

| NATIONAL KPA's         | IDP REF NO.   | IDP OBJECTIVE  | DEPARTMENTAL OBJECTIVE  | KEY PERFORMANCE AREA  | KEY PERFORMANCE INDICATOR  | UNIT OF MEASURE                                      | BASELINE   | ANNUAL TARGET  | BUDGET                       | 1ST QUARTER TARGET<br>End Sept 2017  | 1ST QUARTER ACTUAL<br>End Sept 2017  | REASON FOR VARIANCE / COMMENTS   | MEASURES TAKEN TO IMPROVE PERFORMANCE/CORRECTIVE MEASURE  | PMS COMMENTS   | EVIDENCE REF NUMBER                    | EVIDENCE                                | PERFORMANCE SYMBOLOGY    |                |                |                               |                  |
|------------------------|---|--|---|---|--|--|--|--|------------------------------|--|--|--|---|--|--|---|--------------------------|----------------|----------------|-------------------------------|------------------|
| BASIC SERVICE DELIVERY | BS01/BS02   | To ensure access to potable water for domestic consumption and support local economic development and To ensure access to basic sanitation for domestic consumption and support local economic development | To provide sustainable infrastructure that will render water services | Southern Regional Bulk water & sanitation scheme  | Stage 4 - Percentage completion by deadline  | Percentage   | Stage 4 - New Measure  | Stage 4 -100% by June 2018   | R 5 263 158                  | 25%  | 45%  | Planning, studies, investigations, assessments, scope definition, service level agreement, business plan compilation, inception and concept and viability (Stages 1,2,3,4).  |   |  | 20                                     | Y                                       | 😊                        |                |                |                               |                  |
|                        |   |  |   |   | Expenditure  | Rand Value   | Expenditure - R 910 282,50.(Master plan budget savings)                            | Expenditure - R 5,263,158  | R 1 315 790                  | R 2 814 048,00   |  |  |   |  | Need RFV & CM over expenditure by 114% | 21                                      | Y                        | 😞              |                |                               |                  |
| <b>WATER PROJECTS</b>  |   |  |   |   |  |  |  |  |                              |  |  |  |   |  |  |   |                          |                |                |                               |                  |
| BASIC SERVICE DELIVERY | BS01  | To ensure access to potable water for domestic consumption and support local economic development  | To provide sustainable infrastructure that will render water services | To provide a sustainable Bulk water System - Ngcebo /KwaDukuza Water Supply   | Zone F L & M & AO - TS/160/2016<br>a) Number of new hh to be connected<br>b) Stage 6 - Percentage completion by deadline<br>c) Stage 7 - Percentage completion by deadline   | Percentage & Number                                  | a) New Measure<br>b) Stage 6 - 60%<br>c) New Measure                               | a) 1 130 hh<br>b) Stage 6 - 100% by December 2017<br>c) Stage 7 - 100% by March 2018 | R 32 306 140                 | a) N/A<br>b) 85%<br>c) N/A   | a) N/A<br>b) 65%<br>c) N/A   | Project period extended due to community protests, delays in obtaining amended reservoir drawings from Consultant.   | Contractor has engaged an experienced sub-contractor to rebuild reservoirs that were failed by IDM because of poor quality and finish up remainder of reservoir. Revised programme has been submitted by the contractor & sub-contractor and the work will be accelerated. Target might be reviewed during the adjustment process based on progress |  | 23                                     | a) N/A<br>b) Y - In June 2017<br>c) N/A | a) N/A<br>b) 😞<br>c) N/A |                |                |                               |                  |
|                        |   |  |   |   | Zone A - (TS/149/2015)<br>a) Number of new hh to be connected<br>b) Stage 6 - Percentage completion by deadline<br>c) Stage 7 - Percentage completion by deadline  | a) 759 hh<br>b) Stage 6 - 97%<br>c) New Measure      | a) 61 hh<br>b) Stage 6 - 100% by December 2017<br>c) Stage 7 - 100% by March 2018  | a) N/A<br>b) 97%<br>c) N/A   | a) N/A<br>b) 100%<br>c) 100% | b) The project was completed in June 2017  |  | 24   | a) N/A<br>b) Y - In June 2017<br>c) Y   | a) N/A<br>b) 😊<br>c) 😊                               |  |   |                          |                |                |                               |                  |
|                        |   |  |   |   | Zone H - TS/163/2016<br>a) Number of new hh to be connected<br>b) Stage 6 - Percentage completion by deadline<br>c) Stage 7 - Percentage completion by deadline  | a) New Measure<br>b) Stage 6 - 86%<br>c) New Measure | a) 519 hh<br>b) Stage 6 - 100% by December 2017<br>c) Stage 7 - 100% by March 2018 | a) N/A<br>b) Y<br>c) N/A   | a) N/A<br>b) 100%<br>c) N/A  |  | 25   | a) N/A<br>b) Y<br>c) N/A   | a) N/A<br>b) 😊<br>c) N/A  |  |  |   |                          |                |                |                               |                  |
|                        |   |  |   |   | Zone Z & AA- TS/121/2013<br>Stage 7 - Percentage completion by deadline  | Stage 6 - 94%  | Stage 7 - 100% by September 2017   | 100%   | 98%                          | Slow progress and poor quality of work. The contractor is on penalties for late completion and now the project is practically complete but there is a significant amount of snags. | Until satisfied with snags ratification then completion certificate will be issued.  | 26   | Y   | 😞  |  |   |                          |                |                |                               |                  |
|                        |   |  |   |   | Zone B&D, AH, AK, AF & Luthuli<br>a) Stage 4 -Percentage completion by deadline<br>b) Stage 5 -Percentage completion by deadline   | a) New Measure<br>b) New Measure                     | a) Stage 4 - 100% by March 2018<br>b) Stage 5 - 50% by June 2018                   | a) 50%<br>b) N/A   | a) 12%<br>b) N/A             | Additional Funding Application has been submitted to DWS for approval. Awaiting funding approval to continue with the project.   | To be reviewed during adjustment based on progress   | 27   | Y   | a) 😞<br>b) N/A                                       |  |   |                          |                |                |                               |                  |
|                        |   |  |   |   | Expenditure  | Rand Value   | Expenditure - R 43,019,187   | Expenditure - R 32,306,140   | R 8 076 535                  | R 8 319 322,00   |  | 28   | Y   | 😊  |  |   |                          |                |                |                               |                  |
