

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	Actual	Actual	Actual	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	42 764	68 132	55 031	54 152	54 131	52 729	52 058	51 308	53 703	652 532	691 684	740 102
Electricity revenue from tariff billings	156 937	169 885	192 483	166 518	144 899	129 087	145 570	135 548	141 242	134 360	140 696	133 392	1 788 574	1 913 772	2 047 736
Water revenue from tariff billings	32 321	101 363	63 791	17 410	46 762	41 385	41 631	40 660	40 304	38 212	39 736	37 091	477 136	505 765	541 169
Sanitation revenue from tariff billings	10 497	11 171	10 250	11 196	9 520	10 573	9 312	6 819	8 815	8 953	8 543	9 091	106 424	112 809	120 706
Refuse revenue from tariff billings	7 237	3 496	3 061	4 136	4 296	5 267	8 936	8 926	8 799	8 913	8 452	8 899	106 469	112 855	120 755
Rent of Facilities and Equipment	412	529	907	554	442	403	610	514	852	520	518	700	7 387	17 822	19 359
Interest and Investments income	-	-	-	-		5 609	5 500	5 900	8 800	7 500	8 500	9 500	66 700	68 400	71 000
Interest earned - Outstanding Debtors	-	-	-	-			(5)	(5)	(6)	(4)	(4)	117	65	68	73
Fines	300	1 427	427	227	210	110	4 781	5 066	1 681	2 263	2 051	6 403	34 607	36 685	39 253
Licenses and Permits	-	-	-	-			294	38	176	458	410	550	3 526	3 738	3 999
Income For Agency Services	561	-	886	-	903		294	67	308	1 424	719	784	6 181	6 550	7 009
Grants and Subsidies Operating	187 450	3 304	-	-	721	157 313	2 900	480	116 857	69	236	(16)	504 462	538 856	585 210
Other Revenue	16 612	6 035	6 096	8 117	7 654	4 299	36 345	34 183	34 923	34 184	50 011	34 785	455 841	486 578	519 280
Grants and Subsidies Capital	58 869	2 000	10 000	-	-	29 434	300	-	46 139	-	-	-	205 058	191 061	190 586
Gain on disposal of PPE	-	-		-			-	-	-	-	-	-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	515 629	341 459	343 090	250 922	283 539	438 511	310 620	292 327	461 619	288 910	311 176	294 999	4 414 962	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			
			Actual			Actual			Actual			
			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	608	67		583	47		653			593
FX005001010	BN	Property Services	84		58	34		58	115		111	150
FX005001014	BR	Valuation Service	245			306			409			173
FX007001001	BT	Housing	2 246		150	2 227		548	2 412		150	2 508
FX009001004	BW	Licensing and Regulation	116			80		35	85		7	123
FX009002006	BX	Tourism	225			264			330			242
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	1 451			1 560			1 717			2 017
FX010001004	CA	Development Facilitation	392		159	391		153	355		153	289
FX010001005	CC	Economic Development/Planning	1 858			1 911	274		2 042			1 874
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	1 909		98	1 709		70	2 009		159	1 879
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	247			234		480	230			295
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)	300			341			284			315
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES												
Community Services, Health and Public Safety												
FX001002008	AH	Disaster Management	255	12		266			339			234
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	430			324			369			231
FX011001005	CK	Fire Fighting and Protection	7 944	50	2	7 656	250	17	9 009	53	13	8 421
FX012001005	CP	Taxi Ranks	369			384			396			387
FX014001003	DC	Solid Waste Removal	9 539		8 818	10 564		8 968	12 504		40 539	13 957
FX014001004	DE	Street Cleansing	3 206			2 911			3 894			4 168
FX015001001	DF	Public Toilets	173			168			199			266
Protection services												
FX005001012	BP	Security Services	1 888			2 540			2 487		7	2 390
FX011001006	CU	Public Safety Licensing and Control of Animals	64						128			66
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	5 483		239	6 012		1210	7 186	6	92	8 835
FX012002001	CR	Road and Traffic Regulation	1 538			1 524			1 647			1 676
Recreation and Environmental services												
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	1 150		25	1 235		40	1 189		34	1 406
FX001001005002	AC	Halls	3 037		85	2 816		74	3 324			3 228
FX001001006001	AE	Libraries and Archives	2 774		10	2 753		1 052	3 028		20	2 666
FX001001006002	AF	Cyber Cadets	392			213		605	218		3	196
FX001001008	AG	Museums and Art Galleries	301			289		235	320			317
FX001002007	CV	Cultural Matters	229			450			1 869			141
FX013001001	CS	Beaches and Jetties	1 298	786		1 429	627		1 271	525		1 856
FX013001002	CT	Community Parks (including Nurseries)	7 305		549	7 329			7 493		473	7 872
FX013002003001	CW	Recreational Facilities - Caravan Park						549				
FX013002003002	CX	Recreational Facilities - Parks Administration	780			832			958			896
FX013002003003	CY	Recreational Facilities - Swimming Pools	3 025	1 771	28	2 901	3 744	100	2 517	1 995	141	2 715
FX013002004001	CZ	Sport Development and Sportfields	2 584		122	2 027		122	3 986	79	122	2 389
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	947			917			947	30 031		862
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES												
Administration												
FX001001005003	AD	Municipal Buildings	1 137			2 038	702		1 058	5 269		585
FX004001001001	AS	Mayor and Council	(1 205)		16	(974)		14	1 986		17	512
FX005001001	BB	Administrative and Corporate Support	(276)			(407)	5		(164)			138
FX009001002	BV	Air Transport	1 715			1 245	1 930	1	1 326	733	2	1 220
Legal Services												
FX005001008	BL	Legal Services	701			660			856			990
Information Technology												
FX005001007	BK	Information Technology	7 952	256		17 145	1 391		9 358	7 307		890
Human Resources												
FX005001006001	BG	Human Resources	(1)			1 167			(94)			511
FX005001006002	BH	Management Services	227			98			107			352
FX005001006003	BI	Occupational Clinic	2		2	55			53		4	70

			Oct-22			Nov-22			Dec-22			
			Actual			Actual			Actual			
			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	15			113		844	438			405
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES												
FX005001004001	DR	Financial Management Grant Interns	257			152		409	116			72
FX005001004002	DS	Revenue and Expenditure	(7 624)	68	41 306	(2 262)	41	58 726	(1 427)		50 160	(64)
FX005001004003	DT	Finance	463			424			488			823
FX005001013	BQ	Supply Chain Management	(760)		90	(792)		77	(525)		71	(65)
FX005002001	BS	Asset Management	240			230			241			252
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES												
Electrical Supply Service												
FX002001001001	AI	Marketing and Customer relations	2 518			2 160			2 267			3 080
FX002001001002	AJ	Administration	96 337			94 120			98 823			107 450
FX002001001004	AL	Electricity Distribution	16 980	1 131	141 916	29 553	14 617	101 844	21 893	17 589	121 171	21 400
FX002001001005	AN	Electricity Planning	1 323			1 124			1 164			1 342
FX002001002001	AP	Street Lighting	1 840	1 810		2 381	369		1 716	135		2 791
FX002001002002	AQ	Process Control Systems	1 200			4 085			1 106			3 077
FX005001005	BF	Fleet Management	7 530	5 878	4	6 139		881	7 135	1 240	52	(216)

			Oct-22			Nov-22			Dec-22			
			Actual			Actual			Actual			
			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	566			592			778			605
FX010001007005	CI	Project Management Unit - PMU	(73)			(257)			(178)			41
Infrastructure and Facilities Management												
FX001001005001	AB	Buildings Maintenance	1 547			1 578			1 505			2 322
FX010001007002	CF	Project Management Unit - Asset Management	(471)		3	3 082		13	(414)		1	(38)
Transport,Roads and Stormwater												
FX003001002	DU	Coastal Protection	4			4			4	268		26
FX012001004001	CM	Roads - Railway Sidings	9			28			157			8
FX012001004002	CN	Roads - Urban Roads	10 985	5 689		11 486	88		13 370	6 610		11 970
FX012001004003	CO	Roads - Rural Roads	6 557	36		8 715	28		14 774			6 573
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	40			39			41			39
FX015001002002	DH	Sewerage - Pumpstations	2 909	2 361		3 465	4 873		3 958	2 269		4 244
FX015001002003	DI	Sewerage - Sewerage Network	11 027	1 388	10 154	14 035	3 396	9 626	12 226	7 553	78 124	12 835
FX015001003	DJ	Storm Water Management	1 899			2 323			3 349			3 199
FX015001004	DK	Treatment	5 857	504		5 558	925		5 225	1 042		8 225
FX016001002001	DM	Water Distribution - Rural Water	5 529	13 489		6 926	11 742		11 365	15 962		5 218
FX016001002002	DN	Water Distribution - Urban Water	15 382	15 722	41 356	19 657	11 335	32 938	19 878	27 270	90 370	17 594
FX016001002004	DP	Water Treatment - Clarified Water	2 541		2 938	2 564		2 349	2 642	1 039	1 893	3 219
FX016001002005	DQ	Water Treatment - Purification works	60 312	20 000	34 738	70 460		43 076	72 076	3 222	46 095	58 156
Water and Sanitation												
FX016001001003	DL	Water Treatment - Scientific Services	(438)			(263)			(100)	19		(1)
FX016001002003	DO	Water Distribution - Water Demand Management	1 495	10 766		1 734	10 020		1 654	4 777		1 969
OFFICE OF THE MUNICIPAL MANAGER												
FX004001002001	AU	DMM - Corporate Services	273			270			337			338
FX004001002002	AV	DMM - ITS	751			563			609			491
FX004001002003	AW	DMM - City Development	281			280			346			345
FX004001002004	AX	DMM - Community Services	537			484			501			505
FX004001002005	AY	Municipal Manager	(77)			(94)	29		(18)			39
FX004001002006		Municipal Demarcation Transition Grant	-									
FX004001002007	BA	Performance Management	283			286			320			305
FX004001002008	BC	DMM - Chief Operations Officer	458			439			627			513
FX004001002009	DV	Research, Knowledge Management and Innovation (Executive and Council)										-
FX004001002010	DW	Mayoral Support Services (Executive and Council)	365			386			418			349
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	535		200	661		201	638		202	660
FX005001011	BO	Risk Management	201			610			586			412
FX008001001	BU	Governance Function	(566)			466			(421)			(195)
FX010001001	BY	Billboards	145			127			149			134
TOTAL			323 826	81 784	283 066	379 838	66 433	265 315	390 242	134 993	430 186	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	Actul Output	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	3	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%	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%	38%	90%	76%	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	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	15	50	100	
T2.6	2.1.1.1					Reduction of water losses (cumulative)	24%	27%	22%	24%	29%	24%	20,66%	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	0	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	basic services	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	22	25	30	
T2.18	2.1.1					Electricity losses kept within 8%.	8%	9%	8%	8%	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%	77%	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	0	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	78	90	90	
T2.26	2.1.1.5					Kilometres of gravel roads upgraded to surfaced road (New tarred roads)	1,06	1,06	1,1	-	-	-	-	-	1,1	
T2.27	2.1.1.5					Kilometres of paved municipal road which has been resurfaced and resealed	3,0	0,0	3,0	-	-	-	-	-	3,0	

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	Actul Output	Output Target	Output Target
T2.28	2.1.1.5	Improving access to	Service Delivery			Percentage of reported potholes fixed within standard Municipal response time	80%	77%	80%	80%	80%	80%	95%	80%	80%
T2.29	2.1.1.7				Strive to improve reliability and service life of Municipal Infrastructure, facilities and assets	Construction of Pedestrian Bridges	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	25,3	5	10
T2.31	2.1.1.6					Number of manholes maintained (Incl kerb inlets)	1084	1303	1084	250	50	250	269	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%	93%	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	0	50	83
T2.34	2.1.2.1					Number of Pre 1994 Old Housing stock transferred	71	34	38	0	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	17	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	17	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	782	500	720
KPA 4: Municipal Transformation and Institutional Development															
T4.1	4.1.1.2	ent differentiated approach to municipal financing, planning and support	ilding Capable Local Government 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	8	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	16	10	10
T4.3	4.1.1.2					Disability related programmes (workshops/awareness campaigns)	2	0	4	1	1	1	1	1	1
T4.4	4.1.1					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%	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	28	15

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	Actul Output	Output Target	Output Target	
T4.6	4.1.1.1	Impleme	B2			Percentage Budget Spent on Workplace Skills Plan (cumulative)	95%	96,4%	95%	25%	31%	50%	53%	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%	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%	45,76%	<45%	<45%	
T5.2	5.1.1.4					Cost coverage ratio (cumulative) (Excluding Unspent Conditional Grants) (For IA DMS 1513248 for Formula: T5,2)	2	665 071 621 / 277 319 825 = 2.4	2	2	1%	2	1	2	2	
T5.3	5.1,1,4					Collection Rate (For IA DMS 1513248 for Formula: T5,3)	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 (For IA DMS 1513248 for Formula: T5,4)	834 530 300 834 530 300 = 100%	80%	100%	23%	20%	52%	45%	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) (For IA DMS 1513248 for Formula: T5,5)	25% - 40%	1 009 016 836 / 3 666 926 481 = 28%	25% - 40%	25% - 40%	25%	25% - 40%	27%	25% - 40%	25% - 40%
REPORTING INDICATORS																
*Note that these indicators are for reporting purpose, no targets set fo them.																
T2.1	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	Percentage Households with access to basic water	97,32%	96,93%	97,15%	96,97%	96,97%	97,02%	96,98%	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	107172	107257	107357
T2.4	2.1.1.1						Number of Households with access to free water service	10031	11422	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%		81%			
T2.9	2.1.1.3						Number of Household with access to Sanitation	89444	89444	89724		89 444		89 444		
T2.11	2.1.1.3						Number of Households with access to free sanitation (VIP's) service & Indigent	60260	60948			60948		60948		
T2.14	2.1.1.2				Eradicate electricity supply backlogs through provision of basic electricity supply services	Number of dwellings provided with connections to the mains Electricity supply by the Municipality	35 702	35 663	35 743		35 714		35 736			
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%		74%			
T2.22	2.1.1.4						Number of Households with access to waste disposal	81 506	81391	83391		81 413		81 413		
T2.24	2.1.1.4						Number of Households with access to free waste disposal	35 108	37958	37958		37 958		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	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	TARGET
KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION															
1.1	To ensure effective and efficient administration complying with its Legal Mandates	1.1.4.2	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.	Target Achieved. IDP Consultations (Roadshows) with all stakeholders were held from the 8th of September until the 12th of November as per the Schedule adopted by Council. The DMS are as follows; IDP Roadshow with stakeholders DMS 1567096 IDP Roadshow Esikhaleni DMS 1567098 IDP Roadshow-Amakhosi DMS 1567099 IDP Roadshow-Ward committees DMS 1567102 IDP Roadshow-Mquzankunzi DMS 1567107 IDP Roadshow -Endsheni DMS 1566222	N/A	N/A	Submit Draft IDP to Council and KZN CoGTA by March 2022 in terms of COGTA management framework	Submit Final IDP for approval by Council 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 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: https://www.umhlathuze.gov.za/index.php/performance-management/layout/edit&id=275 . 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.	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	Target not achieved a) Performance Assessments for the completed 2020/2021 FY still to be finalised. New dates with external members to be finalised Informal Performance Assessments for quarter 1 of 2022/2023 were scheduled for 05 December 2022, Agenda available on DMS 1575845. b) Quarter 1 of 2022/2023 SDBIP component 3 and summary of component 5 item to PAC on 09 Dec 2022. Item on RPT 174082, SDBIP on DMS 1544363 d) Performance Audit Committee held on 09 December 2022. Agenda on DMS 1571488 and DMS 1572044 e) KZN CoGTA 2022/2023 Q2 Municipal PMS Assessment Tool on DMS 1570429, submitted on 30 November 2022, during Mr Delport visit	a) Other Municipal activities had to be prioritised for the dates	New dates to be finalised in Q3 to ensure that the assessments do take place.	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 e) 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	AG Final Mngement letter was issued on the 24 November 2022.	Not due in Q1		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	30% Achieved Completed- 7 In-progress - 3 Not started - 18 RPT 174679- Q1 IA Plan Status update RPT 174615 RPT 174583 DMS 1570203 DMS 1570846	N/A	N/A	65 % of internal audits performed against the approved Internal Audit plan	100% of internal audits performed against the approved Internal Audit plan
1.5	To bring the organisation to an enabled risk maturity level	1.1.6.1	Ensure completion of 100 % of Action Plans for each quarter as documented in the strategic risk register Ref. (COO 1.6)	100% completion of Action Plans per quarter up to 30 June 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		N/A	N/A	100% completion of Action Plans per quarter	100% completion of Action Plans per quarter
1.6		1.1.6.1	Complete 80% investigation on Whistle-blower reports for each quarter Ref. (COO 1.8)	Quarterly report to MPAC up to 30 June 2023	a) Quarterly reports submitted to MPAC	80% investigations completed	DMS 1550527			80% investigations completed		N/A	N/A	80% investigations completed	80% investigations completed
1.7	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.4	Implement prioritised communication and marketing projects and activities emanating from the Integrated Marketing and Communication Strategy as adopted by Council Ref. (COO: 1.9)	100% Implementation of communication and marketing plan by 30 Jun 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	Targets were achieved. Ten (10) activities were planned and all activities were implemented. The Communication and Marketing Activity Plan for Quarter 2 (2021/2022) is found on DMS 1575144	N/A	N/A	100% Implementation of Communication and Marketing Plan quarter 3 deliverables	100% Implementation of Communication and Marketing Plan quarter 4 deliverables
1.8		1.1.4.1	Percentage of ward committees with 6 or more ward committee members (excluding the ward councillor) Ref. (1.1.2 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	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
1.9	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	Manage effective ICT Systems that enables efficient decision making and communication to support a sound and effective governance Ref. (DCM CS 1.7)	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	Target Achieved: >90% quarter 2 system availability: The following monthly reports containing the evidence of system availability statistics served in the ICT Steering Committee as follows: 1. DMS 1563972 contains the October 2022 ICT monthly status reports. 2. DMS 1570244 contains the November 2022 ICT monthly status reports 3. Reports for the month of December 2022 will form part of the agenda pack for February 2022 meeting as there are no ICT Steering Committee meetings for the month of December and January as stated in the committee terms of reference.	N/A	N/A	90% availability	90% availability
1.10	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1	Implementation of consequence management for all irregularities	100% implementation of consequence management for all irregularities by 30 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 Delegation Framework and Policies Ref. (DCM CS 1.4)	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	No target	N/A	N/A		a) Municipal Delegation Framework reviewed b) Policies due for review submitted to Council
KPA: BASIC SERVICE DELIVERY															
2.1	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development.	2.1.1.1	Number of new water connections meeting minimum standard Ref T 2. 3 (DCM IS 2.1)	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. IR Forms are as follows: July (24) DMS 1547029 August (9) DMS 1554102 September (17) DMS 1559006	N/A	N/A	130water meters	Target not met. 15 Water Meters installed. See DMS 1337901 for details. IR Forms are as follows: October (7) DMS 1565860 November (6) DMS 1572601 December (2) DMS 1575870	There are no new development occurring around the City and therefore relying on walk-in applications. (infills)	Reliculation Projects for areas such as Ntambanana, Mkhwanazi South, eSikhaleni and kwaDube are currently being Implemented. Service Providers has commenced with site establishment and Contruction. We will report the progress on the next Quarter. Tender Numbers are as follows: 8/2/1/UMH817-20/21 8/2/1/UMH818-20/21	137water meters	300 water meters
2.2		2.1.1.3	Number of new sewer connections meeting minimum standard (Construction of VIPs) Ref T 2.10 (DCM IS 2.2)	280 new sewer connection (VIPs and Waterborn sewer) by 30 June 2023	a) Quarterly report on OPMS scorecard with item to PAC and Council	0 VIP's constructed	0 new sewer connection	N/A	N/A	40 VIP's constructed	0% Achieved. No Contractors on site.	The initial tender that was prepared and up being cancelled due to legal issues.	The user Department is finalising the new appointments. We will provide the update on the next quarter.	120 VIP's constructed	250 VIP's constructed
2.3		2.1.1.4	Number of new Households with access to waste disposal. Ref. T 2.23 (DCM ComS 2.2)	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	Target Not Met 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 XXXX 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

