

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
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	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	44 050	56 673	46 639
Electricity revenue from tariff billings	156 937	169 885	192 483	166 518	144 899	129 087	161 428	163 737	138 796
Water revenue from tariff billings	32 321	101 363	63 791	17 410	46 762	41 385	45 717	37 313	44 164
Sanitation revenue from tariff billings	10 497	11 171	10 250	11 196	9 520	10 573	12 007	9 546	10 325
Refuse revenue from tariff billings	7 237	3 496	3 061	4 136	4 296	5 267	3 401	5 941	5 832
Rent of Facilities and Equipment	412	529	907	554	442	403	414	414	493
Interest and Investments income	-	-	-	-		5 609	95	(4 112)	(1 306)
Interest earned - Outstanding Debtors	-	-	-	-				-	
Fines	300	1 427	427	227	210	110	100	244	
Licenses and Permits	-	-	-	-				-	437
Income For Agency Services	561	-	886	-	903		1 695	938	1 023
Grants and Subsidies Operating	187 450	3 304	-	-	721	157 313	1 446	11 625	135 404
Other Revenue	16 612	6 035	6 096	8 117	7 654	4 299	169 214	48 760	276 678
Grants and Subsidies Capital	58 869	2 000	10 000	-	-	29 434		20 000	167 465
Gain on disposal of PPE	-	-		-					
BALANCED TO THE CASH REVENUE BUDGET	515 629	341 459	343 090	250 922	283 539	438 511	439 567	351 079	825 950

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			654
FX005001010	BN	Property Services	84		58	34		58	115		111	34
FX005001014	BR	Valuation Service	245			306			409			219
FX007001001	BT	Housing	2 246		150	2 227		548	2 412		150	2 196
FX009001004	BW	Licensing and Regulation	116			80		35	85		7	83
FX009002006	BX	Tourism	225			264			330			230
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	1 451			1 560			1 717			1 619
FX010001004	CA	Development Facilitation	392		159	391		153	355		153	187
FX010001005	CC	Economic Development/Planning	1 858			1 911	274		2 042			1 823
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	1 909		98	1 709		70	2 009		159	1 806
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	247			234		480	230			284
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)	300			341			284			300
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES												
Community Services, Health and Public Safety												
FX001002008	AH	Disaster Management	255	12		266			339			258
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	430			324			369			8 664
FX011001005	CK	Fire Fighting and Protection	7 944	50	2	7 656	250	17	9 009	53	13	369
FX012001005	CP	Taxi Ranks	369			384			396			11 392
FX014001003	DC	Solid Waste Removal	9 539		8 818	10 564		8 968	12 504		40 539	3 392
FX014001004	DE	Street Cleansing	3 206			2 911			3 894			168
FX015001001	DF	Public Toilets	173			168			199			329
Protection services												
FX005001012	BP	Security Services	1 888			2 540			2 487		7	2 924
FX011001006	CU	Public Safety Licensing and Control of Animals	64						128			64
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	5 483		239	6 012		1210	7 186	6	92	6 356
FX012002001	CR	Road and Traffic Regulation	1 538			1 524			1 647			1 587
Recreation and Environmental services												
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	1 150		25	1 235		40	1 189		34	1 098
FX001001005002	AC	Halls	3 037		85	2 816		74	3 324			2 997
FX001001006001	AE	Libraries and Archives	2 774		10	2 753		1 052	3 028		20	2 679
FX001001006002	AF	Cyber Cadets	392			213		605	218		3	225
FX001001008	AG	Museums and Art Galleries	301			289		235	320			295
FX001002007	CV	Cultural Matters	229			450			1 869			145
FX013001001	CS	Beaches and Jetties	1 298	786		1 429	627		1 271	525		1 705
FX013001002	CT	Community Parks (including Nurseries)	7 305		549	7 329			7 493		473	8 134
FX013002003001	CW	Recreational Facilities - Caravan Park						549				
FX013002003002	CX	Recreational Facilities - Parks Administration	780			832			958			810
FX013002003003	CY	Recreational Facilities - Swimming Pools	3 025	1 771	28	2 901	3 744	100	2 517	1 995	141	2 281
FX013002004001	CZ	Sport Development and Sportfields	2 584		122	2 027		122	3 986	79	122	1 922
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	947			917			947	30 031		947
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES												
Administration												
FX001001005003	AD	Municipal Buildings	1 137			2 038	702		1 058	5 269		891
FX004001001001	AS	Mayor and Council	(1 205)		16	(974)		14	1 986		17	(1 940)
FX005001001	BB	Administrative and Corporate Support	(276)			(407)	5		(164)			(455)
FX009001002	BV	Air Transport	1 715			1 245	1 930	1	1 326	733	2	1 434
Legal Services												
FX005001008	BL	Legal Services	701			660			856			681
Information Technology												
FX005001007	BK	Information Technology	7 952	256		17 145	1 391		9 358	7 307		(5 737)
Human Resources												
FX005001006001	BG	Human Resources	(1)			1 167			(94)			(198)
FX005001006002	BH	Management Services	227			98			107			97
FX005001006003	BI	Occupational Clinic	2		2	55			53		4	156

			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			(7)
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES												
FX005001004001	DR	Financial Management Grant Interns	257			152		409	116			384
FX005001004002	DS	Revenue and Expenditure	(7 624)	68	41 306	(2 262)	41	58 726	(1 427)		50 160	(4 791)
FX005001004003	DT	Finance	463			424			488			502
FX005001013	BQ	Supply Chain Management	(760)		90	(792)		77	(525)		71	(784)
FX005002001	BS	Asset Management	240			230			241			214
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES												
Electrical Supply Service												
FX002001001001	AI	Marketing and Customer relations	2 518			2 160			2 267			2 467
FX002001001002	AJ	Administration	96 337			94 120			98 823			115 904
FX002001001004	AL	Electricity Distribution	16 980	1 131	141 916	29 553	14 617	101 844	21 893	17 589	121 171	20 789
FX002001001005	AN	Electricity Planning	1 323			1 124			1 164			1 170
FX002001002001	AP	Street Lighting	1 840	1 810		2 381	369		1 716	135		1 828
FX002001002002	AQ	Process Control Systems	1 200			4 085			1 106			3 195
FX005001005	BF	Fleet Management	7 530	5 878	4	6 139		881	7 135	1 240	52	5 598

			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			592
FX010001007005	CI	Project Management Unit - PMU	(73)			(257)			(178)			(170)
Infrastructure and Facilities Management												
FX001001005001	AB	Buildings Maintenance	1 547			1 578			1 505			1 534
FX010001007002	CF	Project Management Unit - Asset Management	(471)		3	3 082		13	(414)		1	(400)
Transport,Roads and Stormwater												
FX003001002	DU	Coastal Protection	4			4			4	268		4
FX012001004001	CM	Roads - Railway Sidings	9			28			157			97
FX012001004002	CN	Roads - Urban Roads	10 985	5 689		11 486	88		13 370	6 610		10 758
FX012001004003	CO	Roads - Rural Roads	6 557	36		8 715	28		14 774			6 259
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	40			39			41			43
FX015001002002	DH	Sewerage - Pumpstations	2 909	2 361		3 465	4 873		3 958	2 269		4 669
FX015001002003	DI	Sewerage - Sewerage Network	11 027	1 388	10 154	14 035	3 396	9 626	12 226	7 553	78 124	11 542
FX015001003	DJ	Storm Water Management	1 899			2 323			3 349			2 010
FX015001004	DK	Treatment	5 857	504		5 558	925		5 225	1 042		6 441
FX016001002001	DM	Water Distribution - Rural Water	5 529	13 489		6 926	11 742		11 365	15 962		4 673
FX016001002002	DN	Water Distribution - Urban Water	15 382	15 722	41 356	19 657	11 335	32 938	19 878	27 270	90 370	16 943
FX016001002004	DP	Water Treatment - Clarified Water	2 541		2 938	2 564		2 349	2 642	1 039	1 893	3 036
FX016001002005	DQ	Water Treatment - Purification works	60 312	20 000	34 738	70 460		43 076	72 076	3 222	46 095	63 781
Water and Sanitation												
FX016001001003	DL	Water Treatment - Scientific Services	(438)			(263)			(100)	19		(375)
FX016001002003	DO	Water Distribution - Water Demand Management	1 495	10 766		1 734	10 020		1 654	4 777		1 766
OFFICE OF THE MUNICIPAL MANAGER												
FX004001002001	AU	DMM - Corporate Services	273			270			337			280
FX004001002002	AV	DMM - ITS	751			563			609			517
FX004001002003	AW	DMM - City Development	281			280			346			283
FX004001002004	AX	DMM - Community Services	537			484			501			434
FX004001002005	AY	Municipal Manager	(77)			(94)	29		(18)			(82)
FX004001002006		Municipal Demarcation Transition Grant	-									
FX004001002007	BA	Performance Management	283			286			320			284
FX004001002008	BC	DMM - Chief Operations Officer	458			439			627			438
FX004001002009	DV	Research, Knowledge Management and Innovation (Executive and Council)										
FX004001002010	DW	Mayoral Support Services (Executive and Council)	365			386			418			346
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	535		200	661		201	638		202	804
FX005001011	BO	Risk Management	201			610			586			211
FX008001001	BU	Governance Function	(566)			466			(421)			(118)
FX010001001	BY	Billboards	145			127			149			127
TOTAL			323 826	81 784	283 066	379 838	66 433	265 315	390 242	134 993	430 186	346 301

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPEN

			Jan-23		Feb-23			Mar-23		
			Actual		Actual			Actual		
			Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			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			514			705		
FX005001010	BN	Property Services		40	101		40	57		40
FX005001014	BR	Valuation Service			248			142		
FX007001001	BT	Housing		150	2 125		164	2 268		1 024
FX009001004	BW	Licensing and Regulation		2	80		5	86		4
FX009002006	BX	Tourism			231			256		
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)			1 707			1 649		
FX010001004	CA	Development Facilitation		152	813		197	418		163
FX010001005	CC	Economic Development/Planning	62		2 263			2 134	1 593	
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer		99	1 874		181	1 802		234
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme			232			281		
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)			334			280		
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES										
Community Services, Health and Public Safety										
FX001002008	AH	Disaster Management			412			189		
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)			427			386		
FX011001005	CK	Fire Fighting and Protection	13	10	8 308	566	10	8 105	66	
FX012001005	CP	Taxi Ranks			353			377		378
FX014001003	DC	Solid Waste Removal	31	9 044	10 850		8 475	9 290		35 614
FX014001004	DE	Street Cleansing			3 380			2 968		
FX015001001	DF	Public Toilets			163			160		
Protection services										
FX005001012	BP	Security Services			2 943		68	2 992	5	389
FX011001006	CU	Public Safety Licensing and Control of Animals						64		
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	8	1 740	6 467	8	972	6 515		1 256
FX012002001	CR	Road and Traffic Regulation	8		1 662			1 593		
Recreation and Environmental services										
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums		33	1 327		28	1 140		73
FX001001005002	AC	Halls		40	2 909		43	3 221		44
FX001001006001	AE	Libraries and Archives		10	2 772		9 614	2 761		40
FX001001006002	AF	Cyber Cadets			224			237		
FX001001008	AG	Museums and Art Galleries			303		48	356		9
FX001002007	CV	Cultural Matters			135			135		
FX013001001	CS	Beaches and Jetties			2 244	11		1 281		
FX013001002	CT	Community Parks (including Nurseries)	21	738	6 697		518	7 574		1 192
FX013002003001	CW	Recreational Facilities - Caravan Park			0			0		
FX013002003002	CX	Recreational Facilities - Parks Administration			792			787		
FX013002003003	CY	Recreational Facilities - Swimming Pools	788	321	2 719	1 543		2 620	1 859	6
FX013002004001	CZ	Sport Development and Sportfields		122	2 086		122	2 460		130
FX013002004002	DB	Sports Grounds and Stadiums - Stadium			859	22 445		971		
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES										
Administration										
FX001001005003	AD	Municipal Buildings	144		2 143	104		1 634	1 206	
FX004001001001	AS	Mayor and Council		15	(2 455)		15	(1 467)		34
FX005001001	BB	Administrative and Corporate Support			(591)			(310)		
FX009001002	BV	Air Transport	240	1	1 320			1 195		18
Legal Services										
FX005001008	BL	Legal Services			736			686		
Information Technology										
FX005001007	BK	Information Technology	2 044		1 855	4 649		8 192	1 567	
Human Resources										
FX005001006001	BG	Human Resources			(39)			19		
FX005001006002	BH	Management Services			98			96		
FX005001006003	BI	Occupational Clinic	82	2	(4)	48	2	(77)		34

			Jan-23		Feb-23			Mar-23		
			Actual		Actual			Actual		
			Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
FX005001006004	BJ	Training and Industrial Relations			538			259		
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES										
FX005001004001	DR	Financial Management Grant Interns			114			90		
FX005001004002	DS	Revenue and Expenditure	20	42 188	(2 581)	8	54 974	(501)		50 846
FX005001004003	DT	Finance			671			449		
FX005001013	BQ	Supply Chain Management	8	24	(321)	1	50	(823)		99
FX005002001	BS	Asset Management			76			214		
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES										
Electrical Supply Service										
FX002001001001	AI	Marketing and Customer relations			2 262			2 851		
FX002001001002	AJ	Administration			95 375			109 105		
FX002001001004	AL	Electricity Distribution	5 022	120 834	24 138	642	135 952	21 837	1 525	130 961
FX002001001005	AN	Electricity Planning			1 183			1 144		
FX002001002001	AP	Street Lighting	188	3 881	1 697			1 704	33	
FX002001002002	AQ	Process Control Systems			879			1 934		
FX005001005	BF	Fleet Management	5 021	3	6 040	13 832	3	2 977	145	3

			Jan-23		Feb-23			Mar-23		
			Actual		Actual			Actual		
			Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			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			460			500	5	
FX010001007005	CI	Project Management Unit - PMU			(246)		3	(48)		3
Infrastructure and Facilities Management										
FX001001005001	AB	Buildings Maintenance			(2)			1 409		
FX010001007002	CF	Project Management Unit - Asset Management		1	(403)		1	324		1
Transport,Roads and Stormwater										
FX003001002	DU	Coastal Protection			4	41		4	-	
FX012001004001	CM	Roads - Railway Sidings			81			9	-	
FX012001004002	CN	Roads - Urban Roads	6 833		10 259	3 344		11 047	1 501	
FX012001004003	CO	Roads - Rural Roads	83		7 112			7 193	54	
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline		831	38			41	-	970
FX015001002002	DH	Sewerage - Pumpstations	8 800		4 126	(324)		2 892	19 650	
FX015001002003	DI	Sewerage - Sewerage Network	(711)	4 463	12 272	455	7 078	12 810	871	65 368
FX015001003	DJ	Storm Water Management	638		2 298			4 668	-	
FX015001004	DK	Treatment			4 574	11 659		5 040	5 186	
FX016001002001	DM	Water Distribution - Rural Water	1 130		5 920	1 312		11 430	13 510	
FX016001002002	DN	Water Distribution - Urban Water	10 925	29 568	16 106	4 281	29 651	17 579	25 499	94 083
FX016001002004	DP	Water Treatment - Clarified Water		3 053	2 552		2 693	2 214	-	2 061
FX016001002005	DQ	Water Treatment - Purification works		36 291	68 865	8 800	39 497	63 995	1 298	41 704
Water and Sanitation										
FX016001001003	DL	Water Treatment - Scientific Services			(399)			(396)	44	
FX016001002003	DO	Water Distribution - Water Demand Management	1 714		1 467	670		1 663	3 300	
OFFICE OF THE MUNICIPAL MANAGER										
FX004001002001	AU	DMM - Corporate Services			273			280		
FX004001002002	AV	DMM - ITS			518			528		
FX004001002003	AW	DMM - City Development			311			299		
FX004001002004	AX	DMM - Community Services			497			466		
FX004001002005	AY	Municipal Manager			(89)			(68)	6	
FX004001002006		Municipal Demarcation Transition Grant								
FX004001002007	BA	Performance Management			137			255		
FX004001002008	BC	DMM - Chief Operations Officer			462			439		
FX004001002009	DV	Research, Knowledge Management and Innovation (Executive and Council)						-		
FX004001002010	DW	Mayoral Support Services (Executive and Council)			337			247		
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination		202	637		205	567		212
FX005001011	BO	Risk Management			203			218		
FX008001001	BU	Governance Function			(1)			588		
FX010001001	BY	Billboards			137			127		
TOTAL			43 112	253 858	340 194	74 095	290 609	363 788	78 923	426 993

UMHLATHUZE TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2022/2023																					
IDP Ref	Outcome 9	B2B Pillar	Objective	Strategies	Performance Indicator	Annual Target 2020/2021	Baseline	Backlog	Annual Target 2022/2023	Mid-Year Adjusted Targets	Q1		Q2		Q3			Q4			
							Actual 2021/2022				Output Target	Actul Output	Output Target	Actul Output	Output Target	Mid-Year Adjustment	Actul Output	Output Target	Mid-Year Adjustment	Actual output	
KPA1: Good Governance and Public Participation																					
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	10	20		13	15	0	3	6	3	0	0	0	7	9		
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)	90%	100%		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
1.1.4.1					Percentage of wards that have held at least one councilor-convened community meeting	50%	13%		90%	90%	90%	82%	90%	88%	90%	90%	79%	90%	90%		
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	-	-	-	-	-	-	-	-	31-May	31-May	
1.1.4	Implement diff approach to Municipal financial, planning and	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	0	0	0		
KPA2: Basic Service Delivery and Infrastructure Development																					
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	3146	250	250	50	50	50	15	50	50	62	100	135		
2.1.1.1					Reduction of water losses (cumulative)	≤21%	27%	5%	22%	22%	24%	29%	24%	21%	23%	22%	21%	22%	22%		
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%	>95%	99.43%	>95%	96%	>95%	>95%		>95%	>95%		
2.1.1.3				Eradicate Sanitation services backlogs through provision of basic sanitation services	Number of new sewer connections meeting minimum standard	0	0	20579	280	0	0	0	50	0	100	0	0	130	0		
2.1.1					Wastewater Quality compliance of ≥90% as per Green Drop standard	≥90%	48,99%		≥90%	≥90%	≥90%	46.50%	≥90%	52%	≥90%	≥90%		≥90%	≥90%		
2.1.1.2	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 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	80	10	51	15	22	25	7	39	30	0		
2.1.1					Electricity losses kept within 8%.	8%	9%	1%	8%	8%	8%	8%	8%	10%	8%	8%		8%	8%		
2.1.1					Percentage of general street lighting faults are restored within 72 hours (excluding cable faults or stolen equipment)	60%	83%		70%	70%	70%	74%	70%	77%	70%	70%	77%	70%	70%		
2.1.1					Percentage of planned maintenance performed				100%							100%	99,9%		100%		
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	2000	81607	28893	2000	22	500	22	500	0	500	0	0	500	0		
2.1.1.5					Provision of public transport infrastructure facilities	Kilometres of gravel roads maintained (Both regravelling and grading)	600	508,66		360	360	90	153	90	78	90	60	124.21	90	69	
2.1.1.5						Kilometres of gravel roads upgraded to surfaced road (New tarred roads)	19,0	1,06		1,1	1,1	-	-	-	-	-	-	1,1	1,1		
2.1.1.5					Kilometres of paved municipal road which has been resurfaced or resealed		12,50	0,0		3,0	3,0	-	-	-	-	-	-	-	3,0	3,0	
2.1.1.5						Percentage of reported potholes fixed within standard Municipal response time	80,00%	77%		80%	80%	80%	80%	80%	95%	80%	80%	83%	80%	80%	
2.1.1.7						Strive to improve reliability and service life of Municipal Infrastructure, facilities and assets	Construction of Pedestrian Bridges	1	0	8	5	5	-	-	-	-	-	-	-	5	5

UMHLATHUZE TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2022/2023																				
IDP Ref	Outcome 9	B2B Pillar	Objective	Strategies	Performance Indicator	Annual Target 2020/2021	Baseline	Backlog	Annual Target 2022/2023	Mid-Year Adjusted Targets	Q1		Q2		Q3			Q4		
							Actual 2021/2022				Output Target	Actul Output	Output Target	Actul Output	Output Target	Mid-Year Adjustment	Actul Output	Output Target	Mid-Year Adjustment	Actual output
2.1.1.6				Provision and maintenance of storm water and costal engineering infrastructure	Kilometres of Stormwater open drains maintained	20	26,89		25	57	5	16,3	5	25,3	5	5	16.8	10	10	
2.1.1.6					Number of manholes maintained (Incl kerb inlets)	600	1303		1084	1084	250	50	250	269	250	250	352	334	334	
2.1.1.5					Provision of public transport infrastructure facilities	100%	100%		100%	91%	100%	93%	100%	100%	99%	100%	100%			
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	20	0	0	0	0	50	0	0	83	20	
2.1.2.1					Percentage of Pre 1994 Old Housing stock transferred	71	34	38	38	100%	0	0	0	0	20	100%	0%	18	100%	
2.1.2.2					Number of Post 1994 Old Housing stock transferred	137	33	46	46	46	16	17	10	17	10	5	0	10	7	
KPA 3: Local Economic Development																				
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	#REF!	5		2	0	-	-	-	-	-	-	-	2	0	
3.1.5.3					Number of community facilities i.e. halls/museum/library upgraded	#REF!	1	3	0	0	-	-	-	-	-	-	-	-	-	
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	260	186		80	80	20	30	20	17	20	15	102	20	18	
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)	712	1027		720	720	100	123	300	782	500	500	829	720	720	
KPA 4: Municipal Transformation and Institutional Development																				
4.1.1.2	Implement differentiated approach to municipal financing, planning and support	Building 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)	60	31		20	38	5	20	5	8	5	5	3	5	5	
4.1.1.2					Number of Youth employed by the municipality (Number of new appointments)	51	44		30	54	5	18	5	16	10	10	8	10	10	
4.1.1.2					Disability related programmes (workshops/awareness campaigns)	2	0		2	4	4	1	1	1	1	1	1	1	1	
4.1.1				Improved municipal capital capability	Top Management stability (% of days in a year that all S56 positions are filled by full-time, appointed staff not in an acting capacity).	77%	88%		99%	99%	96%		100%	100%	100%	99%	99%	100%	99%	
4.1.1.4					Workplace Skills training programmes/courses enrolled for by staff and councillors	130	219		60	60	15	34	15	28	15	10	42	15	16	
4.1.1.1					Percentage Budget Spent on Workplace Skills Plan (cumulative)	95%	96,4%		95%	95%	25%	31%	50%	53%	75%	70%	91.94%	95%	95%	
4.1.1.1					Percentage Operating Budget spent on implementing Workplace Skills Plan	1,0%	1%		1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	

UMHLATHUZE TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2022/2023																				
IDP Ref	Outcome 9	B2B Pillar	Objective	Strategies	Performance Indicator	Annual Target 2020/2021	Baseline	Backlog	Annual Target 2022/2023	Mid-Year Adjusted Targets	Q1		Q2		Q3			Q4		
							Actual 2021/2022				Output Target	Actul Output	Output Target	Actul Output	Output Target	Mid-Year Adjustment	Actul Output	Output Target	Mid-Year Adjustment	Actual output
KPA 5: Financial Viability and Financial Management																				
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)	2 963 534/ 175 991 = 16.84	916 084 979 / 3 421 336 707 = 27%		<45%	<45%	<45%	21%	<45%	22,27%	<45%	<45%	31%	<45%	<45%	
5.1.1.4					Cost coverage ratio (cumulative) (Excluding Unspent Conditional Grants) <i>(For IA DMS 1513248 for Formula: T5,2)</i>	525 478 / 257 890 = 2.04	665 071 621 / 277 319 825 = 2.4		2	2	2	1%	2	1	2	2	1	2	2	
5.1,1,4					Collection Rate <i>(For IA DMS 1513248 for Formula: T5,3)</i>		134,63%		95%	95%	95%	92%	95%	97%	95%	95%	102%	95%	95%	
5.2.1.6			Sustainable Financial and supply chain Management	Percentage Capital Budget spent on Capital project i.t.o. IDP <i>(For IA DMS 1513248 for Formula: T5,4)</i>	619 548 160 / 774435200 = 80%	80%	100%		100%	23%	20%	52%	45%	71%	71%	61%	100%	100%		
5.1,1,4			Compliance with financial legislation and policies	Compliance with all MFMA and related local government financial legislation	Remuneration (Employee Related Costs and Councillors Remuneration) as % of Total Operating Expenditure) <i>(For IA DMS 1513248 for Formula: T5,5)</i>		1 009 016 836 / 3 666 926 481 = 28%		25% - 40%	25% - 40%	25% - 40%	25%	25% - 40%	26,80%	25% - 40%	25% - 40%	25%	25% - 40%	25% - 40%	

UMHLATHUZE TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2022/2023																				
IDP Ref	Outcome 9	B2B Pillar	Objective	Strategies	Performance Indicator	Annual Target 2020/2021	Baseline	Backlog	Annual Target 2022/2023	Mid-Year Adjusted Targets	Q1		Q2		Q3			Q4		
							Actual 2021/2022				Output Target	Actul Output	Output Target	Actul Output	Output Target	Mid-Year Adjustment	Actul Output	Output Target	Mid-Year Adjustment	Actual output
REPORTING INDICATORS																				
*Note that these indicators are for reporting purpose, no targets set fo them.																				
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		96,93%		97,15%		96,97%	96,97%	97,02%	96,98%	97,04%			97,15%		
2.1.1.1					Total number of Households with access to basic water		107107		107157		107157	107157	107207	107172	107234			107157		
2.1.1.1					Number of Households with access to free water service		11422		11422			11422		26867						
2.1.1.3				Eradicate Sanitation services backlogs through provision of basic sanitation services	Percentage Households with access to sanitation		80,94%		81,20%			81%		81%	81%					
2.1.1.3					Number of Household with access to Sanitation		89444		89724			89 444		89 444	89 444					
2.1.1.3					Number of Households with access to free sanitation (VIP's) service & Indigent		60948					60948		60984						
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		35 663		35 743			35 714		35 736	35 775					
2.1.1					Number of dwellings with access to free Electricity (Municipal supply area)		584		584			571		589						
2.1.1.4				Provide a weekly domestic solid waste removal service to the community	Percentage Households with access to waste disposal		73,7%		75,5%			74%		74%	74%					
2.1.1.4					Number of Households with access to waste disposal		81391		81391			81 413		81 413	81 413					
2.1.1.4					Number of Households with access to free waste disposal		37958		37958			37 958		38 211						
2.1.1.1							Eradicate water services backlogs through provision of basic water services	Total volume of water delivered by water trucks			New indicator							23 506 000		

CITY MANAGER 2022/2023

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

No	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT				QUARTER 2 ENDING 31 DEC				QUARTER 3 ENDING 31 MARCH				REASON(S) FOR VARIATION	CORRECTIVE ACTION	QUARTER 4 ENDING 30 JUNE
						TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION			
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 <i>Ref. (COO 1.1)</i>	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 Eskhalemi DMS 1567098 IDP Roadshow-Amakhusi DMS 1567099 IDP Roadshow-Ward committeeless DMS 1567102 IDP Roadshow-Mqumakunzini 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	Draft IDP was submitted to Council on 23 March 2023 RPT 175277. Council Resolution on DMS 1592827 and was Submitted to KZN CoGTA on the 31st of March 2023. The proof of submission is on DMS 1592826.	N/A	N/A	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 <i>Ref. (COO 1.2)</i>	Submission of signed performance agreements to MEC 4 Performance reviews conducted 4 Performance Audit Committee meetings scheduled 4 Quarterly CI 88 template submitted to CoGTA	a) Adoption of Top Layer SDBIP (Organisational performance scorecard) b) Signed Performance agreements by 31 July 2022 c) Proof of submission to CoGTA MEC d) Proof of Plans published on Councils Website e) Quarterly Organisational performance report to Council	a) Performance agreements for all filled position signed by 31 July b) Submission of signed Performance agreements to CoGTA c) Publication of Performance Agreements d) Submission of 2021/2022 SDBIP amendments to Council e) Submission of 2020/2021 final SDBIP to PAC f) 1 PAC meeting g) Submission of populated CoGTA performance template	Target achieved a) Section 56 Managers 2022/2023 IPMS Approved per CR 15649, item RPT 173712 on 27 July 2022 b) IPMS documentation all signed by 29 July refer to index on DMS 1543672 c) Section 56 Managers IPMS submitted to MEC and CoGTA 11 Aug DMS 1548728 - POE Confirmation Letter from KZN CoGTA on DMS 1550326 d) Published on Council's website on 12 Aug. link https://www.umbuthuze.gov.za/index.php?option=com_content&view=article&id=275 . POE confirmation on DMS 1553131 e) 2022/2023 SDBIP (Component 3) amended served at PAC, item RPT 173713 on 26 Aug 2022 f) 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 26 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 b) Informal Performance Assessments for quarter 1 of 2022/2023 were scheduled for 05 December 2022. Agenda available on DMS 1575845. c) 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 Deipont 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 f) 1 PAC meeting g) Submission of Q2 CoGTA performance template	a) Mid-year assessments were held on 27 March 2023/attendance register DMS xxx and minutes DMS1593027 b) Part of PAC Agenda on DMS 1587527. Meeting scheduled for 16 March 2023 c) Part of PAC Agenda on DMS 1587527 d) Draft SDBIP submitted to Finance on 12 March 2023. (DMS 1587686) e) Circular 88 Template submitted to CoGTA on 02/02/2023(DMS 1587687)	N/A	N/A	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) <i>Ref. (COO 1.16)</i>	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 <i>Ref. (COO 1.17)</i>	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 174563 DMS 1570203 DMS 1570846	N/A	N/A	65 % of internal audits performed against the approved Internal Audit plan	Target Achieved Internal Audit Plan 34 Projects- 75.5% Completed : 14 - 44% In-progress: 10- 31% Not started: 08- 25% DMS 1554409 RPT 175 291	N/A	N/A	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 <i>Ref. (COO 1.6)</i>	100% completion of Action Plans per quarter up to 30 June 2023	a) Updated risk register b) Signs-off document as proof of endorsement by CMO 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	Target Not Achieved. 52% Completion of Action Plans due for Quarter 1 (Strategic Risk Register 2022/2023). Number of actions due = 49, number of actions completed = 26. RPT 173986	Due dates for the actions were amended and reasons documented	Incomplete actions will be completed by 30 June 2023.	100% completion of Action Plans per quarter	Target not achieved 47% completion of further action plans	Due dates for the actions were amended and reasons documented	ERM team is currently in the process of reviewing the Strategic Risk Register; the sessions will be held with departments. To be completed by 30 June 2023	100% completion of Action Plans per quarter		
1.6		1.1.6.1	Complete 80% investigation on Whistle-blower reports for each quarter <i>Ref. (COO 1.8)</i>	Quarterly report to MPAC up to 30 June 2023	a) Quarterly reports submitted to MPAC	80% investigations completed	DMS 1550527			80% investigations completed	Target Achieved. 90% of all reported cases since the commencement of the use of the facility, have been finalized and are marked as CLOSED. RPT 173990.	N/A	N/A	80% investigations completed	Target Achieved. 90% of all reported cases since the commencement of the use of the facility, have been finalized and are marked as CLOSED. RPT 173990.	N/A	N/A	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 <i>Ref. (COO 1.9)</i>	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 umbrella	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	Targets were achieved: Twelve (12) activities were planned and all activities were implemented. The Communication and Marketing Activity Plan for Quarter 3 (2021/2022) is found on DMS 1575144	N/A	N/A	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) <i>Ref. (T.1.2 and COO 1.18)</i>	100% of Ward committees have 6 or more Ward Committee members by 30 Jun 2023	a) A list of all meetings held b) File copies of agendas and minutes c) Attendance register	100% of Ward committees have 6 or more Ward Committee	DMS 1551480			100% of Ward committees have 6 or more Ward Committee	100% of Ward committees have 6 or more Ward Committee	N/A	N/A	100% of Ward committees have 6 or more Ward Committee	100% of Ward committees have 6 or more Ward Committee	N/A	N/A	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 <i>Ref. (DCM CS 1.7)</i>	90% availability of ICT systems up to 30 Jun 2023	a) Monthly report on system availability b) Quarterly report to Council	90% availability	Target Achieved: >90% quarter 1 system availability achieved: 1. RPT 173230 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	Target Achieved: >90% quarter two system availability. The following monthly reports containing the evidence of system availability statistics served in the ICT Steering Committee as follows: 1. DMS 1584801 contains the November and December 2022 ICT monthly status reports. 2. DMS 1590676 contains the January and February 2023 ICT monthly status reports. However, this meeting will be rescheduled to April 2023 due to a special Council meeting convened on 29 March 2023.	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 <i>Ref. (DCM CS 1.4)</i>	Review of Municipal Delegation Framework and Policies by 30 Jun 2023	a) Council minutes/Updated b) Updated Policy register	No target for the quarter		N/A	N/A	No target	No target	N/A	N/A	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 <i>Ref T 2. 3 (DCM IS 2.1)</i>	250 additional households with water connection by 30 June 2023	a) Quarterly report b) IR Forms	50 water meters	Target met. 50 Water Meters installed. See DMS 1337901 for details. IR Forms are as follows: July (24) DMS 1547029 August (9) DMS 1554102 September (17) DMS 1559006	N/A	N/A	50 water 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 1572670	There are no new development occurring around the City and therefore relying on walk-in applications. (info)	Retoolation Projects for areas such as Ntambanana, Mkhwanazi South, eSkhalemi and twoDube 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: 82/1UMH8 17-20/21 82/1UMH8 18-20/21	50 water meters			135 water meters			
2.2		2.1.1.3	Number of new sewer connections meeting minimum standard (Construction of VIPs) <i>Ref T 2.10 (DCM IS 2.2)</i>	260 0 new sewer connection (VIPs and Waterborn sewer) by 30 June 2023	a) Quarterly report on OPMS scorecard with item to PAC and Council	0 VIPs constructed	0 new sewer connection	N/A	N/A	40 VIPs 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.	260 0 new sewer connection			260 0 new sewer connection			
2.3		2.1.1.4	Number of new Households with access to waste disposal <i>Ref. T 2.23 (DCM ComS 2.2)</i>	22 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. 1,6m ³ 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 = 7.5X>22.5) Skips delivered in rural communities DMS XXXX Calculation of households DMS 1599796	Additional household will be benefitting 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	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	0 additional households	0 achieved.	Target amended mid-year to zero due to redistribution of funds to purchasing of fleet	0 additional households			
2.4		2.1.1.2	Number of new households provided with new Electricity connections (Municipal supply) <i>Ref. T2.15 (DCM EES 2.2)</i>	80 additional households provided with electrical supply services by 30 Jun 2023	a) Quarterly report on OPMS scorecard with item to PAC and Council	10 new connections	Target met 51 connections see 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	7 new connections	Target met 39 connections see Jan X17, DMS1592933, Feb X17, DMS1592934 and March X5, DMS 1592935			0 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	To promote the achievement of a non-racial, integrated society through the development of sustainable human	2.1.2	Number of subsidised housing units completed <i>Ref T2.33 (DCM CD 2.4)</i>	133 Housing units transferred to Dumisani Makheye Village. 20 units completed by 30 June 2023	a) D 6 forms b) Sub approval c) Opening of township register d) Transfer of units to beneficiaries/ Title deeds	Signing of tripartite 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) by 50 houses constructed	Target met a) Transfer of 93 units: DMS 1592064 is the list of transferred properties & DMS 1592149 Deeds Search Reports Report to Council prepared as per RPT 175390			20 houses constructed 50 Transferred		
KPA: LOCAL ECONOMIC DEVELOPMENT																				
3.1	To Promote and facilitate investment	3.1.1	Marketing of uMhlatuze as destination on National and International ATL platforms <i>Ref. (DCM CD 3.1)</i>	Marketing of uMhlatuze as destination on National and International ATL platforms through: - 4 Advertisals 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.umbuthuze.gov.za/images/ADVERT_TOURISM_MONTH_2022.jpg Speed Marketing: Held on 23-25 August 2022. Attendance register is on DMS 1566551 and Photographic evidence is on DMS 1559568	N/A	N/A	1 advertorial 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://linkshelldi.syrac.com/linkshelldi/ovd5G-2025wR-ULN/1665668692w/OUF8QWAKSCPCMeELH6dPtKxClJdFQdEhaw-I In addition, B&B Blylaw Public participation advert appeared on the 20 of 3 November 2022. Advert is available on DMS 1570084	N/A	N/A	1 advertorial on tourism magazine	Target Met: A Shopping Cart 10062998 was created and PO 4510013808 (DMS 1585041) issued for the advert. A Double Page Spread (DPS) was commissioned for the ITB Berlin edition of the Safari Africa tourism publication. The advert was translated into German and will be changed back to English for the WTM Africa edition. Available on DMS 1584092. Over and Above: Meetings Africa 2023. Was held at the Sandton Convention Centre from 28 Feb - 01 March 2023. Council received a cubicle from KZN Convention Bureau to exhibit from. Booking form available on DMS 1591278 and Photographic evidence on DMS 1588504.			1 advertorial on tourism magazine		

CITY MANAGER 2022/2023																			
SOBP 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	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	
3.2		3.1.1	Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues <i>Ref (DCM CD 3.2)</i>	Support 50 emerging farmers through: • Technical • Production support by 30 June 2023	a) Agricultural Development Plan b) Training Attendance reports	10 emerging farmers supported	Target met: Information day was held on 17 August 2022 at Naseleni 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 Naseleni Library from 22-26 August 2022. 35 attended the training, attendance register is available on DMS 1556703 and photographic evidence is available on DMS 1527035. Information session for agro- processors was held at Nkwelwazane Community Hall on 29 August 2022. 19 emerging farmers attended the session, attendance register is available on DMS 1567075 and photographic evidence is also available on DMS 1527035. 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 Nkwelwazane Community Hall. 20 agricultural businesses attended the training, attendance register is available on DMS 1556708 and photographic evidence is also available on DMS.	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 KwaDangaza sports ground, attendance register is available on DMS 1537333. 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 Nkwelwazane 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 benefited from the training, attendance register is available on DMS 1573214 and photographic evidence is also available on DMS 1573370. 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 Madankela Community Hall. 18 farmers benefited 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	Target Met: A total number of emerging farmers that were supported was 78. uMthathuze Municipality partnered with the Department of Agriculture to host an Agro- processing awareness at Mandandeni Community Hall on 09 February 2023. A total number of farmers that attended the awareness was 50, attendance register is available on DMS 1591330 and photographic evidence is also available on DMS 1591391. uMthathuze Municipality partnered with the Department of Agriculture to award certificates to the emerging farmers trained in financial management and bookkeeping. Attendance register and photographic evidence are available on DMS 1591329 and DMS 1591308 respectively. uMthathuze Municipality partnered with the Department of Agriculture to conduct a site visit at the Richards Bay Industrial Development Zone, with the emerging farmers, attendance register is available on DMS 1591335 and photographic evidence is also available on DMS 1591341. uMthathuze Municipality partnered with the Department of Economic Development, Tourism and Environmental Affairs to assist a Co-operative, the Co-operative registration document is.			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. <i>Ref T.3.4 (DCM CD 3.6)</i>	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 uMthathuze Municipality Capital Projects. Evidence on DMS 1559465. 73 EPWP work opportunities were maintained through uMthathuze 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 1572624, EPWP Capital projects- 65 job opportunities created (DMS 1572654/1572655/1572657/1572659/1572660/1572661/1572662. 28 jobs created in Empangeni Mega IDPP 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	Target met. Eight hundred and twenty nine (829) cumulative work opportunities achieved by Quarter Two with hundred and eighty seven (187) new work opportunities added during Quarter Three. Kindly refer to the following DMS numbers, DMS1590599, DMS1590573, DMS1590575, DMS1590537, DMS1590544, DMS1590545, DMS1590548, DMS1590534, DMS1590538 and DMS1590540.			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>	38 women employed up to 30 June 2023	a) Copy of Employment Equity Plan b) Letter of appointments	5 person appointed	Target met: 20/Woman appointed DMS 1556086	N/A	N/A	5 person appointed	Target met: 8 Woman appointed. DMS1576152	N/A	N/A	5 person appointed	Target met not Only 3 appointed - DMS No: 1592648			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>	54 Youth employed up to 30 June 2023	a) Copy of Employment Equity Plan b) Letter of appointments	5 youth appointed	Target met: 18/Youth employed DMS 1556082	N/A	N/A	5 youth appointed	Target met: 16 Youth appointed. DMS 1576129	N/A	N/A	10 youth appointed	Target met not 8- DMS 1592656			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>	4 awareness programmes on people with disability in work environment conducted by 30 Jun 2023	a) Copy of awareness programmes b) Attendance registers	1 awareness programme	Target met: 1/Awareness programme - Spirit of Ubuntu	N/A	N/A	1 awareness 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.	N/A	N/A	1 awareness programme	1 Program was done:1592641 & DMS: 1592652			1 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>	6/Workplace 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	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	Numerous Training Interventions (support sessions) conducted for SAP as well as refresher training for SAP for Capturing of the Budget.	No Corrective action required.	46/10 training programmes	Submit quarterly report on number of training programmes and number of persons trained	Target Met: 42 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 175324).		Submit: Workplace Skills Plan to LGSETA 30 April Rolling out of training according to budget allocations. 46/16 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	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 1555990. Scorecards are still not being finalized due to the fact that we needed to align all processes with the Municipal Staff Regulations			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	Mid year reviews for the 9 Departments has been concluded. - Electrical & energy services : 01 March 2023 (Attendance Register DMS 1593131) - City development: 09 March and 22 March 2023 (Attendance Register DMS 1592444 & 1592980) - Corporate services: 08 March and 15 March 2023 (Attendance Register DMS 1592450 & 1592449) - City Development (Attendance Register DMS 1592451) - Infrastructure & Technical Services – • Office of the City Manager – • Financial Services session took place on 24 March 2023 • COMMUNITY SERVICES Q1 & Q2 MID YEAR REVIEW MINUTES: DMS 1592346 • COMMUNITY SERVICES Q1 & Q2 MID YEAR REVIEW ATTENDANCE REGISTER. DMS 1592457 • INFRASTRUCTURE SERVICES Q1 & Q2 MID YEAR REVIEW WORKSHOP MINUTES. DMS 1592456 • INFRASTRUCTURE SERVICES Q1 & Q2 MID YEAR REVIEW WORKSHOP ATTENDANCE REGISTER. DMS 1592458 • FINANCE SERVICES Q1 & Q2 MID YEAR REVIEW WORKSHOP MINUTES. DMS 1592461 • FINANCE SERVICES Q1 & Q2 MID YEAR REVIEW WORKSHOP ATTENDANCE REGISTER. DMS 1592469 • OFFICE OF THE CITY MANAGER Q1 & Q2 MID YEAR REVIEW ATTENDANCE REGISTER		Reviewed individual performance assessment for Q3		
4.6		4.1.1.6	Top Management stability (% of days in a year that all 556 positions are filled by full-time, appointed staff not in an acting capacity)	99% of days in a year that all 556 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 556 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 556 positions are filled by full-time, appointed staff not in an acting capacity	99% of days that all 556 positions were filled by full-time (stability calculation on DMS 1543486)			99% of days in a year that all 556 positions are filled by full-time, appointed staff not in an acting capacity	99% of days that all 556 positions were filled by full-time (stability calculation on DMS 1543486)		99% of days in a year that all 556 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.			Submit annual review of organogram/structure to Council for Adoption	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	Target met CR 16185 dated 29/03/2023 (Special EXCO and Council). RPT 175140 Annexure A - DMS 1579160, Budget Tables - DMS 1588376, Draft SOBIP DMS 1574882, TOC DMS 1578416 (Annexure C), Rates Policy (DMS 1576777), Tariff Policy (DMS 1578617)			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 SOBIP <i>Ref T.5.4 (CFO 3.24)</i>	100% Capital expenditure by 30 Jun 2023 on approved projects	a) Statutory SOBIP Component 5 report to Council indicating Capital Expenditure	22.65% capital expenditure R (180227300 / 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	61% Capital expenditure reflected as of 31 March 2023			100% capital expenditure	
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	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023 Jan 2023 RPT 175077 (DMS 1582584 & DMS 1582582) - CR 16169 Fin 22/03/2023 Exco 23/03/2023 Council 23/03/2023 Feb 2023 RPT 175209 (DMS 1587533 & DMS 1586826) - Report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023. Mar 2023 RPT XXXX (DMS XXXXX & DMS XXXX) - Report to Council in Apr 2023 (which falls in next quarter) and will be reported as such.	Feb 2023 Financial report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023.	Items will serve at the Council meeting on 20/04/2023.	Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	
5.4		5.1.1.1	Monthly Grant reports on all DORA reportable grants received from National Treasury <i>Ref (CFO 3.21)</i>	Monthly Grant reports on all DORA reportable grants received to Council after receipt of payment from National Treasury up to 30 Jun 2023	a) Copy of monthly grant reports on all DORA reportable grants	3 monthly Grant reports included in Section 71 report	Jun 2022 RPT 173625 (DMS 1542879 & 1526793) CR 15661 Fin 26/07/2022 Exco 27/07/2022 Council 27/07/2022 Jul 2022 RPT 173869 (DMS 1548925 & DMS 1548924) CR 15747 Fin 23/08/2022 Exco 21/09/2022 Council 21/09/2022 Aug 2022 RPT 174093 (DMS 1555117 & DMS 1555121) CR 15763 Fin 20/09/2022 Exco 21/09/2022 Council 21/09/2022 Sep 2022 RPT 174234 (DMS 1561482 & 1544363) - In progress - to be finalised in the next quarter	3 monthly Grant reports included in Section 71 report		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	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023 Jan 2023 RPT 175077 (DMS 1582584 & DMS 1582582) - CR 16169 Fin 22/03/2023 Exco 23/03/2023 Council 23/03/2023 Feb 2023 RPT 175209 (DMS 1587533 & DMS 1586826) - Report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023. Mar 2023 RPT XXXX (DMS XXXXX & DMS XXXX) - Report to Council in Apr 2023 (which falls in next quarter) and will be reported as such.	Feb 2023 Financial report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023.	Items will serve at the Council meeting on 20/04/2023.	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 (S 4.2)</i>	100% spending on IUDG funding projects by the 30 Jun 2023	a) Quarterly report b) SOBIP component 5 spending	9% expenditure	27 % of Budget Allocation Spent.			30% expenditure	64.92% of budget spent	60% expenditure	Target met 66% of allocated budget spent					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																			