|                        | BS01  | To ensure access to potable water for domestic consumption and support local economic development  | To provide sustainable infrastructure that will render water services | Lower Tugela Bulk Water Supply  | OT 11 - 2.5 Ml Mgisimbe Reservoir & Mbonisweni Pump Station - TS/132/2015<br>Stage 7 - Percentage completion by deadline   | Percentage   | Stage 6 - 98%  | Stage 7 - 100% by September 2017   | R 4 473 684                  | 100%   | Stage 7: Not done<br>Stage 6 : 98%   | Stage 6 is at 98%. Project was completed in March 2017 but not yet tested, there is no electrical connection, once electricity is available water can be pumped into the new reservoir and be able to do the testing | To be reviewed during adjustment based on progress  | Stage 6 was at 98% in June 2017 - incomplete project | 29                                     | Y                                       | N/A                      |                |                |                               |                  |
|                        |   |  |   |   | Expenditure  | Rand Value   | Expenditure - R 4,936,995  | Expenditure - R 4,473,684  | R 4 473 684                  | R -  |  | 30   | N/A   | N/A  |  |   |                          |                |                |                               |                  |
|                        |   |  |   |   | SMI Bodasing Reservoir – OT 05 - TS/170/2016<br>Stage 7 - Percentage completion by deadline  | Percentage   | Stage 6 - 97%  | Stage 7 - 100% by September 2017   | R 5 263 158                  | 100%   | 100%   |  |   |  |  |   | 31                       | Y              | 😊              |                               |                  |
|                        |   |  |   |   | Expenditure  | Rand Value   | Expenditure - R 9,035,614  | Expenditure - R 5,263,158  | R 5 263 158                  | R -  |  |  |   |  |  |   | 32                       | Y              | 😞              |                               |                  |
|                        |   |  |   |   | OT 9 - Palm Lakes Palm Lakes - Pipeline & Reservoir Phase 1 - TS/152/2015<br>a) Stage 6 - Percentage completion by deadline<br>b) Stage 7 - Percentage completion by deadline  | Percentage   | a) Stage 6 - 93%<br>b) New Measure   | a) Stage 6 - 100% by September 2017<br>b) Stage 7 - 100% by December 2017            | R 9 649 123                  | a)100%<br>b) N/A   | a) 100%<br>b) 100%   |  |   |  |  |   |                          | 33             | a) Y<br>b) Y   | a) 😊<br>b) 😊                  |                  |
|                        |   |  |   |   | Expenditure  | Rand Value   | Expenditure - R 11,404,753   | Expenditure - R 9,649,123  | R 4 824 562                  | R 3 875 957,00   |  |  |   |  |  | 80% spent                               |                          | 34             | Y              | 😊                             |                  |
|                        |   |  |   |   | Sakhamkhanya - TS/143/2015 - OT3 - Phase 1 300 dia pipe line Umgeni Water to St. Christopher + temp pump station, 5 ML Reservoir at St. Christopher, 2.5 ML Nyathikazi Res Near Darnall, Pipeline to Nyathikazi, Temporary Pumpstation<br>a) Stage 6 - Percentage completion by deadline<br>b) Stage 7 - Percentage completion by deadline | Percentage   | a) Stage 6 - 95%<br>b) New Measure   | a) Stage 6 - 100% - by September 2017<br>b) Stage 7 - 100% by December 2017          | R 10 526 316                 | a) 100%<br>b) N/A  | a) 100%<br>b) N/A  | a)The project was completed in June 2017   |   |  |  |   |                          |                | 35             | a) Y - In June 2017<br>b) N/A | a) N/A<br>b) N/A |
|                        |   |  |   |   | Expenditure  | Rand Value   | Expenditure - R 14,718,806   | Expenditure - R 10,526,316   | R 5 263 158                  | R 1 761 666,00   |  |  |   |  |  | Provide RFV & CM for under expenditure  |                          | 36             | Y              | 😞                             |                  |
| BS01                   | To ensure access to potable water for domestic consumption and support local economic development | To provide sustainable infrastructure that will render water services  | Lower Tugela Bulk Water Supply  | OT 6 - Sithole Phase 1 - Pipeline & Reservoir TS/171/2016<br>a) Stage 6 - Percentage completion by deadline<br>b) Stage 7 - Percentage completion by deadline   | Percentage   | a) Stage 6 - 90%<br>b) New Measure                   | a) Stage 6 - 100% - by September 2017<br>b) Stage 7 - 100% by December 2017        | R 12 280 702   | a) 100%<br>b) N/A            | a) 100%<br>b) N/A  |  |  |   |  | 37                                     | a) Y<br>b) N/A                          | a) 😊<br>b) N/A           |                |                |                               |                  |
|                        |   |  |   | Expenditure   | Rand Value   | Expenditure - R 11,121,895                           | Expenditure - R 12,280,702   | R 6 140 351  | R 5 390 151,00               |  |  |  |   |  |  | 38                                      | Y                        | 😊              |                |                               |                  |
|                        |   |  |   | UW Siyaphambili - OT 6- Phase 2 - TS/151/2015 500 Dia pipe from UW to Lindelani, Pumping station OT6 at Lindelani, 5ML Reservoir at Lindelani<br>a) Stage 6 - Percentage completion by deadline<br>b) Stage 7 - Percentage completion by deadline | Percentage   | a) Stage 6 - 77%<br>b) New Measure                   | a) Stage 6 - 100% - by September 2017<br>b) Stage 7 - 100% by December 2017        | R 27 192 982   | a) 100%<br>b) N/A            | a) 83%<br>b) N/A   | Original scope completed but awaiting electrical connection for the pumpstation. There is additional scope for pipeline to New Gunderland and San Souci Pumpstation. Additional time will be required to complete the project. | To be reviewed during adjustment based on progress   |   |  |  |   | 39                       | a) Y<br>b) N/A | a) 😞<br>b) N/A |                               |                  |
|                        |   |  |   | Expenditure   | Rand Value   | Expenditure - R 21,438,643                           | Expenditure - R 27,192,982   | R 13 596 491   | R 9 661 963,00               |  |  |  |   |  | 71% spent                              |   | 40                       | Y              | 😞              |                               |                  |
| BS01                   | To ensure access to potable water for domestic consumption and support local economic development | To provide sustainable infrastructure that will render water services  | Lower Tugela Bulk Water Supply  | Construction of 500mm dia x 2800m long PVC pipeline and 5 ML Reservoir at Siyaphambili - OT 06 - TS/155/2016<br>a) Stage 6 -Percentage completion by deadline<br>b) Stage 7 - Percentage completion by deadline                                   | Percentage   | a) Stage 6 - 92%<br>b) New Measure                   | a) Stage 6 - 100% - by September 2017<br>b) Stage 7 - 100% by December 2017        | R 7 017 544  | a) 100%<br>b) N/A            | a) 98%<br>b) N/A   | Work is practical complete and testing is outstanding although water is available but we are waiting for electrical connection for the pumpstation   | To be reviewed during adjustment based on progress   |   |  | 41                                     | a) Y - In June 2017<br>b) N/A           | a) N/A<br>b) N/A         |                |                |                               |                  |

