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

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Budget 2022/23
	Actual	Actual	Actual	Budget									
	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	41 752	47 723	53 803	
Electricty revenue from tariff billings	156 937	169 885	192 483	166 518	144 899	129 087	161 428	163 737	138 796	135 078	160 495	152 573	1 788 574
Water revenue from tariff billings	32 321	101 363	63 791	17 410	46 762	41 385	45 717	37 313	44 164	41 738	37 584	43 551	477 136
Sanitation revenue from tariff billings	10 497	11 171	10 250	11 196	9 520	10 573	12 007	9 546	10 325	8 192	10 134	9 769	106 424
Refuse revenue from tariff billings	7 237	3 496	3 061	4 136	4 296	5 267	3 401	5 941	5 832	3 955	3 960	4 953	106 469
Rent of Facilities and Equipment	412	529	907	554	442	403	414	414	493	475	942	846	7 387
Interest and Investments income	-	-	-	-		5 609	95	(4 112)	(1 306)	106	93	85	66 700
Interest earned - Outstanding Debtors	-	-	-	-				-			-		65
Fines	300	1 427	427	227	210	110	100	244			269	278	34 607
Licenses and Permits	-	-	-	-				-	437	269	-		3 526
Income For Agency Services	561	-	886	-	903		1 695	938	1 023	706	809	28	6 181
Grants and Subsidies Operating	187 450	3 304	-	-	721	157 313	1 446	11 625	135 404		-		504 462
Other Revenue	16 612	6 035	6 096	8 117	7 654	4 299	169 214	48 760	276 678	(93 799)	1 055	(72 480)	455 841
Grants and Subsidies Capital	58 869	2 000	10 000	-	-	29 434		20 000	167 465	500	-		205 058
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	138 972	263 064	193 406	4 414 962

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

			XPENDITURE (OPERATING AND CA			,	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
			11000				11000	11000	11000		
DEPUTY MUNICIPAL	MANAGER - CI	TY 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	ВТ	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	-	-
		DMMUNITY SERVICES									
Community Services	_										
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	СР	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 Envir	onmental service	es.									
FX001001003			983		48	1 406		41	1 278		41
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums		_					1 270		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 FX001002007	AG CV	Museums and Art Galleries Cultural Matters	286 145	-	9	357 244	-	10	287 581	-	9
FX001002007 FX013001001	cs	Beaches and Jetties	1 143	2 700		1 324	-	-	1 383	248	
FX013001001	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 - CO	DRPORATE 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		1								-	
FX005001008	BL	Legal Services	724	25	-	740	-	-	597		
Information Technology	ogy	·									
FX005001007	BK	Information Technology	(4 535)	13 687	-	20 085	-	-	(17 948)	23 824	-
	1	-07	, , , , , , ,						, ,		
Human Resources	1	•									
						(75)			(00)		
FX005001006001	BG	Human Resources	- 256			(75)			(80)		
FX005001006001 FX005001006002	BG BH	Human Resources  Management Services	- 256 354	-	-	338			262		

				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)	-	-
L L 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	L MANAGER	- ENERGY SOURCES SERVICES									
Electrical Supply Se	rvice										
FX002001001001	Al	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 - IN	FRASTRUCTURE SERVICES									
Engineering Service	s										
FX010001007001	CE	Project Management Unit - Administration	563	104	-	634			612		
FX010001007005	CI	Project Management Unit - PMU	(158)	-	-	(156)	-	-	5	-	-
Infrastructure and Fa	cilities Manager	nent									
FX001001005001	AB	Buildings Maintenance	1 531	-	-	1 694	-	-	1 352	-	
FX010001007002	CF	Project Management Unit - Asset Management	(453)	-	1	(508)	-	3	(490)	-	2
			(100)			(000)			(100)		
Transport,Roads and	Stormwater										
FX003001002	DU	Coastal Protection	26	1 500		4	-	0	4	-	
FX012001004001	СМ	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	СО	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
W-4											
Water and Sanitation			(5.40)	0.000		(500)			(0.4.4)	500	
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 MUN	UCIDAL MANAC										
	_	_	070			070			204		
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	- 27	-	454	-	-	459	-	-
FX004001002005	AY	Municipal Manager	(90)	37	-	(37)	-	-	(91)	-	-
FX004001002006	D.4	Municipal Demarcation Transition Grant	- 070	-	-	- 070	-	-	200	-	-
FX004001002007	BA	Performance Management	279	-	-	279	-	-	393	-	-
FX004001002008	ВС	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	ВМ	Marketing, Customer Relations, Publicity and Media Co-ordination	367	23	216	659	-	200	595	-	206
FX005001011	во	Risk Management	242	6	-	206	-	-	214	-	-
FX008001001	BU	Governance Function	(336)	-	-	(528)	-	-	(23)	-	-
FX010001001	ВҮ	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

COMIT CIVILITY 2 -	KEVISED IV	ONTHLY PROJECTIONS OF EXPEN	PEN Oct-22									
							Nov-22			Dec-22		
			ı	Actual			Actual	1		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 N	MANAGER - CIT	Y DEVELOPMENT										
FX003001003	AR	Pollution Control	608	67		583	47		653			654
FX005001003	BN	Property Services	84	07	58	34	47	58	115		111	34
FX005001014	BR	Valuation Service	245			306		00	409			219
FX007001001	ВТ	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
		Coordination ( Road Transport)										
DEPUTY MUNICIPAL N	IANAGER - CO	IMUNITY SERVICES										
Community Services, I	•	•										
FX001002008		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	СР	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		Street Cleansing	3 206			2 911			3 894			168
FX015001001	DF	Public Toilets	173			168			199			329
Destantian and a												
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			2 340			128		,	64
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	5 483		020	6 012		4040	7 186	6	92	6 356
FX012002001	CR	Road and Traffic Regulation	1 538		239	1 524		1210	1 647			1 587
Recreation and Enviro	nmental service	s										
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 CS	Cultural Matters	229 1 298	786		450 1 429	627		1 869 1 271	525		145 1 705
FX013001001 FX013001002	CT	Beaches and Jetties  Community Parks (including Nurseries)	7 305	700	549	7 329	027		7 493	525	473	8 134
FX013002003001	CW	Recreational Facilities - Caravan Park	7 000		040	7 020		549	7 400		470	0 104
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 N	I IANAGER - COF	RPORATE 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 BV	Administrative and Corporate Support	(276)			(407)	1 930		(164)	700		(455)
FX009001002	BV	Air Transport	1 715			1 245	1 930	1	1 326	733	2	1 434
Legal Services	1											
FX005001008	BL	Legal Services	701			660			856			681
Information Technolog	-						2					
FX005001007	BK	Information Technology	7 952	256		17 145	1 391		9 358	7 307		(5 737)
Human Resources	<u> </u>											
	BG	Human Resources	(1)			1 167			(94)			(198)
	ВН	Management Services	227			98			107			97
	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	MANACED EL	NANCIAL SERVICES										
	_		057			450		400	110			004
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	<u> </u> . MANAGER - EI	 NERGY SOURCES SERVICES										
Electrical Supply Ser	vice											
FX002001001001	Al	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		
			0		D	0		D	0		D	0
			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
		RASTRUCTURE SERVICES										
Engineering Services		In	500			500			770			500
FX010001007001	CE	Project Management Unit - Administration	566			592			778			592
FX010001007005	CI	Project Management Unit - PMU	(73)			(257)			(178)			(170)
Infrastructure and Fac	_											
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	00.0		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	1 000	10 104	2 323	0 000	3 020	3 349	7 000	70 124	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 MUN	ICIPAL MANAG	ER										
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	ВС	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	ВМ	Marketing, Customer Relations, Publicity and Media Co-ordination	535		200	661		201	638		202	804
FX005001011	во	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**

	TREVIOLES III	IONTHLY PROJECTIONS OF EXPEN				F-1- 00			M 00			A 00	
			Jan-23			Feb-23			Mar-23			Apr-23	
			Actual			Actual			Actual			Actual	
			Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL N	MANAGER - CIT	Y DEVELOPMENT											
	T. =												
FX003001003 FX005001010	AR BN	Pollution Control Property Services		40	514 101		40	705 57		40	532 57		40
FX005001010	BR	Valuation Service		40	248		40	142		40	425		40
FX007001001	ВТ	Housing		150	2 125		164	2 268		1 024	2 187		152
FX009001004	BW	Licensing and Regulation		2	80		5	86		4	75		
FX009002006	BX	Tourism			231			256			300		
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)			1 707			1 649			1 529		19
FX010001004	CA	Development Facilitation		152	813		197	418		163	41		154
FX010001005	CC	Economic Development/Planning	62		2 263			2 134	1 593		1 629		
FX010001006	CD	Town Planning, Building Regulations and		99	1 874		181	1 802		234	1 796		135
		Enforcement, and City Engineer Project Management Unit - Expanded Public											
FX010001007003	CG	Works Programme			232			281			226		1 027
FX012001003001	DX	Public Transport Facilities and Operations			334			280			280		
	Coordination ( Road Transport)												
DEDUTY MUNICIPAL S	EPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES												
Community Services,		-											
FX001002008	АН	Disaster Management Public Health and Emergency Services			412			189			238		
FX006001001	DY	(Environmental Protection)			427			386			381		
FX011001005	CK	Fire Fighting and Protection	13	10	8 308	566	10	8 105	66		7 951		5
FX012001005	CP	Taxi Ranks			353			377		378	361	1 717	
FX014001003	DC	Solid Waste Removal	31	9 044	10 850		8 475	9 290		35 614	10 473		9 005
FX014001004 FX015001001	+	Street Cleansing Public Toilets			3 380 163			2 968 160			3 165 163		
FX013001001	DF	Fubilic Tollets			103			100			103		
Protection services													
FX005001012	BP	Security Services			2 943		68	2 992	5	389	2 586		99
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	6 311	17	
FX012002001	CR	Road and Traffic Regulation	8		1 662			1 593			1 522		819
		· ·											
Recreation and Enviro	nmental service	s											
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums		33	1 327		28	1 140		73	1 157		32
FX001001005002	AC	Halls		40	2 909		43	3 221		44	3 114		44
FX001001006001	AE	Libraries and Archives		10	2 772		9 614	2 761		40	2 554		69
FX001001006002	AF	Cyber Cadets			224			237			214		427
FX001001008	AG	Museums and Art Galleries			303		48	356		9	302		(138)
FX001002007		Cultural Matters			135			135			130		
FX013001001 FX013001002	CS CT	Beaches and Jetties	21	738	2 244 6 697	11	518	1 281 7 574		1 192	1 264 6 836		705
FX013001002 FX013002003001	CW	Community Parks (including Nurseries)  Recreational Facilities - Caravan Park	21	730	0		510	0		1 192	0 030		705
FX013002003002	CX	Recreational Facilities - Parks Administration			792			787			843		
FX013002003003	CY	Recreational Facilities - Swimming Pools	788	321	2 719	1 543		2 620	1 859	6	2 359	5 284	150
FX013002004001	CZ	Sport Development and Sportfields		122	2 086		122	2 460		130	2 041	8 409	122
FX013002004002	DB	Sports Grounds and Stadiums - Stadium			859	22 445		971			917	13 080	
DEPUTY MUNICIPAL N	ANAGED - CO	PPORATE SERVICES											
Administration	MANAGER - CUI	AT ORATE SERVICES											
FX001001005003	AD	Municipal Buildings	144		2 143	104		1 634	1 206		61	18 188	
FX004001001001	AS	Mayor and Council		15	(2 455)		15	(1 467)		34	(2 733)		15
FX005001001	BB	Administrative and Corporate Support			(591)			(310)			(449)	60	
FX009001002	BV	Air Transport	240	1	1 320			1 195		18	961		361
Legal Services	<u> </u>												
FX005001008	BL	Legal Services			736			686			892		
Information Technolog													
FX005001007	BK	Information Technology	2 044		1 855	4 649		8 192	1 567		22 018	2 335	
Human Bassing	<u> </u>												<b>——</b>
Human Resources FX005001006001	BG	Human Resources			(39)			19			(255)		
FX005001006001	BH	Management Services			98			96			107		
	BI	Occupational Clinic	82	2	(4)	48	2	(77)		34	28	10	1

