

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										
	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	

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)

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	

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			

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

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

	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	-
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	-	-
124		2 211	2 394	41	4 329	135		3 325	6 306	123	27 176	3 109	-

		496		-	743			1 141	-	-	2 112	-	1	
		320		-	418			792	-	-	1 109	-	-	
		3		1	17			188	112	3	100	-	-	
	762	253		1	55			483	33	3	220	-	762	
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	-	-	
		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	

		2 341		-	1 954			6 854	-	-	4 935	-	-
		833		-	716			2 376	-	2	2 189	-	-
	1	688		2	(383)		8	593	-	8	(1 148)	-	11
		281		-	-			843	-	1 538	444	-	-
		-		-	-			-	-	-	-	-	-
		(4)		2 426	(206)			(77)	-	2 428	(389)	-	-
		27						81	1 124	-	-	-	-
		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	-	-
	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	-
		2 501		275	2 114			7 484	-	1 581	6 244	2 504	2 945
1 099		4 821	5 500	3 601	5 705	1 159	878	14 532	10 500	3 604	17 678	5 464	878
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
	89 452	21 314		1	55 121		33 506	63 621	-	3	206 437	-	149 585
		279			258			839	-	-	784	-	-
		443			270			1 377	-	-	807	-	-
		299			259			883	-	-	784	-	-
		413			397			1 379	-	-	1 285	-	-

		(78)			(64)			(27)	54	-	(118)	-	-
					-			-	-	-	-	-	-
		333			312			1 014	-	-	943	-	-
		584			548			1 539	-	-	1 421	-	-
		-			-			-	-	-	-	-	-
		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	-	-
53 380	225 376	330 518	55 292	435 636	336 997	47 951	479 519	956 170	197 481	862 469	1 037 886	153 098	933 014

