

| COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE | | | | | | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|
| | Jul-21 | Jul-21 | Aug-21 | Aug-21 | Sep-21 | Sep-21 | Oct-21 | Oct-21 | Nov-21 | Nov-21 | Dec-21 | Dec-21 | |
| | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | |
| | | | | | | | | | | | | | |
| Property Rates | 90 117 | 42 956 | 45 211 | 39 108 | 43 389 | 37 658 | 42 065 | 20 160 | 43 032 | 25 590 | 43 112 | 22 771 | |
| Electricity revenue from tariff billings | 171 640 | 134 393 | 171 425 | 161 051 | 157 003 | 140 378 | 125 916 | 146 820 | 127 117 | 145 609 | 117 604 | 113 505 | |
| Water revenue from tariff billings | 48 570 | 29 295 | 42 062 | 50 414 | 48 339 | 39 433 | 38 793 | 23 276 | 29 316 | 39 737 | 36 478 | 34 064 | |
| Sanitation revenue from tariff billings | 7 606 | 7 810 | 8 448 | 9 117 | 8 112 | 8 895 | 8 531 | 5 247 | 8 236 | 4 306 | 9 743 | 5 593 | |
| Refuse revenue from tariff billings | 4 971 | 5 885 | 11 050 | 8 579 | 8 121 | 8 526 | 8 118 | 5 029 | 1 016 | 4 128 | 10 331 | 5 172 | |
| Rent of Facilities and Equipment | 1 193 | 14 | 1 036 | 30 | 725 | 186 | 781 | 110 | 1 390 | 253 | 767 | 341 | |
| Interest and Investments income | 5 417 | - | 5 417 | 29 | 5 417 | 18 | 5 417 | 5 468 | 5 417 | 14 | 5 417 | (66) | |
| Interest earned - Outstanding Debtors | 8 | - | 7 | 286 | 7 | 287 | 8 | 311 | 8 | 290 | 10 | 19 | |
| Fines | 2 710 | 559 | 2 982 | 492 | 2 778 | 235 | 2 825 | 396 | 2 396 | 237 | 8 676 | 1 101 | |
| Licenses and Permits | - | - | 598 | - | 287 | 417 | 329 | 102 | 236 | - | 264 | 131 | |
| Income For Agency Services | 408 | 353 | 564 | 478 | 446 | - | 474 | 948 | 1 375 | 810 | 388 | - | |
| Grants and Subsidies Operating | 163 905 | 174 638 | 3 304 | - | - | - | - | - | 1 538 | - | 179 058 | 155 658 | |
| Other Revenue | 2 471 | 4 140 | 3 274 | 4 401 | 2 671 | 1 324 | 2 811 | 9 622 | 7 450 | 9 723 | 2 370 | 10 311 | |
| Grants and Subsidies Capital | 36 723 | 49 392 | | | 1 300 | | 12 000 | 15 000 | 1 700 | 1 500 | 50 462 | 45 318 | |
| Gain on disposal of PPE | - | - | - | - | - | | - | 140 | - | | - | | |
| BALANCED TO THE CASH REVENUE BUDGET | 535 739 | 449 435 | 295 378 | 273 985 | 278 595 | 237 357 | 248 068 | 232 629 | 230 227 | 232 197 | 464 680 | 393 918 | |

| COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE | | | | | | | | | | | | | | | | | |
|--|---|-----------------------------------|--------|--------|-----------------------------------|-------|--------|-----------|-------|-------|--------|-------|-------|-----------|-------|-------|-------|
| | | Quarter 1 ended 30 September 2021 | | | Quarter 1 ended 30 September 2021 | | | Oct-21 | | | Oct-21 | | | Nov-21 | | | |
| | | Projected | | | Actual | | | Projected | | | Actual | | | 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 | 2 752 | - | 3 | 3 270 | - | - | 985 | | 1 | 805 | | | 906 | | 1 | 553 |
| FX005001010 | Property Services | 483 | - | 340 | 472 | - | 299 | 156 | | 113 | 110 | | 96 | 156 | | 328 | 43 |
| FX005001014 | Valuation Service | 1 318 | - | - | 1 190 | - | - | 796 | | - | 450 | | | 301 | | - | 683 |
| FX007001001 | Housing | 7 908 | - | 390 | 8 262 | - | 1 747 | 2 659 | | 130 | 2 493 | | 486 | 2 613 | | 378 | 2 446 |
| FX009002006 | Tourism | 1 014 | - | - | 1 350 | - | - | 360 | | - | 274 | | | 282 | | - | 265 |
| FX010001002 | Corporate Wide Strategic Planning (IDPs LEDs) | 5 709 | - | - | 5 861 | - | - | 2 351 | | - | 1 634 | | | 1 653 | | - | 1 420 |
| FX010001004 | Development Facilitation | 894 | - | 511 | 852 | - | 234 | 318 | | 170 | 314 | | 78 | 288 | | 496 | 313 |
| FX010001005 | Economic Development/Planning | 7 093 | 12 158 | 362 | 8 134 | 5 | - | 2 381 | 7 076 | - | 1 867 | | | 2 154 | 8 541 | - | 1 773 |
| FX010001006 | Town Planning, Building Regulations and Enforcement, and City Engineer | 5 050 | - | 190 | 5 988 | - | 228 | 1 720 | | 63 | 1 651 | | 86 | 1 629 | | 182 | 1 586 |
| FX012001003001 | Public Transport Facilities and Operations Coordination (Road Transport) | 962 | - | - | 764 | - | - | 297 | | | 247 | | | 321 | | | 261 |
| | | | | | | | | | | | | | | | | | |
| DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES | | | | | | | | | | | | | | | | | |
| Community Services, Health and Public Safety | | | | | | | | | | | | | | | | | |
| FX001002008 | Disaster Management | 636 | 100 | - | 694 | - | - | 211 | 50 | - | 143 | | | 211 | | - | 209 |
| FX006001001 | Public Health and Emergency Services (Environmental Protection) | 515 | - | - | 600 | - | - | 243 | | | 248 | | | 171 | | | 271 |
| FX011001005 | Fire Fighting and Protection | 22 410 | - | 53 | 22 447 | - | 125 | 7 765 | 884 | 17 | 6 903 | 12 | 44 | 7 664 | | 43 | 6 793 |
| FX012001005 | Taxi Ranks | 1 142 | 1 589 | 1 203 | 1 280 | - | - | 364 | - | 1 | 410 | | | 378 | - | 1 | 354 |
| FX014001003 | Solid Waste Removal | 35 586 | - | 44 653 | 33 177 | - | 60 961 | 11 409 | | 4 088 | 11 190 | | 8 759 | 11 499 | | 1 819 | 9 430 |
| FX014001004 | Street Cleansing | 12 626 | - | 3 | 12 023 | - | - | 4 575 | | 1 | 3 353 | | | 3 907 | | 1 | 3 123 |
| FX015001001 | Public Toilets | 924 | - | - | 617 | - | - | 295 | | - | 153 | | | 285 | | - | 145 |
| | | | | | | | | | | | | | | | | | |
| Protection services | | | | | | | | | | | | | | | | | |
| FX005001012 | Security Services | 5 594 | - | - | 5 451 | - | - | 1 823 | | - | 1 971 | | - | 1 875 | | - | 1 942 |
| FX011001006 | Public Safety Licensing and Control of Animals | 132 | - | - | - | - | - | 44 | | | | | 0 | 44 | | | 6115 |
| FX011001007 | Police Forces, Traffic and Street Parking Control | 18 760 | 30 | 994 | 22 841 | - | 1 120 | 6 073 | 75 | 332 | 5650 | | 309 | 6 158 | 9 | 962 | 1498 |
| FX012002001 | Road and Traffic Regulation | 4 776 | - | 2 305 | 5 589 | - | 2 049 | 1 619 | | 804 | 1 622 | | 1 050 | 1 650 | | 1 612 | |
| | | | | | | | | | | | | | | | | | |

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|---|--|--------|--------|-------|----------|-------|-------|-------|-------|-----|---------|-------|-----|---------|-------|-----|---------|
| Recreation and Environmental services | | | | | | | | | | | | | | | | | |
| FX001001003 | Cemeteries, Funeral Parlours and Crematoriums | 4 440 | - | 122 | 3 894 | - | 225 | 1 502 | | 41 | 1 158 | | 59 | 1 493 | | 118 | 1 342 |
| FX001001005002 | Halls | 9 519 | 1 251 | 41 | 10 164 | - | 76 | 2 959 | 417 | 12 | 2 750 | | 53 | 3 015 | 417 | 19 | 3 017 |
| FX001001006001 | Libraries and Archives | 7 782 | - | 67 | 9 497 | - | 23 | 2 519 | | 22 | 2 944 | | 14 | 2 450 | | 60 | 2 606 |
| FX001001006002 | Cyber Cadets | 640 | - | - | 473 | - | 335 | 212 | | - | 154 | | | 212 | | - | 132 |
| FX001001008 | Museums and Art Galleries | 952 | - | 3 | 1 057 | - | 27 | 281 | | 1 | 287 | | 9 | 282 | | 1 | 284 |
| FX001002007 | Cultural Matters | 405 | - | - | 551 | - | - | 133 | | - | 131 | | | 130 | | - | 2 752 |
| FX013001001 | Beaches and Jetties | 5 876 | - | 18 | 3 987 | - | - | 1 860 | | 6 | 1 209 | | | 2 051 | | 6 | 1 212 |
| FX013001002 | Community Parks (including Nurseries) | 22 870 | 800 | 1 697 | 24 526 | 85 | 267 | 7 607 | 20 | 452 | 7 282 | | 120 | 7 280 | | 818 | 7 272 |
| FX013002003001 | Recreational Facilities - Caravan Park | - | - | 98 | - | - | 264 | | | 26 | | | 88 | | | 46 | |
| FX013002003002 | Recreational Facilities - Parks Administration | 2 300 | - | - | 2 951 | - | - | 764 | | - | 797 | | | 811 | | - | 817 |
| FX013002003003 | Recreational Facilities - Swimming Pools | 9 606 | 5 053 | 4 185 | 7 017 | 4 919 | 2 494 | 3 070 | 2 220 | 43 | 2 264 | 595 | 14 | 3 107 | 2 147 | 121 | 2 126 |
| FX013002004001 | Sport Development and Sportfields | 8 805 | 6 000 | 3 | 10 172 | 6 671 | 1 | 2 617 | 730 | 1 | 2 129 | 406 | | 2 758 | 3 750 | 1 | 1 805 |
| FX013002004002 | Sports Grounds and Stadiums - Stadium | 3 161 | 1 365 | - | 3 084 | - | - | 1 039 | 1 000 | | 997 | | | 1 047 | | | 966 |
| | | | | | | | | | | | | | | | | | |
| DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES | | | | | | | | | | | | | | | | | |
| Administration | | | | | | | | | | | | | | | | | |
| FX001001005003 | Municipal Buildings | 1 392 | 22 410 | 738 | (10 116) | 825 | 898 | 325 | 8 873 | 199 | 102 | 1 180 | 209 | 282 | 6 704 | 342 | (16) |
| FX004001001001 | Mayor and Council | 8 093 | 20 | 49 | (36 771) | - | 45 | 373 | | 17 | (1 207) | | 15 | (1 834) | | 47 | (3 775) |
| FX005001001 | Administrative and Corporate Support | 528 | 10 | - | (6 880) | - | - | 143 | | - | 67 | | 1 | 132 | | - | (44) |
| FX005001008 | Legal Services | 2 299 | 6 | - | 2 246 | - | - | 828 | | - | 749 | | | 764 | | - | 626 |
| FX009001002 | Air Transport | 3 222 | 13 500 | 234 | 498 | - | - | 1 149 | 5 000 | 62 | 388 | | | 1 174 | | 110 | 269 |
| FX009001004 | Licensing and Regulation | 500 | - | - | 642 | - | - | 152 | | - | 156 | | | 152 | | - | 148 |
| | | | | | | | | | | | | | | | | | |
| Information Technology | | | | | | | | | | | | | | | | | |
| FX005001007 | Information Technology | 1 467 | 20 | 123 | (41 126) | 1 432 | - | 559 | 200 | 41 | 24 304 | 2 850 | | 555 | 3 712 | 41 | (1 457) |
| | | | | | | | | | | | | | | | | | |

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|--|------------------------------------|---------|-------|---------|----------|-------|---------|--------|-------|---------|---------|-------|--------|--------|--------|---------|---------|
| Human Resources | | | | | | | | | | | | | | | | | |
| FX005001006001 | Human Resources | 687 | - | - | (1 800) | - | - | 49 | | - | 203 | | 1 | 596 | | - | 1 166 |
| FX005001006002 | Management Services | 731 | - | - | 1 190 | - | - | 238 | | - | 353 | | - | 234 | | - | 338 |
| FX005001006003 | Occupational Clinic | 262 | 112 | 3 | (2 195) | - | - | 105 | 112 | 1 | 23 | | - | 80 | | 1 | 60 |
| FX005001006004 | Training and Industrial Relations | (50) | - | 3 | (4 305) | - | - | 55 | | 1 | 109 | | | 175 | 33 | 1 | 56 |
| | | | | | | | | | | | | | | | | | |
| DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES | | | | | | | | | | | | | | | | | |
| FX005001004001 | Financial Management Grant Interns | 165 | - | 2 450 | 733 | - | 545 | 55 | | - | 252 | | | 55 | | - | 461 |
| FX005001004002 | Revenue and Expenditure | 2 818 | 50 | 209 914 | (49 755) | - | 201 479 | 696 | | 51 149 | (1 929) | 79 | 48 274 | 549 | 59 | 53 110 | (3 362) |
| FX005001004003 | Finance | 2 087 | - | - | 1 729 | - | - | 616 | | - | 441 | | | 1 111 | | - | 427 |
| FX005001013 | Supply Chain Management | 272 | - | 171 | (10 396) | - | 2 324 | 130 | | 57 | (574) | | 1 451 | 41 | | 163 | (822) |
| FX005002001 | Asset Management | 690 | - | - | 733 | - | - | 247 | | - | 224 | | | 233 | | - | 212 |
| | | | | | | | | | | | | | | | | | |
| DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES | | | | | | | | | | | | | | | | | |
| Electrical Supply Service | | | | | | | | | | | | | | | | | |
| FX002001001001 | Marketing and Customer relations | 6 353 | - | - | 6 645 | - | - | 2 318 | | - | 1 896 | | | 2 012 | | - | 2 242 |
| FX002001001002 | Administration | 420 576 | - | - | 407 215 | - | - | 99 123 | | - | 91 075 | | | 99 462 | | - | 91 805 |
| FX002001001004 | Electricity Distribution | 54 385 | 4 542 | 551 855 | 54 883 | 1 769 | 531 912 | 15 691 | 5 877 | 105 569 | 19 748 | 5 411 | 78 898 | 15 440 | 6 336 | 139 969 | 17 039 |
| FX002001001005 | Electricity Planning | 3 628 | - | - | 4 560 | - | - | 1 227 | | - | 1 341 | | | 1 158 | | - | 1 215 |
| FX002001002001 | Street Lighting | 8 859 | 1 227 | - | 6 942 | - | - | 2 887 | 1 685 | - | 1 651 | 361 | | 2 857 | 1 685 | - | 1 655 |
| FX002001002002 | Process Control Systems | 9 789 | 170 | 6 | 4 163 | - | - | 3 250 | 75 | 2 | 1 053 | | | 3 369 | 76 | 2 | 1 732 |
| FX005001005 | Fleet Management | 25 690 | 1 224 | 621 | 22 822 | - | 6 | 8 698 | 1 679 | 207 | 8 238 | | 4 | 8 694 | 10 077 | 207 | 7 087 |
| | | | | | | | | | | | | | | | | | |

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|--|---|--------|--------|---------|---------|--------|----------|--------|-------|--------|--------|--------|--------|--------|--------|--------------|
| DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES | | | | | | | | | | | | | | | | |
| Engineering Support Services | | | | | | | | | | | | | | | | |
| FX001001005001 | Buildings Maintenance | 6 244 | - | - | 5 561 | - | - | 2 276 | | - | 1 710 | | | 2 237 | - | 1 271 |
| FX010001007001 | Project Management Unit - Administration | 2 389 | - | - | 3 166 | - | - | 769 | | 2 | 721 | | | 774 | - | 752 |
| FX010001007002 | Project Management Unit - Asset Management | (990) | - | 7 | (4 749) | - | 2 | 158 | | - | (394) | | 2 | (253) | 6 | (371) |
| FX010001007003 | Project Management Unit - Expanded Public Works Programme | 843 | - | 855 | 929 | - | 650 | 281 | | - | 222 | | | 281 | 1 538 | 222 |
| FX010001007004 | Project Management Unit - Infrastructure Skills Development Grant | - | - | - | - | - | - | - | | - | - | | | - | - | |
| FX010001007005 | Project Management Unit - PMU | 45 | - | 1 620 | (2 852) | - | 604 | (33) | | 1 | 60 | | | (40) | 1 | (243) |
| | | | | | | | | | | | | | | | | |
| Transport,Roads and Stormwater | | | | | | | | | | | | | | | | |
| FX003001002 | Coastal Protection | 81 | 3 277 | - | 27 | - | - | 27 | 1 124 | | - | | | 27 | | |
| FX012001004001 | Roads - Railway Sidings | 127 | - | 236 | 28 | - | 253 | 309 | | 62 | 10 | | | 9 | 111 | 9 |
| FX012001004002 | Roads - Urban Roads | 41 226 | 33 370 | 7 956 | 40 619 | 16 860 | 12 575 | 13 907 | 8 400 | 12 | 11 601 | 10 845 | | 13 522 | 6 010 | 16 11 111 |
| FX012001004003 | Roads - Rural Roads | 20 415 | 3 500 | - | 25 269 | - | - | 6 314 | 1 209 | - | 8 172 | | | 5 926 | - | 3 859 |
| FX015001003 | Storm Water Management | 10 100 | 11 102 | - | 8 091 | - | - | 3 669 | 3 297 | - | 2 294 | | | 3 622 | 2 681 | - 2 385 |
| | | | | | | | | | | | | | | | | |
| Water and Sanitation | | | | | | | | | | | | | | | | |
| FX015001002001 | Sewerage - Industrial Effluent Pipeline | 114 | - | 479 | 170 | - | 378 | 38 | | 160 | 50 | | 126 | 38 | 464 | 49 |
| FX015001002002 | Sewerage - Pumpstations | 12 335 | - | 12 | 13 557 | - | - | 3 876 | | 4 | 4 038 | | | 3 878 | 4 | 7 830 |
| FX015001002003 | Sewerage - Sewerage Network | 35 771 | 9 000 | 102 871 | 39 449 | 3 471 | 101 632 | 11 773 | 2 000 | 9 360 | 12 419 | 1 614 | 9 027 | 11 980 | 2 000 | 9 216 11 269 |
| FX015001004 | Treatment | 19 851 | - | - | 18 589 | - | - | 6 540 | | | 4360 | | | 6 564 | | 4359 |
| FX016001001003 | Water Treatment - Scientific Services | 7 622 | 1 250 | 1 004 | 6 989 | 850 | - | 2 491 | | 335 | 2343 | 2504 | 2945 | 2 492 | 971 | 1 787 |
| FX016001002001 | Water Distribution - Rural Water | 14 716 | - | 2 403 | 20 575 | 2 963 | 2 898 | 4 861 | | 1 | 4 748 | 3 206 | | 4 850 | 5 000 | 2 7 225 |
| FX016001002002 | Water Distribution - Urban Water | 54 694 | 30 778 | 102 313 | 51 733 | 14 370 | 192 869 | 18 142 | 2 000 | 24 377 | 17 255 | 6 358 | 46 347 | 18 095 | 27 895 | 6 338 17 594 |
| FX016001002003 | Water Distribution - Water Demand Management | 6 589 | 13 250 | - | 6 696 | 8 192 | - | 2 194 | | - | 1 908 | 16 346 | | 2 194 | 1 000 | - 1 801 |
| FX016001002004 | Water Treatment - Clarified Water | 8 455 | - | 11 384 | 5 776 | - | (10 024) | 2 738 | | 4 107 | 1 702 | | 2 759 | 2 565 | 4 307 | 5 666 |
| FX016001002005 | Water Treatment - Purification works | 61 799 | - | 3 | 150 063 | - | 80 427 | 20 877 | | 1 | 46 369 | | 26 627 | 21 430 | 1 | 104 947 |
| | | | | | | | | | | | | | | | | |
| OFFICE OF THE MUNICIPAL MANAGER | | | | | | | | | | | | | | | | |
| FX004001002001 | DMM - Corporate Services | 886 | - | - | 982 | - | - | 282 | | | 265 | | | 278 | | 261 |
| FX004001002002 | DMM - ITS | 1 295 | - | - | 1 046 | - | - | 520 | | | 281 | | | 414 | | 256 |
| FX004001002003 | DMM - City Development | 1 000 | - | - | 1 136 | - | - | 300 | | | 264 | | | 284 | | 261 |
| FX004001002004 | DMM - Community Services | 1 427 | - | - | 1 336 | - | - | 555 | | | 508 | | | 411 | | 380 |

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|----------------|---|-----------|---------|-----------|---------|--------|-----------|---------|--------|---------|---------|--------|---------|---------|--------|---------|---------|
| FX004001002005 | Municipal Manager | (198) | - | - | (1 192) | - | - | 53 | | | 33 | | | (2) | 54 | | (87) |
| FX004001002006 | Municipal Demarcation Transition Grant | - | - | - | - | - | - | | | | - | | | | | | |
| FX004001002007 | Performance Management | 1 064 | - | - | 1 322 | - | - | 345 | | | 326 | | | 336 | | | 305 |
| FX004001002008 | DMM - Chief Operations Officer | 1 354 | - | - | 1 589 | - | - | 504 | | | 438 | | | 451 | | | 435 |
| FX004001002009 | Research, Knowledge Management and Innovation (Executive and Council) | - | - | - | - | - | - | - | | | | | | - | | | - |
| FX004001002010 | Mayoral Support Services (Executive and Council) | 915 | - | - | 844 | - | - | 304 | | | 259 | | | 339 | | | 238 |
| FX005001009 | Marketing, Customer Relations, Publicity and Media Co-ordination | 1 991 | - | 616 | 1 899 | - | 326 | 490 | | 205 | 1 079 | | 168 | 710 | | 596 | 809 |
| FX005001011 | Risk Management | 990 | - | - | 794 | - | - | 308 | | | 233 | | | 808 | | | 239 |
| FX008001001 | Governance Function | (910) | - | - | (3 849) | - | - | (6) | | | (228) | | | 204 | | | (36) |
| FX010001001 | Billboards | 752 | - | - | 892 | - | - | 193 | | | 173 | | | 180 | | | 218 |
| TOTAL | | 1 080 075 | 177 164 | 1 055 167 | 966 377 | 62 412 | 1 190 274 | 314 976 | 54 003 | 202 256 | 335 472 | 51 767 | 228 119 | 310 676 | 88 186 | 224 577 | 365 417 |

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| | | | | | | | | | | | | | |
| Nov-21 | | Dec-21 | | | Dec-21 | | | Quarter 1 ended 31 December 2021 | | | Quarter 1 ended 31 December 2021 | | |
| Actual | | Projected | | | Actual | | | Projected | | | Actual | | |
| Capex | Rev | Opex | Capex | Rev | Opex | Capex | Rev | Opex | Capex | Rev | Opex | Capex | Rev |
| R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| | | | | | | | | | | | | | |
| | | 977 | | 1 | 847 | | - | 2 868 | - | 3 | 2 205 | - | - |
| | 96 | 157 | | 93 | 197 | | 96 | 469 | - | 534 | 350 | - | 288 |
| | | 302 | | - | 406 | | | 1 399 | - | - | 1 539 | - | - |
| | 149 | 2 591 | | 106 | 2 383 | | 3 861 | 7 863 | - | 614 | 7 322 | - | 4 496 |
| | | 369 | | - | 280 | | | 1 011 | - | - | 819 | - | - |
| | | 2 523 | | - | 2 480 | | | 6 527 | - | - | 5 534 | - | - |
| | 229 | 311 | | 139 | 314 | | 78 | 917 | - | 805 | 941 | - | 385 |
| 113 | | 2 419 | 5 110 | 543 | 1 781 | | | 6 954 | 20 727 | 543 | 5 421 | 113 | - |
| | 84 | 1 811 | | 52 | 1 764 | | 76 | 5 160 | - | 297 | 5 001 | - | 246 |
| | | 396 | | | 235 | | | 1 014 | - | - | 743 | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | 392 | 50 | - | 138 | | - | 814 | 100 | - | 490 | - | - |
| | | 172 | | | 160 | | | 586 | - | - | 679 | - | - |
| | 45 | 7 473 | | 16 | 8 346 | | 40 | 22 902 | 884 | 76 | 22 042 | 12 | 129 |
| | | 366 | - | 1 801 | 399 | | - | 1 108 | - | 1 803 | 1 163 | - | - |
| | 8 747 | 11 050 | | 38 011 | 10 572 | | 32 904 | 33 958 | - | 43 918 | 31 192 | - | 50 410 |
| | | 4 124 | | 1 | 4 257 | | - | 12 606 | - | 3 | 10 733 | - | - |
| | | 285 | | - | 123 | | - | 865 | - | - | 421 | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 39 | | 2 260 | | - | 1 901 | | - | 5 958 | - | - | 5 814 | 39 | - |
| | | 44 | | | | | 0 | 132 | - | - | 6 115 | - | - |
| | 38 | 6 052 | 10 | 273 | 5 728 | | 983 | 18 283 | 94 | 1 567 | 12 876 | - | 1 330 |
| | 810 | 1 721 | | 652 | 1 559 | | 171 | 4 990 | - | 3 068 | 3 181 | - | 2 031 |
| | | | | | | | | | | | | | |

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| | | | | | | | | | | | | | |
| | 50 | 1 578 | | 34 | 1 217 | | 54 | 4 573 | - | 193 | 3 717 | - | 163 |
| 1 784 | 52 | 3 440 | 417 | 11 | 3 199 | | 281 | 9 414 | 1 251 | 42 | 8 966 | 1 784 | 386 |
| | 9 | 3 141 | | 9 154 | 2 916 | | 9 140 | 8 110 | - | 9 236 | 8 466 | - | 9 163 |
| | | 239 | | 1 047 | 145 | | 291 | 663 | - | 1 047 | 431 | - | 291 |
| | 9 | 369 | | 1 | 277 | | 9 | 932 | - | 3 | 848 | - | 27 |
| | | 130 | | - | 374 | | - | 393 | - | - | 3 257 | - | - |
| | | 2 059 | | 6 | 1 364 | | - | 5 970 | - | 18 | 3 785 | - | - |
| 42 | 106 | 8 192 | 800 | 442 | 8 231 | | 119 | 23 079 | 820 | 1 712 | 22 785 | 42 | 345 |
| | 88 | | | 26 | - | | 88 | - | - | 98 | - | - | 264 |
| | | 783 | | - | 762 | | - | 2 358 | - | - | 2 376 | - | - |
| 4 026 | | 3 234 | 1 759 | 6 123 | 2 356 | 2 764 | 2 936 | 9 411 | 6 126 | 6 287 | 6 746 | 7 385 | 2 950 |
| 249 | | 2 875 | 3 838 | 4 378 | 1 691 | 23 | - | 8 250 | 8 318 | 4 380 | 5 625 | 678 | - |
| 2 765 | | 1 044 | 2 000 | | 997 | | - | 3 130 | 3 000 | - | 2 960 | 2 765 | - |
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| 1 281 | 207 | 297 | 5 230 | 196 | (183) | 864 | 210 | 904 | 20 807 | 737 | (97) | 3 325 | 626 |
| | 15 | (1 431) | | 14 | 9 011 | | 15 | (2 892) | - | 78 | 4 029 | - | 45 |
| | - | 245 | | - | (34) | | | 520 | - | - | (11) | - | 1 |
| | | 939 | | - | 706 | | | 2 531 | - | - | 2 081 | - | - |
| | | 1 009 | | 61 | 351 | | | 3 332 | 5 000 | 233 | 1 008 | - | - |
| | | 151 | | - | 155 | | | 455 | - | - | 459 | - | - |
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| 124 | | 2 211 | 2 394 | 41 | 4 329 | 135 | | 3 325 | 6 306 | 123 | 27 176 | 3 109 | - |
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| | | 496 | | - | 743 | | | 1 141 | - | - | 2 112 | - | 1 |
| | | 320 | | - | 418 | | | 792 | - | - | 1 109 | - | - |
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| | 762 | 253 | | 1 | 55 | | | 483 | 33 | 3 | 220 | - | 762 |
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| 18 | | 54 | | - | 312 | | 441 | 164 | - | - | 1 025 | 18 | 441 |
| (18) | 43 940 | 547 | | 52 191 | (3 792) | | 56 202 | 1 792 | 59 | 156 450 | (9 083) | 61 | 148 416 |
| | | 626 | | - | 457 | | - | 2 353 | - | - | 1 325 | - | - |
| | 237 | 617 | | 47 | (577) | | (3 321) | 788 | - | 267 | (1 973) | - | (1 633) |
| | | 272 | | - | 234 | | | 752 | - | - | 670 | - | - |
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| | | 2 253 | | - | 1 964 | | | 6 583 | - | - | 6 102 | - | - |
| | | 102 671 | | - | 94 796 | | | 301 256 | - | - | 277 676 | - | - |
| 10 855 | 69 291 | 22 853 | 7 836 | 135 012 | 20 249 | 16 405 | 156 655 | 53 984 | 20 049 | 380 550 | 57 036 | 32 671 | 304 844 |
| | | 1 097 | | - | 1 251 | | | 3 482 | - | - | 3 807 | - | - |
| 163 | | 2 807 | 1 685 | - | 2 562 | 163 | | 8 551 | 5 055 | - | 5 868 | 687 | - |
| | | 3 332 | 76 | 2 | 1 233 | | | 9 951 | 227 | 6 | 4 018 | - | - |
| 1 973 | 4 | 8 720 | 1 679 | 207 | (1 989) | | 4 | 26 112 | 13 435 | 621 | 13 336 | 1 973 | 12 |
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| | | (4) | | 2 426 | (206) | | | (77) | - | 2 428 | (389) | - | - |
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| | | 509 | | 61 | 10 | | - | 827 | - | 234 | 29 | - | - |
| 9 462 | | 13 893 | 8 220 | 11 892 | 11 289 | 11 535 | 4 925 | 41 322 | 22 630 | 11 920 | 34 001 | 31 842 | 4 925 |
| | | 6 659 | | - | 6 900 | (106) | - | 18 899 | 1 209 | - | 18 931 | (106) | - |
| | | 3 656 | 1 188 | - | 2 384 | | - | 10 947 | 7 166 | - | 7 063 | - | - |
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| | 126 | 38 | | 131 | 50 | | | 114 | - | 755 | 149 | - | 252 |
| | | 3 974 | | 4 | 3 977 | | | 11 728 | - | 12 | 15 845 | - | - |
| 1 267 | 8 600 | 11 968 | 5 000 | 88 660 | 14 526 | 2 932 | 60 681 | 35 721 | 9 000 | 107 236 | 38 214 | 5 813 | 78 308 |
| 6623 | | 6 624 | | | 8 087 | 2 064 | - | 19 728 | - | - | 16 806 | 8 687 | - |
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| 5 969 | 663 | 18 171 | 2 000 | 74 988 | 15 669 | 7 210 | 112 367 | 54 408 | 31 895 | 105 703 | 50 518 | 19 537 | 159 377 |
| 5 546 | | 2 219 | 500 | - | 2 691 | 2 803 | | 6 607 | 1 500 | - | 6 400 | 24 695 | - |
| | 1 273 | 2 683 | | 2 744 | 2 980 | | 5 820 | 7 986 | - | 11 158 | 10 348 | - | 9 852 |
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| | | 443 | | | 270 | | | 1 377 | - | - | 807 | - | - |
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| | | 333 | | | 312 | | | 1 014 | - | - | 943 | - | - |
| | | 584 | | | 548 | | | 1 539 | - | - | 1 421 | - | - |
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| | | 359 | | | 233 | | | 1 002 | - | - | 730 | - | - |
| | 293 | 959 | | 168 | 653 | | 1 | 2 159 | - | 969 | 2 541 | - | 462 |
| | | 311 | | | 204 | | | 1 427 | - | - | 676 | - | - |
| | | 22 | | | 480 | | | 220 | - | - | 216 | - | - |
| | | 177 | | | 196 | | | 550 | - | - | 587 | - | - |
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| OFFICE OF THE MUNICIPAL MANAGER 2021/2022 | | | | | | | | | | | | | | | |
|--|--|---------|---|--|---|--|--|--|--|---|---|--|--|---|--|
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE | | | | | | | | | | | | | | | |
| No | STRATEGIC OBJECTIVES | IDP | PERFORMANCE INDICATOR | ANNUAL TARGET | AUDIT EVIDENCE REQUIREMENT | QUARTER 1 ENDING 30 SEPT | | | | QUARTER2 ENDING 31 DEC | | | | QUARTER2 ENDING 31 MARCH | QUARTER 2 ENDING 30 JUNE |
| | | | | | | TARGET | ACTUAL OUTPUT | REASON(S) FOR VARIATION | CORRECTIVE ACTION | TARGET | ACTUAL OUTPUT | REASON(S) FOR VARIATION | CORRECTIVE ACTION | TARGET | TARGET |
| KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION | | | | | | | | | | | | | | | |
| 1.1 | To ensure effective and efficient administration complying with its Legal Mandates | 1.1.4.2 | Adoption and submission of a reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act Ref. (COO 1.1) | Review, adoption and submission of a credible Integrated Development Plan (2022/2023) by 30 Jun 2022 | a) Council resolution for adoption of Process Plan b) Council resolution for adoption of IDP review c) Minutes/Instruction list and attendance register of all Steering committee meetings d) Public Notice e) Attendance register for all IDP roadshows | Development and adoption of IDP Process Plan in terms of the Municipal Systems Act. | Target achieved IDP Process Plan for 2022/2023 (DMS 1478547) adopted by Council 25 August 2021, RTP1717550, CR 14884 and Council minutes (DSM1490587) COGTA's comments (DMS 1483398) Public Notice (DMS 1491463) | N/A | N/A | Conduct IDP review consultation sessions with Stakeholders (Roadshows) in terms of Chapter 4; and Chapter 5 of the Municipal Systems Act. | Target met 9 Stakeholders (Roadshows) sessions held Consultation sessions were held and attendance registers available in DMS as follows: DMS 1487861, DMS 1487856, DMS 1487874, DMS 1489392, DMS 1489591, DMS 1506375, DMS 1506369, DMS 1506348, DMS 1506374 | N/A | N/A | Submit Draft IDP review (2022/2023) to Council and KZN CoGTA by March 2022 in terms of COGTA management framework | Submit Final IDP review (2022/2023) for approval by Council Credible IDP assessment by KZN CoGTA |
| 1.2 | To maintain an organizational performance management system as a tool to monitor progress on service delivery | 1.1.2 | Manage the adopted Performance Management System (PMS) in terms of Chapter 6 of the Municipal Systems Act Ref. (COO 1.2) | Submission of signed performance agreements to MEC 4 Performance reviews conducted 4 Performance Audit Committee meetings scheduled 4 Quarterly CI 88 template submitted to CoGTA | a) Adoption of Top Layer SDBIP (Organisational performance scorecard) b) Signed Performance agreements by 31 July c) Proof of submission to CoGTA MEC d) Proof of Plans published on Councils Website e) Quarterly Organisational performance report to Council | a) Performance agreements for all filled position signed by 31 July b) Submission of signed Performance agreements to CoGTA c) Publication of Performance Agreements d) Submission of 2021/2022 SDBIP amendments to Council e) Submission of 2020/2021 final SDBIP to PAC f) 1 PAC meeting g) Submission of populated CoGTA performance template | Target achieved a) Performance Agreements completed on 31 July 2021. Item RPT 171169 approved by Council on 28 Jul 2021 per CR14824. Reference index to all Performance Agreements on DMS 1453989. b) Performance Agreements submitted to KZN CoGTA on 13 Aug 2021, per Memo to MEC submitted DMS 147765314. Receipt acknowledgement letter from CoGTA on DMS 1483796 c) POE email Publishing of Performance Agreements 2021/2022 available on DMS 1487239 d) Component 3 of the 2021/2022 SDBIP amendment on DMS 1473248 approved by Council on 28 Jul 2021 per CR14837. Item RPT 171316 e) Component 3 of the 2021/2022 SDBIP amendment served at PAC on 27 Aug 2021, RPT 171316 f) Performance Audit Committee Agenda Volume 1 on DMS 1484522 g) uMhlathuze ICMS-Planning Template-2021/2022 for Intermediate Cities Municipalities, (DMS 1471609) submitted to CoGTA on 13 Aug 2021, POE email submission on DMS 1484757, POE acknowledge receipt of Q1 August 21 KZN CoGTA. Municipal PMS Assessment Tool (uMhlathuze) DMS 1482033 over and above Memo to KZN CoGTA / MEC - Performance Evaluation results and bonuses of Section 56 managers 2019/2020 - refer to DMS 1472935. (Signed copy of DMS 1472923) Emailed to KZN CoGTA on 8 July 2021, POE uMhlathuze Confirmation Letter received from KZN CoGTA on 12 July 2021 - Performance Evaluation results and bonuses of Section 56 managers 2019/2020 | N/A | N/A | a) Conduct performance assessments b) Submission of Q1 SDBIP component 3 to PAC c) Mid-year amendments submitted to PAC d) 1 PAC meeting e) Submission of Q1 CoGTA performance template | Target achieved a) Performance Assessment sessions held for Section 56 Managers on 10 Nov 2021. Agenda on DMS 1499485 and Minutes on RPT 172059 Summary for actions required email messages including the minutes of assessments sent to individual DMM's on 2 Dec 2021. b) Component 3 of the 2021/2022 SDBIP quarter 1 on DMS 1477631 approved by Council on 20 Oct 2021 per CR14993, Item RPT 171880. Minutes on DMS 1495621 Component 3 of the 2021/2022 SDBIP item on RPT 171971 served at PAC on 7 Dec 2021, annexures on DMS 1500785 c) Mid-year amendments to serve at PAC in Q3, once the mid-year adjusted budget is approved d) Performance Audit Committee meeting held on 7 Dec 2021. Agenda on RPT 172123 (DMS 1504848) and minutes on RPT 172124 e) uMhlathuze ICMS-Planning Template-2021/2022 for Intermediate Cities Municipalities, (DMS 1498600) Q1 achievements submitted to KZN CoGTA on 28 Oct ADDITIONAL National Treasury KZ Q1 Performance Indicators Master File - NT - 2021-22 populated and submitted on 2 Nov per DMS 1498606 Q2 November 2021 KZN CoGTA. Municipal PMS Assessment Tool (uMhlathuze) submitted on 15 Nov per DMS 1501190 Prepared an action plan to improve on departmental validation of POE. PMS Workshop presentation on POE per DMS 1505502 Prepared presentation to EMCO on AG findings (Dec 2021) per DMS 1505818 | N/A | N/A | a) Conduct Mid-year performance assessments b) Submission of Q2 SDBIP component 3 to PAC c) Mid-year amendments submitted to PAC d) Signed mid-year amended performance plans e) Submit draft SDBIP component 3 for 2022/2023 f) 1 PAC meeting f) Submission of Q3 CoGTA performance template | a) Conduct Q3 performance assessments b) Submission of Q3 SDBIP component 3 to PAC c) Conduct 2020/2021 final performance assessments d) 1 PAC meeting e) Draft performance agreements for 2022/2023 f) Submission of Q3 CoGTA performance template |
| 1.3 | Ensure reliability and maintain independence of Internal Audit Activities | 1.1.7 | Manage and monitor resolution of Auditor General (AG) findings (excluding activities requiring budget) Ref (COO 1.16) | 100% resolution of Auditor General (AG) findings due within the financial year by 30 Jun 2022 | a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan | 100% resolution of Auditor General (AG) findings due within the Quarter | Target not achieved Resolved: 62% Not resolved: 0% In progress: 38% | | | 100% resolution of Auditor General (AG) findings due within the Quarter | Target not achieved Resolved: 62% Not resolved: 0% In progress: 38% | Each DMM has on their scorecard a KPI related to the resolution of previous audit findings. This is to ensure each department makes a concerted effort to ensure that findings in their custodianship are resolved in a timely manner. Therefore each DMM is | Internal Audit also presents the progress on resolving internal audit findings to EMCO on a monthly basis and as an when management requests updates. | 100% resolution of Auditor General (AG) findings due within the Quarter | 100% resolution of Auditor General (AG) findings due within the Quarter |
| 1.4 | | 1.1.7 | Manage and monitor execution of internal audits performed against the approved Internal Audit plan Ref. (COO 1.17) | 100% execution of Internal Audit plan by 30 Jun 2022 | a) Report on the status of responses received against the approved Internal Audit plan | 5 % of internal audits performed against the approved Internal Audit plan | Target achieved 2020/2021 Internal Plan 9% (3 out of 33 projects): DMS 1485313, DMS 1486356, DMS 1488878 2020/21 Projects implemented and completed during Quarter 1: DMS 1484076, DMS 1484003, DMS 1484011, DMS 1484256, DMS 1483989 | N/A | N/A | 30 % of internal audits performed against the approved Internal Audit plan | Target achieved 32% (11 Out of 34 projects implemented) Projects Implemented: 2021/2022 Financial Year DMS 1504690, DMS 1485313, DMS 1496563, DMS 1486356, DMS 1502332, DMS 1488878, DMS 1502867, DMS 1504690, DMS 1506464, DMS 1504633, DMS 1504855. | N/A | N/A | 65 % of internal audits performed against the approved Internal Audit plan | 100% of internal audits performed against the approved Internal Audit plan |
| 1.5 | To bring the organisation to an enabled risk maturity level | 1.1.6.1 | Ensure completion of 100 % of Action Plans for each quarter as documented in the strategic risk register Ref. (COO 1.6) | 100% completion of Action Plans per quarter up to 30 June 2022 | a.) Updated risk register b.) Sign-off document as proof of endorsement by MM c.) Executive summary report on achievements by CRO | 100% completion of Action Plans per quarter | Target Not Achieved. 44% Completion of Action Plans due for Quarter 4. Number of actions due = 9, number of actions completed = 4. RPT 169872 | | | 100% completion of Action Plans due for the quarter | Target Achieved. 100% Completion of Action Plans due for Quarter 1. Number of actions due = 11, number of actions completed = 11. RPT 171723 | N/A | N/A | 100% completion of Action Plans per quarter | 100% completion of Action Plans per quarter |
| 1.6 | | 1.1.6.1 | Complete 80% investigation on Whistle-blower reports for each quarter Ref. (COO 1.8) | Quarterly report to MPAC up to 30 June 2022 | a) Quarterly reports submitted to MPAC | 80% investigations completed | Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation RPT 171727. | N/A | N/A | 80% investigations completed | Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation RPT 171728. | N/A | N/A | 80% investigations completed | 80% investigations completed |
| 1.7 | To promote a municipal governance system that enhances and embraces the system of participatory Governance | 1.1.4.4 | Implement prioritised communication and marketing projects and activities emanating from the Integrated Marketing and Communication Strategy as adopted by Council Ref. (COO: 1.9) | 100% Implementation of communication and marketing plan by 30 Jun 2022 | a) Communication and Marketing Activity Plan for 2021/2022 b) Quarterly outcomes and coverage analysis c) Copies and evidence of communication platforms used to activate Brand uMhlathuze | Annual Communication and Marketing Plan approved by the MM 100% Implementation of Communication and Marketing Plan quarter 1 deliverables | Target achieved 100% of the targets were achieved: Thirteen (13) activities were planned and out of the thirteen (13) all activities were implemented. The Communication and Marketing Activity Plan for 2021/2022 is found on DMS 1491618. | N/A | N/A | 100% Implementation of Communication and Marketing Plan quarter 2 deliverables | Targets were achieved: Ten (10) activities were planned and all activities were implemented. The Communication and Marketing Activity Plan for 2021/2022 is found on DMS 1507799 | N/A | N/A | 100% Implementation of Communication and Marketing Plan quarter 3 deliverables | 100% Implementation of Communication and Marketing Plan quarter 4 deliverables |
| 1.8 | | 1.1.41 | Percentage of ward committees with 6 or more ward committee members (excluding the ward councillor) | 100% of Ward committees have 6 or more Ward Committee members by 30 June 2022 | a) A list of all meetings held c) File copies of agendas and minutes d) Attendance register | 100% of Ward committees have 6 or more Ward Committee | Target achieved 100% of Ward committees have 6 or more Ward Committee | N/A | N/A | 100% of Ward committees have 6 or more Ward Committee | Target not achieved In process of establishing new ward committees after the election of the new Council. | Election of a new Council in November, resulted in new ward committees to be established | In process and will be finalised in Q3 | Election of Ward Committee members 50% of Wards have 6 or more Ward Committee members | Training of Ward Committee members 100% of Ward committees have 6 or more Ward Committee |
| 1.9 | To promote a municipal governance system that enhances and embraces the system of participatory Governance | 1.1.4 | Manage effective ICT Systems that enables efficient decision making and communication to support a sound and effective governance Ref (DMM CS 1.6) | 90% availability of ICT systems up to 30 Jun 2022 | a) Monthly report on system availability b) Quarterly report to Council | 90% availability | Target Achieved: >90% quarter 1 system availability achieved: 1. RPT 170853 contains the June 2021 ICT monthly status reports 2. RPT 170854 contains the July 2021 ICT monthly status reports 3. RPT 171581 contains the August 2021 ICT monthly status reports | N/A | No corrective measure required for the quarter. | 90% availability | Target Achieved: >90% quarter 1 system availability achieved: 1. RPT 171580 contains the October 2021 ICT monthly status reports. 2. RPT 171581 contains the November 2021 ICT monthly status reports Note: December 2021 and January 2022 reports will be submitted together as there is no ITSC meeting in December as per the approved ICT Steering Committee Terms of reference. | N/A | N/A | 90% availability | 90% availability |
| 1.10 | To ensure effective and efficient administration complying with its Legal Mandates | 1.1.1 | Implementation of consequence management for all irregularities | 100% implementation of consequence management for all irregularities by 30 June 2022 | a) Reported Cases register b) Report on DC outcome | 100% implementation of consequence management | | | | 100% implementation of consequence management | | | | 100% implementation of consequence management | 100% implementation of consequence management |
| 1.11 | | 1.1.1.4 | Review of Municipal Delegation Framework and Policies | Review of Municipal Delegation Framework and Policies by 30 June 2022 | a) Council minutes/Updated b) Updated Policy register | | No target for this quarter | N/A | N/A | No target | No target for this quarter | N/A | N/A | | a) Municipal Delegation Framework reviewed b) Policies due for review submitted to Council |
| KPA: BASIC SERVICE DELIVERY | | | | | | | | | | | | | | | |
| 2.1 | To expand and maintain infrastructure in order to improve access to basic services and promote local economic development. | 2.1.1.1 | Number of new water connections meeting minimum standard Ref T 2. 3 (DMM IS 2.1) | 630 additional households with water connection by 30 June 2022 | a) Quarterly report b) IR Forms | 50 water meters | Target not met. 12 Water Meters installed. See DMS 1337901 for details. IR Forms are as follows: July (1) DMS 1486111 August (5) DMS 1486783 September (6) DMS 1493918 | Currently there is no new development occurring around the City. We rely on walk ins applications. | There is reticulation Projects for areas Such as Ntambanana, Mkhwanazi South, eSikhaleni and kwaDube which are ready to be implemented however there is a lack of funds. There is an engagement with the CFO office for the assistance. On the second quarter report, we will report on the progress. | 130water meters | Target not met. 52 Water Meters installed. See DMS 1337901 for details. IR Forms are as follows: October (27) DMS 1509832 November (8) DMS 1509816 December - There was no new connection carried out. This 52 meters include 17 oversight meters for the first Quarter. Their IR Forms can be viewed on DMS 1509829. | There are no new development occurring around the City and therefore relying on walk-in applications. (infills) | Reticulation Projects for areas such as Ntambanana, Mkhwanazi South, eSikhaleni and kwaDube are currently being Implemented. Service Providers has commenced with site establishment and Contruction. We will report the progress on the next Quarter. Tender Numbers are as follows: 8/21/UMH817-20/21 8/21/UMH818-20/21 8/21/UMH819-20/21 8/21/UMH820-20/21 | 150 water meters | 300 water meters |
| 2.2 | | 2.1.1.3 | Number of new sewer connections meeting minimum standard (Construction of VIP's) Ref T 2. 10 (DMM IS 2.2) | 410 new sewer connection (VIP's and Waterborn sewer) by 30 June 2022 | a) Quarterly report on OPMS scorecard with item to PAC and Council | 0 VIP's constructed | No Target for this Quarter | N/A | N/A | 40 VIP's constructed | | | | 120 VIP's constructed | 250 VIP's constructed |
| 2.3 | | 2.1.1.4 | Number of new Households with access to waste disposal Ref. T2.23 (DMM ComS 2.2) | 800 Number of new Households with access to waste disposal services by 30 Jun 2022 | a) Evidence of delivery of skips/placement of skips b) Evidence of calculations of households | 100 additional households | Target Met and exceed by 32 additional households were serviced this quarter. 5.5m³ skips were distributed. Each of these skips is equivalent to 66 trolley bins therefore provides for 66 households. The total number of households given access to refuse collection equals 132 (i.e. 66 x 2 = 132) Skips delivered in rural communities DMS 1493904 Calculation of households DMS 1493905 | Not Applicable | Not Applicable | 100 additional households | Target met and exceed by 53. 163 additional household were serviced this quarter. 1x7m³=87 household, 1x5.5m³=66 household. This are the ward that benefited 5 & 7. | Two broken and nonfunctional skips were repaired (5.5m³ & 7m³) and distributed. | N/A | 250 additional households | 350 additional households |

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| 2.4 | | 2.1.1,2 | Number of new households provided with new Electricity connections (Municipal supply) Ref. T2 15 (DMM EES 2.2) | 80 additional households provided with electrical supply services by 30 Jun 2022 | a) Quarterly report on OPMS scorecard with item to PAC and Council | 10 new connections | Target met 23 connections see DMS 1493751 | N/A | N/A | 15 new connections | Target met 22 connections connections see DMS 1509486 | N/A | N/A | 25 new connections | 30 new connections |
| 2.5 | | 2.1.1 | Reduction of water losses Ref T 2. 6 (DMM IS 2.3) | Reduction of water losses by 2% (to 24%) by 30 Jun 2022 and report quarterly progress up to 30 Jun 2022 | a) Quarterly report | ≤26% losses reported | Target met. 20.66% water losses recorded. Refer to DMS 1496322 for details. July - 14% August - 26% September - 22% | N/A | N/A | ≤26% losses reported | | | | ≤25% losses reported | ≤24% losses reported |
| 2.6 | To promote the achievement of a non-racial, integrated society, through the development of sustainable human | 2.1.2 | Number of subsidised housing units completed (DMM CD 2.4) | 130 Housing units constructed in Dumisani Makhaye Village by 30 June 2022 | a) D 6 forms b) Slab approval c) Opening of township register d) Transfer of units to beneficiaries/ Title deeds | a) Township register b) 50 Slabs to be constructed | a) Target met. Phase 6 Township register done and Phase 8 still outstanding b) No slabs were constructed. | a) Township Register: On Phase 8 there were various discrepancies between the diagram and the general plan that needed to be fixed. The Conveyancer has been in the process of rectifying them. b) 50 slabs: The Implementing Agent was requested to amend the house plan as both the municipality and DoHS are not happy with the current design. That has caused delays as the IA had to work on the new design and resubmit to NHBRG for approval. | Recovery Plan on DMS 1491846 | a) Transfer of 50 units b) 30 houses constructed | Target not met a) Transfer of 50 units: Target was not met b) 30 houses constructed: Target was not met | a) Delays with opening of township register especially with the transfer of 50 units. The Surveyor General release the amended General Plan and Diagram in mid-December and the Conveyancer could only lodge on the 22nd December. b) Delays by NHBRG in approving the plan. Contract expired between the Department and Municipality and the Department has been indicating that they working on it. Funding for retaining wall, we waiting for the Department to approve that we utilise funds from the Hostel Refurbishment Programme. | Recovery plan DMS 1509379 | a) Transfer of 80 units b) 50 houses constructed | 50 houses constructed |
| KPA: LOCAL ECONOMIC DEVELOPMENT | | | | | | | | | | | | | | | |
| 3.1 | To Promote and facilitate investment | 3.1.1 | Marketing of uMhlathuze as destination on National and International ATL platforms (DMM CD 3.1) | Marketing of uMhlathuze as destination on National and International ATL platforms through: • 5 Advertorials by 30 June 2022 | a) Reports b) Copy of advert c) Proof of payment d) Concept document e) Procurement plan | 1 advertorial on tourism magazine | Target met. Escape Winter Media Tour held over 6-7 August 2021. TV links : E-presso (SABC 3) https://www.gate5.co.za/read/106618/qv/93992303/17638605/142753/p Trende TV (SABC 2) https://www.gate5.co.za/read/106618/qv/93876590/17633003/142753/p Vuma FM https://www.gate5.co.za/read/106618/cip/93868074 TKZN website and Social Media https://www.instagram.com/tv/CSv1JGpqGRm/?utm_medium=copy_link Advertorials: Zululand Observer – DMS 1490236 The Weekend Witness – DMS 1490235 Rising Sun Overport – DMS 1490233 Rising Sun Chatsworth – DMS 1490232 North Coast Rising Sun – DMS 1490234 Photographic Evidence available on DMS 1490476 | N/A | N/A | 2 advertorials on tourism magazine | Q2 Target was met in previous quarter. Over and Above: Speed Marketing Training for product owners. Training was held on the 28th October 2021. Attendance Register available on DMS 1505092 | N/A | N/A | 1 advertorial on tourism magazine | 1 advertorial on tourism magazine |
| 3.2 | | 3.1.1 | Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues (DMM CD 3.2) | Support 50 emerging farmers through: • Technical • Production support by 30 June 2022 | a) Agricultural Development Plan b) Training Attendance reports | 10 emerging farmers supported | Target met. Agn- Fies Market was held on 25 September 2021. There were 26 participants in total. The Attendance register is available on DMS 1490829 and photographic evidence is also available on DMS 1490880. Farmers were trained in Co- operative governance in partnership with NDA on 29- 30 September 2021, attendance register is available on DMS 1492188 and photographic evidence is also available on DMS 1492180. Small- scale fisheries training took place on 26- 27 August 2021 at the Port Durnford Thusong Centre in partnership with the EDTEA provincial office and Ocean Maritime Academy. Attendance register is available on DMS 1485640. | N/A | N/A | 10 emerging farmers supported | Target Met: A total number of 49 emerging farmers benefitted from different programmes. An Agri- Flea Market was held on 30 October 2021. A total number of participants was 7 and 4 farmers including Co- operatives and individual farmers benefitted, attendance register is available on DMS 1505191 and photographic evidence is also available on DMS 1506837. uMhlathuze Municipality was successful in hosting 3 Farmers Markets in quarter 2, attendance registers are available on DMS 1505194, DMS 1505195, DMS 1506830 and photographic is also available on DMS 1506845. A total number of farmers that benefitted was 10. The Municipality partnered with the Owen Sithole College of Agriculture in training emerging farmers on value adding and 35 emerging farmers attended the training which took place from 22 November 2021 to 03 December 2021. Attendance register is available on DMS 1506824 and photographic evidence is also available on DMS 1506840. | N/A | N/A | 15 emerging farmers supported | 15 emerging farmers supported |
| 3.3 | To implement and co-ordinate Expanded Public Works Programme (EPWP) in a manner that enhances skills development and optimizes decent employment and entrepreneurship | 3.1.5.3 | Number of jobs created through EPWP and other related programmes (Infrastructure; Environment and Culture; Social and Non State Sectors) (DMM CD 3.6) | Creation of 718 job opportunities by 30 June 2022 (cumulative quarterly target) | a) Proof of registration | 100 job opportunities created | Target met. Q1 A total number of 293 job opportunities were created. Proof of registration is on DMS 1493734, DMS 1493934, DMS 1493613, DMS 1493612, DMS 1493647, DMS 1493843 & DMS 1493717 Q1 Job Creation Statistics is on DMS 1478378. A total number of 119 Job opportunities created through EPWP Projects. Evidence is on DMS 1486612, DMS 1481487, DMS 1488600, DMS 1488980, DMS 1486848, DMS 1488060 & DMS 1489002. A total number of 110 job opportunities created through the Public Works Grant. Evidence is on DMS 1487138. A total number of 64 job opportunities created through Provincial Human Settlement Department. Evidence is on DMS 1487855, DMS 1480760, DMS 1487849 and DMS 1491201. | N/A | N/A | 300 job opportunities created | Target Met Q2 A total number of 255 job opportunities were created. Q2 Job Creation Statistics is on DMS 1505873. A total number of 130 job opportunities created EPWP Capital Projects. Evidence is on DMS 1501060, DMS 1505874, DMS 1500982, DMS 1505878, DMS 1500984, DMS 1505880, DMS 1502033, DMS 1506442, DMS 1506296 & DMS 1506391. A Total number of 91 job opportunities created through the Public Works Grant. Evidence is on DMS 1501043 and DMS 1501058 & DMS 1506443. A total number of 34 job opportunities created by Provincial Human Settlement Department. Evidence is on DMS 1506014. | N/A | N/A | 550 job opportunities created | 718 job opportunities created |
| 3.4 | To promote and facilitate investment | 3.1.1 | Rural and Township economy revitalisation strategy | Approval of strategy by 31 March 2022 | a) Report to Council b) Council minutes | a) Baseline assessment report (status quo analysis) b) Draft report | | | | Stakeholder engagement and final strategy | | | | Council approval | |
| KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION | | | | | | | | | | | | | | | |
| 4.1 | To create an appropriate organisational climate that will attract and ensure retention of staff | 4.1.1.2 | Number of women employed by the municipality (Number of new appointments) Ref. (CS 2.2) | 20 women employed up to 30 June 2022 | a) Copy of Employment Equity Plan b) Letter of appointments | 5 person appointed | Target was met – (9 women employed) 31 posts filled – DMS No.1492577 & 4 employees resigned – DMS No.1492574 | N/A | N/A | 5 person appointed | Target not met 2 women appointed The first quarter target was over achieved, therefore the mid-year target of 10 was achieved, since 11 women were appointed | N/A | N/A | 5 person appointed | 5 person appointed |
| 4.2 | | 4.1.1.2 | Number of Youth employed by the municipality (Number of new appointments) Ref. (CS 2.2) | 40 Youth employed up to 30 June 2022 | a) Copy of Employment Equity Plan b) Letter of appointments | 10 youth appointed | Target was met – (16 Youth employed) 31 posts filled – DMS No.1492577 & 4 employees resigned – DMS No.1492574 | N/A | N/A | 10 youth appointed | Target not met 3 youth appointed The first quarter target was over achieved, therefore the mid-year target of 20 was basically achieved, since 19 youth were appointed | N/A | N/A | 10 youth appointed | 10 youth appointed |
| 4.3 | | 4.1.1.2 | Disability related programmes (workshops/awareness campaigns) Redefined indicator Ref. (CS 2.4) | 2 awareness programmes on people with disability in work environment conducted by 30 Jun 2022 | a) Copy of awareness programmes b) Attendance registers | No target | No target for this quarter | N/A | N/A | No target | No target for this quarter | N/A | N/A | 1 awareness programme | 1 awareness programme |
| 4.4 | | 4.1.1.1 | Workplace Skills training programmes/courses enrolled for by staff and councillors Ref (CS 2.5) | 130 workplace Skills training programmes/courses enrolled by 30 June 2022 | a) Attendance register for training provided b) Programme and report on the programme held | 25 training programmes Submit quarterly report on number of training programmes and number of persons trained | Target Met: 77 Training Programmes conducted. Report on Programmes contained in Training and Development Quarterly Report RPT 171764. | Numerous Training Interventions (support sessions) conducted for SAP. | No Corrective action required. | 35 training programmes Submit quarterly report on number of training programmes and number of persons trained | Target Met: 48 Training Programmes conducted. Report on Programmes contained in Training and Development Quarterly Report RPT 172147. | Numerous Training Interventions (support sessions) conducted for SAP as well as refresher training for SAP for Capturing of the Budget. | No Corrective action required. | 35 training programmes Submit quarterly report on number of training programmes and number of persons trained | Submit Workplace Skills Plan to LGSETA 30 April Rolling out of training according to budget allocations. 35 training programmes Submit quarterly report on number of training programmes and number of persons trained |
| 4.5 | | 4.1.4 | Phase implementation of Individual Performance Management System Ref (DMM CS 1.14) | a) Review of Performance Appraisal Policy b) Workshop employee's on performance management. | Report to Council Attendance register | Implementation Plan submitted to Council | Target Met: 1) Implementation plan for cascading performance was approved by EMCO 2) Performance management policy reviewed and undergoing further internal refinement | N/A | Follow-up with CS for submission and approval by Council | Consultation with target groups on first Phase implementation | Target not met: 1. Scorecards for the following HOSes (Heads of Sections) in Corporate Services; Community Services, City Development and Technical Services were developed and signed by contracting parties (DMMses and HOSes) 2. Scorecards for the following Level19 Managers (Human Resources and Community Services) were developed and signed by contracting parties (HOS's and Level 19 Managers) 3. Scorecards for the following Level19 Managers (Financial Services, Technical Services and Office of the Chief Operations Officer) were developed and remain unsigned by contracting parties 4. Informal performance review between the MM and DMMses happened across the entire municipality 5. Informal performance review between DMMses and HOSes happened only in Community Services 6. Informal performance review between HOSes and Level19 Managers happened only in Human Resources 7. Cascading of key performance indicators below Level19 Managers happened only in Community Services | | | Mid-year performance reviews are conducted | Policy review submitted to Council for approval |
| 4.6 | | 4.1.1.6 | Annual review of the organisation structure by 30 June 2022 Ref (DMM CS 2.6) | Submit annual review of Organisational structure to Council for Adoption by 30 June 2022 | a) Report to Council b) Council minutes | Signed Job descriptions for all posts in the organogram structure | Target not met refer to DMS 1489512 2807 total posts 2640 job descriptions 166 posts without job descriptions | New positions created in 2019 (RPT 168179 - Item 13682) It takes time to compile job descriptions with the assistance of the relevant departments. | Job descriptions for posts without job descriptions are being compiled with the assistance of the relevant departments. | Change Management training to Managers | Target Met: Training conducted on 10 December 2021 on MS Teams. Refer to DMS 1509091 Training material on DMS 1316856. | N/A | N/A | Consultation with relevant stakeholders on Job Evaluation and Municipal Grading | Submit annual review of Organisational structure to Council for Adoption |
| 4.7 | | 4.1.1.6 | Finalisation of Job Evaluation process (Ref CS ??) | Signed Job descriptions for all posts in the organisational structure are submitted for Job Evaluation by 30 June 2022 | a) Proof of submission to JE committee | Notice to all Department on unfinalised Job Descriptions | Target not met refer to DMS 1489512 2807 total posts 2640 job descriptions 166 posts without job descriptions | New positions created in 2019 (RPT 168179 - Item 13682) It takes time to compile job descriptions with the assistance of the relevant departments. | Job descriptions for posts without job descriptions are being compiled with the assistance of the relevant departments. | Change Management training to Managers | | | Consultation with relevant stakeholders on Job Evaluation | Signed Job descriptions for all posts in the organisational structure are submitted for Job Evaluation | |
| KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT | | | | | | | | | | | | | | | |

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|--|--|---------|--|---|--|---|--|--|-------------------------------------|--|---|---|--|---|---|
| 5.1 | Compliance with financial legislation and policies | 5.1.1 | Approval of 2022/2023 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act Ref (CFO 3.1) | Preparation and approval of 2022/2023 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act by 31 May 2022 | a) Copy of item to EXCO b) Copy of EXCO resolution noting or adopting budget time schedule | Submit key deadlines schedule to EXCO before 31 August 2020 | Target achieved R 14893 RPT 171491 Fin Portfolio 24/08/2021 Exco 25/08/2021 Council 25/08/2021 | N/A | N/A | No Target | No target for this quarter | N/A | N/A | Submit Draft Budget to Council for approval by 31 March 2022 | Submit Final Budget to Council for approval by 31 May 2022 |
| 5.2 | Sustainable Financial and supply chain Management | 5.2.1 | % Capital expenditure of approved Capital projects in line with 2021/2022 Budget Component 5 of SDBIP | 100% Capital expenditure by 30 Jun 2022 on approved projects | a) Statutory SDBIP Component 5 report to Council indicating Capital Expenditure | 22,65% capital expenditure R (188227300 / 830967400) | Target not achieved 8% of the capital budget achieved Component 5 of the Q1 SDBIP on DMS 1477631 | Procurement plans not executed in time | EMCO to fast track capital projects | 51,87% capital expenditure R (431042600 / 830967400) | Target not achieved 32% of proposed adjusted budget spent (refer to Component 5 on DMS 1494974) | Procurement plans not executed in time | EMCO to fast track capital projects | 79% capital expenditure R (656803200 / 830967400) | 100% capital expenditure R 830967400 spend |
| 5.3 | Compliance with financial legislation and policies | 5.1.1.1 | Effectively management of Expenditure in terms of the MFMA regulations and Council's Supply Chain Management (SCM) policy. Ref (CFO 3.3) | Effective management of Expenditure in terms of the MFMA regulations and Council's Supply Chain Management (SCM) policy and quarterly report to Council up to 30 Jun 2022 | a)Copies of monthly financial reports and item to EXCO and Council in terms of the MFMA b)Copy of the resolutions taken by Council in respect of the reports submitted. c) Quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy up to 30 Jun 2020 | Finalisation and submission of SCM policy to council Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed | Jun 2021 (Interim) RPT 171319 (DMS 1476331 & 1460030) CR 14837 Fin 27/07/2021 Exco 28/07/2021 Council 28/07/2021. Jul 2021 RPT 171490 (DMS 1482889 & DMS 1482890) CR 14894 Fin 24/08/2021 Exco 25/08/2021 Council 25/08/2021. Aug 2021 RPT 171680(DMS 1488370 & DMS 1488369) CR 14966 Fin 28/09/2021 Exco 29/09/2021 Council 29/09/2021. Sep 2021 RPT 171880 (DMS 1477631 & xxxx) - In progress - to be finalised in the next quarter | N/A | N/A | Ensure that approved SCM is communicated to all relevant stakeholders Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed | Sep 2021 RPT 171880 (DMS 1477631 & 1482889) CR 14993 Exco 20/10/2021 Council 20/10/2021 Oct 2021 RPT 172038 (DMS 1501276 & 1501281) - Council in recess. Nov 2021 RPT 172209 (DMS 1506860 & 1506424) - Council in recess. Dec 2021 (Mid-year) RPT 172303 (DMS xxxxx & 1494974) - In progress - to be finalised in the next quarter | Due to the National LG Elections all Council meetings ceased on 20/10/2021. Portfolios have been yet been reconvened as Council inaugural meeting only took place on 22 & 23 November 2021. Council has been on recess between 09/12/2021 to 21/01/2022. Items will serve at the Council meeting on 26/01/2022. | Items will serve at the Council meeting on 26/01/2022. | Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed | Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed |
| 5.4 | | 5.1.1.1 | Monthly Grant reports on all DORA reportable grants received from National Treasury Ref (CFO 3.21) | Monthly Grant reports on all DORA reportable grants received to Council after receipt of payment from National Treasury up to 30 Jun 2021 | a) Copy of monthly grant reports on all DORA reportable grants | 3 monthly Grant reports included in Section 71 report | Jun 2021 (Interim) RPT 171319 (DMS 1476331 & 1460030) CR 14837 Fin 27/07/2021 Exco 28/07/2021 Council 28/07/2021. Jul 2021 RPT 171490 (DMS 1482889 & DMS 1482890) CR 14894 Fin 24/08/2021 Exco 25/08/2021 Council 25/08/2021. Aug 2021 RPT 171680(DMS 1488370 & DMS 1488369) CR 14966 Fin 28/09/2021 Exco 29/09/2021 Council 29/09/2021. Sep 2021 RPT 171880 (DMS 1477631 & xxxx) - In progress - to be finalised in the next quarter | N/A | N/A | 3 monthly Grant reports included in Section 71 report | Sep 2021 RPT 171880 (DMS 1477631 & 1482889) CR 14993 Exco 20/10/2021 Council 20/10/2021 Oct 2021 RPT 172038 (DMS 1501276 & 1501281) - Council in recess. Nov 2021 RPT 172209 (DMS 1506860 & 1506424) - Council in recess. Dec 2021 (Mid-year) RPT 172303 (DMS xxxxx & 1494974) - In progress - to be finalised in the next quarter | Due to the National LG Elections all Council meetings ceased on 20/10/2021. Portfolios have been yet been reconvened as Council inaugural meeting only took place on 22 & 23 November 2021. Council has been on recess between 09/12/2021 to 21/01/2022. Items will serve at the Council meeting on 26/01/2022. | Items will serve at the Council meeting on 26/01/2022. | 3 monthly Grant reports included in Section 71 report | 3 monthly Grant reports included in Section 71 report |
| 5.5 | | 5.1.1 | Effective implementation and spending on IUDG funding projects as per approved business plan by CoGTA Ref (IS 4.2) | 100% spending on IUDG funding projects by the 30 Jun 2022 | a) Quarterly report b) SDBIP component 5 spending | 5% expenditure | Target met 14,84 % of Budget Allocation Spent. Report will only be ready after the 15th of the month. | N/A | N/A | 30% expenditure | | | | 60% expenditure | 100% expenditure |
| 5.6 | | 5.1.1 | Procurement Plans in place | Procurement Plans for 2022/2023 reviewed (received) by SCM by 30 June 2022 | a) Proof of procurement plans | No Target | No target for this quarter | N/A | N/A | No target | No target for this quarter | N/A | N/A | | Procurement Plans for 2022/2023 reviewed (received) by SCM |
| KPA: CROSS CUTTING | | | | | | | | | | | | | | | |
| 6.1 | To plan and manage existing and future development | 6.1.1.1 | Preparation of SPLUMA compliant SDF for 2021/2022 to 2025/2026 together with IDP (DMM CD 1.5) | SPLUMA compliant SDF for 2021/2022 to 2025/2026 approved together with IDP 30 June 2022 | a) Finalised SDF document b) Proof of consultation on SDF related matters. | SDF Action Plan | Target met. Finalised SDF Action Plan as per DMS 1493328. | N/A | N/A | Progress Report on preparation of SDF as per SDF Action Plan | Target met. SDF progress report as per DMS 1508365 | N/A | N/A | Progress Report on preparation of SDF as per SDF Action Plan. Submission of draft SDF for 2021/2022 to 2025/2026 together with draft IDP | Adoption of final SDF for 2021/2022 to 2025/2026 together with IDP. Report on consultation on SDF and SPLUMA compliant related matters. |
| 6.2 | | | % processing of Planning Applications submitted in terms of Section 27 of the SPLUM Bylaw (DMM CD 1.2) | 100% applications processed within the specified timeframe as set out in the uMhlathuze Spatial Planning and Land Use Management Bylaw up to 30 Jun 2022 | a) Updated applications register b) Quarterly Report | 100% of SPLUMA applications processed | Target met 46 applications received 37 Building Line Relaxations: 33 finalised and 34 in process (in circulation for comments, lapsed and referred back to Applicants); All 37 application processed (100%) 9 Consent application: 0 finalised and all in process: All applications are in process (public participation and in circulation for internal departments comments); 100% Quartely Report: RPT 171800 Consent Register: DMS1493028 Building Line Relaxation: DMS1493029 100% applications processed - 13 Pre-Applications received; 7 Applications processed after being considered complete; Evidence : Quarterly Reports (RPT171121 & 171120); Extract from Applications Register (DMS 698880) | N/A | N/A | 100% of SPLUMA applications processed | Target not met Draft Aesthetic Bylaw was finalised in December 2021 and the Document is available on DMS1499917. | The target was to advertise the draft Bylaw for public comments and adoption by Council by end of Quarter 2 i.e. end of December. However, this target could not be met due to the fact that the draft Bylaw document was finalised mid December 2021. | The Draft Bylaw will be advertised be advertised in February 2022, thereafter submitted to Council for adoption in March 2022. | 100% of SPLUMA applications processed | 100% of SPLUMA applications processed |
| I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors. Signed by the MM: Date: | | | | | | | | | | | | | | | |

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

| | STRATEGIC OBJECTIVES | IDP | PERFORMANCE INDICATOR | ANNUAL TARGET | AUDIT EVIDENCE REQUIREMENT | QUARTER ENDING 30 SEPT | | | | QUARTER ENDING 31 DEC | | | | QUARTER ENDING 31 MARCH | QUARTER ENDING 30 JUNE |
|---|---|---------|--|--|---|--|---|---|---|---|---|--|--|---|--|
| | | | | | | TARGET | ACTUAL OUTPUT | REASON(S) FOR VARIATION | CORRECTIVE ACTION | TARGET | ACTUAL OUTPUT | REASON(S) FOR VARIATION | CORRECTIVE ACTION | TARGET | TARGET |
| KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION | | | | | | | | | | | | | | | |
| | | | Integrated Development Planning | | | | | | | | | | | | |
| 1.1 | To ensure effective and efficient administration complying with its Legal Mandates | 1.1.4.2 | Adoption and submission of a reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act | Review, adoption and submission of a new five year(s) term credible Integrated Development Plan by 30 May 2022 | a) Council resolution for adoption of Process Plan b) Council resolution for adoption of IDP review c) Minutes/Instruction list and attendance register of all Steering committee meetings d) Public Notice e) Attendance register for all IDP roadshows | Development and adoption of IDP Process Plan in terms of the Municipal Systems Act. | Target achieved IDP Process Plan for 2022/2023 (DMS 1478547) adopted by Council 25 August 2021, RTP171550, CR 14884 and Council minutes (DSM1490587) COGTA's comments (DMS 1483398) Public Notice (DMS 1491463) | N/A | N/A | Conduct IDP consultation sessions with Stakeholders (Roadshows) in terms of Chapter 4; and Chapter 5 of the Municipal Systems Act. | Target achieved. 9 Stakeholders (Roadshows) sessions held Consultation sessions were held and attendance registers available in DMS as follows; DMS 1487861, DMS 1487856, DMS 1487874, DMS 1489392, DMS 1489591, DMS 1506375, DMS 1506369, DMS 1506348, DMS 1506374 | N/A | N/A | Submit Draft IDP to Council and KZN CoGTA by March 2022 in terms of COGTA management framework | Submit Final IDP for approval by Council |
| Sign off by Manager/Head of Section: Date: | | | | | | | | | | | | | | | |
| | | | Performance Management System | | | | | | | | | | | | |
| 1.2 | To maintain an organizational performance management system as a tool to monitor progress on service delivery | 1.1.2 | Manage the adopted Performance Management System (PMS) in terms of Chapter 6 of the Municipal Systems Act | Submission of signed performance agreements to MEC 4 Performance reviews conducted 4 Performance Audit Committee meetings scheduled 4 Quarterly CI 88 template submitted to CoGTA | a) Adoption of Top Layer SDBIP (Organisational performance scorecard) b) Signed Performance agreements by 31 July c) Proof of submission to CoGTA MEC d) Proof of Plans published on Councils Website e) Quarterly Organisational performance report to Council | a) Performance agreements for all filled position signed by 31 July b) Submission of signed Performance agreements to CoGTA c) Publication of Performance Agreements d) Submission of 2021/2022 SDBIP amendments to Council e) Submission of 2020/2021 final SDBIP to PAC f) 1 PAC meeting g) Submission of populated CoGTA performance template | Target achieved a) Performance Agreements completed on 31 July 2021. Item RPT 171169 approved by Council on 28 Jul 2021 per CR14824. Reference index to all Performance Agreements on DMS 1453989. b) Performance Agreements submitted to KZN CoGTA on 13 Aug 2021, per Memo to MEC submitted DMS 1477653/4. Receipt acknowledgement letter from CoGTA on DMS 1483796 c) POE email Publishing of Performance Agreements 2021/2022 available on DMS 1487239 d) Component 3 of the 2021/2022 SDBIP amendment on DMS 1473248 approved by Council on 28 Jul 2021 per CR14837. Item RPT 171316 e) Component 3 of the 2021/2022 SDBIP amendment served at PAC on 27 Aug 2021, RPT 171316. Performance Audit Committee Agenda Volume 1 on DMS 1484522 f) Performance Audit Committee Agenda Volume 1 on DMS 1484522 g) uMhlathuze ICMs-Planning Template-2021/2022 for Intermediate Cities Municipalities, (DMS 1471609) submitted to CoGTA on 13 Aug 2021, POE email submission on DMS 1484757, POE acknowledge receipt of Q1 August 21 KZN CoGTA Municipal PMS Assessment Tool (uMhlathuze) DMS 1482033 over and above Memo to KZN CoGTA / MEC - Performance Evaluation results and bonuses of Section 56 managers 2019/2020 - refer to DMS 1472935 (Signed copy of DMS 1472923) Emailed to KZN CoGTA on 8 July 2021, POE uMhlathuze Confirmation Letter received from KZN CoGTA on 12 July 2021 - Performance Evaluation results and bonuses of Section 56 managers 2019/2020 | N/A | N/A | a) Conduct performance assessments b) Submission of Q1 SDBIP component 3 to PAC c) Mid-year amendments submitted to PAC d) 1 PAC meeting e) Submission of Q1 CoGTA performance template | Target achieved a) Performance Assessment sessions held for Section 56 Managers on 10 Nov 2021. Agenda on DMS 1499485 and Minutes on RPT 172059 Summary for actions required email messages including the minutes of assessments sent to individual DMM's on 2 Dec 2021. b) Component 3 of the 2021/2022 SDBIP quarter 1 on DMS 1477631 approved by Council on 20 Oct 2021 per CR14993, Item RPT 171880. Minutes on DMS 1495621 Component 3 of the 2021/2022 SDBIP item on RPT 171971 served at PAC on 7 Dec 2021, annexures on DMS 1500785 c) Mid-year amendments to serve at PAC in Q3, once the mid-year adjusted budget is approved d) Performance Audit Committee meeting held on 7 Dec 2021. Agenda on RPT 172123 (DMS 1504848) and minutes on RPT 172124 e) uMhlathuze ICMs-Planning Template-2021/2022 for Intermediate Cities Municipalities, (DMS 1498600) Q1 achievements submitted to KZN CoGTA on 28 Oct ADDITIONAL National Treasury KZ Q1 Performance Indicators Master File - NT - 2021-22 populated and submitted on 2 Nov per DMS 1498606 Q2 November 2021 KZN CoGTA Municipal PMS Assessment Tool (uMhlathuze) submitted on 15 Nov per DMS 1501190 Prepared an action plan to improve on departmental validation of POE. PMS Workshop presentation on POE per DMS 1505502 Prepared presentation to EMCO on AG findings (Dec 2021) per DMS 1505818 | N/A | N/A | a) Conduct Mid-year performance assessments b) Submission of Q2 SDBIP component 3 to PAC c) Mid-year amendments submitted to PAC d) Signed mid-year amended performance plans e) Submit draft SDBIP component 3 f) Submission of Q2 CoGTA performance template | a) Conduct Q3 performance assessments b) Submission of Q3 SDBIP component 3 to PAC c) Conduct 2020/2021 final performance assessments d) 1 PAC meeting e) Draft performance agreements for 2022/2023 f) Submission of Q3 CoGTA performance template |
| 1.3 | | 1.1.2 | % achievement of organisational direction, operations and strategic priorities of the organisation as reflected on the organisational scorecard | 70% achievement of organisational targets on the organisational scorecard by 30 Jun 2022 | a) Organisational scorecard b) Quarterly report c) Organisational scorecard Quarterly statutory report and improvement plans d) Departmental quarterly assessment outcomes signed by the Municipal Manager | 70% achievement of 2020/2021 annual organisational targets | Target not achieved 65,96% of targets have been achieved within 95% at the end of June 2021 Quarter 4 OPMS achievements reported as part of the draft Annual Performance Report Approved by Council per CR14886, Item RPT 171317 on 25 Aug 2021 and served at PAC on 27 Aug 2021 | Organisational performance targets not achieved by departments, negatively impacting on OPMS analysis, mainly relating to Roads Infrastructure Services and basic service delivery targets not achieved | EMCO to address underachievement and fast track implementing approved service delivery projects in the 2021/2022 FY | 70% achievement of Q1 organisational targets | Target achieved 77% of Q1 OPMS targets were achieved. The achievements analysis report submitted to Committee section on 14 Nov 2021 and served at Performance Audit Committee per RPT 171972 on 7 December 2021 | N/A | N/A | 70% achievement of Q2 organisational targets | 70% achievement of Q3 organisational targets |
| 1.4 | To promote a municipal governance system that enhances and embraces the system of participatory Governance | 1.1.4 | Submission of Annual Performance report to Auditor General | Annual Performance Report submitted to Auditor General by 31 August 2021 | Proof of Annual Performance Report submission to AG by 30 Aug | Annual performance report submitted to AG by 31 August | Target Achieved a) Draft Annual Performance Report Approved by Council per CR14886, Item RPT 171317 on 25 Aug 2021 and served at PAC on 27 Aug 2021 b) Performance Audit Committee Agenda Volume 1 on DMS 1484522 c) Submission to AG per Memo to AG on 31 Aug 2021. Memo on DMS 1483868 and signed copy on DMS 1483867 d) POE email submission to the AG on 31 Aug 2021 on DMS 1486091 | N/A | N/A | | No target for this quarter | N/A | N/A | | |
| 1.5 | | 1.1.4 | Submission of Annual report to Council for adoption | Final Annual Report submitted to Council by 31 March 2021 | Council Agenda Council minutes | Compile and circulate 2020/2021 AR prototype for all Departments in accordance with National Treasury MFMA Circular No. 63 Submission of draft 2020/2021 AR to the Audit Committee and Council for approval and submission to AG | Target achieved Guidelines on 2020 /2021 ANNUAL REPORT Development presented to EMCO on 2 Aug per DMS1479261 Prototype 2020/2021 and new timelines for Producing the Annual Report 2020/2021 communicated per DMS1474597 Draft Annual report item served at EXCO and Council on 25 Aug 2021 per CR14886, RPT 171318 and at a Special Audit Committee on 27 August 2021. DRAFT ANNUAL REPORT 2020/2021 available on DMS1483427. PDF Copy available on DMS 1484884. POE for submission of Annual report to the AG, per Memo to the AG - Submission of the Draft Annual Report 2020/2021 (signed copy on DMS 1485169) POE Email submission of 2020/2021 Draft AR to the AG on 31 Aug 2021 on DMS1486090 | N/A | N/A | Consolidate the Annual Report with Audited AFS, APR and Audit Report | In progress For completion in Dec, since the signed copy of the AG management letter was only received on 7 December 2021 | N/A | N/A | Submission and adoption of 2020/2021 AR to Council and MPAC Publication of AR for public comments Adoption of the AR and MPAC Oversight Report in terms of Section 121 of the MFMA | |
| Sign off by Manager/Head of Section: Date: | | | | | | | | | | | | | | | |
| | | | Enterprise Risk Management | | | | | | | | | | | | |
| 1.6 | To bring the organisation to an enabled risk maturity level | 1.1.6.1 | Ensure completion of 100% of Action Plans for each quarter as documented in the strategic risk register for OMM | 100% completion of Action Plans per quarter up to 30 June 2022 | a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO | 100% completion of Action Plans due for the quarter | Target Not Achieved. 44% Completion of Action Plans due for Quarter 4. Number of actions due = 9, number of actions completed = 4. RPT 169872 | | | 100% completion of Action Plans due for the quarter | Target Achieved. 100% Completion of Action Plans due for Quarter 1. Number of actions due = 11, number of actions completed = 11. RPT 171723 | N/A | N/A | 100% completion of Action Plans due for the quarter | 100% completion of Action Plans due for the quarter |
| 1.6 | | 1.1.6.3 | Manage Business Continuity Management (BCM) in accordance with the BCM Policy, Strategy and related standards | 100% Implementation of Annual BCM Programme, excluding activities requiring additional budget by 30 Jun 2022 | a.) Updated BCM Programme Maintenance document b.) Proof of activities as per Maintenance Activity Output | Finalize Annual BCM Programme for 2021/2022. | Target Achieved. Annual BCM Programme for 2021/2022 available on DMS 1491726 | N/A | N/A | 40% Implementation of Annual BCM Programme against set targets | Target Not Achieved. 17% Implementation of Annual BCM Programme against set targets. DMS 1491726. | There are only 4 activities in the BCM plan that are due as at 31 December 2021, | 60% Implementation of Annual BCM Programme against set targets | 100% Implementation of Annual BCM Programme against set targets | |
| 1.8 | | 1.1.6.2 | Manage the Whistle-blower facility and reporting to Council structures in terms of the reporting procedure. | Quarterly reporting on the whistle-blower facility and action taken to Council structures up to 30 Jun 2022 | Quarterly reports submitted to ERMIC and Council Committees | Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval | Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation RPT 171727. | N/A | N/A | Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval | Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation RPT 171728. | N/A | N/A | Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval | Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval |
| Sign off by Manager/Head of Section: Date: | | | | | | | | | | | | | | | |
| | | | Public Communication | | | | | | | | | | | | |
| 1.9 | To promote a municipal governance system that enhances and embraces the system of participatory Governance | 1.1.4.4 | Implement prioritised communication and marketing projects and activities emanating from the Integrated Marketing and Communication Strategy as adopted by Council | 100% Implementation of communication and marketing plan by 30 Jun 2022 | a) Communication and Marketing Activity Plan for 2021/2022 b) Quarterly outcomes and coverage analysis c) Copies and evidence of communication platforms used to activate Brand uMhlathuze | Annual Communication and Marketing Plan approved by the MM 100% Implementation of Communication and Marketing Plan quarter 1 deliverables | Target achieved 100% of the targets were achieved: Thirteen (13) activities were planned and out of the thirteen (13) all activities were implemented. The Communication and Marketing Activity Plan for 2021/2022 is found on DMS 1491618. | N/A | N/A | 100% Implementation of Communication and Marketing Plan quarter 2 deliverables | Targets achieved: Ten (10) activities were planned and all activities were implemented. The Communication and Marketing Activity Plan for 2021/2022 is found on DMS 1507799 | N/A | N/A | 100% Implementation of Communication and Marketing Plan quarter 3 deliverables | 100% Implementation of Communication and Marketing Plan quarter 4 deliverables |

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|---|---|---------|--|--|--|---|--|-----|-----|---|---|--|--|---|--|
| 2.1 | | 1,1,4,4 | Implementation of Joint Marketing Plan for City of uMhlathuze Communication and Marketing Forum | 100% implementation of Joint Marketing Plan for City of uMhlathuze Communication and Marketing Forum by 30 June 2022 | a) Joint Communication and Marketing Plan b) Projects implemented | 1 Quarterly Communication and Marketing Forum Formulation of Joint Marketing and Communication Plan | Target Achieved 100% of the Action Plan was implemented : A Communication and Marketing Strategic Team with external partners has been established. Projects implemented may be found on DMS 1491662 | N/A | N/A | 1 Quarterly Communication and Marketing Forum 100% Implementation of Joint Communication and Marketing Plan quarter 2 deliverables | Target Achieved 90% of the Action Plan was implemented : A Communication and Marketing Strategic Team with external partners has been established. Projects implemented may be found on DMS 1507791. Nine out of 10 targets were achieved | | | 1 Quarterly Communication and Marketing Forum 100% Implementation of Joint Communication and Marketing Plan quarter 3 deliverables | 1 Quarterly Communication and Marketing Forum 100% Implementation of Joint Communication and Marketing Plan quarter 4 deliverables |
| 1,11 | | 1,1,4,4 | Implementation of Batho Pele Programme of action for the Office of the Municipal Manager | 100% Implementation of Batho Pele communications programme by 30 Jun 2022 | a) Copy of finalized Batho Pele programme of action rollout plan for OMM b) Quarterly progress on 2021/2022 implementation | Finalize Batho Pele programme of action rollout plan for OMM | 100% Targets Achieved: The Batho Pele action plan can be found on DMS 1425928. Batho Pele Posters can be found on DMS 1475876. Batho Pele Adherence Reminder found on DMS 1491688. Ten out of ten targets were achieved | N/A | N/A | 40% Implementation | 80% Targets Achieved: The Batho Pele action plan can be found on DMS 1507792. Batho Pele Adherence Reminder found on DMS 1507877. Batho Pele Posters can be found on DMS 1475876. Eight out of ten targets were achieved | | | 60% Implementation | 100% Implementation |
| 1,12 | | 1,1,3 | Undertake Customer Satisfaction Survey using different research tools via multiple platforms | Completed Customer Satisfaction Survey and response/action plan finalised by 30 Jun 2021 | a) Customer Satisfaction Survey report b) Response/action plan responding to Survey results | Drafting of Customer Satisfaction Survey Questionnaire Identify alternative options to conduct an online survey Initiate the SCM process by drafting the specifications | Target achieved A. First submitted Item RPT 170914 to Bid Committees for the cancellation of tender no: 8/21/UMH633-19/20. Cancellation approved by EXCO (BAC item 3071) per CR 14855, on 25 Aug 2021. Notification letter to all responded tenderers, refer to DMS 1487182, DMS 1487183, DMS 1487184, DMS 1487185, DMS 1487186, DMS 1487187. Public notification of cancellation on DMS 1487169. Memo to the MM on reason for cancellation of tender see DMS 1487727, ZO advertisement (20 September 2021) of cancellation of tender on DMS 1494133. B. Item on RPT 171309 prepared for Bid Committees for new Tender No 8/21/UMH901- 21/22: Customer Satisfaction Survey 2021/2022. Report currently at the (BSC) Committee Section. Tender 8/21/UMH901- 21/22 specifications prepared as per DMS 1474489. Customer Satisfaction Survey Questions 2021 prepared on English version DMS 1474632 and isiZulu version DMS 1474631 Newspaper advertisement for Customer Satisfaction Survey 2021/2022 on DMS 1474507 Customer Satisfaction Survey 2021/2022 Newsletter Article on DMS 1474540 | N/A | N/A | Finalise SCM process and appointment of a service provider | Target achieved The Bid Specification report, RPT 171309 served at Bid Committees on 14 Oct 2021 Advertisement on DMS 1500944 place in Zululand Observer on Monday, 25 Oct 2021 Newspaper clip available on DMS 1497305 Tenders received available on DMS 1500975 on closing date (tender opening on 9 Nov 2021) SCM pre-assessment meetings held on 17 and 18 Nov 2021 SCM will prepare the Bid Evaluation Report for submission to Bid Committees in Jan 2022 | N/A | N/A | Commencement of Survey and monitor progress by the service provider | Report on the customer satisfaction survey outcome to Council Develop a response/action plan responding to customer satisfaction survey results and present to Council for approval |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| | | | Special Programmes | | | | | | | | | | | | |
| 1,13 | To promote a municipal governance system that enhances and embraces the system of participatory Governance | 1,1,1,4 | Functionality of Operation Sukuma Sakhe | Establishment of War rooms in all Wards by 30 June 2022 | a.) Attendance registers of war room meetings held b.) Calculations of functionality | | | | | | | | | Election of War room members in all Wards 50% of Wards have War room structure | Training of War room elected members 100% of Wards have War room structure |
| 1,14 | | 1,1,4,3 | Special Programmes: Support and development of vulnerable groups | 11 special programmes consuacted | Proof of programmes conducted | 3 programmes conducted | | | | 6 programmes conducted | | | | 2 programmes conducted | 2 programmes conducted |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| | | | Internal Audit | | | | | | | | | | | | |
| 1,15 | Ensure reliability and maintain independence of Internal Audit Activities | 1,1,7 | Manage implementation of previously raised Internal Audit Findings (excluding activities requiring budget) | 100% Resolution of Internal Audit findings in the Office of the MM due within the quarter up to 30 Jun 2022 | a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports) | 100% Resolution of Internal Audit findings due within Quarter 4 20/21 | Target not achieved Performance & Compliance (Excluding Fleet Management Findings) Resolved 36% Not resolved: 29% In progress: 35% DMS 1491902 Performance & Compliance (Fleet Management Findings) Resolved 10% Not resolved: 40% In progress: 50% DMS 1491493 IT Resolved: 10% Not Resolved: 34% In progress: 56% DMS 1484515 | | | 100% Resolution of Internal Audit findings due within Quarter 1 21/22 | Performance & Compliance: Office of the MM Follow Up Findings Resolved: 24% In Progress: 76% Not Resolved: 0% Risk Accepted: 0% DMS 1504690 Information Systems Resolved: 0% In Progress: 0% Not Resolved: 100% Risk Accepted: 0% | Each DMM has on their scorecard a KPI related to the resolution of previous audit findings. This is to ensure each department makes a concerted effort to ensure that findings in their custodianship are resolved in a timely manner. Therefore each DMM is responsible for addressing and resolving findings in their respective department. | IA continuously engages with the various departments within the municipality to ensure that findings that remain open are addressed and where escalations to Senior Management are required these are done. The CAE continuously provides updates to EMCO. Internal audit also attends departmental meetings on invitation where all open findings are discussed and progress is reported. | 100% Resolution of Internal Audit findings due within Quarter 2 21/22 | 100% Resolution of Internal Audit findings due within Quarter 3 21/22 |
| 1,16 | | 1,1,7 | Coordinate and monitor resolution of Auditor General (AG) findings (excluding activities requiring budget) | 100% resolution of Auditor General (AG) findings due within the financial year by 30 Jun 2022 | a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan | 100% resolution of Auditor General (AG) findings due within the Quarter | Target not achieved Resolved: 62% Not resolved: 0% In progress: 38% DMS 1484256 | | | 100% resolution of Auditor General (AG) findings due within the Quarter | Target not achieved Resolved: 62% Not resolved: 0% In progress: 38% DMS 1484256 | Each DMM has on their scorecard a KPI related to the resolution of previous audit findings. This is to ensure each department makes a concerted effort to ensure that findings in their custodianship are resolved in a timely manner. Therefore each DMM is responsible for addressing and resolving findings in their respective department. | Internal Audit also presents the progress on resolving internal audit findings to EMCO on a monthly basis and as an when magement requests updates. | 100% resolution of Auditor General (AG) findings due within the Quarter | 100% resolution of Auditor General (AG) findings due within the Quarter |
| 1,17 | | 1,1,7 | Manage and monitor execution of internal audits performed against the approved Internal Audit plan | 100% execution of Internal Audit plan by 30 Jun 2022 | a) Report on the status of responses received | 5 % of internal audits performed against the approved Internal Audit plan | Target achieved 2020/2021 Internal Plan 9% (3 out of 33 projects): DMS 1485313, DMS 1486356, DMS 1488878 2020/21 Projects implemented and completed during Quarter 1: DMS 1484076, DMS 1484003, DMS 1484011, DMS 1484256, DMS 1483989 | N/A | N/A | 30 % of internal audits performed against the approved Internal Audit plan | Target achieved 32% (11 Out of 34 projects implemented) Projects Implemented 2021/2022 Financial Year DMS 1504690, DMS 1485313, DMS 1496563, DMS 1486356, DMS 1502332, DMS 1488878, DMS 1502867, DMS 1504690, DMS 1506464, DMS 1504633, DMS 1504858. | N/A | N/A | 65 % of internal audits performed against the approved Internal Audit plan | 100 % of internal audits performed against the approved Internal Audit plan |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| KPA 2 : BASIC SERVICES AND INFRASTRUCTURE PROVISION | | | | | | | | | | | | | | | |
| 2.1 | To expand and maintain infrastructure in order to improve access to basic services and promote local economic development | 2,1,1 | Manage implementation of Area Based Management(ABM) interventions to improve integrated service delivery | 100% Implementation of ABM initiatives conducted by 30 Jun 2022 as per ABM implementation plan | a. Report on ABM integrated service delivery special operations implemented | 100% implementation of ABM initiatives as per implementation plan for the quarter | Agenda ABM Q1 Planning Meeting DMS 1490535. ABM Tackling OF Service Delivery Challenges Q1 2021_2022 DMS 1488170. ABM Q1 2021_2022 Planning AND Operation Schedule. DMS 1488169. | | | 100% implementation of ABM initiatives as per implementation plan for the quarter | ABM Inspection Ngwelezane held on 22/10/2021, DMS 1498820. | | | 100% implementation of ABM initiatives as per implementation plan for the quarter | 100% implementation of ABM initiatives as per implementation plan for the quarter |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| KPA 3 : LOCAL ECONOMIC DEVELOPMENT | | | | | | | | | | | | | | | |
| 3.1 | To Promote and facilitate investment | 3,1,1 | Coordinate, facilitate and implement international exchange programmes | Four (4) international exchange programmes undertaken by 31 June 2022 | a) Supporting documents for international, programmes and projects undertaken | Identify priority projects | AdvancingSMART Cities and Urban Digital Transformation to achieve SustainableDevelopment Goals - AGENDA CAPACITYBUILDING WEBINAR ON SMART CITIES AND URBAN DIGITAL TRANSFORMATION. DMS 1494698 - ACHIEVESUSTAINABLE DEVELOPMENT GOALS DMS 1494702 - DIGITALTRANSFORMATION AND URBAN G VERNANCE DMS1494700 - BETTERCITY BETTER LIFE. DMS 1494699 | | | One (1) international programme | Target Achieved. International Conference on Sustainable Development held on 07-09/12/2021, Conference Invitation on DMS 1508952, Agenda on DMS 1508953. | N/A | N/A | One (1) international programme or project undertaken | Two (2) international programmes or projects undertaken |
| 3,2 | | 3,1,1 | Mobilise Strategic Partnerships with external partners in support of Municipal Service Delivery | Conclude eight (4) Strategic Partnerships with external partners in support of Municipal Operations by 30 Jun 2022 | Signed partnerships MOU concluded | No target for this quarter | | N/A | N/A | No target for this quarter | | N/A | N/A | Conclude two (2) strategic partnership to socio-economic development | Conclude two (2) strategic partnership to socio-economic development |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |

| KPA 4 : MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION | | | | | | | | | | | | | | | | |
|---|---|-------|---|---|--|---|--|----------------------------|---|--|--|---|-----|-----------|--|--|
| 4.1 | To create an appropriate organisational climate that will attract and ensure retention of staff | 4.1.1 | Implementation of Performance appraisal system | 6 Performance Plans signed and in place by 31 August 2021, and 3 Quarterly reviews of Managers performance up to 30 Jun 2022 | a.) Copies of signed performance plans b.) Minutes of quarterly review of updated plans | Performance Plans of Managers reporting direct to the COO in place and signed by 31 August 2021 | IDP Performance Plan 2021/2022 DMS 1162825. Performance Plan 2021/2022 DMS 1487543. Performance Management Plan 2021/2022 DMS 1487288. | Enterprise Risk Management | | | First quarter performance review of Managers by 31 December 2021 | Target Achieved. Office of the Municipal Manager Monthly meetings held on 09/11/2021, Agenda on DMS 1500144. Attendance Register DMS 1509685. Meeting held virtual on DMS 1509686. | N/A | N/A | Second quarter performance review of Managers by 31 March 2022 | Third quarter performance review of Managers by 30 June 2022 |
| 4.2 | | 4.1.1 | Manage and implement strategic programmes emanating from the City of uMhlathuze Knowledge Management and Innovation Concept | Four (4) programmes emanating from the City of uMhlathuze Knowledge Management and Innovation Concept implemented by 30 Jun 2022 | a) Report on a number of strategic knowledge management projects implemented in 2020/2021 | Approval of Knowledge Management and Innovation Concept One (1) programme to develop a culture of knowledge exchange, innovation and learning organization | Draft Concept. DMS 1494720. Presentation at EMCO 6 September 2021, DMS 1493397. Knowledge Management Q1 report DMS 1494724. | Knowledge Management | Concept not yet approved by Council, Acting Manager appointed 1 October 2021 as per EMCO Resolution DMS . | | One (1) programme to develop a culture of knowledge exchange, innovation and learning organization | Target Achieved Knowledge Management benchmarking with SALGA held virtual on 10/12/2021, Agenda on DMS 1509682. Meeting held virtual on DMS 1509687. Attendance Register on DMS 1509691. | N/A | N/A | One (1) programme to develop a culture of knowledge exchange, innovation and learning organization | One (1) programme to develop a culture of knowledge exchange, innovation and learning organization |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | | |
| KPA 5: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT | | | | | | | | | | | | | | | | |
| 5.1 | Compliance with financial legislation and policies | 5.2.1 | % Capital expenditure of approved Capital projects in line with 2021/2022 Budget | 100% Capital expenditure within the office of the MM. (R54 000) by 30 Jun 2022 on approved projects | a) Statutory SDBIP Component 5 report to Council indicating Capital Expenditure | 0% capital expenditure | O expenditure to date | N/A | N/A | 100% capital expenditure R54 000 spend | No Capital budget since Capital was removed in September | N/A | N/A | No target | No target | |
| Sign off by COO: | | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | | |
| I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors. | | | | | | | | | | | | | | | | |
| Signed by the COO: | | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | | |
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| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT 2021/2022 | | | | | | | | | | | | | | | |
|--|--|---------|---|--|--|---|---|-----|-------------------------|---|--|---|---|---|---|
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE | | | | | | | | | | | | | | | |
| No | STRATEGIC OBJECTIVE DMS 1213462 | IDP | PERFORMANCE INDICATOR | ANNUAL TARGET | AUDIT EVIDENCE REQUIREMENT | QUARTER 1 ENDING 30 SEPT | | | | QUARTER 2 ENDING 31 DEC | | | | QUARTER 3 ENDING 31 MARCH | QUARTER 4 ENDING 30 JUNE |
| | | | | | | TARGET | ACTUAL OUTPUT | | REASON(S) FOR VARIATION | CORRECTIVE ACTION | TARGET | ACTUAL OUTPUT | | REASON(S) FOR VARIATION | CORRECTIVE ACTION |
| KPA: CROSS CUTTING | | | | | | | | | | | | | | | |
| 1 | | | Land Use Planning and Management | | | | | | | | | | | | |
| 1.1 | To plan and manage existing and future development | 6.1.1 | % building plans received each quarter, processed and scrutinized within the prescribed timeframe (standard operating procedure), in terms of National Building Regulations i.e.30 days for residential buildings and 60 days for commercial/industrial buildings | 100% processing of building plan applications (Consent, Formal Authority and Relaxation of Building Lines Applications) and report quarterly to the City Development Portfolio Committee up to 30 Jun 2022 | a) Updated register on applications received | 100% building plans processed | Target met 100% building plan applications processed - 80 building plans received (63 residential and 17 commercial/ industrial) 70 plans finalised (69 residential and 11 commercial/ industrial) (25%) 9 plans referred back/declined (8 residential and 1 commercial/ industrial): 11,3%) 50 in circulation (38 residential and 12 commercial): 63% 0 backlog NB: 50 building plans approved during this quarter were submitted in previous quarters, while 20 building plans were submitted and approved within this quarter. Summary of Building Plans Register for this Quarter: and Updated Building Plans Registers are available on DMS1493335 and DMS1409899 and DMS1160986 Quarterly Report: RPT171798 | N/A | N/A | 100% building plans processed | Target Met 100% building plan applications processed - 78 building plans received (66 residential and 12 commercial/ industrial) 74 plans finalised (64 residential and 10 commercial/ industrial) (18%) 11 plans referred back/declined (8 residential and commercial/ industrial): (14%) 53 in circulation (38 residential and 15 commercial): 68% 0 backlog NB: 74 building plans approved during this quarter includes plans that were submitted in previous quarters. There are 14 building plans were submitted in this quarter and approved within this quarter. Summary of Building Plans Register for this Quarter: Updated Building Plans Registers are available on DMS1509373 and DMS1409899 and DMS1160986 Quarterly Report: RPT172273 | N/A | N/A | 100% building plans processed | 100% building plans processed |
| 1.2 | | 6.1.1.6 | % processing of Planning Applications submitted in terms of Section 27 of the SPLUM Bylaw | 100% applications processed within the specified timeframe as set out in the uMhlatuze Spatial Planning and Land Use Management Bylaw up to 30 Jun 2022 | a) Updated applications register b) Quarterly Report | 100% of SPLUM Bylaw applications processed | Target met 46 applications received 37 Building Line Relaxations: 33 finalised and 34 in process (in circulation for comments, lapsed and referred back to Applicants): All 37 application processed (100%) 9 Consent application: 0 finalised and all in process: All applications are in process (public participation and in circulation for internal departments comments): 100% Quarterly Report: RPT 171800 Consent Register: DMS1493028 Building Line Relaxation: DMS1493029 100% applications processed - 13 Pre-Applications received; 7 Applications processed after being considered complete; Evidence : Quarterly Reports (RPT171121 & 171120); Extract from Applications Register (DMS 698880) | N/A | N/A | 100% of SPLUM Bylaw applications processed | Target Met 45 applications received 42 Building Line Relaxations: 9 finalised and 33 in process (in circulation for comments, lapsed and referred back to Applicants): All 42 application processed (100%) 2 Consent application: 0 finalised and all in process: All applications are in process (in circulation for internal departments comments): 100% Parking Relaxation: 1 parking relaxation. 0 finalised, in process (Evaluation phase). Quarterly Report: RPT 1772168 Consent Register: DMS1509757 Building Line Relaxation: DMS1509755 Parking Relaxation: DMS1509795 100% applications processed - 7 Pre-Applications received; 7 Formal Applications received and 11 applications received during previous quarters were processed further after being considered complete. Evidence: Quarterly Reports (RPT172239 & 172238); Extract from Applications Register (DMS 698880) | N/A | N/A | 100% of SPLUM Bylaw applications processed | 100% of SPLUM Bylaw applications processed |
| 1.3 | | 6.1.1.5 | Preparation and review of municipal strategic development plans and policy framework | Review of the municipal Aesthetic Bylaw by 30 June 2022 | a) Final Aesthetic Bylaw b) Council resolution for adoption of the reviewed Aesthetic Bylaw | Gap analysis report (Alignment of current Bylaw with the 2021 Land Use Scheme) | Target met Gap and Situational Analysis Report: has been finalised and is available in DMS1491472 | N/A | N/A | Draft Aesthetic Bylaw Review documents to Council for noting | Target not met Draft Aesthetic Bylaw could not be submitted to Council for noting in December. The Bylaw was finalised mid December 2021 and the Document is available on DMS1499917. | The Draft Bylaw was completed by mid December 2021 and could not be table to Council for noting and approval of public participation as per the Target. | The report will be submitted to Council for noting in February 2022. | Advertise draft Aesthetic Bylaw documents for Public comments and Adoption by Council | Gazetting of the Aesthetic Bylaw |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| | | | Spatial and Environmental Planning | | | | | | | | | | | | |
| 1.4 | To plan and manage existing and future development | 6.1.1.4 | % of environmental authorisation applications processed within the prescribed time frame of 30 days. | 100% of environmental authorisation applications processed within the prescribed time frame of 30 days up to 30 Jun 2022 | a) Updated applications register b) Quarterly Report | 100% of environmental authorisation applications processed within legislated time frames | Target met 100% of target attained. As per the Environmental Authorizations Register on DMS 1492959, two applications responded to within the specified time. The applications were for the Hillside waste (DMS 1488704) and Empangeni Coal Mining (DMS 1488705). | N/A | N/A | 100% of environmental authorisation applications processed within legislated time frames | Target Met 100% target attained. As per the Environmental Authorizations Register on DMS 1508194 four applications were responded to within the specified time. The applications were for TPT RCB AEL Variation (response letter as per DMS 1499540), Sand mining on Farm Mzimela and Farm River View (response letter as per DMS 1506047), Proposed 200MW Phakwe Combined Cycle Power Plant at Richards Bay IDZ 1F (response letter as per DMS 1506621) and Proposed Production of Nano Precipitated Calcium Carbonate at Richards Bay IDZ 1F (response letter as per DMS 1509004). Quarterly report on Spatial and Environmental projects prepared as per RPT 172224. | N/A | N/A | 100% of environmental authorisation applications processed within legislated time frames | 100% of environmental authorisation applications processed within legislated time frames |
| 1.5 | | 6.1.1.1 | Preparation of SPLUMA compliant SDF for 2021/2022 to 2025/2026 together with IDP | SPLUMA compliant SDF for 2021/2022 to 2025/2026 approved together with IDP 30 June 2022 | a) Finalised SDF document b) Proof of consultation on SDF related matters. | SDF Action Plan | Target met. Finalised SDF Action Plan as per DMS 1493328. | N/A | N/A | Progress Report on preparation of SDF as per SDF Action Plan | Target met. SDF progress report as per DMS 1508365 | N/A | N/A | Progress Report on preparation of SDF as per SDF Action Plan. Submission of draft SDF for 2021/2022 to 2025/2026 together with draft IDP | Adoption of final SDF for 2021/2022 to 2025/2026 together with IDP. Report on consultation on SDF and SPLUMA compliant related matters. |
| 1.6 | | 6.1.1 | Co-ordinating Climate Change Action Plan within the organization by 30 June 2022 | a) Coordinating of Climate Change Actions in accordance with an adopted reporting framework up to 30 June 2022 b) Four Green Team meetings c) Implement four stakeholder engagements on Climate Action d) Quarterly reporting to Council. | a) Quarterly Progress reports on Climate Change Action Plan for Q1, Q2, Q3, Q4. b) Attendance Registers and Minutes of Green Team meetings. c) Presentation material; agenda of virtual engagements d) Stakeholder Engagement on Climate Change | a) Convene one Green Team Meeting b) Quarterly Report to Council on Coordinating Climate Change Actions c) Stakeholder Engagement on Climate Change | Targets Met : a) Three (3) green team meetings were convened :13 August 2021 (Notice 1491987; Agenda 1482028; Minutes 1490788). Meeting 2 on 20th Aug 2021 (Notice 1491989; Agenda 1491968; Minutes 1490790). Meeting 3 on 25th Sep 2021 (Notice 1491992; Agenda 1484390 & Minutes 1490791). b) Quarterly Climate Change Action Plan on RPT 171789. c) Two stakeholder presentations were given - Road to COP 26 on DMS 1489645 and Climate Partnerships for sustainability DMS 1492641 Agenda 1492639. <u>Additional:</u> (1) Signed MoU with Green Development Foundation - GDF (DMS 1491458); (2) GIZ support on uWASP for CoVID Resilience (DMS 1492665); (3) National Treasury Climate Budget Tagging (DMS 1491693); (4) Natural Resource Management Competition (DMS 1485794); (5) Greenest and Smart Municipality Competition (DMS 1485921). | N/A | N/A | a) Convene one Green Team Meeting b) Quarterly Report to Council on Coordinating Climate Change Actions c) Stakeholder Engagement on Climate Change | Target Met 100% Target attained. Quarterly Report on Climate Change Action prepared as per RPT 172223. Green Team meeting held on 14 December 2021. Agenda as per DMS 1506026 and minutes as per DMS 1508055. Stakeholder engagement on 6 December 2021 in the form of a Environmental Partnership Engagement between the Municipality, Green Development Foundation (GDF), private sector representatives of the Environmental Forums, Transnet Port of Richards Bay and Richards Bay IDZ. Notes of the session as per DMS 1507840 and presentation made by the GDF as per DMS 1507834. Additional: (1) Support from the GIZ through the uWASP relating to food security in line with ongoing integrated resource management efforts was reported on in Quarter 1. First engagement was held on 10 November 2021 and draft report submitted as per DMS 1508299. (2) Positive feedback was received from the Department of Science and Innovation (DMS 1508147) of successful applications in respect of Viability and Validations of Innovation for Service Delivery Programme (VVISDP). | N/A | N/A | a) Convene one Green Team Meeting b) Quarterly Report to Council on Coordinating Climate Change Actions c) Stakeholder Engagement on Climate Change | a) Convene one Green Team Meeting b) Quarterly Report to Council on Coordinating Climate Change Actions c) Stakeholder Engagement on Climate Change |
| 1.7 | | 6.1.1.3 | Facilitating/ initiating the implementation of completed Rural Development Frameworks. | a) Installation of strategic Rural Signage as per completed Rural Development Framework Plans. | a) Proof of installation of strategic Rural Signage | a) Update Rural Signage Business Plan and report on implementation of Business Plan. | Target met. Updated Business Plan as per DMS 1490459. | N/A | N/A | a) Procurement for rural signage. | Target not met. Procurement Specifications as per DMS 1508513 submitted to SCM and awaiting for SCM processes. | Some delays in confirming final meetings with Traditional Authority structures. SCM process has been initiated but not yet finalised. | The Specifications have been submitted to SCM. Inputs have been received from Outdoor Advertising team (DMS 1509547). The service provider will be appointed early in Q3 as soon as SCM processes are | a) Installation of Rural Signage as per Business Plan. b) Draft Rural Development Framework for Mbuyeni | a) Finalisation of Rural Signage Installation as per Business Plan. b) Draft Rural Development Framework for Mbuyeni |

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| 1.8 | | 6.1.1 | Airport relocation feasibility study | a) Final needs analysis report by 30 September 2021 b) Technical solutions and service delivery options report by December 2021 c) Value assessment report by 30 June 2022 | Quarterly progress report | Final needs analysis report | Target met. Final Needs Analysis Report as per DMS 1473345. Quarterly Progress Report as per RPT 171792. <u>Additional:</u> Quarterly Reporting on municipal Strategic and Catalytic Projects as per RPT 171791. | N/A | N/A | Technical solutions and service delivery options report | Target met. Technical and Service Delivery Options report as per DMS 1498672. Quarterly progress report on the project prepared as per RPT 172220. Additional: Quarterly Reporting prepared on Strategic and Catalytic Projects as per RPT 172221. | N/A | N/A | Draft project due diligents | Value assessment report |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| | | | Property Administration | | | | | | | | | | | | |
| 1.9 | To ensure fair evaluation of properties | 6.2.1.1 | Preparation of a Supplementary Valuation Roll | Preparation of a Supplementary Valuation Roll by 30 June 2022 | a) Maintain a list of all objections reviews received and finalized b) Publishing of supplementary valuation roll. | 95% processing of all received reviews | Target met 100% met. The review register is on DMS1492534 | N/A | N/A | 95% processing of all received reviews | Target Met 100% met. The review register is on DMS 1508161 . | N/A | N/A | 95% processing of all received reviews | 95% processing of all received reviews Publish Supplementary Valuation Roll |
| 1.10 | | 6.2.1.1 | Release and make available 3 land parcels through the lease process | Three(3) land parcels release through the lease process by 30 June 2022 | Quarterly report | Facilitating the release of one (1) land parcel | Target met. Awarded ERF 9045 per tender 8/2/1UMH/779-20/21: RPT 171200 Facilitated the release of the following land parcels for leasing: -ERF 8897: Tender 8/2/1UMH/918-21/22: RPT 168959 -ERF 9046: Tender 8/2/1UMH/919-21/22: RPT 168957 -ERF 8854: Tender 8/2/1UMH/916-21/22: RPT 168953 -ERF 8853: Tender 8/2/1UMH/920-21/22: RPT 168952 Facilitated the release of the following land parcels for alienation: -Various residential erven: Tender 8/2/1UMH/907-21/22: RPT 171420 -Various commercial erven: Tender 8/2/1UMH/913-21/22: RPT 171426 | N/A | N/A | Release 1 land parcel | Target met. Released the following land parcels for leasing advert on DMS 1480541 -ERF 8897: Tender 8/2/1UMH/918-21/22 -ERF 9046: Tender 8/2/1UMH/919-21/22 -ERF 8854: Tender 8/2/1UMH/916-21/22 -ERF 8853: Tender 8/2/1UMH/920-21/22 Release of the following land parcels for alienation: -Various residential erven: Tender 8/2/1UMH/907-21/22: Advert is on DMS1476751 -Various commercial erven: Tender 8/2/1UMH/913-21/22: Advert is on DMS1476081 | N/A | N/A | Facilitating the release of two (2) land parcels | Release 2 land parcels |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| KPA: BASIC SERVICE DELIVERY | | | | | | | | | | | | | | | |
| | | | Human Settlements | | | | | | | | | | | | |
| 2.1 | To promote the achievement of a non-racial, intergrated society, through the development of sustainable human settlement and quality housing | 2.1.2.1 | Conduction of Housing Consumer Education Awareness | Thirteen(13) Housing Consumer Education Awareness programmes by 30 June 2022 | a) Invitations for the meetings b) Attendance Register c) Post for uMhlathuze wami/ Social media | 1 Post/Social media | Target met. 1 Post/Social media (DMS 1491843) 3 HCE sessions Invitations (DMS 1461054, 1491713, 1491714) Attendance register (DMS 1491044, 1491711, 1491712) | N/A | N/A | 1 Post/Social media 3 HCE Awareness Programme | The target not met. 3 HCE sessions were held. Invitation notices (DMS 1502495, 1506174 & 1506176) Attendance Registers on (1504489, 1506180 & 1506181) | | | 1 Post/Social media 3 HCE Awareness Programme | 1 Post/Social media 3 HCE Awareness Programme |
| 2.2 | | 2.1.2.1 | Number of Post 1994 Housing stock transferred T2.35 | Transfer of 137 Post-1994 Housing Stock in Dumisani Makhaye Village by 30 June 2022 (Backlog 137) | a) Updated transfer register | 7 houses transferred | Target met and exceeded. 23 houses transferred (DMS 1491033) | N/A | N/A | 30 houses transferred | Target was not met due to different challenges. | There are challenges with finalising some of the properties due to different reasons although the municipality and the Implementing Agent have made progress on some of the issues. Issues are around Housing Subsidy System, beneficiaries that we cannot find that needs to sign pre-emptive clause, some need letters of Authority and some need to sign new sales agreement and we cannot find them. Ten | Corrective measure DMS 1509377 | 30 houses transferred | 70 houses transferred |
| 2.3 | | 2.1.2.1 | Number of Pre 1994 Old - Housing stock transferred T2.34 | Transfer of 71 Pre-1994 Old Housing Stock (Extended Enhanced Discount Benefit Scheme by 30 June 2022 (Backlog 71) | a) Updated transfer register | 0 houses transferred | Not target for this quarter 0 houses transferred | N/A | N/A | Gazetting of properties by Department of Public works | Target met Gazette (DMS 1506200) | | | 35 houses transferred | 36 houses transferred |
| 2.4 | | 2.1.2.1 | Number of subsidised housing units completed T2.33 | 130 Housing units constructed in Dumisani Makhaye Village by 30 June 2022 | a) D 6 forms b) Slab approval c) Opening of township register d) Transfer of units to beneficiaries/ Title deeds | a) Township register b) 50 Slabs to be constructed | a) Target met. Phase 6 Township register done and Phase 8 still outstanding b) No slabs were constructed. | a) Township Register: On Phase 8 there were various discrepancies between the diagram and the general plan that needed to be fixed. The Conveyancer has been in the process of rectifying them. b) 50 slabs: The Implementing Agent was requested to amend the house plan as both the municipality and DoHS are not happy with the current design. That has caused delays as the IA had to work on the new design and resubmit to NHBRC for approval. | Recovery Plan on DMS 1491846 | a) Transfer of 50 units (Title Deed registering) b) 30 houses constructed | Target not met a) Transfer of 50 units : target was not met. b) 30 houses constructed: target not met | a) Due to delays in opening a township register . The Conveyancer only receive the amended General Plan and Diagram mid-December from the Office of the Surveyor General. b) delays from NHBRC in approving house plans. Delays from the Department in submission of the contract extension as the old one expired. Funding for retaining walls. | Corrective Measure DMS 1509379 | a) Transfer of 80 units (Title Deed registering) b) 50 houses constructed | 50 houses constructed |
| 2.5 | | 2.1.2.1 | Implementation of Phase 1 Empangeni Mega Housing project | 1. Beneficiary identification 2. Funding approval for stage 3 which consistant Makhaye Village by 30 June 2022 3. Capturing and Approval of beneficiaries of HSS system 4. Transfers of units 5.Construction of top structures | a) Approved beneficiary list by Council b) Bilateral agreement between DOHS and Council c) HSS Beneficiary report d) Title deeds register e) D 6 forms | a) Beneficiary list b) Council approval for beneficiary list c) Stage 3 application pack | Target not met a) Beneficiary list partially done. b) No Council approval c) Stage 3 application pack not finalised | The list and profiles were received from the warrooms but unfortunately the allocation committee was not happy with other warrooms submission as they did not cover some of the categories of Importance as outlined by the allocation guidelines. The warroom were requested to submit those categories and that delayed finalisation of list as well as submission of the list to Council and finalisation of Stage 3 application pack. | Recovery Plan on DMS 1491769 | a) HSS beneficiary approval b) 50 Slabs to be constructed | Target not met a) HSS beneficiary approvals : target was not met. b) 50 slabs to be constructed: target not met | Delays in finalising the beneficiary. | Corrective Measure DMS 1509383 | a) Town Ship register b) 50 Slabs to be constructed | a) Town Ship register b) 50 Slabs to be constructed |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| KPA: LOCAL ECONOMIC DEVELOPMENT | | | | | | | | | | | | | | | |
| | | | Business Support, Markets & Tourism | | | | | | | | | | | | |
| 3.1 | To Promote and facilitate investment | 3.1.1 | Marketing of uMhlathuze as destination on National platforms | Marketing of uMhlathuze as destination on National platforms through: • 6 Advertorials by 30 June 2022 | a) Reports b) Copy of advert c) Proof of payment d) Concept document e) Procurement plan | 1 advertorial on marketing platforms | Target met. Escape Winter Media Tour held over 6-7 August 2021. TV links : Expresso (SABC 3) https://www.gate5.co.za/read/106618/qv/93992303/17638605/142753ip Trendz TV (SABC 2) https://www.gate5.co.za/read/106618/qv/93876590/17633003/142753ip Vuma FM https://www.gate5.co.za/read/106618/clip/93868074 TKZN website and Social Media https://www.instagram.com/tv/CSv1JGsqGRm/?utm_medium=copy_link Advertorials: Zululand Observer – DMS 1490236 The Weekend Witness – DMS 1490235 Rising Sun Overport – DMS 1490233 Rising Sun Chatsworth – DMS 1490232 North Coast Rising Sun – DMS 1490234 Evidence available on DMS 1490476 | N/A | N/A | 2 advertorials on marketing platforms | G2 Target was met in previous quarter. Over and Above: Speed Marketing Training for product owners. Training was held on the 28th October 2021. Attendance Register available on DMS 1505092 | N/A | N/A | 2 advertorial on marketing platforms | 1 advertorial on tourism magazine |