			Jan-23			Feb-23			Mar-23			Apr-23	
			Actual			Actual			Actual			Actual	
			Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
FX005001006004	ВЈ	Training and Industrial Relations			538			259			(139)		
DEPUTY MUNICIPAL	MANAGER - FI	NANCIAL SERVICES											
FX005001004001					114			90			137		614
FX005001004002	DS	Revenue and Expenditure	20	42 188	(2 581)	8	54 974	(501)		50 846	(3 378)		49 719
FX005001004003	DT	Finance			671			449			457		
FX005001013	BQ	Supply Chain Management	8	24	(321)	1	50	(823)		99	(793)		36
FX005002001	BS	Asset Management			76			214			258		
DEPUTY MUNICIPAL	 . MANAGER - EI	 NERGY SOURCES SERVICES											
Electrical Supply Se	rvice												
FX002001001001	Al	Marketing and Customer relations			2 262			2 851			1 740		
FX002001001002	AJ	Administration			95 375			109 105			102 860		
FX002001001004	AL	Electricity Distribution	5 022	120 834	24 138	642	135 952	21 837	1 525	130 961	19 107	3 616	133 176
FX002001001005	AN	Electricity Planning			1 183			1 144			1 129		
FX002001002001	AP	Street Lighting	188	3 881	1 697			1 704	33		1 613		
FX002001002002	AQ	Process Control Systems			879			1 934			3 833		
FX005001005	BF	Fleet Management	5 021	3	6 040	13 832	3	2 977	145	3	7 957	17 311	3

			Jan-23			Feb-23			Mar-23			Apr-23	
			Actual			Actual			Actual			Actual	
			Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL I	<u>i</u> Manager - ini	FRASTRUCTURE SERVICES											
Engineering Services	}												
FX010001007001	CE	Project Management Unit - Administration			460			500	5		476		
FX010001007005	CI	Project Management Unit - PMU			(246)		3	(48)		3	(351)		3
		,			,			,			,		
Infractive and Fac	ilitiaa Managar												
Infrastructure and Fac					(0)			4 400			4.004		
FX001001005001	AB	Buildings Maintenance			(2)			1 409			1 334		
FX010001007002	CF	Project Management Unit - Asset Management		1	(403)		1	324		1	(429)		1
Transport,Roads and	Stormwater Stormwater	1											
FX003001002	DU	Coastal Protection			4	41		4	-		4		
FX012001004001	CM	Roads - Railway Sidings			81			9	-		9		
FX012001004002	CN	Roads - Urban Roads	6 833		10 259	3 344		11 047	1 501		10 559	5 603	
FX012001004003	СО	Roads - Rural Roads	83		7 112			7 193	54		9 120		6 271
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline		831	38			41	-	970	40		(831)
FX015001002002	DH	Sewerage - Pumpstations	8 800		4 126	(324)		2 892	19 650		2 323	1 486	
FX015001002003	DI	Sewerage - Sewerage Network	(711)	4 463	12 272	455	7 078	12 810	871	65 368	11 499	515	8 984
FX015001003	DJ	Storm Water Management	638		2 298			4 668	-		2 334		
FX015001004	DK	Treatment			4 574	11 659		5 040	5 186		5 970	1 165	
FX016001002001	DM	Water Distribution - Rural Water	1 130		5 920	1 312		11 430	13 510		4 676	2 529	31
FX016001002002	DN	Water Distribution - Urban Water	10 925	29 568	16 106	4 281	29 651	17 579	25 499	94 083	15 959	8 098	41 737
FX016001002004	DP	Water Treatment - Clarified Water		3 053	2 552		2 693	2 214	-	2 061	2 820		693
FX016001002005	DQ	Water Treatment - Purification works		36 291	68 865	8 800	39 497	63 995	1 298	41 704	53 069		31 870
Water and Sanitation													
	DL	Water Treatment - Scientific Services			(399)			(396)	44		(440)	328	
FX016001001003	DL	water Treatment - Scientific Services			(399)			(390)	44		(440)	320	
FX016001002003	DO	Water Distribution - Water Demand Management	1 714		1 467	670		1 663	3 300		1 612	6 484	
OFFICE OF THE MUNI	IOIDAL MANAO	FD.											
OFFICE OF THE MUNI	-	1						200					
FX004001002001	AU	DMM - Corporate Services			273			280			277		
FX004001002002	AV	DMM - ITS			518			528			689		
FX004001002003	AW	DMM - City Development			311			299			285		
FX004001002004	AX AY	DMM - Community Services			497			466			456		
FX004001002005	AY	Municipal Manager			(89)			(68)	6		(20)		
FX004001002006	DA	Municipal Demarcation Transition Grant			137			055			188		}
FX004001002007	BA BC	Performance Management  DMM - Chief Operations Officer			462			255 439			439		
FX004001002008	ВС	i i			462			439			439		
FX004001002009	DV	Research, Knowledge Management and Innovation (Executive and Council)						-					
FX004001002010	DW	Mayoral Support Services (Executive and Council)			337			247			268		
FX005001009	ВМ	Marketing, Customer Relations, Publicity and Media Co-ordination		202	637		205	567		212	548		200
FX005001011	ВО	Risk Management			203			218			654		
FX008001001	BU	Governance Function			(1)			588			(92)		
FX010001001	BY	Billboards			137			127			128		
TOTAL			43 112	253 858	340 194	74 095	290 609	363 788	78 923	426 993	343 774	96 235	285 750

## **COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPEN**

COMPONENT 2	- KEVISED II	MONTHLY PROJECTIONS OF EXPEN	May-23				Jun-23	
				Actual			Actual	
			Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000
			K 000	K 000	K 000	K 000	K 000	K 000
DEPUTY MUNICIPAL	MANAGER - CIT	Y DEVELOPMENT						
FX003001003	AR	Pollution Control	678		1	639		54
FX005001010	BN	Property Services	57		48	53		36
FX005001014	BR	Valuation Service	315		12	450		
FX007001001	ВТ	Housing	2 545		152	2 278		154
FX009001004	BW	Licensing and Regulation	55			54		7
FX009002006	BX	Tourism	236			308		
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	2 167			3 048		
FX010001004	CA	Development Facilitation	41		120	688		55 863
FX010001005	CC	Economic Development/Planning	1 612	1 677		1 821	(77)	
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	1 762		148	1 886		151
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	291			429		517
FX012001003001	DX	Public Transport Facilities and Operations	280			292		
1701200100001		Coordination ( Road Transport)	200			202		
DEPUTY MUNICIPAL	MANAGER - CO	MMUNITY SERVICES						
Community Services								
FX001002008	AH	Disaster Management	216			248	26	
		Public Health and Emergency Services					20	
FX006001001	DY	(Environmental Protection)	323			430		
FX011001005	CK	Fire Fighting and Protection	10 187	191	92	15 683	18	48
FX012001005	CP	Taxi Ranks	376	769		367	3 373	
FX014001003	DC	Solid Waste Removal	13 634		8 992	14 189	1 570	8 981
FX014001004	DE	Street Cleansing	3 029			3 157		
FX015001001	DF	Public Toilets	162			158		
Protection services	1	Ta a .	2.2-2					
FX005001012	BP	Security Services	2 058		73	4 057		884
FX011001006	CU	Public Safety Licensing and Control of Animals	6 448			128		
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	1 611		1 129	7 085		495
FX012002001	CR	Road and Traffic Regulation	128			1 679	53	
Recreation and Envir	onmental service	es						
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	1 621		59	1 578		56
FX001001005002	AC	Halls	3 004		69	3 594	99	90
FX001001005002	AE	Libraries and Archives	2 637		25	3 045	99	16
FX001001006001	AF	Cyber Cadets	214		23	214		
FX001001008	AG	Museums and Art Galleries	288			331		
FX001002007	CV	Cultural Matters	135			390		
FX013001001	CS	Beaches and Jetties	1 245	57		3 439	387	
FX013001002	СТ	Community Parks (including Nurseries)	7 161		502	9 024	1 962	(1 537
FX013002003001	CW	Recreational Facilities - Caravan Park						
FX013002003002	CX	Recreational Facilities - Parks Administration	821			955		1 723
FX013002003003	CY	Recreational Facilities - Swimming Pools	2 307		242	2 135	5 573	
FX013002004001	CZ	Sport Development and Sportfields	2 312	(393)	124	2 710	2 433	123
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	947	60		1 009	36 824	
DEPUTY MUNICIPAL	MANAGER - CO	RPORATE SERVICES						
Administration								
FX001001005003	AD	Municipal Buildings	604	2 043		2 245	3 406	
FX004001001001	AS	Mayor and Council	(3 399)		15	(1 693)		15
FX005001001	ВВ	Administrative and Corporate Support	(353)			(239)		
FX009001002	BV	Air Transport	2 308	807	252	5 733	2 919	2
Legal Services	1	1						
FX005001008	BL	Legal Services	900			985	3	
Information Technolo								
FX005001007	ВК	Information Technology	3 489	4 714		16 893	8 800	
		<u> </u>						
Human Recources			1					
Human Resources EX005001006001	BG	Human Resources	/123\			1/15		
FX005001006001 FX005001006002	BG BH	Human Resources Management Services	(183) 190			145 225		

				May-23			Jun-23	
				Actual			Actual	
			Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000
FX005001006004	ВЈ	Training and Industrial Relations	(272)			467		
DEPUTY MUNICIPA	L MANAGER	- FINANCIAL SERVICES						
FX005001004001	DR	Financial Management Grant Interns	343			547		571
FX005001004002	DS	Revenue and Expenditure	2 620	4	52 215	3 752		60 339
FX005001004003	DT	Finance	854			596		
FX005001013	BQ	Supply Chain Management	(710)	1	62	947		734
FX005002001	BS	Asset Management	238			259		
DEPUTY MUNICIPA	L MANAGER	- ENERGY SOURCES SERVICES						
Electrical Supply Se	ervice							
FX002001001001	Al	Marketing and Customer relations	2 532			3 320		
FX002001001002	AJ	Administration	102 625			152 475		
FX002001001004	AL	Electricity Distribution	21 787	4 392	136 003	35 018	15 004	143 837
FX002001001005	AN	Electricity Planning	1 137			1 207		
FX002001002001	AP	Street Lighting	1 794	48		2 169	788	(2 116)
FX002001002002	AQ	Process Control Systems	2 651			1 597		
FX005001005	BF	Fleet Management	4 762	36	3	27 582		3

				May-23			Jun-23	
				Actual			Actual	
			Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPA	L MANAGER -	INFRASTRUCTURE SERVICES						
Engineering Servic	es							
FX010001007001	CE	Project Management Unit - Administration	486			530	33	
FX010001007005	CI	Project Management Unit - PMU	(360)		3	(334)		3
Infrastructure and F	acilities Mana	namant						
FX001001005001	AB		1 423			1 498		
FX010001005001	CF	Buildings Maintenance	(470)		1	(468)		5
FX010001007002	CF	Project Management Unit - Asset Management	(470)		1	(408)		
Transport,Roads an	d Stormwater							
FX003001002	DU	Coastal Protection	4	233		4		
FX012001004001	СМ	Roads - Railway Sidings	92		380	322		
FX012001004002	CN	Roads - Urban Roads	12 082	5 309		13 446	6 884	11 600
FX012001004003	СО	Roads - Rural Roads	4 676			8 769		5
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	41			88		554
FX015001002002	DH	Sewerage - Pumpstations	2 482	16 991		4 410	4 074	495
FX015001002003	DI	Sewerage - Sewerage Network	12 883	2 658	8 787	13 675	3 465	14 236
FX015001003	DJ	Storm Water Management	2 367			8 257	66	
FX015001004	DK	Treatment	7 259	1 528		12 368		
FX016001002001	DM	Water Distribution - Rural Water	4 965	5 294		8 692	18 051	4 632
FX016001002002	DN	Water Distribution - Urban Water	16 473	501	43 314	249 089	32 600	60 598
FX016001002004	DP	Water Treatment - Clarified Water	2 387		3 589	3 051		4 584
FX016001002005	DQ	Water Treatment - Purification works	59 041	806	34 859	317 373		286 424
Water and Sanitatio	<u> </u>							
FX016001001003	DL	Water Treatment - Scientific Services	(508)	9		378		
			, ,					
FX016001002003	DO	Water Distribution - Water Demand Management	1 567	1 316		1 655	5 889	
OFFICE OF THE MU	INICIPAL MAN	AGER						
FX004001002001	AU	DMM - Corporate Services	273			2 076		
FX004001002002	AV	DMM - ITS	517			518		
FX004001002003	AW	DMM - City Development	288			286		
FX004001002004	AX	DMM - Community Services	437			440		
FX004001002005	AY	Municipal Manager	(75)			(75)	2	
FX004001002006		Municipal Demarcation Transition Grant	, ,			, ,		
FX004001002007	ВА	Performance Management	174			281		
FX004001002008	ВС	DMM - Chief Operations Officer	454			507		
FX004001002009	DV	Research, Knowledge Management and Innovation (Executive and Council)						
FX004001002010	DW	Mayoral Support Services (Executive and Council)	245			248		
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	960		201	840		200
FX005001011	ВО	Risk Management	272	4		412		
FX008001001	BU	Governance Function	(655)	•		1 737		
FX010001001	BY	Billboards	128			204		
TOTAL			344 774	49 055	291 476	992 112	154 265	654 391

