

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Budget 2022/23	Budget 2023/24	Budget 2024/25
	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Property Rates	44 433	42 249	55 189	52 856	53 887	53 981	54 152	54 131	52 729	52 058	51 308	53 703	794 403	691 684	740 102
Electricity revenue from tariff billings	156 937	169 885	192 483	106 657	139 013	142 143	145 570	135 548	141 242	134 360	140 696	133 392	2 307 879	1 913 772	2 047 736
Water revenue from tariff billings	32 321	101 363	63 791	35 342	41 480	40 236	41 631	40 660	40 304	38 212	39 736	37 091	674 611	505 765	541 169
Sanitation revenue from tariff billings	10 497	11 171	10 250	9 324	9 163	9 319	9 312	6 819	8 815	8 953	8 543	9 091	138 342	112 809	120 706
Refuse revenue from tariff billings	7 237	3 496	3 061	8 939	8 934	8 898	8 936	8 926	8 799	8 913	8 452	8 899	120 263	112 855	120 755
Rent of Facilities and Equipment	412	529	907	623	500	500	610	514	852	520	518	700	7 387	17 822	19 359
Interest and Investments income	-	-	-	3 500	3 500	3 500	5 500	5 900	8 800	7 500	8 500	9 500	66 700	68 400	71 000
Interest earned - Outstanding Debtors	-	-	-	(5)	(4)	(4)	(5)	(5)	(6)	(4)	(4)	117	65	68	73
Fines	300	1 427	427	(648)	5 458	3 112	4 781	5 066	1 681	2 263	2 051	6 403	36 761	36 685	39 253
Licenses and Permits	-	-	-	199	89	294	294	38	176	458	410	550	3 526	3 738	3 999
Income For Agency Services	561	-	886	349	156	294	294	67	308	1 424	719	784	7 628	6 550	7 009
Grants and Subsidies Operating	187 450	3 304	-	(722)	3 327	174 263	2 900	480	116 857	69	236	(16)	504 462	538 856	585 210
Other Revenue	16 612	6 035	6 096	29 622	34 475	39 199	36 345	34 183	34 923	34 184	50 011	34 785	455 842	486 578	519 280
Grants and Subsidies Capital	58 869	2 000	10 000	25 000	2 000	48 744	300	-	46 139	-	-	-	275 927	191 061	190 586
Gain on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	515 629	341 459	343 090	271 036	301 978	524 479	310 620	292 327	461 619	288 910	311 176	294 999	5 393 796	4 686 643	5 006 237

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE

			Jul-22			Aug-22			Sep-22		
			Actual			Actual			Actual		
			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
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT											
FX003001003	AR	Pollution Control	593	1 000	-	718	-	-	579	-	-
FX005001010	BN	Property Services	34	-	66	138	-	83	85	-	58
FX005001014	BR	Valuation Service	182	-	-	149	-	-	271	-	
FX007001001	BT	Housing	2 267	-	3 549	2 239	-	148	2 249	-	(122)
FX009001004	BW	Licensing and Regulation	146	-	-	255	-	-	86	-	
FX009002006	BX	Tourism	295	-	-	251	-	-	227	-	
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	1 568	-	-	1 583	-	-	1 472	-	
FX010001004	CA	Development Facilitation	46	-	158	392	-	158	412	-	157
FX010001005	CC	Economic Development/Planning	1 950	48 499	-	1 998	-	240	1 992	-	-
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	1 827	-	47	1 810	-	76	1 857	-	46
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	-	-	-	27	-	-	177	-	205
FX012001003001	DX	Public Transport Facilities and Operations Coordination ( Road Transport)	275	-	-	275	-	-	350	-	-
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES											
Community Services, Health and Public Safety											
FX001002008	AH	Disaster Management	269	300	-	410	-	-	255	-	-
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	308	-	-	344	-	0	369	-	-
FX011001005	CK	Fire Fighting and Protection	7 392	2 150	7	7 587	-	136	7719	-	11
FX012001005	CP	Taxi Ranks	405	25 000	-	366	-	-	369	-	-
FX014001003	DC	Solid Waste Removal	10 245	11 802	45 664	10 143	-	8 906	9 951	234	8 747
FX014001004	DE	Street Cleansing	3 032	-	-	3 168	-	-	3 466	-	-
FX015001001	DF	Public Toilets	193	-	-	174	-	-	187	-	-
Protection services											
FX005001012	BP	Security Services	1 458	85	90	2 491	-	638	2 223	-	5
FX011001006	CU	Public Safety Licensing and Control of Animals	64	-	-	64	-	0	64	-	-
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	5 604	187	557	6 121	-	257	5791	-	1064
FX012002001	CR	Road and Traffic Regulation	1 522	37	-	1 610	-	-	1 543	-	-
Recreation and Environmental services											
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	983	-	48	1 406	-	41	1 278	-	41
FX001001005002	AC	Halls	2 365	-	85	3 297	-	65	2 981	-	47
FX001001006001	AE	Libraries and Archives	2 444	-	64	2 942	-	29	2 691	-	30
FX001001006002	AF	Cyber Cadets	207	-	-	256	-	207	206	-	463
FX001001008	AG	Museums and Art Galleries	286	-	9	357	-	10	287	-	9
FX001002007	CV	Cultural Matters	145	-	-	244	-	-	581	-	-
FX013001001	CS	Beaches and Jetties	1 143	2 700	-	1 324	-	-	1 383	248	-
FX013001002	CT	Community Parks (including Nurseries)	6 816	75	543	8 149	-	661	7 618	-	549
FX013002003001	CW	Recreational Facilities - Caravan Park	-	-	-	0	-	-	-	-	-
FX013002003002	CX	Recreational Facilities - Parks Administration	769	-	-	898	(24)	-	786	-	-
FX013002003003	CY	Recreational Facilities - Swimming Pools	2 718	18 186	7	2 664	-	6 017	3 006	1 875	57
FX013002004001	CZ	Sport Development and Sportfields	1 762	20 844	122	2 417	-	119	2 272	-	122
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	866	-	-	947	-	-	917	23 979	-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES											
Administration											
FX001001005003	AD	Municipal Buildings	173	47 203	-	1 203	-	-	1 562	-	-
FX004001001001	AS	Mayor and Council	7 741	104	16	(2 587)	-	16	(2 177)	-	15
FX005001001	BB	Administrative and Corporate Support	(464)	55	-	(131)	-	-	(31)	-	-
FX009001002	BV	Air Transport	455	11 500	2	3 485	-	3	2 021	-	8
Legal Services										-	
FX005001008	BL	Legal Services	724	25	-	740	-	-	597		-
Information Technology											
FX005001007	BK	Information Technology	(4 535)	13 687	-	20 085	-	-	(17 948)	23 824	-
Human Resources											
FX005001006001	BG	Human Resources	-	256	-	(75)	-	-	(80)	-	-
FX005001006002	BH	Management Services	354	-	-	338	-	-	262	-	-
FX005001006003	BI	Occupational Clinic	(9)	376	2	227	-	3	110	6	2

			Jul-22			Aug-22			Sep-22		
			Actual			Actual			Actual		
			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
FX005001006004	BJ	Training and Industrial Relations	- 101	21	-	23	-	-	(197)	-	-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES											
FX005001004001	DR	Financial Management Grant Interns	64	-	-	68	-	64	152	-	220
FX005001004002	DS	Revenue and Expenditure	(6 156)	449	110 486	(2 721)	-	51 806	(3 639)	7	48 557
FX005001004003	DT	Finance	462	-	-	629	-	-	461	-	-
FX005001013	BQ	Supply Chain Management	(852)	-	17	(867)	-	304	(938)	-	81
FX005002001	BS	Asset Management	253	-	-	212	-	-	212	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES											
Electrical Supply Service											
FX002001001001	AI	Marketing and Customer relations	2 248	-	-	2 704	-	-	1 802	-	-
FX002001001002	AJ	Administration	147 515	-	-	168 058	-	-	109 844	-	-
FX002001001004	AL	Electricity Distribution	20 361	49 302	239 092	25 375	927	58 737	23 357	623	293 702
FX002001001005	AN	Electricity Planning	1 281	-	-	1 309	-	-	1 323	-	-
FX002001002001	AP	Street Lighting	1 827	2 300	-	1 914	-	-	2 003	1 702	-
FX002001002002	AQ	Process Control Systems	928	-	-	1 717	-	-	4 202	-	-
FX005001005	BF	Fleet Management	7 247	37 200	4	8 766	-	4	7 458	13 329	4

			Jul-22			Aug-22			Sep-22		
			Actual			Actual			Actual		
			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
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES											
Engineering Services											
FX010001007001	CE	Project Management Unit - Administration	563	104	-	634	-	-	612	-	-
FX010001007005	CI	Project Management Unit - PMU	(158)	-	-	(156)	-	-	5	-	-
Infrastructure and Facilities Management											
FX001001005001	AB	Buildings Maintenance	1 531	-	-	1 694	-	-	1 352	-	
FX010001007002	CF	Project Management Unit - Asset Management	(453)	-	1	(508)	-	3	(490)	-	2
Transport,Roads and Stormwater											
FX003001002	DU	Coastal Protection	26	1 500	-	4	-	0	4	-	-
FX012001004001	CM	Roads - Railway Sidings	8	-	-	9	-	-	9	-	497
FX012001004002	CN	Roads - Urban Roads	10 801	90 100	-	11 276	1 164	2 325	11 813	7 304	-
FX012001004003	CO	Roads - Rural Roads	8 625	17 000	-	4 715	-	-	6 369	23	-
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	59	-	-	40	-	-	39	-	-
FX015001002002	DH	Sewerage - Pumpstations	2 359	32 400	-	4 888	-	-	7 288	-	-
FX015001002003	DI	Sewerage - Sewerage Network	14 696	52 800	91 749	11 165	18 237	9 447	11 477	1 346	10 714
FX015001003	DJ	Storm Water Management	1 982	14 100	-	2 114	-	-	2 118	-	-
FX015001004	DK	Treatment	3 343	22 500	-	5 062	-	1 156	6 385	7 856	-
FX016001002001	DM	Water Distribution - Rural Water	3 064	54 219	-	4 790	14 674	3 482	11 333	(960)	-
FX016001002002	DN	Water Distribution - Urban Water	13 900	153 700	126 942	16 921	6 008	(6 130)	20 563	9 731	94 941
FX016001002004	DP	Water Treatment - Clarified Water	1 944	-	2 370	2 609	-	(1 077)	2 324	-	3 853
FX016001002005	DQ	Water Treatment - Purification works	56 201	11 000	30 640	65 128	-	35 983	70 644	28 763	44 493
Water and Sanitation											
FX016001001003	DL	Water Treatment - Scientific Services	(546)	8 000	-	(599)	-	-	(344)	503	-
FX016001002003	DO	Water Distribution - Water Demand Management	1 899	84 500	-	1 575	20 160	-	1 788	3 089	-
OFFICE OF THE MUNICIPAL MANAGER											
FX004001002001	AU	DMM - Corporate Services	270	-	-	278	-	-	301	-	-
FX004001002002	AV	DMM - ITS	465	-	-	469	-	-	479	-	-
FX004001002003	AW	DMM - City Development	401	-	-	283	-	-	288	-	-
FX004001002004	AX	DMM - Community Services	421	-	-	454	-	-	459	-	-
FX004001002005	AY	Municipal Manager	(90)	37	-	(37)	-	-	(91)	-	-
FX004001002006		Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-
FX004001002007	BA	Performance Management	279	-	-	279	-	-	393	-	-
FX004001002008	BC	DMM - Chief Operations Officer	440	-	-	453	-	-	485	-	-
FX004001002009	DV	Research, Knowledge Management and Innovation (Executive and Council)	-	-	-	-	-	-	-	-	-
FX004001002010	DW	Mayoral Support Services (Executive and Council)	368	-	-	366	-	-	375	-	-
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	367	23	216	659	-	200	595	-	206
FX005001011	BO	Risk Management	242	6	-	206	-	-	214	-	-
FX008001001	BU	Governance Function	(336)	-	-	(528)	-	-	(23)	-	-
FX010001001	BY	Billboards	173	-	-	128	-	-	127	-	-
TOTAL			362 283	835 076	652 553	432 057	61 146	174 117	352 947	123 482	508 784

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPEN

			Oct-22			Nov-22			Dec-22			
			Projected			Projected			Projected			
			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
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT												
FX003001003	AR	Pollution Control	593		-	954		-	627			593
FX005001010	BN	Property Services	150		121	151		96	150		104	150
FX005001014	BR	Valuation Service	173			532			173			173
FX007001001	BT	Housing	2 567		148	2 675		147	2 585		147	2 508
FX009001004	BW	Licensing and Regulation	123		-	127		-	123			123
FX009002006	BX	Tourism	242			282			242			242
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	1 657			2 541			2 182			2 017
FX010001004	CA	Development Facilitation	289		117	315			289			289
FX010001005	CC	Economic Development/Planning	1 874	11 500		2 342	575		1 959	12 000	450	1 874
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	1 890		86	1 844		42	2 007		55	1 879
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	264			264		1 263	264			295
FX012001003001	DX	Public Transport Facilities and Operations Coordination ( Road Transport)	315			315			391			315
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES												
Community Services, Health and Public Safety												
FX001002008	AH	Disaster Management	228			308			259	150		234
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	272			591			197			231
FX011001005	CK	Fire Fighting and Protection	8 103	-	42	8 516	500	47	8 597	75	48	8 421
FX012001005	CP	Taxi Ranks	387	1 000		399	1 000		387	-	6 000	387
FX014001003	DC	Solid Waste Removal	12 248	-	9 576	13 560	-	9 570	13 439	-	43 770	13 957
FX014001004	DE	Street Cleansing	4 819			3 911			4 366			4 168
FX015001001	DF	Public Toilets	262	-		259	-		257	-		266
Protection services												
FX005001012	BP	Security Services	2 267			2 560	40		2 719			2 390
FX011001006	CU	Public Safety Licensing and Control of Animals	66			66			66			66
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	8 877	42	-1571	8 800		5385	8 388	50	4 863	8 835
FX012002001	CR	Road and Traffic Regulation	1 625	-	549	1 600	-	245	1 661	-	588	1 676
Recreation and Environmental services												
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	1 808		91	1 422		50	1 531		79	1 406
FX001001005002	AC	Halls	3 241		48	3 312		46	3 466		87	3 228
FX001001006001	AE	Libraries and Archives	2 806		5	3 192		8	2 923		10 314	2 666
FX001001006002	AF	Cyber Cadets	165			165			196		2 033	196
FX001001008	AG	Museums and Art Galleries	316		3	316		6	362		238	317
FX001002007	CV	Cultural Matters	141			141			4 609			141
FX013001001	CS	Beaches and Jetties	1 863	-		1 911	500		2 048	-		1 856
FX013001002	CT	Community Parks (including Nurseries)	8 020		132	7 907	75	132	8 854		132	7 872
FX013002003001	CW	Recreational Facilities - Caravan Park			46			46			46	
FX013002003002	CX	Recreational Facilities - Parks Administration	870			920			913			896
FX013002003003	CY	Recreational Facilities - Swimming Pools	2 671	1 521	46	2 747	1 643	46	2 834	1 531	46	2 715
FX013002004001	CZ	Sport Development and Sportfields	2 855	2 200	9	2 293	2 200	9	2 425	2 400	6 809	2 389
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	860	-		859	-		860			862
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES												
Administration												
FX001001005003	AD	Municipal Buildings	1 202	5 500	193	355	3 753	184	1 198	250	184	585
FX004001001001	AS	Mayor and Council	1 754	-	18	(1 208)	-	18	(1 319)	-	18	512
FX005001001	BB	Administrative and Corporate Support	184	-		(87)	-		37			138
FX009001002	BV	Air Transport	1 270		42	1 382	2 000	1 042	1 118		42	1 220
Legal Services												
FX005001008	BL	Legal Services	901			948	-		939			990
Information Technology												
FX005001007	BK	Information Technology	545	2 006		831	1 691		1 157	3 152		890
Human Resources												
FX005001006001	BG	Human Resources	329			(90)	-		(274)			511
FX005001006002	BH	Management Services	352	-		355	-		424	-		352
FX005001006003	BI	Occupational Clinic	33	156		35			30			70

			Oct-22			Nov-22			Dec-22			
			Projected			Projected			Projected			
			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
FX005001006004	BJ	Training and Industrial Relations	44			196	21		301			405
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES												
FX005001004001	DR	Financial Management Grant Interns	83			430			77			72
FX005001004002	DS	Revenue and Expenditure	(1 867)		59 330	(1 702)	100	62 655	1 580	-	60 258	(64)
FX005001004003	DT	Finance	701			912			737			823
FX005001013	BQ	Supply Chain Management	97		61	(84)		422	577		28	(65)
FX005002001	BS	Asset Management	271			252			298			252
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES												
Electrical Supply Service												
FX002001001001	AI	Marketing and Customer relations	2 762			2 421			2 654			3 080
FX002001001002	AJ	Administration	101 110			106 329			108 347			107 450
FX002001001004	AL	Electricity Distribution	20 325	6 500	110 785	21 338	5 000	146 868	20 328	6 500	153 843	21 400
FX002001001005	AN	Electricity Planning	1 355			1 265			1 263			1 342
FX002001002001	AP	Street Lighting	2 771			2 734			2 911	500		2 791
FX002001002002	AQ	Process Control Systems	3 077			3 003			3 181			3 077
FX005001005	BF	Fleet Management	269	1 500	500	104	2 000		(4)	-		(216)

			Oct-22			Nov-22			Dec-22			
			Projected			Projected			Projected			
			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
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES												
Engineering Services												
FX010001007001	CE	Project Management Unit - Administration	604			642	-		655	-		605
FX010001007005	CI	Project Management Unit - PMU	(3)	-		(61)	-		43	-	7 358	41
Infrastructure and Facilities Management												
FX001001005001	AB	Buildings Maintenance	2 349			2 265			2 459			2 322
FX010001007002	CF	Project Management Unit - Asset Management	(32)	-	1	53	-	1	6	-	1	(38)
Transport,Roads and Stormwater												
FX003001002	DU	Coastal Protection	26			26			26			26
FX012001004001	CM	Roads - Railway Sidings	188		41	138		41	75		41	8
FX012001004002	CN	Roads - Urban Roads	11 933	13 270		11 577	9 320		11 653	7 000	6 447	11 970
FX012001004003	CO	Roads - Rural Roads	9 622	1 000		7 238	1 000		5 050	3 000	1 500	6 573
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	39			39			39			39
FX015001002002	DH	Sewerage - Pumpstations	4 972	4 300		3 252	4 300		4 990	-		4 244
FX015001002003	DI	Sewerage - Sewerage Network	12 915	4 938	9 980	12 907	4 938	9 808	13 261	4 500	87 132	12 835
FX015001003	DJ	Storm Water Management	3 070	-		3 566	1 500		2 541	1 500		3 199
FX015001004	DK	Treatment	7 096	5 650		7 535	3 562		6 541	-		8 225
FX016001002001	DM	Water Distribution - Rural Water	5 762	5 534		5 619	5 534		6 844	1 909	11 166	5 218
FX016001002002	DN	Water Distribution - Urban Water	17 826	19 438	60 451	17 745	19 525	43 569	18 492	-	94 289	17 594
FX016001002004	DP	Water Treatment - Clarified Water	2 878		2 700	3 147	-	3 160	3 415		3 031	3 219
FX016001002005	DQ	Water Treatment - Purification works	56 583	3 125	35 235	57 567	1 125	35 041	60 635	1 500	37 744	58 156
Water and Sanitation												
FX016001001003	DL	Water Treatment - Scientific Services	(288)	2 000		107	2 000		(359)	-	4 400	(1)
FX016001002003	DO	Water Distribution - Water Demand Management	1 916	10 813		1 938	10 813		1 972	-		1 969
OFFICE OF THE MUNICIPAL MANAGER												
FX004001002001	AU	DMM - Corporate Services	340			335			338			338
FX004001002002	AV	DMM - ITS	492			492			531			491
FX004001002003	AW	DMM - City Development	345			354			350			345
FX004001002004	AX	DMM - Community Services	658			504			506			505
FX004001002005	AY	Municipal Manager	120	7		(29)	7		(27)	23		39
FX004001002006		Municipal Demarcation Transition Grant										
FX004001002007	BA	Performance Management	302			565			419			305
FX004001002008	BC	DMM - Chief Operations Officer	509			509			638			513
FX004001002009	DV	Research, Knowledge Management and Innovation (Executive and Council)	1			2			1			-
FX004001002010	DW	Mayoral Support Services (Executive and Council)	322			322			473			349
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	560		343	740	23	30	733		(5)	660
FX005001011	BO	Risk Management	459			411	6		399			412
FX008001001	BU	Governance Function	23			(462)			147			(195)
FX010001001	BY	Billboards	231			131			131			134
TOTAL			354 293	102 000	289 128	356 990	84 751	319 977	370 886	46 040	543 286	361 348

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPEN

			Jan-23		Feb-23			Mar-23			Apr-23		
			Projected		Projected			Projected			Projected		
			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
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT													
FX003001003	AR	Pollution Control		-	810		-	593		-	816		10
FX005001010	BN	Property Services		104	151		114	150		166	150		117
FX005001014	BR	Valuation Service			473			173			177		
FX007001001	BT	Housing		1 146	2 650		144	2 615		153	2 602		149
FX009001004	BW	Licensing and Regulation			127		-	123		-	130		
FX009002006	BX	Tourism			286			242			246		
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)		1 000	2 212			2 001			2 860		
FX010001004	CA	Development Facilitation		117	315			289			289		
FX010001005	CC	Economic Development/Planning	500		2 191	12 364		1 912	-	495	2 271	-	
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer		86	1 965		35	1 852		154	1 922		213
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme		1 000	264			264			264		
FX012001003001	DX	Public Transport Facilities and Operations Coordination ( Road Transport)			390			315			315		
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES													
Community Services, Health and Public Safety													
FX001002008	AH	Disaster Management			208			359			228		
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)			197			197			197		
FX011001005	CK	Fire Fighting and Protection	-	44	8 222	700	44	8 104	100	39	8 185	-	44
FX012001005	CP	Taxi Ranks	2 500		398	3 000	10	387	3 500	6 600	389	5 000	
FX014001003	DC	Solid Waste Removal	-	9 572	12 043	-	9 562	12 792	750	36 422	10 834	2 250	9 546
FX014001004	DE	Street Cleansing			3 881			4 301			4 037		
FX015001001	DF	Public Toilets	-		261	-		258	-		256	-	
Protection services													
FX005001012	BP	Security Services			2 667	45		2 265			2 324		
FX011001006	CU	Public Safety Licensing and Control of Animals			66			66			66		
FX011001007	CQ	Police Forces, Traffic and Street Parking Control		7 838	8 553		8 338	8 955		2 758	8 962		3 583
FX012002001	CR	Road and Traffic Regulation	-	588	1 629	-	105	1 612	-	484	1 614	-	1 882
Recreation and Environmental services													
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums		145	1 440		69	1 402		50	1 481		38
FX001001005002	AC	Halls		46	3 419		49	3 252		112	3 530		48
FX001001006001	AE	Libraries and Archives		4	3 168		7	2 742		21	3 258		14
FX001001006002	AF	Cyber Cadets			165			165			165		
FX001001008	AG	Museums and Art Galleries		1	316		3	357		18	412		7
FX001002007	CV	Cultural Matters		132	141			141			140		
FX013001001	CS	Beaches and Jetties	500		2 170	-		1 925	500		1 888	-	
FX013001002	CT	Community Parks (including Nurseries)			6 830		132	7 994		132	7 510		132
FX013002003001	CW	Recreational Facilities - Caravan Park		46			46			46			46
FX013002003002	CX	Recreational Facilities - Parks Administration			870			889			897		
FX013002003003	CY	Recreational Facilities - Swimming Pools	1 821	46	2 694	1 729	45	2 735	1 265	48	2 762	1 288	47
FX013002004001	CZ	Sport Development and Sportfields	2 500	9	2 332	2 744	9	2 424	200	21	2 870	300	9
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	-		859	-		857	-		890	-	
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES													
Administration													
FX001001005003	AD	Municipal Buildings	2 500	184	1 012	2 000	194	596	4 000	650	430	4 500	196
FX004001001001	AS	Mayor and Council		18	193		18	(752)		19	394	34	28
FX005001001	BB	Administrative and Corporate Support	-		(185)	-		38	-		(180)	-	
FX009001002	BV	Air Transport		42	1 396		42	1 173	-	42	1 462	-	52
Legal Services													
FX005001008	BL	Legal Services			873	-		902			949		
Information Technology													
FX005001007	BK	Information Technology	916		1 284	553		833	866	218	897	916	250
Human Resources													
FX005001006001	BG	Human Resources			(262)			(39)			679		
FX005001006002	BH	Management Services	-		357	-		352	-		352	-	
FX005001006003	BI	Occupational Clinic	150		94			107	76		24		



			Jan-23		Feb-23			Mar-23			Apr-23		
			Projected		Projected			Projected			Projected		
			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
FX005001006004	BJ	Training and Industrial Relations			28			246			70		
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES													
FX005001004001	DR	Financial Management Grant Interns			267			67			567		
FX005001004002	DS	Revenue and Expenditure	120	62 353	(1 058)	119	62 911	3 748	110	63 976	(388)		62 231
FX005001004003	DT	Finance			701			1 024			713		
FX005001013	BQ	Supply Chain Management		4	(44)		16	(104)		4	207		14
FX005002001	BS	Asset Management			252			268			296		
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES													
Electrical Supply Service													
FX002001001001	AI	Marketing and Customer relations			2 567			2 708			2 457		
FX002001001002	AJ	Administration			104 825			107 143			101 984		
FX002001001004	AL	Electricity Distribution	5 500	152 059	19 947	3 700	140 748	21 385	2 302	152 308	20 423	1 500	139 520
FX002001001005	AN	Electricity Planning			1 411			1 380			1 312		
FX002001002001	AP	Street Lighting			2 734	500		2 787			2 915	500	
FX002001002002	AQ	Process Control Systems			3 103			3 077			3 077		
FX005001005	BF	Fleet Management	2 400	500	(32)	14 400	500	928	4 200	35	1 940	9 600	300

			Jan-23		Feb-23			Mar-23			Apr-23		
			Projected		Projected			Projected			Projected		
			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
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES													
Engineering Services													
FX010001007001	CE	Project Management Unit - Administration			605	-		681	50		688	54	
FX010001007005	CI	Project Management Unit - PMU	-		61	-		49	-		61	-	
Infrastructure and Facilities Management													
FX001001005001	AB	Buildings Maintenance			2 499			2 533			2 516		
FX010001007002	CF	Project Management Unit - Asset Management	-	2	(16)	-	1	5	-	1	53	-	11
Transport,Roads and Stormwater													
FX003001002	DU	Coastal Protection	500		26			26			26	-	
FX012001004001	CM	Roads - Railway Sidings		41	128		41	8		41	98		45
FX012001004002	CN	Roads - Urban Roads	4 370		11 654	8 779		11 874	11 070	7 216	12 281	5 161	
FX012001004003	CO	Roads - Rural Roads	-		8 037	500		8 863	5 000	1 650	5 039	-	
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline			39			39			39		
FX015001002002	DH	Sewerage - Pumpstations	4 300		3 790	-		4 554	4 300		3 876	5 425	
FX015001002003	DI	Sewerage - Sewerage Network	4 675	10 064	12 944	4 800	7 293	12 963	3 888	71 386	13 099	5 875	9 580
FX015001003	DJ	Storm Water Management	-		3 035	1 500		3 578	1 500		3 023	-	
FX015001004	DK	Treatment	3 150		6 976	-		8 189	2 150		7 813	2 063	
FX016001002001	DM	Water Distribution - Rural Water	5 534		6 462	1 909		5 740	6 878	12 282	5 887	6 659	
FX016001002002	DN	Water Distribution - Urban Water	19 438	42 012	16 986	-	42 374	18 800	19 000	81 639	17 894	18 838	39 509
FX016001002004	DP	Water Treatment - Clarified Water		2 880	3 219		2 832	3 672		2 914	3 950		2 902
FX016001002005	DQ	Water Treatment - Purification works	1 125	36 302	57 437	-	35 200	54 112	1 125	33 337	58 221	1 125	36 005
Water and Sanitation													
FX016001001003	DL	Water Treatment - Scientific Services	1 000	20	(102)	-		85	1 000		(40)	-	
FX016001002003	DO	Water Distribution - Water Demand Management	10 813		1 917	-		1 916	10 938		1 950	10 438	
OFFICE OF THE MUNICIPAL MANAGER													
FX004001002001	AU	DMM - Corporate Services			336			339			336		
FX004001002002	AV	DMM - ITS			494			493			539		
FX004001002003	AW	DMM - City Development			385			345			346		
FX004001002004	AX	DMM - Community Services			546			539			508		
FX004001002005	AY	Municipal Manager			(31)			(28)			(7)		
FX004001002006		Municipal Demarcation Transition Grant											
FX004001002007	BA	Performance Management			302			441			293		
FX004001002008	BC	DMM - Chief Operations Officer			545			533			525		
FX004001002009	DV	Research, Knowledge Management and Innovation (Executive and Council)			8			-			-		
FX004001002010	DW	Mayoral Support Services (Executive and Council)			322			322			322		
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination		427	785		8	720		10	654		11
FX005001011	BO	Risk Management			479			448			454		
FX008001001	BU	Governance Function			109			143			269		
FX010001001	BY	Billboards			235			143			263		
TOTAL			74 312	328 832	354 038	59 342	310 890	364 700	84 768	475 447	356 493	81 526	306 539

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPEN

			May-23			Jun-23			BUDGET 2022/23		
			Projected			Projected			Projected		
			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
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT											
FX003001003	AR	Pollution Control	667		-	732		104	8 635	1 000	116
FX005001010	BN	Property Services	197		117	184		128	1 886		1 441
FX005001014	BR	Valuation Service	502			233		68	3 449		68
FX007001001	BT	Housing	2 722		1 078	3 000		638	31 778		5 367
FX009001004	BW	Licensing and Regulation	127		1	155		36	1 576		39
FX009002006	BX	Tourism	344			283		44	3 317		44
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	2 290			2 106		408	26 705		2 408
FX010001004	CA	Development Facilitation	293			289		140	3 553		965
FX010001005	CC	Economic Development/Planning	1 961	-		2 478	-	576	25 281	48 499	2 076
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	1 857		107	2 507		701	23 413		1 625
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	264			264			3 213		3 213
FX012001003001	DX	Public Transport Facilities and Operations Coordination ( Road Transport)	315			382		76	4 131		76
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES											
Community Services, Health and Public Safety											
FX001002008	AH	Disaster Management	210			425		43	3 306	300	43
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	197			224		31	2 897		31
FX011001005	CK	Fire Fighting and Protection	8 088	375	47	10 864	-	2 491	101 421	2 150	2 965
FX012001005	CP	Taxi Ranks	387	4 500		402	2 500	21	4 706	25 000	20 031
FX014001003	DC	Solid Waste Removal	12 827	5 302	9 056	15 076	3 500	11 808	156 934	11 802	221 048
FX014001004	DE	Street Cleansing	4 060			5 624		10	52 365		10
FX015001001	DF	Public Toilets	256	-		304	-	1 498	3 195	-	1 498
Protection services											
FX005001012	BP	Security Services	2 263			2 854		658	29 426	85	658
FX011001006	CU	Public Safety Licensing and Control of Animals	66			66			792		
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	8 846		2 378	10 169		12 254	107 865	187	52 530
FX012002001	CR	Road and Traffic Regulation	1 700	-	1 129	2 027	-	1 981	20 148	37	10 353
Recreation and Environmental services											
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	2 091		51	1 582		248	19 290		978
FX001001005002	AC	Halls	3 668		48	3 817		668	40 929	800	1 289
FX001001006001	AE	Libraries and Archives	2 719		24	3 507		748	35 728		11 163
FX001001006002	AF	Cyber Cadets	165			156			2 033		2 033
FX001001008	AG	Museums and Art Galleries	400		13	444		106	4 212		435
FX001002007	CV	Cultural Matters	140			171		30	6 185		30
FX013001001	CS	Beaches and Jetties	2 009	500		2 370	200	356	24 164	2 800	356
FX013001002	CT	Community Parks (including Nurseries)	7 214		132	8 702		1 675	94 857	75	3 122
FX013002003001	CW	Recreational Facilities - Caravan Park			46			46			550
FX013002003002	CX	Recreational Facilities - Parks Administration	1 082			1 256		192	11 215		192
FX013002003003	CY	Recreational Facilities - Swimming Pools	2 789	1 461	24	3 325	1 533	585	34 374	29 686	1 073
FX013002004001	CZ	Sport Development and Sportfields	2 588	-	9	2 698	-	434	33 007	16 944	11 487
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	857	-		857	-		10 345	-	
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES											
Administration											
FX001001005003	AD	Municipal Buildings	875	5 000	195	625	5 000	356	9 132	38 703	2 889
FX004001001001	AS	Mayor and Council	(593)		10	2 758		620	133	104	824
FX005001001	BB	Administrative and Corporate Support	44	-	2	319	-	867	1 094	55	869
FX009001002	BV	Air Transport	1 086		42	1 081		41	15 132	11 500	1 510
Legal Services											
FX005001008	BL	Legal Services	914			982		120	11 170	25	120
Information Technology											
FX005001007	BK	Information Technology	1 247	866	50	1 543	887	467	11 657	13 687	985
Human Resources											
FX005001006001	BG	Human Resources	453		1	682		434	1 460		435
FX005001006002	BH	Management Services	348	-	1	466	-	57	4 428	-	58
FX005001006003	BI	Occupational Clinic	90		10	529		161	1 303	376	170

			May-23			Jun-23			BUDGET 2022/23		
			Projected			Projected			Projected		
			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
FX005001006004	BJ	Training and Industrial Relations	(119)		11	247		1 257	1 935	21	1 267
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES											
FX005001004001	DR	Financial Management Grant Interns	217			215			2 500		2 500
FX005001004002	DS	Revenue and Expenditure	4 560		63 084	6 545		69 595	6 613	449	759 375
FX005001004003	DT	Finance	1 073			767		74	10 002		74
FX005001013	BQ	Supply Chain Management	(61)		109	(674)		925	1 089		1 638
FX005002001	BS	Asset Management	252			365		102	3 262		102
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES											
Electrical Supply Service											
FX002001001001	AI	Marketing and Customer relations	2 351			2 704		578	32 934		578
FX002001001002	AJ	Administration	102 113			138 199		13	1 402 878		13
FX002001001004	AL	Electricity Distribution	19 455	800	146 158	21 230		139 892	248 541	49 302	1 885 011
FX002001001005	AN	Electricity Planning	1 301			1 738		432	16 316		432
FX002001002001	AP	Street Lighting	2 788	800	1	3 191		390	33 984	2 300	391
FX002001002002	AQ	Process Control Systems	3 120		21	2 830		146	36 777	-	166
FX005001005	BF	Fleet Management	209	800	323	1 358	-	1 104	4 894	37 200	3 262

			May-23			Jun-23			BUDGET 2022/23		
			Projected			Projected			Projected		
			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
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES											
Engineering Services											
FX010001007001	CE	Project Management Unit - Administration	633	-		853		225	7 895	104	225
FX010001007005	CI	Project Management Unit - PMU	57	-		214	-	254	-	-	7 612
Infrastructure and Facilities Management											
FX001001005001	AB	Buildings Maintenance	2 333			2 381		372	28 315		372
FX010001007002	CF	Project Management Unit - Asset Management	(16)	-	1	46	-	381	4	-	401
Transport,Roads and Stormwater											
FX003001002	DU	Coastal Protection	26			27	500		316	1 500	
FX012001004001	CM	Roads - Railway Sidings	8		44	158		43	1 332		500
FX012001004002	CN	Roads - Urban Roads	11 178	840	29	13 094	5 100	1 320	143 629	90 100	22 964
FX012001004003	CO	Roads - Rural Roads	8 371	-	-	6 710	1 500	1 232	92 745	17 000	6 232
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	38		2 086	39			463		2 086
FX015001002002	DH	Sewerage - Pumpstations	4 501	2 675		4 536	2 800	667	51 210	32 400	667
FX015001002003	DI	Sewerage - Sewerage Network	13 032	6 875	9 141	14 827	5 375	11 222	157 811	52 800	352 509
FX015001003	DJ	Storm Water Management	3 410	1 500		3 014	-	30	38 639	14 100	30
FX015001004	DK	Treatment	7 930	2 063		7 254	2 150		88 243	24 200	
FX016001002001	DM	Water Distribution - Rural Water	6 202	6 660	8	7 115	5 250	1 050	71 194	53 219	38 277
FX016001002002	DN	Water Distribution - Urban Water	17 895	18 838	40 043	19 672	18 750	38 956	217 007	153 000	704 609
FX016001002004	DP	Water Treatment - Clarified Water	3 461		15 208	4 248		3 280	39 811		47 726
FX016001002005	DQ	Water Treatment - Purification works	62 712	500	38 884	67 211	250	42 503	734 742	11 000	458 319
Water and Sanitation											
FX016001001003	DL	Water Treatment - Scientific Services	10	-		778	-	544	-	8 000	4 964
FX016001002003	DO	Water Distribution - Water Demand Management	1 917	9 938		2 074	9 938	134	23 343	84 500	134
OFFICE OF THE MUNICIPAL MANAGER											
FX004001002001	AU	DMM - Corporate Services	360			369		42	4 149		42
FX004001002002	AV	DMM - ITS	642			543		35	6 193		35
FX004001002003	AW	DMM - City Development	359			499		15	4 378		15
FX004001002004	AX	DMM - Community Services	508			563		394	6 396		395
FX004001002005	AY	Municipal Manager	(8)			(14)		30	1	37	30
FX004001002006		Municipal Demarcation Transition Grant									
FX004001002007	BA	Performance Management	289			349		61	4 249		61
FX004001002008	BC	DMM - Chief Operations Officer	520			635		84	6 493		84
FX004001002009	DV	Research, Knowledge Management and Innovation (Executive and Council)	-			-			14		
FX004001002010	DW	Mayoral Support Services (Executive and Council)	322			702		120	4 423		120
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	784		24	943		139	8 075	23	2 832
FX005001011	BO	Risk Management	503			408		75	5 192	6	75
FX008001001	BU	Governance Function	10			1 011			67		-
FX010001001	BY	Billboards	150			249		45	2 155		45
TOTAL			366 021	70 293	329 746	437 741	65 233	359 686	4 542 049	835 076	4 673 343

UMHLATHUZE TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2022/2023														
Indicator Number	IDP Ref	Outcome 9	B2B Pillar	Objective	Strategies	Performance Indicator	Baseline		Annual Target 2022/2023	Q1		Q2	Q3	Q4
							Amended (mid-year) Annual Target 2021/2022 Output	Actual 2021/2022		Output Target	Actul Output	Output Target	Output Target	Output Target
KPA1: Good Governance and Public Participation														
T1.1	1.1.4.3	Deepen democracy through a refined Ward Committee model	Putting People first	To promote a municipal governance system that enhances and embraces the system of participatory Governance	Facilitation of Stakeholder and Community participation in policy making	Number of IDP/PMS and Budget Public participation meetings (forums)	13	20	13	0	3	6	0	7
T1.2	1.1.4.1				Facilitate the Functionality of Ward Committees through continuous capacitation	Percentage of Ward Committees with 6 or more Ward Committee members (excluding Ward Councillor)	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	80%	13%	90%	90%	79%	90%	90%	90%
T1.4	1.1.4.2				Development of a Credible Integrated Development plan within prescribed legislative guidelines	Approval of IDP by 31 May	100%	100%	31-May	-	-	-	-	31-May
T1.5	1.1.4	Implement diff approach to Municipal financial, planning and support	Good Governance		Improve Council functionality	Number of agenda items deferred to the next council meeting	0	0	0	0	0	0	0	0
KPA2: Basic Service Delivery and Infrastructure Development														
T2.3	2.1.1.1	Improving access to basic services	Service Delivery	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Eradicate water services backlogs through provision of basic water services	Number of new water connections meeting minimum standard	500	96	250	50	50	50	50	100
T2.6	2.1.1.1					Reduction of water losses (cumulative)	24%	27%	22%	24%		24%	23%	22%
T2.7	2.1.1.1					Quality of drinking water complying with the South African national standards at latest SANS 241 >95%	>95%	99,2%	>95%	>95%	99.43%	>95%	>95%	>95%
T2.10	2.1.1.3				Eradicate Sanitation services backlogs through provision of basic sanitation services	Number of new sewer connections meeting minimum standard	0	0	280	0	0	50	100	130
T2.13	2.1.1					Wastewater Quality compliance of ≥90% as per Green Drop standard	≥90%	48,99%	≥90%	≥90%	46.50%	≥90%	≥90%	≥90%
T2.15	2.1.1.2	es	Service Delivery	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Eradicate electricity supply backlogs through provision of basic electricity supply services	Number of new dwellings provided with connections to the mains Electricity supply by the Municipality	80	84	80	10	51	15	25	30
T2.18	2.1.1					Electricity losses kept within 8%.	8%	9%	8%	8%	9.69%	8%	8%	8%
T2.19	2.1.1					Percentage of general street lighting faults are restored within 72 hours (excluding cable faults or stolen equipment)	70%	83%	70%	70%	74%	70%	70%	70%
T2.23	2.1.1.4			To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Provide a weekly domestic solid waste removal service to the community	Number of <u>new</u> Households with access to waste removal	81506	81607	2000	500	22	500	500	500
T2.25	2.1.1.5				Provision of public transport infrastructure facilities	Kilometres of gravel roads maintained (Both regravelling and grading)	360	508,66	360	90	153	90	90	90
T2.26	2.1.1.5					Kilometres of gravel roads upgraded to surfaced road (New tarred roads)	1,06	1,06	1,0	-	-	-	-	1,0

UMHLATHUZE TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2022/2023																
Indicator Number	IDP Ref	Outcome 9	B2B Pillar	Objective	Strategies	Performance Indicator	Baseline		Annual Target 2022/2023	Q1		Q2	Q3	Q4		
							Amended (mid-year) Annual Target 2021/2022 Output	Actual 2021/2022		Output Target	Actul Output	Output Target	Output Target	Output Target		
T2.27	2.1.1.5	Improving access to basic service	Service Delivery			Kilometres of paved municipal road which has been resurfaced and resealed	3,0	0,0	3,0	-	-	-	-	3,0		
T2.28	2.1.1.5					Percentage of reported potholes fixed within standard Municipal response time	80%	77%	80%	80%	80%	80%	80%	80%		
T2.29	2.1.1.7						Strive to improve reliability and service life of Municipal Infrastructure, facilities and assets	8	0	5	-	-	-	-	5	
T2.30	2.1.1.6						Provision and maintenance of storm water and costal engineering infrastructure	Kilometres of Stormwater open drains maintained	28,74	26,89	25	5	16,3	5	5	10
T2.31	2.1.1.6							Number of manholes maintained (Incl kerb inlets)	1084	1303	1084	250	50	250	250	334
T2.32	2.1.1.5						Provision of public transport infrastructure facilities	Maintenance on municipal owned railway sidings resulting from monthly inspections	100%	100%	100%	100%	91%	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 settlement and quality housing	Improve community standard of living through accelerated development of integrated human settlement		Number of subsidised housing units completed	0	0	133	0	0	0	50	83	
T2.34	2.1.2.1					Number of Pre 1994 Old Housing stock transferred	71	34	38	0	0	0	20	18		
T2.35	2.1.2.2					Number of Post 1994 Old Housing stock transferred	43	33	46	16	17	10	10	10		
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 upgraded/constructed	5	5	2	-	-	-	-	2		
T3,2	3.1.5.3					Number of community facilities i.e. halls/museum/library upgraded	4	2	0	-	-	-	-	-		
T3.3	3.1.5.3			To implement and co-ordinate Expanded Public Works Programme (EPWP) in a manner that enhances skills development and optimizes decent employment and entrepreneurship	Promoting economic growth by providing skills empowerment to the unemployed	Number of unemployed youth re-skilled	80	186	80	20	30	20	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 (Infrastructure; Environment and Culture; Social and Non State Sectors)	718	1027	720	100	123	300	500	720		
KPA 4: Municipal Transformation and Institutional Development																
T4.1	4.1.1.2	municipal financing, port	ment Institutions	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)	20	31	20	5	20	5	5	5		
T4.2	4.1.1.2					Number of Youth employed by the municipality (Number of new appointments)	40	44	30	5	18	5	10	10		
T4.3	4.1.1.2					Disability related programmes (workshops/awareness campaigns)	2	0	4	1	1	1	1	1		

UMHLATHUZE TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2022/2023														
Indicator Number	IDP Ref	Outcome 9	B2B Pillar	Objective	Strategies	Performance Indicator	Baseline		Annual Target 2022/2023	Q1		Q2	Q3	Q4
							Amended (mid-year) Annual Target 2021/2022 Output	Actual 2021/2022		Output Target	Actul Output	Output Target	Output Target	Output Target
T4.4	4.1.1	Implement differentiated approach to planning and support	Building Capable Local Governm			Top Management stability (% of days in a year that all S56 positions are filled by full-time, appointed staff not in an acting capacity).	95%	88%	99%	96%		100%	100%	100%
T4.5	4.1.1.4				Improved municipal capital capability	Workplace Skills training programmes/courses enrolled for by staff and councillors	155	219	60	15	34	15	15	15
T4.6	4.1.1.1					Percentage Budget Spent on Workplace Skills Plan (cumulative)	95%	96,4%	95%	25%	31%	50%	75%	95%
T4.7	4.1.1.1					Percentage Operating Budget spent on implementing Workplace Skills Plan	1%	1%	1%	1%	1%	1%	1%	1%
KPA 5: Financial Viability and Financial Management														
T5.1	5.1.1.4	Implement differentiated approach to municipal financing, planning and support	Sound Financial Management	Compliance with financial legislation and policies	Compliance with all MFMA and related local government financial legislation	Debt coverage ratio (cumulative)	<45%	916 084 979 / 3 421 336 707 = 27%	<45%	<45%		<45%	<45%	<45%
T5.2	5.1.1.4					Cost coverage ratio (cumulative) (Excluding Unspent Conditional Grants) <i>(For IA DMS 1513248 for Formula: T5,2)</i>	2	665 071 621 / 277 319 825 = 2.4	2	2	1%	2	2	2
T5,3	5,1,1,4					Collection Rate <i>(For IA DMS 1513248 for Formula: T5,3)</i>	95%	134,63%	95%	95%	92%	95%	95%	95%
T5.4	5.2.1.6			Sustainable Financial and supply chain Management	Percentage Capital Budget spent on Capital project i.t.o. IDP <i>(For IA DMS 1513248 for Formula: T5,4)</i>	834 530 300 834 530 300 = 100%	80%	100%	23%	20%	52%	71%	100%	
T5.5	5,1,1,4			Compliance with financial legislation and policies	Compliance with all MFMA and related local government financial legislation	Remuneration (Employee Related Costs and Councillors Remuneration) as % of Total Operating Expenditure) <i>(For IA DMS 1513248 for Formula: T5,5)</i>	25% - 40%	1 009 016 836 / 3 666 926 481 = 28%	25% - 40%	25% - 40%	25%	25% - 40%	25% - 40%	25% - 40%
REPORTING INDICATORS														
<i>*Note that these indicators are for reporting purpose, no targets set fo them.</i>														
T2.1	2.1.1.1	Access to basic services	Service Delivery	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Eradicate water services backlogs through provision of basic water services	Percentage Households with access to basic water	97,32%	96,93%	97,15%	96,97%	96,97%	97,02%	97,06%	97,15%
T2.2	2.1.1.1					Total number of Households with access to basic water	107544	107107	107357	107157	107157	107207	107257	107357
T2.4	2.1.1.1					Number of Households with access to free water service	10031	11422	11422		11422			
T2.8	2.1.1.3				Eradicate Sanitation services backlogs through provision of basic sanitation services	Percentage Households with access to sanitation	80,94%	80,94%	81,20%		81%			
T2.9	2.1.1.3					Number of Household with access to Sanitation	89444	89444	89724		89 444			
T2.11	2.1.1.3					Number of Households with access to free sanitation (VIP's) service & Indigent	60260	60948			60948			



UMHLATHUZE TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2022/2023														
Indicator Number	IDP Ref	Outcome 9	B2B Pillar	Objective	Strategies	Performance Indicator	Baseline		Annual Target 2022/2023	Q1		Q2	Q3	Q4
							Amended (mid-year) Annual Target 2021/2022 Output	Actual 2021/2022		Output Target	Actul Output	Output Target	Output Target	Output Target
T2.14	2.1.1.2	Improving acc	Serv		Eradicate electricity supply backlogs through provision of basic electricity supply services	Number of dwellings provided with connections to the mains Electricity supply by the Municipality	35 702	35 663	35 743		35 714			
T2.20	2.1.1					Number of dwellings with access to free Electricity	581	584	584		571			
T2.21	2.1.1.4				Provide a weekly domestic solid waste removal service to the community	Percentage Households with access to waste disposal	73,8%	73,7%	75,5%		74%			
T2.22	2.1.1.4					Number of Households with access to waste disposal	81 506	81391	83391		81 413			
T2.24	2.1.1.4					Number of Households with access to free waste disposal	35 108	37958	37958		37 958			

CITY MANAGER 2022/2023

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

No	Strategic Objectives	IDP	Performance Indicator	Annual Target	Audit Evidence Requirement	Quarter 1 Ending 30 Sept				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	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	Approval of IDP by 31 May  Ref. (COO 1,1)	Review, adoption and submission of Integrated Development Plan (2023/2024) by 31 May 2023	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.	Draft 2023/2024 Integrated Development Plan, Budget and PMS Process Plan was submitted to Council on 30 August. Council minutes available on RPT 173969.			Conduct IDP review consultation sessions with Stakeholders (Roadshows) in terms of Chapter 4; and Chapter 5 of the Municipal Systems Act.	Submit Draft IDP to Council and KZN CoGTA by March 2022 in terms of COGTA management framework	Submit Final IDP for approval by Council by 31 May 2023
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 2022 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) Section 56 Managers 2022.2023 IPMS Approved per CR 15649, item RPT 173712 on 27 July 2022 IPMS documentation all signed by 29 July refer to index on DMS 1543572 b) Section 56 Managers IPMS submitted to MEC and CoGTA 11 Aug DMS 1548728 - POE Confirmation Letter from KZN CoGTA on DMS 1550326 c) Published on Council's website on 12 Aug: link <a href="https://www.umhlathuze.gov.za/index.php/performance-management?layout=edit&amp;id=275">https://www.umhlathuze.gov.za/index.php/performance-management?layout=edit&amp;id=275</a> , POE confirmation on DMS 1553131 d) 2022/2023 SDBIP (Component 3) amended served at PAC, item RPT 173713 on 26 Aug 2022 e) 2022/2023 SDBIP (Component 3) Approved by Council per CR 15726, item RPT 173713 on 30 Aug 2022, Council minutes on RPT 173969 Publishing of amended SDBIP component 3 on website on 25 Aug. Confirmation POE email on DMS 1551521. Updated Fifth Generation Integrated Development Plan 2022-2027 (Updated Top Layer Scorecard Aug 2022) See DMS 1551542. Publishment of updated/amended IDP 2022-2027 on 29 Aug. See confirmation email DMS 1552507 f) PAC meeting held on 26 Aug 2022, agenda on DMS 1551121, minutes on RPT 173937 g)Circular 88 Template (quarter 4 of 2021/2022) on DMS 1553785 email submitted to KZN CoGTA on 6 Sept 2022 . Confirmation email on DMS 1553785. KZN CoGTA 2022/2023 Q1 Municipal PMS Assessment Tool on DMS 1546237, submitted on 2 Sept, confirmation email from KZN CoGTA on DMS 1553536	None	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	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 2021/2022 final performance assessments d) 1 PAC meeting e) Draft performance agreements for 2023/2024 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 2023	a) AG findings contained in 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	Resolved: 64% In Progress: 36% Not Resolved: 0% Risk Accepted: 0%  DMS 1555328			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
1,4		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 2023	a) Report on the status of responses received	5 % of internal audits performed against the approved Internal Audit plan	Target met 12%			30 % of internal audits performed against the approved Internal Audit plan	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 2023	a.) Updated risk register b.) Sign-off document as proof of endorsement by CM c.) Executive summary report on achievements by CRO	100% completion of Action Plans per quarter	Completed			100% completion of Action Plans due for the quarter	100% completion of Action Plans per quarter	100% completion of Action Plans per quarter
1,6		1.1,6,1	Complete 80% investigation on Whistle-blower reports for each quarter Ref. (COO 1,8)	Quarterly report to MPAC up to 30 June 2023	a) Quarterly reports submitted to MPAC	80% investigations completed	DMS 1550527			80% investigations completed	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 2023	a) Communication and Marketing Activity Plan for 2022/2023 b) Quarterly outcomes and coverage analysis c) Copies and evidence of communication platforms used to activate Brand uMhlathuze	Annual Communication and Marketing Plan approved by the MM 100% Implementation of Communication and Marketing Plan quarter 1 deliverables	DMS 1551382	N/A	N/A	100% Implementation of Communication and Marketing Plan quarter 2 deliverables	100% Implementation of Communication and Marketing Plan quarter 3 deliverables	100% Implementation of Communication and Marketing Plan quarter 4 deliverables
1,8		1,1,4,1	Percentage of ward committees with 6 or more ward committee members (excluding the ward councillor) Ref. (T,1,2 and COO: 1,18)	100% of Ward committees have 6 or more Ward Committee members by 30 Jun 2023	a) A list of all meetings held c) File copies of agendas and minutes d) Attendance register	100% of Ward committees have 6 or more Ward Committee	DMS 1551480			100% of Ward committees have 6 or more Ward Committee	100% of Ward committees have 6 or more Ward Committee	100% of Ward committees have 6 or more Ward Committee