CITY MANAGER 2022/2023																			
SOBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE																			
No	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT				QUARTER 2 ENDING 31 DEC				QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE	
						TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	
6.1	To plan and manage existing and future development	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	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 follow: Policy 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 2023/2024 together with draft IDP	Target met. First Draft Review of the Fifth Generation Spatial Development Framework (2022/23 – 2026/27) as per DMS 1587545 was submitted to Council on 23 March 2023 as per RPT 175277. Finalisation of Action Plan activities as per DMS 1555288 ongoing.		Adoption of final SDF for 2023/2024 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 Ref (DCM CD 1.2)	100% applications processed within the specified timeframe as set out in the uMhlathuze Spatial Planning and Land Use Management Bylaw up to 30 Jun 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) & 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 (RPT174194 & 174195), Extract from Applications Register (DMS 698880).		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 174035 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 698880).	The target was to advertise the draft Bylaw for public comments and adoption by Council by end of Quarter 2 i.e. end of December. However, this target could not be met due to the fact that the draft Bylaw document was finalised mid December 2021.	The Draft Bylaw will be advertised be advertised in February 2022, thereafter submitted to Council for adoption in March 2022.	100% of SPLUMA applications processed	Land Use Management Target met, 100% of all received applications processed. 110 applications received 102 Building Line Relaxations: 17 finalised and 85 in process (in circulation for comments, lapsed and referred back to Applicants): All 102 application processed (100%) 6 Consent application: all 6 in process (in circulation for internal departments comments): 100% 2 Parking relaxation application: 1 finalised and in process (AO report is being prepared) Quarterly Report: RPT 175246 Consent Register: DMS1592611 Building Line Relaxation: DMS1592612 Parking Relaxation: DMS1592613 Development Administration		100% of SPLUMA applications processed			

CHIEF OPERATIONS OFFICER 2022/2023

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

STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER ENDING 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	ACTUAL OUTPUT	
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	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 Esikhaleini DMS 1567098 IDP Roadshow-Amakhosi DMS 1567099 IDP Roadshow-Ward committees DMS 1567102 IDP Roadshow-Mqizankunzi 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	Draft IDP was submitted to Council on 23 March 2023 RPT 175277, Council Resolution on DMS 1592827 and was Submitted to KZN GOGTA on the 31st of March 2023. The proof of submission is on DMS 1592826.			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) 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) Mid-year assessments already scheduled for 27 March 2023 (attendance register DMS and minutes DMS) b) Part of PAC Agenda on DMS 1587527. Meeting scheduled for 16 March 2023 c) Part of PAC Agenda on DMS 1587527 e) Draft SDBIP submitted to Finance on 12 March 2023. (DMS 1587686) f) Circular 88 Template submitted to COGTA on 02/02/2023 (DMS 1587687)		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 Q1 organisational targets	Target achieved xxx of Quarter 1 of 2022/2023 OPMS targets were achieved. Quarter one Performance Analysis report RPT 174082 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	On 31 December 2022, 70% (23 out of 33) key organisational performance indicators with targets set for mid-year have been met within 95% and/or exceeded the mid-year targets. (RPT 175114) Part of PAC Agenda		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		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	No Target					
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	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	a) Annual Report was submitted to Council on 25 January 2023 (Council minutes, RPT 174915, Council resolution No. 15980) b) Advert on Zululand Observer (DMS 1590475) c) Oversight Report submitted to MPAC on 17 March 2023 DMS 1585218. AR and Oversight adopted by Council on 23 March 2023 (Council minutes, RPT 175184				
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. 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	Target Not Achieved. 20% Completion of Action Plans due for Quarter 2 (Strategic Risk Register 2022/2023). Number of actions due = 5, number of actions completed = 1. RPT 173987	Due dates for the actions were amended and reasons documented on the memo DMS 1579213	ERM team is currently in the process of reviewing the Strategic Risk Register, the sessions will be held with depaements. To be completed by 30 May 2023	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	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	Target Achieved. 69% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on DMS 1551543.		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 ERM and Council Committees	Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval	Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation RPT 173990.	N/A	N/A	Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval	Target Achieved. Report on Quarter 2 consolidated Whistle-blower cases for investigation RPT 173992.		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	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	Targets were achieved: Twelve (12) activities were planned and all activities were implemented. The Communication and Marketing Activity Plan for Quarter 3 (2021/2022) is found on DMS 1575144		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 not achieved Newsletter still in draft DMS 1575742	????	????	1 uMhlathuze Wami Newsletter	Target achieved Newsletter found on DMS 1590910		1 uMhlathuze Wami Newsletter		
1.11		1.1.4.4	Implementation of Batho Pele Programme of action for the Office of the Municipal Manager	100% Implementation of Batho Pele communications programme by 30 Jun 2023	a) Copy of finalized Batho Pele programme of action rollout plan for OMM b) Quarterly progress on 2022/2023 implementation	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	90% Targets Achieved: The Batho Pele action plan can be found on DMS 1507792. Batho Pele Adherence Reminder found on DMS 1591149. Batho Pele Posters can be found on DMS 1591152. Batho Pele Principles on DMS 1591168. Nine out of ten targets were achieved		100% Implementation		

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 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	ACTUAL OUTPUT
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	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	Commence with conduction of customer satisfaction survey	The vetting of SLA has been finalised and waiting for signatories of the service provider. SLA available on DMS 1539054	Still waiting for the signing of SLA		Draft report on the Survey received	
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	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	Target not met. Quarterly Report on Functionality of War Rooms on DMS 1399161	Failure of submission of minutes and attendance registers by ward councillors.	Councillors are reminded through the Office of the Speaker about the importance of functionality of War Rooms.DMS 1593248	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 six 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	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 Ngwlezane Hall, done and very successful, DMS 1575293 2nd being the Christmas for Senior Citizens, Disabled and Child Headed Households on the 20th of December 2022 and it was a success. DMS	None	N/A	6 quarterly Forum(1 per Forum) meetings facilitated	Target Achieved. Womens Forum sat on 22 March 2023 DMS 1591690 Senior Citizens sat on 22 March 2023, DMS 1591689 Disability Forum on the 24th March 2023, DMS 1591684 Mens' Forum sat on the 27th of March 2023, DMS 1591687 Religious Forum sat on 27th March 2023 DMS 1591688 and Junior Council sat on 31st March 2023 DMS 1591686			6 quarterly Forum(1 per Forum) meetings facilitated	
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 1 of 2023	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 2023	Target not Achieved Performance & Compliance Office of the MM Follow Up Quarter 1 & 2 Report Findings: Resolved: 0% In Progress: 09% Not Resolved: 91% Risk Accepted 0% DMS 1589001	Target Dates were moved to 30 June 2023 due capacity within the Risk Management Unit. Difficulties in reserve dates for councillors training for due to other council commitments.	Targets revised fro 30 June 2023 The training was scheduled for 16 March 2023 and postponed until the right date is confirmed. engagements with corporate services is undergoing.	100% Resolution of Internal Audit findings due within Quarter 3 of 2023	
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	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	Target Achieved Resolved: 100% In Progress: 0% Not Resolved: 0% Risk Accepted 0%			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	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	Target Achieved Internal Audit Plan 34 Projects Completed - 14 Inprogress - 10 Not started - 08 DMS 1554409			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	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	Target met 100% of Wards have 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	
1,19		1.1.4.3	Facilitation of the Functionality of Ward Committees	340 374 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	68 ward committee meetings	Target met 100 Ward Committee Meetings were convened during the quarter. DMS 1575482- Ward Committee Attendance registers DMS 1575521- Ward Committee, October 2022 minutes DMS 1575523- Ward Committee November 2022 minutes DMS 1575524-Ward Committee December 2022 minutes			68 102 ward committee meetings	Target not Achieved. 88 ward committee meetings were held in quarter 3.	Failure of submission of minutes and attendance registers by ward councillors.	Councillors are reminded through the Office of the Speaker about the importance of holding 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	Target not met 88% Wards convened Community meeting 30 Wards out of 34 held their quarterly Community meeting. DMS 1575528- 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	Target not Achieved. 61% of wards convened one Community meeting for quarter 3.	Failure of submission of minutes and attendance registers by ward councillors.	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		
Sign off by Manager/Head of Section:															
KPA 2 : BASIC SERVICES AND INFRASTRUCTURE PROVISION															
2,1	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1,1	Manage implementation of Area Based Management (ABM) interventions to improve integrated service delivery	100% Implementation of ABM initiatives conducted by 30 Jun 2023 as per ABM implementation plan	a) Report on ABM integrated service delivery special operations implemented	100% implementation of ABM initiatives as per implementation plan for the quarter	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	Target Achieved. As per the ABM plan found on DMS 1575579, one ABM Implementation should take place every quarter. Enseleni ABM Implementation done on 25/03/2023, Attendance Register on DMS 1592662. Pictures taken on the day of ABM Implimentation available on DMS 1592674.			100% implementation of ABM initiatives as per implementation plan for the quarter	
Sign off by Manager/Head of Section:															
KPA 3 : LOCAL ECONOMIC DEVELOPMENT															

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 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	ACTUAL OUTPUT	
3.1	To Promote and facilitate investment	3.1.1	Coordinate, facilitate and implement international exchange programmes	Two (2) international exchange programmes undertaken by 31 Jun 2023	a) Supporting documents for international, programmes and projects undertaken		No target for this quarter.	N/A	N/A	One (1) international programme or project undertaken	Target Not Achieved.	Engagements planned for quarter 3 were not successful.	For quarter 4, two engagements are planned	One (1) international programmes or projects undertaken		
3.2		3.1.1	Mobilise Strategic Partnerships with external partners in support of Municipal Service Delivery	Conclude four (4) Strategic Partnerships with external partners in support of Municipal Operations by 30 Jun 2023	a) Signed partnerships MOU concluded/ b) Signed MOA's		No target for this quarter.	N/A	N/A	Conclude two (2) strategic partnership to socio-economic development	Target Achieved. 1. The Memorandum of Understanding between City of uMhlathuze and South African Defence Force SANDF - DMS 1580157 2. The Memorandum of Understanding between the City of uMhlathuze and Hulamini- DMS 1572993			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	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	Target Achieved OCM Monthly meetings held 20/01/2023, Minutes on DMS 1582412. Agenda on DMS 1592729.			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	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	Target Achieved. Improving the Localization of Digital Products in South Africa held on 09/03/2023 on Microsoft Teams, invitation on DMS 1592730.			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.	Committee meetings were pu	Project Steering Committee meeting will be sc	1 Project Steering Committee meetings	Target Not Achieved.	The project Steering Committee meeting which was scheduled for 12/04/2023 was postponed due to EXCO meeting. DMS 1592809	The meeting was postponed to xxxxx	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	80% spending	21% of capital expenditure was spent for quarter 2.	None spending of the capital budget was from Councillors 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.		Target not met 53% capital expenditure spend	Delayed to receive specification for camera needed for Council Activities.	Purchasing of a camera is in progress. Camera shopping cart was created and approved: Shopping Cart 10069699.	100% capital expenditure spend		
Signed by the COO:																
Date:																

No	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE
							TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET
KPA: CROSS CUTTING											
Land Use Planning and Management											
1.1	To plan and manage existing and future development in a sustainable manner	6.1.1.6	% building plans received each quarter, processed and scrutinized within the prescribed timeframe (standard operating procedure), in terms of National Building Regulations i.e.30 days for residential buildings and 60 days for commercial/industrial buildings	100% processing of building plan applicationsand report quarterly to the City Development Portfolio Committee up to 30 Jun 2023	4	a) Updated register on applications received b) Quartely Report	100% building plans processed	Target met. 100% building plan applications processed - 68 building plans received (57 residential and 11 commercial/ industrial) 50 plans finalised (39 residential and 11 commercial/ industrial) (16%) 13 plans referred back/declined (9 residential and 4 commercial/ industrial); (19%) 44 in circulation (37 residential and 7 commercial); (65%) 0 backlog NB: 50 building plans approved during this quarter includes plans that were submitted in previous quarters. There are only 11 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 DMS1591674 and DMS1409899 and DMS1160986 Quarterly Report: RPT175429			100% building plans processed
1.2		6.1.1.6	% processing of Planning Applications submitted in terms of Section 27 of the SPLUM Bylaw	100% applications processed within the specified timeframe as set out in the uMhlathuze Spatial Planning and Land Use Management Bylaw up to 30 Jun 2023	4	a) Updated applications register b) Quarterly Report	100% of SPLUM Bylaw applications processed	<u>Land Use Management</u> Target met, 100% of all received applications processed. 102 applications received 102 Building Line Relaxations: 17 finalised and 85 in process (in circulation for comments, lapsed and referred back to Applicants): All 102 application processed (100%) 6 Consent application: all 6 in process (in circulation for internal departments comments): All 6 applications processed (100%) 2 Parking relaxation application: 1 finalised and 1 in process (AO report is being prepared) All 2 applications processed (100%) Quarterly Report: RPT 175246 Consent Register: DMS1593936 Building Line Relaxation: DMS1593937 Parking Relaxation: DMS1593935 <u>Development Administration</u> Target met. 100% applications processed - 5 Pre-Applications received (3 Rezoning and 2 Combined); 3 Formal Applications received (2 Rezoning and 1 Subdivision); 5 applications received during previous quarters were processed further (1 Rezoning, 1 Subdivision, 1 Consolidation and 2 Combined) and 4 applications approved by the Authorised Official (2 Removal of restrictions, 1 Subdivision and 1 Consolidation). Evidence: Quarterly Reports (RPT175464 & 175465); Extract from Applications Register (DMS 698880).			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. 100% of environmental authorisations processed within the prescribed time frame. Register of environmental applications as per DMS 1592573. Response letters on six (6) applications as per DMS 1578710, DMS 1582522, DMS 1584451, DMS 1584931, DMS 1589956, DMS 1589356. Quarterly progress report to Council prepared as per RPT 175423.			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.	Progress Report on preparation of SDF as per SDF Action Plan. Submission of draft SDF for 2023/2024 together with draft IDP	Target met. First Draft Review of the Fifth Generation Spatial Development Framework (2022/23 – 2026/27) as per DMS 1587545 was submitted to Council on 23 March 2023 as per RPT 175277. Finalisation of Action Plan activities as per DMS 1555288 ongoing.			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. a) Green Team meeting held on 22 March 2023 (Agenda as per DMS 1588820 and meeting notes as per DMS 1591241). b) Quarterly progress report to Council with regard to the Climate Change Action Plan prepared as per RPT 175425. c) Stakeholder meeting on Climate Change scheduled for 29 March 2023 but did not proceed due to poor attendance. <u>In addition:</u> A kick-off workshop was held with members of the Green Team, GIZ, DFFE and DCoG on 18 January 2023 for the CitiesAdapt project. Memorandum of Understanding for the projed has been supported by Council (RPT 175210) on 23 March 2023. First network meeting with Mexican partners took place virtually on 29 March 2023. Presentation made by uMhlathuze as per DMS 1590914.			a) Convene one Green Team Meeting b) Quarterly Report to Council on Coordinating Climate Change Actions c) Stakeholder Engagement on Climate Change
1.7		6.1.1.3	Implementation of Business Plan for Rural Signage	a) Installation of strategic Rural Signage as per Rural Sinage Business Plan by 30 Jun 2023.	3	a) Proof of installation of strategic Rural Signage	Implementation of Q3 Business Plan Targets	Target Met. Installation of internal directional or information signs that are not affected by proposed name changes in strategic locations have been installed as per DMS 1591544..	Only two (2) signs could not be installed due to road work construction underway. Please see DMS 1592646 and DMS 1592644.	To be installed at a later stage once road work construction at Empangeni Milling Turnoff (intersection of P230/R34 & P700) is completed refer to DMS 1592646 and DMS 1592644.	Implementation of Q4 Business Plan Targets
1.8		6.1.1	Airport relocation feasibility study	a) Finalisation of feasibility study by 30 Jun 2023	3	a) Quarterly progress report	Final feasibility study report	Target Partially Met. Further engagement of the findings to date with the Office of the Chief Financial Officer and representatives of Provincial Treasury and the Government Technical Advisor Centre (GTAC). A public participation meeting concerning delivery mechanisms for the provision of airport services within the City of uMhlathuze was scheduled for 16 February 2023 (newspaper advertisement as per DMS 1592171). A submission was made to be presented at the uMhlathuze Local Labour Forum regarding the above matter (DMS 1592185). The meeting of the Local Labour Forum has been re-scheduled a few times and has not yet taken place. Progress Report to Council as per RPT 175428.	Statement of affordability and verification and sign off outstanding. The finalisation of these matters were also deayed, to a degree, by the finalisation of the municipal budget for the MTREF. The latter has now been approved by Council and as such, outstanding matters can be attended to.	Finalisation of outstanding statement of affordability and verification and sign off during April 2023 given that budget inputs have been finalised.	Submission of final Feasibility report to Council
Sign off by Manager/Head of Section:											

No	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE
							TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET
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) Publication of supplementary	95% processing of all received reviews	Target met. 100% of all received reviews were processed and completed as per DMS1591298.			95% processing of all received reviews Publish Supplementary Valuation
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. 1, RPT174527 - Leasing of a Portion of the Museum Building for a Restaurant, Erf 56, Tumbull Street, Empangeni. 2, RPT173480 - Request for Permission for the Transfer of Various Lease Agreements from Old Property Owners to New Property Owners. 3, RPT174092 - Request for Permission to Lease Portion 4 of the Remainder of Erf 229-K on Tanner Road, Empangeni, 4, RPT174367 - Request for Permission to Lease a Portion of Public Open Space on Erf 7454 Pelseerplaai, Meerensee, 5, RPT174801 - Request for Permission to Lease a Portion of the Road Reserve Adjacent to Erf 225K Copper Drive in Kuleka, Empangeni. 6, RPT174962 - Request for Permission to Lease Council Land to Establish Temporary Medical Doctor's Consultation Facilities, Erf 8453 President Swart Avenue in Empangeni.			Release 2 land parcels
Sign off by Manager/Head of Section:											
KPA: BASIC SERVICE DELIVERY											
Human Settlements											
2,1	To promote the achievement of a non-racial, intergarated society, through the development of sustainabe human settlement and quality housing	2,1,3	Conduction of Housing Consumer Education Awareness	Thirteen(13) Housing Consumer Education Awareness programmes by 30 June 2023	4	a) Invitations for the meetings b) Attendance Register c) Post on Social media	1 Post/Social media 3 HCE Awareness Programme	Target met. a) Post on Social Media DMS 1591203 b) 3 HCE awareness campaigns were held on 20, 21 and 22 February 2023. Notices DMS 1590937. Attendance Registers DMS 1584656, DMS 1584658, DMS 1584659. Report to Council prepared as per RPT 175448.			1 Post/Social media 3 HCE Awareness Programme
2,2		2,1,3,1	Number of Post 1994 Old-Housing stock transferred T2.22	Transfer of 46 Post-1994 Old Housing Stock in Dumisani Makhaye Village by 30 June 2023	3	a) Updated title deed transfer register	40 5 houses transferred	Target not met 0 transfers were done this quarter	No transfers were done this quarter due to the deceased related cases, where beneficiaries could not be located as well as, HSS related cases etc as outlined in DMS 1591484.	The municipality and the IA are working with the ward committee members to locate some of the beneficiaries. The Section is also assisting families that need Letters of Authority for the Court in cases of the deceased estate.	40 7 houses transferred
2,3		2,1,3,1	Percentage of Pre 1994 Old - Housing stock transferred T2.21	100% Transfer of Pre-1994 Old Housing Stock which does not have dispute/Extended Enhanced Discount Benefit Scheme by 30 June 2023	3	a) Updated title deed transfer register	100% transfer of title deeds(without dispute)	Target not met 0% transfers were done this quarter	The municipality scrutinised and submitted the vetted agreement to the Provincial Department of Public Works for signature. However, the Provincial Department of Public Works has indicated that they had to obtain approval from Provincial Treasury since properties are assets and the approval of Provincial Treasury is still awaited.	A follow up letter DMS 1591264 has been submitted to the Provincial Department of Public Works, Head of Department, requesting urgent intervention in this matter.	100% transfer of title deeds(without dispute)
2,4		2,1,3,1	Number of subsidised housing units completed Ref T.2.20	133 Housing units constructed trasfed in Dumisani Makhaye Village, 20 units completed by 30 June 2023	4	a) D 6 forms b) Slab approval c) Opening of township register d) Transfer of units to beneficiaries/ Title deeds	a) Transfer of 83 units (Title Deed registering) b) 50 houses constructed	Target met a) Transfer of 93 units: DMS 1592064 is the list of transferred properties & DMS 1592149 Deeds Search Reports Report to Council prepared as per RPT 175390			83 20 houses constructed 50 Transferred
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) Tripalite agreement c) HSS Beneficiary report d) Title deeds register e) D 6 forms	Beneficiary registration	Target met DMS 1591908 contains list of beneficiaries that have filled housing subsidy forms and will be captured on the Housing Subsidy System. Report to Council prepared as per RPT 175391			Transfer of 50 Units (title deed registration)
		2,1,3,1	Facilitation of Aquadene beneficiary administration	Submission of Beneficiary List to Department of Human Settlement		Submission letter signed by the City Manager	Submission of Beneficiary List to Council	Target not met. Beneficiary list still being consulted on before submission to Council.	Housing Allocation Committee Workshop was held on 31 January 2023 and the first Committee Meeting took place on 22 March 2023 to deliberate on Aquadene beneficiary list.	The Committee at its meeting held on 22 March 2023 recommended further engagements with Ward Councillors on the submitted list and those wards who did not submit. This process will be concluded in the next quarter).	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	Engagement with Department of Human Settlement on the Prioritisation Funding	Target met DMS 1591480 is an email communication between the Department and the municipality regarding this project. There is progress with Buchananara Rural Housing Project since the Department has confirmed that the project has been recommended by the Housing Evaluation Committee (HEC) for MEC approval. However, there is not progress with Luwamba Rural Housing Project. Report to Council prepared as per RPT 175449.			
Sign off by Manager/Head of Section:											

No	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE
							TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET
KPA: LOCAL ECONOMIC DEVELOPMENT											
Business Support, Markets & Tourism											
3,1	Clear City identity	3,1,4,1	Marketing of uMhlatuze as a tourist destination on media platforms	Marketing of uMhlatuze as a tourist destination through 4 Advertorials by 30 Jun 2023	3	a) Reports b) Copy of advert c) Proof of payment d) Concept document e) Procurement plan	1 advertorial on marketing platforms	Target Met: A Shopping Cart 10062998 was created and PO 4510013808 (DMS 1585041) issued for the advert. A Double Page Spread (DPS) was commissioned for the ITB Berlin edition of the Safari Africa tourism publication. The advert was translated into German and will be changed back to English for the WTM Africa edition. Available on DMS 1584092. Over and Above: Meetings Africa 2023 Was held at the Sandton Convention Centre from 28 Feb - 01 March 2023. Council received a cubicle from KZN Convention Bureau to exhibit from. Booking form available on DMS 1591278 and Photographic evidence on DMS 1588504.			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: A total number of emerging farmers that were supported was 78. uMhlatuze Municipality partnered with the Department of Agriculture to host an Agro-processing awareness at Mandlazini Community Hall on 09 February 2023. A total number of farmers that attended the awareness was 50, attendance register is available on DMS 1591350 and photographic evidence is also available on DMS 1591397. uMhlatuze Municipality partnered with the Department of Agriculture to award certificates to the emerging farmers trained in financial management and bookkeeping. Attendance register and photographic evidence are available on DMS 1591329 and DMS 1591308 respectively. uMhlatuze Municipality partnered with the Department of Agriculture to conduct a site visit at the Richards Bay Industrial Development Zone with the emerging farmers, attendance register is available on DMS 1591335 and photographic evidence is also available on DMS 1591341. uMhlatuze Municipality partnered with the Department of Economic Development, Tourism and Environmental Affairs to register a Co-operative, the Co-operative registration document is available on DMS 1585364. uMhlatuze Municipality partnered with the King Cetshwayo District to workshop goat farmers. The training took place on 27 March 2023. Nine (9) Co-operatives were represented by 23 members, attendance register is available on DMS 1591130			15 emerging farmers supported
3,3	Promote SMME and Entrepreneurial development	3,1,6,1	Facilitate and support SMME Development	Facilitation of SMME Development for 40 SMME's through: a) Training b) Incubation by 30 Jun 2023	4	b) Advertisements for the recruitment c) Training reports and attendance registers	Training of 10 SMME's	Target Met: The KZN Economic Development, Tourism and Environmental Affairs in partnership with Municipality conducted a one-day Enterprise Supplier Development training to SMMEs. Local industries and government entities were invited to share their products that can benefits SMMEs. Attendance register is on DMS 1591286. On the 17th of March 2023 NCI trained incubatees on CIDB Contractor Management Guideline. Fundamentals of a construction business, construction strategies, subcontracting, resources, profits and loss. Compliance with various statutory bodies and the importance of skills developments levies in the construction sector. Targeting and planning for growth how to drive a business plan and all the options for growth. Attendance register is on DMS 1591300. The total number of trained SMMEs in this quarter is 34.			Training of 10 incubatees █
3,4	To create enabling environment for the informal economy	3,1,3,1	Conduct awareness campaigns on Informal trading Bylaw	4 awareness campaigns on Informal trading Bylaw by 30 Jun 2023	2	a) Attendance register b) Quarterly report	Conduct 1 awareness campaigns on Informal trading Bylaw	Target Met: A total of Five (5) workshops were held during the month of February 2023, the workshops were held during the sessions of issuing of permits at the One Stop Shop from the 06th of February 2023 to the 10th of February 2023. The attendance registers are available on DMS 1585374, and Photographic evidence is available on DMS 1585387			Conduct 1 awareness campaigns on Informal trading Bylaw
3,5	To Improve the efficiency, innovation and variety of government-led jobs	3,1,5,1	Number of unemployed youth re-skilled <i>Ref T3.3</i>	80 identified unemployed Youth reskilled by 30 Jun 2023	4	a) Advert for training b) Letter of acceptance c) Attendance register and training report	28 15 unemployed Youth trained	Target met. Nine (9) EPWP Participants trained on Business Administration NQF Level 4 (DMS numbers DMS1587710 and DMS1587712). Three hundreded and ninety four (394) CWP Participants trained on Basic Financial Management of which ninety three (93) are Youth (DMS1588050).			28 18 unemployed Youth trained
3,6		3,1,5,2	Number of jobs created through EPWP and other related programmes (Infrastructure; Environment and Culture; Social and Non State Sectors) <i>Ref T3.4</i>	Creation of 720 job opportunities and complying with reporting template from CoGTA by 30 Jun 2023 (cumulative quarterly target)	4	a) Proof of registration	500 job opportunities created	Target met. Eight hundreded and twenty nine (829) cumulative work opportunities achieved by Quarter Two with hundreded and eighty seven (187) new work opportunities added during Quarter Three. Kindly refer to the following DMS numbers, DMS1590599, DMS1590573, DMS1590575, DMS1590537, DMS1590544, DMS1590545, DMS1590548, DMS1590534, DMS1590538 and DMS1590540,			720 job opportunities created
3,7	Promote SMME and Entrepreneurial development	3,1,6	Rural and Township economy revitalisation strategy	Approval of strategy by 30 June 2023	2	a) Report to Council b) Council approval	Township economy revitalisation strategy submitted to Council	Consultations are taking place internal / external and the document / strategy is being worked on. TRER register for a meeting held on the 16th of February 2023 is on DMS 1593358 and TRER register for a meeting held on the 2nd of March 2023 is on DMS1593363. TRER Action Plan 2023 is on DMS1583596.			Township economy revitalisation strategy submitted to Council
Sign off by Manager/Head of Section:											
Air Quality Management											
3,8	To ensure effective Environmental Management in compliance with legislation	6,1,2,3	Air Quality Compliance	120 Industrial inspections 12 awareness campaigns 16 Environmental Forum meetings	3	a) Industrial Inspection report b) Proof of awareness campaigns c) Minutes of meetings	3 awareness campaigns 30 industrial inspections 4 Environmental Forum meetings	Target met. 30 Industrial inspection conducted (DMS 1591874) 3 Awareness Campaigns conducted (DMS 1591876) 10 Environmental Forum Meetings conducted (as reported in RPT 175426).			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 60.00% of Air Quality Validated data (as reported in RPT 175426)	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.	Panel of Service Providers for a Period of Three (3) Years have been appointed for Tender 8/2/1/UMH687-20/2 to Supply, Deliver, Install, Service and Calibration of Ambient Air Quality Monitoring Network. The following has been achieved: • A security system with armed response has been installed and equipment have been reinstalled at the Brackenhams station. • Air conditioning units that were stolen at Brackenhams station were installed, • Replacement of meteorological equipment has been done • Calibration of meteorological equipment will be done on 19 April 2023 • Purchasing of Particulate Matter (PM) analyzers will be done once all tender processes are completed, the tender is in Bid Adjudication Committee (BAC) stage	90% Air Quality validated data
Sign off by Manager/Head of Section:											

No	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE
							TARGET	ACTUAL OUTPUT		REASON(S) FOR VARIATION	CORRECTIVE ACTION
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 due in Quarter 2	City Development has eight (8) internal audit findings: 62% of findings are in progress and 38% are not resolved as they are dependent on projects are still underway and vefication of controls will only be confirmed once the projects are completed. Please refer to RPT175286 .			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 contained in the AG Action Plan due in Quarter 2	There were no findings from the Auditor General for the period under review.			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 met. 20 cases (DMS 1590935) of people needing houses were submitted to Old Mutual Foundation to assist with the construction of houses. The 20 cases were extracted from the list of emergency cases (DMS 1557476). 171 beneficiaries have been captured on the Housing Subsidy System (DMS 1591822) is list of beneficiaries.			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	60% Implementation	Target met. The CD Action informs the interactions of the department with all stakeholder. Housing Consumer Education Session that focused on First Time Home buyers by Human Settlements (DMS 1586559). Inspections by Business Support and Licensing and Land Use Management are ongoing.			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 due in Quarter 2	Target met City Development Department achieved 100% completion of further action plans that were due for quarter 2.City Development Updates for quarter 3 of 2022/2023 are available on DMS1592388.			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	Mid-year performance review of Managers by 31 Mar 2023 (Formal)	Target met. Performance reviews were conducted for the 2nd quarter, attendance registers on DMS1592444, DMS1592980 and DMS1592451. Report is available on DMS1593655.			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	75% spent on Capital budget Project status reports	Target not met. Only 9% expenditure on Capex. Please see DMS 1592667	Capacity constraints at PMU has been a challenge.	Consultants have been appointed to argument the PMU capacity and appointment of contractors has been done and positive movment on expenditure is expected going forward..	100% spent on Capital budget Project status reports
Signed by DCM CD:											

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	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	REASON(S) FOR VARIATION	CORRECTIVE MEASURE	TARGET	ACTUAL	REASON(S) FOR VARIATION	CORRECTIVE MEASURE
GOOD GOVERNANCE AND PUBLIC PARTICIPATION																			
1,1	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.1	Number of agenda items deferred to the next Council meeting. Ref T.1.5	Zero items deferred to the next Council meeting up to 30 Jun 2023	a) Maintain a list of all meetings held for Financial Year as per approved list by EXCO and Council b) File copies of agendas and items attached or referenced on a control sheet on the POE file	Zero items deferred to the next Council meeting	Target not met: 6 items deferred back full details of the items are contained in (DMS 1547749)	1 Financial Report item deferred back from Council to EXCO since the item is Section 71 and other 5 items deferred back to Portfolio Committee	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	Target met: 0 items were deferred in the Third quarter			Zero items deferred to the next Council meeting			
1,2		1.1.1.1	Percentage of Councilors who have declared their financial interests	100% of Councilors have declared their financial interest by 31 Dec 2022	a) Signed declaration of interest forms	No target	No target	No target	100% of Councilors have declared their financial interest	Target not met: 2.98% or 3% of Councilors have declared their financial interest to date (17 Aug 2022)		100% of Councilors have declared their financial interest	Target not met: 72% of Councilors have declared their financial interest to date (6 April 2023)	Some of the Councilors have not yet completed the declaration forms.	In quarter 4, follow-ups with Councilors that have not completed forms will be conducted and further escalation of the matter will be undertaken if non-compliance continues.	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	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	Target Met: Scheduled for 1 February 2023 and Scheduled for 1 March 2023			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	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	Target met: 8 policies reviewed from January to 30 March 2023 - Amendment to Council's Preferential Procurement Policy DMS:1577817, DMS: 1577823, Eighth Amendment to Council's Supply Chain Management Policy DMS:1539325 DMS:1543782,DMS 1421026 Review of Indigent Burial Assistance Policy DMS: 1519366,Performance Audit Committee Charter Review – 2022/23 Financial Year DMS:1568959, DMS:1569086, Internal Audit and Audit Committee Charter Review for 2022/2023 DMS:1587119		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/advice (Minutes, SLAs reviewed, Litigations defended) b) Register of all legal matters and Tender Award Objections c) Legal advice/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	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	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			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	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	Target Achieved: >90% quarter two system availability: The following monthly reports containing the evidence of system availability statistics served in the ICT Steering Committee as follows: 1. DMS 1584801 contains the November and December 2022 ICT monthly status reports. 2. DMS 1590676 contains the January and February 2023 ICT monthly status reports. However, this meeting will be rescheduled to April 2023 due to a special Council meeting convened on 29 March 2023.			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	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	Target Achieved: Two meetings were held in the months of February 2023 as follows: 1. February 2023 ICT Steering Committee meeting held on 3 February 2023 as per the meeting agenda pack in DMS 1580529. 2. February 2023 ICT Steering Committee meeting held on 24 February 2023 as per the meeting agenda pack in DMS 1584801. 3. The March 2023 ICT Steering Committee meeting was scheduled for 29 March 2023 as per the meeting agenda pack in DMS 1590676. However, this meeting will be rescheduled to April 2023 due to a special Council meeting convened on 29 March 2023.			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	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	REASON(S) FOR VARIATION	CORRECTIVE MEASURE	TARGET	ACTUAL	REASON(S) FOR VARIATION	CORRECTIVE MEASURE
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	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	Target not met: 1. Electronic Document Records Management System (EDRMS) implementation approved by Council. 2. A Vibe EDRMS test platform has been created. 3.Information Manual has been updated. Section 15 Report will be publicized in the fourth quarter 4. The Municipality needs to consider investigating a	1. The Groupwise DMS System needs to be replaced as it is reaching end of life. 2. The Vibe System is not complete yet.	To be discussed between the DCM, CS, HOS: ICT and HOS: Administration. The Municipality needs to consider investigating a replacement system for the outdated Groupwise DMS system and	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		No Target set			No Target set Target set for quarter 4			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	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 next		1 Quarterly report on records management activities	Target Met: Detailed report outlining the functioning of Records Management unit is available on RPT 175486 and will serve at the next Corporate Services Portfolio			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	1 records management awareness session held	Target not met: Awareness Sessions to be scheduled once the Records Manager has been employed	Awareness Sessions to be conducted in quarter 4 once the Records Manager has been employed.	1 records management awareness session held	Target not met: Awareness Sessions to be conducted in Quarter 4	Awareness Sessions to be conducted in quarter 4 once the Records Manager has been employed.	Awareness sessions to be conducted in Quarter 4.	1 records management awareness 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	Zero fatalities reported	Target met: Zero fatalities reported in Q2 (IOD - Incident Register : DMS 1575342).	(IOD - Incident Register : DMS 1559203)	Zero fatalities reported	Target met: Zero Fatalities Reported in Q3 (IOD - Incident Register : DMS 1559203)	N/A	N/A	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		No target			No target	N/A	N/A	Assessment of ISO 45001:2018 standards implemented			
Sign off by Manager/Head of Section:																			
1,15	To ensure reliability and maintain independence of internal audit activities	1.1.7	Manage and coordinate implementation of Internal Audit Findings due within the financial year (excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the financial year by 30 Jun 2023	a) Quarterly Register of Findings from Internal Audit relating to the Corporate Services Department with status of progress on implementation plans b) Quarterly follow-up reports	100% Resolution of Internal Audit findings due within Quarter 4 21/22	Resolved: 0%In Progress: 18%Not Resolved: 82%Risk Accepted:0% DMS 1555328	N/A	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 findings due within Quarter 2 22/23	100% Resolution of Internal Audit findingsdue within Quarter 2 22/23	Target met: Internal Audit Follow-up report checked on 11/04/2023 and there are no outstanding findings under CS: Administration section.		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	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 2	Target met: Internal Audit Follow-up report checked on 11/04/2023 and there are no outstanding findings under CS: Administration section. The report includes both IA		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 identified 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	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.	Target Met: A third quarterly report RPT 174969 contains Customer Service statistics including Call Centre, Service Desk and Switchboard.		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	Mid year reviews for the 8 Departments has been concluded - • Electrical & energy services : 01 March 2023 (Attendance Register DMS 1593131) • City development: 09 March and 22 March 2023 (Attendance Register DMS 1592444 & 1592980) • Corporate services: 08 March and 15 March 2023 (Attendance Register DMS 1592450 & 1592449) • City Development: (Attendance Register DMS 1592451)			Reviewed individual performance assessment for Q3			
1,19	To bring the organisation an embedded 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	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:																			

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	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	REASON(S) FOR VARIATION	CORRECTIVE MEASURE	TARGET	ACTUAL	REASON(S) FOR VARIATION	CORRECTIVE MEASURE
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	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	We are not able to fill unfunded vacancies within 6 months			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	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	29-38 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	5 Women appointed	Target met: 8 Woman appointed. DMS1576152	No corrective action required.	5 Women appointed	Target not met Only 3 appointed - DMS No.1592648			5 Women appointed			
2.4		4.1.1.2	Number of Youth employed by the municipality (Number of new appointments) Ref T.4.2	20-54 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	5 Youth appointed	Target met: 16 Youth appointed. DMS 1576129	No corrective action required.	10 Youth appointed	Target met 8- DMS 1592656			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	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	1 Program was done:1592641 & DMS: 1592652			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	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	Target met: 2 LLF meetings scheduled for 15 February 2023 and 15 March 2023	N/A		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 1556086	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.	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.	46 10 training programmes Submit quarterly report on number of training programmes and number of persons trained	Target Met: 42 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 175324).			Submit Workplace Skills Plan to LGSETA 30 April 2023 Rolling out of training according to budget allocations. 46 16 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	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.	No target				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	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 refer to RPT 174265		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	EAP Sect. Programmes conducted in the 4th Quarter : 1 January to 31 March 2023 REPORT NUMBER: RPT 175485 *Target Met -Target Met: EAP section conducted 1 programme: Consumer Rights Awareness and Debt Management Sessions			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	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	REASON(S) FOR VARIATION	CORRECTIVE MEASURE	TARGET	ACTUAL	REASON(S) FOR VARIATION	CORRECTIVE MEASURE
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	65% expenditure Evidence of expenditure Project status reports	48% expenditure Evidence of expenditure Project status reports		82% expenditure Evidence of expenditure Project status reports	56% achieved Available on component 5 Tab on this document			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	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	Met: 91.94% 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 175324.			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 1559294. Calculations are contained in DMS 1387858.	Not applicable	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	Target Met: 1% of the Quarterly payroll budget spent. The Information is contained in the Quarterly Training and Development Report and is contained in RPT 175324.			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 2 Ending 31 Dec				Quarter 3 Ending 31 March			
						Target	Actual Output	Reason(s) for Variation	Corrective Action	Target	Actual Output	Reason(s) for Variation	Corrective Action
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 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	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	Target Not Met : 56% Resolution of Audit Findings with 44% still ongoing. (Total of 9 Findings - 5 not resolved) Audit Findings include: - Halls: 4 Findings remains in respect of	3 Findings at Traffic Licensing is entirely budget dependantand will be resolved once funding becomes available.	Attempt to source additional funding on Capital Budget for the installation of CCTV Monitoring Finding iro Halls addressed as proof of asset transfer form is provided.
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 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	No AG Findings on Community Services listed on Action Plan to resolve. (AG Action Plan available on DMS 1457436)	Not Applicable	Not Applicable
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	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	0% issues emanated from Sukuma Sakhe structures for processing by Community Services.	Not Applicable as no issues were raised through structures for action by Community Services	Not Applicable
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	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	Target Met 100% Implementation of planned actions. Batho Pele Plan available on DMS 1560652 (Standing Item Agenda Template - DMS 1575922)	Not Applicable	Not Applicable
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 1	Target Partially Met. 50% Completion of Q1 action plans achieved. (RPT 173986)			100% completion of Action Plans due within Quarter 2	Target Partially Met. 50% Completion of Q2 action plans achieved. (RPT 173987)	Completion of the 2 remaining outstanding action plans were amended for completion by 30 June 2023, (Signed off document available on DMS 1579347) Report from CRO	Not Applicable
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 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	Target Met and exceeded by 5% A total of 25% of waste was achieved his quarter recycling quantities. A total of 14 924 183 tonnes of waste was collected and out of that total 3 708 166 tonnes of waste was recycled Recycling POE and calculations : DMS 1593462	Not Applicable	Not Applicable
2,2		2.1.1.4	Number of new Households with access to waste disposal Ref. T2.23	2000 22 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. 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 Skipswere 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.	600 0 additional households	No Target.	Not Applicable	Not Applicable
Weighting													
KPA: LOCAL ECONOMIC DEVELOPMENT													
Traffic and Licensing													