						UMHLATHUZE TOP L	AYER SERVICE DELIVERY	BUDGET IMPLEMENTAT	TION PLAN 2022/2023											
						Annual Target	Baseline				Q	1		Q2		Q3			Q4	
IDP Ref	Outcome 9	B2B Pillar	Objective	Strategies	Performance Indicator	2020/2021	Actual 2021/2022	Backlog	Annual Target 2022/2023	Mid-Year Adjusted Targets	Output Target	Actul Output	Output Target	Actul Output	Output Target	Mid-Year Adjustment	Actul Output	Output Target	Mid-Year Adjustment	Actual output
KPA1: Good G	overnance an	d Public Participation	To promote a municipal	Facilitation of Stababalder and	Number of IDP/PMS and Budget Public								1							
1.1.4.3	ned		governance system that enhances and embraces the system of participatory Governance	Community participation in	participation meetings	10	20		13	15	0	3	6	3	0	0	0	7	9	8
1.1.4.1	cy through a refi mittee model	Putting People first		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	eepen democra Ward Con				Percentage of wards that have held at least one councilor-convened community meeting	50%	13%		90%	90%	90%	82%	90%	88%	90%	90%	61%	90%	90%	100%
1.1.4.2	۵			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	30-May-23
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	0
KPA2: Basic S	ervice Deliver	y and Infrastructure D																		
2.1.1.1	se		To expand and maintain infrastructure in order to improve access to basic services and promote local	Eradicate water services backlogs through provision of basic water services	Number of new water connections meeting minimum standard  Reduction of water losses (cumulative)	500	96	3146	250	250	50	50	50	15	50	50	56	100	135	498
2.1.1.1	service		economic development			≤21%	27%	5%	22%	22%	24%	29%	24%	21%	23%	22%	21%	22%	22%	25%
2.1.1.1	cess to basic	Service Delivery			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%	86%	>95%	>95%	97%
2.1.1.3	Improving ac	S		Eradicate Sanitation services backlogs through provision of basic sanitation services		0	0	20579	280	0	0	0	50	0	100	0	0	130	0	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%	48%	≥90%	≥90%	38%
2.1.1.2			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	20
2.1.1		Delive	conomic development		Electricity losses kept within 8%.	8%	9%	1%	8%	8%	8%	8%	8%	10%	8%	8%		8%	8%	
2.1.1		Service			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%	76%
2.1.1	-				Percentage of planned maintenance performed					100%						100%	99,9%		100%	76%
2.1.1.4			To expand and maintain infrastructure in order to improve access to basic services and promote local	Provide a weekly domestic solid waste removal service to the community	Number of <u>new</u> Households with access to waste disposal	2000	81607	28893	2000	22	500	22	500	0	500	0	0	500	0	0
2.1.1.5			economic development	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	149,6
2.1.1.5	vices				Kilometres of gravel roads upgraded to surfaced road (New tarred roads)	19,0	1,06		1,1	1,1	-	-		-	-	-	-	1,1	1,1	0
2.1.1.5	s to basic ser				Kilometres of paved municipal road which has been resurfaced or resealed	12,50	0,0		3,0	3,0	-			-	-	-	-	3,0	3,0	0,0
2.1.1.5	proving acces				Percentage of reported potholes fixed within standard Municipal response time	80,00%	77%		80%	80%	80%	80%	80%	95%	80%	80%	83%	80%	80%	96%
2.1.1.7	<u>E</u>	Service Delivery		Strive to improve reliability and service life of Municipal Infrastructure, facilities and assets	Construction of Pedestrian Bridges	1	0	8	5	5		-	-					5	5	0

						UMHLATHUZE TOP	LAYER SERVICE DELIVER	Y BUDGET IMPLEMENTA	TION PLAN 2022/2023											
						Annual Target	Baseline				Q	1		Q2		Q3			Q4	
IDP Ref	Outcome 9	B2B Pillar	Objective	Strategies	Performance Indicator	2020/2021	Actual 2021/2022	Backlog	Annual Target 2022/2023	Mid-Year Adjusted Targets	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	maintained	20	26,89		25	57	5	16,3	5	25,3	5	5	16.8	10	10	62,9
2.1.1.6					Number of manholes maintained (Incl kerb inlets)	600	1303		1084	1084	250	50	250	269	250	250	352	334	334	475
2.1.1.5				Provision of public transport infrastructure facilities	Maintenance on municipal owned railway sidings resulting from monthly inspections	100%	100%		100%	100%	100%	91%	100%	93%	100%	100%	99%	100%	100%	94%
2.1.2.1			To promote the achievement of a non-racial, integrated society through the development of sustainable	living through accelerated development of integrated	f Number of subsidised housing units completed	0	0		133	20	0	0	0	0	50	0	0	83	20	0
2.1.2.1			human settlement and quality housing	1	Percentage of Pre 1994 Old Housing stock transferred	71	34	38	38	100%	0	0	0	0	20	100%	0%	18	100%	0%
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	0
KPA 3: Local Ed	conomic Dev	relopment	•	•						•			•			· 			·	
3.4.1.2			To promote social cohesion	Development of community facilities	Number of sport field upgraded/constructed	#REF!	5		2	0		-		-		-		2	0	0
3.1.5.3	ment outcome				Number of community facilities i.e. halls/museum/library upgraded	#REF!	1	3	0	0					-	-	-	-		
3.1.5.3	ve of the human settle		To implement and co-ordinat 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		20	18	83
3.1.5.1	Actions supporti			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	1196
KPA 4: Municip	al Transform	nation and Institution	al Development																	
4.1.1.2			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	8
4.1.1.2	ing,				Number of Youth employed by the municipality (Number of new appointments)	51	44		30	54	5	18	5	16	10	10	8	10	10	12
4.1.1.2	municipal financ ort	nent Instittions			Disability related programmes (workshops/awareness campaigns)	2	0	2	4	4	1	1	1	1	1	1	1	1	1	1
4.1.1	ated approach to	ble Local Governi			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%	97%
4.1.1.4	nent different	3uilding Capa		Improved municipal capital capability	Workplace Skills training programmes/courses enrolled for by staff and councillors	130	219		60	60	15	34	15	28	15	10	42	15	16	22
4.1.1.1	Impler				Percentage Budget Spent on Workplace Skills Plan (cumulative)	95%	96,4%		95%	95%	25%	31%	50%	53%	75%	70%	91.94%	95%	95%	96,26%
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%	1%

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						UMHLATHUZE TOP LA	AYER SERVICE DELIVERY	BUDGET IMPLEMENTA	TION PLAN 2022/2023											
						A	Baseline				Q	1	(	Q2		Q3			Q4	
IDP Ref	Outcome 9	B2B Pillar	Objective	Strategies	Performance Indicator	Annual Target 2020/2021	Actual 2021/2022	Backlog	Annual Target 2022/2023	Mid-Year Adjusted Targets	Output Target	Actul Output	Output Target	Actul Output	Output Target	Mid-Year Adjustment	Actul Output	Output Target	Mid-Year Adjustment	Actual output
KPA 5: Financ	cial Viability an	d Financial Managen																		
5.1.1.4			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%		<45%	<45%	
5.1.1.4	ancing,				Cost coverage ratio (cumulative) (Excluding Unspent Conditional Grants) (For IA DMS 1513248 for Formula: T5,2)	525 478 / 257 890 = 2.04	665 071 621 / 277 319 825 = 2.4		2	2	2	1%	2	1	2	2		2	2	
5,1,1,4	h to municipal fin upport	anagement			Collection Rate (For IA DMS 1513248 for Formula: T5,3)		134,63%		95%	95%	95%	92%	95%	97%	95%	95%		95%	95%	
5.2.1.6	differentiated approac	Sound Financial M	Sustainable Financial and supply chain Management		Percentage Capital Budget spent on Capital project i.t.o. IDP (For IA DMS 1513248 for Formula: T5,4)	619 548 160 / 774435200 = 80%	80%		100%	100%	23%	20%	52%	45%	71%	71%		100%	100%	
5,1,1,4	Implement		Compliance with financial legislation and policies	Compliance with all MFMA and related local government financial legislation	Remuneration (Employee Related Costs and Councillors Remuneration) as % of Total Operating Expenditure) (For IA DMS 1513248 for Formula: T5,5)		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% - 40%	25% - 40%	

						UMHLATHUZE TOP	LAYER SERVICE DELIVER	Y BUDGET IMPLEMENTAT	TION PLAN 2022/2023											
						Annual Torret	Baseline				Q	1	(	Q2		Q3			Q4	
IDP Ref	Outcome 9	B2B Pillar	Objective	Strategies	Performance Indicator	Annual Target 2020/2021	Actual 2021/2022	Backlog	Annual Target 2022/2023	Mid-Year Adjusted Targets	Output Target	Actul Output	Output Target	Actul Output	Output Target	Mid-Year Adjustment	Actul Output	Output Target	Mid-Year Adjustment	Actual output
							*Note that these i	REPORTING INDI		et fo them.										_
2.1.1.1			To expand and maintain infrastructure in order to improve access to basic	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%	97,06%			97,15%		
2.1.1.1			services and promote local economic development		Total number of Households with access to basic water		107107		107357		107157	107157	107207	107172	107257			107357		
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%						
2.1.1.3				3000	Number of Household with access to Sanitation		89444		89724			89 444		89 444						
2.1.1.3	oasic services	very			Number of Households with access to free sanitation (VIP's) service & Indigent		60948					60948		60984						
2.1.1.2	ving access to	Service Deli			Number of dwellings provided with connections to the mains Electricity supply by the Municipality		35 663		35 743			35 714		35 736						
2.1.1	Impro				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%						
2.1.1.4				,	Number of Households with access to waste disposal		81391		83391			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													