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	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	TARGET
2.4	To promote the achievement of a non-racial, integrated society, through the development of sustainable human	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	Target met 22 new connections see DMS 1575289	N/A	N/A	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	24% losses reported				24% losses reported	Target met. 20,66% water losses recorded. Refer to DMS 1576213			23% losses reported	22% losses reported
2.6		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/ Title deeds	Signing of tripattie 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	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) Target not met. No units were transferred.	a) Delay from the KZN Department of Human Settlements with the latest amended Contract Agreement to cover the subsidy alignment. Report to Council prepared as per RPT 174755.	1. The IA will lodge 96 units when the agreement has been signed by the Department of Human Settlements (expected during Q3). 2. Registration also expected during Q3.	a) Transfer of 83 units (Title Deed registering) b) 50 houses constructed	83 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: https://www.umhlathuze.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	N/A	N/A	1 advertorials on tourism magazine	Target met. Tourism Advert A RFQ was put out and PO 451002210 was awarded for an advert in Safari Africa. PO is available on DMS 1573186, and the online advert on DMS 1570021. The link is as follows: https://linkshield.synqa.com/link/id/1ovcfG-0005wR-ULts/1668686892?url/OUFBQW4KBxCxPCMwELHicBP4xFcUJfQzElvaw-/ In addition , B&B Bylaw Public participation advert appeared on the ZO of 3 November 2022. Advert is available on DMS 1570084	N/A	N/A	1 advertorial on tourism magazine	1 advertorial on tourism magazine
3.2		3.1.1	Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues <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 1557039.	N/A	N/A	10 emerging farmers supported	Target met. a) A total of 58 emerging farmers were supported. Council partnered with King Cetshwayo District Municipality to provide assistance to 5 emerging farmers. The handover took place on 19 October 2022 at KwaDlangezwa sports ground, attendance register is available on DMS 1573313. b) Council partnered with the Department of Agriculture to provide financial management training to 14 emerging farmers which commenced from 21- 25 November 2022 at Ngwelezane Community Hall, attendance register is available on DMS 1573315 and photographic evidence is also available on DMS 1573370. c) The Municipality partnered with Small Enterprise Development Agency to provide basic business skills to emerging farmers. A total of 21 farmers benefitted from the training, attendance register is available on DMS 1573314 and photographic evidence is also available on DMS 1573372. d) The Municipality partnered with the University of Zululand to provide training for crop and poultry farmers from ward 12 on 29 November 2022 at Madankhala Community Hall. 18 farmers benefitted from the training, attendance register is available on DMS 1570644, training material is available on DMS 1573192.	N/A	N/A	15 emerging farmers supported	15 emerging farmers supported
3.3	To implement and co-ordinate Expanded Public Works Programme (EPWP) in a manner that enhances skills development and optimizes decent employment and entrepreneurship	3.1.5.3	Number of jobs created through EPWP and other related programmes (Infrastructure; Environment and Culture; Social and Non State Sectors) <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	Target met. 126 new Jobs were created during the second quarter through the following: EPWP Integrated Grant- 3 new jobs DMS 1572824. EPWP Capital projects- 95 job opportunities created DMS 1572654/1572655/1572657/1572659/1572660/1572661/1572662. 28 jobs created in Empangeni Mega IRDP Phase 2 Internal Bulk Services DMS 1572723. By end of Q 2 job creation cumulative figures equal 782 opportunities (interim cumulative figure as reporting is still in progress- to be updated once reporting system validated work opportunities). RPT174735	N/A	N/A	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	Target met: 20Woman appointed DMS 1556086	N/A	N/A	5 person appointed	Target met: 8 Woman appointed. DMS1576152	N/A	N/A	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	Target met: 18Youth employed DMS 1556082	N/A	N/A	5 youth appointed	Target met: 16 Youth appointed. DMS 1576129	N/A	N/A	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	Target met: 1Awareness programme - Spirit of Ubuntu	N/A	N/A	No target	Target met: A session was held on 09 Dec 2022. The programme is contained in DMS: 1575479. The attendance register is contained in DMS: 1575881. The team building photos are contained in DMS: 1575487.	N/A	N/A	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	Target Met: 34 Training Programmes were held during the Quarter. 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	Target Met: 28 Training Programmes were held during the Quarter. The information regarding the Programmes held in the Quarter are contained in the Quarterly Training and Development Report (RPT 174632).	Numerous Training Interventions (support sessions) conducted for SAP as well as refresher training for SAP for Capturing of the Budget.	No Corrective action required.	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	Target not Met: Reviews were done with the following departments: City Development - DMS 1575638 and , Community Services - DMS 1575637 - Assessments for other departments are scheduled to take place as from the 15 January-30 January 2023.			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 that all S56 positions were filled by full-time			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	Target Met: 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	Target met: A Change Management Training / Awareness programme took place on 8 December 2022. The Agenda for the Intervention is contained in DMS 1573159. The Minutes for the Intervention is contained in DMS 1573148. The Attendance Register for the Intervention is contained in DMS 1573132. Photo's for the Intervention is contained in DMS 1573141.				Signed Job descriptions for all posts in the organisational structure are submitted for Job Evaluation
Total weighting															
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	No Target	N/A	N/A	Submit Draft Budget to Council for approval by 31 March 2022	Submit Final Budget to Council for approval by 31 May 2022
5.2	Sustainable Financial and supply chain Management	5.2.1	% Capital expenditure of approved Capital projects in line with 2021/2022 Budget Component 5 of SDBIP <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)	45% Capital expenditure reflected as of 31 December 2022	An amount of R 9 399 540 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	71% capital expenditure R (593 444 738 / 834 530 300)	100% capital expenditure R 834 530 300 spend

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	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	TARGET
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 that approved SCM is communicated to all relevant stakeholders Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco 26/10/2022 Council 26/10/2022 Oct 2022 RPT 174494 (DMS 1566353 & DMS 1566064) CR 15910 Fin 22/11/2022 Exco 23/11/2022 Council 23/11/2022 Nov 2022 RPT 174619 (DMS 1573202 & DMS 1572725) - Council in recess from 08/12/2022 to 20/01/2023. Report will serve in January 2023. Dec 2022 RPT 174621 (DMS xxx & DMS 1563742) - Report to Council in Jan 2023 (which falls in next quarter) and will be reported as such.	Council in recess from 08/12/2022 to 20/01/2023. November 2022 report will serve at the Council meeting on 25/01/2023.	Items will serve at the Council meeting on 25/01/2023.	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 Sen 2022 RPT 174234 (DMS 1561482 & 1544363) - In progress - to be finalised in the next quarter			3 monthly Grant reports included in Section 71 report	Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco 26/10/2022 Council 26/10/2022 Oct 2022 RPT 174494 (DMS 1566353 & DMS 1566064) CR 15910 Fin 22/11/2022 Exco 23/11/2022 Council 23/11/2022 Nov 2022 RPT 174619 (DMS 1573202 & DMS 1572725) - Council in recess from 08/12/2022 to 20/01/2023. Report will serve in January 2023. Dec 2022 RPT 174621 (DMS xxx & DMS 1563742) - Report to Council in Jan 2023 (which falls in next quarter) and will be reported as such.	Council in recess from 08/12/2022 to 20/01/2023. November 2022 report will serve at the Council meeting on 25/01/2023.	Items will serve at the Council meeting on 25/01/2023.	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				30% expenditure	64.92% of budget spent			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	No target	N/A	N/A		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	Target partially met. Activities completed and undertaken in terms of Action Plan as follow: SDF Engagement Plan completed as per DMS 1571854. Draft SDF chapters prepared/updated as follow: Policy Context (DMS 1571983), Demographic and Socio-Economic Analysis (DMS 1571980), Infrastructure and Services and Human Settlements (DMS 1571982). Progress report for the Update of the SDF Review as per DMS 1575771.	Work on the update of chapters in the SDF Review are ongoing and will be further updated as and when relevant information becomes available.	Work is ongoing to ensure finalisation of Action Plan for the Review of the SDF (1555288) to ensure submission of draft SDF Review by end of March 2023 and final SDF Review by end of June 2023.	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).			100% of SPLUMA applications processed	Land Use Management. Target met, 100% of all received applications processed. 54 applications received 41 Building Line Relaxations: 7 finalised and 34 in process (in circulation for comments, lapsed and referred back to Applicants): All 41 application processed (100%) 13 Consent application: 1 finalised and 12 in process (in circulation for internal departments comments): 100% Quarterly Report: RPT 174635 Consent Register: DMS1575532 Building Line Relaxation: DMS1575535 Development Administration Target met. 100% applications processed - 11 Pre-Applications received (3 Rezoning, 6 Combined, & 2 Subdivision); 7 Formal Applications received (2 Removal, 1 Subdivision, 4 Combined) and 4 applications received during previous quarters were processed further and approved by the Authorised Official (3 Removal of restrictions, 1 Subdivision). Evidence: Quarterly Reports (RPT174788 & 174789); Extract from Applications Register (DMS 698980).	The target was to advertise the draft Bylaw for public comments and adoption by Council by end of Quarter 2 i.e. end of December. However, this target could not be met due to the fact that the draft Byaw document was finalised mid December 2021.	The Draft Bylaw will be advertised be advertised in February 2022, thereafter submitted to Council for adoption in March 2022.	100% of SPLUMA applications processed	100% of SPLUMA applications processed

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

	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER ENDING 30 SEPT				QUARTER ENDING 31 DEC				QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
						TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	TARGET
KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION															
Integrated Development Planning															
1.1	To ensure effective and efficient administration complying with its Legal Mandates	1.1.4.2	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.	Target Achieved. IDP Consultations (Roadshows) with all stakeholders were held from the 8th of September until the 12th of November as per the Schedule adopted by Council. The DMS are as follows; IDP Roadshow with stakeholders DMS 1567096 IDP Roadshow Esikhaleni DMS 1567098 IDP Roadshow-Amakhosi DMS 1567099 IDP Roadshow-Ward committees DMS 1567102 IDP Roadshow-Mquzankunzi DMS 1567107 IDP Roadshow -Endesheni DMS 1566222	N/A	N/A	Submit Draft IDP to Council and KZN CoGTA by March 2022 in terms of COGTA management framework	Submit Final IDP for approval by Council 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 b) 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 https://www.umhlathuze.gov.za/index.php/performance-management?layout=edit&id=275 , 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	Target not achieved a) Performance Assessments for the completed 2020/2021 FY still to be finalised. New dates with external members to be finalised Informal Performance Assessments for quarter 1 of 2022/2023 were scheduled for 05 December 2022, Agenda available on DMS 1575845. b) Quarter 1 of 2022/2023 SDBIP component 3 and summary of component 5 item to PAC on 09 Dec 2022. Item on RPT 174082, SDBIP on DMS 1544363 d) Performance Audit Committee held on 09 December 2022. Agenda on DMS 1571488 and DMS 1572044 e) KZN CoGTA 2022/2023 Q2 Municipal PMS Assessment Tool on DMS 1570429, submitted on 30 November 2022, during Mr Delpoit visit	a) Other Municipal activities had to be prioritised for the dates	New dates to be finalised in Q3 to ensure that the assessments do take place.	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 e) 1 PAC meeting f) Submission of Q2 CoGTA performance template	a) Conduct Q3 performance assessments b) Submission of Q3 SDBIP component 3 to PAC c) Conduct 2020/2021 final performance assessments d) 1 PAC meeting e) Draft performance agreements for 2022/2023 f) Submission of Q3 CoGTA performance template
1.3		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	Target achieved 74% of Quarter 1 of 2022/2023 OPMS targets were achieved. Quarter one Performance Analysis report RPT 174083 served at the Performance Audit Committee on xx November 2022. Analysis on DMS 1064996, 2022/2023 tab.	None	N/A	70% achievement of Q2 organisational targets	70% achievement of Q3 organisational targets
1.4	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	Submission of Annual Performance report to Auditor General	Annual Performance Report submitted to Auditor General by 31 August 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 Organisational Performance 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		No Target Engaged with the Auditor General on 2021/2022 performance achievements validation/verification of POE to the reported achievements in the Draft Annual Performance Report.	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	In progress Await Auditor General final management letter and Audit outcomes report for inclusion in the Final APR And AR for submission to Council for adoption by 25 January 2023.	None	N/A	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	Target Not Achieved. 17% Completion of Action Plans due for Quarter 1 (Strategic Risk Register 2022/2023). Number of actions due = 6, number of actions completed = 1. RPT 173986	Due dates for the actions were amended and reasons documented on the memo DMS 1567550.	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
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	Target Achieved. 42% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on DMS 1551543.	N/A	N/A	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	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
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	Targets were achieved Ten (10) activities were planned and all activities were implemented. The Communication and Marketing Activity Plan for Quarter 2 (2021/2022) is found on DMS 1575144	N/A	N/A	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	Target not achieved Newsletter still in draft DMS 1575742	Printing company closed early due to year end, it was impossible to find an alternative service provider.	The production of the newsletter is complete, we will ensure that printing and distribution is complete by 31 January 2023	1 uMhlathuze Wami Newsletter	1 uMhlathuze Wami Newsletter

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	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	TARGET
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	80% Targets Achieved: The Batho Pele action plan can be found on DMS 1507792. Batho Pele Adherence Reminder found on DMS 1575145. Batho Pele Posters can be found on DMS 1475876. Seven out of ten targets were achieved			60% Implementation	100% Implementation
1,12		1.1.3	Undertake Customer Satisfaction Survey using different research tools via multiple platforms	Completed Customer Satisfaction Survey and response/action plan finalised by 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	Target achieved A. First submitted Item RPT 170914 to Bid Committees for the cancellation of tender no: 8/21/UMH633-19/20. Cancellation approved by EXCO (BAC Item 3071) per CR 14855, on 25 Aug 2021. Notification letter to all responded tenderers, refer to DMS 1487182, DMS 1487183, DMS 1487184, DMS 1487185, DMS 1487186, DMS 1487187. Public notification of cancellation on DMS 1487169. Memo to the MM on reason for cancellation of tender see DMS 1487727 B. Item on RPT 171309 prepared for Bid Committees for new Tender No 8/21/UMH901- 21/22: Customer Satisfaction Survey 2021/2022 Tender 8/21/UMH901- 21/22 specifications prepared as per DMS 1474489. Customer Satisfaction Survey Questions 2020 prepared on English version DMS 1474632 and Isizulu version DMS 1474631 Newspaper advertisement for Customer Satisfaction Survey 2021/2022 on DMS 1474507 Customer Satisfaction Survey 2021/2022 Newsletter Article on DMS 1474540	N/A	N/A	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 outstatind, Ward 12 & ward 26.	Ward 12 is delayed because of by-election and for Ward 26, the meeting was distrubuted 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	Target not met. 24% of Wards convened their War room meetings.		Ward Councillors are reminded through the Office of the Speaker about the importance of holding Ward War room meetings.	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	Target Achieved. For functionality of forums in Q2 we had 3 seated on the following dates: Disability Forum on the 15th of November, Senior Citizens Forum of the 22nd of November then Women on the 23rd of November 2022.DMS 1575308 -For Forums establishment in Q2 we had only 2 outstanding since the first 4 were established in Q1, So for Q2 we established Religious Council and Junior Council on the 28th of November 2022. DMS 1575294 For Programmes implemented in Q2 15th of December 2022, the Mayoral 365 days in office at Ngwelezane Hall, 4000 and 4000 people DMS 1476303	None	N/A	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 Management 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	No follow up review performed for quarter . Performance & Compliance Office of the MM Follow Up Quarter 4 Report Findings: Resolved: 0% In Progress: 18% Not Resolved: 82% Risk Accepted:0% DMS 1555328	No follow up review performed for quarter 1 due to the fact that Internal Audit performed a thorough review as at 30 June 2022(Q4) resulting in management revising target dates which will be followed up concurrently with quarter 2 in January 2023.	Quarter 1 and 2 follow ups will be a combined review and will be conducted in January 2023. A notification letter has been issued to management DMS 1573500 .	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
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	AG Final Mngement letter was issued on the 24 November 2022.	Not due in Q1	N/A	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter
1,17		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 up to	5 % of internal audits performed against the approved Internal Audit plan	Target met 12% Completed DMS 1550527 DMS 1551382 DMS 1551480 In progress DMS 1546148	N/A	N/A	30 % of internal audits performed against the approved Internal Audit plan	30% Achieved Completed- 7 In-progress - 3 Not started - 18 RPT 174679- Q1 IA Plan Status update RPT 174615 RPT 174563 DMS 1570203 DMS 1570846	N/A	N/A	65 % of internal audits performed against the approved Internal Audit plan	100 % of internal audits performed against the approved Internal Audit plan
Sign off by Manager/Head of Section:															
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	100% of Wards have more than 6 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	Target met 100% of Ward Committee Meetings sat with 6 or more ward committee members in their Monthly Ward Committee Meetings. The list of ward committee members per ward DMS 1524984.			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 not achieved. 89 ward committee meetings were held this quarter.		Public Participation Officials has been deployed to all 34 Wards to assist Ward councillors and Ward Committees to fast-track the issues of service deliver,this will also assist in the improvement of Ward Functionality	68 ward committee meetings	Target met 100 Ward Committee Meetings were convened during the quarter. DMS 1575482- Ward Committee Attendance registers DMS 1575521- Ward Commintee October 2022 minutes DMS 1575523- Ward Committee November 2022 minutes DMS 1575524- Ward Committee December 2022 minutes			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	38% of Wards held their Public meetings.		Ward Councillors are reminded through the Office of the Speaker about the importance of holding Ward Community meetings	90% of Wards have convened one community meeting	Target not met 88% Wards convened Community meeting 30 Wards out of 34 held their quarterly Community meeting. DMS 1575526- Community meeting registers DMS 1575530- Community meeting minutes RPT 174760		Ward Councillors are reminded through the Office of the Speaker about the importance of holding Ward Community meetings. SMS was sent on 13 December reminding Councillors to sit community meetings. The Unit will keep reminding the Councillors.	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															

