 000	-	0%
164	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE U	1001030700	I/DMAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11 500 000	4 678 548	41%
165	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE R	1001030700	I/DMAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	15 000 000	-	0%
166	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE B	1001030700	I/DMAHA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	-	0%
167	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE C	1001030700	I/DMAHA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	-	0%
170	CN	Roads - Urban Roads	AQUADENE BULK SERVICES (ROADS & STORMWATER)	1001020100	I/CNBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	34 332 600	-	0%

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL											
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	WARD BENEFITTING	ADJUSTED BUDGET 2020/21	ACTUAL YTD AT 30/09/2020	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET
171	CN	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	I/CNBDA1.189	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 067 500	367 413	34%
172	CN	Roads - Urban Roads	ANNUAL WALKWAY REHABILITATION	1001020200	I/CNBDA1.190	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 837 600	-	0%
173	CN	Roads - Urban Roads	COASTAL EROSION PROTECTION	1001080100	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 400 000	-	0%
174	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNBDA1.171	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	9 114 000	-	0%
175	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNAM02.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 000 000	-	0%
176	CN	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	I/CNBDA1.173	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 592 800	-	0%
177	CN	Roads - Urban Roads	SUSTAINABLE RURAL ROADS	1001020100	I/CNBDA1.177	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 060 200	-	0%
178	CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES FOR DMV HOUSING	1001020100	I/CNBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	7 000 000	-	0%
179	CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES FOR AQUADENE HOUSING	1001020100	I/CNBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	7 000 000	-	0%
180	CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	1001020100	I/CNBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 535 600	-	0%
181	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	I/CNAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	50 000 000	-	0%
183	CN	Roads - Urban Roads	WALKWAYS	1001020200	I/CNBDA1.188	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 054 700	-	0%
184	CN	Roads - Urban Roads	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000	-	0%
185	CN	Roads - Urban Roads	EMPANGENI "A" TAXI RANK	1002012100	N/CNBD05.169	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	368 800	-	0%
186	CN	Roads - Urban Roads	UPGRADE ROADS - EMPANGENI & AQUADENE	1001020100	I/CNBDA1.186	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6 657 800	-	0%
187	AD	Municipal Buildings	RURAL ROADS OFFICES	1003010100	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	136 000	9%



SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL											
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	WARD BENEFITTING	ADJUSTED BUDGET 2020/21	ACTUAL YTD AT 30/09/2020	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET
188	BF	Fleet Management	3 x 10 TON TIPPER TRUCK (1 PER YEAR)	1003050100	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 781 000	-	0%
187	BF	Fleet Management	3 X TLB 4 X 4 (URBAN WATER & SANITATION) PER YEAR	1003050100	N/BFBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 288 100	-	0%
191	BF	Fleet Management	1 X DOUBLE CAB 4X4 WITH CANOPY AND EXTRA'S	1003060100	N/BFBDA1.007	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	-	0%
192	AD	Municipal Buildings	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	1003010100	N/ADBDA02.185	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 348 300	-	0%
194	DI	Sewerage - Sewerage Network	REFURBISHMENT OF WASTE WATER TREATMENT WORKS	1001050300	I/DIBDA02.209	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000		0%
196	DI	Sewerage - Sewerage Network	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1001050300	N/DIBDA1.257	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	-	0%
197	DI	Sewerage - Sewerage Network	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	I/DIBDA30.208	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	-	0%
198	DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1007000500	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	800 000	-	0%
199	DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	N/DLBDA1.220	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 882 500	-	0%
200	DN	Water Distribution - Urban Water	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030500	I/DNBD02.230	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000	-	0%
201	DN	Water Distribution - Urban Water	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 900 000	1 020 802	26%
202	DN	Water Distribution - Urban Water	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030500	I/DNBDA1.233	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000 000	-	0%
203	DN	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000 000	-	0%
204	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE (WSIG)	1001030700	I/DNAOA1.240	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 000 000	1 728 014	17%
208	DO	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	1001030800	N/DOBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000 000	-	0%
205	AY	Municipal Manager	FURNITURE - OFFICE OF MUNICIPAL MANAGER	1003030100	N/AYBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	51 000	-	0%

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL											
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	WARD BENEFITTING	ADJUSTED BUDGET 2020/21	ACTUAL YTD AT 30/09/2020	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET
TOTAL CAPITAL BUDGET									911 512 100	21 084 802	2%

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING								
DEPARTMENT	mSCOA FUNCTION	FUNCTION SAP	SAP PROJECT	SAP GL	ACTUAL YTD AT 31/03/2021	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX001001003	AA	M/AA7BA1.142	4450000300	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX001001003	AA	M/AA7BA1.055	4400003700	451 366	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX001001005001	AB	M/AB7BA1.142	4400003800	-	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX001001005001	AB	M/AB7BA1.070	4450000300	20 868	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX001001005001	AB	M/AB7BA1.071	4400003700	184 442	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX001001005001	AB	M/AB7BA1.071	4450000300	24 217	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX001001005001	AB	M/AB7BA1.070	4400003700	863 606	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX001001005002	AC	M/AC7BA1.142	4400003800	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN	FX001001005002	AC	M/AC7BA1.062	4400003700	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN	FX001001005002	AC	M/AC7BA1.063	4450000300	30 457	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX001001005002	AC	M/AC7BA1.063	4450000300	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX001001005002	AC	M/AC7BA1.063	4400003700	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX001001005003	AD	M/AD7BA1.070	4400003700	10 356	All Wards	NZUZA B	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX001001006001	AE	M/AE7BA1.066	4400003700	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX001001006001	AE	M/AE7BA1.066	4450000300	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN	FX001001006001	AE	M/AE7BA1.067	4400003700	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN	FX001001006001	AE	M/AE7BA1.067	4450000300	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX001001008	AG	M/AG7BA1.163	4450000300	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX001001008	AG	M/AG7BA1.162	4450000300	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX001002008	AH	M/AH7BA1.142	4400003800	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX002001001001	AI	M/AI3BA1.143	4400003800	-	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX002001001001	AI	M/AI3BA1.142	4400003800	-	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN	FX002001001001	AI	M/AI3BA1.119	4450000300	440 885	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX002001001001	AI	M/AI3BA1.006	4400003900	154 084	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX002001001001	AI	M/AI3BA1.013	4450000300	-	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX002001001001	AI	M/AI3BA1.006	4450000300	123 567	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX002001001004	AL	M/AL3BA1.009	4450000300	-	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX002001001004	AL	M/AL3BA1.012	4450000300	3 355	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN	FX002001001004	AL	M/AL3BA1.142	4400003800	10 140	All Wards	KHUMALO N	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING								
DEPARTMENT	mSCOA FUNCTION	FUNCTION SAP	SAP PROJECT	SAP GL	ACTUAL YTD AT 31/03/2021	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX002001001004	AL	M/AL3BA1.071	4450000300	-	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX002001001004	AL	M/AL3BA1.119	4400003900	-	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX002001001004	AL	M/AL3BA1.119	4450000300	57 562	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX002001001004	AL	M/AL3BA1.071	4400003700	375 475	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX002001001004	AL	M/AL3BA1.155	4450000300	710 501	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX002001001004	AL	M/AL3BA1.002	4400003900	1 262 358	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX002001001004	AL	M/AL3BA1.002	4450000300	245 772	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX002001001004	AL	M/AL3BA1.003	4450000300	650 934	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX002001001004	AL	M/AL3BA1.013	4450000300	130 120	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX002001001004	AL	M/AL3BA1.003	4400003900	364 262	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX002001001004	AL	M/AL3BA1.013	4400003900	1 336 855	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX002001001004	AL	M/AL3BA1.016	4400003900	1 765 741	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX002001001004	AL	M/AL3BA1.016	4450000300	7 794 057	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX002001002001	AP	M/AP3BA1.016	4450000300	-	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX002001002001	AP	M/AP3BA1.009	4400003900	-	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX002001002001	AP	M/AP3BA1.013	4400003900	-	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX002001002001	AP	M/AP3BA1.013	4450000300	-	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX002001002001	AP	M/AP3BA1.017	4400003900	-	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX002001002001	AP	M/AP3BA1.012	4450000300	-	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX002001002001	AP	M/AP3BA1.009	4450000300	-	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX002001002001	AP	M/AP3BA1.020	4450000300	1 241 794	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX002001002001	AP	M/AP3BA1.017	4450000300	282 792	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX002001002001	AP	M/AP3BA1.017	4450000300		All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX002001002002	AQ	M/AQ3BA1.024	4450000300	3 970	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING	FX002001002002	AQ	M/AQ3BA1.142	4400003800	-	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX002001002002	AQ	M/AQ3BA1.024	4400003900	-	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX002001002002	AQ	M/AQ3BA1.021	4400003900	94 422	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX002001002002	AQ	M/AQ3BA1.021	4450000300	184 514	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX002001002002	AQ	M/AQ3BA1.143	4400003800	9 034 013	All Wards	KHUMALO N	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING								
DEPARTMENT	mSCOA FUNCTION	FUNCTION SAP	SAP PROJECT	SAP GL	ACTUAL YTD AT 31/03/2021	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX003001003	AR	M/AR7BA1.071	4400003700	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX003001003	AR	M/AR7BA1.142	4400003800	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX003001003	AR	M/AR7BA1.071	4400003900	252 199	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX004001001001	AS	M/AS7BA1.142	4400003800	-	All Wards	NZUZA B	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN	FX004001001001	AS	M/AS7BA1.135	4400003900	-	All Wards	NZUZA B	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX005001004002	DS	M/DS7BA1.142	4400003800	-	All Wards	KUNENE M	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX005001005	BF	M/BF7BA1.142	4400003800	-	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX005001005	BF	V/BF7BA1.004	4400003900	34 766	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX005001005	BF	V/BF7BA1.004	4450000300	7 229 845	All Wards	KHUMALO N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX005001006003	BI	M/BI7BA1.142	4400003800	6 500	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX005001006003	BI	M/BI7BA1.071	4400003700	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX005001006003	BI	M/BI7BA1.166	4400003800	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN	FX005001006003	BI	M/BI7BA1.071	4450000300	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX005001006004	BJ	M/BJ7BA1.142	4400003800	-	All Wards	NZUZA B	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX005001007	BK	M/BK7BA1.139	4400003800	50 614	All Wards	NZUZA B	All Councillors
	FX005001007	BK	M/BK7BA1.139	4400003900	320 144	All Wards	NZUZA B	All Councillors
	FX005001007	BK	M/BK7BA1.140	4400003900	528 970	All Wards	NZUZA B	All Councillors
	FX005001007	BK	M/BK7BA1.140	4400003700	26 565	All Wards	NZUZA B	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX005001010	BN	M/BN7BA1.071	4450000300	-	All Wards	NZUZA B	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX005001013	BQ	M/BQ7BA1.142	4400003800	-	All Wards	KUNENE M	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN	FX010001004	CA	M/CA7BA1.071	4400003700	-	All Wards	NDONGA N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX010001006	CD	M/CD7BA1.142	4400003800	-	All Wards	NDONGA N	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX010001007001	CE	M/CE7BA1.166	4400003800	-	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX011001005	CK	M/CK7BA1.058	4450000300	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX011001005	CK	M/CK7BA1.166	4400003800	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX011001005	CK	M/CK7BA1.059	4450000300	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN	FX011001005	CK	M/CK7BA1.142	4400003800	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX012001004001	CM	M/CM7BA1.135	4400003900	270 608	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX012001004002	CN	M/CN7BA1.166	4400003800	-	All Wards	HLELA S	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING								
DEPARTMENT	mSCOA FUNCTION	FUNCTION SAP	SAP PROJECT	SAP GL	ACTUAL YTD AT 31/03/2021	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX012001004002	CN	M/CN7BA1.142	4400003800	10 800	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	CN	M/CN7BA1.126	4450000300	-	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	CN	M/CN7BA1.032	4450000300	385 366	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX012001004002	CN	M/CN7BA1.032	4400003900	-	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX012001004002	CN	M/CN7BA1.127	4400003900	-	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX012001004002	CN	M/CN7BA1.127	4450000300	27 850	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX012001004002	CN	M/CN7BA1.021	4400003900	283 812	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX012001004002	CN	M/CN7BA1.029	4400003900	388 950	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX012001004002	CN	M/CN7BA1.021	4450000300	368 222	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX012001004002	CN	M/CN7BA1.029	4450000300	1 624 923	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX012001004003	CO	M/CO7BA1.143	4400003800	-	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX012001004003	CO	M/CO7BA1.142	4400003800	-	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN	FX012001004003	CO	M/CO7BA1.126	4450000300	-	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX012001004003	CO	M/CO7BA1.127	4400003900	-	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX012001004003	CO	M/CO7BA1.032	4400003900	406 800	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX012001004003	CO	M/CO7BA1.029	4400003900	1 499 955	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX012001004003	CO	M/CO7BA1.029	4450000300	18 556 402	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX012001005	CP	M/CP7BA1.091	4450000300	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX013001001	CS	M/CS7BA1.142	4400003800	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX013001001	CS	M/CS7BA1.078	4400003700	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN	FX013001001	CS	M/CS7BA1.079	4450000300	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX013001001	CS	M/CS7BA1.078	4450000300	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX013001001	CS	M/CS7BA1.079	4400003700	522 503	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX013001002	CT	M/CT7BA1.171	4450000300	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX013001002	CT	M/CT7BA1.142	4450000300	774 164	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX013001002	CT	M/CT7BA1.171	4400003900	2 991 865	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX013002003002	CX	M/CX7BA1.142	4400003800	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX013002003003	CY	M/CY7BA1.078	4400003700		All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX013002003003	CY	M/CY7BA1.142	4400003800	-	All Wards	MATHEBULA STM	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING								
DEPARTMENT	mSCOA FUNCTION	FUNCTION SAP	SAP PROJECT	SAP GL	ACTUAL YTD AT 31/03/2021	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN	FX013002003003	CY	M/CY7BA1.078	4450000300	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN	FX013002003003	CY	M/CY7BA1.079	4400003700	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN	FX013002003003	CY	M/CY7BA1.079	4450000300	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN	FX013002004001	CZ	M/CZ7BA1.078	4400003700	14 400	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX013002004001	CZ	M/CZ7BA1.142	4450000300	21 168	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX013002004001	CZ	M/CZ7BA1.078	4450000300	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX013002004001	CZ	M/CZ7BA1.079	4450000300	102 609	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX013002004001	CZ	M/CZ7BA1.079	4400003700	130 400	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN	FX013002004002	DB	M/DB7BA1.079	4400003700	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX014001003	DC	M/DC4BA1.142	4400003800	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX015001001	DF	M/DF5BA1.158	4450000300	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX015001001	DF	M/DF5BA1.159	4450000300	-	All Wards	MATHEBULA STM	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX015001002002	DH	M/DH5BA1.045	4450000300	-	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX015001002002	DH	M/DH5BA1.041	4450000300	-	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX015001002002	DH	M/DH5BA1.044	4400003700	-	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX015001002002	DH	M/DH5BA1.142	4400003800	722 086	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX015001002002	DH	M/DH5BA1.041	4400003700	-	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX015001002002	DH	M/DH5BA1.044	4450000300	15 367	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX015001002002	DH	M/DH5BA1.045	4400003900	2 218 780	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX015001002003	DI	M/DI5BA1.142	4400003800	-	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX015001002003	DI	M/DI5BA1.052	4400003900	227 125	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX015001002003	DI	M/DI5BA1.049	4450000300	77 649	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX015001002003	DI	M/DI5BA1.049	4400003900	538 089	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX015001002003	DI	M/DI5BA1.052	4450000300	619 752	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX015001003	DJ	M/DJ5BA1.130	4450000300	118 000	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX015001003	DJ	M/DJ5BA1.025	4450000300	321 400	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX015001003	DJ	M/DJ5BA1.131	4450000300	795 699	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX015001003	DJ	M/DJ5BA1.115	4400003900	-	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX015001003	DJ	M/DJ5BA1.130	4400003900	381 300	All Wards	HLELA S	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING								
DEPARTMENT	mSCOA FUNCTION	FUNCTION SAP	SAP PROJECT	SAP GL	ACTUAL YTD AT 31/03/2021	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX015001003	DJ	M/DJ5BA1.131	4400003900	393 170	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX015001003	DJ	M/DJ5BA1.028	4400003900	-	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX015001003	DJ	M/DJ5BA1.025	4400003900	1 851 547	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX015001004	DK	M/DK5BA1.131	4400003800	556 097	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX015001004	DK	M/DK5BA1.131	4400003900	1 614 188	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX016001001003	DL	M/DL6BA1.036	4450000300	-	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN	FX016001001003	DL	M/DL6BA1.033	4400003900	-	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN	FX016001001003	DL	M/DL6BA1.033	4450000300	-	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX016001001003	DL	M/DL6BA1.142	4400003800	23 264	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX016001001003	DL	M/DL6BA1.151	4400003900	-	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX016001001003	DL	M/DL6BA1.143	4400003800	-	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX016001002001	DM	M/DM6BA1.142	4400003800	-	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN	FX016001002001	DM	M/DM6BA1.036	4400003900	27 550	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX016001002001	DM	M/DM6BA1.037	4450000300		All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX016001002001	DM	M/DM6BA1.033	4400003900	32 716	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX016001002001	DM	M/DM6BA1.175	4400003700	-	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX016001002001	DM	M/DM6BA1.036	4450000300	542 723	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX016001002001	DM	M/DM6BA1.033	4450000300	16 269	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	FX016001002002	DN	M/DN6BA1.142	4400003800	-	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX016001002002	DN	M/DN6BA1.175	4400003700	-	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	FX016001002002	DN	M/DN6BA1.037	4400003900	624 042	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX016001002002	DN	M/DN6BA1.036	4450000300	657 491	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX016001002002	DN	M/DN6BA1.033	4450000300	471 259	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX016001002002	DN	M/DN6BA1.033	4400003900	3 915 274	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX016001002002	DN	M/DN6BA1.037	4450000300	36 556	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX016001002002	DN	M/DN6BA1.036	4400003900	3 251 390	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX016001002005	DQ	M/DQ6BA1.033	4400003900	3 943 504	All Wards	HLELA S	All Councillors
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	FX016001002005	DQ	M/DQ6BA1.033	4450000300	26 568	All Wards	HLELA S	All Councillors



MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	ADJUSTED BUDGET	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2020/21
ECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT											
City Development	FX001001005003	AD	Municipal Buildings	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002011800	N/ADBD21.001	CAPITAL REPLACEMENT RESERVES	4 867 800			4 867 800
City Development	FX001001005003	AD	Municipal Buildings	SUPPLY AND INSTALLATION OF ROLLERS DOORS	1003010100	N/ADBDA1.002	CAPITAL REPLACEMENT RESERVES	30 000			30 000
City Development	FX001001005003	AD	Municipal Buildings	MUNICIPAL HOUSING	1003040100	N/ADAMA1.001	BORROWING	-			-
City Development	FX005001007	BK	Information Technology	IT EQUIPMENT: BACKUP BATTERY	1003050100	N/BKBDA1.004	CAPITAL REPLACEMENT RESERVES	-			-
City Development	FX005001007	BK	Information Technology	IT EQUIPMENT: BACKUP BATTERY	1003020100	N/BKBDA1.004	CAPITAL REPLACEMENT RESERVES	20 000			20 000
City Development	FX007001001	BT	Housing	ROOF REPLACEMENT - ESIKHALENI FLATS	1003040200	N/BTAM17.001	BORROWING	6 265 400			6 265 400
City Development	FX010001005	CC	Economic Development/Planning	ALLIENATION OF PROPERTIES		N/CCBDA1.005	CAPITAL REPLACEMENT RESERVES	-			-
City Development	FX010001005	CC	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	N/CCAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	1 433 500		(120 000)	1 313 500
City Development	FX010001005	CC	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	N/CCBD23.001	CAPITAL REPLACEMENT RESERVES	3 538 600			3 538 600
City Development	FX010001005	CC	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	N/CCAM23.001	BORROWING	328 200			328 200
City Development	FX010001005	CC	Economic Development/Planning	ALKANTSTRAND DETAILED PLANNING & DESIGN	1001080200	N/CCBDA1.002	CAPITAL REPLACEMENT RESERVES	1 000 000			1 000 000
City Development	FX012001005	CP	Taxi Ranks	NSELENI TAXI RANK	1002012100	N/CPAMA1.001	BORROWING	124 400			124 400
City Development	FX012001005	CP	Taxi Ranks	NSELENI TAXI RANK	1002012100	N/CPBDA1.001	CAPITAL REPLACEMENT RESERVES	-			-
City Development	FX015001002003	DI	Sewerage - Sewerage Network	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	1001050200	I/DIAMA1.002	BORROWING	4 173 800			4 173 800
City Development	FX016001002002	DN	Water Distribution - Urban Water	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	1001030600	I/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	2 467 800			2 467 800
City Development	FX015001002003	DI	Sewerage - Sewerage Network	AQUADENE BULK SERVICES (SANITATION)	1001050200	I/DIBD04.001	CAPITAL REPLACEMENT RESERVES	2 500 000			2 500 000
City Development	FX001001005003	AD	Municipal Buildings	CONSTRUCTION PLANS FOR EMPANGENI BUSINESS HUB CONCEPT	1003010100	N/ADAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	2 863 000		(863 000)	2 000 000
<b>TOTAL CITY DEVELOPMENT</b>								<b>29 612 500</b>	<b>-</b>	<b>(983 000)</b>	<b>28 629 500</b>

MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	ADJUSTED BUDGET	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2020/21
ECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES											
IC HEALTH AND EMERGENCY SERVICES											-
Community Services - Health and Public Safety	FX011001005	CK	Fire Fighting and Protection	FIRE STATION: UPGRADING AND TILING OF CONTROL ROOM	1002010500	N/CKBDA1.016	CAPITAL REPLACEMENT RESERVES	200 000			200 000
Community Services - Health and Public Safety	FX001002008	AH	Disaster Management	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	364 800			364 800
Community Services - Health and Public Safety	FX001002008	AH	Disaster Management	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	1003010100	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	1 450 000		2 100 000	3 550 000
Community Services - Health and Public Safety	FX005001007	BK	Information Technology	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1007000500	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	625 700		(625 700)	-
Community Services - Health and Public Safety	FX005001007	BK	Information Technology	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1003020100	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES			-	-
Community Services - Health and Public Safety	FX005001007	BK	Information Technology	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1003020100	N/BKBDA1.025	CAPITAL REPLACEMENT RESERVES			625 700	625 700
Community Services - Health and Public Safety	FX005001005	BF	Fleet Management	REFUSE TRUCKS	1003050100	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	8 000 000			8 000 000
Community Services - Health and Public Safety	FX011001005	CK	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT	1003050100	N/CKBDA1.034	CAPITAL REPLACEMENT RESERVES	618 100			618 100
Community Services - Health and Public Safety	FX011001005	CK	Fire Fighting and Protection	LIGHTNING PROTECTION - FIRE STATIONS	1003010100	N/CKBDA1.001	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Health and Public Safety	FX015001001	DF	Public Toilets	UPGRADE OF PUBLIC ABULUTION FACILITIES		N/DFBDA1.001	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Health and Public Safety	FX014001003	DC	Solid Waste Removal	UPGRADING OF ALTON TRANSFER STATIONS	1001060200	I/DCBDA1.001	CAPITAL REPLACEMENT RESERVES	1 104 000		(1 104 000)	-
Community Services - Health and Public Safety	FX014001003	DC	Solid Waste Removal	UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES	1001060200	I/DCBDA1.036	CAPITAL REPLACEMENT RESERVES	1 399 200		1 104 000	2 503 200
Community Services - Health and Public Safety	FX014001003	DC	Solid Waste Removal	SKIPS	1003050100	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	2 878 600			2 878 600
L PUBLIC HEALTH AND EMERGENCY SERVICES								16 640 400	-	2 100 000	18 740 400

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<b>SECTION SERVICES</b>											
Community Services - Protection Services	FX011001007	CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	1003050100	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	110 100			110 100
Community Services - Protection Services	FX011001007	CQ	Police Forces, Traffic and Street Parking Control	FURNITURE FOR TRAFFIC	1003030100	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	145 600			145 600
Community Services - Protection Services	FX012002001	CR	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	64 500			64 500
Community Services - Protection Services	FX012002001	CR	Road and Traffic Regulation	FURNITURE FOR TRAFFIC LICENSING	1003030100	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	167 700			167 700
Community Services - Protection Services	FX001001005003	AD	Municipal Buildings	AIRCONDITIONERS FOR PUBLIC SAFETY (TRAFFIC)	1003030100	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Protection Services	FX001001005003	AD	Municipal Buildings	DRIVER'S LICENSE AND TESTING CENTRE	1002010600	N/ADBDA1.016	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Protection Services	FX001001005003	AD	Municipal Buildings	DRIVER'S LICENSE AND TESTING CENTRE	1003010100	N/ADBDA1.016	CAPITAL REPLACEMENT RESERVES	1 940 000			1 940 000
Community Services - Protection Services	FX011001007	CQ	Police Forces, Traffic and Street Parking Control	INDUSTRIAL PRINTER FOR TRAFFIC ADMIN	1003050100	N/CQBDA1.043	CAPITAL REPLACEMENT RESERVES	71 000		(38 000)	33 000
Community Services - Protection Services	FX011001007	CQ	Police Forces, Traffic and Street Parking Control	DRAGER ALCO SHADOW CENTRE	1003050100	N/CQBDA1.002	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Protection Services	FX011001007	CQ	Police Forces, Traffic and Street Parking Control	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	91 000			91 000
Community Services - Protection Services	FX011001007	CQ	Police Forces, Traffic and Street Parking Control	CAMERAS FOR EVIDENCE COLLECTION	1003050100	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	9 200			9 200
Community Services - Protection Services	FX005001012	BP	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	N/BPBDA1.001	CAPITAL REPLACEMENT RESERVES	45 000			45 000
<b>L PROTECTION SERVICES</b>								<b>2 644 100</b>	<b>-</b>	<b>(38 000)</b>	<b>2 606 100</b>
<b>EATION AND ENVIRONMENTAL SERVICES</b>											
Community Services - Recreation and Environmental Services	FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION : RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	DEVELOPMENT: CREMATORIUM	1002011100	N/AABDA1.002	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX001001005002	AC	Halls	CONSTRUCTION OF DUMISANE MAKHAYE VILLAGE (WARD 9)- PHASE 1 - HALL	1002010100	N/ACBDA1.004	CAPITAL REPLACEMENT RESERVES	-			-

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Community Services - Recreation and Environmental Services	FX001001005002	AC	Halls	REFURBISHMENT OF AQUADENE HALL (WARD 26)	1002010100	N/ACBDA1.005	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX001001005002	AC	Halls	LIGHTNING PROTECTION - ALL HALLS AND THUSONG CENTRES	1003010100	N/ACBDA1.006	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX001001005002	AC	Halls	REPLACEMENT OF AIRCONS - ALL HALLS AND THUSONG CENTRES		N/ACBDA1.007	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX001001005002	AC	Halls	UPGRADE AND REFURBISHMENT OF ABULUTION FACILITIES - ALL HALLS AND THUSONG CENTRES		N/ACBDA1.008	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX001001005002	AC	Halls	DESIGN OF DMV THUSONG CENTRE	1002010100	N/ACBDA1.049	CAPITAL REPLACEMENT RESERVES	500 000			500 000
Community Services - Recreation and Environmental Services	FX001001005002	AC	Halls	FURNITURE FOR MANCECE HALL	1003030100	N/ACBDA1.002	CAPITAL REPLACEMENT RESERVES	30 200			30 200
Community Services - Recreation and Environmental Services	FX001001005002	AC	Halls	DESIGN OF HLANGANANI HALL	1002010100	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	1 141 200			1 141 200
Community Services - Recreation and Environmental Services	FX001001005002	AC	Halls	REFURBISHMENT OF BRACKENHAM HALL	1002010100	N/ACBD26.001	CAPITAL REPLACEMENT RESERVES	3 133 900			3 133 900
Community Services - Recreation and Environmental Services	FX001001005002	AC	Halls	UPGRADE OF UBIZO MULTI PURPOSE CENTRE	1002010100	N/ACBD32.001	CAPITAL REPLACEMENT RESERVES	971 200		(110 000)	861 200
Community Services - Recreation and Environmental Services	FX001001005002	AC	Halls	FURNITURE FOR UBIZO MULTI PURPOSE CENTRE IN WARD 32	1003030100	N/ACBDA1.003	CAPITAL REPLACEMENT RESERVES	200 000			200 000
Community Services - Recreation and Environmental Services	FX001001005002	AD	Municipal Buildings	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	1002010100	N/ADBDA1.041	CAPITAL REPLACEMENT RESERVES	450 000			450 000
Community Services - Recreation and Environmental Services	FX001001005002	AD	Municipal Buildings	ALKANSTRAND BEACH BUILDING REFURBISHMENT	1002020200	N/ADBDA1.043	CAPITAL REPLACEMENT RESERVES	-		3 100 000	3 100 000
Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	NGWELEZANE LIBRARY - AIRCONDITIONERS	1003030100	N/ADBDA1.087	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	EMPANGENI LIBRARY - AIRCONDITIONERS	1003030100	N/ADBDA1.009	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	ESIKHALENI LIBRARY - AIRCONDITIONERS	1003030100	N/ADBDA1.010	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	BRACKENHAM LIBRARY - AIRCONDITIONERS	1003030100	N/ADBDA1.011	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	RICHARDS BAY LIBRARY - AIRCONDITIONERS	1003030100	N/ADBDA1.012	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	NTAMBANANA LIBRARY - AIRCONDITIONERS	1003030100	N/ADBDA1.013	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	ENSELENI LIBRARY - BUILDING EXTENSION	1002010100	N/AEBDA1.050	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	AQUADENE LIBRARY - SLIDING DOOR	1002011000	N/AEBDA1.003	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	ENSELENI LIBRARY - ISSUE DESK	1003030100	N/AEBDA1.004	CAPITAL REPLACEMENT RESERVES	-			-