DBIP COMPONENT 3 - QUARTERLY PROJECTION	NS OF SERVICE DELIVERY TARGETS	S AND PERFORMANCE INDICATORS FOR E.	ACH VOTE						CITY MANAGER 2022/2023									
No STRATEGIC OBJECTIVES IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE		QUARTER 1 ENDING 30 SEPT				QUARTER 2 ENDING 31 DEC				QUARTER 3 ENDING 31 MARCH				QUARTE 30	ER 4 ENDING JUNE
No STRATEGIC OBJECTIVES IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	REQUIREMENT	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	CORRECTIVE ACTION
To ensure effective and efficient administration complete with tall Lagar devictions	Approval of EIP by 31 May Red. (COO 1.1)	Review, adoption and submission of integrated Development Plan (2023/2024) by 31 May 2023	a) Council resolution for adoption of Process Plan b) Council resolution for adoption of IDF review John State of IDF rev	Development and adoption of EP Process Plan in terms of the Municipal Systems Ac	Osal 2023/2024 https://doi.org/10.1006/2023/2024 https://doi.org/10.1006/2023/2024 https://doi.org/10.1006/2023/2023/2024 https://doi.org/10.1006/2023/2023/2024 https://doi.org/10.1006/2023/2023/2023/2023/2023/2023/2023			(Roadshows) in terms of Chapter 4; and Chapter 5 of the Municipal Systems Act.		NA.		KZN CoSTA by March 2022 in berns of COSTA management framework	El Draft EP was submitted to Council on 23 March 2023 RPT 175277, Chunch Resolution on DMS 190207 and was Submitted to XCN DOCTA on the 3 for of March 2023. The proof of submission is on DMS 1902026.		N/A	by Council by 31 May 2023	Final DP Review 2022/2024 DMS 15046276 (PDF) was Agrowed by Council on 30 May 2023. RPT 173795, Resolution unifer DMS 1504389. Council of the Resolution unifer DMS 1504389. Final DP Side Side Side Side Side Side Side Side Side	
12. To materials an organizational function performance management system as a tool to monther progress on service delivery.	terms of Chapter 6 of the Municipal Systems Act	4 Performance Audit Committee meetings scheduled 4 Quarterly CI 88 template submitted to CoGTA	a) Adoption of Top Layer SDBP ( (Cognarisation) performance scorecard) > Signed Performance sagreements by 31 July 2022 (3) Pland of submission to SGTA MEC (3) Pland of submission to SGTA MEC (3) Custartly Organisational performance seport to Council Website (3) Custartly Organisational performance seport to Council	a) Performance agreement is all filled position signed by 31 July 95 Submission of Signed Performance or Signed Performance Agreement of Signed Performance Agreement of 95 Julipsics of 2021/2022 SIGNED assendances to 2020/2021 Final SIGNED in 195 Julipsics of 2020/2021 SIGNED SIGNE	Target activened  all Section Still Managers 2022 2022 PMS Approved per CR 15649, Item RPT  12 April 2022 April 2022 April 2022 PMS Approved per CR 15649, Item RPT  12 April 2022 April 2022 April 2022 April 2022 April 2022 April 2022  12 April 2022 April 2022 April 2022 April 2022 April 2022  12 April 2022 April 2022 April 2022 April 2022  12 April 2022 April 2022 April 2022  12 April 2022  13 April 2022  13 April 2022  13 April 2022  14 April 2022  15	None	NA	a) Conduct performance assessments b) Submission of QT SDBIP component 3 to PAC c) Mid-year amendments submitted to PAC d) TPAC meeting 9 Submission of QT COGTA performance temptate	Target not achieved  3) Performance Assessments for the completed 2000/02/1 F7 still to be foreigned. New dates with external members be foreigned.  3) Performance Assessments for cruster 1 of 2020/20/20 were scheduled for 05 December 2022.  Appends available on DIAS 1575985.  3) Quarter 1 of 2020/20/20 SIGBP component 3 and summary of component 5 limb to PRC on 69 Dec 2022.  Appends available on 1 of 2020/20/20 SIGBP component 5 and summary of component 5 limb to PRC on 69 Dec 2022.  Appends available on 1 of 2020/20/20 SIGBP component 5 and summary of component 5 limb to PRC on 69 Dec 2022.  Appends on DIAS 157486 and DIAS 1572044  (SIGBP components Aud Committee head of 69 December 2022. Agends on DIAS 157486 and DIAS 1572044  (SIGBP components Aud Committee head of 69 December 2022. Agends on DIAS 157486, authoritied on 30 liberancher 2022, during 8th Coliport 468.  Assessment 1 rout on DIAS 157496, authoritied on 30 liberancher 2022, during 8th Coliport 468.	a) Other Municipal activities had to be prioritised for the dates	to ensure that the assessments do take place.	a) Conduct Mid-year performance assessments b) Submission of Q2 SSBP or proposed 3 to PAC component 3 to PAC c) Mid-year amendments automated by PAC d) Signer mid-year amendment performance plans of the proposed state of	a) Mul-year seasonents were held on 27 March 2012/Meridoaco register DOS 500 and march 2015/Meridoaco register DOS 500 and march 2015/Meridoaco (NOS 1937/2015/Meridoaco Andreados (NOS 1937/2015/Meridoaco Andreados (NOS 1937/2015/Meridoaco (NOS 1937/2015/2015/2015/2015/2015/2015/2015/2015		NA.	performance assessments d) 1 PAC meeting e) Draft performance agreements for 2023/2024	Informal Performance Assessments were conducted on 24 May 2023     Attendance register available on DMS 1610657     SDBIP report submitted to PAC on 21 June 2023.	
Ensure reliability and maintain independence of Internal Audit Activities	Manage and monitor resolution of Auditor General (AG) findings (excluding activities requiring budget) Ref (COO 1,16)	100% resolution of Auditor General (AG) findings due within the financial year by 30 Jun 2023	a) AG findings contained in AG action plan b) Quarterly % resolution of Audito General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings due within the Quarter or	Resolved: 64% In Progress: 35% In Progress: 35% In Progress: 35% In Resolved: 01% In Resolv			100% resolution of Auditor General (AG) findings due within the Quarter	AC First Magament letter was issued on the 24 November 2022.	Not due in Q1		100% resolution of Auditor General (AG) findings due with the Quarter	in			100% resolution of Auditor General (AG) findings due within the Quarter	A FEO DAIG MODELO	
14 117	Manage and monitor execution of internal sautile proformed against the approved internal Audit plan Ref. (COO 1,17)	190% 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.	e Toget met 12's			performed against the approved Internal Audit plan	30's Activated Compileté 7 h progress - 3 h progres	NA.	NA	65 % of internal audits performed against the approve internal Audit plan	Target Achieved d Internal Audit Florageto- 75.5% Completed: 14n. 445% to program: 15-37% Mel Sanker 15b. 25% DUS 1554409 8PT 175-291	NA.	NIA.	100% of internal audits performed against the approved Internal Audit plan	55 % Advended-riftenst audits performed against the appropried internal puts plan 155% in progress 0.855.535.02 DBS 1535.02 DB	Annual tright schimed.  Shirt of the control of the
1.5 To bring the organisation to an enabled risk maturity level   1.6   1.6.1	Action Plans for each quarter as documented in the strategic risk register Ref. (COO 1.6)  Complete 80% investigation on Whistle-blower reports for each quarter	100% completion of Action Plans per quarter up to 30 June 2023 Quarterly report to MPAC up to 30 June 2023	a.) Updated risk register b.) Sign-off document as proof of endorsement by CM c.) Executive summary report on achievements by CRO a) Quarterly reports submitted to MPAC	100% completion of Action Plans per quart 100% investigations completed	er Completed  DMS 1590527			100% completion of Action Plans due for the quarter 100% investigations completed	S2% 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 amende and reasons doumented	d Incomplete actions will be completed by 30 June 2023.  N/A	100% completion of Action Plans per quarter 80% investigations completed	Target not active ed 47% completion of further action plans  Target Achieved. 50% of all imported cases since the commencement of the use of the biology, have been frastlest and are mained as CLOSCD, RPT 17,1996.	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 b 30 June 2023.	100% completion of Action Plans per quarter  9  80% investigations completed		
1.7 To promote a municipal governance system that enhances and embraces the system of participatry Governance	Ref. (COO 1.8) Implement prioritised communication and marketing projects and activities emanating from the Integrated Marketing and Communication Strategy as adopted by Council Ref. (COO: 1.9)		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 uMhisthuze	Annual Communication and Marketing Plas aproved by the MM 100% Implementation of Communication of Marketing Plan quarter 1 deliverables	ind	N/A	NA	Plan quarter 2 deliverables	Targets were archived  Tar (10) activities were planned and all activities seen implemented. The Communication and Marketing  Activity Pien for Cluster 2 (2021/2022) is found on DMS 1575144	N/A	NA	Plan quarter 3 deliverables	Targets were archieved. Twelever (12) activities were planned and all activities were implemented. The Communication and Marketing Activity Plans for Quarter 3 (2021/2022) is found on DMS 1575144.	N/A	NA	Communication and Marketing Plan quarter 4 deliverables	Target achieved: City programmes were communicated to the public through vertices media channels including mass media, community media, electrical carel public media as well as through our website and city's official newsitetier ulthitathruze Warni. Communication and Marketing plan Quarter 4 found on DIMS 1609848.	
1,8 1,1,4,1 1,1,4,1 1,9 To promote a municipal 1,1,4	with 6 or more ward committee members (excluding the ward councillor) Ref. (f. 1.2 and COO-1.18) Manage effective ICT Systems that	100% of Ward committees have 6 or more Ward Committee members by 30 Jun 2023 90% availability of ICT systems up to 30 Jun	c) File copies of agendas and minutes d) Attendance register	100% of Ward committees have 6 or more Ward Committee 90% availability	Target Achieved: >90% quarter 1 system svallability achieved:	N/A	N/A	100% of Ward committees have 6 or more Ward Committee 90% availability	100% of Ward committees have 6 or more. Ward Committee  Target Achieved: >50% quarter 2 system availability.	N/A	N/A N/A	100% of Ward committees hav 6 or more Ward Committee 90% availability	100% of Ward committees have 6 or more Ward Committee     Target Achieved: >90% quarter two system availability:	N/A	N/A	100% of Ward committees have 6 or more Ward Committee 90% availability	Target Achieved:  Target Achieved:	
governance system that enhances are enhances are enhances the system of participatory Governance	enables efficient decision making and communication to support a sound and effective governance Ref (DCM CS 1.7)	2023	avisability b) Quarterly report to Council		1. RPT 173320 contains the June 2022 CFT contiley status exports     2. RPT 173321 contains the July 2022 CFT contiley status reports     3. RPT 173322 contains the August 2022 CFT modely status reports     3. RPT 173322 contains the August 2020 CFT modely status reports				The following worthly expone containing the evidence of system availability statistics served in the ICT Selectify Committee as before:  1. DMG 1953977 contains the Colober 2022 ICT monthly shallow reports. 2. DMG 19744 contains the Newtherin 2022 ICT monthly shallow reports. 2. DMG 19744 contains the Newtherin 2022 ICT monthly shallow reports. 2. DMG 19744 contains the Newtherin 2022 ICT monthly shallow reports. 2. DMG 19744 contains the Newtherin 2022 ICT monthly shallow reports. 2. DMG 19744 contains the Newtherin 2022 ICT monthly shallow reports. 2. DMG 19744 contains the Newtherin 2022 ICT monthly shallow reports. 2. DMG 19744 contains the Newtherin 2022 ICT monthly shallow reports. 2. DMG 19744 contains the Newtherin 2022 ICT monthly shallow reports. 2. DMG 19744 contains the Newtherin 2022 ICT monthly shallow reports. 2. DMG 19744 contains the Newtherin 2022 ICT monthly shallow reports. 2. DMG 19744 contains the Newtherin 2022 ICT monthly shallow reports. 2. DMG 19744 contains the Newtherin 2022 ICT monthly shallow reports. 2. DMG 19744 contains the Newtherin 2022 ICT monthly shallow reports. 2. DMG 19744 contains the Newtherin 2022 ICT monthly shallow reports. 2. DMG 19744 contains the Newtherin 2022 ICT monthly shallow reports. 2. DMG 19744 contains the Newtherin 2022 ICT monthly shallow reports. 2. DMG 19744 contains the Newtherin 2022 ICT monthly shallow reports. 2. DMG 19744 contains the Newtherin 2022 ICT monthly shallow reports. 2. DMG 19744 contains the Newtherin 2022 ICT monthly shallow reports. 2. DMG 19744 contains the Newtherin 2022 ICT monthly shallow reports. 2. DMG 19744 contains the Newtherin 2022 ICT monthly shallow reports. 2. DMG 19744 contains the Newtherin 2022 ICT monthly shallow reports. 2. DMG 19744 contains the Newtherin 2022 ICT monthly shallow reports. 2. DMG 19744 contains the Newtherin 2022 ICT monthly shallow reports. 2. DMG 19744 contains the Newtherin 2022 ICT monthly shallow reports. 2. DMG 19744 contains the Newtherin 2022 ICT monthly shallow reports. 2. DMG 19744 conta				The Storing morthy regots containing the evidence of system suitability statistics event in the CT Serving Committee as biolexic 1. DMS 1954801 contains the November and December 2022 LCT morthly 1.0 MS 1954905 contains the Javany and Fahrany 2020 LCT morthly 1.0 MS 1954905 contains the Javany and Fahrany 2020 LCT morthly 1.0 MS 1954905 contains the Javany and Fahrany 2020 LCT morthly 1.0 MS 1954905 contains the Javany and Fahrany 2020 LCT morthly 1.0 MS 1954905 contains the Javany 1.0 MS 1.0 M				">90% quarter four (4) system availability: The following motify profits contain the evidence of system availability statistics that steered in the ICT Seering Committees as follows: 1 DAIS 1923751 served on 17 Apr 2023. 2 DAIS 1920958 event of 14 May 2023. 3 DAIS 1920958 event of 14 May 2023. 3 DAIS 1920958 event of 12 June 2023.	
1,10 To ensure effective and 1,1,1 efficient administration complying with its Legal	Implementation of consequence management for all irregularieties	100% implementation of consequence management for all irregularieties 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		
Mandates 1,1,1,4	Review of Municipal Deligation Framework and Policies Ref (DCM CS 1,4)	Review of Municipal Delegation Framework and Policies by 30 Jun 2023	a) Council minutesUpdated b) Updated Policy register		No target for the quarter	NA	N/A.	No target	No target	N/A	NA		No target	NA	NIA	Municipal Delegation     Framework reviewed     b) Policies due for review     submitted to Council	Target not met. The Policy Review Committee collapsed, a decision needs to be taken whether the Policy Review Committee must be revived again	
2,1 To expand and maintain infrastructure in order to	Number of new water connections	250 additional households with water connection by 30 June 2023	a) Quarterly report b) IR Forms	50 water meters	Target met. 50 Water Meters installed. See DMS 1337901 for details.	N/A	NA	KPA: BASIC SER 50 water meters	VICE DELINERY  Target not met. 15 Vilater Meters installed. See DMS 1337901 for details.	There are no new development occuring around the City and therefore relying on	g Reticulation Projects for areas	50 water meters	Target met. 56 Water Meters installed. See DMS 1337901 for details.			135 water meters	498 new meterss installed. 4 meters installed for the fourth quarter plus 494	
improve access to basic services and grounds local economic development.	Ref T 2. 3 (DCM IS 2.1)  Number of new sewer connections meeting minimum standard	286 0 new sever connection (VP's and Waterborn sever) by 30 June 2023	a) Quarterly report on OPMS scorecard with item to PAC and	0 VP's constructed	R Forms are as blokes. July (24) DIMS 15/029 Appart (3) DIMS 15/029 Appart (3) DIMS 15/029 September (17) DIMS 15/0906  In new sever connection	N/A	NA.	40 VIP's constructed	R Forms are as folions: October (7) DIMS 1955880 November (6) DIMS 1957801 December (2) DIMS 1978010 ON Achieved. No Contractors or site.	walk-in applications. (infils)	South, säkhaleni and kasüDube 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: 82/11UMH817-2021 82/11UMH817-2021 17 the user Department is finalising the new appointments. We will	426 0 new sewer connection				259 0 new sewer connection	oversight water maters installed by the Contractor  0	
23 21.1.4	(Construction of VIP's) Ref T 2.10 (DCM IS 2.2)  Number of new Households with access to waste disposal Ref. T 2.23 (DCM ComS 2.2)	22 Number of new Households with access to waste disposal services by 30 Jun 2023	a) Evidence of delivery of skips/lacement of skips b) Evidence of calculations of households	500 additional households	Target Not Met 22 additional households were serviced this quarter. 1,8m² skip was distributed. Each of these skips is equivalent to 22 trolley bins therefore powerfor for 22 households given access	benefiting in new skips. R1 500 000 is budgeted for both	New tender for appointment of suitable service provider in a BSC stage and skips will be delivered between March or	500 additional households	Target Not Met.  Procurement and delivery of sligst are expected breads the end of the Did quarter after which it will be 900 117208 delitional households in order to give them access to Water Removal Services.	during the 2nd quarter. All skips procured against the 2021/22 Capital	2022/2023 Tender is expected	0 additional households	D achieved.  Target amended mid-year to zero due to redestribution of funds to purchasins of fixet.			0 additional households	0 No new households added	
2,4 2.1.1.2	Number of new households provided with new Electricity connections (Municipal supply)	80 additional households provided with electrical supply services by 30 Jun 2023	a) Quarterly report on OPMS	10 new connections	to relate collection equals 22 (i.e. 20/08 = 7.505/92.5) Sign delivered in rand communities IMS 2000 Classification of households DMS 1559796 Target met. 51 connections see July 191, DMS 1561253, August X19, DMS 1561254 and Seatlember X13, DMS 1561256	commercial skips.	April. Report in RPT No. 173286, Advert DMS No. 1548910 and Tender Document , DMS No. N/A	15 new connections	Taget mel 22 ner connections see DMS 1575289	NA NA	immediately. It is expected that the annual target against this achievement will still be met NIA	7 new connections	Target met 39 cornections see Jan X17, DMS1592933 , Feb X17 , DMS1592934 and March X5, DMS1 1922335			0 new connections	Target met 20 connections see April X5 , May X8 , June X7 , DMS 1611361	3
2,5	Ref. T2.15 (DCM EES 2,2)  Reduction of water losses	Reduction of water losses to 22% by 30 Jun 2023 and report quarterly progress up to 30	a) Quarterly report	24% losses reported				24% losses reported	Target met. 20,6% water losses recorded. Refer to DNS 1576213			23% losses reported				22% losses reported	Target not met. 25,4% water losses recorded. Refer to DMS 1603580	
2.6 To promote the achievement of a non-racial, integrated society, through the development of sustainable human	Number of subsidised housing units	Jun 2023 133 Housing units <del>constructed</del> trasferred in		Signing of tripatile agreement	Target not met.	KZN Department of Human Settlements (DoHS) is currently evaluating the application for subsidy alignment. Please see DMS 1557483 for the lettler from	Department of Human Settlements on a regular basis.	Deed registering) b) 0 houses constructed	a) Target not met. No units sere transferred.	Delay from the KZN Department of Human Settlements with the latest amended Contract Agreement to cover the subsidy slignment. Report to Council prepared as per RPT 174755.	the agreement has been signed by	Deed registering)	Target met a) Transfer of 93 units: DMS 1552064 is the list of transferred properties & DMS 1592149 Deeds Search Reports Report to Council prepared as per RPT 175390			20 houses constructed 50 Transferred	Target not met : however, 10 transfers were already made in quarter 3, which brings the balance of outstanding transfers to 40. Report prepared to Council on RPT 175978.	20 Houses could not be constructed due to slow construction pace by the Contractor. 40 Transfers could not be done as the IA and municipality are still attending to beneficiary registration and administration. 20 Houses constructed. A meeting with the Subconstactor and the Contractor was held on the 13 June 2023 where the Contractor agreed to increase his learn. Progress has been as they have acted moving with the skill progress has been as they have acted moving with the skill.
3.1 To Promote and facilitate overstment 3.1.1	Markeling of ultifilations as destination on National and electronic on National and Electronic of National Academic Section 1, patronic National Columbia (CCM CD 3.1)	Marketing of Utilitähtuze as destination on National and International ATL platforms through:  14 Acretinatia by 50 June 2023	a) Reports b) Copy of advert c) Copy of advert d) Cornept document d) Concept document e) Procurement plan	1 adverturid on tourism magazine	Target net: PO S19011169 (DMS 1590229) issued for the artest A centrespread was commissioned and was cincilated on 8 September 2022. The Africa sauther on DMS 159041, Also evaluated on 8 Indice. The Africa sauther on DMS 159041, Also evaluated on this first. September 159041, and the Africa sauther on DMS 159041, and the Africa sauther of DMS 159041, and the Africa sauther of DMS 159041, and Photographic evidence is on DMS 155068 and Photographic evidence is on DMS 155068.	NA	NGA	RP4-LOCAL ECONO  1 advertinits on lourism magazine	MIC DEVELOPMENT Target med. Ta	NA.	NoA	1 adverbrief on tourism magazine	Target Met.  A Shopping Cent 10952999 was created and PC 4510013889 (BMS 138504) lissed for the about. A Double Page Speed (EPS) was consistent for the Tibel field field for the Seath Africa tourism control of the Berket 1095 for the Seath Africa tourism control of the Seath Africa tourism control of the Seath Africa Countries (Seath Seath Africa Countries Seath S			1 advertional on tourism magazine	Target met A Double Plage Spread (DPS) was commissioned for the TIB befin edition of the Statis Arise borium photom. The advert six streatised into German and their changed back to English for the trapp. The commission of their changed back to English for the trapp. Inflictable six processor consisted (1944) of the TARGET STATISM CONTROL OF THE ARISE OF THE APPLICATION CONTROL OF THE ARISE OF THE available on DIAS 1950/056. WITH ARISE TOO STATISM THE THORSE OF THE ARISE OF THE THORSE OF THE ARISE OF THE THORSE OF	