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|------------------------|-------------|---|---|--|--|-----------------|--|--|--------------|---------------------------------------|---------------------------------------|---|--|--------------|---------------------|----------|----------------------------------|----------------------------------|
| BASIC SERVICE DELIVERY |             |   |   |  | Expenditure  | Rand Value      | Part of Expenditure - R 21,438,643                                   | Expenditure - R 7,017, 544   |              | R 3 508 772                           | R 165 124,00                          |   |  | 5% spent     | 42                  | Y        | ⊘                                |                                  |
|                        |             |   |   |  | 2.5MI Reservoir at Driefontein - OT 12 - Phase 1 - TS/169/2016<br>a) Stage 6 - Percentage completion by deadline<br>b) Stage 7 - Percentage completion by deadline   | Percentage      | a) Stage 6 - 65%<br>b) New Measure                                   | a) Stage 6 - 100% - by December 2017<br>b) Stage 7 - 100% by March 2018  | R 10 526 316 | a) 70%<br>b) N/A                      | a) 95%<br>b) N/A                      | Project is complete but waiting for water to do water tightness testing   |  |              | 43                  |          | a) Y<br>b) N/A                   | a) 😊<br>b) N/A                   |
|                        |             |   |   |  | Expenditure  | Rand Value      | Expenditure - R 4,944,155  | Expenditure - R 10, 526, 316   |              | R 3 508 772                           | R 1 531 178,00                        |   |  |              | 44% spent           | 44       | Y                                | 😊                                |
|                        |             |   |   |  | OT 1B, 1C & 4 - Bulwer Farm, Mdebeni, San Souci & Zinkwazi Reservoir<br>a) Stage 1 - Percentage completion by deadline<br>b) Stage 2 - Percentage completion by deadline<br>c) Stage 3 - Percentage completion by deadline<br>d) Stage 4 - Percentage completion by deadline | Percentage      | a) New Measure<br>b) New Measure<br>c) New Measure<br>d) New Measure | a) Stage 1 - 100% by September 2017<br>b) Stage 2 - 100% by December 2017<br>c) Stage 3 - 100% by March 2018<br>d) Stage 4 - 100% by June 2018 | R 7 456 140  | a) 100%<br>b) N/A<br>c) N/A<br>d) N/A | a) 100%<br>b) 15%<br>c) N/A<br>d) N/A | Planning, studies, investigations, assessments, scope definition, service level agreement, inception, concept and viability (Stages 1,2&3). |  |              | 45                  |          | a) Y<br>b) Y<br>c) N/A<br>d) N/A | a) 😊<br>b) 😊<br>c) N/A<br>d) N/A |
|                        |             |   |   |  | Expenditure  | Rand Value      | Expenditure - R 0  | Expenditure - R 7,456,140  |              | R 1 864 035                           | R -                                   |   |  |              | Need RFV & CM       | 46       | Y                                | ⊘                                |
|                        |             |   |   |  | OT 5 Hyde Park development 300mm dia pipeline & 5ML Reservoir<br>a) Stage 1 - Percentage completion by deadline<br>b) Stage 2 - Percentage completion by deadline<br>c) Stage 3 - Percentage completion by deadline<br>d) Stage 4 - Percentage completion by deadline        | Percentage      | a) New Measure<br>b) New Measure<br>c) New Measure<br>d) New Measure | a) Stage 1 - 100% by September 2017<br>b) Stage 2 - 100% by December 2017<br>c) Stage 3 - 100% by March 2018<br>d) Stage 4 - 100% by June 2018 | R 4 385 965  | a) 100%<br>b) N/A<br>c) N/A<br>d) N/A | a) 100%<br>b) 15%<br>c) N/A<br>d) N/A | Planning, studies, investigations, assessments, scope definition, service level agreement, inception, concept and viability (Stages 1,2&3). |  |              | 47                  |          | a) Y<br>b) Y<br>c) N/A<br>d) N/A | a) 😊<br>b) 😊<br>c) N/A<br>d) N/A |
|                        |             |   |   |  | Expenditure  | Rand Value      | Expenditure - R 0  | Expenditure - R 4,385,965  |              | R 1 096 491                           | R -                                   |   |  |              | Need RFV & CM       | 48       | Y                                | ⊘                                |
|                        |             |   |   |  | OT 7 - Blythedale 400mm dia pipeline & 5ML Reservoir<br>a) Stage 1 - Percentage completion by deadline<br>b) Stage 2 - Percentage completion by deadline<br>c) Stage 3 - Percentage completion by deadline<br>d) Stage 4 - Percentage completion by deadline                 | Percentage      | a) New Measure<br>b) New Measure<br>c) New Measure<br>d) New Measure | a) Stage 1 - 100% by September 2017<br>b) Stage 2 - 100% by December 2017<br>c) Stage 3 - 100% by March 2018<br>d) Stage 4 - 100% by June 2018 | R 4 385 965  | a) 100%<br>b) N/A<br>c) N/A<br>d) N/A | a) 100%<br>b) 15%<br>c) N/A<br>d) N/A | Planning, studies, investigations, assessments, scope definition, service level agreement, inception, concept and viability (Stages 1,2&3). |  |              | 49                  |          | a) Y<br>b) Y<br>c) N/A<br>d) N/A | a) 😊<br>b) 😊<br>c) N/A<br>d) N/A |
|                        |             |   |   |  | Expenditure  | Rand Value      | Expenditure - R 0  | Expenditure - R 4,385,965  |              | R 1 096 491                           | R -                                   |   |  |              | Need RFV & CM       | 50       | Y                                | ⊘                                |
|                        | BS01        | To ensure access to potable water for domestic consumption and support local economic development | To provide sustainable infrastructure that will render water services | Lower Tugela Bulk Water Supply             | OT 8E - Stanger Manor 315mm dia pipeline<br>a) Stage 1 - Percentage completion by deadline<br>b) Stage 2 - Percentage completion by deadline<br>c) Stage 3 - Percentage completion by deadline<br>d) Stage 4 - Percentage completion by deadline                             | Percentage      | a) New Measure<br>b) New Measure<br>c) New Measure<br>d) New Measure | a) Stage 1 - 100% by September 2017<br>b) Stage 2 - 100% by December 2017<br>c) Stage 3 - 100% by March 2018<br>d) Stage 4 - 100% by June 2018 | R 8 771 930  | a) 100%<br>b) N/A<br>c) N/A<br>d) N/A | a) 100%<br>b) 15%<br>c) N/A<br>d) N/A | Planning, studies, investigations, assessments, scope definition, service level agreement, inception, concept and viability (Stages 1,2&3). |  |              | 51                  |          | a) Y<br>b) Y<br>c) N/A<br>d) N/A | a) 😊<br>b) 😊<br>c) N/A<br>d) N/A |
|                        |             |   |   |  | Expenditure  | Rand Value      | Expenditure - R 0  | Expenditure - R8,771,930   |              | R 2 192 983                           | R -                                   |   |  |              | Need RFV & CM       | 52       | Y                                | ⊘                                |