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	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	TARGET
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 register: DMS1555998 Mandlankala Ward 12	N/A	N/A	100% implementation of ABM initiatives as per implementation plan for the quarter	Target Achieved. 100% implementation of ABM was done for quarter 2. As per the the ABM plan found on DMS 1575579 , one ABM implementation should be held every quarter. Enseleni ABM Implementation done on 05/12/2022, Attendance register on DMS.1573671 Pictures available on DMS 1575652 Empangeni ABM Implementation done on 11/10/2022, Attendance register on DMS 1563344, Pictures available on DMS 1575668.	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
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		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		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 DMS Manager Communications Performance plan on DMS 1559810 . Manager Performance Management plan on DMS 1554933 Enterprise Risk Performance plan DMS Performance plan for Manager IDP on DMS	N/A	N/A	First quarter performance review of Managers by 31 Dec 2022	Target Achieved. OMM Managers Monthly Meetings held on 07/10/2022, agenda on DMS ,Minutes on DMS 1570973.			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 uMhlathuze Knowledge Management and Innovation Concept	Four (4) programmes emanating from the City of uMhlathuze 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. KNOWLEDGE-SHARING SESION BETWEEN COU & MBASHE LM EASTERN CAPE • Letter of request for the Knowledge Sharing Session DMS 1556080 • Agenda : DMS 1558134 • Attendance Register _ DMS 1557618 • Photos DMS 1557973 Presentations: • Customer Care Presentation DMS 1556758 • IDP DMS 1558129 • Risk Management DMS 1556107 • PMS Presentation DMS 1559993 • Communication DMS 1556735	N/A	N/A	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	Target Achieved. Audit of Performance Information workshop held on 15/11/2022. Invitation DMS 1575534 Agenda DMS 1567136 Attendance Register DMS 1567633 Presentations done : Introduction to Performance Management System DMS 1548693 Internal Audit Performance Information DMS 1567358 Performance Management System, changing the Status Quo DMS 1567358	N/A	N/A	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization
Sign off by Manager/Head of Section:															
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 depalments 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 discussion 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	Target not achieved.	Committee meetings were put on hold	Project Steering Committee meeting will be scheduled	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	21% of capital expenditure was spent for quarter 2.	None spending of the capital budget was from Councilors Office furniture and Camera for Communications.	The budget for the Office furniture has been redirected to procure tools of trade for Public Participation employees. The camera will be procured by end of March 2023.		100% capital expenditure spend
Signed by the COO:															
Date:															

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	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 applications and report quarterly to the City Development Portfolio Committee up to 30 Jun 2023	4	a) Updated register on applications received b) Quarterly 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 DMS155895 and DMS140989 and DMS1160986 Quarterly Report: RPT174151	100% building plans processed	Target met. 100% building plan applications processed - 66 building plans received (45 residential and 21 commercial/ industrial) 56 plans finalised (49 residential and 7 commercial/ industrial) (8%) 12 plans referred back/declined (10 residential and 2 commercial/ industrial); (18%) 49 in circulation (28 residential and 21 commercial); (74%) 0 backlog NB: 56 building plans approved during this quarter includes plans that were submitted in previous quarters. There are only 5 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 DMS1575540 and			100% building plans processed	100% building plans processed
1.2		6.1.1.6	% processing of Planning Applications submitted in terms of Section 27 of the SPLUM Bylaw	100% applications processed within the specified timeframe as set out in the uMhlatuze Spatial Planning and Land Use Management Bylaw up to 30 Jun 2023	4	a) Updated applications register b) Quarterly Report	100% of SPLUM Bylaw 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 SPLUM Bylaw applications processed	Land Use Management. Target met. 100% of all received applications processed. 54 applications received 41 Building Line Relaxations: 7 finalised and 34 in process (in circulation for comments, lapsed and referred back to Applicants): All 41 application processed (100%) 13 Consent application: 1 finalised and 12 in process (in circulation for internal departments comments): 100% Quarterly Report: RPT 174635 Consent Register: DMS1575532 Building Line Relaxation: DMS1575535 Development Administration Target met. 100% applications processed - 11 Pre-Applications received (3 Rezoning, 6 Combined, & 2 Subdivision); 7 Formal Applications received (2 Removal, 1 Subdivision, 4 Combined) and 4 applications received during previous quarters were processed further and approved by the Authorised Official (3 Removal of restrictions, 1 Subdivision).				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	Target met. 100% of environmental authorisations processed within the prescribed time frame. Register of environmental applications as per DMS 1575577. Response letters on four (4) applications as per DMS 1575204, DMS 1575208, DMS 1575223 and DMS 1575230. Quarterly progress report to Council prepared as per RPT 174689.			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 activities as per 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	Target partially met. Activities completed and undertaken in terms of Action Plan as follows: SDF Engagement Plan completed as per DMS 1571854. Draft SDF chapters prepared/updated as follows: Policy Context (DMS 1571983), Demographic and Socio-Economic Analysis (DMS 1571980), Infrastructure and Services and Human Settlements (DMS 1571982). Progress report for the Update of the SDF Review as per DMS 1575771.	Work on the update of chapters in the SDF Review are ongoing and will be further updated as and when relevant information becomes available.	Work is ongoing to ensure finalisation of Action Plan for the Review of the SDF (1555288) to ensure submission of draft SDF Review by end of March 2023 and final SDF Review by end of June 2023.	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. Net 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	Target Met. a) Green Team meeting held on 2 December 2022 (Agenda as per DMS 1570941 and meeting notes as per DMS 1574672). b) Quarterly progress report to Council with regard to the Climate Change Action Plan prepared as per RPT 174691. c) Stakeholder meeting on Climate Change took place on 7 December 2022 whereby feedback was given on the Net Zero Carbon Cities workshop that was held on 11 August 2022. Meeting invitation (DMS 1571485), meeting agenda (DMS 1575278), meeting presentation (DMS 1575274) and final workshop report (DMS 1564203). In addition: 1. An introductory meeting with the project sponsor and partners for the CitiesAdapt project was held on 14 October 2022 and the Green Team was also in attendance. Presentations made on the 14th of October 2022 are as per DMS 1575291 and DMS 1562012. 2. Ongoing involvement in the TUMI e-Bus Mission City Network Learning Exchange as reported in RPT 174456.		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 Signage 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	Target not met. Order was issued on 22 November 2022 (DMS 1575770). Proofs prepared for installation of signage as per DMS 1575772. Local community have requested geographical name changes for both Buchananana and Port Dunford to eNdlabalyoi and eMbambangwe. Process initiated requesting Community Services for assistance with this issue as per DMS 1565398 and DMS 1575776. Application documents also prepared as per DMS 1575835.	Proposed geographical name changes by local community for both Buchananana and Port Dunford to eNdlabalyoi and eMbambangwe has impact on proposed welcoming signage names..	Installation of internal directional signs that are not affected by proposed name changes. Submitted the proposed name changes to Community services as per DMS156398 and DMS1575776 for assistance.	Implementation of Q3 Business Plan Targets	Implementation of Q4 Business Plan Targets

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	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	TARGET
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	Target Partially Met. Draft Procurement Plan submitted and meeting held with Project Core Team on 9 December 2022. Meeting agenda as per DMS 1575594. Updated Project Programme as per DMS 1574975 and Quarterly progress report to Council prepared as per RPT 174694.	Following the engagements that were undertaken on the Value Assessment report during the previous quarter, the sensitivity analysis of the Value Assessments was expanded upon with the development and inclusion of additional scenario models. Thereafter the draft Procurement Plan was prepared and presented accordingly.	The project programme has been updated accordingly to ensure that the annual target of finalizing the Feasibility Study is met by 30 June 2023. Project Programme as per DMS 1574975.	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	Target met. 100% of all received reviews were processed and completed. DMS 1574178			95% processing of all received reviews	95% processing of all received reviews Publish Supplementary Valuation Roll
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. Facilitation of the following Tender Specifications: - 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 Finalization of the following Tender processes: ¶Tender B/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. ¶Tenders B/2/1/UMH1934-21/22: Long-Term lease and development of Council properties on Unregistered Areas A and B on REM/ 5333 Alton is currently at evaluation stage. ¶Tender B/2/1/UMH1933-21/22: Long-Term Lease and Development of Council Property PTN. 96 of Rem5333 in Alton has been awarded (RPT172905). ¶Tenders B/2/1/UMH1919 -21/22: Long-Term lease and development of Council property on Erf9046 Ceramic Curve Alton (RPT 173070). ¶Tenders B/2/1/UMH1916- 21/22: Long-Term lease and development of Council property on Erf8654 Emajedraai Alton (RPT 173069). ¶Tenders B/2/1/UMH1920-21/22: Long-Term lease and development of Council property on Erf8653 Emajedraai Alton (RPT 173069).	Release 1 land parcel	Target met Release of the following land parcels through tender process, including Waterfront and Truck staging development. 1. Tender 8/2/1/UMH 1203 and 1198-22/23: Long-Term Lease and development of a Portion of the Remainder of Erf 5333 John Ross Highway, Richards Bay and a Portion of Phase 1 of Council's Waterfront Park development project on Proposed Erven 30 and 32 Meerensee have been advertised on 12th December 2022. The advert is on DMS 1573997. 2. Tender 8/2/1/UMH1180-22/23, 8/2/1/UMH1182-22/23 AND 8/2/1/UMH1173-22/23: Alienation of Portions 2, 5, 6, 7 and 8 of Erf 15373 Mzingazi and Erf 7731 Meerensee have been advertised on 12th December 2022. The advert is on DMS 1573994. Release of land parcels through Council approval: 1) Request for Permission to Lease Council Property for Gas Storage and Distribution on a Portion of REM/5333 Off Alumina Allee, Alton Richards Bay (RPT 172930); 2) Alienation of Portion of Erf 11161 Richards Bay: Boardwalk Inkwazi Mall (RPT172013); 3) Application for Permission to Lease on Deep Seep		Facilitating the release of one (1) land parcel	Release 2 land parcels	
Sign off by Manager/Head of Section:														

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	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	TARGET
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. Attendance Registers DMS 1555302, DMS 1555303, DMS 1555304 on Social Media DMS 1555278	b) 3 Post/Social media c) Post	Target met. a) Post on Social Media DMS 1574279 b) 3 HCE awareness campaigns were held on 13 and 14 December 2022. Notices DMS 1573287, DMS 1573288, DMS 1573289. Attendance Registers DMS 1573496, DMS 1573693, DMS			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 tittle deed transfer register	16 houses transferred	Target met. RPT 174118. 17 houses were transferred. Please see Register on DMS 1558421.	10 houses transferred	Target met.. 17 houses were transferred. Register on DMS 1562581. Deeds Search Report DMS 1562561 & DMS 1574271. Report to Council prepared as per RPT 174781.			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 tittle 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	No target			20 houses transferred	18 houses transferred Resolve 21 disputes
2.4		2.1,3,1	Number of subsidised housing units completed Ref T.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/ Tittle deeds	Signing of tripatite agreement	Target not met.	a) Transfer of 50 units (Tittle Deed registering) b) 0 houses constructed	a) Target not met. No units were transferred.	a) Delay from the KZN Department of Human Settlements with the latest amended Contract Agreement to cover the subsidy alignment. Report to Council prepared as per RPT 174755.	1. The IA will lodge 96 units when the agreement has been signed by the Department of Human Settlements (expected during Q3). 2. Registration also expected during Q3.	a) Transfer of 83 units (Tittle 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) Tittle deeds register e) D 6 forms	Signing of tripatite agreement	Target not met.	a) General Plan approval b) Opening of Township register	Target not met. General Plan approval not finalised and Township register not opened.	a) Delay is caused by breaking down the phasing of Phase 1 into 8 sub-phases for ease of registration and issuing of certificates for the sub phasing of opening township registers.This constitutes an amendment of the SPLUMA Application UM/122017(i). b) the above delays in (a) are causing the non registration/opening of the Township Register.	The IA professional Team submitted application for the proposed amendment on 7 November 2022 and were advised to submit the detailed layout illustrating the proposed changes to the servitude. The municipality to arrange urgent meeting with the IA in January 2023 toassist in submitting a completed application.Once the town planning application is approved, the IA will be able to register with the SG.	Beneficiary registration	Transfer of 50 Units (tittle 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	Target not met.	The new Housing Allocation Committee was established in November 2022. The Committee still need to be inducted on the allocation guidelines and processes. will be finalised in the next quarter, notably January 2023.	The Housing Allocation Committee will be workshopped in January 2023, thereafter it will commence with the allocations process.	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	Target not met.	The letter outlining the municipal prioritisation proposal was submitted to the Department of Human Settlements in September 2022 and the Department has not yet responded.	The municipality will arrange a meeting with the Department in January 2023 to discuss the progress with these projects.	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 uMhlathuze as a tourist destination on media platforms	Marketing of uMhlathuze 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.umhlathuze.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	Target met. Tourism Advert A RFQ was put out and PO 451002210 was awarded for an advert in Safari Africa. PO is available on DMS 1573186, and the online advert on DMS 1570021. The link is as follows: https://linkshield.synqa.com/link/id/1ovcG-0005wR-LULts/1668686892?url/UUFBDW4KBGxPCMwELHicBP4xFcUdIFQzEiVaw-/ In addition, B&B Bylaw Public participation advert appeared on the ZO of 3 November 2022. Advert is available on DMS 1570084			1 advertorial on marketing platforms	1 advertorial on tourism magazine
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 photgraphic 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	Target met. a) A total of 58 emerging farmers were supported. Council partnered with King Cetshwayo District Municipality to provide assistance to 5 emerging farmers. The handover took place on 19 October 2022 at KwaDlangezwa sports ground, attendance register is available on DMS 1573313. b) Council partnered with the Department of Agriculture to provide financial management training to 14 emerging farmers which commenced from 21- 25 November 2022 at Ngwelezane Community Hall, attendance register is available on DMS 1573315 and photographic evidence is also available on DMS 1573370. c) The Municipality partnered with Small Enterprise Development Agency to provide basic business skills to emerging farmers. A total of 21 farmers benefitted from the training, attendance register is available on DMS 1573314 and photgraphic evidence is also available on DMS 1573372. d) The Municipality partnered with the University of Zululand to provide training for crop and poultry farmers from ward 12 on 29 November 2022 at Madlankala Community Hall. 18 farmers benefitted from the training, attendance register is available on			15 emerging farmers supported	15 emerging farmers supported
3.3	Promote SMME and Entrepreneural 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	a) Advertisements for the recruitment b) 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 fot 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	Target met On the 2nd of November NCI Incubatees had a conversation webinar with a Quantity Surveyor. 14 Incubatees attended. Attendance register is on DMS 1573345 On the 3rd of November NCI had a workshop to incubatees on how to be compliant to the companies act. 11 companies attended the workshop. Attendance register is on DMS 1573351. On the 4th of November ABSA BIZCLINIC had a Business Advice Webinar with 10 Incubatees. Attendance register is on DMS 1573346			Training of 10 SMME's	Training of 10 incubatees

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	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	TARGET
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 Revatalization 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	Target met. Informal trading workshops were held during the second quarter. The workshop took place from 17 October 2022 to 12 December 2022. Attendance registers are available on DMS 1573440			Conduct 1 awareness campaigns on Informal trading Bylaw	Conduct 1 awareness campaigns on Informal trading Bylaw
3.5		3.1.5.1	Number of unemployed youth re-skilled Ref T3.3	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	Target not met 17 unemployed youth were trained through the partnership by Zkulise Community (Upliftment) Project NPC. Attendance registers on DMS 1572245 and DMS 157335	The municipality work in partnership with stakeholders to uplift community members. The number of training programmes are limited on the available opportunity provided by stakeholders.	As of Mid-year, the municipality has already over achieved on the target set. There are no corrective measures required as the mid-year target is overachieved already.	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) Ref T3.4	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	Target met. 126 new Jobs were created during the second quarter through the following: EPWP Integrated Grant- 3 new jobs DMS 1572824. EPWP Capital projects- 95 job opportunities created DMS 1572654/1572655/1572657/1572659/1572660/1572661/1572662. 28 jobs created in Empangeni Mega IRDP Phase 2 Internal Bulk Services DMS 1572723. By end of Q 2 job creation cummulative figures equal 782 opportunities (interim cummulative figure as reporting is still in progress- to be updated once reporting system validated work opportunities). RPT174735			600 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	Target met Document circulated for internal consultation as per DMS 1574533, land to be included in the implementation plan identified DMS 1574554 and inspections conducted on 5 December 2022 appointment and attendance register are on DMS 1574531 and 1574549 respectively.			Township economy revitalisation strategy submitted to Council	
Sign off by Manager/Head of Section:														