CITY MANAGER 2022/2023

3.2 3.1.1 Agricultural Develop through entrepreneu	marketing services, and a marketing services, and by 30 created through the related to Environment and all and Non State	inical	Auor svenice sequence sequence sequence sequence.  A Aprilia Development Res  Training Adendance reports  I) Training Adendance reports	TARGET 10 energing farmers supported	CUANTER I EXEMP  3 BETT  ACTUAL CUTFUT  Target exet:  For year exet.  The part	REASON(S) FOR VARIATION	CORRECTIVE ACTION TARGET NA 10 emerging farmers supported	a) A total of 58 emerging farmers: were supported. Council partnered with King Cetahwayo District Municipality to provide assistance to 5 emerging farmers. The handover took place on 19 October 2022 at KwaDlangezwa sports ground, attendance register is available on DIMS 1573331.	REASON(S) FOR VARIATION NA	CORRECTIVE ACTION	TARGET 15 emerging farmers supported	QUARTER 3 ENDING 31 MARCH ACTUAL OUTPUT Target Met. A lated number of energing farmers that were supported was 75. Alkiden unchanged for anteriored with the Department of Antonium's the Construction of Antonium's the Cons	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET 15 emerging farmers supported	QUARTE 30:  ACTUAL OUTPUT  Target met: Council partnered with Absa and Lima Rural Development Foundation to train emerging farmers in Financial Reson, The training took date from 07:00 for	R 4 ENDING UNE CORRECTIVE ACTION
3.1.1 Apricultural Develope fraculty introduced introd	bevelopment support  - Tecl - Province - Tecl - Province - Provinc	at 50 generging farmers through, including the control of the cont	s) Agricultural Development Plan Training Altendance reports		Target met:  thornation day was held on 17 August 2022 at Nasient Community Half in  partnership with National Development (Agent), 20 energing furners attended  you for the property of the property of the property of the  You'll Development Agent's in hosting business management strating at Nasient  Nasien 100 Agent 2022 35 sendered be braing, attenders exist  washalise on IUS 155/0730 and photopaptive releases a nanagement stating at Nasient  SCOTION, information sensition for agree processive was held at Napiestane  Community held on 27 August 2022. 15 senseting flaments attended the session.  Community held on 27 August 2022. 15 senseting flaments attended the session  community held on 27 August 2022. 15 senseting flaments attended the session  continuous procession of  procession of the procession of  Agriculature both of Noth and Wilmone in Agriculature both of Noth and Wilmone in Agriculature  Only Cooking Scoting flaments attended from unit, attenders engine  Agriculature of  Control of Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Control of  Con	REASONIS) FOR VARIATION N/A	N/A 10 emerging farmers supported	Target met. a) A total of 58 emerging farmers were supported. Council partnered with King Celshwayo District Municipathy to provide assistance to 5 emerging termers. The handove took place on 19 October 20/22 at Kwalikangerwas ports ground, attendance register is available on DMS 1573313.	REASON(S) FOR VARIATION N/A	CORRECTIVE ACTION NIA		Target Met: A total number of emerging farmers that were supported was 78.	REASON(S) FOR VARIATION	CORRECTIVE ACTION		Target met: Council partnered with Absa and Lima Rural Development Foundation to train emerging farmers in	CORRECTIVE ACTION
This implement and re-ordinals  2.3 To implement and re-ordinals  Expended Public Prices  Expended Pub	marketing services, a "Tec" immediating services, big avenues by 30 created through the related to Environment and all and Non State	inical success apport succ	)) Training Attendance reports	10 emerging famers supported	termation day was feel on 17 Kappal 2022 of Neeten Community feel in purpose high with Community Committee Community Communit	NA -	INA 10 emerging farmers supported	a) A total of 58 emerging farmers: were supported. Council partnered with King Cetahwayo District Municipality to provide assistance to 5 emerging farmers. The handover took place on 19 October 2022 at KwaDilangezwa sports ground, attendance register is available on DIMS 1573331.	NA	N/A	15 emerging farmers supported	A total number of emerging farmers that were supported was 78.			15 emerging farmers supported	Development Foundation to train emerging farmers in	
Expanded Public Works Programme (EPWP) in a manner that enhances skills development and optimizes decent employment and Sectors?	ther related 2023 (cum e; Environment and al and Non State		a) Proof of registration		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 Nigwelezane Community Hall. 20 agricultural husinesses attended the trianing attendance revisitor is available on DMS 1556708	,		3) Council opineed with the Department of Agriculture to provide founcies careagneed training to 14 emerging turners with commenced from 21-25 benefied 2022 of Highester (Commany) final emerging turners are similate on DES 1573158 and photographic evidence is also variable on DES 1573300.  Of the Municipality provides with Small Emission Development Agriculty privide basic business skills to emerging terminars. Actual CF1 turners benefitted from the stating, attendance register is a salicitie on DES 1574000.  Of the Municipality privides with the District Of Adulted to provide turning for croup and policy times are stating of the DES 1574000.  Of the Municipality priviles with the District Of Adulted to provide buring for croup and policy times are 12 or 26 November 2022 at Maderickias Community Hall 15 famens benefited from the braining, attendance register is available on DMS 1570644, traving meterial is available on DMS 157392.				heat an Apo-processing asserteres as It Mendinant's Community Hall or OF Forluary 2023. A folia marber of Immers 19th assets heldered for asserteres was 50, whendance regater is a sailable on DMS 1591505 and Anticipathy and the sail and sailable on DMS 1591505. A second Anticipathy pattered with the Department of Agriculture to seed and sailable on DMS 1591205 and DMS 1591506 respectively. Administration Anticipathy pattered with the Department of Agriculture to send as which are DMS 1591205 and DMS 1591506 respectively. Administrate Municipality pattered with the Department of Agriculture to conduct as which are the Community of the Community of the Section protocypative residence and some community of the office protocypative residence and some community of the Community Anticipative residence with the Department of Community Community Anticipative and the Department of Community Community Anticipative and the Department of Community Community Anticipative with the Department of Community Community Anticipative and the Department of Community Community Anticipative and the Department of Community Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Anticipative Antic				June 2023 at Estitation and Typerdiscent respectively.  A talk number of 17 merging farmers benefits of the financial flexory training. The affordance registers are established most 1950/575 and CMS 1950/575 an	
	•			100 job opportunities created	Targit mit.  Targit mit.  Do Statisica ser ort DMS 159572b: 123 pb opportunities created through both Statisica ser ort DMS 159572b: 123 pb opportunities created through sold administrate Municipating Copiating Prepipation ceres DMS 1595786; 37 per server opportunities server created callising the EPRIP Relegated Creat funding. Table ones on DMS 1595781; 37 sever do coportunities were created callising the EPRIP Relegated Creat funding. Table ones to DMS 1595781; 37 sever do coportunities were created and funding from EPRIP Relegated Created from play frame Enterior projects. Evidence on DMS 159677. Quarter 1 total work opportunities created are 331.	ik.		Target mic. 2  The market sees created during the second quarter through the following EPNIP integrated Crant 3 new jobs DMS (2750E, PNIPP Chapter) species this job appointment created DMS.  PRIPM CARREST CONTINUES AND ADMINISTRATION OF THE PRIP	NUA.	N/A	500 jdb opportunities created	Target med. "Digital media" (2000) cumulative work opportunities potitive moderned and benefity riche with humbered and egityle seens (157) new work. Commission (2000) commission (2000) comm			720 job apportunities created	Target met. One Thousand Dire hundred and Ninety Six (195)cumulative onch opportunities actived: The opportunities were created through capital projects implemented by the municipality with redience found on Evidence is found on IMS 16003290, IMS1607684, IMS1607630, IMS6076787, IMS160790, IMS1607684, IMS1607630, IMS6076787, IMS160790, IMS1607600, IMS16076030, IMMIN SIGNED AND IMS1607600, IMS1607600, IMS16076000, IMMIN SIGNED AND IMS1607600, IMS1607600, IMS16076000, IMS1607600, IMS1607600, IMS1607600, IMS16076000, IMS1607600, IMS1607600, IMS1607600, IMS16076000, IMS1607600, IM	
4.1 To create an appropriate 4.1.1.2 Number of women e	omen employed by the 29 38	women employed up to 30 June 2023	a) Copy of Employment Equity	5 person appointed	Target met: 20Woman appointed DMS 1556086	N/A	N/A 5 person appointed	ELOPMENT AND TRANSFORMATION  Target met: 8 Woman appointed. DMS1576152	N/A	NA	Sperson appointed	Target not met Only 3 appointed - DMS No. 1592648			5 person appointed	Tatget Met	
organisational climate that will municipality attract and ensure retention of (Number of new app staff Ref T,4,1 (DCM CS.)		1	Plan b) Letter of appointments													8 Women appointed DSM 1611231	
4.2 A.1.1.2 Number of Youth em municipality (Number of en ew spo Ref T.4.2. (DCM CS.	outh employed by the ew appointments) CM CS:2,4)	Youth employed up to 30 June 2023	a) Copy of Employment Equity Plan b) Letter of appointments	5 youth appointed	Target met: 18Youth employed DMS 1556082	N/A	N/A S youth appointed	Target met: 16 Youth appointed. DMS 1576129	N/A	NIA	10 youth appointed	Target not met 8-DMS 1592656			10 youth appointed	Target Met 12 Youth appointed DMS 1611274	
4.3 Usashiliy related pro (workshops/warene Redefined indicator Ref 7.4.3 (CS2.5)	wareness campaigns) disab dicator 30 Ju	reness programmes on people with a lity in work environment conducted by 1 2023	a) Copy of awareness programmes b) Attendance registers	s 1awareness programme	Target met: 1Awareness programme - Spirit of Ubuntu	NIA	NA 1swareness programme	Target met: A session was held on 99 Dec 2022. The programme is contained in DMS: 1575479 The attendance register is contained in DMS: 1575891. The team building photos are contained in DMS: 1575487	, NA	NA	1awareness programme	1 Program was done:1592641 & DMS: 1592652			1awareness programme	Target Met: Meet and Greet Session DMS 1611365	
by staff and councillo	icourses enrolled for progrouncillors 2023	mmmes/courses enrolled by 30 June	io) Programme and report on the programme held	Submit quarterly report on number of trainin programmes and number of persons trained	Target Bet. 13 Training Programmes were held during the Quorter. The right internation regarding the Programmes held in the Quarter are continued in the Queriety Training and Development Report and is considered in RPT 11/02/7.	Numerous sessions were held for ESS /MSS (SAP) Training as the leave mobule is in the process of being implemented at Council.	No corrective measure required. 15 training programmes Submiting carefully report on submiting carefully report on submitted or persons trained and number of persons trained.		Numerous Training Interventions (support sessions) conducted for SAP as well as reflect staining for SAP for Capturing of the Budget.	No Corrective action required.	number of training programmes and number of persons trained	Taget Mac.  Training Programmes were held during the Cusarter. The Information againing the Programmes held in the Cusarter are contained in the Cusarter are contained in the Cusarterly Training and Development Report (89°7 175334).			Rolling out of training according to budget allocations. 45 16 training programmes Submit quarterly report on number of training programmes and number of persons trained	Target Back Cover(s) 2021 (2024 1489) and 2022 1 2022 ATTs in continues in MSI 1998/150. Actional register of control 2023 (2024 1699) and 2024 (2024 1699) and 2022 (2024 1699) and 2022 (2024 1699) and 2022 (2024 1699) and 2022 (2024 1699) and 2024 (2024 1699)	