|                        |             |   |   |  | OT 8F - Shakaville & Stanger - 200mm dia pipeline<br>a) Stage 1 - Percentage completion by deadline<br>b) Stage 2 - Percentage completion by deadline<br>c) Stage 3 - Percentage completion by deadline<br>d) Stage 4 - Percentage completion by deadline                    | Percentage      | a) New Measure<br>b) New Measure<br>c) New Measure<br>d) New Measure | a) Stage 1 - 100% by September 2017<br>b) Stage 2 - 100% by December 2017<br>c) Stage 3 - 100% by March 2018<br>d) Stage 4 - 100% by June 2018 | R 4 385 965  | a) 100%<br>b) N/A<br>c) N/A<br>d) N/A | a) 100%<br>b) 15%<br>c) N/A<br>d) N/A | Planning, studies, investigations, assessments, scope definition, service level agreement, inception, concept and viability (Stages 1,2&3). |  |              | 53                  |          | a) Y<br>b) Y<br>c) N/A<br>d) N/A | a) 😊<br>b) 😊<br>c) N/A<br>d) N/A |
|                        |             |   |   |  | Expenditure  | Rand Value      | Expenditure - R 0  | Expenditure - R4,385,965   |              | R 1 096 491                           | R -                                   |   |  |              | Need RFV & CM       | 54       | Y                                | ⊘                                |
|                        |             |   |   |  | OT 8F - Stanger Manor - 300mm dia pipeline<br>a) Stage 1 - Percentage completion by deadline<br>b) Stage 2 - Percentage completion by deadline<br>c) Stage 3 - Percentage completion by deadline<br>d) Stage 4 - Percentage completion by deadline                           | Percentage      | a) New Measure<br>b) New Measure<br>c) New Measure<br>d) New Measure | a) Stage 1 - 100% by September 2017<br>b) Stage 2 - 100% by December 2017<br>c) Stage 3 - 100% by March 2018<br>d) Stage 4 - 100% by June 2018 | R 4 385 965  | a) 100%<br>b) N/A<br>c) N/A<br>d) N/A | a) 100%<br>b) 15%<br>c) N/A<br>d) N/A | Planning, studies, investigations, assessments, scope definition, service level agreement, inception, concept and viability (Stages 1,2&3). |  |              | 55                  |          | a) Y<br>b) Y<br>c) N/A<br>d) N/A | a) 😊<br>b) 😊<br>c) N/A<br>d) N/A |
|                        |             |   |   |  | Expenditure  | Rand Value      | Expenditure - R 0  | Expenditure - R4,385,965   |              | R 1 096 491                           | R -                                   |   |  |              | Need RFV & CM       | 56       | Y                                | ⊘                                |
|                        |             |   |   |  | Groutville 2ML Reservoir<br>a) Stage 1 - Percentage completion by deadline<br>b) Stage 2 - Percentage completion by deadline<br>c) Stage 3 - Percentage completion by deadline<br>d) Stage 4 - Percentage completion by deadline   | Percentage      | a) New Measure<br>b) New Measure<br>c) New Measure<br>d) New Measure | a) Stage 1 - 100% by September 2017<br>b) Stage 2 - 100% by December 2017<br>c) Stage 3 - 100% by March 2018<br>d) Stage 4 - 100% by June 2018 | R 2 982 456  | a) 100%<br>b) N/A<br>c) N/A<br>d) N/A | a) 100%<br>b) 15%<br>c) N/A<br>d) N/A | Planning, studies, investigations, assessments, scope definition, service level agreement, inception, concept and viability (Stages 1,2&3). |  |              | 57                  |          | a) Y<br>b) Y<br>c) N/A<br>d) N/A | a) 😊<br>b) 😊<br>c) N/A<br>d) N/A |
|                        |             |   |   |  | Expenditure  | Rand Value      | Expenditure - R 0  | Expenditure - R2,982,456   |              | R 745 614                             | R -                                   |   |  |              | Need RFV & CM       | 58       | Y                                | ⊘                                |
|                        |             |   |   |  | OT 13A - Ingelmere Estate, Helmsley, Mursia cane - 400mm dia pipeline & Reservoir<br>a) Stage 1 - Percentage completion by deadline<br>b) Stage 2 - Percentage completion by deadline<br>c) Stage 3 - Percentage completion by deadline                                      | Percentage      | a) New Measure<br>b) New Measure<br>c) New Measure                   | a) Stage 1 - 100% by December 2017<br>b) Stage 2 - 100% by March 2018<br>c) Stage 3 - 100% by June 2018  | R 1 754 386  | a) N/A<br>b) N/A<br>c) N/A            | a) 100%<br>b) 15%<br>c) N/A           | Planning, studies, investigations, assessments, scope definition, service level agreement, inception, concept and viability (Stages 1,2&3). |  |              | 59                  |          | a) Y<br>b) Y<br>c) N/A           | a) 😊<br>b) 😊<br>c) N/A           |
|                        |             |   |   |  | Expenditure  | Rand Value      | Expenditure - R 0  | Expenditure - R1,754,386   |              | N/A                                   | N/A                                   |   |  |              |                     | 60       | N/A                              | N/A                              |
|                        |             |   |   |  | OT 13B - Ingelmere Estate - 300mm dia pipeline<br>a) Stage 1 - Percentage completion by deadline<br>b) Stage 2 - Percentage completion by deadline<br>c) Stage 3 - Percentage completion by deadline   | Percentage      | a) New Measure<br>b) New Measure<br>c) New Measure                   | a) Stage 1 - 100% by December 2017<br>b) Stage 2 - 100% by March 2018<br>c) Stage 3 - 100% by June 2018  | R 1 754 386  | a) N/A<br>b) N/A<br>c) N/A            | a) 100%<br>b) 15%<br>c) N/A           | Planning, studies, investigations, assessments, scope definition, service level agreement, inception, concept and viability (Stages 1,2&3). |  |              | 61                  |          | a) Y<br>b) Y<br>c) N/A           | a) 😊<br>b) 😊<br>c) N/A           |
|                        |             |   |   |  | Expenditure  | Rand Value      | Expenditure - R 0  | Expenditure - R1,754,386   |              | N/A                                   | N/A                                   |   |  |              |                     | 62       | N/A                              | N/A                              |
|                        | BS01        | To ensure access to potable water for domestic consumption and support local economic development | To provide sustainable infrastructure that will render water services | Ozathini/Phambela Water Supply (Maphumulo) | Borehole equipping and linked to rising main<br>a) Stage 4 - Percentage completion by deadline<br>b) Stage 5 - Percentage completion by deadline   | Percentage      | a) Stage 4 - New Measure<br>b) Stage 5 - New Measure                 | a) Stage 4 - 100% - by September 2017<br>b) Stage 5 - 100% by December 2017  | R 4 824 561  | a) 100%<br>b) N/A                     | a) 100%<br>b) 10%                     | Tender document has been to the bid specification committee and the project will be advertised  |  |              | 63                  |          | a) Y<br>b) Y                     | a) 😊<br>b) 😊                     |
|                        |             |   |   |  | Expenditure  | Rand Value      | Expenditure - R 0  | Expenditure - R 4, 824, 561  |              | R 2 412 281                           | R -                                   |   |  |              | Need RFV & CM       | 64       | Y                                | ⊘                                |