CITY MANAGER 2022/2023

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

No	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT				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	TARGET	TARGET
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 <i>Ref (DCM CS 1,7)</i>	90% availability of ICT systems up to 30 Jun 2023	a) Monthly report on system availability b) Quarterly report to Council	90% availability	Target Achieved: >90% quarter 1 system availability achieved: 1. RPT 173320 contains the June 2022 ICT monthly status reports 2. RPT 173321 contains the July 2022 ICT monthly status reports 3. RPT 173322 contains the August 2022 ICT monthly status reports	N/A	N/A	90% availability	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 Jun 2023	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 Deligation Framework and Policies <i>Ref (DCM CS 1,4)</i>	Review of Municipal Delegation Framework and Policies by 30 Jun 2023	a) Council minutesUpdated b) Updated Policy register		No target for the quarter	N/A	N/A	No target		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 <i>Ref T 2. 3 (DCM IS 2,1)</i>	250 additional households with water connection by 30 June 2023	a) Quarterly report b) IR Forms	50 water meters	Target met. 50 Water Meters installed. See DMS 1337901 for details.	N/A	N/A	130water meters	137water meters	300 water meters
2,2		2.1.1.3	Number of new sewer connections meeting minimum standard (Construction of VIP's) <i>Ref T 2.10 (DCM IS 2,2)</i>	280 new sewer connection (VIP's and Waterborn sewer) by 30 June 2023	a) Quarterly report on OPMS scorecard with item to PAC and Council	0 VIP's constructed	IR Forms are as follows: 0 new sewer connection	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 <i>Ref. T 2.23 (DCM ComS 2,2)</i>	2000 Number of new Households with access to waste disposal services by 30 Jun 2023	a) Evidence of delivery of skips/placement of skips b) Evidence of calculations of households	500 additional households	<b>Target Not Met</b> 22 additional households were serviced this quarter. 1,8m³ skip was distributed. Each of these skips is equivalent to 22 trolley bins therefore provides for 22 households. The total number of households given access to refuse collection equals 22 (i.e. 22/240 = 7.5X3=22.5) Skips delivered in rural communities DMS <b>XXXX</b> Calculation of households DMS 1559796	Additional household will be benefiting in new skips. R1 500 000 is budgeted for both new houselds and commercial skips.	New tender for appointment of suitable service provider in a BSC stage and skips will be delivered between March or April. Report in RPT No. 173286, Advert DMS No.1548910 and Tender Document , DMS No. 1533023	500 additional households	500 additional households	500 additional households
2,4		2.1.1.2	Number of new households provided with new Electricity connections (Municipal supply) <i>Ref. T2.15 (DCM EES 2,2)</i>	80 additional households provided with electrical supply services by 30 Jun 2023	a) Quarterly report on OPMS scorecard with item to PAC and Council	10 new connections	Target met 51 connections see July X19 ,DMS 1561253 , August X19 , DMS 1561254 and September X13 , DMS 1561256	N/A	N/A	15 new connections	25 new connections	30 new connections
2,5		2.1.1	Reduction of water losses <i>Ref T 2.6 (DCM IS 2,3)</i>	Reduction of water losses to 22% by 30 Jun 2023 and report quarterly progress up to 30 Jun 2023	a) Quarterly report	≤26% losses reported				≤26% losses reported	≤25%-25% losses reported	≤24% 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 <i>Ref T2,33 (DCM CD 2,4)</i>	133 Housing units constructed in Dumisani Makhaye Village by 30 June 2023	a) D 6 forms b) Slab approval c) Opening of township register d) Transfer of units to beneficiaries/ Tittle deeds	a) Town Ship register b) 50 Slabs to be constructed	Target not met.	KZN Department of Human Settlements (DoHS) is currently evaluating the application for subsidy alignment. Please see DMS 1557483 for the letter from the	To make follow ups with the KZN Department of Human Settlements on a regular basis.	a) Transfer of 50 units b) 30 houses constructed	a) Transfer of 80 units b) 50 houses constructed	50 houses constructed
KPA: LOCAL ECONOMIC DEVELOPMENT												
3,1	To Promote and facilitate investment	3.1.1	Marketing of uMhlathuze as destination on National and International ATL platforms <i>Ref (DCM CD 3.1)</i>	Marketing of uMhlathuze as destination on National and International ATL platforms through: • 4 Advertorials by 30 June 2023	a) Reports b) Copy of advert c) Proof of payment d) Concept document e) Procurement plan	1 advertorial on tourism magazine	Target met: PO 4510011596 (DMS 1550229) issued for the advert. A centrespread was commissioned and was circulated on 8 September 2022. The Advert is available on DMS 1554341. Also available on this link: <a href="https://www.umhlathuze.gov.za/images/ADVERT_TOURISM_MONTH_2022.jpg">https://www.umhlathuze.gov.za/images/ADVERT_TOURISM_MONTH_2022.jpg</a> Speed Marketing: Held on 23-25 August 2022. Attendance register is on DMS 1556651 and Photographic evidence is on DMS 1555968	N/A	N/A	1 advertorials on tourism magazine	1 advertorial on tourism magazine	1 advertorial on tourism magazine

CITY MANAGER 2022/2023

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

No	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT				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	TARGET	TARGET
3,2		3.1.1	Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues <i>Ref (DCM CD 3,2)</i>	Support 50 emerging farmers through: • Technical • Production support by 30 June 2023	a) Agricultural Development Plan b) Training Attendance reports	10 emerging farmers supported	Target met: Information day was held on 17 August 2022 at Nseleni Community Hall in partnership with National Development Agency, 33 emerging farmers attended. Attendance register is available on DMS 1556701. Council partnered with National Youth Development Agency in hosting business management training at Nseleni Library from 22- 26 August 2022. 35 attended the training, attendance register is available on DMS 1556703 and photographic evidence is available on DMS 1557035. Information session for agro-processors was held at Ngwelezane Community Hall on 29 August 2022. 19 emerging farmers attended the session, attendance register is available on DMS 1676705 and photographic evidence is also available on DMS 1557039. The Municipality partnered with the Department of Agriculture to host a Youth and Women in Agro- processing Summit at Empangeni Civic Centre. 54 emerging farmers attended the summit, attendance register is available on DMS 1556706 and photographic evidence is also available on DMS 1557040. The Municipality partnered with Small Enterprise Development Agency to host business development training at Ngwelezane Community Hall. 20 agricultural businesses attended the training, attendance register is available on DMS 1556708 and photographic evidence is also available on DMS 1557044. Handover of agricultural inputs was held on 12 September 2022 at Madlankala Mkhwanazi stadium. The approved concept plan is available on DMS 1543237 and purchasing orders are available on DMS 1556953, DMS 1556954, DMS 1556955, DMS 1556956 and DMS 1556957, photographic evidence is on DMS 1557888. The Municipality together with Productivity SA conducted site visits for a needs analysis programme, the register is available on DMS 1556694.	N/A	N/A	10 emerging farmers supported	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) <i>Ref T,3,4 (DCM CD 3,6)</i>	Creation of 720 job opportunities by 30 June 2023 (cumulative quarterly target)	a) Proof of registration	100 job opportunities created	Target met. Job Statistics are on DMS 1555725: 123 job opportunities created through uMhlathuze Municipality Capital Projects.Evidence on DMS 1559465. 73 EPWP work opportunities were maintained through uMhlathuze Municipality operational budget. Evidence is on DMS 1559112. 98 new work opportunities were created utilising the EPWP Integrated Grant funding. Evidence is on DMS 1555791. 37 work opportunities were created through Human Settlement projects. Evidence on DMS 1549073. Quarter 1 total work opportunities created are 331			300 job opportunities created	500 job opportunities created	720 job opportunities created
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) <i>Ref T,4,1 (DCM CS:2,3)</i>	20 women employed up to 30 June 2023	a) Copy of Employment Equity Plan b) Letter of appointments	5 person appointed	<b>Target met:</b> 20Woman appointed DMS 1556086	N/A	N/A	5 person appointed	4 person appointed	5 person appointed
4,2		4.1.1.2	Number of Youth employed by the municipality (Number of new appointments) <i>Ref T.4.2. (DCM CS:2,4)</i>	30 Youth employed up to 30 June 2023	a) Copy of Employment Equity Plan b) Letter of appointments	5 youth appointed	<b>Target met:</b> 18Youth employed DMS 1556082	N/A	N/A	5 youth appointed	10 youth appointed	10 youth appointed
4,3		4.1.1.2	Disability related programmes (workshops/awareness campaigns) Redefined indicator <i>Ref T,4,3 (CS:2,5)</i>	2 awareness programmes on people with disability in work environment conducted by 30 Jun 2023	a) Copy of awareness programmes b) Attendance registers	No target	<b>Target met:</b> 1Awareness programme - Spirit of Ubuntu	N/A	N/A	No target	0 awareness programme	2 awareness programme
4,4		4.1.1.1	Workplace Skills training programmes/courses enrolled for by staff and councillors <i>Ref T.4.5 (DCM CS:2,8)</i>	60workplace Skills training programmes/courses enrolled by 30 June 2023	a) Attendance register for training provided b) Programme and report on the programme held	15 training programmes Submit quarterly report on number of training programmes and number of persons trained	<b>Target Met: 34 Training Programmes were held during the Quarter.</b> The Information regarding the Programmes held in the Quarter are contained in the Quarterly Training and Development Report and is contained in RPT 174277.	Numerous sessions were held for ESS / MSS (SAP) Training as the leave module is in the process of being implemented at Council.	No corrective measure required.	15 training programmes Submit quarterly report on number of training programmes and number of persons trained	15 training programmes Submit quarterly report on number of training programmes and number of persons trained	Submit Workplace Skills Plan to LGSETA 30 April Rolling out of training according to budget allocations. 15 training programmes Submit quarterly report on number of training programmes and number of persons trained
4,5		1.1.2.1	Phase implementation of Individual Performance Management System <i>Ref (DCM CS 1,18)</i>	Performance indicators cascaded to all Heads of Sections and Level 19 Managers by 31 Dec 2022	a) Report to Council b) Attendance register	Implementation Plan submitted to Council	Target not met: Implementation Plan - DMS 1541910. PMS-PMS Training was conducted-DMS 1559390. Scorecards are still not being finalized due to the fact that we needed to align all processes with the Municipal Staff regulations			Consultation with target groups on first Phase implementation	First performance review for all HOS	Second performance review and review of the municipal appraisal policy
4,6		4.1.1.6	Top Management stability (% of days in a year that all S56 positions are filled by full-time, appointed staff not in an acting capacity).	99% of days in a year that all S56 positions are filled by full-time, appointed staff not in an acting capacity	a) Analysis spread sheet	96% of days in a year that all S56 positions are filled by full-time, appointed staff not in an acting capacity	Target achieved Vacant post of City Manager filled as from 1 August 2022 96% achieved for Section 56 Managers days filled in Q1 of 2022/2023 (stability calculation on DMS 1543486)	None	N/A	100% of days in a year that all S56 positions are filled by full-time, appointed staff not in an acting capacity	100% of days in a year that all S56 positions are filled by full-time, appointed staff not in an acting capacity	100% of days in a year that all S56 positions are filled by full-time, appointed staff not in an acting capacity
4,7		4.1.1.6	Annual review of the municipal organogram/structure <i>Ref: (DCM CS 2,9)</i>	Ensure annual review of the organogram/structure by 30 Jun 2023	a) Proof of amendment/ implementation of Council resolutions b) Quarterly report	Align Job description on vacant positions with the Competency requirements as per Municipal Staff Regulations	<b>Target Met:</b> Vacant posts advertised in the quarter have included the Competencies as per the Municipal Staff Regulations in the advert and these have been attached to the job descriptions. These competencies shall be further added onto the new Job description templates as per the Municipal Staff Regulations.	Not applicable	No corrective measure required.	Change Management training/awareness		Signed Job descriptions for all posts in the organisational structure are submitted for Job Evaluation
Total weighting												

CITY MANAGER 2022/2023

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

No	Strategic Objectives	IDP	Performance Indicator	Annual Target	Audit Evidence Requirement	Quarter 1 Ending 30 Sept				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	Target	Target
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 <i>Ref (CFO 3.1)</i>	Preparation and approval of 2022/2023 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act by 31 May 2023	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	CR 15660 RPT 173624 Fin Portfolio 26/07/2022 Exco 27/07/2022 Council 27/07/2022				No Target	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 <i>Ref T,5.4 (CFO 3.24)</i>	100% Capital expenditure by 30 Jun 2023 on approved projects	a) Statutory SDBIP Component 5 report to Council indicating Capital Expenditure	22,65% capital expenditure R (188227300 / 830967400)	Target not met. 20% of Capital was spent as at end of September			As part of Capital spending monitoring initiative, CAPEX is a standing item at EMCO Agenda. Also as part of Project monitoring, there is standing item on all Infrastructure related Projects at	51,87% capital expenditure R (431042600 / 830967400)	71% capital expenditure R (593 444 738 / 834 530 300)	100% capital expenditure R 834 530 300 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. <i>Ref (CFO 3.3)</i>	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 2023	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 2023	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 2022 RPT 173625 (DMS 1542879 & 1526793) CR 15661 Fin 26/07/2022 Exco 27/07/2022 Council 27/07/2022. Jul 2022 RPT 173869 (DMS 1548925 & DMS 1548924) CR 15747 Fin 23/08/2022 Exco 21/09/2022 Council 21/09/2022. Aug 2022 RPT 174093 (DMS 1555117 & DMS 1555121) CR 15763 Fin 20/09/2022 Exco 21/09/2022 Council 21/09/2022 Sep 2022 RPT 174234 (DMS 1561482 & 1544363 - In progress) - to be finalised in the next quarter		July 2022 report (RPT 173869) was on the EXCO and Council Agenda for the 30/08/2022 as Item 15723, however due to no quorum at the EXCO meeting, the item was referred back to the next EXCO and Council namely 21/09/2022.	July 2022 report (RPT 173869) served as item 15747 at the EXCO and Council meetings held on 21/09/2022.  Ensure submission of in-year reports in terms Section 71 of MFMA reporting  Ensure that all valid payment are processed	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	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 <i>Ref (CFO 3.21)</i>	Monthly Grant reports on all DORA reportable grants received to Council after receipt of payment from National Treasury up to 30 Jun 2023	a) Copy of monthly grant reports on all DORA reportable grants	3 monthly Grant reports included in Section 71 report	Jun 2022 RPT 173625 (DMS 1542879 & 1526793) CR 15661 Fin 26/07/2022 Exco 27/07/2022 Council 27/07/2022. Jul 2022 RPT 173869 (DMS 1548925 & DMS 1548924) CR 15747 Fin 23/08/2022 Exco 21/09/2022 Council 21/09/2022. Aug 2022 RPT 174093 (DMS 1555117 & DMS 1555121) CR 15763 Fin 20/09/2022 Exco 21/09/2022 Council 21/09/2022 Sep 2022 RPT 174234 (DMS 1561482 & 1544363) - In progress - to be finalised in the				3 monthly Grant reports included in Section 71 report	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 <i>Ref (IS 4.2)</i>	100% spending on IUDG funding projects by the 30 Jun 2023	a) Quarterly report b) SDBIP component 5 spending	5% expenditure	27 % of Budget Allocation Spent.				30% expenditure	60% expenditure	100% expenditure
5.6		5.1.1	Procurement Plans in place	Procurement Plans for 2023/2024 reviewed (received) by SCM by 30 Jun 2023	a) Proof of procurement plans	No Target	No Target				No target		Procurement Plans for 2023/2024 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 2022/2023 to 2025/2026 together with IDP <i>Ref (DCM CD 1.5)</i>	SPLUMA compliant SDF for 2022/2023 to 2025/2026 approved together with IDP 30 Jun 2023	a) Finalised SDF document b) Proof of consultation on SDF related matters.	SDF Action Plan	Target met. SDF Action Plan as per DMS 1555288. Target for Quarter 1 is ongoing, i.e. mapping of historic development and environmental applications as well as building plan submissions. Quarterly progress report to Council prepared as per RPT 174194. Quarterly reporting to Council in respect of Municipal Strategic and Catalytic projects also prepared as per RPT 174201.				Progress Report on preparation of SDF as per SDF Action Plan	Progress Report on preparation of SDF as per SDF Action Plan. Submission of draft SDF for 2022/2023 to 2025/2026 together with draft IDP	Adoption of final SDF for 2022/2023 to 2025/2026 together with IDP. Report on consultation on SDF and SPLUMA compliant related matters.
6.2		6.1.1.1	% processing of Planning Applications submitted in terms of Section 27 of the SPLUM Bylaw <i>Ref (DCM CD 1.2)</i>	100% applications processed within the specified timeframe as set out in the uMhlathuze Spatial Planning and Land Use Management Bylaw up to 30 Jun 2023	a) Updated applications register b) Quarterly Report	100% of SPLUMA applications processed	Land Use Management  Target met. 48 applications received 42 Building Line Relaxations: 13 finalised and 29 in process (in circulation for comments, lapsed and referred back to Applicants): All 40 application processed (100%)  6 Consent application: 0 finalised and all in process: All applications are in process (in circulation for internal departments comments): 100%  Quarterly Report: RPT 173950 Consent Register: DMS1560014 Building Line Relaxation: DMS1560012  Target met. 100% applications processed - 14 Pre-Applications received (6 Rezoning, 4 Combined, 3 Subdivision & 1 removal of restrictions); 8 Formal Applications received (4 Removal, 2 Subdivision, 2 Combined) and 8 applications received during previous quarters were processed further after being considered complete (4 Removal of restrictions, 1 Rezoning, 1 Consolidation, 2 Combined). Evidence: Quarterly Reports (RPT174191 & 174192); Extract from Applications Register (DMS 698880)				100% of SPLUMA applications processed	100% of SPLUMA applications processed	100% of SPLUMA applications processed



CHIEF OPERATIONS OFFICER 2022/2023

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	TARGET	TARGET
KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION												
Integrated Development Planning												
1,1	To ensure effective and efficient administration complying with its Legal Mandates	1.1.4.2	Approval of IDP by 31 May	Review, adoption and submission of a new five year(s) term credible Integrated Development Plan by 31 May 2023	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.	Draft 2023/2024 Integrated Development Plan, Budget and PMS Process Plan was submitted to Council on 30 August. Council minutes available on RPT 173969.	N/A	N/A	Conduct IDP consultation sessions with Stakeholders (Roadshows) in terms of Chapter 4; and Chapter 5 of the Municipal Systems Act.	Submit Draft IDP to Council and KZN CoGTA by March 2022 in terms of COGTA management framework	Submit Final IDP for approval by Council by 31 May 2022
Sign off by Manager/Head of Section:												
Performance Management System												
1,2	To maintain an organizational performance management system as a tool to monitor progress on service delivery	1.1.2	Manage the adopted Performance Management System (PMS) in terms of Chapter 6 of the Municipal Systems Act	Submission of signed performance agreements to MEC 4 Performance reviews conducted 4 Performance Audit Committee meetings scheduled 4 Quarterly CI 88 template submitted to CoGTA	a) Adoption of Top Layer SDBIP (Organisational performance scorecard) b) Signed Performance agreements by 31 July c) Proof of submission to CoGTA MEC d) Proof of Plans published on Councils Website e) Quarterly Organisational performance report to Council	a) Performance agreements for all filled position signed by 31 July b) Submission of signed Performance agreements to CoGTA c) Publication of Performance Agreements d) Submission of 2021/2022 SDBIP amendments to Council e) Submission of 2020/2021 final SDBIP to PAC f) 1 PAC meeting g) Submission of populated CoGTA performance template	Target achieved a) Section 56 Managers 2022.2023 IPMS Approved per CR 15649, item RPT 173712 on 27 July 2022 IPMS documentation all signed by 29 July refer to index on DMS 1543572 b) Section 56 Managers IPMS submitted to MEC and CoGTA 11 Aug DMS 1548728 - POE Confirmation Letter from KZN CoGTA on DMS 1550326 c) Published on Council's website on 12 Aug: link <a href="https://www.umhlathuze.gov.za/index.php/performance-management?layout=edit&amp;id=275">https://www.umhlathuze.gov.za/index.php/performance-management?layout=edit&amp;id=275</a> , POE confirmation on DMS 1553131 d) 2022/2023 SDBIP (Component 3) amended served at PAC, item RPT 173713 on 26 Aug 2022 e) 2022/2023 SDBIP (Component 3) Approved by Council per CR 15726, item RPT 173713 on 30 Aug 2022, Council minutes on RPT 173969 Publishing of amended SDBIP component 3 on website on 25 Aug. Confirmation POE email on DMS 1551521. Updated Fifth Generation Integrated Development Plan 2022-2027 (Updated Top Layer Scorecard Aug 2022) See DMS 1551542. Publishment of updated/amended IDP 2022-2027 on 29 Aug. See confirmation email DMS 1552507 f) PAC meeting held on 26 Aug 2022, agenda on DMS 1551121, minutes on RPT 173937 g)Circular 88 Template (quarter 4 of 2021/2022) on DMS 1553785 email submitted to KZN CoGTA on 6 Sept 2022 . Confirmation email on DMS 1553785. KZN CoGTA 2022/2023 Q1 Municipal PMS Assessment Tool on DMS 1546237, submitted on 2 Sept, confirmation email from KZN CoGTA on DMS 1553536	None	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	a) Conduct Mid-year performance assessments b) Submission of Q2 SDBIP component 3 to PAC c) Mid-year amendments submitted to PAC d) Signed mid-year amended performance plans e)Submit draft SDBIP component 3 f) Submission of Q2 CoGTA performance template	a) Conduct Q3 performance assessments b) Submission of Q3 SDBIP component 3 to PAC c) Conduct 2020/2021 final performance assessments d) 1 PAC meeting e) Draft performance agreements for 2022/2023 f) Submission of Q3 CoGTA performance template
1,3		1.1.2	% achievement of organisational direction, operations and strategic priorities of the organisation as reflected on the organisational scorecard	70% achievement of organisational targets on the organisational scorecard by 30 Jun 2023	a) Organisational scorecard b) Quarterly report c) Organisational scorecard Quarterly statutory report and improvement plans d) Departmental quarterly assessment outcomes signed by the City Manager	70% achievement of 2020/2021 annual organisational targets	Target achieved 72.34 of 2021/2022 OPMS targets were achieved. Draft Annual Performance report DMS 1541854 reflecting analysis on page 11 Draft APR published on Council's website on 22 Aug 2022. POE email confirmation on DMS 1554846.	None	N/A	70% achievement of Q1 organisational targets	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 2022	a) Proof of Annual Performance Report submission to AG by 30 Aug	Annual performance report submitted to AG by 31 August	Target achieved Draft Annual Organisatonal Performace Report DMS 1541854 submitted to the AG on 31 Aug. Letter of submission of the draft APR 2021/2022 on 31 Aug 2022 per signed copy on DMS 1552787. POE Email copy of submission to the AG on 31 Aug 2022 per DMS 1553007	None	N/A			
1,5		1.1.4	Submission of Annual report to Council for adoption	Final Annual Report submitted to Council by 25 January 2023  Adoption of Oversight report by 25 March 2023	a) Council Agenda b) Council minutes	Submission of draft 2021/2022 AR to the Audit Committee and Council for approval and submission to AG	Target achieved Draft Annual Report 2021/2022 prepared on DMS 1546657. Draft AR approved by CR 15728, item RPT 173802; served at the Audit Committee on 26 Aug (agenda on DMS 1551215, item 816) and at Council on 30 Sept. See Council agenda on DMS 1551903 Submission letter of draft AR to AG on 31 Aug 2022 available on DMS 1550730 Draft AR pdf copy, DMS 1552918 published on Council's website on 29 Aug. Confirmation email on DMS 1553613	None	N/A	Consolidate the Annual Report with Audited AFS, APR and Audit Report	Submission and adoption of 2021/2022 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:												
Enterprise Risk Management												
1,6	To bring the organisation to an enabled risk maturity level	1.1.6.1	Ensure completion of 100% of Action Plans for each quarter as documented in the strategic risk register for OMM	100% completion of Action Plans per quarter up to 30 Jun 2023	a.) Updated risk register b.) Sign-off document as proof of endorsement by the COO c.) Executive summary report on achievements by CRO	100% completion of Action Plans due in the quarter	Target Not Achieved. 20% Completion of Action Plans due for Quarter 4. Number of actions due = 10, number of actions completed = 2. RPT 171726	Due dates for the actions were amended and reasons documented on the memo DMS 1547928	Incomplete actions will be completed by 30 June 2023.	100% completion of Action Plans due in the quarter	100% completion of Action Plans due in the quarter	100% completion of Action Plans due in the quarter

CHIEF OPERATIONS OFFICER 2022/2023

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	TARGET	TARGET
1,7		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 2023	a.) Updated BCM Programme Maintenance document b.) Proof of activities as per Maintenance Activity Output	Finalize Annual BCM Programme for 2022/2023	Target Achieved. Annual BCM Programme Maintenance Plan for 2022/2023 available on DMS 1551543 and approved by ERMIC.	N/A	N/A	40% Implementation of Annual BCM Programme against set targets	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 2023	a) Quarterly reports submitted to ERMIC and Council Committees	Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval	Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation RPT 173990.	N/A	N/A	Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval	Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval	Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval
Sign off by Manager/Head of Section:												
Public Communication												
1,9	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.4	Development and implementation of Marketing and Communication Plan	Communication and Marketing Plan submitted to COO by 31 Aug 2022  Implementation of Marketing and Communication Plan	a) Marketing and Communication Plan b) Quarterly outcomes and coverage analysis c) Copies and evidence of communication platforms used	1. Communication and Marketing Plan submitted to COO by 31 August 2022 2. 100% Implementation of Marketing and Communication Plan Quarter 1 deliverables	Target achieved-Communication and Marketing plan Quarter 1, July, August & September 2022 found on DMS 1554436	N/A	N/A	100% Implementation of Marketing and Communication Plan Quarter 1 deliverables	100% Implementation of Marketing and Communication Plan Quarter 1 deliverables	100% Implementation of Marketing and Communication Plan Quarter 1 deliverables
1,10		1.1.4.4	Production and distribution of uMhlathuze Wami Newsletter	Quarterly production and distribution of uMhlathuze Wami Newsletter up to 30 Jun 2023	a) Copies of uMhlathuze Wami Newsletter	1 uMhlathuze Wami Newsletter	Target achieved-uMhlathuze Wami Newsletter found on DMS 1558132	N/A	N/A	1 uMhlathuze Wami Newsletter	1 uMhlathuze Wami Newsletter	1 uMhlathuze Wami Newsletter
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 2023	a) Copy of finalized Batho Pele programme of action rollout plan for OMM b) Quarterly progress on 2022/2023 implementation	Finalize Batho Pele programme of action rollout plan for OMM	Target achieved-DMS 1558120 contains an email sent out to all staff members & DMS 1558121 contains the Batho Pele Poster to be pasted on every notice board. The Batho Pele Action plan may be found on DMS 1558126	N/A	N/A	40% Implementation	60% Implementation	100% Implementation
1,12		1.1.3	Undertake Customer Satisfaction Survey using different research tools via multiple platforms	Completed Customer Satisfaction Survey and response/action plan finalised by 31 Dec 2022	a) Customer Satisfaction Survey report b) Response/action plan responding to Survey results	Finalisation of the Service Level Agreement with SCM	Target achieved-The SLA is currently being finalised and sent to the legal section. The legal section will vet the SLA and once the vetting process is complete the service provider will be appointed.	N/A	N/A	Commence with conduction of customer satisfaction survey	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:												
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 and functionality of War rooms in all Wards by 30 Jun 2023	a.) Attendance registers of war room meetings held b.) Calculations of functionality	Establishment of War rooms in 34 Wards	32 Wards have been elected. 2 wards outstating, Ward 12 & ward 26.	Ward 12 is delayed because of by-election and for Ward 26, the meeting was distrubted by community members.	Ward 12 councillor has been elected, and currently working on the date of the election of war room. For ward 26, the meeting will be rescheduled in consultation with ward councillor.	100% of Wards have convened one War room meeting per month	100% of Wards have convened one War room meeting per month	100% of Wards have convened one War room meeting per month
1,14		1.1.1.4	Special Programmes: Support and development of vulnerable groups	Establishment of four forums and implementation of special programmes for vulnerable groups by 30 Jun 2023	a) List of forums established b) Proof of programmes implemented per quarter	Establishment of forums	Target Achieved. City of uMhlathuze Forums Elective Conference held on 27/09/2022 at Ngwelezane Community Hall. Youth Council Women's Forum DMS 1560259 Men's forum DMS 1560257 Disability Forum DMS 1560255 and Senior Citizens Forum DMS 1560258.	N/A	N/A	Implementation of programme	2 programmes conducted	2 programmes conducted
Sign off by Manager/Head of Section:												
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 CM due within the quarter up to 30 Jun 2023	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 21/22	Performance & Compliance Office of the MM Follow Up Findings:  Resolved: 0% In Progress: 18% Not Resolved: 82% Risk Accepted:0%  DMS 1555328	COO and respective sections to provide reasons.	IA continuously engages with the various sections within the OMM to ensure that findings that remain open are addressed and where escalations to Senior Managment are required these are done. The CAE contineously provides updates to EMCO. Internal audit also attends departmental meetings on invitation where all open findings are discussed and progress is reported.  The COO have a KPI n the scorecard related to the resolution of previous audit findings. This is to ensure the department makes a concerted effort to ensure that findings in their custodianship are resolved in a timely manner. tment.	100% Resolution of Internal Audit findings due within Quarter 1 of 22/23	100% Resolution of Internal Audit findings due within Quarter 2 of 22/23	100% Resolution of Internal Audit findings due within Quarter 3 of 22/23

CHIEF OPERATIONS OFFICER 2022/2023

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	TARGET	TARGET
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 2023	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	Resolved: 64% In Progress: 36% Not Resolved: 0% Risk Accepted: 0%  DMS 1555328	DCM's to provide reasons.	Internal Audit also presents the progress on resolving internal audit findings to EMCO on a monthly basis and as an when magement requests updates.Further IA engages with Departments in fast tracking the implementation of the IA recommendations.	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
1,17		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 2023	a) Report on the status of responses received	5 % of internal audits performed against the approved Internal Audit plan	Target met 12% Completed DMS 1550527 DMS 1551382 DMS 1551422	N/A	N/A	30 % of internal audits performed against the approved Internal Audit plan	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:												
Public Participation												
1,18	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.3	Percentage of Ward Committees with 6 or more Ward Committee members (excluding Ward Councillor) Ref. T.1.2	100% of Ward have 6 or more Ward Committee members by 30 Jun 2023	a) Ward Committee Member register	100% of Ward have 6 or more Ward Committee members	The list of ward committee members per ward DMS 1524984.	N/A	N/A	100% of Ward have 6 or more Ward Committee	100% of Ward have 6 or more Ward Committee	100% of Ward have 6 or more Ward Committee
1,19		1.1.4.3	Facilitation of the Functionality of Ward Committees	340 ward committee meetings held up to 30 Jun 2023	a) A list of all meetings held b) File copies of agendas and minutes c) Attendance register	102 ward committee meetings	Target Achieved. 102 ward committee meetings were held this quarter.			68 ward committee meetings	68 ward committee meetings	102 ward committee meetings
1,20		1.1.4.3	Percentage of wards that have held at least one councillor-convened community meeting Ref T.1.3	90% of Wards have convened one community meeting a quarter up to 30 Jun 2023	a) A list of all meetings held b) File copies of agendas and minutes c) Attendance register	90% of Wards have convened one community meeting	27 public meetings held on the first quarter.			90% of Wards have convened one community meeting	90% of Wards have convened one community meeting	90% of Wards have convened one community meeting
Sign off by Manager/Head of Section:												
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 2023 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	Minutes of the ABM planning meeting DMS1556121 ABM planning meeting attendance register DMS 1543767 ABM operations attendance reg DMS1546413 (26 July 2022) Mandlankala Ward 12 Walk About On Service Delivery Date:11 July 2022 Attendance registre:r DMS1555998 Mandlankala Ward 12	N/A	N/A	100% implementation of ABM initiatives as per implementation plan for the quarter	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:												
KPA 3 : LOCAL ECONOMIC DEVELOPMENT												
3,1	To Promote and facilitate investment	3,1,1	Coordinate, facilitate and implement international exchange programmes	Two (2) international exchange programmes undertaken by 31 Jun 2023	a) Supporting documents for international, programmes and projects undertaken		No target for this quarter.	N/A	N/A		One (1) international programme or project undertaken	One (1) international programmes or projects undertaken
3,2		3,1,1	Mobilise Strategic Partnerships with external partners in support of Municipal Service Delivery	Conclude four (4) Strategic Partnerships with external partners in support of Municipal Operations by 30 Jun 2023	a) Signed partnerships MOU concluded/ b) Signed MOA's		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:												
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 Aug 2022, and 3 Quarterly reviews of Managers performance up to 30 Jun 2023	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 Aug 2022	Chief Audit Executive Performance Plan <b>DMS</b> Manager Communications Performance plan on <b>DMS 1559810</b> . Manager Performance Management plan on <b>DMS 1554933</b> Enterprise Risk Performance plan <b>DMS</b> Performance plan for Manager IDP on <b>DMS</b>  Manager	N/A	N/A	First quarter performance review of Managers by 31 Dec 2022	Second quarter performance review of Managers by 31 Mar 2023	Third quarter performance review of Managers by 30 Jun 2023
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 2023	a) Report on a number of strategic knowledge management projects implemented in 2022/2023	1. Approval of Knowledge Management and Innovation Concept 2. One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	2. <b>KNOWLEDGE-SHARING SESSION BETWEEN COU &amp; MBASHE LM EASTERN CAPE</b> • Letter of request for the Knowledge Sharing Session DMS 1556080 • Agenda : DMS 1558134 • Attendance Register _ DMS 1557618 • Photos DMS 1557973 <b>Presentations:</b> • Customer Care Presentation DMS 1556758 • IDP DMS 1558129 • Risk Management DMS 1556107 • PMS Presentation DMS 1559993 • Communications DMS • Internal Audit DMS 1558056	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	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization
Sign off by Manager/Head of Section:												



CHIEF OPERATIONS OFFICER 2022/2023

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	TARGET	TARGET
KPA 5: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT												
5.1	Compliance with financial legislation and policies	5.2.1	Improve Capital Expenditure through Project Steering Committee	4 Project Steering Committee meetings (one per quarter) up to 30 Jun 2023	a) Minutes of Projects Steering Committee b) Signed Attendance register	1 Project Steering Committee meetings	Target not achieved.	The Project Steering Committee is put on hold until the CFO have discussion with the deparments and populate the procurement plan.	For the next Project Steering Committee meeting, the discussion will focus on the procurement plan, the input that emanated from the discusiion between the departments and the CFO plus and the input emanated from the review of the procurement plan by Internal Audit.	1 Project Steering Committee meetings	1 Project Steering Committee meetings	1 Project Steering Committee meetings
5.1	Compliance with financial legislation and policies	5.2.1	% Capital expenditure of approved Capital projects in line with 2022/2023 Budget	100% Capital expenditure within the office of the CM by 30 Jun 2023 on approved projects	a) Statutory SDBIP Component 5 report to Council indicating Capital Expenditure		4% spending	N/A	N/A	80% spending		100% capital expenditure spend
Signed by the COO:												
Date:												

DEPARTMENT OF THE DEPUTY CITY MANAGER CITY DEVELOPMENT 2022/2023

No	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	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	TARGET
KPA: CROSS CUTTING													
Land Use Planning and Management													
1,1	To plan and manage existing and future development in a sustainable manner	6.1.1.6	% 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 applicationsand and report quarterly to the City Development Portfolio Committee up to 30 Jun 2023	4	a) Updated register on applications received b) Quartely Report	100% building plans processed	Target met. 100% building plan applications processed - 81 building plans received (72 residential and 9 commercial/ industrial) 78 plans finalised (69 residential and 9 commercial/ industrial) (20%) 21 plans referred back/declined (15 residential and 6 commercial/ industrial): (26%) 44 in circulation (41 residential and 3 commercial); 54% 0 backlog  NB: 78 building plans approved during this quarter includes plans that were submitted in previous quarters. There are 16 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 DMS1558995 and DMS1409899 and DMS1160986 Quartely Report: RPT174151			100% building plans processed	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 uMhlathuze Spatial Planning and Land Use Management Bylaw up to 30 Jun 2023	4	a) Updated applications register b) Quarterly Report	100% of SPLUM Bylaw applications processed	<u>Land Use Management</u>  Target met. 48 applications received 42 Building Line Relaxations: 13 finalised and 29 in process (in circulation for comments, lapsed and referred back to Applicants): All 40 application processed (100%)  6 Consent application: 0 finalised and all in process: All applications are in process (in circulation for internal departments comments): 100%  Quarterly Report: RPT 173950 Consent Register: DMS1560014 Building Line Relaxation: DMS1560012  Target ment. 100% applications processed - 14 Pre-Applications received (6 Rezoning, 4 Combined, 3 Subdivision & 1 removal of restrictions); 8 Formal Applications received (4 Removal, 2 Subdivision, 2 Combined) and 8 applications received during previous quarters were processed further after being considered complete (4 Removal of restrictions, 1 Rezoning, 1 Consolidation, 2 Combined). Evidence: Quarterly Reports (RPT174191 & 174192); Extract from Applications Register (DMS 698880).			100% of SPLUM Bylaw applications processed		100% of SPLUM Bylaw applications processed
Sign off by Manager/Head of Section:													
Spatial and Environmental Planning													
1,4	To plan and manage existing and future development in a sustainable manner	6.1.2.4	% 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 2023	4	a) Updated applications register b) Quarterly Report	100% of environmental authorisation applications processed within legislated time frames	Target met. Register of environmental applications as per DMS 1559210. Responses letters on six 6) applications as per DMS 1544797, DMS 1545910, DMS 1541178, DMS 1545908, DMS 1545909, DMS 1549160 and DMS 1551493. Quarterly progress report to Council prepared as per RPT 174194.			100% of environmental authorisation applications processed within legislated time frames	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	Review of SPLUMA compliant SDF for 2023/2024 together with IDP	SPLUMA compliant SDF for 2023/2024 approved together with IDP 31 May 2023	4	a) Finalised SDF document b) Proof of consultation on SDF related matters.	SDF Action Plan Implementation of quarter on activitiesas per SDF action plan.	Target met. SDF Action Plan as per DMS 1555288. Target for Qaurter 1 is ongoing, i.e. mapping of historic development and environmental applications as well as building plan submissions. Quarterly progress report to Council prepared as per RPT 174194. Quarterly reporting to Council in respect of Municipal Strategic and Catalytic projects also prepared as per RPT 174201.			Progress Report on preparation of SDF as per SDF Action Plan	Progress Report on preparation of SDF as per SDF Action Plan. Submission of draft SDF for 2023/2024 together with draft IDP	Adoption of final SDF for 2023/2024 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 2023	a) Coordinating of Climate Change Actions in accordance with an adopted reporting framework up to 30 Jun 2023 b) Four Green Team meetings c) Implement four stakeholder engagements on Climate Action d) Quarterly reporting to Council.	3	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	a) Convene one Green Team Meeting b) Quarterly Report to Council on Coordinating Climate Change Actions c) Stakeholder Engagement on Climate Change	Target Met. Green Team meeting held on 16 September 2022 (Agenda as per DMS 1555120 and meeting notes as per DMS 1558286). Quarterly progress report to Council prepared as per RPT 174199. Stakeholder engagement on Climate Change took place on 11 August 2022. Nett Zero Carbon Cities workshop. Attendance register as per DMS 1559228. Photographs of delegates in attendance as per DMS 1559229 and Workshop materials as per DMS 1559231.			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	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	Implementation of Business Plan for Rural Signage	a) Installation of strategic Rural Signage as per Rural Sinage Business Plan by 30 Jun 2023.	3	a) Proof of installation of strategic Rural Signage	a) Finalisation of Business Plan b) Implementation of Q1 Business Plan Targets	Target Met. Business Plan as per DMS 1558718.			Implementation of Q2 Business Plan Targets	Implementation of Q3 Business Plan Targets	Implementation of Q4 Business Plan Targets
1,8		6.1.1	Airport relocation feasibility study	a) Finalisation of feasibility study by 30 Jun 2023	3	a) Quarterly progress report	Final Value assessment report	Target Met. Consultation on Value Assessment report was undertaken internally in Municipality, including presentation to EMCO on 1 August 2022 and meeting with office of the CFO on 30 September 2022. Quarterly progress report to Council prepared as per RPT 174202.			Procurement Plan	Final feasibility study report	Submission of final Feasibility report to Council
Sign off by Manager/Head of Section:													
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 Jun 2023	3	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. All received reviews have been processed. DMS 1556918			95% processing of all received reviews	95% processing of all received reviews	95% processing of all received reviews Publish Supplementary Valuation Roll

DEPARTMENT OF THE DEPUTY CITY MANAGER CITY DEVELOPMENT 2022/2023

No	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	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	TARGET	TARGET	
1,10		6.2.1	Release and make available 5 land parcels through the lease process(Waterfront Development, Truck Staging)	Five (5) land parcels release through the lease process by 30 Jun 2023	5	a) Quarterly report	Facilitating the release of one (1) land parcel	Target met. <u>Facilitation of the following Tender Specifications:</u> - Long term lease and development of a Portion of Phase 1 of Council's waterfront development project on proposed Erf 30 and 32, Meerensee, Richards Bay. Copy of advert on DMS 1557946 <u>Finalization of the following Tender processes:</u> i Tender 8/2/1/UMH1005-21/22: Long-Term Lease and Development of Council properties, and portion of the Remainder of ERF 2627, Richards Bay and a portion of the Remainder of Farm no: 16990 in Richards Bay is currently at evaluation stage.  ii Tenders 8/2/1/UMH 934-21/22: Long-Term lease and development of Council properties on Unregistered Areas A and B on REM/ 5333 Alton is currently at evaluation stage.  ii Tender 8/2/1/UMH933-21/22: Long-Term Lease and Development of Council Property PTN. 96 of Rem/5333 in Alton has been awarded (RPT172905).  ii Tenders 8/2/1/UMH 919 -21/22: Long-Term lease and development of Council property on Erf 9046 Ceramic Curve Alton (RPT 173070).  ii Tenders 8/2/1/UMH 916- 21/22: Long-Term lease and development of Council property on Erf 8854 Emaljedraai Alton (RPT 173069).				Release 1 land parcel	Facilitating the release of one (1) land parcel	Release 2 land parcels
Sign off by Manager/Head of Section:														
KPA: BASIC SERVICE DELIVERY														
Human Settlements														
2,1	To promote the achievement of a non-racial, intergarated society, through the development of sustainabe human settlement and quality housing	2,1,3	Conduction of Housing Consumer Education Awareness	Thirteen(13) Housing Consumer Education Awareness programmes by 30 June 2023	4	a) Invitations for the meetings b) Attendance Register c) Post on Social media	1 Post/Social media	Target met. RPT 174116 a) Bulk SMS were sent as an invitation to residentials around targeted areas. b) Attendance Registers DMS 1555302, DMS 1555303, DMS 1555304 Post on Social Media DMS 1555278	c)		1 Post/Social media 3 HCE Awareness Programme	1 Post/Social media 3 HCE Awareness Programme	1 Post/Social media 3 HCE Awareness Programme	
2,2		2,1,3,1	Number of Post 1994 Old-Housing stock transferred T2.35	Transfer of 46 Post-1994 Old Housing Stock in Dumisani Makhaye Village by 30 June 2023	3	a) Updated title deed transfer register	16 houses transferred	Target met. RPT 174118. 17 houses were transferred. Please see Register on DMS 1558421.			10 houses transferred	10 houses transferred	10 houses transferred	
2,3		2,1,3,1	Number of Pre 1994 Old - Housing stock transferred T2.34	Transfer of 38 Pre-1994 Old Housing Stock (Extended Enhanced Discount Benefit Scheme by 30 June 2023	3	a) Updated title deed transfer register	0 houses transferred  Signing of Donation agreement with Public Works	Target met. RPT 174118. The Donation Agreement was vetted and sent to KZN Department of Public Works for signing. Please see DMS 1530357.			0 houses transferred	20 houses transferred	18 houses transferred  Resolve 21 disputes	
2,4		2,1,3,1	Number of subsidised housing units completed Ref 7.2.33	133 Housing units constructed in Dumisani Makhaye Village by 30 June 2023	4	a) D 6 forms b) Slab approval c) Opening of township register d) Transfer of units to beneficiaries/ Title deeds	Signing of tripatite agreement	Target not met.	KZN Department of Human Settlements (DoHS) is currently evaluating the application for subsidy alignment. Please see DMS 1557483 for the letter from the DoHS.	To make follow ups with the KZN Department of Human Settlements on a regular basis.	a) Transfer of 50 units (Title Deed registering) b) 0 houses constructed	a) Transfer of 83 units (Title Deed registering) b) 50 houses constructed	83 houses constructed	
2,5		2,1,3,1	Implementation of Phase 1 Empangeni Mega Housing project	1. Funding approval for stage 3 which construction of top structures 2. Capturing and Approval of beneficiaries of HSS system 3. Approval of the general plan 4.Opening of the township register 5. Beneficiary registration 6. Transfer of 50 units	3	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	Signing of tripatite agreement	Target not met.	KZN Department of Human Settlements (DoHS) is currently evaluating the application for stage 3 funding. DMS 1558291 contains an email from the DoHS.	To make follow ups with the KZN Department of Human Settlement on a regular basis.	a) General Plan approval b) Opening of Township register	Beneficiary registration	Transfer of 50 Units (title deed registration)	
		2,1,3,1	Facilitation of Aquadene beneficiary administration	Submission of Beneficiary List to Department of Human Settlement		Submission letter signed by the City Manager	Reconstitution of Housing Allocation Committee	Target not met. Memo DMS 1551517 sent to City Manager for nomination of members of the Allocation Committee			Finalisation of Beneficiary List	Submission of Beneficiary List to Council	Submission of Beneficiary List to Department of Human Settlement	
		2,1,3,1	Facilitation of Bucanana and Luamba Funding allocation for Human Settlement Project	Submission of Prioritisation proposal to Department of Human Settlement		Submission letter signed by the City Manager	Submission letter prioritisation proposl to Department of Human Settlement	Target met. Letter submitted to KZN Department of Human Settlements, DMS 1556137			Followup letter on Funding	Engagement with Department of Human Settlement on the Prioritisation Funding		
Sign off by Manager/Head of Section:														
KPA: LOCAL ECONOMIC DEVELOPMENT														
Business Support, Markets & Tourism														
3,1	Clear City identity	3,1,4,1	Marketing of uMhlatuze as a tourist destination on media platforms	Marketing of uMhlatuze as a tourist destination through 4 Advertorials by 30 Jun 2023	3	a) Reports b) Copy of advert c) Proof of payment d) Concept document e) Procurement plan	1 advertorial on marketing platforms	Target met: PO 4510011596 (DMS 1550229) issued for the advert. A centrespread was commissioned and was circulated on 8 September 2022. The Advert is available on DMS 1554341. Also available on this link: https://www.umhlatuze.gov.za/images/ADVERT_TOURISM_MONTH_2022.jpg Speed Marketing: Held on 23-25 August 2022. Attendance register is on DMS 1556651 and Photographic evidence is on DMS 1555968			1 advertorials on marketing platforms	1 advertorial on marketing platforms	1 advertorial on tourism magazine	

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No	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	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	TARGET	TARGET
3,2	To promote the agricultural potential	3,1,1,3	Provide Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues	Support 60 emerging farmers through: • Technical • Production support by 30 Jun 2023	4	a) Agricultural Development Plan b) Training reports and Attendance registers	15 emerging farmers supported	Target met: Information day was held on 17 August 2022 at Nseleni Community Hall in partnership with National Development Agency, 33 emerging farmers attended. Attendance register is available on DMS 1556701. Council partnered with National Youth Development Agency in hosting business management training at Nseleni Library from 22- 26 August 2022. 35 attended the training, attendance register is available on DMS 1556703 and photographic evidence is available on DMS 1557035. Information session for agro- processors was held at Ngwelezane Community Hall on 29 August 2022. 19 emerging farmers attended the session, attendance register is available on DMS 1676705 and photographic evidence is also available on DMS 1557039. The Municipality partnered with the Department of Agriculture to host a Youth and Women in Agro-processing Summit at Empangeni Civic Centre. 54 emerging farmers attended the summit, attendance register is available on DMS 1556706 and photographic evidence is also available on DMS 1557040. The Municipality partnered with Small Enterprise Development Agency to host business development training at Ngwelezane Community Hall. 20 agricultural businesses attended the training, attendance register is available on DMS 1556708 and photographic evidence is also available on DMS 1557044. Handover of agricultural inputs was held on 12 September 2022 at Madlankala Mkhwanazi stadium. The approved concept plan is available on DMS 1543237 and purchasing orders are available on DMS 1556953, DMS 1556954, DMS 1556955, DMS 1556956 and DMS 1556957, photographic evidence is on DMS 1557888. The Municipality together with Productivity SA conducted site visits for a needs analysis programme, the register is available on DMS 1556694.			15 emerging farmers supported	15 emerging farmers supported	15 emerging farmers supported
3,3	Promote SMME and Entrepreneurial development	3,1,6,1	Facilitate and support SMME Development	Facilitation of SMME Development for 40 SMME's through: a) Training b) Incubation by 30 Jun 2023	4	b) Advertisements for the recruitment c) Training reports and attendance registers	Training of 10 SMME's	Target met: On the 21st of September 2022, the Municipality in partnership with Ithala Development Finance Corporation and Department of Economic Development , Tourism and Environmental Affairs conducted a workshop to 29 SMMEs, at SMME One Stop Shop Attendance register is on DMS 1557633. On the 19th to 21st September uMhlathuze NCI Branch in conjunction with SEDA held a 3-day Quality Management System training. It was at Construction Incubator at Esikhaleni. 18 Incubatees attended this training for three days Attendance register for day one is on DMS 1557673 Attendance register is for day two is on DMS 1557675 Attendance register for day three is on DMS 1557677			Training of 10 incubatees	Training of 10 SMME's	Training of 10 incubatees
3,4	To create enabling environment for the informal economy	3,1,3,1	Conduct awareness campaigns on Informal trading Bylaw	4 awareness campaigns on Informal trading Bylaw by 30 Jun 2023	2	a) Attendance register b) Quarterly report	Conduct 1 awareness campaigns on Informal trading Bylaw	Target met: Awareness campaigns on Informal trading Bylaw was conducted on the 8th of July 2022 at Brackenham. Attendance register is available on DMS 1556482. The Informal trading Bylaw campaign was also conducted on 22 September 2022 at Madlankala Community Hall. The attendance register is available on DMS 1556868. Over and above: The Public Participation on the Empangeni Revitalization plan was conducted on the 9th September 2022 at Empangeni One Stop Shop. The attendance register is available on DMS 1556896			Conduct 1 awareness campaigns on Informal trading Bylaw	Conduct 1 awareness campaigns on Informal trading Bylaw	Conduct 1 awareness campaigns on Informal trading Bylaw
3,5	To Improve the efficiency, innovation and variety of government-led jobs	3,1,5,1	Number of unemployed youth re-skilled <i>Ref T3.3</i>	80 identified unemployed Youth reskilled by 30 Jun 2023	4	a) Advert for training b) Letter of acceptance c) Attendance register and training report	20 unemployed Youth trained	Target met. The Municipality partnered with Insika Foundation in reskilling a total of 30 community member trained on Identify and demonstrate entrepreneurial ideas and opportunities of which 4 are classified as youth evidence on DMS 1542797. The municipality also partnered with Insika Foundation in reskilling a total of 10 community members on Arc Welding of which 5 are classified as youth.Evidence on DMS 1546229. The municipality also partnered with Owen Sithole Agricultural college to provide training on Entrepreneurial skills for 25 community members of which 24 are classified as youth. Evidence is on DMS 1551729.			20 unemployed Youth trained	20 unemployed Youth trained	20 unemployed Youth trained
3,6		3,1,5,2	Number of jobs created through EPWP and other related programmes (Infrastructure, Environment and Culture; Social and Non State Sectors) <i>Ref T3.4</i>	Creation of 720 job opportunities and complying with reporting template from CoGTA by 30 Jun 2023 (cumulative quarterly target)	4	a) Proof of registration	100 job opportunities created	Target met. Job Statistics are on DMS 1555725: 123 job opportunities created through uMhlathuze Municipality Capital Projects.Evidence on DMS 1559465. 73 EPWP work opportunities were maintained through uMhlathuze Municipality operational budget. Evidence is on DMS 1559112. 98 new work opportunities were created utilising the EPWP Integrated Grant funding. Evidence is on DMS 1555791. 37 work opportunities were created through Human Settlement projects. Evidence on DMS 1549073. Quarter 1 total work opportunities created are 331			300 job opportunities created	500 job opportunities created	720 job opportunities created
3,7	Promote SMME and Entrepreneurial development	3,1,6	Rural and Township economy revitalisation strategy	Approval of strategy by 31 December 2022	2	a) Report to Council b) Council approval	DraftTownship economy revitalisation strategy				Stakeholder consultation	Township economy revitalisation strategy submitted to Council	
Sign off by Manager/Head of Section:													
Air Quality Management													
3,8	To ensure effective Environmental Management in compliance with legislation	6,1,2,3	Air Quality Compliance	120 Industrial inspections 12 awareness campaigns 16 Environmental Forum meetings	3	a) Industrial Inspection report b) Proof of awareness campaigns c) Minutes of meetings	3 awareness campaigns 30 industrial inspections 4 Environmental Forum meetings	Target Met. Four (4) awareness campaigns conducted as per DMS 1558622. Thirty (30) industrial inspections conducted as per DMS 1558625 and eight (8) environmental forum meetings held as per DMS 1559985.			3 awareness campaigns 30 industrial inspections 4 Environmental Forum meetings	3 awareness campaigns 30 industrial inspections 4 Environmental Forum meetings	3 awareness campaigns 30 industrial inspections 4 Environmental Forum meetings
3,9		6,1,2,3	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 2023	3	Ambient Air quality results from all AQ stations	90% Air Quality validated data	Target Not Met. Air Quality validated data at 41,32% as report in RPT 174200.	Service Provider has been appointed for Tender 8/2/1/UMH687-20/21: Appointment of A Panel of Service Providers for Supply, Delivery, Installation, Service and Calibration of Ambient Air Quality Monitoring Network Over the Period of Three (3) Years. Appointment letters have been issued. Awaiting finalisation of the SLA from Legal Services.		90% Air Quality validated data	90% Air Quality validated data	90% Air Quality validated data
Sign off by Manager/Head of Section:													
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION													