UMHLATHUZE TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2021/2022																	
Indicator Number	IDP Ref	Outcome 9	Objective	Strategies	Performance Indicator	Baseline Annual 2020/2021	Annual Target 2021/2022 Output	2021/2022									
								Q1		Q2		Mid year		Q3	Q4		
								Output Target	Actual output	Output Target	Actual output	Output Target	Actual output	Output Target	Output Target		
KPA1: Good Governance and Public Participation																	
T1.1	1.1.4.3	Degree of democracy through a reformed Ward Committee model	To promote a municipal governance system that enhances and embraces the system of participatory Governance	Facilitation of Stakeholder and Community participation in policy making	Number of IDPPMS and Budget Public participation meetings (forums)	16	12	0	2	6	9	6	11	0	6		
T1.2	1.1.4.1				Facilitate the Functionality of Ward Committees through continuous capacitation	Percentage of Ward Committees with 6 or more Ward Committee members (excluding Ward Councilor)	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
T1.3	1.1.4.1					Percentage of wards that have held at least one councilor-convened community meeting	37%	80%	80%	35%	80%	0%	80%	18%	80%	80%	
T1.4	1.1.4.2				Development of a Credible Integrated Development plan within prescribed legislative guidelines	Approval of a IDP by 31 May 2022	Approval of a IDP by 31 May 2022	100%	100%	5%	5%	50%	50%	50%	50%	75%	100%
T1.5	1.1.4						Improve Council functionality	Number of agenda items deferred to the next council meeting	0	0	0	0	0	0	0	0	0
KPA2: Basic Service Delivery and Infrastructure Development																	
T2.1	2.1.1.1	Improving access to basic services	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Eradicate water service backlogs through provision of basic water services	Percentage Households with access to basic water	96.43%	97.44%	96.92%	96.88%	97.03%	96.93%	97.03%	96.93%	97.17%	97.44%		
T2.2	2.1.1.1				Total number of Households with access to basic water	107044	107674	107084	107056	107224	107108	107224	107108	107374	107674		
T2.3	2.1.1.1				Number of new water connections meeting minimum standard	832	630	50	12	130	52	180	64	150	300		
T2.4	2.1.1.1				Number of Households with access to free water service	10031	10031	10 031	11 422	10 031	11 422	10031	11 422	10 031	10 031		
T2.6	2.1.1.1				Reduction of water losses (cumulative/progressively)	25%	24%	26%	20.66%	26%		26%	0%	25%	24%		
T2.7	2.1.1.1				Quality of drinking water complying with the South African national standards at latest SANS 241 (between 95% and 99%)	99.85%	>95%	>95%	99.87%	>95%	99.30%	>95%	99.30%	>95%	>95%		
T2.8	2.1.1.3				Eradicate Sanitation services backlogs through provision of basic sanitation services	Percentage Households with access to sanitation	80.94%	81.31%	80.94%	80.94%	80.98%	80.94%	80.94%	80.94%	81.09%	81.31%	
T2.9	2.1.1.3						Number of Household with access to Sanitation	89444	89554	89444	89444	89484	89444	89444	89444	89604	89554
T2.10	2.1.1.3				To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Number of new sewer connections meeting minimum standard (Construction of VIPs)	0	410	0	0	40	0	40	0	120	250	
T2.11	2.1.1.3						Number of Households with access to free sanitation (VIPs) service & Indigent	60260	60670	60260	60948	60300	60948	60300	60948	60420	60670
T2.13	2.1.1				Eradicate electricity supply backlogs through provision of basic electricity supply services	Wastewater Quality compliance of 250% as per Green Drop standard	71.05%	>90%	>90%	52.24%	>90%	50.57%	>90%	50.57%	>90%	>90%	
T2.14	2.1.1.2						Number of dwellings provided with connections to the mains Electricity supply by the Municipality	35622	35702	35632	35645	35647	35667	35647	35667	35672	35702
T2.15	2.1.1.2				Number of new households provided with new Electricity connections (Municipal supply)	74	80	10	23	15	22.00	25	45	25	30		
T2.18	2.1.1					Electricity losses kept within 5%	6.5%	8%	8%	10%	8%	17%	8%	17%	8%	8%	
T2.19	2.1.1				Percentage of general street lighting faults restored within 72 hours (excluding cable faults or stolen equipment)	59%	70%	70%	72%	70%	80%	70%	78%	70%	90%		
T2.20	2.1.1					Number of Households with access to free Electricity (Municipal Area)	521	521	521	571	521	584	521	584	521	521	
T2.21	2.1.1.4				Provide a weekly domestic solid waste removal service to the community	Percentage Households with access to waste disposal	73.40%	74.12%	73.49%	73.52%	73.58%	73.66%	73.58%	73.66%	73.80%	74.12%	
T2.22	2.1.1.4						Number of Households with access to waste disposal	81106	81906	81206	81238	81306	81391	81306	81391	81556	81906
T2.23	2.1.1.4				Number of gag Households with access to waste disposal	2046	800	100	132	100	153	200	285	250	350		
T2.24	2.1.1.4					Number of Household with access to free waste disposal	36978	36910	36110	37672	36210	37862	36210	37862	36460	36910	
T2.25	2.1.1.5				To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Provision of public transport infrastructure facilities	Kilometres of gravel roads maintained (Both regravelling and grading)	337,10	360	90	84,7	90	83,37	180	178,07	90	90
T2.26	2.1.1.5							Kilometres of gravel roads upgraded to surfaced road (New tarred roads)	12,252	3,700	0,000	0,000	1,700	1,057	1,700	1,057	1,000
T2.27	2.1.1.5				Kilometres of paved municipal road which has been resurfaced and ressealed	5,29	3,00	0,00	0,00	0,00	0,00	0,00	0,00	1,00	2,00		
T2.28	2.1.1.5					Percentage of reported potholes fixed within standard Municipal response time	79.97%	80%	80%	86.67%	80%	88.89%	80%	87.78%	80%	80%	
T2.29	2.1.1.7				Shive to improve reliability and service life of Municipal Infrastructure, facilities and assets	Construction of Pedestrian Bridges	0	8	0	0	1	0	1	0	5	2	
T2.30	2.1.1.6	Provision and maintenance of storm water and coastal engineering infrastructure	Kilometres of Stormwater open drains maintained	3,928			29	5	1,188	5	17,537	10	18,735	5	5		
T2.31	2.1.1.6	Number of manholes maintained (incl both sides)	793	800	100	279	300	414	400	684	100	300					
T2.32	2.1.1.5		Maintenance on municipal owned railway sidings resulting from monthly inspections	75%	100%	100%	100%	100%	100%	100%	100%	100%	100%				
T2.33	2.1.2.1	To promote the achievement of a non-racial, integrated society, through the development of sustainable human settlements and quality housing	Improve community standard of living through accelerated development of integrated human settlement	Number of subsidised housing units completed	0	130	0	0	30	0	30	0	50	50			
T2.34	2.1.2.1				Number of Pre 1994 Old - Housing stock transferred	0	71	0	0	0	0	0	0	35	36		
T2.35	2.1.2.1				Number of Post 1994 Housing stock transferred	39	137	7	23	30	0	37	23	30	70		
KPA 3: Local Economic Development																	
T3.1	3.4.1.2	Actions supportive of the human settlement outcome	To promote social cohesion	Development of community facilities	Number of sport field (facilities) upgraded/constructed	0	8	0	0	0	0	0	0	2	6		
T3.2	3.4.1.2				Number of community facilities i.e. halls/museum/library/recre upgraded	0	1	0	0	0	0	0	0	0	1		
T3.3	3.1.5.3				To implement and coordinate Expanded Public Works Programme (EPWP) in a manner that enhances skills development and optimizes decent employment and entrepreneurship	Promoting economic growth by providing skills empowerment to the unemployed	Number of unemployed youth re-skilled	442	80	20	30	20	64	40	94	20	20
T3.4	3.1.5.1						Promote economic growth by successful implementation of EPWP community based projects	Number of jobs created through EPWP and other related programmes (Cumulative) (Infrastructure/ Environment and Culture, Social and Non State Sectors)	1470	718	100	283	200	255	300	548	250
KPA 4: Municipal Transformation and Institutional Development																	
T4.1	4.1.1.2	Implement differentiated approach to municipal financing, planning and support	To create an appropriate organisational climate that will attract and ensure retention of staff	Compliance with Employment Equity Act	Number of women employed by the municipality (Number of new appointments)	64	20	5	9	5	2	10	11	5	5		
T4.2	4.1.1.2				Number of Youth employed by the municipality (Number of new appointments)	71	40	10	16	10	3	20	19	10	10		
T4.3	4.1.1.2				Disability related programmes (workshops/awareness campaigns) Redefined indicator	2	2	0	0	0	0	0	0	1	1		
T4.4	4.1.1.2				Top Management stability (% of days in a year that all S57 positions are filled by full-time, appointed staff not in an acting capacity)	77.5%	95%	80%	88%	100%	88%	100%	88%	100%	100%		
T4.5	4.1.1				Workplace Skills training programmes/courses enrolled for by staff and councillors	193	130	25	77	35	48	60	125	35	35		
T4.6	4.1.1.4				Percentage Budget Spent on Workplace Skills Plan (Cumulative)	84%	95%	25%	34,34%	50%	75,89%	50,00%	78%	75%	95%		
T4.7	4.1.1.1				Percentage Operating Budget spent on implementing Workplace Skills Plan	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%		
KPA 5: Financial Viability and Financial Management																	