| NATIONAL KPA's         | IDP REF NO. | IDP OBJECTIVE   | DEPARTMENTAL OBJECTIVE  | KEY PERFORMANCE AREA                                      | KEY PERFORMANCE INDICATOR  | UNIT OF MEASURE                                      | BASELINE   | ANNUAL TARGET   | BUDGET                     | 1ST QUARTER TARGET<br>End Sept 2017 | 1ST QUARTER ACTUAL<br>End Sept 2017 | REASON FOR VARIANCE / COMMENTS  | MEASURES TAKEN TO IMPROVE PERFORMANCE/CORRECTIVE MEASURE  | PMS COMMENTS                        | EVIDENCE REF NUMBER                     | EVIDENCE                   | PERFORMANCE SYMBOLOGY |              |
|------------------------|-------------|---|---|---|--|--|--|---|----------------------------|-------------------------------------|-------------------------------------|---|---|-------------------------------------|---|----------------------------|-----------------------|--------------|
| BASIC SERVICE DELIVERY | BS01        | To ensure access to potable water for domestic consumption and support local economic development | To provide sustainable infrastructure that will render water services | Macabini Water Supply Phase 2                             | Sundumbili Pipeline - Phase 1 - TS/150/2015<br>a) Stage 6 - Percentage completion by deadline  | Percentage   | Stage 6 - Phase 1 - 69%  | Stage 6 - Phase 1 - 100% by December 2017                                 | R 44 655 263               | 85%                                 | 100%                                |   |   |                                     |   | 65                         | Y                     | 😊            |
|                        |             |   |   |   | Sundumbili Pipeline - Phase 2 - TS/167/2016<br>Stage 6 - Percentage completion by deadline   |  | Stage 6 - Phase 2 - 78%  | Stage 6 - Phase 2 - 100% by December 2017                                 |                            | 85%                                 | 95%                                 |   | There has been several stoppages by community protests and burning of Contractor's material. Progressing but encountering plenty of rock which is slowing down production. These challenges further resulted in extension of time claims  |                                     |   | 66                         | Y                     | 😊            |
|                        |             |   |   |   | Sundumbili Rising Main and Mandeni Pump Station<br>a) Stage 4 - Percentage completion by deadline<br>b) Stage 5 - Percentage completion by deadline  | a) New Measure<br>b) New Measure                     | a) Stage 4 - 75%<br>b) New Measure   | a) Stage 4 - 100% by September 2017<br>b) Stage 5 - 100% by December 2017 |                            | a) 100%<br>b) N/A                   | a) 100%<br>b) 10%                   |   | Tender documentation has been finalised and BSC to finalise tender advert dates   |                                     |   | 67                         | a) Y<br>b) Y          | a) 😊<br>b) 😊 |
|                        |             |   |   |   | Makhwinini area - Phase 4<br>a) Stage 1 - Percentage completion by deadline<br>b) Stage 2 - Percentage completion by deadline  | a) New Measure<br>b) New Measure                     | a) Stage 1 - 100% by June 2018<br>b) Stage 2 - 100% by June 2018                   |   | a) N/A<br>b) N/A           | a) 100%<br>b) 15%                   |                                     | Planning, studies, investigations, assessments, scope definition, service level agreement, inception, concept and viability (Stages 1,2&3).                                     |   |                                     | 68                                      | a) Y<br>b) Y               | a) 😊<br>b) 😊          |              |
|                        |             |   |   |   | Phase 5A - Reticulation<br>a) Stage 1 - Percentage completion by deadline<br>b) Stage 2 - Percentage completion by deadline  | a) New Measure<br>b) New Measure                     | a) Stage 1 - 100% by June 2018<br>b) Stage 2 - 100% by June 2018                   |   | a) N/A<br>b) N/A           | a) 100%<br>b) 15%                   |                                     |   |   |                                     | 69                                      | a) Y<br>b) Y               | a) 😊<br>b) 😊          |              |
|                        |             |   |   |   | Phase 5B - Reticulation<br>a) Stage 1 - Percentage completion by deadline<br>b) Stage 2 - Percentage completion by deadline  | a) New Measure<br>b) New Measure                     | a) Stage 1 - 100% by June 2018<br>b) Stage 2 - 100% by June 2018                   |   | a) N/A<br>b) N/A           | a) 100%<br>b) 15%                   |                                     |   |   |                                     | 70                                      | a) Y<br>b) Y               | a) 😊<br>b) 😊          |              |
|                        |             |   |   |   | Phase 6A, 6B, 7A, 7B, 8A, 8B, - Reticulation<br>a) Stage 1 - Percentage completion by deadline<br>b) Stage 2 - Percentage completion by deadline   | a) New Measure<br>b) New Measure                     | a) Stage 1 - 100% by June 2018<br>b) Stage 2 - 100% by June 2018                   |   | a) N/A<br>b) N/A           | a) 100%<br>b) 5%                    |                                     | Planning, studies, investigations, assessments, scope definition, service level agreement, inception, concept and viability (Stages 1,2&3).                                     |   |                                     | 71                                      | a) Y<br>b) Y               | a) 😊<br>b) 😊          |              |
|                        |             |   |   |   | Phase 9 - Reticulation<br>a) Stage 1 - Percentage completion by deadline<br>b) Stage 2 - Percentage completion by deadline   | a) New Measure<br>b) New Measure                     | a) Stage 1 - 100% by June 2018<br>b) Stage 2 - 100% by June 2018                   |   | a) N/A<br>b) N/A           | a) 100%<br>b) 5%                    |                                     |   |   |                                     | 72                                      | a) Y<br>b) Y               | a) 😊<br>b) 😊          |              |
|                        | Expenditure | Rand Value  | Expenditure - R 40,186,777  | Expenditure - R 44,655,263                                |  | R 14 885 088   | R 22 621 066   |   |                            |                                     |                                     | Need RFV & CM for exceeding budget by 52%   | 73  | Y                                   | 😞                                       |                            |                       |              |
|                        | BS01        | To ensure access to potable water for domestic consumption and support local economic development | To provide sustainable infrastructure that will render water services | Balcome/KwaSizabantu Water Supply (Maphumulo Wards 5 & 6) | Zone A - TS/144/2015<br>Stage 7 - Percentage completion by deadline  | Number & Percentage                                  | Stage 6 - 96%  | Stage 7 - 100% by September 2017  | R 11 578 947               | 100%                                | 100%                                |   |   |                                     |   | 74                         | Y                     | 😊            |
|                        |             |   |   |   | Zone H - TS/146/2015<br>a) Number of new hh to be connected<br>b) Stage 7 - Percentage completion by deadline  | a) 570 hh<br>b) Stage 6 - 95%                        | a) 110 hh<br>Stage 7 - 100% by September 2017                                      |   | a) N/A<br>b) 100%          | a) N/A<br>b) 100%                   |                                     |   |   | 75                                  | a) N/A<br>b) Y                          | a) N/A<br>b) 😊             |                       |              |
|                        |             |   |   |   | Zone I & J - TS/161/2016<br>a) Number of new hh to be connected<br>b) Stage 6 - Percentage completion by deadline<br>c) Stage 7 - Percentage completion by deadline  | a) New Measure<br>b) Stage 6 - 80%<br>c) New Measure | a) 707 hh<br>b) Stage 6 - 100% by December 2017<br>c) Stage 7 - 100% by March 2018 |   | a) N/A<br>b) 96%<br>c) N/A | a) N/A<br>b) 80%<br>c) N/A          |                                     | Access to site was delayed and the Contractor granted extension of time but the progress is very slow.  | IDM has requested a turnaround strategy from the Contractor. The Contractor has sourced an experienced concrete specialist Contractor for reservoirs and pumpstations and will continue with pipelines and house connections. The quality and progress on pipelines is acceptable | 76                                  | a) N/A<br>b) Y - In June 2017<br>c) N/A | a) N/A<br>b) N/A<br>c) N/A |                       |              |
|                        |             |   |   |   | Zone D - TS/162/2016<br>Stage 7 - Percentage completion by deadline  |  | Stage 6 - 98%  | Stage 7 - 100% by September 2017  |                            | 100%                                | 100%                                |   |   |                                     | 77                                      | Y                          | 😊                     |              |
|                        |             |   |   |   | Expenditure  | Rand Value   | Expenditure - R 38,126,939   | Expenditure - R11,578,947   |                            | R 2 894 737                         | R 273 600                           |   |   |                                     | Need RFV & CM under expenditure         | 78                         | Y                     | 😞            |
|                        |             |   |   |   | Ntunjambili water supply scheme<br>a) Stage 1 - Percentage completion by deadline<br>b) Stage 2 - Percentage completion by deadline  | a) New Measure<br>b) New Measure                     | a) Stage 1 - 100% by June 2018<br>b) Stage 2 - 100% by June 2018                   |   | a) N/A<br>b) N/A           | a) 15%<br>b) N/A                    |                                     | Planning, studies, investigations, assessments, scope definition, service level agreement, business plan compilation to be submitted to DWS for approval and funding (Stage 1). |   |                                     | 79                                      | a) Y<br>b) N/A             | a) 😊<br>b) N/A        |              |
|                        |             |   |   |   | Expenditure  | Rand Value   | New Measure  | Expenditure - R438,596  |                            | N/A                                 | N/A                                 |   |   |                                     | 80                                      | N/A                        | N/A                   |              |
|                        | BS01        | To ensure access to potable water for domestic consumption and support local economic development | To provide sustainable infrastructure that will render water services | Ndulinde Water Supply Scheme (Mandeni Ward 6 and 11)      | Phase 2C - TS/100/2013<br>Relaying of 9.4km x200mm dia ductile iron and commissioning of pumpstation and Reservoir<br>Number of new hh with access to water<br>Stage 6 - Percentage completion by deadline | Number & Percentage                                  | Stage 6 - 75%  | Stage 6 - 100% by June 2018   | R 16 228 070               | N/A                                 | N/A                                 |   |   |                                     |   | 81                         | NA                    | NA           |
|                        |             |   |   |   | Phase 4C - TS/100/2013<br>Installation of 3.4 km of reticulation network<br>a) Number of new hh to be connected<br>b) Stage 6 - Percentage completion by deadline  | a) New Measure<br>b) Stage 6 - 80%                   | a) 539 hh<br>b) Stage 6 - 100% by June 2018  |   | a) N/A<br>b) N/A           | a) N/A<br>b) N/A                    |                                     |   |   | 82                                  | a) N/A<br>b) N/A                        | a) N/A<br>b) N/A           |                       |              |
|                        |             |   |   |   | Phase 4D - TS/100/2013<br>Stage 2 - Percentage completion by deadline  |  | Stage 1 - 100%   | Stage 2 - 100% by June 2018   |                            | N/A                                 | N/A                                 |   |   | 83                                  | NA                                      | NA                         |                       |              |
|                        |             |   |   |   | Expenditure  | Rand Value   | Expenditure - R 3,396,943  | Expenditure - R 16,228,070  |                            | N/A                                 | N/A                                 |   |   | 84                                  | NA                                      | NA                         |                       |              |
|                        | BS01        | To ensure access to potable water for domestic consumption and support local economic development | To provide sustainable infrastructure that will render water services | Wosiyane Extension-Water Supply                           | Phase 1<br>Stage 4 - Percentage completion by deadline   | Percentage   | Stage 4 - 50%  | Stage 4 - 100% by June 2018   | R 1 754 386                | 61%                                 | 60%                                 |   | Planning, studies, investigations, assessments, gap analysis, scope definition, service level agreement, additional funding application to DWS (Stage 1,2,3&4)  |                                     |   | 85                         | Y                     | 😊            |
|                        |             |   |   |   | Expenditure  | Rand Value   | Expenditure - R 1,036,600  | Expenditure - R 1,754,386   |                            | R 438 597                           | R 242 283                           |   |   | Need RFV & CM for under expenditure | 86                                      | Y                          | 😞                     |              |