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 2 ENDING 31 DEC				QUARTER 3 ENDING 31 MARCH			
						TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION
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 roasters 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 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)	Target Not Met . 50% of planned operations completed. Speed Law Enforcement: Hours spent on speed enforcement : 0 hrs Traffic educational campaigns: No of schools: 0 No of learners: 0 Bylaw Enforcement: (DMS 1592193) - Number of complaints received & attended: 71 Roadblock Operations: DMS (1591614) Number of roadblocks: 6	Speed Law Enforcement: Calibration certificates for Prolaser Cameras expired. Funds made available through virement in 3rd quarter to calibrate cameras. Traffic Educational Campaigns : No educational campaigns could take place during this period due to shortage of vehicles as well as planned events.	Speed Law Enforcement: Shopping Cart 10068945 created for calibration of camera,awaiting for service provider to be nominated. Traffic Educational Campaigns : Shortage of vehicles has been addressed with workshop. Vehicles sent to workshop to be fixed will be released back to the section.
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 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	Target Met : 100% compliance with attendance times Accidents: (DMS 1592246) _Number of accidents reported: 82 Overall Urban response time: 15-20 min (Achieved) Overall Outside Urban response time: 30-40 min (Achieved)	Not Applicable	Not Applicable
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% Compliance to DOT operation 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	Target Met 100% Compliance to DOT operation guideline. Transactions processed during the 1st quarter includes the following: MLB STATS: (DMS 1591790) Renewal of motor licenses: 5 864 Registration of new vehicles: 5 864 DLTC STATS: (DMS 1591597) Learners Licence Applications: 2000 Learners Licences Issued: 920 Duplicate Learners Licences Issued: 31 Learner Licence Classes Conducted : 118 Temporary Drivers Licences Issued: 1 338 PRDP Applications Processed: 821 PRDP's Issued: 745	Not Applicable	Not Applicable
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 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	Target Met. A total of 3 meetings were conducted during the 2nd Quarter on 13 January, 17 February and 31 March respectively.	Not Applicable	Not Applicable
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 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	Target Met and Exceeded by 3. A total of 18 random site inspections were completed during the Quarter (POE DMS 1592067)	Not Applicable	Not Applicable
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 2 Ending 31 Dec				Quarter 3 Ending 31 March			
						Target	Actual Output	Reason(s) for Variation	Corrective Action	Target	Actual Output	Reason(s) for Variation	Corrective Action
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 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	Target met and exceeded by 2 inspection. 502 Fire Prevention inspections were conducted during this quarter. List of premises inspected can be found on: DMS 1585753, DMS 1585754, DMS 1585755, DMS 1586428, DMS 1586427 and DMS 1591288. Register of Fire Inspections completed available at Richards Bay and Empangeni Fire Station. Quarterly Report available on RPT 175511.	Target exceeded due to Business License requests.	Not Applicable
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 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	Target met. 100% Attendance to all structural fires. 27 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 1581786, DMS 1586489 and DMS 1592162. ESRI Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 175509.	Not Applicable	Not Applicable
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 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	Target met. 100% Attendance to all rescue incidents. 79 Motor vehicle accidents were responded to within the attendance time (urban 15min – 20min and outside Urban 30min–40min). Operational Monthly Reports can be found on: DMS 1581786, DMS 1586489 and DMS 1592162. ESRI Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 175509.	Not Applicable	Not Applicable
Sign off by Manager/Head of Section:													
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	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 Tormament 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	Target met and Exceeded. A total of 3 programmes were presented KZN Athletics League .Proposal: DMS 1579760 , Report: DMS: 1582998, Technical officials DMS:1588155, Participants:DMS1587033, Attendance registers: DMS 1587033. Aerobics Tournament report: DMS:1585005. KZN Women's Football Play-offs : DMS: 1578120	Not Applicable	Not Applicable
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	Taget 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		100% implementation of quarterly maintenance plan	Target Not Achieved. A total of 83% achieved.DMS: 1592614.	Maintenance has been hampered by the unavailability of machinery such as mowers & Tractors	Funds were redirected from Capital projects that would not be completed during the current financial year to provide for the procurement of 3x Tractors and 1x Zero Turn Mower
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 set for Q2 but the following for Urgent Noting: Funding for the Astro Turf at Ntambanana and Upgrade of Bhucanana Sports Facilities	No target			
Sign off by Manager/Head of Section:													
Arts and Culture													

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 2 ENDING 31 DEC				QUARTER 3 ENDING 31 MARCH			
						TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION
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. 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 Lifesyle hosted the Youth Talent Search on 16 December 2022 at Ngwelezana Swimming pool. POE on DMS 1575649 4.RICHARDS BAY GUMBA FEST (AFROTAINMENT) December is regarded as the joyful month and a time of gatherings with families and friends. The Community Services Arts & Culture in partnership with Afrotainment hosted a Richards Bay Gumba Fest on 31 December 2022 at uMhlatuze 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	Target Met : 1 Outreach Program. Library Week Celebration held on the 24 March 2023 at eSikhaleni Library The City of uMhlatuze libraries nominates one library where Library Week is celebrated annually. All libraries jointly celebrated Library Week on the 24th of March 2023 in Esikhaleni library. The target audience is Primary and High School learners, early childhood development centres, local authors, youth and senior citizens using the library. Planned Activities included: • Early Childhood Development Centres: Techers from ECDC centres will be telling stories of how is the library helping them. There will also be storytelling session from children books and a play session with educational toys. • Primary and High School learners: One learner from each school invited will be telling stories of their journey using the library and what they benefited. Teachers will also tell stories on how educational learner support library material assist them. • Senior citizens to tell stories about the benefits of using the library for their	Not applicable	Not applicable
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 2 Ending 31 Dec				Quarter 3 Ending 31 March			
						Target	Actual Output	Reason(s) for Variation	Corrective Action	Target	Actual Output	Reason(s) for Variation	Corrective Action
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	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 Eshile Food Security Project. POE: DMS 1558044	Not Applicable	Not Applicable	150 trees planted	Target not Met. 50 Trees planted during the 3rd Quarter, however the majority of the tree planting was concentrated in the 2nd Quarter. POE Available on DMS 1558044	Variation for the 3rd quarter due to the 387 trees planted during the 2nd Quarter	No corrective action required as the annual target set at 400 has already been met and exceeded. A total number of 605 trees have been planted across the first 3 quarters.
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.	Partnership between CoU and the Dept of economic Development, Tourism, and Environmental Affairs for alien invasive plant control ended	Not Applicable	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 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	Target Met 100% Overall Implementation and completion of grass cutting cycles as per quarterly schedule. POE: DMS 1592148 (Plan) and DMS 1592104	Not Applicable	Not Applicable
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 1574897 & DMS 1576350	Not Applicable	Not Applicable	100% implementation of cemeteries maintenance plan as per quarterly schedule	Target Met. 100% implementation of maintenance plan at Cemeteries. POE Available on DMS 1592958 and 1592104	Not Applicable	Not Applicable
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	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 Manager Traffic Services: DMS 1568866 Manager Fire and Rescue: DMS 1569055 Manager Waste Services: DMS 1569131 Manager Parks and Cemeteries: DMS 1569083	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	Target Achieved. Performance Plans and assessments for both Q1 and Q2 were facilitated and completed by HR Performance Manager. COMMUNITY SERVICES Q1 & Q2 MID YEAR REVIEW MINUTES: DMS 1592346 COMMUNITY SERVICES Q1 & Q2 MID YEAR REVIEW ATTENDANCE REGISTER: DMS 1592457	Not Applicable	Not Applicable
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	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	Target Not Met. Percentage Expenditure: 45 % Total Draft Adjusted Budget Allocated: R229 838 800 Actual Expenditure as at 31 March: R103 610 993 Total Committed as at 31 March: R14 920 583 POE: Departmental Project Status Updates (DMS 1558978) Finance Budget Office Report submitted to Council: Jan - RPT 175077 Feb - RPT 175209 March - RPT 175563	Value of projects for execution by Community Services constitutes approximately 1.62% 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.	Funding that will not be expended during the current financial year (due to various project delays) will be redirected to priority projects (ie refuse trucks, equipment etc) provided for in the 2023/24 financial year for completion by June 23. The redirected funds will be returned to the original project during the 23/24 financial year to provide for the completion of the original projects. (See RPT 162243)
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								
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 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
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 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	33% of Internal Audit findings were resolved. DMS 1596232.			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	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% 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 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 structures meetings.			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	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	The department's Siyasizana campaign is what the department has been driving as a Batho Pele Programme of action. It was going well until the pandemic hit, plans to revive it are underway.			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 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 within Quarter 2	Financial Services had no further action plans that were due for Quarter 2. Please see Table 2 on Page 7 of RPT 173987.			100% completion of Action Plans due within 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	First quarter performance review of Managers by 31 December 2022	Review not done, however there is a catch plan in place.			Second quarter performance review of Managers by 31 March 2023	Review not done, however there is a catch plan in place.			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	No target				Draft budget to Council for approval by 31 March 2023	CR 16185 dated 29/03/2023 (Special EXCO and Council). RPT 175140 Annexure A - DMS 1579160, Budget Tables - DMS 1588376, Draft SDBIP DMS 1574882, TOC DMS 1578416 (Annexure C), Rates Policy (DMS 1576777), Tariff Policy (DMS 1578617)	Target met		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				Mid-Year Financial Review by 25 January 2023	Dec 2022 (Mid-year) RPT 174621 (DMS 1576483 & 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023	Target met		

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 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
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	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	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023 Jan 2023 RPT 175077 (DMS 1582584 & DMS 1582582) - CR 16169 Fin 22/03/2023 Exco 23/03/2023 Council 23/03/2023 Feb 2023 RPT 175209 (DMS 1587533 & DMS 1586826) - Report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023. Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323)) - Report to Council in Apr 2023 (which falls in next quarter) and will be reported as such.	Feb 2023 Financial report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023.	Items will serve at the Council meeting on 20/04/2023.	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 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									
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	CR 16185 dated 29/03/2023 (Special EXCO and Council). RPT 175140 Annexure A - DMS 1579160, Budget Tables - DMS 1588376, Draft SDBIP DMS 1574882, TOC DMS 1578416 (Annexure C), Rates Policy (DMS 1576777), Tariff Policy (DMS 1578617)	Target met		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	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	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023 Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323) - Report to Council in Apr 2023 (which falls in next quarter) and will be reported as such.	Target met		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	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	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023 Jan 2023 RPT 175077 (DMS 1582584 & DMS 1582582) - CR 16169 Fin 22/03/2023 Exco 23/03/2023 Council 23/03/2023 Feb 2023 RPT 175209 (DMS 1587533 & DMS 1586826) - Report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023. Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323) - Report to Council in Apr 2023 (which falls in next quarter) and will be reported as such.	Feb 2023 Financial report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023.	Items will serve at the Council meeting on 20/04/2023.	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	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	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023 Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323) - Report to Council in Apr 2023 (which falls in next quarter) and will be reported as such.	Target met		2 Quarterly report

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

No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 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
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	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	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023 Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323) - Report to Council in Apr 2023 (which falls in next quarter) and will be reported as such.	Target met		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	Quarterly report	The process to review the Asset Management Policy will commence 31 January 2023			75% assets verified	40% verified to date of the selected sample.Verification in progress.			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%	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%	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023 Jan 2023 RPT 175077 (DMS 1582584 & DMS 1582582) - CR 16169 Fin 22/03/2023 Exco 23/03/2023 Council 23/03/2023 Feb 2023 RPT 175209 (DMS 1587533 & DMS 1586826) - Report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023. Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323) - Report to Council in Apr 2023 (which falls in next quarter) and will be reported as such. Actual = 26,9% (R 789 041 135 + R 24 289 902 / R 3 022 542 912) (as per Table C4 on DMS 1594323)	Feb 2023 Financial report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023.	Items will serve at the Council meeting on 20/04/2023.	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	CR 16185 dated 29/03/2023 (Special EXCO and Council). RPT 175140 Annexure A - DMS 1579160, Budget Tables - DMS 1588376, Draft SDBIP DMS 1574882, TOC DMS 1578416 (Annexure C), Rates Policy (DMS 1576777), Tariff Policy (DMS 1578617)	Target met		Submit Policies for approval to Council
3.14		5.1.1.4	Submission of monthly outstanding debtors' to the Mayor within 10 working days after month end in terms of S.71 of the MFMA	Submit monthly outstanding debtors' to the Mayor within 10 working days after month end in terms of S.71 of the MFMA, thereafter via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2023	a) Copy of debtors' age analysis reflecting outstanding debtors. b) Item with supporting docs to the Council c) Copy of resolution	3 monthly outstanding debtors' report	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	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023 Jan 2023 RPT 175077 (DMS 1582584 & DMS 1582582) - CR 16169 Fin 22/03/2023 Exco 23/03/2023 Council 23/03/2023 Feb 2023 RPT 175209 (DMS 1587533 & DMS 1586826) - Report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023. Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323) - Report to Council in Apr 2023 (which falls in next quarter) and will be reported as such.	Feb 2023 Financial report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023.	Items will serve at the Council meeting on 20/04/2023.	3 monthly outstanding debtors' report

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No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	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
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	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	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023 Jan 2023 RPT 175077 (DMS 1582584 & DMS 1582582) - CR 16169 Fin 22/03/2023 Exco 23/03/2023 Council 23/03/2023 Feb 2023 RPT 175209 (DMS 1587533 & DMS 1586826) - Report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023. Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323) - Report to Council in Apr 2023 (which falls in next quarter) and will be reported as such.	Feb 2023 Financial report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023.	Items will serve at the Council meeting on 20/04/2023.	>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	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	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023 Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323) - Report to Council in Apr 2023 (which falls in next quarter) and will be reported as such.	Target met		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	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	The stock count report for Quarter 2 can be found on DMS 1591846, Page 9-10.			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	The average turnaround time for quarter 2 is 152 days, see DMS 1576621.			16 weeks	The average turnaround time for quarter 3 is 111 days, see DMS 1576621.			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 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 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 of policies included in 2023/24 Tabled Budget approved in terms of CR 16185 dated 29/03/2023 (Special EXCO and Council). RPT 175140 Annexure A - DMS 1579160	Target met		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	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	Asset register figures were submitted to AG with the Annual Financial Statements - see DMS 1552791 for AFS submitted to AG			Reconciled Asset register figures to Audit Committee

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						TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	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	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	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023 Jan 2023 RPT 175077 (DMS 1582584 & DMS 1582582) - CR 16169 Fin 22/03/2023 Exco 23/03/2023 Council 23/03/2023 Feb 2023 RPT 175209 (DMS 1587533 & DMS 1586826) - Report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023. Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323) - Report to Council in Apr 2023 (which falls in next quarter) and will be reported as such.	Feb 2023 Financial report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023.	Items will serve at the Council meeting on 20/04/2023.	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	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 on the investment register with details of investment	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023 Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323) - Report to Council in Apr 2023 (which falls in next quarter) and will be reported as such.	Target met		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	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	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023 Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323) - Report to Council in Apr 2023 (which falls in next quarter) and will be reported as such.			Quarterly report of details of all loans
3.24	Sustainable Financial and Supply Chain Management	5.2.1.6	Percentage of Capital Budget on Finance departments' projects.	Ensure 100% expenditure of Capital Budget on Finance departments' projects as per SDBIP component5) by 30 Jun 2023	a) Copy of SDBIP report with details of all Finance projects as submitted to Exco.	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	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023 Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323) - Report to Council in Apr 2023 (which falls in next quarter) and will be reported as such. Actual = R 1 929 074 / R 10 439 400 (Adjusted Budget) = 18%	An amount of R 8 224 545 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	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 31	
						Target	Actual Output	Reason(s) for Variation	Corrective Action	Target	Actual Output	Reason(s) for Variation	Corrective Action	Target	Actual Output
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 findings due within Quarter 2 22/23	Target not Achieved Performance & Compliance Office of the MM Follow Up Quarter 1 & 2 Report Findings: Resolved: 9% In Progress: 72% Not Resolved: 18% Risk Accepted: 1% DMS 1589001
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	No issues raised for 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 Department 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	No issues raised for the quarter
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	Target met achieved see DMS 1479295
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	Target not met 23% see DMS 1365772
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	Target met see inspection total is 32 (Jan)= 11(Feb) =10 (March) = 11 see DMS 1591666, 1591669,1587793, 1587793, DMS 1581626, DMS 1581628
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	Percentage of planned maintenance performed	100% of maintenance executed as 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 Calculation: Planned = 176 Achieved = 176			100% Execution of maintenance as per maintenance plan	Target not met Refer to report on RPT 174838 Calculation: Planned = 463 Achieved = 451 Percentage 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	Target not met Refer to report on RPT 175379 Calculation: Planned = 502 Achieved = 501 Percentage Achieved = 99.9%
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. T2.6	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 7 new connections	Target met 38 connections see Jan X17 ,DMS1592933 , Feb X17 , DMS1592934 and March X5 , DMS 1592935
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	Data not available at the time of submission
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 within 72 hours	Target met ,74% achieved Works Order for Fitting Failure= 190 Total resolved within 72hrs = 142 142/190= 0.74x100= 74%			70% restored within 72 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 within 72 hours	Target met 77% achieved Works Order for Fitting Failure = 112 Total resolved within 72hrs = 85 85/112= 0.76x100= 76% See RPT 175345
2.5	To maintain quality of services as per standard and legal prescripts	2.1.2.4	Percentage of unplanned outages that are restored to supply within industry standard timeframes	100% unplanned outages restored within industry standard timeframe up to 30 Jun 2023	a) Quarterly statistics report on number of unplanned outages	100% unplanned outages restored within industry standard timeframe	Target met 96% achieved RPT 174273	The delays were due to the cable fault which was on the wet land and the area could not be accessible on time to do the repair.	The service provider has been appointed to relocate the cable to eliminate the problem in future.	100% unplanned outages restored within industry standard timeframe	Target not met 99% achieved RPT 174828	The target could not be met due to the long outage at Ngwelezane Satellite 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	Target not met 78/80*100 = 97.5% achieved RPT 175379
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 DEC	
						TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT
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	Target not met 50% achieved see DMS 1592976
2.7		2.1,4	Ensure fleet availability (This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs)	90% fleet availability (This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs) up to 30 Jun 2023	a) Quarterly report on fleet availability b) Item submitted to portfolio committee within 30 days of each quarter end c) Fleet register with turnaround time of less than 30 days d) Outsourcing register for external repairs	90% fleet availability	Target not met 77.53% achieved	The statistics 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 workorder can only be closed once GRN .	Sap Team have been addressed and hey are currently looking at possible solutions to assist Fleet reports to show a true reflection of Availability	90% fleet availability	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	Target not met 77,79% achieved .DMS 1592629
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 signed 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	Target met Performance plans are on DMS 1585553. Reviews for quarter 1 and 2 on DMS 1592792
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	There was a delay in the appointment of contractors for the following projects, Scopio Transformer installation, Cygnus Transformer installation and Phoenix transformer installation	Contractors for transformer installation at Cygnus Substation and Phoenix Substation have been appointed and SLA signed, contractor is busy ordering materials , induction is complete,site establishment will be done by 20 October 2022, contractor for Scopio transformer installation	42% expenditure Evidence of expenditure Project status reports	Target met 69% achieved see DMS 1575206			75% expenditure Evidence of expenditure Project status reports	Target not met 63% achieved see Component 5 of this document
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	100% target met See DMS 1403802
Sign off by Manager/Head of Section:															
Signed by DCM EES:															
Date:															

ER 3 ENDING MARCH		QUARTER 4 ENDING 30 JUNE			
REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION
		100% Resolution of Internal Audit findings due within Quarter 3 22/23			
		100% resolution of Auditor General (AG) findings due within the Quarter			
		100% processing of issues			
		100% Implementation			
		80% completion of Further Action Plans due in Quarter 3			
		30 Inspections			
		100% Execution of maintenance as per maintenance plan			
		30 0 new connections			
	Currently figures only available for 2 months. Feedback will only be provided when third month figures are available.	<8% per quarter			
		70% restored within 72 hours			
Sparta outage postponed by Mhlathuze Water in February 2022		100% unplanned outages restored within industry standard timeframe			

ER 3 ENDING MARCH		QUARTER 4 ENDING 30 JUNE			
REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION
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 .	Additional 3 more purchases to be done on RPT 175408 to serve at BAC 14/04/2023, invoices will be paid as soon as trucks are delivered	100% of budgeted vehicles delivered			
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 .	1. Please find 3rd attachment, SAP Agents are engaging with Fleet Management to help find resolution for multiple items raised as a concern highlighting the contribution of why job cards can not be closed on system due to non payment of supplier, numerous work orders	90% fleet availability			
		Third quarter performance review of Managers by 30 June 2023			
		100% expenditure Evidence of expenditure Project status reports			
		Implementation as per project plans Technical contract monitoring			

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

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

Strategic Objective	IDP	Performance Indicator	Annual Target	Audit Evidence Requirement	Quarter 1 Ending 30 Sept				Quarter 2 Ending 31 Dec				Quarter 3 Ending 31 March				Quarter 4 Ending 30 June				
					Target	Actual Output	Reason(s) for Variation	Corrective Action	Target	Actual Output	Reason(s) for Variation	Corrective Action	Target	Actual Output	Reason(s) for Variation	Corrective Action	Target	Actual Output	Reason(s) for Variation	Corrective Action	
					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	Status as at January 2023: Resolved = 0% Not Resolved = 16% In Progress = 84%	Panel of Consultants tender under objection (Tender 8/21/UMH886-21/22). SCM / CFO responding to objections. Awaiting conclusion.	Tender 8/21/UMH1177-22/23 addendum approved for the appointment of consultants to critical projects. Project management related matters to be concluded end May 2023 - training in progress for upcoming projects	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 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 Quarter 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 Quarter 2	2 X Findings were recorded for period of Q1 and Q2 within Q3	Findings has completion dates of March 2023, June 2023 and December 2023	Measures to be rectified and implemented upon conclusion of objection to panel of consultants tender (8/21/UMH886-21/22)	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 embeds 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	No issues raised			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	Draft Batho Pele Action Plan has been drafted can be viewed on DMS 1558860 (will be provided upon completion and approval)	To be finalized end May 2023	To be submitted to IS Portfolio and Council for approval (June 2023)	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% Proof of evidence RPT 173987			100% completion of Action Plans due within Quarter 3			
Sign off by Manager/Head of Section:																					
KPA: BASIC SERVICE DELIVERY																					
WATER AND SANITATION SERVICES																					
2.1	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development.	2.1.1.1	Number of new water connections meeting minimum standard Ref T 2.3	250 additional households with water connection by 30 June 2023	a) Quarterly report b) IR Forms	50 water meters	Target met. 50 Water Meters installed. See DMS 1337901 for details.			50water meters	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. (refill)	Reticulation Projects for areas such as Nambanana, Mthwanzu South, eSikhuleni and kwaDube are currently in progress.	50 water meters	Target met. 60 Water Meters installed. See DMS 1337901 for details.	Target Met	N/A	449 135 water meters			
2.2		2.1.1.2	Number of new sewer connections meeting minimum standard Ref T 2.10	449 0 new sewer connection (VIPs 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 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.	449 0 new sewer connection	0% Achieved.	The initial tender that was prepared and end up being cancelled due to legal issues.	New tender is being finalized. We are expecting new connections to be carried out on the fourth quarter.	449 0 new sewer connection			
2.3	To maintain quality of services as per standard and legal prescripts	2.1.2	Reduction of water losses Ref T 2.6	2% Reduction of water losses (to 22%) by 30 June 2023	a) Quarterly report	24% losses reported	Information for water losses will be updated once the billing data has been received from Revenue Section.			24% losses reported	Target met. 20.66% water losses recorded. Refer to DMS 1576213			23 losses reported	Target met. 21% water losses recorded. Refer to DMS 1593826	Target Met	N/A	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 Refer to RPT 174161			100% restoration within 8hrs	Target met. RPT 174770 100% restoration within 8hrs Average 5.5 hrs Refer to RPT 172338 Northern depot - 4.85 hours			100% restoration within 8hrs	Target met. RPT 175401 100% restoration within 8hrs Average 7.21 hrs Refer to RPT 172338 Northern depot - 4.87 hours	Target Met	N/A	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	uMhathuze Water Board is holding the results due to Non Payments.	We are busy processing the payments for uMhathuze Water. Information will be updated once the payment processes has been finalised.	Between 95% and 99% Blue Drop Compliance (Dec, Jan & Feb)	No figure available at the time of reporting	uMhathuze Water Board is holding the results due to Non Payments.	SLA is being finalised to enable payments towards MWS. Information will be updated once the payment processes has been finalised.	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% compliance. See DMS 1402592 for details.	eSikhuleni Incoming (inflow sewage) septic due to prolonged containment at the pumpstation The hubber screen was installed and serviced however cannot be commissioned due to lack of portable water install tank stands and secure 2 x 10'000L tanks which will be fixed up by contractor within 30 days.	>90% compliance (Sep, Oct & Nov)	No figure available at the time of reporting	uMhathuze Water Board is holding the results due to Non Payment.	We are busy processing the payments for uMhathuze Water. Information will be updated once the payment processes has been finalised.	>90% compliance (Dec, Jan & Feb)	No figure available at the time of reporting	uMhathuze Water Board is holding the results due to Non Payments.	SLA is being finalised to enable payments towards MWS. Information will be updated once the payment processes has been finalised.	>90% compliance (Mar, Apr & May)				
Sign off by Manager/Head of Section:																					
TRANSPORT ROADS AND STORMWATER																					
2.7	Provision of public transport infrastructure facilities	2.1.1.5	Kilometres of paved municipal road which has been resurfaced and ressealed T2.27	Ensure rehabilitation of 3 km of tarred roads and report quarterly progress up to 30 June 2023	a) Urban Roads Quarterly Reports b) Record of Road Rehabilitation	0 km Rehabilitated	0km RPT 174205 DMS 1540667 DMS 1559274 DMS 1548410	Road Rehabilitation tender is at the procurement stage	N/A	0 km Rehabilitated	Target Met 0 km Rehabilitated RPT 174792 DMS 1560550 DMS 1559274 DMS 1540667			0 km Rehabilitated	No Target for the quarter 0 km Rehabilitated RPT 175525 DMS 1560550 DMS 1559274 DMS 1540667			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 DMS 1559274			80% of repaired paved municipal roads	Target Met 95% of repaired paved municipal roads	Maintenance teams were split and more resources made available to accommodate more wards.		80% of repaired paved municipal roads	Target Met. 82.6 % of repaired paved municipal roads RPT 175525 DMS 1560550 DMS 1559274			80% of repaired paved municipal roads			
2.9		2.1.1.5	Kilometres of gravel roads upgraded to surfaced road (New tarred roads) T2.26	Upgrade of 1.057 km rural gravel road to surfaced road by 30 June 2023	a) Transportation Planning Quarterly Reports b) Record of Road Rehabilitation	0 km roads upgraded	0 km RPT 174276	- Housing projects are still under construction. Rural Roads project only at SSC.		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	No Target for the quarter 0 km RPT 175516	New projects did not commence. At SCM from November 2022. Housing projects still under		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 Gravelling 20.76 km RPT 174275 DMS 178909 DMS 1559618	N/A		90 kms rural gravel roads maintained	Target Not Met Total of 77.97 km Grading 60.66 km Gravelling 17.31 km RPT 174849 DMS 178909	The mid year target was 180 km, as of mid year the achievement is 231.45 km.	90 60 kms rural gravel roads maintained	Target Met Total of 124.21 km Grading 106.24 km Gravelling 17.97 km RPT 175566 DMS 178909			90 60 kms rural gravel roads maintained				
2.11		2.1.1.7	Kilometres of Stormwater open drains maintained Ref T 2.30	44 57 km stormwater open drains maintained by 30 June 2023	a) Stormwater & Coastal Management Quarterly Reports b) Stormwater & Coastal Management Depot Quarterly Reports	10km Stormwater open drains maintained	Target Met 16.3km RPT 174297 DMS 1540667 DMS 1559274	The additional EPWP workers we appointed to assist in the cleaning of open drains		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.		44 5 km Stormwater open drains maintained	Target Met 16.8km RPT 175520 DMS 1560550 DMS 1559274			44 10 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 (incl kerb inlets) by 30 June 2023	a) Stormwater & Coastal Management Quarterly Reports b) Stormwater & Coastal Management Depot Quarterly Reports	250 manhole maintained	Target Met RPT 174297 50 manhole covers maintained DMS 1540667 DMS 1559274 DMS 1548410	Target is not met :		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	Target Met RPT 175520 352 Manhole maintained RPT 175520 DMS 1560550 DMS 1559274			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	N/A		3 Inspections	Target Met RPT 174791 DMS 1576162, DMS 1576159 & DMS 1576160			3 Inspections	Target Met RPT 175523			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 June 2022	a) Railway Sidings Quarterly Reports b) Railway Sidings Contractors & Consultants Monthly Inspection Reports	100% maintained	91% Maintained RPT 174204 DMS 1560048 DMS 1560084 DMS 1560046	Target is not met: Major rail rehabilitation works identified during Q1 inspections need to be undertaken and it will be too over then the contractors scope and the awarded value		100% maintained	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 8/21/UMH930 - 21/22 for major rail rehabilitation is at the evaluation stage with SCM. Tender closed on the 29 November 2022.	100% maintained	Target not met 96.6% maintained RPT 175523 DMS 1592735 DMS 1592736 DMS 1592737	Target is not met: Major rail rehabilitation works identified during Q3 inspections need to be undertaken and it will be too over then the contractors scope and the awarded value.	Three-year tender 8/21/UMH930 - 21/22 for major rail rehabilitation is at the evaluation stage with SCM. Tender closed on the 29 November 2022.	100% maintained			
2.15		2.1.1.6	Construction of Pedestrian Bridges T2.29	5 pedestrian bridges constructed by 30 June 2023	a) Completion Certificate	0 pedestrian bridge	0 Pedestrian Bridges	N/A		0 pedestrian bridge	Target Met 0 pedestrian bridge			0 pedestrian bridge	0 pedestrian bridge RPT 175520			5 pedestrian bridge			
Sign off by Manager/Head of Section:																					

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

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

STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT				QUARTER 2 ENDING 31 DEC				QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE			
					TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION
ENGINEERING SUPPORT SERVICES																				
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 Municipality's general ledger inclusive of coded 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 (e) Creation of Draft Asset/Component renewal plans for New budget cycle	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 UMH/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 review for quarter c.) Asset recognition and take on for quarter ending 31 December 2022 is contained in DMS 1560029; c) Assets recognition and take on for quarter ending 31 December 2022 contained in DMS 1560029; d) Assets decommissioned and disposed off for quarter ending as at 30 September 2022 contained in DMS 1560029; e) Asset Renewal Plans for Water & sanitation (WWTW & WTW) as at 30 September 2022 contained in DMS 1560042;	a) The tender is experiencing funding challenges. Discussions with the DCM IS is scheduled for mid October to attend to the matter.	a) Tender to proceed to serve at next BSC in order to move the process forward.	a) Asset Management Tender approved at Bid Evaluation and Bid Adjudication b.) Assets under construction register review for quarter c.) Asset recognition and take on for quarter d) Decommissioned and disposed off infrastructure e) Actioned 5% of maintenance plans on immovable assets (f) Finalisation of Draft Asset/Component renewal plans for New budget cycle	a)UMH/2/1026/1/0-21/22 as per report RPT 174269 is in circulation of the approval process and will serve at the next BSC; 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.	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	a)UMH/2/1026/1/0-21/22 as per report RPT 174269 approved at BSC 24 March 2023. Tender Advertised 03 April 2023; b) Assets under construction register as at 31 March 2023 is contained in DMS 1560029; c) Asset recognition and take on for quarter ending 31 March is contained in DMS 1560029; d) Decommissioned and disposed off infrastructure is contained in DMS 1560029; e) Asset Renewal Plans for Water & sanitation (WWTW & WTW) as at 31 March 2023 contained in 1560042.	B) Organisational structure for the Infrastructure Asset Management function remains a challenge. Currently, there is NO provision of senior/management position on the structure dedicated to lead the institution on the Asset Management Function. In the interim, the departments intervention has been through the use of vacant positions to enable business continuity surrounding the operations handled within the Infrastructure Asset Management function.	a) While organisational structure is being adjusted, vacant position's be utilised.			
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 HCIS - 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	Draft Hos plan - DMS 1559100 in progress	Weekly task sheets are submitted to the DCM for information purposes.	Monthly management meetings held DMS 1584612 (minutes of meeting) Next meeting scheduled for end April 2023	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 SOBP (component 5) on Civil Infrastructure projects.	100% execution and implementation of Capital projects as indicated in the IDP and SOBP (component 5) on Civil Infrastructure projects by 30 June 2023	a) Component 5 of SOBP	17% expenditure Evidence of expenditure Project status reports	WSS DMS 1558991 ESS - 20 % of Budget Spent. Details on DMS 1558437 and RPT 174142		34% expenditure Evidence of expenditure Project status reports	Target met 95% of expenditure is reflected on Capital expenditure(see component 5)			75% expenditure Evidence of expenditure Project status reports	70% expenditure Evidence, this document, Tab Component 5			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) SOBP component 5 spending	5% expenditure	27 % of Budget Allocation Spent.		30% expenditure	64.92% of budget spent			60% expenditure	Target met 66% of allocated budget spent			100% expenditure			
4.3		5.1.1	Effective implementation and spending on WISG projects as per approved business plan by CoGTA.	100% spending on WISG funding by the 30 June 2023	a) Quarterly report b) SOBP component 5 spending	5% expenditure	Target Met. WISG expenditure is at 7.18%. See DMS 1558991 for details.		30% expenditure	WSS - Construction of 5m Reinforced concrete reservoir - Haza 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	Target not met. WISG expenditure is at 22.23%. See DMS 1592090 for details.	A delay in contractor appointment.	SCM is finalising the appointment of two contractors. Planned start date: 1 May 2023. We anticipate 100% expenditure for quarter 4.	100% expenditure			
Sign off by Manager/Head of Section:																				
Signed by DCM IS:																				
Date:																				

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

NO	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	ADOPTED 2022/23	FINANCIAL SYSTEM BUDGET 2022/23	ACTUAL YTD AT 31/03/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)
###	Street Lighting	REPLACEMENT OF STREETLIGHTS - TUZI GAZI AREA	1001010800	LV NETWORKS	I/APAS01.001	GOVERNMENT - NATIONAL	1	2 300 000	4 300 000	3 880 930	220%
###	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMWHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	ROADS	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	1	800 000	800 000	147 000	16%
###	Coastal Protection	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	PIERS	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	1	1 500 000	1 500 000	308 477	34%
###	Sewerage - Pumpstations	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	1001050100	WASTE WATER PUMP STATIONS	I/DHAM02.204	BORROWING	1		-	-	
###	Roads - Urban Roads	ROADS RESEALING (DUNE ROUTE - MEERENSEE)	1001020100	ROADS	I/CNAM01.002	BORROWING	1	7 000 000	-	-	
###	Sewerage - Pumpstations	UPGRADING OF BIRDWOOD PUMP STATION CAPACITY	1001050100	WASTE WATER PUMP STATIONS	I/DHAM02.001	BORROWING	2		-	-	
###	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACE	1001030700	DISTRIBUTION	I/DNAO02.001	CAPITAL REPLACEMENT RESERVES	2		-	-	
###	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO02.001	GOVERNMENT - NATIONAL	2	19 000 000	28 000 000	6 096 016	19%
###	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAM02.001	BORROWING	2		-	-	
###	Water Distribution - Urban Water	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	DISTRIBUTION	I/DNAO02.241	GOVERNMENT - NATIONAL	2		-	-	
###	Water Distribution - Water Demand Management	BULK WATER MASTER PLAN	1001030700	DISTRIBUTION	I/DOBD02.246	CAPITAL REPLACEMENT RESERVES	2	2 000 000	-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

NO	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	ADOPTED 2022/23	FINANCIAL SYSTEM BUDGET 2022/23	ACTUAL YTD AT 31/03/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)
###	Water Distribution - Water Demand Management	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	1001030300	RESERVOIRS	I/DOAM02.248	BORROWING	2		-	-	
###	Water Distribution - Water Demand Management	NEW WATER METERS	1001030800	DISTRIBUTION POINTS	I/DOAM02.253	BORROWING	2		-	-	
###	Water Distribution - Urban Water	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	DISTRIBUTION	I/DNAO02.242	GOVERNMENT - NATIONAL	2	9 000 000	-	-	
###	Solid Waste Removal	UPGRADE MZINGAZI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAMA1.001	BORROWING	2		76 000	30 601	40%
###	Solid Waste Removal	SKIPS	1003050100	MACHINERY AND EQUIPMENT	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	2	1 500 000	1 500 000	-	
###	Roads - Urban Roads	ROADS RESEALING (MONDI ROAD - ALTON)	1001020100	ROADS	I/CNAM02.004	BORROWING	2	7 000 000	7 000 000	-	
###	Water Distribution - Urban Water	200 STATIC TANKS	1001030700	DISTRIBUTION	N/DNBD02.235	CAPITAL REPLACEMENT RESERVES	2	1 000 000	1 000 000	360 070	60%
###	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	DISTRIBUTION	I/DNBD02.001	CAPITAL REPLACEMENT RESERVES	2		-	-	
###	Water Distribution - Urban Water	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	DISTRIBUTION	I/DNAMA1.005	BORROWING	2	23 000 000	6 350 000	3 532 925	56%
###	Water Distribution - Urban Water	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	DISTRIBUTION	I/DNAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	2			17 927 323	69%

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

NO	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	ADOPTED 2022/23	FINANCIAL SYSTEM BUDGET 2022/23	ACTUAL YTD AT 31/03/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)
###	Water Distribution - Urban Water	CONSTRUCTION OF BULK INFRASTRUCTURE TO SUPPORT ESIKHALENI INTERVENTION ON WATER SUPPLY	1001030700	DISTRIBUTION	I/DNAMA1.004	BORROWING	2		-	-	
###	Water Distribution - Urban Water	CONSTRUCTION OF BULK INFRASTRUCTURE TO SUPPORT ESIKHALENI INTERVENTION ON WATER SUPPLY	1001030700	DISTRIBUTION	I/DNBDA1.015	CAPITAL REPLACEMENT RESERVES	2		-	-	
###	Water Distribution - Urban Water	450mm BULK LINE REPLACEMENT AT EMPANGENI	1001030600	BULK MAINS	I/DNBDA1.033	CAPITAL REPLACEMENT RESERVES	2		7 782 200	7 782 138	100%
###	Water Distribution - Urban Water	450mm BULK LINE REPLACEMENT AT EMPANGENI	1001030600	BULK MAINS	I/DNAMA1.020	BORROWING	2		7 800 000	7 782 138	100%
###	Water Distribution - Urban Water	INSTALLATION OF NEW INLETS FOR RESERVOIR 1, 2 AND 3	1001030300	RESERVOIRS	I/DNAMA1.021	BORROWING	2		7 362 800	7 362 781	100%
###	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	1001030700	DISTRIBUTION	I/DNBDA1.240	CAPITAL REPLACEMENT RESERVES	2		- -	2 099 258	#DIV/0!
###	Water Distribution - Urban Water	UPGRADING OF VALVES IN ESIKHALENI	1001030700	DISTRIBUTION	I/DNBDA1.226	CAPITAL REPLACEMENT RESERVES	2	1 000 000	-	-	
###	Water Distribution - Urban Water	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	DISTRIBUTION	I/DNBDA1.228	CAPITAL REPLACEMENT RESERVES	2		-	-	
###	Water Distribution - Urban Water	REPLACEMENT OF 630MM DIAMETER PIPE	1001030700	DISTRIBUTION	I/DNAMA1.015	BORROWING	2		7 536 600	14 401 380	100%
###	Water Distribution - Urban Water	REPLACEMENT OF 600MM AC PIPE AT SALIGNA	1001030700	DISTRIBUTION	I/DNAMA1.022	BORROWING	2			10 925 000	131%
###	Water Distribution - Urban Water	600MM BULK LINE REPLACEMENT AT FOSKOR	1001030700	DISTRIBUTION	I/DNBDA1.035	CAPITAL REPLACEMENT RESERVES	2		-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

NO	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	ADOPTED 2022/23	FINANCIAL SYSTEM BUDGET 2022/23	ACTUAL YTD AT 31/03/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)
###	Water Distribution - Water Demand Management	KWADUBE WATER IMPROVEMENT - RETICULATION	1001030700	DISTRIBUTION	I/DOAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	2			-	
###	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN ARBORETUM	1001010800	LV NETWORKS	I/AIBD03.001	CAPITAL REPLACEMENT RESERVES	3		-	-	
###	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN BIRDSWOOD & MANDLAZINI	1001010800	LV NETWORKS	I/AIBD03.002	CAPITAL REPLACEMENT RESERVES	3		-	-	
###	Street Lighting	REPLACEMENT OF STREETLIGHTS - VELDENVLEI	1001010800	LV NETWORKS	I/APAS03.001	GOVERNMENT - NATIONAL	3		-	-	
###	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN VELDENVLEI	1001010800	LV NETWORKS	I/AIBD04.001	CAPITAL REPLACEMENT RESERVES	4		-	-	
###	Street Lighting	REPLACEMENT OF STREETLIGHTS - MANDLAZINI	1001010800	LV NETWORKS	I/APAS04.001	GOVERNMENT - NATIONAL	4		-	-	
###	Water Distribution - Urban Water	BIRDSWOOD PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO04.001	GOVERNMENT - NATIONAL	4		-	-	
###	Libraries and Archives	ENSELENI LIBRARY - BUILDING EXTENSION	1002011000	LIBRARIES	N/AEBDA1.050	CAPITAL REPLACEMENT RESERVES	5		-	-	
###	Libraries and Archives	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	1002011000	LIBRARIES	N/AEBDA1.051	CAPITAL REPLACEMENT RESERVES	5		-	-	
###	Libraries and Archives	UPGRADE - NSELENI LIBRARY	1002011000	LIBRARIES	N/AEBDA1.054	CAPITAL REPLACEMENT RESERVES	5			-	
###	Electricity Distribution	INSTALLATION OF ELECTRICAL CONNECTION - EMPEMBENI LIBRARY	1001010800	LV NETWORKS	I/ALAR13.001	GOVERNMENT - PROVINCIAL	5		-	22 882	#DIV/0!