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| 3.2 | Stimulate key sectors that promote economic growth and create jobs | 3.1.2 | Provide Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues | Support 50 emerging farmers through: • Technical • Production support by 30 June 2022 | a) Agricultural Development Plan b) Training Attendance reports | 10 emerging farmers supported | Target met: Agri- Flea Market was held on 25 September 2021. There were 26 participants in total. The Attendance register is available on DMS 1490829 and photographic evidence is also available on DMS 1490880. Farmers were trained in Co-operative governance in partnership with NDA on 29-30 September 2021, attendance register is available on DMS 1492186 and photographic evidence is also available on DMS 1492180. Small- scale fisheries training took place on 26- 27 August 2021 at the Port Dumford Thusong Centre in partnership with the EDTEA provincial office and Ocean Maritime Academy, Attendance register is available on DMS 1485640. | N/A | N/A | 10 emerging farmers supported | Target Met: A total number of 49 emerging farmers benefited from different programmes. An Agri- Flea Market was held on 30 October 2021. A total number of participants was 7 and 4 farmers including Co- operatives and individual farmers benefited, attendance register is available on DMS 1505191 and photographic evidence is also available on DMS 1506837. uMthathuze Municipality was successful in hosting 3 Farmers Markets in quarter 2, attendance registers are available on DMS 1505194, DMS 1505195, DMS 1506830 and photographic is also available on DMS 1506845 A total number of farmers that benefited was 10. The Municipality partnered with the Owen Sithole College of Agriculture in training emerging farmers on value adding and 35 emerging farmers attended the training which took place from 22 November 2021 to 03 December 2021. Attendance register is available on DMS 1506824 and photographic evidence is also available on DMS 1506840. | N/A | N/A | 15 emerging farmers supported | 15 emerging farmers supported |
| 3.3 | | 3.1.2 | Facilitate and support SMME Development | Facilitation of SMME Development for 40 SMME's through: a) Training b) Incubation by 30 June 2022 | b) Advertisements for the recruitment c) Report on the Launch of SCI d) Attendance registers for training | Training of 10 SMME's | Target met: NYDA trained 10 Youth Owned Businesses on Business Management Training, attendance register is on DMS 1491079. National Construction Incubator (NCI) trained 5 SMMEs on Basic Business Skills. The training was from the 6th of September 2021 to the 10th of September 2021, attendance register is on DMS 1491084. On the 19th of August NCI also trained 9 SMMEs on Basic Accounting and Financial Management, attendance register is on DMS 1491087. | N/A | N/A | Training of 10 incubatees by SCI | Target Met: SCI conducted four workshops for incubatees this quarter. On the 4th of November SCI had a workshop on SARS E-Filing. Six incubatees attended the workshop. Attendance register is on DMS 1506649. On the 11th of November 5 incubatees attended a workshop on SEDA Digital Marketing workshop. Attendance register is on DMS 1506663. On the 12 November there was a workshop on PRM Tendering, Pricing and Software. Nine incubatees attended the workshop. Attendance register is on DMS 1507914. On the 30th of November four incubatees attended a workshop on Microsoft Digital Literacy Course. Attendance register is on DMS 1506660. SEDA this quarter conducted four session on Small Enterprise Coaching programme. Attendance registers is on DMS 1507237. SEDA also had 4 session on Advanced Enterprise Coaching Programme. 25 Businesses attended. Attendance registers is on DMS 1507240. SCI for this quarter trained 12 Incubatees. SEDA trained 36 businesses on Small Enterprise Coaching Programme and 25 businesses on Advanced Enterprise Coaching Programme. the total number of SMMEs trained for the quarter is then 73. | N/A | N/A | Training of 10 SMME's | Training of 10 incubatees by SCI |
| 3.4 | To create enabling environment for the informal economy | 3.1.3 | Conduct awareness campaigns on Informal trading Bylaw | 4 awareness campaigns on Informal trading Bylaw by 30 June 2022 | a) Attendance register b) Quarterly report | Conduct 1 awareness campaigns on Informal trading Bylaw | Target Met: Two workshops pertaining to the Informal Trading By-Law education were conducted and a total Forty Eight (48) Informal Traders were trained . Attendance registers are on DMS1491113 and 1490973. Photographic evidence are on DMS1491127 and 1490675. Over and above: Two business compliance and funding workshops were conducted and a total of Seventy Two (72) rural and township businesses attended the workshops. Attendance registers are on DMS 1491036 and 1489714. Photographic evidence are on DMS 1490753 and 1490735 | N/A | N/A | Conduct 1 awareness campaigns on Informal trading Bylaw | Target met: A total of Twenty workshop sessions were conducted from the 04th of November 2021 to the 13th of December 2021 . Attendance register is on DMS 1507230. Photographic evidence is on DMS 1507076 | N/A | N/A | Conduct 1 awareness campaigns on Informal trading Bylaw | Conduct 1 awareness campaigns on Informal trading Bylaw |
| 3.5 | To implement and co-ordinate Expanded Public Works Programme (EPWP) in a manner that enhances skills development and optimizes decent employment and entrepreneurship | 3.1.5 | Number of unemployed youth re-skilled Ref T3.3 | 80 identified unemployed Youth reskilled by 30 Jun 2022 | c) Advert for training d) Letter of acceptance e) Attendance register | 20 unemployed Youth trained | Target met: Q1 A total number of 30 unemployed youth were reskilled. A total number of 6 unemployed youth received training on Stick welding and found competent. Training was conducted as from 13/9/2021-27/09/2021. Certificates are on DMS 1491185, Statement of Results are on DMS 1491169 and attendance register is on DMS 1491172. A total number of 24 unemployed youth received training on Baking and Business Management skill from July - August 2021. Attendance register is on DMS 1490474. | N/A | N/A | 20 unemployed Youth trained | Target Met: A total number of 37 Community members received training on Value Adding Skill from 18-29 October 2021. Training conducted in partnership with Owen Sithole Agricultural College. Out of the 37 Community members trained only 20 were classified as youth. Certification is on DMS 1504864 and attendance register is on DMS 1500523 A total number of 42 Community members received training on Entrepreneurship Skill training conducted in partnership with Owen Sithole Agricultural College as from 8-12 November 2021. Out of 42 Community members trained only 39 were classified as youth. Attendance register is on DMS 1502672. A total number of 8 unemployed community members received training on Baking and Business Management Skill. Training conducted in partnership with Zikulise NPO Training held on 8,9,10,12 & 21 November 2021. Out of 8 Trained only 5 were classified as youth Attendance register is on DMS 1505897. Q2 A total number of 64 unemployed youth reskilled | N/A | N/A | 20 unemployed Youth trained | 20 unemployed Youth trained |
| 3.6 | | 3.1.5.3 | Number of jobs created through EPWP and other related programmes (Infrastructure, Environment and Culture, Social and Non State Sectors) Ref T3.4 | Creation of 718 job opportunities by 30 June 2022 (cumulative quarterly target) | a) Proof of registration | 100 job opportunities created | Target met: Q1 A total number of 293 job opportunities were created. Proof of registration is on DMS 1493734, DMS 1493934, DMS 1493613, DMS 1493612, DMS 1493647, DMS 1493843 & DMS 1493717 Q1 Job Creation Statistics is on DMS 1478378. A total number of 119 Job opportunities created through EPWP Projects. Evidence is on DMS 1486612, DMS 1481487, DMS 1488600, DMS 1488980, DMS 1486648, DMS 1488060 & DMS 1489002. A total number of 110 job opportunities created through the Public Works Grant. Evidence is on DMS 1487138. A total number of 64 job opportunities created through Provincial Human Settlement Department. Evidence is on DMS 1487855, DMS 1480760, DMS 1487849 and DMS 1491201. | N/A | N/A | 200 job opportunities created | Target Met: Q2 A total number of 255 job opportunities were created. Q2 Job Creation Statistics is on DMS 1505873. A total number of 130 job opportunities created EPWP Capital Projects. Evidence is on DMS 1501060, DMS 1505874, DMS 1505982, DMS 1505878, DMS 1500984, DMS 1505880, DMS 1502033, DMS 1506442, DMS 1505296 & DMS 1506391. A Total number of 91 job opportunities created through the Public Works Grant. Evidence is on DMS 1501043 and DMS 1501058 & DMS 1506443. A total number of 34 job opportunities created by Provincial Human Settlement Department. Evidence is on DMS 1506014. | N/A | N/A | 250 job opportunities created | 168 job opportunities created |
| 3.7 | To promote and facilitate investment | 3.1.1 | Rural and Township economy revitalisation strategy | Approval of strategy by 31 March 2022 | a) Report to Council b) Council minutes | a) Baseline assessment report (status quo analysis) b) Draft report | Target met: The survey has been conducted and the document is on DMS 1492395 | N/A | N/A | Stakeholder engagement and final strategy | Target not met: The strategy is on DMS 1476658. Stakeholder engagement started. Attendance register for a meeting with EDTEA is on DMS 1507846. The Strategy was discussed at EMCO, and has also been circulated to internal stakeholders for their inputs, circulation list 1 is on DMS 1508074. | | | Council approval | |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| | | | Air Quality Management | | | | | | | | | | | | |
| 3.8 | To ensure Air quality management | 3.3.2 | Development of Air Quality Management Plan | Air Quality Management Plan submitted to Council by 30 June 2021 | a) Records of awareness campaigns. b) Industrial Inspections | 1. Planning objectives 2. Stakeholders Engagement, 3. Engagement Baseline Assessment Report 4. Gap & Problem Analysis | 1. Planning Objective: Target Met (DMS 1493390) 2. Stakeholders Engagement, Target not met 3. Baseline Assessment: Target not met 4. Gap & Problem Analysis: Target not met | The Service Level Agreement (SLA) processes were only initiated by our Legal Section at the end of August 2021. This caused a delay in signing of the SLA between two parties which compelled the adjustment of the Project Schedule (DMS 1493390). | Stakeholders Engagement to be conducted in Q2 (Oct-Dec) Baseline Assessment to be conducted in Q2 (Oct-Dec) Gap & Problem Analysis to be conducted in Q4 (Apr-Jun 2022). | 1. Threat Assessment 2. Air Quality Management Goals 3. Interventions & strategies | Target not met Since the Quarter one output were affected due to late signing of the SLA, there were adjustment in all the quarters which were reflected under said corrective actions of Q1 (DMS 1493390). As per adjusted outputs. Quarter 2 outputs are as follows: 1. Stakeholders Engagement: Target not Met. However, a Notice of Public Participation | The gathering of Baseline Assessment data was completed after the approximated time which then delayed the issuing of the Notice of Public Participation | Public Participation to be held in Quarter 3 | 1. Draft Air Quality Management Plan 2. Final Public Participation | 1. Final Air Quality Management Plan submitted to Council |
| 3.9 | | 3.3.2 | Air Quality Compliance | 120 Industrial inspections 16 awareness campaigns 16 Industrial Forum meetings | a) Industrial Inspection report b) Proof of awareness campaigns c) Minutes of meetings | 4 awareness campaigns 30 industrial inspections 4 Industrial Forum meetings | Target met: 4 awareness campaigns-Target met (DMS 1491887) 32 Industrial Inspection-Target met (DMS 1491921) 9 Industrial Forum meetings-Target met (DMS 1493436) | N/A | N/A | 4 awareness campaigns 30 industrial inspections 4 Industrial Forum meetings | Target Met: 4 awareness campaigns-Target met (DMS 1508882) 30 Industrial Inspection-Target met (DMS 1508965) 6 Industrial Forum meetings-Target met (DMS 1509094) | N/A | N/A | 4 awareness campaigns 30 industrial inspections 4 Industrial Forum meetings | 4 awareness campaigns 30 industrial inspections 4 Industrial Forum meetings |
| 3.10 | | 3.3.2 | Percentage monitoring of AQ stations to ensure functionality for providing adequate data over a reporting year | 90% Air Quality validated data up to 30 Jun 2022 | Ambient Air quality results from all AQ stations | 90% Air Quality validated data | Target met: 94% Air Quality Validated data-Target met (RPT 171790) | N/A | N/A | 90% Air Quality validated data | Target Met: 90.5% Air Quality Validated data-Target met (RPT 172222) | N/A | N/A | 90% Air Quality validated data | 90% Air Quality validated data |

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| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION | | | | | | | | | | | | | | | |
| 4.1 | Ensure reliability and maintain independence of internal audit activity | 1.1.7 | Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget) | 100% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2022 | a) Updated action plan b) Proof of implementation | 100% Resolution of Internal Audit findings for Quarter 4 19/20 | Target not met: Only 24% has been resolved. DMS 1493909 | Target dates for testing are set from the second quarter (December 2021) on wards. | Most actions are in progress at 72% which should be resolved by the set dates after testing. | 100% Resolution of Internal Audit findings for Quarter 1 of 2021 | Target not met: Only 22% has been resolved. | Testing for the 2nd quarter has not yet happened, it is only scheduled for early Q3. | 67% of the findings are in progress which should be resolved by the set dates after testing. | 100% Resolution of Internal Audit findings for Quarter 2 of 2021 | 100% Resolution of Internal Audit findings for Quarter 3 of 2021 |
| 4.2 | Ensure reliability and maintain independence of internal audit activity | 1.1.7 | Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report | 100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan and 80% resolution for the 2020/2021 AG Action Plan(excluding activities requiring additional budget and accepted Risk) CD by 30 Jun 2022 | a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan | 50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan | None | N/A | N/A | 100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan | No AG matters for this quarter. | N/A | N/A | 50% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan | 100% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan |
| 4.3 | To promote a municipal governance system that enhances and embraces the system of participatory Governance | 1.1.4 | Processing of issues emanating from Operation Sukuma Sakhe structures affecting the City Development Department | 100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the City Development Department up to 30 Jun 2022 | a.) List of all issues raised b.) DMM responses | 100% processing of issues | Target met 19 OSS houses were constructed this quarter. Please see RPT 171836. | N/A | N/A | 100% processing of issues | Target met All 41 houses have been completed. 20 Temporary Structures have been approved by the Department of Human Settlements from storm "Ellois". 1565 households have been profiled and GPSed under the OSS programme that need human settlements intervention. RPT 172233 | N/A | N/A | 100% processing of issues | 100% processing of issues |
| 4.4 | Ensure Institutionalisation of Batho Pele Culture | 1.1.3 | Implementation of Batho Pele Programme of action for the City Development Department | 100% Implementation of Batho Pele programme of action for City Development Department by 30 Jun 2022 | a) Copy of finalized Batho Pele programme of action rollout plan for CD b) Quarterly progress on 2021/2022 implementation | Finalize Batho Pele programme of action rollout plan for Infrastructure Services . | Target met A Batho Pele roll-out Action Plan has been finalised - DMS 1494363. | N/A | N/A | 40% Implementation | Target met The department continues to discuss and sensitise staff members during departmental meetings on Batho Pele when serving both internal and external customers (Departmental Meeting Agendas – DMS 1487739 & 1487739). Managers within the CD department are encouraged to further discuss the Institutionalisation of Batho Pele in their respective Sections. | N/A | N/A | 60% Implementation | 100% Implementation |
| 4.5 | To bring the organisation to an enabled risk maturity level | 1.1.6 | Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register | 100% completion of Further Action Plans per quarter up to 30 Jun 2022 | a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO | 100% completion of Further Action Plans per quarter | There were no further action plans to be updated from City Development Department for the 1st quarter. Please see DMS 1365772 for the updated risk register. | N/A | N/A | 100% completion of Further Action Plans per quarter | Target met There are no further action plans due yet for Q2 (2021/2022) until the Strategic Risk Register (DMS1365772) review is finalised. | N/A | N/A | 100% completion of Further Action Plans per quarter | 100% completion of Further Action Plans per quarter |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION | | | | | | | | | | | | | | | |
| 5.1 | To create an appropriate organisational climate that will attract and ensure retention of staff | 4.1.1 | Implementation of Performance appraisal system | 3 Performance Plans signed and in place by 31 August 2021, and 3 Quarterly reviews of Managers performance up to 30 June 2022 | a.) Copies of signed performance plans b.) Minutes of quarterly review of updated plans | Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2021 | Target met. All performance plans for Managers signed by 31 August 2021. | N/A | N/A | First quarter performance review of Managers by 31 December 2021 | Target met. 1st quarter performance of Managers reviewed by 31 December 2021. | N/A | N/A | Second quarter performance review of Managers by 31 March 2022 | Third quarter performance review of Managers by 30 June 2022 |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT | | | | | | | | | | | | | | | |
| 6.1 | Sustainable Financial and supply chain Management | 5.2.1 | % Capital expenditure of approved projects co-ordinated and facilitated by Project Steering Committee | 100% Capital expenditure of approved projects (R74 966 900 per SDBIP Component 5) co-ordinated and facilitated by Project Steering Committee by 30 June 2022 | a) Spending report per quarter | 28.3% spending R (21 247 700 / 74 966 900) Evidence of expenditure Project status reports | Target not met 0% Expenditure. Please see DMS 1493752 | New Projects are still in BID process for appointments. On-going projects invoice per milestone reached. Invoices anticipated in the month of October. | N/A | 58.66% spending R (43 974 300 / 74 966 900) Evidence of expenditure Project status reports | Target not Met 14% Expenditure. Please see DMS 1508774 | New Projects are still in BID process for appointments. On-going projects invoice per milestone reached. Invoices anticipated in the month of December. | 78.1% spending R (58 549 600 / 74 966 900) Evidence of expenditure Project status reports | 100% spending R 74 966 900 spend Evidence of expenditure Project status reports | |
| Signed off by the DMM CD: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors. | | | | | | | | | | | | | | | |
| Signed by the DMM: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |

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| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER COMMUNITY SERVICES 2021/2022 | | | | | | | | | | | | | | | |
|--|---|---------|---|---|---|--|---|--|-------------------|---|--|-------------------------|-------------------|---|---|
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE | | | | | | | | | | | | | | | |
| No | STRATEGIC OBJECTIVE | IDP | PERFORMANCE INDICATOR | ANNUAL TARGET | AUDIT EVIDENCE REQUIREMENT | QUARTER 1 ENDING 30 SEPT | | | | QUARTER 2 ENDING 31 DEC | | | | QUARTER 3 ENDING 31 MARCH | QUARTER 4 ENDING 30 JUNE |
| | | | | | | TARGET | ACTUAL OUTPUT | REASON(S) FOR VARIATION | CORRECTIVE ACTION | TARGET | ACTUAL OUTPUT | REASON(S) FOR VARIATION | CORRECTIVE ACTION | TARGET | TARGET |
| KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION | | | | | | | | | | | | | | | |
| 1,1 | Ensure reliability and maintain independence | 1.1.7 | Manage and coordinate implementation of Internal Audit Findings due within the financial year (excluding activities requiring budget) | 100% Resolution of Internal Audit findings due within the financial year by 30 Jun 2022 | a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports) | 100% Resolution of Internal Audit findings due within Quarter 4 2021 | Target Met All Internal Audit findings addressed and document information requested by Audit successfully provided. Proof of confirmation from Auditors available on DMS 1493047 | Not Applicable | Not Applicable | 100% Resolution of Internal Audit findings due within Quarter 1 21/22 | 100% Resolution of Internal Audit Finding Register for Quarter 1 Review. Information requested was sent through to Auditors via email as well as shared folder on Filir. | N/A | N/A | 100% Resolution of Internal Audit findings due within Quarter 2 21/22 | 100% Resolution of Internal Audit findings due within Quarter 3 21/22 |
| 1,2 | | 1.1.7 | Coordinate resolutions of Auditor General (AG) findings due within the financial year (excluding activities requiring additional budget and accepted Risk) for Community Services | 100% resolution of Auditor General (AG) findings due within the financial year by 30 Jun 2022 | a) AG findings contained on the AG action plan a) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan | 100% resolution of Auditor General (AG) findings due within the Quarter | No AG Findings on Community Services listed on Action Plan to resolve. (AG Action Plan available on DMS 1457436) | Not Applicable | Not Applicable | 100% resolution of Auditor General (AG) findings due within the Quarter | No AG Findings on Community Services listed on Action Plan to resolve. (AG Action Plan available on DMS 1457436) | N/A | N/A | 100% resolution of Auditor General (AG) findings due within the Quarter | 100% resolution of Auditor General (AG) findings due within the Quarter |
| 1,3 | To promote a municipal governance system that enhances and embraces the system of participatory Governance | 1.1.4 | Processing of issues emanating from Operation Sukuma Sakhe/DDM structures affecting the Community Services Department | 100% processing of issues emanating from Operation Sukuma Sakhe/DDM up to 30 Jun 2022 | a) List of all issues raised b) DMM responses | 100% processing of issues | No issues raised requiring action by Community Services. Minutes of meetings available on DMS 1492194 and 1485406 (Consolidated Issue Report available on DMS 1484214) Environmental Protection and provision of food: 321.41 hectares cleared of Alien vegetation and a total of 2809 Trees planted during this year of which 165 were Citrus Food trees. Integration of Government/ Community partnerships: The City of uMhlatuze has a partnership with various stakeholders includes amongst others Governmental departments, local industries, and NPOs that are contributing with donating trees and voluntarily planting trees. The COU has established Material Recovery Facilities, ie Recycling Centres, to further assist with job creation in the recouling field. Each MRF accommodates local recyclers from their own backyards to sort recyclables for their own financial benefit. | No Issues raised | Not Applicable | 100% processing of issues | No issues raised requiring action by Community Services | N/A | N/A | 100% processing of issues | 100% processing of issues |
| 1,4 | Ensure Institutionalisation of Batho Pele Culture | 1.1.3 | Implementation of Batho Pele Programme of action by the Community Services Department | 100% Implementation of Batho Pele Action Plan by 30 Jun 2022 | a) Copy of finalized Batho Pele programme of action rollout plan for ComS b) Quarterly progress on 2020/2021 implementation | Finalize Batho Pele programme of action rollout plan for Infrastructure Services . | Target Met. Batho Pele Plan Finalised and targets set for 1st Quarter, ie Distribution of Batho Pele Principles and Customer Care Policy to Coms Management Team. 1 x Batho Pele Talk/Presentation to Cemetery staff completed. | Not Applicable | Not Applicable | 40% Implementation | Target met Batho Pele talks on going in all Departmental meetings during this quarter. | N/A | N/A | 60% Implementation | 100% Implementation |
| 1,5 | To bring the organisation to an enabled risk maturity level | 1.1.6 | Ensure completion of 100 % of Action Plans relevant to the Community Services Department for each quarter as documented in the strategic risk register | 100% completion of Action Plans relevant to the Community Services Department per quarter up to 30 Jun 2022 | a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO | 100% completion of Action Plans per quarter | Target Met/ Community Services Department has achieved 100% completion of further action plans that were due for quarter 4 for 2020/2021. Please see table 2 on page 15 of the attached report (RPT 169872) as proof of evidence. | The Strategic Risk Register for 2021/22 will be reviewe on 15 October 2021. There are no further action plans that require update from Comms for Q1. The information with the percentage achievement for Q4 of 2020/21 is applicable to Q1. Risk is reported a quarter in arrears. | Not applicable | 100% completion of Action Plans per quarter | Strategic Risk register for 2021/22. There are no outstanding action plans for Community Services. | N/A | N/A | 100% completion of Action Plans per quarter | 100% completion of Action Plans per quarter |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| KPA: BASIC SERVICE DELIVERY | | | | | | | | | | | | | | | |
| | Waste Management and Cleansing | | | | | | | | | | | | | | |
| 2,1 | To expand and maintain infrastructure in order to improve access to basic services and promote local economic development | 2.1.1.4 | Promote waste minimisation, reuse, recycling and recovery of waste | 20% recycling of total waste collected quarterly up to 30 Jun 2022. | a) Evidence of waste collected for 2020/2021 financial year with calculations to support re-cycling figures b) Basis of calculation with evidence of recycling | 20% recycling of total waste collected in 1st quarter | Target Met and exceeded by 6.66% 27.66% recycling of waste was achieved this quarter. Recycling Quantities : 2 999 998 tons out of a total of 10 845 360 tons of waste was recycled DMS 1493777 Recycling Calculations DMS 1493778 | Not Applicable | Not Applicable | 20% recycling of total waste collected in 2nd quarter | Target Met and exceeded by 5.9% 25.9% recycling of waste was achieved this quarter. Recycling Quantities : 3359 912 tons of waste was recycled DMS 1493777 Recycling Calculations DMS 1493778 | N/A | N/A | 20% recycling of total waste collected in 3rd quarter | 20% recycling of total waste collected in 4th quarter |
| 2,2 | | 2.1.1.4 | Number of new Households with access to waste disposal Ref. T2.23 | 800 Number of new Households with access to waste disposal services by 30 Jun 2022 (Dumisanj Makhaye Village and Rural skips) | a) Evidence of delivery of skips/placement of skips b) Evidence of calculations of households | 100 additional households | Target Met and exceed by 32 132 additional households were serviced this quarter. 2 x 5.5m³ skips were distributed. Each of these skips is equivalent to 66 trolley bins therefore provides for 66 households. The total number of households given access to refuse collection equals 132 (i.e. 66 x 2 = 132) Skips delivered in rural communities DMS 1493904 Calculation of households DMS 1493905 | Not Applicable | Not Applicable | 100 additional households | Target met and exceed by 53. 153 additional household were serviced this quarter. 1x7m³=87 household, 1x5.5m³=66 household. The wards that benefitted are 5 & 7. (require POE files) | N/A | N/A | 250 additional households | 350 additional households |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| KPA: LOCAL ECONOMIC DEVELOPMENT | | | | | | | | | | | | | | | |
| | Traffic and Licensing | | | | | | | | | | | | | | |

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| 3.1 | Provision of efficient and effective security services | 3.2.1 | To promote a safe road environment and law enforcement by undertaking traffic law enforcement operations | 100% of traffic law enforcement operations (i.e. no's of Patrols and Roadblocks exercises planned for the year) executed up to 30 Jun 2022 | a) Operational plans b) Monthly rosters c) Successes spreadsheet | 100% of traffic law enforcement operations executed per quarter (i.e. no's of Speed law enforcement, Traffic educational campaigns, Bylaw enforcement and Roadblocks) | Target Met in terms of traffic law enforcement. No traffic educational campaigns were however conducted. Speed Law Enforcement: DMS 1492439 Hours spent on speed enforcement : 194 hrs Number of fines issued from Speed enforcement: 25 176 Bylaw Enforcement: DMS 1492441 Number of complaints received & attended: 56 Roadblock Operations: DMS 1492442 Number of roadblocks: 22 Number of patrols: 430 | Traffic educational campaigns could not be executed due to disaster management restrictions and the everchanging disaster risk levels | Traffic Educational Campaigns will resume as soon as disaster management restrictions/ allows. | 100% of traffic law enforcement operations executed per quarter (i.e. no's of Speed law enforcement, Traffic educational campaigns, Bylaw enforcement and Roadblocks) | Target not Met 1. Traffic educational campaigns: Not conducted 2. Speed Law Enforcement: Not conducted Hours spent on speed enforcement : 0 hrs Number of fines issued from Speed Enforcement: 0 3. Bylaw Enforcement: DMS 1509463 Number of complaints received & attended to: 111 4. Roadblock Operations: DMS 1492442 Number of roadblocks: 17 Number of patrols: 357 | Target for traffic law enforcement not met due to: 1. No traffic educational campaigns conducted during the quarter under review by reason of the high risk imposed by COVID-19; 2. The Speed Camera (i-Cam) project operations were based on a service delivery agreement and an SLA which contract expired in September 2021. The hand-held speed camera operations depend on system calibrations which were not conducted due to budget cuts and lack of funds in the Unit's operational budget. NBI By-law Enforcement and Roadblock operations were executed | Traffic Educational Campaigns will resume as soon as disaster management restrictions/ allows. Camera Operations tender to be advertised once AARTO has been implemented in KZN. | 100% of traffic law enforcement operations executed per quarter (i.e. no's of Speed law enforcement, Traffic educational campaigns, Bylaw enforcement and Roadblocks) | 100% of traffic law enforcement operations executed per quarter (i.e. no's of Speed law enforcement, Traffic educational campaigns, Bylaw enforcement and Roadblocks) |
| 3.2 | | 3.2.1 | Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for accidents | 100% compliance within the attendance time (urban 15min – 20min and outside Urban 30min–40min) for accidents up to 30 Jun 2022 | a) Register of accident reports, reaction records of response time b) Report on reaction to accident incidents c) Calculation records | 100% compliance within the required required attendance time for accidents in Q1 | Target Met 100% Compliance within the required attendance time. _____Number Accidents: DMS 1493306 of accidents reported: 101 Overall Urban response time: 15 min Overall Outside Urban response time: 30 min | Not Applicable | Not Applicable | 100% compliance within the required required attendance time for accidents in Q2 | Target Met 100% Compliance within the required attendance time. Accidents: DMS 1509513 Number of accidents reported: Overall Urban response time: Within 20 min Overall Outside Urban response time: Within 40 min | N/A | N/A | 100% compliance within the required required attendance time for accidents in Q3 | 100% compliance within the required required attendance time for accidents in Q4 |
| 3.3 | | 3.2.1 | To facilitate Motor Vehicle and Driver Licencing and Registration | 100% compliance to Department of Transport operations guideline during Covid 19 up to 30 Jun 2022 | a) Signed monthly checklist | 100% compliance to Department of Transport operations guideline | Target Met 100% Compliance to DOT operation guideline. Transactions processed during the 3rd quarter includes the following: Learners Licence Applications: 1122 Learners Licences Issued: 699 Duplicate Learners Licences Issued: 49 Learner Licence Classes Conducted : 180 Temporary Drivers Licences Issued: 819 PRDP Applications Processed: 573 RDP's Issued: 584 | Not Applicable | Not Applicable | 100% compliance to Department of Transport operations guideline | Target Met 100% Compliance to DOT operation guideline. Transactions processed during the 3rd quarter includes the following: Learners Licence Applications: 1 079 Learners Licences Issued: 728 Duplicate Learners Licences Issued: 62 Learner Licence Classes Conducted : 150 Temporary Drivers Licences Issued: 952 PRDP Applications Processed: 593 PRDP's Issued: 599 | N/A | N/A | 100% compliance to Department of Transport operations guideline | a) 100% compliance to Department of Transport operations guideline b) Conduct customer service survey |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| | Security Services | | | | | | | | | | | | | | |
| 3.4 | | 3.2.1 | Security contract monitoring | 12 contract monitoring meeting by 30 June 2021 | a) Minutes of meetings | 3 monitoring meetings | Target Met. 3 Contract monitoring meetings were conducted during the quarter on 6 July, 6 August and 15 September respectively.Copies of attendance registers.Agendas and minutes of these meetings available on DMS 1492488. | Not Applicable | Not Applicable | 3 monitoring meetings | Target met 38 sites inspection were cried out at various council sites/building Refer to DMS1509661 ; Inspection sheet DMS1509568 . | N/A | N/A | 3 monitoring meetings | 3 monitoring meetings |
| 3.5 | | 3.2.1 | Security site inspections | 60 random site inspections by 30 June 2021 | a) Signed of inspection sheet | 15 random site inspections | Target met and exceeded by 7 site visits. 22 Random site visits were carried out at various council sites / buildings during the 1 quarter , Inspection sheets (DMS 1493378) and OB books were signed off and a list of sites visited are available on DMS 1492498. | Additional site inspections carried out as and when need is identified. | Not Applicable | 15 random site inspections | Target Met Three Security meetings held . It was held in October , November , December Refer to DMS 1509730 | N/A | N/A | 15 random site inspections | 15 random site inspections |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| | Emergency Services and Disaster Management | | | | | | | | | | | | | | |
| 3.6 | Provision of Fire and Rescue Services | 3.2.2 | To conduct inspections at potentially hazardous business premises | 2000 Inspections at potentially hazardous business premises conducted by 30 Jun 2022 | a) List of business premises to be inspected b) Completed and signed inspection reports by officers confirming inspections c) Copy of quarterly report with supporting documentation to Council | 500 inspections to be conducted in Q1) | Target Met and Exceeded by 3 Inspections. 503 Fire Prevention inspections were conducted during this quarter. List of premises inspected can be found on: DMS 1491219, DMS 1491220, DMS 1491221, DMS 1492562, DMS 1492564 and DMS 1492565. Register of Fire Inspections completed available at Richards Bay and Empangeni Fire Station. Quarterly Report available on RPT 171897. | Not Applicable | Not Applicable | 500 inspections to be conducted in Q2 | Target met and exceeded by 9 inspections. 509 Fire Prevention inspections were conducted during this quarter. List of premises inspected can be found on: DMS 1507648, DMS 1507649, DMS 1507650, DMS 1508962, DMS 1508964 and DMS 1508980. Register of Fire Inspections completed available at Richards Bay and Empangeni Fire Station. Quarterly Report available on RPT 172327. | N/A | N/A | 500 inspections to be conducted in Q3 | 500 inspections to be conducted in Q4 |
| 3.7 | | 3.2.2 | Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for structural firefighting incidents | 100% compliance within the attendance time (urban 15min – 20min and outside Urban 30min–40min) for structural firefighting incidents up to 30 Jun 2022 | a) ESS report b) Quarterly report | 100% compliance within the required required attendance time for structural fire incidents in Q1 | Target Met 100% Attendance to all structural fires. 55 Structural fires were responded to within the attendance time (urban 15min – 20min and outside Urban 30min–40min). Operational Monthly Reports can be found on: DMS 1484112, DMS 1494577 and DMS 1494578. ESRI Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 171930. | Not Applicable | Not Applicable | 100% compliance within the required required attendance time for structural fire incidents in Q2 | Target met. 100% Attendance to all structural fires. 53 Structural fires were responded to within the attendance time (urban 15min – 20min and outside Urban 30min–40min). Operational Monthly Reports can be found on: DMS 1509202, DMS 1509575 and DMS 1509581. ESRI Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 172329. | N/A | N/A | 100% compliance within the required required attendance time for structural fire incidents in Q3 | 100% compliance within the required required attendance time for structural fire incidents in Q4 |
| 3.8 | | 3.2.2 | Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for accidents | 100% compliance within the attendance time (urban 15min – 20min and outside Urban 30min–40min) for accidents up to 30 Jun 2022 | a) ESS report b) Quarterly report | 100% compliance within the required required attendance time for accidents in Q1 | Target met. 100% Attendance to all rescue incidents. 66 Rescue incidents were responded to within the attendance time (urban 15min – 20min and outside Urban 30min–40min). Operational Monthly Reports can be found on: DMS 1484112, DMS 1494577 and DMS 1494578. ESS Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 171930. | Not Applicable | Not Applicable | 100% compliance within the required required attendance time for accidents in Q2 | Target met. 100% Attendance to all rescue incidents. 119 Rescue incidents were responded to within the attendance time (urban 15min – 20min and outside Urban 30min–40min). Operational Monthly Reports can be found on: DMS 1509202, DMS 1509575 and DMS 1509581. ESRI Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 172329. | N/A | N/A | 100% compliance within the required required attendance time for accidents in Q3 | 100% compliance within the required required attendance time for accidents in Q4 |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| | Sport and Recreation | | | | | | | | | | | | | | |

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| 3,9 | To promote social cohesion | 3,4,1,1 | Number of Developmental and/ recreational programmes conducted | Host 4 developmental and/ recreational programmes | a) Minutes of planning meetings b) Attendance Registers c) Registers of participants d) Invitation letters | Planning of programmes | Target Met. Planning meetings held with various stakeholders. 1. Minutes for Meeting with Athletics Stakeholders: DMS: 1492141 Attendance Register: DMS: 1493935 2. Minutes for Meeting with Swimming Stakeholders: DMS : 1492049 Attendance Register : DMS: 1493948 3. Minutes for Meeting with Indigenous Sport Stakeholders: DMS: 1490680 Attendance Register: DMS: 1493941 4. Minutes for Meeting with Rugby Stakeholders: DMS: 1491722 Attendance Register: DMS: 1493941 | Not Applicable | Not Applicable | a) Learn to Swim programme b) Rugby development programme c) Host schools / Clubs relay d) Training workshops | Target met 1. Learn to swim programme: Swimming Gala Project proposal: DMS: 1507585, Report DMS: 1597274, Attendance Register DMS: 1509350 Beach Games: Project Proposal : DMS: 1509435, Report DMS: 1509514 , attendance register DMS: 1509614 2. Rugby Development: Rugby coaching clinics and tournament: Project proposal: DMS: 1502055, Reporta, DMS: 1501792, Attendance register: DMS: 1509448 3. Athletics: Schools Medley Relay: Project proposal: DMS: 1499507, Program for the day : DMS: 1502340, Report: DMS: 1503740, Attendance register: DMS: 1509469 , Sub -youth Athletics League project proposal DMS: 1509615, Report : DMS: 1498653, Attendance Register DMS: 1509472 4. Indigenous Games workshop: Project proposal: 1506070, Report: DMS: 1506149,Attendance register DMS:1509454. Indigenous Games Develop,ment Programme Launch Games: Project proposal: DMS: 1505997, Report: DMS: 1505059, Attendance register: DMS: 1509456 | N/A | N/A | a) Learn to Swim programme b) Rugby developemnt programme c) Host athletics schools/clubs competition d) Host 2 Cluster Competitions | a) Host uMhlathuze Track and Field Championships b) Host 1 uMhlathuze Indigenous Sport Competition |
| 3,10 | | 3,4,1,1 | Implementation of sport maintenance programme | 100% implementation of the annual sport maintenance plan by 30 Jun 2022 | a) Maintenance plan b) Progress report on maintenance Plan | 20% implementation of the annual sport maintenance plan | Target Met and exceeded by 19% 39% implementation of the annual sport maintenance plan was achieved. 22 Grass cuts and 15 markings of sportsfields were completed during Q1. General cleaning was carried out at all sports fields included in the maintenance plan. | Not Applicable | Not Applicable | 50% implementation of the annual sport maintenance plan | Target met 50% achieved Sport facilities maintenance plan DMS: 1509549. | N/A | N/A | 75% implementation of the annual sport maintenance plan | 100% implementation of the annual sport maintenance plan |
| Sign off by Manager/Head of Section: Date: | | | | | | | | | | | | | | | |
| | Arts and Culture | | | | | | | | | | | | | | |
| 3,11 | To promote social cohesion | 3,4,1,1 | Number of Library and Museum outreach programs conducted. | 4 Outreach programmes conducted by 30 June 2021 | Attendance register Proof of programmes | 1 outreach programme | Target met and Exceeded by 1 Program 2 x Main Programmes completed. (Port Dumford Thusong Week consisting of 3 sub-programmes and 1 Library Programme. 1. KING CETSHWAYO MAIDENS MORAL REGENERATION PROGRAMME: (Port Dumford Thusong Centre) King Cetshwayo District Municipality in partnership with all five Local Municipalities hosted the District Maidens programme on 16 September 2021. T All five Local Municipalities had an input on a moral Regeneration Information Sharing Programme. The purpose of the programme was to recuperate the morale of all maidens and also to teach and provide information on day to day social –ills that affect women which include Gender Based violence, Human trafficking etc 2.MEMORIAL LECTURE ON KING CETSHWAYO: (Port Dumford Thusong Centre) uMhlathuze Arts & Culture hosted the Memorial lecture on 17 September 2021. Stakeholders invited included :ie Museum services, IEC & Library Services from uMhlathuze Municipality. The purpose was to edify students on ideologies and theories about Africa's growth, in particular the area in which they reside in and to promote self-determination and historicity as we commemorate the heritage month of September. Three (3) nearby high schools were invited to participate on this programme through poems and music, namely: Isikhalasekosi, Qantayi and Mntonokudla High Schools. See DMS 1493068 For pictures. 3(a) Profiling Of Graduates The Port Dumford Thusong Service Centre managed to profile approximately 65 unemployed graduates on 14 September 2021. The department of Labour has also registered these graduates on their Public Employment System (PES) which assists with employment opportunities, trainings, workshops which prepares them for job seeking and employment readiness. A plan of action is underway as the programme will be ongoing. | The variance is due to the fact that over and above the planned Port Dumford Thusong week (consisting of 3 sub programmes) a Library programme had to be presented during September to coincide with National Literacy Month. | Not applicable | 1 outreach programme | Target met, 1. MENS DIALOG AND GENDER BASE VIOLENCE PROGRAMME. King Cetshwayo District Municipality with the five local Municipalities hosted the event called Men's Dialog and Gender Base Violence / uMkombi wamanadoda. The event was held at uMalazi Community Hall on the 8th November 2021. The purpose of the event was to gather all the man around and within the King Cetshwayo District to render awareness which aimed to enlighten and educate them about gender base violence, and the expected male behaviour that is accepted by the society. The Eighteen (18) male representatives under uMhlathuze Municipality were provided transportation to participate the programme. The following stakeholders were invited on the day: Provincial Department of Arts & Culture, Lifeline Zululand, Department of Health and LYD. POE on DMS 1578852 2. THEATRE WEEK FESTIVAL The Provincial Department of Art and Culture hosted a Theatre Week Festival in a form of a workshop at Ngwelezane Community Hall under, uMhlathuze Municipality on 22nd – 26th November 2021. Two participants were nominated from the workshop to participate and perform in Durban Ekhaya Multi-Art Centre (KCAP) based in Kwamashu. The event was held on the 18th December 2021. The king Cetshwayo District Municipality and uMhlathuze Municipality provided transportation for the two participants to attend the programme. POE on DMS 1598642 3. MADIBA JIVE MUSIC FESTIVAL Zwide 247 Events & Entertainment in partnership with the uMhlathuze Municipality hosted the 5th Anniversary of Madiba Jive Music Festival on | N/A | N/A | 1 outreach programme | 1 outreach programme |
| Sign off by Manager/Head of Section: Date: | | | | | | | | | | | | | | | |
| | Horticultural Services (Parks and Cemeteries) | | | | | | | | | | | | | | |
| 3,12 | To promote social cohesion | 3,4,1,2 | Preservation of the environment through planting of indigenous trees removal of alien vegetation | Planting of 400 indigenous trees to enhance natural environment by 30 Jun 2022. | a) Indigenous trees register b) Evidence of purchase invoice or requisition if internally grown c) List of trees planted per location (street, area etc where applicable) d) Copy of quarterly progress report to Council | 200 trees | Target met and exceeded by planting of 2609 additional trees. A total number of 2809 Trees were planted during this Quarter. Dumisani Makhaye : 93 Indigenous Trees Ward Greening: 165 Mango and Citrus Trees Street Greening: 2261 Indigenous Trees Household Greening: 60 Trees School Greening: 230 Trees | The Quarterly target was exceeded due to the large number of trees planted during Arbor City Awards week. | Not applicable. | 50 trees and | Target met and exceeded 646 trees were planted in a various areas in City of uMhlathuze. Planting of indigenous trees target exceeded due to more trees donated during Arbor City Award competition. Quarterly Report on 172307 for tree planting report on DMS 1492332 | N/A | N/A | 150 trees and | No target |
| 3,13 | | 3,4,1,2 | | 3300 Hectares cleared of Alien Vegetation by 30 Jun 2022 | a) Copy of alien vegetation programme b) Quarterly Reports c) Completion documentation | 1100 Hectares cleared of Alien Vegetation | Target Set by Council Not Met 321.41 Hectares clearance of Alien Vegetation Achieved. (DMS 1492331) | Area identified for Clearance of Vegetation is determined by Department of Environmental Affairs . Funding is provided by the Department for the pre-determined area only. | Not Applicable as area to be cleared is determined by Department of Environmental Affairs . | 1100 Hectares cleared of Alien Vegetation | Target met and exceeded Clearing of Alien invasive Vegetation target exceeded as 726.94 hectares were cleared Quarterly Report in RPT 1720307 and DMS 1509606 for clearing of alien invasive plants | N/A | N/A | 1100 Hectares cleared of Alien Vegetation | No target |
| 3,14 | | 3,4,1,2 | Grass cutting programme | 100% quarterly implementation of the annual grass cutting cycle up to 30 June 2022 | a) Copy of grass cutting programme b) Quarterly Reports c) Completion documentation | 100% implementation of the grass cutting cycle as per quarterly schedule | Target Met. 100% of planned grasscutting completed. Grass cutting Planned program available on DMS1494148 Grass Cutting Completion Document : DMS 1494171 | Not Applicable | Not Applicable | 100% implementation of the grass cutting cycle as per quarterly schedule | Target met 100% grass cutting is completed as per plan Copy of grass cutting programme is contained in DMS 1509263, Quarterly report in RPT 172306 and completion DMS 1509381 | N/A | N/A | 100% implementation of the grass cutting cycle as per quarterly schedule | 100% implementation of the grass cutting cycle as per quarterly schedule |
| 3,15 | | 3,4,1,2 | Implementation of cemeteries maintenance programme | 100% implementation of cemeteries maintenance plan by 30 Jun 2022 | a) Copy of cemetery maintenance plan b) Quarterly report on implementation of cemetery maintenance plan | 100% implementation of cemeteries maintenance plan as per quarterly schedule | Target Met 100% Implementation of cemeteries maintenance plan for 6 Cemeteries under Council Control achieved. Grass cutting, Raking and weed control as well as pruning and irrigation completed as per plan available on DMS 1494124. Completed Cemetery Weeding and Cleaning programme available on DMS 1494205 | Not Applicable | Not Applicable | 100% implementation of cemeteries maintenance plan as per quarterly schedule | Target met 100% of Cemetery maintenance programme and completion is contained at DMS 1509363. Cemetery Maintenance plan on DMS 1509599, Report on RPT 172306 and RPT 172307 | N/A | N/A | 100% implementation of cemeteries maintenance plan as per quarterly schedule | 100% implementation of cemeteries maintenance plan as per quarterly schedule |
| Sign off by Manager/Head of Section: Date: | | | | | | | | | | | | | | | |
| KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION | | | | | | | | | | | | | | | |

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|---|---|---------|--|---|---|---|--|--|----------------|--|--|-----|-----|---|---|
| 4.1 | To create an appropriate organisational climate that will attract and ensure retention of staff | 4.1.1 | Implementation of Performance appraisal system | 5 Performance Plans signed and in place by 31 August 2021, and 3 Quarterly reviews of Managers performance up to 30 June 2022 | a.) Copies of 5 performance plans b.) Minutes of quarterly review of updated plans | Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2021 | Target Met. Performance Plans are available on the following DMS documents: Manager: Arts and Culture : DMS 1485217 Manager: Sport and Recreation : DMS 1485215 Manager: Traffic : DMS 1485214 Manager: Fire : DMS 1485212 Manager: Waste Management : 1485210 Manager: Security : DMS 1485208 Manager: Parks and Cemeteries: DMS 1485162 | 2 Additional Performance Plans were completed due to the fact that the Traffic and Security Managers still reported directly to the DMM. The HOS for Safety and Security has however been appointed with effect 1 October 2021. | Not Applicable | First quarter performance review of Managers by 31 December 2021 | Target met Assessments were conducted during November 2021 for the HOD and Managers that report directly to the DMM. Refer to DMS's 1501116, 1501138, 1501139, 1501144 | N/A | N/A | Second quarter performance review of Managers by 31 March 2022 | Third quarter performance review of Managers by 30 June 2022 |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT | | | | | | | | | | | | | | | |
| 5.1 | Compliance with financial legislation and policies | 5.1.1.4 | % Capital expenditure of approved projects co-ordinated and facilitated by the ComS Department | 100% Capital expenditure by 30 Jun 2022 on approved projects (R81 834 900 as per SDBIP) co-ordinated and facilitated by the ComS Department | a) Spending report per quarter as per SDBIP | 20.5% expenditure R (16757300 / 81834900) Evidence of expenditure Project status reports | 20.5% expenditure R (119 368 42.5 / 58 225 500) Evidence of expenditure Project status reports | Target Met 21% Expenditure realised during the 1st Quarter. (ie R12 504 714 spent from total of R58 228 500 available. (DMS 1493422 & Budget Office Financial Reporting on RPT 171880 | Not Applicable | 57.95% expenditure R (46601600 / 81834900) Evidence of expenditure Project status reports | Target not met 44% of Expenditure Evidence of expenditure projects status report. | | | 78.3% expenditure R (64078500 / 81834900) Evidence of expenditure Project status reports | 100% expenditure R 81834900 spend Evidence of expenditure Project status reports |
| 5.2 | | 5.1.1 | Procurement Plans in place | Procurement Plans for 2022/2023 submitted to SCM by 30 June 2022 | a) Proof of procurement plans submission | Submission of Procurement Plan to SCM | Target Met Procurement Plan (DMS 1451944) Finalised and sent through to SCM | Not Applicable | Not Applicable | | | | | | Procurement Plans for 2022/2023 received by SCM |
| Signed off by the DMM ComS: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors. | | | | | | | | | | | | | | | |
| Signed by the DMM: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |

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

| No | Strategic Objective | IDP | Performance Indicator | Annual Target | Audit Evidence Requirement | Quarter 1 Ending 30 Sept | | | | Quarter 2 Ending 31 Dec | | | | Quarter 3 Ending 31 March | Quarter 4 Ending 30 June |
|---|--|-------|--|--|---|---|---|-------------------------|-------------------|---|---|---|--|---|--|
| | | | | | | Target | Actual Output | Reason(s) for Variation | Corrective Action | Target | Actual Output | Reason(s) for Variation | Corrective Action | Target | Target |
| KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION | | | | | | | | | | | | | | | |
| 1.1 | Ensure reliability and maintain independence of internal audit activity | 1.1.7 | Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget) | 100% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2022 | a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports) | 100% Resolution of Internal Audit findings for Quarter 4 2020/2021 | | | | 100% Resolution of Internal Audit findings for Quarter 1 2021/2022 | | | | 100% Resolution of Internal Audit findings for Quarter 2 2021/2022 | 100% Resolution of Internal Audit findings for Quarter 3 2021/2022 |
| 1.2 | | 1.1.7 | Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report | 100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan and 100% resolution for the 2020/2021 AG Action Plan (excluding activities requiring additional budget and accepted Risk) relevant to the CFO department by 30 Jun 2022 | a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan | 100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan Submission of Annual Financial Statements for 2019/2020 | Out of 7 findings from the AG, 6 has been resolved and 1 is ongoing pertaining to the submission of local content information to the department of trade and industry. The reason It is ongoing is : The municipality has had challenges with where to upload the Local Content information with DTI. 1. An email will be used to send the information. 2. A letter will also be sent to DTI to enquire on how far are they with the | | | Clean Audit for 2019/2020 | The audit outcome for 2020/2021 was a clean audit - see DMS 1505956 | | | Develop Audit Implementation Plan 50% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan relating to Budget and treasury office. | 100% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan relating to Budget and treasury office |
| 1.3 | To promote a municipal governance system that enhances and embraces the system of participatory Governance | 1.1.4 | Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Financial Services Department | 100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Financial Services Department up to 30 Jun 2022 | a) List of all issues raised b) CFO responses | 100% processing of issues | No Financial Services items on OSS. | | | 100% processing of issues | No Financial Services items on OSS. | | | 100% processing of issues | 100% processing of issues |
| 1.4 | Ensure Institutionalisation of Batho Pele Culture | 1.1.3 | Implementation of Batho Pele Programme of action for theFinancial Services Department | 100% Implementation of Batho Pele programme of action for Financial Services Department by 30 Jun 2022 | a) Copy of finalized Batho Pele programme of action rollout plan for FS b) Quarterly progress on 2021/2022 implementation | Finalize Batho Pele programme of action rollout plan for Infrastructure Services . | Wrt Batho Pele, the department programme was going well until Covid-19. The departments Siyasizana campaign is what as a department we are driving as Batho Pele programme of action. | | | 40% Implementation | Wrt Batho Pele, the department programme was going well until Covid-19. The departments Siyasizana campaign is what as a department we are driving as Batho Pele programme of action. | | | 60% Implementation | 100% Implementation |
| 1.5 | To bring the organisation to an enabled risk maturity level | 1.1.6 | Ensure completion of Action Plans for each quarter as documented in the strategic risk register | 100% completion of Action Plans per quarter up to 30 Jun 2022 | a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO | 100% completion of Further Action Plans per quarter | Financial Services Department has achieved 20% completion of further action plans that were due for quarter 4. Please see table 2 on page 15 of RPT 169872. | | | 100% completion of Further Action Plans per quarter | No further action plans that were due for quarter 1. Please see table 2 on page 15 of th report RPT 171723. | | | 100% completion of Further Action Plans per quarter | 100% completion of Further Action Plans per quarter |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION | | | | | | | | | | | | | | | |
| 2.1 | To create an appropriate organisational climate that will attract and ensure retention of staff | 4.1.1 | Implementation of Performance appraisal system | HOS's Performance Plans signed and in place by 31 August 2021, and , and 3 Quarterly reviews of Managers performance up to 30 Jun 2022 | a.) Copies of 5 performance plans b.) Minutes of quarterly review of updated plans | Performance Plans of HOS and Managers reporting direct to DMM in place and signed by 31 August 2021 | The CFO is having a meeting with the Performance Manager to discuss way forward (12/10/2021) | | | First quarter performance review of Managers by 31 December 2021 | Target was not met, however there is a catch up plan in place. | | | Second quarter performance review of Managers by 31 March 2022 | Third quarter performance review of Managers by 30 June 2022 |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| KPA: SOUND FINANCIAL VIABILITY AND MANAGEMENT | | | | | | | | | | | | | | | |
| | | | Expenditure: Budgeting and Reporting | | | | | | | | | | | | |
| 3.1 | Compliance with financial legislation and policies | 5.1 | Approval of the 2022/2023 budget by Council in terms of Sec.24 (1) of the MFMA | Prepare and submit final 2022/2023 budget to Council for approval by 31 May 2022 in terms of Sec.24 (1) of the MFMA | a) Copy of item to EXCO b) Copy of EXCO resolution noting or adopting budget time schedule | Key deadlines schedule to EXCO before 31 August 2021 | CR 14893 RPT 171491 Fin Portfolio 24/08/2021 Exco 25/08/2021 Council 25/08/2021 | N/A | N/A | No target | No target for this quarter | N/A | N/A | Draft budget to Council for approval by 22 March 2022 | Final budget to Council for approval by 30 May 2022 |
| 3.2 | | 5.1 | Mid-Year Financial Review or the 2021/2022 budget in terms of S.72 of the MFMA | Prepare and submit the Mid-Year Financial Review or the 2021/2022 budget in terms of S.72 of the MFMA and the adjustments budget if required, by 25 Jan 2022 | a) Copy of 2021/2022 mid-year financial review or adjustments budget & item to Council in terms of the MFMA b) Copy of Council resolution approving the financial review and/or the adjustments budget | No target | No target for this quarter | N/A | N/A | No target | No target for this quarter | N/A | N/A | Mid-Year Financial Review by 25 January 2022 | |
| 3.3 | | 5.1 | Submission of monthly financial reports to the Mayor within 10 working days after month end in terms of S.71 of the MFMA. | Prepare and submit monthly financial reports to the Mayor within 10 working days after month end in terms of S.71 of the MFMA, thereafter via the Finance Portfolio Committee within 30 days after month end. | a) Copies of monthly financial reports and item to Council and EXCO in terms of the MFMA b) Copy of the resolutions taken by EXCO in respect of the reports submitted. | Copy of 3 monthly reports to Council | Jun 2021 (Interim) RPT 171319 (DMS 1476331 & 1460030) CR 14837 Fin 27/07/2021 Exco 28/07/2021 Council 28/07/2021. Jul 2021 RPT 171490 (DMS 1482889 & DMS 1482890) CR 14894 Fin 24/08/2021 Exco 25/08/2021 Council 25/08/2021. Aug 2021 RPT 171680(DMS 1488370 & DMS 1488369) CR 14966 Fin 28/09/2021 Exco 29/09/2021 Council 29/09/2021. Sep 2021 RPT 171880 (DMS 1477631 & 1482889) - In progress - to be finalised in the next quarter | N/A | N/A | Copy of 3 monthly reports to Council | Sep 2021 RPT 171880 (DMS 1477631 & 1482889) CR 14993 Exco 20/10/2021 Council 20/10/2021 Oct 2021 RPT 172038 (DMS 1501276 & 1501281) - Council in recess. Nov 2021 RPT 172209 (DMS 1506860 & 1506424) - Council in recess. Dec 2021 (Mid-year) RPT 172303 (DMS xxxxx & 1494974) - In progress - to be finalised in the next quarter | Due to the National LG Elections all Council meetings ceased on 20/10/2021. Portfolios have been yet been reconvened as Council inaugural meeting only took place on 22 & 23 November 2021. Council has been on recess between 09/12/2021 to 21/01/2022. Items will serve at the Council meeting on 26/01/2022. | Items will serve at the Council meeting on 26/01/2022. | Copy of 3 monthly reports to Council | Copy of 3 monthly reports to Council |
| 3.4 | Compliance with financial legislation and policies | 5.1 | Submission of 2020/2021 financial statements to Auditor General by 31 August 2021 and submission of the Audit Report on 2020/2021 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General. | Submit completed 2020/2021 financial statements to Auditor General by 31 August 2021 in line with legislation and submit the Audit Report on 2020/2021 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General | a) Copy of item together with financial statements to Council/Audit committee b) Copy of C/Res in respect of the financial statements c) Evidence of submission of AFS to the AG. d) Copy of item together with financial audit report on 2019/2020 financial year to Council e) Copy of Council Res. | 2020/2021 (AFS) Financial statements | AFS submitted to Audit Committee on DMS 1484769. Item 758 dated 27/08/2021 (RPT 171616). Council in terms of CR 14946 dated 29/09/2021 | N/A | N/A | 2020/2021 AG Audit report submitted within 30 days of receipt from AG | | | | | |
| 3.5 | | 5.1 | Contribution to the Annual Report by providing Departmental Annual report performance and Financial Statements for submission to the AG. | Contribute to the Annual Report by providing Departmental Annual report performance and Financial Statements for submission to the AG by 31 August 2021 | a) Copy of AFS b) Copy of the financial component included in the Annual report | Submit AFS to the AG by 31 Aug 2021 | AFS submitted to AG on 31/08/2021 - DMS 1486005. Refer to acknowledgment of receipt on DMS 1487056 | N/A | N/A | | | | | | |
| 3.6 | | 5.1 | Submission of the draft SDBIP for 2022/2023 to the Mayor in terms of Section 69 (3) of the MFMA | Prepare and submit the draft SDBIP for 2022/2023 to the Mayor within 14 days after approval of budget by Council. | a) Copy of item together with SDBIP to Council and resolution b) Copy of C/Res adopting the Budget c) Copy of receipt of draft SDBIP by the Mayor. | | | | | | | | | Ensure draft SDBIP prepared together with the draft 2022/2023 budget and submitted to Exco by 30 April 2022 | Ensure submission of final SDBIP 2022/2023 to Exco by 30 June 2022 and submission to National Treasury and Provincial treasury as legislated |
| 3.7 | | 5.1 | Quarterly SDBIP reports to the EXCO within 30 days of the last day of each quarter. | Submit quarterly progress report on SDBIP to the EXCO within 30 days of the last day of each quarter | a) Copy of item together with quarterly financial report to Exco/Council b) Copy of SAP accounting system figures to support quarterly SDBIP figures | Quarterly report | Jun 2021 (Interim) RPT 171319 (DMS 1476331 & 1460030) CR 14837 Fin 27/07/2021 Exco 28/07/2021 Council 28/07/2021. Jul 2021 RPT 171490 (DMS 1482889 & DMS 1482890) CR 14894 Fin 24/08/2021 Exco 25/08/2021 Council 25/08/2021. Aug 2021 RPT 171680(DMS 1488370 & DMS 1488369) CR 14966 Fin 28/09/2021 Exco 29/09/2021 Council 29/09/2021. Sep 2021 RPT 171880 (DMS 1477631 & 1482889) - In progress - to be finalised in the next quarter | | | Quarterly report | Sep 2021 RPT 171880 (DMS 1477631 & 1482889) CR 14993 Exco 20/10/2021 Council 20/10/2021 Dec 2021 (Mid-year) RPT 172303 (DMS xxxxx & 1494974) - In progress - to be finalised in the next quarter | | | Quarterly report | Quarterly report |