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Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	AQUADENE LIBRARY - EMERGENCY EXIT DOOR	1002011000	N/AEBDA1.005	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	ALL LIBRARIES- STAFF CHAIRS	1003030100	N/AEBDA1.006	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	7 LIBRARIES-DISABLED TOILETS	1002011000	N/AEBDA1.007	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	EMPANGENI LIBRARY NOTICEBOARD	1002011000	N/AEBDA1.008	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	DIGITAL CAMERA	1002011000	N/AEBDA1.009	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	CASH REGISTERS - ALL LIBRARIES	1002010100	N/AEBDA1.010	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	AQUADENE LIBRARY COUCHES	1003030100	N/AEBDA1.011	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	LIGHTNING PROTECTION - ALL LIBRARIES	1003010100	N/AEBDA1.012	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	1002011000	N/AEBDA1.051	CAPITAL REPLACEMENT RESERVES	441 000			441 000
Community Services - Recreation and Environmental Services	FX005001005	BF	Fleet Management	REPLACEMENT TRAILERS X 2	1003050100	N/BFBDA1.056	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX013001001	CS	Beaches and Jetties	RESCUE EQUIPMENT	1003050100	N/CSBDA1.060	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX013001001	CS	Beaches and Jetties	HIGH PRESSURE HOSE	1003050100	N/CSBDA1.061	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX013001002	CT	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	1003050100	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002010100	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	NEW/UPGRD/RENOV TO RECREATION FACILITIES	1003050100	N/CYBDA1.070	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	17 203 000		(4 087 100)	13 115 900
Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT			17 203 000	17 203 000
Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	300 000			300 000
Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES	300 000			300 000
Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	300 000			300 000
Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	300 000		987 100	1 287 100
Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	LANE REELS	1003050100	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	100 000			100 000
Community Services - Recreation and Environmental Services	FX013002004002	DB	Sports Grounds and Stadiums	STADIUM MASTER PLAN AND CANVAS ROOFING	1002010100	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	-			-



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Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	ENSELENI OUTDOOR GYM	1002020200	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	BRACKENHAM SPORTSFIELD UPGRADE	1002020200	N/CZBDA1.003	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	SPORT & RECREATION : OFFICE FURNITURE	1003030100	N/CZBDA1.004	CAPITAL REPLACEMENT RESERVES	500 000			500 000
Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	MADLEBE SPORT FIELD UPGRADE	1002020200	N/CZBDA1.073	CAPITAL REPLACEMENT RESERVES	1 652 000			1 652 000
Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	931 800			931 800
Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	NEW/UPGRD/RENOV TO RECREATION FACILITIES		N/CZBCA1.001	GOVERNMENT - PROVINCIAL	-			-
Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	CONSTRUCTION OF KICK-ABOUTS X 2	1002020200	N/CZBDA1.072	CAPITAL REPLACEMENT RESERVES	250 000			250 000
Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	RESURFACE: 4 X VOLLEYBALL COURT - CENTRAL SPORTS COMPLEX	1002020200	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES	2 000 000			2 000 000
Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	1003050100	N/CZBDA1.002	CAPITAL REPLACEMENT RESERVES	146 300			146 300
Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	UPGRADE OF BHUCACANA SPORT CENTRE	1002020200	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	600 000			600 000
Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	UPGRADE OF ATHLETICS TRACK	1002020200	N/CZAM02.002	BORROWING	744 100			744 100
Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	ENSELENI OUTDOOR GYM	1002020200	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	3 400 000			3 400 000
Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE (ROLL-OVER OF FUNDS FROM 2019/20)	1002020200	N/CZBCA1.078	GOVERNMENT - PROVINCIAL	4 150 000			4 150 000
Community Services - Recreation and Environmental Services	FX013002004002	DB	Sports Grounds and Stadiums - Stadium	INSTALLATION OF CLEAR VIEW FENCING	1002020200	N/DBBDA1.001	CAPITAL REPLACEMENT RESERVES	1 749 300			1 749 300
Community Services - Recreation and Environmental Services	FX013002004002	DB	Sports Grounds and Stadiums - Stadium	STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM	1002020200	N/DBBDA1.002	CAPITAL REPLACEMENT RESERVES	365 000			365 000
Community Services - Recreation and Environmental Services	FX013002004002	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM MASTER PLAN	1002020200	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	599 400			599 400
Community Services - Recreation and Environmental Services	FX013001001	CS	Beaches and Jetties	BUILDING & STRUCTURE REPAIR WORK	1002010100	N/CSBDA1.057	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX013001001	CS	Beaches and Jetties	BUILDING & STRUCTURE REPAIR WORK	1002020200	N/CSBDA1.057	CAPITAL REPLACEMENT RESERVES	500 000			500 000
Community Services - Recreation and Environmental Services	FX005001005	BF	Fleet Management	PASSENGER CARRIER VEHICLES	1003060100	N/BFBDA1.001	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX005001005	BF	Fleet Management	CANOPIES FOR TRACTORS	1003050100	N/BFBDA1.002	CAPITAL REPLACEMENT RESERVES	-			-

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Community Services - Recreation and Environmental Services	FX013001002	CT	Community Parks (including Nurseries)	RIDE ON MOWERS	1003050100	N/CTBDA1.002	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX013001002	CT	Community Parks (including Nurseries)	CONSTRUCTION OF NURSERY	1002010100	N/CTBDA1.063	CAPITAL REPLACEMENT RESERVES	-			-
Community Services - Recreation and Environmental Services	FX013001002	CT	Community Parks (including Nurseries)	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	-			-
<b>L RECREATION AND ENVIRONMENTAL SERVICES</b>								<b>42 958 400</b>	<b>-</b>	<b>17 093 000</b>	<b>60 051 400</b>
<b>L COMMUNITY SERVICES</b>								<b>62 242 900</b>	<b>-</b>	<b>19 155 000</b>	<b>81 397 900</b>
<b>EFFECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES</b>											
<b>ADMINISTRATION</b>											
Corporate Services - Administration	FX005001001	BB	Administration and Corporate support	FURNITURE: 9 X SWIVEL AND TILT CHAIRS	1003030100	N/BBBDA1.001	CAPITAL REPLACEMENT RESERVES	-			-
Corporate Services - Administration	FX005001001	BB	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	-			-
Corporate Services - Administration	FX004001001001	AS	Mayor and Council	OFFICE FURNITURE FOR WARD COUNCILLORS	1003030100	N/ASBDA1.001	CAPITAL REPLACEMENT RESERVES	-			-
<b>L ADMINISTRATION</b>								<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HUMAN RESOURCES</b>											
Corporate Services - Human Resources	FX005001006003	BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	228 000			228 000
Corporate Services - Human Resources	FX005001006003	BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC	1003010100	N/BIBDA1.001	CAPITAL REPLACEMENT RESERVES	356 500			356 500
Corporate Services - Human Resources	FX005001006003	BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC	1003010100	N/BIAMA1.001	BORROWING	24 800			24 800
Corporate Services - Human Resources	FX005001006004	BJ	Training and Industrial Relations	EVACUATION CHAIR (OHS)	1003030100	N/BJBDA1.093	CAPITAL REPLACEMENT RESERVES	40 000			40 000
Corporate Services - Human Resources	FX005001007	BK	Information Technology	LAPTOPS AND 2 SCREENS (EAP)	1003020100	N/BKBDA1.097	CAPITAL REPLACEMENT RESERVES	25 000			25 000
Corporate Services - Human Resources	FX005001006004	BJ	Training and Industrial Relations	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	-			-
<b>L HUMAN RESOURCES</b>								<b>674 300</b>	<b>-</b>	<b>-</b>	<b>674 300</b>
<b>INFORMATION, COMMUNICATION AND TECHNOLOGY</b>											
Corporate Services - ICT	FX005001007	BK	Information Technology	DATA POINTS NEW / ADDITIONAL	1001090100	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	269 000			269 000

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Corporate Services - ICT	FX005001007	BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	5 390 400		2 195 000	7 585 400
Corporate Services - ICT	FX005001007	BK	Information Technology	REPLACEMENT OF IT EQUIPMENT (INSURANCE CLAIMS)	1003020100	N/BKBDA1.256	CAPITAL REPLACEMENT RESERVES		10 200		10 200
Corporate Services - ICT	FX005001007	BK	Information Technology	RADIO NETWORK UPGRADE	1001090100	I/BKBDA1.001	CAPITAL REPLACEMENT RESERVES	-		110 000	110 000
Corporate Services - ICT	FX005001007	BK	Information Technology	RADIO NETWORK UPGRADE	1003020100	I/BKBDA1.001	CAPITAL REPLACEMENT RESERVES	-			-
Corporate Services - ICT	FX005001007	BK	Information Technology	FIBRE INTRUSION DETECTION AND PROTECTION		I/BKBDA1.002	CAPITAL REPLACEMENT RESERVES	-			-
Corporate Services - ICT	FX005001007	BK	Information Technology	FIBRE REDUNDANCY: NTAMBANANA		I/BKBDA1.003	CAPITAL REPLACEMENT RESERVES	-			-
Corporate Services - ICT	FX005001007	BK	Information Technology	FIBRE REDUNDANCY: ESIKHALENI		I/BKBDA1.004	CAPITAL REPLACEMENT RESERVES	-			-
Corporate Services - ICT	FX005001007	BK	Information Technology	FIBRE REDUNDANCY: RBAY TO EMPANGENI		I/BKBDA1.005	CAPITAL REPLACEMENT RESERVES	-			-
Corporate Services - ICT	FX005001007	BK	Information Technology	FIBRE REDUNDANCY: RBAY to ALKANTSTRAND		I/BKBDA1.006	CAPITAL REPLACEMENT RESERVES	-			-
Corporate Services - ICT	FX005001007	BK	Information Technology	FIBRE: IDZ - ICT HUB		I/BKBDA1.008	CAPITAL REPLACEMENT RESERVES	-			-
Corporate Services - ICT	FX005001007	BK	Information Technology	INTERNAL CCTV CAMERAS	1003050100	N/BKBDA1.257	CAPITAL REPLACEMENT RESERVES	397 900		(189 900)	208 000
Corporate Services - ICT	FX005001007	BK	Information Technology	CCTV CIVIC 1 AND FLEET	1003050100	I/BKBDA1.024	CAPITAL REPLACEMENT RESERVES	-		250 000	250 000
Corporate Services - ICT	FX005001007	BK	Information Technology	UPGRADE TO NETWORK SECURITY AND FIREWALL	1007000500	N/BKBDA1.008	CAPITAL REPLACEMENT RESERVES	1 715 000			1 715 000
Corporate Services - ICT	FX005001007	BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	3 469 600		(2 000 000)	1 469 600
Corporate Services - ICT	FX005001007	BK	Information Technology	FINANCIAL ERP SYSTEM	1007000500	I/BKAMA1.001	BORROWING	-			-
Corporate Services - ICT	FX005001007	BK	Information Technology	FINANCIAL ERP SYSTEM	1007000500	N/BKBDA1.020	CAPITAL REPLACEMENT RESERVES	53 992 000			53 992 000
Corporate Services - ICT	FX005001007	BK	Information Technology	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	1003050100	N/BKBDA1.195	CAPITAL REPLACEMENT RESERVES	-			-



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Corporate Services - ICT	FX005001007	BK	Information Technology	PUBLIC WIFI	1001090100	I/BKBDA1.103	CAPITAL REPLACEMENT RESERVES	1 794 200			1 794 200
L INFORMATION, COMMUNICATION AND TECHNOLOGY								67 028 100	10 200	365 100	67 403 400
L CORPORATE SERVICES								67 702 400	10 200	365 100	68 077 700
ECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER											
Financial Services	FX005001004002	DS	Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL FS SECTIONS	1003030100	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	-			-
Financial Services	FX005001007	BK	Information Technology	REPLACEMENT OF LAPTOPS (GRANT FUNDED)	1003020100	N/BK13A1.001	GOVERNMENT - NATIONAL				
L CHIEF FINANCIAL OFFICER								-	-	-	-
ECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES											
TRICAL SUPPLY SERVICES											
Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	AQUADENE DEVELOPMENT	1001010700	I/ALAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	6 428 700			6 428 700
Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	AQUADENE DEVELOPMENT	1001010700	I/ALBD26.120	CAPITAL REPLACEMENT RESERVES	122 900			122 900
Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP)	1001010700	I/ALALA1.001	GOVERNMENT - NATIONAL	-			-
Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	I/ALAMA1.124	BORROWING	10 407 100			10 407 100
Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	I/ALBDA1.012	CAPITAL REPLACEMENT RESERVES	6 742 300		(2 230 000)	4 512 300
Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	MV ELECTRICAL NETWORK REFUBISHMENT	1001010700	I/ALAMA1.149	BORROWING	-			-
Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	MV ELECTRICAL NETWORK REFURBISHMENT	1001010700	I/ALBDA1.017	CAPITAL REPLACEMENT RESERVES	5 776 700			5 776 700
Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	1001010800	I/ALASA1.150	GOVERNMENT - NATIONAL	4 500 000			4 500 000

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Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	1001010800	I/ALBDA1.113	CAPITAL REPLACEMENT RESERVES	2 113 000			2 113 000
Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	I/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	1 257 200			1 257 200
Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT	1001010400	I/ALBDA1.117	CAPITAL REPLACEMENT RESERVES	3 182 300			3 182 300
Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	I/ALBDA1.013	CAPITAL REPLACEMENT RESERVES	3 000 000			3 000 000
Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.002	BORROWING	-			-
Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	I/ALBDA1.014	CAPITAL REPLACEMENT RESERVES	1 000 000			1 000 000
Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010200	I/ALAMA1.015	BORROWING	-			-
Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	I/ALBDA1.015	CAPITAL REPLACEMENT RESERVES	1 500 000			1 500 000
Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	1001010400	I/ALAMA1.004	BORROWING	-			-
Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	1001010400	I/ALBDA1.116	CAPITAL REPLACEMENT RESERVES	28 343 300			28 343 300
Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	ENERGY SAVING INITIATIVE	1001010800	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES	5 000 000		(2 294 300)	2 705 700
Electrical and Energy Sources	FX002001002001	AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	I/APBDA1.128	CAPITAL REPLACEMENT RESERVES	6 000 100			6 000 100
Electrical and Energy Sources	FX002001002001	AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	I/APAMA1.001	BORROWING	-			-
Electrical and Energy Sources	FX002001002001	AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	1 186 000			1 186 000
Electrical and Energy Sources	FX002001002001	AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	I/APAMA1.002	BORROWING	-			-
Electrical and Energy Sources	FX002001001004	AI	Electricity Distribution	TOOLS FOR ELECTRICAL SERVICES	1003050100	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	500 000			500 000
Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	FURNITURE FOR ELECTRICAL SERVICES	1003030100	N/AIBDA1.002	CAPITAL REPLACEMENT RESERVES	500 000			500 000