DEPARTMENT OF THE DEPUTY CITY MANAGER CITY DEVELOPMENT 2022/2023

No	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	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	TARGET	TARGET	
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 2023	2	a) Updated action plan b) Proof of implementation	100% Resolution of Internal Audit findings for Quarter 4 2021/2022	Target not met 48% of findings are resolved 39% of findings are not resolved 13 % of findings are in progress. Please see DMS1560561.	Most findings are dependdnt on external stakeholders.	The findings are anticipated to be resolved by June 2023, this will allow stakeholders to engage on matters raised. Process for resolving findings that are in progress has commences and should be resloved by the next audit review.	100% Resolution of Internal Audit findings for Quarter 1	100% Resolution of Internal Audit findings due in Quarter 2	100% Resolution of Internal Audit findings due in Quarter 3	
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 in the AG Action Plan relevant to CD Department due by 30 June 2023 (excluding activities requiring additional budget and accepted Risk)	2	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 in the quarter, contained on the 2020/2021 AG action plan	All Audit requests for information were attended to. No findings issues thus far.			100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quarter 1	100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quarter 2	100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quarter 3	
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 2023	4	a.) List of all issues raised b.) DCM responses	100% processing of issues	Target not met. a) Updated list of emergency cases on DMS 1557476 b) Report on Human Settlements interventions on RPT 174115			100% processing of issues	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 2023	2	a) Copy of finalized Batho Pele programme of action rollout plan for CD b) Quarterly progress on 2022/2023 implementation	Finalize Batho Pele programme of action rollout plan for City Development .	The department discusses and sensitises staff members during departmental meetings on Batho Pele. When serving customers both internal and external (Departmental Meeting Agenda – DMS 15352241& Minutes DMS 1535220.			40% Implementation	60% Implementation	100% Implementation	
4.5	To bring the organisation to an enabled risk maturity level	1.1.6	Ensure completion of 100% of Further Action Plans for each quarter as documented in the strategic risk register	100% completion of Further Action Plans relevant to the City Development Department per quarter up to 30 Jun 2023	2	a.) Updated risk register b.) Sign-off document as proof of endorsement by DCM c.) Executive summary report on achievements by CRO	100% completion of Further Action Plans per quarter	Strategic Risk Register DMS1365772 is updated quarterly. Evidence of completed Further Action Plans for Q4 of 2021/2022 is available on DMS1556526.			100% completion of Further Action Plans due in Quarter 1	100% completion of Further Action Plans due in Quarter 2	100% completion of Further Action Plans due in Quarter 3	
Sign off by Manager/Head of Section:														
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	6 Performance Plans signed and in place by 31 Aug 2022, and 3 Quarterly reviews of Managers performance up to 30 Jun 2023	3	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 Aug 2022	All Performance plans for Managers and HOSs reporting to the DMM signed and in place.			First quarter (informal) performance review of Managers by 31 Dec 2022	Mid-year performance review of Managers by 31 Mar 2023 (Formal)	Third quarter performance review of Managers by 30 Jun 2023	
Sign off by Manager/Head of Section:														
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT														
6.1	Compliance with financial legislation and policies	5.1.1	% Capital expenditure of approved projects co-ordinated and facilitated by Project Steering Committee	100% Capital expenditure of approved projects (SDBIP Component 5) co-ordinated and facilitated by THE Project Steering Committee by 30 Jun 2023	6	a) Spending report per quarter	20% spent on Capital budget  Project status reports	0% spent. Please see DMS 1559699,  	Projects with majority funding have not started. Some are awaiting the signing of SLA's and some are awaiting appointments. Completed purchase orders have also not been invoiced.	Service providers who have completed their work have been asked to submit their invoices, follow ups have been made for outstanding delivery.	55% spent on Capital budget  Project status reports	75% spent on Capital budget  Project status reports	100% spent on Capital budget  Project status reports	
Sign off by Manager/Head of Section:														
Signed by DCM CD:														
Date:														

DEPARTMENT OF THE DEPUTY CITY MANAGER CORPORATE SERVICES 2022/2023

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 FOR VARIANCE	CORRECTIVE MEASURE	TARGET	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. Ref T.1.5	Zero items deferred to the next Council meeting up to 30 Jun 2023	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 not met: 6 items deferred back full details of the items are contained in (DMS 1547749)	1 Financial Report item deferred back from Council to EXCO since the item is Section 71 and other 5 items deferred back to Portfolio Committes		Zero items deferred to the next Council meeting	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 Dec 2022	a) Signed declaration of interest forms	No target	No target	No target	No target	100% of Councillors have declared their financial interest		No target
1,3		1.1.1.1	Preparation for a functional Municipal Public Account Committee (MPAC)	Scheduling of 10 MPAC meetings by 30 Jun 2023	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 not Met: Only 2 MPAC Meetings were scheduled in the first quarter	The reason for the variance is, 1 MPAC meeting was cancelled due to the By Elections that were held	N/A	Scheduling of 2 MPAC meetings	Scheduling of 2 MPAC meetings	Scheduling of 3 MPAC meetings
1,4		1.1.1.4	Facilitate for the review of Council Policies and related Bylaws where applicable	10 Council Policies and related By-Laws where applicable Policies reviewed by 30 Jun 2023	a) List of policies reviewed b) Quarterly report	Ensure that 2 Council Policies are reviewed	Target not met: No policies reviewed from July to 30 September 2022- RPT 173809 - Bylaws	No reasons provided for the variance	N/A	Ensure that 2 Council Policies are reviewed	Ensure that 3 Council Policies are reviewed	Ensure that 3 Council Policies are reviewed
Sign off by Manager/Head of Section:												
1,5	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1	To provide a wide spectrum of advice, services and assistance on legal matters affecting the operation and activities of the Municipality	Oversee all legal related matters within the specified legislated timeframes on behalf of the city up to 30 Jun 2023	a) Legal advice provided on contracts, conveyancing, litigations, compliance and legal opinions/advise (Minutes, SLAs reviewed, Litigations defended) b) Register of all legal matters and Tender Award Objections c) Legal advise/opinion/interpretation d) Quarterly reports	Provide advice on contracts, conveyancing, litigations, compliance and legal opinions Report quarterly statistics	Target met: RPT 173810 - Contracts & Conveyancing and RPT 173809 litigation & Legal Opinions	N/A	N/A	Provide advice on contracts, conveyancing, litigations, compliance and legal opinions Report quarterly statistics	Provide advice on contracts, conveyancing, litigations, compliance and legal opinions Report quarterly statistics	Provide advice on contracts, conveyancing, litigations, compliance and legal opinions Report quarterly statistics
1,6		1.1.1		4 Legal Information sharing session held for the organisation by 30 Jun 2023	a) Agenda and Minutes of Legal information Sharing sessions	1 Legal Information sharing session held for the organisation	Targe met: 54 Legislative Analyses and Alert Notification updates were submitted to various officials in the organisation, as was applicable to the relevant subject matter.	N/A	N/A	1 Legal Information sharing session held for the organisation	1 Legal Information sharing session held for the organisation	1 Legal Information sharing session held for the organisation
Sign off by Manager/Head of Section:												
1,7	To promote municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.5	An improved and effective ICT governance and security	Ensure 90% availability of ICT systems up to 30 Jun 2023	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 173320 contains the June 2022 ICT monthly status reports 2. RPT 173321 contains the July 2022 ICT monthly status reports 3. RPT 173322 contains the August 2022 ICT monthly status reports	N/A	N/A	90% availability	90% availability	90% availability
1,8		1.1.4.5	Monitoring of ICT functionality	10 ICT committee meetings held by 30 Jun 2023	a) Agenda and Minutes b) Quarterly reports	3 ICT committee meetings	Target Achieved (3 x ICTSC meetings): 1. July 2022 Agenda: DMS 1545875 2. August 2022 Agenda: DMS 1550679 3. September 2022 Agenda: DMS 1557620	N/A	N/A	2 ICT committee meetings	2 ICT committee meetings	3 ICT committee meetings
Sign off by Manager/Head of Section:												

## DEPARTMENT OF THE DEPUTY CITY MANAGER CORPORATE SERVICES 2022/2023

## 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 FOR VARIANCE	CORRECTIVE MEASURE	TARGET	TARGET	TARGET
1,9	To promote access to information and accountability	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 Jun 2023	a) DCM memorandum of approval b) ERDMS documentation (i.e scope of work, alignment and signing off of pilot system) c) Updated Manual, Section 15 and Section 32 Report	Council approval of Vibe System ie ERDMS	<b>Target Met:</b> Council approved the implementation of the Electronic Document Records Management System (EDRMS) module using the Micro Focus Vibe Platform. An EDRMS test platform has been created. With the phased implementation of SAP, the	N/A	No corrective Measure	Revisit and finalize scope of work of ERDMS- (dependent on approval in target 1)	Realignment of SAP with VIBE ie ERDMS(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) Compilation of Section 32 Report and submission to Human Rights Commission
1,10		1.1.5.1	Compliance with PAIA and POPIA	Ensure 100% compliance with PAIA and POPIA and submit report to the Human Rights Commission by 30 April 2023	a) Report		No Target set	N/A	N/A			Report to the Human Rights Commission
1,11		1.1.5.1	Ensure and maintain an effective and efficient records management system.	Maintain an ensure effective and efficient records management system up to 30 Jun 2023	a) Records register b) Quarterly report	1 Quarterly report on records management activities	<b>Target Met:</b> RPT 174217 to serve at the next Corporate Services Portfolio	N/A	N/A	1 Quarterly report on records management activities	1 Quarterly report on records management activities	1 Quarterly report on records management activities
1,12		1.1.5.1	Creation of records management awareness in the organisation	2 Records management awareness sessions held by 30 Jun 2023	a) Registration or extract from Groupwise		No Target set	N/A	N/A	1 records management awareness session held		1 records management awaerness session held
Sign off by Manager/Head of Section:												
1,13	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.4	Prevent workplace injuries and diseases.	To promote zero fatalities and ensure a healthy and safe working environment up to 30 Jun 2023	a) Quarterly Occupational Health and Safety Report (incidents report)	Zero fatalities reported	<b>Target met:</b> Zero Fatalities Reported in Q1 (IOD - Incident Register : DMS 1559203)	N/A	N/A	Zero fatalities reported	Zero fatalities reported	Zero fatalities reported
1,14		1.1.1.4	Compliance with the Occupational Health and Safety Act and Compensation for occupational injuries and diseases	Percentage improvement on the implementation of OHS management system (ISO 45001:2018) (Baseline - 51%)	a) Assessment final report		No target	N/A	N/A			Assessment of ISO 45001:2018 standards implemented
Sign off by Manager/Head of Section:												
1,15	To ensure reliability and maintain independence of internal audit activities	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 2023	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 21/22	Resolved: 0%In Progress: 18%Not Resolved: 82%Risk Accepted:0% DMS 1555328	N/A	N/A	100% Resolution of Internal Audit findings due within Quarter 1 22/23	100% Resolution of Internal Audit findingsdue within Quarter 2 22/23	100% Resolution of Internal Audit findings due within Quarter 3 22/23
1,16		1,1,7	Coordinate resolutions of Auditor General (AG) findings due within the financial year (excluding activities requiring additional budget and accepted	100% resolution of Auditor General (AG) findings due within the financial year by 30 Jun 2023	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General	100% resolution of Auditor General (AG) findings due in the quarter, contained on the	Resolved: 64%In Progress: 36%Not Resolved: 0%Risk Accepted: 0% DMS 1555328	N/A	N/A	100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quarter	100% resolution of Auditor General (AG) findings contained in the AG Action	100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in
1,17	To promote municipal governance system that enhances and embraces the system of participatory Governance	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	a) A reviewed municipal complaint system for approval by EMCO, b) List of dentified improvement areas	A report on complaints received and resolved.	<b>Target met:</b> Complaints / Incidents in July 2022: Assigned to Depot - Open: 199 Incidents closed: 157 /Complaints / Incidents in August 2022: Assigned to Depot - Open: 827/ Incidents closed: 220 Complaints / Incidents in September 2022: Assigned to Depot - Open: 887 Incidents closed: 265	N/A	N/A	A report on complaints received and resolved.	A report on complaints received and resolved.	A report on complaints received and resolved.
1,18	To maintain an organisational performance management system as a tool to monitor progress on service delivery	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 by 31 Dec 2022	a) Individual performance score cards up to Level 19 managers b) Approvged- PMS Implementation Plan c) Approved - Reviewed Performance Management Policy	1. Implementation Plan for cascading performance is approved;  2. PMS workshop  3. Scorecards for HOS and level 19 managers are finalized;	<b>Target not met:</b> Implementation Plan - DMS 1541910. PMS-PMS Training was conducted- DMS 1559390. Scorecards are still not being finalized due to the fact that we needed to align all processes with the Municipal Staff regulations	N/A		1. Reviewed individual performance assessment for Q1	Mid-Year review for all HOS and Level 19  Performance management policy reviewed	Reviewed individual performance assessment for Q3
1,19	To bring the organisation an enbaled risk maturity level	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 relevant to CS Department per quarter up to 30 Jun 2023	a) Updated risk register relating to the Corporate Services Department b) Sign-off document as proof of endorsement by DCM c) Executive summary report on achievements by CRO	100% completion of Action Plans per quarter	Corporate Services Department has achieved 38% completion of further action plans that were due for quarter 4. Details available on report (RPT 171726)	N/A	N/A	100% completion of Action Plans per quarter	100% completion of Action Plans per quarter	100% completion of Action Plans per quarter
Sign off by Manager/Head of Section:												



DEPARTMENT OF THE DEPUTY CITY MANAGER CORPORATE SERVICES 2022/2023

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 FOR VARIANCE	CORRECTIVE MEASURE	TARGET	TARGET	TARGET
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	All funded vacant positions on the staff establishment filled	Fill all posts within six months of a post becoming vacant	a) HR Strategy and Plan b) Copy of Employment Equity Plan c) Letters of appointments d) Quarterly Report e) Vacant Posts register f) Reviewed HR Recruitment and Selection Policy	All vacant and funded posts filled within six months of a post becoming vacant	<b>Target not met:</b> Of The 220Funded Vacancies, 91 Has Been Vacant For Less Than 6 Months And 129 Has BeenVacant For Over 6 Months	Due to financial constraints weare not able to fill all vacant positions within 6 months	Authorisation to shortlist, interview and appoint comes from the CM	All vacant and funded posts filled within six months of a post becoming vacant	All vacant and funded posts filled within six months of a post becoming vacant	All vacant and funded posts filled within six months of a post becoming vacant
2,2		4.1.1.2	Comply with the requirements of the Municipal EE Policy and Plan	Implement the Municipal EE Policy and Plan		All vacant positions filled in line with EE Plan targets	<b>Target not Met:</b> EETarget (DMS 1534262) was not met. Q1 appointed 15 African Males; 13 African Female; 1Indian Female; 1 White Female	African Males are over achieved One of the challenges we have is that due to the nature of	Re-adjusting EETargets, especially for African Males	All vacant positions filled in line with EE Plan targets	All vacant positions filled in line with EE Plan targets	1) All vacant positions filled in line with EE Plan targets 2) Review of EE Plan
2,3		4,1,1,2	Number of women employed by the municipality (Number of new appointments) <i>Ref T.4.1</i>	20 Women employed up to 30 Jun 2023	a) Copy of Employment Equity Plan b) Letter of appointments	5 Women appointed	<b>Target met:</b> 20Woman appointed DMS 1556086	N/A	N/A	5 Women appointed	5 Women appointed	5 Women appointed
2,4		4,1,1,2	Number of Youth employed by the municipality (Number of new appointments) <i>Ref T.4.2</i>	30 Youth employed up to 30 Jun 2023	a) Copy of Employment Equity Plan b) Letter of appointments	5 Youth appointed	<b>Target met:</b> 18Youth employed DMS 1556082	N/A	N/A	5 Youth appointed	10 Youth appointed	10 Youth appointed
2,5		4,1,1,2	Disability related programmes (workshops/awareness campaigns) <i>Ref T.4.3</i>	4 Awareness programmes on people with disability in work environment conducted by 30 Jun 2023	a) Copy of awareness programmes b) Attendance registers	1awareness programme	<b>Target met:</b> 1Awareness programme - Spirit of Ubuntu	N/A	N/A	1awareness programme	1awareness programme	1awareness programme
2,6		4.1.1.5	Maintenance of good working relationships among workers, organised labour and managers	10 LLF meetings by 30 Jun 2023	a) Copy of monthly agenda and minutes of the LLF meetings b) Attendance register for LLF meetings and training provided	3 LLF meetings	<b>Target partially met:</b> 2 meetings were held in the first quarter details are contained in the quarterly report	N/A	N/A	2 LLF meetings	2 LLF meetings	3 LLF meetings
2,7		4.1.1.5		3 Labour Relations Training sessions	a) Attendance register b) Copy of training material	No target	1 training conducted by SALGA attendance register available on RPT 1556087	N/A	N/A	1 Supervisory training	1 Shop steward training	1 Conflict Management training
2,8		4.1.1	Workplace Skills training programmes/courses enrolled for by staff and councillors <i>Ref T.4.5</i>	60 workplace Skills training programmes/courses enrolled by 30 Jun 2023	a) Attendance register for training provided b) Programme and report on the programme held	15 training programmes Submit quarterly report on number of training programmes and number of persons trained	<b>Target Met: 34 Training Programmes were held during the Quarter.</b> The Information regarding the Programmes held in the Quarter are contained in the Quarterly Training and Development Report and is contained in RPT 174277.	Numerous sessions were held for ESS / MSS (SAP) Training as the leave module is in the process of being implemented at Council.	No corrective measure required.	15 training programmes Submit quarterly report on number of training programmes and number of persons trained	15 training programmes Submit quarterly report on number of training programmes and number of persons trained	Submit Workplace Skills Plan to LGSETA 30 April 2023 Rolling out of training according to budget allocations. 15 training programmes Submit quarterly report on number of training programmes and number of persons trained
2,9		4.1.1.6	Annual review of the municipal organogram/structure	Ensure annual review of the organogram/structure by 30 Jun 2023	a) Proof of amendment/ implementation of Council resolutions b) Quarterly report	Align Job description on vacant positions with the Competency requirements as per Municipal Staff Regulations	<b>Target Met:</b> Vacant posts advertised in the quarter have included the Competencies as per the Municipal Staff Regulations in the advert and these have been attached to the job descriptions. These competencies shall be further added onto the new Job description templates as per the Municipal Staff Regulations.	Not applicable	No corrective measure required.	Change Management training/awareness		Submit annual review of organogram/structure to Council for Adoption
2,10		4,1,1	Delivering of an occupational health care service to employees of the municipality.	100% of Occupational Health Care Services provided to employees up to 30 Jun 2023	a) Copy of quarterly reports with supporting documentation indicating statistics of occupational health services delivered quarterly to Council with resolution b) A logged register for each day including employee numbers visited the health care centre be provided	100% attendance to all employees visiting the clinic	<b>Target met:</b> there has been 1896 of health care services provided for the first quarter detail are contained in rpt 173817	N/A	N/A	100% attendance to all employees visiting the clinic	100% attendance to all employees visiting the clinic	100% attendance to all employees visiting the clinic
2,11		4,1,1,3	Implementation of EAP programs that promote and support health and well-being of employees	Implementation of 4 EAP programmes that promote and support health and well-being of employees up to 30 Jun 2023	a.) Report to Portfolio Committee b.) Resolution of item noted by Council	1 EAP programme	<b>Target Met:</b> EAP section conducted 1 programme: Financial Literacy workshop sessions. Please referr to RPT 174265		-No Corrective Action required	1 EAP programme	1 EAP programme	1 EAP programme
Sign off by Manager/Head of Section:												



DEPARTMENT OF THE DEPUTY CITY MANAGER CORPORATE SERVICES 2022/2023

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 FOR VARIANCE	CORRECTIVE MEASURE	TARGET	TARGET	TARGET
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT												
3,1	Compliance with financial legislation and policies	5.1.1.4	% Capital expenditure of approved projects co-ordinated and facilitated by the CS Department	100% Capital expenditure on approved projects as per SDBIP (Component 5) by the CS Department by 30 Jun 2022	a) Expenditure report (SDBIP Comp 5)	36% expenditure Evidence of expenditure Project status reports	ICT used to 5% CAPITAL spend by end of 1st quarter	N/A	N/A	65% expenditure Evidence of expenditure Project status reports	82% expenditure Evidence of expenditure Project status reports	100% expenditure spend Evidence of expenditure Project status reports
3,2	Sustainable Financial and supply chain management	5.2.1.7	Percentage Budget Spent on Workplace Skills Plan Ref T.4.6	95% Annual Budget Spent on Workplace Skills Plan by 30 June 2023.	a) Copy of report b) Invoices for training sessions	25% Spend against annual budget	Target Met: 30.67% of the annual budget spent. The Information regarding the Programmes held in the Quarter are contained in the Quarterly Training and Development Report and is contained in RPT 174277.	Not applicable	No corrective measure required.	50% Spend against annual budget	70% Spend against annual budget	95% Spend against annual budget
3,3		5.2.1.7	% Operating Budget spent on implementing Workplace Skills Plan Ref T.4.7	Ensure 1% of the Municipal Operating Budget Spend on implementing the Workplace Skills Plan up to 30 Jun 2023	a) Copy of report b) SARS EMP 201 forms	1% of Quarterly Payroll budget spent	Target Met: 1% of the Quarterly payroll budget spent. The SARS EMP201 forms for July, August, September 2022 are contained in DMS 1559254. Calculations are contained in DMS 1387858.	Not applicable	No corrective measure required.	1% of Quarterly Payroll budget spent	1% of Quarterly Payroll budget spent	1% of Quarterly Payroll budget spent
Signed by DCM CS:												
Date:												

DEPARTMENT OF THE DEPUTY CITY MANAGER COMMUNITY SERVICES 2022/2023

SDBP 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	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 2023	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 21/22	Target Not Met. 8 Findings listed - 4 resolved, 4 Ongoing. 3 not resolved due to budget constraints 1 awaiting information from DOT 1. Halfs Asset Inventory Forms to include space for Supervisor sign off - Resolved 2. Halfs Asset Inventory Form to include space for Supervisor sign off - Resolved 3. Halfs Asset Inventory Form to include space for Supervisor sign off - Resolved	Due to current budget constraints 3 Audit recommendations could not be implemented. Information required from DOT to finalise 1 recommendation on confirmation of Agency Fees paid.	Ongoing discussions with DOT regarding monthly agency fees paid. Awaiting finalisation and award of Bank tender to implement recommendation on sales.	100% Resolution of Internal Audit Findings due within Quarter 1 22/23	100% Resolution of Internal Audit Findings due within Quarter 2 22/23	100% Resolution of Internal Audit Findings due within Quarter 3 22/23
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 relevant to ComS Department due within the financial year by 30 Jun 2023	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 Quarter 4 of 2021/2022	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 contained in the AG Action Plan due in Quarter 1	100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quarter 2	100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quarter 3
1.3	To promote a municipal governance system that enhances and entrenches the system of participatory Governance	1.1.4	Processing of issues emanating from Operation Sukuma SakheDDM structures affecting the Community Services Department	100% processing of issues emanating from Operation Sukuma SakheDDM up to 30 Jun 2023	a) List of all issues raised b) DCM responses	100% processing of issues	Target Met No issues emanated from Sukuma Sakhe structures that affected Community Services. The Department did however, in line with Sukuma Sakhe guidelines, contribute to the community through activities aimed at: 1. Environmental Protection: 118 Trees planted during the quarter and a total of 3 263 288 tonnes of waste recycled during the Quarter. 2. Provision of food : 50 Fruit trees planted at various schools 3. Poverty Alleviation, Job creation and establishment of Government/Community Stakeholders partnerships: The COU sustains 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.	Not Applicable	Not Applicable	100% processing of issues	100% processing of issues	100% processing of issues
1.4	Ensure Institutionalisation of Batho Pele Culture	1.1.3	Implementation of Batho Pele Programme of action by the Community Services Department	100% Implementation of Batho Pele Action Plan by 30 Jun 2023	a) Copy of finalised Batho Pele programme of action rollout plan for ComS b) Quarterly progress on 2022/2023 implementation	Finalize Batho Pele programme of action rollout plan for Infrastructure Services	Target Met Batho Pele Plan available on DMS 160652 Supporting Evidence : DMS 1560864	Not Applicable	Not Applicable	40% Implementation	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 2023	a) Updated risk register b) Sign-off document as proof of endorsement by DCM c.) Executive summary report on achievements by CRO	100% completion of Action Plans due within Quarter 4 of 2022/2023	Target Not Met The Department achieved 57% completion of further action plans that were due in the 4th Quarter. POE: DMS 1561510 and RPT 171725	FAP's not finalised include Security Policy, Firearm Policy and Security Strategy for protection of Infrastructure	A meeting was scheduled between DCM, HCS's and Managers with the Risk team for input on the way forward. DCM to address memo to Risk Team to request amendment of the completion date for both the	100% completion of Action Plans due within Quarter 1	100% completion of Action Plans due within Quarter 2	100% completion of Action Plans due within Quarter 3
Sign off by Manager/Head of Section:												
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 2023.	a) Evidence of waste collected for 2022/2023 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 3% 23% recycling of waste was achieved this quarter. Recycling Quantities : 3 263 268 tonnes out of a total of 10 815 520 tonnes of waste collected was recycled (DMS1559770) Recycling Calculations available on DMS 1559815	Not Applicable	Not Applicable	20% recycling of total waste collected in 2nd quarter	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	2000 Number of new Households with access to waste disposal services by 30 Jun 2023 (Dumani Mahaye Village and Rural skips)	a) Evidence of delivery of skips/placement of skips b) Evidence of calculations of households	500 additional households	Target Not Met 22 additional households were serviced this quarter. 1387 skip was distributed. Each of these skips is equivalent to 22 trays bins therefore provides for 22 households. The total number of households given access to refuse collection equals 22 (i.e. 22/240 = 7.5X3=22.5) Skips delivered in rural communities DMS XXXXX Calculation of households DMS 1559796	Additional household will be benefiting in new skips. R1 500 000 is budgeted for both new households and commercial skips.	New tender for appointment of suitable service provider in a BSC stage and skips will be delivered between March or April. Report in RPT No. 173286, Advert DMS No. 1548910 and Tender Document , DMS No. 1533023	500 additional households	500 additional households	500 additional households
Weighting												
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 2023	a) Operational plans b) Monthly roadblocks 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 : 100% of planned operations executed.  Speed Law Enforcement: DMS 1559009 Hours spent on speed enforcement : 21 hrs Tickets issued: 32 Traffic educational campaigns: DMS 1558876 No of schools: 8 No of learners: 5 882 Bylaw Enforcement: DMS 1558999 Number of complaints received & attended: 81 Roadblock Operations: DMS 1558985 Number of roadblocks: 10	Not Applicable	Not Applicable	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)	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 2023	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 Partially Met: 92.2% Compliance (130/141 reported accidents responded to within required attendance time) Accidents: DMS 1559080 Number of accidents reported: 141 Pswell 11hrs response time: 44.39 mins / 1.1 times above 30			100% compliance within the required required attendance time for accidents in Q2	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 Licensing and Registration	100% compliance to Department of Transport operations guideline up to 30 Jun 2023	a) DOE Quarterly Audit	100% compliance to Department of Transport operations guideline	Target Met : 100% of planned operations executed.  Speed Law Enforcement: DMS 1559009 Hours spent on speed enforcement : 21 hrs Tickets issued: 32 Traffic educational campaigns: DMS 1558876 No of schools: 8 No of learners: 5 882 Bylaw Enforcement: DMS 1558999 Number of complaints received & attended: 81 Roadblock Operations: DMS 1558985 Number of roadblocks: 10	Not Applicable	Not Applicable	100% compliance to Department of Transport operations guideline	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:												
Security Services												
3.4	Provision of efficient and effective security services	3.2.1	Security contract monitoring	12 contract monitoring meeting by 30 Jun 2023	a) Minutes of meetings	3 monitoring meetings	Target Met. A total of three meetings took place on 28 July, 22 August and 14 September 2022 respectively. Attendance Registers, Agendas and Minutes available of DMS 1559705	Not Applicable	Not Applicable	3 monitoring meetings	3 monitoring meetings	3 monitoring meetings
3.5		3.2.1	Security site inspections	60 random site inspections by 30 Jun 2023	a) Signed of inspection sheet	15 random site inspections	Target Met and exceeded by 2 site visits. A total of 18 Site visits were conducted during Q1. POE: DMS 156123	Not Applicable	Not Applicable	15 random site inspections	15 random site inspections	15 random site inspections
Sign off by Manager/Head of Section:												
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 2023	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 4 inspection. 504 Fire Prevention inspections were conducted during this quarter. List of premises inspected can be found on: DMS 1538564, DMS 1538565, DMS 1538566, DMS 1547813, DMS 1558426 and DMS 1558427. Register of Fire Inspections completed available at Richards Bay and Empangeni Fire Station. Quarterly Report available on RPT 174324.	Target exceeded due to increased number of Business License requests.	Not applicable	500 inspections to be conducted in Q2	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 2023	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. 34 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 1560293, DMS 1560294 and DMS 1560295. ESSR Reports available at Richards Bay Fire Station on the date above.	Not Applicable	Not Applicable	100% compliance within the required required attendance time for structural fire incidents in Q2	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

DEPARTMENT OF THE DEPUTY CITY MANAGER COMMUNITY SERVICES 2022/2023												
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	REASONS(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	TARGET	TARGET
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 2023	a) ESS report b) Quarterly report	100% compliance within the required required attendance time for accidents in Q1	<b>Target met.</b> 100% Attendance to all rescue incidents. 97 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 1560263, DMS 1560294 and DMS 1560295. ESR! Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 174325.	Not Applicable	Not Applicable	100% compliance within the required required attendance time for accidents in Q2	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:												
<b>Sport and Recreation</b>												
3.9	To promote social cohesion	3.4.1.1	Number of Developmental and recreational programmes conducted	Host 4 developmental and recreational programmes by 30 Jun 2023	a) Minutes of planning meetings b) Attendance Registers c) Registers of participants d) Invitation letters	Planning of programmes	<b>Target Met and Exceeded</b> A Karate tournament was planned and presented, Ward and Cluster Elimination Games in preparation for Mayoral Sports Day as well as Senior Citizen's Golden Games at Cluster Level. 1. Karate tournament proposal: DMS 1560577, Report: DMS 1560231, Register: DMS1560601 2. Cluster 1 elimination Games proposal: DMS: 1560606, Report :DMS 1560660, Register: DMS 1552446 3. Cluster 3 Elimination Games Report: DMS 1552004, Register: 1552458 4. Cluster 4 Elimination Games Report: DMS 1553488, Register: DMS: 1553488 5. Cluster 2 Elimination Games. Report 1551929, Registers DMS1555292 6. Cluster 5 Elimination Games Report: DMS1553343, Register: DMS1560689 7. Cluster 6 Elimination Games Report: DMS1554310, Register DMS: 1552665	Not Applicable		Host 2 developmental and recreational programmes	Host 1 developmental and recreational programmes	Host 1 developmental and recreational programmes
3.10		3.4.1.1	Implementation of sport facilities maintenance programme	100% implementation of the annual sport facilities maintenance plan by 30 Jun 2023	a) Maintenance plan b) Progress report on maintenance Plan	100% implementation of quarterly maintenance plan	<b>Target Not Met</b> An overall percentage of 73% Implementation of the maintenance plan was achieved.	A 100% Implementation of the maintenance plan was not possible due to a shortage of resources. Breakdown	Insurance Payout has been received for 3 tractors lost in Fire - Fleet Management to proceed with the	100% implementation of quarterly maintenance plan	100% implementation of quarterly maintenance plan	100% implementation of quarterly maintenance plan
3.11		3.4.1.1	Number of sport field (facilities) upgraded/constructed Ref: T 3.1	1. Astro turf for Ntambanana; 2. Upgrade of Bhucanana indoor sport facility; completed by 30 Jun 2023	a) Copy of quarterly progress report to Council b) Signed off completion Certificate	No target	No target	No target	No target	No target	No target	Two projects completed by end of June
Sign off by Manager/Head of Section:												
<b>Arts and Culture</b>												
3.12	To promote social cohesion	3.4.1.1	Number of Library and Museum outreach programs conducted.	4 Outreach programmes conducted by 30 Jun 2021	Attendance register Proof of programmes	1 outreach programme	<b>Target Met and Exceeded by 2 Events</b> 1. TSC - KUBANTU COMMS - 12 AUGUST 2022 The first of its kind, TSC Kubantu programme took place with the aim of promoting the Tusung programme in other areas within the City. The programme was collaborated with the Mayoral Imbozo which amongst other things was set at addressing service delivery issues around the area of Mandakala. The programme took place August 2022 at Mandakala Ward 12 where stakeholders gathered for an effective operation of Integrated Services and Information. POE ON DMS Numbers 1558493 & 1558924 2. REED DANCE CEREMONY 2022 COMMS Arts & Culture in partnership with Department of Sports, Arts & Culture (DSAC), King Cetshwayo District Municipality and other Local Municipalities assisted on the Reed Dance ceremony which commenced on 16th, 17th and 18th of September 2022 at Ezyekeni Royal Palace. The traditional ceremony attracted thousands of maidens from parts of KwaZulu-Natal (KZN) and other provinces. The King Misuzulu delivered the main speech in the historic event, which was reviewed by both his late parents. This ceremony is focused on celebrating the purity of maidens and highlights the values that come with prolonging their virginity. Please see POE on DMS 1559087 3. LITERACY MONTH CELEBRATION - ENSELENI LIBRARY: 29 September 2022	Not Applicable	Not Applicable	1 outreach programme	1 outreach programme	1 outreach programme
Sign off by Manager/Head of Section:												
<b>Horticultural Services (Parks and Cemeteries)</b>												
3.14	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 2023.	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 planted	<b>Target Not Met</b> A total number of 118 Trees were planted at various Primary schools, (58 Indigenous and 60 Fruit Trees). Tree Planting Report available on DMS 1558044	The distribution of trees during the first quarter was meant to be guided by POEs since an equitable share has to be distributed in all wards. Arrangements to this effect could not be finalised during the first quarter due to the bi-election. Therefore the balance of the trees will be hopefully distributed	To be corrected during Q2	90 trees planted	150 trees planted	No target
3.15		3.4.1.2		1300 Hectares cleared of Alien Vegetation by 30 Jun 2023	a) Copy of alien vegetation programme b) Quarterly Reports c) Completion documentation	325 Hectares cleared of Alien Vegetation	<b>Target Not Met</b> No clearing was done as the partnership between CoU and the Dept of economic Development, Tourism, and Environmental Affairs for alien invasive plant control ended on 31 March 2022.	Partnership between CoU and the Dept of economic Development, Tourism, and Environmental Affairs for alien invasive plant control ended on 31 March 2022. No funding available for	The City of uMhlatuze is in the process of renegotiating the new partnership with the Department based on the	325 Hectares cleared of Alien Vegetation	325 Hectares cleared of Alien Vegetation	325 Hectares cleared of Alien Vegetation
3.16		3.4.1.2	Grass cutting programme	100% quarterly implementation of the annual grass cutting cycle up to 30 Jun 2023	a) Copy of grass cutting programme b) Quarterly Reports c) Completion documentation	100% implementation of the grass cutting cycle as per quarterly schedule	<b>Target Met</b> 100% Overall Implementation and completion of grass cutting cycles as per quarterly schedule. POE: DMS 1560638 (Plan) and DMS 1560649 (Completion)	Not Applicable	Not Applicable	100% implementation of the grass cutting cycle as per quarterly schedule	100% implementation of the grass cutting cycle as per quarterly schedule	100% implementation of the grass cutting cycle as per quarterly schedule
3.17		3.4.1.2	Implementation of cemeteries maintenance programme	100% implementation of cemeteries maintenance plan by 30 Jun 2023	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	<b>Target Met</b> 100% Overall Implementation of maintenance Plan. Grass Cutting (6 cuts), Raking and Weed Control, Pruning and irrigation activities completed at 5 x Municipal cemeteries on a fortnightly basis as per Maintenance Plan. POE – FMS:1561167	Not Applicable	Not Applicable	100% implementation of cemeteries maintenance plan as per quarterly schedule	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:												
<b>KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION</b>												
4.1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1	Implementation of Performance appraisal system	Performance Plans signed and in place by 31 Aug 2022, and 3 Quarterly reviews of Managers performance up to 30 Jun 2023	a) Copies of 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 2022	<b>Target Partially Met</b> 2021/22 Q4 Reviews completed. Attendance Registers, Minutes, Scoring Sheets available on: HOS: Public Health and Emergency (DMS 1560243) Manager, Social and Recreation (DMS: 1559189).	During Q4 Assessments, the Performance Manager (HR) indicated that a new format/template has been developed for performance plans. Added to word until Jan 2023.	Performance plans will be finalised as soon as the new format and template is received from HR.	First quarter performance review of Managers by 31 December 2022	Second quarter performance review of Managers by 31 March 2023	Third quarter performance review of Managers by 30 June 2023
Sign off by Manager/Head of Section:												
<b>KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT</b>												
5.1	Compliance with financial legislation and policies	5.1.1	% Capital expenditure of approved projects co-ordinated and facilitated by the ComS Department	100% Capital expenditure by 30 Jun 2023 on approved projects co-ordinated and facilitated by the ComS Department	a) Spending report per quarter as per SDBIP	20% expenditure on Capital Project status reports	<b>Target Not Met.</b> Budget allocated: R235 884 000 Remaining : R164 132 503 Actual Expenditure: R33 124 226 Total Committed: R38 627 271 Percentage Expenditure: 14%	Note: Value of projects for execution by Community Services : R3 816 900 (1.62% of total Budget) Value of projects for execution by PMU, Fleet Management and ICT: R232 067 100 (98.38% of total Budget) Current PMU staff shortage has	Payment Certificates for currently ongoing projects will be processed for payment as soon as it is received and signed off.	37% expenditure on Capital Project status reports	71% expenditure on Capital Project status reports	100% expenditure on Capital Project status reports
5.2		5.1.1	Procurement Plans in place	Procurement Plans for 2023/2024 submitted to SCM by 30 Jun 2023	a) Proof of procurement plans submission		Target Met Departmental Proc Plan: DMS 1530202 Revisions included in updated Consolidated Procurement Plan for the Organisation - presented and discussed at EMCO.	Not applicable	Not applicable			Procurement Plans for 2023/2024 received by SCM
Signed by the DCM ComS:												
Date:												

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER 2022/2023

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	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 2023	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 2021/2022	68% of Internal Audit findings were resolved. DMS 1563517.			100% Resolution of Internal Audit findings for Quarter 1 2022/2023	100% Resolution of Internal Audit findings for Quarter 2 2022/2023	100% Resolution of Internal Audit findings for Quarter 3 2022/2023
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 in the AG Action Plan relevant to FS Department due by 30 Jun 2023 (excluding activities requiring additional budget and accepted Risk)	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 Quarter 4 of 2021/2022	100% resolved, see audit action plan on DMS 1510008			Clean Audit for 2021/2022	100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quarter 2	100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quarter 3
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 FS Department up to 30 Jun 2023	a) List of all issues raised b) DMM responses	100% processing of issues	No Financial Services issues emanating from Operation Sukuma Sakhe.			100% processing of issues	100% processing of issues	100% processing of issues
1,4	Ensure Institutionalisation of Batho Pele Culture	1.1.3	Implementation of Batho Pele Programme of action for the Infrastructure Services Department	100% Implementation of Batho Pele programme of action for FS Department by 30 Jun 2023	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 .	The Department's programme was going well until Covid-19. The department's Siyasizana campaign is what as a department we are driving as a Batho Pele Programme of action.			40% Implementation	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 relevant to the FS Department per quarter up to 30 Jun 2023	a.) Updated risk register b.) Sign-off document as proof of endorsement by CFO c.) Executive summary report on achievements by CRO	100% completion of Action Plans due within Quarter 4 of 2021/2022	Financial Services Department had no further action plans that were due for quarter 4. RPT 171726			100% completion of Action Plans due wihin Quarter 1	100% completion of Action Plans due wihin Quarter 2	100% completion of Action Plans due wihin Quarter 3
Sign off by Manager/Head of Section:												
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 2023	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 2022	Performance plans were signed by the CFO by 31 August 2022.			First quarter performance review of Managers by 31 December 2022	Second quarter performance review of Managers by 31 March 2023	Third quarter performance review of Managers by 30 June 2023
Sign off by Manager/Head of Section:												
KPA: SOUND FINANCIAL VIABILITY AND MANAGEMENT												
Expenditure: Budgeting and Reporting												
3,1	Compliance with financial legislation and policies	5,1	Approval of the 2023/2024 budget by Council in terms of Sec.24 (1) of the MFMA	Prepare and submit final 2023/2024 budget to Council for approval by 31 May 2023 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 2022	CR 15660 RPT 173624 Fin Portfolio 26/07/2022 Exco 27/07/2022 Council 27/07/2022			No target	Draft budget to Council for approval by 31 March 2023	Final budget to Council for approval by 31 May 2023
3,2		5,1	Mid-Year Financial Review or the 2022/2023 budget in terms of S.72 of the MFMA	Prepare and submit the Mid-Year Financial Review or the 2022/2023 budget in terms of S.72 of the MFMA and the adjustments budget if required, by 25 Jan 2023	a) Copy of 2022/2023 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	Mid-Year Financial Review by 25 January 2023	
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 2022 RPT 173625 (DMS 1542879 & 1526793) CR 15661 Fin 26/07/2022 Exco 27/07/2022 Council 27/07/2022. Jul 2022 RPT 173869 (DMS 1548925 & DMS 1548924) CR 15747 Fin 23/08/2022 Exco 21/09/2022 Council 21/09/2022. Aug 2022 RPT 174093 (DMS 1555117 & DMS 1555121) CR 15763 Fin 20/09/2022 Exco 21/09/2022 Council 21/09/2022 Sep 2022 RPT 174234 (DMS 1561482 & 1544363 - In progress) - to be finalised in the next quarter	July 2022 report (RPT 173869) was on the EXCO and Council Agenda for the 30/08/2022 as Item 15723, however due to no quorum at the EXCO meeting, the item was referred back to the next EXCO and Council namely 21/09/2022.	July 2022 report (RPT 173869) served as item 15747 at the EXCO and Council meetings held on 21/09/2022.	Copy of 3 monthly reports to Council	Copy of 3 monthly reports to Council	Copy of 3 monthly reports to Council

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER 2022/2023

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	Target	Target
3,4	Compliance with financial legislation and policies	5,1	Submission of 2021/2022 financial statements to Auditor General by 31 August 2022 and submission of the Audit Report on 2021/2022 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General.	Submit completed 2021/2022 financial statements to Auditor General by 31 August 2022 in line with legislation and submit the Audit Report on 2021/2022 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 2021/2022 financial year to Council e) Copy of Council Res.	2021/2022 (AFS) Financial statements	Unaudited AFS DMS 1552791			2021/2022 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 2022	a) Copy of AFS b) Copy of the financial component included in the Annual report	Submit AFS to the AG by 31 Aug 2022	a) DMS 1554362 - acknowledgement letter from AG b) DMS 1552918 - draft Annual Report					
3,6		5,1	Submission of the draft SDBIP for 2023/2024 to the Mayor in terms of Section 69 (3) of the MFMA	Prepare and submit the draft SDBIP for 2023/2024 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 2023/2024 budget and submitted to Exco by 30 April 2023	Ensure submission of final SDBIP 2023/2024 to Exco by 30 June 2023 and submission to National Treasury and Provincial treasury as legislated
3,7	Compliance with financial legislation and policies	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 2022 RPT 173625 (DMS 1542879 & 1526793) CR 15661 Fin 26/07/2022 Exco 27/07/2022 Council 27/07/2022. Sep 2022 RPT 174234 (DMS 1561482 & 1544363) - In progress - to be finalised in the next quarter			Quarterly report	Quarterly report	Quarterly report
3,8		5.1.1.3	Submission of monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis.	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 2022 RPT 173625 (DMS 1542879 & 1526793) CR 15661 Fin 26/07/2022 Exco 27/07/2022 Council 27/07/2022. Jul 2022 RPT 173869 (DMS 1548925 & DMS 1548924) CR 15747 Fin 23/08/2022 Exco 21/09/2022 Council 21/09/2022. Aug 2022 RPT 174093 (DMS 1555117 & DMS 1555121) CR 15763 Fin 20/09/2022 Exco 21/09/2022 Council 21/09/2022 Sep 2022 RPT 174234 (DMS 1561482 & 1544363) - 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	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end
3,9		5.1.1.4	Cost coverage ratio (cumulative)	Maintain the cash coverage of two times normal creditors in terms of the policy of the municipality up to 30 Jun 2023	a) Copy of item to the Finance Portfolio committee, EXCO and Council b) Copy of resolutions	2 Quarterly report	Jun 2022 RPT 173625 (DMS 1542879 & 1526793) CR 15661 Fin 26/07/2022 Exco 27/07/2022 Council 27/07/2022. Sep 2022 RPT 174234 (DMS 1561482 & 1544363) - In progress - to be finalised in the next quarter			2 Quarterly report	2 Quarterly report	2 Quarterly report
3,10		5.1.1.4	Debt coverage ratio (cumulative)	Maintain Gear Ration of 45% by 30 Jun 2023	a) Copy of item to Portfolio or Exco and Council b) Copy of resolution	45% gearing ratio	Jun 2022 RPT 173625 (DMS 1542879 & 1526793) CR 15661 Fin 26/07/2022 Exco 27/07/2022 Council 27/07/2022. Sep 2022 RPT 174234 (DMS 1561482 & 1544363) - In progress - to be finalised in the next quarter			45% gearing ratio	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 2023	a. Copy of item to the Finance Portfolio committee, EXCO and Council b. Copy of resolutions	Review of Asset Policy by the AFS Section	Policy not reviewed in 2021/2022			Quarterly report	75% assets verified	100% assets verified

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER 2022/2023

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	TARGET	TARGET
3.12			Remuneration (Employee Related Costs and Councillors Remuneration) as % of Total Operating Expenditure) (DMS 1513248 for Formula: T5,5)	Maintain the remuneration norm of 25% - 40% up to 30 Jun 2023	a) Copy of calculation of the % of remuneration of OPEX	25% - 40%	Jun 2022 RPT 173625 (DMS 1542879 & 1526793) CR 15661 Fin 26/07/2022 Exco 27/07/2022 Council 27/07/2022. Jul 2022 RPT 173869 (DMS 1548925 & DMS 1548924) CR 15747 Fin 23/08/2022 Exco 21/09/2022 Council 21/09/2022. Aug 2022 RPT 174093 (DMS 1555117 & DMS 1555121) CR 15763 Fin 20/09/2022 Exco 21/09/2022 Council 21/09/2022 Sep 2022 RPT 174234 (DMS 1561482 & 1544363) - In progress - to be finalised in the next quarter Actual = 24,6% (R 254 382 913/ R 1 035 814)			25% -40%	25% - 40%	25% - 40%
Sign off by Manager/Head of Section:												
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	Review revenue enhancement policies annually, i.e. Budget related Policies including (Rates and Tariffs, Bylaws, Credit control and Debt control Policies) and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 Jun 2023	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						Draft 2023/2024 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 2023	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 2022 RPT 173625 (DMS 1542879 & 1526793) CR 15661 Fin 26/07/2022 Exco 27/07/2022 Council 27/07/2022. Jul 2022 RPT 173869 (DMS 1548925 & DMS 1548924) CR 15747 Fin 23/08/2022 Exco 21/09/2022 Council 21/09/2022. Aug 2022 RPT 174093 (DMS 1555117 & DMS 1555121) CR 15763 Fin 20/09/2022 Exco 21/09/2022 Council 21/09/2022 Sep 2022 RPT 174234 (DMS 1561482 & 1544363) - In progress - to be finalised in the next quarter			3 monthly outstanding debtors' report	3 monthly outstanding debtors' report	3 monthly outstanding debtors' report
3.15	Sustainable Financial and Supply Chain Management	5.2.1.7	Collection Rate	>90% Revenue collection rate as a percentage of billed amount up to 30 Jun 2023	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 2022 RPT 173625 (DMS 1542879 & 1526793) CR 15661 Fin 26/07/2022 Exco 27/07/2022 Council 27/07/2022. Jul 2022 RPT 173869 (DMS 1548925 & DMS 1548924) CR 15747 Fin 23/08/2022 Exco 21/09/2022 Council 21/09/2022. Aug 2022 RPT 174093 (DMS 1555117 & DMS 1555121) CR 15763 Fin 20/09/2022 Exco 21/09/2022 Council 21/09/2022 Sep 2022 RPT 174234 (DMS 1561482 & 1544363) - In progress - to be finalised in the next quarter Actual= 92%			>90% collection rate	>95% collection rate	>95% collection rate
Sign off by Manager/Head of Section:												
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 2023	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 2022 RPT 173625 (DMS 1542879 & 1526793) CR 15661 Fin 26/07/2022 Exco 27/07/2022 Council 27/07/2022. Sep 2022 RPT 174234 (DMS 1561482 & 1544363) - In progress - to be finalised in the next quarter			Quarterly SCM reports	Quarterly SCM reports	Quarterly SCM reports
3.17		5.2.1.5	Annual stock count for 2021/2022 financial year by 31 August 2022, and quarterly report on stock counts for the 2022/2023	Annual stock count for 2021/2022 financial year by 31 August 2022, and submit quarterly report on stock counts for the 2022/2023 to Council up to 30 Jun 2023	a) Copy of annual stock count report of 2021/2022 b) Copy of items to Council c) Copy of Council resolutions	Annual stock count report for 2021/2022 by 30 August 2022	No stock take was conducted by the department as owing to Audit Committee instruction to have this done at end of October 2022 to allow SCM to clear out Internal Audit findings.			Quarter 1 report on stock count for 2022/2023	Quarter 2 report on stock count for 2022/2023	Quarter 3 report on stock count for 2022/2023