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

NO	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	ADOPTED 2022/23	FINANCIAL SYSTEM BUDGET 2022/23	ACTUAL YTD AT 31/03/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)
###	Information Technology	INSTALL ICT CONNECTIVITY - EMPEMBENI LIBRARY	1001090300	INFORMATION SYSTEMS - DISTRIBUTION LAYERS	I/BKAR13.001	GOVERNMENT - PROVINCIAL	5			65 732	#DIV/0!
###	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN NSELENI	1001010800	LV NETWORKS	I/AIBD06.001	CAPITAL REPLACEMENT RESERVES	6		-	-	
###	Street Lighting	REPLACEMENT OF STREETLIGHTS - DMV	1001010800	LV NETWORKS	I/APAS09.001	GOVERNMENT - NATIONAL	9		-	-	
###	Roads - Urban Roads	PEDESTRIAN BRIDGES - WARD 9 NSELENI	1001020200	ROAD STRUCTURES	I/CNAYA1.002	GOVERNMENT - NATIONAL	9		6 000 000	-	
###	Water Distribution - Rural Water	EMPANGENI PIPE REPLACEMENT (NYALA PARK)	1001030700	DISTRIBUTION	I/DMBD09.001	CAPITAL REPLACEMENT RESERVES	9	2 000 000	-	-	
###	Water Distribution - Urban Water	EMPANGENI PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO09.001	GOVERNMENT - NATIONAL	9	4 000 000	4 000 000	-	
###	Water Distribution - Water Demand Management	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	1001030300	RESERVOIRS	I/DOBD02.002	CAPITAL REPLACEMENT RESERVES	13	5 000 000	3 439 300	3 439 287	100%
###	Water Distribution - Water Demand Management	NEW WATER METERS	1001030800	DISTRIBUTION POINTS	I/DOBD02.001	CAPITAL REPLACEMENT RESERVES	13	5 000 000	5 000 000	4 983 895	83%
###	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	DISTRIBUTION	I/DOAM13.250	BORROWING	13	66 000 000	53 000 000	46 072 281	87%
###	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	DISTRIBUTION	I/DOBD13.255	CAPITAL REPLACEMENT RESERVES	13		-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

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###	Sport Development and Sport fields	REFURBISHMENT OF ESIKHALENI J2 (KHAYALETHU) ABLUTION FACILITY	1002020200	OUTDOOR FACILITIES	N/CZBD20.001	CAPITAL REPLACEMENT RESERVES	20	1 600 000	-	-	
###	Sports Grounds and Stadiums: Sport Development and Sportfields	REFURB KHAYALETHU SPORTS FACILITY - ABLUTION FACILITY	1002011600	PUBLIC ABLUTION FACILITIES	N/CZBD20.001	CAPITAL REPLACEMENT RESERVES	20		-	-	
###	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN EMPANGENI	1001010800	LV NETWORKS	I/AIBD23.001	CAPITAL REPLACEMENT RESERVES	23		-	-	
###	Roads - Urban Roads	PEDESTRIAN BRIDGES - DUMISANI MAKHAYE VILLAGE	1001020200	ROAD STRUCTURES	I/CNAYA1.003	GOVERNMENT - NATIONAL	23		5 500 000	-	
###	Sewerage - Pumpstations	UPGRADING OF FELIXTON MAIN PUMPSTATION	1001050100	WASTE WATER PUMP STATIONS	I/DHAXA1.001	GOVERNMENT - PROVINCIAL	23		500 000	-	
###	Street Lighting	REPLACEMENT OF STREETLIGHTS - PANORAMA EMPANGENI	1001010800	LV NETWORKS	I/APAS24.001	GOVERNMENT - NATIONAL	24		-	-	
###	Halls	REFURBISHMENT OF AQUADENE HALL	1002010100	HALLS	N/ACAM26.002	BORROWING	26		-	-	
###	Sport Development and Sport fields	UPGRADE OF BRACKENHAM SPORTS FIELD	1002020200	OUTDOOR FACILITIES	N/CZBD26.001	CAPITAL REPLACEMENT RESERVES	26		-	-	
###	Water Distribution - Urban Water	AQUADENE PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO26.001	GOVERNMENT - NATIONAL	26		-	-	
###	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	1003050100	MACHINERY AND EQUIPMENT	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	26		-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

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###	Water Distribution - Rural Water	NGWELEZANE A PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DMBD27.001	CAPITAL REPLACEMENT RESERVES	27		-	-	
###	Water Distribution - Rural Water	NGWELEZANE A PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DMBD27.001	CAPITAL REPLACEMENT RESERVES	27	2 000 000	-	-	
###	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN NGWELEZANE	1001010800	LV NETWORKS	I/AIBD28.001	CAPITAL REPLACEMENT RESERVES	28		-	-	
###	Water Distribution - Water Demand Management	MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	1001030300	RESERVOIRS	I/DOBD28.001	CAPITAL REPLACEMENT RESERVES	28	1 500 000	-	-	
###	Water Distribution - Water Demand Management	MADLEBE (INIWE) RESERVOIR UPGRADE	1001030300	RESERVOIRS	I/DOBD29.001	CAPITAL REPLACEMENT RESERVES	29	2 000 000	-	-	
###	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	30		-	-	
###	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.001	BORROWING	30	16 500 000	16 500 000	15 750 775	95%
###	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	30		-	5 412 483	135%
###	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL (BRIDGING FUNDING)	1002020200	OUTDOOR FACILITIES	N/CYBDA1.901	CAPITAL REPLACEMENT RESERVES	30		- -	5 412 483	#DIV/0!
###	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (NGAMLA ROAD eNIWE)	1001020100	ROADS	I/COAM30.001	BORROWING	30	5 000 000	5 000 000	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

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###	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (MaNGEMA ROAD eNIWE)	1001020100	ROADS	I/COAM30.002	BORROWING	30	7 000 000	4 000 000	-	
###	Sport Development and Sport fields	CONSTRUCTION OF ASTRO TURF FOR NTAMBANANA	1002020200	OUTDOOR FACILITIES	N/CZAM32.001	BORROWING	32	3 000 000	924 000	-	
###	Sport Development and Sport fields	RESURFACING AND FENCING OF NGWELEZANE JABULANI COMBO COURT	1002020200	OUTDOOR FACILITIES	N/CZBD28.001	CAPITAL REPLACEMENT RESERVES	32		-	-	
###	Roads - Urban Roads	ROADS RESEALING	1001020100	ROADS	I/CNBDA1.175	CAPITAL REPLACEMENT RESERVES	1, 2, 4, 7, 9, 17,23, 28		-	-	
###	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	ROADS	I/CNBDA1.170	CAPITAL REPLACEMENT RESERVES	14.16.21	1 000 000	1 000 000	926 536	62%
###	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	LV NETWORKS	I/APBDA1.128	CAPITAL REPLACEMENT RESERVES	15-19,30		-	-	
###	Roads - Urban Roads	TRAFFIC CALMING	1001020200	ROAD STRUCTURES	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	3,7,16,19,23,26,27,28	2 000 000	2 000 000	1 722 670	83%

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

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###	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	1001030700	DISTRIBUTION	I/DNAMA1.001	BORROWING	31, 32, 33, 34	56 000 000	40 837 200	29 484 114	83%
###	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	ROAD STRUCTURES	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	4,5,7,8,18,23,27	1 500 000	1 500 000	380 000	48%
1	Economic Development/Planning	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CCBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	135 000	32 600	12 020	37%
2	Municipal Buildings	CONSTRUCTION OF ESIKHALENI BUSINESS CENTRE - PHASE 1	1002011800	STALLS	N/ADAM21.001	BORROWING	WHOLE OF MUNICIPALITY	17 500 000	17 500 000	-	
3	Pollution Control	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/ARBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 000 000	910 000	-	
4	Municipal Buildings	REPLACEMENT OF AIR CONDITIONERS AT MONITORING STATIONS	1003010100	MUNICIPAL OFFICES	N/ARBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	250 000	250 000	46 500	99%
5	Municipal Buildings	INSTALLATION OF ALARMS AT MONITORING STATIONS - ARBORETUM	1003010100	MUNICIPAL OFFICES	N/ARBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		30 000	22 423	100%
6	Municipal Buildings	INSTALLATION OF ALARMS AT MONITORING STATIONS - BRACKENHAM	1003010100	MUNICIPAL OFFICES	N/ARBDA1.007	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		30 000	22 423	100%
7	Municipal Buildings	INSTALLATION OF ALARMS AT MONITORING STATIONS - ESIKHALENI	1003010100	MUNICIPAL OFFICES	N/ARBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		30 000	22 423	100%
8	Municipal Buildings	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003020100	COMPUTER EQUIPMENT	N/ARAMA1.004	BORROWING	WHOLE OF MUNICIPALITY		-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

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9	Municipal Buildings	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/ARAMA1.004	BORROWING	WHOLE OF MUNICIPALITY		2 000 000	-	
10	Sewerage - Sewerage Network	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	1001050200	RETICULATION	I/DIAMA1.002	BORROWING	WHOLE OF MUNICIPALITY		572 600	-	
11	Water Distribution - Urban Water	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	1001030600	BULK MAINS	I/DNAMA1.003	BORROWING	WHOLE OF MUNICIPALITY		256 800	290 613	100%
12	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	PIERS	N/CCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	1 500 000	1 500 000	208 900	14%
13	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA (BRIDGING FUNDING)	1001080200	PIERS	N/CCBDA1.901	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		- -	208 900	#DIV/0!
14	Economic Development/Planning	INSTALLATION OF ALARM AT EMPANGENI SMME ONE STOP SHOP	1003010100	MUNICIPAL OFFICES	N/CCBDA1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY			-	
15	Municipal Buildings	MUNICIPAL HOUSING	1003040100	STAFF HOUSING	N/ADAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	5 500 000	150 700	-	
16	Municipal Buildings	REPLACEMENT OF AIR CONDITIONERS AT CITY DEVELOPMENT OFFICES	1003010100	MUNICIPAL OFFICES	N/ADAMA1.015	BORROWING	WHOLE OF MUNICIPALITY		300 000	181 703	61%
17	Taxi Ranks	EMPANGENI B TAXI RANK - PHASE 1	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	5 000 000	5 000 000	-	
18	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	MUNICIPAL OFFICES	N/CCAM23.001	BORROWING	WHOLE OF MUNICIPALITY		-	-	
19	Economic Development/Planning	EMPANGENI CBD MARKET STALLS	1002011800	STALLS	N/CCAM23.002	BORROWING	WHOLE OF MUNICIPALITY	46 864 000	48 783 900	1 916 753	14%
20	Disaster Management	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	300 000	20 000	11 500	38%

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

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21	Information Technology	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 500 000	1 400 000	-	
22	Municipal Buildings	DISASTER MANAGEMENT BUILDING RENOVATIONS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		700 000	322 675	60%
23	Municipal Buildings	DISASTER MANAGEMENT BUILDING RENOVATIONS	1003010100	MUNICIPAL OFFICES	N/ADAMA1.008	BORROWING	WHOLE OF MUNICIPALITY		2 000 000	-	
24	Information Technology	ESS - FIRE SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.126	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		100 000	-	
25	Fire Fighting and Protection	ENSELENI PARK HOME (FIRE SECTION)	1003010100	MUNICIPAL OFFICES	N/CKBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	150 000	430 000	-	
26	Fire Fighting and Protection	UPGRADING OF TRAINING YARD	1003010500	YARDS	N/CKBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	200 000	200 000	169 953	89%

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27	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CKBDA1.034	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 800 000	1 561 000	826 725	53%
28	Fleet Management	REFUSE TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	3 000 000	5 800 000	5 729 396	100%
29	Fleet Management	RECYCLING TRUCK	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.010	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 200 000	-	-	
30	Fleet Management	TIPPER TRUCK WITH GRABLINE	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.011	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 800 000	-	-	
31	Fleet Management	MAJOR FIRE ENGINE	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.016	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 500 000	-	-	
32	Fleet Management	MAJOR FIRE ENGINE	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.002	BORROWING	WHOLE OF MUNICIPALITY		-	-	
33	Fleet Management	LAND CRUISER FOR FIRE SERVICES	1003060100	TRANSPORT ASSETS	N/BFBDA1.030	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		1 700 000	-	
34	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	1003050100	MACHINERY AND EQUIPMENT	N/CQBD1.040	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	45 000	45 000	13 900	99%
35	Police Forces, Traffic and Street Parking Control	RADIOS FOR TRAFFIC SERVICES (HULAMIN)	1003050100	MACHINERY AND EQUIPMENT	N/CQAZA1.001	PUBLIC CONTRIBUTIONS	WHOLE OF MUNICIPALITY			-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

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36	Police Forces, Traffic and Street Parking Control	FURNITURE FOR TRAFFIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	100 000	25 000	7 500	13%
37	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	MACHINERY AND EQUIPMENT	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	37 000	7 000	-	
38	Road and Traffic Regulation	FURNITURE FOR TRAFFIC LICENSING	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		30 000	7 500	20%
39	Municipal Buildings	DRIVER'S LICENSE AND TESTING CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.016	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
40	Police Forces, Traffic and Street Parking Control	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	42 000	42 000	-	
41	Police Forces, Traffic and Street Parking Control	CAMERAS FOR EVIDENCE COLLECTION	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY			-	
42	Police Forces, Traffic and Street Parking Control	REPLACEMENT OF SPEED LASER	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		96 900	-	
43	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	MACHINERY AND EQUIPMENT	N/BPBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	85 000	85 000	5 109	6%
44	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATORI A	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
45	Cemeteries, Funeral Parlours and Crematoriums	PLANNING - CREMATORIUM	1002011100	CEMETERIES/CREMATORI A	N/AABDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
46	Cemeteries, Funeral Parlours and Crematoriums	CEMETERIES - INSTALLATION OF SECURITY ALARMS	1002011100	CEMETERIES/CREMATORI A	N/AABDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	

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47	Cemeteries, Funeral Parlours and Crematoriums	NEW CEMETERY DEVELOPMENT - EXTENSION OF RB AND ESIK CEMETERIES	1002011100	CEMETERIES/CREMATORI A	N/AABDA1.047	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
48	Halls	NSELENI HALL - UPGRADE	1002010200	CENTRES	N/ACBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY			-	
49	Halls	NSELENI HALL - UPGRADE	1002010100	HALLS	N/ACBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY			-	
49	Halls	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	1002010100	HALLS	N/ACBDA1.011	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
50	Halls	REFURBISHMENT OF AQUADENE HALL	1002010100	HALLS	N/ACBDA1.010	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
51	Halls	REFURBISHMENT OF BRACKENHAM HALL	1002010100	HALLS	N/ACAM26.001	BORROWING	WHOLE OF MUNICIPALITY		-	-	
52	Halls	RENOVATIONS TO HLANGANANI HALL	1002010100	HALLS	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
53	Halls	REFURBISHMENT OF BHEKIZWE HALL (WARD 15)	1002010100	HALLS	N/ACBDA1.012	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
54	Halls	REFURBISHMENT OF NEW HALL (WARD 17)	1002010100	HALLS	N/ACBDA1.013	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
55	Halls	REFURBISHMENT OF VULINDLELA HALL (PHASE 2)	1002010100	HALLS	N/ACBDA1.014	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
56	Libraries and Archives: Libraries and Archives	EMPANGENI LIBRARY - FIT GLASS AND SLIDING DOOR	1002011000	LIBRARIES	N/AEBDA1.014	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

NO	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	ADOPTED 2022/23	FINANCIAL SYSTEM BUDGET 2022/23	ACTUAL YTD AT 31/03/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)
57	Libraries and Archives: Libraries and Archives	ENSELENI LIBRARY ISSUE DESK	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
58	Libraries and Archives: Libraries and Archives	AQUADENE LIBRARY - FIT EMERGENCY EXIT DOOR	1002011000	LIBRARIES	N/AEBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
59	Libraries and Archives: Libraries and Archives	ALL LIBRARIES - DISABLED TOILETS	1002011000	LIBRARIES	N/AEBDA1.007	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
60	Libraries and Archives: Libraries and Archives	LIBRARIES - DIGITAL CAMERA	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
61	Libraries and Archives: Libraries and Archives	ALL LIBRARIES - CASH REGISTERS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.010	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
62	Fleet Management	VEHICLE FOR EMPEMBENI LIBRARY	1003060100	TRANSPORT ASSETS	N/BFAR13.001	GOVERNMENT - PROVINCIAL	WHOLE OF MUNICIPALITY		-	362 066	#DIV/0!
63	Fleet Management	VEHICLE FOR LIBRARIES	1003060100	TRANSPORT ASSETS	N/BFATA1.001	GOVERNMENT - PROVINCIAL	WHOLE OF MUNICIPALITY		-	646 087	#DIV/0!
64	Museums and Art Galleries	170L REFRIGERATOR FOR MUSEUM	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AGBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
65	Fleet Management	TRAILERS FOR COMMUNITY PARKS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.014	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
66	Fleet Management	PERSONNEL CARRIER FOR PARKS	1003060100	TRANSPORT ASSETS	N/BFBDA1.015	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

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67	Fleet Management	PERSONNEL CARRIER FOR SPORTS	1003060100	TRANSPORT ASSETS	N/BFBDA1.017	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
68	Fleet Management	PERSONNEL CARRIERS	1003060100	TRANSPORT ASSETS	N/BFAMA1.177	BORROWING	WHOLE OF MUNICIPALITY		-	-	
69	Fleet Management	BUSH TRUCKS FOR PARKS	1003060100	TRANSPORT ASSETS	N/BFBDA1.018	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
70	Fleet Management	TRACTOR WITH SLASHER (PARKS)	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	450 000	-	-	
71	Fleet Management	3 x TRACTORS FOR SPORT FACILITIES (INSURANCE REPLACEMENT)	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.020	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		1 599 800	887 577	50%
72	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
73	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 686 000	1 686 000	-	
74	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

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75	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
76	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ARBORETUM POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
77	Recreational Facilities - Swimming Pools	LANE REELS	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
78	Recreational Facilities - Swimming Pools	SAFES	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
79	Information Technology	NETWORK DATA POINTS ARBORETUM SWIMMING POOL	1001090100	DATA CENTRES	I/BKBDA1.012	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
80	Sport Development and Sport fields	CONSTRUCTION OF ASTRO TURF KICK-ABOUTS	1002020200	OUTDOOR FACILITIES	N/CZBDA1.072	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
81	Sport Development and Sport fields	CONSTRUCTION OF ASTRO TURF KICK-ABOUTS	1002020200	OUTDOOR FACILITIES	N/CZAMA1.002	BORROWING	WHOLE OF MUNICIPALITY			-	
82	Sport Development and Sport fields	DESIGN: NEW ASTRO TURF SOCCER FIELDS	1002020200	OUTDOOR FACILITIES	N/CZBDA1.007	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
83	Sport Development and Sport fields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	MACHINERY AND EQUIPMENT	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
84	Sport Development and Sport fields	UPGRADE OF RECREATIONAL FACILITIES	1002020200	OUTDOOR FACILITIES	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
85	Sport Development and Sport fields	NEW RECREATIONAL PARKS	1002020200	OUTDOOR FACILITIES	N/CZBDA1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

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86	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	OUTDOOR FACILITIES	N/CZBCA1.078	GOVERNMENT - PROVINCIAL	WHOLE OF MUNICIPALITY	10 944 000	10 944 000	-	
87	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	OUTDOOR FACILITIES	N/CZBDA1.078	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	4 400 000	4 400 000	-	
88	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	OUTDOOR FACILITIES	N/CZAMA1.078	BORROWING	WHOLE OF MUNICIPALITY		-	-	
89	Sport Development and Sport fields	SPORT DEVELOPMENT SECURITY ALARMS	1002020200	OUTDOOR FACILITIES	N/CZBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
90	Sports Grounds and Stadiums: Sport Development and Sportfields	SPORT AND RECREATION - FURNITURE	1002020200	OUTDOOR FACILITIES	N/CZBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
91	Sports Grounds and Stadiums: Sport Development and Sportfields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1002020200	OUTDOOR FACILITIES	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
92	Sport Development and Sport fields	RESURFACE 4 VOLLEYBALL COURTS - CENTRAL SPORT COMPLEX	1002020200	OUTDOOR FACILITIES	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
93	Sport Development and Sport fields	MADLEBE SPORT FIELD UPGRADE	1002020200	OUTDOOR FACILITIES	N/CZAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		-	-	
94	Sport Development and Sport fields	UPGRADE OF BHUCACANA INDOOR SPORT FACILITY	1002020100	INDOOR FACILITIES	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	800 000	-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

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95	Sports Grounds and Stadiums - Stadium	STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM	1002020200	OUTDOOR FACILITIES	N/DBBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
96	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	OUTDOOR FACILITIES	N/DBBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
97	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM MASTER PLAN	1002020200	OUTDOOR FACILITIES	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
98	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	OUTDOOR FACILITIES	N/DBAM02.001	BORROWING	WHOLE OF MUNICIPALITY		180 387 100	76 455 267	46%
99	Beaches and Jetties	BUILDING & STRUCTURE REPAIR WORK (ALKANTSTRAND)	1002020200	OUTDOOR FACILITIES	N/CSBDA1.057	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 700 000	2 700 000	2 196 700	82%
100	Sport Development and Sport fields	RIDE ON MOWERS (SPORTS)	1003050100	MACHINERY AND EQUIPMENT	N/CZBDA1.010	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	100 000	100 000	78 500	79%
101	Community Parks (including Nurseries)	RIDE ON MOWERS (PARKS)	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		2 350 000	-	
102	Community Parks (including Nurseries)	PAVING OF VARIOUS SITES (BEAUTIFICATION)	1002011300	PARKS	N/CTBDA1.062	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
103	Community Parks (including Nurseries)	PARKS - INSTALLATION OF SECURITY ALARMS	1003010100	MUNICIPAL OFFICES	N/CTBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
104	Community Parks (including Nurseries)	PARKS SECTION - OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CTBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		25 000	20 550	41%

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105	Community Parks (including Nurseries)	CONSTRUCTION OF NURSERY	1002011300	PARKS	N/CTBDA1.063	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
106	Community Parks (including Nurseries)	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	75 000	50 000	-	
107	Administration and Corporate support	FURNITURE: 9 X SWIVEL AND TILT CHAIRS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	40 000	66 000	5 170	8%
108	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	15 000	-	-	
109	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.020	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		20 000	- 10	0%
110	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 2)	1003010100	MUNICIPAL OFFICES	N/ADAMA1.009	BORROWING	WHOLE OF MUNICIPALITY		-	-	
111	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 3)	1003010100	MUNICIPAL OFFICES	N/ADAMA1.010	BORROWING	WHOLE OF MUNICIPALITY		-	-	
112	Municipal Buildings	NORTHERN DEPOT FENCING	1003010100	MUNICIPAL OFFICES	N/ADAMA1.011	BORROWING	WHOLE OF MUNICIPALITY		-	-	
113	Municipal Buildings	ABLUTION FACILITIES FOR ELECTRICAL SUBSTATIONS	1003010100	MUNICIPAL OFFICES	N/ADAMA1.012	BORROWING	WHOLE OF MUNICIPALITY		-	-	
114	Municipal Buildings	RENOVATIONS AND REFURBISHMENT OF OTHER FACILITIES	1003010100	MUNICIPAL OFFICES	N/ADAMA1.013	BORROWING	WHOLE OF MUNICIPALITY		-	-	
115	Municipal Buildings	CONSTRUCTION OF NSELENI FIRE STATION	1002010500	FIRE/AMBULANCE STATIONS	N/ADAMA1.014	BORROWING	WHOLE OF MUNICIPALITY		-	-	
116	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 1)	1003010100	MUNICIPAL OFFICES	N/ADBDA1.018	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	4 000 000	12 100 000	6 257 720	52%
117	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON COOLING TOWERS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 500 000	500 000	128 350	26%
118	Municipal Buildings	RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM	1003010100	MUNICIPAL OFFICES	N/ADBDA1.021	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 000 000	-	-	
119	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM	1003010100	MUNICIPAL OFFICES	N/ADBDA1.022	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
120	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.023	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	

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121	Municipal Buildings	EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.027	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 300 000	1 289 000	-	
122	Municipal Buildings	RENOVATION TO NGWELEZANE CUSTOMER CARE CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.036	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
123	Municipal Buildings	CONSTRUCTION OF VULINDLELA CUSTOMER CARE CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.037	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
124	Municipal Buildings	DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	MUNICIPAL OFFICES	N/ADBDA1.039	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
125	Municipal Buildings	RENOVATIONS TO EMPANGENI CIVIC 1	1003010100	MUNICIPAL OFFICES	N/ADBDA1.040	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
126	Municipal Buildings	DESIGNS FOR NEW WESTERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.047	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	-	-	
127	Municipal Buildings	DESIGNS FOR NEW SOUTHERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.048	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	-	-	
128	Municipal Buildings	DISASTER BUILDING FENCING	1003010100	MUNICIPAL OFFICES	N/ADBDA1.049	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 053 000	1 553 000	-	
129	Municipal Buildings	PLANNING & DEMOLISH OLD PREMSIS - VULINDLELA CUSTOMER CARE CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.091	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	5 000 000	3 000 000	-	
130	Municipal Buildings	CONSTRUCTION FOR NEW WESTERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.092	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
131	Municipal Buildings	CONSTRUCTION FOR NEW SOUTHERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.093	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
132	Municipal Buildings	RENOVATIONS TO EMPANGENI CIVIC 2	1003010100	MUNICIPAL OFFICES	N/ADBDA1.094	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	800 000	500 000	477 968	96%
133	Municipal Buildings	ALTON MECH W/SHOP & NORTHERN DEPOT RENOVATION OF ABULUTION FACILITIES	1003010400	WORKSHOPS	N/ADBDA1.192	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	300 000	300 000	-	
134	Municipal Buildings	DESIGN AND REFURBISHMENT OF FLEET OFFICES	1003010100	MUNICIPAL OFFICES	N/ADBDA1.193	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	300 000	-	-	
135	Municipal Buildings	DESIGN OF NSELENI FIRE STATION	1002010500	FIRE/AMBULANCE STATIONS	N/ADBDA1.194	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 200 000	1 200 000	-	
136	Municipal Buildings	REPLACEMENT OF FIRE SUPRESSION SYSTEM VARIOUS FACILITIES	1003010100	MUNICIPAL OFFICES	N/ADBDA1.195	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
137	Municipal Buildings	REFURBISHMENT OF EMPANGENI FIRE STATION & ACCESS ROAD	1002010500	FIRE/AMBULANCE STATIONS	N/ADBDA1.196	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	400 000	200 000	-	

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138	Municipal Buildings	ESIKHALENI BACKUP SYSTEM (ALTERNATIVE ELECTRICITY SOURCE)	1003010100	MUNICIPAL OFFICES	N/ADBDA1.198	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 100 000	-	-	
138	Municipal Buildings	RICHARDS BAY CIVIC STAFF PARKING	1003010100	MUNICIPAL OFFICES	N/ADBDA1.199	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
139	Air Transport	AIRPORT LAND SIDE PAVEMENTS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
140	Air Transport	AIRPORT BACKUP SYSTEMS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		1 000 000	412 932	10%
141	Air Transport	REPLACEMENT OF GARAGE DOORS AND ROOF	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.007	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	-	
142	Air Transport	AIRPORT FENCING	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	5 500 000	5 500 000	-	
143	Air Transport	AIRPORT FENCING	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		-	-	
144	Air Transport	AIRPORT FIRE EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BVBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
145	Air Transport	AIRPORT FIRE EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BVAMA1.002	BORROWING	WHOLE OF MUNICIPALITY		-	-	
146	Air Transport	AIRPORT AIR SIDE PAVEMENTS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	5 000 000	4 900 000	-	
147	Air Transport	XRAY MACHINE TEST PIECE	1003050100	MACHINERY AND EQUIPMENT	N/BVBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		100 000	-	
148	Air Transport	AIRPORT BUILDING REFURBISHMENT	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		2 300 000	2 489 583	96%
149	Legal Services	FURNITURE: HOS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BLBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	25 000	25 000	-	
150	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	264 500	202 500	135 500	67%
151	Occupational Clinic	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BIBDA1.033	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	111 500	111 500	-	
152	Training and Industrial Relations	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	21 000	21 000	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

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153	Information Technology	DATA POINTS NEW / ADDITIONAL	1001090100	DATA CENTRES	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	94 500	94 500	-	
154	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 800 000	4 401 300	354 929	8%
155	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	COMPUTER EQUIPMENT	N/BKAMA1.004	BORROWING	WHOLE OF MUNICIPALITY		300 000	-	
156	Information Technology	INTERNAL CCTV CAMERAS	1003050100	MACHINERY AND EQUIPMENT	I/BKBDA1.007	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
157	Information Technology	CCTV AND BIOMETRIC SECURITY	1003050100	MACHINERY AND EQUIPMENT	N/BKBDA1.016	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	2 000 000	706 490	35%
158	Information Technology	ICT RESEARCH & DEVELOPMENT	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	250 000	250 000	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

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159	Information Technology	AUDIO VISUAL SYSTEMS AND EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BKBDA1.260	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	599 000	599 000	40 885	2%
160	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	DATA CENTRES	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	3 400 000	3 400 000	1 706 595	50%
161	Information Technology	FINANCIAL ERP SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.020	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		16 545 800	14 608 218	88%
162	Information Technology	FINANCIAL ERP SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKAMA1.003	BORROWING	WHOLE OF MUNICIPALITY		22 000 000	22 000 000	100%
163	Information Technology	PUBLIC WIFI	1001090100	DATA CENTRES	I/BKBDA1.103	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	343 500	343 500	-	
164	Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL DEPARTMENTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	199 000	-		
165	Revenue and Expenditure	REPLACEMENT FURNITURE ALL DEPARTMENTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DSBDA1.112	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	250 000	235 400	144 697	77%
166	Revenue and Expenditure	GENERATORS FOR FINANCIAL SERVICES SATELLITE OFFICES	1003050100	MACHINERY AND EQUIPMENT	N/DSBDA1.114	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY			-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

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167	Municipal Buildings	AIRCON REPLACEMENTS - NSELENI OFFICE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.053	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY			-	
168	Supply Chain Management	SCM FURNITURE AND OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BQBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		16 000	9 142	57%
169	Information Technology	FINANCIAL SERVICES LAPTOPS	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.030	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		210 000	-	
170	Water Distribution - Rural Water	INSTALLATION OF PREPAID WATER METERS	1001030800	DISTRIBUTION POINTS	I/DMBDA1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	10 000 000	10 000 000	1 775 235	18%
171	Water Distribution - Urban Water	INSTALLATION OF PREPAID WATER METERS	1001030800	DISTRIBUTION POINTS	I/DNBDA1.021	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
172	Marketing and Customer Relations	INSTALLATION OF STATISTICAL METERING ON 132KV & 11KV SUB-STATIONS	1003050100	MACHINERY AND EQUIPMENT	I/AIBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
173	Marketing and Customer Relations	REPLACEMENT OF ELECTRICAL METER EQUIPMENT IN NGWELEZANE	1003050100	MACHINERY AND EQUIPMENT	I/AIBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
174	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN ESIKHALENI	1001010800	LV NETWORKS	I/AIBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
175	Marketing and Customer Relations	TOOLS FOR ELECTRICAL METER SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
176	Administration	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AJBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
177	Electricity Distribution	NEW FURNITURE & OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/ALAMA1.009	BORROWING	WHOLE OF MUNICIPALITY		100 000	2 800	3%
178	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
179	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.115	BORROWING	WHOLE OF MUNICIPALITY		-	-	
180	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	HV SWITCHING STATION	I/ALAMA1.010	BORROWING	WHOLE OF MUNICIPALITY	8 000 000	-	-	
181	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	HV SWITCHING STATION	I/ALAMA1.003	BORROWING	WHOLE OF MUNICIPALITY	10 400 000	11 585 000	11 264 183	97%
182	Electricity Distribution	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALALA1.002	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY		-	-	
183	Electricity Distribution	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALAMA1.011	BORROWING	WHOLE OF MUNICIPALITY		-	-	
184	Electricity Distribution	132/11KV HERCULES SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.006	BORROWING	WHOLE OF MUNICIPALITY		-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

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185	Electricity Distribution	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	10 302 000	10 302 000	10 179 083	51%
186	Electricity Distribution	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALAMA1.012	BORROWING	WHOLE OF MUNICIPALITY	3 800 000	800 000	448 961	76%
187	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALBDA1.013	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
188	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.002	BORROWING	WHOLE OF MUNICIPALITY		-	-	
189	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.005	BORROWING	WHOLE OF MUNICIPALITY		-	-	
190	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.013	BORROWING	WHOLE OF MUNICIPALITY	16 800 000	16 215 000	16 214 399	100%
191	Electricity Distribution	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	1001010400	HV TRANSMISSION CONDUCTORS	I/ALAMA1.004	BORROWING	WHOLE OF MUNICIPALITY		-	-	
192	Electricity Distribution	132kv OVERHEAD LINE REFURBISHMENT	1001010400	HV TRANSMISSION CONDUCTORS	I/ALBDA1.117	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
193	Electricity Distribution	132kv OVERHEAD LINE REFURBISHMENT FROM IMPALA TO POLARIS	1001010400	HV TRANSMISSION CONDUCTORS	I/ALAMA1.014	BORROWING	WHOLE OF MUNICIPALITY		2 000 000	1 712 950	98%
194	Electricity Distribution	132kv OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	HV TRANSMISSION CONDUCTORS	I/ALBDA1.026	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
195	Electricity Distribution	ANDROS 11KV SWITCHING STATION	1001010700	MV NETWORKS	I/ALAMA1.015	BORROWING	WHOLE OF MUNICIPALITY		-	-	
196	Electricity Distribution	AQUADENE DEVELOPMENT	1001010700	MV NETWORKS	I/ALAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
197	Electricity Distribution	AQUADENE DEVELOPMENT (BRIDGING FUNDING)	1001010700	MV NETWORKS	I/ALBDA1.901	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	3 263 332	#DIV/0!
198	Electricity Distribution	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	MV NETWORKS	I/ALAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		3 263 400	3 263 332	100%
199	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	MV NETWORKS	I/ALAMA1.016	BORROWING	WHOLE OF MUNICIPALITY		-	-	
200	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	MV NETWORKS	I/ALBDA1.023	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

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201	Electricity Distribution	DMV PHASE 6 & 8 DEVELOPMENT	1001010700	MV NETWORKS	I/ALAMA1.017	BORROWING	WHOLE OF MUNICIPALITY		800 000	562 215	70%
202	Electricity Distribution	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	1001010700	MV NETWORKS	I/ALAMA1.018	BORROWING	WHOLE OF MUNICIPALITY		-	-	
203	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	I/ALAMA1.124	BORROWING	WHOLE OF MUNICIPALITY		-	-	
204	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	I/ALBDA1.012	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
205	Electricity Distribution	ENERGY SAVING INITIATIVE	1001010800	LV NETWORKS	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	430	#DIV/0!
206	Electricity Distribution	ESTABLISHMENT OF SECOND 132KV SUPPLY AT CYGNUS SUBSTATION	1001010200	HV SUBSTATIONS	I/ALAMA1.019	BORROWING	WHOLE OF MUNICIPALITY		-	-	
207	Electricity Distribution	FORMALHAULT CABLE UPGRADE	1001010700	MV NETWORKS	I/ALAMA1.020	BORROWING	WHOLE OF MUNICIPALITY		-	-	
208	Electricity Distribution	INDUS - PEGASUS MV CABLE FEEDER INSTALLATION	1001010700	MV NETWORKS	I/ALBDA1.027	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	1	#DIV/0!
209	Electricity Distribution	INSTALLATION OF ALARMS AT SUBSTATIONS	1003010100	MUNICIPAL OFFICES	N/ALBDA1.007	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
210	Electricity Distribution	IYATHI 11 KV SWITCHING STATION ESTABLISMENT	1001010700	MV NETWORKS	I/ALAMA1.021	BORROWING	WHOLE OF MUNICIPALITY		-	-	
211	Electricity Distribution	MACHINERY & EQUIPMENT FOR 132kV OVERHEAD LINES	1003050100	MACHINERY AND EQUIPMENT	N/ALBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
212	Electricity Distribution	MV CABLE INSTALLATION AT CYGNUS SUBSTATION	1001010700	MV NETWORKS	I/ALBDA1.024	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
213	Electricity Distribution	MV ELECTRICAL NETWORK REFURBISHMENT	1001010700	MV NETWORKS	I/ALBDA1.017	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
214	Electricity Distribution	NEPTUNE AND HARBOR WEST UNSULATORS REPLACEMENT	1001010700	MV NETWORKS	I/ALBDA1.025	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
215	Electricity Distribution	NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP)	1001010700	MV NETWORKS	I/ALALA1.001	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY		-	-	
216	Electricity Distribution	NGWELEZANE A1276 AND A1277 ELECTRIFICATION	1001010700	MV NETWORKS	I/ALBDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
217	Electricity Distribution	ORION SUBSTATION RE-TROFIT	1001010700	MV NETWORKS	I/ALBDA1.028	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
218	Electricity Distribution	PHOENIX SECOND 132/11KV TRANSFORMER INSTALLATION	1001010200	HV SUBSTATIONS	I/ALAMA1.022	BORROWING	WHOLE OF MUNICIPALITY		-	-	
219	Electricity Distribution	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	1001010700	MV NETWORKS	I/ALBDA1.021	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	

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220	Electricity Distribution	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	1001010700	MV NETWORKS	I/ALAMA1.023	BORROWING	WHOLE OF MUNICIPALITY		-	-	
221	Electricity Distribution	POLARIS BUILDING REPAIRS	1001010200	HV SUBSTATIONS	I/ALBDA1.029	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
222	Electricity Distribution	POLARIS SUBSTATION MV SWITCHGEARS RE-TROFIT	1001010700	MV NETWORKS	I/ALBDA1.022	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
223	Electricity Distribution	MANDLAZINI/VEGA MV NETWORK REFURBISHMENT	1001010700	MV NETWORKS	I/ALAMA1.030	BORROWING	WHOLE OF MUNICIPALITY		6 000 000	1 668 800	28%
224	Electricity Distribution	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	1001010800	LV NETWORKS	I/ALASA1.150	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY		-	-	
225	Electricity Distribution	TOOLS FOR ELECTRICAL SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/ALBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
226	Electricity Distribution	WESTERN - JAMESON SWITCHING STATIONS MV CABLE REPLACEMENT	1001010700	MV NETWORKS	I/ALBDA1.020	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
227	Electricity Distribution	WESTERN SUBSTATION RE-TROFIT	1001010700	MV NETWORKS	I/ALAMA1.024	BORROWING	WHOLE OF MUNICIPALITY		-	-	
228	Waste Water Treatment	WASTE WATER TREATMENT PLANT AERATORS REPLACEMENTS - NGWELEZANE	1001050300	WASTE WATER	I/DKASA1.001	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	2 000 000	-	-	
229	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	LV NETWORKS	I/APAMA1.129	BORROWING	WHOLE OF MUNICIPALITY		500 000	322 413	64%
230	Street Lighting	FURNITURE - STREETLIGHTING	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/APAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		60 000	32 665	54%
231	Street Lighting	TOOLS - STREETLIGHTING	1003050100	MACHINERY AND EQUIPMENT	N/APAMA1.002	BORROWING	WHOLE OF MUNICIPALITY		340 000	-	
232	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	LV NETWORKS	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
233	Street Lighting	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	LV NETWORKS	I/APBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
234	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/AQBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
235	Process Control	SCADA DEPLOYMENT FOR 132KV SUBSTATIONS	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/AQAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		-	-	
236	Fleet Management	5 X 16000 WATER TANKERS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.167	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
237	Fleet Management	REFUSE TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	

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238	Fleet Management	REPLACEMENT DOUBLE CABS 4X4	1003060100	TRANSPORT ASSETS	N/BFAMA1.003	BORROWING	WHOLE OF MUNICIPALITY	3 850 000	4 050 000	-	
239	Fleet Management	REPLACEMENT MINIBUS	1003060100	TRANSPORT ASSETS	N/BFAMA1.004	BORROWING	WHOLE OF MUNICIPALITY	900 000	900 000	-	
240	Fleet Management	REPLACEMENT PERSONNEL CARRIERS	1003060100	TRANSPORT ASSETS	N/BFAMA1.005	BORROWING	WHOLE OF MUNICIPALITY	1 800 000	-	-	
241	Fleet Management	REPLACEMENT PLANT	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.152	BORROWING	WHOLE OF MUNICIPALITY		-	-	
242	Fleet Management	REPLACEMENT SEDANS	1003060100	TRANSPORT ASSETS	N/BFAMA1.006	BORROWING	WHOLE OF MUNICIPALITY	2 000 000	2 000 000	-	
243	Fleet Management	REFUSE TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFAM02.029	BORROWING	WHOLE OF MUNICIPALITY		7 600 000	12 620 916	48%
244	Fleet Management	REPLACEMENT SINGLE CABS 4X2	1003060100	TRANSPORT ASSETS	N/BFAMA1.007	BORROWING	WHOLE OF MUNICIPALITY	4 550 000	4 550 000	-	
245	Fleet Management	REPLACEMENT SKIP LOADERS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.008	BORROWING	WHOLE OF MUNICIPALITY	3 600 000	2 400 000	-	
246	Fleet Management	REPLACEMENT TIPPER TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.009	BORROWING	WHOLE OF MUNICIPALITY	4 250 000	50 000	-	
247	Fleet Management	REPLACEMENT TLBS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.010	BORROWING	WHOLE OF MUNICIPALITY	800 000	-	-	
248	Fleet Management	NEW VEHICLES - BMWs	1003060100	TRANSPORT ASSETS	N/BFAMA1.013	BORROWING	WHOLE OF MUNICIPALITY		5 100 000	2 429 700	100%
249	Fleet Management	NEW VEHICLES - 2 X TOYOTA PRADOs	1003060100	TRANSPORT ASSETS	N/BFAMA1.016	BORROWING	WHOLE OF MUNICIPALITY			2 691 273	100%
250	Fleet Management	NEW VEHICLES - 1 X TOYOTA FORTUNER	1003060100	TRANSPORT ASSETS	N/BFAMA1.014	BORROWING	WHOLE OF MUNICIPALITY		1 100 000	989 000	92%
251	Fleet Management	TOOLS FOR FLEET SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.015	BORROWING	WHOLE OF MUNICIPALITY		600 000	182 430	30%
252	Fleet Management	REPLACEMENT VEHICLES	1003060100	TRANSPORT ASSETS	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
253	Fleet Management	REPLACEMENT VEHICLES (INSURANCE)	1003060100	TRANSPORT ASSETS	N/BFBDA1.166	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		876 600	-	
254	Fleet Management	REPLACEMENT VEHICLES	1003060100	TRANSPORT ASSETS	N/BFAMA1.152	BORROWING	WHOLE OF MUNICIPALITY		-	-	
255	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	ROADS	I/CNAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