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Electrical and Energy Sources - Fleet	FX005001005	BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES	9 866 600			9 866 600
Electrical and Energy Sources - Fleet	FX005001005	BF	Fleet Management	REPLACEMENT PLANT	1003050100	N/BFBDA1.164	CAPITAL REPLACEMENT RESERVES	4 538 400			4 538 400
Electrical and Energy Sources - Fleet	FX005001005	BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	N/BFAMA1.001	BORROWING	-			-
Electrical and Energy Sources - 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			6 500 100
Electrical and Energy Sources - Fleet	FX005001005	BF	Fleet Management	REPLACEMENT OF FLEET (INSURANCE CLAIMS)	1003050100	N/BFBDA1.166	CAPITAL REPLACEMENT RESERVES	625 000		(625 000)	-
Electrical and Energy Sources - Fleet	FX005001005	BF	Fleet Management	REPLACEMENT OF FLEET (INSURANCE CLAIMS)	1003060100	N/BFBDA1.166	CAPITAL REPLACEMENT RESERVES	-		625 000	625 000
Electrical and Energy Sources	FX005001007	BK	Information Technology	INTERNAL CCTV CAMERAS - FLEET SECTION	1003050100	N/BKBDA1.009	CAPITAL REPLACEMENT RESERVES	230 100		(60 100)	170 000
Electrical and Energy Sources - Fleet	FX005001005	BF	Fleet Management	TOOLS FOR FLEET MANAGEMENT	1003050100	N/BFBDA1.154	CAPITAL REPLACEMENT RESERVES	462 100			462 100
Electrical and Energy Sources	FX002001002002	AQ	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	N/AQBDA1.001	CAPITAL REPLACEMENT RESERVES	1 128 000		3 218 800	4 346 800
Electrical and Energy Sources	FX002001002002	AQ	Process Control	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	1001090100	I/AQBDA1.003	CAPITAL REPLACEMENT RESERVES	924 500		(924 500)	-
Electrical and Energy Sources	FX002001002001	AP	Street Lighting	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	I/APBDA1.003	CAPITAL REPLACEMENT RESERVES	2 072 900			2 072 900
<b>L ELECTRICAL SUPPLY SERVICES</b>								<b>113 907 300</b>	<b>-</b>	<b>(2 290 100)</b>	<b>111 617 200</b>
<b>ECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES</b>											
<b>NEERING SUPPORT SERVICES</b>											
Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS	1003010100	N/ADBDA1.018	CAPITAL REPLACEMENT RESERVES	3 500 000			3 500 000
Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON COOLING TOWERS	1003010100	N/ADBDA1.019	CAPITAL REPLACEMENT RESERVES	-			-
Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS	1003010100	N/ADBDA1.020	CAPITAL REPLACEMENT RESERVES	-			-

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Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM	1003010100	N/ADBDA1.021	CAPITAL REPLACEMENT RESERVES	-			-
Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM	1003010100	N/ADBDA1.022	CAPITAL REPLACEMENT RESERVES	-			-
Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS	1003010100	N/ADBDA1.023	CAPITAL REPLACEMENT RESERVES	-			-
Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - REMOVE PARTITIONING	1003010100	N/ADBDA1.024	CAPITAL REPLACEMENT RESERVES	-			-
Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - LIGHTNING PROTECTION	1003010100	N/ADBDA1.025	CAPITAL REPLACEMENT RESERVES	-			-
Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	EMPANGENI CIVIC - AIRCON	1003010100	N/ADBDA1.026	CAPITAL REPLACEMENT RESERVES	-			-
Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS	1003010100	N/ADBDA1.027	CAPITAL REPLACEMENT RESERVES	-			-
Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	ALTON DEPOT - FENCING	1003010100	N/ADBDA1.028	CAPITAL REPLACEMENT RESERVES	3 300 000			3 300 000
Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	ALTON DEPOT - GENERATORS (SOLAR PANELS)	1003010100	N/ADBDA1.029	CAPITAL REPLACEMENT RESERVES	270 000			270 000
Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	ALTON DEPOT - CAR PORTS	1003010100	N/ADBDA1.030	CAPITAL REPLACEMENT RESERVES	300 000			300 000
Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	WESTERN DEPOT - FENCING	1003010100	N/ADBDA1.031	CAPITAL REPLACEMENT RESERVES				-
Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	HLANGANANI OFFICES - FENCING	1003010100	N/ADBDA1.032	CAPITAL REPLACEMENT RESERVES	-			-
Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	EMPANGENI CIVIC 1 - LIGHTNING PROTECTION	1003010100	N/ADBDA1.033	CAPITAL REPLACEMENT RESERVES	-			-
Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	EMPANGENI CIVIC 2 - LIGHTNING PROTECTION	1003010100	N/ADBDA1.034	CAPITAL REPLACEMENT RESERVES	-			-
Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	1003010100	N/ADAMA1.002	BORROWING	-			-
Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	1003010100	N/ADAMA1.006	BORROWING	-			-
Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	1003010100	N/ADBDA1.035	CAPITAL REPLACEMENT RESERVES	-			-

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Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RENOVATIONS TO NGWELEZANE MULI-PURPOSE CENTRE	1003010100	N/ADBDA1.036	CAPITAL REPLACEMENT RESERVES	-			-
Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RENOVATIONS TO VULINDLELA MULI-PURPOSE CENTRE	1003010100	N/ADBDA1.037	CAPITAL REPLACEMENT RESERVES	-			-
Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RENOVATIONS TO NSELENI MULI-PURPOSE CENTRE	1003010100	N/ADBDA1.038	CAPITAL REPLACEMENT RESERVES	-			-
Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	N/ADBDA1.039	CAPITAL REPLACEMENT RESERVES	2 500 000			2 500 000
Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	N/ADBDA1.040	CAPITAL REPLACEMENT RESERVES	-			-
Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RENOVATIONS TO COUNCILLOR OFFICES	1003010100	N/ADBDA1.082	CAPITAL REPLACEMENT RESERVES	52 400			52 400
Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	1003010100	N/ADAMA1.004	BORROWING	1 470 000			1 470 000
Infrastructure Services - Engineering Support Services	FX005001007	BK	Information Technology	ASSET MANAGEMENT SOFTWARE	1007000500	N/BKBDA1.001	CAPITAL REPLACEMENT RESERVES	-			-
Infrastructure Services - Engineering Support Services	FX010001007001	CE	Project Management Unit - Administration	REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES	1003030100	N/CEBDA1.001	CAPITAL REPLACEMENT RESERVES	-			-
Infrastructure Services - Engineering Support Services	FX015001002003	DI	Sewerage - Sewerage Network	MANDLAZINI AGRI VILLAGE SEWER	1001050400	I/DIAHA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	11 500 000		(10 500 000)	1 000 000
Infrastructure Services - Engineering Support Services	FX015001002003	DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP	1001050200	I/DIAHA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	59 542 700		(58 542 700)	1 000 000
Infrastructure Services - Engineering Support Services	FX015001002003	DI	Sewerage - Sewerage Network	EMPANGENI OUTFALL SEWER	1001050400	I/DIAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	17 482 800		1 086 300	18 569 100
Infrastructure Services - Engineering Support Services	FX015001002003	DI	Sewerage - Sewerage Network	MZINGAZI SEWER	1001050400	I/DIAHA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	150 000			150 000
Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE U	1001030700	I/DMAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	11 045 100		1 155 000	12 200 100
Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE R	1001030700	I/DMAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	5 500 000		(3 463 900)	2 036 100
Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE B	1001030700	I/DMAHA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	500 000		(300 000)	200 000
Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE C	1001030700	I/DMAHA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	500 000		(200 000)	300 000

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Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE G	1001030700	I/DMAHA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	-			-
Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE J	1001030700	I/DMAHA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	-			-
Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE Z	1001030700	I/DMAHA1.007	INTEGRATED URBAN DEVELOPMENT GRANT	-			-
Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE S	1001030700	I/DMAHA1.008	INTEGRATED URBAN DEVELOPMENT GRANT	-			-
Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE S	1001030700	I/DMAHA1.009	INTEGRATED URBAN DEVELOPMENT GRANT	-			-
<b>L ENGINEERING SUPPORT SERVICES</b>								<b>117 613 000</b>	<b>-</b>	<b>(70 765 300)</b>	<b>46 847 700</b>
<b>SPORT, ROADS AND STORMWATER</b>											
Infrastructure Services - Engineering Support Services	FX012001004003	CO	Roads - Rural Roads	MANDLAZINI - PHASE 1B	1001020100	I/COAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	5 000 000		(2 400 000)	2 600 000
Infrastructure Services - Engineering Support Services	FX012001004003	CO	Roads - Rural Roads	ENSELENI KWAKHOZA - PHASE 1	1001020100	I/COAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	2 550 000		(1 450 000)	1 100 000
Infrastructure Services - Engineering Support Services	FX012001004003	CO	Roads - Rural Roads	ESIKHALENI MKHWANAZI SOUTH PHASE 1	1001020100	I/COAHA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	-			-
Infrastructure Services - Engineering Support Services	FX012001004003	CO	Roads - Rural Roads	NGWELEZANE MADLEBE PHASE 1	1001020100	I/COAHA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	-			-
Infrastructure Services - Engineering Support Services	FX012001004003	CO	Roads - Rural Roads	VULINDLELA MKHWANAZI NORTH PHASE 1	1001020100	I/COAHA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	-			-
Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	AQUADENE BULK SERVICES (ROADS & STORMWATER)	1001020100	I/CNBDA1.001	CAPITAL REPLACEMENT RESERVES	4 757 100			4 757 100
Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	I/CNBDA1.189	CAPITAL REPLACEMENT RESERVES	1 748 900			1 748 900
Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ANNUAL WALKWAY REHABILITATION	1001020200	I/CNBDA1.190	CAPITAL REPLACEMENT RESERVES	1 837 600			1 837 600
Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	1 296 800			1 296 800
Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	COASTAL EROSION PROTECTION	1001080100	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES	2 200 000			2 200 000
Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	I/CNBDA1.170	CAPITAL REPLACEMENT RESERVES	15 000 000			15 000 000



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Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	I/CNAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	-		14 937 600	14 937 600
Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNBDA1.171	CAPITAL REPLACEMENT RESERVES	5 811 900		(500 000)	5 311 900
Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNAM02.001	BORROWING	3 000 000			3 000 000
Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	I/CNBDA1.173	CAPITAL REPLACEMENT RESERVES	907 000			907 000
Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	I/CNBDA1.175	CAPITAL REPLACEMENT RESERVES	24 163 900		(200 000)	23 963 900
Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	AD	Municipal Buildings	UPGRADE AND RENOVATIONS TO ROADS AND STORMWATER DEPOTS	1003010100	N/ADBDA1.183	CAPITAL REPLACEMENT RESERVES			200 000	200 000
Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	FURNITURE	1003030100	N/CNBDA1.185	CAPITAL REPLACEMENT RESERVES			-	-
Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	I/CNAM02.002	BORROWING	3 400			3 400
Infrastructure Services - Transport, Roads and Stormwater	FX012001004003	CN	Roads - Urban Roads	SUSTAINABLE RURAL ROADS	1001020100	I/CNBDA1.177	CAPITAL REPLACEMENT RESERVES	-			-
Infrastructure Services - Transport, Roads and Stormwater	FX012001004003	CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS	1001020100	I/COBDA1.001	CAPITAL REPLACEMENT RESERVES	10 060 300			10 060 300
Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	TRAFFIC CALMING	1001020200	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	1 065 000		500 000	1 565 000
Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES FOR DMV HOUSING	1001020100	I/CNBDA1.002	CAPITAL REPLACEMENT RESERVES	17 040 000			17 040 000
Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES FOR AQUADENE HOUSING	1001020100	I/CNBDA1.003	CAPITAL REPLACEMENT RESERVES	9 000 000			9 000 000
Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	1001020100	I/CNBDA1.004	CAPITAL REPLACEMENT RESERVES	3 535 600			3 535 600
Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	I/CNAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	29 361 400		(23 500 000)	5 861 400
Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD	1001020100	I/CNBDA1.005	CAPITAL REPLACEMENT RESERVES	-			-
Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	WALKWAYS	1001020200	I/CNBDA1.188	CAPITAL REPLACEMENT RESERVES	1 054 700		-	1 054 700
Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	287 500			287 500
Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	EMPANGENI "A" TAXI RANK	1002012100	N/CNBD05.169	CAPITAL REPLACEMENT RESERVES	4 546 100			4 546 100

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Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	UPGRADE ROADS - EMPANGENI & AQUADENE	1001020100	I/CNBDA1.186	CAPITAL REPLACEMENT RESERVES	1 232 200		-	1 232 200
Infrastructure Services - Transport, Roads and Stormwater	FX003001002	DU	Environmental Protection - Coastal Protection	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	434 200			434 200
Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	AD	Municipal Buildings	RURAL ROADS OFFICES	1003010100	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES	1 584 300			1 584 300
Infrastructure Services - Transport, Roads and Stormwater	FX005001005	BF	Fleet Management	3 x 10 TON TIPPER TRUCK (1 PER YEAR)	1003050100	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES	1 781 000			1 781 000
Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	DUNE ROAD CAPACITY INCREASE	1001020100	I/CNBD01.168	CAPITAL REPLACEMENT RESERVES	-			-
Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE TASSELBERRY AND LIRA LINK	1001020100	I/CNBDA1.191	CAPITAL REPLACEMENT RESERVES	1 520 000			1 520 000
Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	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	2 518 800			2 518 800
<b>L TRANSPORT, ROADS AND STORMWATER</b>								<b>153 297 700</b>	<b>-</b>	<b>(12 412 400)</b>	<b>140 885 300</b>
<b>R AND SANITATION</b>											
Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	3 X TLB 4 X 4 (URBAN WATER & SANITATION) PER YEAR	1003050100	N/BFBDA1.003	CAPITAL REPLACEMENT RESERVES	4 288 100			4 288 100
Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	1 X 10 TON TRUCK 4X4 JETTING MACHINE PER YEAR	1003050100	N/BFBDA1.004	CAPITAL REPLACEMENT RESERVES	-			-
Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	1 X 3TON 4X4 HONEYSUCKER PER YEAR	1003050100	N/BFBDA1.005	CAPITAL REPLACEMENT RESERVES	-			-
Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	1 X 10TON 4X4 SUPERSUCKER PER YEAR	1003050100	N/BFBDA1.006	CAPITAL REPLACEMENT RESERVES	-			-
Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	1 X DOUBLE CAB 4X4 WITH CANOPY AND EXTRA'S	1003060100	N/BFBDA1.007	CAPITAL REPLACEMENT RESERVES	250 000			250 000
Infrastructure Services - Water and Sanitation Services	FX001001005003	AD	Municipal Buildings	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	1003010100	N/ABD02.185	CAPITAL REPLACEMENT RESERVES	2 348 300			2 348 300
Infrastructure Services - Water and Sanitation Services	FX015001002002	DH	Sewerage - Pump stations	SECURITY FENCE FOR PUMPSTATIONS	1003010100	N/DHBDA1.001	CAPITAL REPLACEMENT RESERVES	2 000 000		(2 000 000)	-
Infrastructure Services - Water and Sanitation Services	FX015001002003	DI	Sewerage - Sewerage Network	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT		I/DIBDA1.002	CAPITAL REPLACEMENT RESERVES	-			-
Infrastructure Services - Water and Sanitation Services	FX015001002003	DI	Sewerage - Sewerage Network	REFURBISHMENT OF WASTE WATER TREATMENT WORKS	1001050300	I/DIBD02.209	CAPITAL REPLACEMENT RESERVES	5 000 000		3 500 000	8 500 000