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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	TARGET	TARGET
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 2023	a) Tenders approved by the Bid Adjudication Committee.	16 weeks average	The average turnaround time for quarter 1 is 185 days, see DMS 1563495.			16 weeks	16 weeks	16 weeks
Sign off by Manager/Head of Section:												
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 2023	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 2022/23 Adopted Budget approved in terms of CR 15439 dated 25/05/2022 (RPT 172715) included in Annexure A (DMS 1527003)			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. (2021/2022 financial year) and submit to the Auditor General by 31 August 2022	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 2022	Asset register figures to AG  Signed Asset register to Portfolio Committee	Asset register figures were submitted to AG with the Annual Financial Statements - see DMS 1552791 for AFS submitted to AG			Signed Asset register to Portfolio Committee	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 2023	a) Copy of monthly grant reports on all DORA reportable grants	3 monthly Grant reports included in Section 71 report	Jun 2022 RPT 173625 (DMS 1542879 & 1526793) CR 15661 Fin 26/07/2022 Exco 27/07/2022 Council 27/07/2022. Jul 2022 RPT 173869 (DMS 1548925 & DMS 1548924) CR 15747 Fin 23/08/2022 Exco 21/09/2022 Council 21/09/2022. Aug 2022 RPT 174093 (DMS 1555117 & DMS 1555121) CR 15763 Fin 20/09/2022 Exco 21/09/2022 Council 21/09/2022 Sep 2022 RPT 174234 (DMS 1561482 & 1544363) - In progress - to be finalised in the next quarter			3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report
3,22		5.1.1.1	Report on the investment register with details of investment, period, interest rate and term	Submit quarterly reports of the investment register with details of investment, period, interest rate and term as part of the quarterly financial report via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2023	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 2022 RPT 173625 (DMS 1542879 & 1526793) CR 15661 Fin 26/07/2022 Exco 27/07/2022 Council 27/07/2022. Sep 2022 RPT 174234 (DMS 1561482 & 1544363) - 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	Quarterly report on the investment register with details of investment
3,23	Compliance with financial legislation and policies	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 2023	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 2022 RPT 173625 (DMS 1542879 & 1526793) CR 15661 Fin 26/07/2022 Exco 27/07/2022 Council 27/07/2022. Sep 2022 RPT 174234 (DMS 1561482 & 1544363) - In progress - to be finalised in the next quarter			Quarterly report of details of all loans	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 as per SDBIP component5) by 30 Jun 2023	a) Copy of SDBIP report with details of all Finance projects as submitted to Exco.	17% capital budget spend Evidence of expenditure	Jun 2022 RPT 173625 (DMS 1542879 & 1526793) CR 15661 Fin 26/07/2022 Exco 27/07/2022 Council 27/07/2022. Sep 2022 RPT 174234 (DMS 1561482 & 1544363) - In progress - to be finalised in the next quarter Actual = R 345 099 / R 10 449 000 = 3,3%	An amount of R 9 661 785 has been committed to the replacement of water meters project. This project is being performed by a contractor.	Progress monitored monthly by Revenue - Credit Management	44% capital budget spend Evidence of expenditure	74% capital budget spend Evidence of expenditure	100% capital budget spend
Signed by CHIEF FINANCIAL OFFICER:												
Date:												

DEPARTMENT OF THE DEPUTY CITY MANAGER ELECTRICAL AND ENERGY SERVICES 2022/2023

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	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 2023	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 21/22	Target met see DMS 1555328			100% Resolution of Internal Audit findings due within Quarter 1 22/23	100% Resolution of Internal Audit findingsdue within Quarter 2 22/23	100% Resolution of Internal Audit findings due within Quarter 3 22/23
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 relevant to the EES Department due within the financial year by 30 Jun 2023	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			100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter
1.3	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Electrical and Energy Services Department	100% processing of issues emanating from Operation Sukuma Sakhe relevant to the EES Partment up to 30 Jun 2023	a) List of all issues raised b) DCM responses	100% processing of issues	No issues raised for the quarter			100% processing of issues	100% processing of issues	100% processing of issues
1,4	Ensure Institutionalisation of Batho Pele Culture	1.1.3	Implementation of Batho Pele Programme of action for the Electrical and Energy Services Department	100% Implementation of Batho Pele Action Plan relevant to the EES Department by 30 Jun 2023	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 100% achieved see DMS 1479295			40% Implementation	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 relevant to the EES Department per quarter up to 30 Jun 2023	a) Updated risk register b) Sign-off document as proof of endorsement by DCM c) Executive summary report on achievements by CRO	80% completion of Action Plans per quarter	Target met see DMS 1365772			80% completion of Action Plans per quarter	80% completion of Further Action Plans due in Quarter 2	80% completion of Further Action Plans due in Quarter 3
1,6	To ensure effective and efficient administration complying with its Legal Mandates	1,1,1,4	Improvement of Safety in Municipality Work Environment	120 Job Safety Inspections are conducted and documented by 30 June 2023	a) Copies of Signed Inspection Reports	30 Inspections	Target met see inspection 23 (July )+ 22(August ) +22 (September ) =11 DMS 1557237,1557281 ,1557240, DMS 1557183, DMS 1557213,DMS 1557189 , 1541680 and 1541672			30 Inspections	30 Inspections	30 Inspections
Sign off by Manager/Head of Section:												
KPA: BASIC SERVICE DELIVERY												
Electrical Infrastructure Services												
2,1	To maintain quality of services as per standard and legal prescripts	2,1,2	% execution maintenance of electrical distribution network as per maintenance plan	100% of maintenance plan per maintenance plan by 30 Jun 2023	a) Quarter report on maintenance and electrical distribution within 30 days after each quarter ends	100% Execution of maintenance as per maintenance plan	Target met 100% Completion achieved Refer to report on RPT 174273 Caclulation: Planned = 176 Achieved = 176			100% Execution of maintenance as per maintenance plan	100% Execution of maintenance as per maintenance plan	100% Execution of maintenance as per maintenance plan
2,2	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development.	2.1.1.3	Number of new households provided with new Electricity connections (Municipal supply) Ref. T2.15	80 additional households provided with electrical supply services by 30 Jun 2023	a) Quarterly report on new households connected within 30 days after each quarter ends	10 new connections	Target met 51 connections see July X19 ,DMS 1561253 , August X19 , DMS 1561254 and September X13 , DMS 1561256			15 new connections	25 new connections	30 new connections
2,3	To maintain quality of services as per standard and legal prescripts	2,1,2,3	Electricity losses are kept within 8%.	Electricity losses are kept within 8% quarterly up to 30 Jun 2023	a) Quarterly statistics report on technical electricity losses within 30 days after each quarter ends	<8% per quarter	9,69% Target not met ( July and August 2022)			<8% per quarter	<8% per quarter	<8% per quarter
2,4		2,1,2	Percentage of general street lighting faults restored within 72 hours (excluding cable faults or stolen equipment)	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 2023	a) Quarterly statistics report on restoration of street light within 30 days after each quarter ends	70% restored within72 hours	Target met ,74% achieved Works Order for Fitting Failure= 190 Total resolved within 72hrs = 142 142/190= 0.74x100= 74%			70% restored within72 hours	70% restored within72 hours	70% restored within 72 hours
2,5	To maintain quality of services as per standard and legal prescripts	2,1,2,4	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 2023	a) Quarterly statistics report on number of unplanned outages	100% unplanned outages restored within industry standard timeframe	Target met 96% achieved RPT 174273	The delays were due to the cable fault which was on the wet land and the area could not be accessible on time to do the repair.	The service provider has been appointed to relocate the cable to eliminate the problem in future.	100% unplanned outages restored within industry standard timeframe	100% unplanned outages restored within industry standard timeframe	100% unplanned outages restored within industry standard timeframe
Sign off by Manager/Head of Section:												



DEPARTMENT OF THE DEPUTY CITY MANAGER ELECTRICAL AND ENERGY SERVICES 2022/2023

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	TARGET	TARGET
Fleet Management												
2,6	To ensure effective Fleet management	2,1,4	Replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget 2022/2023	100% delivery of replacement of Vehicles and Plant, Procurement of new plant in terms of the Capital Budget and in line with the approved procument plan by 30 Jun 2023	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	Target met 36 % achieved :The following have been delivered in new financial year , currently finalizing Sla's: 1x BMW 2022 X5 30D FULLHOUSE x1 Toyota fortuner 2.8 GD6 automatic 4x2 Full house 1x TOYOTA Land Cruiser Prado 2.8L Diesel TX 7 x POWERSTAR 6X4 WATER TANKER 4x Refuse Compactors			10% of budgeted vehicles delivered	60% of budgeted vehicles delivered	100% of budgeted vehicles delivered
2,7		2,1,4	Ensure fleet availability (This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs)	90% fleet availability (This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs) up to 30 Jun 2023	a) Quarterly report on fleet availability b) Item submitted to portfolio committee within 30 days of each quarter end c) Fleet register with turnaround time of less than 30 days d) Outsourcing register for external repairs	90% fleet availability	Target not met 77.53% achieved	The statistics obained is based on open and closure of work orders and currently not a true indication of the actual amount of vehicle downtime as a workorder can only be closed once GRN .	Sap Team have been addressed and hey are currently looking at possible solutions to assist Fleet reports to show a true reflection of Availability	90% fleet availability	90% fleet availability  Feasibility report on vaibility of Workshop	90% fleet availability
Sign off by Manager/Head of Section:												
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	Conduct Quarterly Performance reviews of all Managers (Level 19 – Level 22) in the EES Department	5 Performance Plans singed and in place by 31 August 2022, and 3 Quarterly reviews of Managers performance up to 30 Jun 2023	a) Copies of signed performance plans b) Minutes of quarterly review of updated plans	Performance Plans are signed	Target not met no reviews done			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 2023
Sign off by Manager/Head of Section:												
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT												
4,1	Compliance with financial legislation and policies	5,1,1	Execution and implementation of Capital projects (100% spend) as indicated in the IDP and SDBIP (component 5) on electrical infrastructure services department	Execution of all capital projects (100% expenditure) relating to electricity infrastructure provided for in the Capital Budget and in line with the approved procument plan (component 5) by 30 Jun 2023	a) Spending report per quarter	17% expenditure Evidence of expenditure Project status reports	Target not met 13% achieved	There was a delay in the appointment of contractors for the following projects, Scopio Transformer installation, Cygnus Transformer installation and Phoenix transformer installation	Contractors for transformer installation at Cygnus Substation and Phoenix Substation have been appointed and SLA signed, contractor is busy ordering materials , induction is complete,site establishment will be done by 20 October 2022, contractor for Scopio transformer installation has been appointed, letters for intention to appoint is circulation for for comments, once SLA is finalised ordering of materials will commence imidiately	42% expenditure Evidence of expenditure Project status reports	75% expenditure Evidence of expenditure Project status reports	100% expenditure Evidence of expenditure Project status reports
4,2	Sustainable Financial management (Expenditure and Revenue)	5.2.1.6	Ensure that the contract monitoring plan is in place and quarterly technical contract monitoring report is submitted to Council	Contract monitoring plan is in place and quarterly technical contract monitoring reports on awarded contracts submitted to Council within 30 days after each quarter end up to 30 Jun 2023	a) Project plans in place b) Quarterly updated progress on project plans c) Quarterly contract monitoring reports	Implementation as per project plans Technical contract monitoring	100% target met See DMS 1403802			Implementation as per project plans Technical contract monitoring	Implementation as per project plans Technical contract monitoring	Implementation as per project plans Technical contract monitoring
Sign off by Manager/Head of Section:												
Signed by DCM EES:												
Date:												

DEPARTMENT OF THE DEPUTY CITY MANAGER MANAGER INFRASTRUCTURE SERVICES 2022/2023

SDBIP 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	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 Findings due within the financial year (excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the financial year by 30 June 2023	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 21/22	Status as at July 2022: Resolved = 21% Not Resolved = 14% In Progress = 65%			100% Resolution of Internal Audit findings due within Quarter 1 22/23	100% Resolution of Internal Audit findings due within Quarter 2 22/23	100% Resolution of Internal Audit findings due within Quarter 3 22/23
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 Infrastructure Services	100% resolution of Auditor General (AG) findings relevant to IS Department due within the financial year by 30 June 2023	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 Quarter 4 of 2021/2022	Status as at July 2022: Resolved = 64% In Progress = 36% Not Resolved = 0%			100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quareter 1	100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quareter 2	100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quareter 3
1,3	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Infrastructure Services	100% processing of issues emanating from Operation Sukuma Sakhe up to 30 June 2023	a. List of all issues raised b. DMM responses	100% processing of issues	No issues raised			100% processing of issues	100% processing of issues	100% processing of issues
1,4	Ensure Institutionalisation of Batho Pele Culture	1.1.3	Implementation of Batho Pele Action Plan for the Infrastructure Services Department	100% Implementation of Batho Pele Action Plan by 30 June 2023	a) Copy of finalized Batho Pele programme of action rollout plan for IS b) Quarterly progress on implementation	Finalize Batho Pele Action Plan for Infrastructure Services .	Draft Batho Pele Action Plan has been drafted can be viewed on DMS 1558860 (will be provided upon completion and approval)			40% Implementation	60% Implementation	100% Implementation
1,5	To bring the organisation to an enabled risk maturity level	1.1.6	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	100% completion of Further Action Plans relevant to the IS Department per quarter up to 30 June 2023	a.) Updated risk register b.) Sign-off document as proof of endorsement by DCM c.) Executive summary report on achievements by CRO	100% completion of Action Plans due within Quarter 4 of 2021/2022	RPT 171726 STRATEGIC RISK REPORT 2021/2022 QUARTER 4 Item 832 Percentage achievement - completed actions at 71%			100% completion of Action Plans due within Quarter 1	100% completion of Action Plans due within Quarter 2	100% completion of Action Plans due within Quarter 3
Sign off by Manager/Head of Section:												
KPA: BASIC SERVICE DELIVERY												
WATER AND SANITATION SERVICES												
2,1	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development.	2.1.1.1	Number of new water connections meeting minimum standard Ref T 2.3	250 additional households with water connection by 30 June 2023	a) Quarterly report b) IR Forms	50 water meters	Target met. 50 Water Meters installed. See DMS 1337901 for details.			50water meters	50 water meters	100 water meters
2,2		2.1.1,2	Number of new sewer connections meeting minimum standard Ref T 2.10	280 new sewer connection (VIP's and Waterborn sewer) by 30 June 2023	a) Quarterly report	0	No Target for this Quarter			50 new sewer connection	100 new sewer connection	130 new sewer connection
2,3	To maintain quality of services as per standard and legal prescripts	2.1,2	Reduction of water losses Ref T 2. 6	2% Reduction of water losses (to 22%) by 30 June 2023	a) Quarterly report	24% losses reported	Information for water losses will be updated once the billing data has been received from Revenue Section.			24% losses reported	23 losses reported	22% losses reported
2,4		2.1,2	% restoration of water supply for both Planned and Unplanned reticulation within 8hrs	100% restoration of water supply for both Planned and Unplanned reticulation within 8hrs Quarterly to 30 June 2023	a) Planned maintenance Plan b) Signed off job cards c) Quarterly reports	100% restoration within 8Hrs	Target met 100% restoration within 8Hrs Average 4,4 hrs			100% restoration within 8Hrs	100% restoration within 8Hrs	100% restoration within 8Hrs
Sign off by Manager/Head of Section:												
Scientific Services												
2,5	To maintain quality of services as per standard and legal prescripts	2.1,2,2	Quality of drinking water complying with the South African national standards at latest SANS 241 >95%	Ensure quality of drinking water complying with the South African national standards at latest SANS 241 and report quarterly up to 30 June 2023 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, 43% compliance. See DMS 1402581 for details.  (Jun, Jul & Aug)			Between 95% and 99% Blue Drop Compliance (Sep, Oct & Nov)	Between 95% and 99% Blue Drop Compliance (Dec, Jan & Feb)	Between 95% and 99% Blue Drop Compliance (Mar, Apr & May)

DEPARTMENT OF THE DEPUTY CITY MANAGER MANAGER INFRASTRUCTURE SERVICES 2022/2023

SDBIP 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	TARGET	TARGET
2.6		2.1.2.2	Wastewater Quality compliance of ≥90% as per Green Drop standard and report quarterly to 30 June 2023	Ensure wastewater quality compliance is maintained at ≥90% as per Green Drop standard and report quarterly to 30 June 2023	a) Water quality monitoring programme b) Quarterly Wastewater Quality Reports c) Green drop system	≥90% compliance (Jun, Jul & Aug)	Target not met. 46,50% ompliance. See DMS 1402592 for details.	<b>eSikhaleni</b> Incoming (inflow sewage) septic due to prolonged containment at the pumpstation. Hubber screen not functional, leading to solid carry-over. Clarifier not operational, pipes from the aeration basin blocked.  <b>Empangeni</b> High organic loading due to abattoir waste entering the plant. Plant not designed to treat organic waste. Clarifier not operational. Malfunctioning aerators leading to high Ammonia in the final. No disinfection, Chlorine has been vandalised by thieves  <b>Ngwelezane</b> Hubber screen non-operational. Two out of six aerators non-operational. Clarifier- two non-operational. Inadequate disinfection due to low pressure  <b>eNseleni</b> Hubber screens not functional. Aerators non functional. Clarifier not operational.  <b>Vuindlela</b> Hubber screens not functional. Only one aerators operational out of two. Clarifier not operational.	<b>eSikhaleni</b> A budget of R5.4M has been made available for addressing the non functioning equipment The hubber screen was installed and serviced however cannot be commissioned due to lack of portable water Install tank stands and secure 2 x 10 000L tanks which will be filled up by water tankers to enable Chlorination/disinfection Contractor currently on site fixing the gear box as well as the motor of the clarifier. The plant is experiencing Electrical supply difficulties however the matter is being attended to  <b>Empangeni</b> Degritter system installed however not commissioned Gear box and motors for the bridge of the primary settling tank has been serviced but not yet commissioned . The settling tank must be emptied to ascertain as to whether the scrappers are in a good condition Rotor no.3 has been installed and is now operational A new pump has been installed and will replace the screw conveyer but not yet commissioned. The pump will be commissioned once consistant flows to the clarifier have been achieved A contractor currently on-site revitalising the Chlorine room. A clear view fence has been installed around the Chlorine room An alarm system will be installed to alert security in case intruders Syphone pumps have been procured however not installed	≥90% compliance (Sep, Oct & Nov)	≥90% compliance (Dec, Jan & Feb)	≥90% compliance (Mar, Apr & May)
Sign off by Manager/Head of Section:												
TRANSPORT ROADS AND STORMWATER												
2.7	Provision of public transport infrastructure facilities	2.1.1.5	Kilometres of paved municipal road which has been resurfaced and resealed T2.27	Ensure rehabilitation of 3 km of tarred roads and report quarterly progress up to 30 June 2023	a) Urban Roads Quarterly Reports b) Record of Road Rehabilitation	0 km Rehabilitated	0km RPT 174205 DMS 1540667 DMS 1559274	Road Rehabilitation tender is at the procurement stage	N/A	0 km Rehabilitated	0 km Rehabilitated	3 km Rehabilitated
2.8		2.1.1.5	Percentage of reported potholes fixed within standard Municipal response time	80% of reported potholes repaired on paved municipal roads within the standard response time up to 30 June 2023	a) Register of reported potholes b) Closed works order c) Quarterly report	80% of repaired paved municipal roads	Target Met RPT 174205 80,2% of repaired paved municipal roads DMS 1540667	Target Met		80% of repaired paved municipal roads	80% of repaired paved municipal roads	80% of repaired paved municipal roads
2.9		2.1.1.5	Kilometres of gravel roads upgraded to surfaced road (New tarred roads) T2.26	Upgrade of 1.057 km rural gravel road to surfaced road by 30 June 2023	a) Transportation Planning Quarterly Reports b) Record of Road Rehabilitation	0 km roads upgraded	0 km RPT 174276	- Housing projects are still under construction. Rural Roads project only at BSC.		1,7 km roads upgraded	0 km roads upgraded	0 km roads upgraded
2.10		2.1.1.5	Kilometres of gravel roads maintained (Both regravelling and grading) T2.25	360 km of rural gravel roads maintained (grading/ blading)	a) Rural Roads Quarterly Reports b) Rural Roads Depot Quarterly Reports	90 kms rural gravel roads maintained	Target Met Total of 153.48 km Grading 132.72 km	N/A		90 kms rural gravel roads maintained	90 kms rural gravel roads maintained	90 kms rural gravel roads maintained
2.11		2.1.1.7	Kilometres of Stormwater open drains maintained Ref T 2. 30	50km stormwater open drains maintained by 30 June 2023	a) Stormwater & Coastal Management Quarterly Reports b) Stormwater & Coastal Management Depot Quarterly Reports	10km Stormwater open drains maintained	Target Met 16,3km RPT 174297 DMS 1540667 DMS 1559274	The additional EPWP workers we appointed to assit in the cleaning of open drains		10 km Stormwater open drains maintained	15 km Stormwater open drains maintained	15 km Stormwater open drains maintained
2.12		2.1.1.7	Number of manholes maintained (Incl kerb inlets) Ref T 2. 31	Ensure maintenance of 1084 manhole covers (incl. kerb inlets) by 30 June 2023	a) Stormwater & Coastal Management Quarterly Reports b) Stormwater & Coastal Management Depot Quarterly Reports	250 manhole covers maintained	RPT 174297 50 manhole covers maintained DMS 1540667 DMS 1559274 DMS 1548410	Target is not met :		250 manhole covers maintained	250 manhole covers maintained	334 manhole covers maintained
1.13	Provision of public transport infrastructure facilities	2.1.1.8	Monthly Safety Inspections on all 17 km of Municipal owned rail sidings	12 Safety Inspections on all 17 km of Municipal owned rail sidings by 30 June 2023	a.) Railway Sidings Quarterly Reports b) Railway Sidings Contractors & Consultants Monthly Inspection Reports	3 Inspections	Target Met RPT 174204 3 Inspections DMS 1559274	N/A		3 Inspections	3 Inspections	3 Inspections
2.14		2.1.1.8	Maintenance of findings resulting from monthly inspections by the 30 June 2021.	100% maintenance of findings resulting from monthly inspections by up to 30 Jun 2022	a.) Railway Sidings Quarterly Reports b) Railway Sidings Contractors & Consultants Monthly Inspection Reports	100% maintained	91% Maintained RPT 174204 DMS 1560049 DMS 1560084 DMS 1560046	Target is not met: Major rail rehabilitation works identified during Q1 inspections need to be undertaken and it will be too over then the contractors scope and the awarded value		100% maintained	100% maintained	100% maintained
2.15		2.1.1.6	Construction of Pedestrian Bridges T2.29	5 pedestrian bridges constructed by 30 June 2023	a) Completion Certificate	0 pedestrian bridge	0 Pedestrian Bridges	N/A		0 pedestrian bridge	0 pedestrian bridge	5 pedestrian bridge
Sign off by Manager/Head of Section:												
ENGINEERING SUPPORT SERVICES Infrastructure and Asset Management												

DEPARTMENT OF THE DEPUTY CITY MANAGER MANAGER INFRASTRUCTURE SERVICES 2022/2023

SDBIP 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	TARGET	TARGET
2,16	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2,1,1,8	Manage and coordinate various key immovable asset management activities with the infrastructure asset management unit in consultation with Immoveable sectors to ensure an effective and compliant management system in place	Ensure an updated and compliant immovable asset register and maintenance management system in place as at 30 June 2023 aligned to the Municipalitys general ledger inclusive of costed asset renewal indicators.	a.) Assets under construction register review for quarter b.) Asset recognition and take on c.) Condition Assessments and failure mode update d) 10% of maintenance plans actioned by sectors e) Decommissioned and disposed off infrastructure	a) Asset Management Tender approved at Bid Specification b.) Assets under construction register review for quarter c.) Asset recognition and take on for quarter d.) Decommissioned and disposed off infrastructure (e) Creation of Draft Asset/Component renewal plans for New budget cycle	a)Asset Management Tender UMH8/2/1/1026/1/0-21/22 as per RPT 174269 is in circulation of the approval process and will serve at the next BSC;    b) Assets under construction register as at 30 September 2022 is contained in DMS 1560029; c) Assets recognition and take on for quarter ending 30 September 2022 contained in DMS 1560029; d) Assets decommissioned and disposed off for quarter ending as at 30 September 2022 contained in DMS 1560029; e) Asset Renewal Plans for Water & Sanitation (WWTW & WTW) as at 30 September 2022 contained in DMS 1560042;	a) The tender is experiencing funding challenges. Discussions with the DCM IS is scheduled for mid October to attend to the matter.	a) Tender to proceed to seve at next BSC in order to move the process forward.	a) Asset Management Tender approved at Bid Evaluation and Bid Adjudication b.) Assets under construction register review for quarter c.) Asset recognition and take on for quarter d.) Decommissioned and disposed off infrastructure e) Actioned 5% of maintenance plans on immovable assets (f) Finalisation of Draft Asset/Component renewal plans for New budget cycle	a) Asset Management Tender project plan implementation b.) Assets under construction register review for quarter c.) Asset recognition and take on for quarter d.) Decommissioned and disposed off infrastructured e) Implementation of 5 year circuit plan for condition assessments, etc. (f) Implemented remaining 5% of maintenance plans	
Sign off by Manager/Head of Section:												
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	Managers reporting direct to DMM sign weekly Task Sheets and report weekly up to 30 June 2023	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 2022	WSS HOS - DMS 1559057 Engineering Services Draft Hos plan - DMS 1559100			First quarter performance review of Managers by 31 December 2022	Signed weekly task sheet	Signed weekly task sheet
Sign off by Manager/Head of Section:												
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT												
4,1	Compliance with financial legislation and policies	5.1.1	Execution and implementation of Capital projects (100% spend) as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects.	100% execution and implementation of Capital projects as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects by 30 June 2023	a) Component 5 of SDBIP	17% expenditure Evidence of expenditure Project status reports	W&S DMS 1558991 ESS - 20 % of Budget Spent. Details on DMS 1558437 and RPT 174142			342% expenditure Evidence of expenditure Project status reports	75% expenditure Evidence of expenditure Project status reports	100% expenditure Evidence of expenditure Project status reports
4,2		5.1.1	Effective implementation and spending on IUDG projects as per approved business plan by CoGTA	100% spending on IUDG funding by the 30 June 2023	a) Quarterly report b) SDBIP component 5 spending	5% expenditure	27 % of Budget Allocation Spent.			30% expenditure	60% expenditure	100% expenditure
4,3		5.1.1	Effective implementation and spending on WISG projects as per approved business plan by CoGTA	100% spending on WISG funding by the 30 June 2023	a) Quarterly report b) SDBIP component 5 spending	5% expenditure	Target Met. WSIG expenditure is at 7,18%. See DMS 1558991 for details.			30% expenditure	60% expenditure	100% expenditure
Sign off by Manager/Head of Section:												
Signed by DCM IS:												
Date:												

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

NO	MUNICIPAL CLASSIFICATION	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	ADOPTED 2022/23	FINANCIAL SYSTEM BUDGET 2022/23	ACTUAL YTD AT 30/09/2022	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)
1	Electrical and Energy Sources	Street Lighting	REPLACEMENT OF STREETLIGHTS - TUZI GAZI AREA	1001010800	LV NETWORKS	I/APAS01.001	GOVERNMENT - NATIONAL	1	2 300 000	4 300 000	1 702 600	40%
2	Infrastructure Services - Transport, Roads and Stormwater	Roads - Urban Roads	ROADS RESEALING (DUNE ROUTE - MEERENSEE)	1001020100	ROADS	I/CNAM01.002	BORROWING	1	7 000 000	-	-	
3	Infrastructure Services - Transport, Roads and Stormwater	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS BAY	1001020100	ROADS	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	1	800 000	800 000	147 000	18%
4	Infrastructure Services - Transport, Roads and Stormwater	Coastal Protection	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	PIERS	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	1	1 500 000	1 500 000	-	
5	Community Services - Health and Public Safety	Solid Waste Removal	SKIPS	1003050100	MACHINERY AND EQUIPMENT	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	2	1 500 000	1 500 000	-	
6	Infrastructure Services - Transport, Roads and Stormwater	Roads - Urban Roads	ROADS RESEALING (MONDI ROAD - ALTON)	1001020100	ROADS	I/CNAM02.004	BORROWING	2	7 000 000	7 000 000	-	
7	Infrastructure Services - Water and Sanitation Services	Sewerage - Pumpstations	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	1001050100	WASTE WATER PUMP STATIONS	I/DHAM02.001	BORROWING	2		-	-	
8	Infrastructure Services - Water and Sanitation Services	Sewerage - Pumpstations	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	1001050100	WASTE WATER PUMP STATIONS	I/DHAM02.204	BORROWING	2		-	-	
9	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	200 STATIC TANKS	1001030700	DISTRIBUTION	N/DNBD02.235	CAPITAL REPLACEMENT RESERVES	2	1 000 000	1 000 000	199 000	20%
10	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACE	1001030700	DISTRIBUTION	I/DNAO02.001	CAPITAL REPLACEMENT RESERVES	2	-	-	-	
11	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO02.001	GOVERNMENT - NATIONAL	2	19 000 000	28 000 000	-	
12	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAM02.001	BORROWING	2		-	-	
13	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	DISTRIBUTION	I/DNBD02.001	CAPITAL REPLACEMENT RESERVES	2	-	-	-	
14	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	DISTRIBUTION	I/DNAMA1.005	BORROWING	2	23 000 000	6 350 000	3 532 925	56%
15	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	CONSTRUCTION OF BULK INFRASTRUCTURE TO SUPPORT ESIKHALENI INTERVENTION ON WATER	1001030700	DISTRIBUTION	I/DNAMA1.004	BORROWING	2	-	-	-	
16	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	CONSTRUCTION OF BULK INFRASTRUCTURE TO SUPPORT ESIKHALENI INTERVENTION ON WATER SUPPLY	1001030700	DISTRIBUTION	I/DNBDA1.015	CAPITAL REPLACEMENT RESERVES	2	-	-	-	
17	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	450mm BULK LINE REPLACEMENT AT EMPANGENI	1001030600	BULK MAINS	I/DNBDA1.033	CAPITAL REPLACEMENT RESERVES	2	-	7 800 000	7 782 138	100%
18	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	DISTRIBUTION	I/DNAO02.241	GOVERNMENT - NATIONAL	2	-	-	-	
19	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	1001030700	DISTRIBUTION	I/DNBDA1.240	CAPITAL REPLACEMENT RESERVES	2	-	-	2 099 258	
20	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	UPGRADING OF VALVES IN ESIKHALENI	1001030700	DISTRIBUTION	I/DNBDA1.226	CAPITAL REPLACEMENT RESERVES	2	1 000 000	-	-	
21	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	DISTRIBUTION	I/DNBDA1.228	CAPITAL REPLACEMENT RESERVES	2	-	-	-	
22	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	DISTRIBUTION	I/DNAO02.242	GOVERNMENT - NATIONAL	2	9 000 000	-	-	
23	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	REPLACEMENT OF 630MM DIAMETER PIPE	1001030700	DISTRIBUTION	I/DNAMA1.015	BORROWING	2	-	7 536 600	-	
24	Infrastructure Services - Water and Sanitation Services	Water Distribution - Water Demand Management	BULK WATER MASTER PLAN	1001030700	DISTRIBUTION	I/DOBD02.246	CAPITAL REPLACEMENT RESERVES	2	2 000 000	-	-	
25	Infrastructure Services - Water and Sanitation Services	Water Distribution - Water Demand Management	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	1001030300	RESERVOIRS	I/DOAM02.248	BORROWING	2		-	-	
26	Infrastructure Services - Water and Sanitation Services	Water Distribution - Water Demand Management	NEW WATER METERS	1001030800	DISTRIBUTION POINTS	I/DOAM02.253	BORROWING	2	-	-	-	
27	Electrical and Energy Sources	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN ARBORETUM	1001010800	LV NETWORKS	I/AIBD03.001	CAPITAL REPLACEMENT RESERVES	3		-	-	
28	Electrical and Energy Sources	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN BIRDSWOOD & MANDLAZINI	1001010800	LV NETWORKS	I/AIBD03.002	CAPITAL REPLACEMENT RESERVES	3		-	-	
29	Electrical and Energy Sources	Street Lighting	REPLACEMENT OF STREETLIGHTS - VELDENVLEI	1001010800	LV NETWORKS	I/APAS03.001	GOVERNMENT - NATIONAL	3		-	-	
30	Electrical and Energy Sources	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN VELDENVLEI	1001010800	LV NETWORKS	I/AIBD04.001	CAPITAL REPLACEMENT RESERVES	4		-	-	
31	Electrical and Energy Sources	Street Lighting	REPLACEMENT OF STREETLIGHTS - MANDLAZINI	1001010800	LV NETWORKS	I/APAS04.001	GOVERNMENT - NATIONAL	4		-	-	
32	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	BIRDSWOOD PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO04.001	GOVERNMENT - NATIONAL	4	-	-	-	
33	Community Services - Recreation and Environmental Services	Libraries and Archives	ENSELENI LIBRARY - BUILDING EXTENSION	1002011000	LIBRARIES	N/AEBDA1.050	CAPITAL REPLACEMENT RESERVES	5		-	-	
34	Community Services - Recreation and Environmental Services	Libraries and Archives	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	1002011000	LIBRARIES	N/AEBDA1.051	CAPITAL REPLACEMENT RESERVES	5		-	-	
35	Community Services - Recreation and Environmental Services	Electricity Distribution	INSTALLATION OF ELECTRICAL CONNECTION - EMPEMBENI LIBRARY	1001010800	LV NETWORKS	I/ALAR13.001	GOVERNMENT - PROVINCIAL	5	-	-	-	
36	Electrical and Energy Sources	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN NSELENI	1001010800	LV NETWORKS	I/AIBD06.001	CAPITAL REPLACEMENT RESERVES	6		-	-	
37	Electrical and Energy Sources	Street Lighting	REPLACEMENT OF STREETLIGHTS - DMV	1001010800	LV NETWORKS	I/APAS09.001	GOVERNMENT - NATIONAL	9		-	-	
38	Infrastructure Services - Water and Sanitation Services	Water Distribution - Rural Water	EMPANGENI PIPE REPLACEMENT (NYALA PARK )	1001030700	DISTRIBUTION	I/DMBD09.001	CAPITAL REPLACEMENT RESERVES	9	2 000 000	-	-	
39	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	EMPANGENI PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO09.001	GOVERNMENT - NATIONAL	9	4 000 000	4 000 000	-	
40	Infrastructure Services - Water and Sanitation Services	Water Distribution - Water Demand Management	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	1001030300	RESERVOIRS	I/DOBD02.002	CAPITAL REPLACEMENT RESERVES	13	5 000 000	3 439 300	3 439 287	100%
41	Infrastructure Services - Water and Sanitation Services	Water Distribution - Water Demand Management	NEW WATER METERS	1001030800	DISTRIBUTION POINTS	I/DOBD02.001	CAPITAL REPLACEMENT RESERVES	13	5 000 000	5 000 000	689 900	14%
42	Infrastructure Services - Water and Sanitation Services	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	DISTRIBUTION	I/DOAM13.250	BORROWING	13	66 000 000	53 000 000	19 119 977	36%
43	Infrastructure Services - Water and Sanitation Services	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	DISTRIBUTION	I/DOBD13.255	CAPITAL REPLACEMENT RESERVES	13	-	-	-	
44	Community Services - Recreation and Environmental Services	Sport Development and Sport fields	REFURBISHMENT OF ESIKHALENI J2 (KHAYALETHU) ABLUTION FACILITY	1002020200	OUTDOOR FACILITIES	N/CZBD20.001	CAPITAL REPLACEMENT RESERVES	20	1 600 000	-	-	
45	Community Services - Recreation and Environmental Services	Sports Grounds and Stadiums: Sport Development and Sportfields	REFURB KHAYALETHU SPORTS FACILITY - ABLUTION FACILITY	1002011600	PUBLIC ABLUTION FACILITIES	N/CZBD20.001	CAPITAL REPLACEMENT RESERVES	20		-	-	



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46	Electrical and Energy Sources	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN EMPANGENI	1001010800	LV NETWORKS	I/AIBD23.001	CAPITAL REPLACEMENT RESERVES	23		-	-	
47	Electrical and Energy Sources	Street Lighting	REPLACEMENT OF STREETLIGHTS - PANORAMA EMPANGENI	1001010800	LV NETWORKS	I/APAS24.001	GOVERNMENT - NATIONAL	24		-	-	
48	Community Services - Recreation and Environmental Services	Halls	REFURBISHMENT OF AQUADENE HALL	1002010100	HALLS	N/IACAM26.002	BORROWING	26		-	-	
49	Community Services - Recreation and Environmental Services	Sport Development and Sport fields	UPGRADE OF BRACKENHAM SPORTS FIELD	1002020200	OUTDOOR FACILITIES	N/CZBD26.001	CAPITAL REPLACEMENT RESERVES	26		-	-	
50	Community Services - Recreation and Environmental Services	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	1003050100	MACHINERY AND EQUIPMENT	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	26		-	-	
51	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	AQUADENE PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO26.001	GOVERNMENT - NATIONAL	26	-	-	-	
52	Infrastructure Services - Water and Sanitation Services	Water Distribution - Rural Water	NGWELEZANE A PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DMBD27.001	CAPITAL REPLACEMENT RESERVES	27		-	-	
53	Infrastructure Services - Water and Sanitation Services	Water Distribution - Rural Water	NGWELEZANE A PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DMBD27.001	CAPITAL REPLACEMENT RESERVES	27	2 000 000	-	-	
54	Electrical and Energy Sources	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN NGWELEZANE	1001010800	LV NETWORKS	I/AIBD28.001	CAPITAL REPLACEMENT RESERVES	28		-	-	
55	Infrastructure Services - Water and Sanitation Services	Water Distribution - Water Demand Management	MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	1001030300	RESERVOIRS	I/DOBD28.001	CAPITAL REPLACEMENT RESERVES	28	1 500 000	-	-	
56	Infrastructure Services - Water and Sanitation Services	Water Distribution - Water Demand Management	MADLEBE (NIWE) RESERVOIR UPGRADE	1001030300	RESERVOIRS	I/DOBD29.001	CAPITAL REPLACEMENT RESERVES	29	2 000 000	-	-	
57	Community Services - Recreation and Environmental Services	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	30		-	-	
58	Community Services - Recreation and Environmental Services	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.001	BORROWING	30	16 500 000	16 500 000	4 051 640	25%
59	Community Services - Recreation and Environmental Services	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	30		-	5 412 483	
60	Community Services - Recreation and Environmental Services	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL (BRIDGING FUNDING)	1002020200	OUTDOOR FACILITIES	N/CYBDA1.901	CAPITAL REPLACEMENT RESERVES	30		-	5 412 483	
61	Infrastructure Services - Transport, Roads and Stormwater	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (NGAMILA ROAD eNIWE)	1001020100	ROADS	I/COAM30.001	BORROWING	30	5 000 000	5 000 000	-	
62	Infrastructure Services - Transport, Roads and Stormwater	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (MaNGEMA ROAD eNIWE)	1001020100	ROADS	I/COAM30.002	BORROWING	30	7 000 000	4 000 000	-	
63	Community Services - Recreation and Environmental Services	Sport Development and Sport fields	CONSTRUCTION OF ASTRO TURF FOR NTAMBANANA	1002020200	OUTDOOR FACILITIES	N/CZAM32.001	BORROWING	32	3 000 000	1 000 000	-	
64	Community Services - Recreation and Environmental Services	Sport Development and Sport fields	RESURFACING AND FENCING OF NGWELEZANE JABULANI COMBO COURT	1002020200	OUTDOOR FACILITIES	N/CZBD28.001	CAPITAL REPLACEMENT RESERVES	32		-	-	
65	Infrastructure Services - Transport, Roads and Stormwater	Roads - Urban Roads	ROADS RESEALING	1001020100	ROADS	I/CNBDA1.175	CAPITAL REPLACEMENT RESERVES	1, 2, 4, 7, 9, 17,23, 28		-	-	
66	Infrastructure Services - Transport, Roads and Stormwater	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	ROADS	I/CNBDA1.170	CAPITAL REPLACEMENT RESERVES	14,16,21	1 000 000	1 000 000	926 536	93%
67	Electrical and Energy Sources	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	LV NETWORKS	I/APBDA1.128	CAPITAL REPLACEMENT RESERVES	15-19,30		-	-	
68	Infrastructure Services - Transport, Roads and Stormwater	Roads - Urban Roads	TRAFFIC CALMING	1001020200	ROAD STRUCTURES	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	3,7,16,19,23,26 27,28	2 000 000	2 000 000	655 567	33%
69	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	1001030700	DISTRIBUTION	I/DNAMA1.001	BORROWING	31, 32, 33, 34	56 000 000	56 000 000	4 359 637	8%
70	Infrastructure Services - Transport, Roads and Stormwater	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	ROAD STRUCTURES	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	4,5,7,8,18,23,2 7	1 500 000	1 500 000	85 000	6%
71	City Development	Economic Development/Planning	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CCBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	135 000	32 600	-	
72	City Development	Municipal Buildings	CONSTRUCTION OF ESIKHALENI BUSINESS CENTRE - PHASE 1	1002011800	STALLS	N/IADAM21.001	BORROWING	WHOLE OF MUNICIPALITY	17 500 000	17 500 000	-	
73	City Development	Pollution Control	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/IARBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 000 000	910 000	-	
74	City Development	Municipal Buildings	REPLACEMENT OF AIR CONDITIONERS AT MONITORING STATIONS	1003010100	MUNICIPAL OFFICES	N/IARBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	250 000	250 000	-	
75	City Development	Municipal Buildings	INSTALLATION OF ALARMS AT MONITORING STATIONS - ARBORETUM	1003010100	MUNICIPAL OFFICES	N/IARBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		30 000	-	
76	City Development	Municipal Buildings	INSTALLATION OF ALARMS AT MONITORING STATIONS - BRACKENHAM	1003010100	MUNICIPAL OFFICES	N/IARBDA1.007	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		30 000	-	
77	City Development	Municipal Buildings	INSTALLATION OF ALARMS AT MONITORING STATIONS - ESIKHALENI	1003010100	MUNICIPAL OFFICES	N/IARBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		30 000	-	
78	City Development	Sewerage - Sewerage Network	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	1001050200	RETICULATION	I/DIAMA1.002	BORROWING	WHOLE OF MUNICIPALITY		572 600	-	
79	City Development	Water Distribution - Urban Water	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	1001030600	BULK MAINS	I/DNAMA1.003	BORROWING	WHOLE OF MUNICIPALITY		256 800	-	
80	City Development	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	PIERS	N/CCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	1 500 000	1 500 000	208 900	14%
81	City Development	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA (BRIDGING FUNDING)	1001080200	PIERS	N/CCBDA1.901	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	208 900	
82	City Development	Municipal Buildings	MUNICIPAL HOUSING	1003040100	STAFF HOUSING	N/IADAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	5 500 000	2 750 700	-	
83	City Development	Taxi Ranks	EMPANGENI B TAXI RANK - PHASE 1	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	5 000 000	5 000 000	-	
84	City Development	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	MUNICIPAL OFFICES	N/CCAM23.001	BORROWING	WHOLE OF MUNICIPALITY	-	-	-	
85	City Development	Economic Development/Planning	EMPANGENI CBD MARKET STALLS	1002011800	STALLS	N/CCAM23.002	BORROWING	WHOLE OF MUNICIPALITY	46 864 000	48 783 900	-	
86	Community Services - Health and Public Safety	Disaster Management	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	300 000	300 000	-	
87	Community Services - Health and Public Safety	Information Technology	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 500 000	1 500 000	-	
88	Community Services - Health and Public Safety	Municipal Buildings	DISASTER MANAGEMENT BUILDING RENOVATIONS	1003010100	MUNICIPAL OFFICES	N/IADBDA1.017	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	700 000	0	0%
89	Community Services - Health and Public Safety	Municipal Buildings	DISASTER MANAGEMENT BUILDING RENOVATIONS	1003010100	MUNICIPAL OFFICES	N/IADAMA1.008	BORROWING	WHOLE OF MUNICIPALITY	-	2 000 000	-	
90	Community Services - Health and Public Safety	Fire Fighting and Protection	ENSELENI PARK HOME (FIRE SECTION)	1003010100	MUNICIPAL OFFICES	N/CKBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	150 000	150 000	-	

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91	Community Services - Health and Public Safety	Fire Fighting and Protection	UPGRADING OF TRAINING YARD	1003010500	YARDS	N/CKBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	200 000	200 000	-	
92	Community Services - Health and Public Safety	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CKBDA1.034	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 800 000	1 761 000	-	
93	Community Services - Health and Public Safety	Fleet Management	REFUSE TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	3 000 000	5 800 000	5 729 396	99%
94	Community Services - Health and Public Safety	Fleet Management	RECYCLING TRUCK	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.010	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 200 000	-	-	
95	Community Services - Health and Public Safety	Fleet Management	TIPPER TRUCK WITH GRABLINE	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.011	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 800 000	-	-	
96	Community Services - Health and Public Safety	Fleet Management	MAJOR FIRE ENGINE	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.016	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 500 000	1 500 000	-	
97	Community Services - Health and Public Safety	Fleet Management	MAJOR FIRE ENGINE	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.002	BORROWING	WHOLE OF MUNICIPALITY		-	-	
98	Community Services - Protection Services	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	45 000	45 000	-	
99	Community Services - Protection Services	Police Forces, Traffic and Street Parking Control	FURNITURE FOR TRAFFIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	100 000	25 000	-	
100	Community Services - Protection Services	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	MACHINERY AND EQUIPMENT	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	37 000	7 000	-	
101	Community Services - Protection Services	Road and Traffic Regulation	FURNITURE FOR TRAFFIC LICENSING	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	30 000	-	
102	Community Services - Protection Services	Municipal Buildings	DRIVER'S LICENSE AND TESTING CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.016	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
103	Community Services - Protection Services	Police Forces, Traffic and Street Parking Control	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	42 000	42 000	-	
104	Community Services - Protection Services	Police Forces, Traffic and Street Parking Control	CAMERAS FOR EVIDENCE COLLECTION	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-		-	
105	Community Services - Protection Services	Police Forces, Traffic and Street Parking Control	REPLACEMENT OF SPEED LASER	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	96 900	-	
106	Community Services - Protection Services	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	MACHINERY AND EQUIPMENT	N/BPBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	85 000	85 000	-	
107	Community Services - Recreation and Environmental Services	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATORIA	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
108	Community Services - Recreation and Environmental Services	Cemeteries, Funeral Parlours and Crematoriums	PLANNING - CREMATORIUM	1002011100	CEMETERIES/CREMATORIA	N/AABDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
109	Community Services - Recreation and Environmental Services	Cemeteries, Funeral Parlours and Crematoriums	CEMETERIES - INSTALLATION OF SECURITY ALARMS	1002011100	CEMETERIES/CREMATORIA	N/AABDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
110	Community Services - Recreation and Environmental Services	Cemeteries, Funeral Parlours and Crematoriums	NEW CEMETERY DEVELOPMENT - EXTENSION OF RB AND ESIK CEMETERIES	1002011100	CEMETERIES/CREMATORIA	N/AABDA1.047	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
111	Community Services - Recreation and Environmental Services	Halls	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	1002010100	HALLS	N/ACBDA1.011	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
112	Community Services - Recreation and Environmental Services	Halls	REFURBISHMENT OF AQUADENE HALL	1002010100	HALLS	N/ACBDA1.010	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
113	Community Services - Recreation and Environmental Services	Halls	REFURBISHMENT OF BRACKENHAM HALL	1002010100	HALLS	N/ACAM26.001	BORROWING	WHOLE OF MUNICIPALITY		-	-	
114	Community Services - Recreation and Environmental Services	Halls	RENOVATIONS TO HLANGANANI HALL	1002010100	HALLS	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
115	Community Services - Recreation and Environmental Services	Halls	REFURBISHMENT OF BHEKIZWE HALL (WARD 15)	1002010100	HALLS	N/ACBDA1.012	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
116	Community Services - Recreation and Environmental Services	Halls	REFURBISHMENT OF NEW HALL (WARD 17)	1002010100	HALLS	N/ACBDA1.013	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
117	Community Services - Recreation and Environmental Services	Halls	REFURBISHMENT OF VULINDLELA HALL (PHASE 2)	1002010100	HALLS	N/ACBDA1.014	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
118	Community Services - Recreation and Environmental Services	Libraries and Archives: Libraries and Archives	EMPANGENI LIBRARY - FIT GLASS AND SLIDING DOOR	1002011000	LIBRARIES	N/AEBDA1.014	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
119	Community Services - Recreation and Environmental Services	Libraries and Archives: Libraries and Archives	ENSELENI LIBRARY ISSUE DESK	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
120	Community Services - Recreation and Environmental Services	Libraries and Archives: Libraries and Archives	AQUADENE LIBRARY - FIT EMERGENCY EXIT DOOR	1002011000	LIBRARIES	N/AEBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
121	Community Services - Recreation and Environmental Services	Libraries and Archives: Libraries and Archives	ALL LIBRARIES - DISABLED TOILETS	1002011000	LIBRARIES	N/AEBDA1.007	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
122	Community Services - Recreation and Environmental Services	Libraries and Archives: Libraries and Archives	LIBRARIES - DIGITAL CAMERA	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
123	Community Services - Recreation and Environmental Services	Libraries and Archives: Libraries and Archives	ALL LIBRARIES - CASH REGISTERS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.010	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
124	Community Services - Recreation and Environmental Services	Fleet Management	VEHICLE FOR EMPEMBENI LIBRARY	1003060100	TRANSPORT ASSETS	N/BFAR13.001	GOVERNMENT - PROVINCIAL	WHOLE OF MUNICIPALITY		-	-	
125	Community Services - Recreation and Environmental Services	Fleet Management	VEHICLE FOR LIBRARIES	1003060100	TRANSPORT ASSETS	N/BFATA1.001	GOVERNMENT - PROVINCIAL	WHOLE OF MUNICIPALITY		-	-	
126	Community Services - Recreation and Environmental Services	Museums and Art Galleries	170L REFRIGERATOR FOR MUSEUM	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AGBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
127	Community Services - Recreation and Environmental Services	Fleet Management	TRAILERS FOR COMMUNITY PARKS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.014	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
128	Community Services - Recreation and Environmental Services	Fleet Management	PERSONNEL CARRIER FOR PARKS	1003060100	TRANSPORT ASSETS	N/BFBDA1.015	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
129	Community Services - Recreation and Environmental Services	Fleet Management	PERSONNEL CARRIER FOR SPORTS	1003060100	TRANSPORT ASSETS	N/BFBDA1.017	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
130	Community Services - Recreation and Environmental Services	Fleet Management	BUSH TRUCKS FOR PARKS	1003060100	TRANSPORT ASSETS	N/BFBDA1.018	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
131	Community Services - Recreation and Environmental Services	Fleet Management	TRACTOR WITH SLASHER (PARKS)	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	450 000		-	
132	Community Services - Recreation and Environmental Services	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
133	Community Services - Recreation and Environmental Services	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 686 000	1 686 000	-	
134	Community Services - Recreation and Environmental Services	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	