OFFICE OF THE MUNICIPAL MANAGER 2021/2022

SOBIP 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				QUARTER 2 ENDING 31 DEC				QUARTER 2 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. RTP171550, CR 14884 and Council minutes (DSM1490587) COGTA's comments (DMS 1483398) Public Notice (DMS 1491463)	N/A	N/A	Conduct IDP review consultation sessions with Stakeholders (Roadshows) in terms of Chapter 4, and Chapter 5 of the Municipal Systems Act.	Target met 9 Stakeholders (Roadshows) sessions held Consultation sessions were held and attendance registers available in DMS as follows: DMS 1487861, DMS 1487856, DMS 1487874, DMS 1489392, DMS 1489591, DMS 1506375, DMS 1506369, DMS 1506348, DMS 1506374	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) Publication of Performance Agreements 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) uMhlatuze 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 (uMhlatuze) DMS 1482033 over and above Memo to KZN CoGTA / MEC - Performance Evaluation results and bonuses of Section 56 managers 2019/2020 - refer to DMS 1472335 (Signed copy of DMS 1472922) Emailed to KZN CoGTA on 8 July 2021, POE uMhlatuze 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) uMhlatuze ICMS-Planning Template-2021/2022 for Intermediate Cities Municipalities, (DMS 1498600) Q1 achievements submitted to KZN CoGTA on 28 Oct ADDITIONAL National Treasury 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 (uMhlatuze) 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) 1 PAC meeting 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	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%			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 1486356, DMS 1486356, DMS 1502332, DMS 1488878, DMS 1502607, DMS 1504690, DMS 1506464, DMS 1504633, DMS 1504558	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 1.6)	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 uMhlatuze	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 b) File copies of agendas and minutes c) 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	Training of Ward Committee members		
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 South, eSikheleni 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.	130 water 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.			There are no new development occurring around the City and therefore relying on walk-in applications. (infill)	Reticulation Projects for areas such as Ntambanana, Mkhwanazi South, eSikheleni and kwaDube are currently being implemented. Service Providers has commenced with site establishment and Construction. 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 June 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. 5.5m ³ 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. 1x7m ³ =87 household, 1x5.5m ³ =66 household. This is the ward that benefited 5 & 7.			Two broken and nonfunctional skips were repaired (5.5m ³ & 7m ³) and distributed.		250 additional households	350 additional households

2.4		2.1.1.2	Number of new households provided with new Electricity connections (Municipal supply) Ref: T2 15 (DMM EES 2.2)	80 additional households provided with electrical supply services by 30 Jun 2022	a) Quarterly report on OPMS scorecard with item to PAC and Council	10 new connections	Target met 23 connections see DMS 1493751	N/A	N/A	15 new connections	Target met 22 connections connections see DMS 1509486	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 NHBC 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 NHBC 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 uMhlatuze as destination on National and International ATL platforms (DMM CD 3.1)	Marketing of uMhlatuze as destination on National and International ATL platforms through: - 5 Advertisorials by 30 June 2022	a) Reports b) Copy of advert c) Proof of payment d) Concept document e) Procurement plan	1 advertorial on tourism magazine	Target met. Escape Winter Media Tour held over 6-7 August 2021. TV links : Expresso (SABC 3) https://www.gate5.co.za/read/106618/qv/93992303/17638605/142753/p Trends TV (SABC 2) https://www.gate5.co.za/read/106618/qv/93876590/17633003/142753/p Yuma FM https://www.gate5.co.za/read/106618/cip/93888074 TKZN website and Social Media https://www.instagram.com/Nv/CSvLJGpGqRm/?utm_medium=copy_link Advertisorials: 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- Fias 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- Fias 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. uMhlatuze 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 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	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 LSSETA 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 Level 19 Managers (Human Resources and Community Services) were developed and signed by contracting parties (HOS's and Level 19 Managers) 3. Scorecards for the following Level 19 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 Level 19 Managers happened only in Human Resources 7. Cascading of key performance indicators below Level 19 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															

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 (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 1477831	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 recovered 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 3.2.1)	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 recovered 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 Umthathuze Spatial Planning and Land Use Management Bylaw up to 30 Jun 2022	a) Updated applications register b) Quarterly Report	100% of SPLUMA applications processed	Target met 46 applications received 37 Building Line Relaxations: 33 finalised and 34 in process (in circulation for comments, lapsed and referred back to Applicants); All 37 application processed (100%) 9 Consent application: 0 finalised and all in process: All applications are in process (public participation and in circulation for internal departments comments); 100% Quarterly Report: RPT 171800 Consent Register: DMS1493028 Building Line Relaxation: DMS1493029 100% applications processed - 13 Pre-Applications received; 7 Applications processed after being considered complete; Evidence : Quarterly Reports (RPT171121 & 171120); Extract from Applications Register (DMS 698880)	N/A	N/A	100% of SPLUMA applications processed	Target not met Draft Aesthetic Bylaw was finalised in December 2021 and the Document is available on DMS1499917.	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 as advertised in February 2022, thereafter submitted to Council for adoption in March 2022.	100% of SPLUMA applications processed	100% of SPLUMA applications processed
<p>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.</p> <p>Signed by the MM: Date:</p>															

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															
1.1	To ensure effective and efficient administration complying with its Legal Mandates	1.1.4.2	Integrated Development Planning	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	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:															
1.2	To maintain an organizational performance management system as a tool to monitor progress on service delivery	1.1.2	Performance Management System	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 1477633/4. 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 CR14827. 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) uMhlatuze 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 (uMhlatuze) 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 uMhlatuze 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 quarter 1 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) uMhlatuze 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 02 November 2021 KZN CoGTA Municipal PMS Assessment Tool (uMhlatuze) 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	a) Conduct Mid-year performance assessments b) Submission of Q2 SDBIP component 3 to PAC c) Conduct 2020/2021 final performance assessments d) 1 PAC meeting e) Draft performance agreements for 2022/2023 component 3 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 component 3 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 55,96% 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	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 submitted 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	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 CR14896, 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 DMS 1486090	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	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:															
1.6	To bring the organisation to an enabled risk maturity level	1.1.6.1	Enterprise Risk Management	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 completed = 11. RPT 171723	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 ERM and Council Committees	Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval	Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation RPT 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	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:															
1.9	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.4	Public Communication	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 uMhlatuze	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	100% Implementation of Communication and Marketing Plan quarter 3 deliverables	100% Implementation of Communication and Marketing Plan quarter 4 deliverables

2.1		1.1.4.4	Implementation of Joint Marketing Plan for City of uMhlatuze Communication and Marketing Forum	100% implementation of Joint Marketing Plan for City of uMhlatuze Communication and Marketing Forum by 30 June 2022	a) Joint Communication and Marketing Plan 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 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 14655, 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 1484133. 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 conducted	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 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
1.17		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 1504656.	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	Advancing SMART Cities and Urban Digital Transformation to achieve Sustainable Development 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 uMhlatuze Knowledge Management and Innovation Concept	Four (4) programmes emanating from the City of uMhlatuze 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	0 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:																