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Infrastructure Services - Water and Sanitation Services	FX015001002003	DI	Sewerage - Sewerage Network	ARBORETUM UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030700	I/DIBDA1.215	CAPITAL REPLACEMENT RESERVES	-			-
Infrastructure Services - Water and Sanitation Services	FX015001002003	DI	Sewerage - Sewerage Network	OFFICE EQUIPMENT	1003030100	N/DIBDA1.256	CAPITAL REPLACEMENT RESERVES	70 000		35 000	105 000
Infrastructure Services - Water and Sanitation Services	FX015001002003	DI	Sewerage - Sewerage Network	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1001050300	N/DIBDA1.257	CAPITAL REPLACEMENT RESERVES	-			-
Infrastructure Services - Water and Sanitation Services	FX015001002003	DI	Sewerage - Sewerage Network	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1003010100	N/DIBDA1.257	CAPITAL REPLACEMENT RESERVES	2 000 000		(2 000 000)	-
Infrastructure Services - Water and Sanitation Services	FX015001002003	DI	Sewerage - Sewerage Network	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	I/DIBD30.208	CAPITAL REPLACEMENT RESERVES	1 500 000			1 500 000
Infrastructure Services - Water and Sanitation Services	FX016001001003	DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1007000500	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES				-
Infrastructure Services - Water and Sanitation Services	FX016001001003	DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1003050100	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	1 000 000			1 000 000
Infrastructure Services - Water and Sanitation Services	FX016001001003	DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	N/DLBDA1.220	CAPITAL REPLACEMENT RESERVES	5 062 500		2 465 000	7 527 500
Infrastructure Services - Water and Sanitation Services	FX016001001003	DL	Water Treatment-Scientific Services	FURNITURE AND OFFICE EQUIPMENT	1003030100	N/DLBDA1.XXX	CAPITAL REPLACEMENT RESERVES				-
Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030500	I/DNBD02.230	CAPITAL REPLACEMENT RESERVES	4 800 000			4 800 000
Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNBDA1.004	CAPITAL REPLACEMENT RESERVES	3 900 100		(27 000)	3 873 100
Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030500	I/DNBDA1.233	CAPITAL REPLACEMENT RESERVES	4 000 000		(3 316 600)	683 400
Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNBDA1.005	CAPITAL REPLACEMENT RESERVES	4 000 000		(4 000 000)	-
Infrastructure Services - Water and Sanitation Services	FX016001002005	DQ	Water Distribution - Purification works	ESIKHALENI WATER TREATMENT WORKS REFURBISHMENT	1001050300	I/DQBDA1.002	CAPITAL REPLACEMENT RESERVES	-		6 066 600	6 066 600
Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	200 STATIC TANKS	1001030700	N/DNBD02.235	CAPITAL REPLACEMENT RESERVES	1 000 000			1 000 000
Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	1001030700	I/DNAMA1.001	BORROWING	63 454 700		(63 454 700)	-
Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	1001030700	I/DNBDA1.238	CAPITAL REPLACEMENT RESERVES	38 389 100		(38 389 100)	-

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Infrastructure Services - Water and Sanitation Services	FX016001002002	DM	Water Distribution - Rural Water	CONSTRUCTION OF 3ML RESERVOIR FOR NTAMBANANA AREA	1001030300	I/DMAHA1.012	INTEGRATED URBAN DEVELOPMENT GRANT	-		14 495 300	14 495 300
Infrastructure Services - Water and Sanitation Services	FX016001002002	DM	Water Distribution - Rural Water	NTAMBANANA BULK WATER SUPPLY	1001030600	I/DMAHA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	-		25 000 000	25 000 000
Infrastructure Services - Water and Sanitation Services	FX016001002002	DM	Water Distribution - Rural Water	CONSTRUCTION OF NEW PUMPSTATION AT RESERVOIR U	1001030400	I/DMAHA1.014	INTEGRATED URBAN DEVELOPMENT GRANT	-		7 000 000	7 000 000
Infrastructure Services - Water and Sanitation Services	FX016001002002	DM	Water Distribution - Rural Water	MKHWANAZI NORTH: INSTALLATION OF NEW RESERVOIR AT ZONE B & C	1001030100	I/DMAHA1.015	INTEGRATED URBAN DEVELOPMENT GRANT	-		11 000 000	11 000 000
Infrastructure Services - Water and Sanitation Services	FX016001002002	DM	Water Distribution - Rural Water	CONSTRUCTION OF NEW PUMP STATION AT FOREST RESERVOIR	1001030400	I/DMAHA1.016	INTEGRATED URBAN DEVELOPMENT GRANT	-		9 462 400	9 462 400
Infrastructure Services - Water and Sanitation Services	FX016001002001	DM	Water Distribution - Rural Water	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	I/DMBDA1.004	CAPITAL REPLACEMENT RESERVES	-		1 545 300	1 545 300
Infrastructure Services - Water and Sanitation Services	FX016001002001	DM	Water Distribution - Rural Water	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	I/DMAMA1.001	BORROWING	-		63 454 700	63 454 700
Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	5 X 16000 WATER TANKERS	1003050100	N/BFBDA1.167	CAPITAL REPLACEMENT RESERVES	-		10 000 000	10 000 000
Infrastructure Services - Water and Sanitation Services	FX016001002001	DM	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARDS 18 AND 22	1001030700	I/DMBDA1.006	CAPITAL REPLACEMENT RESERVES	-		26 843 800	26 843 800

OUTSTANDING DEBT - COUNCILLORS - MARCH 2021									
NAME OF COUNCILLORS	ADDRESS	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CC ACTION
MTHEMBU SN (Samuel N)	H2-801 Ivuba Street Esikhaweni	1875598	326,74	226,39	1 903,72	2 456,85	No	Water urban	Blocked prepayment sales
MTHETHWA K N (Khethomusa)	NDABAYAKHE RESERVE	1001198	720,90	720,49	2 949,67	4 391,06	No	Rates and taxes	Blocked prepayment sales
NTULI DE (Dini )	Reserve no.9 Nonkonjane Kwa Dlangezwa	485549	2 949,99	3 284,78	111 684,52	117 919,29	yes	Water rural	
WANDA TP (Thabisile)	Stand 4121/0, KHOZA TRIBAL AREA EXT. 200	1802085	-	-	305,70	305,70	No	Water rural	
ZONDO LP (Lucky)	Mandlazini Agri Village	1890444	341,47	-	-	341,47	No	Water rural	Blocked prepayment sales
XULU ZZ (Zakheleni )	Obuka Reserve Empangeni	205008	521,12	494,91	11 517,53	12 533,56	No	Rates and taxes	Blocked prepayment sales
			4 860,22	4 726,57	128 361,14	137 947,93			

OUTSTANDING DEBT - EMPLOYEES - MARCH 2021												
	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
2050720	NB	MASINGA	8112075390083	254,67	139,16	355,75	224,61	9 478,87	10 453,06	no	WATER RURAL	DEBTOR IS MAKING PAYMENTS
2098023	NM	TSATSI	6808120486089	2 054,68	55,00	-	274,45	9 478,37	11 862,50	no	WATER RURAL	PENDING HAND OVER
1821088	MJ	BUTHELEZI	5610255346083	110,57	415,26	258,18	136,67	9 415,74	10 336,42	no	WATER RURAL	DEBTOR IS MAKING PAYMENTS
1835757	BM	MDLETShe	6004075623088	-	1 016,03	303,03	81,65	8 611,52	10 012,23	no	WATER RURAL	NOTICE TO APPEAR IN COURT
2230313	T	NGCOBO	7710080308080	458,52	56,59	157,79	56,59	8 240,28	8 969,77	no	WATER RURAL	PROCEEDING WITH WARRANT OF ARREST
2302247	AM	KHOZA	6509285796086	-	987,28	73,60	250,91	8 190,44	9 502,23	no	WATER RURAL	NOTICE TO APPEAR IN COURT
1194920	NM	DUBAZANE	6412215274086	60,95	-	177,45	-	8 022,29	8 260,69	no	WATER RURAL	AWAIT DOCUMENTS FROM SHERIFF
2294941	ML	MHLONGO	6506035313089	-	31,05	325,45	11,50	7 822,59	8 190,59	no	WATER RURAL	TRACE DEBTOR
1941530	MJ	MSIMANGI	7007256095082	403,21	944,57	350,65	-	6 943,84	8 642,27	no	WATER RURAL	NOTICE TO APPEAR IN COURT
1348295	PS	MTHETHWA	7703150445080	513,88	-	416,30	-	6 740,35	7 670,53	no	WATER RURAL	NOTICE TO APPEAR IN COURT
240757		NGONYAMA SN & GFN & NZINGO##0005		-	865,91	856,24	795,92	6 275,00	8 793,07	yes	RATES & SERVICES	
2462280	SN	MSIMANG	6010270527081	-	-	-	-	6 161,35	6 161,35	no	WATER RURAL	PENDING HAND OVER
1844448	M	MJADU	7612195510081	-	80,50	186,88	42,55	5 567,97	5 877,90	no	WATER RURAL	NOTICE TO APPEAR IN COURT
1742630	Z	KHANYILE	7708260897088	69,00	-	898,44	31,05	5 499,49	6 497,98	no	WATER RURAL	NOTICE TO APPEAR IN COURT
1809299	BP	MTHEMBU	7303100752089	100,00	34,50	57,50	-	5 457,70	5 649,70	no	WATER RURAL	MATTER POSTPONED TILL 9 JUNE
1840122	T	MTHEMBU	6401045621087	-	311,08	31,05	315,10	4 993,24	5 650,47	no	WATER RURAL	NOTICE TO APPEAR IN COURT
2052212	BP	MATHENJWA	6912165930082	82,23	-	1 091,36	-	4 697,50	5 871,09	no	WATER RURAL	MATTER POSTPONED TILL 13 APRIL
2493866	ZS	MZILENI	7806245330082	-	-	-	-	4 637,45	4 637,45	yes	BURSARY	
1774504	C	MHLONGO	6301290365085	319,70	-	1 167,54	305,90	4 057,16	5 850,30	no	WATER RURAL	NOTICE TO APPEAR IN COURT
1926490		NCANANA N S & KHOZA N S	8802085785088	-	2 258,99	-	2 126,05	3 937,48	8 322,52	no	RATES & SERVICES	Prepayment Blocked
1621346		DHLOMO BA&NC & MANGAZI	7504190539084	111,93	1 049,04	1 057,73	1 013,98	3 558,58	6 791,26	yes	RATES & SERVICES	
1768758	Y	KHOZA	5907235736080	742,24	101,57	433,61	648,53	3 482,54	5 408,49	no	WATER RURAL	NOTICE TO APPEAR IN COURT
1843042	M	TEMBE	6308245807087	366,01	104,70	277,22	694,78	21 761,89	23 204,60	no	WATER RURAL	AWAIT DOCUMENTS FROM SHERIFF
2119139	MA	ABRAHAMS	6501030157086	2 150,78	2 429,02	2 366,68	2 460,91	20 862,39	30 269,78	no	RATES & SERVICES	PENDING ADJUSTMENTS
2339543	BV	NTULI	8908255689081	585,91	584,77	659,07	722,24	2 853,98	5 405,97	no	RATES & SERVICES	Prepayment Blocked
2082739	DN	MDLULI	7609115456080	151,60	-	793,90	687,35	2 825,55	4 458,40	yes	RATES & SERVICES	
2337271	BMF	MASUKU	8106305456086	1 407,39	1 346,51	1 444,79	2 152,58	2 756,41	9 107,68	yes	RATES & SERVICES	
2302293	MG&	SHANDU & KHUMALO	7409135669089	-	55,00	-	-	2 747,16	2 802,16	no	RATES & SERVICES	PENDING ADJUSTMENTS
1847706	M	NYAWENI	7405185540089	-	215,63	46,00	46,00	2 712,44	3 020,07	no	WATER RURAL	MATTER POSTPONED TILL 28 JULY
2066568	CM&	MNGUNI	6609215657083	183,90	104,70	122,11	103,11	2 479,49	2 993,31	no	WATER RURAL	PENDING ADJUSTMENTS
1907024	ET&	SIBIYA	7304200437084	685,90	741,47	94,48	664,49	2 461,17	4 647,51	no	RATES & SERVICES	Prepayment Blocked
2039719	SB&	XULU	7702280766084	-	156,25	67,72	-	18 844,30	19 068,27	no	WATER RURAL	PENDING ADJUSTMENTS
2375492	LP	DLAMINI	8109050861088	55,00	309,38	977,70	1 033,92	14 549,37	16 925,37	no	WATER RURAL	Prepayment Blocked
2080643	JL	ZUNGU	6603155943082	-	1 031,55	415,73	31,05	13 137,37	14 615,70	no	WATER RURAL	NOTICE TO APPEAR IN COURT
1838081	JV	MTHETHWA	6605055368088	-	605,72	597,12	193,49	12 840,91	14 237,24	no	WATER RURAL	NOTICE TO APPEAR IN COURT
2501002	NP	MTHABELA	8703071073085	274,78	113,38	147,91	158,45	1 499,09	2 193,61	no	WATER RURAL	PENDING ADJUSTMENTS