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	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	TARGET
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	Target met 4 Awareness Campaigns conducted (DMS 1575336) 30 Industrial inspection conducted (DMS 1575563) 2 Environmental Forum Meetings conducted (as reported in RPT 174692)			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.	90% Air Quality validated data	Target not met 52,71% of Air Quality Validated data (as reported in RPT 174692)	1. Ageing instruments: The current instruments have reached their life span and need to be replaced. 2. Load shedding: The ongoing load shedding episodes had a negative impact on data recovery, specifically in Esikhaleni.	Service Providers have been appointed for Tender 8/21/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. Specifications for particulate matter analyzers as per DMS 1575697 (final) and new Air Quality Monitoring Station as per DMS 1575707 (final draft). Request for Quotations for particulate matter analyzers (DMS 1575693) was re-advertised during December 2022 as no responses were received during the first round of advertisement (DMS 1575695).	90% Air Quality validated data	90% Air Quality validated data
Sign off by Manager/Head of Section:														
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION														
4.1	Ensure reliability and maintain independence of internal audit activity	1.1.7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the quarter up to 30 Jun 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.	100% Resolution of Internal Audit findings for Quarter 1	Testing yet to be done by internat audit for quarter 2; however as at the last quarter the following applies:48% of findings are resolved 39% of findings are not resolved 13 % of findings are in progress. Please see DMS1560561	Some activities are dependent on external factors and some of the controls can only be tested once the projects are completed.	Process for resolving findings that are in progress and hwll be reported on a quarterly basis.	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	All audit requests for information were successfully attended to.			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 Report on Human Settlements interventions on RPT 174115	100% processing of issues	Target met. All OSS matters have been processed. 25 temporal structures were completed in the last quarter and 3 were completed in the 2nd quarter. In total 38 temporal structures have ben completed to date. 27 temporal structures applications are awaiting approval from DHS.In addition, the implementing Agent for OSS houses was introduced to Council and Traditional authorities in this quarter and has commenced with beneficiary administration for the approved 235 units.			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	Target met. The CD Action Plan is utilised to inform and direct the activities and interactions of the department both within and outside the department. There are Consumer Education by Human Settlements (DMS), Spatial Development Framework (SDF) through the IDP process, inspections by Business Support and Licensing, and finally office doors now reflect the new municipal logo.New employees are also sensitised of the need to institutionalise Batho pele when undertaking their duties. The work done by the department is specialised and care is always ensured when communicating and sharing "Information" for ease of understanding by the affected clients.			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	Target met. 100% completion of further action plans that were due for quarter 1 of 2022/2023. Audit evidence available on DMS1574507. Strategic Risk Register DMS1365772 is updated quarterly. City Development Updates for Q2 of 2022/2023 are available on DMS1569673.			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	Target met. New forat was introduced by HR and the signed performance plans had to be reviewed.			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,	55% spent on Capital budget Project status reports	Target not met. Only 1% expenditure on Capex.	Capacity challenges at PMU has been a challenge.	Consultants have been appointment to argument the PMU capacity and expenditure will improve from the 3rd quarter onwards.	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	ACTUAL	CORRECTIVE MEASURE	TARGET	TARGET
GOOD GOVERNANCE AND PUBLIC PARTICIPATION														
1,1	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1	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 Committees		Zero items deferred to the next Council meeting	Target met: 0 Items were deferred in the second quarter		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	Target not met: 2.98% or 3% of Councillors have declared their financial interest to date (17 Aug 2022)			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	Target Met: There two MPAC meetings held in the second quarter 11 October 2022 and 25 November 2022		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	Target not met: No policies were reviewed in the second quarter		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	Target met: RPT 174764 - Contracts & Conveyancing and RP174512 litigation & Legal Opinions		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	Target 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	Target not met: No information sharing sessions were in the second quarter.		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	Target Achieved: >90% quarter 2 system availability: The following monthly reports containing the evidence of system availability statistics served in the ICT Steering Committee as follows: 1. DMS 1563972 contains the October 2022 ICT monthly status reports. 2. DMS 1570244 contains the November 2022 ICT monthly status reports 3. Reports for the month of December 2022 will form part of the agenda pack for February 2022 meeting as there are no ICT Steering Committee meetings for the month of December and January as stated in the committee terms of reference.		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	Target Achieved: 2 meetings held in the months of October and November 2022 as follows: 1. October ICT Steering Committee meeting held on 26 October 2022 as per meeting agenda pack contained in DMS 1563972. 2. November ICT Steering Committee meeting held on 30 November 2022 as per meeting agenda pack contained in DMS 1570244		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	ACTUAL	CORRECTIVE MEASURE	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	Target Met: 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)	Target not met: The revisit and finalisation was not conducted in the second quarter	Revisit and finalization of scope of ERDMS will be done in the next quarter	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		No Target set			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	Target Met: RPT 174217 to serve at the next Corporate Services Portfolio	N/A	N/A	1 Quarterly report on records management activities	Target Met: Detailed report outlining the functioning of Records Management unit is available on RPT 174726 and will serve at the		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	Target met: Zero Fatalities Reported in Q1 (IOD - Incident Register : DMS 1559203)	N/A	N/A	Zero fatalities reported	Target met: Zero fatalities reported in Q2 (IOD - Incident Register : DMS 1575342).		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		No target			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	Target not met: Internal Audit have only issued a Q4 report . Q1 and Q2 will be reviewed in January 2023.		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 Risk) for Corporate Services	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 in the quarter, contained on the 2020/2021 AG action plan	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 1	Target not met: Internal Audit have only issued a Q4 report . Q1 and Q2 will be reviewed in January 2023.		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
1,17	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.	Target met: 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.	Target met: Complaints / Incidents in October 2022: Assign to Depot: Open - 932; Incidents closed - 235 Building & Structure - 0 Electricity Services - 590 Road Maintenance - 2 Robots - 0 Sanitation -139 Storm water - 1 Street lights - 60 Water - 378		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) Approved- 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;	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	N/A		1. Reviewed individual performance assessment for Q1	Target not Met: Reviews were done with the following departments: City Development - DMS 1575638 and , Community Services - DMS 1575637 - Assessments for other departments are scheduled to take place as from the 15 January- 30 January 2023.	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	Target partially met: achieved 82% completion of further action plans that were due for quarter 1. Details are contained on RPT 173986.		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	ACTUAL	CORRECTIVE MEASURE	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	Target not met: 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	Target not met: Total vacancies: 238. Funded = 188 and Unfunded = 53. Unfunded positions will not be filled within 6 months. Of the 238 vacancies 84 posts are vacant for less than 6 months and 154 (including 53 unfunded) has been vacant for more than 6 months.	Financial constraints. Authorization to shortlist, interview and appoint comes from the City Manager.	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	Target not Met: 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 the positions, we do not always received CV's from Candidates	Re-adjusting EETargets, especially for African Males	All vacant positions filled in line with EE Plan targets	African Males are over achieved. One of the challenges we have is that due to the nature of the positions, we do not always receive CV's from Candidates within the designated groups, hence we are striving to accommodate all EE categories who apply for vacant positions.	Council to re-adjust EE targets on the next 5 - year Employment Equity plan, especially for African Males.	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) Ref T.4.1	20 Women employed up to 30 Jun 2023	a) Copy of Employment Equity Plan b) Letter of appointments	5 Women appointed	Target met: 20Woman appointed DMS 1556086	N/A	N/A	5 Women appointed	Target met: 8 Woman appointed. DMS1576152	No corrective action required.	5 Women appointed	5 Women appointed
2.4		4.1.1.2	Number of Youth employed by the municipality (Number of new appointments) Ref T.4.2	30 Youth employed up to 30 Jun 2023	a) Copy of Employment Equity Plan b) Letter of appointments	5 Youth appointed	Target met: 18Youth employed DMS 1556082	N/A	N/A	5 Youth appointed	Target met: 16 Youth appointed. DMS 1576129	No corrective action required.	10 Youth appointed	10 Youth appointed
2.5		4.1.1.2	Disability related programmes (workshops/awareness campaigns) Ref T.4.3	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	Target met: 1Awareness programme - Spirit of Ubuntu	N/A	N/A	1awareness programme	Target met: A session was held on 09 Dec 2022. The programme is contained in DMS: 1575479.The attendance register is contained in DMS: 1575881. The team building photos are contained in DMS: 1575487.	No corrective action required.	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	Target partially met: 2 meetings were held in the first quarter details are contained in the quarterly report	N/A	N/A	2 LLF meetings	Target met: 3 LLF Meetings were held on 31 Oct 2022 (Agenda DMS 1564549, Minutes RPT 174438), 18 November 2022 (Agenda DMS 1567838, Minutes RPT 174599), and 24 November 2022 (Agenda DMS 1567838, Minutes RPT 174617).	No corrective action required.	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 1556082	N/A	N/A	1 Supervisory training	Target met: Workshoping Harassment Policy. Attendance Register DMS 1573132.	No corrective action required.	1 Shop steward training	1 Conflict Management training
2.8		4.1.1	Workplace Skills training programmes/courses enrolled for by staff and councillors Ref T.4.5	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	Target Met: 34 Training Programmes were held during the Quarter. 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	Target Met: 28 Training Programmes were held during the Quarter. The Information regarding the Programmes held in the Quarter are contained in the Quarterly Training and Development Report (RPT 174632).	No corrective action required.	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	Target Met: 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	Target met: A Change Management Training / Awareness programme took place on 8 December 2022. The Agenda for the Intervention is contained in DMS 1573159. The Minutes for the Intervention is contained in DMS 1573148. The Attendance Register for the Intervention is contained in DMS 1573132. Photo's for the Intervention is contained in DMS 1573141.	No corrective action required.		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	Target met: 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	Target not met: 80%	Target not met due to festive season.	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	Target Met: EAP section conducted 1 programme: Financial Literacy workshop sessions. Please referr to RPT 174265		-No Corrective Action required	1 EAP programme	Target met: 3 EAP Programmes were held in the quarter; 1) Mens Health and Wellness Workshop; 2) Employee Wellness Day Event and 3) Gender based Violence Workshop. DMS numbers are contained in the EAP Quarterly Report (RPT 174787).	No corrective action required.	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	ACTUAL	CORRECTIVE MEASURE	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	48% 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	Target Met: 52.91% 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 174632.	No corrective action required.	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	Target Met: 1% of the Quarterly payroll budget spent. The SARS EMP201 forms for October and November 2022 is contained in DMS 1575160. The SARS EMP201 forms for December 2022 is contained in DMS 1575629. Calculations are contained in DMS 1387858.	No corrective action required.	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

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	Target	Actual Output	Reason(s) for Variation	Corrective Action	Target	Target
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
1.1	Ensure reliability and maintain independence	1.1.7	Manage and coordinate implementation of Internal Audit Findings due within the financial year (excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the financial year by 30 Jun 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 Finding listed - 4 resolved, 4 Ongoing. 3 not resolved due to budget constraints 1 awaiting information from DOT 1. Halls: Asset Inventory Forms to include space for Supervisor to sign off - Resolved 2. Halls -SOP finalised, signed off by Manager and workshopped with staff (DMS 1461862)- Resolved 3. Traffic Licensing: Cash in Transit Procedures Created, Access Control done through facial recognition and OHS quarterly meeting	100% Resolution of Internal Audit findings due within Quarter 1 22/23	Target Not Met : 56% Resolution of Audit Findings with 44% still ongoing. Audit Findings include: - Halls: 2 Findings in respect of SOP and Asset Transfer Register: Both Findings Resolved. - Traffic Licensing: Cash in Transit as well as Shortage/Surplus register Findings: Both Findings Resolved.	3 Findings at Traffic Licensing is entirely budget dependantand will be resolved once funding becomes available. DOT is currently still being engaged to submit proof of Agency Fees paid in order to finalise cashbook calculations.	Attempt to source additional funding on Capital Budget.	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)	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 1	Not Applicable	Not Applicable	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/DDM structures affecting the Community Services Department	100% processing of issues emanating from Operation Sukuma Sakhe/DDM 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 as 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.	100% processing of issues	0% issues emanated from Sukuma Sakhe structures for processing by Community Services. As a separate initiative the The Department did however, in line with Sukuma Sakhe guidelines, contribute to the community through activities aimed at 1. Environmental Protection: A total of 387 Trees planted during the quarter and a total of 2 984 776 tonnes of waste recycled during the Quarter. 2. Provision of food : 307 Fruit trees planted as 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. POE: DMS 1558044, DMS 1575968 and DMS 1576253	Not Applicable	Not Applicable	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 finalized 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	40% Implementation	Target Met 100% Implementation of planned actions. Batho Pele Plan available on DMS 1560652 (Standing Item Agenda Template - DMS 1575922)	Not Applicable	Not Applicable	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 171726	100% completion of Action Plans due within Quarter 1	Target Partially Met. 50% Completion of Q1 action plans achieved. (RPT 173986)			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 2022/2022 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	20% recycling of total waste collected in 2nd quarter	Target Met and exceeded by 1% A total of 21% of waste was achieved his quarter recycling quantities. A total of 14 382 176 tonnes of waste was collected and out of that total 2 984 776 tonnes of waste was recycled Recycling POE and calculations : DMS 1576555	N/A		20% recycling of total waste collected in 3rd quarter	20% recycling of total waste collected in 4th quarter
2.2		2.1.1.4	Number of new Households with access to waste disposal Ref. T2.23	2000 Number of new Households with access to waste disposal services by 30 Jun 2023 (Dumisani Makhaye 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. 1,8m² 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 XXXX Calculation of households DMS 1559796	500 additional households	Target Not Met. Procurement and delivery of skips are expected towards the end of the 3rd quarter after which it will be distributed to additional households in order to give them access to Waste Removal Services. RPT 173286	No Skips were available for distribution during the 2nd quarter. All skips procured against the 2021/22 Capital Budget have been distributed.	Delivery of Skips against the 2022/2023 Tender is expected towards the end of the 3rd Quarter after which it will be distributed immediately. It is expected that the annual target against this achievement will still be met during Q4.	500 additional households	500 additional households
Weighting													

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	Target	Actual Output	Reason(s) for Variation	Corrective Action	Target	Target
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 rosters c) Successes spreadsheet	100% of traffic law enforcement operations executed per quarter (i.e. no's of Speed law enforcement, Traffic educational campaigns, Bylaw enforcement and Roadblocks)	Target Met : 100% of planned operations executed. Speed Law Enforcement: DMS 1559009 Hours spent on speed enforcement : 21 hrs Tickets Issued: 32 Traffic educational campaigns: DMS 1558976 No of schools: 8 No of learners: 5 882	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 1575436) Hours spent on speed enforcement : 22 hrs Bylaw Enforcement: DMS (1575464) Number of complaints received & attended: 37 Roadblock Operations: DMS (1575443) Number of roadblocks: 31	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)
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 Overall Urban response time: 15-20 min / 11 cases above 20	100% compliance within the required required attendance time for accidents in Q2	Target Met. 100% Compliance within required response times. Accidents: (DMS 1575542) Number of accidents reported: 149 Overall Urban response time: 15-20 min (Achieved) Overall Outside Urban response time: 30-40 min / (Achieved)	Not Applicable	Not Applicable	100% compliance within the required required attendance time for accidents in Q3	100% compliance within the required required attendance time for accidents in Q4
3.3		3.2.1	To facilitate Motor Vehicle and Driver Licencing and Registration	100% compliance to Department of Transport operations guideline 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 1558976 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	100% compliance to Department of Transport operations guideline	Transactions processed during the 2nd quarter includes the following: MLB STATS: (DMS 1575427) Renewal of motor licenses: 29 173 Registration of new vehicles: 5 588 DLTC STATS: (DMS 1575433) Learners Licence Applications: 1 328 Learners Licences Issued: 760 Duplicate Learners Licences Issued: 22 Learner Licence Classes Conducted : 97 Temporary Drivers Licences Issued: 1 286 PRDP Applications Processed: 668 PRDP's Issued: 619	Not Applicable	Not Applicable	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	3 monitoring meetings	Target Met 3 contract monitoring meetings were conducted on6 October 2022. 1 December 2022 and 9 December 2022. POE: DMS 1573646	Not Applicable	Not Applicable	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	15 random site inspections	Target Met 15 Random inspections (various sites per inspection) were completed on: 20 October (1), 5 November (1), 10 November (16), 11 November (8), 18 November (1), 20 November (18), 23 November (2), 23 November (12), 24 November (16), 30 November (1), 6 December (1), 7 December (1), 16 December (1), 24 December (2) and 31 December (1). POE: DMS 1576438	Not Applicable	Not Applicable	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 1539954, DMS 1539955, DMS 1539956, 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.	500 inspections to be conducted in Q2	Target met and exceeded by 3 inspections. 503 Fire Prevention inspections were conducted during this quarter. List of premises inspected can be found on: DMS 1562533, DMS 1562534, DMS 1562535, DMS 1574903, DMS 1574906 and DMS 1574907. Register of Fire Inspections completed available at Richards Bay and Empangeni Fire Station. Quarterly Report available on RPT 174819 .	Target exceeded due to the number of Business License requests received.	Not applicable	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. ESRI Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 174325.	100% compliance within the required required attendance time for structural fire incidents in Q2	Target met. 100% Attendance to all structural fires. 28 Structural fires were responded to within the required attendance time (urban 15min – 20min and outside Urban 30min–40min). Operational Monthly Reports can be found on: DMS 1565747, DMS 1571873 and DMS 1575584 . ESRI Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 174818.	Not Applicable	Not Applicable	100% compliance within the required required attendance time for structural fire incidents in Q3	100% compliance within the required required attendance time for structural fire incidents in Q4
3.8		3.2.2	Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for accidents	100% compliance within the attendance time (urban 15min – 20min and outside Urban 30min–40min) for accidents up to 30 Jun 2023	a) ESS report b) Quarterly report	100% compliance within the required required attendance time for accidents in Q1	Target met. 100% Attendance to all rescue incidents. 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 1560293, DMS 1560294 and DMS 1560295. ESRI Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 174325.	100% compliance within the required required attendance time for accidents in Q2	Target met. 100% Attendance to all rescue incidents. 94 Motor vehicle accidents were responded to within the required attendance time (urban 15min – 20min and outside Urban 30min–40min). Operational Monthly Reports can be found on: DMS 1565747, DMS 1571873 and DMS 1575584 . ESRI Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 174818.	Not Applicable	Not Applicable	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:													