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	TARGET	TARGET
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 (59 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: RPT17198	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) (16%) 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 ulthlithuzas 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 45 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:															
2 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 1508047), 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. Additional: (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 1491893); (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.	a) Finalisation of Rural Signage Installation as per Business Plan. b) Draft Rural Development Framework for Mbuyeni

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. Additional: 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 deed/delights	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 reviews 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/UMH779-20/21: RPT 171200 Facilitated the release of the following land parcels for leasing: -ERF 8897: Tender 8/2/UMH918-21/22: RPT 168959 -ERF 9046: Tender 8/2/UMH919-21/22: RPT 168957 -ERF 8854: Tender 8/2/UMH916-21/22: RPT 168953 -ERF 8853: Tender 8/2/UMH920-21/22: RPT 168952 Facilitated the release of the following land parcels for alienation: -Various residential erven: Tender 8/2/UMH907-21/22: RPT 171420 -Various commercial erven: Tender 8/2/UMH913-21/22: 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/UMH918-21/22 -ERF 9046: Tender 8/2/UMH919-21/22 -ERF 8854: Tender 8/2/UMH916-21/22 -ERF 8853: Tender 8/2/UMH920-21/22 Release of the following land parcels for alienation: -Various residential erven: Tender 8/2/UMH907-21/22: Advert is on DMS1476751 -Various commercial erven: Tender 8/2/UMH913-21/22: 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, integrated 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 uMhlatuze wami/ Social media	1 Post/Social media	Target met. 1 Post/Social media (DMS 1491843) 3 HCE sessions Invitations (DMS 1481054, 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 Makhayo 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 was 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 Makhayo 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 construction of top structures 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 uMhlatuze as destination on National platforms	Marketing of uMhlatuze as destination on National platforms through: + 6 Advertisorials 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/clp/93868074 TKZN website and Social Media https://www.instagram.com/bv/CSv1JGpGfRm?utm_medium=copy_link Advertisorials: 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	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	2 advertorial on marketing platforms	1 advertorial on tourism magazine

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 Thusing 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 1506637. Jhithuze Municipality was successful in hosting 3 Farmers Markets in quarter 2, attendance registers are available on DMS 1505194, DMS 1505195, DMS 1506830 and photographic evidence 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 1506640.	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 1506653. 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 sessions on Small Enterprise Coaching programme. Attendance registers is on DMS 1507237. SEDA also had 4 sessions 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 DMS 1491113 and 1490973. Photographic evidence are on DMS 1491127 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 1505023. 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 Zikulea 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 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	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 1501090, DMS 1505874, DMS 1500982, DMS 1505878, DMS 1500984, DMS 1505880, DMS 1502033, DMS 1506442, DMS 1505296 & DMS 1506391. A total number of 91 job opportunities created through the Public Works Grant. Evidence is on DMS 1501043 and DMS 1501058 & DMS 1506443. A total number of 34 job opportunities created by Provincial Human Settlement Department. Evidence is on DMS 1506014.	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.	N/A	N/A	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 3. Engagement 4. 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

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 "Elkoid". 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:															