OUTSTANDING DEBT - EMPLOYEES - MARCH 2021												
	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1153507	T	DLAMINI	5806010655087	878,03	-	199,35	-	1 225,31	2 302,69	no	WATER RURAL	PENDING ADJUSTMENTS
2430016		RAMSAVAK S & DANIELS S	6308070243085	-	-	-	2 004,68	1 073,89	3 078,57	yes	RATES & SERVICES	
1786147	L	NDABA	8407045387080	83,86	212,50	149,74	299,79	945,56	1 691,45	no	WATER RURAL	PENDING ADJUSTMENTS
1560767	ZDM	KHUMALO	7710225649083	215,49	848,74	252,62	211,09	922,70	2 450,64	no	WATER RURAL	PENDING ADJUSTMENTS
1993792	SB	BIYELA	7110175587088	-	55,00	-	-	893,25	948,25	no	WATER RURAL	PENDING ADJUSTMENTS
1800112	NM	MTHEMBU	7111025473081	101,57	157,21	84,16	-	839,18	1 182,12	no	WATER RURAL	PENDING ADJUSTMENTS
2526529	MZ&	MOTHA	MOTMZ0001	-	-	1 956,47	1 585,59	781,35	4 323,41	no	RATES & SERVICES	Prepayment Blocked
2300970	JM	MKHWANAZI	5901205876083	75,49	146,62	85,12	-	771,95	1 079,18	no	WATER RURAL	PENDING ADJUSTMENTS
2350508	M	NTOMBELA	6501025705089	85,12	174,60	85,12	112,13	704,27	1 161,24	no	WATER RURAL	PENDING ADJUSTMENTS
2265884	TG	MTHETHWA	6407060640084	-	55,00	-	-	703,68	758,68	no	WATER RURAL	PENDING ADJUSTMENTS
2181112	VI	BUTHELEZI	6310215642080	-	-	-	-	699,66	699,66	no	WATER RURAL	REGULAR PAYMENTS MADE
1869643	NS	MAVUNDLA	7907010944089	101,57	148,20	-	159,95	602,73	1 012,45	no	WATER RURAL	PENDING ADJUSTMENTS
1754378	K	NDULINI	7501025832080	-	55,00	103,44	-	591,12	749,56	no	WATER RURAL	PENDING ADJUSTMENTS
1340472	BP	MAKHATHINI	7406026241085	-	55,00	-	-	556,90	611,90	no	WATER RURAL	PENDING ADJUSTMENTS
1779140	D	KHUMALO	6704215383085	-	55,00	-	-	549,71	604,71	no	WATER RURAL	PENDING ADJUSTMENTS
1098253	NP	MAJOZI	6912030573083	20,00	-	-	-	500,37	520,37	no	WATER RURAL	Prepayment Blocked
2413324	RZ	SITHOLE	8306062441087	-	55,00	-	-	434,28	489,28	no	WATER RURAL	PENDING ADJUSTMENTS
1609853	ZP	NDLOVU	6704245518080	-	55,00	-	-	387,55	442,55	no	WATER RURAL	PENDING ADJUSTMENTS
2413282	NV&	NDHLOVU	7610025393082	-	-	585,58	104,52	343,00	1 033,10	yes	RATES & SERVICES	
1833750	TT	MDLALOSE	6506061027082	55,00	-	-	-	328,85	383,85	no	WATER RURAL	PENDING ADJUSTMENTS
1801003	SB	MKHIZE	8004155439080	138,53	185,16	130,78	174,92	294,98	924,37	no	WATER RURAL	PENDING ADJUSTMENTS
2211590	TB	NGEMA	6104035295082	-	138,57	-	159,65	255,20	553,42	no	WATER RURAL	PENDING ADJUSTMENTS
1840147	T	MTHEMBU	6401045621087	55,00	-	-	-	250,22	305,22	no	WATER RURAL	PENDING ADJUSTMENTS
1879480	TN	BHENGU	6303010679084	93,51	184,51	93,82	169,29	225,61	766,74	no	WATER RURAL	PENDING ADJUSTMENTS
2388886	CV	ZUNGU	8610175702081	-	165,88	84,49	83,57	222,75	556,69	no	WATER RURAL	PENDING ADJUSTMENTS
1780459	MZ	SITHOLE	6505195491081	-	-	-	-	208,91	208,91	no		
1929973	SC	DLAMINI	7612145343088	165,28	131,71	112,13	150,05	167,61	726,78	no	WATER RURAL	PENDING ADJUSTMENTS
1769751	JB	NTULI	6304135779080	-	55,00	-	-	130,03	185,03	no	WATER RURAL	PENDING ADJUSTMENTS
1821017	MB	MANQELE	7811225467086	55,00	-	-	-	117,02	172,02	no	WATER RURAL	PENDING ADJUSTMENTS
1835242	WP	MABASO	7402210306081	55,00	-	-	-	101,39	156,39	no	WATER RURAL	PENDING ADJUSTMENTS
2207890	NG	MTHETHWA	6305120844086	-	-	-	-	95,62	95,62	no	WATER RURAL	
1182410	VD&	DLAMINI	6309255791088	-	-	-	-	75,10	75,10	no	WATER RURAL	
2415018	MJ	MANQELE	7404035547089	111,21	184,51	84,15	149,97	23,37	553,21	no	WATER RURAL	PENDING ADJUSTMENTS
1835595	MA	BIYELA	6511155774086	-	-	-	-	23,29	23,29	no		
2182927	AQ	SHANDU	6707305197083	-	-	-	-	0,27	0,27	no		
1366216	T&T	DLAMINI	7610265915081	1 746,92	2 998,28	1 471,97	579,10	0,00	6 796,27	yes	RATES & SERVICES	

OUTSTANDING DEBT - EMPLOYEES - MARCH 2021												
	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
2420755	VS	NDLOVU	6603165498085	499,03	519,05	501,38	135,36	0,00	1 654,82	no	RATES & SERVICES	Prepayment Blocked
1590948	HN	ZIKHALI	8009051063082	189,31	230,82	215,49	133,19	0,00	768,81	no	RATES & SERVICES	Prepayment Blocked
1572459	NB	NGCOBO	7010200721084	341,66	321,52	406,33	10,93	0,00	1 080,44	no	RATES & SERVICES	Prepayment Blocked
1611725	NF&	MDLETSHE	7210265617082	-	-	888,55	-	0,00	888,55	yes	RATES & SERVICES	
2297639	ZS	MZILENI	7806245330082	155,93	131,71	120,72	-	0,00	408,36	no	WATER RURAL	PENDING ADJUSTMENTS
1391572		DLADLA LE & NDLOVU NHM	7409225532080	-	1 217,32	26,78	-	0,00	1 244,10	yes	RATES & SERVICES	
2285633	LC	ZAKWE	7003100592085	417,65	398,60	5,89	-	0,00	822,14	no	RATES & SERVICES	Prepayment Blocked
2268645	ZM	MBATHA	8205075505088	391,42	1 118,57	-	-	0,00	1 509,99	no	RATES & SERVICES	Prepayment Blocked
1320170	SW&	ZIKHALI	7708105479084	1 481,35	1 031,49	-	-	0,00	2 512,84	yes	RATES & SERVICES	
283599	SP	NGCOBO	1-5009849-6	1 745,80	396,44	-	-	0,00	2 142,24	no	RATES & SERVICES	Prepayment Blocked
2389343	MS	GUMEDE	8710155626084	878,84	280,99	-	-	0,00	1 159,83	no	WATER RURAL	PENDING ADJUSTMENTS
1939548	JS	BUTHELEZI	6902070367082	-	213,89	-	-	0,00	213,89	yes	RATES & SERVICES	
1436079	GM&	DUBE	5901265535081	-	210,39	-	-	0,00	210,39	no	RATES & SERVICES	Prepayment Blocked
2285665	LP	NCUBE	7808240520089	217,62	129,31	-	-	0,00	346,93	yes	RATES & SERVICES	
2103192	K&N	MADUNA	7901065414080	1 390,21	59,28	-	-	0,00	1 449,49	no	RATES & SERVICES	Prepayment Blocked
1829369	ZV	MJADU	7011275462083	175,82	39,30	-	-	0,00	215,12	no	WATER RURAL	PENDING ADJUSTMENTS
2271849	T	MNGOMEZULU	7910170433083	193,35	3,39	-	-	0,00	196,74	no	WATER RURAL	PENDING ADJUSTMENTS
1167362	MM&	SIBIYA	7210215405083	333,09	2,83	-	-	0,00	335,92	no	RATES & SERVICES	Prepayment Blocked
2048978	S&T	XULU	7409150392088	4 599,90	-	-	-	0,00	4 599,90	no	RATES & SERVICES	Prepayment Blocked
2058398	MW	MTIMKULU	7511145352083	1 749,20	-	-	-	0,00	1 749,20	no	RATES & SERVICES	Prepayment Blocked
1332062	J&O	CASSIM	7803245222088	1 637,83	-	-	-	0,00	1 637,83	yes	RATES & SERVICES	
2282304	WN&	KHUMALO	6806015461084	1 620,71	-	-	-	0,00	1 620,71	no	RATES & SERVICES	Prepayment Blocked
2210243	OD	NHLEKO	7904295970087	1 168,22	-	-	-	0,00	1 168,22	no	RATES & SERVICES	Prepayment Blocked
438891	ST&	KHOZA	7012215631084	1 139,04	-	-	-	0,00	1 139,04	no	RATES & SERVICES	Prepayment Blocked
1565726	VNN	DLAMINI	7901250322080	1 012,42	-	-	-	0,00	1 012,42	no	RATES & SERVICES	Prepayment Blocked
1389284	WN&	KHUMALO	6806015461084	1 012,22	-	-	-	0,00	1 012,22	no	RATES & SERVICES	Prepayment Blocked
2162590	NH&	KUBHEKA	7906160281086	925,06	-	-	-	0,00	925,06	yes	RATES & SERVICES	
1596026	ED	SHAMASE	6904175458089	906,66	-	-	-	0,00	906,66	no	RATES & SERVICES	Prepayment Blocked
1180684	JP&	THANDRAYAN	6809275093084	900,70	-	-	-	0,00	900,70	no	RATES & SERVICES	Prepayment Blocked
569206	NE	MAGUBANE	7301155341089	886,36	-	-	-	0,00	886,36	no	RATES & SERVICES	Prepayment Blocked
44537	TB	KHOZA	KHO##0001	881,48	-	-	-	0,00	881,48	no	RATES & SERVICES	Prepayment Blocked
281841	MF	DLUDLA	6412126200089	877,69	-	-	-	0,00	877,69	no	RATES & SERVICES	Prepayment Blocked
2424809	NN	MTSHALI	8601195464083	871,18	-	-	-	0,00	871,18	no	RATES & SERVICES	Prepayment Blocked
2211399	GN	NJAPHA	7404200297080	823,65	-	-	-	0,00	823,65	no	RATES & SERVICES	Prepayment Blocked
1434410	BJ&	MAVUNDLA	7309245317084	822,65	-	-	-	0,00	822,65	no	RATES & SERVICES	Prepayment Blocked
559342	DM	LUTHULI	5707305788080	736,59	-	-	-	0,00	736,59	no	RATES & SERVICES	Prepayment Blocked

OUTSTANDING DEBT - EMPLOYEES - MARCH 2021												
	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
214852	PTN	MTHETHWA	6810250700081	721,63	-	-	-	0,00	721,63	no	RATES & SERVICES	Prepayment Blocked
2410059	NI	GUMEDE	9112235757089	706,25	-	-	-	0,00	706,25	no	RATES & SERVICES	Prepayment Blocked
193120	VD	MPOFANA	MPOVD0001	616,64	-	-	-	0,00	616,64	no	RATES & SERVICES	Prepayment Blocked
1199759	N	MHLONGO	7001135581081	608,39	-	-	-	0,00	608,39	no	RATES & SERVICES	Prepayment Blocked
1566720	NZ	NGUBANE	8101190530087	581,03	-	-	-	0,00	581,03	no	RATES & SERVICES	Prepayment Blocked
398600	GC	MKHIZE	5710280794081	559,21	-	-	-	0,00	559,21	no	RATES & SERVICES	Prepayment Blocked
1076186	TM&	PHAHLA	6401165871082	546,76	-	-	-	0,00	546,76	no	RATES & SERVICES	Prepayment Blocked
2376182	GM	ZUNGU	8202220654085	536,91	-	-	-	0,00	536,91	no	RATES & SERVICES	Prepayment Blocked
1665079	BN	ZULU	6803055431085	535,90	-	-	-	0,00	535,90	no	WATER RURAL	Prepayment Blocked
2478145	FNC	MKHWANAZI	8307170263082	476,34	-	-	-	0,00	476,34	no	RATES & SERVICES	Prepayment Blocked
1871931	NB	KHUMALO	7810250470080	462,12	-	-	-	0,00	462,12	no	RATES & SERVICES	Prepayment Blocked
1835531	JB	GUMBI	6302155629086	441,57	-	-	-	0,00	441,57	no	RATES & SERVICES	Prepayment Blocked
2255364	SH	MNGOMEZULU	8211290705081	381,31	-	-	-	0,00	381,31	no	RATES & SERVICES	Prepayment Blocked
2426563	SL&	MTHEMBU	6906035639089	369,65	-	-	-	0,00	369,65	no	RATES & SERVICES	Prepayment Blocked
2259866	VS	NKOSI	6601015701088	324,12	-	-	-	0,00	324,12	no	RATES & SERVICES	Prepayment Blocked
2542288		DWARIKA S & SINGH N	8403230196089	247,08	-	-	-	0,00	247,08	no	RATES & SERVICES	Prepayment Blocked
583306	P&B	JEWLAL	7210115171082	241,27	-	-	-	0,00	241,27	no		
1606348	SS&	NDEBELE	8109020396082	239,66	-	-	-	0,00	239,66	no	RATES & SERVICES	Prepayment Blocked
592452	SM&	MBATHA	6604055707080	232,07	-	-	-	0,00	232,07	yes	RATES & SERVICES	
2365656	BB	MJADU	6912255307084	225,73	-	-	-	0,00	225,73	no	WATER RURAL	Prepayment Blocked
399402	PN	SKOSANA	6508190457081	219,53	-	-	-	0,00	219,53	no	RATES & SERVICES	Prepayment Blocked
1265225	CS&	MTHETHWA	6801115776085	182,37	-	-	-	0,00	182,37	no	RATES & SERVICES	Prepayment Blocked
2327026	MM	NDLOVU	8109156118086	151,70	-	-	-	0,00	151,70	no	RATES & SERVICES	Prepayment Blocked
2282216	NS	KUNENE	7708281036088	129,34	-	-	-	0,00	129,34	no	RATES & SERVICES	Prepayment Blocked
1523162	L	MTHEMBU	7801035463086	112,31	-	-	-	0,00	112,31	no	RATES & SERVICES	Prepayment Blocked
				56 010,96	28 566,00	23 853,06	21 487,61	279 647,95	409 565,58			

ORDERS IN EXCESS OF R 100 000					
JULY 2020					
No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
1	4530000540	2020/07/28	Tyre new 365/85 R 20	Nyala Park Inn cc	189 187,65
2	4530000541	2020/07/28	POLE WOOD TRANSMISSION 09M 140-160mm TOP	Nyala Park Inn cc	183 184,00
3	4510003567	2020/07/29	Service	Stormpower Events Ptyt Ltd	105 000,00
4	4510003584	2020/07/30	COVID Testing	DRS Dietrich Voigt Mia & Partners	147 826,00
					625 197,65
ORDERS IN EXCESS OF R 100 000					
AUGUST 2020					
No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
1	4510003608	2020/08/03	Maint_Refurb_Repair Services	Sinolwethu Investments pty ltd	150 947,21
2	4593000685	2020/08/05	ICT Service level agreement	Pine Valley Institute Pty Ltd	150 000,00
3	4593000688	2020/08/07	EEDBS Conveyancing Fees	Nala Attorneys Pty Ltd	168 000,00
4	4510003657	2020/08/14	TLB Rental	Mqhelo Pty Ltd	111 968,00
5	4530000564	2020/08/18	KIT JOINT H/S 240-300mm x 3CORE PILC BEL	Stormpower Events Ptyt Ltd	120 000,00
6	4593000693	2020/08/19	Service	Electosure Contractor Cc	132 230,00
7	4510003691	2020/08/20	EXCAVATOR (TRACKED) 20 TON (PLANT HIRE)	Bayblack Pty Ltd	139 400,00
8	4510003701	2020/08/25	Maintenance of Unspecified Assets	Khulio Pty Ltd	161 250,00
9	4510003702	2020/08/25	Maintenance of Unspecified Assets	Khulio Pty Ltd	145 000,00
10	4510003707	2020/08/25	Universal Secondary Injection set	Stormpower Events Ptyt Ltd	107 000,00
11	4510003709	2020/08/26	EXCAVATOR (TRACKED) 20 TON (PLANT HIRE)	Bee M Sokhulu Construction Cc	170 000,00
12	4510003721	2020/08/31	Crusher Run (SPECIFY QUANTITY)	Ilungelo Lamatiwane Business Enterp	105 000,00
					1 660 795,21
ORDERS IN EXCESS OF R 100 000					
SEPTEMBER 2020					
No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
1	4510003725	2020/09/01	Stone Concrete (Specify 19mm etc)	Intshishi Trading Enterprise Cc	118 000,00
2	4510003729	2020/09/01	Low Bed Transport	Mqhelo Pty Ltd	120 000,00
3	4510003734	2020/09/02	Relay Protection	Syala Engineering and Engineers	190 000,00
4	4510003743	2020/09/03	WATER PIPE250MM U_PVC CLAS16SABS966_1977	Stormpower Events Ptyt Ltd	142 852,50
5	4510003859	2020/09/16	JETTING MACHINE (SPECIFY) (PLANT HIRE)	Mqhelo Pty Ltd	100 000,00
6	4530000572	2020/09/17	PAINT ROAD MARKING WHITE 5L SABS 731 of	Cool Ideas 1275 cc	157 500,00
7	4530000609	2020/09/15	PAPER WHITE 80GSM BOND ROTATRIM A4 (500	Inqubeko Yamanzima pty ltd	144 000,00