| | | | | | | | | | | | | | | | |
|--------------------------------------|--|---------|--|--|---|---|---|-----|-----|---|---|---|--|---|---|
| | | 5.1.1.3 | Submission of monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis. | Monitor the payment of creditors and salaries by submitting monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis. | a) Copy of monthly cash flow statement b) Copy of creditors age analysis c) Item to Finance Portfolio committee d) Copy of item to EXCO/Council e) Copy of Council resolution | 3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end | Jun 2021 (Interim) RPT 171319 (DMS 1476331 & 1460030) CR 14837 Fin 27/07/2021 Exco 28/07/2021 Council 28/07/2021. Jul 2021 RPT 171490 (DMS 1482889 & DMS 1482890) CR 14894 Fin 24/08/2021 Exco 25/08/2021 Council 25/08/2021. Aug 2021 RPT 171680(DMS 1488370 & DMS 1488369) CR 14966 Fin 28/09/2021 Exco 29/09/2021 Council 29/09/2021. Sep 2021 RPT 171880 (DMS 1477631 & 1482889) - In progress - to be finalised in the next quarter | | | 3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end | Sep 2021 RPT 171880 (DMS 1477631 & 1482889) CR 14993 Exco 20/10/2021 Council 20/10/2021 Oct 2021 RPT 172038 (DMS 1501276 & 1501281) - Council in recess. Nov 2021 RPT 172209 (DMS 1506860 & 1506424) - Council in recess. Dec 2021 (Mid-year) RPT 172303 (DMS xxxxx & 1494974) - In progress - to be finalised in the next quarter | Due to the National LG Elections all Council meetings ceased on 20/10/2021. Portfolios have been yet been reconvened as Council inaugural meeting only took place on 22 & 23 November 2021. Council has been on recess between 09/12/2021 to 21/01/2022. Items will serve at the Council meeting on 26/01/2022. | Items will serve at the Council meeting on 26/01/2022. | 3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end | • Creditors paid <30 days • Salaries and wages < 7 days after month end |
| 3.9 | | 5.1.1.4 | Ensure cash coverage of two times normal creditors. | Maintain the cash coverage of two times normal creditors in terms of the policy of the municipality up to 30 Jun 2022 | a) Copy of item to the Finance Portfolio committee, EXCO and Council b) Copy of resolutions | 2 Quarterly report | Jun 2021 (Interim) RPT 171319 (DMS 1476331 & 1460030) CR 14837 Fin 27/07/2021 Exco 28/07/2021 Council 28/07/2021. Sep 2021 RPT 171880 (DMS 1477631 & 1482889) - In progress - to be finalised in the next quarter | | | 2 Quarterly report | Sep 2021 RPT 171880 (DMS 1477631 & 1482889) CR 14993 Exco 20/10/2021 Council 20/10/2021 Dec 2021 (Mid-year) RPT 172303 (DMS xxxxx & 1494974) - In progress - to be finalised in the next quarter | | | 2 Quarterly report | 2 Quarterly report |
| 3.10 | | 5.1.1.4 | Ensure that the Gearing Ratio is within the norm of 45% | Maintain Gear Ration of 45% by 30 June 2022 | a) Copy of item to Portfolio or Exco and Council b) Copy of resolution | 45% gearing ratio | Jun 2021 (Interim) RPT 171319 (DMS 1476331 & 1460030) CR 14837 Fin 27/07/2021 Exco 28/07/2021 Council 28/07/2021. Sep 2021 RPT 171880 (DMS 1477631 & 1482889) - In progress - to be finalised in the next quarter | | | 45% gearing ratio | Sep 2021 RPT 171880 (DMS 1477631 & 1482889) CR 14993 Exco 20/10/2021 Council 20/10/2021 Dec 2021 (Mid-year) RPT 172303 (DMS xxxxx & 1494974) - In progress - to be finalised in the next quarter | | | 45% gearing ratio | 45% gearing ratio |
| 3.11 | Sustainable Financial and Supply Chain Management | 5.2.1.2 | Asset Management from Financial component | Review of Asset Policy and verification of Assets from Financial component by 30 Jun 2022 | a. Copy of item to the Finance Portfolio committee, EXCO and Council b. Copy of resolutions | Review of Asset Policy by the AFS Section | To completed by 30 June 2022 | | | Quarterly report | Sep 2021 RPT 171880 (DMS 1477631 & 1482889) CR 14993 Exco 20/10/2021 Council 20/10/2021 Dec 2021 (Mid-year) RPT 172303 (DMS xxxxx & 1494974) - In progress - to be finalised in the next quarter | | | 75% assets verified | 100% assets verified |
| 3.12 | | | Ensure that the remuneration as % of OPEX is within the norm of 25% - 40% | Maintain the remuneration norm of 25% - 40% by 30 June 2022 | a) Copy of calculation of the % of remuneration of OPEX | 25% - 40% | Jun 2021 (Interim) RPT 171319 (DMS 1476331 & 1460030) CR 14837 Fin 27/07/2021 Exco 28/07/2021 Council 28/07/2021. Jul 2021 RPT 171490 (DMS 1482889 & DMS 1482890) CR 14894 Fin 24/08/2021 Exco 25/08/2021 Council 25/08/2021. Aug 2021 RPT 171680(DMS 1488370 & DMS 1488369) CR 14966 Fin 28/09/2021 Exco 29/09/2021 Council 29/09/2021. Sep 2021 RPT 171880 (DMS 1477631 & 1482889) - In progress - to be finalised in the next quarter | | | 25% - 40% | Sep 2021 RPT 171880 (DMS 1477631 & 1482889) CR 14993 Exco 20/10/2021 Council 20/10/2021 Oct 2021 RPT 172038 (DMS 1501276 & 1501281) - Council in recess. Nov 2021 RPT 172209 (DMS 1506860 & 1506424) - Council in recess. Dec 2021 (Mid-year) RPT 172303 (DMS xxxxx & 1494974) - In progress - to be finalised in the next quarter | Due to the National LG Elections all Council meetings ceased on 20/10/2021. Portfolios have been yet been reconvened as Council inaugural meeting only took place on 22 & 23 November 2021. Council has been on recess between 09/12/2021 to 21/01/2022. Items will serve at the Council meeting on 26/01/2022. | Items will serve at the Council meeting on 26/01/2022. | 25% - 40% | 25% - 40% |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| | | | Revenue | | | | | | | | | | | | |
| 3.13 | Compliance with financial legislation and policies | 5.1.1.3 | Review revenue enhancement policies annually, i.e. Budget related Policies including (Rates and Tariffs, Bylaws, Credit control and Debt control Policies) and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2022 | Review revenue enhancement policies annually, i.e. Budget related Policies including (Rates and Tariffs, Bylaws, Credit control and Debt control Policies) and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2022 | a) Copy of the revised tariff and rates policies b) Copy of items with revised policies to the Finance Portfolio committee, EXCO and Council c) Copy of resolutions | | No target for this quarter | N/A | N/A | | | | | Draft 2022/2023 Budget reflecting Tariffs changes | Submit Policies for approval to Council |
| 3.14 | | 5.1.1.4 | Submission of monthly outstanding debtors' to the Mayor within 10 working days after month end in terms of S.71 of the MFMA | Submit monthly outstanding debtors' to the Mayor within 10 working days after month end in terms of S.71 of the MFMA, thereafter via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2022 | a) Copy of debtors' age analysis reflecting outstanding debtors. b) Item with supporting docs to the Council c) Copy of resolution | 3 monthly outstanding debtors' report | Jun 2021 (Interim) RPT 171319 (DMS 1476331 & 1460030) CR 14837 Fin 27/07/2021 Exco 28/07/2021 Council 28/07/2021. Jul 2021 RPT 171490 (DMS 1482889 & DMS 1482890) CR 14894 Fin 24/08/2021 Exco 25/08/2021 Council 25/08/2021. Aug 2021 RPT 171680(DMS 1488370 & DMS 1488369) CR 14966 Fin 28/09/2021 Exco 29/09/2021 Council 29/09/2021. Sep 2021 RPT 171880 (DMS 1477631 & 1482889) - In progress - to be finalised in the next quarter | N/A | N/A | 3 monthly outstanding debtors' report | Sep 2021 RPT 171880 (DMS 1477631 & 1482889) CR 14993 Exco 20/10/2021 Council 20/10/2021 Oct 2021 RPT 172038 (DMS 1501276 & 1501281) - Council in recess. Nov 2021 RPT 172209 (DMS 1506860 & 1506424) - Council in recess. Dec 2021 (Mid-year) RPT 172303 (DMS xxxxx & 1494974) - In progress - to be finalised in the next quarter | Due to the National LG Elections all Council meetings ceased on 20/10/2021. Portfolios have been yet been reconvened as Council inaugural meeting only took place on 22 & 23 November 2021. Council has been on recess between 09/12/2021 to 21/01/2022. Items will serve at the Council meeting on 26/01/2022. | Items will serve at the Council meeting on 26/01/2022. | 3 monthly outstanding debtors' report | 3 monthly outstanding debtors' report |
| 3.15 | Sustainable Financial and Supply Chain Management | 5.2.1.7 | Revenue collected as a percentage of billed amount. (Collection Rate) | 90% Revenue collection rate as a percentage of billed amount up to 30 Jun 2022 | a) Copies of monthly financial reports reflecting the percentage revenue collection rate and item to Council and EXCO in terms of the MFMA b) Copy of resolution | 90% collection rate | Jun 2021 (Interim) RPT 171319 (DMS 1476331 & 1460030) CR 14837 Fin 27/07/2021 Exco 28/07/2021 Council 28/07/2021. Jul 2021 RPT 171490 (DMS 1482889 & DMS 1482890) CR 14894 Fin 24/08/2021 Exco 25/08/2021 Council 25/08/2021. Aug 2021 RPT 171680(DMS 1488370 & DMS 1488369) CR 14966 Fin 28/09/2021 Exco 29/09/2021 Council 29/09/2021. Sep 2021 RPT 171880 (DMS 1477631 & 1482889) - In progress - to be finalised in the next quarter | N/A | N/A | 90% collection rate | Sep 2021 RPT 171880 (DMS 1477631 & 1482889) CR 14993 Exco 20/10/2021 Council 20/10/2021 Oct 2021 RPT 172038 (DMS 1501276 & 1501281) - Council in recess. Nov 2021 RPT 172209 (DMS 1506860 & 1506424) - Council in recess. Dec 2021 (Mid-year) RPT 172303 (DMS xxxxx & 1494974) - In progress - to be finalised in the next quarter | Due to the National LG Elections all Council meetings ceased on 20/10/2021. Portfolios have been yet been reconvened as Council inaugural meeting only took place on 22 & 23 November 2021. Council has been on recess between 09/12/2021 to 21/01/2022. Items will serve at the Council meeting on 26/01/2022. | Items will serve at the Council meeting on 26/01/2022. | 90% collection rate | 90% collection rate |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| | | | Supply Chain Management | | | | | | | | | | | | |
| 3.16 | Sustainable Financial and Supply Chain Management | 5.2.1.5 | Quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy. | Submit quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy up to 30 Jun 2022 | a) Copy of the quarterly SCM report b) Copy of item to Finance Portfolio Com with recommendations in terms of adherence to SCM policy c) Copy of Council resolution | Quarterly SCM reports | Jun 2021 (Interim) RPT 171319 (DMS 1476331 & 1460030) CR 14837 Fin 27/07/2021 Exco 28/07/2021 Council 28/07/2021. Sep 2021 RPT 171880 (DMS 1477631 & 1482889) - In progress - to be finalised in the next quarter | N/A | N/A | Quarterly SCM reports | Sep 2021 RPT 171880 (DMS 1477631 & 1482889) CR 14993 Exco 20/10/2021 Council 20/10/2021 Dec 2021 (Mid-year) RPT 172303 (DMS xxxxx & 1494974) - In progress - to be finalised in the next quarter | | | Quarterly SCM reports | Quarterly SCM reports |
| 3.17 | | 5.2.1.5 | Annual stock count for 2020/2021 financial year by 30 August 2021, and quarterly report on stock counts for the 2021 | Annual stock count for 2020/2021 financial year by 30 August 2021, and submit quarterly report on stock counts for the 2020/2021 to Council up to 30 Jun 2022 | a) Copy of annual stock count report of 2019/2020 b) Copy of items to Council c) Copy of Council resolutions | Annual stock count report for 2020/2021 by 30 August 2021 | The 2020/21 Annual Stocktake Report is available on RPT 171296 | N/A | N/A | Quarter 1 report on stock count for 2021/2022 | The 2021/22 annual stock take report is contained on DMS 1492917. | | | Quarter 2 report on stock count for 2021/2022 | Quarter 3 report on stock count for 2021/2022 |
| 3.18 | | 5.2.1.5 | Improved average turnaround of tender procurement processes in accordance with the procurement plan. | Ensure Improved average turnaround of tender procurement processes in accordance with the procurement plan with maxi turn-around time of 16 weeks up to 30 Jun 2022 | a) Tenders approved by the Bid Adjudication Committee. | 16 weeks average | The average turnaround time is 184 days, the increase is due to number of tenders validity period extended due to covid19 pandemic lock-down, employees were rotating and some employees were off therefore the office was operating on skeleton staff. | N/A | N/A | 16 weeks | | | | 16 weeks | 16 weeks |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| | | | Financial Management | | | | | | | | | | | | |
| 3.19 | Compliance with financial legislation and policies | 5.1.1.3 | Annual revision of expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy | Review expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy annually and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 Jun 2022 | a) Copy of the revised Investment and Cash policy b) Copy of item with revised policy c) Copy of Council resolution | Report on the policies reviewed in June 2021. | Review of policies included in 2021/22 Adopted Budget approved in terms of CR 14657 dated 26/05/2021 (RPT 170849) included in Annexure A (DMS 1461622) | N/A | N/A | Report progress on number of policies reviewed | | | | Report progress on number of policies reviewed | Review policies in June for the next financial year |
| 3.20 | Sustainable Financial and Supply Chain Management | 5.2.1.2 | Maintaining of Asset Register in line with the prevailing accounting standards and report in the Annual Financial Statements | Maintain Asset Register in line with the prevailing accounting standards and include the figures in the Annual Financial Statements. (2020/2021 financial year) and submit to the Auditor General by 31 August 2021 | a) Copy of asset register b) Copy of AFS c) Copy of submission to the Auditor General d) Reconciliation of GL to FAR as at 30 June 2021 | Asset register figures to AG Signed Asset register to Portfolio Committee | Asset Register - DMS 1487034 & RPT 171673 for AFS submitted | N/A | N/A | Signed Asset register to Portfolio Committee | Asset Register - DMS 1487034 & RPT 171673 for AFS submitted | | | Signed Asset register to Portfolio Committee Asset register figures in Interim AFS to Audit Committee | Reconciled Asset register figures to Audit Committee |

| | | | | | | | | | | | | | | | |
|---|--|---------|--|---|--|--|---|-----|--|---|---|---|--|---|--|
| 36 | Compliance with financial legislation and policies | 5.1.1.1 | Monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury | Submit monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury up to 30 Jun 2022 | a) Copy of monthly grant reports on all DORA reportable grants | 3 monthly Grant reports included in Section 71 report | Jun 2021 (Interim) RPT 171319 (DMS 1476331 & 1460030) CR 14837 Fin 27/07/2021 Exco 28/07/2021 Council 28/07/2021. Jul 2021 RPT 171490 (DMS 1482889 & DMS 1482890) CR 14894 Fin 24/08/2021 Exco 25/08/2021 Council 25/08/2021. Aug 2021 RPT 171680(DMS 1488370 & DMS 1488369) CR 14966 Fin 28/09/2021 Exco 29/09/2021 Council 29/09/2021. Sep 2021 RPT 171880 (DMS 1477631 & 1482889) - In progress - to be finalised in the next quarter | N/A | N/A | 3 monthly Grant reports included in Section 71 report | Sep 2021 RPT 171880 (DMS 1477631 & 1482889) CR 14993 Exco 20/10/2021 Council 20/10/2021 Oct 2021 RPT 172038 (DMS 1501276 & 1501281) - Council in recess. Nov 2021 RPT 172209 (DMS 1506860 & 1506424) - Council in recess. Dec 2021 (Mid-year) RPT 172303 (DMS xxxxx & 1494974) - In progress - to be finalised in the next quarter | Due to the National LG Elections all Council meetings ceased on 20/10/2021. Portfolios have been yet been reconvened as Council inaugural meeting only took place on 22 & 23 November 2021. Council has been on recess between 09/12/2021 to 21/01/2022. Items will serve at the Council meeting on 26/01/2022. | Items will serve at the Council meeting on 26/01/2022. | 3 monthly Grant reports included in Section 71 report | 3 monthly Grant reports included in Section 71 report |
| 3.22 | | 5.1.1.1 | Report on the investment register with details of investment, period, interest rate and term | Submit quarterly reports of the investment register with details of investment, period, interest rate and term as part of the quarterly financial report via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2022 | a) Copy of register and investments in quarterly financial report to Finance Portfolio Com b) Copy of Promis accounting system figures to support quarterly investment figures c) Copy of item to the Council | Quarterly report on the investment register with details of investment | Jun 2021 (Interim) RPT 171319 (DMS 1476331 & 1460030) CR 14837 Fin 27/07/2021 Exco 28/07/2021 Council 28/07/2021. Sep 2021 RPT 171880 (DMS 1477631 & 1482889) - In progress - to be finalised in the next quarter | N/A | N/A | Quarterly report on the investment register with details of investment | Sep 2021 RPT 171880 (DMS 1477631 & 1482889) CR 14993 Exco 20/10/2021 Council 20/10/2021 Dec 2021 (Mid-year) RPT 172303 (DMS xxxxx & 1494974) - In progress - to be finalised in the next quarter | | | Quarterly report on the investment register with details of investment | Quarterly report on the investment register with details of investment |
| 3.23 | | 5.1.1.1 | Report all loans as part of the quarterly financial reports. | Quarterly report of details of all loans as part of the quarterly financial via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2022 | a) Copy of report with details of all loans as part of the item included in quarterly report to Finance Portfolio Com b) Copy of Promis figures aligned to the loans register to support loan figures in the report c) Copy of item to the Council | Quarterly report of details of all loans | Jun 2021 (Interim) RPT 171319 (DMS 1476331 & 1460030) CR 14837 Fin 27/07/2021 Exco 28/07/2021 Council 28/07/2021. Sep 2021 RPT 171880 (DMS 1477631 & 1482889) - In progress - to be finalised in the next quarter | N/A | N/A | Quarterly report of details of all loans | Sep 2021 RPT 171880 (DMS 1477631 & 1482889) CR 14993 Exco 20/10/2021 Council 20/10/2021 Dec 2021 (Mid-year) RPT 172303 (DMS xxxxx & 1494974) - In progress - to be finalised in the next quarter | | | Quarterly report of details of all loans | Quarterly report of details of all loans |
| 3.24 | Sustainable Financial and Supply Chain Management | 5.2.1.6 | Percentage of Capital Budget on Finance departments' projects. | Ensure 100% expenditure of Capital Budget on Finance departments' projects (R248000 as per SDBIP component5) by 30 Jun 2022 | a) Copy of SDBIP report with details of all Finance projects as submitted to Exco. | 20,2% capital budget spend R (50000 / 248000) Evidence of expenditure | Jun 2021 (Interim) RPT 171319 (DMS 1476331 & 1460030) CR 14837 Fin 27/07/2021 Exco 28/07/2021 Council 28/07/2021. Sep 2021 RPT 171880 (DMS 1477631 & 1482889) - In progress - to be finalised in the next quarter Capital expenditure as at 30/09/2021 = R NIL | | Shopping cart for replacement of Office Chairs for Expenditure has been created. SCM is busy with procurement processes. | 44% capital budget spend R (109000 / 248000) Evidence of expenditure | Sep 2021 RPT 171880 (DMS 1477631 & 1482889) CR 14993 Exco 20/10/2021 Council 20/10/2021 Dec 2021 (Mid-year) RPT 172303 (DMS xxxxx & 1494974) - In progress - to be finalised in the next quarter Capital expenditure as at 31/12/2021 = R 184 253/ R 478 000 = 38% | Orders have been placed for replacement of office chairs for various offices. Delays in delivery due to closure of factories over December 2021 | | 62,1% capital budget spend R (159000 / 248000) Evidence of expenditure | 100% capital budget spend R 248 000 spend |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| Sign off by CFO: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors. | | | | | | | | | | | | | | | |
| Signed by the CFO: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER ELECTRICITY AND ENERGY SERVICES 2021/2022 | | | | | | | | | | | | | | | |
|--|--|---------|---|---|--|--|--|--|--|--|---|-------------------------|-------------------|--|--|
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE | | | | | | | | | | | | | | | |
| No | STRATEGIC OBJECTIVE | IDP | PERFORMANCE INDICATOR | ANNUAL TARGET | AUDIT EVIDENCE REQUIREMENT | QUARTER 1 ENDING 30 SEPT | | | | QUARTER 2 ENDING 31 DEC | | | | QUARTER 3 ENDING 31 MARCH | QUARTER 4 ENDING 30 JUNE |
| | | | | | | TARGET | ACTUAL OUTPUT | REASON(S) FOR VARIATION | CORRECTIVE ACTION | TARGET | ACTUAL OUTPUT | REASON(S) FOR VARIATION | CORRECTIVE ACTION | TARGET | TARGET |
| KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION | | | | | | | | | | | | | | | |
| 1,1 | Ensure reliability and maintain independence | 1.1.7 | Manage implementation of previously raised Internal Audit Findings (excluding activities requiring budget) | 100% Resolution of Internal Audit findings due within the financial year by 30 Jun 2022 | a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports) | 100% Resolution of Internal Audit findings due within Quarter 4 20/21 | Target not met 10% resolved see DMS149493 | 50% of issues are in progress and dealt with and set due date is 31 December 2021 and 30 January 2022 | The department is engaging with SAP to resolve raised issues. | 100% Resolution of Internal Audit findings due within Quarter 1 of 21/22 | No issues raised for the quarter | N/A | N/A | 100% Resolution of Internal Audit findings due within Quarter 2 of 21/22 | 100% Resolution of Internal Audit findings due within Quarter 3 of 21/22 |
| 1,2 | | 1.1,7 | Coordinate resolutions of Auditor General (AG) findings due within the financial year (excluding activities requiring additional budget and accepted Risk) for Energy Electrical Services | 100% resolution of Auditor General (AG) findings due within the financial year by 30 Jun 2022 | a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan | 100% resolution of Auditor General (AG) findings due within the Quarter | No issues raised for the quarter | N/A | N/A | 100% resolution of Auditor General (AG) findings due within the Quarter | No issues raised for the quarter | N/A | N/A | 100% resolution of Auditor General (AG) findings due within the Quarter | 100% resolution of Auditor General (AG) findings due within the Quarter |
| 1,3 | To promote a municipal governance system that enhances and embraces the system of participatory Governance | 1.1.4 | Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Electrical and Energy Services Department | 100% processing of issues emanating from Operation Sukuma Sakhe up to 30 Jun 2022 | a) List of all issues raised b) DMM responses | 100% processing of issues | No issues raised for the quarter | N/A | N/A | 100% processing of issues | No issues raised for the quarter | N/A | N/A | 100% processing of issues | 100% processing of issues |
| 1,4 | Ensure Institutionalisation of Batho Pele Culture | 1.1.3 | Implementation of Batho Pele Programme of action for theElectrical and Energy Services Department | 100% Implementation of Batho Pele Action Plan by 30 Jun 2022 | a) Copy of finalized Batho Pele programme of action rollout plan for EES b) Quarterly progress on 2020/2021 implementation | Finalize Batho Pele programme of action rollout plan for Infrastructure Services . | Target met Action plan done see DMS 1479295 | N/A | N/A | 40% Implementation | Target met Action plan done see DMS 1479295 | N/A | N/A | 60% Implementation | 100% Implementation |
| 1,5 | To bring the organisation to an enabled risk maturity level | 1.1.6 | Ensure completion of 80 % of Plans for each quarter as documented in the strategic risk register | 80% completion of Action Plans per quarter up to 30 Jun 2022 | a) Updated risk register b) Sign-off document as proof of endorsement by DMM c) Executive summary report on achievements by CRO | 80% completion of Action Plans per quarter | Target met 100% met see DMS 1365772 | N/A | N/A | 80% completion of Action Plans per quarter | Target met 100% met see DMS 1365772 and RPT 171723 | N/A | N/A | 80% completion of Action Plans per quarter | 80% completion of Action Plans per quarter |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| KPA: BASIC SERVICE DELIVERY | | | | | | | | | | | | | | | |
| | | | Electrical Infrastructure Services | | | | | | | | | | | | |
| 2,1 | To expand and maintain infrastructure in order to improve access to basic services and promote local economic development. | 2.1.1.2 | % execution maintenance of electrical distribution network as per maintenance plan | 100% of maintenance plan per maintenance plan by 30 Jun 2022 | a) Quarter report on maintenance and electrical distribution within 30 days after each quarter ends | 100% Execution of maintenance as per maintenance plan | Target not met Planned = 528 Achieved = 512 %Completion = 97.71 | Tagert of 100% not met due to Hercules transformer breakdowns and Scorpio substation fire incident. The other contributing factor is the long turnaround of vehicle send to mechanical workshop. | Maintence items not attended during the first quarter to be prioritised in the second quarter. | 100% Execution of maintenance as per maintenance plan | Target not met 99.62% Completion achieved Refer to report on RPT 172294 Caculation: Planned = 432 Achieved = 541 | N/A | N/A | 100% Execution of maintenance as per maintenance plan | 100% Execution of maintenance as per maintenance plan |
| 2,2 | | 2.1.1.2 | Number of new households provided with new Electricity connections (Municipal supply) Ref. T2,15 | 80 additional households provided with electrical supply services by 30 Jun 2022 | a) Quarterly report on new households connected within 30 days after each quarter ends | 10 new connections | Target met 23 connections see DMS 1493751 | N/A | N/A | 15 new connections | Target met 22 connections connections see DMS 1509486 | N/A | N/A | 25 new connections | 30 new connections |
| 2,3 | | 2.1.1.2 | Electricity losses are kept within 8%. T2,18 | Electricity losses are kept within 8% quarterly up to 30 Jun 2022 | a) Quarterly statistics report on technical electricity losses within 30 days after each quarter ends | <8% per quarter | Target not met 10% achieved (revised from 8.9% on 20 Jan 2021) DMS 1510125 | The target is not met due to huge increase in Energy losses in Ngwelezane noticed from quarter 4 in 2020/2021 | A project is being drafted to audit Ngwelezane to establish the cause of the losses and attend to the customers not purchasing electricity as well as dealing with any illegal connections | <8% per quarter | Target not met 17% achieved (October and November) DMS 1510149 | | | <8% per quarter | <8% per quarter |
| 2,4 | | 2.1.1.2 | Percentage of general street lighting faults restored within 72 hours (excluding cable faults or stolen equipment) T2,19 | 70% of general street lighting faults are restored within 72 hours (excludes lighting installations that have cable faults or stolen equipment). Report quarterly statistics to Council up to 30 Jun 2022 | a) Quarterly statistics report on restoration of street light within 30 days after each quarter ends | 70% restored within72 hours | Target met 72% achieved RPT Works Order for Fitting Failure = 81 Total resolved = 59 59/81= .72x100 = 72% | N/A | N/A | 70% restored within72 hours | Target met 80% achieved Works Order for Fitting Failure = 75 Total resolved within 72hrs = 60 60/75= 0.8x100= 80% See RPT 172304 | N/A | N/A | 70% restored within72 hours | 70% restored within 72 hours |
| 2,5 | | 2.1.1.2 | Percentage of unplanned outages that are restored to supply within industry standard timeframes | 100% unplanned outages restored within industry standard timeframe up to 30 Jun 2022 | a) Quarterly statistics report on number of unplanned outages | 100% unplanned outages restored within industry standard timeframe | Target not met 97.3% achieved | Scorpio fire incident restoration time took six days. | Procurement of two new transformer and MV board to stabilise the substations. | 100% unplanned outages restored within industry standard timeframe | Target not met 97.95% achieved | | | 100% unplanned outages restored within industry standard timeframe | 100% unplanned outages restored within industry standard timeframe |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| | | | Fleet Management | | | | | | | | | | | | |
| 2,6 | Ensure effective Fleet management | 2.1.3.1 | Replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget 2019/2021 | 100% delivery of replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget by 30 Jun 2022 | a) Quarterly report on vehicles/plant delivered b) Item submitted to portfolio committee within 30 days of each quarter end | 0% of budgeted vehicles delivered | 0% vehicles delivered see DMS 1493626 | N/A | N/A | 10% of budgeted vehicles delivered | Target achieved 75% budgeted vehicles delivered see DMS 1509210 | N/A | N/A | 60% of budgeted vehicles delivered | 100% of budgeted vehicles delivered |

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| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER MANAGER INFRASTRUCTURE SERVICES 2021/2022 | | | | | | | | | | | | | | | |
|---|--|-----------------------|--|---|---|---|---|---|---|---|---|--|--|---|---|
| SDRP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE | | | | | | | | | | | | | | | |
| STRATEGIC OBJECTIVE | IDP | PERFORMANCE INDICATOR | ANNUAL TARGET | AUDIT EVIDENCE REQUIREMENT | QUARTER 1 ENDING 30 SEPT | | | | QUARTER 2 ENDING 31 DEC | | | | QUARTER 3 ENDING 31 MARCH | QUARTER 4 ENDING 30 JUNE | |
| | | | | | TARGET | ACTUAL OUTPUT | REASON(S) FOR VARIATION | CORRECTIVE ACTION | TARGET | ACTUAL OUTPUT | REASON(S) FOR VARIATION | CORRECTIVE ACTION | TARGET | ACTUAL | |
| KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION | | | | | | | | | | | | | | | |
| 1.1 | Ensure reliability and maintain independence of internal audit activity | 1.1.7 | Manage and coordinate implementation of Internal Audit Findings due within the financial year (excluding activities requiring budget) | 100% Resolution of Internal Audit Findings due within the financial year by 30 Jun 2022 | A) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans/Quarterly follow-up reports | 100% Resolution of Internal Audit Findings due within Quarter 4 2021 | DMS 1493363 contains the latest updates for Q4 | | | 100% Resolution of Internal Audit Findings due within Quarter 1 21/22 | | | 100% Resolution of Internal Audit Findings due within Quarter 2 21/22 | 100% Resolution of Internal Audit Findings due within Quarter 3 21/22 | |
| 1.2 | | 1.1.7 | Coordinate resolutions of Auditor General (AG) Findings due within the financial year (including activities requiring additional budget and accepted Risk) for Infrastructure Services | 100% resolution of Auditor General (AG) Findings due within the financial year by 30 Jun 2022 | a) AG Findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) Findings contained on the AG action plan | 100% resolution of Auditor General (AG) Findings due within the Quarter | | | 100% resolution of Auditor General (AG) Findings due within the Quarter | | | | 100% resolution of Auditor General (AG) Findings due within the Quarter | 100% resolution of Auditor General (AG) Findings due within the Quarter | |
| 1.3 | To promote a municipal governance system that enhances and embraces the system of participatory Governance | 1.1.4 | Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Infrastructure Services | 100% processing of issues emanating from Operation Sukuma Sakhe up to 30 Jun 2022 | a. List of all issues raised b. DMM responses | 100% processing of issues | | | 100% processing of issues | | | | 100% processing of issues | 100% processing of issues | |
| 1.4 | Ensure Institutionalisation of Batho Pele Culture | 1.1.3 | Implementation of Batho Pele Action Plan for the Infrastructure Services Department | 100% Implementation of Batho Pele Action Plan by 30 Jun 2022 | a) Copy of finalized Batho Pele programme of action rollout plan for IS b) Quarterly progress on implementation | Finalize Batho Pele Action Plan for Infrastructure Services | | | 40% Implementation | | | | 60% Implementation | 100% Implementation | |
| 1.5 | To bring the organisation to an enabled risk maturity level | 1.1.6 | Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register | 100% completion of Further Action Plans per quarter up to 30 Jun 2021 | a) Updated risk register b) Sign-off document as proof of endorsement by DMM c) Executive summary report on achievements by CRO | 100% completion of Further Action Plans per quarter | | | 100% completion of Further Action Plans per quarter | | | | 100% completion of Further Action Plans per quarter | 100% completion of Further Action Plans per quarter | |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| KPA: BASIC SERVICE DELIVERY | | | | | | | | | | | | | | | |
| WATER AND SANITATION SERVICES | | | | | | | | | | | | | | | |
| 2.1 | To expand and maintain infrastructure in order to improve access to basic services and promote local economic development. | 2.1.1.1 | Number of new water connections meeting minimum standard Ref T 2.1 | 500 additional households with water connection by 30 June 2022 | a) Quarterly report b) IR Forms | 50 water meters | Target not met. 12 Water Meters installed. See DMS 1337901 for details. IR Forms are as follows: July (1) DMS 1486111 August (5) DMS 1480783 September (6) DMS 1493819 | Currently there are no new development occurring around the City and therefore relying on walk-in applications. (IRfils) | There are reticulation Projects for areas such as Ntambarama, Mthwazazi South, Edithburg and twoDube which are ready to be implemented however there is a lack of funds. There is an engagement with the CFO office for assistance. In the second quarter report, progress will be reported. | 100water meters | Target not met. 12 Water Meters installed. See DMS 1337901 for details. IR Forms are as follows: October (27) DMS 1509832 November (5) DMS 1509816 December - There was no new connection carried out. This 52 meters include 17 oversight meters for the first Quarter. Their IR Forms can be viewed on DMS 1509825. | There are no new development occurring around the City and therefore relying on walk-in applications. (IRfils) | Reticulation Projects for areas such as Ntambarama, Mthwazazi South, Edithburg and twoDube are currently being implemented. Service Providers has commenced with site establishment and Connection. We will report the progress on the next Quarter. Tender Numbers are as follows: 82/1/UMH17-2021 82/1/UMH18-2021 82/1/UMH19-2021 82/1/UMH20-2021 | 100 water meters | 250 water meters |
| 2.2 | | 2.1.1.3 | Number of new sewer connections meeting minimum standard Ref T 2.10 | 280 new sewer connection (VPIs and Waterborn sewer) by 30 June 2022 | a) Quarterly report | 0 | No Target for this Quarter | N/A | N/A | 10 new sewer connection | | | | 100 new sewer connection | 280 new sewer connection |
| 2.3 | | 2.1.4.1 | Reduction of water losses Ref T 2.6 | 2% Reduction of water losses (to 24%) 30 Jun 2022 | a) Quarterly report | 420% losses reported | Target met. 20.06% water losses recorded. Refer to DMS 1493322 for details. July - 14% August - 20% September - 22% | N/A | N/A | 420% losses reported | | | | 420% losses reported | 424% losses reported |
| 2.4 | | 2.1.1.1 | % restoration of water supply for both Planned and Unplanned reticulation within 8hrs | 100% restoration of water supply for both Planned and Unplanned reticulation within 8hrs Quarterly to 30 Jun 2022 | a) Planned maintenance Plan b) Signed off job cards c) Quarterly reports | 100% restoration within 8hrs | Refer to DMS 1493554 | N/A | N/A | 100% restoration within 8hrs | Target met 100% restoration within 8hrs Average 4.37 hrs Refer to RPT 172238 Northern depot - 5.56 hours Southern Depot - 3.8 hours Western Depot - 3.75 Hours. | N/A | N/A | 100% restoration within 8hrs | 100% restoration within 8hrs |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| SCIENTIFIC SERVICES | | | | | | | | | | | | | | | |
| 2.5 | Planning for provision of water in line with relevant government legislation and policies | 2.1.1.1 | Ensure that the quality of drinking water comply with the South African national standards at latest SANS 241 Ref T 2.7 | Quality of drinking water complying with the South African national standards at latest SANS 241 (between 95% and 99%) Reporting reflecting the results received within the reporting period. | a) Water quality monitoring programme b) Quarterly Water Quality Reports c) Integrated Regulatory Information System (IRIS) on a monthly basis. | Between 95% and 99% Blue Drop Compliance (Jun, Jul & Aug) | Target met. 99.87% compliance. See DMS 1402581 for details. RPT 171819 (Jun, Jul & Aug) | N/A | N/A | Between 95% and 99% Blue Drop Compliance (Sep, Oct & Nov) | Target met. 99.30% compliance. See DMS 1402581 for details. (Sep, Oct & Nov) | N/A | N/A | Between 95% and 99% Blue Drop Compliance (Dec, Jan & Feb) | Between 95% and 99% Blue Drop Compliance (Mar, Apr & May) |
| 2.6 | | 2.1.1.3 | Ensure that the Wastewater Quality compliance is maintained at 90% as per Green Drop standard Ref T 2.13 | Wastewater Quality compliance of 90% as per Green Drop standard and report quarterly to 30 Jun 2022 | a) Water quality monitoring programme b) Quarterly Wastewater Quality Reports c) Green drop system | 90% compliance (Jun, Jul & Aug) | Target not met. 52.24% compliance. See DMS 1402592 for details. (Jun, Jul & Aug) | All Non Compliances identified through DWS. Council has responded to audit (DMS 1484111) and has given DWS due date by 31 December 2021 | Non Compliances are linked to poor effluent compliance. In the second quarter report, progress will be reported. | 90% compliance (Sep, Oct & Nov) | Target not met. 50.57% compliance. See DMS 1402592 for details. (Sep, Oct & Nov) | Due to financial constraint, not all repairs has been concluded. | Business Plans have been drafted to be submitted to DWS for the application of RRG funding. | 90% compliance (Dec, Jan & Feb) | 90% compliance (Mar, Apr & May) |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| TRANSPORT ROADS AND STORMWATER | | | | | | | | | | | | | | | |
| 2.7 | Provision of public transport infrastructure facilities | 2.1.1.5 | Kilometres of paved municipal road which has been resurfaced and ressealed T2.27 | Ensure rehabilitation of 3 km of tarred roads and report quarterly progress up to 30 Jun 2022 | a) Urban Roads Quarterly Reports b) Record of Road Rehabilitation | 0 km Rehabilitated | No target for this quarter 0 km RPT: 171867 | N/A | N/A | 0 km Rehabilitated | 0km RPT 172284 | No target set for this quarter | N/A | 1 km Rehabilitated | 2 km Rehabilitated |
| 2.8 | | 2.1.1.5 | Percentage of reported potholes fixed within standard Municipal response time T2.28 | 80% of reported potholes repaired on paved municipal roads within the standard response time up to 30 Jun 2022 | a) Register of reported potholes b) Closed works order c) Quarterly report | 80% of repaired paved municipal roads | Target met 86.67% RPT: 171867 DMS: 1480597 DMS: 1475406 DMS: 1493362 | N/A | N/A | 80% of repaired paved municipal roads | Target met 86.69% RPT: 172284 DMS: 1480597 DMS: 1475406 DMS: 1493362 | N/A | N/A | 80% of repaired paved municipal roads | 80% of repaired paved municipal roads |
| 2.9 | | 2.1.1.5 | Kilometres of gravel roads upgraded to surfaced road (New tarred roads) T2.26 | Upgrade of 3.7 km rural gravel road to surfaced road by 30 Jun 2022 | a) Transportation Planning Quarterly Reports b) Record of Road Rehabilitation | 0 km roads upgraded | 0 km Taken over or Constructed RPT: 171878 | N/A | N/A | 1.7 km roads upgraded | Target not met 1057m Completion Cert. DMS 1486881 Dimension info from consultants on DMS 1493314 | Other internal projects are delayed. | Shortfall will be covered during next quarters. | 1 km roads upgraded | 1 km roads upgraded |
| 2.10 | | 2.1.1.5 | Kilometres of gravel roads maintained (Both regaveling and grading) T2.25 | 360 km of rural gravel roads maintained (grading/blading) | a) Rural Roads Quarterly Reports b) Rural Roads Depot Quarterly Reports | 90 kms rural gravel roads maintained | Target not met Total of 94.7km Graveling 39.74 km Graveling 44.96 km RPT 171892 DMS 178909 RPT 172343 | Due to yellow plant breakdowns | Allocation of funds to hire yellow plant | 90 kms rural gravel roads maintained | Target met Total of 93.37km Graveling 39.68km Graveling 18.69km DMS 178909 RPT 172343 | N/A | N/A | 90 kms rural gravel roads maintained | 90 kms rural gravel roads maintained |
| 2.11 | Stormwater systems and management | 2.1.1.9 | Kilometres of Stormwater open drains maintained Ref T 2.30 | 20 km stormwater open drains maintained by 30 Jun 2022 | a) Stormwater & Coastal Management Quarterly Reports b) Stormwater & Coastal Management Depot Quarterly Reports | 5km Stormwater open drains maintained | Target not met 1.198km of stormwater drains maintained RPT 171902 | Lack of plant and equipment | Procuring plant and equipment | 5 km Stormwater open drains maintained | Target not met 17.537km DMS 1493362 DMS 1475406 DMS 1480597 RPT 172337 | N/A | N/A | 5 km Stormwater open drains maintained | 5 km Stormwater open drains maintained |
| 2.12 | | 2.1.1.5 | Number of manholes maintained (Not kept intact) Ref T 2.31 | Ensure maintenance of 800 manhole covers (incl. kerb inlets) by 30 Jun 2021 | a) Stormwater & Coastal Management Quarterly Reports b) Stormwater & Coastal Management Depot Quarterly Reports | 100 manhole covers maintained | Target met 270 manholes maintained RPT 171902 | N/A | N/A | 300 manhole covers maintained | Target met 414 manholes maintained DMS 1493597 DMS 1493362 DMS 1475406 RPT 172337 | N/A | N/A | 100 manhole covers maintained | 300 manhole covers maintained |
| 2.13 | Provision of public transport infrastructure facilities | 2.1.1.5 | Monthly Safety Inspections on all 17 km of Municipal owned rail sidings | 12 Safety Inspections on all 17 km of Municipal owned rail sidings by 30 Jun 2022 | a) Railway Sidings Quarterly Reports b) Railway Sidings Contractors & Consultants Monthly Inspection Reports | 3 Inspections | Target met 3 Inspections RPT: 171866 DMS: 1494000 DMS: 1493983 DMS: 1493994 | N/A | N/A | 3 Inspections | Target met 3 Inspections RPT: 172283 DMS: 1509488 DMS: 1509485 DMS: 1509493 | N/A | N/A | 3 Inspections | 3 Inspections |
| 2.14 | | 2.1.1.5 | Maintenance of findings resulting from monthly inspections by the 30 June 2021. | 100% Maintenance of findings resulting from monthly inspections by up to 30 Jun 2022 | a) Railway Sidings Quarterly Reports b) Railway Sidings Contractors & Consultants Monthly Inspection Reports | 100% maintained | Target met RPT: 171866 DMS: 1494000 DMS: 1493983 DMS: 1493994 | N/A | N/A | 100% maintained | Target met 100% maintenance achieved Refer to report on RPT 172283 Monthly inspections as follows: DMS 1509488 DMS 1509485 DMS 1509493 | N/A | N/A | 100% maintained | 100% maintained |
| 2.15 | | 2.1.1.7 | Construction of Pedestrian Bridges T2.29 | 8 pedestrian bridges constructed by 30 Jun 2022 | a) Completion Certificate | 0 pedestrian bridge | 0 pedestrian bridge RPT 171902 | N/A | N/A | 1 pedestrian bridge | Target not met 0 Pedestrian Bridge RPT 172337 | Project still at tender stage | SCM process to be fast tracked to be able to achieve the annual target of 8 by the end of June | 5 pedestrian bridge | 2 pedestrian bridge |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | |
| ENGINEERING SUPPORT SERVICES Infrastructure and Asset Management | | | | | | | | | | | | | | | |
| 2.16 | Infrastructure maintained to a minimum standard. Asset health index not less than 90% per sector | 5.2.1.2 | Asset Management System Phase 3 Implementation (support services) | Implementation of Year-end plan related to infra asset activities | Approval at Bid Specification | Target met RPT 170442, ITEM 2680 for Tender 802/1/UMH20/2021 was approved at BIDSPEC as per minutes dated 8 April 2021 | N/A | N/A | N/A | Approval at Bid Evaluation and Adjudication | | | | Implementation of a) System update strategy and road-map b) Change management plan roll-out. c) Reduce WPP Register by 25% of completed projects. d) Immovable asset verification and condition assessment complete. | Implementation of Year-end activities |

| | | | | | | | | | | | | | | | | | |
|---|--|---------|--|--|--|---|--|--|--|--|---|-----|-----|--|---|---|--|
| 2.17 | Contract monitoring plan in place and quarterly technical contract monitoring report submitted to Council | 5.2.1.6 | Contract monitoring plan in place and quarterly technical contract monitoring report submitted to Council | Ensure contract monitoring plan is in place and quarterly technical contract monitoring report is submitted to Council by 30 Jun 2021 | | Implementation as per project plans Technical contract monitoring | Target met Contract monitoring in place, see RPT 171849 for details. | N/A | N/A | Contract monitoring in place, see RPT 171849 for details. | Implementation as per project plans Technical contract monitoring | | | | Implementation as per project plans Technical contract monitoring | Implementation as per project plans Technical contract monitoring | |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | | | |
| | | | Building and Structures | | | | | | | | | | | | | | |
| 2.18 | Planned maintenance implementation on Building Infrastructure as per maintenance plan and Budget allocation | 2.1.1.7 | Planned maintenance implementation on Building Infrastructure as per maintenance plan and Budget allocation | Ensure planned maintenance is implemented as per Maintenance Plan and Budget allocation and report quarterly progress up to 30 Jun 2021 | | Quarterly Report on maintenance completed against maintenance plan and budget | Target not met 1.1 Maintenance Plan - 55% of inspections have been conducted. Shopping carts have been created and waiting for material to be delivered. 1.2 Maintenance Work - Mini Projects - 14 projects under planning stage, where funds to execute need to be identified and some are pending SCM issuing a purchase order. Works Orders through day to day activities has been created and executed. RPT 171868 contains all the details | 2.1 Maintenance Plan - Only 55 % done due to limited resources thus not reaching 100% of inspections. Covid 19 Pandemic had an impact in failing to reach the target. 2.2 Maintenance Works - Delay in identifying funds to execute. Delay in issuing of purchase orders. | 3.1 Availability of Budget 3.2 Resources (human resources, transport and material) 3.3 Quick finalizing of the purchase order to be prioritized. | | Quarterly Report on maintenance completed against maintenance plan and budget | | | | Quarterly Report on maintenance completed against maintenance plan and budget | Quarterly Report on maintenance completed against maintenance plan and budget | |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | | | |
| KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION | | | | | | | | | | | | | | | | | |
| 3.1 | To create an appropriate organisational climate that will attract and ensure retention of staff | 4.1.1 | Implementation of Performance appraisal system | 3 Performance Plans signed and in place by 31 August 2021, and 3 Quarterly review of Managers performance up to 30 June 2022 | a) 3 Copies of signed performance plans b) Minutes of quarterly review of updated plans | Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2021 | Draft HOS Plan available on DMS 1493321 | To be finalized once the newly appointed DMM starts. | To be finalized once the newly appointed DMM starts. | First quarter performance review of Managers by 21 December 2021 | | | | | Second quarter performance review of Managers by 31 March 2022 | Third quarter performance review of Managers by 30 June 2022 | |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | | | |
| KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT | | | | | | | | | | | | | | | | | |
| 4.1 | Execution and implementation of Capital projects (80% spent) as indicated in the IDP and SDBP (component 5) on Civil Infrastructure projects | 5.1.1 | Execution and implementation of Capital projects (100% spent) as indicated in the IDP and SDBP (component 5) on Civil Infrastructure projects. | 100% execution and implementation of Capital projects as indicated in the IDP and SDBP (component 5) on Civil Infrastructure projects by 30 Jun 2022 | a) Component 5 of SDBP | 5% expenditure Evidence of expenditure Project status reports | Target not met 2 % of budget spent. Project status details are contained in DMS 1493386, and RPT 171860 | Community Challenges (Stoppage of work by Local Construction Forums) | Continuous engagements with these forums are underway. | 30% expenditure Evidence of expenditure Project status reports | | | | | 70% expenditure Evidence of expenditure Project status reports | 100% expenditure Evidence of expenditure Project status reports | |
| 4.2 | Effective implementation and spending on MIG IUDG projects as per approved business plan by CoGTA | 5.1.1 | Effective implementation and spending on IUDG projects as per approved business plan by CoGTA | 100% spending on IUDG funding by the 30 Jun 2022 | a) Quarterly report b) SDBP component 5 spending | 5% expenditure | Target met 14.84 % of Budget Allocation Spent. Report will only be ready after the 15th of the month. | N/A | N/A | 30% expenditure | | | | | 60% expenditure | 100% expenditure | |
| 4.3 | Effective implementation and spending on WISG projects as per approved business plan by CoGTA | 5.1.1 | Effective implementation and spending on WISG projects as per approved business plan by CoGTA | 100% spending on WISG funding by the 30 Jun 2022 | a) Quarterly report b) SDBP component 5 spending | 9% expenditure | Target Met: 19.47% WISG budget spent. Budget Allocation: R 30 000 000 Expenditure to date: R5 840 740 Percentage: 19.47% Quarterly report: RPT 171818 SDBP component 5 spending : DMS 1493354 | N/A | N/A | 30% expenditure | Target Met: 58.97% WISG budget spent. Budget Allocation: R 30 000 000 Expenditure to date: R17 690 060 Percentage: 58.97% Quarterly report: RPT 172351 SDBP component 5 spending : DMS 1506983 | N/A | N/A | | 60% expenditure | 100% expenditure | |
| Sign off by Manager/Head of Section: | | | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | | | |
| Sign off by the Acting DMM IS: | | | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | | | |
| I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors. | | | | | | | | | | | | | | | | | |
| Signed by the DMM: | | | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | | | |

| mSCOA FUNCTION (FX) (SAP) | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP COMMITMENT ITEM DESCRIPTIONS | UM-SAP PROJECT NO. | FUNDING | WARD BENEFITTING | PROPOSED ADJUSTED 2021/22 (VERSION 1) | ACTUAL YTD AT 31/12/2021 |
|---------------------------------|---|------------------------------|--|-----------------------|---------------------------------------|--------------------------|--|-----------------------------|
| CC | REPLACEMENT OF FURNITURE | 1003030100 | FURNITURE AND OFFICE EQUIPMENT | N/CCBDA1.003 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 30 000 | 6 050 |
| AD | DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1 | 1002011800 | STALLS | N/ADBD21.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| AD | DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1 | 1002011800 | STALLS | N/ADAM21.001 | BORROWING | WHOLE OF MUNICIPALITY | 5 200 600 | - |
| AD | MUNICIPAL HOUSING | 1003040100 | STAFF HOUSING | N/ADAMA1.001 | BORROWING | WHOLE OF MUNICIPALITY | 7 000 000 | - |
| CC | DESIGNS AND PLANS FOR WATERFRONT AREA | 1001080200 | PIERS | N/CCAHA1.001 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | 1 510 500 | 25 000 |
| CP | RICHARDS BAY TAXI RANK - PHASE 2 | 1002012100 | TAXI RANKS/BUS TERMINALS | N/CPAHA1.001 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | 5 000 000 | - |
| CP | EMPANGENI B TAXI RANK | 1002012100 | TAXI RANKS/BUS TERMINALS | N/CPAHA1.002 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | - | - |
| CP | NSELENI TAXI RANK | 1002012100 | TAXI RANKS/BUS TERMINALS | N/CPBDA1.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| DI | DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION) | 1001050200 | RETICULATION | I/DIAMA1.002 | BORROWING | WHOLE OF MUNICIPALITY | 2 920 000 | 1 462 085 |
| DM | DUMISANI MAKHAYE VILLAGE BULK SERVICES (WATER) | 1001030700 | DISTRIBUTION | I/DMAMA1.002 | BORROWING | WHOLE OF MUNICIPALITY | 4 380 000 | 2 881 617 |
| DN | EMPANGENI MEGA HOUSING BULK SERVICES (WATER) | 1001030600 | BULK MAINS | I/DNAMA1.003 | BORROWING | WHOLE OF MUNICIPALITY | 2 400 000 | 2 652 553 |
| CC | EMPANGENI REVITALISATION PROJECT | 1003010100 | MUNICIPAL OFFICES | N/CCAM23.001 | BORROWING | WHOLE OF MUNICIPALITY | 5 600 000 | - |

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|----|--|------------|--------------------------------|--------------|------------------------------|-----------------------|------------|-----------|
| CC | EMPANGENI REVITALISATION PROJECT | 1003010100 | MUNICIPAL OFFICES | N/CCBD23.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | | - |
| | | | | | | | 34 041 100 | 7 027 305 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| AH | DISASTER MANAGEMENT BUILDING FURNITURE | 1003030100 | FURNITURE AND OFFICE EQUIPMENT | N/AHBDA1.019 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| AD | DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS | 1003010100 | MUNICIPAL OFFICES | N/ADBDA1.017 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 1 050 000 | 824 505 |
| AD | DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS | 1003010100 | MUNICIPAL OFFICES | N/ADAMA1.008 | BORROWING | | | - |
| AD | REFURBISHMENT OF EMPANGENI FIRE STATION | 1002010500 | FIRE/AMBULANCE STATIONS | N/ADBDA1.196 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| CK | FIRE FIGHTING EQUIPMENT | 1003050100 | MACHINERY AND EQUIPMENT | N/CKBDA1.034 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 835 500 | 153 697 |
| BF | REFUSE TRUCKS | 1003050100 | MACHINERY AND EQUIPMENT | N/BFBDA1.008 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |

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| BF | SKIP LOADER | 1003050100 | MACHINERY AND EQUIPMENT | N/BFBDA1.009 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| BF | RECYCLING TRUCK | 1003050100 | MACHINERY AND EQUIPMENT | N/BFBDA1.010 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| BF | TIPPER TRUCK WITH GRABLINE | 1003050100 | MACHINERY AND EQUIPMENT | N/BFBDA1.011 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| BF | DOUBLE CAB LDV | 1003060100 | TRANSPORT ASSETS | N/BFBDA1.012 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| DC | UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2) | 1001060200 | WASTE TRANSFER STATIONS | I/DCBDA1.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| DC | ESTABLISHMENT OF NGEWELEZANE/EMPANGENI MRF | 1001060200 | WASTE TRANSFER STATIONS | I/DCBDA1.002 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| DC | ESTABLISHMENT OF KWADLANGEZWA/ESIKHALENI MRF | 1001060200 | WASTE TRANSFER STATIONS | I/DCBDA1.003 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| DC | FURNITURE | 1003030100 | FURNITURE AND OFFICE EQUIPMENT | N/DCBDA1.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| AD | ALTON DEPOT CARPORT | 1003010100 | MUNICIPAL OFFICES | N/ADBDA1.042 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| CQ | EQUIPMENT FOR TRAFFIC | 1003050100 | MACHINERY AND EQUIPMENT | N/CQBDA1.040 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| CQ | FURNITURE FOR TRAFFIC | 1003030100 | FURNITURE AND OFFICE EQUIPMENT | N/CQBDA1.008 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| CR | EQUIPMENT FOR TRAFFIC LICENSING | 1003050100 | MACHINERY AND EQUIPMENT | N/CRBDA1.041 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| CR | FURNITURE FOR TRAFFIC LICENSING | 1003030100 | FURNITURE AND OFFICE EQUIPMENT | N/CRBDA1.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| AD | DRIVER'S LICENSE AND TESTING CENTRE | 1003010100 | MUNICIPAL OFFICES | N/ADBDA1.016 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 660 000 | - |
| CQ | DIGITAL RADIOS: TRAFFIC PATROL VEHICLES | 1003050100 | MACHINERY AND EQUIPMENT | N/CQBDA1.003 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 28 000 | - |
| CQ | CAMERAS FOR EVIDENCE COLLECTION | 1003050100 | MACHINERY AND EQUIPMENT | N/CQBDA1.045 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 9 000 | - |
| BP | 21 X 9MM PISTOLS (OVER MTREF YEARS) | 1003050100 | MACHINERY AND EQUIPMENT | N/BPBDA1.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 45 000 | 39 130 |

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| AA | COMPACTION : RICHARDS BAY AND ESIKHALENI CEMETERY | 1002011100 | CEMETERIES/CREMATORIA | N/AABDA1.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| AD | BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS | 1002010100 | HALLS | N/ADBDA1.041 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| AC | REFURBISHMENT OF AQUADENE HALL | 1002010100 | HALLS | N/ACBDA1.010 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| AC | REFURBISHMENT OF BRACKENHAM HALL | 1002010100 | HALLS | N/ACAM26.001 | BORROWING | WHOLE OF MUNICIPALITY | 1 500 000 | 1 089 945 |
| AC | RENOVATIONS TO HLANGANANI HALL | 1002010100 | HALLS | N/ACBDA1.050 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | 693 790 |
| AE | ENSELENI LIBRARY - BUILDING EXTENSION | 1002011000 | LIBRARIES | N/AEBDA1.050 | CAPITAL REPLACEMENT RESERVES | 5 | - | - |
| AE | RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION | 1002011000 | LIBRARIES | N/AEBDA1.051 | CAPITAL REPLACEMENT RESERVES | 5 | - | - |
| CY | KWADLANGEZWA SWIMMING POOL | 1002020200 | OUTDOOR FACILITIES | N/CYBDA1.001 | CAPITAL REPLACEMENT RESERVES | 30 | - | - |
| CY | KWADLANGEZWA SWIMMING POOL | 1002020200 | OUTDOOR FACILITIES | N/CYAMA1.001 | BORROWING | 30 | 5 409 100 | 583 736 |
| CY | KWADLANGEZWA SWIMMING POOL | 1002020200 | OUTDOOR FACILITIES | N/CYAHA1.001 | INTEGRATED URBAN DEVELOPMENT GRANT | 30 | 16 909 800 | 8 953 565 |
| CY | IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL | 1002020200 | OUTDOOR FACILITIES | N/CYBDA1.068 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |

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| CY | IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL | 1002020200 | OUTDOOR FACILITIES | N/CYBDA1.072 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| CY | IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL | 1002020200 | OUTDOOR FACILITIES | N/CYBDA1.073 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 1 580 000 | 1 388 323 |
| CY | IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL | 1002020200 | OUTDOOR FACILITIES | N/CYBDA1.074 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 1 715 100 | 1 379 310 |
| CY | LANE REELS | 1003050100 | MACHINERY AND EQUIPMENT | N/CYBDA1.069 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 50 000 | - |
| CY | SAFES | 1003050100 | MACHINERY AND EQUIPMENT | N/CYBDA1.004 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| BK | NETWORK DATA POINTS ARBORETUM SWIMMING POOL | 1001090100 | DATA CENTRES | I/BKBDA1.012 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 200 000 | 135 483 |
| CZ | CONSTRUCTION OF KICK-ABOUTS X 2 | 1002020200 | OUTDOOR FACILITIES | N/CZBDA1.072 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| CZ | DESIGN: NEW ASTRO TURF SOCCER FIELDS | 1002020200 | OUTDOOR FACILITIES | N/CZBDA1.007 | CAPITAL REPLACEMENT RESERVES | 26 | 500 000 | - |
| CZ | MACHINERY FOR SPORT FACILITIES MAINTENANCE | 1003050100 | MACHINERY AND EQUIPMENT | N/CZBDA1.076 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 36 000 | - |
| CZ | UPGRADE OF BRACKENHAM SPORTS FIELD | 1002020200 | OUTDOOR FACILITIES | N/CZBD26.001 | CAPITAL REPLACEMENT RESERVES | 26 | - | - |
| CZ | REFURBISHMENT OF ESIKHALENI J2 (KHAYALETHU) ABLUTION FACILITY | 1002020200 | OUTDOOR FACILITIES | N/CZBD20.001 | CAPITAL REPLACEMENT RESERVES | 20 | - | - |
| CZ | RESURFACING AND FENCING OF NGWELEZANE JABULANI COMBO COURT | 1002020200 | OUTDOOR FACILITIES | N/CZBD28.001 | CAPITAL REPLACEMENT RESERVES | 32 | - | - |
| CZ | UPGRADE OF RECREATIONAL FACILITIES | 1002020200 | OUTDOOR FACILITIES | N/CZBDA1.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 500 000 | - |

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| CZ | CONSTRUCTION OF ESIKHALENI FITNESS CENTRE | 1002020200 | OUTDOOR FACILITIES | N/CZBCA1.078 | GOVERNMENT - PROVINCIAL | WHOLE OF MUNICIPALITY | 10 943 000 | 6 751 581 |
| CZ | CONSTRUCTION OF ESIKHALENI FITNESS CENTRE | 1002020200 | OUTDOOR FACILITIES | N/CZBDA1.078 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 5 600 000 | - |
| CZ | SPORT DEVELOPMENT SECURITY ALARMS | 1002020200 | OUTDOOR FACILITIES | N/CZBDA1.008 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| CZ | RESURFACE 4 VOLLEYBALL COURTS - CENTRAL SPORT COMPLEX | 1002020200 | OUTDOOR FACILITIES | N/CZBDA1.074 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | 122 000 |
| CZ | MADLEBE SPORT FIELD UPGRADE | 1002020200 | OUTDOOR FACILITIES | N/CZAMA1.001 | BORROWING | WHOLE OF MUNICIPALITY | 750 000 | 475 512 |
| DB | STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM | 1002020200 | OUTDOOR FACILITIES | N/DBBDA1.002 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 365 000 | - |
| DB | UMHLATHUZE STADIUM REFURBISHMENT | 1002020200 | OUTDOOR FACILITIES | N/DBBDA1.003 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| DB | UMHLATHUZE STADIUM MASTER PLAN | 1002020200 | OUTDOOR FACILITIES | N/DBBD02.079 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| DB | UMHLATHUZE STADIUM MASTER PLAN | 1002020200 | OUTDOOR FACILITIES | N/DBAM02.001 | BORROWING | WHOLE OF MUNICIPALITY | 5 000 000 | 2 764 850 |
| CS | BUILDING & STRUCTURE REPAIR WORK | 1002020200 | OUTDOOR FACILITIES | N/CSBDA1.057 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 392 000 | - |
| CT | RIDE ON MOWERS | 1003050100 | MACHINERY AND EQUIPMENT | N/CTBDA1.002 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 3 751 000 | - |
| CT | PAVING OF VARIOUS SITES (BEAUTIFICATION) | 1002011300 | PARKS | N/CTBDA1.062 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| CT | REPLACEMENT OF SLASHERS | 1003050100 | MACHINERY AND EQUIPMENT | N/CTBD26.064 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 200 000 | - |

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| CT | VARIOUS SMALL MACHINERY (HORTICULTURE) | 1003050100 | MACHINERY AND EQUIPMENT | N/CTBDA1.065 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 200 000 | 126 592 |
| BB | FURNITURE: 9 X SWIVEL AND TILT CHAIRS | 1003030100 | FURNITURE AND OFFICE EQUIPMENT | N/BBBDA1.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| BB | REPLACEMENT OF OFFICE EQUIPMENT | 1003030100 | FURNITURE AND OFFICE EQUIPMENT | N/BBBDA1.002 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| BL | EQUIPMENT FOR LEGAL SERVICES | 1003050100 | MACHINERY AND EQUIPMENT | N/BLBDA1.087 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| AS | OFFICE FURNITURE FOR WARD COUNCILLORS | 1003030100 | FURNITURE AND OFFICE EQUIPMENT | N/ASBDA1.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| AD | RICHARDS BAY CIVIC STAFF PARKING | 1003010100 | MUNICIPAL OFFICES | N/ADBDA1.199 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| AD | WESTERN DEPOT RENOVATIONS (EMPANGENI) | 1003010100 | MUNICIPAL OFFICES | N/ADBDA1.XXX | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| AD | CONSTRUCTION OF NEW WESTERN DEPOT (EMPANGENI) | 1003010100 | MUNICIPAL OFFICES | N/ADBDA1.XXX | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| AD | SOUTHERN DEPOT RENOVATIONS (ESIKHALENI) | 1003010100 | MUNICIPAL OFFICES | N/ADBDA1.XXX | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| AD | RICHARDS BAY CIVIC - STRUCTURAL REPAIRS | 1003010100 | MUNICIPAL OFFICES | N/ADBDA1.018 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 4 707 100 | 2 155 523 |
| AD | RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM | 1003010100 | MUNICIPAL OFFICES | N/ADBDA1.021 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 1 500 000 | - |
| AD | RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM | 1003010100 | MUNICIPAL OFFICES | N/ADBDA1.022 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 1 500 000 | - |
| AD | RICHARDS BAY CIVIC - AIRCON COOLING TOWERS | 1003010100 | MUNICIPAL OFFICES | N/ADBDA1.019 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 650 000 | - |
| AD | RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS | 1003010100 | MUNICIPAL OFFICES | N/ADBDA1.020 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 2 030 000 | 19 500 |
| AD | RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS | 1003010100 | MUNICIPAL OFFICES | N/ADBDA1.023 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 2 600 000 | - |
| AD | EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS | 1003010100 | MUNICIPAL OFFICES | N/ADBDA1.027 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| AD | ALTON MECH W/SHOP & NORTHERN DEPOT RENOVATION OF ABULUTION FACILITIES | 1003010400 | WORKSHOPS | N/ADBDA1.192 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| AD | DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2 | 1003010100 | MUNICIPAL OFFICES | N/ADBDA1.039 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| AD | RENOVATIONS TO EMPANGENI CIVIC 1 & 2 | 1003010100 | MUNICIPAL OFFICES | N/ADBDA1.040 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 2 500 000 | 2 706 398 |

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| BV | AIRPORT LAND SIDE PAVEMENTS | 1006000100 | IMPROVED PROPERTY - REVENUE GENERATING | N/BVBDA1.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 1 000 000 | - |
| BV | AIRPORT BACKUP SYSTEMS | 1006000100 | IMPROVED PROPERTY - REVENUE GENERATING | N/BVBDA1.002 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 1 500 000 | - |
| BV | AIRPORT FENCING | 1006000100 | IMPROVED PROPERTY - REVENUE GENERATING | N/BVBDA1.003 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 4 000 000 | - |
| BV | AIRPORT FIRE EQUIPMENT | 1003050100 | MACHINERY AND EQUIPMENT | N/BVBDA1.004 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| BV | AIRPORT AIR SIDE PAVEMENTS | 1006000100 | IMPROVED PROPERTY - REVENUE GENERATING | N/BVBDA1.005 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 11 000 000 | - |
| BV | AIRPORT BUILDING REFURBISHMENT | 1006000100 | IMPROVED PROPERTY - REVENUE GENERATING | N/BVBDA1.006 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 2 000 000 | - |
| BI | OCCUPATIONAL HEALTH CLINIC EQUIPMENT | 1003050100 | MACHINERY AND EQUIPMENT | N/BIBDA1.031 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | | - |
| BI | OFFICE FURNITURE FOR OCCUPATIONAL CLINIC | 1003030100 | FURNITURE AND OFFICE EQUIPMENT | N/BIBDA1.033 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | | - |
| BJ | HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE | 1003030100 | FURNITURE AND OFFICE EQUIPMENT | N/BJBDA1.002 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | | - |
| BK | DATA POINTS NEW / ADDITIONAL | 1001090100 | DATA CENTRES | I/BKBDA1.100 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 90 000 | - |
| BK | NEW & REPLACEMENT OF IT RELATED EQUIPMENT | 1003020100 | COMPUTER EQUIPMENT | N/BKBDA1.101 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 6 548 500 | 4 394 385 |
| BK | INTERNAL CCTV CAMERAS | 1003050100 | MACHINERY AND EQUIPMENT | I/BKBDA1.007 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | | (48 684) |
| BK | NETWORK INFRASTRUCTURE UPGRADE | 1001090100 | DATA CENTRES | I/BKBDA1.102 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 1 500 000 | 118 240 |
| BK | PUBLIC WIFI | 1001090100 | DATA CENTRES | I/BKBDA1.103 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 250 000 | - |
| DS | REPLACEMENT EQUIPMENT ALL DEPARTMENTS | 1003030100 | FURNITURE AND OFFICE EQUIPMENT | N/DSBDA1.111 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 248 000 | 184 253 |
| DS | REPLACEMENT FURNITURE ALL DEPARTMENTS | 1003030100 | FURNITURE AND OFFICE EQUIPMENT | N/DSBDA1.112 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 250 000 | - |
| DS | REDUCTION OF CAPITAL BUDGET - BORROWINGS | 1003030100 | FURNITURE AND OFFICE EQUIPMENT | N/DSAMA1.001 | BORROWING | WHOLE OF MUNICIPALITY | - | - |