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CORPORATE SERVICES 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	REASON(S) FOR VARIANCE	CORRECTIVE MEASURE	TARGET	ACTUAL	REASON(S) FOR VARIANCE	CORRECTIVE MEASURE	TARGET	TARGET		
GOOD GOVERNANCE AND PUBLIC PARTICIPATION																	
1.1	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.1	Number of agenda items deferred to the next Council meeting	Zero items deferred to the next Council meeting up to 30 June 2022	a) Maintain a list of all meetings held for Financial Year as per approved list by EXCO and Council b) File copies of agendas and items attached or referenced on a control sheet on the POE file	Zero items deferred to the next Council meeting	Target Met: Zero items deferred	N/A	N/A	Zero items deferred to the next Council meeting	Minutes of Council meetings reflect that Three items have been deferred 23 November 2021 – Whip of Council and Schedule 9 AD Hoc Committee for full time councillors and paid work 19 December 2021 – Performance plans - Specific M&M	N/A	N/A	Zero items deferred to the next Council meeting	Zero items deferred to the next Council meeting		
1.2		1.1.1.1	Percentage of Councillors who have declared their financial interests	100% of Councillors have declared their financial interest by 31 December 2021	a) Signed declaration of interest forms	No target	N/A	N/A	N/A	100% of Councillors have declared their financial interest	Target not met: Process is still in progress	N/A	N/A	No target	No target		
1.3		1.1.1.1	Preparation for a functional Municipal Public Account Committee (MPAC)	Scheduling of 10 MPAC meetings by 30 June 2022	a) Maintain a list of all meetings held for Financial Year as per approved list b) File copies of agendas and items attached or referenced on a control sheet on the POE file	Scheduling of 3 MPAC meetings	Target Met: See DMS 1458296 Meeting dates scheduled electronically as follows: 2/07, 4/08 & 1/09 3 Meetings scheduled for 02 July, 04 August and 01 September 2021 DMS 1458296	N/A	N/A	Scheduling of 1 MPAC meetings	Target Met: See DMS 1458296 Meeting dates scheduled electronically No MPAC meetings in Oct, Nov and Dec due to LG Elections and establishment of new Council	N/A	N/A	Scheduling of 3 MPAC meetings	Scheduling of 3 MPAC meetings		
1.4		1.1.1.4	Facilitate for the review of Council Policies and related By-Laws where applicable	10 Council Policies and related By-Laws where applicable Policies reviewed by 30 June 2022	a) List of policies reviewed b) Quarterly report	Ensure that 2 Council Policies are reviewed	Target met Administration: Drafted Policy: Purchase of Television Set (TV), Decoders and Licenses thereto (DMS140857) Draft Policy: Integrated Service Delivery Complaints Management (DMS) Draft: Policy Facilities Management	N/A	N/A	Ensure that 2 Council Policies are reviewed	Target not met: No Policies have been reviewed by the Committee during the quarter. A centralised Database of all Council Policies has been created (DMS 1415147) that contains ALL policies created, reviewed and approved since 1993. This document has been distributed to members of the Municipal Policies Committee who represent their respective departments. Some Departments have started submitting policies for review during the latter part of the Quarter and will be considered by the MPC during the next Quarter.	N/A	N/A	Ensure that 3 Council Policies are reviewed	Ensure that 3 Council Policies are reviewed		
1.5		1.1.1	To provide a wide spectrum of advice, services and assistance on legal matters affecting the operations and activities of the Municipality	Oversee all legal related matters on behalf of the municipality	Legal advice provided on contracts, conveyancing, litigations, compliance and legal opinions (Minutes, SLAs reviewed, Litigations defended and / Opinions issued)	Provide advice on contracts, conveyancing, litigations, compliance and legal opinions	Target Met: RPT 171769 - Contracts & Conveyancing and RPT 171768 litigation & Legal Opinions	N/A	N/A	Provide advice on contracts, conveyancing, litigations, compliance and legal opinions	Target met: 50% of the Contracts not litigated. No Contracts were litigated for this quarter (Litigation RPT 172014 and Contracts and Conveyancing RPT 172015)	N/A	N/A	Provide advice on contracts, conveyancing, litigations, compliance and legal opinions	Provide advice on contracts, conveyancing, litigations, compliance and legal opinions		
1.6		1.1.4.5	An effective ICT Systems that enables efficient decision making and communication to support a sound and effective governance	90% availability of ICT systems up to 30 June 2022	a) Monthly report to EMCO 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		
1.7		1.1.4.5	Monitoring of ICT functionality	10 ICT committee meetings held by 30 June 2022	a) Governance audit issues resolved	3 ICT committee meetings	Target Achieved: (3 x ICTSC meetings): 1. July 2021 Agenda: DMS 147853 2. August 2021 Agenda: DMS 148562 3. September 2021 Agenda: DMS 148892	N/A	No corrective measure required for the quarter.	2 ICT committee meetings	Target not met: (1 x meeting): 1. October 2021 Agenda: DMS 1501216 Minutes in RPT 172000 2. November 2021 Agenda: DMS 1506456, however the meeting was postponed due to other meetings and activities related to the elections. 3. Note: No meeting in December. The December and January reports are combined to serve at the first meeting scheduled for the new year as per normal procedure	The November 2021 ICT Steering Committee meeting was cancelled to allow meetings related to Local Government Elections and Council inauguration to take place.	The November 2021 ICT Steering Committee meeting was cancelled to allow meetings related to Local Government Elections and Council inauguration to take place.	2 ICT committee meetings	3 ICT committee meetings		
1.8		1.1.5.1	Compliance with the requirements of the National Archives and Records Service of South Africa Act (Act 43 of 1996) as amended as well as KwaZulu-Natal Archives and Records Service Act No 8 of 2011, Promotion of Access to Information Act 2 of 2000	Implementation of a pilot electronic records documents management system by 30 June 2022	a) DMM memorandum of approval b) EDRMS documentation (i.e scope of work, alignment and signing off of pilot system) c) Updated Manual, Section 15 and Section 32 Report	DMM approval of Vibe System EDRMS	Target Met: Council approved the Implementation of the Electronic Document Records Management System (EDRMS) module using the Micro Focus Vibe Platform and the EDRMS test platform has been created	N/A	N/A	Revisit and finalize scope of work of EDRMS (dependent on approval in target 1)	Target Met: Contractors management workshop will be conducted physically in Quarter 3	N/A	N/A	Reassignment of SAP with VIBE is EDRMS dependent on approval in target 1) Updating of Information Manual and publication of Section 15 Report	Establishment of pilot system/dependent on approval in target 1) Completion of Section 32 Report and submission to Human Rights Commission		
1.9		1.1.1.5	Contractor Management in terms of Construction regulations under OHS Act	2 contractor management briefing/workshop sessions on OHS requirements up to 30 June 2022	a) Agenda and Signed attendance register	No target	N/A	N/A	N/A	1 contractor management briefing/workshop	Target not met: Contractors could not be gathered together virtually due to other contractors financial constraints	Contractors management workshop will be conducted physically in Quarter 3	N/A	No target	1 contractor management briefing/workshop		
1.10		1.1.1.5	Support and advise the municipality with compliance on Occupational Health and Safety Act (OHS) and Compensation for Occupational Injuries and Diseases Act (COIDA)	100% compliance with OHS Act by 30 June 2022 in terms of report, record, investigate and close-up	a) Quarterly report b) Incident register c) Attendance register and Agenda	100% compliance with OHS Act	Target not met: 69% IOOs reported on system 31% IOOs not reported on system 25% investigated, 15% in progress, 56% not investigated.	Managers/supervisors not reporting within 24 hours on the system, investigation not done in 7days resulting in delays in closing of incidents on the system	Refresher SAP-EHS Incident Management sessions conducted Safety Officer dedicated to assist with Incident management Weekly incidents reports to be sent to managers and supervisors for follow ups	Target not met: 49% IOOs reported on system 51% IOOs not reported on system 1% investigated 99% not investigated.	Refresher SAP-EHS Incident Management sessions conducted Safety Officer dedicated to assist with Incident management Weekly incidents reports to be sent to managers and supervisors for follow ups	100% compliance with OHS Act	100% compliance with OHS Act				
1.11		1.1.7	Manage and coordinate implementation of Internal Audit Findings due within the financial year (excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the financial year by 30 Jun 2022	a) Quarterly Register of Findings from Internal Audit relating to the Corporate Services Department with status of progress on implementation plans b) Quarterly follow-up reports	100% Resolution of Internal Audit findings due within Quarter 4 2021	Target not met: The status as at July 2021 - Resolved=0% Not resolved =81% In progress= 19% Risk Accepted = 0% Detail of the Audit finding for quarter 4 2021 is available on DMS 1493976.	N/A	N/A	100% Resolution of Internal Audit findings due within Quarter 1 2122	Target met: The status as at October 2021 - Resolved=67% Not resolved =13% In progress= 20% Risk Accepted = 0% Total is 100% Detail of the Audit finding for quarter 2 2122 is available on DMS 1510199	N/A	N/A	100% Resolution of Internal Audit findings due within Quarter 2 2122	100% Resolution of Internal Audit findings due within Quarter 3 2122		
1.12		1.1.7	Coordinate resolutions of Auditor General (AG) findings due within the financial year (excluding activities requiring additional budget and accepted Risk) for Corporate Services	100% resolution of Auditor General (AG) findings due within the financial year by 30 Jun 2022	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings due within the Quarter	The 2020/2021 audit is still under way and there has been no findings as yet. The only findings existing pertains to 19/20 audit of which an action plan document was formulated	N/A	N/A	100% resolution of Auditor General (AG) findings due within the Quarter	Target not met: 2021/2022 audit is still under way and there has been no findings as yet. The only findings existing pertains to 2021 audit of which an action plan document was formulated	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		
1.13		1.1.4	Facilitate for the resolution of complaints as per norms and standards for the municipal complaint management system	Review the municipal complaint management system for improvements	1. A reviewed municipal complaint system for approval by EMCO. 2. List of identified improvement areas	A report on complaints received and resolved.	Target Met: Detailed report is available on RPT 171431	N/A	N/A	A report on complaints received and resolved.	Target Met: Details contained in RPT 172016	N/A	N/A	A report on complaints received and resolved.	A report on complaints received and resolved.		
1.14		1.1.2.1	Phasing in performance management cascaded in line with legislative prescripts	Performance indicators cascaded to all Heads of Sections and Level 19 Managers	1. Individual performance score cards up to Level 19 managers 2. Approved - PMS Implementation Plan 3. Approved - Reviewed Performance Management Policy	1. Implementation Plan for cascading performance is approved. 2. Performance management policy reviewed	Target Met: 1) Implementation plan for cascading performance was approved by EMCO 2) Performance management policy reviewed and undergoing further internal refinement	N/A	N/A	1. Scorecards for HOS and level 19 managers are finalized. 2. Reviewed individual performance management review (DMMs and HOSes) 3. 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 (DMMs and HOSes) 2. Scorecards for the following Level 19 Managers (Human Resources and Community Services) were developed and signed by contracting parties (HOS's and Level 19 Managers) 3. Scorecards for the following Level 19 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 DMMs happened across the entire municipality 5. Informal performance review between DMMs and HOSes happened only in Community Services 6. Informal performance review between HOSes and Level 19 Managers happened only in Human Resources 7. Cascading of key performance indicators below Level 19 Managers happened only in Community Services	N/A	N/A	First performance review for all HOS	Second performance review and review of the municipal appraisal policy review submitted to Council for approval		
1.15		1.1.6.1	Ensure completion of 100% of Action Plans for each quarter as documented in the strategic risk register	100% completion of Action Plans per quarter up to 30 June 2022	a) Updated risk register relating to the Corporate Services Department b) Sign-off document as proof of endorsement by DMM c) Executive summary report on achievements by CRO	100% completion of Action Plans per quarter	Target not met: Corporate Services Department has achieved 33% completion of further action plans for quarter 4	N/A	N/A	100% completion of Action Plans per quarter	Target Met: Corporate Services Department has achieved 100% completion of further action plans that were due for quarter 1. Details available on RPT 171723	N/A	N/A	100% completion of Action Plans per quarter	100% completion of Action Plans per quarter		
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION																	
2.1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.2	Filling of critical funded vacant positions	Fill all funded critical vacancies by 30 June 2022.	a) Copy of Employment Equity Plan b) Letters of appointments	5% of funded critical vacancies	Target was met – 31 posts filled - DMS No. 1492577	N/A	N/A	20% of funded critical vacancies	Target not met: 7 posts filled. DMS 1509329	N/A	N/A	50% of funded critical vacancies	100% of funded critical vacancies		