No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
8	4593000821	2020/09/23	SAP SUPPORT SERVICES	Blue Ridge Software Consulting and	138 000,00
9	4593000822	2020/09/23	SAP SUPPORT SERVICES	De Chastellion pty ltd	156 400,00
10	4593000823	2020/09/23	SAP SUPPORT SERVICES	Eagle Ventures	136 500,00
11	4593000824	2020/09/23	SAP SUPPORT SERVICES	LZ Solutions	185 850,00
12	4593000825	2020/09/23	SAP SUPPORT SERVICES	Perform Import and Export pty ltd	138 000,00
13	4593000827	2020/09/23	SAP SUPPORT SERVICES	Zcube Technologies pty ltd	122 400,00
14	4593000828	2020/09/23	SAP SUPPORT SERVICES	FDB Consulting	229 000,00
15	4593000829	2020/09/23	SAP SUPPORT SERVICES	Enterprise Premium Solutions	165 600,00
16	4593000830	2020/09/23	SAP SUPPORT SERVICES	Nemtec pty ltd	123 750,00
17	4593000831	2020/09/23	SAP SUPPORT SERVICES	Manoabolo Projects pty ltd	117 000,00
					2 484 852,50

SUPPLY CHAIN MANAGEMENT POLICY, CLAUSE 36, DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF, PROCUREMENT PROCESSES									
Sep-20									
NO.	DEPT	DATE	TOTAL	SCMP	RESPONSIBLE OFFICIAL	SUPPLIER	REASONS	APPROVED BY MM	
DEV20/21-005	Corporate Services	04/09/2020	R 79 774,99	36(1)(a)(i)	Siyabonga Mdluli	Inhlosenhle Funeral Parlour, Fafusi General Trading, Khazimula Investments, Ikhwezi Bus Services	Financial Support for The Funeral Expenses: Cllr N.T. Thusi as per Council policy	YES	
DEV20/21-006	Corporate Services	09/09/2020	R 6 446 500,00	36(1)(a)(v)	Jodi Allen	Duvenage Attorneys; Gcolotela & Peter Inc; Gwagwa & Associates; Kloppers & Associates; Lambert & Associates; C Ngubane & Associates; Nompumelelo Hadebe Inc; Pather & Pather; Poswa Inc; Randles; Schreiber Smith; Shepstone & Wylie;Strauss Daly	Panel of Legal Practitioners - to cover the period until the finalisation of tender 8/2/1/UMh589-19/20, which the award was delayed due to COVID Lockdown	YES	
DEV20/21-003	Corporate Services	18/09/2020	R 845 417,00	36(1)(a)(ii) & 36(1)(a)(v)	Thulani Kubheka	FUJITSU PTY LTD	Licence Fees - Promis Income Financial System Contract for 2020/2021	YES	
DEV20/21-002	Corporate Services	18/09/2020	R 205 551,36	36(1)(a)(ii) & 36(1)(a)(v)	Thulani Kubheka	INTENDA PTY LTD	Support - Promis2 Expenditure Financial System Contract for 2020/2021	YES	
			R 7 577 243,35						
TOTAL DEVIATIONS FOR QUARTER			R 7 577 243,35						

WRITING OFF OF INDIGENT DEBTS FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2020		
DEBTOR NO	INITIALS AND SURNAMES	DEBT WRITTEN OFF
116982	K&S MOOPEN	2 466,90
127744	ESTATE LATE CHILI KC&CJM	2 799,20
130994	R&H NAIDOO	2 124,46
131028	ESTATE LATE GOUNDER B	2 512,98
134452	M SINGH	967,38
135015	V&R ARUMUGAM	1 583,26
136442	P GOVENDER	2 095,88
184630	NJ Zulu	1 533,13
186179	ESTATE LATE MTHETHWA MJ	1 991,97
186740	TH MDLALOSE	1 397,38
189701	ESTATE LATE MSOMI ME	3 000,93
189853	SJ MNYANDU	1 520,64
189966	SS NTULI	975,87
190111	ESTATE LATE SHANDU GT	952,47
190217	NC XABA	929,06
190249	BG HLONGWANE	1 772,18
190418	ESTATE LATE MOFOKENG BW	2 072,41
190538	ESTATE LATE DLAMINI H	1 641,61
190721	B BUTHELEZI	1 689,91
190792	ESTATE LATE NXUMALO MW	3 072,80
191267	T NTOMBELA	2 153,06
191299	MN& MSIBI	1 880,08
191355	MM NYAWO	1 473,80
192736	NB ZULU	1 276,52
192817	ESTATE LATE SHOZI S	1 042,08
192824	A BIYELA	952,47
193465	ESTATE LATE MDABE N	1 294,61
193546	ESTATE LATE XULU TA	932,71
193578	MP NKWANYANA	2 717,46
194042	ESTATE LATE KHUMALO V	952,47
195470	ESTATE LATE NHLENYAMA M	929,06
197332	ESTATE LATE MDUNGE MN	1 423,12
198209	ESTATE LATE ZL NGWENYA	1 023,39
198953	J NGUBANE	957,15
198978	MA ZULU	957,15
199121	B SIKHAKHANE	975,87
199499	PN MAXASE	975,87
199562	SE DLANGAMANDLA	966,51
199570	ESTATE LATE MTHEHWA VA	952,47
200056	TT SIMELANE	1 252,75
200169	TA MDUNJANA	1 294,00
200987	ESTATE LATE SHEZI Z	2 111,71
201324	MP MATHABA	985,31
201966	M GCABASHE	1 272,12
202529	ESTATE LATE KHUMALO M	952,47
202575	ESTATE LATE THUSI B	952,47

203025	E NZUZA	1 223,84
203498	MR FIGLAN	1 343,54
203924	ESTATE LATE NCUBE EM	1 077,92
203956	NP DLAMINI	1 418,43
204131	JG DUBE	1 722,27
204163	ESTATE LATE NXUMALO ZP&CB	1 418,43
204205	HP NDLOVU	2 635,86
204318	SM GUMEDE	952,47
204565	ESTATE LATE BJ & WS BUTHELEZI	952,47
204572	G BUTHELEZI	952,47
204653	ESTATE LATE MDLULI WS	2 435,95
204822	BM DLAMINI	952,47
204861	BJ& SIBIYA	1 036,04
205255	JM MTHETHWA	5 047,08
209531	G KHUMALO	1 779,70
209838	MJ NXUMALO	3 083,31
210174	AL MABASO	1 790,58
210181	ESTATE LATE TSHEZI TE	2 010,09
210223	J&N LANGA	3 659,33
211354	VB KHANYILE	1 519,08
211570	ESTATE LATE NDLAMLENZE J	2 438,95
211636	JH MABASO	2 392,62
211643	TNW MNCWANGO	2 817,73
211675	A&E BUTHELEZI	1 756,22
211724	TJ NGUBANE	2 233,00
212196	ESTATE LATE KHOZA N	1 839,72
212848	SB SIBIYA	1 957,75
212943	N MHLONGO	1 722,70
213070	GD KUNENE	2 065,39
213104	A NGCOBO	1 364,61
213471	ESTATE LATE NGUBANE GR	1 722,70
213746	M MALINGA	1 892,38
213841	Z PHIRI (DBS)	1 825,20
214203	BR MKHWANAZI	2 083,12
215077	ESTATE LATE DLUDLA MR	3 311,62
215084	FE NXUMALO	2 019,76
215158	AD MTHETHWA	2 313,50
215172	TJ& ZULU	2 049,01
215528	ESTATE LATE MD MNYANDU	1 598,26
215542	TL MSWELI	1 388,02
215567	ESTATE LATE NGUBANE J	2 001,35
215581	ESTATE LATE ST MAHLANGU	1 895,02
215648	ESTATE LATE MANQELE DK	2 286,19
215775	E Komo	1 839,72
215831	BS MGOBHOZI	2 029,62
215856	MA MKHWANAZI	1 530,78
215895	EB SITHEBE	1 923,58
216063	HD SITHOLE	2 174,58
216384	J SIKHAKHANE	2 980,03
216747	ME KHUMALO	1 700,24

216786	MR DLAMINI	1 654,83
216994	NA MASANGO	1 622,06
217268	J NYAWO	1 973,09
217275	MM MBELE	2 179,18
217331	ZP GUMEDE	1 722,70
217557	J NGOBESE	2 319,66
218504	LATE ESTATE MCUNU M	1 434,82
218776	JH HLABISA	1 702,38
218952	ESTATE LATE CHIYA B	2 177,77
219032	ESTATE LATE MANGAZI BT	1 960,93
219177	AB NTULI	1 725,04
219402	SA GUMEDE	2 480,16
219917	FS MBONAMBI	2 485,20
220180	HL MYENI	1 608,02
220302	Z CHILI	1 722,70
220817	JV HLATSHWAYO	2 540,94
220951	ESTATE LATE MNGADI GS&ES	1 336,52
221338	MJ& ZULU	2 602,84
221602	BP ZULU	1 722,70
221987	T MANQELE	1 308,43
222910	IC CHIRWA	1 821,00
223046	HP DLAMINI	1 884,27
223166	ESTATE LATE NTULI XE	2 546,62
223663	JEM MSOMI	2 642,70
223688	HN DUBE	3 625,56
223938	BB LUTHULI	2 645,04
225325	ESTATE LATE THUNGO ME	2 860,37
225815	ESTATE LATE NKOSI SP	2 836,97
226174	MJ VILAKAZI	2 326,61
228284	ESTATE LATE MTHIYANE TE	1 964,66
228781	ESTATE LATE MDLETSHI FF	1 995,01
229351	CG DLAMINI	2 840,20
229859	BM CELE	1 619,72
231390	JM SINDANE	3 394,96
231569	ST BHENGU	3 360,86
232192	MB GUMEDE	2 567,03
232347	ESTATE LATE KHULU L	2 460,03
232509	H MUZI	2 909,11
234658	BW DLAMINI	2 464,22
234739	PT CINDI	2 732,62
234841	MJ KHANYILE	2 511,51
237666	SFM BIYELA	2 887,39
238878	ESTATE LATE NDLOVU TC	2 417,90
243211	ESTATE LATE MTSHALI ME	2 972,71
244871	NSM LUTHULI	3 132,69
244945	NJ DUBE	3 051,75
246389	AM MASUKU	1 817,03
247382	ESTATE LATE MDLULI LT	1 411,42
247463	MP NKOSI	1 708,66
247985	VA& NGEMA	2 502,87

248097	ESTATE LATE BIYELA GM	1 951,56
248107	HM NZIMANDE	1 839,72
250064	PT KHUMALO	1 668,76
250138	MC MNGOMEZULU	2 602,92
250339	GS NGCOBO	1 446,52
251011	MS& MNCUBE	2 773,46
251798	MC GCWENSA	1 588,19
252086	ESTATE LATE CELE GM	1 420,78
252505	F NGUBANE	1 722,70
252512	JE SIBIYA	1 801,67
253259	J MATHABA	4 575,46
253393	P NXUMALO	2 995,63
254439	ESTATE LATE MHLANZI S	1 622,06
255376	ESTATE LATE NGWENYA E	2 254,06
257550	NKM NDLOVANA	1 596,32
258465	ESTATE LATE NDLOVU NE	1 505,04
259116	BH HADEBE	1 343,54
259356	ESTATE LATE VILAKAZI DA	1 645,47
259613	ESTATE LATE DLADLA ME	1 785,81
259807	AM ZULU	1 549,50
259902	ESTATE LATE ZULU NG	2 792,71
260129	ESTATE LATE MPANZA TM	1 357,58
260231	SG ZULU	2 360,37
260320	MR MNGOMEZULU	6 385,02
261147	NVZ DLAMINI	1 320,14
261884	CZ& CALANE	1 837,21
262214	FC NGEMA	4 065,84
262239	ESTATE LATE COME AT	1 650,62
262334	BS MKHIZE	1 329,50
262817	MS ZULU	1 345,88
267220	TA GISHI	3 129,62
267332	MB DUBE	2 941,31
267950	MJ NDLOVU	2 736,32
268463	ESTATE LATE MSANE RL	2 286,83
268512	S&N NTOMBELA	3 153,96
269763	F GWALA	2 715,26
270600	JM MBOKAZI	1 854,95
270624	A KUMALO	1 469,93
271177	EN MBATA	1 556,08
271272	L KHOZA	1 552,07
271280	ESTATE LATE PHAKATHI VT	1 310,77
271554	ESTATE LATE MATABA JM	2 587,16
271811	MCS FLARRE	1 624,78
271875	P DUBAZANA	1 418,43
272484	SP& NGCOBO	2 539,13
273093	ES ZULU	1 628,97
273199	L LUTHULI	1 343,54
273248	DA SIBIYA	1 947,91
274001	M ZULU	1 662,86
274146	M ZUALO	1 602,30

274347	MG MAHLOBO	1 350,57
274509	MD SIKHAKHANE	1 411,42
274594	ESTATE LATE MGENCE SM	1 315,46
274869	ESTATE LATE SISOKA ME	1 341,20
274989	J SITHOLE	1 404,39
275118	MA DLAMINI	1 662,57
275132	ESTATE LATE BUTHELEZI VB	1 607,01
275164	SL ZULU	1 784,80
275206	A MAZIBUKO	1 439,50
275365	ESTATE LATE NGUBANDE F	2 004,30
275407	ESTATE LATE MKIZE Z	1 430,14
275809	MA SITHOLE	1 479,29
276619	ZM KHAMBULE	1 474,61
276672	MP MKHWANAZI	1 602,79
276986	L SIKAKANE	1 493,33
278214	GA& Tembe	1 362,26
278327	NA MTHEMBU	2 727,41
279225	MV NGXONGO	1 675,32
279232	ESTATE LATE DLADLA BR	1 528,91
279345	FS MABASO	1 516,73
279553	ESTATE LATE NTONGANA MT	2 642,34
279786	HC SIKHAKHANE	1 439,50
279850	M ZUNGU	1 505,04
280301	ESTATE LATE BUTELEZI J	1 570,57
280887	PJ NYAWO	5 392,27
281721	SB MAVUNDLA	2 702,86
282436	ESTATE LATE VILAKAZI M	1 799,94
283373	J LANGA	3 390,62
284063	DS& BIYELA	1 806,96
284970	DR NTULI	1 437,16
285081	EP MTHEMBU	1 423,12
285109	N MZIMELA	1 479,29
285229	L CHONCO	2 189,02
285243	ESTATE LATE MBATHA RJ	1 647,80
285268	ESTATE LATE MHLONGO BW&N	2 347,50
285349	ZI MANGAZI	1 486,31
285395	G NXUMALO	2 093,07
285557	ESTATE LATE KHUMALO MM	1 631,43
285684	S NTULI	1 498,01
286014	ESTATE LATE MTHEMBU TZ	2 751,61
286293	SM ZULU	1 839,72
286832	ESTATE LATE MNGUNI M	2 407,52
305059	NA MNOMIYA	2 563,75
307850	ESTATE LATE NTOMBELA H&BZ	2 480,38
314208	ESTATE LATE ZULU SS	2 147,96
316847	ZS SHOZI	1 839,72
318629	BN MTSHALI	1 728,55
320402	SA GABELA	1 595,58
320699	LB BIYELA	2 241,47
323925	M MTHETHWA	952,47