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135	Community Services - Recreation and Environmental Services	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
136	Community Services - Recreation and Environmental Services	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ARBORETUM POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
137	Community Services - Recreation and Environmental Services	Recreational Facilities - Swimming Pools	LANE REELS	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
138	Community Services - Recreation and Environmental Services	Recreational Facilities - Swimming Pools	SAFES	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
139	Community Services - Recreation and Environmental Services	Information Technology	NETWORK DATA POINTS ARBORETUM SWIMMING POOL	1001090100	DATA CENTRES	I/BKBDA1.012	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
140	Community Services - Recreation and Environmental Services	Sport Development and Sport fields	CONSTRUCTION OF ASTRO TURF KICK-ABOUTS	1002020200	OUTDOOR FACILITIES	N/CZBDA1.072	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
141	Community Services - Recreation and Environmental Services	Sport Development and Sport fields	DESIGN: NEW ASTRO TURF SOCCER FIELDS	1002020200	OUTDOOR FACILITIES	N/CZBDA1.007	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
142	Community Services - Recreation and Environmental Services	Sport Development and Sport fields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	MACHINERY AND EQUIPMENT	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
143	Community Services - Recreation and Environmental Services	Sport Development and Sport fields	UPGRADE OF RECREATIONAL FACILITIES	1002020200	OUTDOOR FACILITIES	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
144	Community Services - Recreation and Environmental Services	Sport Development and Sport fields	NEW RECREATIONAL PARKS	1002020200	OUTDOOR FACILITIES	N/CZBDA1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
145	Community Services - Recreation and Environmental Services	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	OUTDOOR FACILITIES	N/CZBCA1.078	GOVERNMENT - PROVINCIAL	WHOLE OF MUNICIPALITY	10 944 000	10 944 000	-	
146	Community Services - Recreation and Environmental Services	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	OUTDOOR FACILITIES	N/CZBDA1.078	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	4 400 000	4 400 000	-	
147	Community Services - Recreation and Environmental Services	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	OUTDOOR FACILITIES	N/CZAMA1.078	BORROWING	WHOLE OF MUNICIPALITY		-	-	
148	Community Services - Recreation and Environmental Services	Sport Development and Sport fields	SPORT DEVELOPMENT SECURITY ALARMS	1002020200	OUTDOOR FACILITIES	N/CZBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
149	Community Services - Recreation and Environmental Services	Sports Grounds and Stadiums: Sport Development and Sportfields	SPORT AND RECREATION - FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CZBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
150	Community Services - Recreation and Environmental Services	Sports Grounds and Stadiums: Sport Development and Sportfields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1002020200	OUTDOOR FACILITIES	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
151	Community Services - Recreation and Environmental Services	Sport Development and Sport fields	RESURFACE 4 VOLLEYBALL COURTS - CENTRAL SPORT COMPLEX	1002020200	OUTDOOR FACILITIES	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
152	Community Services - Recreation and Environmental Services	Sport Development and Sport fields	MADLEBE SPORT FIELD UPGRADE	1002020200	OUTDOOR FACILITIES	N/CZAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		-	-	
153	Community Services - Recreation and Environmental Services	Sport Development and Sport fields	UPGRADE OF BHUCACANA INDOOR SPORT FACILITY	1002020100	INDOOR FACILITIES	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	800 000	-	-	
154	Community Services - Recreation and Environmental Services	Sports Grounds and Stadiums - Stadium	STRUCTURAL ASSESSMENT UMHATHUZE STADIUM	1002020200	OUTDOOR FACILITIES	N/DBBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
155	Community Services - Recreation and Environmental Services	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	OUTDOOR FACILITIES	N/DBBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
156	Community Services - Recreation and Environmental Services	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM MASTER PLAN	1002020200	OUTDOOR FACILITIES	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
157	Community Services - Recreation and Environmental Services	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	OUTDOOR FACILITIES	N/DBAM02.001	BORROWING	WHOLE OF MUNICIPALITY		180 387 100	23 979 622	13%
158	Community Services - Recreation and Environmental Services	Beaches and Jetties	BUILDING & STRUCTURE REPAIR WORK (ALKANTSTRAND)	1002020200	OUTDOOR FACILITIES	N/CBSDA1.057	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 700 000	2 700 000	248 088	9%
159	Community Services - Recreation and Environmental Services	Sport Development and Sport fields	RIDE ON MOWERS (SPORTS)	1003050100	MACHINERY AND EQUIPMENT	N/CZBDA1.010	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	100 000	100 000	-	
160	Community Services - Recreation and Environmental Services	Community Parks (including Nurseries)	RIDE ON MOWERS (PARKS)	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		2 350 000	-	
161	Community Services - Recreation and Environmental Services	Community Parks (including Nurseries)	PAVING OF VARIOUS SITES (BEAUTIFICATION)	1002011300	PARKS	N/CTBDA1.062	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
162	Community Services - Recreation and Environmental Services	Community Parks (including Nurseries)	PARKS - INSTALLATION OF SECURITY ALARMS	1003010100	MUNICIPAL OFFICES	N/CTBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
163	Community Services - Recreation and Environmental Services	Community Parks (including Nurseries)	PARKS SECTION - OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CTBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		25 000	-	
164	Community Services - Recreation and Environmental Services	Community Parks (including Nurseries)	CONSTRUCTION OF NURSERY	1002011300	PARKS	N/CTBDA1.063	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
165	Community Services - Recreation and Environmental Services	Community Parks (including Nurseries)	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	75 000	50 000	-	
166	Corporate Services - Administration	Administration and Corporate support	FURNITURE: 9 X SWIVEL AND TILT CHAIRS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	40 000	55 000	-	
167	Corporate Services - Administration	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	15 000	-	-	
168	Corporate Services - Administration	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 2)	1003010100	MUNICIPAL OFFICES	N/ADAMA1.009	BORROWING	WHOLE OF MUNICIPALITY		-	-	
169	Corporate Services - Administration	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 3)	1003010100	MUNICIPAL OFFICES	N/ADAMA1.010	BORROWING	WHOLE OF MUNICIPALITY		-	-	
170	Corporate Services - Administration	Municipal Buildings	NORTHERN DEPOT FENCING	1003010100	MUNICIPAL OFFICES	N/ADAMA1.011	BORROWING	WHOLE OF MUNICIPALITY		-	-	
171	Corporate Services - Administration	Municipal Buildings	ABLUTION FACILITIES FOR ELECTRICAL SUBSTATIONS	1003010100	MUNICIPAL OFFICES	N/ADAMA1.012	BORROWING	WHOLE OF MUNICIPALITY		-	-	
172	Corporate Services - Administration	Municipal Buildings	RENOVATIONS AND REFURBISHMENT OF OTHER FACILITIES	1003010100	MUNICIPAL OFFICES	N/ADAMA1.013	BORROWING	WHOLE OF MUNICIPALITY		-	-	
173	Corporate Services - Administration	Municipal Buildings	CONSTRUCTION OF NSELENI FIRE STATION	1002010500	FIRE/AMBULANCE STATIONS	N/ADAMA1.014	BORROWING	WHOLE OF MUNICIPALITY		-	-	
174	Corporate Services - Administration	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 1)	1003010100	MUNICIPAL OFFICES	N/ADBDA1.018	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	4 000 000	4 000 000	-	
175	Corporate Services - Administration	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON COOLING TOWERS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 500 000	2 500 000	-	
176	Corporate Services - Administration	Municipal Buildings	ALL SITES - AIRCON REPLACEMENTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.020	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
177	Corporate Services - Administration	Municipal Buildings	RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM	1003010100	MUNICIPAL OFFICES	N/ADBDA1.021	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	-	
178	Corporate Services - Administration	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM	1003010100	MUNICIPAL OFFICES	N/ADBDA1.022	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
179	Corporate Services - Administration	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.023	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	



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180	Corporate Services - Administration	Municipal Buildings	EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.027	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 300 000	1 300 000	-	
181	Corporate Services - Administration	Municipal Buildings	RENOVATION TO NGWELEZANE CUSTOMER CARE CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.036	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
182	Corporate Services - Administration	Municipal Buildings	CONSTRUCTION OF VULINDLELA CUSTOMER CARE CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.037	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
183	Corporate Services - Administration	Municipal Buildings	DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	MUNICIPAL OFFICES	N/ADBDA1.039	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
184	Corporate Services - Administration	Municipal Buildings	RENOVATIONS TO EMPANGENI CIVIC 1	1003010100	MUNICIPAL OFFICES	N/ADBDA1.040	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
185	Corporate Services - Administration	Municipal Buildings	DESIGNS FOR NEW WESTERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.047	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	2 000 000	-	
186	Corporate Services - Administration	Municipal Buildings	DESIGNS FOR NEW SOUTHERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.048	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	2 000 000	-	
187	Corporate Services - Administration	Municipal Buildings	DISASTER BUILDING FENCING	1003010100	MUNICIPAL OFFICES	N/ADBDA1.049	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 053 000	2 053 000	-	
188	Corporate Services - Administration	Municipal Buildings	PLANNING & DEMOLISH OLD PREMSIS - VULINDLELA CUSTOMER CARE CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.091	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	5 000 000	5 000 000	-	
189	Corporate Services - Administration	Municipal Buildings	CONSTRUCTION FOR NEW WESTERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.092	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
190	Corporate Services - Administration	Municipal Buildings	CONSTRUCTION FOR NEW SOUTHERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.093	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
191	Corporate Services - Administration	Municipal Buildings	RENOVATIONS TO EMPANGENI CIVIC 2	1003010100	MUNICIPAL OFFICES	N/ADBDA1.094	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	800 000	800 000	-	
192	Corporate Services - Administration	Municipal Buildings	ALTON MECH WSHOP & NORTHERN DEPOT RENOVATION OF ABULUTION FACILITIES	1003010400	WORKSHOPS	N/ADBDA1.192	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	300 000	300 000	-	
193	Corporate Services - Administration	Municipal Buildings	DESIGN AND REFURBISHMENT OF FLEET OFFICES	1003010100	MUNICIPAL OFFICES	N/ADBDA1.193	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	300 000	300 000	-	
194	Corporate Services - Administration	Municipal Buildings	DESIGN OF NSELENI FIRE STATION	1002010500	FIRE/AMBULANCE STATIONS	N/ADBDA1.194	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 200 000	1 200 000	-	
195	Corporate Services - Administration	Municipal Buildings	REPLACEMENT OF FIRE SUPPRESSION SYSTEM VARIOUS FACILITIES	1003010100	MUNICIPAL OFFICES	N/ADBDA1.195	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
196	Corporate Services - Administration	Municipal Buildings	REFURBISHMENT OF EMPANGENI FIRE STATION & ACCESS ROAD	1002010500	FIRE/AMBULANCE STATIONS	N/ADBDA1.196	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	400 000	400 000	-	
197	Corporate Services - Administration	Municipal Buildings	ESIKHALENI BACKUP SYSTEM (ALTERNATIVE ELECTRICITY SOURCE)	1003010100	MUNICIPAL OFFICES	N/ADBDA1.198	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 100 000	1 100 000	-	
198	Corporate Services - Administration	Municipal Buildings	RICHARDS BAY CIVIC STAFF PARKING	1003010100	MUNICIPAL OFFICES	N/ADBDA1.199	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
199	Corporate Services - Administration	Air Transport	AIRPORT LAND SIDE PAVEMENTS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
200	Corporate Services - Administration	Air Transport	AIRPORT BACKUP SYSTEMS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
201	Corporate Services - Administration	Air Transport	REPLACEMENT OF GARAGE DOORS AND ROOF	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.007	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	-	
202	Corporate Services - Administration	Air Transport	AIRPORT FENCING	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	5 500 000	5 500 000	-	
203	Corporate Services - Administration	Air Transport	AIRPORT FENCING	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		-	-	
204	Corporate Services - Administration	Air Transport	AIRPORT FIRE EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BVBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
205	Corporate Services - Administration	Air Transport	AIRPORT FIRE EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BVAMA1.002	BORROWING	WHOLE OF MUNICIPALITY		-	-	
206	Corporate Services - Administration	Air Transport	AIRPORT AIR SIDE PAVEMENTS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	5 000 000	4 900 000	-	
207	Corporate Services - Administration	Air Transport	XRAY MACHINE TEST PIECE	1003050100	MACHINERY AND EQUIPMENT	N/BVBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		100 000	-	
208	Corporate Services - Administration	Air Transport	AIRPORT BUILDING REFURBISHMENT	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
209	Corporate Services - Legal	Legal Services	FURNITURE: HOS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BLBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	25 000	25 000	-	
210	Corporate Services - Human Resources	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	264 500	202 500	5 500	3%
211	Corporate Services - Human Resources	Occupational Clinic	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BIBDA1.033	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	111 500	111 500	-	
212	Corporate Services - Human Resources	Training and Industrial Relations	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	21 000	21 000	-	
213	Corporate Services - ICT	Information Technology	DATA POINTS NEW / ADDITIONAL	1001090100	DATA CENTRES	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	94 500	94 500	65 732	70%
214	Corporate Services - ICT	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 800 000	3 417 200	48 059	1%
215	Corporate Services - ICT	Information Technology	INTERNAL CCTV CAMERAS	1003050100	MACHINERY AND EQUIPMENT	I/BKBDA1.007	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
216	Corporate Services - ICT	Information Technology	CCTV AND BIOMETRIC SECURITY	1003050100	MACHINERY AND EQUIPMENT	N/BKBDA1.016	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	2 000 000	-	
217	Corporate Services - ICT	Information Technology	ICT RESEARCH & DEVELOPMENT	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	250 000	250 000	-	
218	Corporate Services - ICT	Information Technology	AUDIO VISUAL SYSTEMS AND EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BKBDA1.260	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	599 000	599 000	-	
219	Corporate Services - ICT	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	DATA CENTRES	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	3 400 000	3 400 000	166 324	5%
220	Corporate Services - ICT	Information Technology	FINANCIAL ERP SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.020	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
221	Corporate Services - ICT	Information Technology	FINANCIAL ERP SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKAMA1.003	BORROWING	WHOLE OF MUNICIPALITY	-	22 000 000	23 545 800	107%
222	Corporate Services - ICT	Information Technology	PUBLIC WIFI	1001090100	DATA CENTRES	I/BKBDA1.103	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	343 500	343 500	-	
223	Financial Services	Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL DEPARTMENTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	199 000	183 000	-	

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224	Financial Services	Revenue and Expenditure	REPLACEMENT FURNITURE ALL DEPARTMENTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DSBDA1.112	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	250 000	250 000	7 104	3%
225	Financial Services	Supply Chain Management	SCM FURNITURE AND OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BQBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		16 000	-	
226	Financial Services	Water Distribution - Rural Water	INSTALLATION OF PREPAID WATER METERS	1001030800	DISTRIBUTION POINTS	I/DMBDA1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	10 000 000	10 000 000	337 995	3%
227	Financial Services	Water Distribution - Urban Water	INSTALLATION OF PREPAID WATER METERS	1001030800	DISTRIBUTION POINTS	I/DNBDA1.021	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
228	Electrical and Energy Sources	Marketing and Customer Relations	INSTALLATION OF STATISTICAL METERING ON 132KV & 11KV SUB-STATIONS	1003050100	MACHINERY AND EQUIPMENT	I/AIBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
229	Electrical and Energy Sources	Marketing and Customer Relations	REPLACEMENT OF ELECTRICAL METER EQUIPMENT IN NGWELEZANE	1003050100	MACHINERY AND EQUIPMENT	I/AIBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
230	Electrical and Energy Sources	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN ESIKHALENI	1001010800	LV NETWORKS	I/AIBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
231	Electrical and Energy Sources	Marketing and Customer Relations	TOOLS FOR ELECTRICAL METER SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
232	Electrical and Energy Sources	Administration	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AJBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
233	Electrical and Energy Sources	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
234	Electrical and Energy Sources	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.115	BORROWING	WHOLE OF MUNICIPALITY	-	-	-	
235	Electrical and Energy Sources	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	HV SWITCHING STATION	I/ALAMA1.010	BORROWING	WHOLE OF MUNICIPALITY	8 000 000	-	-	
236	Electrical and Energy Sources	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	HV SWITCHING STATION	I/ALAMA1.003	BORROWING	WHOLE OF MUNICIPALITY	10 400 000	18 400 000	-	
237	Electrical and Energy Sources	Electricity Distribution	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALALA1.002	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY		-	-	
238	Electrical and Energy Sources	Electricity Distribution	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALAMA1.011	BORROWING	WHOLE OF MUNICIPALITY	-	-	-	
239	Electrical and Energy Sources	Electricity Distribution	132/11KV HERCULES SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.006	BORROWING	WHOLE OF MUNICIPALITY	-	-	-	
240	Electrical and Energy Sources	Electricity Distribution	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	10 302 000	10 302 000	-	
241	Electrical and Energy Sources	Electricity Distribution	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALAMA1.012	BORROWING	WHOLE OF MUNICIPALITY	3 800 000	3 800 000	-	
242	Electrical and Energy Sources	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALBDA1.013	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
243	Electrical and Energy Sources	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.002	BORROWING	WHOLE OF MUNICIPALITY		-	-	
244	Electrical and Energy Sources	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.005	BORROWING	WHOLE OF MUNICIPALITY	-	-	-	
245	Electrical and Energy Sources	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.013	BORROWING	WHOLE OF MUNICIPALITY	16 800 000	16 200 000	1 549 875	10%
246	Electrical and Energy Sources	Electricity Distribution	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	1001010400	HV TRANSMISSION CONDUCTORS	I/ALAMA1.004	BORROWING	WHOLE OF MUNICIPALITY	-	-	-	
247	Electrical and Energy Sources	Electricity Distribution	132KV OVERHEAD LINE REFURBISHMENT	1001010400	HV TRANSMISSION CONDUCTORS	I/ALBDA1.117	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
248	Electrical and Energy Sources	Electricity Distribution	132KV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO POLARIS	1001010400	HV TRANSMISSION CONDUCTORS	I/ALAMA1.014	BORROWING	WHOLE OF MUNICIPALITY		-	-	
249	Electrical and Energy Sources	Electricity Distribution	132KV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	HV TRANSMISSION CONDUCTORS	I/ALBDA1.026	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
250	Electrical and Energy Sources	Electricity Distribution	ANDROS 11KV SWITCHING STATION	1001010700	MV NETWORKS	I/ALAMA1.015	BORROWING	WHOLE OF MUNICIPALITY		-	-	
251	Electrical and Energy Sources	Electricity Distribution	AQUADENE DEVELOPMENT	1001010700	MV NETWORKS	I/ALAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
252	Electrical and Energy Sources	Electricity Distribution	AQUADENE DEVELOPMENT (BRIDGING FUNDING)	1001010700	MV NETWORKS	I/ALBDA1.901	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	3 263 332	
253	Electrical and Energy Sources	Electricity Distribution	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	MV NETWORKS	I/ALAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	3 263 332	
254	Electrical and Energy Sources	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	MV NETWORKS	I/ALAMA1.016	BORROWING	WHOLE OF MUNICIPALITY		-	-	
255	Electrical and Energy Sources	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	MV NETWORKS	I/ALBDA1.023	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
256	Electrical and Energy Sources	Electricity Distribution	DMV PHASE 6 & 8 DEVELOPMENT	1001010700	MV NETWORKS	I/ALAMA1.017	BORROWING	WHOLE OF MUNICIPALITY	-	-	-	
257	Electrical and Energy Sources	Electricity Distribution	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	1001010700	MV NETWORKS	I/ALAMA1.018	BORROWING	WHOLE OF MUNICIPALITY		-	-	
258	Electrical and Energy Sources	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	I/ALAMA1.124	BORROWING	WHOLE OF MUNICIPALITY		-	-	
259	Electrical and Energy Sources	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	I/ALBDA1.012	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
260	Electrical and Energy Sources	Electricity Distribution	ENERGY SAVING INITIATIVE	1001010800	LV NETWORKS	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	430	
261	Electrical and Energy Sources	Electricity Distribution	ESTABLISHMENT OF SECOND 132KV SUPPLY AT CYGNUS SUBSTATION	1001010200	HV SUBSTATIONS	I/ALAMA1.019	BORROWING	WHOLE OF MUNICIPALITY		-	-	
262	Electrical and Energy Sources	Electricity Distribution	FORMALHAULT CABLE UPGRADE	1001010700	MV NETWORKS	I/ALAMA1.020	BORROWING	WHOLE OF MUNICIPALITY		-	-	
263	Electrical and Energy Sources	Electricity Distribution	INDUS - PEGASUS MV CABLE FEEDER INSTALLATION	1001010700	MV NETWORKS	I/ALBDA1.027	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	1	
264	Electrical and Energy Sources	Electricity Distribution	INSTALLATION OF ALARMS AT SUBSTATIONS	1003010100	MUNICIPAL OFFICES	N/ALBDA1.007	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
265	Electrical and Energy Sources	Electricity Distribution	IYATHI 11 KV SWITCHING STATION ESTABLISHMENT	1001010700	MV NETWORKS	I/ALAMA1.021	BORROWING	WHOLE OF MUNICIPALITY		-	-	
266	Electrical and Energy Sources	Electricity Distribution	MACHINERY & EQUIPMENT FOR 132KV OVERHEAD LINES	1003050100	MACHINERY AND EQUIPMENT	N/ALBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
267	Electrical and Energy Sources	Electricity Distribution	MV CABLE INSTALLATION AT CYGNUS SUBSTATION	1001010700	MV NETWORKS	I/ALBDA1.024	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
268	Electrical and Energy Sources	Electricity Distribution	MV ELECTRICAL NETWORK REFURBISHMENT	1001010700	MV NETWORKS	I/ALBDA1.017	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	

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269	Electrical and Energy Sources	Electricity Distribution	NEPTUNE AND HARBOR WEST UNSULATORS REPLACEMENT	1001010700	MV NETWORKS	I/ALBDA1.025	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
270	Electrical and Energy Sources	Electricity Distribution	NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP)	1001010700	MV NETWORKS	I/ALALA1.001	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	-	-	-	
271	Electrical and Energy Sources	Electricity Distribution	NGWELEZANE A1276 AND A1277 ELECTRIFICATION	1001010700	MV NETWORKS	I/ALBDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
272	Electrical and Energy Sources	Electricity Distribution	ORION SUBSTATION RE-TROFIT	1001010700	MV NETWORKS	I/ALBDA1.028	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
273	Electrical and Energy Sources	Electricity Distribution	PHOENIX SECOND 132/11KV TRANSFORMER INSTALLATION	1001010200	HV SUBSTATIONS	I/ALAMA1.022	BORROWING	WHOLE OF MUNICIPALITY		-	-	
274	Electrical and Energy Sources	Electricity Distribution	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	1001010700	MV NETWORKS	I/ALBDA1.021	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
275	Electrical and Energy Sources	Electricity Distribution	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	1001010700	MV NETWORKS	I/ALAMA1.023	BORROWING	WHOLE OF MUNICIPALITY		-	-	
276	Electrical and Energy Sources	Electricity Distribution	POLARIS BUILDING REPAIRS	1001010200	HV SUBSTATIONS	I/ALBDA1.029	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
277	Electrical and Energy Sources	Electricity Distribution	POLARIS SUBSTATION MV SWITCHGEARS RE-TROFIT	1001010700	MV NETWORKS	I/ALBDA1.022	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
278	Electrical and Energy Sources	Electricity Distribution	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	1001010800	LV NETWORKS	I/ALASA1.150	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY		-	-	
279	Electrical and Energy Sources	Electricity Distribution	TOOLS FOR ELECTRICAL SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/ALBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
280	Electrical and Energy Sources	Electricity Distribution	WESTERN - JAMESON SWITCHING STATIONS MV CABLE REPLACEMENT	1001010700	MV NETWORKS	I/ALBDA1.020	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
281	Electrical and Energy Sources	Electricity Distribution	WESTERN SUBSTATION RE-TROFIT	1001010700	MV NETWORKS	I/ALAMA1.024	BORROWING	WHOLE OF MUNICIPALITY		-	-	
282	Electrical and Energy Sources	Waste Water Treatment	WASTE WATER TREATMENT PLANT AERATORS REPLACEMENTS - NGWELEZANE	1001050300	WASTE WATER	I/DKASA1.001	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	2 000 000	-	-	
283	Electrical and Energy Sources	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	LV NETWORKS	I/APAMA1.129	BORROWING	WHOLE OF MUNICIPALITY		-	-	
284	Electrical and Energy Sources	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	LV NETWORKS	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
285	Electrical and Energy Sources	Street Lighting	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	LV NETWORKS	I/APBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
286	Electrical and Energy Sources	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/AQBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
287	Electrical and Energy Sources	Process Control	SCADA DEPLOYMENT FOR 132KV SUBSTATIONS	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/AQAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		-	-	
288	Electrical and Energy Sources	Fleet Management	5 X 16000 WATER TANKERS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.167	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
289	Electrical and Energy Sources	Fleet Management	REFUSE TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
290	Electrical and Energy Sources	Fleet Management	REPLACEMENT DOUBLE CABS 4X4	1003060100	TRANSPORT ASSETS	N/BFAMA1.003	BORROWING	WHOLE OF MUNICIPALITY	3 850 000	4 050 000	-	
291	Electrical and Energy Sources	Fleet Management	REPLACEMENT MINIBUS	1003060100	TRANSPORT ASSETS	N/BFAMA1.004	BORROWING	WHOLE OF MUNICIPALITY	900 000	900 000	-	
292	Electrical and Energy Sources	Fleet Management	REPLACEMENT PERSONNEL CARRIERS	1003060100	TRANSPORT ASSETS	N/BFAMA1.005	BORROWING	WHOLE OF MUNICIPALITY	1 800 000	-	-	
293	Electrical and Energy Sources	Fleet Management	REPLACEMENT PLANT	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.152	BORROWING	WHOLE OF MUNICIPALITY		-	-	
294	Electrical and Energy Sources	Fleet Management	REPLACEMENT SEDANS	1003060100	TRANSPORT ASSETS	N/BFAMA1.006	BORROWING	WHOLE OF MUNICIPALITY	2 000 000	2 000 000	-	
295	Electrical and Energy Sources	Fleet Management	REFUSE TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFAM02.029	BORROWING	WHOLE OF MUNICIPALITY		7 600 000	7 600 000	100%
296	Electrical and Energy Sources	Fleet Management	REPLACEMENT SINGLE CABS 4X2	1003060100	TRANSPORT ASSETS	N/BFAMA1.007	BORROWING	WHOLE OF MUNICIPALITY	4 550 000	4 550 000	-	
297	Electrical and Energy Sources	Fleet Management	REPLACEMENT SKIP LOADERS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.008	BORROWING	WHOLE OF MUNICIPALITY	3 600 000	2 400 000	-	
298	Electrical and Energy Sources	Fleet Management	REPLACEMENT TIPPER TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.009	BORROWING	WHOLE OF MUNICIPALITY	4 250 000	50 000	-	
299	Electrical and Energy Sources	Fleet Management	REPLACEMENT TLBS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.010	BORROWING	WHOLE OF MUNICIPALITY	800 000	-	-	
300	Electrical and Energy Sources	Fleet Management	NEW VEHICLES - 3 X BMW	1003060100	TRANSPORT ASSETS	N/BFAMA1.013	BORROWING	WHOLE OF MUNICIPALITY		5 100 000	-	
301	Electrical and Energy Sources	Fleet Management	NEW VEHICLES - 1 X TOYOTA FORTUNER	1003060100	TRANSPORT ASSETS	N/BFAMA1.014	BORROWING	WHOLE OF MUNICIPALITY		1 100 000	-	
302	Electrical and Energy Sources	Fleet Management	TOOLS FOR FLEET SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.015	BORROWING	WHOLE OF MUNICIPALITY		600 000	-	
303	Electrical and Energy Sources	Fleet Management	REPLACEMENT VEHICLES	1003060100	TRANSPORT ASSETS	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
304	Electrical and Energy Sources	Fleet Management	REPLACEMENT VEHICLES	1003060100	TRANSPORT ASSETS	N/BFAMA1.152	BORROWING	WHOLE OF MUNICIPALITY		-	-	
305	Infrastructure Services - Engineering Support Services	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	ROADS	I/CNAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
306	Infrastructure Services - Engineering Support Services	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	ROADS	I/CNAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	21 491 000	21 491 000	7 398 595	34%
307	Infrastructure Services - Engineering Support Services	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES (BRIDGING FUNDING)	1001020100	ROADS	I/CNBDA1.901	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	2 021 678	
308	Infrastructure Services - Engineering Support Services	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	-	-	-	
309	Infrastructure Services - Engineering Support Services	Roads - Rural Roads	MANDLAZINI - PHASE 1B	1001020100	ROADS	I/COAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	5 000 000	5 000 000	23 022	0%
310	Infrastructure Services - Engineering Support Services	Roads - Rural Roads	NSELENI - PHASE 1	1001020100	ROADS	I/COAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
311	Infrastructure Services - Engineering Support Services	Taxi Ranks	EMPANGENI "A" TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAJ05.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	5 000 000	5 000 000	-	
312	Infrastructure Services - Engineering Support Services	Taxi Ranks	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	10 000 000	10 000 000	-	

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313	Infrastructure Services - Engineering Support Services	Solid Waste Removal	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	3 202 000	3 202 000	-	
314	Infrastructure Services - Engineering Support Services	Solid Waste Removal	ESTABLISHMENT OF EMPANGENI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	3 000 000	3 000 000	-	
315	Infrastructure Services - Engineering Support Services	Solid Waste Removal	ESTABLISHMENT OF NGEWELEZANE MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	2 000 000	2 000 000	-	
316	Infrastructure Services - Engineering Support Services	Solid Waste Removal	ESTABLISHMENT OF KWADLANGEZWA MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
317	Infrastructure Services - Engineering Support Services	Solid Waste Removal	ESTABLISHMENT OF ESIKHALENI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
318	Infrastructure Services - Engineering Support Services	Solid Waste Removal	UPGRADE ENSELENI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	2 100 000	2 100 000	233 798	11%
319	Infrastructure Services - Engineering Support Services	Solid Waste Removal	UPGRADE MZINGAZI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.007	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
320	Infrastructure Services - Engineering Support Services	Solid Waste Removal	UPGRADE MEERENSEE BUY BACK CENTRE	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.008	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
321	Infrastructure Services - Engineering Support Services	Project Management Unit Administration	REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CEBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	104 000	104 000	-	
322	Infrastructure Services - Engineering Support Services	Sewerage - Sewerage Network	MANDLAZINI AGRI VILLAGE SEWER	1001050400	OUTFALL SEWERS	I/DIAJA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	5 000 000	5 000 000	892 034	18%
323	Infrastructure Services - Engineering Support Services	Sewerage - Sewerage Network	RURAL SANITATION - VIP	1001050200	RETICULATION	I/DIAJA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	15 000 000	15 000 000	1 262 176	8%
324	Infrastructure Services - Engineering Support Services	Sewerage - Sewerage Network	EMPANGENI OUTFALL SEWER	1001050400	OUTFALL SEWERS	I/DIAJA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	2 676 519	
325	Infrastructure Services - Engineering Support Services	Sewerage - Sewerage Network	EMPANGENI OUTFALL SEWER (BRIDGING FUNDING)	1001050400	OUTFALL SEWERS	I/DIBDA1.901	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	2 676 519	
326	Infrastructure Services - Engineering Support Services	Sewerage - Sewerage Network	MZINGAZI SEWER	1001050400	OUTFALL SEWERS	I/DIAJA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	14 000 000	14 000 000	-	
327	Infrastructure Services - Engineering Support Services	Sewerage - Sewerage Network	RURAL SANITATION - VIP (COUNTER FUNDING)	1001050200	RETICULATION	I/DIBDA1.157	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
328	Infrastructure Services - Engineering Support Services	Waste Water Treatment	WASTE WATER TREATMENT WORKS ALTON MACERATOR (WULA)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	-	-	193 988	
329	Infrastructure Services - Engineering Support Services	Waste Water Treatment	WASTE WATER TREATMENT WORKS NGEWELEZANE (WULA)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	-	-	258 881	
330	Infrastructure Services - Engineering Support Services	Waste Water Treatment	WASTE WATER TREATMENT WORKS ARBORETUM MACERATOR (WULA)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	-	-	332 599	
331	Infrastructure Services - Engineering Support Services	Waste Water Treatment	WASTE WATER TREATMENT WORKS ESIKHALENI (WULA)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	-	-	134 637	
332	Infrastructure Services - Engineering Support Services	Waste Water Treatment	WASTE WATER TREATMENT WORKS NSELENI (WULA)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	-	-	84 999	
333	Infrastructure Services - Engineering Support Services	Waste Water Treatment	WASTE WATER TREATMENT WORKS NGEWELEZANE (WULA) (BRIDGING FUNDING)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKBDA1.901	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	258 881	
334	Infrastructure Services - Engineering Support Services	Waste Water Treatment	WASTE WATER TREATMENT WORKS NSELENI (WULA) (BRIDGING FUNDING)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKBDA1.902	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	84 999	
335	Infrastructure Services - Engineering Support Services	Waste Water Treatment	WASTE WATER TREATMENT WORKS ESIKHALENI (WULA) (BRIDGING FUNDING)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKBDA1.903	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	134 637	0%
336	Infrastructure Services - Engineering Support Services	Waste Water Treatment	WASTE WATER TREATMENT WORKS ARBORETUM MACERATOR (WULA) (BRIDGING FUNDING)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKBDA1.904	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	332 599	0%
337	Infrastructure Services - Engineering Support Services	Waste Water Treatment	WASTE WATER TREATMENT WORKS ALTON MACERATOR (WULA) (BRIDGING FUNDING)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKBDA1.905	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	193 988	0%
338	Infrastructure Services - Engineering Support Services	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE R	1001030700	DISTRIBUTION	I/DMAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	15 219 000	15 219 000	527 852	3%
339	Infrastructure Services - Engineering Support Services	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE R (BRIDGING FUNDING)	1001030700	DISTRIBUTION	I/DMBDA1.902	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	527 855	0%
340	Infrastructure Services - Engineering Support Services	Water Distribution - Rural Water	NTAMBANANA BULK WATER SUPPLY	1001030600	BULK MAINS	I/DMAJA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	22 000 000	22 000 000	22 605 215	103%
341	Infrastructure Services - Engineering Support Services	Water Distribution - Rural Water	NTAMBANANA BULK WATER SUPPLY (BRIDGING FUNDING)	1001030700	DISTRIBUTION	I/DMBDA1.903	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	2 499 604	0%
342	Infrastructure Services - Engineering Support Services	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE G	1001030700	DISTRIBUTION	I/DMAJA1.017	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
343	Infrastructure Services - Engineering Support Services	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE J	1001030700	DISTRIBUTION	I/DMAJA1.018	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
344	Infrastructure Services - Engineering Support Services	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE Z	1001030700	DISTRIBUTION	I/DMAJA1.019	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
345	Infrastructure Services - Engineering Support Services	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE S	1001030700	DISTRIBUTION	I/DMAJA1.020	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
346	Infrastructure Services - Transport, Roads and Stormwater	Municipal Buildings	RURAL ROADS OFFICES	1003010100	MUNICIPAL OFFICES	N/ADAMA1.007	BORROWING	WHOLE OF MUNICIPALITY	-	-	-	
347	Infrastructure Services - Transport, Roads and Stormwater	Municipal Buildings	UPGRADE AND RENOVATE ABLUTION FACILITIES AT DEPOTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.183	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
348	Infrastructure Services - Transport, Roads and Stormwater	Fleet Management	3 X 10 TON TIPPER TRUCK	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	



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349	Infrastructure Services - Transport, Roads and Stormwater	Fleet Management	WATER TANKER AND JETTING MACHINE	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.173	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
350	Infrastructure Services - Transport, Roads and Stormwater	Fleet Management	10M3 TIPPER TRUCK (URBAN ROADS)	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.174	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
351	Infrastructure Services - Transport, Roads and Stormwater	Fleet Management	2 X 22 SEATER PASSENGER CARRIER (URBAN ROADS)	1003060100	TRANSPORT ASSETS	N/BFBDA1.175	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
352	Infrastructure Services - Transport, Roads and Stormwater	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	ROAD STRUCTURES	I/CNBDA1.189	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 500 000	1 500 000	1 369 068	91%
353	Infrastructure Services - Transport, Roads and Stormwater	Roads - Urban Roads	ANNUAL WALKWAY REHABILITATION	1001020200	ROAD STRUCTURES	I/CNBDA1.190	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 500 000	1 461 500	-	
354	Infrastructure Services - Transport, Roads and Stormwater	Roads - Urban Roads	AQUADENE HOUSING ACCESS ROADS	1001020100	ROADS	I/CNAMA1.184	BORROWING	WHOLE OF MUNICIPALITY	9 000 000	9 000 000	-	
355	Infrastructure Services - Transport, Roads and Stormwater	Roads - Urban Roads	AQUADENE HOUSING ACCESS ROADS	1001020100	ROADS	I/CNBDA1.193	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
356	Infrastructure Services - Transport, Roads and Stormwater	Roads - Urban Roads	AQUADENE HOUSING INTERNAL BULK ROAD	1001020100	ROADS	I/CNBDA1.192	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
357	Infrastructure Services - Transport, Roads and Stormwater	Roads - Urban Roads	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	ROADS	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	-	
358	Infrastructure Services - Transport, Roads and Stormwater	Roads - Urban Roads	COASTAL EROSION PROTECTION	1001080100	SAND PUMPS	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	2 000 000	-	
359	Infrastructure Services - Transport, Roads and Stormwater	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	ROADS	I/CNBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
360	Infrastructure Services - Transport, Roads and Stormwater	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	ROADS	I/CNAMA1.182	BORROWING	WHOLE OF MUNICIPALITY	-	215 000	-	
361	Infrastructure Services - Transport, Roads and Stormwater	Roads - Urban Roads	FURNITURE - ROADS DEPOTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CNBDA1.185	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	300 000	34 700	-	
362	Infrastructure Services - Transport, Roads and Stormwater	Roads - Urban Roads	MACHINERY AND EQUIPMENT - ROADS	1003050100	MACHINERY AND EQUIPMENT	N/CNAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	3 000 000	3 000 000	217 167	7%
363	Infrastructure Services - Transport, Roads and Stormwater	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	ROAD STRUCTURES	I/CNAM02.001	BORROWING	WHOLE OF MUNICIPALITY	5 000 000	5 000 000	-	
364	Infrastructure Services - Transport, Roads and Stormwater	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	ROAD STRUCTURES	I/CNBDA1.171	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
365	Infrastructure Services - Transport, Roads and Stormwater	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNAMA1.003	BORROWING	WHOLE OF MUNICIPALITY	15 000 000	14 785 000	-	
366	Infrastructure Services - Transport, Roads and Stormwater	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNBDA1.186	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
367	Infrastructure Services - Transport, Roads and Stormwater	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	ROAD STRUCTURES	I/CNAMA1.004	BORROWING	WHOLE OF MUNICIPALITY	-	-	-	
368	Infrastructure Services - Transport, Roads and Stormwater	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	ROAD STRUCTURES	I/CNBDA1.173	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	8 509 000	1 509 000	-	
369	Infrastructure Services - Transport, Roads and Stormwater	Roads - Urban Roads	ROADS RESEALING	1001020100	ROADS	I/CNAM02.002	BORROWING	WHOLE OF MUNICIPALITY	-	-	-	
370	Infrastructure Services - Transport, Roads and Stormwater	Roads - Urban Roads	TRAFFIC CALMING	1001020200	ROAD STRUCTURES	I/CNAMA1.005	BORROWING	WHOLE OF MUNICIPALITY	-	-	-	
371	Infrastructure Services - Transport, Roads and Stormwater	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	1001020100	ROADS	I/CNBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	500 000	500 000	-	
372	Infrastructure Services - Transport, Roads and Stormwater	Roads - Urban Roads	WALKWAYS	1001020200	ROAD STRUCTURES	I/CNBDA1.188	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	2 000 000	-	
373	Infrastructure Services - Transport, Roads and Stormwater	Roads - Urban Roads	WALKWAYS	1001020200	ROAD STRUCTURES	I/CNAMA1.006	BORROWING	WHOLE OF MUNICIPALITY	-	-	-	
374	Infrastructure Services - Transport, Roads and Stormwater	Roads - Rural Roads	SUSTAINABLE RURAL ROADS	1001020100	ROADS	I/COAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	-	-	-	
375	Infrastructure Services - Transport, Roads and Stormwater	Roads - Rural Roads	SUSTAINABLE RURAL ROADS	1001020100	ROADS	I/COBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
376	Infrastructure Services - Transport, Roads and Stormwater	Taxi Ranks	EMPANGENI "A" TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CPBD05.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	5 000 000	5 000 000	-	
377	Infrastructure Services - Transport, Roads and Stormwater	Storm Water Management	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	STORMWATER CONVEYANCE	I/DJAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	14 100 000	1 100 000	1	0%
378	Infrastructure Services - Transport, Roads and Stormwater	Storm Water Management	DURNFORD CULVERT REHABILITATION	1001040100	DRAINAGE COLLECTION	I/DJAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	-	-	-	
379	Infrastructure Services - Transport, Roads and Stormwater	Storm Water Management	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	STORMWATER CONVEYANCE	I/DJBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
380	Infrastructure Services - Transport, Roads and Stormwater	Waste Water Treatment	AQUADENE HOUSING SEWER PUMP STATION	1001050100	WASTE WATER PUMP STATIONS	I/DKBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
381	Infrastructure Services - Water and Sanitation Services	Fleet Management	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.011	BORROWING	WHOLE OF MUNICIPALITY	-	-	-	
382	Infrastructure Services - Water and Sanitation Services	Fleet Management	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.168	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	4 000 000	-	-	
383	Infrastructure Services - Water and Sanitation Services	Fleet Management	HORSE AND LOW BED TRAILER X 1	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.169	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
384	Infrastructure Services - Water and Sanitation Services	Fleet Management	TRACTOR 4X4 WITH A SLASHER	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.170	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
385	Infrastructure Services - Water and Sanitation Services	Fleet Management	SUPERSUCKER X 1	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.171	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	3 000 000	-	-	
386	Infrastructure Services - Water and Sanitation Services	Fleet Management	TRAILER MOUNTED 6 INCH WATER PUMP	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.172	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	500 000	-	-	
387	Infrastructure Services - Water and Sanitation Services	Information Technology	COMPUTER EQUIPMENT FOR WATER AND SANITATION	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.255	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	200 000	200 000	-	
388	Infrastructure Services - Water and Sanitation Services	Information Technology	ICT RELATED EQUIPMENT FOR WWTW FACILITIES	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.027	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 250 000	2 839 000	-	
389	Infrastructure Services - Water and Sanitation Services	Information Technology	ICT RELATED EQUIPMENT FOR WTW FACILITIES	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.028	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 250 000	-	-	
390	Infrastructure Services - Water and Sanitation Services	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - ESKHAWINI WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHBD1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	-	-	
391	Infrastructure Services - Water and Sanitation Services	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	-	-	-	
392	Infrastructure Services - Water and Sanitation Services	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHBD1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	5 500 000	3 500 000	-	
393	Infrastructure Services - Water and Sanitation Services	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - NGWELEZANE WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHBD1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	2 000 000	-	
394	Infrastructure Services - Water and Sanitation Services	Sewerage - Pumpstations	REPLACEMENT OF PUMPS	1001050100	WASTE WATER PUMP STATIONS	I/DHAM02.205	BORROWING	WHOLE OF MUNICIPALITY	11 786 000	4 931 100	-	

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395	Infrastructure Services - Water and Sanitation Services	Sewerage - Pumpstations	REPLACEMENT OF PUMPS	1001050100	WASTE WATER PUMP STATIONS	I/DHBD02.199	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	214 000	214 000	-	
396	Infrastructure Services - Water and Sanitation Services	Sewerage - Pumpstations	UPGRADE OF NKONINGA PUMPSTATION	1001050100	WASTE WATER PUMP STATIONS	I/DHAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		-	-	
397	Infrastructure Services - Water and Sanitation Services	Sewerage - Pumpstations	UPGRADE OF NKONINGA PUMPSTATION	1001050100	WASTE WATER PUMP STATIONS	I/DHBD1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	7 000 000	5 000 000	-	
398	Infrastructure Services - Water and Sanitation Services	Sewerage - Pumpstations	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	1001050100	WASTE WATER PUMP STATIONS	I/DHBD02.202	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	-	-	
399	Infrastructure Services - Water and Sanitation Services	Sewerage - Pumpstations	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	1001050100	WASTE WATER PUMP STATIONS	I/DHBD02.197	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 900 000	1 900 000	-	
400	Infrastructure Services - Water and Sanitation Services	Sewerage - Sewerage Network	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050300	WASTE WATER	I/DIBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	7 000 000	17 500 000	16 926 609	97%
401	Infrastructure Services - Water and Sanitation Services	Sewerage - Sewerage Network	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DIBDA1.256	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	200 000	200 000	-	
402	Infrastructure Services - Water and Sanitation Services	Sewerage - Sewerage Network	SEWER MASTER PLAN	1001050200	RETICULATION	N/DIAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		-	-	
403	Infrastructure Services - Water and Sanitation Services	Sewerage - Sewerage Network	SEWER MASTER PLAN	1001050200	RETICULATION	N/DIBDA1.259	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
404	Infrastructure Services - Water and Sanitation Services	Sewerage - Sewerage Network	UPGRADE - EMPANGENI SEWER	1001050400	OUTFALL SEWERS	I/DIBDA1.010	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 800 000	-	-	
405	Infrastructure Services - Water and Sanitation Services	Sewerage - Sewerage Network	UPGRADE - ESIKHALENI SEWER	1001050400	OUTFALL SEWERS	I/DIBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 800 000	-	-	
406	Infrastructure Services - Water and Sanitation Services	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	1001050400	OUTFALL SEWERS	I/DIAM06.001	BORROWING	WHOLE OF MUNICIPALITY	8 000 000	6 000 000	-	
407	Infrastructure Services - Water and Sanitation Services	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	1001050400	OUTFALL SEWERS	I/DIBD06.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
408	Infrastructure Services - Water and Sanitation Services	Sewerage - Sewerage Network	UPGRADE - VULINDELA SEWER PIPELINE	1001050200	RETICULATION	I/DIBD30.208	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
409	Infrastructure Services - Water and Sanitation Services	Sewerage - Sewerage Network	UPGRADE - VULINDELA SEWER PIPELINE	1001050200	RETICULATION	I/DIAMA1.004	BORROWING	WHOLE OF MUNICIPALITY	-	900 000	501 545	56%
410	Infrastructure Services - Water and Sanitation Services	Waste Water Treatment	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050400	OUTFALL SEWERS	I/DKAMA1.002	BORROWING	WHOLE OF MUNICIPALITY		14 463 400	7 856 550	54%
411	Infrastructure Services - Water and Sanitation Services	Waste Water Treatment	GENERATORS FOR WASTE WATER TREATMENT FACILITIES	1003050100	MACHINERY AND EQUIPMENT	I/DKBDA1.017	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	4 000 000	-	-	
412	Infrastructure Services - Water and Sanitation Services	Waste Water Treatment	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1003010100	MUNICIPAL OFFICES	I/DKBDA1.010	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	700 000	700 000	-	
413	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	MUNICIPAL OFFICES	N/DNBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	5 700 000	5 700 000	-	
414	Infrastructure Services - Water and Sanitation Services	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ALTON MACERATOR	1001050300	WASTE WATER	I/DKBDA1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	1 500 000	-	
415	Infrastructure Services - Water and Sanitation Services	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ARBORETUM MACERATOR TREATMENT WORKS	1001050300	WASTE WATER	I/DKBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	3 000 000	2 000 000	-	
416	Infrastructure Services - Water and Sanitation Services	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ESIKHALENI WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	4 500 000	-	-	
417	Infrastructure Services - Water and Sanitation Services	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NGWELEZANE WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKBDA1.007	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 800 000	1 800 000	-	
418	Infrastructure Services - Water and Sanitation Services	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NSELENI WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	-	
419	Infrastructure Services - Water and Sanitation Services	Waste Water Treatment	WASTE WATER TREATMENT PLANTS AUTOMATION	1001050300	WASTE WATER	I/DKBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	2 000 000	-	
420	Infrastructure Services - Water and Sanitation Services	Waste Water Treatment	WASTE WATER TREATMENT WORKS EMPANGENI (WULA)	1001050300	WASTE WATER	I/DKAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	-	-	-	
421	Infrastructure Services - Water and Sanitation Services	Waste Water Treatment	WASTE WATER TREATMENT WORKS VULINDELA	1001050300	WASTE WATER	I/DKBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 500 000	1 500 000	92 986	6%
422	Infrastructure Services - Water and Sanitation Services	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		-	-	
423	Infrastructure Services - Water and Sanitation Services	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	4 000 000	-	-	
424	Infrastructure Services - Water and Sanitation Services	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLBDA1.220	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	4 000 000	1 002 900	502 841	50%
425	Infrastructure Services - Water and Sanitation Services	Water Distribution - Rural Water	CONSTRUCTION OF 3ML RESERVOIR NTAMBANANA	1001030300	RESERVOIRS	I/DMBDA1.012	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	-	-	
426	Infrastructure Services - Water and Sanitation Services	Water Distribution - Rural Water	NTAMBANANA BOREHOLES	1001030200	BOREHOLES	I/DMAMA1.003	BORROWING	WHOLE OF MUNICIPALITY		-	-	
427	Infrastructure Services - Water and Sanitation Services	Water Distribution - Rural Water	BOREHOLES - ALL AREAS	1001030200	BOREHOLES	I/DMBDA1.010	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	3 000 000	3 000 000	-	
428	Infrastructure Services - Water and Sanitation Services	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	DISTRIBUTION	I/DMAMA1.004	BORROWING	WHOLE OF MUNICIPALITY		38 750 000	14 527 980	37%
429	Infrastructure Services - Water and Sanitation Services	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	DISTRIBUTION	I/DMBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	7 000 000	-	
430	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	DATA LOGGERS	1003050100	MACHINERY AND EQUIPMENT	N/DNBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	-	
431	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	FOREST RESERVOIR AUTOMATION - FLOW METER	1001030300	RESERVOIRS	I/DNBDA1.016	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 000 000	-	-	
432	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	LOFTHEIM RESERVOIR UPGRADE	1001030300	RESERVOIRS	I/DNBDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
433	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030500	WATER TREATMENT WORKS	I/DNB02.230	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	-	-	
434	Infrastructure Services - Water and Sanitation Services	Water Distribution - Rural Water	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	1001030700	DISTRIBUTION	I/DNAOA1.239	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	-	-	-	
435	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	-	-	
436	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	-	-	
437	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE (WSIG)	1001030700	DISTRIBUTION	I/DNAOA1.240	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	18 000 000	18 000 000	2 099 259	12%

NO	MUNICIPAL CLASSIFICATION	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	ADOPTED 2022/23	FINANCIAL SYSTEM BUDGET 2022/23	ACTUAL YTD AT 30/09/2022	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)
438	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	DISTRIBUTION	I/DNAMA1.002	BORROWING	WHOLE OF MUNICIPALITY	3 000 000	-	-	
439	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	DISTRIBUTION	I/DNBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
440	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	1001030700	DISTRIBUTION	I/DNAMA1.006	BORROWING	WHOLE OF MUNICIPALITY		-	-	
441	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	1001030700	DISTRIBUTION	I/DNBDA1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	3 000 000	-	-	
442	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	TOOLS FOR WATER AND SANITATION	1003050100	MACHINERY AND EQUIPMENT	N/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	-	
443	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	UPGRADE MAGUZULU RESERVOIR OUTLET	1001030300	RESERVOIRS	I/DNBDA1.018	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
444	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	UPGRADE OF JOHN ROSS WATER SUPPLY LINE	1001030700	DISTRIBUTION	I/DNBDA1.020	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
445	Infrastructure Services - Water and Sanitation Services	Water Distribution - Urban Water	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030500	WATER TREATMENT WORKS	I/DNBDA1.233	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	-	-	
446	Infrastructure Services - Water and Sanitation Services	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	1001030800	DISTRIBUTION POINTS	I/DOAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	-	-	-	
447	Infrastructure Services - Water and Sanitation Services	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	1001030800	DISTRIBUTION POINTS	N/DOBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	3 000 000	-	-	
448	Infrastructure Services - Water and Sanitation Services	Water Distribution - Purification works	REFURBISHMENT OF ESIKHALENI WATER TREATMENT WORKS - ELECTRICAL REPAIRS	1001030500	WATER TREATMENT WORKS	I/DQBDA1.013	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	-	29 000 000	28 763 508	99%
449	Infrastructure Services - Water and Sanitation Services	Water Distribution - Purification works	GENERATORS FOR WATER TREATMENT FACILITIES	1003050100	MACHINERY AND EQUIPMENT	I/DQBDA1.012	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	3 500 000	2 373 700	-	
450	Infrastructure Services - Water and Sanitation Services	Water Distribution - Purification works	REFURBISHMENT OF WATER TREATMENT WORKS	1001030500	WATER TREATMENT WORKS	I/DQAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		-	-	
451	Infrastructure Services - Water and Sanitation Services	Water Distribution - Purification works	REFURBISHMENT OF WATER TREATMENT WORKS	1001030500	WATER TREATMENT WORKS	I/DQAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		2 854 900	-	
452	Infrastructure Services - Water and Sanitation Services	Water Distribution - Purification works	REFURBISHMENT OF WATER TREATMENT WORKS	1001030500	WATER TREATMENT WORKS	I/DQBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	4 000 000	-	-	
453	Infrastructure Services - Water and Sanitation Services	Water Distribution - Purification works	REPLACEMENT OF FILTER MATERIAL MZINGAZI WATER TREATMENT WORKS	1001030500	WATER TREATMENT WORKS	I/DQBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 500 000	5 500 000	-	
454	Infrastructure Services - Water and Sanitation Services	Water Distribution - Purification works	WATER TREATMENT PLANTS AUTOMATION	1001030500	WATER TREATMENT WORKS	I/DQBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	1 500 000	-	
455	Office of the Municipal Manager	Municipal Manager	NEW RECORDER FOR MEETINGS	1003050100	MACHINERY AND EQUIPMENT	N/AYBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	7 000	7 000	-	
456	Office of the Municipal Manager	Risk Management	NEW REFRIGERATOR FOR OFFICE USE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BOBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	6 000	6 000	-	
457	Office of the Municipal Manager	Mayor and Council	OFFICE FURNITURE FOR WARD COUNCILLORS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/ASBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	104 000	69 000	-	
458	Office of the Municipal Manager	Marketing, Customer Relations, Publicity and Media Co-ordination	NEW CAMERA FOR COUNCIL ACTIVITIES	1003050100	MACHINERY AND EQUIPMENT	N/BMBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	23 000	23 000	-	
459	Office of the Municipal Manager	Municipal Manager	FURNITURE - OFFICE OF MUNICIPAL MANAGER	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AYBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	30 000	30 000	-	
460	Corporate Services - Administration	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.020	CAPITAL REPLACEMENT RESERVES			-	10	
461	Infrastructure Services - Water and Sanitation Services	Water Distribution - Purification works	REFURBISHMENT OF WATER TREATMENT WORKS	1001030500	WATER TREATMENT WORKS	I/DQBDA1.013	CAPITAL REPLACEMENT RESERVES			17 145 100	-	
TOTAL CAPITAL BUDGET									835 076 000	1 043 560 000	208 628 069	20%