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	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	TARGET
Sport and Recreation													
3,9	To promote social cohesion	3,4,1,1	Number of Developmental and recreational programmes conducted	Host 4 developmental and recreational programmes by 30 Jun 2023	a) Minutes of planning meetings b) Attendance Registers c) Registers of participants d) Invitation letters	Planning of programmes	Target Met and Exceeded 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 1555231, Register: DMS1560601 2. Cluster 1 elimination Games proposal: DMS: 1560606, Report : DMS 1550860, 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 DMS1555252, 6. Cluster 5 Elimination Games Report: DMS1553343, Register: DMS1560589.	Host 2 developmental and recreational programmes	Target met and Exceeded. 7 Events were hosted and include the following: Mayoral Sport Day proposal: DMS 1575580, Report: DMS: 1560406 Sub-youth championships proposal: DMS: 1575581, Report: : DMS: 1565821 Umhlathuze Challenge proposal: DMS 1575449: , Report; DMS: 1575621 Mgabhi Soccer Tournament proposal DMS: 1575447, Report: 1575428 UMhlathuze Beach Games proposal: DMS: 1575311, Report: DMS: 1573946 King Cetshwayo District Games Report: DMS: 1566131 King Cetshwayo Boxing Selections:DMS: 15658	Not Applicable	Not Applicable	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	Target Not Met An overall percentage of 73% Implementation of the maintenance plan was achieved. Sport facilities maintenance plan/report available on DMS 1561155	100% implementation of quarterly maintenance plan	Target Not met. An overall 70% implementation of the Sport facilities maintenance plan (DMS 1575582) was achieved during Quarter 2.	During the period 01 October to 31 December 2022, the maintenance of sport facilities which included cleaning of ablution facilities, litter picking, grass cutting and turf marking was conducted by Sport and Recreation Section. This is the period where many soccer tournaments are played at different venues as part of the festive season activities. It is also a season of heavy rains that make grass grow quickly and grass cutting should be done regularly. With the regular breakdown of tractors, it become almost impossible to attend to all sport facilities as required. Eight facilities most in demand during Q2 had to be prioritized at the expense of facilities less in demand. The replacement of three tractors gutted by fire in September 2020 is still awaited. Fleet Section has undertaken that new tractors will be delivered before the end of January 2023 as the Insurance payout has been received.		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 set for Q2 but the following for Urgent Noting: Funding for the Astro Turf at Ntambanana and Upgrade of Bhucanana Sports Facility had to	No target	Two projects completed by end of June
Sign off by Manager/Head of Section:													
Arts and Culture													
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	Target Met and Exceeded by 2 Events 1. TSC - KUBANTUCOMMS : 12 AUGUST 2022 The first of its kind, TSC Kubantu programme took place with the aim of promoting the Thusong programme in other areas within the City. The programme was collaborated with the Mayoral Imbizo which amongst other things was set at addressing service delivery issues around the area of Mandlakala. The programme took place August 2022 at Mandlakala Ward 12 where stakeholders gathered for an effective operation of Integrated Services and Information. POE ON DMS Numbers 1558439 & 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 Enyokeni Royal Palace. This 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 revived 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 September is regarded as a National Literacy Month and a time to encourage communities to go to the library, pick up a good book and explore new worlds. The City of uMhlathuze libraries nominated eNseleni library to host the celebration of Literacy Month on 29 September 2022.	1 outreach programme	Target Met and Exceeded. 4 Outreach programmes were conducted in collaboration with various stakeholders. 1. THE SOCIAL EXPERIMENT (BF ENTERTAINMENT) Community Services Arts & Culture collaborated with BF Entertainment to host the Social Experiment on 16 December 2022.The event was held at Eskhaleni J2 Swimming pool. POE on DMS 1575647 2. KING CETSHWAYO HERITAGE FESTIVAL (ZWIDE 24/7) COMMS Arts & Culture in partnership with Zwide 247 and Entertainment to stage the King Cetshwayo Heritage Festival 2022. Edutainment at its best was served at the inaugural King Cetshwayo Heritage Festival held on Friday 9 December 2022 and the main event on Saturday 10 December 2022 at the Thusong Services Centre in Port Durnford POE on DMS 1575631 3. YOUTH TALENT SEARCH (ISIGQI LIFESTYLE) Community Services in collaboration with Isigqi Lifestyle hosted the Youth Talent Search on 16 December 2022 at Ngwelezana Swimming pool. POE on DMS 1575649 4.RICHARDS BAY GUMBA FEST (AFROTAINTMENT) December is regarded as the joyful month and a time of gatherings with families and friends. The Community Services Arts & Culture in partnership with Afrolainment hosted a Richards Bay Gumba Fest on 31 December 2022 at uMhlathuze Sport Complex. POE on DMS 1575663	Historically the festive season provides the opportunity for the presentation of outreach programmes. Requests received from various stakeholders requesting the collaboration of the Arts and Culture section in presenting outreach programmes were accommodated.	Not Applicable	1 outreach programme	1 outreach programme
Sign off by Manager/Head of Section:													

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	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	TARGET
Horticultural Services (Parks and Cemeteries)													
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	Target Not Met A total number of 118 Trees were planted at various Primary schools. (58 Indigenous and 50 Fruit Trees). Tree Planting Report available on DMS 1558044	50 trees planted	Target Met and exceeded. A total of 387 trees were planted during this quarter. (80 Indigenous and 307 Fruit trees). These trees were planted at Qhubandaba Primary School, Isigisi and as part of the Isivuno Esihle Food Security Project. POE: DMS 1558044	Not Applicable	Not Applicable	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	Target Not Met 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.	325 Hectares cleared of Alien Vegetation	Target Not Met 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 clearing.	Not Applicable	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	Target Met 100% Overall Implementation and completion of grass vutting cycles as per quarterly schedule. POE: DMS 1560638 (Plan) and DMS 1560649 (Completion schedule).	100% implementation of the grass cutting cycle as per quarterly schedule	Target Met 100% Overall Implementation and completion of grass cutting cycles as per quarterly schedule. POE: DMSxxxx (Plan) and DMS xxxx (Completion schedule).	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
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	Target Met 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 : DMS 1561152	100% implementation of cemeteries maintenance plan as per quarterly schedule	Target Met 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 : DMS 1574897 & DMS 1576350	Not Applicable	Not Applicable	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:													
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION													
4,1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1	Implementation of Performance appraisal system	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	Target Partially Met 2021/22 Q4 Reviews completed. Attendance Registers, Minutes, Scoring Sheets available on: HOS: Public Health and Emergency (DMS 1588243) Manager: Sport and Recreation (DMS 1559198) Manager: Arts and Culture (DMS 1558248) Acting Manager Parks: (DMS1558253) 2022/23 Performance plans not yet finalised.	First quarter performance review of Managers by 31 December 2022	Target Not Met. The template for the new Performance Plans were only made available during the last week of November. Draft Performance Plans were created for the relevant HOS's and Managers and must now be signed off by DCM. HOS Health and Emergency : DMS 1567991 HOS Safety and Security: DMS 1568267 Manager Arts and Culture : DMS 1569006 Manager Sport and Recreation: DMS 1569152	Templates for new Plans were delayed	Q1 Assessment to be finalised in Q3 as soon as Performance plans are finalised.	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: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT													
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	Target Not Met. Budget allocated: R235 884 000 Remaining : R164 132 503 Actual Expenditure: R33 124 226 Total Committed: R38 627 271 Percentage Expenditure: 14%	37% expenditure on Capital Project status reports	Target Not Met. Percentage Expenditure: 32 % Total Draft Adjusted Budget Allocated: R237 483 800 Actual Expenditure: R75 279 937 Total Committed: R15 261 571 POE: Departmental Project Status Updates (DMS 1558978) and Finance Budget Office Report to be submitted to Council (DMS 1563742) Financial Reporting as per Budget Office: DMS 1544363	Note : Value of projects for execution by Community Services constitutes approximately 1.62% (approximately R3 816 900) of total Budget available for Community Services. The remaining 98.38% of the Budget constitutes projectsfor direct execution by PMU, Fleet Managent and ICT Current PMU staff shortage has impacted on the progress of projects facilitated by PMU. It must be noted however that projects awarded and currently in progress, such as Alkantstrand Renovations, KwaDlangezwa Pool and Stadium Refurbishment represent 81.26% of the total allocated Budget.	Offer assistance to PMU with administrative processes such as circulation of reports and processing payment certificated as well as regular follow-ups on project status.	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.						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	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	TARGET
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION															
1,1	Ensure reliability and maintain independence of internal audit activity	1.1.7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report (excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the quarter up to 30 Jun 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	Most items are resolved, however evidence thereof will be validated by Internal Audit in their Q3 review			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% Resolved, see see audit action plan on DMS 1510008.			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	No Financial Services issues emanating from Operation Sukuma Sakhe.			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 Bathu pele 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	The department's Siyasizana campaign is what we were driving as a Batho Pele Programme of action. It was going well until the pandemic hit, plans to revive it are underway.			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	Financial Services has achieved 40% completion of further action plans that were due for quarter 1. Please see table 2 on page 5 of the attached report (RPT 173986)			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	Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco 26/10/2022 Council 26/10/2022 Oct 2022 RPT 174494 (DMS 1566353 & DMS 1566064) CR 15910 Fin 22/11/2022 Exco 23/11/2022 Council 23/11/2022 Nov 2022 RPT 174619 (DMS 1573202 & DMS 1572725) - Council in recess from 08/12/2022 to 20/01/2023. Report will serve in January 2023. Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - Report to Council in Jan 2023 (which falls in next quarter) and will be reported as such.	Council in recess from 08/12/2022 to 20/01/2023. November 2022 report will serve at the Council meeting on 25/01/2023.	Items will serve at the Council meeting on 25/01/2023.	Copy of 3 monthly reports to Council	Copy of 3 monthly reports to Council
3,4	Compliance with financial legislation and policies	5,1	Submission of 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	2021/2022 (AFS) Financial statements	Unaudited AFS DMS 1552791			2021/2022 AG Audit report submitted within 30 days of receipt from AG	The Audit report was presented to Council on the 7th of December 2022. Council minutes on RPT 174700 (Presentation) AG Report available on DMS 1571233	N/A	N/A		
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								

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	Actual Output	Reason(s) for Variation	Corrective Action	Target	Target
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	Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco 26/10/2022 Council 26/10/2022 Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - Report to Council in Jan 2023 (which falls in next quarter) and will be reported as such.			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	Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco 26/10/2022 Council 26/10/2022 Oct 2022 RPT 174494 (DMS 1566353 & DMS 1566064) CR 15910 Fin 22/11/2022 Exco 23/11/2022 Council 23/11/2022 Nov 2022 RPT 174619 (DMS 1573202 & DMS 1572725) - Council in recess from 08/12/2022 to 20/01/2023. Report will serve in January 2023. Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - Report to Council in Jan 2023 (which falls in next quarter) and will be reported as such.	Council in recess from 08/12/2022 to 20/01/2023. November 2022 report will serve at the Council meeting on 25/01/2023.	Items will serve at the Council meeting on 25/01/2023.	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	Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco 26/10/2022 Council 26/10/2022 Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - Report to Council in Jan 2023 (which falls in next quarter) and will be reported as such.			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	Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco 26/10/2022 Council 26/10/2022 Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - Report to Council in Jan 2023 (which falls in next quarter) and will be reported as such.			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	The process to review the Asset Management Policy will commence 31 January 2023			75% assets verified	100% assets verified
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 7			25% -40%	Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco 26/10/2022 Council 26/10/2022 Oct 2022 RPT 174494 (DMS 1566353 & DMS 1566064) CR 15910 Fin 22/11/2022 Exco 23/11/2022 Council 23/11/2022 Nov 2022 RPT 174619 (DMS 1573202 & DMS 1572725) - Council in recess from 08/12/2022 to 20/01/2023. Report will serve in January 2023. Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - Report to Council in Jan 2023 (which falls in next quarter) and will be reported as such. Actual = 23.6% (R 423 873 630 + R 13 408 822 / R 1 851 777 191)	Council in recess from 08/12/2022 to 20/01/2023. November 2022 report will serve at the Council meeting on 25/01/2023.	Items will serve at the Council meeting on 25/01/2023.	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

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	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	TARGET
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	Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco 26/10/2022 Council 26/10/2022 Oct 2022 RPT 174494 (DMS 1566353 & DMS 1566064) CR 15910 Fin 22/11/2022 Exco 23/11/2022 Council 23/11/2022 Nov 2022 RPT 174619 (DMS 1573202 & DMS 1572725) - Council in recess from 08/12/2022 to 20/01/2023. Report will serve in January 2023. Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - Report to Council in Jan 2023 (which falls in next quarter) and will be reported as such.	Council in recess from 08/12/2022 to 20/01/2023. November 2022 report will serve at the Council meeting on 25/01/2023.	Items will serve at the Council meeting on 25/01/2023.	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	Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco 26/10/2022 Council 26/10/2022 Oct 2022 RPT 174494 (DMS 1566353 & DMS 1566064) CR 15910 Fin 22/11/2022 Exco 23/11/2022 Council 23/11/2022 Nov 2022 RPT 174619 (DMS 1573202 & DMS 1572725) - Council in recess from 08/12/2022 to 20/01/2023. Report will serve in January 2023. Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - Report to Council in Jan 2023 (which falls in next quarter) and will be reported as such.	Council in recess from 08/12/2022 to 20/01/2023. November 2022 report will serve at the Council meeting on 25/01/2023.	Items will serve at the Council meeting on 25/01/2023.	>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	Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco 26/10/2022 Council 26/10/2022 Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - Report to Council in Jan 2023 (which falls in next quarter) and will be reported as such.			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	The department didn't conduct stock take on 30 September 2022 owing to Audit Committee instruction to have this done at end of October 2022 to allow SCM to clear out Internal Audit findings.			Quarter 2 report on stock count for 2022/2023	Quarter 3 report on stock count for 2022/2023
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	The average turnaround time for quarter 2 is 152 days, see DMS 1576621.			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	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	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	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 Asset register figures in Interim AFS to Audit Committee	Reconciled Asset register figures to Audit Committee

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	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	TARGET
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	Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco 26/10/2022 Council 26/10/2022 Oct 2022 RPT 174494 (DMS 1566353 & DMS 1566064) CR 15910 Fin 22/11/2022 Exco 23/11/2022 Council 23/11/2022 Nov 2022 RPT 174619 (DMS 1573202 & DMS 1572725) - Council in recess from 08/12/2022 to 20/01/2023. Report will serve in January 2023. Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - Report to Council in Jan 2023 (which falls in next quarter) and will be reported as such.	Council in recess from 08/12/2022 to 20/01/2023. November 2022 report will serve at the Council meeting on 25/01/2023.	Items will serve at the Council meeting on 25/01/2023.	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	Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco 26/10/2022 Council 26/10/2022 Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - Report to Council in Jan 2023 (which falls in next quarter) and will be reported as such.			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 component(S) 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	Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco 26/10/2022 Council 26/10/2022 Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - Report to Council in Jan 2023 (which falls in next quarter) and will be reported as such. Actual = R 762 079 / R 10 461 400 (Draft Adjusted Budget) = 7%	An amount of R 9 399 540 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	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	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	TARGET
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
1,1	Ensure reliability and maintain independence	1.1.7	Manage implementation of previously raised Internal Audit Findings (excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the financial year by 30 Jun 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	According to IA Q1 and Q2 report will done in Q3 notification letter was issued on 13 December 2022 DMS 1573500.			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	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
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	No issues raised for the quarter			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	Target met 95% achieved see DMS 1479295			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	Target met see DMS 1365772			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	Target met see inspection 23 (Oct)+ 11(Nov) +23 (Dec) =57 see DMS 1571612 ,1571619, 1575474, DMS 1575496, DMS 1575796,1575794			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	Target not met Refer to report on RPT 174838 Caclulation: Planned = 463 Achieved = 451 Percentange Achieved = 97%	Target could not be met due to high volumes of breakdowns and shortage of vehicles.	The inspections for the second quarter has been done in the first week of the first month of the third quarter.	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 dwellings provided with connections to the mains Electricity supply by the Municipality Ref. T2.15	80 additional dwellings provided with electrical supply services by 30 Jun 2023	a) Quarterly report on new dwellings 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	Target met 22 new connections see DMS 1575289			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	Currently figures only available for 2 months. Feedback will only be provided when third month figures are available.			<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	Target met 77% achieved Works Order for Fitting Failure = 156 Total resolved within 72hrs = 121 121/156= 0.77x100= 77% See RPT 174794			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	100% unplanned outages restored within industry standard timeframe	Target not met 99% achieved RPT 174828	The target could not be met due to the long outage at Ngwelezane Satelite substation and multiple cable faults	All the faulty cables and MV board known faults has been repaired	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	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	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 procurement 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	Target met 33% achieved see DMS 1574988 after adjustment			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	90% fleet availability	Target was not met 79,65% achieved .	The statistics obtained is based on open and closure of work orders and currently not a true indication of the actual amount of vehicle downtime as a work order can only be closed once GRN .	Fleet and Transport services administration will be holding a weekly meeting with Sap team and Fleet Team to address this challenge to aid to resolve the above affecting the overall result	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	Target not met No reviews done			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 procurement 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	42% expenditure Evidence of expenditure Project status reports	Target met 69% achieved see DMS 1575206			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	100% target met See DMS 1403802			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	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	TARGET
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
1,1	Ensure reliability and maintain independence of internal audit activity	1.1.7	Manage and coordinate implementation of Internal Audit 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	Internal Audit did not perform a follow up audit in quarter 1, it will be carried out in January 2023			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	Internal Audit did not perform a follow up audit in quarter 1, it will be carried out in January 2023			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	No issues raised			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	Draft Batho Pele Action Plan has been drafted can be viewed on DMS 1558860 (will be provided upon completion and approval)		Action to be implemented upon approval	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	Please be advised that Infrastructure Services Department has achieved 50% completion of further action plans that were due for quarter 1. Please see table 2 on page 5 of the attached report (RPT 173986) as proof of evidence.			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 <i>Ref T 2.3</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.	50water meters	Target not met. 15 Water Meters installed. See DMS 1337901 for details.	There are no new development occurring around the City and therefore relying on walk-in applications. (infills)	Reticulation Projects for areas such as Ntambanana, Mkhwanazi South, eSikhaleni and kwaDube are currently being implemented.	50 water meters	100 water meters
2,2		2.1,1,2	Number of new sewer connections meeting minimum standard <i>Ref T 2.10</i>	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	0% Achieved. No Contractors on site.	The initial tender that was prepared end up being cancelled due to legal issues.	The user Department is finalising the new appointments. We will provide the update on the next quarter.	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 <i>Ref T 2.6</i>	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	Target met. 20.66% water losses recorded. Refer to DMS 1576213			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 <i>Refer to RPT 174163</i>	100% restoration within 8Hrs	Target met. RPT 174770 100% restoration within 8Hrs Average 5,5 hrs Refer to RPT 172338 <i>Northern depot - 5.45 hours</i>			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)	No figure available at the time of reporting	<i>uMhlathuze Water Board is holding the results due to Non Payments.</i>	<i>We are busy processing the payments for uMhlathuze Water. Information will be updated once the payment processes has been finalised.</i>	Between 95% and 99% Blue Drop Compliance (Dec, Jan & Feb)	Between 95% and 99% Blue Drop Compliance (Mar, Apr & May)
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.	≥90% compliance (Sep, Oct & Nov)	No figure available at the time of reporting	<i>uMhlathuze Water Board is holding the results due to Non Payment.</i>	<i>We are busy processing the payments for uMhlathuze Water. Information will be updated once the payment processes has been finalised.</i>	≥90% compliance (Dec, Jan & Feb)	≥90% compliance (Mar, Apr & May)
Sign off by Manager/Head of Section:													