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| DS | REDUCTION OF CAPITAL BUDGET - CRR | 1003030100 | FURNITURE AND OFFICE EQUIPMENT | N/DSBDA1.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| AL | ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1 | 1001010700 | MV NETWORKS | I/ALAMA1.124 | BORROWING | WHOLE OF MUNICIPALITY | - | - |
| AL | ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1 | 1001010700 | MV NETWORKS | I/ALBDA1.012 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 3 449 900 | 2 954 951 |
| AL | 132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS | 1001010400 | HV TRANSMISSION CONDUCTORS | I/ALAMA1.004 | BORROWING | WHOLE OF MUNICIPALITY | 18 100 000 | 12 461 925 |
| AL | MV ELECTRICAL NETWORK REFURBISHMENT | 1001010700 | MV NETWORKS | I/ALBDA1.017 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 1 963 600 | 324 487 |
| AL | 132 kV STATION REFURBISHMENT | 1001010200 | HV SUBSTATIONS | I/ALBDA1.114 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| AL | 132 kV STATION REFURBISHMENT | 1001010200 | HV SUBSTATIONS | I/ALAMA1.115 | BORROWING | WHOLE OF MUNICIPALITY | 3 000 000 | 12 480 000 |
| AL | 132kV OVERHEAD LINE REFURBISHMENT | 1001010400 | HV TRANSMISSION CONDUCTORS | I/ALBDA1.117 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 3 000 000 | 1 279 302 |
| AL | 132/11KV POLARIS SUBSTATION REFURBISHMENT | 1001010200 | HV SUBSTATIONS | I/ALBDA1.013 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| AL | 132/11KV POLARIS SUBSTATION REFURBISHMENT | 1001010200 | HV SUBSTATIONS | I/ALAMA1.002 | BORROWING | WHOLE OF MUNICIPALITY | 4 000 000 | - |
| AL | 132/11KV SCORPIO SUBSTATION REFURBISHMENT | 1001010200 | HV SUBSTATIONS | I/ALBDA1.014 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| AL | 132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION | 1001010300 | HV SWITCHING STATION | I/ALBDA1.015 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |

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| AL | 132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION | 1001010300 | HV SWITCHING STATION | I/ALAMA1.003 | BORROWING | WHOLE OF MUNICIPALITY | 5 000 000 | - |
| AL | ENERGY SAVING INITIATIVE | 1001010800 | LV NETWORKS | I/ALBDA1.125 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 3 000 000 | - |
| AL | REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS) | 1001010800 | LV NETWORKS | I/ALASA1.150 | GOVERNMENT - NATIONAL | WHOLE OF MUNICIPALITY | 4 000 000 | - |
| AL | NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP) | 1001010700 | MV NETWORKS | I/ALALA1.001 | GOVERNMENT - NATIONAL | WHOLE OF MUNICIPALITY | | - |
| AL | AQUADENE DEVELOPMENT | 1001010700 | MV NETWORKS | I/ALAHA1.001 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | 9 592 200 | 4 416 319 |
| AP | HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS) | 1001010800 | LV NETWORKS | I/APBDA1.128 | CAPITAL REPLACEMENT RESERVES | 15-19,30 | - | - |
| AP | INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS | 1001010800 | LV NETWORKS | I/APBDA1.132 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 3 596 000 | 687 123 |
| AL | TOOLS FOR ELECTRICAL SERVICES | 1003050100 | MACHINERY AND EQUIPMENT | N/ALBDA1.006 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 144 000 | 74 211 |
| AL | INSTALLATION OF ALARMS AT SUBSTATIONS | 1003010100 | MUNICIPAL OFFICES | N/ALBDA1.007 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 530 000 | 449 565 |
| BF | REPLACEMENT VEHICLES | 1003060100 | TRANSPORT ASSETS | N/BFBDA1.151 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| BF | 5 X 16000 WATER TANKERS | 1003050100 | MACHINERY AND EQUIPMENT | N/BFBDA1.167 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | 4 001 805 |
| BF | REPLACEMENT VEHICLES | 1003060100 | TRANSPORT ASSETS | N/BFAMA1.152 | BORROWING | WHOLE OF MUNICIPALITY | 23 253 800 | - |
| BF | REPLACEMENT PLANT | 1003050100 | MACHINERY AND EQUIPMENT | N/BFAMA1.152 | BORROWING | WHOLE OF MUNICIPALITY | - | 4 535 022 |
| AQ | INSTALLATION OF APN CONNECTIVITY SYSTEM | 1007000500 | COMPUTER SOFTWARE AND APPLICATIONS | N/AQBDA1.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 397 000 | - |
| AP | JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION | 1001010800 | LV NETWORKS | I/APBDA1.003 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 2 800 000 | - |

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| DI | MANDLAZINI AGRI VILLAGE SEWER | 1001050400 | OUTFALL SEWERS | I/DIAHA1.159 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | 20 000 000 | - |
| DI | RURAL SANITATION - VIP | 1001050200 | RETICULATION | I/DIAHA1.157 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | 5 000 000 | - |
| DI | RURAL SANITATION - VIP (COUNTER FUNDING) | 1001050200 | RETICULATION | I/DIBDA1.157 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| DI | EMPANGENI OUTFALL SEWER | 1001050400 | OUTFALL SEWERS | I/DIAHA1.158 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | 2 000 000 | 7 109 482 |
| DI | MZINGAZI SEWER | 1001050400 | OUTFALL SEWERS | I/DIAHA1.160 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | - | - |
| DM | MKHWANAZI NORTH - ZONE R | 1001030700 | DISTRIBUTION | I/DMAHA1.002 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | 10 000 000 | 471 240 |
| DM | MKHWANAZI NORTH - ZONE G | 1001030700 | DISTRIBUTION | I/DMAHA1.005 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | - | - |
| DM | MKHWANAZI NORTH - ZONE J | 1001030700 | DISTRIBUTION | I/DMAHA1.006 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | - | - |
| DM | MKHWANAZI NORTH - ZONE Z | 1001030700 | DISTRIBUTION | I/DMAHA1.007 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | - | - |
| DM | MKHWANAZI NORTH - ZONE S | 1001030700 | DISTRIBUTION | I/DMAHA1.008 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | - | - |
| DJ | BULK STORMWATER INFRASTRUCTURE (AQUADENE) | 1001040200 | STORMWATER CONVEYANCE | I/DJBDA1.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| DJ | BULK STORMWATER INFRASTRUCTURE (AQUADENE) | 1001040200 | STORMWATER CONVEYANCE | I/DJAMA1.001 | BORROWING | WHOLE OF MUNICIPALITY | 38 416 300 | - |
| AD | RURAL ROADS OFFICES | 1003010100 | MUNICIPAL OFFICES | N/ADAMA1.007 | BORROWING | WHOLE OF MUNICIPALITY | - | 600 155 |

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| AD | UPGRADE AND RENOVATE ABLUTION FACILITIES AT DEPOTS | 1003010100 | MUNICIPAL OFFICES | N/ADBDA1.183 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| CN | ANNUAL KERB REPLACEMENT CONTRACT | 1001020200 | ROAD STRUCTURES | I/CNBDA1.189 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 1 500 000 | 429 048 |
| CN | ANNUAL WALKWAY REHABILITATION | 1001020200 | ROAD STRUCTURES | I/CNBDA1.190 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 1 500 000 | 1 150 000 |
| CN | FURNITURE - ROADS DEPOTS | 1003030100 | FURNITURE AND OFFICE EQUIPMENT | N/CNBDA1.185 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | (9 860) |
| CN | MACHINERY AND EQUIPMENT - ROADS | 1003050100 | MACHINERY AND EQUIPMENT | N/CNAMA1.001 | BORROWING | WHOLE OF MUNICIPALITY | - | 322 600 |
| CN | BUS SHELTERS & LAYBYES - ALL AREAS | 1001020200 | ROAD STRUCTURES | I/CNBDA1.166 | CAPITAL REPLACEMENT RESERVES | 4,5,7,8,18,23,27 | 1 000 000 | 280 700 |
| CN | COASTAL EROSION PROTECTION | 1001080100 | SAND PUMPS | I/CNBDA1.167 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 1 500 000 | - |
| CN | ESIKHALENI INTERSECTION | 1001020100 | ROADS | I/CNBDA1.170 | CAPITAL REPLACEMENT RESERVES | 14.16.21 | - | - |
| CN | ESIKHALENI INTERSECTION | 1001020100 | ROADS | I/CNAHA1.002 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | 15 000 000 | 12 303 648 |
| CN | ESIKHALENI INTERSECTION | 1001020100 | ROADS | I/CNAMA1.182 | BORROWING | WHOLE OF MUNICIPALITY | 29 208 800 | 15 530 311 |
| CN | MZINGAZI/TUZI GAZI STEEL BRIDGE | 1001020200 | ROAD STRUCTURES | I/CNAM02.001 | BORROWING | WHOLE OF MUNICIPALITY | 1 500 000 | 1 680 747 |

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| CN | MZINGAZI/TUZI GAZI STEEL BRIDGE | 1001020200 | ROAD STRUCTURES | I/CNBDA1.171 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| CN | PEDESTRIAN BRIDGES | 1001020200 | ROAD STRUCTURES | I/CNBDA1.173 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 10 000 000 | 101 782 |
| CN | ROADS RESEALING | 1001020100 | ROADS | I/CNBDA1.175 | CAPITAL REPLACEMENT RESERVES | 1, 2, 3, 4, 6, 7, 8,9, 14,15,16, 17,18,19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 31 | - | - |
| CN | ROADS RESEALING | 1001020100 | ROADS | I/CNAM02.002 | BORROWING | WHOLE OF MUNICIPALITY | 14 500 000 | 6 960 256 |
| CO | SUSTAINABLE RURAL ROADS | 1001020100 | ROADS | I/COBDA1.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 4 708 700 | (106 079) |
| CN | TRAFFIC CALMING | 1001020200 | ROAD STRUCTURES | I/CNBDA1.179 | CAPITAL REPLACEMENT RESERVES | 3,7,16,19,23,26,27,28 | 1 500 000 | 1 644 599 |
| CN | UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING | 1001020100 | ROADS | I/CNBDA1.004 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| CN | DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES | 1001020100 | ROADS | I/CNAHA1.001 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | 18 000 000 | 7 717 747 |
| CO | MANDLAZINI - PHASE 1B | 1001020100 | ROADS | I/COAHA1.001 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | - | - |
| CN | WALKWAYS | 1001020200 | ROAD STRUCTURES | I/CNBDA1.188 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 1 000 000 | 285 759 |
| CN | ARTERIAL FRAMEWORK PLAN RENEWAL | 1001020100 | ROADS | I/CNBDA1.165 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |

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| CN | EMPANGENI "A" TAXI RANK | 1002012100 | TAXI RANKS/BUS TERMINALS | N/CNBD05.169 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 1 000 000 | - |
| CN | NORTH CENTRAL ARTERIAL DOUBLING | 1001020100 | ROADS | I/CNBDA1.186 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 1 000 000 | - |
| CN | UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMLATHUZE KNORHAAN BAAI AND ANGLERS ROD | 1001020100 | ROADS | I/CNBD01.182 | CAPITAL REPLACEMENT RESERVES | 1 | 500 000 | 37 685 |
| DU | DETAIL DESIGN OF ALKANTSTRAND STAIRCASE | 1001080200 | PIERS | I/DUBDA1.001 | CAPITAL REPLACEMENT RESERVES | 1 | 2 400 700 | - |
| DI | EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT | 1001050400 | OUTFALL SEWERS | I/DIBDA1.002 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| DI | UPGRADE - NSELENI SEWER | 1001050400 | OUTFALL SEWERS | I/DIBD06.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| DI | UPGRADE - VULINDLELA SEWER PIPELINE | 1001050200 | RETICULATION | I/DIBD30.208 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 2 000 000 | - |
| DK | WASTE WATER TREATMENT WORKS EMPANGENI (WULA) | 1001050300 | WASTE WATER | I/DKAMA1.001 | BORROWING | WHOLE OF MUNICIPALITY | - | 1 441 961 |
| DK | WASTE WATER TREATMENT WORKS ARBORETUM MACERATOR (WULA) | 1001050300 | WASTE WATER | I/DKAHA1.003 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | - | 2 479 998 |
| DK | WASTE WATER TREATMENT WORKS ESIKHALENI (WULA) | 1001050300 | WASTE WATER | I/DKAHA1.004 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | - | 1 242 170 |
| DK | WASTE WATER TREATMENT WORKS NGWELEZANE (WULA) | 1001050300 | WASTE WATER | I/DKAHA1.002 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | - | 573 311 |
| DK | WASTE WATER TREATMENT WORKS NSELENI (WULA) | 1001050300 | WASTE WATER | I/DKAHA1.005 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | - | 95 553 |
| DK | WASTE WATER TREATMENT WORKS ALTON MACERATOR (WULA) | 1001050300 | WASTE WATER | I/DKAHA1.001 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | - | 2 479 998 |
| DK | WASTE WATER TREATMENT WORKS VULINDLELA (WULA) | 1001050300 | WASTE WATER | I/DKBDA1.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | 373 523 |

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| DL | WATER QUALITY EQUIPMENT | 1003050100 | MACHINERY AND EQUIPMENT | N/DLBDA1.218 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 1 500 000 | 720 175 |
| DL | LABORATORY EQUIPMENT | 1003050100 | MACHINERY AND EQUIPMENT | N/DLBDA1.220 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 2 000 000 | 2 633 121 |
| DN | NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE | 1001030300 | RESERVOIRS | I/DNBD02.230 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| DN | PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE | 1001030400 | PUMP STATIONS | I/DNBDA1.004 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| DN | VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE | 1001030500 | WATER TREATMENT WORKS | I/DNBDA1.233 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| DN | NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE | 1001030400 | PUMP STATIONS | I/DNBDA1.005 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| DN | 200 STATIC TANKS | 1001030700 | DISTRIBUTION | N/DNBD02.235 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 500 000 | 53 700 |
| DN | PACKAGE PLANT | 1001030700 | DISTRIBUTION | I/DNBDA1.003 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 3 500 000 | - |
| DN | CONSTRUCTION OF BULK INFRASTRUCTURE TO SUPPORT ESIKHALENI INTERVENTION ON WATER SUPPLY | 1001030700 | DISTRIBUTION | I/DNBDA1.015 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| DN | CONSTRUCTION OF BULK INFRASTRUCTURE TO SUPPORT ESIKHALENI INTERVENTION ON WATER SUPPLY | 1001030700 | DISTRIBUTION | I/DNAMA1.004 | BORROWING | WHOLE OF MUNICIPALITY | - | - |
| DN | UPGRADING OF VALVES IN ESIKHALENI | 1001030700 | DISTRIBUTION | I/DNBDA1.226 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| DN | UPGRADING OF VALVES IN RICHARDS BAY | 1001030700 | DISTRIBUTION | I/DNBDA1.228 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | | (92 650) |
| DN | REDUCTION OF NON-REVENUE | 1001030700 | DISTRIBUTION | I/DNBDA1.240 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | | (118 856) |
| DN | ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT | 1001030700 | DISTRIBUTION | I/DNBD02.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |

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| DN | NTAMBANANA WATER RETICULATION | 1001030700 | DISTRIBUTION | I/DNAMA1.001 | BORROWING | 31, 32, 33, 34 | 156 637 600 | 12 934 281 |
| DM | MKHWANAZI SOUTH - RETICULATION SUPPLY TO AREA E1 | 1001030700 | DISTRIBUTION | | | WHOLE OF MUNICIPALITY | | - |
| DM | MKHWANAZI SOUTH - RETICULATION SUPPLY TO AREA E2 | 1001030700 | DISTRIBUTION | | | WHOLE OF MUNICIPALITY | | - |
| DM | MKHWANAZI SOUTH - RETICULATION SUPPLY TO AREA B | 1001030700 | DISTRIBUTION | | | WHOLE OF MUNICIPALITY | | - |
| DM | MKHWANAZI SOUTH - RETICULATION SUPPLY TO AREA D | 1001030700 | DISTRIBUTION | | | WHOLE OF MUNICIPALITY | | - |
| DM | FOREST TO VULINDLELA RESERVOIR PUMPSTATION (RESERVOIR U) | 1001030400 | PUMP STATIONS | | | WHOLE OF MUNICIPALITY | | - |
| DM | MKHWANAZI NORTH - RESERVOIR B & C & PUMPSTATION | 1001030400 | PUMP STATIONS | | | WHOLE OF MUNICIPALITY | | - |
| DM | CONSTRUCTION OF 3ML RESERVOIR FOR NTAMBANANA AREA | 1001030300 | RESERVOIRS | I/DMAHA1.012 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | 10 000 000 | 3 641 039 |
| DM | NTAMBANANA BULK WATER SUPPLY | 1001030600 | DISTRIBUTION | I/DMAHA1.013 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | - | 1 202 537 |
| DM | NTAMBANANA BULK WATER SUPPLY | 1001030700 | DISTRIBUTION | I/DMAHA1.013 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | 15 000 000 | 230 430 |
| DN | NSELENI PIPE REPLACEMENT (WSIG) (PHASE II) | 1001030700 | DISTRIBUTION | I/DNAOA1.239 | GOVERNMENT - NATIONAL | | | 2 020 557 |
| DN | REDUCTION OF NON-REVENUE (WSIG) | 1001030700 | DISTRIBUTION | I/DNAOA1.240 | GOVERNMENT - NATIONAL | WHOLE OF MUNICIPALITY | 22 000 000 | 14 611 375 |
| DN | MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I) | 1001030700 | DISTRIBUTION | I/DNAO02.241 | GOVERNMENT - NATIONAL | | - | 1 845 808 |
| DN | VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I) | 1001030700 | DISTRIBUTION | I/DNAO02.242 | GOVERNMENT - NATIONAL | 2, 3, 4, 5 | - | - |
| DN | EMPANGENI PIPE REPLACEMENT (WSIG) | 1001030700 | DISTRIBUTION | I/DNAO09.001 | GOVERNMENT - NATIONAL | 9 | - | - |

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| DN | ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG) | 1001030700 | DISTRIBUTION | I/DNAO02.001 | GOVERNMENT - NATIONAL | 2 | 8 000 000 | - |
| DN | AQUADENE PIPE REPLACEMENT (WSIG) | 1001030700 | DISTRIBUTION | I/DNAO26.001 | GOVERNMENT - NATIONAL | 26 | - | - |
| DN | BIRDSWOOD PIPE REPLACEMENT (WSIG) | 1001030700 | DISTRIBUTION | I/DNAO04.001 | GOVERNMENT - NATIONAL | 4 | - | - |
| DN | TOOLS FOR WATER AND SANITATION | 1003050100 | MACHINERY AND EQUIPMENT | N/DNBDA1.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 1 000 000 | - |
| DN | SECURITY FENCE FOR WATER TREATMENT WORKS | 1003010100 | MUNICIPAL OFFICES | N/DNBDA1.002 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 133 000 | - |
| DN | REPLACEMENT OF KHOZA PUMPING LINE | 1001030700 | DISTRIBUTION | I/DNBDA1.008 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| DN | REPLACEMENT OF KHOZA PUMPING LINE | 1001030700 | DISTRIBUTION | I/DNAMA1.002 | BORROWING | WHOLE OF MUNICIPALITY | - | - |
| DN | REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION | 1001030700 | DISTRIBUTION | I/DNBDA1.009 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| DO | EMPEMBENI BULK AND RETICULATION | 1001030700 | DISTRIBUTION | I/DOBD13.255 | CAPITAL REPLACEMENT RESERVES | 13,14 | 1 776 200 | - |
| DO | EMPEMBENI BULK AND RETICULATION | 1001030700 | DISTRIBUTION | I/DOAM13.250 | BORROWING | 13,14 | 40 223 800 | 30 662 748 |
| DO | CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR | 1001030300 | RESERVOIRS | I/DOBD02.002 | CAPITAL REPLACEMENT RESERVES | 13,14,15 | 2 000 000 | - |
| DO | NEW WATER METERS | 1001030800 | DISTRIBUTION POINTS | I/DOBDA1.001 | CAPITAL REPLACEMENT RESERVES | 13,14,15 | 3 500 000 | 1 930 800 |
| DO | REPLACEMENT BULK WATER METERS | 1001030800 | DISTRIBUTION POINTS | N/DOBDA1.002 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 2 000 000 | 294 870 |
| DI | SEWER MASTER PLAN | 1001050200 | RETICULATION | N/DIBDA1.259 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | 712 328 |
| DI | FURNITURE FOR WATER AND SANITATION SECTION | 1003030100 | FURNITURE AND OFFICE EQUIPMENT | N/DIBDA1.256 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| BK | COMPUTER EQUIPMENT FOR WATER AND SANITATION | 1003020100 | COMPUTER EQUIPMENT | N/BKBDA1.255 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| BF | TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3 | 1003050100 | MACHINERY AND EQUIPMENT | N/BFBDA1.168 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |

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| BF | HORSE AND LOW BED TRAILER X 1 | 1003050100 | MACHINERY AND EQUIPMENT | N/BFBDA1.169 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| BF | TRACTOR 4X4 WITH A SLASHER | 1003050100 | MACHINERY AND EQUIPMENT | N/BFBDA1.170 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| BF | SUPERSUCKER X 1 | 1003050100 | MACHINERY AND EQUIPMENT | N/BFBDA1.171 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| BF | TRAILER MOUNTED 6 INCH WATER PUMP | 1003050100 | MACHINERY AND EQUIPMENT | N/BFBDA1.172 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | - | - |
| DM | WATER RETICULATION SYSTEM FOR WARD 18 AND 22 | 1001030700 | DISTRIBUTION | I/DMBDA1.006 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | 3 422 000 | - |
| DM | WATER RETICULATION SYSTEM FOR WARD 18 AND 22 | 1001030700 | DISTRIBUTION | I/DMAHA1.XXX | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | | - |
| DM | EMPANGENI PIPE REPLACEMENT (NYALA PARK) | 1001030700 | DISTRIBUTION | I/DMBD09.001 | CAPITAL REPLACEMENT RESERVES | 9 | - | - |
| DM | NGWELEZANE A PIPE REPLACEMENT | 1001030700 | DISTRIBUTION | I/DMBD27.001 | CAPITAL REPLACEMENT RESERVES | 27 | - | - |
| DO | MADLEBE (INIWE) RESERVOIR UPGRADE | 1001030300 | RESERVOIRS | I/DOBD29.001 | CAPITAL REPLACEMENT RESERVES | 29 | - | - |
| DO | MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE | 1001030300 | RESERVOIRS | I/DOBD28.001 | CAPITAL REPLACEMENT RESERVES | 28 | - | - |
| | | | | | | | 712 437 900 | 231 209 549 |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING | | | | | | | | | | | | |
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| mSCOA FUNCTION | FUNCTION SAP | mSCOA FUNCTION DESCRIPTION | SAP PROJECT | SAP GL | SAP GL DESCRIPTION | YTD Actual as at 31/12/2021 | ADOPTED BUDGET 2021/2022 | ADOPTED BUDGET 2022/2023 | ADOPTED BUDGET 2023/2024 | WARD NUMBER | RESPONSIBLE DEPUTY MUNICIPAL MANAGER | WARD COUNCILLOR |
| FX001001003 | AA | Cemeteries, Funeral Parlours and Crematoriums | M/AA7BA1.055 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 141 467 | 1 010 900 | 1 051 300 | 1 095 500 | All Wards | MATHEBULA STM | All Councillors |
| FX001001003 | AA | Cemeteries, Funeral Parlours and Crematoriums | M/AA7BA1.142 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 85 100 | 88 500 | 92 000 | All Wards | MATHEBULA STM | All Councillors |
| FX001001005001 | AB | Buildings Maintenance | M/AB7BA1.070 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 1 351 521 | 2 230 800 | 2 320 000 | 2 417 400 | All Wards | MBHAMALI B | All Councillors |
| FX001001005001 | AB | Buildings Maintenance | M/AB7BA1.071 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 689 462 | 1 030 000 | 1 071 200 | 1 116 200 | All Wards | MBHAMALI B | All Councillors |
| FX001001005001 | AB | Buildings Maintenance | M/AB7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | - | 10 900 | 11 300 | 11 800 | All Wards | MBHAMALI B | All Councillors |
| FX001001005001 | AB | Buildings Maintenance | M/AB7BA1.070 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 375 685 | 829 500 | 862 700 | 897 200 | All Wards | MBHAMALI B | All Councillors |
| FX001001005001 | AB | Buildings Maintenance | M/AB7BA1.071 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 10 154 | 562 400 | 584 900 | 608 300 | All Wards | MBHAMALI B | All Councillors |
| FX001001005002 | AC | Halls | M/AC7BA1.062 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | - | 31 200 | 32 400 | 33 800 | All Wards | MATHEBULA STM | All Councillors |
| FX001001005002 | AC | Halls | M/AC7BA1.063 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 25 220 | 111 900 | 116 600 | 121 500 | All Wards | MATHEBULA STM | All Councillors |
| FX001001005002 | AC | Halls | M/AC7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | - | 6 600 | 6 900 | 7 200 | All Wards | MATHEBULA STM | All Councillors |
| FX001001005002 | AC | Halls | M/AC7BA1.062 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 23 500 | 27 000 | 28 100 | 29 300 | All Wards | MATHEBULA STM | All Councillors |
| FX001001005002 | AC | Halls | M/AC7BA1.063 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 2 199 | 118 600 | 123 300 | 128 200 | All Wards | MATHEBULA STM | All Councillors |
| FX001001005003 | AD | Municipal Buildings | M/AD7BA1.070 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | - | 179 400 | 186 900 | 194 700 | All Wards | KEYWOOD L | All Councillors |
| FX001001006001 | AE | Libraries and Archives | M/AE7BA1.066 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | - | 2 500 | 2 600 | 2 700 | All Wards | MATHEBULA STM | All Councillors |
| FX001001006001 | AE | Libraries and Archives | M/AE7BA1.067 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | - | 20 700 | 21 500 | 22 400 | All Wards | MATHEBULA STM | All Councillors |
| FX001001006001 | AE | Libraries and Archives | M/AE7BA1.066 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 675 | 16 500 | 17 200 | 17 900 | All Wards | MATHEBULA STM | All Councillors |
| FX001001006001 | AE | Libraries and Archives | M/AE7BA1.067 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 2 241 | 16 700 | 17 400 | 18 100 | All Wards | MATHEBULA STM | All Councillors |
| FX001001008 | AG | Museums and Art Galleries | M/AG7BA1.162 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 3 500 | 3 600 | 3 700 | All Wards | MATHEBULA STM | All Councillors |
| FX001001008 | AG | Museums and Art Galleries | M/AG7BA1.163 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 1 500 | 1 600 | 1 700 | All Wards | MATHEBULA STM | All Councillors |
| FX001002008 | AH | Disaster Management | M/AH7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | - | 4 100 | 4 300 | 4 500 | All Wards | MATHEBULA STM | All Councillors |
| FX002001001001 | AI | Marketing and Customer relations | M/AI3BA1.006 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | - | 2 060 500 | 2 147 000 | 2 237 200 | All Wards | KHUMALO N | All Councillors |
| FX002001001001 | AI | Marketing and Customer relations | M/AI3BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | - | 3 000 | 3 100 | 3 200 | All Wards | KHUMALO N | All Councillors |
| FX002001001001 | AI | Marketing and Customer relations | M/AI3BA1.143 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | - | 1 000 | 1 000 | 1 000 | All Wards | KHUMALO N | All Councillors |
| FX002001001001 | AI | Marketing and Customer relations | M/AI3BA1.006 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | - | 622 400 | 647 300 | 674 500 | All Wards | KHUMALO N | All Councillors |
| FX002001001001 | AI | Marketing and Customer relations | M/AI3BA1.006 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 700 100 | 729 500 | 760 100 | All Wards | KHUMALO N | All Councillors |
| FX002001001001 | AI | Marketing and Customer relations | M/AI3BA1.013 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 366 100 | 381 500 | 397 500 | All Wards | KHUMALO N | All Councillors |
| FX002001001001 | AI | Marketing and Customer relations | M/AI3BA1.119 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 794 832 | 35 800 | 37 200 | 38 700 | All Wards | KHUMALO N | All Councillors |
| FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.071 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 370 710 | 687 200 | 714 700 | 744 700 | All Wards | KHUMALO N | All Councillors |

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|----------------|----|---|--------------|------------|---|-----------|------------|------------|------------|-----------|---------------|-----------------|
| FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | - | 69 200 | 72 000 | 75 000 | All Wards | KHUMALO N | All Councillors |
| FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.002 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 1 321 847 | 938 500 | 976 000 | 1 017 000 | All Wards | KHUMALO N | All Councillors |
| FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.003 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | - | 2 166 000 | 2 252 600 | 2 347 200 | All Wards | KHUMALO N | All Councillors |
| FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.013 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | - | 4 532 200 | 4 713 500 | 4 911 500 | All Wards | KHUMALO N | All Councillors |
| FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.016 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | - | 4 847 500 | 5 041 400 | 5 253 100 | All Wards | KHUMALO N | All Councillors |
| FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.119 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | - | 223 900 | 232 900 | 242 700 | All Wards | KHUMALO N | All Councillors |
| FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.002 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 145 019 | 956 400 | 994 700 | 1 034 500 | All Wards | KHUMALO N | All Councillors |
| FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.003 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 117 771 | 1 898 700 | 1 974 600 | 2 053 600 | All Wards | KHUMALO N | All Councillors |
| FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.009 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 2 300 | 2 400 | 2 500 | All Wards | KHUMALO N | All Councillors |
| FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.012 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 1 318 | 4 600 | 4 800 | 5 000 | All Wards | KHUMALO N | All Councillors |
| FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.013 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 1 483 | 3 213 200 | 3 341 700 | 3 475 400 | All Wards | KHUMALO N | All Councillors |
| FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.016 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 6 451 092 | 6 447 600 | 6 705 500 | 6 973 700 | All Wards | KHUMALO N | All Councillors |
| FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.071 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 177 300 | 184 400 | 191 800 | All Wards | KHUMALO N | All Councillors |
| FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.119 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 281 300 | 292 600 | 304 300 | All Wards | KHUMALO N | All Councillors |
| FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.155 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 818 700 | 851 400 | 885 500 | All Wards | KHUMALO N | All Councillors |
| FX002001002001 | AP | Street Lighting | M/AP3BA1.009 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | - | 48 100 | 50 100 | 52 200 | All Wards | KHUMALO N | All Councillors |
| FX002001002001 | AP | Street Lighting | M/AP3BA1.013 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | - | 61 800 | 64 400 | 67 100 | All Wards | KHUMALO N | All Councillors |
| FX002001002001 | AP | Street Lighting | M/AP3BA1.017 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | - | 448 500 | 467 300 | 486 900 | All Wards | KHUMALO N | All Councillors |
| FX002001002001 | AP | Street Lighting | M/AP3BA1.009 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 114 732 | 2 529 100 | 2 630 300 | 2 735 500 | All Wards | KHUMALO N | All Councillors |
| FX002001002001 | AP | Street Lighting | M/AP3BA1.012 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 622 900 | 649 100 | 676 400 | All Wards | KHUMALO N | All Councillors |
| FX002001002001 | AP | Street Lighting | M/AP3BA1.013 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 140 700 | 146 300 | 152 200 | All Wards | KHUMALO N | All Councillors |
| FX002001002001 | AP | Street Lighting | M/AP3BA1.016 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 82 400 | 85 700 | 89 100 | All Wards | KHUMALO N | All Councillors |
| FX002001002001 | AP | Street Lighting | M/AP3BA1.017 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 3 963 700 | 4 122 200 | 4 287 100 | All Wards | KHUMALO N | All Councillors |
| FX002001002001 | AP | Street Lighting | M/AP3BA1.020 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 1 141 255 | 1 491 200 | 1 553 800 | 1 619 100 | All Wards | KHUMALO N | All Councillors |
| FX002001002002 | AQ | Process Control Systems | M/AQ3BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | - | 34 200 | 35 600 | 37 100 | All Wards | KHUMALO N | All Councillors |
| FX002001002002 | AQ | Process Control Systems | M/AQ3BA1.143 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 171 000 | 18 576 000 | 19 356 200 | 20 169 200 | All Wards | KHUMALO N | All Councillors |
| FX002001002002 | AQ | Process Control Systems | M/AQ3BA1.021 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 54 894 | 382 200 | 397 500 | 414 200 | All Wards | KHUMALO N | All Councillors |
| FX002001002002 | AQ | Process Control Systems | M/AQ3BA1.024 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | - | 174 600 | 181 900 | 189 500 | All Wards | KHUMALO N | All Councillors |
| FX002001002002 | AQ | Process Control Systems | M/AQ3BA1.021 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 204 700 | 213 300 | 222 300 | All Wards | KHUMALO N | All Councillors |
| FX002001002002 | AQ | Process Control Systems | M/AQ3BA1.024 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 164 935 | 2 900 | 3 000 | 3 100 | All Wards | KHUMALO N | All Councillors |
| FX003001003 | AR | Pollution Control | M/AR7BA1.071 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | - | 1 800 | 1 900 | 2 000 | All Wards | MATHEBULA STM | All Councillors |

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|----------------|----|------------------------------|--------------|------------|---|-----------|------------|------------|------------|-----------|---------------|-----------------|
| FX003001003 | AR | Pollution Control | M/AR7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | - | 46 500 | 48 500 | 50 500 | All Wards | MATHEBULA STM | All Councillors |
| FX003001003 | AR | Pollution Control | M/AR7BA1.071 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | - | 556 900 | 580 300 | 604 700 | All Wards | MATHEBULA STM | All Councillors |
| FX004001001001 | AS | Mayor and Council | M/AS7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | - | 2 000 | 2 100 | 2 200 | All Wards | KEYWOOD L | All Councillors |
| FX004001001001 | AS | Mayor and Council | M/AS7BA1.135 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | - | 28 000 | 29 200 | 30 400 | All Wards | KEYWOOD L | All Councillors |
| FX005001005 | BF | Fleet Management | M/BF7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | - | 5 600 | 5 800 | 6 000 | All Wards | KHUMALO N | All Councillors |
| FX005001005 | BF | Fleet Management | V/BF7BA1.001 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | - | 1 045 300 | 1 087 100 | 1 132 800 | All Wards | KHUMALO N | All Councillors |
| FX005001005 | BF | Fleet Management | V/BF7BA1.004 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 1 037 263 | 2 249 500 | 2 339 500 | 2 437 800 | All Wards | KHUMALO N | All Councillors |
| FX005001005 | BF | Fleet Management | V/BF7BA1.001 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 345 757 | 3 548 100 | 3 690 000 | 3 837 600 | All Wards | KHUMALO N | All Councillors |
| FX005001005 | BF | Fleet Management | V/BF7BA1.004 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 4 909 119 | 11 004 700 | 11 444 900 | 11 902 700 | All Wards | KHUMALO N | All Councillors |
| FX005001006003 | BI | Occupational Clinic | M/BI7BA1.071 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | - | 12 400 | 12 900 | 13 400 | All Wards | MATHEBULA STM | All Councillors |
| FX005001006003 | BI | Occupational Clinic | M/BI7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | - | 10 500 | 10 900 | 11 400 | All Wards | MATHEBULA STM | All Councillors |
| FX005001006003 | BI | Occupational Clinic | M/BI7BA1.166 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | - | 12 400 | 12 900 | 13 400 | All Wards | MATHEBULA STM | All Councillors |
| FX005001006003 | BI | Occupational Clinic | M/BI7BA1.071 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 30 600 | 31 800 | 33 100 | All Wards | MATHEBULA STM | All Councillors |
| FX005001007 | BK | Information Technology | M/BK7BA1.140 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 440 787 | | | | | | |
| FX005001007 | BK | Information Technology | M/BK7BA1.139 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 21 540 | 717 600 | 747 700 | 779 100 | All Wards | KEYWOOD L | All Councillors |
| FX005001007 | BK | Information Technology | M/BK7BA1.139 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | -1 065 | 3 346 600 | 3 487 200 | 3 633 700 | All Wards | KEYWOOD L | All Councillors |
| FX005001007 | BK | Information Technology | M/BK7BA1.140 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 719 907 | 2 784 700 | 2 901 700 | 3 023 600 | All Wards | KEYWOOD L | All Councillors |
| FX005001007 | BK | Information Technology | M/BK7BA1.139 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 205 000 | 213 200 | 221 700 | All Wards | KEYWOOD L | All Councillors |
| FX005001007 | BK | Information Technology | M/BK7BA1.140 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 205 000 | 213 200 | 221 700 | All Wards | KEYWOOD L | All Councillors |
| FX009001002 | BV | Air Transport | M/BV7BA1.070 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | - | 1 560 000 | 1 622 400 | 1 690 500 | All Wards | KEYWOOD L | All Councillors |
| FX011001005 | CK | Fire Fighting and Protection | M/CK7BA1.059 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | - | 77 300 | 80 500 | 83 900 | All Wards | MATHEBULA STM | All Councillors |
| FX011001005 | CK | Fire Fighting and Protection | M/CK7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | - | 39 300 | 41 000 | 42 700 | All Wards | MATHEBULA STM | All Councillors |
| FX011001005 | CK | Fire Fighting and Protection | M/CK7BA1.166 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | - | 2 900 | 3 000 | 3 100 | All Wards | MATHEBULA STM | All Councillors |
| FX011001005 | CK | Fire Fighting and Protection | M/CK7BA1.058 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 2 500 | 2 600 | 2 700 | All Wards | MATHEBULA STM | All Councillors |
| FX011001005 | CK | Fire Fighting and Protection | M/CK7BA1.059 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 3 600 | 3 800 | 4 000 | All Wards | MATHEBULA STM | All Councillors |
| FX012001004001 | CM | Roads - Railway Sidings | M/CM7BA1.135 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | - | 1 201 200 | 1 251 700 | 1 304 300 | All Wards | MBHAMALI B | All Councillors |
| FX012001004002 | CN | Roads - Urban Roads | M/CN7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | - | 148 200 | 154 400 | 160 900 | All Wards | MBHAMALI B | All Councillors |
| FX012001004002 | CN | Roads - Urban Roads | M/CN7BA1.166 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | - | 59 300 | 61 800 | 64 400 | All Wards | MBHAMALI B | All Councillors |
| FX012001004002 | CN | Roads - Urban Roads | M/CN7BA1.021 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | - | 1 186 600 | 1 236 400 | 1 288 300 | All Wards | MBHAMALI B | All Councillors |
| FX012001004002 | CN | Roads - Urban Roads | M/CN7BA1.029 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 31 421 | 494 000 | 514 700 | 536 300 | All Wards | MBHAMALI B | All Councillors |

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|----------------|----|--|--------------|------------|---|------------|------------|------------|------------|-----------|---------------|-----------------|
| FX012001004002 | CN | Roads - Urban Roads | M/CN7BA1.032 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | - | 309 300 | 322 300 | 335 800 | All Wards | MBHAMALI B | All Councillors |
| FX012001004002 | CN | Roads - Urban Roads | M/CN7BA1.021 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 3 021 400 | 3 148 300 | 3 280 500 | All Wards | MBHAMALI B | All Councillors |
| FX012001004002 | CN | Roads - Urban Roads | M/CN7BA1.029 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 1 759 998 | 1 570 500 | 1 636 500 | 1 705 200 | All Wards | MBHAMALI B | All Councillors |
| FX012001004002 | CN | Roads - Urban Roads | M/CN7BA1.032 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 61 555 | 237 600 | 247 600 | 258 000 | All Wards | MBHAMALI B | All Councillors |
| FX012001004002 | CN | Roads - Urban Roads | M/CN7BA1.126 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 35 019 | 117 100 | 122 000 | 127 100 | All Wards | MBHAMALI B | All Councillors |
| FX012001004002 | CN | Roads - Urban Roads | M/CN7BA1.127 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 55 000 | 669 800 | 697 900 | 727 200 | All Wards | MBHAMALI B | All Councillors |
| FX012001004003 | CO | Roads - Rural Roads | M/CO7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | - | 6 200 | 6 500 | 6 800 | All Wards | MBHAMALI B | All Councillors |
| FX012001004003 | CO | Roads - Rural Roads | M/CO7BA1.143 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | - | 600 | 600 | 600 | All Wards | MBHAMALI B | All Councillors |
| FX012001004003 | CO | Roads - Rural Roads | M/CO7BA1.029 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | - | 1 587 400 | 1 654 100 | 1 723 600 | All Wards | MBHAMALI B | All Councillors |
| FX012001004003 | CO | Roads - Rural Roads | M/CO7BA1.032 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | - | 600 800 | 626 000 | 652 300 | All Wards | MBHAMALI B | All Councillors |
| FX012001004003 | CO | Roads - Rural Roads | M/CO7BA1.127 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | - | 379 400 | 395 300 | 411 900 | All Wards | MBHAMALI B | All Councillors |
| FX012001004003 | CO | Roads - Rural Roads | M/CO7BA1.029 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 18 186 841 | 18 152 300 | 18 914 700 | 19 709 100 | All Wards | MBHAMALI B | All Councillors |
| FX012001004003 | CO | Roads - Rural Roads | M/CO7BA1.126 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 66 700 | 69 500 | 72 400 | All Wards | MBHAMALI B | All Councillors |
| FX013001001 | CS | Beaches and Jetties | M/CS7BA1.078 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | - | 3 700 | 3 900 | 4 100 | All Wards | MATHEBULA STM | All Councillors |
| FX013001001 | CS | Beaches and Jetties | M/CS7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | - | 2 000 | 2 100 | 2 200 | All Wards | MATHEBULA STM | All Councillors |
| FX013001001 | CS | Beaches and Jetties | M/CS7BA1.078 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 28 900 | 30 100 | 31 400 | All Wards | MATHEBULA STM | All Councillors |
| FX013001001 | CS | Beaches and Jetties | M/CS7BA1.079 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 2 027 | 10 200 | 10 600 | 11 000 | All Wards | MATHEBULA STM | All Councillors |
| FX013001002 | CT | Community Parks (including Nurseries) | M/CT7BA1.171 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 3 163 655 | 4 351 700 | 4 525 800 | 4 715 900 | All Wards | MATHEBULA STM | All Councillors |
| FX013001002 | CT | Community Parks (including Nurseries) | M/CT7BA1.142 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 541 242 | 1 288 800 | 1 340 400 | 1 394 000 | All Wards | MATHEBULA STM | All Councillors |
| FX013001002 | CT | Community Parks (including Nurseries) | M/CT7BA1.171 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 155 925 | 663 800 | 690 400 | 718 000 | All Wards | MATHEBULA STM | All Councillors |
| FX013002003003 | CY | Recreational Facilities - Swimming Pools | M/CY7BA1.078 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | - | 1 400 | 1 500 | 1 600 | All Wards | MATHEBULA STM | All Councillors |
| FX013002003003 | CY | Recreational Facilities - Swimming Pools | M/CY7BA1.079 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | - | 31 000 | 32 300 | 33 700 | All Wards | MATHEBULA STM | All Councillors |
| FX013002003003 | CY | Recreational Facilities - Swimming Pools | M/CY7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | - | 34 700 | 36 200 | 37 700 | All Wards | MATHEBULA STM | All Councillors |
| FX013002003003 | CY | Recreational Facilities - Swimming Pools | M/CY7BA1.078 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 15 000 | 15 600 | 16 300 | All Wards | MATHEBULA STM | All Councillors |
| FX013002003003 | CY | Recreational Facilities - Swimming Pools | M/CY7BA1.079 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 1 380 | 34 800 | 36 300 | 37 800 | All Wards | MATHEBULA STM | All Councillors |
| FX013002004001 | CZ | Sport Development and Sportfields | M/CZ7BA1.078 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 18 500 | 37 400 | 38 900 | 40 500 | All Wards | MATHEBULA STM | All Councillors |
| FX013002004001 | CZ | Sport Development and Sportfields | M/CZ7BA1.079 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 165 900 | 392 900 | 408 600 | 425 800 | All Wards | MATHEBULA STM | All Councillors |
| FX013002004001 | CZ | Sport Development and Sportfields | M/CZ7BA1.079 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 30 714 | 103 500 | 107 600 | 112 100 | All Wards | MATHEBULA STM | All Councillors |
| FX013002004001 | CZ | Sport Development and Sportfields | M/CZ7BA1.078 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 72 232 | 203 000 | 211 100 | 219 500 | All Wards | MATHEBULA STM | All Councillors |
| FX013002004001 | CZ | Sport Development and Sportfields | M/CZ7BA1.079 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 201 900 | 210 400 | 219 200 | All Wards | MATHEBULA STM | All Councillors |
| FX013002004001 | CZ | Sport Development and Sportfields | M/CZ7BA1.142 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 131 600 | 137 100 | 142 900 | All Wards | MATHEBULA STM | All Councillors |

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|----------------|----|---------------------------------------|--------------|------------|---|-----------|-----------|-----------|-----------|-----------|---------------|-----------------|
| FX013002004002 | DB | Sports Grounds and Stadiums - Stadium | M/DB7BA1.079 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | - | 30 100 | 31 400 | 32 700 | All Wards | MATHEBULA STM | All Councillors |
| FX014001003 | DC | Solid Waste Removal | M/DC4BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | - | 6 100 | 6 400 | 6 700 | All Wards | MATHEBULA STM | All Councillors |
| FX014001003 | DC | Solid Waste Removal | M/DC4BA1.071 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | - | 10 300 | 10 700 | 11 100 | All Wards | MATHEBULA STM | All Councillors |
| FX015001001 | DF | Public Toilets | M/DF5BA1.158 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 3 000 | 3 100 | 3 200 | All Wards | MATHEBULA STM | All Councillors |
| FX015001001 | DF | Public Toilets | M/DF5BA1.159 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 5 800 | 6 000 | 6 300 | All Wards | MATHEBULA STM | All Councillors |
| FX015001002002 | DH | Sewerage - Pumpstations | M/DH5BA1.041 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 1 653 509 | 1 792 600 | 1 867 900 | 1 946 400 | All Wards | MBHAMALI B | All Councillors |
| FX015001002002 | DH | Sewerage - Pumpstations | M/DH5BA1.044 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 189 000 | 665 600 | 693 600 | 722 700 | All Wards | MBHAMALI B | All Councillors |
| FX015001002002 | DH | Sewerage - Pumpstations | M/DH5BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 4 935 203 | 805 400 | 839 200 | 874 400 | All Wards | MBHAMALI B | All Councillors |
| FX015001002002 | DH | Sewerage - Pumpstations | M/DH5BA1.045 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 2 051 454 | 2 396 600 | 2 497 300 | 2 602 200 | All Wards | MBHAMALI B | All Councillors |
| FX015001002002 | DH | Sewerage - Pumpstations | M/DH5BA1.041 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 8 800 | 9 200 | 9 600 | All Wards | MBHAMALI B | All Councillors |
| FX015001002002 | DH | Sewerage - Pumpstations | M/DH5BA1.044 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 2 057 700 | 2 144 100 | 2 234 200 | All Wards | MBHAMALI B | All Councillors |
| FX015001002002 | DH | Sewerage - Pumpstations | M/DH5BA1.045 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 2 800 | 2 900 | 3 000 | All Wards | MBHAMALI B | All Councillors |
| FX015001002003 | DI | Sewerage - Sewerage Network | M/DI5BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | - | 4 200 | 4 400 | 4 600 | All Wards | MBHAMALI B | All Councillors |
| FX015001002003 | DI | Sewerage - Sewerage Network | M/DI5BA1.049 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 562 778 | 790 500 | 823 700 | 858 300 | All Wards | MBHAMALI B | All Councillors |
| FX015001002003 | DI | Sewerage - Sewerage Network | M/DI5BA1.052 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 276 890 | 452 200 | 471 200 | 491 000 | All Wards | MBHAMALI B | All Councillors |
| FX015001002003 | DI | Sewerage - Sewerage Network | M/DI5BA1.049 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 84 295 | 686 900 | 715 700 | 745 800 | All Wards | MBHAMALI B | All Councillors |
| FX015001002003 | DI | Sewerage - Sewerage Network | M/DI5BA1.052 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 125 751 | 4 997 300 | 5 207 200 | 5 425 900 | All Wards | MBHAMALI B | All Councillors |
| FX015001003 | DJ | Storm Water Management | M/DJ5BA1.025 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | - | 2 593 300 | 2 702 200 | 2 815 700 | All Wards | MBHAMALI B | All Councillors |
| FX015001003 | DJ | Storm Water Management | M/DJ5BA1.028 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | - | 2 593 300 | 2 702 200 | 2 815 700 | All Wards | MBHAMALI B | All Councillors |
| FX015001003 | DJ | Storm Water Management | M/DJ5BA1.115 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | - | 1 057 500 | 1 101 900 | 1 148 200 | All Wards | MBHAMALI B | All Councillors |
| FX015001003 | DJ | Storm Water Management | M/DJ5BA1.130 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | - | 2 593 300 | 2 702 200 | 2 815 700 | All Wards | MBHAMALI B | All Councillors |
| FX015001003 | DJ | Storm Water Management | M/DJ5BA1.131 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 8 000 | 2 593 300 | 2 702 200 | 2 815 700 | All Wards | MBHAMALI B | All Councillors |
| FX015001003 | DJ | Storm Water Management | M/DJ5BA1.025 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 3 980 | 322 200 | 335 700 | 349 800 | All Wards | MBHAMALI B | All Councillors |
| FX015001003 | DJ | Storm Water Management | M/DJ5BA1.130 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 116 700 | 121 600 | 126 700 | All Wards | MBHAMALI B | All Councillors |
| FX015001003 | DJ | Storm Water Management | M/DJ5BA1.131 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 60 329 | 901 200 | 939 100 | 978 500 | All Wards | MBHAMALI B | All Councillors |
| FX015001004 | DK | Waste Water Treatment | M/DK5BA1.131 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 265 251 | 319 400 | 332 800 | 346 800 | All Wards | MBHAMALI B | All Councillors |
| FX015001004 | DK | Waste Water Treatment | M/DK5BA1.131 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 788 587 | 792 600 | 825 900 | 860 600 | All Wards | MBHAMALI B | All Councillors |
| FX015001004 | DK | Waste Water Treatment | M/DK5BA1.131 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 3 280 600 | 2 407 200 | 2 508 300 | 2 613 600 | All Wards | MBHAMALI B | All Councillors |
| FX015001004 | DK | Waste Water Treatment | M/DK5BA1.131 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 1 908 500 | 1 988 700 | 2 072 200 | All Wards | MBHAMALI B | All Councillors |
| FX016001001003 | DL | Water Treatment - Scientific Services | M/DL6BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | - | 207 800 | 216 500 | 225 600 | All Wards | MBHAMALI B | All Councillors |

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|----------------|----|---|--------------|------------|---|-----------|-----------|-----------|-----------|-----------|------------|-----------------|
| FX016001001003 | DL | Water Treatment - Scientific Services | M/DL6BA1.143 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 26 455 | 1 720 500 | 1 792 800 | 1 868 100 | All Wards | MBHAMALI B | All Councillors |
| FX016001001003 | DL | Water Treatment - Scientific Services | M/DL6BA1.033 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | - | 24 800 | 25 800 | 26 900 | All Wards | MBHAMALI B | All Councillors |
| FX016001001003 | DL | Water Treatment - Scientific Services | M/DL6BA1.151 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | - | 333 800 | 347 800 | 362 400 | All Wards | MBHAMALI B | All Councillors |
| FX016001002001 | DM | Water Distribution - Rural Water | M/DM6BA1.175 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | - | 339 200 | 353 400 | 368 200 | All Wards | MBHAMALI B | All Councillors |
| FX016001002001 | DM | Water Distribution - Rural Water | M/DM6BA1.033 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 135 500 | 225 400 | 234 900 | 244 800 | All Wards | MBHAMALI B | All Councillors |
| FX016001002001 | DM | Water Distribution - Rural Water | M/DM6BA1.036 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 3 597 475 | 46 500 | 48 500 | 50 500 | All Wards | MBHAMALI B | All Councillors |
| FX016001002001 | DM | Water Distribution - Rural Water | M/DM6BA1.033 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 245 921 | 392 000 | 408 500 | 425 700 | All Wards | MBHAMALI B | All Councillors |
| FX016001002001 | DM | Water Distribution - Rural Water | M/DM6BA1.036 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 157 117 | 534 000 | 556 400 | 579 800 | All Wards | MBHAMALI B | All Councillors |
| FX016001002001 | DM | Water Distribution - Rural Water | M/DM6BA1.037 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | - | 215 000 | 224 000 | 233 400 | All Wards | MBHAMALI B | All Councillors |
| FX016001002002 | DN | Water Distribution - Urban Water | M/DN6BA1.175 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | - | 508 800 | 530 200 | 552 500 | All Wards | MBHAMALI B | All Councillors |
| FX016001002002 | DN | Water Distribution - Urban Water | M/DN6BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | - | 6 800 | 7 100 | 7 400 | All Wards | MBHAMALI B | All Councillors |
| FX016001002002 | DN | Water Distribution - Urban Water | M/DN6BA1.033 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 2 229 356 | 2 417 300 | 2 518 800 | 2 624 600 | All Wards | MBHAMALI B | All Councillors |
| FX016001002002 | DN | Water Distribution - Urban Water | M/DN6BA1.036 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 6 489 997 | 2 973 500 | 3 098 400 | 3 228 500 | All Wards | MBHAMALI B | All Councillors |
| FX016001002002 | DN | Water Distribution - Urban Water | M/DN6BA1.037 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 90 525 | 517 900 | 539 700 | 562 400 | All Wards | MBHAMALI B | All Councillors |
| FX016001002002 | DN | Water Distribution - Urban Water | M/DN6BA1.033 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 436 920 | 2 250 600 | 2 345 100 | 2 443 600 | All Wards | MBHAMALI B | All Councillors |
| FX016001002002 | DN | Water Distribution - Urban Water | M/DN6BA1.036 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 733 537 | 1 832 800 | 1 909 800 | 1 990 000 | All Wards | MBHAMALI B | All Councillors |
| FX016001002002 | DN | Water Distribution - Urban Water | M/DN6BA1.037 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 174 940 | 3 335 100 | 3 475 200 | 3 621 200 | All Wards | MBHAMALI B | All Councillors |
| FX016001002005 | DQ | Water Distribution - Purification works | M/DQ6BA1.175 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 330 600 | 532 200 | 554 600 | 577 900 | All Wards | MBHAMALI B | All Councillors |
| FX016001002005 | DQ | Water Distribution - Purification works | M/DQ6BA1.143 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | - | 398 200 | 414 900 | 432 300 | All Wards | MBHAMALI B | All Councillors |
| FX016001002005 | DQ | Water Distribution - Purification works | M/DQ6BA1.033 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 2 836 111 | 5 378 100 | 5 604 000 | 5 839 400 | All Wards | MBHAMALI B | All Councillors |
| FX016001002005 | DQ | Water Distribution - Purification works | M/DQ6BA1.033 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 13 901 | 1 388 400 | 1 446 700 | 1 507 500 | All Wards | MBHAMALI B | All Councillors |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 | | | | | | | | | | | | | | |
|---|---|---------------------------|-----------------------|---------------------------------------|--------------------|--|---------------------------|-------------|---------------------------------------|-------------|-----------------------------|--|--|--|
| NO | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING | ADOPTED 2021/22 | PROPOSED ADJUSTED 2021/22 (VERSION 1) | SUPPLEMENTS/ (RETURNS) | VIREMENTS | FINANCIAL SYSTEM BUDGET 2021/22 | COMMITMENTS | ACTUAL YTD AT 31/12/2021 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET | FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS) | QUARTER 2 PROJECT PROGRESS/STATUS |
| 1 | PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT | | | | | | | | | | | | | |
| 2 | 1 REPLACEMENT OF FURNITURE | 1003030100 | N/CBDA1.003 | CAPITAL REPLACEMENT RESERVES | 123 000 | 30 000 | | | 30 000 | 20 000 | 6 050 | 20% | 3 950 | Appointed supplier failed to deliver the chairs and a new supplier will be appointed. |
| 3 | 2 DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1 | 1002011800 | N/ABD21.001 | CAPITAL REPLACEMENT RESERVES | 19 499 400 | - | | | - | | - | | - | No comments required |
| 4 | 3 DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1 | 1002011800 | N/ADAM21.001 | BORROWING | 12 500 600 | 5 200 600 | | | 5 200 600 | | - | | 5 200 600 | BSC Report for the Turnkey approach will be finalised by the end of February 2022 with commencement anticipated in May 2022. |
| 5 | 4 MUNICIPAL HOUSING | 1003040100 | N/ADAMA1.001 | BORROWING | 7 000 000 | 7 000 000 | | | 7 000 000 | | - | | 7 000 000 | Report served at BEC but was referred back to SCM. |
| 6 | 5 DESIGNS AND PLANS FOR WATERFRONT AREA | 1001080200 | N/CCAHA1.001 | INTEGRATED URBAN DEVELOPMENT GRANT | 1 510 500 | 1 510 500 | | | 1 510 500 | 1 454 000 | 25 000 | 2% | 31 500 | Next expenditure expected early 3rd quarter. The project is invoiced in milestone basis and the current milestone has legislative time frames. |
| 7 | 6 RICHARDS BAY TAXI RANK - PHASE 2 | 1002012100 | N/CPAHA1.001 | INTEGRATED URBAN DEVELOPMENT GRANT | 5 000 000 | 5 000 000 | | | 5 000 000 | 149 600 | - | | 4 850 400 | SCM is in the process of finalizing the tender evaluation. |
| 8 | 7 EMPANGENI B TAXI RANK | 1002012100 | N/CPAHA1.002 | INTEGRATED URBAN DEVELOPMENT GRANT | - | - | | | - | | - | | - | No comments required |
| 9 | 8 NSELENI TAXI RANK | 1002012100 | N/CPBDA1.001 | CAPITAL REPLACEMENT RESERVES | 1 589 000 | - | | | - | | - | | - | No comments required |
| 10 | 9 DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION) | 1001050200 | I/DIAMA1.002 | BORROWING | | 2 920 000 | | | 2 920 000 | | 1 462 085 | 50% | 1 457 915 | Project is 100% completed. Awaiting invoices. |
| 11 | 10 DUMISANI MAKHAYE VILLAGE BULK SERVICES (WATER) | 1001030700 | I/DMAMA1.002 | BORROWING | | 4 380 000 | | | 4 380 000 | | 2 881 617 | 66% | 1 498 383 | Project is 100% completed. Awaiting invoices. |
| 12 | 11 EMPANGENI MEGA HOUSING BULK SERVICES (WATER) | 1001030600 | I/DNAMA1.003 | BORROWING | | 2 400 000 | | 3 022 300 | 5 422 300 | 2 769 675 | 2 652 553 | 49% | 72 | Project is 100% completed. Final invoice received for payment. |
| 13 | 12 EMPANGENI REVITALISATION PROJECT | 1003010100 | N/CCAM23.001 | BORROWING | - | 5 600 000 | | (4 683 200) | 916 800 | | - | | 916 800 | UMH815-20/21 Reports to serve at BEC is being prepared by SCM. |
| 14 | 13 EMPANGENI REVITALISATION PROJECT | 1003010100 | N/CCBD23.001 | CAPITAL REPLACEMENT RESERVES | 47 245 000 | | | | - | | - | | - | No comments required |
| 15 | TOTAL CITY DEVELOPMENT | | | | 94 467 500 | 34 041 100 | - | (1 660 900) | 32 380 200 | 4 393 275 | 7 027 305 | 22% | 20 959 620 | |
| 16 | | | | | | | | | | | | | | |
| 17 | PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES | | | | | | | | | | | | | |
| 18 | PUBLIC HEALTH AND EMERGENCY SERVICES | | | | | | | | | | | | | |
| 19 | 14 DISASTER MANAGEMENT BUILDING FURNITURE | 1003030100 | N/AHBDA1.019 | CAPITAL REPLACEMENT RESERVES | 215 000 | - | | | - | | - | | - | No comments required |