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256	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	ROADS	I/CNAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	21 491 000	21 491 000	23 807 927	81%
257	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES (BRIDGING FUNDING)	1001020100	ROADS	I/CNBDA1.901	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		- -	2 021 678	#DIV/0!
258	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
259	Roads - Rural Roads	MANDLAZINI - PHASE 1B	1001020100	ROADS	I/COAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	5 000 000	5 000 000	224 778	71%
260	Roads - Rural Roads	NSELENI - PHASE 1	1001020100	ROADS	I/COAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
261	Taxi Ranks	EMPANGENI "A" TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAJ05.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	5 000 000	5 000 000	-	
262	Taxi Ranks	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	10 000 000	10 000 000	-	
263	Solid Waste Removal	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	3 202 000	3 202 000	-	
264	Solid Waste Removal	ESTABLISHMENT OF EMPANGENI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	3 000 000	3 000 000	-	
265	Solid Waste Removal	ESTABLISHMENT OF NGEWELEZANE MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	2 000 000	994 800	-	
266	Solid Waste Removal	ESTABLISHMENT OF KWADLANGEZWA MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

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267	Solid Waste Removal	ESTABLISHMENT OF ESIKHALENI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
268	Solid Waste Removal	UPGRADE ENSELENI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	2 100 000	2 100 000	233 798	11%
269	Solid Waste Removal	UPGRADE MZINGAZI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.007	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
270	Solid Waste Removal	UPGRADE MEERENSEE BUY BACK CENTRE	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.008	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
271	Project Management Unit - Administration	REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CEBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	104 000	104 000	5 000	7%
272	Sewerage - Sewerage Network	MANDLAZINI AGRI VILLAGE SEWER	1001050400	OUTFALL SEWERS	I/DIAJA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	5 000 000	5 000 000	5 786 025	83%
273	Sewerage - Sewerage Network	RURAL SANITATION - VIP	1001050200	RETICULATION	I/DIAJA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	15 000 000	15 000 000	5 029 649	95%
274	Sewerage - Sewerage Network	EMPANGENI OUTFALL SEWER	1001050400	OUTFALL SEWERS	I/DIAJA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		2 676 600	2 676 519	100%
275	Sewerage - Sewerage Network	EMPANGENI OUTFALL SEWER (BRIDGING FUNDING)	1001050400	OUTFALL SEWERS	I/DIBDA1.901	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		- -	2 676 519	#DIV/0!
276	Sewerage - Sewerage Network	MZINGAZI SEWER	1001050400	OUTFALL SEWERS	I/DIAJA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	14 000 000	11 323 400	103 243	99%
277	Sewerage - Sewerage Network	RURAL SANITATION - VIP (COUNTER FUNDING)	1001050200	RETICULATION	I/DIBDA1.157	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

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278	Waste Water Treatment	WASTE WATER TREATMENT WORKS ALTON MACERATOR (WULA)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		194 000	193 988	100%
279	Waste Water Treatment	WASTE WATER TREATMENT WORKS NGWELEZANE (WULA)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		258 900	258 881	100%
280	Waste Water Treatment	WASTE WATER TREATMENT WORKS ARBORETUM MACERATOR (WULA)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		332 600	332 599	100%
281	Waste Water Treatment	WASTE WATER TREATMENT WORKS ESIKHALENI (WULA)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		134 700	134 637	100%
282	Waste Water Treatment	WASTE WATER TREATMENT WORKS NSELENI (WULA)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		85 000	84 999	100%
283	Waste Water Treatment	WASTE WATER TREATMENT WORKS NGWELEZANE (WULA) (BRIDGING FUNDING)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKBDA1.901	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		- -	258 881	#DIV/0!
284	Waste Water Treatment	WASTE WATER TREATMENT WORKS NSELENI (WULA) (BRIDGING FUNDING)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKBDA1.902	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		- -	84 999	#DIV/0!
285	Waste Water Treatment	WASTE WATER TREATMENT WORKS ESIKHALENI (WULA) (BRIDGING FUNDING)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKBDA1.903	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		- -	134 637	#DIV/0!
286	Waste Water Treatment	WASTE WATER TREATMENT WORKS ARBORETUM MACERATOR (WULA) (BRIDGING FUNDING)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKBDA1.904	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		- -	332 599	#DIV/0!
287	Waste Water Treatment	WASTE WATER TREATMENT WORKS ALTON MACERATOR (WULA) (BRIDGING FUNDING)	1007000200	INTABIGLE ASSETS - WATER RIGHTS	N/DKBDA1.905	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		- -	193 988	#DIV/0!
288	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE R	1001030700	DISTRIBUTION	I/DMAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	15 219 000	11 955 600	646 459	10%

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289	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE R (BRIDGING FUNDING)	1001030700	DISTRIBUTION	I/DMBDA1.902	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	527 855	#DIV/0!
290	Water Distribution - Rural Water	NTAMBANANA BULK WATER SUPPLY	1001030600	BULK MAINS	I/DMAJA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	22 000 000	22 000 000	21 408 506	97%
291	Water Distribution - Rural Water	NTAMBANANA BULK WATER SUPPLY (BRIDGING FUNDING)	1001030700	DISTRIBUTION	I/DMBDA1.903	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	2 499 604	#DIV/0!
292	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE G	1001030700	DISTRIBUTION	I/DMAJA1.017	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
293	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE J	1001030700	DISTRIBUTION	I/DMAJA1.018	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
294	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE Z	1001030700	DISTRIBUTION	I/DMAJA1.019	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
295	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE S	1001030700	DISTRIBUTION	I/DMAJA1.020	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
296	Municipal Buildings	RURAL ROADS OFFICES	1003010100	MUNICIPAL OFFICES	N/ADAMA1.007	BORROWING	WHOLE OF MUNICIPALITY		600 000	57 120	10%
297	Municipal Buildings	RURAL ROADS OFFICES	1003010100	MUNICIPAL OFFICES	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY			-	
298	Municipal Buildings	UPGRADE AND RENOVATE ABLUTION FACILTIES AT DEPOTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.183	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	

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299	Municipal Buildings	ROOF REFURISHMENT WESTERN DEPOT RURAL ROAD SECTION	1003010110	DEPOTS	N/ADBDA1.202	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY			-	
300	Fleet Management	3 X 10 TON TIPPER TRUCK	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
301	Fleet Management	WATER TANKER AND JETTING MACHINE	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.173	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
302	Fleet Management	WATER TANKER AND JETTING MACHINE	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.173	BORROWING	WHOLE OF MUNICIPALITY		6 500 000	3 964 633	50%
303	Fleet Management	10M3 TIPPER TRUCK (URBAN ROADS)	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.174	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
304	Fleet Management	10M3 TIPPER TRUCK (URBAN ROADS)	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.174	BORROWING	WHOLE OF MUNICIPALITY		4 000 000	4 562 554	50%
305	Fleet Management	2 X 22 SEATER PASSENGER CARRIER (URBAN ROADS)	1003060100	TRANSPORT ASSETS	N/BFBDA1.175	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	

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306	Fleet Management	2 X 22 SEATER PASSENGER CARRIER (URBAN ROADS)	1003060100	TRANSPORT ASSETS	N/BFAMA1.175	BORROWING	WHOLE OF MUNICIPALITY		3 800 000	2 397 405	50%
307	Fleet Management	CREW CAB WITH RIG CRANE	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.176	BORROWING	WHOLE OF MUNICIPALITY		5 800 000	1 982 317	50%
308	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	ROAD STRUCTURES	I/CNBDA1.189	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 500 000	1 450 000	1 369 068	100%
309	Roads - Urban Roads	ANNUAL WALKWAY REHABILITATION	1001020200	ROAD STRUCTURES	I/CNBDA1.190	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 500 000	1 461 500	617 590	100%
310	Roads - Urban Roads	AQUADENE HOUSING ACCESS ROADS	1001020100	ROADS	I/CNAMA1.184	BORROWING	WHOLE OF MUNICIPALITY	9 000 000	4 000 000	-	
311	Roads - Urban Roads	AQUADENE HOUSING ACCESS ROADS	1001020100	ROADS	I/CNBDA1.193	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
312	Roads - Urban Roads	AQUADENE HOUSING INTERNAL BULK ROAD	1001020100	ROADS	I/CNBDA1.192	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
313	Roads - Urban Roads	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	ROADS	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	-	

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314	Roads - Urban Roads	COASTAL EROSION PROTECTION	1001080100	SAND PUMPS	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	2 000 000	-	
315	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	ROADS	I/CNAMA1.182	BORROWING	WHOLE OF MUNICIPALITY		665 000	334 547	50%
316	Roads - Urban Roads	FURNITURE - ROADS DEPOTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CNBDA1.185	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	300 000	84 700	23 290	27%
317	Roads - Urban Roads	MACHINERY AND EQUIPMENT - ROADS	1003050100	MACHINERY AND EQUIPMENT	N/CNAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	3 000 000	3 000 000	322 505	23%
318	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	ROAD STRUCTURES	I/CNAM02.001	BORROWING	WHOLE OF MUNICIPALITY	5 000 000	2 000 000	1 147 867	57%
319	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	ROAD STRUCTURES	I/CNBDA1.171	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
320	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNAMA1.003	BORROWING	WHOLE OF MUNICIPALITY	15 000 000	1 635 000	114 500	18%

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321	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNBDA1.186	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
322	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	ROAD STRUCTURES	I/CNAMA1.004	BORROWING	WHOLE OF MUNICIPALITY		-	-	
323	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	ROAD STRUCTURES	I/CNBDA1.173	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	8 509 000	1 509 000	-	
324	Roads - Urban Roads	ROADS RESEALING	1001020100	ROADS	I/CNAM02.002	BORROWING	WHOLE OF MUNICIPALITY		-	-	
312	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	ROADS	I/CNBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	1 494 316	45%
325	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	ROADS	I/CNAMA1.007	BORROWING	WHOLE OF MUNICIPALITY			2 326 312	21%
326	Roads - Urban Roads	TRAFFIC CALMING	1001020200	ROAD STRUCTURES	I/CNAMA1.005	BORROWING	WHOLE OF MUNICIPALITY		-	-	
327	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	1001020100	ROADS	I/CNBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	500 000	500 000	-	
328	Roads - Urban Roads	WALKWAYS	1001020200	ROAD STRUCTURES	I/CNBDA1.188	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	2 000 000	130 000	16%
329	Roads - Urban Roads	WALKWAYS	1001020200	ROAD STRUCTURES	I/CNAMA1.006	BORROWING	WHOLE OF MUNICIPALITY		-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

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330	Roads - Urban Roads	REHABILITATION OF ALUMINA ALLEY AND BULLION BOULEVARD	1001020100	ROADS	I/CNAYA1.001	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY		6 800 000	-	
328	Roads - Rural Roads	SUSTAINABLE RURAL ROADS	1001020100	ROADS	I/COAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		-	-	
329	Roads - Rural Roads	SUSTAINABLE RURAL ROADS	1001020100	ROADS	I/COBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
331	Taxi Ranks	EMPANGENI "A" TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CPBD05.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	5 000 000	5 000 000	-	
332		BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	STORMWATER CONVEYANCE	I/DJAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	14 100 000	1 100 000	638 350	58%
333		DURNFORD CULVERT REHABILITATION	1001040100	DRAINAGE COLLECTION	I/DJAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		-	-	
331	Storm Water Management	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	STORMWATER CONVEYANCE	I/DJBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

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332	Waste Water Treatment	AQUADENE HOUSING SEWER PUMP STATION	1001050100	WASTE WATER PUMP STATIONS	I/DKBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
333	Fleet Management	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.011	BORROWING	WHOLE OF MUNICIPALITY		-	-	
334	Fleet Management	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.168	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	4 000 000	-	-	
335	Fleet Management	HORSE AND LOW BED TRAILER X 1	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.169	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
336	Fleet Management	TRACTOR 4X4 WITH A SLASHER	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.170	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
337	Fleet Management	SUPERSUCKER X 1	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.171	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	3 000 000	-	-	
338	Fleet Management	TRAILER MOUNTED 6 INCH WATER PUMP	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.172	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	500 000	-	-	
339	Information Technology	COMPUTER EQUIPMENT FOR WATER AND SANITATION	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.255	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	200 000	200 000	-	
340	Information Technology	ICT RELATED EQUIPMENT FOR WWTW FACILITIES	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.027	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 250 000	2 321 000	1 556 333	67%
341	Information Technology	ICT RELATED EQUIPMENT FOR WTW FACILITIES	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.028	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 250 000	-	-	
342	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - ESKHAWINI WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

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343	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		-	2 920 744	100%
344	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	5 500 000	3 500 000	3 485 368	100%
345	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - NGWELEZANE WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	2 000 000	1 913 130	66%
346	Sewerage - Pumpstations	REPLACEMENT OF PUMPS	1001050100	WASTE WATER PUMP STATIONS	I/DHAM02.205	BORROWING	WHOLE OF MUNICIPALITY	11 786 000	4 931 100	16 393 006	100%
347	Sewerage - Pumpstations	UPGRADE OF WASTE WATER PUMP AT ARBORETUM MACERATOR TREATMENT WORKS	1001050100	WASTE WATER PUMP STATIONS	I/DHAMA1.002	BORROWING	WHOLE OF MUNICIPALITY	-		7 596 885	100%
348	Sewerage - Pumpstations	ESIKHALENI TRANSFER PUMPSTATION	1001050100	WASTE WATER PUMP STATIONS	I/DHAMA1.003	BORROWING	WHOLE OF MUNICIPALITY	-		-	
349	Sewerage - Pumpstations	REPLACEMENT OF PUMPS	1001050100	WASTE WATER PUMP STATIONS	I/DHBD02.199	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	214 000	-	-	
350	Sewerage - Pumpstations	UPGRADE OF NKONINGA PUMPSTATION	1001050100	WASTE WATER PUMP STATIONS	I/DHAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		-	-	
351	Sewerage - Pumpstations	UPGRADE OF NKONINGA PUMPSTATION	1001050100	WASTE WATER PUMP STATIONS	I/DHBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	7 000 000	5 000 000	3 508 810	70%
352	Sewerage - Pumpstations	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	1001050100	WASTE WATER PUMP STATIONS	I/DHBD02.202	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	-	-	
353	Sewerage - Pumpstations	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	1001050100	WASTE WATER PUMP STATIONS	I/DHBD02.197	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 900 000	1 810 900	1 810 885	100%

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

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354	Sewerage - Sewerage Network	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050300	WASTE WATER	I/DIBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	7 000 000	16 926 700	16 926 609	88%
355	Sewerage - Sewerage Network	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DIBDA1.256	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	200 000	200 000	113 481	57%
356	Sewerage - Sewerage Network	SEWER MASTER PLAN	1001050200	RETICULATION	N/DIAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		-	-	
357	Sewerage - Sewerage Network	SEWER MASTER PLAN	1001050200	RETICULATION	N/DIBDA1.259	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
358	Sewerage - Sewerage Network	UPGRADE - EMPANGENI SEWER	1001050400	OUTFALL SEWERS	I/DIBDA1.010	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 800 000	-	-	
359	Sewerage - Sewerage Network	UPGRADE - ESIKHALENI SEWER	1001050400	OUTFALL SEWERS	I/DIBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 800 000	-	-	
360	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	1001050400	OUTFALL SEWERS	I/DIAM06.001	BORROWING	WHOLE OF MUNICIPALITY	8 000 000	6 000 000	3 950 985	100%
361	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	1001050400	OUTFALL SEWERS	I/DIBD06.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
362	Sewerage - Sewerage Network	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	RETICULATION	I/DIBD30.208	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
363	Sewerage - Sewerage Network	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	RETICULATION	I/DIAMA1.004	BORROWING	WHOLE OF MUNICIPALITY		900 000	623 417	69%
364	Waste Water Treatment	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050400	OUTFALL SEWERS	I/DKAMA1.002	BORROWING	WHOLE OF MUNICIPALITY		14 463 400	18 052 990	100%
365	Waste Water Treatment	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001030400	PUMP STATIONS	I/DKAMA1.002	BORROWING	WHOLE OF MUNICIPALITY			-	

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365	Waste Water Treatment	GENERATORS FOR WASTE WATER TREATMENT FACILITIES	1003050100	MACHINERY AND EQUIPMENT	I/DKBDA1.017	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	4 000 000	-	-	
366	Waste Water Treatment	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1003010100	MUNICIPAL OFFICES	I/DKBDA1.010	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	700 000	700 000	-	
367	Water Distribution - Urban Water	SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	MUNICIPAL OFFICES	N/DNBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	5 700 000	4 227 800	300 109	16%
368	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ALTON MACERATOR	1001050300	WASTE WATER	I/DKBDA1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	1 500 000	3 789 200	100%
369	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ARBORETUM MACERATOR TREATMENT WORKS	1001050300	WASTE WATER	I/DKBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	3 000 000	2 000 000	1 462 350	73%
370	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ESIKHALENI WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	4 500 000	-	-	
371	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NGWELEZANE WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKBDA1.007	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 800 000	1 800 000	1 709 295	95%
372	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NSELEN WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	984 941	98%
373	Waste Water Treatment	WASTE WATER TREATMENT PLANTS AUTOMATION	1001050300	WASTE WATER	I/DKBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	2 000 000	-	
374	Waste Water Treatment	WASTE WATER TREATMENT WORKS EMPANGENI (WULA)	1001050300	WASTE WATER	I/DKAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		-	-	
375	Waste Water Treatment	WASTE WATER TREATMENT WORKS VULINDLELA	1001050300	WASTE WATER	I/DKBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 500 000	1 500 000	1 266 899	84%
376	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		-	-	

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377	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	4 000 000	-	-	
378	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLBDA1.220	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	4 000 000	674 700	565 684	84%
379	Water Distribution - Rural Water	CONSTRUCTION OF 3ML RESERVOIR NTAMBANANA	1001030300	RESERVOIRS	I/DMBDA1.012	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
380	Water Distribution - Rural Water	NTAMBANANA BOREHOLES	1001030200	BOREHOLES	I/DMAMA1.003	BORROWING	WHOLE OF MUNICIPALITY		-	-	
381	Water Distribution - Rural Water	BOREHOLES - ALL AREAS	1001030200	BOREHOLES	I/DMBDA1.010	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	3 000 000	1 145 800	-	
382	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	DISTRIBUTION	I/DMAMA1.004	BORROWING	WHOLE OF MUNICIPALITY		38 750 000	36 012 273	93%
383	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	DISTRIBUTION	I/DMBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		7 000 000	6 049 345	86%
384	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	DISTRIBUTION	I/DMAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY			29 252 220	67%
385	Water Distribution - Urban Water	DATA LOGGERS	1003050100	MACHINERY AND EQUIPMENT	N/DNBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 000 000	-	-	
386	Water Distribution - Urban Water	FOREST RESERVOIR AUTOMATION - FLOW METER	1001030300	RESERVOIRS	I/DNBDA1.016	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 000 000	-	-	
387	Water Distribution - Urban Water	LOFTHEIM RESERVOIR UPGRADE	1001030300	RESERVOIRS	I/DNBDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
388	Water Distribution - Urban Water	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030500	WATER TREATMENT WORKS	I/DNBD02.230	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	-	-	

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389	Water Distribution - Rural Water	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	1001030700	DISTRIBUTION	I/DNAOA1.239	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY		-	-	
390	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	-	-	
391	Water Distribution - Urban Water	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	-	-	
392	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE (WSIG)	1001030700	DISTRIBUTION	I/DNAOA1.240	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	18 000 000	18 000 000	5 061 850	100%
393	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	DISTRIBUTION	I/DNAMA1.002	BORROWING	WHOLE OF MUNICIPALITY	3 000 000	-	-	
394	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	DISTRIBUTION	I/DNBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
395	Water Distribution - Urban Water	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	1001030700	DISTRIBUTION	I/DNAMA1.006	BORROWING	WHOLE OF MUNICIPALITY		-	-	
396	Water Distribution - Urban Water	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	1001030700	DISTRIBUTION	I/DNBDA1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	3 000 000	-	-	
397	Water Distribution - Urban Water	TOOLS FOR WATER AND SANITATION	1003050100	MACHINERY AND EQUIPMENT	N/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 000 000	700 000	145 500	21%
398	Water Distribution - Urban Water	UPGRADE MAGUZULU RESERVOIR OUTLET	1001030300	RESERVOIRS	I/DNBDA1.018	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
399	Water Distribution - Urban Water	UPGRADE OF JOHN ROSS WATER SUPPLY LINE	1001030700	DISTRIBUTION	I/DNBDA1.020	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		1 552 500	1 552 500	100%
400	Water Distribution - Urban Water	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030500	WATER TREATMENT WORKS	I/DNBDA1.233	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	-	-	

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401	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	1001030800	DISTRIBUTION POINTS	I/DOAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		-	-	
402	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	1001030800	DISTRIBUTION POINTS	N/DOBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	3 000 000	-	-	
403	Water Distribution - Clarified Water	600MM BULK LINE REPLACEMENT AT FOSKOR	1001030700	DISTRIBUTION	I/DPBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		1 039 000	1 038 908	100%
404	Water Distribution - Purification works	REFURBISHMENT OF ESIKHALENI WATER TREATMENT WORKS - ELECTRICAL REPAIRS	1001030500	WATER TREATMENT WORKS	I/DQBDA1.013	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		45 908 700	45 908 608	100%
405	Water Distribution - Purification works	REFURBISHMENT OF ESIKHALENI WATER TREATMENT WORKS - ELECTRICAL REPAIRS	1001030500	WATER TREATMENT WORKS	I/DQAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		2 854 900	2 854 900	100%
406	Water Distribution - Purification works	ESIKHALENI WTW LAKE PUMP REPLACEMENT	1001030500	WATER TREATMENT WORKS	I/DQAMA1.004	BORROWING	WHOLE OF MUNICIPALITY	-		8 800 000	100%
407	Water Distribution - Purification works	GENERATORS FOR WATER TREATMENT FACILITIES	1003050100	MACHINERY AND EQUIPMENT	I/DQBDA1.012	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	3 500 000	2 373 700	-	
408	Water Distribution - Purification works	REFURBISHMENT OF WATER TREATMENT WORKS	1001030500	WATER TREATMENT WORKS	I/DQBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	4 000 000	3 221 700	3 221 700	100%
409	Water Distribution - Purification works	REPLACEMENT OF FILTER MATERIAL MZINGAZI WATER TREATMENT WORKS	1001030500	WATER TREATMENT WORKS	I/DQBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 500 000	5 500 000	-	
410	Water Distribution - Purification works	WATER TREATMENT PLANTS AUTOMATION	1001030500	WATER TREATMENT WORKS	I/DQBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	1 500 000	1 298 285	87%
411	Municipal Manager	NEW RECORDER FOR MEETINGS	1003050100	MACHINERY AND EQUIPMENT	N/AYBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	7 000	7 000	6 106	87%
412	Risk Management	NEW REFRIGERATOR FOR OFFICE USE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BOBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	6 000	6 000	-	
413	Mayor and Council	OFFICE FURNITURE FOR WARD COUNCILLORS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/ASBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	104 000	69 000	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 CAPITAL

NO	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	ADOPTED 2022/23	FINANCIAL SYSTEM BUDGET 2022/23	ACTUAL YTD AT 31/03/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)
414	Marketing, Customer Relations, Publicity and Media Co-ordination	NEW CAMERA FOR COUNCIL ACTIVITIES	1003050100	MACHINERY AND EQUIPMENT	N/BMBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	23 000	23 000	-	
415	Municipal Manager	FURNITURE - OFFICE OF MUNICIPAL MANAGER	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AYBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	30 000	30 000	28 548	95%
416	Police Forces, Traffic and Street Parking Control	PROCUREMENT OF FIREARMS FOR TRAFFIC SERVICES (HULAMIN)	1003050100	MACHINERY AND EQUIPMENT	N/CQAZA1.002	PUBLIC CONTRIBUTIONS				-	
417	Municipal Buildings	REFURBISHMENT OF COUNCIL CHAMBERS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.203	CAPITAL REPLACEMENT RESERVES				-	
418	Municipal Buildings	REFURBISHMENT OF COUNCIL CHAMBERS	1003010100	MUNICIPAL OFFICES	N/ADAMA1.013	BORROWING				-	

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 31/03/2023	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	326 160	All Wards	MATHEBULA STM	All Councillors
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	M_AA7BA1.142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	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	-	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	-	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.070	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.070	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	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	-	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	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Community Halls and Facilities	M_AC7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Community Halls and Facilities	M_AC7BA1.062	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Community Halls and Facilities	M_AC7BA1.063	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	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	2 040 721	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	994 605	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	-	All Wards	MATHEBULA STM	All Councillors
FX001001005003	AD	Community Halls and Facilities	M_AD7BA1.070	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	186 387	All Wards	MATHEBULA STM	All Councillors
FX001001006001	AE	Libraries and Archives	M_AE7BA1.066	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	All Wards	MATHEBULA STM	All Councillors
FX001001006001	AE	Libraries and Archives	M_AE7BA1.067	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	All Wards	MATHEBULA STM	All Councillors
FX001001006001	AE	Libraries and Archives	M_AE7BA1.066	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	MATHEBULA STM	All Councillors
FX001001006001	AE	Libraries and Archives	M_AE7BA1.067	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	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 31/03/2023	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX001001008	AG	Museums and Art Galleries	M_AG7BA1.162	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	MATHEBULA STM	All Councillors
FX001001008	AG	Museums and Art Galleries	M_AG7BA1.163	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	MATHEBULA STM	All Councillors
FX001002008	AH	Disaster Management	M_AH7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	All Wards	MATHEBULA STM	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.006	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.006	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.006	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.119	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 854 734	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.002	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 629 043	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.003	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	150 000	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.013	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	362 339	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.016	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 647 213	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.119	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.002	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	984 935	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.003	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	535 479	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.009	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.012	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 133	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 31/03/2023	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX002001001004	AL	Electricity	M_AL3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 052 658	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	14 366 563	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.119	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	7 762	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.155	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	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	-	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	-	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	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.009	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.012	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.017	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	82 246	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.020	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 529 433	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Street Lighting and Signal Systems	M_AQ3BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Street Lighting and Signal Systems	M_AQ3BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	7 888 325	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	58 659	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	1 061 363	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	All Wards	MATHEBULA STM	All Councillors
FX002001002002	AQ	Street Lighting and Signal Systems	M_AQ3BA1.024	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	571 627	All Wards	MATHEBULA STM	All Councillors
FX003001003	AR	Pollution Control	M_AR7BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	All Wards	NDONGA N	All Councillors
FX003001003	AR	Pollution Control	M_AR7BA1.001	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	All Wards	NDONGA N	All Councillors
FX003001003	AR	Pollution Control	M_AR7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	All Wards	NDONGA N	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING									
mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	YTD ACTUALS AS AT 31/03/2023	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX003001003	AR	Pollution Control	M_AR7BA1.071	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	All Wards	NDONGA N	All Councillors
FX004001001001	AS	Mayor and Council	M_AS7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	770	All Wards	KAYWOOD L	All Councillors
FX004001001001	AS	Mayor and Council	M_AS7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	All Wards	KAYWOOD L	All Councillors
FX004001001001	AS	Mayor and Council	M_AS7BA1.135	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	All Wards	KAYWOOD L	All Councillors
FX005001005	BF	Fleet Management	M_BF7BA1.141	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	M_BF7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	V_BF7BA1.001	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	V_BF7BA1.004	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	369 216	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	V_BF7BA1.001	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	229 589	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	V_BF7BA1.004	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	10 429 770	All Wards	KHUMALO N	All Councillors
FX005001006003	BI	Human Resources	M_BI7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	All Wards	KAYWOOD L	All Councillors
FX005001006003	BI	Human Resources	M_BI7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	All Wards	KAYWOOD L	All Councillors
FX005001006003	BI	Human Resources	M_BI7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	7 100	All Wards	KAYWOOD L	All Councillors
FX005001006003	BI	Human Resources	M_BI7BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.139	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	196 130	All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.140	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	371 574	All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.139	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.140	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.139	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 017 699	All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.140	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 111 880	All Wards	KAYWOOD L	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 31/03/2023	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX005001007	BK	Information Technology	M_BK7BA1.139	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.140	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	KAYWOOD L	All Councillors
FX009001002	BV	Air Transport	M_BV7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	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	-	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	M_CK7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	M_CK7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	M_CK7BA1.058	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	M_CK7BA1.059	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	MATHEBULA STM	All Councillors
FX012001004001	CM	Roads	M_CM7BA1.135	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	306 992	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.021	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	114 000	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.029	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	205 043	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.032	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	118 948	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.126	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.021	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.029	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	4 706 076	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.032	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	28 500	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.126	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.127	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	150 002	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.191	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	206 850	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.192	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	263 526	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 31/03/2023	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX012001004003	CO	Roads	M_CO7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.029	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	59 000	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.032	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.126	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.127	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	57 819	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.029	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	23 007 870	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.126	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	NGCOBO S	All Councillors
FX013001001	CS	Beaches and Jetties	M_CS7BA1.078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	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	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	M_CS7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	M_CS7BA1.078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	M_CS7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	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	4 565 887	All Wards	MATHEBULA STM	All Councillors
FX013001002	CT	Community Parks (including Nurseries)	M_CT7BA1.142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	970 323	All Wards	MATHEBULA STM	All Councillors
FX013001002	CT	Community Parks (including Nurseries)	M_CT7BA1.171	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 915	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities	M_CY7BA1.078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities	M_CY7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities	M_CY7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities	M_CY7BA1.078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	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 31/03/2023	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX013002003003	CY	Recreational Facilities	M_CY7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ7BA1.078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	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	394 200	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ16A1.079	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	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	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ7BA1.078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	43 500	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ7BA1.142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	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	-	All Wards	MATHEBULA STM	All Councillors
FX014001003	DC	Solid Waste Removal	M_DC4BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	22 900	All Wards	MATHEBULA STM	All Councillors
FX014001003	DC	Solid Waste Removal	M_DC4BA1.071	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	All Wards	MATHEBULA STM	All Councillors
FX015001001	DF	Public Toilets	M_DF5BA1.158	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	MATHEBULA STM	All Councillors
FX015001001	DF	Public Toilets	M_DF5BA1.159	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	MATHEBULA STM	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.041	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 963 829	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.044	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	206 739	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	4 936 508	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.045	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 844 334	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.041	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.044	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	62 172	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.045	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.142	4500008010	Expenditure:Operational Cost:Hire Charges	-	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.142	4500008020	Expenditure:Operational Cost:Hire Charges	-	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.142	4500008030	Expenditure:Operational Cost:Hire Charges	-	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 31/03/2023	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX015001002002	DH	Sewerage	M_DH5BA1.142	4500008040	Expenditure:Operational Cost:Hire Charges	-	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.142	4500008050	Expenditure:Operational Cost:Hire Charges	-	All Wards	NGCOBO S	All Councillors
FX015001002003	DI	Sewerage	M_DI5BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	All Wards	NGCOBO S	All Councillors
FX015001002003	DI	Sewerage	M_DI5BA1.049	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	733 796	All Wards	NGCOBO S	All Councillors
FX015001002003	DI	Sewerage	M_DI5BA1.052	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 784 979	All Wards	NGCOBO S	All Councillors
FX015001002003	DI	Sewerage	M_DI5BA1.049	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	15 235	All Wards	NGCOBO S	All Councillors
FX015001002003	DI	Sewerage	M_DI5BA1.052	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 033 166	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.025	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 173 889	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	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.115	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.130	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	772 870	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.131	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	226 100	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.025	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.130	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	13 618	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.131	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	324 196	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	All Wards	NGCOBO S	All Councillors
FX015001004	DK	Waste Water Treatment	M_DK5BA1.131	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	365 416	All Wards	NGCOBO S	All Councillors
FX015001004	DK	Waste Water Treatment	M_DK5BA1.131	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 474 273	All Wards	NGCOBO S	All Councillors
FX015001004	DK	Waste Water Treatment	M_DK5BA1.177	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 830 099	All Wards	NGCOBO S	All Councillors
FX015001004	DK	Waste Water Treatment	M_DK5BA1.131	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	900 695	All Wards	NGCOBO S	All Councillors
FX016001001003	DL	Water Treatment	M_DL6BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	70 663	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 31/03/2023	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX016001001003	DL	Water Treatment	M_DL6BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	25 820	All Wards	NGCOBO S	All Councillors
FX016001001003	DL	Water Treatment	M_DL6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	All Wards	NGCOBO S	All Councillors
FX016001001003	DL	Water Treatment	M_DL6BA1.151	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	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	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	210 415	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.036	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 962 867	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	341 350	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	572 965	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.037	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	235 398	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.036	4500008020	Expenditure:Operational Cost:Hire Charges	5 960 807	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	310 727	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 207 638	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.036	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	5 982 587	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.037	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	498 700	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	804 278	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 075 211	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.037	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	717 099	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.033	4500008010	Expenditure:Operational Cost:Hire Charges	-	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.035	4500008010	Expenditure:Operational Cost:Hire Charges	-	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.036	4500008010	Expenditure:Operational Cost:Hire Charges	-	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.033	4500008020	Expenditure:Operational Cost:Hire Charges	-	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.035	4500008020	Expenditure:Operational Cost:Hire Charges	-	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 31/03/2023	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX016001002002	DN	Water Distribution	M_DN6BA1.036	4500008020	Expenditure:Operational Cost:Hire Charges	-	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.142	4500008020	Expenditure:Operational Cost:Hire Charges	-	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.033	4500008030	Expenditure:Operational Cost:Hire Charges	-	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.035	4500008030	Expenditure:Operational Cost:Hire Charges	-	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.036	4500008030	Expenditure:Operational Cost:Hire Charges	-	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	43 109	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 801 732	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	733 181	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.142	4500008010	Expenditure:Operational Cost:Hire Charges	-	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.143	4500008010	Expenditure:Operational Cost:Hire Charges	-	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.144	4500008010	Expenditure:Operational Cost:Hire Charges	-	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.142	4500008020	Expenditure:Operational Cost:Hire Charges	-	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.143	4500008020	Expenditure:Operational Cost:Hire Charges	-	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.144	4500008020	Expenditure:Operational Cost:Hire Charges	-	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.142	4500008030	Expenditure:Operational Cost:Hire Charges	-	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.143	4500008030	Expenditure:Operational Cost:Hire Charges	-	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.144	4500008030	Expenditure:Operational Cost:Hire Charges	-	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.142	4500008040	Expenditure:Operational Cost:Hire Charges	-	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.143	4500008040	Expenditure:Operational Cost:Hire Charges	-	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.144	4500008040	Expenditure:Operational Cost:Hire Charges	-	All Wards	NGCOBO S	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	ADOPTED 2022/23	ADJUSTED 2022/23	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2022/23	COMMITMENTS	ACTUAL YTD AT 31/03/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT																	
1	Vote 1	City Development	CC	REPLACEMENT OF FURNITURE	1003030100	N/CCBDA1.003	CAPITAL REPLACEMENT RESERVES	CD	135 000	32 600			32 600	17 879	12 020	37%	2 701
2	Vote 1	City Development	AD	CONSTRUCTION OF ESIKHALENI BUSINESS CENTRE - PHASE 1	1002011800	N/ADAM21.001	BORROWING	CD	17 500 000	17 500 000		(13 450 000)	4 050 000		-		4 050 000
3	Vote 1	City Development	AR	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003050100	N/ARBDA1.004	CAPITAL REPLACEMENT RESERVES	CD	1 000 000	910 000		203 000	1 113 000		-		1 113 000
4	Vote 1	City Development	AR	REPLACEMENT OF AIR CONDITIONERS AT MONITORING STATIONS	1003010100	N/ARBDA1.005	CAPITAL REPLACEMENT RESERVES	CD	250 000	250 000		(203 000)	47 000		46 500	99%	500
5	Vote 1	City Development	AR	INSTALLATION OF ALARMS AT MONITORING STATIONS - ARBORETUM	1003010100	N/ARBDA1.006	CAPITAL REPLACEMENT RESERVES	CD		30 000		(7 500)	22 500	0	22 423	100%	77
6	Vote 1	City Development	AR	INSTALLATION OF ALARMS AT MONITORING STATIONS - BRACKENHAM	1003010100	N/ARBDA1.007	CAPITAL REPLACEMENT RESERVES	CD		30 000		(7 500)	22 500	0	22 423	100%	77
7	Vote 1	City Development	AR	INSTALLATION OF ALARMS AT MONITORING STATIONS - ESIKHALENI	1003010100	N/ARBDA1.008	CAPITAL REPLACEMENT RESERVES	CD		30 000		(7 500)	22 500	0	22 423	100%	77
8	Vote 1	City Development	AR	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003020100	N/ARAMA1.004	BORROWING	CD		-			-		-		-
9	Vote 1	City Development	AR	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003050100	N/ARAMA1.004	BORROWING	CD		2 000 000			2 000 000		-		2 000 000
10	Vote 1	City Development	DI	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	1001050200	I/DIAMA1.002	BORROWING	CD		572 600			572 600		-		572 600
11	Vote 1	City Development	DN	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	1001030600	I/DNAMA1.003	BORROWING	CD		256 800		33 900	290 700		290 613	100%	87
12	Vote 1	City Development	CC	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	N/CCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	CD	1 500 000	1 500 000			1 500 000		208 900	14%	1 291 100
13	Vote 1	City Development	CC	DESIGNS AND PLANS FOR WATERFRONT AREA (BRIDGING FUNDING)	1001080200	N/CCBDA1.901	CAPITAL REPLACEMENT RESERVES	CD		-			-		- 208 900	#DIV/0!	208 900

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

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14	Vote 1	City Development	CC	INSTALLATION OF ALARM AT EMPANGENI SMME ONE STOP SHOP	1003010100	N/CCBDA1.009	CAPITAL REPLACEMENT RESERVES	CD		-		22 500	22 500	11 524	-		10 976
15	Vote 1	City Development	AD	MUNICIPAL HOUSING	1003040100	N/ADAMA1.001	BORROWING	CD	5 500 000	150 700		(33 900)	116 800		-		116 800
16	Vote 1	City Development	AD	REPLACEMENT OF AIR CONDITIONERS AT CITY DEVELOPMENT OFFICES	1003010100	N/ADAMA1.015	BORROWING	CD		300 000			300 000	56 000	181 703	61%	62 297
17	Vote 1	City Development	CP	EMPANGENI B TAXI RANK - PHASE 1	1002012100	N/CPAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	CD	5 000 000	5 000 000		(1 000 000)	4 000 000		-		4 000 000
18	Vote 1	City Development	CC	EMPANGENI REVITALISATION PROJECT	1003010100	N/CCAM23.001	BORROWING	CD		-			-		-		-
19	Vote 1	City Development	CC	EMPANGENI CBD MARKET STALLS	1002011800	N/CCAM23.002	BORROWING	CD	46 864 000	48 783 900		(35 150 000)	13 633 900	1 466 702	1 916 753	14%	10 250 445
TOTAL CITY DEVELOPMENT									77 749 000	77 346 600	-	(49 600 000)	27 746 600	1 552 106	2 514 857	9%	23 679 637
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES																	
PUBLIC HEALTH AND EMERGENCY SERVICES																	
20	Vote 2	Community Services - Health and Public Safety	AH	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	DCSH	300 000	20 000		10 000	30 000	6 000	11 500	38%	12 500
21	Vote 2	Community Services - Health and Public Safety	BK	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1007000500	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	DCSH	1 500 000	1 400 000			1 400 000		-		1 400 000
22	Vote 2	Community Services - Health and Public Safety	AD	DISASTER MANAGEMENT BUILDING RENOVATIONS	1003010100	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	DCSH		700 000		(165 000)	535 000		322 675	60%	212 325

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

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23	Vote 2	Community Services - Health and Public Safety	AD	DISASTER MANAGEMENT BUILDING RENOVATIONS	1003010100	N/ADAMA1.008	BORROWING	DCSH		2 000 000		(28 000)	1 972 000	1 120 946	-		851 054
24	Vote 2	Community Services - Health and Public Safety	BK	ESS - FIRE SYSTEM	1007000500	N/BKBDA1.126	CAPITAL REPLACEMENT RESERVES	DCSH		100 000			100 000	81 312	-		18 688
25	Vote 2	Community Services - Health and Public Safety	CK	ENSELENI PARK HOME (FIRE SECTION)	1003010100	N/CKBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	150 000	430 000			430 000	168 300	-		261 700
26	Vote 2	Community Services - Health and Public Safety	CK	UPGRADING OF TRAINING YARD	1003010500	N/CKBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	200 000	200 000		(10 000)	190 000		169 953	89%	20 047
27	Vote 2	Community Services - Health and Public Safety	CK	FIRE FIGHTING EQUIPMENT	1003050100	N/CKBDA1.034	CAPITAL REPLACEMENT RESERVES	DCSH	1 800 000	1 561 000			1 561 000	61 715	826 725	53%	672 560
28	Vote 2	Community Services - Health and Public Safety	BF	REFUSE TRUCKS	1003050100	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	3 000 000	5 800 000		(70 000)	5 730 000		5 729 396	100%	604
29	Vote 2	Community Services - Health and Public Safety	BF	RECYCLING TRUCK	1003050100	N/BFBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	1 200 000	-			-		-		-
30	Vote 2	Community Services - Health and Public Safety	BF	TIPPER TRUCK WITH GRABLINE	1003050100	N/BFBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH	1 800 000	-			-		-		-
31	Vote 2	Community Services - Health and Public Safety	BF	MAJOR FIRE ENGINE	1003050100	N/BFBDA1.016	CAPITAL REPLACEMENT RESERVES	DCSH	1 500 000	-			-		-		-
32	Vote 2	Community Services - Health and Public Safety	BF	MAJOR FIRE ENGINE	1003050100	N/BFAMA1.002	BORROWING	DCSH		-			-		-		-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

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33	Vote 2	Community Services - Health and Public Safety	BF	LAND CRUISER FOR FIRE SERVICES	1003060100	N/BFBDA1.030	CAPITAL REPLACEMENT RESERVES	DCSH		1 700 000			1 700 000	1 694 418	-		5 582
33	Vote 2	Community Services - Health and Public Safety	DC	UPGRADE MZINGAZI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAMA1.001	BORROWING	DCSH		76 000			76 000		30 601	40%	45 399
34	Vote 2	Community Services - Health and Public Safety	DC	SKIPS	1003050100	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	DCSH	1 500 000	1 500 000		(1 500 000)	-		-		-
TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES									12 950 000	15 487 000	-	(1 763 000)	13 724 000	3 132 691	7 090 849	52%	3 500 460
PROTECTION SERVICES																	
35	Vote 3	Community Services - Protection Services	CQ	EQUIPMENT FOR TRAFFIC	1003050100	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	DCSH	45 000	45 000		(31 000)	14 000		13 900	99%	100
36	Vote 3	Community Services - Protection Services	CQ	RADIOS FOR TRAFFIC SERVICES (HULAMIN)	1003050100	N/CQAZA1.001	PUBLIC CONTRIBUTIONS	DCSH					-	59 500	-		(59 500)
37	Vote 3	Community Services - Protection Services	CQ	PROCUREMENT OF FIREARMS FOR TRAFFIC SERVICES (HULAMIN)	1003050100	N/CQAZA1.002	PUBLIC CONTRIBUTIONS	DCSH					-	45 000	-		(45 000)
38	Vote 3	Community Services - Protection Services	CQ	FURNITURE FOR TRAFFIC	1003030100	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	100 000	25 000		31 000	56 000	17 072	7 500	13%	31 428
39	Vote 3	Community Services - Protection Services	CR	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	DCSH	37 000	7 000		(7 000)	-		-		-
40	Vote 3	Community Services - Protection Services	CR	FURNITURE FOR TRAFFIC LICENSING	1003030100	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH		30 000		7 000	37 000		7 500	20%	29 500
41	Vote 3	Community Services - Protection Services	AD	DRIVER'S LICENSE AND TESTING CENTRE	1003010100	N/ADBDA1.016	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
42	Vote 3	Community Services - Protection Services	CQ	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	42 000	42 000			42 000		-		42 000
43	Vote 3	Community Services - Protection Services	CQ	CAMERAS FOR EVIDENCE COLLECTION	1003050100	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	DCSH					-		-		-
44	Vote 3	Community Services - Protection Services	CQ	REPLACEMENT OF SPEED LASER	1003050100	N/CQBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH		96 900			96 900		-		96 900
45	Vote 3	Community Services - Protection Services	BP	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	N/BPBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	85 000	85 000			85 000	64 000	5 109	6%	15 891