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 Fir.	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 recycling 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 reviewed 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 areas.	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 (Dumisani 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 5.5m ³ 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. 1x7m ³ =87 household, 1x5.5m ³ =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															

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. Accidents: DMS 1493306 _____ Number 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: 101 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 PRDP'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 carried 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															

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, Report: 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 Development 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 development programme c) Host athletics schools/clubs competition d) Host 2 Cluster Competitions	a) Host uMhlatuze Track and Field Championships b) Host 1 uMhlatuze 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 Durmford Thusong Week consisting of 3 sub-programmes and 1 Library Programme. 1. KING CETSWAYO MAIDENS MORAL REGENERATION PROGRAMME: (Port Durmford Thusong Centre) King Cetswayo 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 CETSWAYO: (Port Durmford Thusong Centre) uMhlatuze Arts & Culture hosted the Memorial lecture on 17 September 2021. Stakeholders invited included i.e Museum services, IEC & Library Services from uMhlatuze 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) Prolifing Of Graduates The Port Durmford 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 Durmford 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 Cetswayo District Municipality with the five local Municipalities hosted the event called Men's Dialog and Gender Base Violence / uMhlatuze wamandoda. The event was held at uMlalazi Community Hall on the 8th November 2021. The purpose of the event was to gather all the men around and within the King Cetswayo 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 uMhlatuze Municipality were provided transportation to participate in 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, uMhlatuze Municipality on 22nd – 26th November 2021. Two participants were nominated from the workshop to participate and perform in Durban Ekxhaya Multi-Art Centre (KCAP) based in Kwamashu. The event was held on the 18th December 2021. The King Cetswayo District Municipality and uMhlatuze 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 uMhlatuze 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 uMhlatuze. 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															

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
Signed 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 the Financial 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 Sisyizana 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 Sisyizana 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

358		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	

3.21	Compliance with financial legislation and policies	5.1.1.1	Monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury	Submit monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury up to 30 Jun 2022	a) Copy of monthly grant reports on all DORA reportable grants	3 monthly Grant reports included in Section 71 report	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	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

SOBIP 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 2021	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 the Electrical 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	Target 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.	Maintenance 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 Calculation: 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 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 within 72 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 within 72 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 within 72 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