326595	M BUTHELEZI	1 416,10
343167	JM VUMASE	2 741,85
350608	ESTATE LATE XABA NT	968,86
357378	SS MDLETSHE	2 570,02
357579	SM MBUYAZI	3 452,80
373852	MM& NTULI	1 544,26
374119	ESTATE LATE ZIKHALI LE	2 407,52
379068	TM NTULI	2 233,70
388217	BM MGABHI	931,41
388457	ESTATE LATE GUMEDE T	1 535,46
389098	SN BIYELA	2 172,36
389115	PM GUMEDE	1 271,30
391080	ESTATE LATE MDLALOSE M	1 288,90
391548	ESTATE LATE NKOMO NI	961,83
392277	NR GUMEDE	2 523,22
402951	T&N MPUNGOSE	1 206,74
409883	ESTATE LATE NGCOBO E	2 467,04
410335	IZ JOBE	1 528,45
411201	SB MFEKAYI	992,26
411586	GJ LANGA	2 448,27
417997	ESTATE LATE MZOLO MJ	1 760,15
424419	NL& HLATSHWAYO	2 872,97
433156	M MKHWANAZI	2 233,00
435442	AB MICHAELS	1 133,15
435570	CM ADAMS	4 311,27
437792	J MDAKA	2 233,00
439038	MJ& MDLALOSE	1 469,93
441118	N GWALA	1 254,60
441171	T MBUYAZI	1 507,37
444302	NN MTHEMBU	1 512,05
444359	NS BUTHELEZI	1 640,79
444849	BV MTSHALI	1 729,72
446388	MS& MDLETSHE	2 233,00
455449	ESTATE LATE BUTHELEZI	2 233,00
456298	SE MBONAMBI	2 842,03
457728	MR MASANGO	1 601,00
458908	NP MTHETHWA	1 408,91
463739	CN MSEZANE	2 567,56
467677	SA& MAHAYE	2 434,27
473134	MS MATHONSI	1 898,13
475533	ESTATE LATE MEYIWA FL	1 590,39
492546	ESTATE LATE MDLULI TP	1 275,67
496332	ESTATE LATE THETHWAYO M	1 526,10
500469	CS& ZULU	2 867,38
500959	ESTATE LATE MATHENJWA BD	1 568,23
511559	LJ DLAMINI	1 821,00
514616	ESTATE LATE ZUMA PM	2 874,37
520666	M MKHWANAZI	2 221,29
525865	D BIYELA	1 746,65
525921	HT MTHETHWA	2 122,99



526019	LM MBUYISA	1 352,90
526121	V MYEZA	2 078,09
526178	VN NYAWUZA	1 702,87
526435	M ZIKHALI (DBS)	1 815,09
526562	ZV ZULU	1 469,93
534309	M MANQELE	2 233,00
542589	BS& SIBISI	2 408,84
560563	ESTATE LATE MTHEMBU BJ	1 534,11
560926	MG ZIQUBU	2 568,18
562465	KP NTOMBELA	2 349,49
563331	A BIYELA	1 603,34
568386	ML NDUNAKAZI	3 955,80
569968	NC CHAMANE	2 037,34
570593	ESTATE LATE MDLALOSE CS	2 341,09
601851	VN SHANDU	1 830,36
608712	AB& MTHEMBU	1 837,39
611049	DJ DLAMINI	1 674,40
612109	B NGOBESE	2 382,63
886879	DG MSANE	4 004,02
887255	NR DUBE	873,51
887262	NI DLAMINI	902,97
887304	ESTATE LATE ZITHA NJ	1 907,39
887544	PB MZIMELA	310,85
887978	NC MNGUNI	1 775,74
888442	TD JIYANE	2 576,07
888562	GT NXUMALO	1 402,90
888795	Z NOVELA	948,29
889164	SM MAFAMBANA	620,89
889171	S MTHIMKHULU	921,60
889485	GW NCUBE	960,76
889848	NH MPANZA	1 905,84
890314	BE TIMBANE	167,93
912007	ANM GRAHAM	4 097,01
968987	ESTATE LATE DLAMINI NM	1 676,66
983054	ESTATE LATE NDLOVU NM	2 826,17
983128	M MNCWANGO	3 729,79
983664	B&D MTHETHWA	3 442,61
985414	ESTATE LATE MTHETHWA ND	3 329,35
985478	MT BUTHELEZI	2 796,92
985492	DM MLITHWA	2 583,59
985527	F MOLEFE	1 238,28
986898	SN MTSHALI	4 533,28
987002	EB NYAWO	1 458,55
987651	BR& ZUNGU	1 458,55
987676	RM GUMBI	2 114,53
987884	ESTATE LATE SIBIYA BT	3 075,62
988398	ESTATE LATE SIBIYA S	1 625,28
988415	TB NKWANYANA	1 831,00
988824	ESTATE LATE MKHIZE N	5 824,13
989225	ESTATE LATE BIYELA GO	1 929,71

989472	ESTATE LATE MPANZA F	1 458,55
989698	MJ MHLONGO	2 052,02
989708	BD MKWANAZI	1 487,76
989793	FA& NGUBANE	1 852,26
989881	SA MAVIMBELA	3 015,45
989987	MA BLOSE	1 982,96
990005	ME NTULI	6 816,87
990245	AZ SHOBEDE	1 562,41
990284	IJ MKHWANAZI	2 077,84
990446	ESTATE LATE MKHWANAZI M	1 536,31
990541	ESTATE LATE NTULI AC	1 539,03
990598	ESTATE LATE GUMBI DJ	1 659,53
990735	N ZWANE	1 634,11
991217	ESTATE LATE KHUMALO S	2 517,26
991383	ESTATE LATE MHLONGO L	3 732,47
991577	MG MKWANAZI	6 008,07
991834	ESTATE LATE BP NDULI	8 125,86
991866	ESTATE SIBIYA G	5 246,65
992651	AM NXUMALO	2 029,38
993091	ESTATE LATE BIYELA PM	1 270,93
993285	ESTATE LATE GEZA DV	1 566,76
993398	KT MHLONGO ESTATE LATE	1 222,72
993528	J NXUMALO	1 052,88
994793	ESTATE LATE NDLOVU GJ	1 224,62
995324	ESTATE LATE MASHIANE CT	2 028,30
995701	ZA MSEZANA	1 845,39
997385	D MOSEU M&D & MCHUNU NFM	1 649,99
997508	A MNGOMEZULU	2 677,77
998452	ESTATE LATE MTSHALI BF	1 839,26
999833	SD BHUTHELEZI	1 657,91
1000444	ESTATE LATE NDLOVU L	3 346,05
1000902	NF HLONGWA	2 321,56
1001504	GB MHLONGO	1 873,25
1001769	ESTATE LATE MNTAMBO ZA	1 571,12
1002191	SS& ZIBANI	931,18
1002265	ESTATE LATE TB GUMEDE	2 232,30
1002755	AR MTHEMBU	966,93
1002949	VB ZWANE	819,75
1002963	MT QWABE	1 892,53
1003244	SB SIKALA	1 206,10
1003332	ESTATE LATE CN NGXONGO	1 848,75
1004978	ESTATE LATE SARAGE A	3 136,96
1004985	TE SITHOLE	2 775,52
1005072	ST MTHEMBU	2 833,01
1005516	SZ SOGONI	9 278,27
1006125	MP MCHUNU	2 291,57
1006333	NA NYASULA	2 883,16
1007841	ESTATE LATE NGCAKU VB	3 083,84
1008884	JM MCHUNU	6 333,65
1009052	SC SIKHAKHANE	3 576,92

1009327	ESTATE LATE MKIZE GN	2 988,92
1009398	PG MCHUNU	2 438,34
1009581	R MTHEMBU	2 773,70
1009687	B GUMEDE	2 686,86
1010033	S ESTATE LATE MASINGA JS	4 432,19
1010604	RN MBUYAZI	2 668,43
1011012	E KHUMALO	3 534,39
1011291	TA MTHETHWA	2 906,73
1011816	A QWABE	3 455,52
1012055	MB MLONDO	7 523,16
1012601	ESTATE LATE MKIZE RT	2 714,89
1014574	V ESTATE LATE KHUMALO V	1 601,29
1015232	ESTATE LATE MANZINI A	2 052,59
1015793	NI MTHETHWA	3 376,31
1016451	NT DLAMINI	2 532,44
1016821	VT NGOBESE	2 748,96
1017254	RN NTULI	1 341,44
1017423	MW MAHLOBO	1 826,93
1018071	ML KHUMALO	2 398,43
1018378	FD MLONDO	1 713,62
1019029	ESTATE LATE MADONDO MM	3 588,19
1051706	DH MHLONGO	1 373,97
1056655	TR DLAMINI	2 429,74
1063437	TL GINA	2 572,37
1065508	ESTATE LATE MBATHA TN	2 324,58
1076683	CZ& MSEZANE	1 838,50
1080312	VV& HLATSHWAYO	1 460,83
1082278	LB MTSHALI	9 626,14
1096785	ZE MNGOMA	2 442,74
1107910	EP GUMEDE	2 215,53
1123911	TM GCABASHE	1 998,82
1126341	TM SHANGE	2 534,92
1137030	SC SIMELANE	1 774,83
1156427	M&J GOVENDER	2 937,19
1158826	BT HLONGWANE	2 030,15
1166016	AA MAGUBANE	4 922,67
1167517	BJ MKHIZE	3 040,58
1171753	NA RADEBE	2 534,92
1179382	ESTATE LATE BUTHELEZI PM	1 490,87
1186453	ESTATE LATE SITHOLE VL	1 995,33
1215224	PNH GCWENSA	2 450,87
1219846	ZL MNGADI	1 802,27
1220295	ESTATE LATE MTETWA MV	3 243,29
1222535	SR SIKHAKHANE	2 677,27
1225328	A MSIMANGO	1 878,95
1230529	BN MTSHALI	3 202,45
1234185	VS MSWELI	1 619,69
1247716	JM& NTOMBELA	2 821,80
1248580	A MHLONGO	2 230,65
1263789	AN GUMEDE	1 730,02

1341324	M&M MZILA	960,68
1373622	ESTATE LATE MDLALOSE C	823,27
1412737	NV SIBISI	15 556,75
1424115	KM GOVENDER	1 551,92
1438943	NA ZONDI	1 448,86
1444376	RN MTHEMBU	3 186,21
1448148	ESTATE LATE MASINGA DC	1 420,18
1454663	SIBIYA PB & NXUMALO GB	2 151,30
1460723	MAPHUMULO OC & MTHIYANE SM	2 746,78
1478142	LW& MTHIYANE	1 448,86
1521969	MD ZULU	3 530,66
1555870	TS MBATHA	2 520,45
1592712	SA BIYELA	558,30
1607937	TC MANANDI	815,77
1609236	NM MPONTSHANE	1 718,31
1610577	C&J GOVENDER	2 014,34
1670640	CN NYAWO	1 784,26
1747780	SG MPANZA	3 499,49
1769575	NM MORENGWA	3 496,49
1776903	RG ZUNGU	2 373,71
1777022	GM MNCUBE	1 605,68
1781244	KB& MYENI	2 284,48
1781773	TP& DHLAMINI	1 605,68
1864420	LC MANYONI	1 138,66
1871917	TP NDLOVU	616,22
1898732	MM& MPOTSHANA	4 215,21
1937526	TS MSOMI	1 232,28
1937967	O MORELA	1 114,26
1938520	KHUMALO MP & ZUNGU WN	1 977,59
1938992	MT MPOTSHANE	1 137,69
1940832	EZ MFEKA	4 362,47
1942597	AN MTIMKULU	1 112,70
1949602	EB MBATHA	856,42
1950189	S MPIYAKHE	2 071,30
1991259	SM MIYA	610,00
1996842	S SIKHOSANA	614,67
2161123	TC NSELE	661,32
2225306	NGWANE NQ,SN & SC	1 990,94
2249498	MBONAMBI HN,HM,SA,BB & ZZM	1 500,21
2255607	HB KHUMALO	1 178,66
2258397	MT MKHWANAZI	879,86
2258414	MF FAKUDE	702,64
2258767	VS MTHETHWA	731,64
2260117	MD NTSHANGASE	1 722,70
2262548	NR XABA	1 283,55
2263206	PB KHOZA	1 225,55
2263301	TS ZIKHALI	1 261,85
2322420	PK DUBE	636,44
2336704	FR MTSHALI	718,19
2342970	SS MASUKU	5 428,24

2343395	MK KHUZWAYO	1 923,58
2343451	MP MNGUNI	1 327,16
2343691	NS SHABANGU	1 549,50
2381707	SC BIYELA	1 885,55
2426595	LV MTHETHWA	1 430,14
2418259	TZ BIYELA	1 032,59
2403630	SC CELE	8 826,06
2413878	CB DLUDLA	2 073,41
2434652	RS BLOSE	1 516,73
2434910	N ZUNGU	929,06
2435007	LP MASANGO	1 439,50
	<b>TOTAL</b>	<b>1 146 410,81</b>



**national treasury**  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## BANK ACCOUNT WITH

Mun

Consolidated Quarter

City of uMhlathuze

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

12/02/2021	MR JH VERMAAK	4 000,00
12/02/2021	MR JH VERMAAK	2 822,22
12/02/2021	MR JH VERMAAK	771,00
12/02/2021	MR JH VERMAAK	5 455,00
16/03/2021	MAJESTIC MOTOR SPARES	31 140,00
		<b>44 188,22</b>

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

01/2021 to 03/2021	Various	1 959 653,70

### DISTRIBUTION

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

\_\_\_\_\_  
**CHIEF FINANCIAL OFFICER**

**Instructions for completing this report:**

The Accounting Officer must include information motivating the non-budgetted withdrawal to council or incorporated into the table above by inserting additional space. This report must be tabled in Council within 30 days after the end of each quarter

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

**Distribution:**

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

# **WITHDRAWALS NOT IN TERMS OF AN APPROPRIATE** **Municipal Finance Management Act, section 11(4)** *Quarterly Report for period 01/01/2021 to 31/03/2021 (complete relevant)*

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

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

<b>of all withdrawals within 30 days after the end of the quarter;</b>
<b>submitted to the Auditor General</b>

\_\_\_\_\_  
MUNICIPAL MA

Withdrawals, action taken to rectify the breach and identify how funding will be sourced through the year where a withdrawal occurs.



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

· Auditor-General

VED BUDGET

vant period)



Authorised by (name)
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Council in terms of Quarterly Financial report for the quarter ended 31 March 2021 (RPT 170731)
Council in terms of Quarterly Financial report for the quarter ended 31 March 2021 (RPT 170731)
Council in terms of Quarterly Financial report for the quarter ended 31 March 2021 (RPT 170731)
Council in terms of Quarterly Financial report for the quarter ended 31 March 2021 (RPT 170731)
Council in terms of Quarterly Financial report for the quarter ended 31 March 2021 (RPT 170731)

Council in terms of Quarterly Financial report for the quarter ended 31 March 2021 (RPT 170731)

NO
To be confirmed
NO

\_\_\_\_\_  
NAGER

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