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	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	TARGET
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	0 km Rehabilitated	Target Met 0 km Rehabilitated 174792	RPT DMS		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	80% of repaired paved municipal roads	Target Met 95% of repaired paved municipal roads	Maintenance teams were splited and more resources made available to accommodate more wards.		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	1,7 km roads upgraded	Target Not Met 0 km RPT 174783	Delays on procurement processes.	- Rural roads project at BAC stage and work will commence during quarter 4. - Housing project	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 Graveling 20.76 RPT 174275 DMS 778909 Works Orders DMS 1559618	90 kms rural gravel roads maintained	Target Not Met Total of 77.97 km Grading 60.66 km Graveling 17.31 km RPT 174849 DMS 778909	The mid year target was 180 km, as of mid year the achievemnt is 231.45 km.		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	10 km Stormwater open drains maintained	Target Met RPT 174790 25.3km DMS 1560550 DMS 1559274	There was additional grant funded EPWP contractors provided to execute day to day maintenance.		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	250 manhole covers maintained	Target Met RPT 174790 269 manhole covers maintained DMS 1560550 DMS 1559274	There was additional grant funded EPWP contractors provided to execute day to day maintenance.		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	3 Inspections	3 Inspections RPT 174791 DMS 1576162, DMS 1576159 & DMS 1576160			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	100% maintained	Target not met 93% maintained RPT 174791 DMS 1576162, DMS 1576159 & DMS 1576160	Target is not met: Major rail rehabilitation works identified during Q2 inspections need to be undertaken and it will be too over then the contractors scope and the awarded value	Three-year tender 8/2/1/UMH930 - 21/22 for major rail rehabilitation is at the evaluation stage with SCM. Tender closed on the 29 November 2022.	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	0 pedestrian bridge	Target Met 0 pedestrian bridge			0 pedestrian bridge	5 pedestrian bridge
Sign off by Manager/Head of Section:													
ENGINEERING SUPPORT SERVICES													
Infrastructure and Asset Management													
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 Immovable 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) 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)UMH8/2/1026/1/0-21/22 as per report RPT 174269 is in circulation of the approval process and will serve at the next BCS; b) Assets under construction register as at 31 December 2022 is contained in DMS 1560029; c) Asset recognition and take on for quarter ending 31 Decemebr is contained in DMS 1560029; d) Decommissioned and disposed off infrastructure is contained in DMS 1560029; e) Asset Renewal Plans for Water & saniation (WWTW & WTW) as at 31 December 2022 contained in 1560042.	a) Challenges surrounding funding have not been finalised and discussions with the DCM is still in progress. B) Organisational structure for the Infrastructure Asset Management function remains a challenge. As per the structure, there is NO provision of any senior/management position on the structure for the majority part of the 2022/2023 thus far. Therefore, in the interim, the departments intervention has been supported through the use of other positions to enable business continuity of the operations handled within the Infrastructure Asset Management function.	Tender to proceed to serve at next BSC in order to move the process forward.	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 infrastructure 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	Target not met No reviews conducted		Draft Hos plan - DMS 1559100 in progress	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	34% expenditure Evidence of expenditure Project status reports	Target met 55% of expenditure is reflected on Capital expenditure(see compoent 5)			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	64.92% of budget spent			60% expenditure	100% expenditure

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	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	TARGET
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	WSS - Construction of 5ml Reinforced concrete reservoir - Hlaza Ward 32 - is 88% complete, it is awaiting approval of the VO to complete, once order is approved the project will complete 31 March 2023.			60% expenditure	100% expenditure
Sign off by Manager/Head of Section:													
Signed by DCM IS:													
Date:													

[illegible]

[illegible]

[illegible]

[illegible]

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 31/12/2022	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	496 736	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	929 905	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 31/12/2022	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	1 178 231	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	3 282 636	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	150 000	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	202 339	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	3 096 108	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	984 544	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	535 479	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	3 133	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 31/12/2022	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	2 033 278	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	10 954 810	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	19 600	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	71 408	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	1 171 916	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	5 650 907	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	51 762	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	896 263	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	27 500	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	244 723	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												
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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	208 814	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	229 589	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	7 807 285	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	7 100	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	685 814	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	1 512 799	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	147 207	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	205 043	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	118 948	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	4 386 749	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	150 002	689 900	710 600	731 900	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.192	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	215 840				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

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 31/12/2022	BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX012001004003	CO	Roads	M_CO7BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	600	600	600	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.029	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	26 000	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	15 946 848	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	23 850	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	3 178 611	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	657 184	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

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 31/12/2022	BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
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
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	98 450	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	41 057	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	43 500	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	22 900	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	1 329 327	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	4 260 752	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	1 671 334	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	10 271	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

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
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FX015001002002	DH	Sewerage	M_DH5BA1.142	4500008050	Expenditure:Operational Cost:Hire Charges	-	40 300	41 500	42 700	All Wards	NGCOBO S	All Councillors
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	614 996	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	1 188 770	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	15 235	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	1 884 548	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	933 889	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	873 076	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	323 590	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	64 100	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	17 200	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	140 345	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	296 771	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	2 412 273	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	3 139 565	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	868 645	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	16 182	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	3 870	64 400	66 300	68 300	All Wards	NGCOBO S	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
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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
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	121 230	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	187 615	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	2 655 610	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	116 491	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	475 388	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	234 529	236 500	260 200	286 200	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.036	4500008020	Expenditure:Operational Cost:Hire Charges	5 960 807						
FX016001002002	DN	Water Distribution	M_DN6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	105 000	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	2 019 043	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	5 546 742	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	479 700	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	791 326	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	1 075 188	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	415 608	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

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
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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
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	43 109	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	1 598 274	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

Date		Time		Location		Activity		Notes	
1	2023-01-01	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Introduction to Linear Equations	Students are familiar with the concept of linear equations.
2	2023-01-02	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Solving Linear Equations	Students are able to solve simple linear equations.
3	2023-01-03	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Graphing Linear Equations	Students are able to graph linear equations on a coordinate plane.
4	2023-01-04	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Systems of Linear Equations	Students are able to solve systems of linear equations.
5	2023-01-05	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Inequalities	Students are able to solve linear inequalities.
6	2023-01-06	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Functions	Students are able to identify linear functions.
7	2023-01-07	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Transformations	Students are able to perform linear transformations.
8	2023-01-08	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Regression	Students are able to perform linear regression.
9	2023-01-09	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Models	Students are able to use linear models.
10	2023-01-10	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Optimization	Students are able to perform linear optimization.
11	2023-01-11	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Programming	Students are able to perform linear programming.
12	2023-01-12	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Scheduling	Students are able to perform linear scheduling.
13	2023-01-13	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Simulation	Students are able to perform linear simulation.
14	2023-01-14	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Forecasting	Students are able to perform linear forecasting.
15	2023-01-15	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Control	Students are able to perform linear control.
16	2023-01-16	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Design	Students are able to perform linear design.
17	2023-01-17	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Analysis	Students are able to perform linear analysis.
18	2023-01-18	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Synthesis	Students are able to perform linear synthesis.
19	2023-01-19	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Testing	Students are able to perform linear testing.
20	2023-01-20	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Deployment	Students are able to perform linear deployment.
21	2023-01-21	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Maintenance	Students are able to perform linear maintenance.
22	2023-01-22	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Upgrade	Students are able to perform linear upgrade.
23	2023-01-23	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Replacement	Students are able to perform linear replacement.
24	2023-01-24	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Repair	Students are able to perform linear repair.
25	2023-01-25	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Inspection	Students are able to perform linear inspection.
26	2023-01-26	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Calibration	Students are able to perform linear calibration.
27	2023-01-27	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Verification	Students are able to perform linear verification.
28	2023-01-28	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Validation	Students are able to perform linear validation.
29	2023-01-29	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Acceptance	Students are able to perform linear acceptance.
30	2023-01-30	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Release	Students are able to perform linear release.
31	2023-01-31	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Archiving	Students are able to perform linear archiving.
32	2023-02-01	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Backup	Students are able to perform linear backup.
33	2023-02-02	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Restore	Students are able to perform linear restore.
34	2023-02-03	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Migration	Students are able to perform linear migration.
35	2023-02-04	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Transfer	Students are able to perform linear transfer.
36	2023-02-05	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Distribution	Students are able to perform linear distribution.
37	2023-02-06	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Deployment	Students are able to perform linear deployment.
38	2023-02-07	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Maintenance	Students are able to perform linear maintenance.
39	2023-02-08	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Upgrade	Students are able to perform linear upgrade.
40	2023-02-09	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Replacement	Students are able to perform linear replacement.
41	2023-02-10	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Repair	Students are able to perform linear repair.
42	2023-02-11	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Inspection	Students are able to perform linear inspection.
43	2023-02-12	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Calibration	Students are able to perform linear calibration.
44	2023-02-13	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Verification	Students are able to perform linear verification.
45	2023-02-14	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Validation	Students are able to perform linear validation.
46	2023-02-15	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Acceptance	Students are able to perform linear acceptance.
47	2023-02-16	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Release	Students are able to perform linear release.
48	2023-02-17	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Archiving	Students are able to perform linear archiving.
49	2023-02-18	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Backup	Students are able to perform linear backup.
50	2023-02-19	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Restore	Students are able to perform linear restore.
51	2023-02-20	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Migration	Students are able to perform linear migration.
52	2023-02-21	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Transfer	Students are able to perform linear transfer.
53	2023-02-22	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Distribution	Students are able to perform linear distribution.
54	2023-02-23	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Deployment	Students are able to perform linear deployment.
55	2023-02-24	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Maintenance	Students are able to perform linear maintenance.
56	2023-02-25	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Upgrade	Students are able to perform linear upgrade.
57	2023-02-26	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Replacement	Students are able to perform linear replacement.
58	2023-02-27	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Repair	Students are able to perform linear repair.
59	2023-02-28	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Inspection	Students are able to perform linear inspection.
60	2023-02-29	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Calibration	Students are able to perform linear calibration.
61	2023-03-01	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Verification	Students are able to perform linear verification.
62	2023-03-02	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Validation	Students are able to perform linear validation.
63	2023-03-03	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Acceptance	Students are able to perform linear acceptance.
64	2023-03-04	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Release	Students are able to perform linear release.
65	2023-03-05	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Archiving	Students are able to perform linear archiving.
66	2023-03-06	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Backup	Students are able to perform linear backup.
67	2023-03-07	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Restore	Students are able to perform linear restore.
68	2023-03-08	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Migration	Students are able to perform linear migration.
69	2023-03-09	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Transfer	Students are able to perform linear transfer.
70	2023-03-10	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Distribution	Students are able to perform linear distribution.
71	2023-03-11	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Deployment	Students are able to perform linear deployment.
72	2023-03-12	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Maintenance	Students are able to perform linear maintenance.
73	2023-03-13	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Upgrade	Students are able to perform linear upgrade.
74	2023-03-14	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Replacement	Students are able to perform linear replacement.
75	2023-03-15	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Repair	Students are able to perform linear repair.
76	2023-03-16	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Inspection	Students are able to perform linear inspection.
77	2023-03-17	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Calibration	Students are able to perform linear calibration.
78	2023-03-18	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Verification	Students are able to perform linear verification.
79	2023-03-19	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Validation	Students are able to perform linear validation.
80	2023-03-20	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Acceptance	Students are able to perform linear acceptance.
81	2023-03-21	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Release	Students are able to perform linear release.
82	2023-03-22	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Archiving	Students are able to perform linear archiving.
83	2023-03-23	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Backup	Students are able to perform linear backup.
84	2023-03-24	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Restore	Students are able to perform linear restore.
85	2023-03-25	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Migration	Students are able to perform linear migration.
86	2023-03-26	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Transfer	Students are able to perform linear transfer.
87	2023-03-27	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Distribution	Students are able to perform linear distribution.
88	2023-03-28	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Deployment	Students are able to perform linear deployment.
89	2023-03-29	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Maintenance	Students are able to perform linear maintenance.
90	2023-03-30	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Upgrade	Students are able to perform linear upgrade.
91	2023-03-31	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Replacement	Students are able to perform linear replacement.
92	2023-04-01	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Repair	Students are able to perform linear repair.
93	2023-04-02	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Inspection	Students are able to perform linear inspection.
94	2023-04-03	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Calibration	Students are able to perform linear calibration.
95	2023-04-04	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Verification	Students are able to perform linear verification.
96	2023-04-05	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Validation	Students are able to perform linear validation.
97	2023-04-06	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Acceptance	Students are able to perform linear acceptance.
98	2023-04-07	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Release	Students are able to perform linear release.
99	2023-04-08	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Archiving	Students are able to perform linear archiving.
100	2023-04-09	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Backup	Students are able to perform linear backup.
101	2023-04-10	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Restore	Students are able to perform linear restore.
102	2023-04-11	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Migration	Students are able to perform linear migration.
103	2023-04-12	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Transfer	Students are able to perform linear transfer.
104	2023-04-13	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Distribution	Students are able to perform linear distribution.
105	2023-04-14	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Deployment	Students are able to perform linear deployment.
106	2023-04-15	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Maintenance	Students are able to perform linear maintenance.
107	2023-04-16	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Upgrade	Students are able to perform linear upgrade.
108	2023-04-17	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Replacement	Students are able to perform linear replacement.
109	2023-04-18	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Repair	Students are able to perform linear repair.
110	2023-04-19	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Inspection	Students are able to perform linear inspection.
111	2023-04-20	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Calibration	Students are able to perform linear calibration.
112	2023-04-21	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Verification	Students are able to perform linear verification.
113	2023-04-22	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Validation	Students are able to perform linear validation.
114	2023-04-23	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Acceptance	Students are able to perform linear acceptance.
115	2023-04-24	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Release	Students are able to perform linear release.
116	2023-04-25	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Archiving	Students are able to perform linear archiving.
117	2023-04-26	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Backup	Students are able to perform linear backup.
118	2023-04-27	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Restore	Students are able to perform linear restore.
119	2023-04-28	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Migration	Students are able to perform linear migration.
120	2023-04-29	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Transfer	Students are able to perform linear transfer.
121	2023-04-30	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Distribution	Students are able to perform linear distribution.
122	2023-05-01	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Deployment	Students are able to perform linear deployment.
123	2023-05-02	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Maintenance	Students are able to perform linear maintenance.
124	2023-05-03	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Upgrade	Students are able to perform linear upgrade.
125	2023-05-04	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Replacement	Students are able to perform linear replacement.
126	2023-05-05	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Repair	Students are able to perform linear repair.
127	2023-05-06	08:00	09:00	Room 101	Classroom	Mathematics	Algebra	Linear Inspection	Students are able to perform linear inspection.
128	2023-05-07	08:00	09:00	Room 101	Classroom	Mathematics	Algebra		

Date		Time		Location		Weather		Wind		Temperature		Humidity		Pressure		Visibility		Clouds		Precipitation		Other	
Day	Month	Year	Hour	Minute	City	State	Country	Direction	Speed	Air	Water	Relative	Dew Point	Sea Level	Altitude	Distance	Height	Amount	Intensity	Color	Notes		
1	1	2025	12	00	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
2	1	2025	12	01	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
3	1	2025	12	02	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
4	1	2025	12	03	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
5	1	2025	12	04	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
6	1	2025	12	05	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
7	1	2025	12	06	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
8	1	2025	12	07	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
9	1	2025	12	08	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
10	1	2025	12	09	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
11	1	2025	12	10	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
12	1	2025	12	11	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
13	1	2025	12	12	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
14	1	2025	12	13	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
15	1	2025	12	14	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
16	1	2025	12	15	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
17	1	2025	12	16	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
18	1	2025	12	17	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
19	1	2025	12	18	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
20	1	2025	12	19	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
21	1	2025	12	20	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
22	1	2025	12	21	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
23	1	2025	12	22	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
24	1	2025	12	23	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
25	1	2025	12	24	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
26	1	2025	12	25	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
27	1	2025	12	26	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
28	1	2025	12	27	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
29	1	2025	12	28	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
30	1	2025	12	29	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
31	1	2025	12	30	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
32	1	2025	12	31	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
33	2	2026	1	00	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
34	2	2026	1	01	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
35	2	2026	1	02	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
36	2	2026	1	03	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
37	2	2026	1	04	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
38	2	2026	1	05	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
39	2	2026	1	06	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
40	2	2026	1	07	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
41	2	2026	1	08	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
42	2	2026	1	09	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
43	2	2026	1	10	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
44	2	2026	1	11	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
45	2	2026	1	12	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
46	2	2026	1	13	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
47	2	2026	1	14	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
48	2	2026	1	15	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
49	2	2026	1	16	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
50	2	2026	1	17	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
51	2	2026	1	18	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
52	2	2026	1	19	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
53	2	2026	1	20	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
54	2	2026	1	21	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
55	2	2026	1	22	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
56	2	2026	1	23	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
57	2	2026	1	24	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
58	2	2026	1	25	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
59	2	2026	1	26	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
60	2	2026	1	27	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
61	2	2026	1	28	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
62	2	2026	1	29	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
63	2	2026	1	30	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
64	2	2026	1	31	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
65	3	2026	2	00	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
66	3	2026	2	01	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
67	3	2026	2	02	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
68	3	2026	2	03	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
69	3	2026	2	04	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
70	3	2026	2	05	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
71	3	2026	2	06	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
72	3	2026	2	07	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
73	3	2026	2	08	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
74	3	2026	2	09	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
75	3	2026	2	10	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
76	3	2026	2	11	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
77	3	2026	2	12	New York	NY	USA	N	10	50	40	60	45	1013	1013	10	100	0.0	0.0	Blue			
78	3	2026	2	13	New York	NY	USA	N	10	50	40	60	45										