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE SERVICES 2021/2022															
BIDP 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	
NPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION															
1.1	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 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 1 2022	DMS 1493363 contains the latest updates for Q1				100% Resolution of Internal Audit Findings due within Quarter 2 2022				100% Resolution of Internal Audit Findings due within Quarter 3 2022	100% Resolution of Internal Audit Findings due within Quarter 4 2022
1.2	1.1.7	Coordinate resolutions of Auditor General (AG) Findings due within the financial year (excluding activities requiring additional budget and accepted Resol) 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	1.1.4	To promote a municipal governance system that enhances and embraces the system of participatory Governance	100% processing of issues emanating from Operation Sukuma Sakhe up to 30 Jun 2022	A. List of all issues raised from Operation Sukuma Sakhe b. DMM responses	100% processing of issues					100% processing of issues				100% processing of issues	100% processing of issues
1.4	1.1.3	Ensure Institutionalisation of Batho Pele Culture	100% Implementation of Batho Pele Action Plan by 30 Jun 2022	a) Copy of finalized Batho Pele programme of action/road plan for IS b) Quarterly progress on implementation	40% Implementation					60% Implementation				100% Implementation	100% Implementation
1.5	1.1.6	To bring the organisation to an enabled risk maturity level	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 QOC	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:															
NPA: BASIC SERVICE DELIVERY															
WATER AND SANITATION SERVICES															
2.1	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. 13 Water Meters installed. See DMS 1537901 for details. IR Forms are as follows: July (1) DMS 1486111 August (5) DMS 1480793 September (5) DMS 1493918	Currently there are no new development occurring around the City and therefore relying on walk-in applications. (IRMs)	There are reticulation Projects for areas such as Nantabane, Mkhawane South, eMabasa and weCove 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.	100 water meters	Target not met. 52 Water Meters installed. See DMS 1537901 for details. IR Forms are as follows: October (27) DMS 1508832 November (5) DMS 1509916 December - There was no new connection carried out. This 52 meters include 17 overnight meters for the first Quarter. Their IR Forms can be viewed on DMS 1508825.	There are no new development occurring around the City and therefore relying on walk-in applications. (IRMs)	Reticulation Projects for areas such as Nantabane, Mkhawane South, eMabasa and weCove 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: 62/1/AMR17-2021 62/1/AMR18-2021 62/1/AMR19-2021 62/1/AMR20-2021	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 (VPPs 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% by 30 Jun 2022)	a) Quarterly report	42% losses reported	Target met. 20,08% water losses recorded. Refer to DMS 1496322 for details. July - 14% August - 20% September - 22%	N/A	N/A	42% losses reported					42% losses reported	42% losses reported
2.4	2.1.1.5	% restoration of water supply for both Planned and Unplanned reticulation within Bins	100% restoration of water supply for both Planned and Unplanned reticulation within Bins Quarterly by 30 Jun 2022	a) Planned maintenance Plan b) Signed up job cards c) Quarterly reports	100% restoration within Bins	Refer to DMS 1492554	N/A	N/A	100% restoration within Bins	Target met. 100% restoration within Bins Average 4.37 hrs Refer to RPT 172328 Northern depot - 5.56 hours Southern Depot - 3.8 hours Western Depot - 3.78 hours	N/A	N/A		100% restoration within Bins	100% restoration within Bins
Sign off by Manager/Head of Section:															
Date:															
Scientific Services															
2.5	2.1.1.1	Ensure that the quality of drinking water comply with the South African national standards at least SANS 241 Ref T 2.7	Quality of drinking water complying with the South African national standards at least 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	2.1.1.2	Ensure that the Wastewater Quality compliance is maintained at 95% as per Green Drop standard Ref T 2.13	Wastewater Quality compliance of 95% 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	95% compliance (Jun, Jul & Aug)	Target met. 95.24% 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.	95% compliance (Sep, Oct & Nov)	Target 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 RBSG funding.	95% compliance (Dec, Jan & Feb)	95% compliance (Mar, Apr & May)	
Sign off by Manager/Head of Section:															
Date:															
TRANSPORT ROADS AND STORMWATER															
2.7	2.1.1.5	Kilometres of paved municipal road which has been resurfaced and sealed Ref T 2.27	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: 171667	N/A	N/A	0 km Rehabilitated	0 km RPT 172264	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 Ref T 2.26	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 86.87% RPT: 171667 DMS: 1480957 DMS: 1475406 DMS: 1493362	N/A	N/A	80% of repaired paved municipal roads	Target met 86.87% RPT: 172264 DMS: 1480957 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) (Sustainable rural road) Ref T 2.26	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 100% Completion Cert. DMS 1499881 Dimension info from consultants on DMS 1482314.	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 repaving and grading) Ref T 2.25	300 km of rural gravel roads maintained (grading/blading)	a) Rural Roads Quarterly Reports b) Rural Roads Dept Quarterly Reports	90 kms rural gravel roads maintained	Target not met Total of 94.7km Grading 20.74 km Graveling 44.96 km RPT 171892 DMS 179809 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 Grading 18.68km Graveling 18.68km DMS 179809 RPT 172343	N/A	N/A	90 kms rural gravel roads maintained	90 kms rural gravel roads maintained	
2.11	2.1.1.5	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	5 km Stormwater open drains maintained	Target not met 1.98km of stormwater drains maintained RPT 171902	Lack of plant and equipment	Procuring plant and equipment	5 km Stormwater open drains maintained	Target met 17.537km DMS 1493362 DMS 1475406 DMS 1480957 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 kerb inlets) 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	100 manhole covers maintained	Target met 414 manholes maintained DMS 1493362 DMS 1480957 DMS 1475406 RPT 172337	N/A	N/A	100 manhole covers maintained	300 manhole covers maintained	
2.13	2.1.1.5	Monthly Safety Inspections on all 17 km of Municipal owned rail sidings Ref T 2.32	12 safety inspections on all 17 km of Municipal owned rail sidings by 30 Jun 2022	a) Railway Sidings Quarterly Reports b) Consultants Monthly Inspection Reports	3 Inspections	Target met 3 Inspections RPT: 171666 DMS: 1484000 DMS: 1493993 DMS: 1493994	N/A	N/A	3 Inspections	Target met 3 Inspections RPT: 172263 DMS: 1509488 DMS: 1509485 DMS: 1509483	N/A	N/A	3 Inspections	3 Inspections	
2.14	2.1.1.5	Maintenance of findings resulting from monthly inspections by up to 30 Jun 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: 171666 DMS: 1484000 DMS: 1493993 DMS: 1493994	N/A	N/A	100% maintained	Target met 100% maintenance achieved Refer to report on RPT 172263 Monthly inspections as follows: DMS 1509488 DMS 1509485 DMS 1509483	N/A	N/A	100% maintained	100% maintained	
2.15	2.1.1.3	Construction of Pedestrian Bridges Ref T 2.29	8 pedestrian bridges constructed by 30 Jun 2022	a) Completion Certificate	0 pedestrian bridge	0 pedestrian bridge	N/A	N/A	1 pedestrian bridge	Target not met 0 Pedestrian Bridge RPT 172337	Project still at tender stage	SCM process to be final 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	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 (TEM 2680) for Tender 62/1/AMR20-2021 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 WIP Register by 25% of completed projects. d) Immoveable 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	Implementation as per project plans Technical contract monitoring		Implementation as per project plans Technical contract monitoring	Implementation as per project plans Technical contract monitoring		
<p>Sign off by Manager/Head of Section:</p> <p>Date:</p>														
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 - Mix 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		
<p>Sign off by Manager/Head of Section:</p> <p>Date:</p>														
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) Copies of signed performance plans b) Minutes of quarterly review of update plans	Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2021	Draft HOD 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 31 December 2021		Second quarter performance review of Managers by 31 March 2022	Third quarter performance review of Managers by 30 June 2022	
<p>Sign off by Manager/Head of Section:</p> <p>Date:</p>														
KPA MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT														
4.1	Execution and implementation of Capital projects (50% spent) as indicated in the ICP and SCBP (component 5) on Civil Infrastructure projects	5.1.1	Execution and implementation of Capital projects (100% spent) as indicated in the ICP and SCBP (component 5) on Civil Infrastructure projects	100% execution and implementation of Capital projects as indicated in the ICP and SCBP (component 5) on Civil Infrastructure projects by 30 Jun 2022	a) Component 5 of SCBP b) Evidence of expenditure Project status reports	Target not met 2 % of budget spent. Project status details are contained in DMS 1493366, 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 LUDG projects as per approved business plan by CoGTA	5.1.1	Effective implementation and spending on LUDG projects as per approved business plan by CoGTA	100% spending on LUDG funding by the 30 Jun 2022	a) Quarterly report b) SCBP component 5 spending	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 WSG projects as per approved business plan by CoGTA	5.1.1	Effective implementation and spending on WSG projects as per approved business plan by CoGTA	100% spending on WSG funding by the 30 Jun 2022	a) Quarterly report b) SCBP component 5 spending	Target Met: 19.47% WSG budget spent. Budget Allocation: R 30 000 000 Expenditure to date: R 580 740 Percentage: 19.47% Quarterly report: RPT 171818 SCBP component 5 spending: DMS 1493554	N/A	N/A	30% expenditure	Target Met: 58.97% WSG budget spent. Budget Allocation: R 30 000 000 Expenditure to date: R 17 690 060 Percentage: 58.97% Quarterly report: RPT 172351 SCBP component 5 spending: DMS 1493583	N/A	N/A	60% expenditure	100% expenditure
<p>Sign off by Manager/Head of Section:</p> <p>Date:</p>														
<p>Sign off by the Acting DMM IS:</p> <p>Date:</p>														
<p>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.</p> <p>Signed by the DMM:</p> <p>Date:</p>														