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

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TOTAL PROTECTION SERVICES									309 000	330 900	-	-	330 900	185 572	34 009	10%	111 319
RECREATION AND ENVIRONMENTAL SERVICES																	
46	Vote 4	Community Services - Recreation and Environmental Services	AA	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
47	Vote 4	Community Services - Recreation and Environmental Services	AA	PLANNING - CREMATORIUM	1002011100	N/AABDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
48	Vote 4	Community Services - Recreation and Environmental Services	AA	CEMETERIES - INSTALLATION OF SECURITY ALARMS	1002011100	N/AABDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
49	Vote 4	Community Services - Recreation and Environmental Services	AA	NEW CEMETERY DEVELOPMENT - EXTENSION OF RB AND ESIK CEMETERIES	1002011100	N/AABDA1.047	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
50	Vote 4	Community Services - Recreation and Environmental Services	AC	NSELENI HALL - UPGRADE	1002010200	N/ACBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH				-	-		-		-
51	Vote 4	Community Services - Recreation and Environmental Services	AC	NSELENI HALL - UPGRADE	1002010100	N/ACBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH				120 000	120 000	95 000	-		25 000
51	Vote 4	Community Services - Recreation and Environmental Services	AC	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	1002010100	N/ACBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
52	Vote 4	Community Services - Recreation and Environmental Services	AC	REFURBISHMENT OF AQUADENE HALL	1002010100	N/ACBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
53	Vote 4	Community Services - Recreation and Environmental Services	AC	REFURBISHMENT OF AQUADENE HALL	1002010100	N/ACAM26.002	BORROWING	DCSH		-			-		-		-
54	Vote 4	Community Services - Recreation and Environmental Services	AC	REFURBISHMENT OF BRACKENHAM HALL	1002010100	N/ACAM26.001	BORROWING	DCSH		-			-		-		-
55	Vote 4	Community Services - Recreation and Environmental Services	AC	RENOVATIONS TO HLANGANANI HALL	1002010100	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
56	Vote 4	Community Services - Recreation and Environmental Services	AC	REFURBISHMENT OF BHEKIZWE HALL (WARD 15)	1002010100	N/ACBDA1.012	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
57	Vote 4	Community Services - Recreation and Environmental Services	AC	REFURBISHMENT OF NEW HALL (WARD 17)	1002010100	N/ACBDA1.013	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
58	Vote 4	Community Services - Recreation and Environmental Services	AC	REFURBISHMENT OF VULINDLELA HALL (PHASE 2)	1002010100	N/ACBDA1.014	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
59	Vote 4	Community Services - Recreation and Environmental Services	AE	ENSELENI LIBRARY - BUILDING EXTENSION	1002011000	N/AEBDA1.050	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
60	Vote 4	Community Services - Recreation and Environmental Services	AE	EMPANGENI LIBRARY - FIT GLASS AND SLIDING DOOR	1002011000	N/AEBDA1.014	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-

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61	Vote 4	Community Services - Recreation and Environmental Services	AE	ENSELENI LIBRARY ISSUE DESK	1003030100	N/AEBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
62	Vote 4	Community Services - Recreation and Environmental Services	AE	AQUADENE LIBRARY - FIT EMERGENCY EXIT DOOR	1002011000	N/AEBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
63	Vote 4	Community Services - Recreation and Environmental Services	AE	ALL LIBRARIES - DISABLED TOILETS	1002011000	N/AEBDA1.007	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
64	Vote 4	Community Services - Recreation and Environmental Services	AE	LIBRARIES - DIGITAL CAMERA	1003030100	N/AEBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
65	Vote 4	Community Services - Recreation and Environmental Services	AE	ALL LIBRARIES - CASH REGISTERS	1003030100	N/AEBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
66	Vote 4	Community Services - Recreation and Environmental Services	AE	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	1002011000	N/AEBDA1.051	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
67	Vote 4	Community Services - Recreation and Environmental Services	AE	UPGRADE - NSELENI LIBRARY	1002011000	N/AEBDA1.054	CAPITAL REPLACEMENT RESERVES	DCSH				165 000	165 000		-		165 000
68	Vote 4	Community Services - Recreation and Environmental Services	BF	VEHICLE FOR EMPEMBENI LIBRARY	1003060100	N/BFAR13.001	GOVERNMENT - PROVINCIAL	DCSH		-			-		362 066	#DIV/0!	(362 066)
69	Vote 4	Community Services - Recreation and Environmental Services	BF	VEHICLE FOR LIBRARIES	1003060100	N/BFATA1.001	GOVERNMENT - PROVINCIAL	DCSH		-			-		646 087	#DIV/0!	(646 087)
70	Vote 4	Community Services - Recreation and Environmental Services	AL	INSTALLATION OF ELECTRICAL CONNECTION - EMPEMBENI LIBRARY	1001010800	I/ALAR13.001	GOVERNMENT - PROVINCIAL	DCSH		-			-	27 000	22 882	#DIV/0!	(49 882)
71	Vote 4	Community Services - Recreation and Environmental Services	BK	INSTALL ICT CONNECTIVITY - EMPEMBENI LIBRARARY	1001090300	I/BKAR13.001	GOVERNMENT - PROVINCIAL	DCSH							65 732	#DIV/0!	(65 732)
72	Vote 4	Community Services - Recreation and Environmental Services	AG	170L REFRIGERATOR FOR MUSEUM	1003030100	N/AGBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
73	Vote 4	Community Services - Recreation and Environmental Services	BF	TRAILERS FOR COMMUNITY PARKS	1003050100	N/BFBDA1.014	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
74	Vote 4	Community Services - Recreation and Environmental Services	BF	PERSONNEL CARRIER FOR PARKS	1003060100	N/BFBDA1.015	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
75	Vote 4	Community Services - Recreation and Environmental Services	BF	PERSONNEL CARRIER FOR SPORTS	1003060100	N/BFBDA1.017	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
76	Vote 4	Community Services - Recreation and Environmental Services	BF	PERSONNEL CARRIERS	1003060100	N/BFAMA1.177	BORROWING	DCSH		-		3 000 000	3 000 000		-		3 000 000
77	Vote 4	Community Services - Recreation and Environmental Services	BF	BUSH TRUCKS FOR PARKS	1003060100	N/BFBDA1.018	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-

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78	Vote 4	Community Services - Recreation and Environmental Services	BF	TRACTOR WITH SLASHER (PARKS)	1003050100	N/BFBDA1.019	CAPITAL REPLACEMENT RESERVES	DCSH	450 000	-			-		-		-
79	Vote 4	Community Services - Recreation and Environmental Services	BF	3 x TRACTORS FOR SPORT FACILITIES (INSURANCE REPLACEMENT)	1003050100	N/BFBDA1.020	CAPITAL REPLACEMENT RESERVES	DCSH		1 599 800		175 400	1 775 200		887 577	50%	887 623
80	Vote 4	Community Services - Recreation and Environmental Services	CY	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
81	Vote 4	Community Services - Recreation and Environmental Services	CY	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYAMA1.001	BORROWING	DCSH	16 500 000	16 500 000			16 500 000		15 750 775	95%	749 225
82	Vote 4	Community Services - Recreation and Environmental Services	CY	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	DCSH		-	4 000 000		4 000 000		5 412 483	135%	(1 412 483)
83	Vote 4	Community Services - Recreation and Environmental Services	CY	KWADLANGEZWA SWIMMING POOL (BRIDGING FUNDING)	1002020200	N/CYBDA1.901	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		5 412 483	#DIV/0!	5 412 483
84	Vote 4	Community Services - Recreation and Environmental Services	CY	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
85	Vote 4	Community Services - Recreation and Environmental Services	CY	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES	DCSH	1 686 000	1 686 000			1 686 000		-		1 686 000
86	Vote 4	Community Services - Recreation and Environmental Services	CY	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
87	Vote 4	Community Services - Recreation and Environmental Services	CY	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
88	Vote 4	Community Services - Recreation and Environmental Services	CY	IMPROVEMENTS / RENOVATIONS TO ARBORETUM POOL	1002020200	N/CYBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-

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89	Vote 4	Community Services - Recreation and Environmental Services	CY	LANE REELS	1003050100	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
90	Vote 4	Community Services - Recreation and Environmental Services	CY	SAFES	1003050100	N/CYBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
91	Vote 4	Community Services - Recreation and Environmental Services	BK	NETWORK DATA POINTS ARBORETUM SWIMMING POOL	1001090100	I/BKBDA1.012	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
92	Vote 4	Community Services - Recreation and Environmental Services	CZ	CONSTRUCTION OF ASTRO TURF KICK-ABOUTS	1002020200	N/CZBDA1.072	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
93	Vote 4	Community Services - Recreation and Environmental Services	CZ	CONSTRUCTION OF ASTRO TURF KICK-ABOUTS	1002020200	N/CZAMA1.002	BORROWING	DCSH		-		952 000	952 000		-		952 000
94	Vote 4	Community Services - Recreation and Environmental Services	CZ	DESIGN: NEW ASTRO TURF SOCCER FIELDS	1002020200	N/CZBDA1.007	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
95	Vote 4	Community Services - Recreation and Environmental Services	CZ	CONSTRUCTION OF ASTRO TURF FOR NTAMBANANA	1002020200	N/CZAM32.001	BORROWING	DCSH	3 000 000	924 000		(924 000)	-		-		-
96	Vote 4	Community Services - Recreation and Environmental Services	CZ	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
97	Vote 4	Community Services - Recreation and Environmental Services	CZ	UPGRADE OF BRACKENHAM SPORTS FIELD	1002020200	N/CZBD26.001	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
98	Vote 4	Community Services - Recreation and Environmental Services	CZ	REFURBISHMENT OF ESIKHALENI J2 (KHAYALETHU) ABLUTION FACILITY	1002020200	N/CZBD20.001	CAPITAL REPLACEMENT RESERVES	DCSH	1 600 000	-			-		-		-
99	Vote 4	Community Services - Recreation and Environmental Services	CZ	RESURFACING AND FENCING OF NGWELEZANE JABULANI COMBO COURT	1002020200	N/CZBD28.001	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
100	Vote 4	Community Services - Recreation and Environmental Services	CZ	UPGRADE OF RECREATIONAL FACILITIES	1002020200	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
101	Vote 4	Community Services - Recreation and Environmental Services	CZ	NEW RECREATIONAL PARKS	1002020200	N/CZBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
102	Vote 4	Community Services - Recreation and Environmental Services	CZ	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	N/CZBCA1.078	GOVERNMENT - PROVINCIAL	DCSH	10 944 000	10 944 000			10 944 000		-		10 944 000

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103	Vote 4	Community Services - Recreation and Environmental Services	CZ	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	N/CZBDA1.078	CAPITAL REPLACEMENT RESERVES	DCSH	4 400 000	4 400 000			4 400 000		-		4 400 000
104	Vote 4	Community Services - Recreation and Environmental Services	CZ	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	N/CZAMA1.078	BORROWING	DCSH		-			-		-		-
105	Vote 4	Community Services - Recreation and Environmental Services	CZ	SPORT DEVELOPMENT SECURITY ALARMS	1002020200	N/CZBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
106	Vote 4	Community Services - Recreation and Environmental Services	CZ	REFURB KHAYALETHU SPORTS FACILITY - ABLUTION FACILITY	1002011600	N/CZBD20.001	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
107	Vote 4	Community Services - Recreation and Environmental Services	CZ	SPORT AND RECREATION - FURNITURE	1002020200	N/CZBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
108	Vote 4	Community Services - Recreation and Environmental Services	CZ	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1002020200	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
109	Vote 4	Community Services - Recreation and Environmental Services	CZ	RESURFACE 4 VOLLEYBALL COURTS - CENTRAL SPORT COMPLEX	1002020200	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
110	Vote 4	Community Services - Recreation and Environmental Services	CZ	MADLEBE SPORT FIELD UPGRADE	1002020200	N/CZAMA1.001	BORROWING	DCSH		-			-		-		-
111	Vote 4	Community Services - Recreation and Environmental Services	CZ	UPGRADE OF BHUCACANA INDOOR SPORT FACILITY	1002020100	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	800 000	-			-		-		-
112	Vote 4	Community Services - Recreation and Environmental Services	DB	STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM	1002020200	N/DBBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
113	Vote 4	Community Services - Recreation and Environmental Services	DB	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	N/DBBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
114	Vote 4	Community Services - Recreation and Environmental Services	DB	UMHLATHUZE STADIUM MASTER PLAN	1002020200	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
115	Vote 4	Community Services - Recreation and Environmental Services	DB	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	N/DBAM02.001	BORROWING	DCSH		180 387 100		(13 000 000)	167 387 100	9 513 969	76 455 267	46%	81 417 864

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116	Vote 4	Community Services - Recreation and Environmental Services	CS	BUILDING & STRUCTURE REPAIR WORK (ALKANTSTRAND)	1002020200	N/CSBDA1.057	CAPITAL REPLACEMENT RESERVES	DCSH	2 700 000	2 700 000		(30 000)	2 670 000		2 196 700	82%	473 300
117	Vote 4	Community Services - Recreation and Environmental Services	CZ	RIDE ON MOWERS (SPORTS)	1003050100	N/CZBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	100 000	100 000			100 000		78 500	79%	21 500
118	Vote 4	Community Services - Recreation and Environmental Services	CT	RIDE ON MOWERS (PARKS)	1003050100	N/CTBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH		2 350 000		(365 400)	1 984 600	1 962 000	-		22 600
119	Vote 4	Community Services - Recreation and Environmental Services	CT	PAVING OF VARIOUS SITES (BEAUTIFICATION)	1002011300	N/CTBDA1.062	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
120	Vote 4	Community Services - Recreation and Environmental Services	CT	REPLACEMENT OF SLASHERS	1003050100	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
121	Vote 4	Community Services - Recreation and Environmental Services	CT	PARKS - INSTALLATION OF SECURITY ALARMS	1003010100	N/CTBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
122	Vote 4	Community Services - Recreation and Environmental Services	CT	PARKS SECTION - OFFICE FURNITURE	1003030100	N/CTBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH		25 000		25 000	50 000	4 350	20 550	41%	25 100
123	Vote 4	Community Services - Recreation and Environmental Services	CT	CONSTRUCTION OF NURSERY	1002011300	N/CTBDA1.063	CAPITAL REPLACEMENT RESERVES	DCSH		-			-		-		-
124	Vote 4	Community Services - Recreation and Environmental Services	CT	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	DCSH	75 000	50 000			50 000		-		50 000
TOTAL RECREATION AND ENVIRONMENTAL SERVICES									42 255 000	221 665 900	4 000 000	(9 882 000)	215 783 900	11 602 319	96 486 136	45%	107 695 445
TOTAL COMMUNITY SERVICES									55 514 000	237 483 800	4 000 000	(11 645 000)	229 838 800	14 920 583	103 610 993	45%	111 307 224
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES																	
ADMINISTRATION																	
125	Vote 5	Corporate Services - Administration	BB	FURNITURE: 9 X SWIVEL AND TILT CHAIRS	1003030100	N/BBBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	40 000	66 000			66 000	60 000	5 170	8%	830
126	Vote 5	Corporate Services - Administration	BB	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	15 000	-			-		-		-
127	Vote 5	Corporate Services - Administration	AD	RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS	1003010100	N/ADBDA1.020	CAPITAL REPLACEMENT RESERVES	DCS		20 000		194 000	214 000	164 960	- 10	0%	49 050
128	Vote 5	Corporate Services - Administration	AD	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 2)	1003010100	N/ADAMA1.009	BORROWING	DCS		-			-		-		-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

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129	Vote 5	Corporate Services - Administration	AD	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 3)	1003010100	N/ADAMA1.010	BORROWING	DCS		-			-		-		-
130	Vote 5	Corporate Services - Administration	AD	NORTHERN DEPOT FENCING	1003010100	N/ADAMA1.011	BORROWING	DCS		-			-		-		-
131	Vote 5	Corporate Services - Administration	AD	ABLUTION FACILITIES FOR ELECTRICAL SUBSTATIONS	1003010100	N/ADAMA1.012	BORROWING	DCS		-			-		-		-
132	Vote 5	Corporate Services - Administration	AD	RENOVATIONS AND REFURBISHMENT OF OTHER FACILITIES	1003010100	N/ADAMA1.013	BORROWING	DCS		-			-		-		-
133	Vote 5	Corporate Services - Administration	AD	CONSTRUCTION OF NSELENI FIRE STATION	1002010500	N/ADAMA1.014	BORROWING	DCS		-			-		-		-
134	Vote 5	Corporate Services - Administration	AD	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 1)	1003010100	N/ADBDA1.018	CAPITAL REPLACEMENT RESERVES	DCS	4 000 000	12 100 000			12 100 000	1 093 440	6 257 720	52%	4 748 840
135	Vote 5	Corporate Services - Administration	AD	RICHARDS BAY CIVIC - AIRCON COOLING TOWERS	1003010100	N/ADBDA1.019	CAPITAL REPLACEMENT RESERVES	DCS	2 500 000	500 000			500 000	165 000	128 350	26%	206 650
136	Vote 5	Corporate Services - Administration	AD	RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM	1003010100	N/ADBDA1.021	CAPITAL REPLACEMENT RESERVES	DCS	1 000 000	-			-		-		-
137	Vote 5	Corporate Services - Administration	AD	RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM	1003010100	N/ADBDA1.022	CAPITAL REPLACEMENT RESERVES	DCS		-			-		-		-
138	Vote 5	Corporate Services - Administration	AD	RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS	1003010100	N/ADBDA1.023	CAPITAL REPLACEMENT RESERVES	DCS		-			-		-		-
139	Vote 5	Corporate Services - Administration	AD	EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS	1003010100	N/ADBDA1.027	CAPITAL REPLACEMENT RESERVES	DCS	1 300 000	1 289 000		(289 000)	1 000 000		-		1 000 000
140	Vote 5	Corporate Services - Administration	AD	RENOVATION TO NGWELEZANE CUSTOMER CARE CENTRE	1003010100	N/ADBDA1.036	CAPITAL REPLACEMENT RESERVES	DCS		-			-		-		-
141	Vote 5	Corporate Services - Administration	AD	CONSTRUCTION OF VULINDLELA CUSTOMER CARE CENTRE	1003010100	N/ADBDA1.037	CAPITAL REPLACEMENT RESERVES	DCS		-			-		-		-
142	Vote 5	Corporate Services - Administration	AD	DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	N/ADBDA1.039	CAPITAL REPLACEMENT RESERVES	DCS		-			-		-		-
143	Vote 5	Corporate Services - Administration	AD	RENOVATIONS TO EMPANGENI CIVIC 1	1003010100	N/ADBDA1.040	CAPITAL REPLACEMENT RESERVES	DCS		-			-		-		-
144	Vote 5	Corporate Services - Administration	AD	DESIGNS FOR NEW WESTERN SERVICES DEPOT	1003011000	N/ADBDA1.047	CAPITAL REPLACEMENT RESERVES	DCS	2 000 000	-			-		-		-
145	Vote 5	Corporate Services - Administration	AD	DESIGNS FOR NEW SOUTHERN SERVICES DEPOT	1003011000	N/ADBDA1.048	CAPITAL REPLACEMENT RESERVES	DCS	2 000 000	-			-		-		-

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146	Vote 5	Corporate Services - Administration	AD	DISASTER BUILDING FENCING	1003010100	N/ADBDA1.049	CAPITAL REPLACEMENT RESERVES	DCS	2 053 000	1 553 000		(1 553 000)	-		-		-
147	Vote 5	Corporate Services - Administration	AD	PLANNING & DEMOLISH OLD PREMSIS - VULINDLELA CUSTOMER CARE CENTRE	1003010100	N/ADBDA1.091	CAPITAL REPLACEMENT RESERVES	DCS	5 000 000	3 000 000		(500 000)	2 500 000		-		2 500 000
148	Vote 5	Corporate Services - Administration	AD	CONSTRUCTION FOR NEW WESTERN SERVICES DEPOT	1003011000	N/ADBDA1.092	CAPITAL REPLACEMENT RESERVES	DCS		-			-		-		-
149	Vote 5	Corporate Services - Administration	AD	CONSTRUCTION FOR NEW SOUTHERN SERVICES DEPOT	1003011000	N/ADBDA1.093	CAPITAL REPLACEMENT RESERVES	DCS		-			-		-		-
150	Vote 5	Corporate Services - Administration	AD	RENOVATIONS TO EMPANGENI CIVIC 2	1003010100	N/ADBDA1.094	CAPITAL REPLACEMENT RESERVES	DCS	800 000	500 000			500 000		477 968	96%	22 033
151	Vote 5	Corporate Services - Administration	AD	ALTON MECH W/SHOP & NORTHERN DEPOT RENOVATION OF ABULUTION FACILITIES	1003010400	N/ADBDA1.192	CAPITAL REPLACEMENT RESERVES	DCS	300 000	300 000			300 000	150 000	-		150 000
152	Vote 5	Corporate Services - Administration	AD	DESIGN AND REFURBISHMENT OF FLEET OFFICES	1003010100	N/ADBDA1.193	CAPITAL REPLACEMENT RESERVES	DCS	300 000	-			-		-		-
153	Vote 5	Corporate Services - Administration	AD	DESIGN OF NSELENI FIRE STATION	1002010500	N/ADBDA1.194	CAPITAL REPLACEMENT RESERVES	DCS	1 200 000	1 200 000			1 200 000		-		1 200 000
154	Vote 5	Corporate Services - Administration	AD	REPLACEMENT OF FIRE SUPRESSION SYSTEM VARIOUS FACILITIES	1003010100	N/ADBDA1.195	CAPITAL REPLACEMENT RESERVES	DCS		-			-		-		-
155	Vote 5	Corporate Services - Administration	AD	REFURBISHMENT OF EMPANGENI FIRE STATION & ACCESS ROAD	1002010500	N/ADBDA1.196	CAPITAL REPLACEMENT RESERVES	DCS	400 000	200 000			200 000	51 810	-		148 190
156	Vote 5	Corporate Services - Administration	AD	ESIKHALENI BACKUP SYSTEM (ALTERNATIVE ELECTRICITY SOURCE)	1003010100	N/ADBDA1.198	CAPITAL REPLACEMENT RESERVES	DCS	1 100 000	-			-		-		-
156	Vote 5	Corporate Services - Administration	AD	RICHARDS BAY CIVIC STAFF PARKING	1003010100	N/ADBDA1.199	CAPITAL REPLACEMENT RESERVES	DCS		-			-		-		-
157	Vote 5	Corporate Services - Administration	BV	AIRPORT LAND SIDE PAVEMENTS	1006000100	N/BVBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS		-			-		-		-
158	Vote 5	Corporate Services - Administration	BV	AIRPORT BACKUP SYSTEMS	1006000100	N/BVBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS		1 000 000		3 053 000	4 053 000		412 932	10%	3 640 068
159	Vote 5	Corporate Services - Administration	BV	REPLACEMENT OF GARAGE DOORS AND ROOF	1006000100	N/BVBDA1.007	CAPITAL REPLACEMENT RESERVES	DCS	1 000 000	1 000 000		(1 000 000)	-		-		-
160	Vote 5	Corporate Services - Administration	BV	AIRPORT FENCING	1006000100	N/BVBDA1.003	CAPITAL REPLACEMENT RESERVES	DCS	5 500 000	5 500 000			5 500 000		-		5 500 000
161	Vote 5	Corporate Services - Administration	BV	AIRPORT FENCING	1006000100	N/BVAMA1.001	BORROWING	DCS		-			-		-		-

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162	Vote 5	Corporate Services - Administration	BV	AIRPORT FIRE EQUIPMENT	1003050100	N/BVBDA1.004	CAPITAL REPLACEMENT RESERVES	DCS		-			-		-		-
163	Vote 5	Corporate Services - Administration	BV	AIRPORT FIRE EQUIPMENT	1003050100	N/BVAMA1.002	BORROWING	DCS		-			-		-		-
164	Vote 5	Corporate Services - Administration	BV	AIRPORT AIR SIDE PAVEMENTS	1006000100	N/BVBDA1.005	CAPITAL REPLACEMENT RESERVES	DCS	5 000 000	4 900 000			4 900 000		-		4 900 000
165	Vote 5	Corporate Services - Administration	BV	XRAY MACHINE TEST PIECE	1003050100	N/BVBDA1.008	CAPITAL REPLACEMENT RESERVES	DCS		100 000			100 000	95 000	-		5 000
166	Vote 5	Corporate Services - Administration	BV	AIRPORT BUILDING REFURBISHMENT	1006000100	N/BVBDA1.006	CAPITAL REPLACEMENT RESERVES	DCS		2 300 000		289 000	2 589 000		2 489 583	96%	99 417
TOTAL ADMINISTRATION									35 508 000	35 528 000	-	194 000	35 722 000	1 780 210	9 771 713	27%	24 170 077
LEGAL SERVICES																	
167	Vote 14	Corporate Services - Legal	BL	FURNITURE: HOS	1003030100	N/BLBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	25 000	25 000			25 000	2 599	-		22 401
TOTAL LEGAL SERVICES									25 000	25 000	-	-	25 000	2 599	-		22 401
HUMAN RESOURCES																	
168	Vote 7	Corporate Services - Human Resources	BI	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	DCS	264 500	202 500			202 500		135 500	67%	67 000
169	Vote 7	Corporate Services - Human Resources	BI	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	N/BIBDA1.033	CAPITAL REPLACEMENT RESERVES	DCS	111 500	111 500			111 500	77 944	-		33 556
170	Vote 7	Corporate Services - Human Resources	BJ	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	21 000	21 000			21 000	20 000	-		1 000
TOTAL HUMAN RESOURCES									397 000	335 000	-	-	335 000	97 944	135 500	40%	101 556
INFORMATION, COMMUNICATION AND TECHNOLOGY																	
171	Vote 6	Corporate Services - ICT	BK	DATA POINTS NEW / ADDITIONAL	1001090100	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	DCS	94 500	94 500			94 500		-		94 500
172	Vote 6	Corporate Services - ICT	BK	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	DCS	2 800 000	4 401 300		136 000	4 537 300	930 507	354 929	8%	3 251 864
173	Vote 6	Corporate Services - ICT	BK	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKAMA1.004	BORROWING	DCS		300 000			300 000	296 900	-		3 100

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174	Vote 6	Corporate Services - ICT	BK	INTERNAL CCTV CAMERAS	1003050100	I/BKBDA1.007	CAPITAL REPLACEMENT RESERVES	DCS		-			-		-		-
175	Vote 6	Corporate Services - ICT	BK	CCTV AND BIOMETRIC SECURITY	1003050100	N/BKBDA1.016	CAPITAL REPLACEMENT RESERVES	DCS	2 000 000	2 000 000			2 000 000	260 530	706 490	35%	1 032 980
176	Vote 6	Corporate Services - ICT	BK	ICT RESEARCH & DEVELOPMENT	1003020100	N/BKBDA1.019	CAPITAL REPLACEMENT RESERVES	DCS	250 000	250 000			250 000	205 000	-		45 000
177	Vote 6	Corporate Services - ICT	BK	AUDIO VISUAL SYSTEMS AND EQUIPMENT	1003050100	N/BKBDA1.260	CAPITAL REPLACEMENT RESERVES	DCS	599 000	599 000		1 307 200	1 906 200	120 000	40 885	2%	1 745 315
178	Vote 6	Corporate Services - ICT	BK	NETWORK INFRASTRUCTURE UPGRADE	1001090100	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	DCS	3 400 000	3 400 000			3 400 000	221 420	1 706 595	50%	1 471 985
179	Vote 6	Corporate Services - ICT	BK	FINANCIAL ERP SYSTEM	1007000500	N/BKBDA1.020	CAPITAL REPLACEMENT RESERVES	DCS		16 545 800			16 545 800		14 608 218	88%	1 937 582
180	Vote 6	Corporate Services - ICT	BK	FINANCIAL ERP SYSTEM	1007000500	N/BKAMA1.003	BORROWING	DCS		22 000 000			22 000 000		22 000 000	100%	-
181	Vote 6	Corporate Services - ICT	BK	PUBLIC WIFI	1001090100	I/BKBDA1.103	CAPITAL REPLACEMENT RESERVES	DCS	343 500	343 500			343 500		-		343 500
TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY									9 487 000	49 934 100	-	1 443 200	51 377 300	2 034 357	39 417 116	77%	9 925 827
TOTAL CORPORATE SERVICES									45 417 000	85 822 100	-	1 637 200	87 459 300	3 915 110	49 324 329	56%	34 219 860
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER																	
182	Vote 8	Financial Services	DS	REPLACEMENT EQUIPMENT ALL DEPARTMENTS	1003030100	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	FS	199 000	-							-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	ADOPTED 2022/23	ADJUSTED 2022/23	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2022/23	COMMITMENTS	ACTUAL YTD AT 31/03/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
183	Vote 8	Financial Services	DS	REPLACEMENT FURNITURE ALL DEPARTMENTS	1003030100	N/DSBDA1.112	CAPITAL REPLACEMENT RESERVES	FS	250 000	235 400		(47 000)	188 400	43 300	144 697	77%	403
184	Vote 8	Financial Services	DS	GENERATORS FOR FINANCIAL SERVICES SATELLITE OFFICES	1003050100	N/DSBDA1.114	CAPITAL REPLACEMENT RESERVES	FS					-	60 000	-		(60 000)
185	Vote 8	Financial Services	AD	AIRCON REPLACEMENTS - NSELENI OFFICE	1003010100	N/ADBDA1.053	CAPITAL REPLACEMENT RESERVES	FS				25 000	25 000		-		25 000
186	Vote 8	Financial Services	BQ	SCM FURNITURE AND OFFICE EQUIPMENT	1003030100	N/BQBDA1.001	CAPITAL REPLACEMENT RESERVES	FS		16 000			16 000		9 142	57%	6 858
187	Vote 8	Corporate Services - ICT	BK	FINANCIAL SERVICES LAPTOPS	1003020100	N/BKBDA1.030	CAPITAL REPLACEMENT RESERVES	FS		210 000			210 000	180 000	-		30 000
188	Vote 8	Financial Services	DM	INSTALLATION OF PREPAID WATER METERS	1001030800	I/DMBDA1.009	CAPITAL REPLACEMENT RESERVES	FS	10 000 000	10 000 000			10 000 000	8 224 545	1 775 235	18%	220
189	Vote 8	Financial Services	DN	INSTALLATION OF PREPAID WATER METERS	1001030800	I/DNBDA1.021	CAPITAL REPLACEMENT RESERVES	FS		-			-		-		-
TOTAL CHIEF FINANCIAL OFFICER									10 449 000	10 461 400	-	(22 000)	10 439 400	8 507 845	1 929 074	18%	2 481
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES																	
ELECTRICAL SUPPLY SERVICES																	
190	Vote 9	Electrical and Energy Sources	AI	INSTALLATION OF STATISTICAL METERING ON 132KV & 11KV SUB- STATIONS	1003050100	I/AIBDA1.003	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
191	Vote 9	Electrical and Energy Sources	AI	REPLACEMENT OF ELECTRICAL METER EQUIPMENT IN NGWELEZANE	1003050100	I/AIBDA1.001	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
192	Vote 9	Electrical and Energy Sources	AI	REPLACEMENT OF PREPAYMENT METERS IN ARBORETUM	1001010800	I/AIBD03.001	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
193	Vote 9	Electrical and Energy Sources	AI	REPLACEMENT OF PREPAYMENT METERS IN BIRDWOOD & MANDLAZINI	1001010800	I/AIBD03.002	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
194	Vote 9	Electrical and Energy Sources	AI	REPLACEMENT OF PREPAYMENT METERS IN EMPANGENI	1001010800	I/AIBD23.001	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
195	Vote 9	Electrical and Energy Sources	AI	REPLACEMENT OF PREPAYMENT METERS IN ESIKHALENI	1001010800	I/AIBDA1.002	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
196	Vote 9	Electrical and Energy Sources	AI	REPLACEMENT OF PREPAYMENT METERS IN NGWELEZANE	1001010800	I/AIBD28.001	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
197	Vote 9	Electrical and Energy Sources	AI	REPLACEMENT OF PREPAYMENT METERS IN NSELENI	1001010800	I/AIBD06.001	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	ADOPTED 2022/23	ADJUSTED 2022/23	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2022/23	COMMITMENTS	ACTUAL YTD AT 31/03/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
198	Vote 9	Electrical and Energy Sources	AI	REPLACEMENT OF PREPAYMENT METERS IN VELDENVLEI	1001010800	I/AIBD04.001	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
199	Vote 9	Electrical and Energy Sources	AI	TOOLS FOR ELECTRICAL METER SERVICES	1003050100	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
200	Vote 9	Electrical and Energy Sources	AJ	REPLACEMENT OF FURNITURE	1003030100	N/AJBDA1.001	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
201	Vote 9	Electrical and Energy Sources	AL	NEW FURNITURE & OFFICE EQUIPMENT	1003030100	N/ALAMA1.009	BORROWING	ESS		100 000			100 000	70 616	2 800	3%	26 584
202	Vote 9	Electrical and Energy Sources	AL	132 kV STATION REFURBISHMENT	1001010200	I/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
203	Vote 9	Electrical and Energy Sources	AL	132 kV STATION REFURBISHMENT	1001010200	I/ALAMA1.115	BORROWING	ESS		-			-		-		-
204	Vote 9	Electrical and Energy Sources	AL	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	I/ALAMA1.010	BORROWING	ESS	8 000 000	-			-		-		-
205	Vote 9	Electrical and Energy Sources	AL	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	I/ALAMA1.003	BORROWING	ESS	10 400 000	11 585 000			11 585 000	295 783	11 264 183	97%	25 035
206	Vote 9	Electrical and Energy Sources	AL	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	I/ALALA1.002	GOVERNMENT - NATIONAL	ESS		-			-		-		-
207	Vote 9	Electrical and Energy Sources	AL	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	I/ALAMA1.011	BORROWING	ESS		-			-		-		-
208	Vote 9	Electrical and Energy Sources	AL	132/11KV HERCULES SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.006	BORROWING	ESS		-			-		-		-
209	Vote 9	Electrical and Energy Sources	AL	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010700	I/ALAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	10 302 000	10 302 000	9 500 000		19 802 000		10 179 083	51%	9 622 917
210	Vote 9	Electrical and Energy Sources	AL	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010700	I/ALAMA1.012	BORROWING	ESS	3 800 000	800 000		(210 000)	590 000		448 961	76%	141 039
211	Vote 9	Electrical and Energy Sources	AL	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	I/ALBDA1.013	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
212	Vote 9	Electrical and Energy Sources	AL	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.002	BORROWING	ESS		-			-		-		-
213	Vote 9	Electrical and Energy Sources	AL	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.005	BORROWING	ESS		-			-		-		-
214	Vote 9	Electrical and Energy Sources	AL	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.013	BORROWING	ESS	16 800 000	16 215 000			16 215 000		16 214 399	100%	601
215	Vote 9	Electrical and Energy Sources	AL	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	1001010400	I/ALAMA1.004	BORROWING	ESS		-			-		-		-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	ADOPTED 2022/23	ADJUSTED 2022/23	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2022/23	COMMITMENTS	ACTUAL YTD AT 31/03/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
216	Vote 9	Electrical and Energy Sources	AL	132KV OVERHEAD LINE REFURBISHMENT	1001010400	I/ALBDA1.117	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
217	Vote 9	Electrical and Energy Sources	AL	132KV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO POLARIS	1001010400	I/ALAMA1.014	BORROWING	ESS		2 000 000		(250 000)	1 750 000		1 712 950	98%	37 050
218	Vote 9	Electrical and Energy Sources	AL	132KV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	I/ALBDA1.026	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
219	Vote 9	Electrical and Energy Sources	AL	ANDROS 11KV SWITCHING STATION	1001010700	I/ALAMA1.015	BORROWING	ESS		-			-		-		-
220	Vote 9	Electrical and Energy Sources	AL	AQUADENE DEVELOPMENT	1001010700	I/ALAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	ESS		-			-		-		-
221	Vote 9	Electrical and Energy Sources	AL	AQUADENE DEVELOPMENT (BRIDGING FUNDING)	1001010700	I/ALBDA1.901	CAPITAL REPLACEMENT RESERVES	ESS		-			-		- 3 263 332	#DIV/0!	3 263 332
222	Vote 9	Electrical and Energy Sources	AL	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	I/ALAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	ESS		3 263 400			3 263 400		3 263 332	100%	68
223	Vote 9	Electrical and Energy Sources	AL	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	I/ALAMA1.016	BORROWING	ESS		-			-		-		-
224	Vote 9	Electrical and Energy Sources	AL	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	I/ALBDA1.023	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
225	Vote 9	Electrical and Energy Sources	AL	DMV PHASE 6 & 8 DEVELOPMENT	1001010700	I/ALAMA1.017	BORROWING	ESS		800 000			800 000	170 525	562 215	70%	67 260
226	Vote 9	Electrical and Energy Sources	AL	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	1001010700	I/ALAMA1.018	BORROWING	ESS		-			-		-		-
227	Vote 9	Electrical and Energy Sources	AL	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	I/ALAMA1.124	BORROWING	ESS		-			-		-		-
228	Vote 9	Electrical and Energy Sources	AL	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	I/ALBDA1.012	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
229	Vote 9	Electrical and Energy Sources	AL	ENERGY SAVING INITIATIVE	1001010800	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES	ESS		-			-		- 430	#DIV/0!	430
230	Vote 9	Electrical and Energy Sources	AL	ESTABLISHMENT OF SECOND 132KV SUPPLY AT CYGNUS SUBSTATION	1001010200	I/ALAMA1.019	BORROWING	ESS		-			-		-		-
231	Vote 9	Electrical and Energy Sources	AL	FORMALHAULT CABLE UPGRADE	1001010700	I/ALAMA1.020	BORROWING	ESS		-			-		-		-
232	Vote 9	Electrical and Energy Sources	AL	INDUS - PEGASUS MV CABLE FEEDER INSTALLATION	1001010700	I/ALBDA1.027	CAPITAL REPLACEMENT RESERVES	ESS		-			-		- 1	#DIV/0!	1
233	Vote 9	Electrical and Energy Sources	AL	INSTALLATION OF ALARMS AT SUBSTATIONS	1003010100	N/ALBDA1.007	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
234	Vote 9	Electrical and Energy Sources	AL	IYATHI 11 KV SWITCHING STATION ESTABLISMENT	1001010700	I/ALAMA1.021	BORROWING	ESS		-			-		-		-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	ADOPTED 2022/23	ADJUSTED 2022/23	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2022/23	COMMITMENTS	ACTUAL YTD AT 31/03/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
235	Vote 9	Electrical and Energy Sources	AL	MACHINERY & EQUIPMENT FOR 132KV OVERHEAD LINES	1003050100	N/ALBDA1.008	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
236	Vote 9	Electrical and Energy Sources	AL	MV CABLE INSTALLATION AT CYGNUS SUBSTATION	1001010700	I/ALBDA1.024	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
237	Vote 9	Electrical and Energy Sources	AL	MV ELECTRICAL NETWORK REFURBISHMENT	1001010700	I/ALBDA1.017	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
238	Vote 9	Electrical and Energy Sources	AL	NEPTUNE AND HARBOR WEST UNSULATORS REPLACEMENT	1001010700	I/ALBDA1.025	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
239	Vote 9	Electrical and Energy Sources	AL	NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP)	1001010700	I/ALALA1.001	GOVERNMENT - NATIONAL	ESS		-			-		-		-
240	Vote 9	Electrical and Energy Sources	AL	NGWELEZANE A1276 AND A1277 ELECTRIFICATION	1001010700	I/ALBDA1.019	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
241	Vote 9	Electrical and Energy Sources	AL	ORION SUBSTATION RE-TROFIT	1001010700	I/ALBDA1.028	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
242	Vote 9	Electrical and Energy Sources	AL	PHOENIX SECOND 132/11KV TRANSFORMER INSTALLATION	1001010200	I/ALAMA1.022	BORROWING	ESS		-			-		-		-
243	Vote 9	Electrical and Energy Sources	AL	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	1001010700	I/ALBDA1.021	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
244	Vote 9	Electrical and Energy Sources	AL	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	1001010700	I/ALAMA1.023	BORROWING	ESS		-		460 000	460 000	395 233	-		64 767
245	Vote 9	Electrical and Energy Sources	AL	POLARIS BUILDING REPAIRS	1001010200	I/ALBDA1.029	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
246	Vote 9	Electrical and Energy Sources	AL	POLARIS SUBSTATION MV SWITCHGEARS RE-TROFIT	1001010700	I/ALBDA1.022	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
247	Vote 9	Electrical and Energy Sources	AL	MANDLAZINI/VEGA MV NETWORK REFURBISHMENT	1001010700	I/ALAMA1.030	BORROWING	ESS		6 000 000			6 000 000	3 588 273	1 668 800	28%	742 928
248	Vote 9	Electrical and Energy Sources	AL	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	1001010800	I/ALASA1.150	GOVERNMENT - NATIONAL	ESS		-			-		-		-
249	Vote 9	Electrical and Energy Sources	AL	TOOLS FOR ELECTRICAL SERVICES	1003050100	N/ALBDA1.006	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
250	Vote 9	Electrical and Energy Sources	AL	WESTERN - JAMESON SWITCHING STATIONS MV CABLE REPLACEMENT	1001010700	I/ALBDA1.020	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
251	Vote 9	Electrical and Energy Sources	AL	WESTERN SUBSTATION RE-TROFIT	1001010700	I/ALAMA1.024	BORROWING	ESS		-			-		-		-
252	Vote 9	Electrical and Energy Sources	DK	WASTE WATER TREATMENT PLANT AERATORS REPLACEMENTS - NGWELEZANE	1001050300	I/DKASA1.001	GOVERNMENT - NATIONAL	ESS	2 000 000	-			-		-		-
253	Vote 9	Electrical and Energy Sources	AP	REPLACEMENT OF STREETLIGHTS - TUZI GAZI AREA	1001010800	I/APAS01.001	GOVERNMENT - NATIONAL	ESS	2 300 000	4 300 000	(2 535 000)		1 765 000	413 398	3 880 930	220%	(2 529 328)