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	OUTSTANDING DEBT - COUNCILLORS - DECEMBER 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	-	-	123,05	9 277,72	9 400,77	No	Final Reminder via email
	00C1263	2606	Water Rural	2511924	-	-	-	8 148,76	8 148,76	No	SMS notification and Final Reminder via email
	00C1261	4624 DUBE	Water Rural	2225722	231,70	217,37	-	1 761,71	2 210,78	No	SMS notification and Final Reminder via email
	00C1250	5107	Water Rural	2403485	-	-	-	162,66	162,66	No	SMS notification and Final Reminder via email
					231,70	217,37	123,05	19 350,85	19 922,97		

	OUTSTANDING DEBT - EMPLOYEES - DECEMBER 2022									
	Debt. no	31-60 Days		61-90 Days	91-120 Days	121 + Days	TOTAL	Arrangement	Acc Type	Other
	2538161	4500008028	120,75	121,33	115,00	34 281,36	34 638,44	YES	WATER RURAL	SALARY DEDUTION FOR R400
	1954289	4500031085	-	-	50,00	22 095,13	22 145,13	YES	RATES & SERVICES	ARRANGEMENT
	2450855	4500001278	2 644,85	2 181,62	3 269,90	15 551,65	23 648,02	YES	WATER RURAL	SALARY DEDUTION R2000.01
	1843042	4500023080	224,57	433,23	254,89	23 702,23	24 614,92	YES	WATER RURAL	SALARY DEDUTION R250
	2524828	4500010444	-	-	-	22 866,07	22 866,07	YES	WATER RURAL	SALARY DEDUTION FOR R1269
	1061574	4500027395	10 821,16	-	-	4,15	10 817,01	NO	RATES & SERVICES	
	1761544	4500008341	-	-	-	18 794,86	18 794,86	YES	RATES & SERVICES	SALARY DEDUTION R900
	1267818	4500046632	802,88	676,87	734,86	14 213,61	16 428,22	YES	RATES & SERVICES	SALARY DEDUTION R900
	2496225	4500005201	-	-	-	17 644,49	17 644,49	YES	WATER RURAL	SALARY DEDUTION FOR R500
	1388499	4500044862	8 358,06	671,59	2 873,62	3 466,13	15 369,40	YES	RATES & SERVICES	ARRANGEMENT
	1763598	4500008626	-	-	138,00	12 456,79	12 594,79	YES	WATER RURAL	SALARY DEDUTION R270
	557673	4500044947	2 701,15	3 958,90	-	-	6 660,05	NO	RATES & SERVICES	Prepayment Blocked
	2039719	4500012378	249,55	106,95	98,33	11 555,44	12 010,27	YES	RATES & SERVICES	SALARY DEDUTION R800
	2337271	4500036811	2 018,04	1 724,16	1 896,09	1 251,22	6 889,51	YES	RATES & SERVICES	SALARY DEDUTION R800
	1893318	4500029933	132,51	-	57,99	10 131,70	10 322,20	YES	RATES & SERVICES	Prepayment Blocked
	2538884	4500033169	-	-	-	5 842,30	5 842,30	YES	RATES & SERVICES	ARRANGEMENT
	2050720	4500001789	34,50	-	34,50	6 744,57	6 813,57	YES	WATER RURAL	NOTICE ISSUED DECEMBER
	2294941	4500022344	-	-	193,50	6 552,51	6 746,01	YES	WATER RURAL	SALARY DEDUTION R300
	2210099	4500009485	504,40	512,84	472,50	3 966,89	5 456,63	YES	WATER RURAL	SALARY DEDUTION R350
	2212699	4500035882	-	50,00	161,32	5 396,90	5 608,22	YES	RATES & SERVICES	ARRANGEMENT

	1835531	4500045496	727,26	4 077,95	-	-	4 805,21	NO	RATES & SERVICES	Prepayment Blocked
	1559514	4500029714	-	-	-	4 844,73	4 844,73	YES	RATES & SERVICES	SALARY DEDUCTION R4000.01
	2204698	4500006564	811,59	175,10	146,63	3 613,05	4 746,37	YES	WATER RURAL	SALARY DEDUTION FOR 350
	2462280	4500006821	-	-	-	4 749,80	4 749,80	YES	WATER RURAL	SALARY DEDUCTION R100
	2285665	4500032249	612,97	278,20	-	-	0,15	891,02	NO	RATES & SERVICES
	1194920	4500011512	-	-	-	4 094,27	4 094,27	YES	WATER RURAL	SALARY DEDUCTION R200
	2052212	4500002672	-	-	-	3 917,71	3 917,71	YES	WATER RURAL	SALARY DEDUCTION R500
	1211798	4500010514	-	-	98,33	3 627,61	3 725,94	YES	WATER RURAL	SALARY DEDUCTION R400
	1752821	4500011074	182,29	236,83	129,95	2 432,94	2 982,01	NO	WATER RURAL	NOTICE ISSUED DECEMBER
	2120656	4500020661	1 051,56	36,83	-	-	1 088,39			
	2268645	4500036822	-	-	-	2 764,73	2 764,73			
	890346	4500046772	-	1 932,05	53,58	-	1 985,63			
	2362623	4500006123	-	-	-	2 548,71	2 548,71			
	1853682	4500020843	-	-	-	2 126,86	2 126,86			
	588985	4500016901	189,49	210,19	196,48	1 078,64	1 674,80			
	2294652	4500048665	336,80	336,80	-	647,51	1 321,11			
	2258566	4500036268	-	576,07	652,20	15,84	1 244,11			
	2538757	4500031805	621,15	68,96	-	-	690,11			
	2410059	4500047875	648,98	-	-	-	648,98			
	1835595	4500014792	-	586,60	-	23,29	609,89			
	44537	4500022217	-	-	-	565,83	565,83			
	1745310	4500029150	-	335,78	-	-	335,78			

	2401576	4500033436	121,00	-	-	-	121,00			
	1857895	4500021944	159,85	131,68	162,52	-	454,05			
	1861193	4500033713	-	50,00	315,45	-	365,45			
	1835757	4500042757	-	-	-	574,43	574,43			
	1560767	4500003595	129,38	-	-	271,41	400,79			
	2005572	4500055596	-	-	-	511,52	511,52			
	2174740	4500008180	-	-	-	411,73	411,73			
	1998102	4500005701	130,53	-	-	97,80	228,33			
	2577523	4500029612	-	-	-	351,39	351,39			
	2366177	4500056186	270,61	-	-	-	270,61			
	2230313	4500005081	73,50	73,50	73,50	-	220,50			
	2271849	4500002613	73,50	73,50	73,50	-	220,50			
	2375492	4500020935	111,51	-	57,99	-	169,50			
	2415018	4500011421	-	-	129,95	74,62	204,57			
			34 864,39	19 617,53	12 440,58	275 853,97	342 776,47			

OCTOBER 2022

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4510012420	2022/10/04	Isu Projects pty ltd	SUPPLY FLEXIBLE PIPE TEST PLUGS	108 695,65
4510012447	2022/10/04	Terrence Trading Enterprise Pty Ltd	Civic centre plumbing and ablutions	156 700,00
4510012448	2022/10/04	Ekaya Promotion Cc	Navy L/Sleeve Acid&Flame Rep Continental	105 050,00
4510012450	2022/10/05	Vanguard Fire and Safety Inland	Bunker Suit	123 120,00
4510012454	2022/10/05	Power Group UTD Pty Ltd	Supply and deliver a 3-way RMU	155 000,00
4510012455	2022/10/05	Power Group UTD Pty Ltd	Supply and deliver a 3-way RMU	155 000,00
4510012500	2022/10/10	Solly M Sports Cc	Khokho Uniform set of 12_ Body Suits	159 500,00
4510012502	2022/10/10	Eoh Mthombo Pty Ltd	Service	160 500,34
4510012529	2022/10/11	MayabeyaTrading Pty Ltd	Pipe jacking	144 456,00
4510012531	2022/10/11	Isandla Corp trading and Projects	Supply of 12V 44,4Ah Haze Gel Batteries	139 440,00
4510012540	2022/10/11	Zibuse Civils pty ltd	REPAIRS TO DAMAGE WALL AT CYGNUS SUB-STA	140 800,00
4510012556	2022/10/12	Nsele Engineering Pty Ltd	All 132 KV substations infra red scannin	143 000,00
4510012563	2022/10/12	E Y E Transport cc	Procurement of tools to Buildings Maint.	159 700,00
4510012575	2022/10/12	KZN Valucorp Trading and Suppliers	v0437 - overhaul transmission fit and co	166 000,00
4510012651	2022/10/17	Payday Software Systems Pty)Ltd	Service	150 918,00
4510012654	2022/10/17	PHD Powerhouse Distributions	Supply of 110V battery charger	165 000,00
4510012655	2022/10/17	Mcyhlo Trading Enterprise Prty Ltd	Partion Licensing and Cllr Office	106 675,00
4510012656	2022/10/17	Bentron pty ltd	Service	170 000,00
4510012676	2022/10/17	Pine Valley Institute Pty Ltd	Service	135 000,00
4510012681	2022/10/17	Nsele Engineering Pty Ltd	Aircon Cllr and 3 replacements	128 350,00
4510012689	2022/10/17	Ciroc Developments pty ltd	Service provider to clear servitude open	150 000,00
4510012691	2022/10/18	MM Connection Trading Pty Ltd	CONSTRUCTION OF BUS SHELTER IN WARD 28	108 000,00
4510012695	2022/10/18	NSA Consulting Engineers Pty Ltd	Professional Fees	114 500,00
4510012704	2022/10/18	Cab Holdings Pty Ltd	Service	163 022,70
4510012706	2022/10/18	Memotek Trading cc	Direct Fixed Asset- specify asset	150 000,00
4510012719	2022/10/19	Zibuse Civils pty ltd	Trench Covers For Hercules Substation	143 080,00
4510012727	2022/10/19	Stm Corporation Pty Ltd	Upgrade of Alton F/station training yard	169 953,00
4510012768	2022/10/20	Ijonathi Electrical Contract	Pay invoice PO4510010389	140 000,04
4510012849	2022/10/25	Ilungelo Lamatiwane Business Enterp	PRECAST CONCRETE SLAB (Specify size)	145 000,00
4510012873	2022/10/25	MayabeyaTrading Pty Ltd	NEW CONNECTION OF 200A 3PH FOR LOT 16584	150 000,00
4510012935	2022/10/31	Intellisec Access Control Pty Ltd	CCTV Installation at Richards Bay Airpo	138 005,48
4510012938	2022/10/31	Intellisec Access Control Pty Ltd	CCTV Installation at Empangeni, Enselen	149 182,46
4530001589	2022/10/12	Ijubane investments Pty Ltd	Meter prepay 1ph split wireless keypad	173 044,50
4530001594	2022/10/14	Tri-Star Technology Cc	Kiosk electrical meter 4 Way 3cr12 steel	152 499,00
4530001600	2022/10/18	Bheka Sinolwazi Trading Pty Ltd	SHOE SAFETY Male see notes	130 950,00
4530001616	2022/10/25	Ijubane investments Pty Ltd	Meter prepay 1ph split wireless keypad	173 044,50
4530001617	2022/10/26	Smart Switch Distributors Cc	Calcium 25kg Hypochlorite Drums	107 815,00
4530001618	2022/10/26	ALIGN 360 Sales and Services	TYRE NEW 315/80R22.5	108 200,00

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4530001621	2022/10/26	ARB Electrical Wholesalers pty ltd	Meter 230V 50h Ecolec Ec 110 S_PH Neutra	141 000,00
4530001622	2022/10/26	Conlog Pty Ltd	Meter 80A 230V Pre_Pay S_PH	121 200,00
4540008454	2022/10/03	Duvenage Ingelyf	Service	154 322,61
4540008480	2022/10/03	Lubrican Investments and Logistics	Petrol 95 Tank RB2 (Outlet 1263521) 1400	265 531,50
4540008481	2022/10/03	Lubrican Investments and Logistics	PETROL 95 (EMP) Tank 2 Outlet 1263520 (4	159 479,10
4540008482	2022/10/03	Lubrican Investments and Logistics	Diesel Tank RB3 (Outlet 1263521) 9000lt	202 035,24
4540008482	2022/10/03	Lubrican Investments and Logistics	Diesel Tank RB1 (Outlet 1263521) 23000lt	586 800,00
4540008483	2022/10/04	Lubrican Investments and Logistics	Diesel Tank RB3 (Outlet 1263521) 9000lt	249 545,40
4540008486	2022/10/04	Rural Pumps Cc	Rural Pump Inv 15 - 7733	503 563,00
4540008494	2022/10/04	RC Industrial Pty Ltd	RC Industrial Inv 000360	549 736,00
4540008522	2022/10/05	Justngwane Trading	Hire Jetting Machine 200Hours Western	129 500,00
4540008523	2022/10/05	Lubrican Investments and Logistics	DIESEL (EMP) Tank 3 Outlet 1263520 (9000	234 690,66
4540008533	2022/10/07	Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	118 040,70
4540008548	2022/10/10	Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	235 772,55
4540008549	2022/10/10	Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	173 725,59
4540008549	2022/10/10	Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	619 290,00
4540008565	2022/10/12	Udah Construction Pty Ltd	UMH348 - uDah Invoice infmbw001	501 678,00
4540008569	2022/10/12	Lubrican Investments and Logistics	Diesel 50PP Low sulphur - direct	118 800,00
4540008579	2022/10/13	Poswa Incorporated	Service	215 600,00
4540008580	2022/10/13	Bay Corp Pty Ltd	Meter 20mm Water With Restrictor	828 000,00
4540008581	2022/10/13	Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	133 660,20
4540008582	2022/10/13	Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	241 448,10
4540008585	2022/10/13	Actom Pty Ltd	Cable 10mmx2 Core Cu Stranded E.C.C L.V	210 750,00
4540008610	2022/10/14	Ngwenya and Zwane Incorporated	Service	237 955,50
4540008612	2022/10/14	Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	251 874,09
4540008612	2022/10/14	Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	541 259,46
4540008613	2022/10/14	Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	236 185,41
4540008631	2022/10/19	Umhlataze General Sales and Service	KSS Inv INV101456	7 536 546,00
4540008638	2022/10/20	RC Industrial Pty Ltd	RC Industrial Inv 000374	17 145 100,00
4540008639	2022/10/20	RC Industrial Pty Ltd	RC Industrial Inv 000375	2 854 900,00
4540008645	2022/10/24	Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	166 353,09
4540008645	2022/10/24	Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	625 188,00
4540008646	2022/10/24	Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	236 893,17
4540008647	2022/10/24	Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	132 699,00
4540008648	2022/10/24	Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	223 986,30
4540008675	2022/10/28	Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	250 665,00
4540008676	2022/10/28	Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	250 665,00
4540008676	2022/10/28	Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	479 065,05
4540008681	2022/10/28	Justngwane Trading	Supersucker hire for 80 hours Alton	120 000,00
				43 422 705,39

Purchasing Document	Document Date	Vendor	Details	Net Order Value
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NOVEMBER 2022

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4510012970	2022/11/02	Isandla Corp trading and Projects	MV Switch-gear Switches and LED's	160 000,00
4510013014	2022/11/03	Tloutona Enterprise And Projects Pt	Taurus sub B/B 1 Isolator replace	147 826,10
4510013034	2022/11/08	H V Test Cable Solutions pty ltd	Pressure test	109 951,82
4510013055	2022/11/08	Nsele Engineering Pty Ltd	Carina Sub: TX 2 replace HT breaker.	160 000,00
4510013059	2022/11/09	Tloutona Enterprise And Projects Pt	Service provider to replace impala1 brea	160 869,57
4510013075	2022/11/10	Bhadaza Construction Services Cc	BUS SHELTER	100 000,00
4510013095	2022/11/14	Nsele Engineering Pty Ltd	Hydra sub TX 1 regen main tank oil	169 150,00
4510013100	2022/11/14	Nsele Engineering Pty Ltd	Oil Samples	120 000,00
4510013111	2022/11/15	Phikela Mhlophe Holdings Pty Ltd	Waste Management Ablutions NUF	178 658,95
4510013112	2022/11/15	Mayabeya Trading Pty Ltd	replace castor to pegasus 11kv cable	138 350,00
4510013137	2022/11/16	Mbowezee Trading Pty Ltd	RENTAL OF ARIAL PLATFORM MACHINE	150 000,00
4510013158	2022/11/17	Inkwazi Industrial Services	Supply, Deliver, Install Water Tankers	125 169,00
4510013160	2022/11/18	Memotek Trading cc	Supply of a power quality analyzer	132 000,00
4510013162	2022/11/18	Menzicon Projects pty ltd	PEDESTRIAN WALKWAY	130 000,00
4510013167	2022/11/18	Power Group UTD Pty Ltd	MV breaker Retrofit	171 750,00
4510013183	2022/11/21	Sincrolec Controls pty ltd	Supply and deliver the materials for tra	173 106,99
4510013207	2022/11/21	Shoreline Industrial Services Pty L	Supply of current transformer with clamp	130 000,00
4510013209	2022/11/22	Sphantile Trading Enterprises Pty L	Polaris/Impala 1 Drone inspection.	145 000,00
4510013233	2022/11/23	Smart Switch Distributors Cc	Supply and deliver Electrical tools for	125 216,74
4510013240	2022/11/23	Mdumazi Projects Pty Ltd	Supply, Deliver & Install Park Home	186 000,00
4510013303	2022/11/28	Bhebesi Refrigeration Solution	SERVICING OF COOLING TOWERS	169 913,00
4510013306	2022/11/28	Transformer Field Services Pty Ltd	Scorpio TX 3 oil leak repair.	159 980,50
4510013363	2022/11/30	Theshani Trading Enterprise Pty Ltd	Taurus sub HT BKR gas leak repair.Nsese1	145 000,00
4530001626	2022/11/08	Shoreline Industrial Services Pty L	Suit Male 2 Piece Continental (Green)	165 249,00
4530001629	2022/11/09	Shoreline Industrial Services Pty L	Suit Male 2 Piece Continental (Green)	165 249,00
4530001630	2022/11/10	Ndathane Trading pty ltd	Bag 760x91 40micron Refuse (Clear)	187 500,00
4530001631	2022/11/10	Slindiz Business And Trading Pty Lt	Paper Toilet 48Pk	136 000,00
4530001634	2022/11/14	Smart Switch Distributors Cc	Meter Kiosk Electrical 9 Way 3CR12 Steel	133 908,00
4530001635	2022/11/14	Smart Switch Distributors Cc	Mount Pole Box Meter 6 Way 3 CR 12 DMS 6	156 940,00
4530001637	2022/11/16	Bheka Sinolwazi Trading Pty Ltd	Shoe Male Safety	119 795,00
4530001638	2022/11/16	Uthanda Pty Ltd	Paper 80gsm A4 500 ream (White)	142 000,00
4530001641	2022/11/17	Shoreline Industrial Services Pty L	Suit Male 2 Piece Continental (Green)	164 700,00
4530001642	2022/11/17	Shoreline Industrial Services Pty L	Suit Male 2 Piece Continental (Green)	164 700,00