| NATIONAL KPA's  | IDP REF NO.   | IDP OBJECTIVE  | DEPARTMENTAL OBJECTIVE   | KEY PERFORMANCE AREA      | KEY PERFORMANCE INDICATOR  | UNIT OF MEASURE  | BASELINE                                | ANNUAL TARGET  | BUDGET   | 1ST QUARTER TARGET<br>End Sept 2017 | 1ST QUARTER ACTUAL<br>End Sept 2017                  | REASON FOR VARIANCE / COMMENTS   | MEASURES TAKEN TO IMPROVE PERFORMANCE/CORRECTIVE MEASURE  | PMS COMMENTS  | EVIDENCE REF NUMBER  | EVIDENCE  | PERFORMANCE SYMBOLOGY   |   |    |     |              |
|---|---|--|--|---------------------------|--|--|---|--|--|-------------------------------------|--|--|---|---|--|---|---|---|----|-----|--------------|
| <b>TOTAL HOUSEHOLD BENEFICIARIES TARGETED FOR NEW WATER PROVISION: 3 066 hh</b> |   |  |  |                           |  |  |   |  |  |                                     |  |  |   |   |  |   |   |   |    |     |              |
| <b>TOTAL EXPENDITURE TARGETED: R 238, 978, 946</b>                              |   |  |  |                           |  |  |   |  |  |                                     |  |  |   |   |  |   |   |   |    |     |              |
| <b>SANITATION PROJECTS</b>  |   |  |  |                           |  |  |   |  |  |                                     |  |  |   |   |  |   |   |   |    |     |              |
| <b>BASIC SERVICE DELIVERY</b>   | BS02  | To ensure access to basic sanitation for domestic consumption and support local economic development | To provide sustainable infrastructure that will render sanitation services | <b>Ndwedwe</b>            | Number of new hh with access to VIP  | Number   | 0 hh                                    | 380 hh by June 2018  | R 5 263 158  | N/A                                 | 188hh  | 500 units have been completed as from 2016/2017 financial year to date. The actual households completed as from July to Sept 2017 are 188. | During adjustment the balance from the previous financial year that was incomplete should be included in this FY target .   | Provide supporting evidence for households completed to date  | 87   | Y-Insufficient evidence   | ☹️  |   |    |     |              |
|   |   |  |  |                           | Expenditure  | Rand Value   | Expenditure - R 0                       | Expenditure - R 5,263,158  | N/A  | R2 715 460,00                       |  |  | 88  | Y   | ☹️   |   |   |   |    |     |              |
|   |   |  |  |                           | <b>Mandeni</b>   | Number of new hh with access to VIP  | Number                                  | 0 hh   | 380 hh by June 2018  | R 5 263 158                         | N/A  | 224hh  | 411 units have been completed as from 2016/2017 financial year to date. The actual households completed as from July to Sept 2017 are 224. Lack of coordination of service provider Management and leadership. Work stoppages by local material suppliers. Local employees demanding PPE and working tools. Lack of supervision leading to poor workmanship | During adjustment the balance from the previous financial year that was incomplete should be included in this FY target . | Provide supporting evidence for households completed to date | 89  | N   | ☹️  |    |     |              |
|   |   |  |  |                           |  | Expenditure  | Rand Value                              | Expenditure - R 0  | Expenditure - R 5,263,158  | N/A                                 | R2 471 518,00  |  |   | 90  | Y  | ☹️  |   |   |    |     |              |
|   |   |  |  |                           | <b>Maphumulo</b>   | Number of new hh with access to VIP  | Number                                  | 0 hh   | 380 hh by June 2018  | R 5 263 158                         | N/A  | 252hh  | 389 units have been completed as from 2016/2017 financial year to date. The actual households completed as from July to Sept 2017 are 252. Local employees issue of PPE and working tools. Rock is a challenge and project was not properly introduced to the traditional council   | During adjustment the balance from the previous financial year that was incomplete should be included in this FY target . |  | 91  | Y   | 😊   |    |     |              |
|   |   |  |  |                           |  | Expenditure  | Rand Value                              | Expenditure - R 0  | Expenditure - R 5,263,158  | N/A                                 | R1 874 921,00  |  |   | 92  | Y  | ☹️  |   |   |    |     |              |
|   |   |  |  | BS02                      | To ensure access to basic sanitation for domestic consumption and support local economic development | To provide sustainable infrastructure that will render sanitation services | <b>Groutville Waterborne Sanitation</b> | 4 Submersible Sewage Pumps - TS/87/2012<br>Stage 6 - Percentage completion by deadline   | Percentage   | Stage 6 - 50%                       | Stage 6 - 100% by June 2018                          | R 26 131 579   | N/A   | N/A   |  | Planning, studies, investigations, assessments, scope definition, service level agreement, business plan compilation, inception and concept and viability (Stages 1,2&3). Various projects commenced as far back as 2012 but were never completed due to poor performance of service providers. | A new service provider has now been appointed in 2017/2018 financial year and all these old projects are consolidated under Groutville D Phase 2.   |   | 93 | N/A | N/A          |
|   |   |  |  |                           |  |  |   | The construction of a sewer main from Njekane to KwaDukuza - TS/90/2014 (TS/164/2016)<br>Stage 7 - Percentage completion by deadline |  | Stage 6 - 100%                      | Stage 7 - 100% by September 2017                     | 100%   | 100%  |   |  | 94  | Y   | 😊   |    |     |              |
|   |   |  |  |                           |  |  |   | Gledhow sewer line - TS/129/2014<br>Stage 7 - Percentage completion by deadline  |  | Stage 6 - 100%                      | Stage 7 - 100% by September 2017                     | 100%   | 100%  |   |  | 95  | Y   | 😊   |    |     |              |
|   |   |  |  |                           |  |  |   | Gledhow sewer pump station - TS/130/2014<br>Stage 6 - Percentage completion by deadline  |  | Stage 6 - 45%                       | Stage 6 - 100% by June 2018                          | N/A  | N/A   |   |  | 96  | N/A   | N/A   |    |     |              |
|   |   |  |  |                           |  |  |   | Main sewer Pumpstation to KwaDukuza waste water works - TS/88/2012<br>Stage 7 - Completion certificate issued by deadline            |  | Stage 6 - 100%                      | Stage 7 - 100% by September 2017                     | 100%   | 100%  |   |  | 97  | Y   | 😊   |    |     |              |
|   |   |  |  |                           |  |  |   | Melville package Plant and Reticulation - TS 78/2012<br>Stage 6 - Completion certificate issued by deadline                          |  | Stage 6 - 92%                       | Stage 6 - 100% by June 2018                          | N/A  | N/A   |   |  | 98  | N/A   | N/A   |    |     |              |
|   | Groutville Priority 5 - Phase 1<br>a) Stage 2 - Percentage completion by deadline<br>b) Stage 3 - Percentage completion by deadline |  | a) Stage 2 - New Measure<br>b) Stage 3 - New Measure                       |                           |  |  |   | a) Stage 2 - 100% by September 2017<br>b) Stage 3 - 100% by March 2018   | a) 100%<br>b) N/A  | a) 100%<br>b) 100%                  | Stage 4 is 100% complete                             |  | 99  | a) Y<br>b) Y  | a) 😊<br>b) 😊   |   |   |   |    |     |              |
|   | Groutville Priority 2 - Phase 4<br>a) Stage 2 - Percentage completion by deadline<br>b) Stage 3 - Percentage completion by deadl    |  | a) Stage 2 - New Measure<br>b) Stage 3 - New Measure                       |                           |  |  |   | a) Stage 2- 100% by September 2017<br>b) Stage 3 - 100% by March 2018  | a) 100%<br>b) N/A  | a) 100%<br>b) 100%                  | Stage 4 is 100% complete                             |  | 100   | a) Y<br>b) Y  | a) 😊<br>b) 😊   |   |   |   |    |     |              |
|   | Expenditure   | Rand Value   | Expenditure - R 13,179,333   |                           |  |  |   | Expenditure - R 26,131,579   | R 6 532 895  | R 5 622 023,00                      |  |  | 101   | Y   | 😊  |   |   |   |    |     |              |
|   | BS02  | To ensure access to basic sanitation for domestic consumption and support local economic development | To provide sustainable infrastructure that will render sanitation services |                           |  |  |   | <b>Mandafarm Waterborne Sewer - at Mandeni</b>   | a) Stage 1 - Percentage completion by deadline<br>b) Stage 2 - Percentage completion by deadline | Percentage                          | a) Stage 1 - New Measure<br>b) Stage 2 - New Measure | a) Stage 1 - 100% by June 2018<br>b) Stage 2 - 100% by June 2018   | R 438 596   | a) 30%<br>b) 30%  | a) 100%<br>b) 25%  |   | Planning, studies, investigations, assessments, scope definition, service level agreement, business plan compilation to be submitted to DWS for funding approval and the project will continue once it is approved. | b) To be reviewed during adjustment based on progress |    | 102 | a) Y<br>b) Y |
|   |   |  |  | Expenditure               | Rand Value   | Expenditure - R 0  | Expenditure - R 438,596                 |  | R 109 649  | R -                                 |  |  | 103   | Y   | ☹️   |   |   |   |    |     |              |
|   |   |  |  | <b>Darnal WWU Upgrade</b> | Stage 2 - Percentage completion by deadline  | Percentage   | Stage 1 - 100%                          | Stage 2 - 100% by June 2018  | R 438 596  | N/A                                 | 35%  |  |   | 104   | Y  | 😊   |   |   |    |     |              |
|   |   |  |  |                           | Expenditure  | Rand Value   | Expenditure - R 0                       | Expenditure - R 438,596  | N/A  | N/A                                 |  |  | 105   | N/A   | N/A  |   |   |   |    |     |              |
|   |   |  |  | BS02                      | To ensure access to basic sanitation for domestic consumption and support local economic development | To provide sustainable infrastructure that will render sanitation services | <b>Driefontein Water Borne Sewer</b>    | Stage 2 - Percentage completion by deadline  | Percentage   | Stage 2 - New Measure               | Stage 2 - 100% by June 2018                          | R 438 596  | N/A   | 100%  |  | Business Plan submitted to DWS for funding approval and the project will continue once it is approved.  |   | 106   | Y  | 😊   |              |
|   | Expenditure   | Rand Value   | Expenditure - R 0  |                           |  |  |   | Expenditure - R 438,596  | N/A  | N/A                                 |  |  | 107   | N/A   | N/A  |   |   |   |    |     |              |
|   | <b>Mdiebeni Water Borne Sewer</b>   | Stage 3 - Percentage completion by deadline  | Percentage   |                           |  |  | Stage 2 - 100%                          | Stage 3 - 100% by June 2018  | R 438 596  | 25%                                 | 0%   |  |   | 108   | Y  | N/A   |   |   |    |     |              |
|   |   | Expenditure  | Rand Value   |                           |  |  | Expenditure - R 3,14,275                | Expenditure - R 438,596  | R 109 649  | R -                                 |  |  | 109   | N/A   | N/A  |   |   |   |    |     |              |