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

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254	Vote 9	Electrical and Energy Sources	AP	REPLACEMENT OF STREETLIGHTS - VELDENVLEI	1001010800	I/APAS03.001	GOVERNMENT - NATIONAL	ESS		-			-		-		-
255	Vote 9	Electrical and Energy Sources	AP	REPLACEMENT OF STREETLIGHTS - DMV	1001010800	I/APAS09.001	GOVERNMENT - NATIONAL	ESS		-			-		-		-
256	Vote 9	Electrical and Energy Sources	AP	REPLACEMENT OF STREETLIGHTS - PANORAMA EMPANGENI	1001010800	I/APAS24.001	GOVERNMENT - NATIONAL	ESS		-			-		-		-
257	Vote 9	Electrical and Energy Sources	AP	REPLACEMENT OF STREETLIGHTS - MANDLAZINI	1001010800	I/APAS04.001	GOVERNMENT - NATIONAL	ESS		-			-		-		-
258	Vote 9	Electrical and Energy Sources	AP	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	I/APBDA1.128	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
259	Vote 9	Electrical and Energy Sources	AP	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	I/APAMA1.129	BORROWING	ESS		500 000			500 000		322 413	64%	177 588
260	Vote 9	Electrical and Energy Sources	AP	FURNITURE - STREETLIGHTING	1003030100	N/APAMA1.001	BORROWING	ESS		60 000			60 000		32 665	54%	27 335
261	Vote 9	Electrical and Energy Sources	AP	TOOLS - STREETLIGHTING	1003050100	N/APAMA1.002	BORROWING	ESS		340 000			340 000	332 000	-		8 000
262	Vote 9	Electrical and Energy Sources	AP	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
263	Vote 9	Electrical and Energy Sources	AP	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	I/APBDA1.003	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
264	Vote 9	Electrical and Energy Sources	AQ	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	N/AQBDA1.001	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
265	Vote 9	Electrical and Energy Sources	AQ	SCADA DEPLOYMENT FOR 132KV SUBSTATIONS	1007000500	N/AQAMA1.001	BORROWING	ESS		-			-		-		-
266	Vote 9	Electrical and Energy Sources	BF	5 X 16000 WATER TANKERS	1003050100	N/BFBDA1.167	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
267	Vote 9	Electrical and Energy Sources	BF	REFUSE TRUCKS	1003050100	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	ESS		-		1 500 000	1 500 000		-		1 500 000
268	Vote 9	Electrical and Energy Sources	BF	REPLACEMENT DOUBLE CABS 4X4	1003060100	N/BFAMA1.003	BORROWING	ESS	3 850 000	4 050 000			4 050 000		-		4 050 000
269	Vote 9	Electrical and Energy Sources	BF	REPLACEMENT MINIBUS	1003060100	N/BFAMA1.004	BORROWING	ESS	900 000	900 000			900 000		-		900 000
270	Vote 9	Electrical and Energy Sources	BF	REPLACEMENT PERSONNEL CARRIERS	1003060100	N/BFAMA1.005	BORROWING	ESS	1 800 000	-			-		-		-
271	Vote 9	Electrical and Energy Sources	BF	REPLACEMENT PLANT	1003050100	N/BFAMA1.152	BORROWING	ESS		-			-		-		-
272	Vote 9	Electrical and Energy Sources	BF	REPLACEMENT SEDANS	1003060100	N/BFAMA1.006	BORROWING	ESS	2 000 000	2 000 000		(1 771 000)	229 000		-		229 000

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273	Vote 9	Electrical and Energy Sources	BF	REFUSE TRUCKS	1003050100	N/BFAM02.029	BORROWING	ESS		7 600 000		18 771 000	26 371 000		12 620 916	48%	13 750 084
274	Vote 9	Electrical and Energy Sources	BF	REPLACEMENT SINGLE CABS 4X2	1003060100	N/BFAMA1.007	BORROWING	ESS	4 550 000	4 550 000		(4 550 000)	-		-		-
275	Vote 9	Electrical and Energy Sources	BF	REPLACEMENT SKIP LOADERS	1003050100	N/BFAMA1.008	BORROWING	ESS	3 600 000	2 400 000		(2 400 000)	-		-		-
276	Vote 9	Electrical and Energy Sources	BF	REPLACEMENT TIPPER TRUCKS	1003050100	N/BFAMA1.009	BORROWING	ESS	4 250 000	50 000		(50 000)	-		-		-
277	Vote 9	Electrical and Energy Sources	BF	REPLACEMENT TLBS	1003050100	N/BFAMA1.010	BORROWING	ESS	800 000	-			-		-		-
278	Vote 9	Electrical and Energy Sources	BF	NEW VEHICLES - BMWs	1003060100	N/BFAMA1.013	BORROWING	ESS		5 100 000		(2 670 300)	2 429 700		2 429 700	100%	0
279	Vote 9	Electrical and Energy Sources	BF	NEW VEHICLES - 2 X TOYOTA PRADOs	1003060100	N/BFAMA1.016	BORROWING	ESS				2 691 400	2 691 400		2 691 273	100%	127
280	Vote 9	Electrical and Energy Sources	BF	NEW VEHICLES - 1 X TOYOTA FORTUNER	1003060100	N/BFAMA1.014	BORROWING	ESS		1 100 000		(21 100)	1 078 900		989 000	92%	89 900
281	Vote 9	Electrical and Energy Sources	BF	TOOLS FOR FLEET SERVICES	1003050100	N/BFAMA1.015	BORROWING	ESS		600 000			600 000	368 887	182 430	30%	48 683
282	Vote 9	Electrical and Energy Sources	BF	REPLACEMENT VEHICLES	1003060100	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
283	Vote 9	Electrical and Energy Sources	BF	REPLACEMENT VEHICLES (INSURANCE)	1003060100	N/BFBDA1.166	CAPITAL REPLACEMENT RESERVES	ESS		876 600			876 600		-		876 600
284	Vote 9	Electrical and Energy Sources	BF	REPLACEMENT VEHICLES	1003060100	N/BFAMA1.152	BORROWING	ESS		-			-		-		-
TOTAL ELECTRICAL SUPPLY SERVICES									75 352 000	85 492 000	6 965 000	11 500 000	103 957 000	5 634 714	65 202 285	63%	33 120 001
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES																	
ENGINEERING SUPPORT SERVICES																	
285	Vote 12	Infrastructure Services - Engineering Support Services	CN	ESIKHALENI INTERSECTION	1001020100	I/CNAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS		-			-		-		-
286	Vote 12	Infrastructure Services - Engineering Support Services	CN	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	I/CNAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	21 491 000	21 491 000	8 000 000		29 491 000	89 475	23 807 927	81%	5 593 598
287	Vote 12	Infrastructure Services - Engineering Support Services	CN	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES (BRIDGING FUNDING)	1001020100	I/CNBDA1.901	CAPITAL REPLACEMENT RESERVES	IS		-			-		- 2 021 678	#DIV/0!	2 021 678

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	ADOPTED 2022/23	ADJUSTED 2022/23	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2022/23	COMMITMENTS	ACTUAL YTD AT 31/03/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
288	Vote 12	Infrastructure Services - Engineering Support Services	CN	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	I/CNAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	IS		-			-		-		-
289	Vote 12	Infrastructure Services - Engineering Support Services	CO	MANDLAZINI - PHASE 1B	1001020100	I/COAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	5 000 000	5 000 000		(4 683 600)	316 400	91 615	224 778	71%	7
290	Vote 12	Infrastructure Services - Engineering Support Services	CO	NSELENI - PHASE 1	1001020100	I/COAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	IS		-			-		-		-
291	Vote 12	Infrastructure Services - Engineering Support Services	CP	EMPANGENI "A" TAXI RANK	1002012100	N/CPAJ05.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	5 000 000	5 000 000		(3 000 000)	2 000 000		-		2 000 000
292	Vote 12	Infrastructure Services - Engineering Support Services	CP	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	N/CPAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	10 000 000	10 000 000	5 000 000	(10 000 000)	5 000 000		-		5 000 000
293	Vote 12	Infrastructure Services - Engineering Support Services	DC	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	I/DCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	3 202 000	3 202 000	2 000 000	(1 000 000)	4 202 000		-		4 202 000
294	Vote 12	Infrastructure Services - Engineering Support Services	DC	ESTABLISHMENT OF EMPANGENI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS	3 000 000	3 000 000	2 000 000	(2 000 000)	3 000 000		-		3 000 000
295	Vote 12	Infrastructure Services - Engineering Support Services	DC	ESTABLISHMENT OF NGEWELEZANE MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	IS	2 000 000	994 800	2 000 000	(413 000)	2 581 800		-		2 581 800
296	Vote 12	Infrastructure Services - Engineering Support Services	DC	ESTABLISHMENT OF KWADLANGEZWA MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	IS		-			-		-		-
297	Vote 12	Infrastructure Services - Engineering Support Services	DC	ESTABLISHMENT OF ESIKHALENI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	IS		-			-		-		-
298	Vote 12	Infrastructure Services - Engineering Support Services	DC	UPGRADE ENSELENI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	IS	2 100 000	2 100 000			2 100 000		233 798	11%	1 866 202
299	Vote 12	Infrastructure Services - Engineering Support Services	DC	UPGRADE MZINGAZI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.007	INTEGRATED URBAN DEVELOPMENT GRANT	IS		-			-		-		-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

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300	Vote 12	Infrastructure Services - Engineering Support Services	DC	UPGRADE MEERENSEE BUY BACK CENTRE	1001060200	I/DCAJA1.008	INTEGRATED URBAN DEVELOPMENT GRANT	IS		-			-		-		-
301	Vote 12	Infrastructure Services - Engineering Support Services	CE	REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES	1003030100	N/CEBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	104 000	104 000		(34 000)	70 000	62 664	5 000	7%	2 336
302	Vote 12	Infrastructure Services - Engineering Support Services	DI	MANDLAZINI AGRI VILLAGE SEWER	1001050400	I/DIAJA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	IS	5 000 000	5 000 000	-	2 000 000	7 000 000	468 259	5 786 025	83%	745 716
303	Vote 12	Infrastructure Services - Engineering Support Services	DI	RURAL SANITATION - VIP	1001050200	I/DIAJA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	IS	15 000 000	15 000 000		(9 700 000)	5 300 000		5 029 649	95%	270 351
304	Vote 12	Infrastructure Services - Engineering Support Services	DI	EMPANGENI OUTFALL SEWER	1001050400	I/DIAJA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	IS		2 676 600			2 676 600		2 676 519	100%	81
305	Vote 12	Infrastructure Services - Engineering Support Services	DI	EMPANGENI OUTFALL SEWER (BRIDGING FUNDING)	1001050400	I/DIBDA1.901	CAPITAL REPLACEMENT RESERVES	IS		-			-		- 2 676 519	#DIV/0!	2 676 519
306	Vote 12	Infrastructure Services - Engineering Support Services	DI	MZINGAZI SEWER	1001050400	I/DIAJA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	IS	14 000 000	11 323 400	-	(11 219 400)	104 000		103 243	99%	757
307	Vote 12	Infrastructure Services - Engineering Support Services	DI	RURAL SANITATION - VIP (COUNTER FUNDING)	1001050200	I/DIBDA1.157	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
308	Vote 12	Infrastructure Services - Engineering Support Services	DK	WASTE WATER TREATMENT WORKS ALTON MACERATOR (WULA)	1007000200	N/DKAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS		194 000			194 000		193 988	100%	12
309	Vote 12	Infrastructure Services - Engineering Support Services	DK	WASTE WATER TREATMENT WORKS NGWELEZANE (WULA)	1007000200	N/DKAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS		258 900			258 900		258 881	100%	19
310	Vote 12	Infrastructure Services - Engineering Support Services	DK	WASTE WATER TREATMENT WORKS ARBORETUM MACERATOR (WULA)	1007000200	N/DKAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	IS		332 600			332 600		332 599	100%	1

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

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311	Vote 12	Infrastructure Services - Engineering Support Services	DK	WASTE WATER TREATMENT WORKS ESIKHALENI (WULA)	1007000200	N/DKAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	IS		134 700			134 700		134 637	100%	63
312	Vote 12	Infrastructure Services - Engineering Support Services	DK	WASTE WATER TREATMENT WORKS NSELENI (WULA)	1007000200	N/DKAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	IS		85 000			85 000		84 999	100%	1
313	Vote 12	Infrastructure Services - Engineering Support Services	DK	WASTE WATER TREATMENT WORKS NGWELEZANE (WULA) (BRIDGING FUNDING)	1007000200	N/DKBDA1.901	CAPITAL REPLACEMENT RESERVES	IS		-			-	-	258 881	#DIV/0!	258 881
314	Vote 12	Infrastructure Services - Engineering Support Services	DK	WASTE WATER TREATMENT WORKS NSELENI (WULA) (BRIDGING FUNDING)	1007000200	N/DKBDA1.902	CAPITAL REPLACEMENT RESERVES	IS		-			-	-	84 999	#DIV/0!	84 999
315	Vote 12	Infrastructure Services - Engineering Support Services	DK	WASTE WATER TREATMENT WORKS ESIKHALENI (WULA) (BRIDGING FUNDING)	1007000200	N/DKBDA1.903	CAPITAL REPLACEMENT RESERVES	IS		-			-	-	134 637	#DIV/0!	134 637
316	Vote 12	Infrastructure Services - Engineering Support Services	DK	WASTE WATER TREATMENT WORKS ARBORETUM MACERATOR (WULA) (BRIDGING FUNDING)	1007000200	N/DKBDA1.904	CAPITAL REPLACEMENT RESERVES	IS		-			-	-	332 599	#DIV/0!	332 599
317	Vote 12	Infrastructure Services - Engineering Support Services	DK	WASTE WATER TREATMENT WORKS ALTON MACERATOR (WULA) (BRIDGING FUNDING)	1007000200	N/DKBDA1.905	CAPITAL REPLACEMENT RESERVES	IS		-			-	-	193 988	#DIV/0!	193 988
318	Vote 12	Infrastructure Services - Engineering Support Services	DM	MKHWANAZI NORTH - ZONE R	1001030700	I/DMAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS	15 219 000	11 955 600	3 000 000	(8 227 400)	6 728 200	82 275	646 459	10%	5 999 466
319	Vote 12	Infrastructure Services - Engineering Support Services	DM	MKHWANAZI NORTH - ZONE R (BRIDGING FUNDING)	1001030700	I/DMBDA1.902	CAPITAL REPLACEMENT RESERVES	IS		-			-	-	527 855	#DIV/0!	527 855
320	Vote 12	Infrastructure Services - Engineering Support Services	DM	NTAMBANANA BULK WATER SUPPLY	1001030600	I/DMAJA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	IS	22 000 000	22 000 000			22 000 000	529 516	21 408 506	97%	61 978
321	Vote 12	Infrastructure Services - Engineering Support Services	DM	NTAMBANANA BULK WATER SUPPLY (BRIDGING FUNDING)	1001030700	I/DMBDA1.903	CAPITAL REPLACEMENT RESERVES	IS		-			-	-	2 499 604	#DIV/0!	2 499 604
322	Vote 12	Infrastructure Services - Engineering Support Services	DM	MKHWANAZI NORTH - ZONE G	1001030700	I/DMAJA1.017	INTEGRATED URBAN DEVELOPMENT GRANT	IS		-			-		-		-
323	Vote 12	Infrastructure Services - Engineering Support Services	DM	MKHWANAZI NORTH - ZONE J	1001030700	I/DMAJA1.018	INTEGRATED URBAN DEVELOPMENT GRANT	IS		-			-		-		-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

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324	Vote 12	Infrastructure Services - Engineering Support Services	DM	MKHWANAZI NORTH - ZONE Z	1001030700	I/DMAJA1.019	INTEGRATED URBAN DEVELOPMENT GRANT	IS		-			-		-		-
325	Vote 12	Infrastructure Services - Engineering Support Services	DM	MKHWANAZI NORTH - ZONE S	1001030700	I/DMAJA1.020	INTEGRATED URBAN DEVELOPMENT GRANT	IS		-			-		-		-
TOTAL ENGINEERING SUPPORT SERVICES									123 116 000	119 852 600	22 000 000	(48 277 400)	93 575 200	1 323 803	52 196 249	56%	40 055 147
TRANSPORT, ROADS AND STORMWATER																	
326	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	AD	RURAL ROADS OFFICES	1003010100	N/ADAMA1.007	BORROWING	IS		600 000			600 000	430 000	57 120	10%	112 880
327	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	AD	RURAL ROADS OFFICES	1003010100	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES	IS				20 900	20 900		-		20 900
328	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	AD	UPGRADE AND RENOVATE ABLUTION FACILITIES AT DEPOTS	1003010100	N/ADBDA1.183	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
329	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	AD	ROOF REFURISHMENT WESTERN DEPOT RURAL ROAD SECTION	1003010110	N/ADBDA1.202	CAPITAL REPLACEMENT RESERVES	IS			263 400		263 400		-		263 400
330	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	BF	3 X 10 TON TIPPER TRUCK	1003050100	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
331	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	BF	WATER TANKER AND JETTING MACHINE	1003050100	N/BFBDA1.173	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
332	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	BF	WATER TANKER AND JETTING MACHINE	1003050100	N/BFAMA1.173	BORROWING	IS		6 500 000		1 429 300	7 929 300		3 964 633	50%	3 964 667

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

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333	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	BF	10M3 TIPPER TRUCK (URBAN ROADS)	1003050100	N/BFBDA1.174	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
334	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	BF	10M3 TIPPER TRUCK (URBAN ROADS)	1003050100	N/BFAMA1.174	BORROWING	IS		4 000 000		5 125 200	9 125 200		4 562 554	50%	4 562 646
335	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	BF	2 X 22 SEATER PASSENGER CARRIER (URBAN ROADS)	1003060100	N/BFBDA1.175	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
336	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	BF	2 X 22 SEATER PASSENGER CARRIER (URBAN ROADS)	1003060100	N/BFAMA1.175	BORROWING	IS		3 800 000		994 900	4 794 900		2 397 405	50%	2 397 495
337	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	BF	CREW CAB WITH RIG CRANE	1003050100	N/BFAMA1.176	BORROWING	IS		5 800 000		(1 801 300)	3 998 700		1 982 317	50%	2 016 384
338	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	I/CNBDA1.189	CAPITAL REPLACEMENT RESERVES	IS	1 500 000	1 450 000		(80 900)	1 369 100		1 369 068	100%	32
339	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	ANNUAL WALKWAY REHABILITATION	1001020200	I/CNBDA1.190	CAPITAL REPLACEMENT RESERVES	IS	1 500 000	1 461 500		(843 900)	617 600		617 590	100%	10
340	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	AQUADENE HOUSING ACCESS ROADS	1001020100	I/CNAMA1.184	BORROWING	IS	9 000 000	4 000 000			4 000 000		-		4 000 000

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

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341	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	AQUADENE HOUSING ACCESS ROADS	1001020100	I/CNBDA1.193	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
342	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	AQUADENE HOUSING INTERNAL BULK ROAD	1001020100	I/CNBDA1.192	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
343	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	1 000 000		(1 000 000)	-		-		-
344	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	IS	1 500 000	1 500 000		(700 000)	800 000	314 556	380 000	48%	105 444
345	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	COASTAL EROSION PROTECTION	1001080100	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	2 000 000		(1 070 000)	930 000		-		930 000
346	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	ESIKHALENI INTERSECTION	1001020100	I/CNAMA1.182	BORROWING	IS		665 000			665 000	362 326	334 547	50%	(31 873)
347	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	ESIKHALENI INTERSECTION	1001020100	I/CNBDA1.170	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	1 000 000		500 000	1 500 000		926 536	62%	573 464
348	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	FURNITURE - ROADS DEPOTS	1003030100	N/CNBDA1.185	CAPITAL REPLACEMENT RESERVES	IS	300 000	84 700			84 700	57 576	23 290	27%	3 834
349	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	MACHINERY AND EQUIPMENT - ROADS	1003050100	N/CNAMA1.001	BORROWING	IS	3 000 000	3 000 000		(1 600 000)	1 400 000	400 000	322 505	23%	677 495
350	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNAM02.001	BORROWING	IS	5 000 000	2 000 000			2 000 000	65 350	1 147 867	57%	786 783
351	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNBDA1.171	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

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352	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	I/CNAMA1.003	BORROWING	IS	15 000 000	1 635 000		(1 000 000)	635 000	114 500	114 500	18%	406 000
353	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	I/CNBDA1.186	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
354	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	PEDESTRIAN BRIDGES	1001020200	I/CNAMA1.004	BORROWING	IS		-			-		-		-
355	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	PEDESTRIAN BRIDGES	1001020200	I/CNBDA1.173	CAPITAL REPLACEMENT RESERVES	IS	8 509 000	1 509 000		(1 000 000)	509 000		-		509 000
356	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	ROADS RESEALING	1001020100	I/CNAM02.002	BORROWING	IS		-			-		-		-
357	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	ROADS RESEALING (DUNE ROUTE - MEERENSEE)	1001020100	I/CNAM01.002	BORROWING	IS	7 000 000	-			-		-		-
358	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	ROADS RESEALING (MONDI ROAD - ALTON)	1001020100	I/CNAM02.004	BORROWING	IS	7 000 000	7 000 000		(7 000 000)	-		-		-
346	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	I/CNBDA1.005	CAPITAL REPLACEMENT RESERVES	IS		-		3 343 900	3 343 900		1 494 316	45%	1 849 584
359	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	I/CNAMA1.007	BORROWING	IS				10 851 900	10 851 900		2 326 312	21%	8 525 588
360	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	ROADS RESEALING	1001020100	I/CNBDA1.175	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
361	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	TRAFFIC CALMING	1001020200	I/CNAMA1.005	BORROWING	IS		-		1 000 000	1 000 000		-		1 000 000
362	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	TRAFFIC CALMING	1001020200	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	2 000 000		70 000	2 070 000	75 000	1 722 670	83%	272 330

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	ADOPTED 2022/23	ADJUSTED 2022/23	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2022/23	COMMITMENTS	ACTUAL YTD AT 31/03/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
363	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	1001020100	I/CNBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	500 000	500 000			500 000		-		500 000
364	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	IS	800 000	800 000		100 000	900 000	683 320	147 000	16%	69 680
365	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	WALKWAYS	1001020200	I/CNBDA1.188	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	2 000 000		(1 200 000)	800 000	400 000	130 000	16%	270 000
366	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	WALKWAYS	1001020200	I/CNAMA1.006	BORROWING	IS		-			-		-		-
367	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	REHABILITATION OF ALUMINA ALLEY AND BULLION BOULEVARD	1001020100	I/CNAYA1.001	GOVERNMENT - NATIONAL	IS		6 800 000			6 800 000		-		6 800 000
368	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	PEDESTRIAN BRIDGES - WARD 9 NSELENI	1001020200	I/CNAYA1.002	GOVERNMENT - NATIONAL	IS		6 000 000			6 000 000		-		6 000 000
369	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CN	PEDESTRIAN BRIDGES - DUMISANI MAKHAYE VILLAGE	1001020200	I/CNAYA1.003	GOVERNMENT - NATIONAL	IS		5 500 000			5 500 000		-		5 500 000
367	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CO	SUSTAINABLE RURAL ROADS	1001020100	I/COAMA1.001	BORROWING	IS		-			-		-		-
368	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CO	SUSTAINABLE RURAL ROADS	1001020100	I/COBDA1.001	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
369	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CO	SUSTAINABLE RURAL ROADS (NGAMLA ROAD eNIWE)	1001020100	I/COAM30.001	BORROWING	IS	5 000 000	5 000 000		(5 000 000)	-		-		-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	ADOPTED 2022/23	ADJUSTED 2022/23	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2022/23	COMMITMENTS	ACTUAL YTD AT 31/03/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
370	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CO	SUSTAINABLE RURAL ROADS (MaNGEMA ROAD eNIWE)	1001020100	I/COAM30.002	BORROWING	IS	7 000 000	4 000 000		(4 000 000)	-		-		-
369	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	CP	EMPANGENI "A" TAXI RANK	1002012100	N/CPBD05.001	CAPITAL REPLACEMENT RESERVES	IS	5 000 000	5 000 000		(4 500 000)	500 000		-		500 000
370	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	DJ	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	I/DJAMA1.001	BORROWING	IS	14 100 000	1 100 000			1 100 000		638 350	58%	461 650
371	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	DJ	DURNFORD CULVERT REHABILITATION	1001040100	I/DJAMA1.001	BORROWING	IS		-			-		-		-
369	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	DJ	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	I/DJBDA1.001	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
370	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	DK	AQUADENE HOUSING SEWER PUMP STATION	1001050100	I/DKBDA1.004	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
371	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	DU	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	1 500 000	1 500 000		(600 000)	900 000		308 477	34%	591 523
TOTAL TRANSPORT, ROADS AND STORMWATER									101 209 000	89 205 200	263 400	(7 960 000)	81 508 600	2 902 628	24 967 057	31%	53 638 915
WATER AND SANITATION																	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	ADOPTED 2022/23	ADJUSTED 2022/23	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2022/23	COMMITMENTS	ACTUAL YTD AT 31/03/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
372	Vote 10	Infrastructure Services - Water and Sanitation Services	AD	REFURBISHMENT OF COUNCIL CHAMBERS	1003010100	N/ADBDA1.203	CAPITAL REPLACEMENT RESERVES	IS		-		6 900 000	6 900 000		-		6 900 000
373	Vote 10	Infrastructure Services - Water and Sanitation Services	AD	REFURBISHMENT OF COUNCIL CHAMBERS	1003010100	N/ADAMA1.013	BORROWING	IS		-		6 657 800	6 657 800		-		6 657 800
374	Vote 10	Infrastructure Services - Water and Sanitation Services	BF	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	N/BFAMA1.011	BORROWING	IS		-			-		-		-
375	Vote 10	Infrastructure Services - Water and Sanitation Services	BF	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	N/BFBDA1.168	CAPITAL REPLACEMENT RESERVES	IS	4 000 000	-			-		-		-
376	Vote 10	Infrastructure Services - Water and Sanitation Services	BF	HORSE AND LOW BED TRAILER X 1	1003050100	N/BFBDA1.169	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
377	Vote 10	Infrastructure Services - Water and Sanitation Services	BF	TRACTOR 4X4 WITH A SLASHER	1003050100	N/BFBDA1.170	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
378	Vote 10	Infrastructure Services - Water and Sanitation Services	BF	SUPERSUCKER X 1	1003050100	N/BFBDA1.171	CAPITAL REPLACEMENT RESERVES	IS	3 000 000	-			-		-		-
379	Vote 10	Infrastructure Services - Water and Sanitation Services	BF	TRAILER MOUNTED 6 INCH WATER PUMP	1003050100	N/BFBDA1.172	CAPITAL REPLACEMENT RESERVES	IS	500 000	-			-		-		-
380	Vote 10	Infrastructure Services - Water and Sanitation Services	BK	COMPUTER EQUIPMENT FOR WATER AND SANITATION	1003020100	N/BKBDA1.255	CAPITAL REPLACEMENT RESERVES	IS	200 000	200 000			200 000	164 480	-		35 520
381	Vote 10	Infrastructure Services - Water and Sanitation Services	BK	ICT RELATED EQUIPMENT FOR WWTW FACILITIES	1003020100	N/BKBDA1.027	CAPITAL REPLACEMENT RESERVES	IS	1 250 000	2 321 000			2 321 000	764 617	1 556 333	67%	50
382	Vote 10	Infrastructure Services - Water and Sanitation Services	BK	ICT RELATED EQUIPMENT FOR WTW FACILITIES	1003020100	N/BKBDA1.028	CAPITAL REPLACEMENT RESERVES	IS	1 250 000	-			-		-		-
383	Vote 10	Infrastructure Services - Water and Sanitation Services	DH	MECHANICAL EQUIPMENT UPGRADE - ESKHAWINI WTW	1003050100	N/DHBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	-			-		-		-
384	Vote 10	Infrastructure Services - Water and Sanitation Services	DH	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	1003050100	N/DHAMA1.001	BORROWING	IS		-		2 920 800	2 920 800		2 920 744	100%	56
385	Vote 10	Infrastructure Services - Water and Sanitation Services	DH	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	1003050100	N/DHBDA1.003	CAPITAL REPLACEMENT RESERVES	IS	5 500 000	3 500 000			3 500 000		3 485 368	100%	14 632

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

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386	Vote 10	Infrastructure Services - Water and Sanitation Services	DH	MECHANICAL EQUIPMENT UPGRADE - NGWELEZANE WTW	1003050100	N/DHBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	2 000 000		895 900	2 895 900		1 913 130	66%	982 770
387	Vote 10	Infrastructure Services - Water and Sanitation Services	DH	REPLACEMENT OF PUMPS	1001050100	I/DHAM02.205	BORROWING	IS	11 786 000	4 931 100		11 462 000	16 393 100		16 393 006	100%	94
388	Vote 10	Infrastructure Services - Water and Sanitation Services	DH	UPGRADE OF WASTE WATER PUMP AT ARBORETUM MACERATOR TREATMENT WORKS	1001050100	I/DHAMA1.002	BORROWING	IS	-	-		7 597 000	7 597 000		7 596 885	100%	115
389	Vote 10	Infrastructure Services - Water and Sanitation Services	DH	ESIKHALENI TRANSFER PUMPSTATION	1001050100	I/DHAMA1.003	BORROWING	IS	-	-		850 000	850 000		-		850 000
390	Vote 10	Infrastructure Services - Water and Sanitation Services	DH	REPLACEMENT OF PUMPS	1001050100	I/DHBD02.199	CAPITAL REPLACEMENT RESERVES	IS	214 000	-			-		-		-
391	Vote 10	Infrastructure Services - Water and Sanitation Services	DH	UPGRADE OF NKONINGA PUMPSTATION	1001050100	I/DHAMA1.001	BORROWING	IS		-			-		-		-
392	Vote 10	Infrastructure Services - Water and Sanitation Services	DH	UPGRADE OF NKONINGA PUMPSTATION	1001050100	I/DHBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	7 000 000	5 000 000			5 000 000		3 508 810	70%	1 491 190
393	Vote 10	Infrastructure Services - Water and Sanitation Services	DH	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	1001050100	I/DHAM02.001	BORROWING	IS		-			-		-		-
394	Vote 10	Infrastructure Services - Water and Sanitation Services	DH	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	1001050100	I/DHBD02.202	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	-			-		-		-
395	Vote 10	Infrastructure Services - Water and Sanitation Services	DH	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	1001050100	I/DHAM02.204	BORROWING	IS		-			-		-		-
396	Vote 10	Infrastructure Services - Water and Sanitation Services	DH	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	1001050100	I/DHBD02.197	CAPITAL REPLACEMENT RESERVES	IS	1 900 000	1 810 900			1 810 900		1 810 885	100%	15
397	Vote 10	Infrastructure Services - Water and Sanitation Services	DH	UPGRADING OF FELIXTON MAIN PUMPSTATION	1001050100	I/DHAXA1.001	GOVERNMENT - PROVINCIAL	IS		500 000			500 000		-		500 000
398	Vote 10	Infrastructure Services - Water and Sanitation Services	DI	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050300	I/DIBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	7 000 000	16 926 700		2 230 200	19 156 900		16 926 609	88%	2 230 291
399	Vote 10	Infrastructure Services - Water and Sanitation Services	DI	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	N/DIBDA1.256	CAPITAL REPLACEMENT RESERVES	IS	200 000	200 000			200 000	85 143	113 481	57%	1 376
400	Vote 10	Infrastructure Services - Water and Sanitation Services	DI	SEWER MASTER PLAN	1001050200	N/DIAMA1.001	BORROWING	IS		-			-		-		-
401	Vote 10	Infrastructure Services - Water and Sanitation Services	DI	SEWER MASTER PLAN	1001050200	N/DIBDA1.259	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

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402	Vote 10	Infrastructure Services - Water and Sanitation Services	DI	UPGRADE - EMPANGENI SEWER	1001050400	I/DIBDA1.010	CAPITAL REPLACEMENT RESERVES	IS	1 800 000	-			-		-		-
403	Vote 10	Infrastructure Services - Water and Sanitation Services	DI	UPGRADE - ESIKHALENI SEWER	1001050400	I/DIBDA1.008	CAPITAL REPLACEMENT RESERVES	IS	1 800 000	-			-		-		-
404	Vote 10	Infrastructure Services - Water and Sanitation Services	DI	UPGRADE - NSELENI SEWER	1001050400	I/DIAM06.001	BORROWING	IS	8 000 000	6 000 000		(2 049 000)	3 951 000		3 950 985	100%	15
405	Vote 10	Infrastructure Services - Water and Sanitation Services	DI	UPGRADE - NSELENI SEWER	1001050400	I/DIBD06.001	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
406	Vote 10	Infrastructure Services - Water and Sanitation Services	DI	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	I/DIBD30.208	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
407	Vote 10	Infrastructure Services - Water and Sanitation Services	DI	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	I/DIAMA1.004	BORROWING	IS		900 000			900 000		623 417	69%	276 583
408	Vote 10	Infrastructure Services - Water and Sanitation Services	DK	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050400	I/DKAMA1.002	BORROWING	IS		14 463 400		3 589 600	18 053 000		18 052 990	100%	10
409	Vote 10	Infrastructure Services - Water and Sanitation Services	DK	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001030400	I/DKAMA1.002	BORROWING	IS				-	-		-		-
409	Vote 10	Infrastructure Services - Water and Sanitation Services	DK	GENERATORS FOR WASTE WATER TREATMENT FACILITIES	1003050100	I/DKBDA1.017	CAPITAL REPLACEMENT RESERVES	IS	4 000 000	-			-		-		-
410	Vote 10	Infrastructure Services - Water and Sanitation Services	DK	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1003010100	I/DKBDA1.010	CAPITAL REPLACEMENT RESERVES	IS	700 000	700 000		(500 000)	200 000	200 000	-		-
411	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	N/DNBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	5 700 000	4 227 800		(2 303 200)	1 924 600		300 109	16%	1 624 491
412	Vote 10	Infrastructure Services - Water and Sanitation Services	DK	UPGRADE OF WASTE WATER PUMP AT ALTON MACERATOR	1001050300	I/DKBDA1.009	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	1 500 000		2 303 200	3 803 200		3 789 200	100%	14 000
413	Vote 10	Infrastructure Services - Water and Sanitation Services	DK	UPGRADE OF WASTE WATER PUMP AT ARBORETUM MACERATOR TREATMENT WORKS	1001050300	I/DKBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	3 000 000	2 000 000			2 000 000	510 750	1 462 350	73%	26 900
414	Vote 10	Infrastructure Services - Water and Sanitation Services	DK	UPGRADE OF WASTE WATER PUMP AT ESIKHALENI WASTE WATER TREATMENT WORKS	1001050300	I/DKBDA1.006	CAPITAL REPLACEMENT RESERVES	IS	4 500 000	-			-		-		-
415	Vote 10	Infrastructure Services - Water and Sanitation Services	DK	UPGRADE OF WASTE WATER PUMP AT NGWELEZANE WASTE WATER TREATMENT WORKS	1001050300	I/DKBDA1.007	CAPITAL REPLACEMENT RESERVES	IS	1 800 000	1 800 000			1 800 000		1 709 295	95%	90 705

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

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416	Vote 10	Infrastructure Services - Water and Sanitation Services	DK	UPGRADE OF WASTE WATER PUMP AT NSELEN WASTE WATER TREATMENT WORKS	1001050300	I/DKBDA1.008	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	1 000 000			1 000 000		984 941	98%	15 059
417	Vote 10	Infrastructure Services - Water and Sanitation Services	DK	WASTE WATER TREATMENT PLANTS AUTOMATION	1001050300	I/DKBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	2 000 000			2 000 000	1 638 779	-		361 221
418	Vote 10	Infrastructure Services - Water and Sanitation Services	DK	WASTE WATER TREATMENT WORKS EMPANGENI (WULA)	1001050300	I/DKAMA1.001	BORROWING	IS		-			-		-		-
419	Vote 10	Infrastructure Services - Water and Sanitation Services	DK	WASTE WATER TREATMENT WORKS VULINDLELA	1001050300	I/DKBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	1 500 000	1 500 000			1 500 000	217 502	1 266 899	84%	15 598
420	Vote 10	Infrastructure Services - Water and Sanitation Services	DL	LABORATORY EQUIPMENT	1003050100	N/DLAMA1.001	BORROWING	IS		-			-		-		-
421	Vote 10	Infrastructure Services - Water and Sanitation Services	DL	WATER QUALITY EQUIPMENT	1003050100	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	IS	4 000 000	-			-		-		-
422	Vote 10	Infrastructure Services - Water and Sanitation Services	DL	LABORATORY EQUIPMENT	1003050100	N/DLBDA1.220	CAPITAL REPLACEMENT RESERVES	IS	4 000 000	674 700			674 700	133 305	565 684	84%	(24 290)
423	Vote 10	Infrastructure Services - Water and Sanitation Services	DM	CONSTRUCTION OF 3ML RESERVOIR NTAMBANANA	1001030300	I/DMBDA1.012	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
424	Vote 10	Infrastructure Services - Water and Sanitation Services	DM	EMPANGENI PIPE REPLACEMENT (NYALA PARK)	1001030700	I/DMBD09.001	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	-			-		-		-
425	Vote 10	Infrastructure Services - Water and Sanitation Services	DM	NGWELEZANE A PIPE REPLACEMENT	1001030700	I/DMBD27.001	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
426	Vote 10	Infrastructure Services - Water and Sanitation Services	DM	NGWELEZANE A PIPE REPLACEMENT	1001030700	I/DMBD27.001	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	-			-		-		-
427	Vote 10	Infrastructure Services - Water and Sanitation Services	DM	NTAMBANANA BOREHOLES	1001030200	I/DMAMA1.003	BORROWING	IS		-			-		-		-
428	Vote 10	Infrastructure Services - Water and Sanitation Services	DM	BOREHOLES - ALL AREAS	1001030200	I/DMBDA1.010	CAPITAL REPLACEMENT RESERVES	IS	3 000 000	1 145 800			1 145 800		-		1 145 800
429	Vote 10	Infrastructure Services - Water and Sanitation Services	DM	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	I/DMAMA1.004	BORROWING	IS		38 750 000		(75 200)	38 674 800	2 272 372	36 012 273	93%	390 155
430	Vote 10	Infrastructure Services - Water and Sanitation Services	DM	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	I/DMBDA1.006	CAPITAL REPLACEMENT RESERVES	IS		7 000 000			7 000 000		6 049 345	86%	950 655
431	Vote 10	Infrastructure Services - Water and Sanitation Services	DM	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	I/DMAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	IS			12 500 000	31 316 000	43 816 000	1 629 203	29 252 220	67%	12 934 577
432	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	200 STATIC TANKS	1001030700	N/DNBD02.235	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	1 000 000		(395 900)	604 100	208 000	360 070	60%	36 030

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	ADOPTED 2022/23	ADJUSTED 2022/23	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2022/23	COMMITMENTS	ACTUAL YTD AT 31/03/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
433	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	ALTON NORTH AND SOUTH WATER PIPE REPLACE	1001030700	I/DNAO02.001	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
434	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO02.001	GOVERNMENT - NATIONAL	IS	19 000 000	28 000 000	(13 000 000)	16 937 400	31 937 400		6 096 016	19%	25 841 384
435	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	I/DNAM02.001	BORROWING	IS		-			-		-		-
436	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	I/DNBD02.001	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
437	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	AQUADENE PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO26.001	GOVERNMENT - NATIONAL	IS		-			-		-		-
438	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	BIRDSWOOD PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO04.001	GOVERNMENT - NATIONAL	IS		-			-		-		-
439	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	I/DNAMA1.005	BORROWING	IS	23 000 000	6 350 000			6 350 000	1 661 118	3 532 925	56%	1 155 957
440	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	I/DNAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS		-	8 000 000	17 927 400	25 927 400		17 927 323	69%	8 000 078
441	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	CONSTRUCTION OF BULK INFRASTRUCTURE TO SUPPORT ESIKHALENI INTERVENTION ON WATER SUPPLY	1001030700	I/DNAMA1.004	BORROWING	IS		-			-		-		-
442	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	CONSTRUCTION OF BULK INFRASTRUCTURE TO SUPPORT ESIKHALENI INTERVENTION ON WATER SUPPLY	1001030700	I/DNBDA1.015	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
443	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	DATA LOGGERS	1003050100	N/DNBDA1.003	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	-			-		-		-
444	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	EMPANGENI PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO09.001	GOVERNMENT - NATIONAL	IS	4 000 000	4 000 000		(4 000 000)	-		-		-
445	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	FOREST RESERVOIR AUTOMATION - FLOW METER	1001030300	I/DNBDA1.016	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	-			-		-		-
446	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	450mm BULK LINE REPLACEMENT AT EMPANGENI	1001030600	I/DNBDA1.033	CAPITAL REPLACEMENT RESERVES	IS		7 782 200			7 782 200		7 782 138	100%	63
447	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	450mm BULK LINE REPLACEMENT AT EMPANGENI	1001030600	I/DNAMA1.020	BORROWING	IS		7 800 000		(17 800)	7 782 200		7 782 138	100%	62
448	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	LOFTHEIM RESERVOIR UPGRADE	1001030300	I/DNBDA1.019	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
449	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.241	GOVERNMENT - NATIONAL	IS		-			-		-		-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	ADOPTED 2022/23	ADJUSTED 2022/23	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2022/23	COMMITMENTS	ACTUAL YTD AT 31/03/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
450	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030500	I/DNBD02.230	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	-			-		-		-
451	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	1001030700	I/DNAOA1.239	GOVERNMENT - NATIONAL	IS		-			-		-		-
452	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	-			-		-		-
453	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	NTAMBANANA WATER RETICULATION	1001030700	I/DNAMA1.001	BORROWING	IS	56 000 000	40 837 200		(5 319 700)	35 517 500	681 993	29 484 114	83%	5 351 393
454	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	-			-		-		-
455	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	INSTALLATION OF NEW INLETS FOR RESERVOIR 1, 2 AND 3	1001030300	I/DNAMA1.021	BORROWING	IS		7 362 800			7 362 800		7 362 781	100%	19
456	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	REDUCTION OF NON-REVENUE	1001030700	I/DNBDA1.240	CAPITAL REPLACEMENT RESERVES	IS		-			-		- 2 099 258	#DIV/0!	2 099 258
457	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	REDUCTION OF NON-REVENUE (WSIG)	1001030700	I/DNAOA1.240	GOVERNMENT - NATIONAL	IS	18 000 000	18 000 000		(12 937 400)	5 062 600		5 061 850	100%	750
458	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	I/DNAMA1.002	BORROWING	IS	3 000 000	-			-		-		-
459	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	I/DNBDA1.008	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
460	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	1001030700	I/DNAMA1.006	BORROWING	IS		-			-		-		-
461	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	1001030700	I/DNBDA1.009	CAPITAL REPLACEMENT RESERVES	IS	3 000 000	-			-		-		-
462	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	TOOLS FOR WATER AND SANITATION	1003050100	N/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	700 000			700 000	461 721	145 500	21%	92 779
463	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	UPGRADE MAGUZULU RESERVOIR OUTLET	1001030300	I/DNBDA1.018	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	ADOPTED 2022/23	ADJUSTED 2022/23	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2022/23	COMMITMENTS	ACTUAL YTD AT 31/03/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
464	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	UPGRADE OF JOHN ROSS WATER SUPPLY LINE	1001030700	I/DNBDA1.020	CAPITAL REPLACEMENT RESERVES	IS		1 552 500			1 552 500		1 552 500	100%	-
465	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	UPGRADING OF VALVES IN ESIKHALENI	1001030700	I/DNBDA1.226	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	-			-		-		-
466	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	I/DNBDA1.228	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
467	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.242	GOVERNMENT - NATIONAL	IS	9 000 000	-			-		-		-
468	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030500	I/DNBDA1.233	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	-			-		-		-
469	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	REPLACEMENT OF 630MM DIAMETER PIPE	1001030700	I/DNAMA1.015	BORROWING	IS		7 536 600		6 864 800	14 401 400		14 401 380	100%	20
470	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	REPLACEMENT OF 600MM AC PIPE AT SALIGNA	1001030700	I/DNAMA1.022	BORROWING	IS				8 319 700	8 319 700		10 925 000	131%	(2 605 300)
471	Vote 10	Infrastructure Services - Water and Sanitation Services	DN	600MM BULK LINE REPLACEMENT AT FOSKOR	1001030700	I/DNBDA1.035	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
472	Vote 10	Infrastructure Services - Water and Sanitation Services	DO	BULK WATER MASTER PLAN	1001030700	I/DOBD02.246	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	-			-		-		-
473	Vote 10	Infrastructure Services - Water and Sanitation Services	DO	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	1001030300	I/DOAM02.248	BORROWING	IS		-			-		-		-
474	Vote 10	Infrastructure Services - Water and Sanitation Services	DO	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	1001030300	I/DOBD02.002	CAPITAL REPLACEMENT RESERVES	IS	5 000 000	3 439 300			3 439 300		3 439 287	100%	13
475	Vote 10	Infrastructure Services - Water and Sanitation Services	DO	EMPEMBENI BULK AND RETICULATION	1001030700	I/DOAM13.250	BORROWING	IS	66 000 000	53 000 000			53 000 000	4 339 280	46 072 281	87%	2 588 439
476	Vote 10	Infrastructure Services - Water and Sanitation Services	DO	EMPEMBENI BULK AND RETICULATION	1001030700	I/DOBD13.255	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