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/ADBBD21.001	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	-

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	-	-

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

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	-	-

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	-

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	-

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

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	-	-

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	-	-

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	-

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

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

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	-	-

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

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	-	-

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	-	-

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	-	-

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

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

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

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

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

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

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/CCBDA1.003	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/ADBD21.001	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

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 Enseleeni 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.	

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 overall 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	-							
54	44	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYAMA1.001	BORROWING	-	5 409 100	(4 589 000)	820 100		583 736	71%	236 364	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.
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

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/BKBDA1.012	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 UMHATHUZE STADIUM	1002020200	N/DBBDA1.002	CAPITAL REPLACEMENT RESERVES	365 000	365 000	(365 000)	-		-		-	-	No comments required
76	66	UMHATHUZE STADIUM REFURBISHMENT	1002020200	N/DBBDA1.003	CAPITAL REPLACEMENT RESERVES	-	-	388 000	388 000		-		-	388 000	
77	66	UMHATHUZE STADIUM MASTER PLAN	1002020200	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	7 498 000	-		-		-		-	-	The process will commence in March 2022 before PSL Season start.

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	Requestion 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.	

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								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								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								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								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								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 8/2/11/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								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.

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	

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	

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/DJBD1.001	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 projecon - 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 8/21/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 8/21/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% Financial Progress: 6,2%
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	N/CNBD05.169	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/CNBD01.182	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.

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	

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

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	-	-	-	-	-	-	-	-	-

	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	
				-	-	-	-	-	-	-	-	-	

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			

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						

	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						

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						

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									SALARY DEDUCTION FOR
1183283	-	-	-	-	-	-	23,03	no										
1194920	-	-	-	-	-	6 254,03	6 321,77		WATER RURAL									SALARY DEDUCTION R200
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									SALARY DEDUCTION R400
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										

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 DEDUCTION 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											

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											

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												

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												

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											

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	Kuhlenu 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 Invention of Water Supply (Package Plant)	Mhlathuze Water	142 560 747,21
					166 668 944,77

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)	Mbhorro 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	Contactore 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

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

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 uMhlatuze seeks services of a public broadcasting company with a national coverage of isiZulu language in KwaZulu-Natal, Gauteng and other parts of the country to communicate municipal services, achievements, challenges and mitigating strategies o local audiences, provincial and city people living in other parts of the country. Ukhosi 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 with Toyota, Unfortunately Transmission repairs is not covered so to retain warranty repairs need to be repaired 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 hthe 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 directive 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 uMhlatuze 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 serviced 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 elctrical 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 uMhlatuze

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