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	YTD ACTUALS AS AT 30/09/2022	BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025	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	163 726	1 128 800	1 162 700	1 197 600	All Wards	MATHEBULA STM	All Councillors
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	M_AA7BA1.142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	500	500	500	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	2 709 700	2 791 000	2 874 700	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	1 318 400	1 358 000	1 398 700	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	11 200	11 500	11 800	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.070	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	15 500	16 000	16 500	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.070	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	912 500	1 003 800	1 104 200	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	178 600	184 000	189 500	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.142	4500008050	Expenditure:Operational Cost:Hire Charges	-	-	-	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Community Halls and Facilities	M_AC7BA1.062	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	32 100	33 100	34 100	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Community Halls and Facilities	M_AC7BA1.063	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	115 300	118 800	122 400	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Community Halls and Facilities	M_AC7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	6 800	7 000	7 200	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Community Halls and Facilities	M_AC7BA1.062	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	29 700	32 700	36 000	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Community Halls and Facilities	M_AC7BA1.063	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	130 500	143 600	158 000	All Wards	MATHEBULA STM	All Councillors
FX001001005003	AD	Community Halls and Facilities	M_AD7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	7 160	184 800	190 300	196 000	All Wards	MATHEBULA STM	All Councillors
FX001001005003	AD	Community Halls and Facilities	M_AD7BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	281 367	1 318 400	-	-	All Wards	MATHEBULA STM	All Councillors
FX001001005003	AD	Community Halls and Facilities	M_AD7BA1.072	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	309 000	318 300	327 800	All Wards	MATHEBULA STM	All Councillors
FX001001005003	AD	Community Halls and Facilities	M_AD7BA1.070	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	186 387	200 000	206 000	212 200	All Wards	MATHEBULA STM	All Councillors
FX001001006001	AE	Libraries and Archives	M_AE7BA1.066	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	2 600	2 700	2 800	All Wards	MATHEBULA STM	All Councillors
FX001001006001	AE	Libraries and Archives	M_AE7BA1.067	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	21 300	21 900	22 600	All Wards	MATHEBULA STM	All Councillors
FX001001006001	AE	Libraries and Archives	M_AE7BA1.066	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	17 000	17 500	18 000	All Wards	MATHEBULA STM	All Councillors
FX001001006001	AE	Libraries and Archives	M_AE7BA1.067	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	17 200	17 700	18 200	All Wards	MATHEBULA STM	All Councillors



SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	YTD ACTUALS AS AT 30/09/2022	BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX001001008	AG	Museums and Art Galleries	M_AG7BA1.162	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	3 600	3 700	3 800	All Wards	MATHEBULA STM	All Councillors
FX001001008	AG	Museums and Art Galleries	M_AG7BA1.163	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	1 500	1 500	1 500	All Wards	MATHEBULA STM	All Councillors
FX001002008	AH	Disaster Management	M_AH7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	-	-	100	All Wards	MATHEBULA STM	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.006	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	850 000	875 500	901 800	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	3 100	3 200	3 300	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	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	Electricity	M_AI3BA1.006	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	641 100	660 300	680 100	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.006	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	770 100	793 200	817 000	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	402 700	414 800	427 200	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	859 100	945 000	1 039 500	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.119	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	962 601	1 456 700	1 500 400	1 545 400	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	707 800	729 000	750 900	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	71 300	73 400	75 600	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.002	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	863 789	3 747 700	3 860 100	3 975 900	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.003	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	1 201 000	1 237 000	1 274 100	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.013	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	52 339	3 638 200	3 747 300	3 859 700	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.016	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	787 191	6 228 900	6 415 800	6 608 300	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.119	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	230 600	237 500	244 600	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.002	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	973 869	985 100	1 014 700	1 045 100	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.003	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	1 955 700	2 014 400	2 074 800	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.009	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	2 400	2 500	2 600	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.012	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	4 700	4 800	4 900	All Wards	KHUMALO N	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	YTD ACTUALS AS AT 30/09/2022	BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX002001001004	AL	Electricity	M_AL3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 929 990	3 309 600	3 408 900	3 511 200	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	6 865 190	6 641 000	6 840 200	7 045 400	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	182 600	188 100	193 700	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.119	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	289 700	298 400	307 400	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.155	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	843 300	868 600	894 700	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.009	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	49 500	51 000	52 500	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.013	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	63 700	65 600	67 600	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.017	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	462 000	475 900	490 200	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.009	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	2 605 000	2 683 100	2 763 600	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.012	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	641 600	660 800	680 600	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	144 900	149 200	153 700	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	84 900	87 400	90 000	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.017	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	4 082 600	4 205 100	4 331 300	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.020	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	1 535 900	1 582 000	1 629 500	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Street Lighting and Signal Systems	M_AQ3BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	35 200	36 300	37 400	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Street Lighting and Signal Systems	M_AQ3BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	14 209 900	14 636 200	15 075 300	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Street Lighting and Signal Systems	M_AQ3BA1.021	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	393 700	405 500	417 700	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Street Lighting and Signal Systems	M_AQ3BA1.024	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	476 408	2 548 800	2 625 300	2 704 100	All Wards	MATHEBULA STM	All Councillors
FX002001002002	AQ	Street Lighting and Signal Systems	M_AQ3BA1.021	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	210 800	217 100	223 600	All Wards	MATHEBULA STM	All Councillors
FX002001002002	AQ	Street Lighting and Signal Systems	M_AQ3BA1.024	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	185 937	1 754 000	1 806 600	1 860 800	All Wards	MATHEBULA STM	All Councillors
FX003001003	AR	Pollution Control	M_AR7BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	1 900	2 000	2 100	All Wards	NDONGA N	All Councillors
FX003001003	AR	Pollution Control	M_AR7BA1.001	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	71 800	74 000	76 200	All Wards	NDONGA N	All Councillors
FX003001003	AR	Pollution Control	M_AR7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	83 700	86 200	88 800	All Wards	NDONGA N	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	YTD ACTUALS AS AT 30/09/2022	BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX003001003	AR	Pollution Control	M_AR7BA1.071	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	100 000	103 000	106 100	All Wards	NDONGA N	All Councillors
FX004001001001	AS	Mayor and Council	M_AS7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	269 200	269 200	270 700	All Wards	KAYWOOD L	All Councillors
FX004001001001	AS	Mayor and Council	M_AS7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	2 200	2 300	2 400	All Wards	KAYWOOD L	All Councillors
FX004001001001	AS	Mayor and Council	M_AS7BA1.135	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	29 700	30 600	31 500	All Wards	KAYWOOD L	All Councillors
FX005001005	BF	Fleet Management	M_BF7BA1.141	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	61 800	63 700	65 600	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	M_BF7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	6 000	6 200	6 400	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	V_BF7BA1.001	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	1 119 800	1 153 400	1 188 000	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	V_BF7BA1.004	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	156 823	6 180 000	6 365 400	6 556 400	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	V_BF7BA1.001	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	3 800 700	3 914 700	4 032 100	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	V_BF7BA1.004	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	4 334 545	12 879 800	13 266 200	13 664 200	All Wards	KHUMALO N	All Councillors
FX005001006003	BI	Human Resources	M_BI7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	12 800	13 200	13 600	All Wards	KAYWOOD L	All Councillors
FX005001006003	BI	Human Resources	M_BI7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	10 800	11 100	11 400	All Wards	KAYWOOD L	All Councillors
FX005001006003	BI	Human Resources	M_BI7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	12 800	13 200	13 600	All Wards	KAYWOOD L	All Councillors
FX005001006003	BI	Human Resources	M_BI7BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	31 500	32 400	33 400	All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.139	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	618 000	636 500	655 600	All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.140	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	267 372	515 000	530 400	546 300	All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.139	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	739 100	761 300	784 100	All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.140	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	61 800	63 700	65 600	All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.139	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	221 257	2 829 000	2 913 900	3 001 300	All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.140	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	87 840	3 094 800	3 187 600	3 283 200	All Wards	KAYWOOD L	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
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FX005001007	BK	Information Technology	M_BK7BA1.139	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	211 200	217 500	224 000	All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.140	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	211 200	217 500	224 000	All Wards	KAYWOOD L	All Councillors
FX009001002	BV	Air Transport	M_BV7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	28 400	29 300	30 200	All Wards	KAYWOOD L	All Councillors
FX011001005	CK	Fire Fighting and Protection	M_CK7BA1.059	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	79 600	82 000	84 500	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	M_CK7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	40 500	41 700	43 000	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	M_CK7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	3 000	3 100	3 200	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	M_CK7BA1.058	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	5 000	5 200	5 400	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	M_CK7BA1.059	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	4 000	4 100	4 200	All Wards	MATHEBULA STM	All Councillors
FX012001004001	CM	Roads	M_CM7BA1.135	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	1 237 200	1 274 300	1 312 500	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	152 600	157 200	161 900	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	61 100	62 900	64 800	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.021	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	554 100	570 700	587 800	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.029	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 305	508 800	524 100	539 800	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.032	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	17 400	318 600	328 200	338 000	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.126	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	110 000	113 300	116 700	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.021	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	2 082 000	2 144 500	2 208 800	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.029	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 856 043	4 288 700	4 417 400	4 549 900	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.032	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	28 500	244 700	252 000	259 600	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.126	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	120 600	124 200	127 900	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.127	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	689 900	710 600	731 900	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	6 400	6 600	6 800	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	600	600	600	All Wards	NGCOBO S	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
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FX012001004003	CO	Roads	M_CO7BA1.029	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	1 635 000	1 684 000	1 734 500	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.032	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	618 800	637 400	656 500	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.126	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	123 600	127 300	131 100	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.127	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	390 800	402 500	414 600	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.029	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	7 194 090	28 929 500	31 822 500	35 004 800	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.126	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	68 700	70 800	72 900	All Wards	NGCOBO S	All Councillors
FX013001001	CS	Beaches and Jetties	M_CS7BA1.078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	3 700	3 800	3 900	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	M_CS7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	100 000	103 000	106 100	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	M_CS7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	10 000	10 300	10 600	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	M_CS7BA1.078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	31 800	32 800	33 800	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	M_CS7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	113 500	124 900	137 400	All Wards	MATHEBULA STM	All Councillors
FX013001002	CT	Community Parks (including Nurseries)	M_CT7BA1.171	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	-	-	-	All Wards	MATHEBULA STM	All Councillors
FX013001002	CT	Community Parks (including Nurseries)	M_CT7BA1.171	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 934 464	5 236 500	5 393 600	5 555 400	All Wards	MATHEBULA STM	All Councillors
FX013001002	CT	Community Parks (including Nurseries)	M_CT7BA1.142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	413 752	1 327 500	1 367 300	1 408 300	All Wards	MATHEBULA STM	All Councillors
FX013001002	CT	Community Parks (including Nurseries)	M_CT7BA1.171	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	65 700	67 700	69 700	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities	M_CY7BA1.078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	1 400	1 400	1 400	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities	M_CY7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	31 900	32 900	33 900	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities	M_CY7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	34 700	35 700	36 800	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities	M_CY7BA1.078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	16 500	17 000	17 500	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities	M_CY7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	38 300	39 400	40 600	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ7BA1.078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	38 500	39 700	40 900	All Wards	MATHEBULA STM	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
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FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	75 000	404 700	416 800	429 300	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ16A1.079	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	-	-	580 000	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ7BA1.079	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	106 600	109 800	113 100	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ7BA1.078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	223 300	245 600	270 200	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	222 100	228 800	235 700	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ7BA1.142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	144 800	149 100	153 600	All Wards	MATHEBULA STM	All Councillors
FX013002004002	DB	Sports Grounds and Stadiums	M_DB7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	30 100	31 000	31 900	All Wards	MATHEBULA STM	All Councillors
FX014001003	DC	Solid Waste Removal	M_DC4BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	70 000	72 100	74 300	All Wards	MATHEBULA STM	All Councillors
FX014001003	DC	Solid Waste Removal	M_DC4BA1.071	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	10 600	10 900	11 200	All Wards	MATHEBULA STM	All Councillors
FX015001001	DF	Public Toilets	M_DF5BA1.158	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	6 200	6 400	6 600	All Wards	MATHEBULA STM	All Councillors
FX015001001	DF	Public Toilets	M_DF5BA1.159	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	12 000	12 400	12 800	All Wards	MATHEBULA STM	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.041	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	511 412	2 361 400	2 432 200	2 505 200	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.044	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	325 100	334 900	344 900	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	3 798 148	5 255 700	5 413 400	5 575 800	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.045	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	2 468 500	2 542 600	2 618 900	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.041	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	9 100	9 400	9 700	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.044	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	173 500	178 700	184 100	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.045	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	2 900	3 000	3 100	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.142	4500008010	Expenditure:Operational Cost:Hire Charges	-	120 700	124 300	128 000	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.142	4500008020	Expenditure:Operational Cost:Hire Charges	-	120 700	124 300	128 000	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.142	4500008030	Expenditure:Operational Cost:Hire Charges	-	60 400	62 200	64 100	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.142	4500008040	Expenditure:Operational Cost:Hire Charges	-	60 400	62 200	64 100	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.142	4500008050	Expenditure:Operational Cost:Hire Charges	-	40 300	41 500	42 700	All Wards	NGCOBO S	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	YTD ACTUALS AS AT 30/09/2022	BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX015001002003	DI	Sewerage	M_DI5BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	60 000	61 800	63 700	All Wards	NGCOBO S	All Councillors
FX015001002003	DI	Sewerage	M_DI5BA1.049	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	77 900	814 200	838 600	863 800	All Wards	NGCOBO S	All Councillors
FX015001002003	DI	Sewerage	M_DI5BA1.052	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	436 000	2 000 000	2 060 000	2 121 800	All Wards	NGCOBO S	All Councillors
FX015001002003	DI	Sewerage	M_DI5BA1.049	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	8 760	347 000	357 400	368 100	All Wards	NGCOBO S	All Councillors
FX015001002003	DI	Sewerage	M_DI5BA1.052	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	186 794	2 057 200	2 118 900	2 182 500	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.025	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	2 671 100	2 751 200	2 833 700	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.028	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	2 671 100	2 751 200	2 833 700	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.115	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	1 089 200	1 121 900	1 155 600	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.130	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	190 090	2 671 100	2 751 200	2 833 700	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.131	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	2 671 100	2 751 200	2 833 700	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.025	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	331 900	341 900	352 200	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.130	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	120 200	123 800	127 500	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.131	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	15 000	928 200	956 000	984 700	All Wards	NGCOBO S	All Councillors
FX015001004	DK	Waste Water Treatment	M_DK5BA1.131	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	329 000	338 900	349 100	All Wards	NGCOBO S	All Councillors
FX015001004	DK	Waste Water Treatment	M_DK5BA1.131	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	816 400	840 900	866 100	All Wards	NGCOBO S	All Councillors
FX015001004	DK	Waste Water Treatment	M_DK5BA1.131	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 732 593	4 166 800	4 291 800	4 420 600	All Wards	NGCOBO S	All Councillors
FX015001004	DK	Waste Water Treatment	M_DK5BA1.177	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 509 406	6 060 000	6 241 800	6 429 100	All Wards	NGCOBO S	All Councillors
FX015001004	DK	Waste Water Treatment	M_DK5BA1.131	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	448 285	935 800	963 900	992 800	All Wards	NGCOBO S	All Councillors
FX016001001003	DL	Water Treatment	M_DL6BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	159 800	164 600	169 500	All Wards	NGCOBO S	All Councillors
FX016001001003	DL	Water Treatment	M_DL6BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	64 400	66 300	68 300	All Wards	NGCOBO S	All Councillors
FX016001001003	DL	Water Treatment	M_DL6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	25 500	26 300	27 100	All Wards	NGCOBO S	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	YTD ACTUALS AS AT 30/09/2022	BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX016001001003	DL	Water Treatment	M_DL6BA1.151	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	343 800	354 100	364 700	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	349 400	359 900	370 700	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	25 000	232 200	239 200	246 400	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.036	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	4 682 900	4 823 400	4 968 100	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	431 200	474 300	521 700	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	211 760	587 400	646 100	710 700	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.037	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	236 500	260 200	286 200	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	524 100	539 800	556 000	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	7 000	7 200	7 400	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	466 846	2 489 800	2 564 500	2 641 400	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.036	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 017 089	7 182 700	7 398 200	7 620 100	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.037	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	533 400	549 400	565 900	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	670 443	825 700	908 300	999 100	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	982 939	1 466 100	1 612 700	1 774 000	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.037	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	1 468 600	1 615 500	1 777 100	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.033	4500008010	Expenditure:Operational Cost:Hire Charges	-	48 500	50 000	51 500	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.035	4500008010	Expenditure:Operational Cost:Hire Charges	-	64 700	66 600	68 600	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.036	4500008010	Expenditure:Operational Cost:Hire Charges	-	48 500	50 000	51 500	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.033	4500008020	Expenditure:Operational Cost:Hire Charges	-	72 800	75 000	77 200	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.035	4500008020	Expenditure:Operational Cost:Hire Charges	-	97 100	100 000	103 000	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.036	4500008020	Expenditure:Operational Cost:Hire Charges	-	72 800	75 000	77 200	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.142	4500008020	Expenditure:Operational Cost:Hire Charges	-	-	-	-	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.033	4500008030	Expenditure:Operational Cost:Hire Charges	-	72 800	75 000	77 200	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.035	4500008030	Expenditure:Operational Cost:Hire Charges	-	97 100	100 000	103 000	All Wards	NGCOBO S	All Councillors



SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	YTD ACTUALS AS AT 30/09/2022	BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX016001002002	DN	Water Distribution	M_DN6BA1.036	4500008030	Expenditure:Operational Cost:Hire Charges	-	72 800	75 000	77 200	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	548 200	564 600	581 500	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	410 100	422 400	435 100	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	950 847	3 479 400	3 583 800	3 691 300	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	636 000	977 200	1 074 900	1 182 400	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.142	4500008010	Expenditure:Operational Cost:Hire Charges	-	29 900	30 800	31 700	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.143	4500008010	Expenditure:Operational Cost:Hire Charges	-	22 500	23 200	23 900	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.144	4500008010	Expenditure:Operational Cost:Hire Charges	-	22 500	23 200	23 900	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.142	4500008020	Expenditure:Operational Cost:Hire Charges	-	29 900	30 800	31 700	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.143	4500008020	Expenditure:Operational Cost:Hire Charges	-	22 400	23 100	23 800	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.144	4500008020	Expenditure:Operational Cost:Hire Charges	-	22 400	23 100	23 800	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.142	4500008030	Expenditure:Operational Cost:Hire Charges	-	29 900	30 800	31 700	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.143	4500008030	Expenditure:Operational Cost:Hire Charges	-	22 400	23 100	23 800	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.144	4500008030	Expenditure:Operational Cost:Hire Charges	-	22 400	23 100	23 800	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.142	4500008040	Expenditure:Operational Cost:Hire Charges	-	29 900	30 800	31 700	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.143	4500008040	Expenditure:Operational Cost:Hire Charges	-	22 400	23 100	23 800	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.144	4500008040	Expenditure:Operational Cost:Hire Charges	-	22 400	23 100	23 800	All Wards	NGCOBO S	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	ADOPTED 2022/23	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2022/23	COMMITMENTS	ACTUAL YTD AT 30/09/2022	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT																		
1	Vote 1	City Development	CC	Economic Development/Planning	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CCBDA1.003	CAPITAL REPLACEMENT RESERVES	CD	135 000		(102 400)	32 600	14 420	-		18 180
2	Vote 1	City Development	AD	Municipal Buildings	CONSTRUCTION OF ESIKHALENI BUSINESS CENTRE - PHASE 1	1002011800	STALLS	N/ADAM21.001	BORROWING	CD	17 500 000			17 500 000		-		17 500 000
3	Vote 1	City Development	AR	Pollution Control	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/ARBDA1.004	CAPITAL REPLACEMENT RESERVES	CD	1 000 000		(90 000)	910 000		-		910 000
4	Vote 1	City Development	AR	Municipal Buildings	REPLACEMENT OF AIR CONDITIONERS AT MONITORING STATIONS	1003010100	MUNICIPAL OFFICES	N/ARBDA1.005	CAPITAL REPLACEMENT RESERVES	CD	250 000			250 000	90 000	-		160 000
5	Vote 1	City Development	AR	Municipal Buildings	INSTALLATION OF ALARMS AT MONITORING STATIONS - ARBORETUM	1003010100	MUNICIPAL OFFICES	N/ARBDA1.006	CAPITAL REPLACEMENT RESERVES	CD			30 000	30 000	22 423	-		7 577
6	Vote 1	City Development	AR	Municipal Buildings	INSTALLATION OF ALARMS AT MONITORING STATIONS - BRACKENHAM	1003010100	MUNICIPAL OFFICES	N/ARBDA1.007	CAPITAL REPLACEMENT RESERVES	CD			30 000	30 000	22 423	-		7 577
7	Vote 1	City Development	AR	Municipal Buildings	INSTALLATION OF ALARMS AT MONITORING STATIONS - ESIKHALENI	1003010100	MUNICIPAL OFFICES	N/ARBDA1.008	CAPITAL REPLACEMENT RESERVES	CD			30 000	30 000	22 423	-		7 577
8	Vote 1	City Development	DI	Sewerage - Sewerage Network	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	1001050200	RETICULATION	I/DIAMA1.002	BORROWING	CD			572 600	572 600		-		572 600
9	Vote 1	City Development	DN	Water Distribution - Urban Water	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	1001030600	BULK MAINS	I/DNAMA1.003	BORROWING	CD			256 800	256 800		-		256 800
10	Vote 1	City Development	CC	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	PIERS	N/CCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	CD	1 500 000			1 500 000		208 900	14%	1 291 100
11	Vote 1	City Development	CC	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA (BRIDGING FUNDING)	1001080200	PIERS	N/CCBDA1.901	CAPITAL REPLACEMENT RESERVES	CD				-	-	208 900	#DIV/0!	208 900
12	Vote 1	City Development	AD	Municipal Buildings	MUNICIPAL HOUSING	1003040100	STAFF HOUSING	N/ADAMA1.001	BORROWING	CD	5 500 000		(2 749 300)	2 750 700		-		2 750 700
13	Vote 1	City Development	CP	Taxi Ranks	EMPANGENI B TAXI RANK - PHASE 1	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	CD	5 000 000			5 000 000		-		5 000 000
14	Vote 1	City Development	CC	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	MUNICIPAL OFFICES	N/CCAM23.001	BORROWING	CD	-			-		-		-
15	Vote 1	City Development	CC	Economic Development/Planning	EMPANGENI CBD MARKET STALLS	1002011800	STALLS	N/CCAM23.002	BORROWING	CD	46 864 000		1 919 900	48 783 900		-		48 783 900
TOTAL CITY DEVELOPMENT											77 749 000	-	(102 400)	77 646 600	171 689	-		77 474 911

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	ADOPTED 2022/23	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2022/23	COMMITMENTS	ACTUAL YTD AT 30/09/2022	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES																		
PUBLIC HEALTH AND EMERGENCY SERVICES																		
16	Vote 2	Community Services - Health and Public Safety	AH	Disaster Management	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	DCSH	300 000			300 000	11 500	-		288 500
17	Vote 2	Community Services - Health and Public Safety	BK	Information Technology	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	DCSH	1 500 000		(100 000)	1 400 000		-		1 400 000
18	Vote 2	Community Services - Health and Public Safety	AD	Municipal Buildings	DISASTER MANAGEMENT BUILDING RENOVATIONS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	DCSH	-		700 000	700 000		- 0	0%	700 000
19	Vote 2	Community Services - Health and Public Safety	AD	Municipal Buildings	DISASTER MANAGEMENT BUILDING RENOVATIONS	1003010100	MUNICIPAL OFFICES	N/ADAMA1.008	BORROWING	DCSH	-		2 000 000	2 000 000		-		2 000 000
20	Vote 2	Community Services - Health and Public Safety	BK	Information Technology	ESS - FIRE SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.126	CAPITAL REPLACEMENT RESERVES	DCSH			100 000	100 000		-		
21	Vote 2	Community Services - Health and Public Safety	CK	Fire Fighting and Protection	ENSELENI PARK HOME (FIRE SECTION)	1003010100	MUNICIPAL OFFICES	N/CKBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	150 000			150 000	90 000	-		60 000
22	Vote 2	Community Services - Health and Public Safety	CK	Fire Fighting and Protection	UPGRADING OF TRAINING YARD	1003010500	YARDS	N/CKBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	200 000			200 000	200 000	-		-
23	Vote 2	Community Services - Health and Public Safety	CK	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CKBDA1.034	CAPITAL REPLACEMENT RESERVES	DCSH	1 800 000		(39 000)	1 761 000	738 929	-		1 022 072
24	Vote 2	Community Services - Health and Public Safety	BF	Fleet Management	REFUSE TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	3 000 000		2 800 000	5 800 000		5 729 396	99%	70 604
25	Vote 2	Community Services - Health and Public Safety	BF	Fleet Management	RECYCLING TRUCK	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	1 200 000		(1 200 000)	-		-		-
26	Vote 2	Community Services - Health and Public Safety	BF	Fleet Management	TIPPER TRUCK WITH GRABLINE	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH	1 800 000		(1 800 000)	-		-		-
27	Vote 2	Community Services - Health and Public Safety	BF	Fleet Management	MAJOR FIRE ENGINE	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.016	CAPITAL REPLACEMENT RESERVES	DCSH	1 500 000			1 500 000		-		1 500 000
28	Vote 2	Community Services - Health and Public Safety	BF	Fleet Management	MAJOR FIRE ENGINE	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.002	BORROWING	DCSH				-		-		-

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29	Vote 2	Community Services - Health and Public Safety	DC	Solid Waste Removal	SKIPS	1003050100	MACHINERY AND EQUIPMENT	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	DCSH	1 500 000			1 500 000		-		1 500 000
TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES											12 950 000	-	2 461 000	15 411 000	1 040 429	5 729 395	37%	8 541 176
PROTECTION SERVICES																		
30	Vote 3	Community Services - Protection Services	CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	DCSH	45 000			45 000	35 000	-		10 000
31	Vote 3	Community Services - Protection Services	CQ	Police Forces, Traffic and Street Parking Control	FURNITURE FOR TRAFFIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	100 000		(75 000)	25 000		-		25 000
32	Vote 3	Community Services - Protection Services	CR	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	MACHINERY AND EQUIPMENT	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	DCSH	37 000		(30 000)	7 000		-		7 000
33	Vote 3	Community Services - Protection Services	CR	Road and Traffic Regulation	FURNITURE FOR TRAFFIC LICENSING	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	-		30 000	30 000		-		30 000
34	Vote 3	Community Services - Protection Services	AD	Municipal Buildings	DRIVER'S LICENSE AND TESTING CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.016	CAPITAL REPLACEMENT RESERVES	DCSH	-			-		-		-
35	Vote 3	Community Services - Protection Services	CQ	Police Forces, Traffic and Street Parking Control	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	42 000			42 000		-		42 000
36	Vote 3	Community Services - Protection Services	CQ	Police Forces, Traffic and Street Parking Control	CAMERAS FOR EVIDENCE COLLECTION	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	DCSH	-					-		
37	Vote 3	Community Services - Protection Services	CQ	Police Forces, Traffic and Street Parking Control	REPLACEMENT OF SPEED LASER	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH	-	96 900		96 900		-		96 900
38	Vote 3	Community Services - Protection Services	BP	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	MACHINERY AND EQUIPMENT	N/BPBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	85 000			85 000		-		85 000
TOTAL PROTECTION SERVICES											309 000	96 900	(75 000)	330 900	35 000	-	-	295 900
RECREATION AND ENVIRONMENTAL SERVICES																		
39	Vote 4	Community Services - Recreation and Environmental Services	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMAT ORIA	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
40	Vote 4	Community Services - Recreation and Environmental Services	AA	Cemeteries, Funeral Parlours and Crematoriums	PLANNING - CREMATORIUM	1002011100	CEMETERIES/CREMAT ORIA	N/AABDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
41	Vote 4	Community Services - Recreation and Environmental Services	AA	Cemeteries, Funeral Parlours and Crematoriums	CEMETERIES - INSTALLATION OF SECURITY ALARMS	1002011100	CEMETERIES/CREMAT ORIA	N/AABDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
42	Vote 4	Community Services - Recreation and Environmental Services	AA	Cemeteries, Funeral Parlours and Crematoriums	NEW CEMETERY DEVELOPMENT - EXTENSION OF RB AND ESIK CEMETERIES	1002011100	CEMETERIES/CREMAT ORIA	N/AABDA1.047	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
43	Vote 4	Community Services - Recreation and Environmental Services	AC	Halls	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	1002010100	HALLS	N/ACBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-

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44	Vote 4	Community Services - Recreation and Environmental Services	AC	Halls	REFURBISHMENT OF AQUADENE HALL	1002010100	HALLS	N/ACBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
45	Vote 4	Community Services - Recreation and Environmental Services	AC	Halls	REFURBISHMENT OF AQUADENE HALL	1002010100	HALLS	N/ACAM26.002	BORROWING	DCSH				-		-		-
46	Vote 4	Community Services - Recreation and Environmental Services	AC	Halls	REFURBISHMENT OF BRACKENHAM HALL	1002010100	HALLS	N/ACAM26.001	BORROWING	DCSH				-		-		-
47	Vote 4	Community Services - Recreation and Environmental Services	AC	Halls	RENOVATIONS TO HLANGANANI HALL	1002010100	HALLS	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
48	Vote 4	Community Services - Recreation and Environmental Services	AC	Halls	REFURBISHMENT OF BHEKIZWE HALL (WARD 15)	1002010100	HALLS	N/ACBDA1.012	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
49	Vote 4	Community Services - Recreation and Environmental Services	AC	Halls	REFURBISHMENT OF NEW HALL (WARD 17)	1002010100	HALLS	N/ACBDA1.013	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
50	Vote 4	Community Services - Recreation and Environmental Services	AC	Halls	REFURBISHMENT OF VULINDELELA HALL (PHASE 2)	1002010100	HALLS	N/ACBDA1.014	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
51	Vote 4	Community Services - Recreation and Environmental Services	AE	Libraries and Archives	ENSELENI LIBRARY - BUILDING EXTENSION	1002011000	LIBRARIES	N/AEBDA1.050	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
52	Vote 4	Community Services - Recreation and Environmental Services	AE	Libraries and Archives: Libraries and Archives	EMPANGENI LIBRARY - FIT GLASS AND SLIDING DOOR	1002011000	LIBRARIES	N/AEBDA1.014	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
53	Vote 4	Community Services - Recreation and Environmental Services	AE	Libraries and Archives: Libraries and Archives	ENSELENI LIBRARY ISSUE DESK	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
54	Vote 4	Community Services - Recreation and Environmental Services	AE	Libraries and Archives: Libraries and Archives	AQUADENE LIBRARY - FIT EMERGENCY EXIT DOOR	1002011000	LIBRARIES	N/AEBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
55	Vote 4	Community Services - Recreation and Environmental Services	AE	Libraries and Archives: Libraries and Archives	ALL LIBRARIES - DISABLED TOILETS	1002011000	LIBRARIES	N/AEBDA1.007	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
56	Vote 4	Community Services - Recreation and Environmental Services	AE	Libraries and Archives: Libraries and Archives	LIBRARIES - DIGITAL CAMERA	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
57	Vote 4	Community Services - Recreation and Environmental Services	AE	Libraries and Archives: Libraries and Archives	ALL LIBRARIES - CASH REGISTERS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
58	Vote 4	Community Services - Recreation and Environmental Services	AE	Libraries and Archives	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	1002011000	LIBRARIES	N/AEBDA1.051	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
59	Vote 4	Community Services - Recreation and Environmental Services	BF	Fleet Management	VEHICLE FOR EMPEMBENI LIBRARY	1003060100	TRANSPORT ASSETS	N/BFAR13.001	GOVERNMENT - PROVINCIAL	DCSH				-	314 840	-		(314 840)
60	Vote 4	Community Services - Recreation and Environmental Services	BF	Fleet Management	VEHICLE FOR LIBRARIES	1003060100	TRANSPORT ASSETS	N/BFATA1.001	GOVERNMENT - PROVINCIAL	DCSH				-	561 815	-		(561 815)

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61	Vote 4	Community Services - Recreation and Environmental Services	AL	Electricity Distribution	INSTALLATION OF ELECTRICAL CONNECTION - EMPEMBENI LIBRARY	1001010800	LV NETWORKS	I/ALAR13.001	GOVERNMENT - PROVINCIAL	DCSH	-			-	27 000	-		(27 000)
62	Vote 4	Community Services - Recreation and Environmental Services	AG	Museums and Art Galleries	170L REFRIGERATOR FOR MUSEUM	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AGBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
63	Vote 4	Community Services - Recreation and Environmental Services	BF	Fleet Management	TRAILERS FOR COMMUNITY PARKS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.014	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
64	Vote 4	Community Services - Recreation and Environmental Services	BF	Fleet Management	PERSONNEL CARRIER FOR PARKS	1003060100	TRANSPORT ASSETS	N/BFBDA1.015	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
65	Vote 4	Community Services - Recreation and Environmental Services	BF	Fleet Management	PERSONNEL CARRIER FOR SPORTS	1003060100	TRANSPORT ASSETS	N/BFBDA1.017	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
66	Vote 4	Community Services - Recreation and Environmental Services	BF	Fleet Management	BUSH TRUCKS FOR PARKS	1003060100	TRANSPORT ASSETS	N/BFBDA1.018	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
67	Vote 4	Community Services - Recreation and Environmental Services	BF	Fleet Management	TRACTOR WITH SLASHER (PARKS)	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.019	CAPITAL REPLACEMENT RESERVES	DCSH	450 000		(450 000)	-		-		-
68	Vote 4	Community Services - Recreation and Environmental Services	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
69	Vote 4	Community Services - Recreation and Environmental Services	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.001	BORROWING	DCSH	16 500 000			16 500 000	3 568 984	4 051 640	25%	8 879 376
70	Vote 4	Community Services - Recreation and Environmental Services	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	DCSH				-		5 412 483	#DIV/0!	(5 412 483)
71	Vote 4	Community Services - Recreation and Environmental Services	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL (BRIDGING FUNDING)	1002020200	OUTDOOR FACILITIES	N/CYBDA1.901	CAPITAL REPLACEMENT RESERVES	DCSH				-	-	5 412 483	#DIV/0!	5 412 483
72	Vote 4	Community Services - Recreation and Environmental Services	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
73	Vote 4	Community Services - Recreation and Environmental Services	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES	DCSH	1 686 000			1 686 000		-		1 686 000
74	Vote 4	Community Services - Recreation and Environmental Services	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
75	Vote 4	Community Services - Recreation and Environmental Services	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
76	Vote 4	Community Services - Recreation and Environmental Services	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ARBORETUM POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
77	Vote 4	Community Services - Recreation and Environmental Services	CY	Recreational Facilities - Swimming Pools	LANE REELS	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-



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78	Vote 4	Community Services - Recreation and Environmental Services	CY	Recreational Facilities - Swimming Pools	SAFES	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
79	Vote 4	Community Services - Recreation and Environmental Services	BK	Information Technology	NETWORK DATA POINTS ARBORETUM SWIMMING POOL	1001090100	DATA CENTRES	I/BKBDA1.012	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
80	Vote 4	Community Services - Recreation and Environmental Services	CZ	Sport Development and Sport fields	CONSTRUCTION OF ASTRO TURF KICK- ABOUTS	1002020200	OUTDOOR FACILITIES	N/CZBDA1.072	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
81	Vote 4	Community Services - Recreation and Environmental Services	CZ	Sport Development and Sport fields	DESIGN: NEW ASTRO TURF SOCCER FIELDS	1002020200	OUTDOOR FACILITIES	N/CZBDA1.007	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
82	Vote 4	Community Services - Recreation and Environmental Services	CZ	Sport Development and Sport fields	CONSTRUCTION OF ASTRO TURF FOR NTAMBANANA	1002020200	OUTDOOR FACILITIES	N/CZAM32.001	BORROWING	DCSH	3 000 000		(2 000 000)	1 000 000		-		1 000 000
83	Vote 4	Community Services - Recreation and Environmental Services	CZ	Sport Development and Sport fields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	MACHINERY AND EQUIPMENT	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
84	Vote 4	Community Services - Recreation and Environmental Services	CZ	Sport Development and Sport fields	UPGRADE OF BRACKENHAM SPORTS FIELD	1002020200	OUTDOOR FACILITIES	N/CZBD26.001	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
85	Vote 4	Community Services - Recreation and Environmental Services	CZ	Sport Development and Sport fields	REFURBISHMENT OF ESIKHALENI J2 (KHAYALETHU) ABLUTION FACILITY	1002020200	OUTDOOR FACILITIES	N/CZBD20.001	CAPITAL REPLACEMENT RESERVES	DCSH	1 600 000		(1 600 000)	-		-		-
86	Vote 4	Community Services - Recreation and Environmental Services	CZ	Sport Development and Sport fields	RESURFACING AND FENCING OF NGWELEZANE JABULANI COMBO COURT	1002020200	OUTDOOR FACILITIES	N/CZBD28.001	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
87	Vote 4	Community Services - Recreation and Environmental Services	CZ	Sport Development and Sport fields	UPGRADE OF RECREATIONAL FACILITIES	1002020200	OUTDOOR FACILITIES	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
88	Vote 4	Community Services - Recreation and Environmental Services	CZ	Sport Development and Sport fields	NEW RECREATIONAL PARKS	1002020200	OUTDOOR FACILITIES	N/CZBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
89	Vote 4	Community Services - Recreation and Environmental Services	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	OUTDOOR FACILITIES	N/CZBCA1.078	GOVERNMENT - PROVINCIAL	DCSH	10 944 000			10 944 000		-		10 944 000
90	Vote 4	Community Services - Recreation and Environmental Services	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	OUTDOOR FACILITIES	N/CZBDA1.078	CAPITAL REPLACEMENT RESERVES	DCSH	4 400 000			4 400 000		-		4 400 000
91	Vote 4	Community Services - Recreation and Environmental Services	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	OUTDOOR FACILITIES	N/CZAMA1.078	BORROWING	DCSH				-		-		-
92	Vote 4	Community Services - Recreation and Environmental Services	CZ	Sport Development and Sport fields	SPORT DEVELOPMENT SECURITY ALARMS	1002020200	OUTDOOR FACILITIES	N/CZBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	-			-		-		-
93	Vote 4	Community Services - Recreation and Environmental Services	CZ	Sports Grounds and Stadiums: Sport Development and Sportfields	REFURB KHAYALETHU SPORTS FACILITY - ABLUTION FACILITY	1002011600	PUBLIC ABLUTION FACILITIES	N/CZBD20.001	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-

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94	Vote 4	Community Services - Recreation and Environmental Services	CZ	Sports Grounds and Stadiums: Sport Development and Sportfields	SPORT AND RECREATION - FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CZBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
95	Vote 4	Community Services - Recreation and Environmental Services	CZ	Sports Grounds and Stadiums: Sport Development and Sportfields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1002020200	OUTDOOR FACILITIES	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
96	Vote 4	Community Services - Recreation and Environmental Services	CZ	Sport Development and Sport fields	RESURFACE 4 VOLLEYBALL COURTS - CENTRAL SPORT COMPLEX	1002020200	OUTDOOR FACILITIES	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
97	Vote 4	Community Services - Recreation and Environmental Services	CZ	Sport Development and Sport fields	MADLEBE SPORT FIELD UPGRADE	1002020200	OUTDOOR FACILITIES	N/CZAMA1.001	BORROWING	DCSH				-		-		-
98	Vote 4	Community Services - Recreation and Environmental Services	CZ	Sport Development and Sport fields	UPGRADE OF BHUCACANA INDOOR SPORT FACILITY	1002020100	INDOOR FACILITIES	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	800 000		(800 000)	-		-		-
99	Vote 4	Community Services - Recreation and Environmental Services	DB	Sports Grounds and Stadiums - Stadium	STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM	1002020200	OUTDOOR FACILITIES	N/DBBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
100	Vote 4	Community Services - Recreation and Environmental Services	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	OUTDOOR FACILITIES	N/DBBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
101	Vote 4	Community Services - Recreation and Environmental Services	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM MASTER PLAN	1002020200	OUTDOOR FACILITIES	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
102	Vote 4	Community Services - Recreation and Environmental Services	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	OUTDOOR FACILITIES	N/DBAM02.001	BORROWING	DCSH		180 387 100		180 387 100	9 513 969	23 979 622	13%	146 893 508
103	Vote 4	Community Services - Recreation and Environmental Services	CS	Beaches and Jetties	BUILDING & STRUCTURE REPAIR WORK (ALKANTSTRAND)	1002020200	OUTDOOR FACILITIES	N/CSBDA1.057	CAPITAL REPLACEMENT RESERVES	DCSH	2 700 000			2 700 000		248 088	9%	2 451 912
104	Vote 4	Community Services - Recreation and Environmental Services	CZ	Sport Development and Sport fields	RIDE ON MOWERS (SPORTS)	1003050100	MACHINERY AND EQUIPMENT	N/CZBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	100 000			100 000	80 000	-		20 000
105	Vote 4	Community Services - Recreation and Environmental Services	CT	Community Parks (including Nurseries)	RIDE ON MOWERS (PARKS)	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH			2 350 000	2 350 000	1 962 000	-		388 000
106	Vote 4	Community Services - Recreation and Environmental Services	CT	Community Parks (including Nurseries)	PAVING OF VARIOUS SITES (BEAUTIFICATION)	1002011300	PARKS	N/CTBDA1.062	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
107	Vote 4	Community Services - Recreation and Environmental Services	CT	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	1003050100	MACHINERY AND EQUIPMENT	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
108	Vote 4	Community Services - Recreation and Environmental Services	CT	Community Parks (including Nurseries)	PARKS - INSTALLATION OF SECURITY ALARMS	1003010100	MUNICIPAL OFFICES	N/CTBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
109	Vote 4	Community Services - Recreation and Environmental Services	CT	Community Parks (including Nurseries)	PARKS SECTION - OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CTBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH			25 000	25 000		-		25 000



SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

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110	Vote 4	Community Services - Recreation and Environmental Services	CT	Community Parks (including Nurseries)	CONSTRUCTION OF NURSERY	1002011300	PARKS	N/CTBDA1.063	CAPITAL REPLACEMENT RESERVES	DCSH				-		-		-
111	Vote 4	Community Services - Recreation and Environmental Services	CT	Community Parks (including Nurseries)	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	DCSH	75 000		(25 000)	50 000		-		50 000
TOTAL RECREATION AND ENVIRONMENTAL SERVICES											42 255 000	180 387 100	(2 500 000)	220 142 100	16 028 608	28 279 351	13%	175 834 141
TOTAL COMMUNITY SERVICES											55 514 000	180 484 000	(114 000)	235 884 000	17 104 037	34 008 746	14%	184 671 217
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES																		
ADMINISTRATION																		
112	Vote 5	Corporate Services - Administration	BB	Administration and Corporate support	FURNITURE: 9 X SWIVEL AND TILT CHAIRS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	40 000		15 000	55 000	25 170	-		29 830
113	Vote 5	Corporate Services - Administration	BB	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	15 000		(15 000)	-		-		-
114	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.020	CAPITAL REPLACEMENT RESERVES	DCS			20 000	20 000		- 10	0%	20 010
115	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 2)	1003010100	MUNICIPAL OFFICES	N/ADAMA1.009	BORROWING	DCS				-		-		-
116	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 3)	1003010100	MUNICIPAL OFFICES	N/ADAMA1.010	BORROWING	DCS				-		-		-
117	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	NORTHERN DEPOT FENCING	1003010100	MUNICIPAL OFFICES	N/ADAMA1.011	BORROWING	DCS				-		-		-
118	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	ABLUTION FACILITIES FOR ELECTRICAL SUBSTATIONS	1003010100	MUNICIPAL OFFICES	N/ADAMA1.012	BORROWING	DCS				-		-		-
119	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	RENOVATIONS AND REFURBISHMENT OF OTHER FACILITIES	1003010100	MUNICIPAL OFFICES	N/ADAMA1.013	BORROWING	DCS				-		-		-
120	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	CONSTRUCTION OF NSELENI FIRE STATION	1002010500	FIRE/AMBULANCE STATIONS	N/ADAMA1.014	BORROWING	DCS				-		-		-
121	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 1)	1003010100	MUNICIPAL OFFICES	N/ADBDA1.018	CAPITAL REPLACEMENT RESERVES	DCS	4 000 000			4 000 000		-		4 000 000
122	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON COOLING TOWERS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.019	CAPITAL REPLACEMENT RESERVES	DCS	2 500 000			2 500 000	65 000	-		2 435 000
123	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	ALL SITES - AIRCON REPLACEMENTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.020	CAPITAL REPLACEMENT RESERVES	DCS	-			-		-		-
124	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM	1003010100	MUNICIPAL OFFICES	N/ADBDA1.021	CAPITAL REPLACEMENT RESERVES	DCS	1 000 000			1 000 000		-		1 000 000
125	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM	1003010100	MUNICIPAL OFFICES	N/ADBDA1.022	CAPITAL REPLACEMENT RESERVES	DCS				-		-		-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

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126	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.023	CAPITAL REPLACEMENT RESERVES	DCS	-			-		-		-
127	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.027	CAPITAL REPLACEMENT RESERVES	DCS	1 300 000			1 300 000		-		1 300 000
128	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	RENOVATION TO NGWELEZANE CUSTOMER CARE CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.036	CAPITAL REPLACEMENT RESERVES	DCS				-		-		-
129	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	CONSTRUCTION OF VULINDLELA CUSTOMER CARE CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.037	CAPITAL REPLACEMENT RESERVES	DCS				-		-		-
130	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	MUNICIPAL OFFICES	N/ADBDA1.039	CAPITAL REPLACEMENT RESERVES	DCS				-		-		-
131	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	RENOVATIONS TO EMPANGENI CIVIC 1	1003010100	MUNICIPAL OFFICES	N/ADBDA1.040	CAPITAL REPLACEMENT RESERVES	DCS				-		-		-
132	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	DESIGNS FOR NEW WESTERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.047	CAPITAL REPLACEMENT RESERVES	DCS	2 000 000			2 000 000		-		2 000 000
133	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	DESIGNS FOR NEW SOUTHERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.048	CAPITAL REPLACEMENT RESERVES	DCS	2 000 000			2 000 000		-		2 000 000
134	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	DISASTER BUILDING FENCING	1003010100	MUNICIPAL OFFICES	N/ADBDA1.049	CAPITAL REPLACEMENT RESERVES	DCS	2 053 000			2 053 000		-		2 053 000
135	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	PLANNING & DEMOLISH OLD PREMSIS - VULINDLELA CUSTOMER CARE CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.091	CAPITAL REPLACEMENT RESERVES	DCS	5 000 000			5 000 000		-		5 000 000
136	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	CONSTRUCTION FOR NEW WESTERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.092	CAPITAL REPLACEMENT RESERVES	DCS				-		-		-
137	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	CONSTRUCTION FOR NEW SOUTHERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.093	CAPITAL REPLACEMENT RESERVES	DCS				-		-		-
138	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	RENOVATIONS TO EMPANGENI CIVIC 2	1003010100	MUNICIPAL OFFICES	N/ADBDA1.094	CAPITAL REPLACEMENT RESERVES	DCS	800 000			800 000		-		800 000
139	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	ALTON MECH W/SHOP & NORTHERN DEPOT RENOVATION OF ABULUTION FACILITIES	1003010400	WORKSHOPS	N/ADBDA1.192	CAPITAL REPLACEMENT RESERVES	DCS	300 000			300 000	150 000	-		150 000
140	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	DESIGN AND REFURBISHMENT OF FLEET OFFICES	1003010100	MUNICIPAL OFFICES	N/ADBDA1.193	CAPITAL REPLACEMENT RESERVES	DCS	300 000			300 000		-		300 000
141	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	DESIGN OF NSELENI FIRE STATION	1002010500	FIRE/AMBULANCE STATIONS	N/ADBDA1.194	CAPITAL REPLACEMENT RESERVES	DCS	1 200 000			1 200 000		-		1 200 000
142	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	REPLACEMENT OF FIRE SUPPRESSION SYSTEM VARIOUS FACILITIES	1003010100	MUNICIPAL OFFICES	N/ADBDA1.195	CAPITAL REPLACEMENT RESERVES	DCS				-		-		-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

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143	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	REFURBISHMENT OF EMPANGENI FIRE STATION & ACCESS ROAD	1002010500	FIRE/AMBULANCE STATIONS	N/ADBDA1.196	CAPITAL REPLACEMENT RESERVES	DCS	400 000			400 000	200 000	-		200 000
144	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	ESIKHALENI BACKUP SYSTEM (ALTERNATIVE ELECTRICITY SOURCE)	1003010100	MUNICIPAL OFFICES	N/ADBDA1.198	CAPITAL REPLACEMENT RESERVES	DCS	1 100 000			1 100 000		-		1 100 000
144	Vote 5	Corporate Services - Administration	AD	Municipal Buildings	RICHARDS BAY CIVIC STAFF PARKING	1003010100	MUNICIPAL OFFICES	N/ADBDA1.199	CAPITAL REPLACEMENT RESERVES	DCS				-		-		-
145	Vote 5	Corporate Services - Administration	BV	Air Transport	AIRPORT LAND SIDE PAVEMENTS	1006000100	IMPROVED PROPERTY REVENUE GENERATING	N/BVBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	-			-		-		-
146	Vote 5	Corporate Services - Administration	BV	Air Transport	AIRPORT BACKUP SYSTEMS	1006000100	IMPROVED PROPERTY REVENUE GENERATING	N/BVBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	-			-		-		-
147	Vote 5	Corporate Services - Administration	BV	Air Transport	REPLACEMENT OF GARAGE DOORS AND ROOF	1006000100	IMPROVED PROPERTY REVENUE GENERATING	N/BVBDA1.007	CAPITAL REPLACEMENT RESERVES	DCS	1 000 000			1 000 000		-		1 000 000
148	Vote 5	Corporate Services - Administration	BV	Air Transport	AIRPORT FENCING	1006000100	IMPROVED PROPERTY REVENUE GENERATING	N/BVBDA1.003	CAPITAL REPLACEMENT RESERVES	DCS	5 500 000			5 500 000		-		5 500 000
149	Vote 5	Corporate Services - Administration	BV	Air Transport	AIRPORT FENCING	1006000100	IMPROVED PROPERTY REVENUE GENERATING	N/BVAMA1.001	BORROWING	DCS				-		-		-
150	Vote 5	Corporate Services - Administration	BV	Air Transport	AIRPORT FIRE EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BVBDA1.004	CAPITAL REPLACEMENT RESERVES	DCS				-		-		-
151	Vote 5	Corporate Services - Administration	BV	Air Transport	AIRPORT FIRE EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BVAMA1.002	BORROWING	DCS				-		-		-
152	Vote 5	Corporate Services - Administration	BV	Air Transport	AIRPORT AIR SIDE PAVEMENTS	1006000100	IMPROVED PROPERTY REVENUE GENERATING	N/BVBDA1.005	CAPITAL REPLACEMENT RESERVES	DCS	5 000 000		(100 000)	4 900 000		-		4 900 000
153	Vote 5	Corporate Services - Administration	BV	Air Transport	XRAY MACHINE TEST PIECE	1003050100	MACHINERY AND EQUIPMENT	N/BVBDA1.008	CAPITAL REPLACEMENT RESERVES	DCS			100 000	100 000		-		100 000
154	Vote 5	Corporate Services - Administration	BV	Air Transport	AIRPORT BUILDING REFURBISHMENT	1006000100	IMPROVED PROPERTY REVENUE GENERATING	N/BVBDA1.006	CAPITAL REPLACEMENT RESERVES	DCS	-			-		-		-
TOTAL ADMINISTRATION											35 508 000	-	20 000	35 528 000	440 170	- 10	0%	35 087 840
LEGAL SERVICES																		
155	Vote 14	Corporate Services - Legal	BL	Legal Services	FURNITURE: HOS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BLBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	25 000			25 000		-		25 000
TOTAL LEGAL SERVICES											25 000	-	-	25 000	-	-		25 000