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|----|--|--|------------|--------------|------------------------------|------------|-----------|----------|-----------|-----------|-----------|---------|-----|---------|--|
| 20 | 15 | DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS | 1003010100 | N/ADBDA1.017 | CAPITAL REPLACEMENT RESERVES | 1 050 000 | 1 050 000 | | | 1 050 000 | | 824 505 | 79% | 225 495 | Project is ongoing with overall completion of 80%. The activities that are complete are: Tiling, Ceiling, partition of offices, Painting(internal & external), Guardhouse, Installation of airconditioners. The contractor started installing kitchen cupboards last week but unfortunately he has to stop work due to non-payment of invoices. |
| 21 | 16 | DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS | 1003010100 | N/ADAMA1.008 | BORROWING | | | | 4 500 000 | 4 500 000 | 2 155 504 | - | | | |
| 22 | 17 | REFURBISHMENT OF EMPANGENI FIRE STATION | 1002010500 | N/ADBDA1.196 | CAPITAL REPLACEMENT RESERVES | 554 000 | - | | | - | | - | | - | |
| 23 | 18 | FIRE FIGHTING EQUIPMENT | 1003050100 | N/CKBDA1.034 | CAPITAL REPLACEMENT RESERVES | 884 000 | 835 500 | (33 600) | | 801 900 | 137 400 | 153 697 | 19% | 510 803 | Awaiting appointment for supplier for Holmatro hydraulic pump. Awaiting appointment for the supplier for Homatro hydraulic shears/cutters. Fridge freezer for Ntambana Fire station has been delivered. PO4510007095. Awaiting delivery for TV for Ntambana Fire station. PO4520000251 awarded on 14 October 2021. Awaiting delivery for Fire detector tester, awarded to supplier PO4520000255. Awaiting PO for Foam equipment set Fridge/freezer foe Enseleni Fire station has been delivered PO4510007549 Submersible pumps X2 has been delivered PO4510000254 Awaiting delivery for floating pumps PO4510007698 Awaiting delivery for Heat detector testers. Awaiting specification from Shift officer for Self contained breathing apparatus. |
| 24 | 19 | REFUSE TRUCKS | 1003050100 | N/BFBDA1.008 | CAPITAL REPLACEMENT RESERVES | 6 000 000 | - | | | - | | - | | - | No comments required |
| 25 | 20 | SKIP LOADER | 1003050100 | N/BFBDA1.009 | CAPITAL REPLACEMENT RESERVES | 2 398 000 | - | | | - | | - | | - | No comments required |
| 26 | 21 | RECYCLING TRUCK | 1003050100 | N/BFBDA1.010 | CAPITAL REPLACEMENT RESERVES | 1 200 000 | - | | | - | | - | | - | No comments required |
| 27 | 22 | TIPPER TRUCK WITH GRABLINE | 1003050100 | N/BFBDA1.011 | CAPITAL REPLACEMENT RESERVES | 1 700 000 | - | | | - | | - | | - | No comments required |
| 28 | 23 | DOUBLE CAB LDV | 1003060100 | N/BFBDA1.012 | CAPITAL REPLACEMENT RESERVES | - | - | | | - | | - | | - | No comments required |
| 29 | 24 | UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2) | 1001060200 | I/DCBDA1.001 | CAPITAL REPLACEMENT RESERVES | - | - | | | - | | - | | - | No comments required |
| 30 | 25 | ESTABLISHMENT OF NGEWELEZANE/EMPANGENI MRF | 1001060200 | I/DCBDA1.002 | CAPITAL REPLACEMENT RESERVES | - | - | | | - | | - | | - | No comments required |
| 31 | 26 | ESTABLISHMENT OF KWADLANGEZWA/ESIKHALENI MRF | 1001060200 | I/DCBDA1.003 | CAPITAL REPLACEMENT RESERVES | - | - | | | - | | - | | - | No comments required |
| 32 | 27 | FURNITURE | 1003030100 | N/DCBDA1.001 | CAPITAL REPLACEMENT RESERVES | - | - | | | - | | - | | - | No comments required |
| 33 | 28 | ALTON DEPOT CARPORT | 1003010100 | N/ADBDA1.042 | CAPITAL REPLACEMENT RESERVES | - | - | | | - | | - | | - | No comments required |
| 34 | TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES | | | | | 14 001 000 | 1 885 500 | - | 4 466 400 | 6 351 900 | 2 292 904 | 978 202 | 15% | 736 298 | |
| 35 | PROTECTION SERVICES | | | | | | | | | | | | | | |
| 36 | 29 | EQUIPMENT FOR TRAFFIC | 1003050100 | N/CQBDA1.040 | CAPITAL REPLACEMENT RESERVES | 90 000 | - | 10 000 | | 10 000 | | - | | 10 000 | Planned for Feb 2022. |
| 37 | 30 | FURNITURE FOR TRAFFIC | 1003030100 | N/CQBDA1.008 | CAPITAL REPLACEMENT RESERVES | 100 000 | - | | | - | | - | | - | No comments required |
| 38 | 31 | EQUIPMENT FOR TRAFFIC LICENSING | 1003050100 | N/CRBDA1.041 | CAPITAL REPLACEMENT RESERVES | 25 000 | - | | | - | | - | | - | No comments required |
| 39 | 32 | FURNITURE FOR TRAFFIC LICENSING | 1003030100 | N/CRBDA1.001 | CAPITAL REPLACEMENT RESERVES | - | - | | | - | | - | | - | No comments required |
| 40 | 33 | DRIVER'S LICENSE AND TESTING CENTRE | 1003010100 | N/ADBDA1.016 | CAPITAL REPLACEMENT RESERVES | 660 000 | 660 000 | | | 660 000 | | - | | 660 000 | Pre evaluation was done at SCM but the SCM has not finalised the appointment of a Consultant. On 26 October 2021, a meeting was held with the PM, Traffic and Licensing team to discuss the scope and a way forward of this project. Traffic and Licensing team still need to meet to amend scope. |

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|----|---------------------------------------|---|------------|--------------|------------------------------------|------------|------------|---|-------------|------------|-----------|-----------|-----|---------|---|
| 41 | 34 | DIGITAL RADIOS: TRAFFIC PATROL VEHICLES | 1003050100 | N/CQBDA1.003 | CAPITAL REPLACEMENT RESERVES | 28 000 | 28 000 | | (28 000) | - | | - | | - | No comments required |
| 42 | 35 | CAMERAS FOR EVIDENCE COLLECTION | 1003050100 | N/CQBDA1.045 | CAPITAL REPLACEMENT RESERVES | 9 000 | 9 000 | | (9 000) | - | | - | | - | No comments required |
| 43 | 36 | 21 X 9MM PISTOLS (OVER MTREF YEARS) | 1003050100 | N/BPBDA1.001 | CAPITAL REPLACEMENT RESERVES | 45 000 | 45 000 | | | 45 000 | | 39 130 | 87% | 5 870 | 9MM Pistols have been procured. PO4510007730. Supplier: Jayrow Trading cc t/a KINGS Centurion Firearm. When firearms have been registered they will issue permits then deliver them. |
| 44 | TOTAL PROTECTION SERVICES | | | | | 957 000 | 742 000 | - | (27 000) | 715 000 | - | 39 130 | 5% | 675 870 | |
| 45 | RECREATION AND ENVIRONMENTAL SERVICES | | | | | | | | | | | | | | |
| 46 | 37 | COMPACTION : RICHARDS BAY AND ESIKHALENI CEMETERY | 1002011100 | N/AABDA1.001 | CAPITAL REPLACEMENT RESERVES | - | - | | | - | | - | | - | No comments required |
| 47 | 38 | BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS | 1002010100 | N/ADBDA1.041 | CAPITAL REPLACEMENT RESERVES | 1 000 000 | - | | | - | | - | | - | No comments required |
| 48 | 39 | REFURBISHMENT OF AQUADENE HALL | 1002010100 | N/ACBDA1.010 | CAPITAL REPLACEMENT RESERVES | 5 000 000 | - | | | - | | - | | - | No comments required |
| 49 | 40 | REFURBISHMENT OF BRACKENHAM HALL | 1002010100 | N/ACAM26.001 | BORROWING | | 1 500 000 | | 89 000 | 1 589 000 | | 1 089 945 | 69% | 499 055 | Project has is in execution with overal completion of 90%. |
| 50 | 41 | RENOVATIONS TO HLANGANANI HALL | 1002010100 | N/ACBDA1.050 | CAPITAL REPLACEMENT RESERVES | | - | | 749 800 | 749 800 | | 693 790 | 93% | 56 010 | Project is ongoing. Final invoices to be processed. |
| 51 | 42 | ENSELENI LIBRARY - BUILDING EXTENSION | 1002011000 | N/AEBDA1.050 | CAPITAL REPLACEMENT RESERVES | - | - | | | - | | - | | - | No comments required |
| 52 | 43 | RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION | 1002011000 | N/AEBDA1.051 | CAPITAL REPLACEMENT RESERVES | - | - | | 469 000 | 469 000 | | - | | 469 000 | Project is in execution. Site was handed over on 22 November 2021. Progress meeting is scheduled for 17 January 2022. |
| 53 | 43 | KWADLANGEZWA SWIMMING POOL | 1002020200 | N/CYBDA1.001 | CAPITAL REPLACEMENT RESERVES | 11 659 100 | - | | | - | | - | | - | Project is in execution with overall completion of 28%. Earthworks 100%, External work 50%. They are currently busy with soil improvement for the pool, Casting of concrete slab for basement floor. A progress meeting was scheduled for today but cancelled due to contractor being sick. |
| 54 | 44 | KWADLANGEZWA SWIMMING POOL | 1002020200 | N/CYAMA1.001 | BORROWING | - | 5 409 100 | | (4 589 000) | 820 100 | | 583 736 | 71% | 236 364 | |
| 55 | 45 | KWADLANGEZWA SWIMMING POOL | 1002020200 | N/CYAHA1.001 | INTEGRATED URBAN DEVELOPMENT GRANT | 16 909 800 | 16 909 800 | | | 16 909 800 | 7 631 746 | 8 953 565 | 53% | 324 490 | |
| 56 | 46 | IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL | 1002020200 | N/CYBDA1.068 | CAPITAL REPLACEMENT RESERVES | 300 000 | - | | | - | | - | | - | No comments required |
| 57 | 47 | IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL | 1002020200 | N/CYBDA1.072 | CAPITAL REPLACEMENT RESERVES | 400 000 | - | | | - | | - | | - | No comments required |

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|----|----|---|------------|--------------|------------------------------|------------|------------|-----------|---------|------------|-----------|-----------|-----|-----------|---|
| 58 | 48 | IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL | 1002020200 | N/CYBDA1.073 | CAPITAL REPLACEMENT RESERVES | 400 000 | 1 580 000 | | | 1 580 000 | 161 405 | 1 388 323 | 88% | 30 272 | The contractor commenced on site on 27 September 2021. Progress as at 09 December 2021 is estimated at 82% |
| 59 | 49 | IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL | 1002020200 | N/CYBDA1.074 | CAPITAL REPLACEMENT RESERVES | 428 000 | 1 715 100 | | | 1 715 100 | 314 586 | 1 379 310 | 80% | 21 204 | The contractor commenced on site on 01 October 2021. Progress as at 09 December 2021 is estimated at 80% |
| 60 | 50 | LANE REELS | 1003050100 | N/CYBDA1.069 | CAPITAL REPLACEMENT RESERVES | 50 000 | 50 000 | (50 000) | - | - | - | - | - | - | No comments required |
| 61 | 51 | SAFES | 1003050100 | N/CYBDA1.004 | CAPITAL REPLACEMENT RESERVES | - | - | 50 000 | 50 000 | - | - | - | - | 50 000 | Safes were supposed to be delivered in December 2021. Revised expected date is January 2022. |
| 62 | 52 | NETWORK DATA POINTS ARBORETUM SWIMMING POOL | 1001090100 | I/BKBD1.012 | CAPITAL REPLACEMENT RESERVES | - | 200 000 | | | 200 000 | | 135 483 | 68% | 64 517 | For Arboretum Swimming pool. Quotation (DMS1503258) PO4540006479 -R155 805,45 issued. Project to be done early January 2022 |
| 63 | 53 | CONSTRUCTION OF KICK-ABOUTS X 2 | 1002020200 | N/CZBDA1.072 | CAPITAL REPLACEMENT RESERVES | - | - | | | - | | - | - | - | No comments required |
| 64 | 54 | DESIGN: NEW ASTRO TURF SOCCER FIELDS | 1002020200 | N/CZBDA1.007 | CAPITAL REPLACEMENT RESERVES | 2 338 000 | 500 000 | | | 500 000 | | - | | 500 000 | A kick off meeting was held on 03 December 2021. The consultant is finalising designs. |
| 65 | 55 | MACHINERY FOR SPORT FACILITIES MAINTENANCE | 1003050100 | N/CZBDA1.076 | CAPITAL REPLACEMENT RESERVES | 1 000 000 | 36 000 | | | 36 000 | 36 000 | - | | - | Order has been placed. Awaiting delivery. |
| 66 | 56 | UPGRADE OF BRACKENHAM SPORTS FIELD | 1002020200 | N/CZBD26.001 | CAPITAL REPLACEMENT RESERVES | 1 500 000 | - | | | - | | - | | - | No comments required |
| 67 | 57 | REFURBISHMENT OF ESIKHALENI J2 (KHAYALETHU) ABLUTION FACILITY | 1002020200 | N/CZBD20.001 | CAPITAL REPLACEMENT RESERVES | 1 223 000 | - | | | - | | - | | - | No comments required |
| 68 | 58 | RESURFACING AND FENCING OF NGWELEZANE JABULANI COMBO COURT | 1002020200 | N/CZBD28.001 | CAPITAL REPLACEMENT RESERVES | 620 000 | - | | | - | | - | | - | No comments required |
| 69 | 59 | UPGRADE OF RECREATIONAL FACILITIES | 1002020200 | N/CZBDA1.001 | CAPITAL REPLACEMENT RESERVES | 500 000 | 500 000 | (245 000) | 255 000 | 64 210 | | - | | 190 790 | Awaiting delivery of goal posts. Other equipments are planned to be procured during this quarter |
| 70 | 60 | CONSTRUCTION OF ESIKHALENI FITNESS CENTRE | 1002020200 | N/CZBCA1.078 | GOVERNMENT - PROVINCIAL | 10 943 000 | 10 943 000 | | | 10 943 000 | 3 266 883 | 6 751 581 | 62% | 924 536 | Phase 1C, Construction of Entrance, guardhouse and combo courts is in execution. Overall completion is 68%. |
| 71 | 61 | CONSTRUCTION OF ESIKHALENI FITNESS CENTRE | 1002020200 | N/CZBDA1.078 | CAPITAL REPLACEMENT RESERVES | | 5 600 000 | | | 5 600 000 | | - | | 5 600 000 | |
| 72 | 62 | SPORT DEVELOPMENT SECURITY ALARMS | 1002020200 | N/CZBDA1.008 | CAPITAL REPLACEMENT RESERVES | | - | 45 000 | 45 000 | | | - | | 45 000 | Payment in process for alarms |
| 73 | 63 | RESURFACE 4 VOLLEYBALL COURTS CENTRAL SPORT COMPLEX | 1002020200 | N/CZBDA1.074 | CAPITAL REPLACEMENT RESERVES | | - | 177 000 | 177 000 | | | 122 000 | 69% | 55 000 | Project is complete. Awaiting final invoice. |
| 74 | 64 | MADLEBE SPORT FIELD UPGRADE | 1002020200 | N/CZAMA1.001 | BORROWING | | 750 000 | | | 750 000 | 83 204 | 475 512 | 63% | 191 284 | Project is execution with overall completion of 99%. Practical completion meeting will be scheduled for next week. |
| 75 | 65 | STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM | 1002020200 | N/DBBDA1.002 | CAPITAL REPLACEMENT RESERVES | 365 000 | 365 000 | (365 000) | - | | | - | | - | No comments required |
| 76 | 66 | UMHLATHUZE STADIUM REFURBISHMENT | 1002020200 | N/DBBDA1.003 | CAPITAL REPLACEMENT RESERVES | - | - | 388 000 | 388 000 | | | - | | 388 000 | The process will commence in March 2022 before PSL Season start. |
| 77 | 66 | UMHLATHUZE STADIUM MASTER PLAN | 1002020200 | N/DBBD02.079 | CAPITAL REPLACEMENT RESERVES | 7 498 000 | - | | | - | | - | | - | |

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| 78 | 67 | UMHLATHUZE STADIUM MASTER PLAN | 1002020200 | N/DBAM02.001 | BORROWING | | 5 000 000 | | | 5 000 000 | | 2 764 850 | 55% | 2 235 150 | |
| 79 | 68 | BUILDING & STRUCTURE REPAIR WORK | 1002020200 | N/CSBDA1.057 | CAPITAL REPLACEMENT RESERVES | 592 000 | 392 000 | | (392 000) | - | | - | | - | No comments required |
| 80 | 69 | RIDE ON MOWERS | 1003050100 | N/CTBDA1.002 | CAPITAL REPLACEMENT RESERVES | 3 751 000 | 3 751 000 | | (789 800) | 2 961 200 | | - | | 2 961 200 | Tender 8/2/1/UMH845-21/22 closed on 17 September , Pre evaluation was done on 06 October 2021. Report served at BEC on 02 December 2021 and will serve at BAC next week. |
| 81 | 70 | PAVING OF VARIOUS SITES (BEAUTIFICATION) | 1002011300 | N/CTBDA1.062 | CAPITAL REPLACEMENT RESERVES | - | - | | | - | | - | | - | No comments required |
| 82 | 71 | REPLACEMENT OF SLASHERS | 1003050100 | N/CTBD26.064 | CAPITAL REPLACEMENT RESERVES | 200 000 | 200 000 | | (10 000) | 190 000 | 173 850 | - | | 16 150 | Tender 8/2/1/UMH845-21/22 closed on 17 September , Pre evaluation was done on 06 October 2021. Report served at BEC on 02 December 2021 and will serve at BAC next week. |
| 83 | 72 | VARIOUS SMALL MACHINERY (HORTICULTURE) | 1003050100 | N/CTBDA1.065 | CAPITAL REPLACEMENT RESERVES | 200 000 | 200 000 | | (40 700) | 159 300 | 3 089 | 126 592 | 79% | 29 619 | PO:4510007993 for Chainsaw, Brush cutter have been delivered. Awaiting delivery for Pole Pruners, PO4510007011. |
| 84 | TOTAL RECREATION AND ENVIRONMENTAL SERVICES | | | | | 66 876 900 | 55 601 000 | - | (4 513 700) | 51 087 300 | 11 734 973 | 24 464 686 | 48% | 14 887 641 | |
| 85 | TOTAL COMMUNITY SERVICES | | | | | 81 834 900 | 58 228 500 | - | (74 300) | 58 154 200 | 14 027 877 | 25 482 018 | 44% | 16 299 809 | |
| 86 | | | | | | | | | | | | | | | |
| 87 | PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES | | | | | | | | | | | | | | |
| 88 | ADMINISTRATION | | | | | | | | | | | | | | |
| 89 | 73 | FURNITURE: 9 X SWIVEL AND TILT CHAIRS | 1003030100 | N/BBBDA1.001 | CAPITAL REPLACEMENT RESERVES | 20 000 | - | | | - | | - | | - | No comments required. |
| 90 | 74 | REPLACEMENT OF OFFICE EQUIPMENT | 1003030100 | N/BBBDA1.002 | CAPITAL REPLACEMENT RESERVES | 7 000 | - | | | - | | - | | - | No comments required. |
| 91 | 75 | EQUIPMENT FOR LEGAL SERVICES | 1003050100 | N/BLBDA1.087 | CAPITAL REPLACEMENT RESERVES | 5 800 | - | | | - | | - | | - | No comments required. |
| 92 | 76 | OFFICE FURNITURE FOR WARD COUNCILLORS | 1003030100 | N/ASBDA1.001 | CAPITAL REPLACEMENT RESERVES | 73 000 | - | | | - | | - | | - | No comments required. |
| 93 | 77 | RICHARDS BAY CIVIC STAFF PARKING | 1003010100 | N/ADBDA1.199 | CAPITAL REPLACEMENT RESERVES | - | - | 252 000 | | 252 000 | 200 000 | - | | 52 000 | Planned for Feb 2022 |
| 94 | 78 | WESTERN DEPOT RENOVATIONS (EMPANGENI) | 1003010100 | N/ADBDA1.XXX | CAPITAL REPLACEMENT RESERVES | | | | | | | - | | | No comments required. |
| 95 | 79 | CONSTRUCTION OF NEW WESTERN DEPOT (EMPANGENI) | 1003010100 | N/ADBDA1.XXX | CAPITAL REPLACEMENT RESERVES | | | | | | | - | | | No comments required. |
| 96 | 80 | SOUTHERN DEPOT RENOVATIONS (ESIKHALENI) | 1003010100 | N/ADBDA1.XXX | CAPITAL REPLACEMENT RESERVES | | | | | | | - | | | No comments required. |
| 97 | 78 | RICHARDS BAY CIVIC - STRUCTURAL REPAIRS | 1003010100 | N/ADBDA1.018 | CAPITAL REPLACEMENT RESERVES | 6 373 800 | 4 707 100 | | | 4 707 100 | 1 727 049 | 2 155 523 | 46% | 824 529 | Tender Closes on 24/01/2022 |
| 98 | 79 | RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM | 1003010100 | N/ADBDA1.021 | CAPITAL REPLACEMENT RESERVES | 1 500 000 | 1 500 000 | | | 1 500 000 | | - | | 1 500 000 | Tender Closes on 24/01/2022 |
| 99 | 80 | RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM | 1003010100 | N/ADBDA1.022 | CAPITAL REPLACEMENT RESERVES | 1 500 000 | 1 500 000 | | | 1 500 000 | | - | | 1 500 000 | Tender Closes on 24/01/2022 |
| 100 | 81 | RICHARDS BAY CIVIC - AIRCON COOLING TOWERS | 1003010100 | N/ADBDA1.019 | CAPITAL REPLACEMENT RESERVES | 650 000 | 650 000 | | | 650 000 | | - | | 650 000 | R400 000. to be used for Deviation 21-22 055-dms 1508511 |
| 101 | 82 | RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS | 1003010100 | N/ADBDA1.020 | CAPITAL REPLACEMENT RESERVES | 2 030 000 | 2 030 000 | | (980 000) | 1 050 000 | 206 000 | 19 500 | 2% | 824 500 | Requisition 10049383 created and awaiting order. Funds to be utilized during phase 1 renovation of Civic Centre |
| 102 | 83 | RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS | 1003010100 | N/ADBDA1.023 | CAPITAL REPLACEMENT RESERVES | 2 600 000 | 2 600 000 | | | 2 600 000 | | - | | 2 600 000 | Served at BEC in October 2021 |
| 103 | 84 | EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS | 1003010100 | N/ADBDA1.027 | CAPITAL REPLACEMENT RESERVES | 1 300 000 | - | | | - | | - | | - | No comments required. |

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| 104 | 85 | ALTON MECH W/SHOP & NORTHERN DEPOT RENOVATION OF ABULUTION FACILITIES | 1003010400 | N/ADBDA1.192 | CAPITAL REPLACEMENT RESERVES | - | - | | | - | | - | | - | No comments required. |
| 105 | 86 | DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2 | 1003010100 | N/ADBDA1.039 | CAPITAL REPLACEMENT RESERVES | - | - | | | - | | - | | - | No comments required. |
| 106 | 87 | RENOVATIONS TO EMPANGENI CIVIC 1 & 2 | 1003010100 | N/ADBDA1.040 | CAPITAL REPLACEMENT RESERVES | 2 500 000 | 2 500 000 | | 1 000 000 | 3 500 000 | | 2 706 398 | 77% | 793 602 | Work in progress at 50% |
| 107 | 78 | AIRPORT LAND SIDE PAVEMENTS | 1006000100 | N/BVBDA1.001 | CAPITAL REPLACEMENT RESERVES | 1 000 000 | 1 000 000 | | | 1 000 000 | | - | | 1 000 000 | Pre Evaluation done on 17th December 2021 |
| 108 | 79 | AIRPORT BACKUP SYSTEMS | 1006000100 | N/BVBDA1.002 | CAPITAL REPLACEMENT RESERVES | 1 500 000 | 1 500 000 | | | 1 500 000 | | - | | 1 500 000 | Pre Evaluation done on 6TH December 2021 |
| 109 | 80 | AIRPORT FENCING | 1006000100 | N/BVBDA1.003 | CAPITAL REPLACEMENT RESERVES | 4 000 000 | 4 000 000 | | | 4 000 000 | | - | | 4 000 000 | To serve at the next Bidspec January 2022 |
| 110 | 81 | AIRPORT FIRE EQUIPMENT | 1003050100 | N/BVBDA1.004 | CAPITAL REPLACEMENT RESERVES | - | - | | | - | | - | | - | No comments required |
| 111 | 82 | AIRPORT AIR SIDE PAVEMENTS | 1006000100 | N/BVBDA1.005 | CAPITAL REPLACEMENT RESERVES | 11 000 000 | 11 000 000 | | (1 000 000) | 10 000 000 | | - | | 10 000 000 | Pre evaluation done 17th December 2021 |
| 112 | 83 | AIRPORT BUILDING REFURBISHMENT | 1006000100 | N/BVBDA1.006 | CAPITAL REPLACEMENT RESERVES | 2 000 000 | 2 000 000 | | 1 000 000 | 3 000 000 | | - | | 3 000 000 | Served at Bec 25/11/2021 and will serve at BAC in January 2022 |
| 113 | TOTAL ADMINISTRATION | | | | | 38 059 600 | 34 987 100 | 252 000 | 20 000 | 35 259 100 | 2 133 049 | 4 881 421 | 14% | 28 244 630 | |
| 114 | | | | | | | | | | | | | | | |
| 115 | HUMAN RESOURCES | | | | | | | | | | | | | | |
| 116 | 84 | OCCUPATIONAL HEALTH CLINIC EQUIPMENT | 1003050100 | N/BIBDA1.031 | CAPITAL REPLACEMENT RESERVES | 111 500 | | | | - | | - | | - | No comments required |
| 117 | 85 | OFFICE FURNITURE FOR OCCUPATIONAL CLINIC | 1003030100 | N/BIBDA1.033 | CAPITAL REPLACEMENT RESERVES | 111 500 | | | | - | | - | | - | No comments required |
| 118 | 86 | HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE | 1003030100 | N/BJBDA1.002 | CAPITAL REPLACEMENT RESERVES | 33 000 | | | | - | | - | | - | No comments required |
| 119 | TOTAL HUMAN RESOURCES | | | | | 256 000 | - | - | - | - | - | - | - | - | |
| 120 | | | | | | | | | | | | | | | |
| 121 | INFORMATION, COMMUNICATION AND TECHNOLOGY | | | | | | | | | | | | | | |
| 122 | 87 | DATA POINTS NEW / ADDITIONAL | 1001090100 | I/BKBDA1.100 | CAPITAL REPLACEMENT RESERVES | 90 000 | 90 000 | | | 90 000 | 39 599 | - | | 50 401 | Ad-hoc requests for additional data points throughout the year. |
| 123 | 88 | NEW & REPLACEMENT OF IT RELATED EQUIPMENT | 1003020100 | N/BKBDA1.101 | CAPITAL REPLACEMENT RESERVES | 2 386 000 | 6 548 500 | 12 500 | 622 500 | 7 183 500 | 1 454 441 | 4 394 385 | 61% | 1 334 673 | 127 x laptops UMH686-20/21 R3,067,312.89 - Already Paid 138 x laptops UMH680-20/21 R3,057,314.46 - Already Paid 67 x laptops RPT 171672 TENDER 8/21/UMH924-21/22 - Not Paid yet, item still going through BEC Committee |
| 124 | 89 | INTERNAL CCTV CAMERAS | 1003050100 | I/BKBDA1.007 | CAPITAL REPLACEMENT RESERVES | | | | | - | | (48 684) | #DIV/0! | 48 684 | Completed |
| 125 | 90 | NETWORK INFRASTRUCTURE UPGRADE | 1001090100 | I/BKBDA1.102 | CAPITAL REPLACEMENT RESERVES | 3 150 000 | 1 500 000 | (400 000) | 1 100 000 | 135 840 | 118 240 | | 11% | 845 920 | Various Orders issued for installation of fibre at clinic, Parks and Fire Dept. SC 10048272 RFQ RFX 700006126 - R170 000 EST to be issued for Wi-Fi Spares to expand network. Installation of equipment. Order will also be issued under this project 100 UTP Point installation Civic 1 2nd Floor PO 4540006438 R166 806 Installation underway. |
| 126 | 91 | PUBLIC WIFI | 1001090100 | I/BKBDA1.103 | CAPITAL REPLACEMENT RESERVES | 250 000 | 250 000 | | 250 000 | 170 000 | - | | | 80 000 | Spares & Access Points for new areas (e.g. uBizo) RFQ approved and advertised in November 2021. PO 4510008705 - R3000 PO4510008810 - R70 175 |
| 127 | TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY | | | | | 5 876 000 | 8 388 500 | 12 500 | 222 500 | 8 623 500 | 1 799 880 | 4 463 941 | 52% | 2 359 679 | |
| 128 | TOTAL CORPORATE SERVICES | | | | | 44 191 600 | 43 375 600 | 264 500 | 242 500 | 43 882 600 | 3 932 929 | 9 345 362 | 21% | 30 604 309 | |
| 129 | | | | | | | | | | | | | | | |
| 130 | PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER | | | | | | | | | | | | | | |
| 131 | 92 | REPLACEMENT EQUIPMENT ALL DEPARTMENTS | 1003030100 | N/DSBDA1.111 | CAPITAL REPLACEMENT RESERVES | 248 000 | 248 000 | (20 000) | 228 000 | - | 184 253 | | 81% | 43 747 | Project complete with delivery of note counters. The balance of funds will be used to replacement fridges at various offices. |

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| 132 | 93 | REPLACEMENT FURNITURE ALL DEPARTMENTS | 1003030100 | N/DSBDA1.112 | CAPITAL REPLACEMENT RESERVES | | 250 000 | | | 250 000 | 34 200 | - | | 215 800 | Order has been placed for the replacement of office chairs at various offices |
| 133 | 94 | REDUCTION OF CAPITAL BUDGET - BORROWINGS | 1003030100 | N/DSAMA1.001 | BORROWING | | - | | | | | - | | - | Project in progress |
| 134 | 95 | REDUCTION OF CAPITAL BUDGET - CRR | 1003030100 | N/DSBDA1.001 | CAPITAL REPLACEMENT RESERVES | | - | | | | | - | | - | Project in progress |
| 135 | TOTAL CHIEF FINANCIAL OFFICER | | | | | 248 000 | 498 000 | - | (20 000) | 478 000 | 34 200 | 184 253 | 39% | 259 547 | |
| 136 | | | | | | | | | | | | | | | |
| 137 | PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES | | | | | | | | | | | | | | |
| 138 | ELECTRICAL SUPPLY SERVICES | | | | | | | | | | | | | | |
| 139 | 96 | ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1 | 1001010700 | I/ALAMA1.124 | BORROWING | 20 109 200 | - | | | - | | - | | - | No comments required |
| 140 | 97 | ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1 | 1001010700 | I/ALBDA1.012 | CAPITAL REPLACEMENT RESERVES | 3 979 900 | 3 449 900 | | | 3 449 900 | 286 480 | 2 954 951 | 86% | 208 469 | Project in progress |
| 141 | 98 | 132kV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS | 1001010400 | I/ALAMA1.004 | BORROWING | - | 18 100 000 | | | 18 100 000 | 5 607 841 | 12 461 925 | 69% | 30 234 | Cable installation completed, 4x 132kV feeder bays to be commissioned during the 3rd quarter. The project is 95% completed |
| 142 | 99 | MV ELECTRICAL NETWORK REFURBISHMENT | 1001010700 | I/ALBDA1.017 | CAPITAL REPLACEMENT RESERVES | 1 963 600 | 1 963 600 | (148 200) | | 1 815 400 | 170 810 | 324 487 | 18% | 1 320 103 | A1276 & A1277 electrification comprising of three zones is 75% completed, waiting for airdec conductor to complete the remainder of the project. |
| 143 | 100 | 132 kV STATION REFURBISHMENT | 1001010200 | I/ALBDA1.114 | CAPITAL REPLACEMENT RESERVES | 3 000 000 | - | 3 897 000 | | 3 897 000 | 22 000 000 | - | | (18 103 000) | Installation of 132/11kV 40MVA transformer at Polaris substation is construction phase, the project is 25% completed. The transformer is still being manufactured |
| 144 | 101 | 132 kV STATION REFURBISHMENT | 1001010200 | I/ALAMA1.115 | BORROWING | | 3 000 000 | 24 896 000 | | 27 896 000 | 15 416 000 | 12 480 000 | 45% | - | Installation of 2x 132/11kV 40MVA transformer at Hercules substation is till being manufactured and will be delivered during March 2022 |
| 145 | 102 | 132kV OVERHEAD LINE REFURBISHMENT | 1001010400 | I/ALBDA1.117 | CAPITAL REPLACEMENT RESERVES | 3 000 000 | 3 000 000 | | | 3 000 000 | 200 000 | 1 279 302 | 43% | 1 520 698 | The installation of 132kV Monopole and stringing of conductor on Scorpio - Neptune line is in progress, the pole has been erected and the contractor is waiting for the conductor from the manufacturer |
| 146 | 103 | 132/11kV POLARIS SUBSTATION REFURBISHMENT | 1001010200 | I/ALBDA1.013 | CAPITAL REPLACEMENT RESERVES | 8 000 000 | - | | | - | | - | | - | No comments required |
| 147 | 104 | 132/11kV POLARIS SUBSTATION REFURBISHMENT | 1001010200 | I/ALAMA1.002 | BORROWING | | 4 000 000 | (4 000 000) | | - | | - | | - | No comments required |
| 148 | 105 | 132/11kV SCORPIO SUBSTATION REFURBISHMENT | 1001010200 | I/ALBDA1.014 | CAPITAL REPLACEMENT RESERVES | - | - | 26 000 000 | | 26 000 000 | | - | | 26 000 000 | Purchasing of MV switchgears is in progress and installation will be done by June 2022 |
| 149 | 106 | 132/11kV 30MVA CYGNUS TRANSFORMER INSTALLATION | 1001010300 | I/ALBDA1.015 | CAPITAL REPLACEMENT RESERVES | 13 016 200 | - | | | - | | - | | - | No comments required |
| 150 | 107 | 132/11kV 30MVA CYGNUS TRANSFORMER INSTALLATION | 1001010300 | I/ALAMA1.003 | BORROWING | | 5 000 000 | (5 000 000) | | - | | - | | - | No comments required |
| 151 | 108 | ENERGY SAVING INITIATIVE | 1001010800 | I/ALBDA1.125 | CAPITAL REPLACEMENT RESERVES | 5 000 000 | 3 000 000 | (150 000) | | 2 850 000 | 2 423 985 | - | | 426 015 | Replacement of HPS with LED's street light fittings within eSikhaleni is in progress |

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|-----|--|---|------------|--------------|------------------------------------|-------------|------------|--------------|------------|-------------|------------|------------|------------|---|
| 152 | 109 | REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS) | 1001010800 | I/ALASA1.150 | GOVERNMENT - NATIONAL | 4 000 000 | 4 000 000 | | 4 000 000 | 2 386 659 | - | | 1 613 341 | Replacement of HPS with LED's street light fittings within Richards Bay is in progress |
| 153 | 109 | NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP) | 1001010700 | I/ALALA1.001 | GOVERNMENT - NATIONAL | | | | - | | - | | - | No comments required |
| 154 | 110 | AQUADENE DEVELOPMENT | 1001010700 | I/ALAHA1.001 | INTEGRATED URBAN DEVELOPMENT GRANT | 9 592 200 | 9 592 200 | | 9 592 200 | | 4 416 319 | 46% | 5 175 881 | The project is still in progress, 132kV CT's, breaker and HV equipment plinths and firewall installed. The tender for transformer purchasing and installation is in BEC process and the project is planned to be completed during 2022/23 financial year. |
| 155 | 111 | HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS) | 1001010800 | I/APBDA1.128 | CAPITAL REPLACEMENT RESERVES | 5 000 000 | - | | - | | - | | - | No comments required |
| 156 | 112 | INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS | 1001010800 | I/APBDA1.132 | CAPITAL REPLACEMENT RESERVES | 3 596 000 | 3 596 000 | (1 500 000) | 2 096 000 | 1 017 519 | 687 123 | 33% | 391 358 | Replacement of HPS with LED's street light fittings within Richards Bay is in progress |
| 157 | 113 | TOOLS FOR ELECTRICAL SERVICES | 1003050100 | N/ALBDA1.006 | CAPITAL REPLACEMENT RESERVES | 144 000 | 144 000 | 150 000 | 294 000 | 108 718 | 74 211 | 25% | 111 071 | Tools has been delivered and other deliveries are still in progress |
| 158 | 114 | INSTALLATION OF ALARMS AT SUBSTATIONS | 1003010100 | N/ALBDA1.007 | CAPITAL REPLACEMENT RESERVES | - | 530 000 | | 530 000 | | 449 565 | 85% | 80 435 | Project completed |
| 159 | 115 | REPLACEMENT VEHICLES | 1003060100 | N/BFBDA1.151 | CAPITAL REPLACEMENT RESERVES | 16 334 000 | - | | - | | - | | - | No comments required |
| 160 | 116 | 5 X 16000 WATER TANKERS | 1003050100 | N/BFBDA1.167 | CAPITAL REPLACEMENT RESERVES | 1 500 000 | - | 4 001 900 | 4 001 900 | | 4 001 805 | 100% | 95 | Project completed |
| 161 | 117 | REPLACEMENT VEHICLES | 1003060100 | N/BFAMA1.152 | BORROWING | | 23 253 800 | (22 536 000) | 717 800 | | - | | 717 800 | 4x NP200 bakkies has been delivered and payment in process |
| 162 | 118 | REPLACEMENT PLANT | 1003050100 | N/BFAMA1.152 | BORROWING | | - | 6 640 000 | 6 640 000 | 1 973 234 | 4 535 022 | 68% | 131 745 | Purchased Skip loader, Fire truck and 3x water tankers still to be delivered and the payment will be processed there after |
| 163 | 119 | INSTALLATION OF APN CONNECTIVITY SYSTEM | 1007000500 | N/AQBDA1.001 | CAPITAL REPLACEMENT RESERVES | 397 000 | 397 000 | (397 000) | - | | - | | - | No comments required |
| 164 | 120 | JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION | 1001010800 | I/APBDA1.003 | CAPITAL REPLACEMENT RESERVES | 2 800 000 | 2 800 000 | (2 000 000) | 800 000 | | - | | 800 000 | Replacement of HPS with LED's street light fittings within Richards Bay is in progress |
| 165 | TOTAL ELECTRICAL SUPPLY SERVICES | | | | | 101 432 100 | 85 826 500 | 30 001 900 | (148 200) | 115 680 200 | 51 591 244 | 43 664 710 | 38% | 20 424 245 |
| 166 | | | | | | | | | | | | | | |
| 167 | PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES | | | | | | | | | | | | | |
| 168 | ENGINEERING SUPPORT SERVICES | | | | | | | | | | | | | |
| 169 | 88 | MANDLAZINI AGRI VILLAGE SEWER | 1001050400 | I/DIAHA1.159 | INTEGRATED URBAN DEVELOPMENT GRANT | 20 000 000 | 20 000 000 | (9 289 300) | 10 710 700 | | - | | 10 710 700 | Contractor has been appointed, however here has been challenges from the community and delays from SCM |
| 170 | 79 | RURAL SANITATION - VIP | 1001050200 | I/DIAHA1.157 | INTEGRATED URBAN DEVELOPMENT GRANT | 5 000 000 | 5 000 000 | | 5 000 000 | | - | | 5 000 000 | Project to commence in the 2022/2023 financial year. Funds to be transferred to other IUDG funded projects |
| 171 | 80 | RURAL SANITATION - VIP (COUNTER FUNDING) | 1001050200 | I/DIBDA1.157 | CAPITAL REPLACEMENT RESERVES | - | - | | - | | - | | - | No comments required. |
| 172 | 81 | EMPANGENI OUTFALL SEWER | 1001050400 | I/DIAHA1.158 | INTEGRATED URBAN DEVELOPMENT GRANT | 2 000 000 | 2 000 000 | 9 229 500 | 11 229 500 | 814 336 | 7 109 482 | 63% | 3 305 682 | Contractor on site, 70% progress completed. |
| 173 | 82 | MZINGAZI SEWER | 1001050400 | I/DIAHA1.160 | INTEGRATED URBAN DEVELOPMENT GRANT | - | - | | - | | - | | - | No comments required. |
| 174 | 83 | MKHWANAZI NORTH - ZONE R | 1001030700 | I/DMAHA1.002 | INTEGRATED URBAN DEVELOPMENT GRANT | 10 000 000 | 10 000 000 | (5 000 000) | 5 000 000 | 588 029 | 471 240 | 9% | 3 940 731 | BAC report to serve in December 2021 |

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|-----|------------------------------------|--|------------|--------------|------------------------------------|------------|------------|-------------|-------------|------------|------------|-----------|------------|--|-----------------------|
| 175 | 84 | MKHWANAZI NORTH - ZONE G | 1001030700 | I/DMAHA1.005 | INTEGRATED URBAN DEVELOPMENT GRANT | - | - | | | - | | - | | - | No comments required. |
| 176 | 85 | MKHWANAZI NORTH - ZONE J | 1001030700 | I/DMAHA1.006 | INTEGRATED URBAN DEVELOPMENT GRANT | - | - | | | - | | - | | - | No comments required. |
| 177 | 86 | MKHWANAZI NORTH - ZONE Z | 1001030700 | I/DMAHA1.007 | INTEGRATED URBAN DEVELOPMENT GRANT | - | - | | | - | | - | | - | No comments required. |
| 178 | 87 | MKHWANAZI NORTH - ZONE S | 1001030700 | I/DMAHA1.008 | INTEGRATED URBAN DEVELOPMENT GRANT | - | - | | | - | | - | | - | No comments required. |
| 179 | TOTAL ENGINEERING SUPPORT SERVICES | | | | | 37 000 000 | 37 000 000 | - | (5 059 800) | 31 940 200 | 1 402 364 | 7 580 722 | 24% | 22 957 114 | |
| 180 | | | | | | | | | | | | | | | |
| 181 | TRANSPORT, ROADS AND STORMWATER | | | | | | | | | | | | | | |
| 182 | 88 | BULK STORMWATER INFRASTRUCTURE (AQUADENE) | 1001040200 | I/DJBDA1.001 | CAPITAL REPLACEMENT RESERVES | 38 416 300 | - | | | - | | - | | - | |
| 183 | 89 | BULK STORMWATER INFRASTRUCTURE (AQUADENE) | 1001040200 | I/DJAMA1.001 | BORROWING | | 38 416 300 | (5 000 000) | 33 416 300 | 644 427 | - | | 32 771 873 | - SLA of projec on - implementing agent has been finalised and IA appointed, see DMS 1498930 - Awaiting the Contract variation approval BAC (RPT 172001) for the contractor JAMJO Civils. | |
| 184 | 90 | RURAL ROADS OFFICES | 1003010100 | N/ADAMA1.007 | BORROWING | | - | 1 000 000 | 1 000 000 | 125 570 | 600 155 | 60% | 274 275 | Contractor is on site progress is 90% complete. | |
| 185 | 91 | UPGRADE AND RENOVATE ABLUTION FACILITIES AT DEPOTS | 1003010100 | N/ADBDA1.183 | CAPITAL REPLACEMENT RESERVES | | - | 230 000 | 230 000 | | - | | 230 000 | Building and Structures have a finalised a RFQ and SCM will commence with the SCM processes. | |
| 186 | 92 | ANNUAL KERB REPLACEMENT CONTRACT | 1001020200 | I/CNBDA1.189 | CAPITAL REPLACEMENT RESERVES | 1 500 000 | 1 500 000 | 70 000 | 1 570 000 | 839 952 | 429 048 | 27% | 301 000 | Tender 8/2/1/UMH413-18/19 - Tender awarded 14/12/2018. RPT 165171. 3 year contractor on site and busy with work. Project in on going and progress is 95% on site. | |
| 187 | 93 | ANNUAL WALKWAY REHABILITATION | 1001020200 | I/CNBDA1.190 | CAPITAL REPLACEMENT RESERVES | 1 500 000 | 1 500 000 | (350 000) | 1 150 000 | | 1 150 000 | 100% | - | Tender 8/2/1/UMH344-17/18 - Tender awarded 17/05/2019. RPT 165667. 3 year contractor on site and busy with work. Project in on going and progress is 92% on site. | |
| 188 | 94 | FURNITURE - ROADS DEPOTS | 1003030100 | N/CNBDA1.185 | CAPITAL REPLACEMENT RESERVES | - | - | 350 000 | 350 000 | 124 566 | (9 860) | -3% | 235 294 | The furniture specification has been prepared and forwarded in November 2021 to SCM for procurement | |
| 189 | 95 | MACHINERY AND EQUIPMENT - ROADS | 1003050100 | N/CNAMA1.001 | BORROWING | - | - | 2 000 000 | 2 000 000 | 555 822 | 322 600 | 16% | 1 121 578 | -Workers, Breakers, Road Cutters, one Roller has been procured and delivered in November 2021. - Only two Rollers need to be procured to spend balance of R1.1m | |
| 190 | 96 | BUS SHELTERS & LAYBYES - ALL AREAS | 1001020200 | I/CNBDA1.166 | CAPITAL REPLACEMENT RESERVES | 2 000 000 | 1 000 000 | (5 000) | 995 000 | 671 000 | 280 700 | 28% | 43 300 | Implementation in progress. Two quotes completed and two contractors under construction. | |
| 191 | 97 | COASTAL EROSION PROTECTION | 1001080100 | I/CNBDA1.167 | CAPITAL REPLACEMENT RESERVES | 3 000 000 | 1 500 000 | | 1 500 000 | | - | | 1 500 000 | Item (RPT 172043) at BAC for approval for the extension of the panel appointment for the consultant. | |
| 192 | 98 | ESIKHALENI INTERSECTION | 1001020100 | I/CNBDA1.170 | CAPITAL REPLACEMENT RESERVES | 23 208 800 | - | | | | - | | - | Construction Commenced on site. Project Time lapse: 56,7% Project Financial Progress: % Project Total Progress: 90% Amended Completion Date: 22 Mar 2022 | |
| 193 | 99 | ESIKHALENI INTERSECTION | 1001020100 | I/CNAHA1.002 | INTEGRATED URBAN DEVELOPMENT GRANT | 15 000 000 | 15 000 000 | 1 900 000 | 16 900 000 | 337 188 | 12 303 648 | 73% | 4 259 165 | Construction Commenced on site. Project Time lapse: 56,7% Project Financial Progress: % Project Total Progress: 90% Amended Completion Date: 22 Mar 2022 | |

| | | | | | | | | | | | | | | |
|-----|-----|---|------------|---------------|------------------------------------|------------|------------|-------------|------------|------------|------------|-----|-----------|---|
| 194 | 100 | ESIKHALENI INTERSECTION | 1001020100 | I/CNAMA1.182 | BORROWING | | 29 208 800 | | 29 208 800 | 13 118 987 | 15 530 311 | 53% | 559 502 | Construction Commenced on site. Project Time lapse: 56,7% Project Financial Progress: % Project Total Progress: 90% Amended Completion Date: 22 Mar 2022 |
| 195 | 100 | MZINGAZI/TUZI GAZI STEEL BRIDGE | 1001020200 | I/CNAM02.001 | BORROWING | - | 1 500 000 | 3 500 000 | 5 000 000 | 3 211 169 | 1 680 747 | 34% | 108 084 | EIA and WULA Sub consultants buys to complete studies. Geotechnical and Traffic study done. Structural and Electrical engineers busy to complete final designs. Project tendering to commence as soon as environmental outcomes received in May. |
| 196 | 101 | MZINGAZI/TUZI GAZI STEEL BRIDGE | 1001020200 | I/CNBDA1.171 | CAPITAL REPLACEMENT RESERVES | 3 000 000 | - | - | - | - | - | - | - | EIA and WULA Sub consultants buys to complete studies. Geotechnical and Traffic study done. Structural and Electrical engineers busy to complete final designs. Project tendering to commence as soon as environmental outcomes received in May. |
| 197 | 102 | PEDESTRIAN BRIDGES | 1001020200 | I/CNBDA1.173 | CAPITAL REPLACEMENT RESERVES | 20 962 200 | 10 000 000 | (1 000 000) | 9 000 000 | | 101 782 | 1% | 8 898 218 | - At tender stage to construct 3 pedestrian bridges - Currently at evaluation stage, waiting for BEC and SCM to finalise. - Expected commencement with construction is April 2022. |
| 198 | 103 | ROADS RESEALING | 1001020100 | I/CNBDA1.175 | CAPITAL REPLACEMENT RESERVES | 20 000 000 | - | - | - | - | - | - | - | - Light rehabilitation 3 year tender is on going on site. - The contractor is about 90% progress on site. - A new 3 year tender panel of contractors is at the evaluation process. - It is anticipated to be served at the BAC by the end of January 2022. |
| 199 | 104 | ROADS RESEALING | 1001020100 | I/CNAM02.002 | BORROWING | - | 14 500 000 | (1 500 000) | 13 000 000 | | 6 960 256 | 54% | 6 039 744 | - Light rehabilitation 3 year tender is on going on site. - The contractor is about 90% progress on site. - A new 3 year tender panel of contractors is at the evaluation process. |
| 200 | 105 | SUSTAINABLE RURAL ROADS | 1001020100 | I/COBDA1.001 | CAPITAL REPLACEMENT RESERVES | 4 708 700 | 4 708 700 | | 4 708 700 | | (106 079) | -2% | 4 814 779 | Contractor is on site progress is 83% over a period of three-years and the contract will lapse by 31 July 2022. |
| 201 | 106 | TRAFFIC CALMING | 1001020200 | I/CNBDA1.179 | CAPITAL REPLACEMENT RESERVES | 1 000 000 | 1 500 000 | 705 000 | 2 205 000 | 506 887 | 1 644 599 | 75% | 53 515 | Contractor is on site. Project in ongoing. |
| 202 | 107 | UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING | 1001020100 | I/CNBDA1.004 | CAPITAL REPLACEMENT RESERVES | 800 000 | - | - | - | - | - | - | - | Second Phase Commenced on site. Requested Dept. of Housing to include access intersection construction to DOT roads as part of the development. Wait for their approval. |
| 203 | 108 | DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES | 1001020100 | I/CNAHA1.001 | INTEGRATED URBAN DEVELOPMENT GRANT | 18 000 000 | 18 000 000 | (2 856 500) | 15 143 500 | 6 422 005 | 7 717 747 | 51% | 1 003 748 | Construction commenced after a few days delay on delivery truck and contractor appointments. Construction Progress : 8,4% Time Progress: 26,2% Completion: 6,6% |
| 204 | 109 | MANDLAZINI - PHASE 1B | 1001020100 | I/COAHA1.001 | INTEGRATED URBAN DEVELOPMENT GRANT | - | - | - | - | - | - | - | - | - Consultants commenced to complete outstanding works. - Consultant will submit As Build info of Mzingazi project by end January. - The documentation of the Mandlazini Phase 1b submitted for approval. - The EIA / WULA in progress. Construction phase to commence when done. |
| 205 | 110 | WALKWAYS | 1001020200 | I/CNBDA1.188 | CAPITAL REPLACEMENT RESERVES | 1 000 000 | 1 000 000 | | 1 000 000 | 703 034 | 285 759 | 29% | 11 207 | 3 year contractor on site and busy with work. Project on standstill for 2 months. Contractor under financial constraints busy with addition rate increase claim. |
| 206 | 111 | ARTERIAL FRAMEWORK PLAN RENEWAL | 1001020100 | I/CNBDA1.165 | CAPITAL REPLACEMENT RESERVES | 1 000 000 | - | - | - | - | - | - | - | No comments required |
| 207 | 112 | EMPANGENI "A" TAXI RANK | 1002012100 | I/CNBDA05.169 | CAPITAL REPLACEMENT RESERVES | 2 000 000 | 1 000 000 | | 1 000 000 | | - | | 1 000 000 | - Historical Appointment. - Consultants commenced with detail design on The Rank and prelim design on The pedestrian bridge. - Source for funding to implement project needs to be find. |
| 208 | 113 | NORTH CENTRAL ARTERIAL DOUBLING | 1001020100 | I/CNBDA1.186 | CAPITAL REPLACEMENT RESERVES | 1 500 000 | 1 000 000 | | 1 000 000 | | - | | 1 000 000 | - SLA was finalized. - Consultants commenced with detail design and TIA. - EIA approved but will lapse shortly if project do not commence. - WULA outstanding. |
| 209 | 114 | UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD | 1001020100 | I/CNBDA01.182 | CAPITAL REPLACEMENT RESERVES | 1 000 000 | 500 000 | - | 500 000 | | 37 685 | 8% | 462 315 | - Busy to source special materials for the intersection construction. - Wait for cable supply tender. - Wait for Power supply at new Krugerand intersection. |

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|-----|---------------------------------------|---|------------|--------------|------------------------------------|-------------|-------------|---|-------------|-------------|------------|------------|-----|------------|--|
| 210 | 115 | DETAIL DESIGN OF ALKANTSTRAND STAIRCASE | 1001080200 | I/DUBDA1.001 | CAPITAL REPLACEMENT RESERVES | 4 400 700 | 2 400 700 | | | 2 400 700 | 12 925 | - | | 2 387 775 | Item (RPT 172043) at BAC for approval for the extension of the panel appointment for the consultant. |
| 211 | TOTAL TRANSPORT, ROADS AND STORMWATER | | | | | 163 996 700 | 144 234 500 | - | (956 500) | 143 278 000 | 27 273 533 | 48 929 096 | 34% | 67 075 371 | |
| 212 | | | | | | | | | | | | | | | |
| 213 | WATER AND SANITATION | | | | | | | | | | | | | | |
| 214 | 116 | EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT | 1001050400 | I/DIBDA1.002 | CAPITAL REPLACEMENT RESERVES | - | - | | | - | | - | | - | No Comments required |
| 215 | 117 | UPGRADE - NSELENI SEWER | 1001050400 | I/DIBD06.001 | CAPITAL REPLACEMENT RESERVES | 2 000 000 | - | | | - | | - | | - | No Comments required |
| 216 | 118 | UPGRADE - VULINDLELA SEWER PIPELINE | 1001050200 | I/DIBD30.208 | CAPITAL REPLACEMENT RESERVES | 2 000 000 | 2 000 000 | | (430 300) | 1 569 700 | | - | | 1 569 700 | The project has commenced and are currently at 15% completion |
| 217 | 119 | WASTE WATER TREATMENT WORKS EMPANGENI (WULA) | 1001050300 | I/DKAMA1.001 | BORROWING | - | - | | 1 660 900 | 1 660 900 | | 1 441 961 | 87% | 218 939 | Project in Progress to be completed by the end of February 2022, |
| 218 | 120 | WASTE WATER TREATMENT WORKS ARBORETUM MACERATOR (WULA) | 1001050300 | I/DKAHA1.003 | INTEGRATED URBAN DEVELOPMENT GRANT | - | - | | 2 856 500 | 2 856 500 | | 2 479 998 | 87% | 376 502 | Project in Progress to be completed by the end of February 2022, |
| 219 | 121 | WASTE WATER TREATMENT WORKS ESIKHALENI (WULA) | 1001050300 | I/DKAHA1.004 | INTEGRATED URBAN DEVELOPMENT GRANT | - | - | | 1 430 800 | 1 430 800 | | 1 242 170 | 87% | 188 630 | Project in Progress to be completed by the end of February 2022, |
| 220 | 122 | WASTE WATER TREATMENT WORKS NGWELEZANE (WULA) | 1001050300 | I/DKAHA1.002 | INTEGRATED URBAN DEVELOPMENT GRANT | - | - | | 662 400 | 662 400 | 89 034 | 573 311 | 87% | 55 | Project in Progress to be completed by the end of February 2022, |
| 221 | 123 | WASTE WATER TREATMENT WORKS NSELENI (WULA) | 1001050300 | I/DKAHA1.005 | INTEGRATED URBAN DEVELOPMENT GRANT | - | - | | 110 100 | 110 100 | | 95 553 | 87% | 14 547 | Project in Progress to be completed by the end of February 2022, |
| 222 | 124 | WASTE WATER TREATMENT WORKS ALTON MACERATOR (WULA) | 1001050300 | I/DKAHA1.001 | INTEGRATED URBAN DEVELOPMENT GRANT | - | - | | 2 856 500 | 2 856 500 | | 2 479 998 | 87% | 376 502 | Project in Progress to be completed by the end of February 2022, |
| 223 | 125 | WASTE WATER TREATMENT WORKS VULINDLELA (WULA) | 1001050300 | I/DKBDA1.001 | CAPITAL REPLACEMENT RESERVES | - | - | | 430 300 | 430 300 | | 373 523 | 87% | 56 777 | Project in Progress to be completed by the end of February 2022, |
| 224 | 126 | WATER QUALITY EQUIPMENT | 1003050100 | N/DLBDA1.218 | CAPITAL REPLACEMENT RESERVES | 2 000 000 | 1 500 000 | | (700 000) | 800 000 | 43 000 | 720 175 | 90% | 36 825 | Project Completed. Savings identified to be transferred to other currently running Capital projects. |
| 225 | 127 | LABORATORY EQUIPMENT | 1003050100 | N/DLBDA1.220 | CAPITAL REPLACEMENT RESERVES | 3 000 000 | 2 000 000 | | 700 000 | 2 700 000 | | 2 633 121 | 98% | 66 879 | Project Completed. Savings identified to be transferred to other currently running Capital projects. |
| 226 | 128 | NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE | 1001030300 | I/DNBD02.230 | CAPITAL REPLACEMENT RESERVES | 2 000 000 | - | | | - | | - | | - | No Comments required |
| 227 | 129 | PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE | 1001030400 | I/DNBDA1.004 | CAPITAL REPLACEMENT RESERVES | 2 000 000 | - | | | - | | - | | - | No Comments required |
| 228 | 130 | VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE | 1001030500 | I/DNBDA1.233 | CAPITAL REPLACEMENT RESERVES | 2 000 000 | - | | | - | | - | | - | No Comments required |
| 229 | 131 | NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE | 1001030400 | I/DNBDA1.005 | CAPITAL REPLACEMENT RESERVES | 2 000 000 | - | | | - | | - | | - | No Comments required |
| 230 | 132 | 200 STATIC TANKS | 1001030700 | N/DNBD02.235 | CAPITAL REPLACEMENT RESERVES | 500 000 | 500 000 | | | 500 000 | 310 000 | 53 700 | 11% | 136 300 | In Progress. Water static stands are being purchased as and when required through SCM RFQ Process. |
| 231 | 133 | PACKAGE PLANT | 1001030700 | I/DNBDA1.003 | CAPITAL REPLACEMENT RESERVES | 3 500 000 | 3 500 000 | | (3 500 000) | - | | - | | - | No Comments required |