4.5 11.2.1 Phase replanements Performance Manage Performance	Management System Head	mence indicators cascaded to all of officers and Level 19 Managers 1 of Section and Level 19 Managers 1 of Section 2002	a) Report to Council ), Alternatures register	Inglementation Plan for cascading performance is agreed.     PMS seekshop     Sourcecards for HOS and level 19 manage or finalized.	Taylor on the Tryphenesiation Park 1945 195190.  MISS-PAST Training conducted-CMS 195190. Convenition are still not being finalized fide to the fact that we needed to stign all processes with the Municipal Society (Marcoland Conference) and the Municipal Society (Marcoland Conferen			Taget on title. The man of the following department: City Development - DMS 1575439 and . Community Environment of the man of the following department or the department are scheduled to the piece as from the 15 abruary 90 January 2003.			Mo-Year eview for all YCG and Carel To Parallel To Par	May part reviews for the Till Capatines has been concluded - Decisional As emergy services. If them 2002 (Administrating Register DIM 1981) Coly references (19 March 2002) Attended 2002 (Administrating Coly Resemblance Register Coly Resemblance Register Coly Resemblance Register Coly Resemblance Register Coll S1920650 4 1920469) Coly Development (March 2002) Attended Register Coll S1920650 4 1920469) Coly Development (March 2002) Attended Register Coll S1920650 1 1920469) Coll Resemblance Register Coll S1920650 1 1920469 (Coll Resemblance Register Coll S1920650 1 1920469) Coll Resemblance Coll Resemblance Coll Register Coll S1920660 (Coll Resemblance Coll Register Coll S1920660 1 10 20 Mod PERF REVIEW MATCHES COLIN RESEMBLANCE COLOR COLUMN CONTRACT (COLD REVIEW) CONTRACT (COLUMN COLIN REVIEW S1920660 1 10 20 Mod PERF REVIEW MORRISOPH COLUMN COLIN REVIEW MORRISOPH COLUMN COLIN REVIEW MORRISOPH COLUMN COLUMN COLIN REVIEW MORRISOPH COLUMN COLIN REVIEW MORRISOPH COLUMN CO			Reviewed individual province assessment for QS	Target not med.  Internation contained in RPT 176160.	The Unit has been moved to Cognissational Performance to ensure alignment and implementation of the system
days in a year that a positions are filled by	er that all S56 are fill filled by full-time, an ac	of days in a year that all S56 positions ared by full-time, appointed staff not in ting capacity	a) Analysis spread sheet	96% of days in a year that all SS6 position are filled by full-time, appointed staff not in a acting capacity	ns Target achieved  A Vacant post of City Manager filed as from 1 August 2022  SS's achieved for Section 56 Managers days filed in Q1 of 2022/2023 (stability	None	S56 positions are filled by full- time, appointed staff not in an	99% of days that all SSS positions were filled by full-time (stability calculation on DMS 1543486)			S56 positions are filled by full- time, appointed staff not in an	99% of days that all SSS positions were filled by full-time (stability calculation on DMS 1543486)			time, appointed staff not in an	Target not met  - 97% of days that all S56 positions were filled by full- time (stability calculation on DMS 1543486)	DCM: Corp Services resigned end of May. Recruitment processes have been initiate
appointed suffer of to 4.1.1.5 page 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	w of the municipal Ensu structure organ		s) Proof of amendment/ implementation of Council resolutions () Quarterly report	Align Job description on vacant positions wi the Competency requirements as per Municipal Staff Regulations	calculation on DMS SS4488)  IT Target Met. Viscent pous develend in the quarter have included the complements are per the fluringsd SMF Regulations in the advert and fless that the second properties of the complements and in further added onto the new Job description templates are presented and in further added onto the new Job description templates as per the Municipal SMF Regulations.	Not applicable	acting opacity  No corrective measure required.  Disago Melangament training/awareness	Target net  A Catego fine Service (Training / Assertment programme loud place on 8 December 2022.  A Catego file Service (Training / Assertment programme loud place on 8 December 2022.  The Multius for the Intervention is contained in DIMS 1573163.  The Affordance Register for the Intervention is contained in DIMS 1573142.  Placids for the Maintervention is contained in DIMS 1573141.			acting capacity		Submit annual review of organogram/structure to Council for Adoption		acting capacity Signed Job descriptions for all posts in the organisational structure are submitted for Job Evaluation	Target Met: Council reviewed fits Organisational Studum, Reports containing the value are contained in Peri 171558 and PT 171567. Councils NR Orating and NR Plant (IMS 198057) as contained in PRT 171542 as approved by Council on 19 Apt 2022. See a province of the Professional way or the Professional Professional way or the Professional see approved by Council on Mile My 2023 PPT 1750(3). The Minutes of the Council meeting are contained in PRT 175155.	
Total weighting  5,1 Compliance with financial 5.1.1 Approval of 2022/20.	1022/2023 budget Prepa	ration and approval of 2022/2023	a) Copy of item to EXCO	Submit key deadlines schedule to EXCO	CR 15660 RPT 173624 Fin Portfolio 26/07/2022 Exco 27/07/2022 Council	I	KPA: MUNICIPAL FINANCIAL V No Target	   Mability and management   No Target	N/A	N/A	Submit Draft Budget to Council	Target met				CR 16359 dated 30/05/2023 (Special EXCO and	
legislation and policies which is credible, tra accurate in accordar	ible, transparent and budg coordance with the accurance Management Act Finar	t which is credible, transparent and ste in accordance with the Municipal ce Management Act by 31 May 2023	<ul> <li>b) Copy of EXCO resolution noting or adopting budget time schedule</li> </ul>	before 31 August 2020	27/07/0422							CR 16185 dated 2903/2033 (Special EXCO and Council), RPT 175140 Annexus A - DMS 1579160, Budget Tables - DMS 1588376, Draft SDBP DMS 1574882 F.OC DMS 1578416 (Annexuse C), Rates Policy (DMS 15777), Taeff Policy (DMS 1578617)			Council for approval by 31 May 2022	Council), RPT 175616 Annexure A - DMS 1594805, Budget Tables - DMS 1600696, Adopted SDBIP DMS 1592247, TOC DMS 1598102 (Annexure C), Rates Policy (DMS 1597549), Tariff Policy (DMS 159800) and Fixed Asset Management Policy (DMS 1600420)	
5.2 Sustainable Financial and supply chain Management 5.2.1 % Capital expenditu Capital projects in life 2021/2022 Budget Component 5.0 Signature 1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	udget i of SDBIP	Capital expenditure by 30 Jun 2023 a proved projects	Statutory SDBIP Component 5 report to Council indicating Capital Expenditure	22,65% capital expenditure R (188227300 / 830967400)	Target not met. 20% of Capital was spent as at end of September		As part of Capital spending monitoring initiative, CAPEX is a R (431042600 / 830967400) standing item at BMOO Agends. Also as part of Project monitoring, there is standing item on all infrastructure related	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.		71% capital expenditure	61% Capital expenditure reflected as of 31 March 2023			100% capital expenditure	Target not met 89% Capital expenditure	The COO has been requested to sit project steering committee to assist in monitori project implementation and report on progress.
regulators and Cou Ozam Management Ref (CFO 3.3)	in terms of the MFMA terms and Council's Supply Council's Supply policy.	il's Supply Chain Management (SCM) and quarterly report to Council up to 2023	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	council Ensure submission of in-year reports in term Section 71 of NFMA reporting Ensure that all valid payment are processes	Aug 2022 RPT 174983 (IMMS 1555117 & DIMS 1555121) CR 15763 Fin 201992022 Eleco 21699202 Couniel 216992022 ed Sep 2022 RPT 174234 (IMMS 1551482 & 1544363 - In progress) - to be finalised in the next quarter	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	July 2022 open (RPF 117869) persum that approved SSM is a become as lain 1517 of the communication to already and EXCO and Council meetings had not 2169/2022. Estate automation of it year reports in terms Section 71 of MFAM exports Bessure that all valid payment are processed.	Sep 2022 097 11/234 (DMS 1554824 154450); CR 15945 6: Dec 297/07/027 Count 257/07/027 (DMS 1554924 154450); CR 15945 6: Dec 297/07/027 (DMS 1554935 AUX DMS 154450); CR 1597/07/07/027 (DMS 157/07/07/07/07/07/07/07/07/07/07/07/07/07	serve at the Council meeting on 25/01/2023.		MFMA reporting Ensure that all valid payment are processed	Toward Sept 11-8621 (Sept 51-5265 & Bath 58031X2). CR 5588 Feb 98010000 Feb 200000 Counted 250100000 Counted 250100000 Jan 2003 987 175977 (SMS 5165854 & BASH 5165854). CR 5169 Fe 200500000 Feb 2003000 Counted 2500000000 Feb 2003 987 175000 (SMS 196783 & BASH 5165856) - Report in dust sept 10-900000000000000000000000000000000000	meeting on 22/03/2023. Will serve in April 2023.		reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	Mar 2023 RPT 178983 (DMS 157869) & CMS 1594333) CR 2026 FF 12859020 E 200 25050020 Council 300502023 - CR 16235 FF 127541 (DMS 1599306 & DMS 159935) - CR 16235 FF 127541 (DMS 1599306 & DMS 159935) - CR 16235 FF 127540	
reportable grants not supply for the following state of the following fraction of treatment (GFO 3.21)	arits received from repor receit up to	t of payment from National Treasury 30 Jun 2023		3 monthly Grant reports included in Section 71 report	Lan 2010 PPT 173615 (2005 1545712) & 1587510) CR 15861 Fin 25070202 Excur 270702022 Count 270702022 JA 2020 PPT 17366 (2005 1546555 1506 154654) CR 15147 Fin 25662022 Lang 2020 PPT 17366 (2005 1546555 1506 154656) CR 15147 Fin 25662022 Ago 2020 PPT 17465 (2005 154656) CR 151455 (2005 15476 Fin 25065022 Ago 2020 PPT 17465 (2005 154656) CR 151455 (2005 15476 Fin 25065022 December 174656) CR 151465 (2005 154456) - In progress - In the finalised in the next quarter			Sep 2022 PPT 174234 (DMS 1561462 & 1544456) CR 15944 Exec 26*100022 Council 26*100022 CO 2022 PPT 174494 (DMS 156153 & 10MS 156054) CR 15976 Fe 22*110022 Exe 23*110022 Council 22*110022 Exe 23*110022 Council 22*110022 Exe 23*110022 Council 22*110022 Exe 23*110022 Council 22*110022 Exe 23*110022 Exe 23*110022 Council 23*11002 Exe	Council in recess from 6917,2022 to 2001/12023. November 2022 report will serve at the Council meeting on 25/01/2023.	Items will serve at the Council meeting on 25/01/2023.		Dec 2022 DEPT 17-0821 (DMS 15/12/26, A DMS 1583/12/2), CR 15/93/14/20 (DMS 15/93/26, A DMS 15/93/26), CR 15/93/26 (DMS 15/93/26), CR 15/93/26, CR 15/	meeting on 22/03/2023. Will serve in April 2023	Items will serve at the Council meeting on 20104/2023.	included in Section 71 report	mentation and will be amounted as such Mar 2023 FeV 17955 (DNS 15798593 & DNS 1594593). CR 16026 FeX 126560 (DNS 15798593 & DNS 1594593). CR 16026 FeX 126560222 Secto 250552022 Apr 2023 FeV 17574 (DNS 1599360 & DNS 1599953). Apr 2023 FeV 17574 (DNS 1599360 & DNS 1599953). SOME CONTROL OF THE STATE OF TH	
as per approved bus CoGTA Ref (IS 4, 2)	IUDG funding projects by the ved business plan by		b) SDBIP component 5 spending	bits expenditure	27 % of Budget Allocation Spent.		30% expenditure	64.92% of budget spent			60% expenditure	Target met 66% of allocated budget spent			100% expenditure	Target met 113.08% of Budget Allocation spent.  DMS 1596783	
5,6 5.1.1 Procurement Plans i	Plans in place Proc. (recei	rement Plans for 2023/2024 reviewed a ved) by SCM by 30 Jun 2023	a) Proof of procurement plans	No Target	No Target		No target	No target	N/A	NA					Procurement Plans for 2023/2024 reviewed (received by SCM	Target met.  Department submitted their procurement plans to SCM	
6,1 To plan and manage existing 6.1.1.1 Review of SPLUMA	I IMA comoliona one Tow.	MA compliant SDF for 2023/2024 a	a) Finalisad SDE document	SDF Action Plan	Tarnel met	· T	KPA: CROS	Tarmet martially met. Activities completed and undertaken in terms of Action Plan as follow: SDF	Work on the update of chapters in the	Work is appoint to server	Promess Percel or	Tamel mel				Target met	
6.1 To join and manage existing 6.1.1.1 Review of SPLUM. to 2/23-2/24 together the control of th	**Commit SUP** SPLU  4 together with IDP appro	ved together with IDP 31 May 2023	b) Proof of consultation on SDF	SDF Action Plan Implementation of quarter on activities as pe SDF action plan.	Target net.  SIGN FACION (1995)  SIGN FACION (	3	of SDF as per SDF Action Plan	Target partially med. Activities completed and underhalten in terms of Action Pilen is follow: SSF Engagement Pilen conflicted as pro 1005. 1750.00. And 500 relation personal collaboral and follows: Policy Engagement Pilen conflicted as pro 1005. 1750.00. And 500 relation personal collaboral follows: Simple collaboration of the Pilen Pile	SDF Review are ongoing and will be further updated as and when relevant	finalisation of Action Plan for the Review of the SDF (1555288) to	2023/2024 together with draft IDP	Taged mid.  Taged mid.  Taged mid.  Taged mid.  Taged control of the FBH Controllon Spatial Development Framework  Fagra Controllong mid.  Taged mid.			2023/2024 together with IDP. Report on consultation on SDI	Target met.  SDF Action Plan as per DMS 1555288. Target for Clauster 1 is ongoning, i.e. mapping of historic development and environmental applications as well as building plan submissions. Quarterly progress report to Council prepared as per PPT 174194. Quarterly reporting to Council in respect of Municipal Strategic and Catalytic projects also prepared as per RPT 114201.	