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HUMAN RESOURCES																		
156	Vote 7	Corporate Services - Human Resources	BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	DCS	264 500		(62 000)	202 500	115 700	5 500	3%	81 300
157	Vote 7	Corporate Services - Human Resources	BI	Occupational Clinic	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BIBDA1.033	CAPITAL REPLACEMENT RESERVES	DCS	111 500			111 500		-		111 500
158	Vote 7	Corporate Services - Human Resources	BJ	Training and Industrial Relations	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	21 000			21 000		-		21 000
TOTAL HUMAN RESOURCES											397 000	-	(62 000)	335 000	115 700	5 500	2%	213 800
INFORMATION, COMMUNICATION AND TECHNOLOGY																		
159	Vote 6	Corporate Services - ICT	BK	Information Technology	DATA POINTS NEW / ADDITIONAL	1001090100	DATA CENTRES	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	DCS	94 500			94 500		65 732	70%	28 768
160	Vote 6	Corporate Services - ICT	BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	DCS	2 800 000		617 200	3 417 200	798 000	48 059	1%	2 571 141
161	Vote 6	Corporate Services - ICT	BK	Information Technology	INTERNAL CCTV CAMERAS	1003050100	MACHINERY AND EQUIPMENT	I/BKBDA1.007	CAPITAL REPLACEMENT RESERVES	DCS	-			-		-		-
162	Vote 6	Corporate Services - ICT	BK	Information Technology	CCTV AND BIOMETRIC SECURITY	1003050100	MACHINERY AND EQUIPMENT	N/BKBDA1.016	CAPITAL REPLACEMENT RESERVES	DCS	2 000 000			2 000 000	799 996	-		1 200 004
163	Vote 6	Corporate Services - ICT	BK	Information Technology	ICT RESEARCH & DEVELOPMENT	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.019	CAPITAL REPLACEMENT RESERVES	DCS	250 000			250 000		-		250 000
164	Vote 6	Corporate Services - ICT	BK	Information Technology	AUDIO VISUAL SYSTEMS AND EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BKBDA1.260	CAPITAL REPLACEMENT RESERVES	DCS	599 000			599 000	46 800	-		552 200
165	Vote 6	Corporate Services - ICT	BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	DATA CENTRES	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	DCS	3 400 000			3 400 000	1 403 345	166 324	5%	1 830 331
166	Vote 6	Corporate Services - ICT	BK	Information Technology	FINANCIAL ERP SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.020	CAPITAL REPLACEMENT RESERVES	DCS	-			-		-		-

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167	Vote 6	Corporate Services - ICT	BK	Information Technology	FINANCIAL ERP SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKAMA1.003	BORROWING	DCS	-	22 000 000		22 000 000		23 545 800	107%	(1 545 800)
168	Vote 6	Corporate Services - ICT	BK	Information Technology	PUBLIC WIFI	1001090100	DATA CENTRES	I/BKBDA1.103	CAPITAL REPLACEMENT RESERVES	DCS	343 500			343 500		-		343 500
TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY											9 487 000	22 000 000	617 200	32 104 200	3 048 141	23 825 914	74%	5 230 145
TOTAL CORPORATE SERVICES											45 417 000	22 000 000	575 200	67 992 200	3 604 011	23 831 404	35%	40 556 785
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER																		
169	Vote 8	Financial Services	DS	Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL DEPARTMENTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	FS	199 000		(36 000)	163 000		-		163 000
170	Vote 8	Financial Services	DS	Revenue and Expenditure	REPLACEMENT FURNITURE ALL DEPARTMENTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DSBDA1.112	CAPITAL REPLACEMENT RESERVES	FS	250 000			250 000	97 430	7 104	3%	145 466
171	Vote 8	Financial Services	BQ	Supply Chain Management	SCM FURNITURE AND OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BQBDA1.001	CAPITAL REPLACEMENT RESERVES	FS			16 000	16 000	1 200	-		14 800
172	Vote 8	Financial Services	DM	Water Distribution - Rural Water	INSTALLATION OF PREPAID WATER METERS	1001030800	DISTRIBUTION POINTS	I/DMBDA1.009	CAPITAL REPLACEMENT RESERVES	FS	10 000 000			10 000 000	9 661 785	337 995	3%	220
173	Vote 8	Financial Services	DN	Water Distribution - Urban Water	INSTALLATION OF PREPAID WATER METERS	1001030800	DISTRIBUTION POINTS	I/DNBDA1.021	CAPITAL REPLACEMENT RESERVES	FS	-			-		-		-
TOTAL CHIEF FINANCIAL OFFICER											10 449 000	-	(20 000)	10 429 000	9 760 415	345 099	3%	323 486
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES																		
ELECTRICAL SUPPLY SERVICES																		
174	Vote 9	Electrical and Energy Sources	AI	Marketing and Customer Relations	INSTALLATION OF STATISTICAL METERING ON 132KV & 11KV SUB- STATIONS	1003050100	MACHINERY AND EQUIPMENT	I/AIBDA1.003	CAPITAL REPLACEMENT RESERVES	ESS				-		-		-
175	Vote 9	Electrical and Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF ELECTRICAL METER EQUIPMENT IN NGWELEZANE	1003050100	MACHINERY AND EQUIPMENT	I/AIBDA1.001	CAPITAL REPLACEMENT RESERVES	ESS				-		-		-
176	Vote 9	Electrical and Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN ARBORETUM	1001010800	LV NETWORKS	I/AIBD03.001	CAPITAL REPLACEMENT RESERVES	ESS				-		-		-
177	Vote 9	Electrical and Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN BIRDSWOOD & MANDLAZINI	1001010800	LV NETWORKS	I/AIBD03.002	CAPITAL REPLACEMENT RESERVES	ESS				-		-		-
178	Vote 9	Electrical and Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN EMPANGENI	1001010800	LV NETWORKS	I/AIBD23.001	CAPITAL REPLACEMENT RESERVES	ESS				-		-		-
179	Vote 9	Electrical and Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN ESIKHALENI	1001010800	LV NETWORKS	I/AIBDA1.002	CAPITAL REPLACEMENT RESERVES	ESS				-		-		-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

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180	Vote 9	Electrical and Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN NGWELEZANE	1001010800	LV NETWORKS	I/AIBD28.001	CAPITAL REPLACEMENT RESERVES	ESS				-		-		-
181	Vote 9	Electrical and Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN NSELENI	1001010800	LV NETWORKS	I/AIBD06.001	CAPITAL REPLACEMENT RESERVES	ESS				-		-		-
182	Vote 9	Electrical and Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN VELDENVLEI	1001010800	LV NETWORKS	I/AIBD04.001	CAPITAL REPLACEMENT RESERVES	ESS				-		-		-
183	Vote 9	Electrical and Energy Sources	AI	Marketing and Customer Relations	TOOLS FOR ELECTRICAL METER SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	ESS				-		-		-
184	Vote 9	Electrical and Energy Sources	AJ	Administration	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AJBDA1.001	CAPITAL REPLACEMENT RESERVES	ESS				-		-		-
185	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	ESS	-			-		-		-
186	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.115	BORROWING	ESS	-			-		-		-
187	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	HV SWITCHING STATION	I/ALAMA1.010	BORROWING	ESS	8 000 000		(8 000 000)	-		-		-
188	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	HV SWITCHING STATION	I/ALAMA1.003	BORROWING	ESS	10 400 000		8 000 000	18 400 000	150 000	-		18 250 000
189	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALALA1.002	GOVERNMENT - NATIONAL	ESS				-		-		-
190	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALAMA1.011	BORROWING	ESS	-			-		-		-
191	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	132/11KV HERCULES SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.006	BORROWING	ESS	-			-		-		-
192	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	10 302 000			10 302 000		-		10 302 000
193	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALAMA1.012	BORROWING	ESS	3 800 000			3 800 000		-		3 800 000
194	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALBDA1.013	CAPITAL REPLACEMENT RESERVES	ESS				-		-		-
195	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.002	BORROWING	ESS				-		-		-
196	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.005	BORROWING	ESS	-			-		-		-
197	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.013	BORROWING	ESS	16 800 000		(600 000)	16 200 000	1 084 959	1 549 875	10%	13 565 166
198	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	1001010400	HV TRANSMISSION CONDUCTORS	I/ALAMA1.004	BORROWING	ESS	-			-		-		-



SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

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199	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT	1001010400	HV TRANSMISSION CONDUCTORS	I/ALBDA1.117	CAPITAL REPLACEMENT RESERVES	ESS				-		-		-
200	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO POLARIS	1001010400	HV TRANSMISSION CONDUCTORS	I/ALAMA1.014	BORROWING	ESS				-		-		-
201	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	HV TRANSMISSION CONDUCTORS	I/ALBDA1.026	CAPITAL REPLACEMENT RESERVES	ESS	-			-		-		-
202	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	ANDROS 11KV SWITCHING STATION	1001010700	MV NETWORKS	I/ALAMA1.015	BORROWING	ESS				-		-		-
203	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	AQUADENE DEVELOPMENT	1001010700	MV NETWORKS	I/ALAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	ESS				-		-		-
204	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	AQUADENE DEVELOPMENT (BRIDGING FUNDING)	1001010700	MV NETWORKS	I/ALBDA1.901	CAPITAL REPLACEMENT RESERVES	ESS				-		3 263 332	#DIV/0!	3 263 332
205	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	MV NETWORKS	I/ALAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	ESS				-		3 263 332	#DIV/0!	(3 263 332)
206	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	MV NETWORKS	I/ALAMA1.016	BORROWING	ESS				-		-		-
207	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	MV NETWORKS	I/ALBDA1.023	CAPITAL REPLACEMENT RESERVES	ESS	-			-		-		-
208	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	DMV PHASE 6 & 8 DEVELOPMENT	1001010700	MV NETWORKS	I/ALAMA1.017	BORROWING	ESS	-			-		-		-
209	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	1001010700	MV NETWORKS	I/ALAMA1.018	BORROWING	ESS				-		-		-
210	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	I/ALAMA1.124	BORROWING	ESS				-		-		-
211	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	I/ALBDA1.012	CAPITAL REPLACEMENT RESERVES	ESS	-			-		-		-
212	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	ENERGY SAVING INITIATIVE	1001010800	LV NETWORKS	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES	ESS				-		- 430	#DIV/0!	430
213	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	ESTABLISHMENT OF SECOND 132KV SUPPLY AT CYGNUS SUBSTATION	1001010200	HV SUBSTATIONS	I/ALAMA1.019	BORROWING	ESS				-		-		-
214	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	FORMALHAULT CABLE UPGRADE	1001010700	MV NETWORKS	I/ALAMA1.020	BORROWING	ESS				-		-		-
215	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	INDUS - PEGASUS MV CABLE FEEDER INSTALLATION	1001010700	MV NETWORKS	I/ALBDA1.027	CAPITAL REPLACEMENT RESERVES	ESS				-		- 1	#DIV/0!	1
216	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	INSTALLATION OF ALARMS AT SUBSTATIONS	1003010100	MUNICIPAL OFFICES	N/ALBDA1.007	CAPITAL REPLACEMENT RESERVES	ESS	-			-		-		-
217	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	IYATHI 11 KV SWITCHING STATION ESTABLISHMENT	1001010700	MV NETWORKS	I/ALAMA1.021	BORROWING	ESS				-		-		-



SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

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218	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	MACHINERY & EQUIPMENT FOR 132kV OVERHEAD LINES	1003050100	MACHINERY AND EQUIPMENT	N/ALBDA1.008	CAPITAL REPLACEMENT RESERVES	ESS	-			-		-		-
219	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	MV CABLE INSTALLATION AT CYGNUS SUBSTATION	1001010700	MV NETWORKS	I/ALBDA1.024	CAPITAL REPLACEMENT RESERVES	ESS	-			-		-		-
220	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	MV ELECTRICAL NETWORK REFURBISHMENT	1001010700	MV NETWORKS	I/ALBDA1.017	CAPITAL REPLACEMENT RESERVES	ESS				-		-		-
221	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	NEPTUNE AND HARBOR WEST UNSLATORS REPLACEMENT	1001010700	MV NETWORKS	I/ALBDA1.025	CAPITAL REPLACEMENT RESERVES	ESS	-			-		-		-
222	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP)	1001010700	MV NETWORKS	I/ALALA1.001	GOVERNMENT - NATIONAL	ESS	-			-		-		-
223	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	NGWELEZANE A1276 AND A1277 ELECTRIFICATION	1001010700	MV NETWORKS	I/ALBDA1.019	CAPITAL REPLACEMENT RESERVES	ESS	-			-		-		-
224	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	ORION SUBSTATION RE-TROFIT	1001010700	MV NETWORKS	I/ALBDA1.028	CAPITAL REPLACEMENT RESERVES	ESS				-		-		-
225	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	PHOENIX SECOND 132/11KV TRANSFORMER INSTALLATION	1001010200	HV SUBSTATIONS	I/ALAMA1.022	BORROWING	ESS				-		-		-
226	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	1001010700	MV NETWORKS	I/ALBDA1.021	CAPITAL REPLACEMENT RESERVES	ESS	-			-		-		-
227	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	1001010700	MV NETWORKS	I/ALAMA1.023	BORROWING	ESS				-		-		-
228	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	POLARIS BUILDING REPAIRS	1001010200	HV SUBSTATIONS	I/ALBDA1.029	CAPITAL REPLACEMENT RESERVES	ESS				-		-		-
229	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	POLARIS SUBSTATION MV SWITCHGEARS RE-TROFIT	1001010700	MV NETWORKS	I/ALBDA1.022	CAPITAL REPLACEMENT RESERVES	ESS	-			-		-		-
230	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	1001010800	LV NETWORKS	I/ALASA1.150	GOVERNMENT - NATIONAL	ESS				-		-		-
231	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	TOOLS FOR ELECTRICAL SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/ALBDA1.006	CAPITAL REPLACEMENT RESERVES	ESS				-		-		-
232	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	WESTERN - JAMESON SWITCHING STATIONS MV CABLE REPLACEMENT	1001010700	MV NETWORKS	I/ALBDA1.020	CAPITAL REPLACEMENT RESERVES	ESS	-			-		-		-
233	Vote 9	Electrical and Energy Sources	AL	Electricity Distribution	WESTERN SUBSTATION RE-TROFIT	1001010700	MV NETWORKS	I/ALAMA1.024	BORROWING	ESS				-		-		-
234	Vote 9	Electrical and Energy Sources	DK	Waste Water Treatment	WASTE WATER TREATMENT PLANT AERATORS REPLACEMENTS - NGWELEZANE	1001050300	WASTE WATER	I/DKASA1.001	GOVERNMENT - NATIONAL	ESS	2 000 000		(2 000 000)	-		-		-
235	Vote 9	Electrical and Energy Sources	AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - TUZI GAZI AREA	1001010800	LV NETWORKS	I/APAS01.001	GOVERNMENT - NATIONAL	ESS	2 300 000		2 000 000	4 300 000	2 226 330	1 702 600	40%	371 070
236	Vote 9	Electrical and Energy Sources	AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - VELDENVLEI	1001010800	LV NETWORKS	I/APAS03.001	GOVERNMENT - NATIONAL	ESS				-		-		-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

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237	Vote 9	Electrical and Energy Sources	AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - DMV	1001010800	LV NETWORKS	I/APAS09.001	GOVERNMENT - NATIONAL	ESS				-		-		-
238	Vote 9	Electrical and Energy Sources	AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - PANORAMA EMPANGENI	1001010800	LV NETWORKS	I/APAS24.001	GOVERNMENT - NATIONAL	ESS				-		-		-
239	Vote 9	Electrical and Energy Sources	AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - MANDLAZINI	1001010800	LV NETWORKS	I/APAS04.001	GOVERNMENT - NATIONAL	ESS				-		-		-
240	Vote 9	Electrical and Energy Sources	AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	LV NETWORKS	I/APBDA1.128	CAPITAL REPLACEMENT RESERVES	ESS				-		-		-
241	Vote 9	Electrical and Energy Sources	AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	LV NETWORKS	I/APAMA1.129	BORROWING	ESS				-		-		-
242	Vote 9	Electrical and Energy Sources	AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	LV NETWORKS	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	ESS	-			-		-		-
243	Vote 9	Electrical and Energy Sources	AP	Street Lighting	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	LV NETWORKS	I/APBDA1.003	CAPITAL REPLACEMENT RESERVES	ESS				-		-		-
244	Vote 9	Electrical and Energy Sources	AQ	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/AQBDA1.001	CAPITAL REPLACEMENT RESERVES	ESS				-		-		-
245	Vote 9	Electrical and Energy Sources	AQ	Process Control	SCADA DEPLOYMENT FOR 132KV SUBSTATIONS	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/AQAMA1.001	BORROWING	ESS				-		-		-
246	Vote 9	Electrical and Energy Sources	BF	Fleet Management	5 X 16000 WATER TANKERS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.167	CAPITAL REPLACEMENT RESERVES	ESS	-			-		-		-
247	Vote 9	Electrical and Energy Sources	BF	Fleet Management	REFUSE TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	ESS				-		-		-
248	Vote 9	Electrical and Energy Sources	BF	Fleet Management	REPLACEMENT DOUBLE CABS 4X4	1003060100	TRANSPORT ASSETS	N/BFAMA1.003	BORROWING	ESS	3 850 000	4 000 000	(3 800 000)	4 050 000		-		4 050 000
249	Vote 9	Electrical and Energy Sources	BF	Fleet Management	REPLACEMENT MINIBUS	1003060100	TRANSPORT ASSETS	N/BFAMA1.004	BORROWING	ESS	900 000			900 000		-		900 000
250	Vote 9	Electrical and Energy Sources	BF	Fleet Management	REPLACEMENT PERSONNEL CARRIERS	1003060100	TRANSPORT ASSETS	N/BFAMA1.005	BORROWING	ESS	1 800 000		(1 800 000)	-		-		-
251	Vote 9	Electrical and Energy Sources	BF	Fleet Management	REPLACEMENT PLANT	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.152	BORROWING	ESS				-		-		-
252	Vote 9	Electrical and Energy Sources	BF	Fleet Management	REPLACEMENT SEDANS	1003060100	TRANSPORT ASSETS	N/BFAMA1.006	BORROWING	ESS	2 000 000	2 000 000	(2 000 000)	2 000 000		-		2 000 000
253	Vote 9	Electrical and Energy Sources	BF	Fleet Management	REFUSE TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFAM02.029	BORROWING	ESS			7 600 000	7 600 000		7 600 000	100%	(0)
254	Vote 9	Electrical and Energy Sources	BF	Fleet Management	REPLACEMENT SINGLE CABS 4X2	1003060100	TRANSPORT ASSETS	N/BFAMA1.007	BORROWING	ESS	4 550 000			4 550 000		-		4 550 000
255	Vote 9	Electrical and Energy Sources	BF	Fleet Management	REPLACEMENT SKIP LOADERS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.008	BORROWING	ESS	3 600 000		(1 200 000)	2 400 000		-		2 400 000

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256	Vote 9	Electrical and Energy Sources	BF	Fleet Management	REPLACEMENT TIPPER TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.009	BORROWING	ESS	4 250 000		(4 200 000)	50 000		-		50 000
257	Vote 9	Electrical and Energy Sources	BF	Fleet Management	REPLACEMENT TLBS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.010	BORROWING	ESS	800 000		(800 000)	-		-		-
258	Vote 9	Electrical and Energy Sources	BF	Fleet Management	NEW VEHICLES - 3 X BMW	1003060100	TRANSPORT ASSETS	N/BFAMA1.013	BORROWING	ESS			5 100 000	5 100 000		-		5 100 000
259	Vote 9	Electrical and Energy Sources	BF	Fleet Management	NEW VEHICLES - 1 X TOYOTA FORTUNER	1003060100	TRANSPORT ASSETS	N/BFAMA1.014	BORROWING	ESS			1 100 000	1 100 000		-		1 100 000
260	Vote 9	Electrical and Energy Sources	BF	Fleet Management	TOOLS FOR FLEET SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.015	BORROWING	ESS			600 000	600 000		-		600 000
261	Vote 9	Electrical and Energy Sources	BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	TRANSPORT ASSETS	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES	ESS	-			-		-		-
262	Vote 9	Electrical and Energy Sources	BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	TRANSPORT ASSETS	N/BFAMA1.152	BORROWING	ESS				-		-		-
TOTAL ELECTRICAL SUPPLY SERVICES											75 352 000	6 000 000	-	81 352 000	3 461 289	10 852 045	13%	67 038 666
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES																		
ENGINEERING SUPPORT SERVICES																		
263	Vote 12	Infrastructure Services - Engineering Support Services	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	ROADS	I/CNAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS				-		-		-
264	Vote 12	Infrastructure Services - Engineering Support Services	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	ROADS	I/CNAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	21 491 000			21 491 000	11 023 039	7 398 595	34%	3 069 366
265	Vote 12	Infrastructure Services - Engineering Support Services	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES (BRIDGING FUNDING)	1001020100	ROADS	I/CNBDA1.901	CAPITAL REPLACEMENT RESERVES	IS				-		2 021 678	#DIV/0!	2 021 678
266	Vote 12	Infrastructure Services - Engineering Support Services	CN	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-			-		-		-
267	Vote 12	Infrastructure Services - Engineering Support Services	CO	Roads - Rural Roads	MANDLAZINI - PHASE 1B	1001020100	ROADS	I/COAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	5 000 000			5 000 000		23 022	0%	4 976 978
268	Vote 12	Infrastructure Services - Engineering Support Services	CO	Roads - Rural Roads	NSELENI - PHASE 1	1001020100	ROADS	I/COAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	IS				-		-		-
269	Vote 12	Infrastructure Services - Engineering Support Services	CP	Taxi Ranks	EMPANGENI "A" TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAJ05.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	5 000 000			5 000 000		-		5 000 000

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

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270	Vote 12	Infrastructure Services - Engineering Support Services	CP	Taxi Ranks	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	10 000 000			10 000 000		-		10 000 000
271	Vote 12	Infrastructure Services - Engineering Support Services	DC	Solid Waste Removal	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	3 202 000			3 202 000		-		3 202 000
272	Vote 12	Infrastructure Services - Engineering Support Services	DC	Solid Waste Removal	ESTABLISHMENT OF EMPANGENI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS	3 000 000			3 000 000		-		3 000 000
273	Vote 12	Infrastructure Services - Engineering Support Services	DC	Solid Waste Removal	ESTABLISHMENT OF NGEWELEZANE MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	IS	2 000 000			2 000 000		-		2 000 000
274	Vote 12	Infrastructure Services - Engineering Support Services	DC	Solid Waste Removal	ESTABLISHMENT OF KWADLANGEZWA MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	IS				-		-		-
275	Vote 12	Infrastructure Services - Engineering Support Services	DC	Solid Waste Removal	ESTABLISHMENT OF ESIKHALENI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	IS				-		-		-
276	Vote 12	Infrastructure Services - Engineering Support Services	DC	Solid Waste Removal	UPGRADE ENSELENI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	IS	2 100 000			2 100 000		233 798	11%	1 866 202
277	Vote 12	Infrastructure Services - Engineering Support Services	DC	Solid Waste Removal	UPGRADE MZINGAZI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.007	INTEGRATED URBAN DEVELOPMENT GRANT	IS				-		-		-
278	Vote 12	Infrastructure Services - Engineering Support Services	DC	Solid Waste Removal	UPGRADE MEERENSEE BUY BACK CENTRE	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.008	INTEGRATED URBAN DEVELOPMENT GRANT	IS				-		-		-
279	Vote 12	Infrastructure Services - Engineering Support Services	CE	Project Management Unit - Administration	REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CEBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	104 000			104 000	8 000	-		96 000
280	Vote 12	Infrastructure Services - Engineering Support Services	DI	Sewerage - Sewerage Network	MANDLAZINI AGRI VILLAGE SEWER	1001050400	OUTFALL SEWERS	I/DIAJA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	IS	5 000 000			5 000 000	96 765	892 034	18%	4 011 202
281	Vote 12	Infrastructure Services - Engineering Support Services	DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP	1001050200	RETICULATION	I/DIAJA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	IS	15 000 000			15 000 000		1 262 176	8%	13 737 824
282	Vote 12	Infrastructure Services - Engineering Support Services	DI	Sewerage - Sewerage Network	EMPANGENI OUTFALL SEWER	1001050400	OUTFALL SEWERS	I/DIAJA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	IS				-		2 676 519	#DIV/0!	(2 676 519)

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

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283	Vote 12	Infrastructure Services - Engineering Support Services	DI	Sewerage - Sewerage Network	EMPANGENI OUTFALL SEWER (BRIDGING FUNDING)	1001050400	OUTFALL SEWERS	I/DIBDA1.901	CAPITAL REPLACEMENT RESERVES	IS				-		- 2 676 519	#DIV/0!	2 676 519
284	Vote 12	Infrastructure Services - Engineering Support Services	DI	Sewerage - Sewerage Network	MZINGAZI SEWER	1001050400	OUTFALL SEWERS	I/DIAJA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	IS	14 000 000			14 000 000		-		14 000 000
285	Vote 12	Infrastructure Services - Engineering Support Services	DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP (COUNTER FUNDING)	1001050200	RETICULATION	I/DIBDA1.157	CAPITAL REPLACEMENT RESERVES	IS				-		-		-
286	Vote 12	Infrastructure Services - Engineering Support Services	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS ALTON MACERATOR (WULA)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-			-		193 988	#DIV/0!	(193 988)
287	Vote 12	Infrastructure Services - Engineering Support Services	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS NGWELEZANE (WULA)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-			-		258 881	#DIV/0!	(258 881)
288	Vote 12	Infrastructure Services - Engineering Support Services	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS ARBORETUM MACERATOR (WULA)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-			-		332 599	#DIV/0!	(332 599)
289	Vote 12	Infrastructure Services - Engineering Support Services	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS ESIKHALENI (WULA)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-			-		134 637	#DIV/0!	(134 637)
290	Vote 12	Infrastructure Services - Engineering Support Services	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS NSELENI (WULA)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-			-		84 999	#DIV/0!	(84 999)
291	Vote 12	Infrastructure Services - Engineering Support Services	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS NGWELEZANE (WULA) (BRIDGING FUNDING)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKBDA1.901	CAPITAL REPLACEMENT RESERVES	IS	-			-		- 258 881	#DIV/0!	258 881
292	Vote 12	Infrastructure Services - Engineering Support Services	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS NSELENI (WULA) (BRIDGING FUNDING)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKBDA1.902	CAPITAL REPLACEMENT RESERVES	IS	-			-		- 84 999	#DIV/0!	84 999
293	Vote 12	Infrastructure Services - Engineering Support Services	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS ESIKHALENI (WULA) (BRIDGING FUNDING)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKBDA1.903	CAPITAL REPLACEMENT RESERVES	IS	-			-		- 134 637	#DIV/0!	134 637
294	Vote 12	Infrastructure Services - Engineering Support Services	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS ARBORETUM MACERATOR (WULA) (BRIDGING FUNDING)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKBDA1.904	CAPITAL REPLACEMENT RESERVES	IS	-			-		- 332 599	#DIV/0!	332 599
295	Vote 12	Infrastructure Services - Engineering Support Services	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS ALTON MACERATOR (WULA) (BRIDGING FUNDING)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKBDA1.905	CAPITAL REPLACEMENT RESERVES	IS	-			-		- 193 988	#DIV/0!	193 988

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

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296	Vote 12	Infrastructure Services - Engineering Support Services	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE R	1001030700	DISTRIBUTION	I/DMAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS	15 219 000			15 219 000		527 852	3%	14 691 148
297	Vote 12	Infrastructure Services - Engineering Support Services	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE R (BRIDGING FUNDING)	1001030700	DISTRIBUTION	I/DMBDA1.902	CAPITAL REPLACEMENT RESERVES	IS				-	-	527 855	#DIV/0!	527 855
298	Vote 12	Infrastructure Services - Engineering Support Services	DM	Water Distribution - Rural Water	NTAMBANANA BULK WATER SUPPLY	1001030600	BULK MAINS	I/DMAJA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	IS	22 000 000			22 000 000		22 605 215	103%	(605 215)
299	Vote 12	Infrastructure Services - Engineering Support Services	DM	Water Distribution - Rural Water	NTAMBANANA BULK WATER SUPPLY (BRIDGING FUNDING)	1001030700	DISTRIBUTION	I/DMBDA1.903	CAPITAL REPLACEMENT RESERVES	IS				-	-	2 499 604	#DIV/0!	2 499 604
300	Vote 12	Infrastructure Services - Engineering Support Services	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE G	1001030700	DISTRIBUTION	I/DMAJA1.017	INTEGRATED URBAN DEVELOPMENT GRANT	IS				-		-		-
301	Vote 12	Infrastructure Services - Engineering Support Services	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE J	1001030700	DISTRIBUTION	I/DMAJA1.018	INTEGRATED URBAN DEVELOPMENT GRANT	IS				-		-		-
302	Vote 12	Infrastructure Services - Engineering Support Services	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE Z	1001030700	DISTRIBUTION	I/DMAJA1.019	INTEGRATED URBAN DEVELOPMENT GRANT	IS				-		-		-
303	Vote 12	Infrastructure Services - Engineering Support Services	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE S	1001030700	DISTRIBUTION	I/DMAJA1.020	INTEGRATED URBAN DEVELOPMENT GRANT	IS				-		-		-
TOTAL ENGINEERING SUPPORT SERVICES											123 116 000	-	-	123 116 000	11 127 804	27 893 555	23%	84 094 642
TRANSPORT, ROADS AND STORMWATER																		
304	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	AD	Municipal Buildings	RURAL ROADS OFFICES	1003010100	MUNICIPAL OFFICES	N/ADAMA1.007	BORROWING	IS	-			-		-		-
305	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	AD	Municipal Buildings	UPGRADE AND RENOVATE ABLUTION FACILITIES AT DEPOTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.183	CAPITAL REPLACEMENT RESERVES	IS	-			-		-		-
306	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	BF	Fleet Management	3 X 10 TON TIPPER TRUCK	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES	IS				-		-		-
307	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	BF	Fleet Management	WATER TANKER AND JETTING MACHINE	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.173	CAPITAL REPLACEMENT RESERVES	IS	-			-		-		-



SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

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308	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	BF	Fleet Management	10M3 TIPPER TRUCK (URBAN ROADS)	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.174	CAPITAL REPLACEMENT RESERVES	IS	-			-		-		-
309	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	BF	Fleet Management	2 X 22 SEATER PASSENGER CARRIER (URBAN ROADS)	1003060100	TRANSPORT ASSETS	N/BFBDA1.175	CAPITAL REPLACEMENT RESERVES	IS	-			-		-		-
310	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	ROAD STRUCTURES	I/CNBDA1.189	CAPITAL REPLACEMENT RESERVES	IS	1 500 000			1 500 000		1 369 068	91%	130 932
311	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	ANNUAL WALKWAY REHABILITATION	1001020200	ROAD STRUCTURES	I/CNBDA1.190	CAPITAL REPLACEMENT RESERVES	IS	1 500 000		(38 500)	1 461 500	617 590	-		843 910
312	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	AQUADENE HOUSING ACCESS ROADS	1001020100	ROADS	I/CNAMA1.184	BORROWING	IS	9 000 000			9 000 000		-		9 000 000
313	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	AQUADENE HOUSING ACCESS ROADS	1001020100	ROADS	I/CNBDA1.193	CAPITAL REPLACEMENT RESERVES	IS	-			-		-		-
314	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	AQUADENE HOUSING INTERNAL BULK ROAD	1001020100	ROADS	I/CNBDA1.192	CAPITAL REPLACEMENT RESERVES	IS	-			-		-		-
315	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	ROADS	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	IS	1 000 000			1 000 000		-		1 000 000
316	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	ROAD STRUCTURES	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	IS	1 500 000			1 500 000	400 000	85 000	6%	1 015 000
317	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	COASTAL EROSION PROTECTION	1001080100	SAND PUMPS	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES	IS	2 000 000			2 000 000		-		2 000 000
318	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	ROADS	I/CNBDA1.005	CAPITAL REPLACEMENT RESERVES	IS				-		-		-
319	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	ROADS	I/CNAMA1.182	BORROWING	IS	-		665 000	665 000	214 957	-		450 043
320	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	ROADS	I/CNBDA1.170	CAPITAL REPLACEMENT RESERVES	IS	1 000 000			1 000 000		926 536	93%	73 464
321	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	FURNITURE - ROADS DEPOTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CNBDA1.185	CAPITAL REPLACEMENT RESERVES	IS	300 000		(265 300)	34 700	11 400	-		23 300
322	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	MACHINERY AND EQUIPMENT - ROADS	1003050100	MACHINERY AND EQUIPMENT	N/CNAMA1.001	BORROWING	IS	3 000 000			3 000 000	859 565	217 167	7%	1 923 268



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323	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	ROAD STRUCTURES	I/CNAM02.001	BORROWING	IS	5 000 000			5 000 000		-		5 000 000
324	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	ROAD STRUCTURES	I/CNBDA1.171	CAPITAL REPLACEMENT RESERVES	IS	-			-		-		-
325	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNAMA1.003	BORROWING	IS	15 000 000		(665 000)	14 335 000	114 500	-		14 220 500
326	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNBDA1.186	CAPITAL REPLACEMENT RESERVES	IS				-		-		-
327	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	ROAD STRUCTURES	I/CNAMA1.004	BORROWING	IS				-		-		-
328	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	ROAD STRUCTURES	I/CNBDA1.173	CAPITAL REPLACEMENT RESERVES	IS	8 509 000		(7 000 000)	1 509 000		-		1 509 000
329	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	ROADS	I/CNAM02.002	BORROWING	IS	-			-		-		-
330	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	ROADS RESEALING (DUNE ROUTE - MEERENSEE)	1001020100	ROADS	I/CNAM01.002	BORROWING	IS	7 000 000		(7 000 000)	-		-		-
331	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	ROADS RESEALING (MONDI ROAD - ALTON)	1001020100	ROADS	I/CNAM02.004	BORROWING	IS	7 000 000			7 000 000		-		7 000 000
332	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	ROADS	I/CNBDA1.175	CAPITAL REPLACEMENT RESERVES	IS				-		-		-
333	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	TRAFFIC CALMING	1001020200	ROAD STRUCTURES	I/CNAMA1.005	BORROWING	IS				-		-		-
334	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	TRAFFIC CALMING	1001020200	ROAD STRUCTURES	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	IS	2 000 000			2 000 000	283 000	655 567	33%	1 061 433
335	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	1001020100	ROADS	I/CNBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	500 000			500 000		-		500 000
336	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	ROADS	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	IS	800 000			800 000		147 000	18%	653 000

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

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337	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	WALKWAYS	1001020200	ROAD STRUCTURES	I/CNBDA1.188	CAPITAL REPLACEMENT RESERVES	IS	2 000 000			2 000 000	200 000	-		1 800 000	
338	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	WALKWAYS	1001020200	ROAD STRUCTURES	I/CNAMA1.006	BORROWING	IS				-		-		-	
339	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS	1001020100	ROADS	I/COAMA1.001	BORROWING	IS	-			-		-		-	
340	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS	1001020100	ROADS	I/COBDA1.001	CAPITAL REPLACEMENT RESERVES	IS				-		-		-	
341	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (NGAMLA ROAD eNIWE)	1001020100	ROADS	I/COAM30.001	BORROWING	IS	5 000 000			5 000 000		-		5 000 000	
342	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (MaNGEMA ROAD eNIWE)	1001020100	ROADS	I/COAM30.002	BORROWING	IS	7 000 000		(3 000 000)	4 000 000		-		4 000 000	
341	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CP	Taxi Ranks	EMPANGENI "A" TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CPBD05.001	CAPITAL REPLACEMENT RESERVES	IS	5 000 000			5 000 000		-		5 000 000	
342	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	DJ	Storm Water Management	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	STORMWATER CONVEYANCE	I/DJAMA1.001	BORROWING	IS	14 100 000		(13 000 000)	1 100 000		-	1	0%	1 100 001
343	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	DJ	Storm Water Management	DURNFORD CULVERT REHABILITATION	1001040100	DRAINAGE COLLECTION	I/DJAMA1.001	BORROWING	IS	-			-		-		-	
341	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	DJ	Storm Water Management	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	STORMWATER CONVEYANCE	I/DJBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	-			-		-		-	
342	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	DK	Waste Water Treatment	AQUADENE HOUSING SEWER PUMP STATION	1001050100	WASTE WATER PUMP STATIONS	I/DKBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	-			-		-		-	
343	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	DU	Coastal Protection	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	PIERS	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	1 500 000			1 500 000		-		1 500 000	
TOTAL TRANSPORT, ROADS AND STORMWATER											101 209 000	-	(30 303 800)	70 905 200	2 701 012	3 400 337	5%	64 803 851	
WATER AND SANITATION																			

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	ADOPTED 2022/23	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2022/23	COMMITMENTS	ACTUAL YTD AT 30/09/2022	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
344	Vote 10	Infrastructure Services - Water and Sanitation Services	BF	Fleet Management	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.011	BORROWING	IS				-		-		-
345	Vote 10	Infrastructure Services - Water and Sanitation Services	BF	Fleet Management	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.168	CAPITAL REPLACEMENT RESERVES	IS	4 000 000		(4 000 000)	-		-		-
346	Vote 10	Infrastructure Services - Water and Sanitation Services	BF	Fleet Management	HORSE AND LOW BED TRAILER X 1	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.169	CAPITAL REPLACEMENT RESERVES	IS	-			-		-		-
347	Vote 10	Infrastructure Services - Water and Sanitation Services	BF	Fleet Management	TRACTOR 4X4 WITH A SLASHER	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.170	CAPITAL REPLACEMENT RESERVES	IS	-			-		-		-
348	Vote 10	Infrastructure Services - Water and Sanitation Services	BF	Fleet Management	SUPERSUCKER X 1	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.171	CAPITAL REPLACEMENT RESERVES	IS	3 000 000		(3 000 000)	-		-		-
349	Vote 10	Infrastructure Services - Water and Sanitation Services	BF	Fleet Management	TRAILER MOUNTED 6 INCH WATER PUMP	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.172	CAPITAL REPLACEMENT RESERVES	IS	500 000		(500 000)	-		-		-
350	Vote 10	Infrastructure Services - Water and Sanitation Services	BK	Information Technology	COMPUTER EQUIPMENT FOR WATER AND SANITATION	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.255	CAPITAL REPLACEMENT RESERVES	IS	200 000			200 000	199 000	-		1 000
351	Vote 10	Infrastructure Services - Water and Sanitation Services	BK	Information Technology	ICT RELATED EQUIPMENT FOR WWTW FACILITIES	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.027	CAPITAL REPLACEMENT RESERVES	IS	1 250 000		1 589 000	2 839 000	2 320 950	-		518 050
352	Vote 10	Infrastructure Services - Water and Sanitation Services	BK	Information Technology	ICT RELATED EQUIPMENT FOR WTW FACILITIES	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.028	CAPITAL REPLACEMENT RESERVES	IS	1 250 000		(1 250 000)	-		-		-
353	Vote 10	Infrastructure Services - Water and Sanitation Services	DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - ESKHAWINI WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	2 000 000		(2 000 000)	-		-		-
354	Vote 10	Infrastructure Services - Water and Sanitation Services	DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHAMA1.001	BORROWING	IS				-		-		-
355	Vote 10	Infrastructure Services - Water and Sanitation Services	DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHBDA1.003	CAPITAL REPLACEMENT RESERVES	IS	5 500 000		(2 000 000)	3 500 000		-		3 500 000
356	Vote 10	Infrastructure Services - Water and Sanitation Services	DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - NGWELEZANE WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	2 000 000			2 000 000		-		2 000 000
357	Vote 10	Infrastructure Services - Water and Sanitation Services	DH	Sewerage - Pumpstations	REPLACEMENT OF PUMPS	1001050100	WASTE WATER PUMP STATIONS	I/DHAM02.205	BORROWING	IS	11 786 000		(6 854 900)	4 931 100		-		4 931 100
358	Vote 10	Infrastructure Services - Water and Sanitation Services	DH	Sewerage - Pumpstations	REPLACEMENT OF PUMPS	1001050100	WASTE WATER PUMP STATIONS	I/DHBD02.199	CAPITAL REPLACEMENT RESERVES	IS	214 000			214 000		-		214 000
359	Vote 10	Infrastructure Services - Water and Sanitation Services	DH	Sewerage - Pumpstations	UPGRADE OF NKONINGA PUMPSTATION	1001050100	WASTE WATER PUMP STATIONS	I/DHAMA1.001	BORROWING	IS				-		-		-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	ADOPTED 2022/23	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2022/23	COMMITMENTS	ACTUAL YTD AT 30/09/2022	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
360	Vote 10	Infrastructure Services - Water and Sanitation Services	DH	Sewerage - Pumpstations	UPGRADE OF NKONINGA PUMPSTATION	1001050100	WASTE WATER PUMP STATIONS	I/DHBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	7 000 000		(2 000 000)	5 000 000		-		5 000 000
361	Vote 10	Infrastructure Services - Water and Sanitation Services	DH	Sewerage - Pumpstations	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	1001050100	WASTE WATER PUMP STATIONS	I/DHAM02.001	BORROWING	IS				-		-		-
362	Vote 10	Infrastructure Services - Water and Sanitation Services	DH	Sewerage - Pumpstations	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	1001050100	WASTE WATER PUMP STATIONS	I/DHBD02.202	CAPITAL REPLACEMENT RESERVES	IS	2 000 000		(2 000 000)	-		-		-
363	Vote 10	Infrastructure Services - Water and Sanitation Services	DH	Sewerage - Pumpstations	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	1001050100	WASTE WATER PUMP STATIONS	I/DHAM02.204	BORROWING	IS				-		-		-
364	Vote 10	Infrastructure Services - Water and Sanitation Services	DH	Sewerage - Pumpstations	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	1001050100	WASTE WATER PUMP STATIONS	I/DHBD02.197	CAPITAL REPLACEMENT RESERVES	IS	1 900 000			1 900 000	1 810 885	-		89 115
365	Vote 10	Infrastructure Services - Water and Sanitation Services	DI	Sewerage - Sewerage Network	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050300	WASTE WATER	I/DIBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	7 000 000		10 500 000	17 500 000		16 926 609	97%	573 391
366	Vote 10	Infrastructure Services - Water and Sanitation Services	DI	Sewerage - Sewerage Network	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DIBDA1.256	CAPITAL REPLACEMENT RESERVES	IS	200 000			200 000	148 780	-		51 220
367	Vote 10	Infrastructure Services - Water and Sanitation Services	DI	Sewerage - Sewerage Network	SEWER MASTER PLAN	1001050200	RETICULATION	N/DIAMA1.001	BORROWING	IS				-		-		-
368	Vote 10	Infrastructure Services - Water and Sanitation Services	DI	Sewerage - Sewerage Network	SEWER MASTER PLAN	1001050200	RETICULATION	N/DIBDA1.259	CAPITAL REPLACEMENT RESERVES	IS	-			-		-		-
369	Vote 10	Infrastructure Services - Water and Sanitation Services	DI	Sewerage - Sewerage Network	UPGRADE - EMPANGENI SEWER	1001050400	OUTFALL SEWERS	I/DIBDA1.010	CAPITAL REPLACEMENT RESERVES	IS	1 800 000		(1 800 000)	-		-		-
370	Vote 10	Infrastructure Services - Water and Sanitation Services	DI	Sewerage - Sewerage Network	UPGRADE - ESIKHALENI SEWER	1001050400	OUTFALL SEWERS	I/DIBDA1.008	CAPITAL REPLACEMENT RESERVES	IS	1 800 000		(1 800 000)	-		-		-
371	Vote 10	Infrastructure Services - Water and Sanitation Services	DI	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	1001050400	OUTFALL SEWERS	I/DIAM06.001	BORROWING	IS	8 000 000		(2 000 000)	6 000 000	852 383	-		5 147 617
372	Vote 10	Infrastructure Services - Water and Sanitation Services	DI	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	1001050400	OUTFALL SEWERS	I/DIBD06.001	CAPITAL REPLACEMENT RESERVES	IS				-		-		-
373	Vote 10	Infrastructure Services - Water and Sanitation Services	DI	Sewerage - Sewerage Network	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	RETICULATION	I/DIBD30.208	CAPITAL REPLACEMENT RESERVES	IS	-			-		-		-
374	Vote 10	Infrastructure Services - Water and Sanitation Services	DI		UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	RETICULATION	I/DIAMA1.004	BORROWING	IS	-		900 000	900 000		501 545	56%	398 455
375	Vote 10	Infrastructure Services - Water and Sanitation Services	DK	Waste Water Treatment	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050400	OUTFALL SEWERS	I/DKAMA1.002	BORROWING	IS			14 463 400	14 463 400		7 856 550	54%	6 606 850
376	Vote 10	Infrastructure Services - Water and Sanitation Services	DK	Waste Water Treatment	GENERATORS FOR WASTE WATER TREATMENT FACILITIES	1003050100	MACHINERY AND EQUIPMENT	I/DKBDA1.017	CAPITAL REPLACEMENT RESERVES	IS	4 000 000		(4 000 000)	-		-		-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	ADOPTED 2022/23	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2022/23	COMMITMENTS	ACTUAL YTD AT 30/09/2022	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
377	Vote 10	Infrastructure Services - Water and Sanitation Services	DK	Waste Water Treatment	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1003010100	MUNICIPAL OFFICES	I/DKBDA1.010	CAPITAL REPLACEMENT RESERVES	IS	700 000			700 000		-		700 000
378	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	Water Distribution - Urban Water	SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	MUNICIPAL OFFICES	N/DNBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	5 700 000			5 700 000	129 674	-		5 570 326
379	Vote 10	Infrastructure Services - Water and Sanitation Services	DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ALTON MACERATOR	1001050300	WASTE WATER	I/DKBDA1.009	CAPITAL REPLACEMENT RESERVES	IS	2 000 000		(500 000)	1 500 000		-		1 500 000
380	Vote 10	Infrastructure Services - Water and Sanitation Services	DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ARBORETUM MACERATOR TREATMENT WORKS	1001050300	WASTE WATER	I/DKBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	3 000 000		(1 000 000)	2 000 000		-		2 000 000
381	Vote 10	Infrastructure Services - Water and Sanitation Services	DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ESIKHALENI WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKBDA1.006	CAPITAL REPLACEMENT RESERVES	IS	4 500 000		(4 500 000)	-		-		-
382	Vote 10	Infrastructure Services - Water and Sanitation Services	DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NGWELEZANE WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKBDA1.007	CAPITAL REPLACEMENT RESERVES	IS	1 800 000			1 800 000		-		1 800 000
383	Vote 10	Infrastructure Services - Water and Sanitation Services	DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NSELEN WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKBDA1.008	CAPITAL REPLACEMENT RESERVES	IS	1 000 000			1 000 000		-		1 000 000
384	Vote 10	Infrastructure Services - Water and Sanitation Services	DK	Waste Water Treatment	WASTE WATER TREATMENT PLANTS AUTOMATION	1001050300	WASTE WATER	I/DKBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	2 000 000			2 000 000		-		2 000 000
385	Vote 10	Infrastructure Services - Water and Sanitation Services	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS EMPANGENI (WULA)	1001050300	WASTE WATER	I/DKAMA1.001	BORROWING	IS	-			-		-		-
386	Vote 10	Infrastructure Services - Water and Sanitation Services	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS VULINDLELA	1001050300	WASTE WATER	I/DKBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	1 500 000			1 500 000		92 986	6%	1 407 014
387	Vote 10	Infrastructure Services - Water and Sanitation Services	DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLAMA1.001	BORROWING	IS				-		-		-
388	Vote 10	Infrastructure Services - Water and Sanitation Services	DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	IS	4 000 000		(4 000 000)	-		-		-
389	Vote 10	Infrastructure Services - Water and Sanitation Services	DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLBDA1.220	CAPITAL REPLACEMENT RESERVES	IS	4 000 000		(2 997 100)	1 002 900	183 000	502 841	50%	317 059
390	Vote 10	Infrastructure Services - Water and Sanitation Services	DM	Water Distribution - Rural Water	CONSTRUCTION OF 3ML RESERVOIR NTAMBANANA	1001030300	RESERVOIRS	I/DMBDA1.012	CAPITAL REPLACEMENT RESERVES	IS	-			-		-		-
391	Vote 10	Infrastructure Services - Water and Sanitation Services	DM	Water Distribution - Rural Water	EMPANGENI PIPE REPLACEMENT (NYALA PARK )	1001030700	DISTRIBUTION	I/DMBD09.001	CAPITAL REPLACEMENT RESERVES	IS	2 000 000		(2 000 000)	-		-		-
392	Vote 10	Infrastructure Services - Water and Sanitation Services	DM	Water Distribution - Rural Water	NGWELEZANE A PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DMBD27.001	CAPITAL REPLACEMENT RESERVES	IS				-		-		-
393	Vote 10	Infrastructure Services - Water and Sanitation Services	DM	Water Distribution - Rural Water	NGWELEZANE A PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DMBD27.001	CAPITAL REPLACEMENT RESERVES	IS	2 000 000		(2 000 000)	-		-		-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	ADOPTED 2022/23	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2022/23	COMMITMENTS	ACTUAL YTD AT 30/09/2022	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
394	Vote 10	Infrastructure Services - Water and Sanitation Services	DM	Water Distribution - Rural Water	NTAMBANANA BOREHOLES	1001030200	BOREHOLES	I/DMAMA1.003	BORROWING	IS				-		-		-
395	Vote 10	Infrastructure Services - Water and Sanitation Services	DM	Water Distribution - Rural Water	BOREHOLES - ALL AREAS	1001030200	BOREHOLES	I/DMBDA1.010	CAPITAL REPLACEMENT RESERVES	IS	3 000 000			3 000 000		-		3 000 000
396	Vote 10	Infrastructure Services - Water and Sanitation Services	DM	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	DISTRIBUTION	I/DMAMA1.004	BORROWING	IS			38 750 000	38 750 000		14 527 980	37%	24 222 020
397	Vote 10	Infrastructure Services - Water and Sanitation Services	DM	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	DISTRIBUTION	I/DMBDA1.006	CAPITAL REPLACEMENT RESERVES	IS	-		7 000 000	7 000 000		-		7 000 000
398	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	Water Distribution - Urban Water	200 STATIC TANKS	1001030700	DISTRIBUTION	N/DNBD02.235	CAPITAL REPLACEMENT RESERVES	IS	1 000 000			1 000 000	129 690	199 000	20%	671 310
399	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACE	1001030700	DISTRIBUTION	I/DNAO02.001	CAPITAL REPLACEMENT RESERVES	IS	-			-		-		-
400	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO02.001	GOVERNMENT - NATIONAL	IS	19 000 000		9 000 000	28 000 000		-		28 000 000
401	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAM02.001	BORROWING	IS				-		-		-
402	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	DISTRIBUTION	I/DNBD02.001	CAPITAL REPLACEMENT RESERVES	IS	-			-		-		-
403	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	Water Distribution - Urban Water	AQUADENE PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO26.001	GOVERNMENT - NATIONAL	IS	-			-		-		-



FROM								
VIREMENT NO.	GL ACCOUNT (uM-SAP)	DESCRIPTION	UM-SAP PROJECT NO.	2022/23 Proposed Adjusted Budget	Actual Expenditure (incl orders placed)	Available Budget	Amount transferred	Balance after transfer
				R	R	R	R	R
2000005000	1001030700	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	I/DNAO02.24 2	9 000 000	0	9 000 000	(9 000 000)	0
2000004998	1001050400	UPGRADE - NSELENI SEWER	I/DIAM06.001	8 000 000	852 383	7 147 617	(2 000 000)	5 147 617
	1001050400	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	I/DKAMA1.00 2	16 000 000	7 856 550	8 143 450	(1 536 600)	6 606 850
	1001050100	REPLACEMENT OF PUMPS	I/DHAM02.20 5	11 786 000	0	11 786 000	(4 000 000)	7 786 000
	1003050100	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	N/BFBDA1.16 8	4 000 000	0	4 000 000	(4 000 000)	0
	1003050100	TRAILER MOUNTED 6 INCH WATER PUMP	N/BFBDA1.17 2	500 000	0	500 000	(500 000)	0
	1001050100	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	I/DHBD02.202	2 000 000	0	2 000 000	(2 000 000)	0
	1001050300	UPGRADE OF WASTE WATER PUMP AT ALTON MACERATOR	I/DKBDA1.00 9	2 000 000	0	2 000 000	(500 000)	1 500 000