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|-----|-----|--|------------|--------------|------------------------------------|-------------|-------------|---------------|-------------|------------|------------|------------|---|--|
| 232 | 134 | CONSTRUCTION OF BULK INFRASTRUCTURE TO SUPPORT ESIKHALENI INTERVENTION ON WATER SUPPLY | 1001030700 | I/DNBDA1.015 | CAPITAL REPLACEMENT RESERVES | | - | 3 500 000 | 3 500 000 | | - | 3 500 000 | Project have been awarded, awaiting for construction permit. | |
| 238 | 140 | CONSTRUCTION OF BULK INFRASTRUCTURE TO SUPPORT ESIKHALENI INTERVENTION ON WATER SUPPLY | 1001030700 | I/DNAMA1.004 | BORROWING | | - | 120 500 000 | 120 500 000 | 70 767 161 | - | 49 732 839 | No Comments required | |
| 233 | 135 | UPGRADING OF VALVES IN ESIKHALENI | 1001030700 | I/DNBDA1.226 | CAPITAL REPLACEMENT RESERVES | 1 000 000 | - | | - | | - | - | Project Completed. Savings identified to be transferred to other currently running Capital projects. | |
| 234 | 136 | UPGRADING OF VALVES IN RICHARDS BAY | 1001030700 | I/DNBDA1.228 | CAPITAL REPLACEMENT RESERVES | | | | - | (92 650) | #DIV/0! | 92 650 | Virement to be prepared to cater for Air Conditioning at Pearce Crescent Pumpstation. | |
| 235 | 137 | REDUCTION OF NON-REVENUE | 1001030700 | I/DNBDA1.240 | CAPITAL REPLACEMENT RESERVES | | | | | (118 856) | #DIV/0! | 118 856 | Project planned to commence on 01 July 2022. Funds to be transferred to other currently running projects. | |
| 236 | 138 | ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT | 1001030700 | I/DNBD02.001 | CAPITAL REPLACEMENT RESERVES | 2 750 000 | - | 2 000 000 | 2 000 000 | | - | 2 000 000 | Awaiting the completion of Bulk Supply form Hillview. Designs are 95% complete. | |
| 237 | 139 | NTAMBANANA WATER RETICULATION | 1001030700 | I/DNAMA1.001 | BORROWING | 156 637 600 | 156 637 600 | (120 500 000) | 36 137 600 | 7 624 616 | 12 934 281 | 36% | 15 578 703 | Project have been awarded, awaiting for construction permit. |
| 239 | 141 | MKHWANAZI SOUTH - RETICULATION SUPPLY TO AREA E1 | 1001030700 | | | | | | | | - | - | No Comments required | |
| 240 | 142 | MKHWANAZI SOUTH - RETICULATION SUPPLY TO AREA E2 | 1001030700 | | | | | | | | - | - | No Comments required | |
| 241 | 143 | MKHWANAZI SOUTH - RETICULATION SUPPLY TO AREA B | 1001030700 | | | | | | | | - | - | No Comments required | |
| 242 | 144 | MKHWANAZI SOUTH - RETICULATION SUPPLY TO AREA D | 1001030700 | | | | | | | | - | - | No Comments required | |
| 243 | 145 | FOREST TO VULINDLELA RESERVOIR PUMPSTATION (RESERVOIR U) | 1001030400 | | | | | | | | - | - | No Comments required | |
| 244 | 146 | MKHWANAZI NORTH - RESERVOIR B & C & PUMPSTATION | 1001030400 | | | | | | | | - | - | No Comments required | |
| 245 | 141 | CONSTRUCTION OF 3ML RESERVOIR FOR NTAMBANANA AREA | 1001030300 | I/DMAHA1.012 | INTEGRATED URBAN DEVELOPMENT GRANT | 10 000 000 | 10 000 000 | | 10 000 000 | 2 023 976 | 3 641 039 | 36% | 4 334 985 | Project is complete, awaiting for the completion of bulk supply to test. |
| 246 | 142 | NTAMBANANA BULK WATER SUPPLY | 1001030600 | I/DMAHA1.013 | INTEGRATED URBAN DEVELOPMENT GRANT | | - | 12 000 000 | 12 000 000 | | 1 202 537 | 10 797 463 | Consultancy fees, ongoing | |
| 247 | 143 | NTAMBANANA BULK WATER SUPPLY | 1001030700 | I/DMAHA1.013 | INTEGRATED URBAN DEVELOPMENT GRANT | 15 000 000 | 15 000 000 | (13 900 000) | 1 100 000 | 230 430 | 21% | 869 570 | Consultancy fees, ongoing | |
| 248 | 144 | NSELENI PIPE REPLACEMENT (WSIG) (PHASE II) | 1001030700 | I/DNAOA1.239 | GOVERNMENT - NATIONAL | - | | 3 529 000 | 3 529 000 | 520 558 | 2 020 557 | 57% | 987 885 | 95% Complete |
| 249 | 145 | REDUCTION OF NON-REVENUE (WSIG) | 1001030700 | I/DNAOA1.240 | GOVERNMENT - NATIONAL | 22 000 000 | 22 000 000 | (2 041 400) | 19 958 600 | 5 347 196 | 14 611 375 | 73% | 29 | No Comments required |
| 250 | 146 | MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I) | 1001030700 | I/DNAO02.241 | GOVERNMENT - NATIONAL | - | - | 5 000 000 | 5 000 000 | 2 097 483 | 1 845 808 | 37% | 1 056 709 | Complete, observing Retention period and processing of final invoices. |
| 251 | 147 | VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I) | 1001030700 | I/DNAO02.242 | GOVERNMENT - NATIONAL | - | - | | - | | - | - | Deferred to complete Meerensee Phase II, the project is also complete awaiting to process final invoice. | |
| 252 | 148 | EMPANGENI PIPE REPLACEMENT (WSIG) | 1001030700 | I/DNAO09.001 | GOVERNMENT - NATIONAL | - | - | | - | | - | - | Yet to commence, consultant appointed to prepare a business plan to Department of Water and Sanitation (DWS). | |
| 253 | 149 | ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG) | 1001030700 | I/DNAO02.001 | GOVERNMENT - NATIONAL | 8 000 000 | 8 000 000 | (6 487 600) | 1 512 400 | | - | 1 512 400 | Planned to commence on 01 July 2022. Funds to be re prioritised to other WSIG ready spending Projects. | |
| 254 | 150 | AQUADENE PIPE REPLACEMENT (WSIG) | 1001030700 | I/DNAO26.001 | GOVERNMENT - NATIONAL | - | - | | - | | - | - | No Comments required | |

| | | | | | | | | | | | | | | |
|-----|-----|---|------------|--------------|------------------------------------|------------|------------|-------------|------------|-----------|------------|------|-----------|---|
| 255 | 151 | BIRDSWOOD PIPE REPLACEMENT (WSIG) | 1001030700 | I/DNAO04.001 | GOVERNMENT - NATIONAL | - | - | | - | | - | | - | No Comments required |
| 256 | 152 | TOOLS FOR WATER AND SANITATION | 1003050100 | N/DNBDA1.001 | CAPITAL REPLACEMENT RESERVES | 1 000 000 | 1 000 000 | | 1 000 000 | 150 000 | - | | 850 000 | SCM went out in quotation to procure tools for Various Depots under WSS Section. |
| 257 | 153 | SECURITY FENCE FOR WATER TREATMENT WORKS | 1003010100 | N/DNBDA1.002 | CAPITAL REPLACEMENT RESERVES | 133 000 | 133 000 | | 133 000 | | - | | 133 000 | Virement to be prepared to cater for Air Conditioning at Pearce Crescent Pumpstation. |
| 258 | 154 | REPLACEMENT OF KHOZA PUMPING LINE | 1001030700 | I/DNBDA1.008 | CAPITAL REPLACEMENT RESERVES | - | - | | - | | - | | - | No Comments required |
| 259 | 155 | REPLACEMENT OF KHOZA PUMPING LINE | 1001030700 | I/DNAMA1.002 | BORROWING | - | - | | - | | - | | - | No Comments required |
| 260 | 156 | REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION | 1001030700 | I/DNBDA1.009 | CAPITAL REPLACEMENT RESERVES | - | - | | - | | - | | - | No Comments required |
| 261 | 157 | EMPEMBENI BULK AND RETICULATION | 1001030700 | I/DOBD13.255 | CAPITAL REPLACEMENT RESERVES | 12 109 200 | 1 776 200 | | 1 776 200 | | - | | 1 776 200 | Consultant fees for eMpembeni Bulk Reticulation. |
| 262 | 158 | EMPEMBENI BULK AND RETICULATION | 1001030700 | I/DOAM13.250 | BORROWING | 29 890 800 | 40 223 800 | | 40 223 800 | 7 262 878 | 30 662 748 | 76% | 2 298 174 | Project are progressing well, Construction of a Bulk Line 400mm diameter pipeline and a 1 Ml reservoir. 44% complete |
| 263 | 159 | CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR | 1001030300 | I/DOBD02.002 | CAPITAL REPLACEMENT RESERVES | 2 000 000 | 2 000 000 | (2 000 000) | - | | - | | - | Preliminary Designs have been done awaiting approval to proceed and apply for funding |
| 264 | 160 | NEW WATER METERS | 1001030800 | I/DOBDA1.001 | CAPITAL REPLACEMENT RESERVES | 5 000 000 | 3 500 000 | (712 400) | 2 787 600 | | 1 930 800 | 69% | 856 800 | Contractor appointed. Order of 1 000 meters has been placed. |
| 265 | 161 | REPLACEMENT BULK WATER METERS | 1001030800 | N/DOBDA1.002 | CAPITAL REPLACEMENT RESERVES | 4 000 000 | 2 000 000 | | 2 000 000 | 180 | 294 870 | 15% | 1 704 950 | Tender at BAC stage. |
| 266 | 162 | SEWER MASTER PLAN | 1001050200 | N/DIBDA1.259 | CAPITAL REPLACEMENT RESERVES | - | - | 712 400 | 712 400 | | 712 328 | 100% | 72 | Completed, report for adoption by council is being prepared by user department. |
| 267 | 163 | FURNITURE FOR WATER AND SANITATION SECTION | 1003030100 | N/DIBDA1.256 | CAPITAL REPLACEMENT RESERVES | 500 000 | - | | - | | - | | - | No Comments required |
| 268 | 164 | COMPUTER EQUIPMENT FOR WATER AND SANITATION | 1003020100 | N/BKBDA1.255 | CAPITAL REPLACEMENT RESERVES | 500 000 | - | | - | | - | | - | No Comments required |
| 269 | 165 | TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3 | 1003050100 | N/BFBDA1.168 | CAPITAL REPLACEMENT RESERVES | 6 000 000 | - | | - | | - | | - | No Comments required |
| 270 | 166 | HORSE AND LOW BED TRAILER X 1 | 1003050100 | N/BFBDA1.169 | CAPITAL REPLACEMENT RESERVES | 2 500 000 | - | | - | | - | | - | No Comments required |
| 271 | 167 | TRACTOR 4X4 WITH A SLASHER | 1003050100 | N/BFBDA1.170 | CAPITAL REPLACEMENT RESERVES | 800 000 | - | | - | | - | | - | No Comments required |
| 272 | 168 | SUPERSUCKER X 1 | 1003050100 | N/BFBDA1.171 | CAPITAL REPLACEMENT RESERVES | 3 000 000 | - | | - | | - | | - | No Comments required |
| 273 | 169 | TRAILER MOUNTED 6 INCH WATER PUMP | 1003050100 | N/BFBDA1.172 | CAPITAL REPLACEMENT RESERVES | 500 000 | - | | - | | - | | - | No Comments required |
| 274 | 170 | WATER RETICULATION SYSTEM FOR WARD 18 AND 22 | 1001030700 | I/DMBDA1.006 | CAPITAL REPLACEMENT RESERVES | 3 422 000 | 3 422 000 | | 3 422 000 | | - | | 3 422 000 | Tender awarded and introduced to site. Currently awaiting construction certificate from the Department of Labour. There is a shortfall because the tender amount is R191 417 774,05 |
| 275 | 171 | WATER RETICULATION SYSTEM FOR WARD 18 AND 22 | 1001030700 | I/DMAHA1.XXX | INTEGRATED URBAN DEVELOPMENT GRANT | | | | | | - | | - | No Comments required |
| 276 | 172 | EMPANGENI PIPE REPLACEMENT (NYALA PARK) | 1001030700 | I/DMBD09.001 | CAPITAL REPLACEMENT RESERVES | - | - | | - | | - | | - | No Comments required |
| 277 | 173 | NGWELEZANE A PIPE REPLACEMENT | 1001030700 | I/DMBD27.001 | CAPITAL REPLACEMENT RESERVES | - | - | | - | | - | | - | No Comments required |
| 278 | 174 | MADLEBE (INIWE) RESERVOIR UPGRADE | 1001030300 | I/DOBD29.001 | CAPITAL REPLACEMENT RESERVES | - | - | | - | | - | | - | No Comments required |

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|-----|---------------------------------------|---|------------|---------------|---|-----------------|---------------------------------------|------------------------|-------------|---------------------------------|-------------|--------------------------|--|---|-----------------------|
| 279 | 175 | MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE | 1001030300 | I/DOBD28.001 | CAPITAL REPLACEMENT RESERVES | - | - | | | - | | - | | - | No Comments required |
| 280 | TOTAL WATER AND SANITATION | | | | | 307 742 600 | 275 192 600 | - | 7 677 200 | 282 869 800 | 96 236 083 | 81 968 777 | 29% | 104 664 940 | |
| 281 | TOTAL INFRASTRUCTURE SERVICES | | | | | 508 739 300 | 456 427 100 | - | 1 660 900 | 458 088 000 | 124 911 980 | 138 478 595 | 30% | 194 697 425 | |
| 282 | | | | | | | | | | | | | | | |
| 283 | OFFICE OF THE MUNICIPAL MANAGER | | | | | | | | | | | | | | |
| 284 | 176 | FURNITURE - OFFICE OF MUNICIPAL MANAGER | 1003030100 | N/AYBDA1.001 | CAPITAL REPLACEMENT RESERVES | 54 000 | | | | - | | - | | - | No comments required. |
| 285 | TOTAL OFFICE OF THE MUNICIPAL MANAGER | | | | | 54 000 | - | - | - | - | - | - | | - | |
| 286 | | | | | | | | | | | | | | | |
| 287 | TOTAL CAPITAL BUDGET | | | | | 830 967 400 | 678 396 800 | 30 266 400 | - | 708 663 200 | 198 891 505 | 224 182 244 | 32% | 283 244 955 | |
| | | | | | | | | | | | 198 891 506 | 224 182 244 | | | |
| | | | | | | | | | | | -1,53 | - | | | |
| | | | | | | | | | | | | | | | |
| | | | | | FINANCING | ADOPTED 2021/22 | PROPOSED ADJUSTED 2021/22 (VERSION 1) | SUPPLEMENTS/ (RETURNS) | VIREMENTS | FINANCIAL SYSTEM BUDGET 2021/22 | COMMITMENTS | ACTUAL YTD AT 31/12/2021 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET | FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS) | |
| | | | | (147 861 800) | Borrowing | 226 138 200 | 374 000 000 | - | - | 374 000 000 | 131 316 088 | 111 520 303 | 30% | 262 479 697 | |
| | | | | 300 432 400 | Capital Replacement Reserves | 431 873 700 | 131 441 300 | 30 266 400 | - | 161 707 700 | 34 446 725 | 34 490 586 | 21% | 127 217 114 | |
| | | | | | Integrated Urban Development Grant | 128 012 500 | 128 012 500 | - | - | 128 012 500 | 19 509 913 | 52 942 035 | 41% | 75 070 465 | |
| | | | | | Government - National | 34 000 000 | 34 000 000 | - | - | 34 000 000 | 10 351 896 | 18 477 740 | 54% | 15 522 260 | |
| | | | | | Government - Provincial | 10 943 000 | 10 943 000 | - | - | 10 943 000 | 3 266 883 | 6 751 581 | 62% | 4 191 419 | |
| | | | | | | 830 967 400 | 678 396 800 | 30 266 400 | - | 708 663 200 | 198 891 505 | 224 182 244 | 32% | 484 480 956 | |
| | | | | | | | | | | | | | | | |
| | | MUNICIPAL CLASSIFICATION | | | MUNICIPAL CLASSIFICATION | ADOPTED 2021/22 | PROPOSED ADJUSTED 2021/22 (VERSION 1) | SUPPLEMENTS/ (RETURNS) | VIREMENTS | FINANCIAL SYSTEM BUDGET 2021/22 | COMMITMENTS | ACTUAL YTD AT 31/12/2021 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET | FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS) | |
| | | City Development | | | City Development | 94 467 500 | 34 041 100 | - | (1 660 900) | 32 380 200 | 4 393 275 | 7 027 305 | 22% | 25 352 895 | |
| | | Community Services - Health and Public Safety | | | Community Services - Health and Public Safety | 14 001 000 | 1 885 500 | - | 4 466 400 | 6 351 900 | 2 292 904 | 978 202 | 15% | 5 373 698 | |
| | | Community Services - Protection Services | | | Community Services - Protection Services | 957 000 | 742 000 | - | (27 000) | 715 000 | - | 39 130 | 5% | 675 870 | |

| | | | | | | | | | | | | | | |
|--|--|--|--|--|------------------------|--|--------------------------------|------------------|--|--------------------|---------------------------------|---|--|--|
| | Community Services - Recreation and Environmental Services | | | Community Services - Recreation and Environmental Services | 66 876 900 | 55 601 000 | - | (4 513 700) | 51 087 300 | 11 734 973 | 24 464 686 | 48% | 26 622 614 | |
| | Corporate Services - Administration | | | Corporate Services - Administration | 38 059 600 | 34 987 100 | 252 000 | 20 000 | 35 259 100 | 2 133 049 | 4 881 421 | 14% | 30 377 679 | |
| | Corporate Services - ICT | | | Corporate Services - ICT | 5 876 000 | 8 388 500 | 12 500 | 222 500 | 8 623 500 | 1 799 880 | 4 463 941 | 52% | 4 159 559 | |
| | Corporate Services - Human Resources | | | Corporate Services - Human Resources | 256 000 | - | - | - | - | - | - | - | - | |
| | Financial Services | | | Financial Services | 248 000 | 498 000 | - | (20 000) | 478 000 | 34 200 | 184 253 | 39% | 293 747 | |
| | Electrical and Energy Sources | | | Electrical and Energy Sources | 99 932 100 | 85 826 500 | 26 000 000 | (148 200) | 111 678 300 | 51 591 244 | 39 662 905 | 36% | 72 015 395 | |
| | Infrastructure Services - Water and Sanitation Services | | | Infrastructure Services - Water and Sanitation Services | 309 242 600 | 275 192 600 | 4 001 900 | 7 677 200 | 286 871 700 | 96 236 083 | 85 970 582 | 30% | 200 901 118 | |
| | Infrastructure Services - Transport, Roads and Storm water | | | Infrastructure Services - Transport, Roads and Stormwater | 163 996 700 | 144 234 500 | - | (956 500) | 143 278 000 | 27 273 533 | 48 929 096 | 34% | 94 348 904 | |
| | Infrastructure Services - Engineering Support Services | | | Infrastructure Services - Engineering Support Services | 37 000 000 | 37 000 000 | - | (5 059 800) | 31 940 200 | 1 402 364 | 7 580 722 | 24% | 24 359 478 | |
| | Office of the Municipal Manager | | | Office of the Municipal Manager | 54 000 | - | - | - | - | - | - | - | - | |
| | TOTAL | | | | 830 967 400 | 678 396 800 | 30 266 400 | - | 708 663 200 | 198 891 505 | 224 182 244 | 32% | 484 480 956 | |
| | | | | | - | - | (30 266 400) | | - | | | | | |
| | FUNCTION | | | FUNCTION DESCRIPTION | ADOPTED 2021/22 | PROPOSED ADJUSTED 2021/22 (VERSION 1) | SUPPLEMENTS / (RETURNS) | VIREMENTS | FINANCIAL SYSTEM BUDGET 2021/22 | COMMITMENTS | ACTUAL YTD AT 31/12/2021 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET | FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS) | |
| | Community and Social Services | | | Community and Social Services | 65 932 800 | 30 897 700 | 252 000 | 7 057 800 | 38 207 500 | 4 414 122 | 8 089 816 | 4 | 23 359 066 | |
| | Energy Sources | | | Energy Sources | 83 598 100 | 62 572 700 | 26 000 000 | 15 747 800 | 104 320 500 | 49 618 011 | 35 127 883 | 4 | 19 574 606 | |
| | Environmental Protection | | | Environmental Protection | 4 400 700 | 2 400 700 | - | - | 2 400 700 | 12 925 | - | - | 2 387 775 | |
| | Executive and Council | | | Executive and Council | 54 000 | - | - | - | - | - | - | - | - | |
| | Finance and Administration | | | Finance and Administration | 48 889 800 | 32 385 300 | 4 014 400 | (15 693 500) | 20 706 200 | 3 807 314 | 13 359 635 | #DIV/0! | 3 539 251 | |
| | Mayor and Council | | | Mayor and Council | 73 000 | - | - | - | - | - | - | - | - | |
| | Other - Airport | | | Other | 19 500 000 | 19 500 000 | - | - | 19 500 000 | - | - | - | 19 500 000 | |
| | Planning and Development | | | Planning and Development | 48 878 500 | 7 140 500 | - | (4 683 200) | 2 457 300 | 1 474 000 | 31 050 | 0 | 952 250 | |
| | Public Safety | | | Public Safety | 1 111 000 | 872 500 | - | (60 600) | 811 900 | 137 400 | 153 697 | 0 | 520 803 | |
| | Road Transport | | | Road Transport | 127 793 700 | 108 417 500 | - | 2 813 500 | 111 231 000 | 26 640 211 | 48 328 941 | 5 | 36 261 848 | |
| | Sport and Recreation | | | Sport and Recreation | 60 876 900 | 53 901 000 | - | (5 821 500) | 48 079 500 | 11 734 973 | 22 545 468 | 6 | 13 799 059 | |
| | Waste Management | | | Waste Management | - | - | - | - | - | - | - | - | - | |

| | | |
|----------|-------------|------------|
| x94974-1 | COMPONENT 5 | 2022/01/26 |
|----------|-------------|------------|

| | | | | | | | | | | | | | | | |
|--|--|----------------|--|--|---|--------------------|--------------------|-------------------|-------------|--------------------|--------------------|--------------------|------------|--------------------|--|
| | | FX009001002 | | | Air Transport | 19 500 000 | 19 500 000 | - | - | 19 500 000 | - | - | | 19 500 000 | |
| | | FX010001001 | | | Planning and Development/Billboards | - | - | - | - | - | - | - | | - | |
| | | FX010001005 | | | Economic Development/Planning | 48 878 500 | 7 140 500 | - | (4 683 200) | 2 457 300 | 1 474 000 | 31 050 | 1% | 952 250 | |
| | | FX010001007001 | | | Project Management Unit - Administration | - | - | - | - | - | - | - | | - | |
| | | FX010001007002 | | | Project Management Unit - Asset Management | - | - | - | - | - | - | - | | - | |
| | | FX010001007005 | | | Project Management Unit - PMU | - | - | - | - | - | - | - | | - | |
| | | FX011001005 | | | Fire Fighting and Protection | 884 000 | 835 500 | - | (33 600) | 801 900 | 137 400 | 153 697 | 19% | 510 803 | |
| | | FX011001007 | | | Police Forces, Traffic and Street Parking Control | 227 000 | 37 000 | - | (27 000) | 10 000 | - | - | | 10 000 | |
| | | FX012001004002 | | | Roads - Urban Roads | 116 471 000 | 98 708 800 | - | 2 813 500 | 101 522 300 | 26 490 611 | 48 435 021 | 48% | 26 596 668 | |
| | | FX012001004003 | | | Roads - Rural Roads | 4 708 700 | 4 708 700 | - | - | 4 708 700 | - | (106 079) | -2% | 4 814 779 | |
| | | FX012001005 | | | Taxi Ranks | 6 589 000 | 5 000 000 | - | - | 5 000 000 | 149 600 | - | | 4 850 400 | |
| | | FX012002001 | | | Road and Traffic Regulation | 25 000 | - | - | - | - | - | - | | - | |
| | | FX013001001 | | | Beaches and Jetties | 592 000 | 392 000 | - | (392 000) | - | - | - | | - | |
| | | FX013001002 | | | Community Parks (including Nurseries) | 4 151 000 | 4 151 000 | - | (840 500) | 3 310 500 | 176 939 | 126 592 | 4% | 3 006 969 | |
| | | FX013002003003 | | | Recreational Facilities - Swimming Pools | 30 146 900 | 25 664 000 | - | (4 589 000) | 21 075 000 | 8 107 737 | 12 304 933 | 58% | 662 330 | |
| | | FX013002004001 | | | Sport Development and Sport fields | 18 124 000 | 18 329 000 | - | (23 000) | 18 306 000 | 3 450 297 | 7 349 093 | 40% | 7 506 610 | |
| | | FX013002004002 | | | Sports Grounds and Stadiums - Stadium | 7 863 000 | 5 365 000 | - | 23 000 | 5 388 000 | - | 2 764 850 | 51% | 2 623 150 | |
| | | FX014001003 | | | Solid Waste Removal | - | - | - | - | - | - | - | | - | |
| | | FX015001001 | | | Public Toilets | - | - | - | - | - | - | - | | - | |
| | | FX015001002002 | | | Sewerage - Pump stations | - | - | - | - | - | - | - | | - | |
| | | FX015001002003 | | | Sewerage - Sewerage Network | 31 500 000 | 31 920 000 | - | 222 300 | 32 142 300 | 814 336 | 9 283 895 | 29% | 22 044 069 | |
| | | FX015001003 | | | Storm Water management | 38 416 300 | 38 416 300 | - | (5 000 000) | 33 416 300 | 644 427 | - | | 32 771 873 | |
| | | FX015001004 | | | Waste Water Management | - | - | - | 10 007 500 | 10 007 500 | 89 034 | 8 686 514 | 87% | 1 231 952 | |
| | | FX016001001003 | | | Water Treatment-Scientific Services | 5 000 000 | 3 500 000 | - | - | 3 500 000 | 43 000 | 3 353 297 | 96% | 103 703 | |
| | | FX016001002001 | | | Water Distribution - Rural Water | 38 422 000 | 42 802 000 | - | (3 371 000) | 39 431 000 | 3 132 562 | 10 447 419 | 26% | 25 851 018 | |
| | | FX016001002002 | | | Water Distribution - Urban Water | 203 520 600 | 194 170 600 | - | 1 493 300 | 195 663 900 | 89 066 132 | 31 886 211 | 16% | 74 711 558 | |
| | | FX016001002003 | | | Water Distribution - Water Demand Management | 53 000 000 | 49 500 000 | - | (2 712 400) | 46 787 600 | 7 263 058 | 32 888 418 | 70% | 6 636 124 | |
| | | | | | | 830 967 400 | 678 396 800 | 30 266 400 | - | 708 663 200 | 198 891 505 | 224 182 244 | 32% | 283 244 955 | |
| | | | | | | - | - | - | - | - | - | - | - | - | |

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|--|--|------------------------|--------------------|--|------------|------------|--------------------|-----------|-------------|-----------------------|
| | | | | | | | | | | |
| | OUTSTANDING DEBT - COUNCILLORS - DECEMBER 2021 | | | | | | | | | |
| | Employee number | Erf no. | Account Type | Account no. | 31-60 Days | 61-90 Days | Older than 90 Days | Total | Arrangement | Credit Control Action |
| | 00C1162 | 15171 | Water Rural | 1971816 | | | | 472,86 | | |
| | 00C1206 | 2364 | Rates and Services | 580577 | | | | -4 856,01 | | |
| | 00C1206 | 7586 | Rates and Services | 1210427 | | | | 4 836,75 | | |
| | 00C1206 | 821 | Rates and Services | 2565334 | | | | 2 293,35 | | |
| | 00C1222 | H3036 | Rates and Services | 243959 | | | | 1 145,44 | | |
| | 00C1169 | 9842 | Rates and Services | 1250564 | | | | 1 162,23 | | |
| | 00C1149 | 3969 PTN 2 | Rates and Services | 2429290 | 889,77 | 861,62 | | 2 650,32 | | BLOCKED |
| | 00C1250 | 5107 | Water Rural | 2403485 | | 56,42 | 106,24 | 162,66 | | |
| | 00C1253 | 4163 | Rates & Services | 2428031 | | | | 1 415,72 | | |
| | 00C1184 | 8708 | Rates and Services | 107089 | | | | 941,16 | | |
| | 00C1266 | 695 | Rates and Services | 2450492 | 1 211,04 | | | 3 327,61 | | Blocked |
| | 00C1257 | J1846 | Rates & Services | 278542 | 1,86 | | | 661,05 | | |
| | 00C1260 | J1169 | Rates & Services | 1857567 | 1 603,81 | 1 786,19 | | 4 891,68 | | BLOCKED |
| | 00C1261 | 4624 DUBE | Water Rural | 2225722 (check ownership acc 1233463) | | | 1 636,11 | 1 761,71 | | PENDING NOTICE |
| | 00C1263 | 2606 | Water Rural | 2511924 | | | 4 599,70 | 5 612,28 | | PENDING NOTICE |
| | 00C1146A | 11891 MZINGAZI VILLAGE | Water Rural | 1941508 | | | | -5 278,34 | | |
| | 00C1264 | 3687 | Water Rural | 1761400 | | 41,39 | 9 236,33 | 9 277,72 | | PENDING NOTICE |
| | 00C1265 | 4486 | Water Rural | 1950358 | | 86,48 | 94,29 | 180,77 | | PENDING NOTICE |
| | | | | | 4 484,20 | 2 832,10 | 15 672,67 | 30 658,96 | | |
| | | | | | | | | | | |

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|--|--|---------|---------|---------|----------|------------|----------|-------------|-------------|--------------------|------------------|--------------|-----------------------|--|
| | | | | | | | | | | | | | | |
| | OUTSTANDING DEBT - EMPLOYEES - DECEMBER 2021 | | | | | | | | | | | | | |
| | Debt. no | 30 days | 60 days | 90 days | 120 days | 120 days p | TOTAL | Arrangement | Acc Type | Prepayment Blocked | Water Restricted | Legal Action | Other | |
| | 15367 | - | - | - | - | - | 308,78 | no | | | | | | |
| | 20705 | - | - | - | - | - | 1 805,49 | no | | | | | | |
| | 33422 | - | - | - | - | - | 4 131,49 | no | | | | | | |
| | 44537 | - | 892,56 | - | - | - | 1 125,99 | | WATER RURAL | | | | TO BE DEDUCTED FROM S | |
| | 59678 | - | - | - | - | - | 3 964,36 | no | | | | | | |
| | 62085 | - | - | - | - | - | 5 397,64 | no | | | | | | |
| | 70150 | - | - | - | - | - | - | no | | | | | | |
| | 70505 | - | - | - | - | - | 2 400,83 | no | | | | | | |
| | 73418 | - | - | - | - | - | 0,70 | no | | | | | | |
| | 102972 | - | - | - | - | - | 558,41 | no | | | | | | |
| | 122200 | - | - | - | - | - | 1 189,25 | no | | | | | | |
| | 165845 | - | - | - | - | - | 22,60 | no | | | | | | |
| | 193120 | - | - | - | - | - | 577,80 | no | | | | | | |
| | 195399 | - | - | - | - | - | 0,95 | no | | | | | | |
| | 214309 | - | - | - | - | - | 4 067,76 | no | | | | | | |
| | 214852 | - | - | - | - | - | 613,59 | no | | | | | | |
| | 233397 | - | - | - | - | - | 375,71 | no | | | | | | |
| | 250635 | - | - | - | - | - | 1 172,47 | no | | | | | | |
| | 281841 | - | - | - | - | - | 348,93 | no | | | | | | |

| | | | | | | | | | | | | | | | |
|--|--------|---|---|---|---|---|---|----------|----|------------------|--|--|--|--|--|
| | 283599 | - | - | - | - | - | - | 3 035,42 | no | | | | | | |
| | 285532 | - | - | - | - | - | - | - | | RATES & SERVICES | | | | | |
| | 291399 | - | - | - | - | - | - | 1 100,63 | no | | | | | | |
| | 335840 | - | - | - | - | - | - | 670,17 | no | | | | | | |
| | 337406 | - | - | - | - | - | - | 2 225,73 | no | | | | | | |
| | 373620 | - | - | - | - | - | - | 0,24 | no | | | | | | |
| | 380313 | - | - | - | - | - | - | - | no | | | | | | |
| | 392284 | - | - | - | - | - | - | 3 582,25 | no | | | | | | |
| | 392492 | - | - | - | - | - | - | 319,97 | no | | | | | | |
| | 397885 | - | - | - | - | - | - | 3 200,55 | no | | | | | | |
| | 398600 | - | - | - | - | - | - | 3 405,85 | no | | | | | | |
| | 399402 | - | - | - | - | - | - | 3 405,85 | no | | | | | | |
| | 399924 | - | - | - | - | - | - | 1 990,31 | no | | | | | | |
| | 400506 | - | - | - | - | - | - | 0,16 | no | | | | | | |
| | 411089 | - | - | - | - | - | - | 1 406,34 | no | | | | | | |
| | 411145 | - | - | - | - | - | - | - | | RATES & SERVICES | | | | | |
| | 411177 | - | - | - | - | - | - | 196,72 | no | | | | | | |
| | 418430 | - | - | - | - | - | - | 6 876,80 | no | | | | | | |
| | 424218 | - | - | - | - | - | - | - | no | | | | | | |
| | 424225 | - | - | - | - | - | - | - | no | | | | | | |
| | 425525 | - | - | - | - | - | - | 1 922,24 | no | | | | | | |

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|--|--------|---|---|---|---|---|------------|----|------------------|--|--|--|--|--|
| | 427963 | - | - | - | - | - | - | no | | | | | | |
| | 438891 | - | - | - | - | - | - 1 756,07 | no | | | | | | |
| | 440562 | - | - | - | - | - | 69,56 | no | | | | | | |
| | 441446 | - | - | - | - | - | - 1 089,80 | no | | | | | | |
| | 457118 | - | - | - | - | - | 1 676,93 | no | | | | | | |
| | 472973 | - | - | - | - | - | 1 055,89 | no | | | | | | |
| | 482178 | - | - | - | - | - | - 312,46 | no | | | | | | |
| | 484418 | - | - | - | - | - | - | no | | | | | | |
| | 484591 | - | - | - | - | - | - | no | | | | | | |
| | 493451 | - | - | - | - | - | - | no | | | | | | |
| | 495811 | - | - | - | - | - | - | no | | | | | | |
| | 500067 | - | - | - | - | - | 1 016,49 | no | | | | | | |
| | 511968 | - | - | - | - | - | - 2 112,60 | no | | | | | | |
| | 514905 | - | - | - | - | - | - 2,75 | no | | | | | | |
| | 516395 | - | - | - | - | - | - 53,20 | no | | | | | | |
| | 517631 | - | - | - | - | - | - | | WATER RURAL | | | | | |
| | 522014 | - | - | - | - | - | - 1 818,98 | no | | | | | | |
| | 525142 | - | - | - | - | - | - 650,52 | no | | | | | | |
| | 546167 | - | - | - | - | - | - | | RATES & SERVICES | | | | | |
| | 548502 | - | - | - | - | - | 1 614,02 | no | | | | | | |
| | 550893 | - | - | - | - | - | 1 948,81 | | RATES & SERVICES | | | | | |

| | | | | | | | | | | | | | | | |
|--|--------|----------|---|--------|--------|-------|---|-----------|----|------------------|-----|--|--|-----------------------|--|
| | 554827 | - | - | - | - | - | - | 10 160,82 | no | | | | | | |
| | 555757 | - 624,58 | - | - | - | - | - | 624,58 | no | | | | | | |
| | 557225 | - | - | - | - | - | - | 38,93 | no | | | | | | |
| | 557313 | - | - | - | - | - | - | - | no | | | | | | |
| | 557673 | 2 774,91 | - | - | - | - | - | 5 859,65 | no | RATES & SERVICES | YES | | | BLOCKED | |
| | 561944 | - | - | - | - | - | - | 1 893,84 | no | | | | | | |
| | 569206 | - | - | - | - | - | - | 72,03 | no | | | | | | |
| | 571942 | - | - | - | - | - | - | 1 759,01 | no | | | | | | |
| | 577905 | - | - | - | - | - | - | 0,34 | no | | | | | | |
| | 581161 | - | - | - | - | - | - | - | no | | | | | | |
| | 583306 | - | - | - | - | - | - | 1 614,02 | no | | | | | | |
| | 586441 | - | - | - | - | - | - | 6,54 | | WATER RURAL | | | | | |
| | 586949 | - | - | - | - | - | - | 0,45 | no | | | | | | |
| | 587043 | - | - | - | - | - | - | 176,00 | | WATER RURAL | | | | | |
| | 587477 | - | - | - | - | - | - | 31,84 | | RATES & SERVICES | | | | | |
| | 588985 | 41,39 | - | 142,48 | 155,27 | 20,52 | - | 992,17 | | WATER RURAL | | | | SALARY DEDUCTION R100 | |
| | 590293 | - | - | - | - | - | - | 577,78 | | WATER RURAL | | | | | |
| | 591956 | - | - | - | - | - | - | 1 224,61 | no | | | | | | |
| | 592452 | - | - | - | - | - | - | 283,92 | no | | | | | | |
| | 593713 | - | - | - | - | - | - | 0,53 | no | | | | | | |
| | 594509 | 48,90 | - | 212,04 | - | - | - | 1 623,28 | | WATER RURAL | | | | TO BE DEDUCTED FROM S | |

| | | | | | | | | | | | | | | |
|--|---------|--------|---|---|---|---|------------|-----|------------------|-----|--|--|--|--|
| | 596746 | - | - | - | - | - | - | no | | | | | | |
| | 616343 | - | - | - | - | - | - 3 279,69 | no | | | | | | |
| | 752988 | 404,88 | - | - | - | - | 1 385,22 | no | RATES & SERVICES | YES | | | | |
| | 889365 | - | - | - | - | - | 0,25 | no | | | | | | |
| | 889823 | - | - | - | - | - | 47,72 | no | | | | | | |
| | 890258 | - | - | - | - | - | 2 351,06 | no | | | | | | |
| | 890346 | - | - | - | - | - | 146,32 | yes | | | | | | |
| | 890498 | - | - | - | - | - | 1 878,76 | no | | | | | | |
| | 890508 | - | - | - | - | - | 1 533,47 | no | | | | | | |
| | 930422 | - | - | - | - | - | - | no | | | | | | |
| | 931225 | - | - | - | - | - | 2 569,78 | no | | | | | | |
| | 932067 | - | - | - | - | - | 10 880,73 | no | | | | | | |
| | 938196 | - | - | - | - | - | 7 175,00 | no | | | | | | |
| | 994352 | - | - | - | - | - | 391,47 | | | | | | | |
| | 995765 | 1,84 | - | - | - | - | 883,54 | no | | | | | | |
| | 998822 | - | - | - | - | - | 600,38 | no | | | | | | |
| | 1015144 | - | - | - | - | - | 382,36 | no | | | | | | |
| | 1015271 | - | - | - | - | - | 1 346,25 | no | | | | | | |
| | 1016282 | - | - | - | - | - | 12 375,34 | no | | | | | | |
| | 1018427 | - | - | - | - | - | 1 116,64 | no | | | | | | |
| | 1042518 | - | - | - | - | - | 916,57 | no | | | | | | |

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|--|---------|--------|---|---|---|---|----------|----|------------------|-----|--|--|---------|--|
| | 1043656 | - | - | - | - | - | 627,96 | no | | | | | | |
| | 1043825 | - | - | - | - | - | 425,40 | no | | | | | | |
| | 1051826 | - | - | - | - | - | 481,32 | no | | | | | | |
| | 1052675 | - | - | - | - | - | 3 767,54 | no | | | | | | |
| | 1061574 | - | - | - | - | - | 0,23 | no | | | | | | |
| | 1062923 | - | - | - | - | - | 505,46 | no | | | | | | |
| | 1064504 | 99,03 | - | - | - | - | 99,03 | no | RATES & SERVICES | YES | | | BLOCKED | |
| | 1074894 | - | - | - | - | - | - | no | | | | | | |
| | 1076186 | 369,59 | - | - | - | - | 1 575,65 | no | | | | | | |
| | 1077292 | - | - | - | - | - | - | no | | | | | | |
| | 1077373 | - | - | - | - | - | - | no | | | | | | |
| | 1087741 | - | - | - | - | - | 1 250,11 | no | | | | | | |
| | 1098253 | - | - | - | - | - | 2 139,63 | | WATER RURAL | | | | | |
| | 1103697 | - | - | - | - | - | 456,78 | no | | | | | | |
| | 1112973 | - | - | - | - | - | 2 894,07 | no | | | | | | |
| | 1115237 | - | - | - | - | - | - | no | | | | | | |
| | 1116079 | - | - | - | - | - | 2 287,85 | no | | | | | | |
| | 1120364 | - | - | - | - | - | 544,25 | | RATES & SERVICES | | | | | |
| | 1132401 | - | - | - | - | - | 1 996,35 | no | | | | | | |
| | 1138844 | - | - | - | - | - | 26,39 | no | | | | | | |
| | 1142953 | - | - | - | - | - | 732,68 | no | | | | | | |

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|--|---------|----------|----------|---|---|----------|----------|----|------------------|-----|--|--|--|---------|--|
| | 1153507 | - | - | - | - | - | 500,73 | | WATER RURAL | | | | | | |
| | 1158657 | - | - | - | - | - | 349,19 | no | | | | | | | |
| | 1162942 | - | - | - | - | - | 1 044,44 | no | | | | | | | |
| | 1163985 | - | - | - | - | - | 3 911,73 | no | | | | | | | |
| | 1165728 | - | - | - | - | - | 211,60 | no | | | | | | | |
| | 1167362 | - | - | - | - | - | 49,93 | no | | | | | | | |
| | 1170358 | - | - | - | - | - | 2 133,14 | no | | | | | | | |
| | 1171143 | - | - | - | - | - | 900,09 | no | | | | | | | |
| | 1172563 | - | - | - | - | - | 4 989,48 | no | | | | | | | |
| | 1180684 | - | - | - | - | - | 3 085,40 | no | | | | | | | |
| | 1182410 | - | - | - | - | 35,96 | 69,83 | | WATER RURAL | | | | | | |
| | 1183283 | - | - | - | - | - | 23,03 | no | | | | | | | |
| | 1194920 | - | - | - | - | 6 254,03 | 6 321,77 | | WATER RURAL | | | | | | |
| | 1195698 | - | - | - | - | - | 902,53 | no | | | | | | | |
| | 1199759 | - | - | - | - | - | 673,23 | no | | | | | | | |
| | 1201052 | - | - | - | - | - | 1 254,42 | | WATER RURAL | | | | | | |
| | 1201616 | 484,16 | - | - | - | - | 969,35 | no | | | | | | | |
| | 1201944 | - | - | - | - | - | 6 019,67 | no | | | | | | | |
| | 1211798 | - | - | - | - | 4 905,14 | 5 326,28 | | WATER RURAL | | | | | | |
| | 1216010 | - | - | - | - | - | 18,30 | | WATER RURAL | | | | | | |
| | 1219170 | - | - | - | - | - | 350,41 | no | | | | | | | |
| | 1221813 | - | - | - | - | - | 2 326,14 | | WATER RURAL | | | | | | |
| | 1228015 | - | - | - | - | - | 919,04 | no | | | | | | | |
| | 1231280 | - | - | - | - | - | 3 165,71 | no | | | | | | | |
| | 1231628 | - | - | - | - | - | 6 185,51 | no | | | | | | | |
| | 1232364 | - | - | - | - | - | 5 208,69 | | WATER RURAL | | | | | | |
| | 1233544 | - | - | - | - | - | 0,54 | no | | | | | | | |
| | 1234315 | - | - | - | - | - | 234,32 | no | | | | | | | |
| | 1247804 | 337,50 | - | - | - | - | 2 877,06 | no | RATES & SERVICES | YES | | | | | |
| | 1248371 | - | - | - | - | - | 4,10 | no | | | | | | | |
| | 1263884 | - | - | - | - | - | - | no | | | | | | | |
| | 1265225 | - | - | - | - | - | - | no | | | | | | | |
| | 1265666 | - | - | - | - | - | 2 922,17 | no | | | | | | | |
| | 1265715 | - | - | - | - | - | 805,22 | no | | | | | | | |
| | 1267818 | 3 899,47 | 1 327,23 | - | - | - | 8 916,76 | no | RATES & SERVICES | YES | | | | BLOCKED | |
| | 1269854 | - | - | - | - | - | 2 372,90 | no | | | | | | | |
| | 1275696 | - | - | - | - | - | 1 175,17 | | RATES & SERVICES | | | | | | |
| | 1276001 | - | - | - | - | - | 1 036,13 | no | | | | | | | |
| | 1290077 | - | - | - | - | - | 135,35 | no | | | | | | | |
| | 1290655 | - | - | - | - | - | 0,93 | no | | | | | | | |
| | 1293455 | - | - | - | - | - | 2 871,72 | no | | | | | | | |
| | 1316945 | - | - | - | - | - | 6,08 | no | | | | | | | |
| | 1320170 | - | - | - | - | - | 2 324,83 | no | | | | | | | |
| | 1320363 | - | - | - | - | - | 1 276,10 | no | | | | | | | |
| | 1327217 | - | - | - | - | - | 1 576,36 | no | | | | | | | |
| | 1332062 | - 0,34 | - | - | - | - | 0,34 | no | | | | | | | |
| | 1337504 | - | - | - | - | - | 67,00 | no | | | | | | | |
| | 1338628 | - | - | - | - | - | 981,87 | no | | | | | | | |

| | | | | | | | | | | | | | | | | |
|--|---------|--------|--------|--------|--------|-----------|-----------|----------|--------|------------------|--|--|--|--|--|-----------------------|
| | 1338804 | - | - | - | - | - | - | 24,54 | no | | | | | | | |
| | 1340472 | | | | | | | - | | WATER RURAL | | | | | | |
| | 1348048 | - | - | - | - | - | - | 1 569,91 | no | | | | | | | |
| | 1348295 | - | - | - | - | - | - | 1 000,00 | | WATER RURAL | | | | | | |
| | 1355172 | - | - | - | - | - | - | 0,90 | no | | | | | | | |
| | 1356049 | - | - | - | - | - | - | 197,40 | no | | | | | | | |
| | 1364410 | - | - | - | - | - | - | 6 325,87 | no | | | | | | | |
| | 1365639 | - | - | - | - | - | - | 2 383,02 | no | | | | | | | |
| | 1366047 | - | - | - | - | - | - | 4 729,82 | no | | | | | | | |
| | 1366216 | - | - | - | - | - | - | 3 983,32 | no | | | | | | | |
| | 1373140 | - | - | - | - | - | - | 1 769,55 | no | | | | | | | |
| | 1377585 | - | - | - | - | - | - | 0,32 | no | | | | | | | |
| | 1388330 | - | - | - | - | - | - | 1 185,44 | no | | | | | | | |
| | 1388499 | - | - | - | - | - | - | 293,92 | no | | | | | | | |
| | 1389020 | - | - | - | - | - | - | 2 344,50 | no | | | | | | | |
| | 1389284 | - | - | - | - | - | - | 833,44 | no | | | | | | | |
| | 1391572 | - | - | - | - | - | - | 911,21 | no | | | | | | | |
| | 1391614 | - | - | - | - | - | - | 891,95 | no | | | | | | | |
| | 1392752 | - | - | - | - | - | - | 891,47 | no | | | | | | | |
| | 1396002 | - | - | - | - | - | - | 383,60 | | WATER RURAL | | | | | | |
| | 1412455 | - | - | - | - | - | - | 0,60 | no | | | | | | | |
| | 1424644 | - | - | - | - | - | - | - | no | | | | | | | |
| | 1434410 | - | - | - | - | - | - | 1 141,43 | no | | | | | | | |
| | 1436079 | - | - | - | - | - | - | 225,87 | no | | | | | | | |
| | 1444440 | - | - | - | - | - | - | 2 957,98 | no | | | | | | | |
| | 1484668 | - | - | - | - | - | - | 491,55 | no | | | | | | | |
| | 1486288 | - | - | - | - | - | - | 1 923,90 | no | | | | | | | |
| | 1488493 | - | - | - | - | - | - | 73,58 | no | | | | | | | |
| | 1491672 | - | - | - | - | - | - | 1 330,93 | no | | | | | | | |
| | 1494183 | - | - | - | - | - | - | 1 289,60 | no | | | | | | | |
| | 1498501 | - | - | - | - | - | - | 244,97 | no | | | | | | | |
| | 1502638 | - | - | - | - | - | - | 8,79 | no | | | | | | | |
| | 1503046 | - | - | - | - | - | - | 232,72 | no | | | | | | | |
| | 1519511 | - | - | - | - | - | - | 1 209,25 | no | | | | | | | |
| | 1522708 | - | - | - | - | - | - | 66,32 | no | | | | | | | |
| | 1523162 | - | - | - | - | - | - | 127,38 | no | | | | | | | |
| | 1528763 | - | - | - | - | - | - | 2,50 | no | | | | | | | |
| | 1530770 | | | | | | - | 6,42 | | RATES & SERVICES | | | | | | SALARY DEDUCTION R200 |
| | 1531702 | - | - | - | - | - | - | 585,41 | no | | | | | | | |
| | 1535707 | - | - | - | - | - | - | 314,73 | no | | | | | | | |
| | 1543377 | - | - | - | - | - | 135,35 | - | 270,70 | no | | | | | | |
| | 1558790 | - | - | - | - | - | - | - | 929,81 | no | | | | | | |
| | 1559514 | 636,12 | 634,09 | 690,85 | 689,59 | 10 396,16 | 13 769,23 | | no | RATES & SERVICES | | | | | | SALARY DEDUCTION FOR |
| | 1560767 | - | - | - | - | 1 208,76 | 1 317,79 | | | WATER RURAL | | | | | | SALARY DEDUCTION R200 |
| | 1561619 | - | - | - | - | - | - | 0,14 | no | | | | | | | |
| | 1564049 | - | - | - | - | - | - | 2 673,68 | no | | | | | | | |
| | 1564296 | - | - | - | - | - | - | 2 916,08 | no | | | | | | | |
| | 1565726 | - | - | - | - | - | - | 1 863,68 | no | | | | | | | |
| | 1566286 | - | - | - | - | - | - | 5 186,18 | no | | | | | | | |
| | 1566720 | - | - | - | - | - | - | 667,95 | no | | | | | | | |
| | 1572459 | - | - | - | - | - | - | - | no | | | | | | | |
| | 1572530 | - | - | - | - | - | - | 257,30 | | WATER RURAL | | | | | | |
| | 1581799 | - | - | - | - | - | - | 0,61 | no | | | | | | | |

| | | | | | | | | | | | | | | | | |
|--|---------|--------|----------|--------|-----------|-----------|--------|-----------|------|------------------|-----|--|--|--|-----------------------|--|
| | 1582432 | - | - | - | - | - | - | 1 465,25 | no | | | | | | | |
| | 1583500 | | | | | | | - | | RENTAL HOUSING | | | | | PAID R500 | |
| | 1587399 | - | - | - | - | - | - | 1 100,00 | no | | | | | | | |
| | 1589565 | - | - | - | - | - | - | 0,48 | no | | | | | | | |
| | 1590313 | - | - | - | - | - | - | 2 304,11 | no | | | | | | | |
| | 1590948 | - | - | - | - | - | - | 2 993,15 | | WATER RURAL | | | | | | |
| | 1593579 | - | 1 483,00 | - | - | - | - | 1 483,00 | no | | | | | | | |
| | 1594685 | - | - | - | - | - | - | 7 945,91 | | WATER RURAL | | | | | | |
| | 1596026 | - | - | - | - | - | - | 2 037,75 | | RATES & SERVICES | | | | | | |
| | 1596403 | - | - | - | - | - | - | 208,24 | no | | | | | | | |
| | 1606348 | - | 1 300,00 | - | - | - | - | 1 300,00 | no | | | | | | | |
| | 1608803 | - | - | - | - | - | - | 85,49 | no | | | | | | | |
| | 1609853 | 63,93 | 63,93 | - | - | 314,69 | | 442,55 | | WATER RURAL | | | | | TO BE DEDUCTED FROM S | |
| | 1611725 | - | - | - | - | - | - | 1 200,00 | no | | | | | | | |
| | 1614412 | - | - | - | - | - | - | - | | WATER RURAL | | | | | | |
| | 1616071 | - | - | - | - | 227,68 | | 291,61 | | WATER RURAL | | | | | SALARY DEDUCTION R300 | |
| | 1619643 | - | - | - | - | - | - | 0,93 | no | | | | | | | |
| | 1621346 | 669,71 | - | - | - | 1 712,42 | | 2 382,13 | yes | | | | | | AOD | |
| | 1622572 | - | - | - | - | - | - | 109,39 | no | | | | | | | |
| | 1626070 | - | - | - | - | - | - | 750,00 | no | | | | | | | |
| | 1628775 | - | - | - | - | - | - | 8,73 | no | | | | | | | |
| | 1629465 | - | - | - | - | - | - | 2 231,30 | no | | | | | | | |
| | 1664928 | | | | | | - | 2 117,00 | | RATES & SERVICES | | | | | | |
| | 1665079 | - | - | - | - | - | - | 557,35 | | WATER RURAL | | | | | | |
| | 1666570 | - | - | - | - | - | - | - | no | | | | | | | |
| | 1670047 | - | - | - | - | - | - | 5 976,03 | | WATER RURAL | | | | | | |
| | 1671820 | - | - | - | - | - | - | 1 673,79 | no | | | | | | | |
| | 1677300 | - | - | - | - | - | - | 0,40 | no | | | | | | | |
| | 1702740 | - | - | - | - | - | - | 1 200,49 | no | | | | | | | |
| | 1742630 | - | - | - | - | 5 013,49 | | 5 047,36 | | WATER RURAL | | | | | SALARY DEDUCTION R500 | |
| | 1745038 | - | - | - | - | - | - | 0,49 | | WATER RURAL | | | | | | |
| | 1745221 | - | - | - | - | - | - | 775,54 | no | | | | | | | |
| | 1752331 | - | - | - | - | - | - | 1 000,00 | no | | | | | | | |
| | 1754378 | | | | | | | - | | WATER RURAL | | | | | | |
| | 1755702 | - | - | - | - | - | - | 560,98 | | WATER RURAL | | | | | | |
| | 1759545 | - | - | - | - | - | - | - | no | | | | | | | |
| | 1760607 | - | - | - | - | - | - | 1 765,00 | | WATER RURAL | | | | | | |
| | 1761167 | - | - | - | - | - | - | 2 934,72 | no | | | | | | | |
| | 1761424 | 134,04 | 142,19 | - | 259,29 | 1 709,81 | | 2 245,33 | | WATER RURAL | | | | | TO BE DEDUCTED FROM S | |
| | 1761544 | - | - | - | - | 24 541,72 | | 25 915,48 | | WATER RURAL | | | | | SALARY DEDUTION R900 | |
| | 1762481 | - | - | - | - | - | - | 98,40 | | WATER RURAL | | | | | | |
| | 1763598 | 960,93 | - | 922,13 | 13 779,86 | - | | 15 696,79 | | WATER RURAL | | | | | SALARY DEDUCTION FOR | |
| | 1764810 | - | - | - | - | - | - | 1 285,34 | no | | | | | | | |
| | 1767419 | - | - | - | - | - | - | - | no | | | | | | | |
| | 1768211 | - | - | - | - | - | - | 16,47 | | WATER RURAL | | | | | | |
| | 1768758 | - | - | - | - | 1 657,75 | | 1 774,60 | | WATER RURAL | | | | | SALARY DEDUCTION R550 | |
| | 1769751 | 71,45 | - | 6,00 | 57,16 | - | | 191,03 | | WATER RURAL | | | | | SALARY DEDUCTION FOR | |
| | 1770394 | - | - | - | - | - | - | 2 673,40 | | WATER RURAL | | | | | | |
| | 1774504 | 33,87 | 33,87 | - | 6,00 | 3 299,06 | | 3 372,80 | | WATER RURAL | AOD | | | | SALARY DEDUCTION R410 | |
| | 1776011 | - | - | - | - | - | - | 2 140,87 | | WATER RURAL | | | | | | |
| | 1777181 | - | 56,42 | - | - | - | 207,34 | - | 0,76 | WATER RURAL | | | | | | |
| | 1778805 | - | - | - | - | - | - | 33,65 | | WATER RURAL | | | | | | |
| | 1779140 | | | | | | | - | | WATER RURAL | | | | | | |

| | | | | | | | | | | | | | | | |
|--|---------|--------|---|--------|--------|-----------|-----------|----|------------------|-----|--|-------------|--|-----------------------|--|
| | 1780459 | - | - | - | - | - | 3 091,09 | | WATER RURAL | | | | | | |
| | 1781808 | 533,96 | - | - | - | - | 1 071,78 | no | | | | | | | |
| | 1786718 | - | - | - | - | - | - | no | | | | | | | |
| | 1793610 | - | - | - | - | - | 400,00 | | WATER RURAL | | | | | TO BE DEDUCTED FROM S | |
| | 1796804 | - | - | - | - | - | 2,52 | | WATER RURAL | | | | | | |
| | 1799587 | | | | | - | 4 653,07 | | WATER RURAL | | | | | | |
| | 1800112 | - | - | - | - | - | 1 182,52 | | WATER RURAL | | | | | TO BE DEDUCTED FROM S | |
| | 1801003 | - | - | - | - | 1 723,80 | 1 780,22 | | WATER RURAL | | | | | SALARY DEDUCTION FOR | |
| | 1808753 | - | - | - | - | - | 46,67 | | WATER RURAL | | | | | | |
| | 1809299 | - | - | - | - | 1 626,26 | 1 694,00 | | WATER RURAL | | | | | SALARY DEDUCTION R500 | |
| | 1818590 | - | - | - | - | - | - | no | | | | | | | |
| | 1821017 | - | - | - | - | - | 282,51 | | WATER RURAL | | | | | | |
| | 1821088 | | | | | | - | | WATER RURAL | | | | | | |
| | 1825903 | | | | | | - | | WATER RURAL | | | | | | |
| | 1829369 | - | - | - | - | - | 4,79 | | WATER RURAL | | | | | | |
| | 1830893 | - | - | - | - | - | 1 126,12 | | WATER RURAL | | | | | | |
| | 1832668 | - | - | - | - | - | 200,00 | | WATER RURAL | | | | | | |
| | 1833365 | | | | | | - | | WATER RURAL | | | | | | |
| | 1834908 | - | - | - | - | - | 906,88 | | WATER RURAL | | | | | | |
| | 1835242 | - | - | - | - | - | 0,29 | | WATER RURAL | | | | | | |
| | 1835531 | - | - | - | - | - | 407,22 | no | RATES & SERVICES | | | | | | |
| | 1835595 | - | - | - | - | 23,29 | 46,58 | | WATER RURAL | | | | | | |
| | 1835757 | - | - | - | - | 11 987,18 | 12 375,88 | no | WATER RURAL | | | HANDED OVER | | SALARY DEDUCTION FOR | |
| | 1837401 | 41,39 | - | 153,60 | 130,15 | 10 686,51 | 11 457,02 | | WATER RURAL | | | | | SALARY DEDUCTION R500 | |
| | 1838081 | - | - | - | - | 16 416,48 | 16 566,89 | | WATER RURAL | | | | | SALARY DEDUCTION FOR | |
| | 1843042 | - | - | - | - | 24 061,44 | 24 440,24 | | WATER RURAL | | | | | SALARY DEDUCTION R250 | |
| | 1844448 | - | - | - | - | - | - | | WATER RURAL | | | | | TO BE DECUCTED DEC SA | |
| | 1847706 | - | - | - | - | - | 1 881,33 | no | WATER RURAL | | | | | REGULAR PAYMENTS | |
| | 1853682 | 56,42 | - | 516,42 | 269,82 | 3 501,42 | 5 473,87 | | WATER RURAL | | | | | SALARY DEDUCTION R500 | |
| | 1856676 | - | - | - | - | - | - | no | | | | | | | |
| | 1857895 | 134,04 | - | 144,57 | 215,06 | 1 745,07 | 2 400,26 | | WATER RURAL | | | | | TO BE DEDUCTED FROM S | |
| | 1860626 | - | - | - | - | - | - | no | | | | | | | |
| | 1861193 | - | - | - | - | - | 582,38 | no | | | | | | | |
| | 1863264 | - | - | - | - | - | - | no | | | | | | | |
| | 1867692 | - | - | - | - | - | - | no | | | | | | | |
| | 1869097 | - | - | - | - | - | - | no | | | | | | | |
| | 1869315 | - | - | - | - | - | - | no | | | | | | | |
| | 1869643 | | | | | | 384,33 | | WATER RURAL | | | | | | |
| | 1870896 | - | - | - | - | - | - | no | | | | | | | |
| | 1871931 | 630,59 | - | - | - | - | 1 250,71 | no | RATES & SERVICES | yes | | | | | |
| | 1872011 | - | - | - | - | - | - | no | | | | | | | |
| | 1879480 | 33,87 | - | 6,00 | 205,41 | - | 279,15 | | WATER RURAL | | | | | SALARY DEDUCTION FOR | |
| | 1879850 | - | - | - | - | - | 0,34 | no | | | | | | | |
| | 1880365 | - | - | - | - | - | - | no | | | | | | | |
| | 1884881 | - | - | - | - | - | - | no | | | | | | | |
| | 1890162 | - | - | - | - | - | 0,59 | | WATER RURAL | | | | | | |
| | 1890677 | - | - | - | - | - | 11,42 | | WATER RURAL | | | | | | |
| | 1896132 | - | - | - | - | - | 9,02 | | WATER RURAL | | | | | | |
| | 1902869 | - | - | - | - | - | - | no | | | | | | | |
| | 1902957 | - | - | - | - | - | - | no | | | | | | | |
| | 1905926 | - | - | - | - | - | - | no | | | | | | | |
| | 1905926 | | | | | - | 1 041,87 | | WATER RURAL | | | | | | |
| | 1906944 | - | - | - | - | - | - | no | | | | | | | |

| | | | | | | | | | | | | | | |
|--|---------|---|----------|---|--------|-----------|-----------|-----|-------------|--|--|--|--|-----------------------|
| | 1926429 | - | - | - | - | - | - | no | | | | | | |
| | 1929973 | | | | | - | 556,00 | | WATER RURAL | | | | | |
| | 1930930 | | | | | - | 265,19 | | WATER RURAL | | | | | |
| | 1931411 | - | - | - | - | - | 1 200,00 | no | | | | | | |
| | 1932976 | - | - | - | - | - | - | no | | | | | | |
| | 1933994 | - | - | - | - | - | 673,70 | no | | | | | | |
| | 1934638 | - | - | - | - | - | 7 283,00 | | WATER RURAL | | | | | |
| | 1935455 | - | - | - | - | - | 497,05 | | WATER RURAL | | | | | |
| | 1939259 | - | - | - | - | - | - | no | | | | | | |
| | 1939548 | - | - | - | - | - | - | no | | | | | | |
| | 1940906 | - | - | - | - | - | - | no | | | | | | |
| | 1941530 | - | - | - | - | - | 4 910,74 | yes | WATER RURAL | | | | | SALARY DEDUCTION 1500 |
| | 1942893 | - | - | - | - | - | - | no | | | | | | |
| | 1945502 | | | | | - | 618,68 | | WATER RURAL | | | | | |
| | 1953856 | - | - | - | - | 215,50 | 431,00 | | WATER RURAL | | | | | |
| | 1969447 | | | | | - | 1 121,04 | | WATER RURAL | | | | | |
| | 1973281 | - | - | - | - | - | - | no | | | | | | |
| | 1974983 | - | - | - | - | - | - | no | | | | | | |
| | 1991523 | - | - | - | - | - | - | no | | | | | | |
| | 1993792 | | | | | | - | | WATER RURAL | | | | | |
| | 1994108 | - | - | - | - | - | - | no | | | | | | |
| | 1994370 | - | - | - | - | - | - | no | | | | | | |
| | 1998102 | - | 1 264,28 | - | 194,30 | 1 137,64 | 2 822,83 | | WATER RURAL | | | | | TO BE DEDUCTED FROM S |
| | 2005572 | - | - | - | - | - | - | no | WATER RURAL | | | | | SALARY DEDUCTION R500 |
| | 2010614 | - | - | - | - | - | - | no | | | | | | |
| | 2011449 | - | - | - | - | - | - | no | | | | | | |
| | 2017578 | - | - | - | - | - | 1 500,00 | no | | | | | | |
| | 2021711 | - | - | - | - | - | - | no | | | | | | |
| | 2031727 | - | - | - | - | - | - | no | | | | | | |
| | 2035552 | | | | | - | 535,86 | | WATER RURAL | | | | | |
| | 2039268 | - | - | - | - | - | - | no | | | | | | |
| | 2039719 | - | - | - | - | 15 302,00 | 15 373,45 | | WATER RURAL | | | | | SALARY DEDUCTION R500 |
| | 2048978 | - | - | - | - | - | 2 436,09 | no | | | | | | |
| | 2050720 | - | - | - | - | 8 841,59 | 9 008,01 | | WATER RURAL | | | | | NOTICE SENT |
| | 2052212 | - | - | - | - | 8 088,09 | 8 121,96 | | WATER RURAL | | | | | SALARY DEDUCTION R500 |
| | 2054690 | - | - | - | - | - | - | no | | | | | | |
| | 2058398 | - | - | - | - | - | 1 825,21 | no | | | | | | |
| | 2059360 | - | - | - | - | 1 049,24 | 2 098,48 | | WATER RURAL | | | | | |
| | 2062958 | - | - | - | - | - | - | no | | | | | | |
| | 2066568 | | | | | - | 386,38 | | WATER RURAL | | | | | |
| | 2069921 | - | - | - | - | - | - | no | | | | | | |
| | 2070028 | - | - | - | - | - | - | no | | | | | | |
| | 2070275 | - | - | - | - | - | - | no | | | | | | |
| | 2071582 | | | | | - | 2 959,20 | | WATER RURAL | | | | | |
| | 2073371 | - | - | - | - | - | 3 950,00 | | WATER RURAL | | | | | |
| | 2074953 | - | - | - | - | - | 756,38 | no | | | | | | |
| | 2078490 | - | - | - | - | - | - | no | | | | | | |
| | 2080481 | - | - | - | - | - | - | no | | | | | | |
| | 2080643 | - | | | | 11 048,99 | 11 116,73 | | WATER RURAL | | | | | TO BE DEDUCTED FROM S |
| | 2080918 | - | - | - | - | - | 494,08 | | WATER RURAL | | | | | |
| | 2081407 | - | - | - | - | - | - | no | | | | | | |
| | 2082739 | - | - | - | - | - | 1 480,00 | no | | | | | | |
| | 2088160 | - | - | - | - | - | - | no | | | | | | |

| | | | | | | | | | | | | | | |
|--|---------|----------|--------|----------|----------|-----------|------------|----|------------------|-----|--|--|--|-----------------------|
| | 2088949 | - | - | - | - | - | - | no | | | | | | |
| | 2092416 | | | | | | - 2 481,44 | | WATER RURAL | | | | | |
| | 2092536 | - | - | - | - | - | 735,00 | no | | | | | | |
| | 2092712 | - | - | - | - | - | - 0,98 | | WATER RURAL | | | | | |
| | 2095424 | - | - | - | - | - | - | no | | | | | | |
| | 2098023 | - | - | - | - | 22 327,77 | 24 029,94 | | WATER RURAL | | | | | SALARY DEDUCTION R200 |
| | 2100160 | - | - | - | - | - | - | no | | | | | | |
| | 2100297 | - | - | - | - | - | - | no | | | | | | |
| | 2100353 | - | - | - | - | - | - 1 686,08 | no | WATER RURAL | | | | | |
| | 2102512 | - | - | - | - | - | - 0,04 | no | | | | | | |
| | 2103192 | - | - | - | - | - | - 1 482,00 | no | | | | | | |
| | 2105471 | | | | | | - 0,15 | | WATER RURAL | | | | | |
| | 2117766 | | | | | | - 2 000,00 | | RATES & SERVICES | | | | | |
| | 2118431 | - | - | - | - | - | - 2 500,00 | no | | | | | | |
| | 2119139 | 56,42 | - | 2 014,16 | 2 220,88 | 43 799,77 | 49 964,43 | | RATES & SERVICES | YES | | | | BLOCKED |
| | 2120656 | | | | | | - 2 783,39 | | WATER RURAL | | | | | |
| | 2120737 | - | - | - | - | - | - 1 170,00 | no | | | | | | |
| | 2133479 | - | - | - | - | - | - | no | | | | | | |
| | 2152464 | - | - | - | - | - | - 79,04 | | WATER RURAL | | | | | |
| | 2154493 | - | - | - | - | - | - 0,98 | | WATER RURAL | | | | | |
| | 2159741 | - | - | - | - | - | - | no | | | | | | |
| | 2162590 | - | - | - | - | - | - 1 400,00 | no | | | | | | |
| | 2174612 | - | - | - | - | - | - | no | | | | | | |
| | 2174620 | | | | | | - | | WATER RURAL | | | | | SALARY DEDUCTION FOR |
| | 2176137 | - | - | - | - | - | - 389,34 | no | | | | | | |
| | 2177388 | - | - | - | - | - | - | no | | | | | | |
| | 2179530 | - | - | - | - | - | - | no | | | | | | |
| | 2179650 | - | - | - | - | - | - | no | | | | | | |
| | 2180133 | - | - | - | - | - | 24,14 | | WATER RURAL | | | | | |
| | 2181112 | | | | | | - 3 805,53 | | WATER RURAL | | | | | |
| | 2182028 | - | - | - | - | - | - 0,39 | no | | | | | | |
| | 2182275 | - | - | - | - | - | - 0,95 | | WATER RURAL | | | | | |
| | 2182927 | - | - | - | - | - | - 0,27 | | WATER RURAL | | | | | |
| | 2185011 | 0,92 | - | - | - | - | - | no | | | | | | |
| | 2200012 | - | - | - | - | - | - 1 200,00 | no | | | | | | |
| | 2201320 | | | | | | - | | WATER RURAL | | | | | |
| | 2204698 | 1 224,36 | - | - | 182,46 | 3 394,78 | 4 801,60 | | WATER RURAL | | | | | SALARY DEDUTION FOR 3 |
| | 2204708 | - | - | - | - | - | 26,69 | | WATER RURAL | | | | | |
| | 2209858 | - | - | - | - | - | - | no | | | | | | |
| | 2210099 | 1 907,08 | - | - | 246,39 | 4 347,89 | 6 501,36 | | WATER RURAL | | | | | SALARY DEDUCTION R350 |
| | 2210243 | - | - | - | - | - | - | no | | | | | | |
| | 2211166 | - | - | - | - | - | 585,69 | no | | | | | | |
| | 2211399 | - | - | - | - | - | - | no | | | | | | |
| | 2211590 | - | - | - | - | - | 0,02 | | WATER RURAL | | | | | |
| | 2212699 | 143,88 | 144,15 | 196,59 | 282,28 | 6 119,36 | 7 128,15 | no | RATES & SERVICES | YES | | | | SALARY DEDUTION R500 |
| | 2226677 | - | - | - | - | - | - | | WATER RURAL | | | | | |
| | 2226959 | - | - | - | - | - | 167,13 | no | | | | | | |
| | 2227409 | - | - | - | - | - | - 1 400,00 | no | | | | | | |
| | 2230313 | | - | | | 5 970,73 | 6 038,47 | | WATER RURAL | | | | | TO BE DEDUCTED FROM S |
| | 2232695 | - | - | - | - | - | - | no | | | | | | |
| | 2250567 | | | | | | - 926,42 | | WATER RURAL | | | | | |
| | 2250736 | - | - | - | - | - | - | no | | | | | | |
| | 2254280 | - | - | - | - | - | - | no | | | | | | |

| | | | | | | | | | | | | | | |
|--|---------|------------|--------|--------|--------|----------|------------|-----|------------------|-----|--|--|--|-----------------------|
| | 2255075 | - 3 000,00 | - | - | - | - | - 3 000,00 | no | | | | | | |
| | 2255364 | - | - | - | - | - | - | no | | | | | | |
| | 2256953 | - | - | - | - | - | 158,52 | no | | | | | | |
| | 2257308 | - | - | - | - | - | 246,67 | | WATER RURAL | | | | | |
| | 2258277 | - | - | - | - | - | 35,27 | no | | | | | | |
| | 2258439 | 376,46 | - | 409,42 | 388,34 | 3 345,74 | 4 849,50 | yes | RATES & SERVICES | | | | | TO BE DEDUCTED FROM S |
| | 2258566 | 183,21 | 501,09 | 579,60 | 452,24 | - | 2 352,14 | no | RATES & SERVICES | YES | | | | BLOCKED |
| | 2259866 | - | - | - | - | - | - | no | | | | | | |
| | 2260237 | | | | | | - | | WATER RURAL | | | | | |
| | 2262202 | - | - | - | - | - | - | no | | | | | | |
| | 2262227 | - | - | - | - | - | - | no | | | | | | |
| | 2265884 | | | | | | - | | WATER RURAL | | | | | |
| | 2266888 | - | - | - | - | - | - | no | | | | | | |
| | 2267659 | | | | | - | 2 119,33 | | RATES & SERVICES | | | | | |
| | 2268211 | - | - | - | - | - | - | no | | | | | | |
| | 2268645 | 0,63 | 0,61 | 0,61 | 0,61 | 2 761,64 | 2 764,73 | no | RATES & SERVICES | YES | | | | |
| | 2271849 | 67,74 | - | - | - | - | 135,48 | | WATER RURAL | | | | | |
| | 2271976 | | | | | - | 402,67 | | WATER RURAL | | | | | |
| | 2275191 | - | - | - | - | - | - | no | | | | | | |
| | 2275201 | - | - | - | - | - | - | no | | | | | | |
| | 2275219 | - | - | - | - | - | - | no | | | | | | |
| | 2275226 | - | - | - | - | - | - | no | | | | | | |
| | 2280554 | - | - | - | - | - | - | no | | | | | | |
| | 2282216 | - | - | - | - | - | - | no | | | | | | |
| | 2282304 | - | - | - | - | - | 1 600,00 | no | | | | | | |
| | 2284823 | - | - | - | - | - | - | no | | | | | | |
| | 2284982 | - | - | - | - | - | - | no | | | | | | |
| | 2285016 | - | - | - | - | - | - | no | | | | | | |
| | 2285633 | - | - | - | - | - | 20,26 | no | | | | | | |
| | 2285665 | - | - | - | - | - | 603,61 | no | | | | | | |
| | 2286789 | - | - | - | - | - | - | no | | | | | | |
| | 2287655 | | | | | | - | | WATER RURAL | | | | | |
| | 2288384 | - | - | - | - | - | - | no | | | | | | |
| | 2288497 | - | - | - | - | - | 764,05 | no | | | | | | |
| | 2292609 | - | - | - | - | - | - | no | | | | | | |
| | 2293465 | - | - | - | - | - | 1 626,86 | no | | | | | | |
| | 2294652 | 365,52 | - | 397,95 | 376,94 | 1 491,34 | 2 950,27 | yes | RATES & SERVICES | | | | | AOD |
| | 2294941 | - | - | - | - | 8 058,44 | 8 126,18 | | WATER RURAL | | | | | SALARY DEDUCTION R300 |
| | 2297639 | | | | | - | 200,85 | | WATER RURAL | | | | | SALARY DEDUCTION FOR |
| | 2297815 | - | - | - | - | - | 1 800,00 | no | | | | | | |
| | 2300970 | 33,87 | - | 4,69 | - | - | 87,46 | | WATER RURAL | | | | | SALARY DEDUCTION FOR |
| | 2302293 | - | - | - | - | 3 234,51 | 3 305,96 | | WATER RURAL | | | | | SALARY DEDUCTION FOR |
| | 2303385 | - | - | - | - | - | 2 500,00 | no | | | | | | |
| | 2303917 | - | - | - | - | - | 904,47 | | WATER RURAL | | | | | |
| | 2319353 | - | - | - | - | - | 0,92 | | WATER RURAL | | | | | |
| | 2319868 | - | - | - | - | - | 631,10 | no | | | | | | |
| | 2319956 | - | - | - | - | - | 2 110,04 | no | | | | | | |
| | 2319995 | - | - | - | - | - | 357,69 | no | | | | | | |
| | 2322035 | - | - | - | - | - | - | no | | | | | | |
| | 2323631 | - | - | - | - | - | 550,57 | no | | | | | | |
| | 2324160 | - | - | - | - | - | 950,00 | no | | | | | | |
| | 2325325 | - | - | - | - | - | 2 281,74 | no | RATES & SERVICES | | | | | |
| | 2326706 | - | - | - | - | - | 700,00 | no | | | | | | |