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4530001643	2022/11/18	Shoreline Industrial Services Pty L	Kit Joint 240_300mmx3 H_S Core PILC	133 800,00
4530001644	2022/11/18	Shoreline Industrial Services Pty L	Suit Male 2 Piece Continental (Green)	159 210,00
4530001645	2022/11/18	Shoreline Industrial Services Pty L	Smock Female With Trouser (Green)	137 776,00
4530001657	2022/11/30	CULLIN AFRICA CC	Connector IPC 25_95 For ABC Conduct	119 750,00
4540008691	2022/11/01	Ekene Investments Cc	Hire a jetting machine for 160 hours Alt	104 160,00
4540008692	2022/11/01	Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	207 779,40
4540008746	2022/11/02	Umhlathuze General Sales and Service	Medium Pressure KSS Inv 10	1 251 701,00
4540008747	2022/11/02	Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	128 934,30
4540008748	2022/11/02	First Work 119 Pty Ltd	Medium Pressure first work Inv10	2 147 202,00
4540008780	2022/11/08	Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	185 940,00
4540008780	2022/11/08	Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	655 283,55
4540008781	2022/11/08	Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	159 498,26
4540008782	2022/11/08	Umhlathuze Builders Emporium Pty Lt	Paintwork	175 487,00
4540008782	2022/11/08	Umhlathuze Builders Emporium Pty Lt	Preliminary uMhlath Bulders Inv 01	207 895,00
4540008782	2022/11/08	Umhlathuze Builders Emporium Pty Lt	Ceiling	230 800,00
4540008782	2022/11/08	Umhlathuze Builders Emporium Pty Lt	Provisional sum	754 071,00
4540008784	2022/11/08	Inzalo Utility Management Services	Service	716 132,67
4540008788	2022/11/09	RC Industrial Pty Ltd	RC Industrial Inv 000373	181 136,45
4540008789	2022/11/09	RC Industrial Pty Ltd	RC Industrial Inv 000371	281 467,46
4540008790	2022/11/09	Rural Pumps Cc	Rural Pump Inv 15 - 7741	228 800,00
4540008796	2022/11/09	Rural Pumps Cc	Invoice 15 - 7742rural pumps	247 600,00
4540008798	2022/11/09	Rural Pumps Cc	Invoice 15 - 7739 rural pumps	208 015,00
4540008799	2022/11/09	City Square Trading 204 Pty Ltd	Invoice IN003262	268 782,24
4540008800	2022/11/09	Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	247 950,99
4540008802	2022/11/09	Cool Ideas 1275 cc	Paint Cold Plastic Road Marking (Yellow)	224 100,00
4540008806	2022/11/09	Udah Construction Pty Ltd	Medium Pressure Pipeline	3 404 192,00
4540008809	2022/11/10	Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	132 401,82
4540008812	2022/11/10	Mpophoma Waterfall Traders Cc	Mpophoma Inv 22128	3 508 810,00
4540008814	2022/11/10	Bee M Sokhulu Construction Cc	Roof Coverage Revised Inv 03	149 542,00
4540008816	2022/11/10	Actom Pty Ltd	Cable 16mmx2 Core Cu Airdac O_H Split	431 350,00
4540008817	2022/11/11	Mpophoma Waterfall Traders Cc	iNVOICE SBZ22117	1 439 355,00
4540008818	2022/11/11	Zana Manzi Services Pty Ltd	Zana Manzi invoice IN000657	397 845,00
4540008819	2022/11/11	Rural Pumps Cc	Rural Pump Inv 15 - 7737	444 000,00
4540008865	2022/11/15	Umhlathuze General Sales and Service	Medium Pressure Pipeline Inv 11	2 592 747,00
4540008866	2022/11/15	Pricewaterhouse Coopers Inc	Service	463 050,00
4540008867	2022/11/16	Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	121 644,00
4540008868	2022/11/16	Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	217 782,00
4540008869	2022/11/16	Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	263 693,91
4540008869	2022/11/16	Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	572 943,12
4540008870	2022/11/16	Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	247 827,03

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4540008881	2022/11/16	Lubrican Investments and Logistics	Diesel 50pp Low Sulphur Direct	125 160,00
4540008895	2022/11/18	Aberdare Cables pty ltd	Conductor O_H Wolf Reclaim	437 600,00
4540008919	2022/11/22	City Square Trading 204 Pty Ltd	hlumisa inv IN003257	481 378,00
4540008921	2022/11/22	Mpophoma Waterfall Traders Cc	Mpophoma inv 22131	556 200,00
4540008922	2022/11/22	Mpophoma Waterfall Traders Cc	Mpophoma inv 22124	579 150,00
4540008923	2022/11/22	Rural Pumps Cc	Rural Pump inv 15 - 7738	192 700,00
4540008926	2022/11/23	Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	271 709,75
4540008927	2022/11/23	Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	216 775,05
4540008927	2022/11/23	Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	637 557,27
4540008928	2022/11/23	Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	248 105,94
4540008929	2022/11/23	Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	135 814,00
4540008945	2022/11/28	Aberdare Cables pty ltd	Cable 95mmx3 Core XLXP Armoured Copper	152 514,00
4540008945	2022/11/28	Aberdare Cables pty ltd	Cable 95mmx4 Core Al Stranded E.C.C L.V	210 204,00
4540008959	2022/11/29	Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	247 889,01
4540008960	2022/11/29	Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	217 394,85
4540008960	2022/11/29	Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	614 345,76
4540008961	2022/11/29	First Work 119 Pty Ltd	FW Inv INF111800811	7 782 138,00
4540008963	2022/11/29	Mpophoma Waterfall Traders Cc	Mpophoma inv 22123	3 221 700,00
4540008984	2022/11/30	King Cetshwayo District	Service	1 136 959,74
4540008985	2022/11/30	Jotham Plumbing and Plant Hire	Request for Super-Sucker @ Vulindlela	120 000,00
8/2/1/UMH969-21/22	2022/11/24	Sure Water Sampling Cc	PROFESSIONAL SAMPLING SERVICES OF VARIOUS WATER RESOURCES	1 971 166,07
				48 230 900,31

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Purchasing Document	Document Date	Vendor	Details	Net Order Value
4510013381	2022/12/01	Sphantile Trading Enterprises Pty L	Polaris/Impala 2 Drone inspection.	145 000,00
4510013404	2022/12/02	Just Bz Holdings Pty Ltd	GRASS CUTTING IN VARIOUS CEMETERIES	112 200,00
4510013408	2022/12/02	Ijonathi Electrical Contract	Ngwelezane main Breaker maintenance	110 000,00
4510013409	2022/12/02	Malaika`S Education And Resourcing	Service	120 000,00
4510013412	2022/12/02	Elamathebza Trading pty ltd	Rail Maintenance for the period of 3 m	171 220,00
4510013427	2022/12/06	Okhoza Trading Pty Ltd	Cutting and Spraying of Vegetation	114 000,00
4510013428	2022/12/06	Bhebesi Refrigeration Solution	Airconditoner replacement	136 926,00
4510013448	2022/12/06	Nonjenga Construction Cc	Repairs to Perimeter Fencing at Bucanana	170 214,00
4510013457	2022/12/07	Mandondopty ltd	painting	185 457,00
4510013461	2022/12/07	Bhebesi Refrigeration Solution	SERVICING OF AIRCONDS	153 925,00
4510013468	2022/12/07	Phezulu Signs	Maintain/replace signage (Specify)	102 600,00

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4510013472	2022/12/08	Zibuse Civils pty ltd	Renovation of Mzuvukile Sport Field	170 750,00
4510013473	2022/12/08	Zibuse Civils pty ltd	Plumbing at Hall and Offices Ntambanana	111 448,00
4510013503	2022/12/12	Ilungelo Lamatiwane Business Enterp	Pipe 900mm DIA Concrete Class 50d	175 005,60
4510013509	2022/12/12	Danzee Investments 1 Cc	REPAIRS TO PARKINGS	105 300,00
4510013512	2022/12/12	Mhla Yonke Trading Pty Ltd	Carsdale mini substation revamp	142 502,00
4510013514	2022/12/12	SA Water Products Pty Ltd	Pipe 600mm DIA Concrete Class 100d	124 800,00
4510013516	2022/12/12	Zibuse Civils pty ltd	Revamp at Polaris sub-station	153 875,00
4510013520	2022/12/13	Phoenix Cash And Carry - Pmb Cc	Grant In Aid (Specify)	170 822,61
4510013524	2022/12/13	Makadevila Consultants Pty Ltd	Service	196 107,00
4510013549	2022/12/14	Nsabuli Trading Pty Ltd	Scorpio:TX 1 B/B 2 in line Isol.	123 994,23
4510013575	2022/12/19	Justngwane Trading	Road Markings Offices repairs	156 002,20
4510013578	2022/12/19	Sure Water Sampling cc	Service	100 170,00
4510013586	2022/12/20	Ciroc Developments pty ltd	Scorpio TX 1 bay:B/B 1 staggered isol.	169 000,00
4510013601	2022/12/21	Tloutona Enterprise And Projects Pt	Taurus sub HT BKR gas leak repair.Nsese1	156 521,74
4530001670	2022/12/08	MVS Trading Pty Ltd	Paper Toilet 48Pkt	128 800,00
4530001672	2022/12/09	Ndathane Trading pty ltd	Bag 760x91 40micron Refuse (Clear)	187 500,00
4540008986	2022/12/01	Stm Corporation Pty Ltd	Road Sign	416 101,08
4540008986	2022/12/01	Stm Corporation Pty Ltd	Traffic Calming construction	461 655,00
4540009002	2022/12/02	Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	215 493,00
4540009003	2022/12/02	First Work 119 Pty Ltd	First Works Invoice INF11237	805 532,00
4540009004	2022/12/02	First Work 119 Pty Ltd	First Works Invoice INF11234	933 889,00
4540009005	2022/12/02	Khabeni Project Enterprise Pty Ltd	Khabeni Invoice 006	451 485,00
4540009006	2022/12/02	Khabeni Project Enterprise Pty Ltd	Khabeni Invoice 008	298 888,00
4540009007	2022/12/02	Khabeni Project Enterprise Pty Ltd	Khabeni Invoice 009	279 630,00
4540009008	2022/12/02	Big Mac Plant And Civil Pty Ltd	Big Mac invoice 4062	705 125,00
4540009009	2022/12/02	Jotham Plumbing and Plant Hire	Jotham Plumbing Invoice 008	1 413 378,00
4540009010	2022/12/02	Jotham Plumbing and Plant Hire	Jotham Invoice 010	1 250 378,00
4540009011	2022/12/02	Big Mac Plant And Civil Pty Ltd	Big Mac invoice 4058	756 393,00
4540009012	2022/12/02	Big Mac Plant And Civil Pty Ltd	BIG MAC 7079	530 126,00
4540009014	2022/12/02	Khabeni Project Enterprise Pty Ltd	Request for jetting and water tanker (50	166 560,00
4540009015	2022/12/02	Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	134 696,75
4540009020	2022/12/05	Justngwane Trading	Jetting machine hired 216 hours	345 600,00
4540009025	2022/12/06	Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	170 971,83
4540009025	2022/12/06	Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	660 148,98
4540009026	2022/12/06	Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	216 837,03
4540009030	2022/12/07	Duvenage Ingelyf	Service	209 970,99
4540009033	2022/12/07	Pather and Pather Attorneys	Service	370 921,70
4540009035	2022/12/07	KPMG Services pty ltd	Service	364 650,00
4540009037	2022/12/07	Pather and Pather Attorneys	Service	386 603,29
4540009058	2022/12/09	City Square Trading 204 Pty Ltd	UMH438 - Hlumisa inv IN003265	467 000,00

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4540009059	2022/12/09	Mpophoma Waterfall Traders Cc	Mpophoma Invoice 22130	285 850,00
4540009060	2022/12/09	Montano Contracting and Trading cc	Provisional sum	190 000,00
4540009061	2022/12/09	Udah Construction Pty Ltd	udah invoice infrfoskl001	860 758,00
4540009062	2022/12/09	Zana Manzi Services Pty Ltd	Zana Manzi Invoice IN000702	120 290,79
4540009063	2022/12/09	Zana Manzi Services Pty Ltd	Zana Manzi Invoice IN000701	213 371,00
4540009068	2022/12/09	First Work 119 Pty Ltd	First Works invoice INF11264	1 167 218,00
4540009069	2022/12/09	Zana Manzi Services Pty Ltd	Zana Manzi Invoice IN000683 foskor pipe	1 038 908,00
4540009077	2022/12/12	Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	246 515,64
4540009079	2022/12/12	Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	216 960,99
4540009079	2022/12/12	Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	619 830,99
4540009080	2022/12/12	Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	233 664,60
4540009081	2022/12/12	Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	170 915,40
4540009082	2022/12/12	Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	319 008,60
4540009095	2022/12/13	Poswa Incorporated	Service	1 086 019,93
4540009119	2022/12/14	First Work 119 Pty Ltd	FIRST WORKS INV INF11255	1 552 500,00
4540009148	2022/12/20	Udah Construction Pty Ltd	MEDIUM PRESSURE PIPELINES	3 152 854,00
4540009149	2022/12/20	First Work 119 Pty Ltd	MEDIUM PRESSURE PIPELINES	3 571 370,00
4540009160	2022/12/20	Rural Pumps Cc	Rural Pump Inv 15 - 7743	1 042 000,00
4540009161	2022/12/20	Rural Pumps Cc	Rural Pump Inv 15 7745	1 516 230,00
4540009162	2022/12/21	Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	207 178,50
4540009162	2022/12/21	Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	584 808,00
4540009163	2022/12/21	Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	234 938,00
4540009218	2022/12/22	Lubrican Investments and Logistics	Diesel 50pp Low Sulphur Direct	107 460,00
4540009228	2022/12/22	Umhlatuze General Sales and Service	MEDIUM PRESSURE PIPELINES	749 655,00
4540009230	2022/12/22	Jotham Plumbing and Plant Hire	Supper sucker x200 Ngwelezane	173 000,00
4593002705	2022/12/07	KPMG Services pty ltd	Service	467 500,00
8/2/1/UMH1177-22/23	2022/12/05	AFRIKA CONSULTING ENGINEERS & DLAMININDLOVU CONSULTING ENGINEERS	ENGINEERING SERVICES	57 530 202,77
8/2/1/UMH1194-22/23	2022/12/12	Toyota South Africa Motors (PTY) Ltd	VEHICLE FOR FIRE DEPARTMENT THROUGH	1 64 418,49
8/2/1/UMH1187-22/23	2022/12/12	Keyspirit Trading	TWO COMPACTORS FOR COMMUNITY SERVICES	5 774 054,02
8/2/1/UMH1209-22/23	2022/12/12	Tumelo Fleet Solutions	THREE TRACTORS FOR COMMUNITY SERVICES	30 783 845,61
				72 592 879,10

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
Oct-22								
No deviation number stipulated	Corporate Services	31/10/2022	R 247 303,14	36(1)(a)(v)	Phumelele Dlamini	SSM Attorneys & Raymond Meneses	A disciplinary process was instituted against the Head of Human Resources (Mr Nzuza). The said senior official was facing serious allegations that had to be processed timeously. Due to lack of suitable skills and capacity internally to handle the matter of the said senior official, Meneses Simpson Inc. and SMM Attorneys were appointed to represent Council in a disciplinary hearing on 17 November 2021.	Yes
			R247 303,14					
Nov-22								
No deviation number stipulated	Corporate Services	01/11/2022	R 1 223 436,30	36(1)(a)(v)	Andris Lombaard	Starniche Consulting	As previously submitted, the City of uMhlathuze (CoU) has struggling to process all these positions that were advertised and some are part of the commitment that was made to the AG in the last audit. As such, the vacancy rate was extremely high at 25,98% per cent. This was atributable to various reasons, some of which relate to the evolution following local government elections, capacity challenges as a result of ill healh, maernity leave, and removal of HR personnel from the recruitment function, among other capacity challenges. The deviation and appointment of a recruiter will also assist the municipality in maintaining sound HR practices and handling and managing recruitment and selection in a legislative and compliant manner.	Yes
DEV22/23-022	Electrical and Energy Services	23/11/2022	R 6 011 287,00	36(1)(a)(ii)	T Khoza	Powerstar	V 2019 and V 2024 Powerstar Water tankers which is under warranty with Powertar. Unfortunately the clutch was burnt out on both water tankers and clutch repairs are not covered, so to retain the warranty vehicles need to be repared by Powerstar.	Yes
			R7 234 723,30					
Q 2 TOTAL			R7 482 026,44					



BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/10/2022 to 31/12/2022



City of uMhlathuze

Date	Payee	Amount in R'000	Description and Purpose	Authorised by (name)
5. Section 11(f) - Refund money incorrectly paid into a bank account;				
01/11/2022	Andiswa Ngema	14 020,00	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 31 December 2022 (RPT 174621)
07/11/2022	Lestaylor Properties	8 210,00	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 31 December 2022 (RPT 174621)
		22 230,00		
6. Section 11(f) - Refund guarantees, sureties and security deposits;				
10/2022 to 12/2022	Various	912 289,66	Refund of guarantees sureties and security deposits (Section 11 (1) (j))	Council in terms of Quarterly Financial report for the quarter ended 31 December 2022 (RPT 174621)

<u>DISTRIBUTION</u>	
1. Did the Accounting Officer table in Council a consolidated report of all withdrawals within 30 days after the end of the quarter;	YES
2. Date the consolidated report was tabled; and	DATE : 25/01/2023
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