2000005001	1001050300	UPGRADE OF WASTE WATER PUMP AT ARBORETUM MACERATOR TREATMENT WORKS	I/DKBDA1.00 5	3 000 000	0	3 000 000	(1 000 000)	2 000 000
	1003050100	LABORATORY EQUIPMENT	N/DLBDA1.22 0	3 648 000	685 841	2 962 159	(2 645 100)	317 059
	1001030700	BULK WATER MASTER PLAN	I/DOBD02.24 6	2 000 000	0	2 000 000	(2 000 000)	0
	1001030800	REPLACEMENT BULK WATER METERS	N/DOBDA1.0 02	3 000 000	0	3 000 000	(3 000 000)	0
	1003050100	GENERATORS FOR WATER TREATMENT FACILITIES	I/DQBDA1.01 2	3 373 700	0	3 373 700	(1 000 000)	2 373 700
	1001030500	WATER TREATMENT PLANTS AUTOMATION	I/DQBDA1.00 3	2 000 000	0	2 000 000	(500 000)	1 500 000
	1001050100	REPLACEMENT OF PUMPS	I/DHAM02.20 5	7 786 000	0	7 786 000	(2 854 900)	4 931 100
TOTAL								

Table 2 -  
TO

TO								
VIREMENT NO.	GL ACCOUNT (uM-SAP)	DESCRIPTION	UM-SAP PROJECT NO.	2022/23 Proposed Adjusted Budget	Actual Expenditure (incl orders placed)	Available Budget	Amount transferred	Balance after transfer
				R	R	R	R	R

2000005000	1001030700	ALTON NORTH AND SOUTH WATER PIPE REPLACEME NT (WSIG)	I/DNAO2.00 1	19 000 000	0	19 000 000	9 000 000	28 000 000
2000004998	1001030700	REPLACEME NT OF 630MM DIAMETER PIPE	I/DNAMA1.01 5	0	0	0	7 536 600	7 536 600
2000005001	1001030500	REFURBISH MENT OF ESIKHALENI WATER TREATMENT WORKS - ELECTRICAL REPAIRS	I/DQBDA1.01 3	29 000 000	28 763 508	236 492	17 145 000	17 381 492
	1001030500	REFURBISH MENT OF ESIKHALENI WATER TREATMENT WORKS - ELECTRICAL REPAIRS	I/DQAMA1.0 01	0	0	0	2 854 900	2 854 900
<b>TOTAL</b>								

	OUTSTANDING DEBT - COUNCILLORS - AUGUST 2022										
	Employee number	Erf no.	Account Type	Account no.	31-60 Days	61-90 Days	91-120 Days	120 Days Plus	Total	Arrangement	Credit Control Action
	00C1264	3687	Water Rural	1761400	-	-	-	9 277,72	9 277,72	No	Final Request emailed in July 2022 - no reponses received
	00C1263	2606	Water Rural	2511924	-	150,47	150,77	7 721,39	8 022,63	No	Final Request emailed in July 2022 - no reponses received
	00C1261	4624 DUBE	Water Rural	2225722	-	-	-	1 761,71	1 761,71	No	Final Request emailed in July 2022 - no reponses received
	00C1265	4486	Water Rural	1950358	-	-	-	180,77	180,77	No	
	00C1250	5107	Water Rural	2403485	-	-	-	162,66	162,66	No	
					-	150,47	150,77	19 104,25	19 405,49		

	OUTSTANDING DEBT - EMPLOYEES - AUGUST 2022											
	Debt. no		Initials	Surname	31-60 Days	61-90 Days	91-120 Days	121 + Days	TOTAL	Arrangement	Acc Type	Other
	2119139	4500013665	MA	ABRAHAMS	2 459,73	9 138,19	570,14	57 352,11	69 520,17	YES	RATES & SERVICES	SALARY DEDUCTION R4000
	1993792	4500002880	SB	BIYELA	-	-	-	699,87	699,87	YES	WATER RURAL	TO BE DEDUCTED BY SALARIES
	2447203	4500018019	AM	CELE	-	117,78	124,98	117,57	360,33		WATER RURAL	
	2375492	4500020935	LP	DLAMINI	-	-	-	3 132,07	3 132,07	YES	WATER RURAL	SALARY DEDUCTION FOR AUGUST R1469.53
	1861193	4500033713		DLAMINI BN & KUNENE SO	528,80	-	-	-	528,80		RATES & SERVICES	
	1194920	4500011512	NM	DUBAZANE	-	-	-	4 694,27	4 694,27	YES	WATER RURAL	SALARY DEDUCTION R200
	1211798	4500010514	EM	DUBE	-	47,00	184,02	4 026,12	4 257,14	YES	WATER RURAL	SALARY DEDUCTION R400
	1793610	4500012354	VT	DUBE	-	-	-	960,46	960,46	YES	WATER RURAL	TO BE DEDUCTED BY SALARIES
	1388499	4500044862	FS&ZC	GUMEDE	4 216,13	-	-	-	4 216,13		RATES & SERVICES	
	2389343	4500017761	MS	GUMEDE	63,99	675,42	79,35	983,72	1 802,48	YES	WATER RURAL	SALARY DEDUTION R300
	2319868	4500046409	TE&N	GUMEDE	669,80	630,12	-	-	1 299,92		RATES & SERVICES	
	2490135	4500018866	TT	GUMEDE	-	-	-	268,10	268,10		WATER RURAL	
	2294652	4500048665	NW	GWALA	153,20	-	47,00	1 244,49	1 444,69	YES	RATES & SERVICES	SALARY DEDUCTION R378
	1761544	4500008341	NA	HLABISA	-	-	-	21 494,86	21 494,86	YES	WATER RURAL	SALARY DEDUTION R900
	44537	4500022217	TB	KHOZA	565,83	905,53	-	-	1 471,36		SERVICES	
	1560767	4500003595	ZDM	KHUMALO	-	159,54	161,52	425,78	746,84	YES	WATER RURAL	SALARY DEDUCTION R200
	2543387	4500044611	ZZ	KUNENE	246,46	-	-	-	246,46		SUNDRY	
	2204698	4500006564	VM	MABASO	-	364,79	529,31	3 541,95	4 436,05	YES	WATER RURAL	SALARY DEDUTION FOR 350
	1835242	4500017873	WP	MABASO	133,89	101,22	-	-	235,11		WATER RURAL	
	2174740	4500008180	SW	MAGUTSHWA	-	-	-	143,11	143,11	YES	WATER RURAL	SALARY DEDUCTION FOR R500

	1853682	4500020843	SE	MAKHOB	356,53	271,00	342,10	2 958,11	3 927,74	YES	WATER RURAL	SALARY DEDUCTION R500
	594509	4500022114	SE	MANQELE	533,16	397,73	-	-	930,89	YES	WATER RURAL	
	2212699	4500035882	TI	MANQELE	188,52	153,70	159,07	5 488,63	5 989,92	YES	RATES & SERVICES	
	2365543	4500013095	JN	MASINGA	-	-	109,33	359,18	468,51	YES	WATER RURAL	TO BE DEDUCTED BY SALARIES
	2050720	4500001789	NB	MASINGA	-	126,06	69,00	6 849,51	7 044,57	YES	WATER RURAL	
	2337271	4500036811	BMF&CS	MASUKU	2 138,56	47,00	2 062,05	2 386,55	6 634,16	YES	RATES & SERVICES	SALARY DEDUCTION R800
	2052212	4500002672	BP	MATHENJWA	-	-	-	5 417,71	5 417,71	YES	WATER RURAL	SALARY DEDUCTION R500
	2268645	4500036822	ZM	MBATHA	-	-	-	2 764,73	2 764,73		RATES & SERVICES	
	1763598	4500008626	WM	MDAMBA	-	-	-	13 266,79	13 266,79	YES	WATER RURAL	SALARY DEDUCTION R270
	1835757	4500042757	BM	MDLET	-	138,00	285,20	151,23	574,43		WATER RURAL	SALARY DEDUCTION R500
	2294941	4500022344	ML	MHLONGO	-	-	-	7 452,51	7 452,51	YES	WATER RURAL	SALARY DEDUCTION R300
	588985	4500016901	PT	MKHIZE	150,78	179,14	232,05	816,67	1 378,64		WATER RURAL	
	1801003	4500008846	SB	MKHIZE	-	-	-	2 169,71	2 169,71	YES	WATER RURAL	TO BE DEDUCTED BY SALARIES
	2300970	4500006257	JM	MKHWANAZI	-	-	155,27	1 327,00	1 482,27	YES	WATER RURAL	TO BE DEDUCTED BY SALARIES
	2524828	4500010444	T	MKWANAZI	-	47,00	-	26 626,07	26 673,07	YES	WATER RURAL	SALARY DEDUCTION FOR R1269
	2271849	4500002613	T	MNGOMEZULU	-	90,03	100,81	358,45	549,29	YES	WATER RURAL	TO BE DEDUCTED BY SALARIES
	2462280	4500006821	SN	MSIMANG	-	-	-	5 049,80	5 049,80	YES	WATER RURAL	SALARY DEDUCTION R100
	2501002	4500021080	NP	MTHABELA	151,40	206,37	174,24	1 115,54	1 647,55	YES	WATER RURAL	SALARY DEDUCTION R500
	2230313	4500005081	T	MTHEMBU	-	73,50	67,74	1 547,38	1 688,62	YES	WATER RURAL	TO BE DEDUCTED BY SALARIES
	2362623	4500006123	TG	MTHEMBU	-	142,65	-	2 406,06	2 548,71	YES	WATER RURAL	
	1838081	4500018946	JV	MTHETHWA	126,06	447,93	214,84	6 373,22	7 162,05	YES	WATER RURAL	SALARY DEDUCTION R200
	1559514	4500029714	QD	MTHETHWA	- 1,45	47,00	611,89	8 002,24	8 659,68	YES	RATES & SERVICES	SALARY DEDUCTION R1000



	1857895	4500021944	S	MTHETHWA	142,96	126,53	142,81	560,73	973,03	YES	WATER RURAL	TO BE DEDUCTED BY SALARIES
	2540812	4500024540	X	MTHETHWA	1 727,60	1 627,33	47,00	1 091,86	4 493,79	YES	RATES & SERVICES	
	1829055	4500019412	M	MTHIYANE	-	143,42	-	1 568,62	1 712,04		WATER RURAL	
	2496225	4500005201	SS	MTHIYANE	-	-	-	19 144,49	19 144,49	YES	WATER RURAL	SALARY DEDUCTION FOR R500
	2450855	4500001278	LY	MTHULI	3 062,22	2 262,35	1 183,24	15 043,87	21 551,68		SERVICES	FR Notice issued
	2382041	4500031163	MF	MTSHALI	853,38	-	-	-	853,38	YES	RATES & SERVICES	
	1893318	4500029933	TP	MZIMELA	-	-	-	10 131,70	10 131,70		RATES & SERVICES	
	2334707	4500026294	SA	NCANANA	-	804,49	-	-	804,49	YES	RATES & SERVICES	SALARY DEDUCTION August R405.82
	2285665	4500032249	LP	NCUBE	738,99	336,62	47,00	1 495,17	2 617,78	YES	RATES & SERVICES	
	2258566	4500036268	MCB	NDEBELE	714,02	-	1,12	-	715,14		RATES & SERVICES	
	2538884	4500033169	LS	NDLOVU	-	-	-	7 204,10	7 204,10	YES	RATES & SERVICES	
	2420755	4500038242	VS	NDLOVU	-	-	-	947,89	947,89	YES	RATES & SERVICES	
	2538161	4500008028	NT	NGWANE	-	134,21	117,16	35 101,48	35 352,85	YES	WATER RURAL	SALARY DEDUTION FOR R400
	1769751	4500013405	JB	NTULI	-	-	-	105,32	105,32	YES	WATER RURAL	TO BE DEDUCTED BY SALARIES
	2577523	4500029612	LI	NXUMALO	50,00	1 143,89	1 803,82	-	2 997,71	YES	RATES & SERVICES	
	1267818	4500046632	KX	PIERCE	675,21	638,29	638,29	14 957,86	16 909,65	YES	RATES & SERVICES	SALARY DEDUCTION R900
	1954289	4500031085	ZN&MP	POSWA	2 935,88	2 744,79	2 820,62	16 372,78	24 874,07		RATES & SERVICES	
	2005572	4500055596	SM	SHANDU	-	-	-	2 011,52	2 011,52		WATER RURAL	
	2039719	4500012378	SB	SIBIYA	-	-	163,88	12 891,56	13 055,44	YES	WATER RURAL	SALARY DEDUCTION R500
	1843042	4500023080	M	TEMBE	305,83	248,35	449,97	23 448,08	24 452,23	YES	WATER RURAL	SALARY DEDUCTION R250
	2210099	4500009485	NT	ZIKHALI	-	477,20	-	4 124,14	4 601,34	YES	WATER RURAL	SALARY DEDUCTION R350
	2535097	4500018325	ES	ZONDI	462,75	369,16	411,39	121,18	1 364,48	YES	RATES & SERVICES	SALARY DEDUCTION R1500

	1752821	4500011074	IB	ZULU	-	-	-	2 432,94	2 432,94		RATES & SERVICES	
					24 350,23	25 563,33	14 106,21	370 726,86	434 746,63			

## JULY 2022

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4510011229	2022/07/18	KZN Valucorp Trading and Suppliers	V1416- REPAIR ENGINE AND COMMISSION	149 000,00
4510011283	2022/07/21	Manemzulu Enterprises	Drain rods for Northern depot	124 200,00
4510011286	2022/07/21	Justngwane Trading	Grant in Aid (Specify)	168 429,00
4510011407	2022/07/29	Elamathebza Trading Pty Ltd	Repair damaged fence on rural reservoirs	100 436,00
4520000332	2022/07/20	Shoreline Industrial Services Pty L	Direct Fixed Asset- specify asset	159 564,90
4530001470	2022/07/15	Ijubane investments Pty Ltd	POLE WOOD TRANSMISSION 13M 180 - 200mm T	154 187,60
4530001483	2022/07/29	AKS Tyre Services cc	Tyre New 295/80R22.5	106 000,00
4530001485	2022/07/29	AKS Tyre Services cc	Tyre new 12R22.5 16 Ply VC8059 Standard	102 400,00
4540007727	2022/07/12	Lubrican Investments and Logistics	Petrol 95 Tank RB2 (Outlet 1263521) 1400	172 224,68
4540007728	2022/07/12	Lubrican Investments and Logistics	Diesel Tank RB1 (Outlet 1263521) 23000lt	108 000,00
4540007729	2022/07/12	Lubrican Investments and Logistics	PETROL 95 (EMP) Tank 2 Outlet 1263520 (4	235 683,62
4540007730	2022/07/12	Lubrican Investments and Logistics	Diesel Tank RB3 (Outlet 1263521) 9000lt	111 269,70
4540007731	2022/07/12	Lubrican Investments and Logistics	DIESEL (EMP) Tank 3 Outlet 1263520 (9000	236 896,51
4540007732	2022/07/12	Lubrican Investments and Logistics	Diesel Tank RB3 (Outlet 1263521) 9000lt	178 140,00
4540007732	2022/07/12	Lubrican Investments and Logistics	Diesel Tank RB1 (Outlet 1263521) 23000lt	593 829,69
4540007742	2022/07/21	Lubrican Investments and Logistics	PETROL 95 (EMP) Tank 2 Outlet 1263520 (4	147 070,58
4540007743	2022/07/21	Lubrican Investments and Logistics	Petrol 95 Tank RB2 (Outlet 1263521) 1400	294 258,84
4540007745	2022/07/21	Lubrican Investments and Logistics	DIESEL (EMP) Tank 3 Outlet 1263520 (9000	148 450,00
4540007746	2022/07/21	Lubrican Investments and Logistics	Diesel Tank RB3 (Outlet 1263521) 9000lt	240 548,38
4540007746	2022/07/21	Lubrican Investments and Logistics	Diesel Tank RB1 (Outlet 1263521) 23000lt	593 770,31
4540007749	2022/07/21	Actom Pty Ltd	CABLE 25mm X 4 CORE CU STRANDED ECC L.V.	270 330,00
4540007749	2022/07/21	Actom Pty Ltd	CABLE 95mm X 3 CORE AL STRAND M.V.PILC (	400 635,00
4540007750	2022/07/21	Pelepele Investments Pty Ltd	Hire Jetting Machine 200Hours Urban Empa	120 000,00
4540007751	2022/07/21	Aberdare Cables Pty Ltd	CABLE 240mm X 3 CORE AL STRANDED M.V. P	884 385,00
4540007753	2022/07/21	Actom Pty Ltd	CABLE 185mm X 4 CORE Cu STRANDED ECC L.V	1 393 902,00
4540007754	2022/07/21	Aberdare Cables Pty Ltd	CABLE 300 X 3 CORE AL STRANDED MV PILC (	982 905,00
4540007756	2022/07/21	Lubrican Investments and Logistics	Diesel Tank RB3 (Outlet 1263521) 9000lt	143 660,10
4540007758	2022/07/22	Actom Pty Ltd	CABLE 95mm X 3 CORE AL STRAND M.V.PILC (	198 000,00
4540007793	2022/07/26	Lubrican Investments and Logistics	Diesel Tank RB1 (Outlet 1263521) 23000lt	181 109,00
4540007794	2022/07/26	Lubrican Investments and Logistics	Diesel Tank RB1 (Outlet 1263521) 23000lt	534 420,00
4540007796	2022/07/26	Lubrican Investments and Logistics	DIESEL (EMP) Tank 3 Outlet 1263520 (9000	270 179,00
4540007797	2022/07/26	Justngwane Trading	SUPERSUCKER 100HRS FOR EMPANGENI PUMPSTA	120 000,00
4540007798	2022/07/26	Ekene Investments Cc	Hire a jetting machine for 160 hours	104 800,00
4540007800	2022/07/27	Jotham Plumbing and Plant Hire	Hire a supersucker for 160 hours	156 800,00
4540007814	2022/07/27	RC Industrial Pty Ltd	RC Industrial Invoice 000365 UMH438	8 178 013,00
4540007822	2022/07/28	Lubrican Investments and Logistics	PETROL 95 (EMP) Tank 2 Outlet 1263520 (4	143 628,44
4540007823	2022/07/28	Lubrican Investments and Logistics	Petrol 95 Tank RB2 (Outlet 1263521) 1400	231 123,52
8/2/1/UMH830-20/21	2022/07/22	Sikoti Investments	Resurface Airport Air Side Area	8 867 503,57

Purchasing Document	Document Date	Vendor	Details	Net Order Value
8/2/1/UMH926-21/22	2022/07/28	Firststrand Bank Limited	Provision of banking services	734 867,81
8/2/1/UMH958-21/22	2022/07/21	Whistle Blowers (Pty) Ltd	Provision and Management of a Private and Confidential Independent Ethics, Fraud, Bribery, Corruption and Financial Misconduct Reporting Mechanism (Telephonic Hotline and Email) and supporting activities for a three year period	3 125 013,38
8/2/1/UMH998-21/22	2022/07/07	Maboela Forestry and Construction	Supply and delivery of vehicles through National Treasury RT57-19 transversal contract for the 2021/2022 financial year	1 008 153,25
				<b>32 173 787,88</b>

## AUGUST 2022

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4510011459	2022/08/03	Zithazibi Trading Pty Ltd	Nseleni WWTW fascilities DMS 1524933	140 345,00
4510011508	2022/08/05	Pine Valley Institute Pty Ltd	Service	135 000,00
4510011509	2022/08/08	Nkosi Carriers pty ltd	Food parcels (Grant in kind)	110 065,00
4510011518	2022/08/10	Emanti Management Pty Ltd	Service	107 800,00
4510011525	2022/08/10	Masina Engineering Pty Ltd	MV Cable Replacement	115 000,00
4510011526	2022/08/10	Theshani Trading Enterprise Pty Ltd	Hydra TX 3 T/C & NEC service.	135 000,00
4510011527	2022/08/10	Nsele Engineering Pty Ltd	Hydra TX 1 T/C and NECRT service.	140 000,00
4510011532	2022/08/10	Silwane KZN Enterprise pty ltd	Supply and Installation of Glass Barrier	180 000,00
4510011550	2022/08/11	Platinum Suppliers pty ltd	DMS1522607 CISCO dist switch & modules	112 800,00
4510011553	2022/08/11	Sqalo Tec Pty Ltd	Emergency disaster food parcels Grnt Aid	120 000,00
4510011558	2022/08/11	Intellisec Access Control Pty Ltd	Face Recognition Decives Civic 1 RB 2023	166 323,52
4510011585	2022/08/12	CULLIN AFRICA CC	Supply and delevery of tools. Spec DMS N	130 989,95
4510011598	2022/08/12	035 Services and Supplies pty ltd	Service	155 360,00
4510011609	2022/08/15	Tri-Star Technology Cc	2023 CISCO 12 PORT DMS1544654	157 188,00
4510011621	2022/08/16	Ijonathi Electrical Contract	PO4510010448	100 000,00
4510011622	2022/08/16	Zulumotho pty ltd	Micom P521 Relays	163 200,00
4510011625	2022/08/16	Nsele Engineering Pty Ltd	Service provider to do mv breaker mainte	149 000,00
4510011674	2022/08/18	Zama Traffic Signals Cc	TRAFFIC CONSULTANTS	147 000,00
4510011693	2022/08/18	Ishingane pty ltd	replace castor to pegasus 11kv cable	126 000,00
4510011694	2022/08/18	Tloutona Enterprise And Projects Pt	Service provider to do maintenance on In	117 391,30
4510011707	2022/08/19	Inozizwe pty ltd	Pole Replacement	102 000,00
4510011716	2022/08/19	Radio Telecommunication Services	Zircon/Cygnus drone inspection payment	147 790,33
4510011719	2022/08/22	Trans Tugela Busdiens cc	Service	111 600,00

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4510011723	2022/08/22	Zibusile Projects pty ltd	Repair driveway on Cinnamon Crescent	149 000,00
4510011728	2022/08/22	Tri-Star Technology Cc	RFQ Surge Protection Cabinets	112 900,00
4510011734	2022/08/22	Raylin 1 Stop Service Centre	DIFFERENTIAL SIDE SHAFT	173 900,00
4510011746	2022/08/23	Topzinto Trading cc	Service	156 521,76
4510011752	2022/08/23	Mlando The Hope Trading Enterprise	Vega substation 11kV panel and breaker	159 000,00
4510011775	2022/08/24	Nsele Engineering Pty Ltd	Carina sub:TX 2 and NECRT oil leak repai	120 000,00
4510011792	2022/08/24	Shoreline Industrial Services Pty L	Service	159 564,90
4510011793	2022/08/24	Mdumazi Projects Pty Ltd	120 static tanks on w/barrow DMS1542728	129 690,00
4510011796	2022/08/25	Power Group UTD Pty Ltd	PO 4510010455 Breaker Maintenance	110 000,00
4510011801	2022/08/25	Just Bz Holdings Pty Ltd	Repairs to the Elec Depo O & M	131 424,00
4510011819	2022/08/25	Nsele Engineering Pty Ltd	Service provider to do maintenance on In	109 250,00
4510011824	2022/08/25	Okhoza Trading Pty Ltd	eMp Standbye Quarters dms 1517113	105 000,00
4510011836	2022/08/26	Elamathebza Trading pty ltd	PORTABLE PUMPS AND LAYFLAT PIPES	150 750,00
4510011838	2022/08/26	Stack on Toolbox CC	Service provider to supply and deliver t	151 466,90
4510011844	2022/08/26	Shoreline Industrial Services Pty L	Auto-recloser Circuit Breaker	173 900,00
4510011864	2022/08/29	Mbhora Projects pty ltd	Cement	150 000,00
4510011877	2022/08/30	Raylin 1 Stop Service Centre	DIFFERENTIAL SIDE SHAFT	132 108,00
4510011898	2022/08/30	Theshani Trading Enterprise Pty Ltd	Service provider to service Harbour west	145 000,00
4510011901	2022/08/30	Theshani Trading Enterprise Pty Ltd	Service provider to repair breaker at Ne	150 383,48
4510011903	2022/08/30	Tloutona Enterprise And Projects Pt	Polaris sub: Capella bkr replacement.	159 956,52
4520000338	2022/08/30	Platinum Suppliers pty ltd	Direct Fixed Asset- specify asset	111 748,80
4530001490	2022/08/02	Smart Switch Distributors Cc	METER ECOLEC EC 110 S/P+NEUTRAL 230V 50H	159 740,00
4530001496	2022/08/05	Ndathane Trading pty ltd	Bag refuse Clear 40micron 760x910 uMH	184 500,00
4530001498	2022/08/05	AKS Tyre Services cc	TYRE NEW 315/80R22.5	109 800,00
4530001499	2022/08/05	Darman Technologies pty ltd	ROBOT 3 Aspect LED DMS 824045 for Specif	155 000,00
4530001513	2022/08/16	Shoreline Industrial Services Pty L	Fitting Streetlight 55 w LED to Council'	113 400,00
4530001514	2022/08/16	Shoreline Industrial Services Pty L	PHOTOCELL W/OUT BASE max 15 A see notes	143 250,00
4530001519	2022/08/19	Bheka Sinolwazi Trading Pty Ltd	SHOE SAFETY Male see notes	100 050,00
4530001522	2022/08/19	Smart Switch Distributors Cc	Calcium Hypochlorite 25 kg drums	107 850,00
4530001531	2022/08/24	Hire Anything cc	Line Weedeeter pre cut copolymer 3.5mm 2	150 000,00
4530001532	2022/08/25	Smart Switch Distributors Cc	L&G E65C CU-B4 Comms Module	145 530,00
4530001534	2022/08/25	Kzn Safety And Industrial Supplies	Gloves Pig Skin Size 10 (VIP)	149 750,00
4530001541	2022/08/31	Smart Switch Distributors Cc	METER PRE-PAY S/P 80 AMP 230V (PLUG IN T	110 000,00
4530001542	2022/08/31	ALIGN 360 Sales and Services	TYRE NEW 315/80R22.5	108 300,00
4540007834	2022/08/01	Imbube Electrical Contractor and Ma	LV SILLICON	100 000,00
4540007838	2022/08/02	Vodacom pty ltd	Service	282 845,00
4540007860	2022/08/03	Preson pty ltd	Preson Invoice P100149 Ju	136 335,35
4540007861	2022/08/03	Preson pty ltd	Preson Invoice P100148 Ju	366 800,00
4540007874	2022/08/03	Zai Consultants Pty Ltd	Professional fees - Zai Inv 84	140 036,00
4540007901	2022/08/04	Lubrican Investments and Logistics	Diesel Tank RB3 (Outlet 1263521) 9000lt	249 396,00

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4540007901	2022/08/04	Lubrican Investments and Logistics	Diesel Tank RB1 (Outlet 1263521) 23000lt	596 769,00
4540007903	2022/08/04	Lubrican Investments and Logistics	DIESEL (EMP) Tank 3 Outlet 1263520 (9000	252 365,00
4540007904	2022/08/04	Lubrican Investments and Logistics	Petrol 95 Tank RB2 (Outlet 1263521) 1400	168 047,04
4540007949	2022/08/05	Tmansworld Cc	Service	159 756,00
4540007996	2022/08/11	Lubrican Investments and Logistics	Diesel Tank RB1 (Outlet 1263521) 23000lt	639 612,00
4540007998	2022/08/11	Lubrican Investments and Logistics	DIESEL (EMP) Tank 3 Outlet 1263520 (9000	205 380,00
4540008007	2022/08/11	Tmansworld Cc	Service	123 050,00
4540008010	2022/08/12	Mqapheli Suppliers Cc	MZINGAZI DESLUDGING A	239 379,50
4540008011	2022/08/12	Pelepele Investments Pty Ltd	MZINGAZI DESLUDGING B	239 379,50
4540008012	2022/08/12	Khabeni Project Enterprise Pty Ltd	MZINGAZI DESLUDGING C	239 379,50
4540008013	2022/08/12	Bakhusele Business Solutions Pty Lt	MZINGAZI DESLUDGING D	239 379,50
4540008019	2022/08/15	Lubrican Investments and Logistics	PETROL 95 (EMP) Tank 2 Outlet 1263520 (4	136 837,15
4540008020	2022/08/15	Lubrican Investments and Logistics	Petrol 95 Tank RB2 (Outlet 1263521) 1400	276 967,85
4540008022	2022/08/15	Actom Pty Ltd	CABLE 240mm X 4 CORE CU STRANDED ECC L.V	1 493 160,00
4540008028	2022/08/15	Real Time Trading and Project	Post Lamp 13mm Steel Galv.	150 000,00
4540008028	2022/08/15	Real Time Trading and Project	BLADE ISOLATOR	358 023,75
4540008028	2022/08/15	Real Time Trading and Project	Cable 300mmx3 Core AL XLPE	1 077 600,00
4540008061	2022/08/18	Lubrican Investments and Logistics	Diesel Tank RB3 (Outlet 1263521) 9000lt	245 370,42
4540008061	2022/08/18	Lubrican Investments and Logistics	Diesel Tank RB1 (Outlet 1263521) 23000lt	616 051,98
4540008067	2022/08/22	RC Industrial Pty Ltd	RC Industrial Invoice 000368	8 748 597,00
4540008070	2022/08/22	First Work 119 Pty Ltd	Medium Pressure Pipe line	2 714 857,00
4540008071	2022/08/22	Umhlatuze General Sales and Service	Medium Pressure Pipe line	2 605 359,00
4540008072	2022/08/22	Umhlatuze General Sales and Service	Medium Pressure Pipe line	1 028 687,00
4540008073	2022/08/22	First Work 119 Pty Ltd	Medium Pressure Pipe line	1 970 327,00
4540008074	2022/08/22	Udah Construction Pty Ltd	Medium Pressure Pipe line	1 265 137,00
4540008075	2022/08/22	Zana Manzi Services Pty Ltd	Medium Pressure Pipe line	465 413,00
4540008076	2022/08/22	Udah Construction Pty Ltd	Medium Pressure Pipe line	1 703 638,00
4540008078	2022/08/22	City Square Trading 204 Pty Ltd	Hlumisa Invoice IN003242	158 260,87
4540008079	2022/08/22	City Square Trading 204 Pty Ltd	Hlumisa Invoice IN003243	319 600,56
4540008080	2022/08/22	RC Industrial Pty Ltd	RC invoice 000357	318 684,00
4540008081	2022/08/22	RC Industrial Pty Ltd	RC invoice 000367	150 512,00
4540008082	2022/08/22	RC Industrial Pty Ltd	RC invoice 000358	190 640,00
4540008083	2022/08/22	RC Industrial Pty Ltd	RC invoice 000367	357 072,00
4540008084	2022/08/22	Mpophoma Waterfall Traders Cc	Mpophoma SBZ2231	632 550,00
4540008085	2022/08/22	Mpophoma Waterfall Traders Cc	Mpophoma SBZ2254	215 300,00
4540008088	2022/08/23	Lubrican Investments and Logistics	DIESEL (EMP) Tank 3 Outlet 1263520 (9000	171 639,00
4540008089	2022/08/23	Shadai SA pty ltd	MZINGAZI DESLUDGING E	239 379,50
4540008109	2022/08/24	Pather and Pather Attorneys	Service	217 056,00
4540008114	2022/08/25	Justngwane Trading	Hire Truck double diff Tipper Truck	120 000,00
4540008118	2022/08/25	Pelepele Investments Pty Ltd	Hire Jetting Machin 200H Urban EMP042223	120 000,00

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4540008121	2022/08/25	Zana Manzi Services Pty Ltd	Elevated pressed steel reservoir	227 749,00
4540008121	2022/08/25	Zana Manzi Services Pty Ltd	Preliminary zanamansi Inv 08	444 696,00
4540008121	2022/08/25	Zana Manzi Services Pty Ltd	Medium Pressure Pipe line	2 860 480,00
4540008122	2022/08/25	Lubrican Investments and Logistics	Petrol 95 Tank RB2 (Outlet 1263521) 1400	273 843,20
4540008124	2022/08/25	Lubrican Investments and Logistics	Diesel Tank RB3 (Outlet 1263521) 9000lt	249 390,00
4540008124	2022/08/25	Lubrican Investments and Logistics	Diesel Tank RB1 (Outlet 1263521) 23000lt	572 482,08
4540008125	2022/08/25	Lubrican Investments and Logistics	DIESEL (EMP) Tank 3 Outlet 1263520 (9000	234 749,34
4540008126	2022/08/25	Bay Corp Pty Ltd	Meter water 20mm with restrictor in abov	828 000,00
4540008134	2022/08/26	Olix Pty Ltd	Service	820 530,00
4540008137	2022/08/30	Sm Xulu Consulting Pty Ltd	Service	154 350,00
4540008138	2022/08/30	Sm Xulu Consulting Pty Ltd	Service	154 350,00
4540008149	2022/08/30	A-C Mthembu Electrical Cc	Supply and Strapping s/light pole box fi	126 000,00
4540008149	2022/08/30	A-C Mthembu Electrical Cc	Earth each pole with one earth spike and	128 000,00
4540008149	2022/08/30	A-C Mthembu Electrical Cc	Site Establishment	150 000,00
4540008149	2022/08/30	A-C Mthembu Electrical Cc	Remove and replace luminaires on steel p	195 000,00
4540008149	2022/08/30	A-C Mthembu Electrical Cc	LED S/light fittings on 1m outreach galv	240 000,00
4540008149	2022/08/30	A-C Mthembu Electrical Cc	108W LED	1 168 500,00
4540008150	2022/08/30	Ekene Investments Cc	Jetting machine for 160 hrs for Northern	103 200,00
4540008151	2022/08/30	Zana Manzi Services Pty Ltd	Zana manzi invoice IN000501	896 454,93
4540008153	2022/08/30	Zana Manzi Services Pty Ltd	Zana manzi invoice IN000431	298 951,33
4540008154	2022/08/30	Zana Manzi Services Pty Ltd	Zana manzi invoice IN000499	143 754,69
4540008155	2022/08/30	Zana Manzi Services Pty Ltd	Zana manzi invoice IN000386	206 262,44
8/2/1/UMH683-20/21	2022/08/11	Zanobanzi (Pty) Ltd	Supply of trees and planting of trees	2 270 719,28
8/2/1/UMH824-20/21	2022/08/08	Gordian Fence SA	Supply and Erect Invisible Fence at Richards Bay Airport	22 135 942,79
8/2/1/UMH834-20/21	2022/08/11	Afirent (Pty) Ltd	SUPPLY_ INSTALL_ COMMISSION AND MAINTAIN THE TURNKEY FLEET MANAGEMENT SYSTEM FOR THE CITY OF UMLATHUZE	9 402 808,07
8/2/1/UMH915-21/22	2022/08/04	Terra Analytics (Pty) Ltd	BID TO PERFORM THE FUNCTIONS OF A MUNICIPAL VALUER FOR MAINTENANCE OF THE VALUATION ROLL FOR THREE YEARS IN THE CITY OF uMHLATHUZE: IMPLEMENTATION DATE 1 JULY 2022 TO 30 JUNE 2025	4 478 734,91
8/2/1/UMH953-21/22	2022/08/04	Datacentrix (Pty) Ltd	PROPOSALS FOR THE RENEWAL, MAINTENANCE AND UPGRADE OF THE EXISTING IP TELEPHONE SYSTEM INCLUDING CALL CENTRE MODULE FOR THE PERIOD OF 36 MONTHS	8 199 391,93
				<b>97 157 556,92</b>

REVENUE				
Purchasing Document	Document Date	Supplying plant	Short Text	Net Order Value



Purchasing Document	Document Date	Vendor	Details	Net Order Value
8/2/1/UMH933-21/22	2022/08/18	Eyamakhosi Transport	Long-term lease and development of council property, portion 96 of Rem5333 harbour arterial alton south	241 500 000,00
				<b>241 500 000,00</b>

## SEPTEMBER 2022

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4510011937	2022/09/01	2300003276 Raylin 1 Stop Service Centre	V0449- ASSESS AND REPAIR ENGINE FOR OVER	167 543,00
4510011982	2022/09/05	400681 Konkekwehu Trading Pty Ltd	CHLORINE GAS IN 79KG CYLINDERS	170 000,04
4510012015	2022/09/06	300999 CULLIN AFRICA CC	Supply of 110V battery charger	149 625,00
4510012017	2022/09/06	2300003263 Mbhora Projects Pty Ltd	CONC MANHOLE COVER AND FRM (SPEC SIZE)	117 500,00
4510012018	2022/09/07	2300000623 Inqomli Construction & Projects Cc	Ngwel Offices Maint of Fasc dms 1524543	121 230,00
4510012024	2022/09/07	301421 Ignite Advisory Services Pty Ltd	Service	172 800,00
4510012025	2022/09/07	2300002631 Masizimele Projects and Suppliers p	Service RM6 and Sf6 RMU's for north sect	110 000,00
4510012058	2022/09/09	2300002352 Zibusile Projects Pty Ltd	Nseleni Pump Station Structural maint	174 546,00
4510012096	2022/09/13	2300003384 Mboweze Trading Pty Ltd	Procurement of material to B and S	170 000,00
4510012099	2022/09/13	300281 Kalideen Management Services	Service	172 500,00
4510012103	2022/09/13	2300000055 Kzn Safety And Industrial Supplies	Gloves pigskin EN388	143 760,00
4510012121	2022/09/13	2300000426 Helinex Construction And Projects C	Fabricate & install Bulk water Meter pip	172 840,00
4510012136	2022/09/14	2300002403 Okhoza Trading Pty Ltd	Construction of Guardhouse at Cygnus	152 391,42
4510012142	2022/09/14	2300003661 E Y E Transport cc	Fencing at eMpangeni Depot - DMS 1549621	129 674,00
4510012156	2022/09/15	2300003429 Silwane KZN Enterprise Pty Ltd	Procurement of material to B and S	195 000,00
4510012157	2022/09/15	2300000748 Justngwane Trading	Alton Marcerator Structure Repairs	146 000,00
4510012166	2022/09/15	200281 Mhla Yonke Trading Pty Ltd	Trench Covers For Scorpio Substation	119 546,16
4510012171	2022/09/16	2300000807 Magnum Mega Watts Cc	Battery replace Alton Stores(SCM)	169 200,00
4510012184	2022/09/19	2300000807 Magnum Mega Watts Cc	Battery replace Richards Bay Civic 1	169 425,00
4510012194	2022/09/19	300922 Nsele Engineering Pty Ltd	CIRCUIT BREAKERS MAINTENANCE	140 000,00
4510012195	2022/09/19	2300001052 Stm Corporation Pty Ltd	RUMBLE STRIPS	133 000,00
4510012199	2022/09/19	2300002335 Zibuse Civils Pty Ltd	maintenance and painting at Arb Macerato	148 090,00
4510012201	2022/09/19	301263 Darman Technologies Pty Ltd	Cable and controller replacement in Tuzi	151 455,00
4510012218	2022/09/20	2300000426 Helinex Construction And Projects C	Fabricate & Replace Bulk Meter System	171 840,00
4510012224	2022/09/20	2300000807 Magnum Mega Watts Cc	Battery replace Empangeni Civic 2	169 425,00
4510012226	2022/09/20	2300001223 Theshani Trading Enterprise Pty Ltd	Hercules sub TX 1 T/C service/repair.	135 000,00
4510012242	2022/09/21	2300000807 Magnum Mega Watts Cc	Battery replace Empangeni Civic 1	169 425,00
4510012258	2022/09/21	2300003550 Power Group UTD Pty Ltd	Vega substation 11kV panel and breaker	170 000,00
4510012265	2022/09/21	2300002335 Zibuse Civils Pty Ltd	Maintenance at Alton depot dms 1548438	160 040,99
4510012272	2022/09/22	2300002610 Elamathebza Trading Pty Ltd	Maintainance of private siding & cutting	179 265,24
4510012275	2022/09/22	2300000876 Bhekumseti Glass And Alluminium	Sewer Pipe Diversion at Place of Safety	125 468,64

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4510012346	2022/09/28	2300001229 World Focus 382 Cc	Service	157 826,10
4510012364	2022/09/29	300922 Nsele Engineering Pty Ltd	Repair and 11kV hercules Breakers	109 000,00
4510012385	2022/09/30	2300003117 Phuthuma Enterprises Pty Ltd	PORTABLE PUMPS AND LAYFLAT PIPES	185 730,00
4520000345	2022/09/13	400434 Memotek Trading cc	Direct Fixed Asset- specify asset	118 602,00
4530001548	2022/09/02	2300003258 Shakashaka Trading Pty Ltd	Tyre New 295/80R22.5	178 500,00
4530001552	2022/09/09	400702 Obhejane Trading Pty Ltd	Fitting Streetlight 108w LED to Council'	141 180,00
4530001560	2022/09/14	2300003414 ALIGN 360 Sales and Services	TYRE NEW 315/80R22.5	108 000,00
4530001564	2022/09/15	2300000692 Shoreline Industrial Services Pty L	SHOE FEMALE SAFETY BLACK see notes	103 126,00
4530001569	2022/09/16	301231 AKS Tyre Services cc	Tyre New 295/80R22.5	159 000,00
4530001571	2022/09/19	2300002364 Ndathane Trading Pty Ltd	Bag refuse Clear 40micron 760x910 uMH	186 000,00
4530001579	2022/09/23	2300000692 Shoreline Industrial Services Pty L	Fitting Streetlight 55 w LED to Council'	128 340,00
4540008168	2022/09/01	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 (Outlet 1263521) 1400	224 834,05
4540008170	2022/09/01	2300002192 Lubrican Investments and Logistics	DIESEL (EMP) Tank 3 Outlet 1263520 (9000	176 040,00
4540008171	2022/09/01	2300002192 Lubrican Investments and Logistics	Diesel Tank RB1 (Outlet 1263521) 23000lt	220 050,00
4540008171	2022/09/01	2300002192 Lubrican Investments and Logistics	Diesel Tank RB3 (Outlet 1263521) 9000lt	249 390,00
4540008199	2022/09/01	2300002619 Select Security Services Pty Ltd	Service	108 069,07
4540008208	2022/09/01	2300001910 Udah Construction Pty Ltd	uDah Invoice infmaz001	2 198 116,00
4540008209	2022/09/01	2300001910 Udah Construction Pty Ltd	uDah Invoice inficmb001	1 073 384,00
4540008215	2022/09/02	2300002192 Lubrican Investments and Logistics	PETROL 95 (EMP) Tank 2 Outlet 1263520 (4	224 862,20
4540008220	2022/09/05	2300002192 Lubrican Investments and Logistics	Oil Hydraulic 68 in 210l Drums see notes	194 040,00
4540008221	2022/09/05	400366 Hybrid Control Corporation Cc	Hybrid Invoice CI000801	921 324,00
4540008223	2022/09/05	400230 Volkswagen Of South Africa Pty Ltd	CARRY OUT 150 000KM SERVICE FOR 5 YEARS	225 704,00
4540008224	2022/09/05	400366 Hybrid Control Corporation Cc	Hybrid Invoice CI000802	235 192,00
4540008225	2022/09/05	400366 Hybrid Control Corporation Cc	Hybrid Invoice CI000801 UMH706	819 600,00
4540008226	2022/09/05	400366 Hybrid Control Corporation Cc	Hybrid Invoice CI000803	819 600,00
4540008233	2022/09/06	2300002101 RC Industrial Pty Ltd	RC Industrial inv 000369	7 856 550,00
4540008266	2022/09/07	2300002101 RC Industrial Pty Ltd	UMH438 - RC Industrial inv 000361	775 076,00
4540008267	2022/09/07	2300002101 RC Industrial Pty Ltd	UMH438 - RC Industrial inv 000359	256 682,00
4540008268	2022/09/07	2300002101 RC Industrial Pty Ltd	UMH438 - RC Industrial inv 000364	950 847,00
4540008269	2022/09/07	400334 City Square Trading 204 Pty Ltd	UMH438 - Hlumisa inv IN003249	133 735,00
4540008270	2022/09/07	400334 City Square Trading 204 Pty Ltd	UMH438 - Hlumisa inv IN003247	220 626,00
4540008272	2022/09/07	400334 City Square Trading 204 Pty Ltd	UMH438 - Hlumisa inv IN003246	438 886,00
4540008273	2022/09/07	2300000351 Mpophoma Waterfall Traders Cc	UMH438 - Mpophoma Inv SBZ22146	275 000,00
4540008274	2022/09/07	2300000351 Mpophoma Waterfall Traders Cc	Mpophoma Inv SBZ2218	1 810 885,00
4540008275	2022/09/07	2300000351 Mpophoma Waterfall Traders Cc	UMH438 - Mpophoma Inv SBZ22119	602 480,00
4540008276	2022/09/07	2300000351 Mpophoma Waterfall Traders Cc	UMH438 - Mpophoma Inv SBZ22115	129 500,00
4540008279	2022/09/07	2300000351 Mpophoma Waterfall Traders Cc	UMH438 - Mpophoma Inv SBZ22114	217 300,00
4540008285	2022/09/08	2300001052 Stm Corporation Pty Ltd	SIGNAGE	314 318,00
4540008285	2022/09/08	2300001052 Stm Corporation Pty Ltd	TRAFFIC CALMING CONSTRUCTION	414 090,00
4540008287	2022/09/08	2300002192 Lubrican Investments and Logistics	Diesel Tank RB3 (Outlet 1263521) 9000lt	150 612,00

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4540008288	2022/09/08	2300002192 Lubrican Investments and Logistics	Diesel Tank RB3 (Outlet 1263521) 9000lt	249 390,00
4540008288	2022/09/08	2300002192 Lubrican Investments and Logistics	Diesel Tank RB1 (Outlet 1263521) 23000lt	645 480,00
4540008289	2022/09/08	2300002192 Lubrican Investments and Logistics	DIESEL (EMP) Tank 3 Outlet 1263520 (9000	246 720,06
4540008291	2022/09/08	400436 Aberdare Cables pty ltd	CABLE 240mm X 3 CORE AL STRANDED M.V. P	533 640,00
4540008292	2022/09/08	2300000422 Tmansworld Cc	Service	104 350,00
4540008312	2022/09/13	2300001258 First Work 119 Pty Ltd	First Works Inv INF11180	7 782 138,00
4540008314	2022/09/13	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 (Outlet 1263521) 1400	168 224,40
4540008325	2022/09/13	2300002192 Lubrican Investments and Logistics	Diesel 50PP Low sulphur - direct	448 200,00
4540008328	2022/09/13	301162 Preson pty ltd	AUGUST PRESON INVOICE P100152	366 800,00
4540008329	2022/09/14	2300002192 Lubrican Investments and Logistics	PETROL 95 (EMP) Tank 2 Outlet 1263520 (4	126 590,55
4540008331	2022/09/14	400436 Aberdare Cables pty ltd	CABLE 185mm X 4 CORE AL STRANDED E.C.C.	325 138,24
4540008331	2022/09/14	400436 Aberdare Cables pty ltd	CABLE 240mm X 3 CORE AL STRANDED M.V. P	532 750,60
4540008332	2022/09/14	400436 Aberdare Cables pty ltd	CABLE 240mm X 3 CORE AL STRANDED M.V. P	1 334 100,00
4540008343	2022/09/15	2300002192 Lubrican Investments and Logistics	Diesel 50PP Low sulphur - direct	445 500,00
4540008345	2022/09/15	2300000669 Nqabene Bb Executive Pty Ltd	Construction Ngqabeni Inv10	162 924,00
4540008346	2022/09/16	2300002192 Lubrican Investments and Logistics	Diesel Tank RB1 (Outlet 1263521) 23000lt	635 360,00
4540008347	2022/09/16	2300002192 Lubrican Investments and Logistics	DIESEL (EMP) Tank 3 Outlet 1263520 (9000	199 387,52
4540008350	2022/09/19	2300002101 RC Industrial Pty Ltd	RC Industrial inv 000372	28 763 508,00
4540008353	2022/09/19	300370 Wi-Fi Tower Trading	2023 PTP Radio Backbone	1 304 400,00
4540008379	2022/09/21	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 (Outlet 1263521) 1400	117 426,60
4540008386	2022/09/22	2300000080 Rural Pumps Cc	Rural Pump Invoice 15 - 7732	421 783,00
4540008387	2022/09/22	2300000080 Rural Pumps Cc	UMH438 - Rural Pumps inv 15 - 7736	256 252,00
4540008388	2022/09/22	2300000080 Rural Pumps Cc	UMH438 - Rural Pumps inv 15 - 7735	192 900,00
4540008389	2022/09/22	2300000080 Rural Pumps Cc	UMH438 - Rural Pumps inv 15 - 7734	240 750,00
4540008412	2022/09/23	2300002192 Lubrican Investments and Logistics	DIESEL (EMP) Tank 3 Outlet 1263520 (9000	264 060,00
4540008415	2022/09/23	2300002192 Lubrican Investments and Logistics	Diesel Tank RB3 (Outlet 1263521) 9000lt	264 060,00
4540008415	2022/09/23	2300002192 Lubrican Investments and Logistics	Diesel Tank RB1 (Outlet 1263521) 23000lt	557 460,00
4540008419	2022/09/23	2300002192 Lubrican Investments and Logistics	Diesel 50PP Low sulphur - direct	103 920,30
4540008428	2022/09/26	2300000351 Mpophoma Waterfall Traders Cc	UMH438 - Mpophoma Inv SBZ22116	286 600,00
8/2/1/UMH852-21/22	2022/09/12	Theshani Trading Enterprise	DESIGN, SUPPLY, DELIVERY AND OFF- LOADING AND INSTALLATION OF 132/11K 30MVA POWER TRANSFORMERS AT SCORPIO SUBSTATION	19 323 507,50
8/2/1/UMH983-21/22	2022/09/29	Datacentrix (Pty) Ltd	PROPOSAL FOR THE MAINTENANCE OF CISCO NETWORK DEVICES FOR A PERIOD OF THREE YEARS (36 MONTHS).	4 421 791,58
8/2/1/UMH1175-22/23	2022/09/08	Telkom SA SOC	Appointment of elkom SA SOC LTD to provide 10GB Fibre backup link between Richards Bay civic centre an Empangeni civic 2 through section 110(2) of MFMA for a period of sixty months (5 years)	5 608 247,70
				<b>105 022 046,96</b>

SUPPLY CHAIN MANAGEMENT POLICY, CLAUSE 36, DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF, PROCUREMENT PROCESSES								
DEVIATION NO	DEPT	DATE	DEVIATION AMOUNT	SCMP	RESPONSIBLE OFFICIAL	SUPPLIER	REASON	APPROVED BY MM
JULY 2022								
DEV21/22-083	EES	25/07/2022	R 281 824,75	36(1)(a)(v)	T Gumede	CDN Engineering & Hydraulics	V0481 is a compactor truck Heil 5000 built by suppliers FM body builder. Due to major wear an tear to all pins and bushes, compactor body panels, bin lifters, packer and slider blade, ejector blade, a site briefing was conducted to action that type of repair.	YES
	JULY TOTAL		R 281 824,75					
AUGUST 2022								
DEV22/23-005	EES	04/08/2022	R86 186,92	36(1)(a)(ii)	T Khoza	BMW Group	V 1343 is the Mayor's vehicle an is currently at SMG Umhlanga (NRB 1). The Motorplan has expired at at 160 000Km which is the current mileage. An extension is required on the motorplan in order to service he vehicle. The vehicle is urgently required by he mayor in order to perform his duties	Yes
DEV22/23-006	EES	23/08/2022	R6 109 973,00	36(1)(a)(i)	T Gumede	JAMESKAYLENE PROJECT PTY LTD	An urgent need for replacement of public office bearer's has been identified, the frequent break-downs of the current mayoral fleet is necessitating the hiring of vehicles at a substantial cost and impacting on service delivery from puvlic office bearer's. It is critical that the mayoral fleet have safe reliable vehicles hat will not be prone to break downs as this may compromise safety.	Yes
	AUGUST TOTAL		R 6 196 159,92					
SEPTEMBER 2022								
DEV22/23-010	OMM	30/09/2022	R672 000	36(1)(a)(i)	Siyabonga Mdluli	Umbonowengomuso Project	Ward 12 in Mandlankala and eSikhaleni wards had no water for several weeks due to water pipe bursts, the community members were receiving water hrough the water kans an the water tankers were not enough to supply the whole area, including eSikhaleni and surrounding wards. There was a service delivery protes in ward 12, people demanding water. There was also a walk about which was conducted by the political office bearers to look at the water pipe burst and leaks, refuse removal, roads, and other issues. The area base management was also consucted which focused on service delivery issues.	Yes
	SEPTEMBER TOTAL		R 672 000,00					
Q 1 TOTAL			R 7 149 984,67					



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

## BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/07/2022 to 30/09/2022

City of uMhlathuze



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

11/07/2022	Alpheos Sibisi	13 500,00	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 30 September 2022 (RPT 174234)
15/09/2022	Gillian E Maritz	8 000,00	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 30 September 2022 (RPT 174234)
22/09/2022	Cecillia Fourie	785,00	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 30 September 2022 (RPT 174234)
		<b>22 285,00</b>		

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

07/2022 to 09/2022	Various	<b>239 793,06</b>	Refund of guarantees sureties and security deposits (Section 11 (1) (j))	Council in terms of Quarterly Financial report for the quarter ended 30 September 2022 (RPT 174234)
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<b>DISTRIBUTION</b>	
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 : 27/07/2022
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