| NATIONAL KPA's         | IDP REF NO. | IDP OBJECTIVE | DEPARTMENTAL OBJECTIVE | KEY PERFORMANCE AREA    | KEY PERFORMANCE INDICATOR                   | UNIT OF MEASURE | BASELINE                | ANNUAL TARGET               | BUDGET    | 1ST QUARTER TARGET<br>End Sept 2017 | 1ST QUARTER ACTUAL<br>End Sept 2017 | REASON FOR VARIANCE / COMMENTS   | MEASURES TAKEN TO IMPROVE PERFORMANCE/CORRECTIVE MEASURE | PMS COMMENTS  | EVIDENCE REF NUMBER | EVIDENCE | PERFORMANCE SYMBO |
|------------------------|-------------|---------------|------------------------|-------------------------|---|-----------------|-------------------------|-----------------------------|-----------|-------------------------------------|-------------------------------------|--|--|---------------|---------------------|----------|-------------------|
| BASIC SERVICE DELIVERY |             |               |                        | Sundumbili WWTW Upgrade | Stage 4 - Percentage completion by deadline | Percentage      | Stage 3 - 100%          | Stage 4 - 100% by June 2018 | R 438 596 | N/A                                 | N/A                                 | Concept and Viability Stage (Preliminary Design) (Stage 3) complete waiting for approval of business plan by Department of Water and Sanitation  |  |               | 110                 | N/A      | N/A               |
|                        |             |               |                        |                         | Expenditure                                 | Rand Value      | Expenditure - R 131,875 | Expenditure - R 438,596     |           | R 109 649                           | R 212 867,00                        |  |  | Need RFV & CM | 111                 | Y        | ⊘                 |
|                        |             |               |                        | KwaDukuza Regional WWW  | Stage 1 - Percentage completion by deadline | Percentage      | New Measure             | Stage 1 - 100% by June 2018 | R 877 193 | N/A                                 | N/A                                 | Planning, studies, investigations, assessments, scope definition, service level agreement, business plan compilation and inception (Stages 1,2). |  |               | 112                 | N/A      | N/A               |
|                        |             |               |                        |                         | Expenditure                                 | Rand Value      | Expenditure - R 0       | Expenditure - R 877,193     |           | N/A                                 | N/A                                 |  |  |               | 113                 | N/A      | N/A               |