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|--|---------|----------|--------|--------|----------|----------|----------|-----|------------------|-----|--|--|--|-----------------------|
| | 2327026 | - | - | - | - | - | 36,54 | no | | | | | | |
| | 2331713 | - | - 0,60 | - | - | - | 132,23 | | WATER RURAL | | | | | |
| | 2334094 | - | - | - | - | - | 2 100,00 | no | | | | | | |
| | 2334707 | 143,88 | 144,15 | 196,59 | 282,28 | 6 119,36 | 7 128,15 | yes | RATES & SERVICES | YES | | | | |
| | 2337271 | - 800,00 | - | - | - | - | 800,00 | no | | | | | | |
| | 2339543 | - | - | - | - | - | 716,06 | no | | | | | | |
| | 2339938 | - | - | - | - | - | - | no | | | | | | |
| | 2340179 | - | - | - | - | - | 481,99 | no | | | | | | |
| | 2341408 | - | - | - | - | - | 552,54 | no | | | | | | |
| | 2344720 | - | - | - | - | - | 1 300,00 | no | | | | | | |
| | 2348481 | - | - | - | - | - | 545,17 | no | | | | | | |
| | 2350508 | - | - | 369,03 | 1 237,09 | - | 1 809,14 | | WATER RURAL | | | | | SALARY DEDUCTION FOR |
| | 2355376 | - | - | - | - | - | 1 460,12 | no | | | | | | |
| | 2355986 | | | | | - | 217,54 | | WATER RURAL | | | | | |
| | 2356411 | - | - | - | - | - | 17,94 | | WATER RURAL | | | | | |
| | 2359162 | - | - | - | - | - | - | no | | | | | | |
| | 2362084 | - | - | - | - | - | - | | WATER RURAL | | | | | SALARY DEDUCTION R500 |
| | 2362623 | 178,73 | 475,61 | - | 253,45 | 994,93 | 1 902,72 | | WATER RURAL | | | | | TO BE DEDUCTED FROM S |
| | 2363962 | 109,02 | - | 30,83 | - | - | 282,04 | | WATER RURAL | | | | | SALARY DEDUCTION FOR |
| | 2365543 | - 0,74 | - | - | - | - | 1,48 | | WATER RURAL | | | | | |
| | 2365656 | | | | | - | 609,02 | | WATER RURAL | | | | | |
| | 2366177 | - | - | - | - | - | - | no | | | | | | |
| | 2366917 | - | - | - | - | - | 220,48 | no | | | | | | |
| | 2366988 | - | - | - | - | - | 213,71 | no | | | | | | |
| | 2375492 | 48,90 | - | 595,76 | 437,68 | 613,54 | 1 797,39 | | WATER RURAL | | | | | TO BE DEDUCTED FROM S |
| | 2375929 | - | - | - | - | - | 211,60 | | WATER RURAL | | | | | |
| | 2376182 | - | - | - | - | - | 1,02 | no | | | | | | |
| | 2377683 | - | - | - | - | - | 900,00 | no | | | | | | |
| | 2377980 | - | - | - | - | - | 906,00 | no | | | | | | |
| | 2378285 | - | - | - | - | - | 104,74 | no | | | | | | |
| | 2378581 | - | - | - | - | - | - | no | | | | | | |
| | 2379095 | | | | | - | 2 393,72 | | RATES & SERVICES | | | | | |
| | 2381143 | - | - | - | - | - | 1 500,00 | no | | | | | | |
| | 2382041 | - | - | - | - | - | 2 471,96 | no | | | | | | |
| | 2382235 | - | - | - | - | - | 1 300,00 | no | | | | | | |
| | 2382370 | - | - | - | - | - | 1 200,00 | no | | | | | | |
| | 2385966 | - | - | - | - | - | 1 549,00 | no | | | | | | |
| | 2386906 | - | - | - | - | - | 666,29 | | WATER RURAL | | | | | |
| | 2388886 | | | | | | - | | WATER RURAL | | | | | |
| | 2389343 | | | | | 2 009,38 | 2 077,12 | | WATER RURAL | | | | | TO BE DEDUCTED FROM S |
| | 2389375 | - | - | - | - | - | 1,32 | no | | | | | | |
| | 2389431 | | | | | - | 1 500,00 | | RATES & SERVICES | | | | | |
| | 2389752 | - | - | - | - | - | - | no | | | | | | |
| | 2400903 | - | - | - | - | - | 1 100,00 | no | | | | | | |
| | 2401008 | - | - | - | - | - | 427,51 | | WATER RURAL | | | | | |
| | 2401576 | - | - | - | - | - | - | no | | | | | | |
| | 2403439 | - | - | - | - | - | 2 731,56 | no | | | | | | |
| | 2410059 | - | - | - | - | - | 0,60 | no | | | | | | |
| | 2410436 | - | - | - | - | - | 617,81 | no | | | | | | |
| | 2410676 | - | - | - | - | - | 116,13 | no | RATES & SERVICES | | | | | |
| | 2412465 | - | - | - | - | - | 1 300,00 | no | | | | | | |
| | 2413324 | | | | | | - | | WATER RURAL | | | | | |
| | 2414127 | - | - | - | - | - | 1 200,00 | no | | | | | | |

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|--|---------|------------|---|------|--------|----------|---|----------|-----|------------------|-----|--|--|--|--|-----------------------|
| | 2414367 | - | - | - | - | - | - | 1 449,41 | no | | | | | | | |
| | 2415018 | - | - | - | - | - | - | 500,00 | | WATER RURAL | | | | | | |
| | 2420280 | - | - | - | - | - | - | 1 240,00 | no | | | | | | | |
| | 2420473 | - | - | - | - | - | - | 2 215,71 | no | | | | | | | |
| | 2420508 | - | - | - | - | - | - | 116,94 | | WATER RURAL | | | | | | SALARY DEDCTION FOR R |
| | 2420755 | - | - | - | - | - | - | 498,24 | no | | | | | | | |
| | 2421460 | - | - | - | - | - | - | 1 000,00 | no | | | | | | | |
| | 2423851 | - | - | - | - | - | - | - | no | | | | | | | |
| | 2424157 | | | | | | - | 5 516,57 | | WATER RURAL | | | | | | |
| | 2424809 | - 1 500,00 | - | - | - | - | - | 1 500,00 | no | | | | | | | |
| | 2425601 | - | - | - | - | - | - | 2 000,00 | no | | | | | | | |
| | 2425619 | - | - | - | - | - | - | 715,50 | no | RATES & SERVICES | | | | | | |
| | 2426563 | - | - | - | - | - | - | 191,34 | no | | | | | | | |
| | 2428634 | - | - | - | - | - | - | 700,00 | yes | | | | | | | |
| | 2430016 | - | - | - | - | - | - | 2 675,00 | no | | | | | | | |
| | 2430432 | - | - | - | - | - | - | 0,91 | no | | | | | | | |
| | 2430665 | - | - | - | - | - | - | 2 042,86 | no | | | | | | | |
| | 2431147 | - | - | - | - | - | - | 1 050,00 | no | | | | | | | |
| | 2432119 | - | - | - | - | - | - | 513,57 | no | | | | | | | |
| | 2432310 | - | - | - | - | - | - | 200,00 | no | | | | | | | |
| | 2438544 | - | - | - | - | - | - | 361,47 | no | | | | | | | |
| | 2439072 | - | - | - | - | - | - | 0,53 | no | | | | | | | |
| | 2441770 | - 500,00 | - | - | - | - | - | 500,00 | no | | | | | | | |
| | 2441811 | - | - | - | - | - | - | 961,00 | no | | | | | | | |
| | 2442798 | - | - | - | - | - | - | 531,24 | | WATER RURAL | | | | | | |
| | 2444594 | - | - | - | - | - | - | 36,00 | yes | WATER RURAL | | | | | | |
| | 2444636 | - | - | - | - | - | - | 46,34 | | WATER RURAL | | | | | | |
| | 2445615 | - | - | - | - | - | - | 497,18 | no | | | | | | | |
| | 2446111 | - | - | - | - | - | - | 1 188,02 | no | | | | | | | |
| | 2447203 | 48,90 | - | - | 113,97 | - | - | 234,32 | | RATES & SERVICES | YES | | | | | |
| | 2448253 | - | - | - | - | - | - | 1 700,00 | no | | | | | | | |
| | 2452235 | - | - | - | - | - | - | 1 698,34 | | WATER RURAL | | | | | | |
| | 2452852 | - | - | - | - | - | - | 912,27 | no | | | | | | | |
| | 2453655 | - | - | - | - | - | - | 200,00 | no | | | | | | | |
| | 2455765 | - | - | - | - | - | - | 900,00 | no | | | | | | | |
| | 2456455 | - | - | - | - | - | - | - | no | | | | | | | |
| | 2456952 | | | | | | | 544,74 | | WATER RURAL | | | | | | |
| | 2457089 | | | | | | - | 50,00 | | WATER RURAL | | | | | | SALARY DEDUCTION R50 |
| | 2457882 | - | - | - | - | - | - | 6,61 | | WATER RURAL | | | | | | |
| | 2458734 | - | - | - | - | - | - | 1 050,00 | no | | | | | | | |
| | 2459382 | - | - | - | - | - | - | 1 100,00 | no | | | | | | | |
| | 2462280 | - | - | - | - | 5 915,93 | | 5 949,80 | | WATER RURAL | | | | | | SALARY DEDUCTION R100 |
| | 2464858 | - | - | - | - | - | - | - | no | | | | | | | |
| | 2464865 | - | - | - | - | - | - | - | no | | | | | | | |
| | 2467721 | - | - | - | - | - | - | - | no | | | | | | | |
| | 2468980 | 33,87 | - | 6,00 | 375,63 | - | - | 449,37 | | WATER RURAL | | | | | | SALARY DEDUCTION FOR |
| | 2470587 | - | - | - | - | - | - | 6,46 | | WATER RURAL | | | | | | |
| | 2471333 | - | - | - | - | - | - | 1 410,00 | no | | | | | | | |
| | 2472087 | - | - | - | - | - | - | 850,00 | no | | | | | | | |
| | 2474013 | | | | | | | - | | WATER RURAL | | | | | | |
| | 2475881 | - | - | - | - | - | - | 2 000,00 | no | | | | | | | |
| | 2475970 | - | - | - | - | - | - | 341,40 | no | | | | | | | |
| | 2477448 | - | - | - | - | - | - | 914,58 | no | | | | | | | |

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|--|---------|--------|--------|--------|-------|-----------|---|-----------|-----|------------------|--|--|--|--|-----------------------|--|
| | 2478145 | - | - | - | - | - | - | 850,00 | no | | | | | | | |
| | 2480730 | - | - | - | - | - | - | 0,64 | no | | | | | | | |
| | 2481941 | | | | | | | - | | WATER RURAL | | | | | | |
| | 2482021 | - | - | - | - | - | - | 484,55 | no | | | | | | | |
| | 2482053 | - | - | - | - | - | - | - | | WATER RURAL | | | | | | |
| | 2482737 | - | - | - | - | - | - | 800,00 | no | | | | | | | |
| | 2482913 | - | - | - | - | - | - | 1 178,14 | no | | | | | | | |
| | 2488658 | - | - | - | - | - | - | 900,00 | no | | | | | | | |
| | 2490015 | - | - | - | - | - | - | - | no | WATER RURAL | | | | | | |
| | 2490135 | 33,87 | - | 219,22 | - | - | - | 369,94 | | WATER RURAL | | | | | TO BE DEDUCTED FROM S | |
| | 2491964 | - | - | - | - | - | - | 2 300,00 | no | | | | | | | |
| | 2493866 | - | - | - | - | - | - | - | no | | | | | | | |
| | 2496225 | - | | - | | 23 610,62 | | 23 644,49 | | WATER RURAL | | | | | NEW NOTICE TO BE SEND | |
| | 2497910 | - | - | - | - | - | - | 1 300,00 | no | | | | | | | |
| | 2498254 | - | - | - | - | - | - | 900,00 | no | | | | | | | |
| | 2498335 | - | - | - | - | - | - | 0,05 | no | | | | | | | |
| | 2499280 | - | - | - | - | - | - | - | | WATER RURAL | | | | | | |
| | 2499459 | - | - | - | - | - | - | - | | WATER RURAL | | | | | | |
| | 2500263 | - | - | - | - | - | - | 1 148,00 | no | | | | | | | |
| | 2501002 | - | - | - | - | 3 601,70 | | 3 963,70 | | WATER RURAL | | | | | SALARY DEDUCTION R500 | |
| | 2503095 | - | - | - | - | - | - | 1 170,00 | no | | | | | | | |
| | 2503754 | - | - | - | - | - | - | 606,92 | no | | | | | | | |
| | 2512283 | - | - | - | - | - | - | 700,00 | no | | | | | | | |
| | 2517235 | - | - | - | - | - | - | 2 500,00 | no | | | | | | | |
| | 2519666 | - | - | - | - | - | - | 1 700,00 | no | | | | | | | |
| | 2520397 | - | - | - | - | - | - | 1 400,00 | no | | | | | | | |
| | 2521295 | - | - | - | - | - | - | - | no | | | | | | | |
| | 2521601 | - | - | - | - | - | - | 0,27 | no | | | | | | | |
| | 2522161 | - | - | - | - | - | - | 169,10 | no | | | | | | | |
| | 2523687 | - | - | - | - | - | - | - | | WATER RURAL | | | | | SALARY DEDUCTION FOR | |
| | 2523888 | - | - | - | - | - | - | 1 271,00 | no | | | | | | | |
| | 2524828 | - | 125,60 | - | 33,87 | 44 788,31 | | 45 089,03 | | WATER RURAL | | | | | SALARY DEDUCTION FOR | |
| | 2524850 | - | - | - | - | - | - | 2 800,00 | no | | | | | | | |
| | 2525123 | - | - | - | - | - | - | - | no | | | | | | | |
| | 2526039 | - | - | - | - | - | - | 1 700,00 | no | | | | | | | |
| | 2526529 | - | - | - | - | - | - | 2 000,00 | no | | | | | | | |
| | 2526649 | - | - | - | - | - | - | - | no | | | | | | | |
| | 2527473 | - | - | - | - | - | - | 0,21 | no | | | | | | | |
| | 2528727 | - | - | - | - | - | - | 1 000,00 | no | | | | | | | |
| | 2534304 | - | - | - | - | - | - | 3 000,00 | yes | | | | | | AOD | |
| | 2535097 | - | - | - | - | - | - | 118,62 | | RATES & SERVICES | | | | | | |
| | 2537418 | 829,20 | 2,41 | - | - | - | - | 1 660,82 | no | | | | | | | |
| | 2537545 | - | - | - | - | - | - | - | no | | | | | | | |
| | 2538161 | - | - | - | - | 37 867,31 | | 38 122,89 | | WATER RURAL | | | | | SALARY DEDUTION FOR R | |
| | 2538757 | 668,84 | - | - | - | - | - | 1 255,17 | no | | | | | | | |
| | 2539687 | - | - | - | - | - | - | 1 312,00 | no | | | | | | | |
| | 2540379 | - | - | - | - | - | - | 920,00 | no | | | | | | | |
| | 2540812 | - | - | - | - | - | - | - | no | | | | | | | |
| | 2541975 | - | - | - | - | - | - | 0,23 | no | | | | | | | |
| | 2542288 | - | - | - | - | - | - | - | no | | | | | | | |
| | 2543323 | - | - | - | - | - | - | 70,85 | no | | | | | | | |
| | 2543387 | - | - | - | - | - | - | - | no | | | | | | | |
| | 2543860 | - | - | - | - | - | - | 330,90 | no | | | | | | | |

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|--|---------|-----------|----------|----------|-----------|------------|---|------------|----|------------------|-----|--|--|--|--|
| | 2548106 | - | - | - | - | - | - | 1 200,00 | no | | | | | | |
| | 2549653 | - | - | - | - | - | - | - | no | | | | | | |
| | 2550715 | - | - | - | - | - | - | 1 213,00 | no | | | | | | |
| | 2552769 | - | - | - | - | - | - | 61,34 | no | | | | | | |
| | 2552952 | - | - | - | - | - | - | 62,70 | | WATER RURAL | | | | | |
| | 2555400 | - | - | - | - | - | - | - | no | | | | | | |
| | 2561869 | - | - | - | - | - | - | 1 000,00 | no | | | | | | |
| | 2561925 | - | - | - | - | - | - | 1 452,00 | no | | | | | | |
| | 2563506 | - | - | - | - | - | - | 1 410,00 | no | | | | | | |
| | 2566673 | - | - | - | - | - | - | 1 782,00 | no | | | | | | |
| | 2568110 | 1 631,16 | - | - | - | - | - | 7 426,36 | no | RATES & SERVICES | YES | | | | |
| | 2568127 | | | | | | - | 585,20 | | RATES & SERVICES | | | | | |
| | 2569956 | - | - | - | - | - | - | - | no | | | | | | |
| | 2570415 | - | - | - | - | - | - | 1 007,00 | no | | | | | | |
| | | 11 283,37 | 5 751,17 | 7 814,54 | 22 846,02 | 406 252,57 | | 123 670,89 | | | | | | | |
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| | OCTOBER 2021 | | | | |
| No | Contract Number | DATE | DESCRIPTION | CONTRACTOR | TOTAL CONTRACT PRICE |
| 1 | 4510007741 | 2021/10/01 | RFQ CONSTRUCTION OF BUS SHELTER WARD22 | MM Connection Trading Pty Ltd | 161 200,00 |
| 2 | 4510007764 | 2021/10/01 | Survey & Maint Servitude: Water Diverted | Biyela MM Geomatics pty ltd | 172 954,36 |
| 3 | 4510007769 | 2021/10/01 | Survey & Maint Servitude: sewer Divert | Biyela MM Geomatics pty ltd | 172 954,36 |
| 4 | 4510007771 | 2021/10/01 | GEOTECHNICAL INVESTIGATION | DMT -KAI BATLA | 158 400,00 |
| 5 | 4510007775 | 2021/10/04 | RFQ CONSTRUCTION OF BUS SHELTER ENSELENI | Amahlavule Construction pty ltd | 130 000,00 |
| 6 | 4510007795 | 2021/10/05 | RENTAL OF ARIAL PLATFORM MACHINE | Eazi Access Rental | 195 619,20 |
| 7 | 4510007798 | 2021/10/05 | INDUSTRIAL HVY DTY ROLLER DR AT EMPANGEN | Bell Equipment Sales South Africa L | 142 000,00 |
| 8 | 4510007800 | 2021/10/05 | New 250kVA supply | Imbube Electrical Contractor and Ma | 135 000,00 |
| 9 | 4510007805 | 2021/10/06 | Supply, Deliver and Install Industrial | Kuhlanu Trading pty ltd | 168 000,00 |
| 10 | 4510007811 | 2021/10/07 | Appointment of service provider to desig | Architectural Aided Design Pty Ltd | 155 925,30 |
| 11 | 4510007819 | 2021/10/07 | MAST MOUNT-DM 1 X 40W TO 1 X 180W SOLAR | Johannes Frederick Le Roux | 144 764,55 |
| 12 | 4510007828 | 2021/10/08 | Recycling Bins for OP Grant: Clean Town | T.M Inspection and Engineering | 107 985,00 |
| 13 | 4510007831 | 2021/10/11 | V2001- SUPPLY AND FIT STARBARS WITH SIRE | Gensis Projects Pty Ltd | 185 000,00 |
| 14 | 4510007906 | 2021/10/14 | CHLORINE GAS IN 79KG CYLINDERS | Raylin 1 Stop Service Centre | 143 500,00 |
| 15 | 4510007944 | 2021/10/15 | Signboards for OP Grant: Clean Town | Pac Trading Cc | 105 000,00 |
| 16 | 4510007958 | 2021/10/15 | TYRE NEW | ALIGN 360 Sales and Services | 113 040,00 |
| 17 | 4510007963 | 2021/10/18 | ROTOR 4 REPAIRS AT NSELENI SEWAGE PLANT< | Mpophoma Waterfall Traders Cc | 118 861,27 |
| 18 | 4510008007 | 2021/10/20 | Internal Audit - Performance | Rakoma and Associates | 173 700,00 |
| 19 | 4510008017 | 2021/10/20 | Power Logic PM 8000 meters,, | Nkabanhle Multiprojects pty ltd | 107 200,00 |
| 20 | 4510008028 | 2021/10/21 | ICT Service level agreement | Pine Valley Institute Pty Ltd | 120 000,00 |
| 21 | 4510008030 | 2021/10/21 | V0449- REPAIR COMPACTOR TAILGATE , ASSEM | CDN ENGINEERING & HYDRAULICS | 169 950,00 |
| 22 | 4510008031 | 2021/10/21 | Supply,offloading of current transformer | Shoreline Industrial Services Pty L | 130 000,00 |
| 23 | 4510008042 | 2021/10/22 | 132 KV B/C Breaker repair / Service | Theshani Trading Enterprise Pty Ltd | 152 550,50 |
| 24 | 4510008078 | 2021/10/26 | 132 Kv Overhead Line Clamps (Specify) | Cleansetter Pty Ltd | 175 914,00 |
| 25 | 4510008097 | 2021/10/26 | RFQ CONSTRUCTION OF BUS SHELTER WARD22 | Zenz Trading and Projects Pty Ltd | 134 500,00 |
| 26 | 4520000258 | 2021/10/18 | Direct Fixed Asset- specify asset | Shoreline Industrial Services Pty L | 173 850,00 |
| 27 | 4530001162 | 2021/10/14 | KIT JOINT H/S 240-300mm x 3CORE PILC BEL | Shoreline Industrial Services Pty L | 123 000,00 |
| 28 | 4530001168 | 2021/10/15 | Kiosk electrical meter 6 Way 3cr12 steel | Tri-Star Technology Cc | 134 921,20 |
| 29 | 4530001181 | 2021/10/22 | Mask cloth 3-layer | Shoreline Industrial Services Pty L | 165 000,00 |
| 30 | 4530001182 | 2021/10/22 | Bag refuse Clear(UMGENI) 40micron 760x91 | Ndathane Trading pty ltd | 165 000,00 |
| 31 | 4540006053 | 2021/10/01 | 11M 76MM | A-C Mthembu Electrical Cc | 127 170,00 |
| 32 | 4540006053 | 2021/10/01 | SITE ESTABLISHMENT | A-C Mthembu Electrical Cc | 150 000,00 |
| 33 | 4540006053 | 2021/10/01 | LED STREET LIGHTS 55W | A-C Mthembu Electrical Cc | 495 126,00 |
| 34 | 4540006053 | 2021/10/01 | LED STREET LIGHTS 108W | A-C Mthembu Electrical Cc | 502 455,00 |
| 35 | 4540006116 | 2021/10/07 | Dumping Fees | King Cetshwayo District | 996 664,13 |
| 36 | 4540006128 | 2021/10/08 | Petrol 95 Tank RB2 (Outlet 1263521) 1400 | Lubrican Investments and Logistics | 178 869,60 |
| 37 | 4540006128 | 2021/10/08 | Diesel Tank RB1 (Outlet 1263521) 23000lt | Lubrican Investments and Logistics | 195 399,44 |
| 38 | 4540006132 | 2021/10/08 | Radio and TV Transmission | Brand Partners pty ltd | 155 913,04 |
| 39 | 4540006133 | 2021/10/08 | Radio and TV Transmission | Brand Partners pty ltd | 155 565,22 |
| 40 | 4540006134 | 2021/10/08 | Radio and TV Transmission | Tmansworld Cc | 171 875,00 |
| 41 | 4540006148 | 2021/10/12 | Diesel Tank RB3 (Outlet 1263521) 9000lt | Lubrican Investments and Logistics | 102 274,88 |
| 42 | 4540006148 | 2021/10/12 | Diesel Tank RB1 (Outlet 1263521) 23000lt | Lubrican Investments and Logistics | 153 052,80 |
| 43 | 4540006149 | 2021/10/12 | DIESEL (EMP) Tank 3 Outlet 1263520 (9000 | Lubrican Investments and Logistics | 101 675,68 |
| 44 | 4540006166 | 2021/10/13 | Radio and TV Transmission | Brand Partners pty ltd | 156 347,83 |
| 45 | 4540006169 | 2021/10/13 | Diesel Tank RB3 (Outlet 1263521) 9000lt | Lubrican Investments and Logistics | 124 894,02 |
| 46 | 4540006179 | 2021/10/14 | Petrol 95 Tank RB2 (Outlet 1263521) 1400 | Lubrican Investments and Logistics | 147 277,62 |
| 47 | 4540006179 | 2021/10/14 | Diesel Tank RB1 (Outlet 1263521) 23000lt | Lubrican Investments and Logistics | 170 600,80 |
| 48 | 4540006230 | 2021/10/20 | DIESEL (EMP) Tank 3 Outlet 1263520 (9000 | Lubrican Investments and Logistics | 135 967,04 |
| 49 | 4540006231 | 2021/10/20 | Diesel Tank RB3 (Outlet 1263521) 9000lt | Lubrican Investments and Logistics | 100 562,88 |
| 50 | 4540006231 | 2021/10/20 | Petrol 95 Tank RB2 (Outlet 1263521) 1400 | Lubrican Investments and Logistics | 104 473,47 |
| 51 | 4540006231 | 2021/10/20 | Diesel Tank RB1 (Outlet 1263521) 23000lt | Lubrican Investments and Logistics | 190 511,36 |
| 52 | 4540006245 | 2021/10/26 | Diesel Tank RB3 (Outlet 1263521) 9000lt | Lubrican Investments and Logistics | 136 720,32 |
| 53 | 4540006245 | 2021/10/26 | Diesel Tank RB1 (Outlet 1263521) 23000lt | Lubrican Investments and Logistics | 190 836,64 |
| 54 | 4540006252 | 2021/10/28 | Radio and TV Transmission | Tmansworld Cc | 129 250,00 |
| 55 | 8/2/1/UMH814-20/21 | 2021/10/26 | Construction of an Emergency Pump Station from Forest Reservoir to Vulindlela Reservoir | Umlhathuze General Sales and Services T/A KZN Sales and Service CC | 14 598 925,05 |
| 56 | 8/2/1/UMH810-20/21 | 2021/10/07 | Supply, Delivery and Commissioning of Bulk Infrastructure to Support Esikhaweni Inversion of Water Supply (Package Plant) | Mhlathuze Water | 142 560 747,21 |
| | | | | | 166 668 944,77 |

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| | NOVEMBER 2021 | | | | |
| No | Contract Number | DATE | DESCRIPTION | CONTRACTOR | TOTAL CONTRACT PRICE |
| 1 | 4510008142 | 2021/11/02 | Maintenace on reticulation | Inozizwe pty ltd | 108 100,00 |
| 2 | 4510008174 | 2021/11/04 | 132 Kv Overhead Line Clamps (Specify) | Cleansetter Pty Ltd | 160 830,00 |
| 3 | 4510008202 | 2021/11/04 | Polaris-Scorpio OHL drone inspection | Sphantile Trading Enterprises Pty L | 194 000,00 |
| 4 | 4510008207 | 2021/11/05 | Polaris-Neptune OHL drone inspection | Sphantile Trading Enterprises Pty L | 185 000,00 |
| 5 | 4510008217 | 2021/11/05 | Servicing of water c tower at R bay civi | Major Tech Engineering pty ltd | 149 750,00 |
| 6 | 4510008239 | 2021/11/08 | Training Operational | Kgolo Institute Pty Ltd | 184 800,00 |
| 7 | 4510008240 | 2021/11/08 | Employee Wellness | Bentron pty ltd | 101 000,00 |
| 8 | 4510008247 | 2021/11/09 | 7SR242 Duobias Relays | Innosa Projects Pty Ltd | 189 061,76 |
| 9 | 4510008249 | 2021/11/09 | PRECAST CONCRETE SLAB (Specify size) | Mbhoru Projects pty ltd | 117 400,00 |
| 10 | 4510008362 | 2021/11/15 | Supply, Deliver and Install Industrial | M Govender | 187 500,00 |
| 11 | 4510008457 | 2021/11/22 | Refuse Bins for OP Grant: Clean Town | 5 Star Rigging Services Pty Ltd | 118 500,00 |
| 12 | 4510008473 | 2021/11/23 | Repair to damage fence at Polaris Sub | Sinolwethu Investments pty ltd | 117 095,00 |
| 13 | 4510008474 | 2021/11/23 | COLD TAR | Mdumazi Projects Pty Ltd | 163 800,00 |
| 14 | 4510008494 | 2021/11/24 | Water Meter Installation | Inozizwe pty ltd | 140 675,00 |
| 15 | 4510008508 | 2021/11/24 | PLASTIC 250MIC 4.0M X30M | Ryro Holdings Pty Ltd | 108 000,00 |
| 16 | 4510008522 | 2021/11/25 | NSD ABLUTIONS BOILER REPAIRS | Sinolwethu Investments pty ltd | 131 880,00 |
| 17 | 4510008523 | 2021/11/25 | FIXING OF ABLUTIONS AT CIVIC CENTRE | Sinolwethu Investments pty ltd | 129 025,00 |
| 18 | 4510008542 | 2021/11/29 | CONSTRUCTION OF BUS SHELTER | Godlingwe Trading And Projects Pty | 140 000,00 |
| 19 | 4530001192 | 2021/11/02 | POST LAMP STEEL GALV 8M (DMS 741872) | Shoreline Industrial Services Pty L | 109 800,00 |
| 20 | 4530001201 | 2021/11/08 | PAPER WHITE 80GSM BOND ROTATRIM A4 (500 | Bidvest Waltons | 152 250,00 |
| 21 | 4530001212 | 2021/11/15 | Box meter pole mount 6 way 3 CR 12 DMS 6 | Tri-Star Technology Cc | 122 659,20 |
| 22 | 4530001216 | 2021/11/15 | Contactoer Allen Bradley 100-C37KF10C 65 | Shoreline Industrial Services Pty L | 100 000,00 |
| 23 | 4530001217 | 2021/11/15 | PAPER TOILET 48/PKT (SANS SPEC 289) 500 | Raylin 1 Stop Service Centre | 112 000,00 |
| 24 | 4530001218 | 2021/11/16 | Kiosk electrical meter 4 Way 3cr12 steel | Tri-Star Technology Cc | 123 532,00 |
| 25 | 4530001219 | 2021/11/16 | Kiosk electrical meter 9 way 3cr12 steel | Tri-Star Technology Cc | 151 000,00 |
| 26 | 4530001228 | 2021/11/19 | Line Weedeeter pre cut copolymer 3.5mm 2 | Shoreline Industrial Services Pty L | 171 000,00 |
| 27 | 4530001233 | 2021/11/19 | ROBOT 3 Aspect LED DMS 824045 for Specif | Sincrolec Controls pty ltd | 119 050,00 |
| 28 | 4530001236 | 2021/11/25 | Meter prepay 1ph split wireless keypad | Moksa Electrical Pty Ltd | 141 750,00 |
| 29 | 4530001237 | 2021/11/25 | Meter prepay 1ph split wireless keypad | Moksa Electrical Pty Ltd | 141 750,00 |
| 30 | 4530001240 | 2021/11/25 | COFFEE 750 GRAM (Granules not powder) | Taqe Two International pty ltd | 130 860,00 |
| 31 | 4530001243 | 2021/11/26 | TRANSFORMER 200KVA 11KV - 400V 3PH (GEC) | Actom Pty Ltd | 131 980,00 |
| 32 | 4530001257 | 2021/11/30 | METER ECOLEC EC 110 S/P+NEUTRAL 230V 50H | ARB Electrical Wholesalers pty ltd | 114 106,00 |
| 33 | 4540006280 | 2021/11/03 | DIESEL (EMP) Tank 3 Outlet 1263520 (9000 | Lubrican Investments and Logistics | 102 377,60 |
| 34 | 4540006281 | 2021/11/03 | Diesel Tank RB1 (Outlet 1263521) 23000lt | Lubrican Investments and Logistics | 186 299,84 |
| 35 | 4540006281 | 2021/11/03 | Diesel Tank RB3 (Outlet 1263521) 9000lt | Lubrican Investments and Logistics | 116 809,76 |
| 36 | 4540006281 | 2021/11/03 | Petrol 95 Tank RB2 (Outlet 1263521) 1400 | Lubrican Investments and Logistics | 156 230,25 |
| 37 | 4540006307 | 2021/11/04 | RC INDUSTRIAL 000308 | RC Industrial Pty Ltd | 339 455,00 |
| 38 | 4540006308 | 2021/11/04 | RC INDUSTRIAL INVOICE 000298 | RC Industrial Pty Ltd | 199 165,00 |
| 39 | 4540006309 | 2021/11/04 | RC INVOICE 000320 | RC Industrial Pty Ltd | 795 468,00 |
| 40 | 4540006310 | 2021/11/04 | MPOPHOMA INVOICE SBZ2161 | Mpophoma Waterfall Traders Cc | 393 450,00 |
| 41 | 4540006311 | 2021/11/04 | MPOPHOMA INVOICE SBZ00230 | Mpophoma Waterfall Traders Cc | 498 457,00 |
| 42 | 4540006312 | 2021/11/04 | MPOPHOMA INVOICE SBZ2181 | Mpophoma Waterfall Traders Cc | 210 000,00 |
| 43 | 4540006313 | 2021/11/04 | MPOPHOMA INVOICE SBZ2162 | Mpophoma Waterfall Traders Cc | 210 550,00 |
| 44 | 4540006314 | 2021/11/04 | MPOPHOMA INVOICE SBZ2173 | Mpophoma Waterfall Traders Cc | 155 025,00 |
| 45 | 4540006315 | 2021/11/04 | mPOPHOMA Invoice SBZ2186 | Mpophoma Waterfall Traders Cc | 195 033,00 |
| 46 | 4540006316 | 2021/11/04 | RURAL PUMPS INVOICE 15 - 7676 | Rural Pumps Cc | 533 600,00 |
| 47 | 4540006317 | 2021/11/04 | RURAL PUMPS INVOICE 15 - 7708 | Rural Pumps Cc | 194 893,00 |
| 48 | 4540006318 | 2021/11/04 | RURAL PUMPS INVOICE 15 - 7706 | Rural Pumps Cc | 368 930,00 |
| 49 | 4540006322 | 2021/11/04 | mPOPHOMA iNVOICE SBZ2183 | Mpophoma Waterfall Traders Cc | 215 100,00 |
| 50 | 4540006325 | 2021/11/05 | Diesel Tank RB1 (Outlet 1263521) 23000lt | Lubrican Investments and Logistics | 260 158,64 |
| 51 | 4540006325 | 2021/11/05 | Diesel Tank RB3 (Outlet 1263521) 9000lt | Lubrican Investments and Logistics | 111 533,80 |
| 52 | 4540006371 | 2021/11/15 | Diesel Tank RB1 (Outlet 1263521) 23000lt | Lubrican Investments and Logistics | 276 971,15 |
| 53 | 4540006371 | 2021/11/15 | Diesel Tank RB3 (Outlet 1263521) 9000lt | Lubrican Investments and Logistics | 110 389,35 |
| 54 | 4540006371 | 2021/11/15 | Petrol 95 Tank RB2 (Outlet 1263521) 1400 | Lubrican Investments and Logistics | 125 358,66 |
| 55 | 4540006372 | 2021/11/15 | DIESEL (EMP) Tank 3 Outlet 1263520 (9000 | Lubrican Investments and Logistics | 110 818,30 |
| 56 | 4540006374 | 2021/11/16 | Oil Hydraulic 68 in 210l Drums see notes | Lubrican Investments and Logistics | 138 432,00 |
| 57 | 4540006397 | 2021/11/18 | Diesel Tank RB1 (Outlet 1263521) 23000lt | Lubrican Investments and Logistics | 168 950,35 |
| 58 | 4540006397 | 2021/11/18 | Diesel Tank RB3 (Outlet 1263521) 9000lt | Lubrican Investments and Logistics | 111 191,30 |
| 59 | 4540006407 | 2021/11/19 | Dumping Fees | King Cetshwayo District | 1 150 383,82 |

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| | 60 | 4540006421 | 2021/11/24 | Diesel Tank RB1 (Outlet 1263521) 23000lt | Lubrican Investments and Logistics | 303 472,80 |
| | 61 | 4540006422 | 2021/11/24 | DIESEL (EMP) Tank 3 Outlet 1263520 (9000 | Lubrican Investments and Logistics | 108 561,65 |
| | 62 | 4540006453 | 2021/11/30 | Diesel Tank RB1 (Outlet 1263521) 23000lt | Lubrican Investments and Logistics | 111 582,95 |
| | 63 | 8/2/1/UMH436-18/19 | 2021/11/25 | Appointment of Service Provider for Fibre Repairs between Leo an | Luzamo Projects (Pty) Ltd | 769 612,72 |
| | | | | | | 13 176 414,90 |
| | | | | | | |
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| | DECEMBER 2021 | | | | | |
| | No | Contract Number | DATE | DESCRIPTION | CONTRACTOR | TOTAL CONTRACT PRICE |
| | 1 | 4510008583 | 2021/12/01 | CONSTRUCTION OF A BUS SHELTER PD | Helinex Construction And Projects C | 118 000,00 |
| | 2 | 4510008591 | 2021/12/02 | Sampling and Analysis | Sampling and Analysis | 154 630,00 |
| | 3 | 4510008599 | 2021/12/02 | Repair Vandalised Sites SPEC dms 1496471 | Repair Vandalised Sites SPEC dms 1496471 | 171 000,00 |
| | 4 | 4510008636 | 2021/12/07 | New Water Connection at Vulindlela at Sw | New Water Connection at Vulindlela at Sw | 160 132,35 |
| | 5 | 4510008642 | 2021/12/07 | Counsel Fees_Legal | Counsel Fees_Legal | 164 814,02 |
| | 6 | 4510008653 | 2021/12/08 | COLD TAR | COLD TAR | 199 245,00 |
| | 7 | 4510008664 | 2021/12/09 | Conditional Assessment Ntambanana Boreho | Conditional Assessment Ntambanana Boreho | 120 000,00 |
| | 8 | 4510008666 | 2021/12/09 | GUARDRAILS | GUARDRAILS | 102 000,00 |
| | 9 | 4510008671 | 2021/12/09 | AMBULANCE SERVICES | AMBULANCE SERVICES | 137 280,00 |
| | 10 | 4510008730 | 2021/12/14 | 6mX60mmX2mm galvanised poles | 6mX60mmX2mm galvanised poles | 123 760,00 |
| | 11 | 4510008791 | 2021/12/20 | COLD TAR | COLD TAR | 198 000,00 |
| | 12 | 4510008793 | 2021/12/20 | Refuse Bins for OP Grant: Clean Town | Refuse Bins for OP Grant: Clean Town | 177 600,00 |
| | 13 | 4510008815 | 2021/12/22 | Ablutions repairs for Southern services | Ablutions repairs for Southern services | 160 032,00 |
| | 14 | 4520000270 | 2021/12/17 | Direct Fixed Asset- specify asset | Direct Fixed Asset- specify asset | 142 000,00 |
| | 15 | 4530001263 | 2021/12/07 | TRANSFORMER 200 KVA 11KV-400V 3PH Pole m | TRANSFORMER 200 KVA 11KV-400V 3PH Pole m | 131 980,00 |
| | 16 | 4530001266 | 2021/12/09 | Bag refuse Clear(UMGENI) 40micron 760x91 | Bag refuse Clear(UMGENI) 40micron 760x91 | 172 500,00 |
| | 17 | 4540006463 | 2021/12/03 | Diesel Tank RB3 (Outlet 1263521) 9000lt | Diesel Tank RB3 (Outlet 1263521) 9000lt | 117 273,12 |
| | 18 | 4540006463 | 2021/12/03 | Petrol 95 Tank RB2 (Outlet 1263521) 1400 | Petrol 95 Tank RB2 (Outlet 1263521) 1400 | 141 279,16 |
| | 19 | 4540006463 | 2021/12/03 | Diesel Tank RB1 (Outlet 1263521) 23000lt | Diesel Tank RB1 (Outlet 1263521) 23000lt | 360 144,00 |
| | 20 | 4540006475 | 2021/12/07 | Diesel Tank RB1 (Outlet 1263521) 23000lt | Diesel Tank RB1 (Outlet 1263521) 23000lt | 156 849,60 |
| | 21 | 4540006475 | 2021/12/07 | Diesel Tank RB3 (Outlet 1263521) 9000lt | Diesel Tank RB3 (Outlet 1263521) 9000lt | 117 627,36 |
| | 22 | 4540006475 | 2021/12/07 | Petrol 95 Tank RB2 (Outlet 1263521) 1400 | Petrol 95 Tank RB2 (Outlet 1263521) 1400 | 130 557,96 |
| | 23 | 4540006499 | 2021/12/10 | Dumping Fees | Dumping Fees | 1 206 960,10 |
| | 24 | 4540006519 | 2021/12/15 | Diesel Tank RB1 (Outlet 1263521) 23000lt | Diesel Tank RB1 (Outlet 1263521) 23000lt | 354 240,00 |
| | 25 | 4540006519 | 2021/12/15 | Diesel Tank RB3 (Outlet 1263521) 9000lt | Diesel Tank RB3 (Outlet 1263521) 9000lt | 137 760,00 |
| | 26 | 4540006539 | 2021/12/20 | DIESEL (EMP) Tank 3 Outlet 1263520 (9000 | DIESEL (EMP) Tank 3 Outlet 1263520 (9000 | 118 080,00 |
| | 27 | 4540006540 | 2021/12/20 | Diesel Tank RB1 (Outlet 1263521) 23000lt | Diesel Tank RB1 (Outlet 1263521) 23000lt | 409 639,20 |
| | 28 | 4540006575 | 2021/12/28 | Rural Invoice 15 - 7715 uMH438 | Rural Invoice 15 - 7715 uMH438 | 167 500,00 |
| | 29 | 4540006576 | 2021/12/28 | Hlumisa Invoice IN003145 | Hlumisa Invoice IN003145 | 159 891,00 |
| | 30 | 4540006577 | 2021/12/28 | Hlumisa Invoice IN003170 UMH438 | Hlumisa Invoice IN003170 UMH438 | 197 026,31 |
| | 31 | 4540006578 | 2021/12/28 | Invoice iNV100014 UMH438 mpophoma | Invoice iNV100014 UMH438 mpophoma | 204 739,13 |
| | 32 | 4540006579 | 2021/12/28 | Invoice SBZ2125 MPOPHOMA | Invoice SBZ2125 MPOPHOMA | 274 074,41 |
| | 33 | 4540006581 | 2021/12/28 | Invoice INV00012 Mpophoma UMH438 | Invoice INV00012 Mpophoma UMH438 | 216 135,22 |
| | 34 | 4540006582 | 2021/12/28 | INVOICE INV10013 UMH438 Mpophoma | INVOICE INV10013 UMH438 Mpophoma | 204 347,83 |
| | 35 | 4540006584 | 2021/12/29 | DIESEL (EMP) Tank 3 Outlet 1263520 (9000 | DIESEL (EMP) Tank 3 Outlet 1263520 (9000 | 177 356,16 |
| | 36 | 4540006585 | 2021/12/29 | Diesel Tank RB1 (Outlet 1263521) 23000lt | Diesel Tank RB1 (Outlet 1263521) 23000lt | 334 973,28 |
| | 37 | 4540006585 | 2021/12/29 | Diesel Tank RB3 (Outlet 1263521) 9000lt | Diesel Tank RB3 (Outlet 1263521) 9000lt | 196 878,72 |
| | 38 | 4540006586 | 2021/12/29 | RC Invoice 000337 | RC Invoice 000337 | 243 478,26 |
| | 39 | 4540006587 | 2021/12/29 | invoice 15 - 7714 Rural UMH438 | invoice 15 - 7714 Rural UMH438 | 457 500,00 |
| | | | | | | 8 517 284,19 |

| SUPPLY CHAIN MANAGEMENT POLICY, CLAUSE 36, DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF, PROCUREMENT PROCESSES | | | | | | | | |
|---|--------------------------------|------------|------------------|--------------|----------------------|--|---|----------------|
| OCTOBER 2021 | | | | | | | | |
| DEVIATION NO | DEPT | DATE | DEVIATION AMOUNT | SCMP | RESPONSIBLE OFFICIAL | SUPPLIER | REASONS | APPROVED BY MM |
| | IS | 15/10/2021 | 4 254 459,50 | 36(1)(a)(v) | JJ Schutte | Zai Consultants (Pty) ltd | Reinstated of the appointment with the historical projects | Yes |
| DEV21/22-030 | EES | 29/10/2021 | 44 713,96 | 36(1)(a)(ii) | T KHOZA | CATERPILLAR | V 1653 TLB is still under maintenance plan with CAT (Barloworld Equipment) we cannot take machine for repairs to other suppliers because we will lose maintenance plan for V 1653 | Yes |
| DEV20/21-022 | EES | 29/10/2021 | 5 992,65 | 36(1)(a)(ii) | T KHOZA | Ride high Yamaha | Ride High Yamaha is an accredited agent for service and repair for Yamaha motor cycle. The user department is in need of their Quad Bike | Yes |
| DEV21/22-026 | EES | 29/10/2021 | 24 196,00 | 36(1)(a)(ii) | T KHOZA | RosenbaureSA (PTY)LTD | V 0501 Fire engine water pump id due for service, it must be serviced by the aents only, Rosenbauer is the only South Africa accredited supplier to service this special water pump see attached leer for accreditation | Yes |
| | OMM | 15/10/2021 | 322 000,00 | 36(1)(a)(ii) | Mdu Ncalane | Ukhozi FM | The City of uMhlathuze seeks services of a public broadcasting company wih a national coverage of isiZulu language in KwaZulu-Natal, Gauteng and other parts of the country to communicate munipcal sevicees, achievements, challenges and mitigating strategies o local audiences, provincial and city people living in other parts of the country. Ukhozi FM under the South African Broadcasting corporation is the sole supplier of such services. | Yes |
| DEV21/22-025 | EES | 29/10/2021 | 19 500,00 | 36(1)(b) | T Khoza | Obuka Projects (PTY) LTD | It was an emergency during lockdown V 1062, V 1207 and V 0432 were needed by end user for essential services. These vehicles were broken down at Esikhawini township during hard lockdown | Yes |
| | | | 4 670 862,11 | | | | | |
| NOVEMBER 2021 | | | | | | | | |
| DEVIATION NO | DEPT | DATE | DEVIATION AMOUNT | SCMP | RESPONSIBLE OFFICIAL | SUPPLIER | REASONS | APPROVED BY MM |
| DEV21/22-011 | EES | 10/11/2021 | 6 387,17 | 36(1)(a)(ii) | T Khoza | Bidvest McCarthy Hino | V 1428 is Toyota Hino which is under warranty wih Toyota, Unfortunately Transmission repairs is not covered so to retain warranty repairs need to be repaireds by Toyota Hino | Yes |
| DEV21/22-038 | EES | 10/11/2021 | 53 503,98 | 36(1)(a)(i) | T Khoza | McCarthy Inyanga Motors | There is a severe back log on Fire Engines, currently there are six fire engines that need to be repaired. V 0009 need to be repaired front bearing pack, carry out major service and adjust all valves, this is a special vehicle need to be repaired by McCarthy Inyanga Empangeni as agent of Mercedes Benz | Yes |
| DEV21/22-037 | EES | 10/11/2021 | 267 809,80 | 36(1)(a)(v) | T Khoza | Amalande Tyre | The supplier was on six months short term contract, due to htthe nature of work which is breakdowns hat happens on a daily basis, they exceeded the stipulated budget | Yes |
| DEV21/22-020 | EES | 10/11/2021 | 30 302,50 | 36(1)(a)(i) | T Khoza | Marvic Towing | Compactor truck V1417 it failed and went stuck on sand at Enseleni Township when collecting and emptying skips. Due to the condition of the area where it was stuck, recovery breakdown with winch cable was needed to winch it up to the hard surface of the road. | Yes |
| DEV21/22-035 | EES | 10/11/2021 | 142 654,95 | 36(1)(a)(v) | T Khoza | Fury Provincial Motors | Due to backlog of COF repairs on wate management trucks to avoid and prevent speed fines, a direcrive was issued that critical services delivery vehicles and equipment to be repaired as a matter of urgency by the relative agents. The following vehilces need to be repaired by the Isuzu Agents Provincial Fury Motors Richards Bay. V 0436, V 0439, V 1294, V 0440, V 1420, V 0442, V 0487, V 0445, V 1293 and V 0446 | Yes |
| DEV21/22-026 | EES | 18/11/2021 | 15 777,29 | 36(1)(a)(i) | T Khoza | CN Engineering and Hydraulics | A fire occurred at Richards Bay Port V 0250 was on sie at the time. The vehicle was unable to move due to broken propshat on the universal joint, workshop requested CDN Engineering to repair vehicle, due to defect V 0250 was repaired on site to ensure vehicle was mobile to avoid any further damages | Yes |
| DEV21/22-044 | ITS | 19/11/2021 | 387 458,00 | 36(1)(a)(i) | L Mutikani | Gubhuza 3 Trading | Hiring of 2x 570KVA standby generators for City of uMhlathuze Civic Centre | Yes |
| | | | 903 893,69 | | | | | |
| DECEMBER 2021 | | | | | | | | |
| DEVIATION NO | DEPT | DATE | DEVIATION AMOUNT | SCMP | RESPONSIBLE OFFICIAL | SUPPLIER | REASONS | APPROVED BY MM |
| | CS | 03/12/2021 | 163 164,37 | 36(1)(a)(i) | P Dlamini | Jafta Incorporated Attorneys & Conveyances | Jafta Incorporated Attorneys were appointed to represent the council to lodge a review application against an Arbitrator who issued an unjustifiable award in relation to SAMWU OBO Miss Ngubane matter against the Municipality | YES |
| DEV21/22-026 | EES | 08/12/2021 | 10 359,41 | | T khoza | Babcock Africa Services | Babcock equipment sales and repairs is the agent supplier for Motor Grader G940 (V 0804) was defected for Mod board excessive play to bushes couplings. Babcock will supply required parts, fit and commission machine. Due to heavy rains, rural roads are badly damaged where motor graders are needed the most, as following other motor graders are out of commission, V0799, V0800, V0791, and V1644 | YES |
| DEV21/22-045 | EES | 08/12/2021 | 9 949,92 | 36(1)(a)(v) | T khoza | Kleiner Automative Engineering | V 0437 Refuse Compactor was broken-down on road due to engine knock because of faulty injectors. By that time only Kleiner Auto was available to fit and re-programme injector common rail system for specifid fuel spray pattern which than cleared the engine noise. Same Compactor truck was needed for backlog for refuse collection | YES |
| DEV21/22-034 | EES | 23/12/2021 | 7 984,45 | 36(1)(a)(ii) | T khoza | Nel's Marine cc Yamaha | Nels Marine Yamaha is accredited agent for service and repairs of crusade craft. Crusade Rescue Crafte need to be seviced by the agent | Yes |
| DEV21/22-016 | EES | 23/12/2021 | 509 002,66 | 36(1)(a)(ii) | T khoza | PowerTrans Sales and Service | Allison Transmission was malfunctioning failing to take gears PowerTrans sales and service is accredited and sole supplier to overhaul allison automatic transmission and Dyno test. Due to the following vehicles which are out of commission V 1252, V 1419, V 1417, V0481, V 0437, V 0300 and V 0303. Powertrans need to repair the above mentioned vehicles due backlog. | Yes |
| DEV21/22-032 | EES | 23/12/2021 | 104 673,00 | 36(1)(b) | T khoza | PowerTech Service Centre | PowerTech Service Centre had short term contract with Municipality with the value of R200 000, while in the process of fixing vehicles they exceeded the contract amount. Hence deviation will assist to issue purchase order for extra work. | Yes |
| DEV21/22-052 | EES | 23/12/2021 | 57 353,60 | 36(1)(a)(v) | T khoza | Bay Hydraulics and Chroming | V 1395 the Roto press was broken down on road while collecting refuse the drum was not rotating. V 1397 2x hydraulic pipes were broken and V 1470 water pump was not working, leasing with SCM only Bay Hydraulics and Chroming was available to assist as most of the suppliers are closed for festive season. The is a big need for compactors and water tankers since its festive season | Yes |
| DEV21/22-051 | EES | 23/12/2021 | 30 182,30 | 36(1)(a)(i) | T khoza | CDN Engineering and Hydraulics | V 1468 the compactor truck broken-down on Friday 17 December 2021 afternoon where the tailgate slides cracked and bolts were broke, where was a need to drill them out, re-align the sliding blocks. Leasing with supply chain only CDN engineering was available that time to assist as most of the suppliers are close for festive season. Saturday 18 December 2021 V 1293 left hand side high lift bin lifter broke (controlling cylinder was heavily leaking) The structure of the bin lifter was broken major repiars and waste collection especially for festive season | Yes |
| DEV21/22-047 | EES | 23/12/2021 | 10 300,80 | 36(1)(a)(ii) | T khoza | Ritchie Ford | V 1273, V 1267, V 1273, V 0243, V 1436 Law Enforcement vehicles site meeting was conducted for repairs of the vehicles and orders were issued to suppliers to do repairs but suppliers failed to do repairs on these vehicles. Ritchie Ford is accredited supplier who can be able to assess and quote to repair mechanical and elictrical fults on these vehilces | Yes |
| | | | 902 970,51 | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | TOTAL DEVIATIONS FOR QUARTER 2 | | 6 477 726,31 | | | | | |



BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/10/2021 to 31/12/2021



City of uMhlathuze

| Date | Payee | Amount in R'000 | Description and Purpose | Authorised by (name) |
|------|-------|-----------------|-------------------------|----------------------|
| | | | | |

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

| | | | | |
|--------------------|---------|--------------|---|--|
| 10/2021 to 12/2021 | Various | 1 086 087,93 | Refund of guarantees sureties and security deposits (Section 11 (1) (f)) | Council in terms of Quarterly Financial report for the quarter ended 31 December 2021 (RPT 172303) |
| | | | | |

| | | |
|--|--------|------------|
| DISTRIBUTION | | |
| 1. Did the Accounting Officer table in Council a consolidated report of all withdrawals within 30 days after the end of the quarter; | | YES |
| 2. Date the consolidated report was tabled; and | DATE : | 25/01/2022 |
| 3. Was the copy of the consolidated report of all withdrawals submitted to the Auditor General | | YES |

CHIEF FINANCIAL OFFICER

MUNICIPAL MANAGER

Instructions for completing this report:

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

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

Withdrawals that must be reported each quarter:

Distribution:

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