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477	Vote 10	Infrastructure Services - Water and Sanitation Services	DO	MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	1001030300	I/DOBD28.001	CAPITAL REPLACEMENT RESERVES	IS	1 500 000	-			-		-		-
478	Vote 10	Infrastructure Services - Water and Sanitation Services	DO	MADLEBE (INIWE) RESERVOIR UPGRADE	1001030300	I/DOBD29.001	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	-			-		-		-
479	Vote 10	Infrastructure Services - Water and Sanitation Services	DO	NEW WATER METERS	1001030800	I/DOAM02.253	BORROWING	IS		-			-		-		-
480	Vote 10	Infrastructure Services - Water and Sanitation Services	DO	NEW WATER METERS	1001030800	I/DOBD02.001	CAPITAL REPLACEMENT RESERVES	IS	5 000 000	5 000 000		1 000 000	6 000 000	200 000	4 983 895	83%	816 105
481	Vote 10	Infrastructure Services - Water and Sanitation Services	DO	REPLACEMENT BULK WATER METERS	1001030800	I/DOAMA1.001	BORROWING	IS		-			-		-		-
482	Vote 10	Infrastructure Services - Water and Sanitation Services	DO	REPLACEMENT BULK WATER METERS	1001030800	N/DOBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	3 000 000	-			-		-		-
483	Vote 10	Infrastructure Services - Water and Sanitation Services	DO	KWADUBE WATER IMPROVEMENT - RETICULATION	1001030700	I/DOAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS		-	6 130 000		6 130 000	1 360 800	-		4 769 200
484	Vote 10	Infrastructure Services - Water and Sanitation Services	DP	600MM BULK LINE REPLACEMENT AT FOSKOR	1001030700	I/DPBDA1.001	CAPITAL REPLACEMENT RESERVES	IS		1 039 000			1 039 000		1 038 908	100%	92
485	Vote 10	Infrastructure Services - Water and Sanitation Services	DQ	REFURBISHMENT OF ESIKHALENI WATER TREATMENT WORKS - ELECTRICAL REPAIRS	1001030500	I/DQBDA1.013	CAPITAL REPLACEMENT RESERVES	IS		45 908 700			45 908 700		45 908 608	100%	92
486	Vote 10	Infrastructure Services - Water and Sanitation Services	DQ	REFURBISHMENT OF ESIKHALENI WATER TREATMENT WORKS - ELECTRICAL REPAIRS	1001030500	I/DQAMA1.001	BORROWING	IS		2 854 900			2 854 900		2 854 900	100%	-
487	Vote 10	Infrastructure Services - Water and Sanitation Services	DQ	ESIKHALENI WTW LAKE PUMP REPLACEMENT	1001030500	I/DQAMA1.004	BORROWING	IS	-	-		8 800 000	8 800 000		8 800 000	100%	-
488	Vote 10	Infrastructure Services - Water and Sanitation Services	DQ	GENERATORS FOR WATER TREATMENT FACILITIES	1003050100	I/DQBDA1.012	CAPITAL REPLACEMENT RESERVES	IS	3 500 000	2 373 700			2 373 700	1 325 848	-		1 047 852
489	Vote 10	Infrastructure Services - Water and Sanitation Services	DQ	REFURBISHMENT OF WATER TREATMENT WORKS	1001030500	I/DQBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	4 000 000	3 221 700			3 221 700		3 221 700	100%	-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5

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490	Vote 10	Infrastructure Services - Water and Sanitation Services	DQ	REPLACEMENT OF FILTER MATERIAL MZINGAZI WATER TREATMENT WORKS	1001030500	I/DQBDA1.006	CAPITAL REPLACEMENT RESERVES	IS	1 500 000	5 500 000		(4 537 400)	962 600		-		962 600
491	Vote 10	Infrastructure Services - Water and Sanitation Services	DQ	WATER TREATMENT PLANTS AUTOMATION	1001030500	I/DQBDA1.003	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	1 500 000			1 500 000		1 298 285	87%	201 715
TOTAL WATER AND SANITATION									346 100 000	375 810 000	13 630 000	104 436 200	493 876 200	17 854 911	388 177 298	79%	87 843 991
TOTAL INFRASTRUCTURE SERVICES									570 425 000	584 867 800	35 893 400	48 198 800	668 960 000	22 081 343	465 340 604	70%	181 538 053
OFFICE OF THE MUNICIPAL MANAGER																	
492	Vote 13	Office of the Municipal Manager	AY	NEW RECORDER FOR MEETINGS	1003050100	N/AYBDA1.002	CAPITAL REPLACEMENT RESERVES	CM	7 000	7 000			7 000		6 106	87%	894
493	Vote 13	Office of the Municipal Manager	BO	NEW REFRIGERATOR FOR OFFICE USE	1003030100	N/BOBDA1.001	CAPITAL REPLACEMENT RESERVES	CM	6 000	6 000			6 000	4 471	-		1 529
494	Vote 13	Office of the Municipal Manager	AS	OFFICE FURNITURE FOR WARD COUNCILLORS	1003030100	N/ASBDA1.001	CAPITAL REPLACEMENT RESERVES	CM	104 000	69 000		(69 000)	-		-		-
495	Vote 13	Office of the Municipal Manager	BM	NEW CAMERA FOR COUNCIL ACTIVITIES	1003050100	N/BMBDA1.001	CAPITAL REPLACEMENT RESERVES	CM	23 000	23 000			23 000		-		23 000
496	Vote 13	Office of the Municipal Manager	AY	FURNITURE - OFFICE OF MUNICIPAL MANAGER	1003030100	N/AYBDA1.001	CAPITAL REPLACEMENT RESERVES	CM	30 000	30 000			30 000		28 548	95%	1 452
TOTAL OFFICE OF THE MUNICIPAL MANAGER									170 000	135 000	-	(69 000)	66 000	4 471	34 654	53%	26 875
TOTAL CAPITAL BUDGET									835 076 000	1 081 608 700	46 858 400	-	1 128 467 100	56 616 172	687 956 798	61%	383 894 130
														56 616 172	687 956 798		
														-	-		

	OUTSTANDING DEBT - COUNCILLORS - MARCH 2023									
	Employee number	Account Type	Account no.	31-60 Days	61-90 Days	91-120 Days	120 Days Plus	Total	Arrangement	Credit Control Action
	00C1264	Water Rural	1761400	-	-	-	8 400,77	8 400,77	No	Final Reminder via email
	00C1263	Water Rural	2511924	324,49	189,19	-	8 148,76	8 662,44	No	SMS notification and Final Reminder via email
	00C1261	Water Rural	2225722	499,57	236,83	-	2 210,78	2 947,18	No	SMS notification and Final Reminder via email
	00C1250	Water Rural	2403485	-	136,28	-	162,66	298,94	No	Final Reminder via email
	00C1235	Water Rural	2545994	318,70	121,08	-	-	439,78	No	SMS notification and Final Reminder via email
	00C1265	Water Rural	1950358	138,13	-	-	-	138,13		
				1 280,89	683,38	-	18 922,97	20 887,24		

	OUTSTANDING DEBT - EMPLOYEES - MARCH 2023								
	Debt. no	31-60 Days	61-90 Days	91-120 Days	121 + Days	TOTAL	Arrangement	Acc Type	Other
	2538161	128,23	128,40	121,90	33 438,44	33 816,97	NO	WATER RURAL	SALARY DEDUCTION R1000
	2380492	-	-	65,54	24 645,50	24 711,04	YES	RATES & SERVICES	ARRANGEMENT
	1843042	1 345,32	6,50	332,53	23 864,92	25 549,27	NO	WATER RURAL	SALARY DEDUCTION R250 /TO BE DEDUCTED APRIL
	2524828	-	-	-	19 059,07	19 059,07	YES	WATER RURAL	SALARY DEDUCTION FOR R1269
	1954289	3 886,85	2 690,32	-	16 840,21	23 417,38	YES	RATES & SERVICES	ARRANGEMENT
	2496225	-	6,50	-	16 144,49	16 150,99	YES	WATER RURAL	SALARY DEDUCTION FOR R500
	1761544	-	-	-	16 094,86	16 094,86	YES	RATES & SERVICES	SALARY DEDUTION R900
	2450855	2 200,57	1 555,85	2 712,56	15 147,99	21 616,97	YES	WATER RURAL	SALARY DEDUCTION R2000.01
	1763598	-	-	-	11 784,79	11 784,79	YES	WATER RURAL	SALARY DEDUCTION R270
	2039719	35,65	256,05	-	10 260,72	10 552,42	YES	WATER RURAL	SALARY DEDUCTION R500
	2335059	-	-	-	9 878,66	9 878,66	YES	WATER	ARRANGEMENT
	406280	-	161,51	-	8 445,79	8 607,30	YES	RATES & SERVICES	ARRANGEMENT
	1079331	-	-	50,56	7 862,73	7 913,29	YES	RATES & SERVICES	ARRANGEMENT
	2337271	50,00	380,01	1 800,03	6 098,45	8 328,49	YES	RATES & SERVICES	ARRANGEMENT
	2294941	-	6,50	-	5 846,01	5 852,51	YES	WATER RURAL	SALARY DEDUCTION R300 /TO BE DEDUCTED IN APRIL
	2210099	558,18	524,33	531,27	5 456,63	7 070,41	YES	WATER RURAL	SALARY DEDUCTION R350 /TO BE DEDUCTED IN APRIL
	1893318	-	111,51	-	4 961,84	5 073,35	YES	RATES & SERVICES	ARRANGEMENT
	1005788	-	-	50,00	4 476,45	4 526,45	YES	RATES & SERVICES	ARRANGEMENT
	2462280	-	6,50	-	4 449,80	4 456,30	YES	WATER RURAL	SALARY DEDUCTION R100
	557673	684,94	2 491,93	3 163,36	4 260,05	10 600,28	NO	RATES & SERVICES	Prepayment Blocked

	2538884	-	-	-	4 211,12	4 211,12	YES	RATES & SERVICES	ARRANGEMENT
	2204698	398,96	460,55	314,41	3 696,37	4 870,29	NO	WATER RURAL	SALARY DEDUCTION R300 /TO BE DUCTED IN APRIL
	1194920	-	-	-	3 494,27	3 494,27	YES	WATER RURAL	SALARY DEDUCTION R200
	586995	457,09	535,20	531,27	3 443,90	4 967,46	YES	WATER RURAL	ARRANGEMENT
	2375492	-	105,01	-	3 301,57	3 406,58	NO	WATER RURAL	NOTICE TO INCREASE/ TO BE DEDUCTED IN APRIL
	2268645	-	-	-	2 764,73	2 764,73	NO	RATES & SERVICES	TO BE DEDUCTED APRIL
	2052212	-	6,50	-	2 417,71	2 424,21	YES	WATER RURAL	SALARY DEDUCTION R500
	1835531	697,82	916,84	153,53	2 242,38	4 010,57	NO	WATER	NOTICE TO INCREASE/ TO BE DEDUCTED IN APRIL
	1815743	129,38	159,45	231,70	1 919,06	2 439,59	NO	WATER RURAL	NOTICE TO INCREASE/ TO BE DEDUCTED IN APRIL
	1211798	-	6,50	-	1 775,94	1 782,44	YES	WATER RURAL	ARRANGEMENT
	2534826	349,08	-	-	1 491,24	1 840,32	YES	RATES & SERVICES	ARRANGEMENT
	1752821	-	6,50	175,10	1 272,51	1 454,11	YES	WATER RURAL	ARRANGEMENT
	2382813	-	6,50	-	1 099,49	1 105,99	YES	RATES & SERVICES	ARRANGEMENT
	1835595	416,75	234,77	325,92	609,89	1 587,33	NO	WATER RURAL	TO BE DEDUCTED APRIL
	1835757	-	-	-	574,43	574,43	YES	WATER RURAL	SALARY DEDUCTION R500
	2174740	-	6,50	-	411,73	418,23	NO	WATER RURAL	NOTICE APRIL
	1043536	50,00	705,90	699,40	249,15	1 704,45	YES	RATES & SERVICES	ARRANGEMENT
	1998102	2 147,81	-	153,53	228,33	2 529,67	NO	WATER RURAL	TO BE DEDUCTED APRIL
	2230313	73,50	80,00	73,50	220,50	447,50	NO	WATER RURAL	NOTICE APRIL
	2271849	73,50	73,50	73,50	220,50	441,00	NO	WATER RURAL	TO BE DEDUCTED APRIL
	2294652	336,80	336,80	336,80	187,14	1 197,54			
	2050720	-	41,00	-	144,49	185,49			

	588985	161,30	298,21	220,97	100,48	780,96	NO	WATER RURAL	NOTICE APRIL
	1745038	6,50	216,52	-	3,74	226,76	NO	WATER RURAL	NOTICE APRIL
	2285665	25,00	681,74	1 627,76	-	2 334,50	YES	RATES & SERVICES	ARRANGEMENT
	2120656	6,50	823,34	650,48	-	1 480,32	YES	WATER RURAL	ARRANGEMENT
	2365543	152,95	147,20	135,70	-	435,85	NO	WATER RURAL	NOTICE APRIL
	1829055	-	134,55	-	-	134,55	NO	WATER RURAL	NOTICE APRIL
	1560767	137,43	67,02	-	-	204,45	YES	WATER RURAL	SALARY DEDUCTION R200
	2482913	2 432,97	8,54	-	-	2 441,51	NO	RATES & SERVICES	NOTICE APRIL
	2540812	2 007,98	-	-	-	2 007,98	NO	RATES & SERVICES	NOTICE APRIL
	1838081	892,51	-	-	-	892,51	NO	WATER RURAL	NOTICE APRIL
	1971083	739,75	-	-	-	739,75	NO	WATER RURAL	ARRANGEMENT
	2359162	682,93	-	-	-	682,93	NO	RATES & SERVICES	Prepayment Blocked
	2538757	620,53	-	-	-	620,53	NO	RATES & SERVICES	Prepayment Blocked
	2521295	571,82	-	-	-	571,82	NO	RATES & SERVICES	Prepayment Blocked
	546167	547,36	-	-	-	547,36			
	1857895	207,17	-	-	-	207,17			
	2490135	175,39	-	-	-	175,39			
		23 388,52	14 384,55	14 531,32	285 098,07	337 402,46			

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Purchasing Document	Document Date	Vendor	Details	Net Order Value
4540009234	2023/01/04	2300002821 King Cetshwayo District	Service	1 226 404,30
4540009239	2023/01/05	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	139 221,00
4510013643	2023/01/05	301443 MM Voltage pty Ltd	Servicing of Lifts As and When Required	198 750,00
4540009238	2023/01/05	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	227 102,49
4540009236	2023/01/05	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	235 920,00
4540009235	2023/01/05	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	278 302,50
4540009237	2023/01/05	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	283 457,88
4540009237	2023/01/05	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	506 667,69
4540009238	2023/01/05	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	634 477,35
4530001682	2023/01/06	400702 Obhejane Trading Pty Ltd	Fitting S_L 55W LED	106 830,00
4540009243	2023/01/06	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	116 370,90
4530001681	2023/01/06	301030 ARB Electrical Wholesalers pty Ltd	Fitting 108W Streetlight LED	161 427,60
4540009242	2023/01/06	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	277 158,60
4510013649	2023/01/09	2300002767 Bhebesi Refrigeration Solution	REPLACEMENT OF BATTRIES	133 434,90
4510013670	2023/01/11	2300002497 Cruzzie Projects and Engineering	Vulindlela Standby quarters	172 700,00
4540009247	2023/01/11	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	186 553,74
4540009251	2023/01/11	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	247 568,55
4540009247	2023/01/11	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	637 986,66
4540009290	2023/01/12	300825 Actom Pty Ltd	Cable 630mm 2x1 Core CU Std 3.65_11kV	410 379,00
4510013693	2023/01/13	2300003739 Ichweba Engineering and Projects	Rental of 44 m aerial platform.5 day	110 000,00
4510013706	2023/01/16	2300003630 Isu Projects pty ltd	Request for Pipe Jacking	140 000,00
4540009330	2023/01/17	2300002902 Jotham Plumbing and Plant Hire	Emergency Jetting machine at Ngwelezane	130 000,00
4510013707	2023/01/17	400760 SS Masondo Attorneys	Service	197 884,00
4540009352	2023/01/18	2300002192 Lubrican Investments and Logistics	Oil 210L Transformer Virgin	152 691,00
4540009331	2023/01/18	2300001223 Theshani Trading Enterprise Pty Ltd	Removal of old Transformer	182 000,00
4540009335	2023/01/18	301370 Imbawula Technical Services and	Switchgear Test and Commissioning	197 527,00
4540009333	2023/01/18	301370 Imbawula Technical Services and	Switchgear Test and Commissioning	197 528,00
4540009340	2023/01/18	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	211 083,04
4540009333	2023/01/18	301370 Imbawula Technical Services and	Switchgear and BTU Installation	211 933,00
4540009335	2023/01/18	301370 Imbawula Technical Services and	Switchgear and BTU Installation	211 933,00
4540009339	2023/01/18	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	223 280,00
4540009338	2023/01/18	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	230 592,42
4540009355	2023/01/18	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	260 650,29
4540009332	2023/01/18	2300001223 Theshani Trading Enterprise Pty Ltd	Demolition of the Plinths	298 220,00
4540009332	2023/01/18	2300001223 Theshani Trading Enterprise Pty Ltd	Demolition of the Boundary Walls	311 000,00
4540009331	2023/01/18	2300001223 Theshani Trading Enterprise Pty Ltd	Decontamination of crushed stones	336 300,00
4540009332	2023/01/18	2300001223 Theshani Trading Enterprise Pty Ltd	Protection Settings	348 000,00
4540009331	2023/01/18	2300001223 Theshani Trading Enterprise Pty Ltd	Protection Settings	444 000,00

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4540009332	2023/01/18	2300001223 Theshani Trading Enterprise Pty Ltd	Replacement of Porcelian Bushings	533 628,00
4540009332	2023/01/18	2300001223 Theshani Trading Enterprise Pty Ltd	Construction of New Plinths	533 920,00
4540009339	2023/01/18	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	558 227,91
4540009358	2023/01/19	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	130 446,78
4540009359	2023/01/19	2300001258 First Work 119 Pty Ltd	Medium Pressure Pipeline	997 890,00
4510013742	2023/01/20	2300000017 Bhadaza Construction Services Cc	Fencing at DMV pump station DMS 1571991	170 435,00
4510013757	2023/01/23	2300003494 Isolelethu Projects and Services	Fixing of Ablutions R&S nuf Depot	101 948,00
4540009397	2023/01/23	300825 Actom Pty Ltd	Cable 25mm ABC Insulated Neutral	595 920,00
4540009379	2023/01/23	2300001252 Bay Corp Pty Ltd	Meter 20mm Water With Restrictor	885 960,00
4540009392	2023/01/23	2300002643 Umhlatuze General Sales and Service	UMH348 - KSS Inv INV101466	10 925 000,00
4540009407	2023/01/24	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	237 402,46
4540009408	2023/01/24	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	254 539,20
4540009408	2023/01/24	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	521 805,36
4540009406	2023/01/24	2300002101 RC Industrial Pty Ltd	RC INVOICE 000382	8 800 000,00
4540009417	2023/01/25	2300000748 Justngwane Trading	Hire mini excavator 3503 vd with rubber	171 000,00
4540009415	2023/01/25	400334 City Square Trading 204 Pty Ltd	hlumisa invoice IN003276	176 904,00
4530001694	2023/01/25	301118 Gabadele Trading Pty Ltd	Bag 760x91 40micron Refuse (Clear)	180 000,00
4540009414	2023/01/25	2300000351 Mpophoma Waterfall Traders Cc	Mpophoma invoice 22149	540 000,00
4540009416	2023/01/25	2300002821 King Cetshwayo District	Service	1 287 874,95
4510013820	2023/01/27	2300001497 Masina Engineering Pty Ltd	10 MV cable repairs	147 000,00
4510013819	2023/01/27	2300003550 Power Group UTD Pty Ltd	MV Switch-gear Panels Wiring	167 200,00
4510013835	2023/01/31	2300000916 Amayeza Holdings Pty Ltd	Maintenance ablutions	125 000,00
4510013830	2023/01/31	2300003550 Power Group UTD Pty Ltd	Auto-recloser Installation	147 090,00
4540009531	2023/01/31	2300002101 RC Industrial Pty Ltd	RC INVOICE 000379	2 920 744,00
4540009529	2023/01/31	2300002101 RC Industrial Pty Ltd	RC INVOICE 000380	3 485 369,00
4540009523	2023/01/31	2300002101 RC Industrial Pty Ltd	RC INVOICE 000378	7 596 885,00
4540009530	2023/01/31	2300002101 RC Industrial Pty Ltd	RC INVOICE 000376	10 196 440,00
4540009524	2023/01/31	2300002101 RC Industrial Pty Ltd	RC INVOICE 000377	10 834 196,00
Tender 8/2/1/UMH625-	2020/01/19	Top Group Geomatics	ESTABLISHMENT OF PANEL OF MUNICIPAL PLANNING PROFESSIONALS (BUILT ENVIRONMENT)	250 000,00
TENDER 8/2/1/UMH56	2023/02/22	ZLM Project Engineering (Pty) Ltd	DEVELOPMENT OF ELECTRIFICATION PLAN AND DESIGNS FOR HOUSING DEVELOPMENTS AND ESKOM'S SCHEDULE 5B ELECTRIFICATION WITHIN CITY OF UMHLATHUZE MUNICIPALITY AND FUNDS APPLICATION	2 681 800,00
TENDER 8/2/1/UMH96	2023/02/22	Zana Manzi Services		2 407 365,94
				79 137 326,51

Purchasing Document	Document Date	Vendor	Details	Net Order Value
FEBRUARY 2023				
Purchasing Document	Document Date	Vendor	Details	Net Order Value
4510013886	2023/02/07	2300003748 Biyela Mgazi Holdings pty ltd	Service	110 883,47
4510013912	2023/02/07	2300001483 Indlovu Multi Sales Cc	Maintain/replace signage (Specify)	173 250,00
4510013916	2023/02/08	2300002631 Masizimele Projects and Suppliers p	Appointment of an Electrical Service pro	149 330,80
4510013917	2023/02/08	2300003234 JJR Marketing and Supplies	v0445 - REPAIR ENGINE	176 200,00
4510013925	2023/02/08	300922 Nsele Engineering Pty Ltd	Carina TX 2 HT ring CTs.	165 000,00
4510013993	2023/02/13	2300000139 Mfihlo Transport And Consumable Sup	structural maintenance Rbay civic 2nd	108 500,00
4510014011	2023/02/15	2300000495 M R Zulu Electrical Contractors Cc	AIRCONDITIONERS	164 960,00
4510014047	2023/02/16	2300001115 Polyarcs Pty Ltd	SERVICE AND REPAIRS FOR ARB MAIN PUMP ST	121 739,13
4510014142	2023/02/22	2300002562 Ciroc Developments pty ltd	Leo sub:Mondi 2 HT BKR replace.	157 000,00
4510014146	2023/02/22	301450 ATC Industries pty ltd	totem poles	137 700,00
4510014157	2023/02/23	2300000564 Danzee Investments 1 Cc	Construction of Extractor Fan	140 250,00
4510014216	2023/02/28	301116 Cnp Ptrojects Pty Ltd	2023 CCTV Airport PII DMS 1577387	129 030,00
4520000404	2023/02/23	2300000692 Shoreline Industrial Services Pty L	Service	159 564,90
4530001696	2023/02/03	2300002364 Ndathane Trading pty ltd	Bag 760x91 40micron Refuse (Clear)	189 000,00
4530001701	2023/02/13	301231 AKS Tyre Services cc	Tyre New 295_80R22.5	117 500,00
4530001706	2023/02/13	2300001115 Polyarcs Pty Ltd	Kit Joint 95 _ 185mm XLPE 11kv 3 Core	113 971,80
4530001708	2023/02/14	2300002331 Bay General Supplies Pty Ltd	Kit Joint 95_185mmx3 H_S Core PILC	122 340,00
4530001713	2023/02/17	2300000692 Shoreline Industrial Services Pty L	Calcium 25kg Hypochlorite Drums	124 900,00
4530001725	2023/02/27	301263 Darman Technologies pty ltd	Robot 3 Aspect LED DMS 824045	145 000,00
4540009535	2023/02/01	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	236 877,12
4540009536	2023/02/01	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	128 677,50
4540009537	2023/02/01	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	197 567,04
4540009537	2023/02/01	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	592 644,64
4540009538	2023/02/01	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	136 648,00
4540009549	2023/02/02	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	217 865,40
4540009551	2023/02/02	2300000722 Luzamo Projects Pty) Ltd	UMH436 Fibre Repairs Between Esikhaleni	120 182,00
4540009562	2023/02/06	400732 Airports Company South Africa SOC	Service	204 792,00
4540009571	2023/02/07	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	239 927,04
4540009572	2023/02/07	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	112 899,90
4540009573	2023/02/07	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	224 225,60
4540009573	2023/02/07	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	558 841,36
4540009577	2023/02/07	2300000351 Mpophoma Waterfall Traders Cc	Mpophoma invoice 22145	496 400,00
4540009579	2023/02/07	400334 City Square Trading 204 Pty Ltd	hlumisa invoice IN003274	162 542,00
4540009580	2023/02/07	400334 City Square Trading 204 Pty Ltd	hlumisa invoice IN003275	167 980,00
4540009581	2023/02/07	2300000351 Mpophoma Waterfall Traders Cc	Mpophoma invoice 22147	595 430,00
4540009582	2023/02/07	2300001910 Udah Construction Pty Ltd	Udah Invoice infrfosi002	695 605,00
4540009583	2023/02/07	2300000080 Rural Pumps Cc	Rural Invoice 15 - 7749	395 900,00

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4540009584	2023/02/07	2300000080 Rural Pumps Cc	Rural Invoice 15 - 7750	471 020,00
4540009586	2023/02/07	400209 Zana Manzi Services Pty Ltd	zana manzi IN000695	106 466,00
4540009587	2023/02/07	400209 Zana Manzi Services Pty Ltd	zana manzi IN000727	125 390,00
4540009624	2023/02/09	2300000708 S A Ngcamu Trading Enterprise Cc	AIRPORT TRAINING CENTRE PLUMBING	181 740,00
4540009642	2023/02/09	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	220 014,30
4540009643	2023/02/09	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	135 408,25
4540009645	2023/02/09	400751 SPM ALENG JV	132KV Switchgear	176 831,14
4540009645	2023/02/09	400751 SPM ALENG JV	Substation Yard Civil and earth works	432 810,27
4540009648	2023/02/10	2300000708 S A Ngcamu Trading Enterprise Cc	PALISADE AIRPORT	190 000,00
4540009657	2023/02/13	2300002902 Jotham Plumbing and Plant Hire	Project 1 - Water tanker	490 050,00
4540009660	2023/02/13	2300002902 Jotham Plumbing and Plant Hire	Project 1 - Water tanker	388 410,00
4540009661	2023/02/14	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	197 680,00
4540009661	2023/02/14	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	310 527,04
4540009662	2023/02/14	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	253 397,52
4540009664	2023/02/14	400209 Zana Manzi Services Pty Ltd	Pipe Special and Fittings	469 235,00
4540009664	2023/02/14	400209 Zana Manzi Services Pty Ltd	Medium Pressure Pipeline	787 927,00
4540009714	2023/02/15	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	211 473,80
4540009715	2023/02/16	2300001329 Mammoth Effort Pty Ltd	500w (LED)	621 280,00
4540009717	2023/02/16	2300001910 Uдах Construction Pty Ltd	Medium Pressure Pipeline	269 940,00
4540009723	2023/02/16	400334 City Square Trading 204 Pty Ltd	hlumisa invoice IN003282	1 173 914,00
4540009724	2023/02/16	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	109 042,90
4540009731	2023/02/17	300084 Deloitte And Touche	Service	269 400,00
4540009747	2023/02/21	2300000748 Justngwane Trading	Hiring mini Excavator for Esikhaleni	162 000,00
4540009751	2023/02/21	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	239 898,80
4540009752	2023/02/21	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	192 314,40
4540009752	2023/02/21	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	592 927,04
4540009758	2023/02/21	2300002821 King Cetshwayo District	Service	1 195 652,51
4540009766	2023/02/22	2300002192 Lubrican Investments and Logistics	Oil 210L Hydraulic 68in Drums	230 328,00
4540009808	2023/02/23	2300000790 Izingalabezi Consulting Engineers C	Izinga cert 03 Sport Complex	21 733 287,00
4540009825	2023/02/24	400758 Top Group Geomatics y Ltd	Service	217 392,00
4540009827	2023/02/24	2300000748 Justngwane Trading	Hire a grader for 15 days	192 000,00
4540009830	2023/02/27	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	155 547,30
4540009831	2023/02/27	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	270 981,80
4540009837	2023/02/28	2300000722 Luzamo Projects Pty) Ltd	UMH 436 Fibre repairs JR next to railway	133 949,00
4593002792	2023/02/06	301131 KPMG Services pty ltd	Service	1 477 967,00

Purchasing Document	Document Date	Vendor	Details	Net Order Value
TENDER 8/2/1/UMH56	2023/02/02	Afrilectrical Consulting Engineers	APPOINTMENT OF A PANEL OF CONSULTANTS TO PROVIDE PROFESSIONAL SERVICE ON VARIOUS ELECTRICAL PROJECTS AS AND WHEN REQUIRED FOR PERIOD OF THREE (3) YEARS: IMPLEMENTING AND INVESTIGATING THE MANDLAZINI AND BIRDSWOOD MV NETWORK NORMALIZATION	7 515 987,45
TENDER 8/2/1/UMH91	2023/02/03	Shadon Properties (Pty) Ltd DKN Proper	ALIENATION OF VARIOUS COMMERCIAL ERVEN CENTRAL BUSINESS DISTRICT AND SURROUNDING AREAS, RICHARDS BAY BY PUBLIC TENDER	19 967 075,00
Tender 8/2/1/UMH1222	2023/02/09	Ritavuya Trading Enterprise (PTY) LTD	SUPPLY AND DELIVERY OF FLEET FOR URBAN ROADS, SPORTS & RECREATION THROUGH NATIONAL TREASURY RT57-19 TRANSVERSAL CONTRACTS	31 008 095,61
TENDER 8/2/1/UMH97	2023/02/20	Xoli M Projects (Pty) Ltd	RENDERING OF CLEANING SERVICES, SUPPLY, INSTALLATION AND SERVICING OF HYGIENE EQUIPMENT, DECONTAMINATION AND ALL CONSUMABLES INCLUDING LANDSCAPING (TURF MANAGEMENT) AT VARIOUS MUNICIPAL BUILDINGS FOR THE PERIOD OF 36 MONTHS	32 595 389,49
				133 663 874,32

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Purchasing Document	Document Date	Vendor	Details	Net Order Value
4510014257	2023/03/03	301452 Assagy Environmental Pty Ltd	Environmental Monitoring at Esikhaleni	172 000,00
4510014285	2023/03/06	2300001719 Zithazibi Trading Pty Ltd	Ngwelezane Offices Renovation	114 500,00
4510014291	2023/03/06	2300001192 Lourance Trading Enterprise Cc	Alton Male Ablutions	188 200,00
4510014295	2023/03/07	2300002335 Zibuse Civils Pty Ltd	Maintenance at south depot dms 1541465	185 380,93
4510014308	2023/03/07	2300003353 Nkabanhle Multiprojects Pty Ltd	Supply and delivery of Vamp 40 relays	148 000,00
4510014365	2023/03/10	2300000564 Danzee Investments 1 Cc	Supply, Deliver & Install Park Home	168 300,00
4520000421	2023/03/30	2300000692 Shoreline Industrial Services Pty L	Direct Fixed Asset (Specify Asset)	159 564,90
4530001735	2023/03/10	2300002364 Ndathane Trading Pty Ltd	Bag 760x91 40micron Refuse (Clear)	190 500,00
4530001741	2023/03/17	300989 KFC Pipes and Fittings Pty Ltd	Paper 80gsm A4 500 ream (White)	134 000,00
4530001742	2023/03/17	2300003771 Elamathebza Trading Pty Ltd	Calcium 25kg Hypochlorite Drums	120 000,00
4540009850	2023/03/01	2300000351 Mpophoma Waterfall Traders Cc	Mpophoma inv 22152	1 426 295,00
4540009851	2023/03/01	2300000351 Mpophoma Waterfall Traders Cc	Mpophoma inv 22148	283 000,00
4540009853	2023/03/01	2300000080 Rural Pumps Cc	Rural Pump INV 15 - 7751	2 303 200,00
4540009871	2023/03/01	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	175 996,92
4540009871	2023/03/01	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	618 456,20
4540009872	2023/03/01	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	242 305,92

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4540009881	2023/03/02	2300000807 Magnum Mega Watts Cc	UMH696 UPS SCM IN143	258 487,00
4540009889	2023/03/02	2300002598 Ngwenya and Zwane Incorporated	Service	167 621,00
4540009890	2023/03/02	2300002598 Ngwenya and Zwane Incorporated	Service	310 747,52
4540009891	2023/03/02	2300002598 Ngwenya and Zwane Incorporated	Service	368 693,00
4540009894	2023/03/02	2300002598 Ngwenya and Zwane Incorporated	Service	259 923,00
4540009905	2023/03/03	300558 Ekene Investments Cc	15 days grader for Ntambanana	129 600,00
4540009907	2023/03/03	2300000080 Rural Pumps Cc	Rural Pump INV 15 - 7752	1 913 130,00
4540009925	2023/03/06	301115 Olix Pty Ltd	Service	324 160,00
4540009934	2023/03/06	2300002730 Lugweba Quarry Pty Ltd	Gravel G7	1 324 492,80
4540009935	2023/03/06	2300002996 Mevamhlophe Sands Netshe	Gravel G7	1 177 139,20
4540009938	2023/03/07	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	242 305,92
4540009939	2023/03/07	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	124 689,44
4540009939	2023/03/07	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	613 379,64
4540009942	2023/03/07	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	142 082,60
4540009943	2023/03/07	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	224 017,86
4540009971	2023/03/14	400110 Tmt Services And Supplies Pty Ltd	Service	168 000,00
4540009980	2023/03/15	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	210 905,40
4540009980	2023/03/15	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	617 771,72
4540009981	2023/03/15	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	218 891,00
4540009982	2023/03/15	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	100 425,12
4540009985	2023/03/15	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	219 752,50
4540010053	2023/03/16	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	136 895,00
4540010058	2023/03/17	2300002598 Ngwenya and Zwane Incorporated	Service	105 405,09
4540010074	2023/03/22	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	133 580,70
4540010075	2023/03/22	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	570 400,00
4540010076	2023/03/22	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	221 628,92
4540010078	2023/03/22	300558 Ekene Investments Cc	Hiring 10T tipper Truck Esikhaleni	155 400,00
4540010079	2023/03/22	300558 Ekene Investments Cc	Hiring TLB 4x4 Esikhaleni	159 600,00
4540010088	2023/03/23	2300000748 Justngwane Trading	Hiring mini Excavator 4.5T for Empangeni	171 000,00
4540010114	2023/03/28	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	114 300,12
4540010115	2023/03/28	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	142 716,64
4540010116	2023/03/28	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	199 640,00
4540010116	2023/03/28	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	598 920,00
4540010123	2023/03/28	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	255 111,40
4593002824	2023/03/23	2300002902 Jotham Plumbing and Plant Hire	Service	448 017,50
4593002830	2023/03/23	2300002902 Jotham Plumbing and Plant Hire	Service	762 907,50
4593002831	2023/03/23	2300002902 Jotham Plumbing and Plant Hire	Service	510 840,00
4593002832	2023/03/23	400459 SITA (PTY) LTD	Service	1 196 052,80
4593002833	2023/03/23	2300000904 Big Mac Plant And Civil Pty Ltd	Service	643 604,00
4593002836	2023/03/23	2300002902 Jotham Plumbing and Plant Hire	Service	837 217,50

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4593002837	2023/03/23	2300002902 Jotham Plumbing and Plant Hire	Service	487 620,00
4593002840	2023/03/23	2300000904 Big Mac Plant And Civil Pty Ltd	Service	502 180,00
4593002841	2023/03/23	2300002902 Jotham Plumbing and Plant Hire	Service	927 560,00
4593002842	2023/03/23	2300002902 Jotham Plumbing and Plant Hire	Service	441 180,00
TENDER 8/2/1/UMH92	2023/03/12	Aptronics (Pty) Ltd	SUPPLY, DELIVERY AND OFFLOADING OF COMPUTER DEVICES, PERIPHERAL, THREE YEAR ACCIDENTAL DAMAGE COVER AND ONSITE NEXT BUSINESS DAY WARRANTY TO THE CITY OF uMHLATHUZE	2 597 778,67
TENDER 8/2/1/UMH97	2023/03/10	Lubrican Investments and Logistics	SUPPLY AND DELIVERY OF FUEL AND INDUSTRIAL LUBRICANTS TO THE CITY OF uMHLATHUZE INCLUDING INSTALLATION OF NEW FUEL TANKS AND DISPENSATION EQUIPMENT FOR A THREE (3) YEAR PERIOD	220 739 948,80
TENDER 8/2/1/UMH11	2023/03/10	Combo Sign (Pty) Ltd	APPOINTMENT OF A SERVICE PROVIDER FOR THE DESIGN, SUPPLY, ERECTION AND MAINTENANCE OF REMOTE/THIRD PARTY ADVERTISING SIGNS OF THREE HUNDRED (300) CONCRETE LITTER BINS TO BE PLACED AT VARIOUS AREAS AND TWO HUNDRED (200) STREET LIGHT POLE ADVERTISING PANELS TO BE FIXED ON EXISTING STREET LIGHT POLES WITHIN THE JURISDICTION OF THE CITY OF uMHLATHUZE, FOR A PERIOD OF FIVE (5) YEARS	3 015 687,53
Tender 8/2/1/UMH1188	2023/03/20	Keyspirit Trading	SUPPLY AND DELIVERY OF 1X REFUSE COMPACTOR THROUGH NATIONAL TREASURY RT57- 19 AND CONVERSION OF 3X COMPACTOR SKIPS	4 304 951.92
IN LINE WITH TENDER	2023/03/31	Emvelo Quality and Environmental Consultant (Pty) Ltd	PROJECT TO UNDERTAKE AN ENVIRONMENTAL IMPACT ASSESSMENT AND WATER USE LICENSE FOR THE TRUCK STAGING ON A PORTION OF THE REMAINDER OF ERF 5333, RICHARDS BAY IN LINE WITH TENDER 8/2/1/UMH625 - 19/20: ESTABLISHMENT OF A PANEL OF MUNICIPAL PLANNING PROFESSIONALS (BUILT ENVIRONMENT) FOR A PERIOD OF THREE YEARS AS AND WHEN REQUIRED	569 921,32
				31 081 157,96

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
JANUARY 2023								
DEV22/23-034	OCM	26/01/2023	R123 500,00	36(1)(a)(v)	ST Ntuli	Manzini Empire Caterers	As per memorandum contained on DMS 179455	YES
DEV22/23-036	OCM	26/01/2023	R123 500,00	36(1)(a)(v)	ST Ntuli	Manzini Empire Caterers	As per memorandum contained on DMS 179456	YES
JULY TOTAL			R247 000,00					
FEBRUARY 2023								
Deviation number stipu	IS	10/02/2023	R14 179 326,72	36(1)(a)(i)	B Mthalane	Africa Consulting EGINEERS	The Southern Scheme supplies water to the town of Esikhaleni, the village of Felixton and the Vulindlela Tradition Authority. The plant abstracts raw water from Lake Chubu, which is then treated and distributed within the scheme via the forest command reservoir complex. Two sources of water supply are needed which is Lake Chubu and the Mhlathuze River. Though the system from the Mhlathuze River is only utilised when Lake Chubu fails to supply the required volumes. Tronox Hillendale Mine is supplied with raw water from the Mhlathue Weir by Mhlathuze Water and has extended the raw pipeline to new Fairbreeze Mine site located at Mtunizini.	Yes
AUGUST TOTAL			R14 179 326,72					
MARCH 2023								
Deviation number stipu	CS	08/03/2023	R671 072	36(1)(a)(ii) & 36(1)(a)(i)	A Allen	PayDay Software Systems (Pty) Ltd	This deviation report is for the procurement of licenses and support for PayDay Human Resources (HR) and Payroll systems.	Yes
Dev22/23-044	CS	08/03/2023	R2 007 026	36(1)(a)(i)	MB Sibiya	Bheka Phezulu Investments and Sales (Pty) Ltd	The reainstorm on 11 February 2023 caused severe damage to the Richards Bay Civic Centre Building, especially the Council Chamber. The Council Chamber is a vital component of the structure as it accommodates Council meetings that are crucial to the governance of the City of uMhlathuae. Therefore, emergency repairs are urgently required to ensure that the Municipality can continue with the business of the day.	Yes
SEPTEMBER TOTAL			R2 678 097,83					
Q 1 TOTAL			R17 104 424,55					



BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/01/2023 to 31/03/2023



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;				
08/02/2023	Chris van der Merwe Attorneys	27 800,00	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 March 2023 (RPT 175563)
13/02/2023	Terra Firma CC	1 000,00	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 31 March 2023 (RPT 175563)
13/02/2023	Terra Firma CC	2 317,76	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 March 2023 (RPT 175563)
13/02/2023	Terra Firma CC	1 000,00	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 31 March 2023 (RPT 175563)
17/03/2023	Mbali Penelope Shandu	200,00	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 March 2023 (RPT 175563)
		32 317,76		
6. Section 11(f) - Refund guarantees, sureties and security deposits;				
01/2023 to 03/2023	Various	3 876 970,76	Refund of guarantees sureties and security deposits (Section 11 (1) (j))	Council in terms of Quarterly Financial report for the quarter ended 31 March 2023 (RPT 175563)

DISTRIBUTION	
1. Did the Accounting Officer table in Council a consolidated report of all withdrawals within 30 days after the end of the quarter;	YES
2. Date the consolidated report was tabled; and	DATE : 15/04/2023
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:

- 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))
- Submit a copy to the relevant National Treasury, Provincial Treasury and the Auditor-General