TOTAL HOUSEHOLD BENEFICIARIES TARGETED FOR NEW SANITATION PROVISION: 1 140 hh

TOTAL EXPENDITURE TARGETED: R 44,991,226

REFURBISHMENT/REPLACEMENTS PROJECTS

|                        |      |   |   |  |   |                     |  |   |              |  |   |   |  |                                  |     |     |  |  |
|------------------------|------|---|---|--|---|---------------------|--|---|--------------|--|---|---|--|----------------------------------|-----|-----|--|--|
| BASIC SERVICE DELIVERY | BS01 | To ensure access to potable water for domestic consumption and support local economic development | To provide sustainable infrastructure that will render water services | Maintain and replace Ageing Infrastructure (MWSIG) | KwaChili/Shangase Water Supply Scheme Stage 7 - Percentage completion by deadline | Percentage          | Stage 6 - 98%  | Stage 7 - 100% by September 2017  | R 4 824 561  | 100%   | Stage 7:100% Stage 6:100%                         | Stage 6 is 100% complete.   |  |                                  | 114 | Y   | 😊  |  |
|                        |      |   |   |  | Expenditure   | Rand Value          | Expenditure - R 0  | Expenditure - R 4,824,561   |              | R 4 824 561                                      | R -   |   |  | Need RFV & CM for no expenditure | 115 | N   | ⊘  |  |
|                        |      |   |   |  | AC Replacements: Phase 2 Townview and New Town - TS/153/2015                      | Percentage          | a) Stage 6 - 90%<br>b) New Measure   | a) Stage 6 - 100% by September 2017<br>b) Stage 7 - 100% by December 2017   | R 23 609 649 | a) 100%<br>b) N/A                                | a) 97%<br>b) N/A                                  | Project was extended due to inability to get local labour from CLO. The scope of work and period was also extended by a VO due to additional work being added. The issue of delayed payments affected this contractor. He had slowed down work until his cash flow could improve. | Payments have been made and contractor is finishing up the project |                                  |     | 116 | a) Y<br>b) N/A                           | a) 😊<br>b) N/A                           |
|                        |      |   |   |  | Fawsely Park to Highridge TS/165/2016   | Percentage          | a) Stage 6 - 85%<br>b) New Measure   | a) Stage 6 - 100% by September 2017<br>b) Stage 7 - 100% by December 2017   |              | a) 100%<br>b) N/A                                | a) 88%<br>b) N/A                                  | The original scope of work is practically complete. There's additional scope for the Kearsney booster pumpstation resulting in extension of time for completion to December 2017  |  |                                  |     | 117 | a) Y<br>b) N/A                           | a) 😊<br>b) N/A                           |
|                        |      |   |   |  | Mvoti to Balancing Reservoirs to Fawsely Park (Offtake B) - TS/166/2016           | Percentage          | Stage 6 - 90%  | Stage 7 - 100% by September 2017  |              | 100%   | 100%  |   |  |                                  |     | 118 | Y  | 😊  |
|                        |      |   |   |  | Nsuze upgrade of existing scheme  | Percentage          | a) Stage 1 - New Measure<br>b) Stage 2 - New Measure<br>c) Stage 3 - New Measure<br>d) Stage 4 - New Measure<br>e) Stage 5 - New Measure | a) Stage 1 - 100% by September 2017<br>b) Stage 2 - 100% by September 2017<br>c) Stage 3 - 100% by December 2017<br>d) Stage 4 - 100% by March 2018<br>e) Stage 5 - 100% by June 2018 |              | a) 100%<br>b) 100%<br>c) N/A<br>d) N/A<br>e) N/A | a) 100%<br>b) 100%<br>c) 100%<br>d) N/A<br>e) N/A |   |  |                                  |     | 119 | a) Y<br>b) Y<br>c) Y<br>d) N/A<br>e) N/A | a) 😊<br>b) 😊<br>c) 😊<br>d) N/A<br>e) N/A |
|                        |      |   |   |  | Masibambisane   | Percentage          | a) Stage 1 - New Measure<br>b) Stage 2 - New Measure   | a) Stage 1 - 100% by June 2018<br>b) Stage 2 - 100% by June 2018  |              | a) N/A<br>b) N/A                                 | a) 23%<br>b) 23%                                  | Planning, studies, investigations, assessments, scope definition, service level agreement, business plan compilation to be submitted to DWS for approval and funding (Stage 1).   |  |                                  |     | 120 | a) Y<br>b) Y                             | a) 😊<br>b) 😊                             |
|                        |      |   |   |  | Water conservation/Water Demand Management reports                                | Number & Percentage | a) 4 quarterly reports<br>b) 31%   | a) 4 reports<br>b) 29.5% by June 2018 (1.5% reduction from baseline)  |              | a) 1<br>b) N/A                                   | a) 1<br>b) N/A                                    |   |  |                                  |     | 121 | a) Y<br>b) N/A                           | a) 😊<br>b) N/A                           |
|                        |      |   |   |  | Amanda Farm Reticulation (TS/141/2014)  | Percentage          | Stage 6 - 100%   | Stage 7 - 100% by December 2017   | R 789 474    | N/A  | 100%  |   |  |                                  |     | 122 | Y  | 😊  |
|                        |      |   |   |  | Expenditure   | Rand Value          | Part of Expenditure - R 58,196,968   | Expenditure - R 789,474   |              | N/A  | N/A   |   |  |                                  |     | 123 | Y  | 😊  |
|                        |      |   |   |  | Ndwedwe Reticulation Refurbishment  | Percentage          | a) Stage 1 - New Measure<br>b) Stage 2 - New Measure<br>c) Stage 3 - New Measure<br>d) Stage 4 - New Measure<br>e) Stage 5 - New Measure | a) Stage 1 - 100% by September 2017<br>b) Stage 2 - 100% by September 2017<br>c) Stage 3 - 100% by December 2017<br>d) Stage 4 - 100% by March 2018<br>e) Stage 5 - 100% by June 2018 | R 22 368 421 | a) 100%<br>b) 100%<br>c) N/A<br>d) N/A<br>e) N/A | a) 100%<br>b) 100%<br>c) 100%<br>d) N/A<br>e) N/A |   |  |                                  |     | 124 | N/A                                      | N/A                                      |
|                        |      |   |   |  | Expenditure   | Rand Value          | Expenditure - R 0  | Expenditure - R 22,368,421  |              | R 5 592 105                                      | R 2 552 975                                       |   |  |                                  |     | 125 | Y  | ⊘  |

DESCRIPTION OF STAGES 1 TO 7

Stage 1 - (Planning, studies, investigations & assessments) completed by deadline  
 Stage 2 - Inception completed by deadline  
 Stage 3 - Concept & viability (Preliminary Design) completed by deadline  
 Stage 4 - Design development (Detailed Design)  
 Stage 5 - Documentation & Procurement  
 Stage 6 - Contract Admin (Construction)  
 Stage 7 - Close out

PERFORMANCE SYMBOLS

| TARGET MET | IN PROGRESS | NOT MET | N/A | TOTAL |
|------------|-------------|---------|-----|-------|
| 😊          | 😊           | ⊘       | N/A |       |
| 82         | 20          | 21      | 68  | 191   |

WEIGHTINGS

| HIGH | MEDIUM | LOW | TOTAL |
|------|--------|-----|-------|
| H    | M      | L   |       |
| 189  | 1      | 1   | 191   |