CITY MANAGER 2022/2023

SDBIP COMPONENT 3 - QUA	RTERLY PROJECT	ONS OF SERVICE DELIVERY TARGETS	AND PERFORMANCE INDICATORS FOR I	EACH VOTE															
No STRATEGIC OBJE	TIVES IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE		QUARTER 1 ENDING 30 SEPT				QUARTER 2 ENDING 31 DEC				QUARTER 3 ENDING 31 MARCH				QUARTEI 30	R 4 ENDING JUNE
NO OTHER DESIGNATION OF THE PROPERTY OF THE PR			ANIONE IMIGE!	REQUIREMENT	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	CORRECTIVE ACTION
6.2	6.1.1.1	Applications submitted in terms of	100% agriculture processed with the projected finethers are study in cultivativate Spatial Planning and Land Use Use Spatial Planning and Land Use Management Bylaw up to 30 Jun 2023	al Updated applications register b) Quarterly Report	100% of SPL IMA applications process	and Land Use Management Target met. 43 applications received (2 bilding Live Relaxations: 13 findiant and 29 in process (in circulation for comments, lapsed and referred back to Applicating). All application processed (100%) 6 Consert application: 0 finalised and all in process. All applications are in process (in circulation for internal departments comments), 100%. Gunsterly Report PIT 17800 Consert Repair MISS 100014 Building Live Relaxation: (1005/1500102 Target ment. 100% applications processed - 14 Phe-Applications received (6 Receiving, 4 Conserted, 3 Subdivisions 5 it removal of restrictions), 5 Formal Applications incorrect (4 Removal, 2 Subdivision, 5 Constructly applications Applications incorrect (4 Removal, 2 Subdivision, 5 Terminal of Supplications concepted (4 Removal, 2 Subdivision, 5 Terminal of Supplications complete (5 Removal, 2 Subdivision, 5 Terminal of Supplications complete (5 Removal, 6 Terminal).			100% of SPLIMA applications processed	Land Use Management  Target met, 190% of all received applications processed. 54 applications received  15 dauling Line Relaxations: 7 finalised and 34 in process (in circulation for romments, layesed and referred back to Registerating, Nel1 application processed (190%)  10 Connect application; 1814 is application processed (190%)  10 Connect application; 1814 is application or processed (190%)  10 Connect Application (190%)  10 Connect Register (190%)  10 Connect Register (190%)  10 Personal Register (190%)  10 Personal Register (190%)  10 Personal Register (190%)  11 Pin-Applications tecnined (1)  11 Pin-Applications tecnined (1)  12 Considering for 4 Sophications received (1)  13 Pin-Applications tecnined (1)  14 Pin-Applications tecnined (1)  15 Pin-Applications tecnined (1)  16 Pin-Applications tecnined (1)  17 Pin-Applications tecnined (1)  17 Pin-Applications tecnined (1)  17 Pin-Applications tecnined (1)  18 Pin-Applications tecnined (1	The burget was to advertee the cell gligate for public contents and adoption for public contents and adoption for public contents and adoption for public contents of the centre of the	thereafter submitted to Council for	processed	Land Use Management Target met. (10% of all received applications processed. 110 applications received. 110 Building Line Releasablers: 17 finalised and 85 in process (in 100 Building Line Releasablers: 17 finalised and 85 in process (in propriation processed (100%). 6 Consent application: all oil in process (in circulation for internal departments comments; 100%. 2 Parking releasablers: all oil in process (in circulation for internal departments comments; 100%. 2 Parking releasablers: All offices (AD report is being prepare). 3 Desired (Parking Releasablers). 4 Desired (Parking Releasablers). 5 Desired (Parkin			100% of SPLUMA applications processed	Land Use Management Target met. 48 applications received Qualifiers [see Releasations: 15 finished and 29 in process for coulded for comments, legacet and processed (100%)  6 Comment application of Sensished and all in process (100%) 6 Comment applications of Sensished and all in process (and applications are in process) (or contained for informal despirations) (200%) Quarterly Report RPT (17850) Quarterly RPT	
						received during previous quarters were processed further after being considered complete (4 Removal of restrictions, 1 Rezoning, 1 Consolidation, 2 Combined). Evidence: Quarterly Recorts (RPT174191 & 174192): Extract from Applications								Parking Relaxation: DMS1592613 Development Administration					

STRATEGIC OBJECTIVES					QUARTER ENDING 31 DEC					ER ENDING IARCH			QUARTER ENDING 30 JUNE
	IDP PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT
ed Development Planning						K	PA 1: GOOD GOVERNANCE AND PUBLIC P	ARTICIPATION				1	
To ensure effective and efficient			a) Council resolution for adoption of Proces		Target Achieved.	N/A	N/A		Draft IDP was submitted to Council on 23 March 2023 RPT			Submit Final IDP for approval b	by
administration complying with its Legal Mandates	5	a new five year(s) term credible Integrated Development Plan by 31	Plan b) Council resolution for adoption of IDP	sessions with Stakeholders (Roadshows) in terms of	IDP Consultations (Roadshows) with all stakeholders were held from the 8th of September until the 12th of November as per the Schedule adopted by			terms of COGTA management	175277, Council Resolution on DMS 1592827 and was Submitted to KZN GOGTA on the 31st of March 2023. The			Council by 31 May 2022	
		May 2023	review c) Minutes/instruction list and attendance	Chapter 4; and Chapter 5 of the Municipal Systems Act.	e Council. The DMS are as follows; IDP Roadshow with stakeholders DMS 1567096			framework	proof of submission is on DMS 1592826.				- LIDDD : 000010004 DM04004070 (DDF)
			register of all Steering committee meetings d) Public Notice		IDP Roadshow Esikhaleni DMS 1567098 IDP Roadshow-Amakhosi DMS 1567099								Final IDP Review 2023/2024 DMS1604678 (PDF) was Approved by Council on 30 N RPT 175769, Council Resolution Nr 16355, Signed Council Resolution under DMS16
			e) Attendance register for all IDP roadshow	s	IDP Roadshow-Ward committeess DMS 1567102 IDP Roadshow-Mquzankunzi DMS 1567107								Final IDP Submitted to COGTA on 09 May 2023, proof of submission DMS 1606331
					IDP Roadshow-Endesheni DMS 1566222								Final IDP Review 2023/3034 Public Notice placed on Municipal Website on 9 May 20
													https://www.umhlathuze.gov.za/index.php/tenders-and-quotations/download/5-notice public-notice-final-integrated-development-plan-review-2023-2024, Actual Public Not
													DMS1604894
by Manager/Head of Section:													
ance Management System													
To maintain an organizational performance management	<ol> <li>1.1.2 Manage the adopted Performance Management System (PMS) in</li> </ol>		Adoption of Top Layer SDBIP     (Organisational performance scorecard)	a) Conduct performance assessments	Target not achieved a) Performance Assessments for the completed 2020/2021 FY still to be		New dates to be finanlised in Q3 to ensure that the assessments do take place.	<ul> <li>a) Conduct Mid-year performance assessments</li> </ul>	Mid-year assessments already scheduled for 27 March 2023(attendance register DMS and minutes DMS)			<ul> <li>a) Conduct Q3 performance assessments</li> </ul>	Target Achieved a) Informal Performance Assessments were conducted on 24 May 2023
system as a tool to monitor progress on service delivery		4 Performance reviews conducted 4 Performance Audit Committee	b) Signed Performance agreements by 31	<ul> <li>b) Submission of Q1 SDBIP component 3 to PAC</li> </ul>	fonalised. New dates with external members to be finalised Informal Performance Assessments for quarter 1 of 2022/2023 were	dates	·	b) Submission of Q2 SDBIP component 3 to PAC	b) Part of PAC Agenda on DMS 1587527. Meeting scheduled for 16 March 2023			<ul> <li>b) Submission of Q3 SDBIP component 3 to PAC</li> </ul>	Attendance register available on DMS 1610657 b) SDBIP report submitted to PAC on 21 June 2023. RPT 175912
Togress on service delivery	Oyatania Acc	meetings scheduled	c) Proof of submission to CoGTA MEC	c) Mid-year amendments	scheduled for 05 December 2022, Agenda available on DMS 1575845.			c) Mid-year amendments	c) Part of PAC Agenda on DMS 1587527			c) Conduct 2020/2021 final	c) 2020/2021 Final Performance Assessments were conducted on 10th March 2023
		4 Quarterly Cl 88 template submitte to CoGTA	d d) Proof of Plans published on Councils Website	submitted to PAC d) 1 PAC meeting	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			submitted to PAC d) Signed mid-year amended-	e) Draft SDBIP submitted to Finance on 12 March 2023. (DMS 1587686)			performance assessments d) 1 PAC meeting	Performance Assessments conducted on the 1st June and finalised on 19 June 202 registers available on DMS 1609147. Report served at PAC under confidential Ager
			e) Quarterly Organisational performance report to Council	e) Submission of Q1 CoGTA performance template	1544363 d) Performance Audit Committee held on 09 December 2022. Agenda on			performance plans e)Submit draft SDBIP	f)Circular 88 Template submitted to COGTA on 02/02/2023(DMS 1587687)			e) Draft performance agreements for 2022/2023	1606620 d) Performance Audit Committee meeting set on the 21 June 2023. Agenda Volume
					DMS 1571488 and DMS 1572044 e) KZN CoGTA 2022/2023 Q2 Municipal PMS Assessment Tool on DMS			component 3 e) 1 PAC meeting	,			f) Submission of Q3 CoGTA performance template	1605878 Volume 2 DMS 1606098
					1570429, submitted on 30 November 2022, during Mr Delport visit			f) Submission of Q2 CoGTA				periormance template	e) Draft Performance agreements for 2023/2024 are available on the following DMS
								performance template					1. EES: DMS 1603640 2. Com Serv: DMS 1603636
													3. IS:DMS 1603645 4. CFO: DMS 1603641
													5. COO:DMS 1603638 6. CM: DMS 1603639
													7 CD: DMS 1603643
													<ol> <li>Circular 88 template submitted to CoGTA on 05/05. Submission email available on 1609144</li> </ol>
	1.1.2 % achievement of organisational	70% achievement of ameninational	a) Organizational compared	70% achievement of Q1	Target achieved	Mono	N/A	70% achievement of Q2	On 31 December 2022, 70% (23 out of 33) key			70% achievement of Q3	Target achieved.
İ	direction, operations and strategic	targets on the organisational	b) Quarterly report	organisational targets	xxx of Quarter 1 of 2022/2023 OPMS targets were achieved.	None	N/A	organisational targets	organisational performance indicators with targets set for			organisational targets	77% (25 out of 30) key organisational performance indicators with targets set
	priorities of the organisation as reflected on the organisational	scorecard by 30 Jun 2023	c) Organisational scorecard Quarterly statutory report and improvement plans		Quarter one Performance Analysis report RPT 174082 served at the Performance Audit Committee on xx November 2022. Analysis on DMS				mid-year have been met within 95% and/or exceeded the mid-year targets. (RPT 175114) Part of PAC Agenda				for Quarter 3 have been met within 95% and/or exceeded the quarter targets.  Agenda Volume 1: DMS 1605878
	scorecard		d) Departmental quarterly assessment outcomes signed by the City Manager		1064996, 2022/2023 tab.								Volume 2 DMS 1606098
To promote a municipal	1.1.4 Submission of Annual	Annual Performance Report	a) Proof of Annual Performance Report		No Target	None	N/A		No Target				There is no target relating to the Annual Performance Report in this quarter. The co
governance system that enhances and embraces the	Performance report to Auditor General	submitted to Auditor General by 31 August 2022			Engaged with the Auditor Gereral on 2021/2022 performance achievements validation/verification of POE to the reported achievements in the Draft								the 2022–2023 Annual Performance Report will commence in July 2023.
system of participatory	General	August 2022			Annual Performance Report.								
Governance													
	1.1.4 Submission of Annual report to Council for adoption	Final Annual Report submitted to Council by 25 January 2023	a) Council Agenda b) Council minutes	Consolidate the Annual Report with Audited AFS, APR and	In progress Await Auditor General final management letter and Audit outcomes report for	None	N/A	Submission and adoption of 2021/2022 AR to Council and	<ul> <li>a) Annual Report was submitted to Council on 25 January 2023 (Council minutes, RPT 174915, Council resolution No.</li> </ul>				There is no target relating to the Annual Report in this quarter. The completion of the Annual Performance Report will commence in July 2023.
			-,	Audit Report	inclusion in the Final APR And AR for submission to Council for adoption by			MPAC Publication of AR for public	15980) b) Advert on Zululand Observer (DMS 1590475)				
		Adoption of Oversight report by 25 March 2023			25 January 2023.			comments	c) Oversight Report submitted to MPAC on 17 March 2023				
									DMS 1585218. AR and Oversight adopted by Council on 23 March				
								Section 121 of the MFMA	2023(Council minutes, RPT 175184				
by Manager/Head of Section:		•											
e Risk Management													
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		r a.) Updated risk register b.) Sign-off document as proof of	100% completion of Action Plans due in the quarter	Target Not Achieved. 17% Completion of Action Plans due for Quarter 1 (Strategic Risk Register		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	Due dates for the actions were amended and reasons documented on the memo DMS	reviewing the Strategic Risk Register, the	100% completion of Action Plans due in the quarter	Target Not Achieved. 50% Completion of Action Plans due for Quarter 3 (Strategic Risk Register 2022/202:
	documented in the strategic risk register for OMM		endorsement by the COO c.) Executive summary report on		2022/2023). Number of actions due = 6, number of actions completed = 1. RPT 173986	doumented on the memo DMS 1567550.				1579213	sessions will be held with departments. To be completed by 30 May 2023		of actions due = 2, number of actions completed = 1. RPT 173988  Reasons for the actions that were not completed in the 2022/2023 financial year are
	register for Online		achievements by CRO		14 1 175500	Diii 001000.			number of acadia completed = 1.14 1 175507		Completed by 30 may 2023		on DMS 1611509,
								1					ERM team is currently in the process of reviewing the Strategic Risk Register for the financial year, sessions have been held with all departments. Actions that were not or
							1						
													have been reviewed with dates to be completed in 2023/2024 financial year.
													nave been reviewed with dates to be completed in 2023/2024 ilitarical year.
	1 1 5 3 Manage Rusiness Continuity	100% Implementation of Appual	a V Indated BCM Programma Maintenance	40% Implementation of Annual	Tanal Arbinard	N/Δ	N/A	60%, Implementation of Annual	Ternet Arbissard			100% Implementation of Annual	
	1.1.6.3 Manage Business Continuity Management (BCM) in accordance	BCM Programme, excluding	a.) Updated BCM Programme Maintenance document		42% implementation of Annual BCM Programme against set targets. BCM	N/A	N/A	60% Implementation of Annual BCM Programme against set	69% implementation of Annual BCM Programme against set			100% Implementation of Annua BCM Programme against set	I Target Achieved. 65% implementation of Annual BCM Programme against set targets. BCM Mainten
	Management (BCM) in accordance	BCM Programme, excluding				N/A	N/A					100% Implementation of Annua BCM Programme against set targets	Target Achieved.     S9% implementation of Annual BCM Programme against set targets. BCM Mainten 2022/2023 available on DIMS 1551543.
	Management (BCM) in accordance with the BCM Policy, Strategy and	BCM Programme, excluding activities requiring additional budget	document b.) Proof of activities as per Maintenance		42% implementation of Annual BCM Programme against set targets. BCM	N/A	N/A		69% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on			100% Implementation of Annua BCM Programme against set targets	If Target Achieved. 69% implementation of Annual BCM Programme against set targets. BCM Mainter 2022/2023 evaluable on DIMS 1551543. ERM Iteam is currently working on a BCM project with the service provider for a periority, the project will end in May 2025. One of the activities of this project is to re
	Management (BCM) in accordance with the BCM Policy, Strategy and	BCM Programme, excluding activities requiring additional budget	document b.) Proof of activities as per Maintenance		42% implementation of Annual BCM Programme against set targets. BCM	N/A	N/A		69% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on			100% implementation of Annua BCM Programme against set targets	al Target Achieved. 65% implementation of Annual BCM Programme against set targets. BCM Mainte 20%:22/20/23 evaliable on DMS 1551543. ERM Item is currently working on a BCM project with the service provider for a promoths, the project will end in May 20/25. One of the activities of this project is to read develop BCM documentation for the City of Withliathuze. There are achieves to completed before the documents can be reviewed, the Susiness Impact Analysis on
	Management (BCM) in accordance with the BCM Policy, Strategy and	BCM Programme, excluding activities requiring additional budget	document b.) Proof of activities as per Maintenance		42% implementation of Annual BCM Programme against set targets. BCM	N/A	N/A		69% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on			100% implementation of Annua BCM Programme against set targets	al Target Achieved.  69% implementation of Annual BCM Programme against set targets. BCM Mainte 2022/2023 available on DMS 1551543.  ERM Item is currently working on a BCM project with the service provider for a pranoths, the project will end in May 2625. One of the activities of this project is to rand develop BCM documentation for the City of Utilitativuz. There are activities to completed before the documents can be reviewed, files Business Impact Analysis a validation exercises. Completing these activities was depedent on the availability or management, and they completed with all departments in June 2023.
	Management (BCM) in accordance with the BCM Policy, Strategy and	BCM Programme, excluding activities requiring additional budget	document b.) Proof of activities as per Maintenance		42% implementation of Annual BCM Programme against set targets. BCM	N/A	N/A		69% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on			100% Implementation of Annua BCM Programme against set targets	al Target Achieved.  69% implementation of Annual BCM Programme against set targets. BCM Mainter 2022/2023 available on DMS 1551543.  ERM lean is currently working on a BCM project with the service provider for a pronorths, the project will end in May 2625. One of the activities of this project is to re and develop BCM documentation for the City of UnMinishruze. There are activities it completed before the documents can be reviewed, like Business impact Analysis a validation exercises. Completing these activities was depedent on the availability of management, and they completed with all departments in June 2023.  ERM learn is currently working on a BCM project with the service provider for a permoths, the project will end in May 2024. One of the activities of this project is to remoths, the project will end in May 2024. One of the activities of this project is to re
	Management (BCM) in accordance with the BCM Policy, Strategy and	BCM Programme, excluding activities requiring additional budget	document b.) Proof of activities as per Maintenance		42% implementation of Annual BCM Programme against set targets. BCM	N/A	N/A		69% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on			100% Implementation of Annua BCM Programme against set targets	al Target Achieved.  69% implementation of Annual BCM Programme against set targets. BCM Mainter 2022/2023 available on DWG 1551543.  ERM lean is currently owing on a BCM project with the service provider for a pernorths, the project will end in May 2025. One of the activities of this project is to re and develop BCM documentation for the City of UMRiethuze. There are activities in completed before the documents can be reviewed, like Business Impact Analysis a validation exercises. Completing these activities was depedent on the availability of management, and they completed with all departments June 2023.  ERM learn is currently working on a BCM project with the service provider for a percent, the project will end in May 2024. One of the activities of this project is to remoths, the project will end in May 2024. One of the activities of this project is to
	Management (BCM) in accordance with the BCM Policy, Strategy and	BCM Programme, excluding activities requiring additional budget	document b.) Proof of activities as per Maintenance		42% implementation of Annual BCM Programme against set targets. BCM	N/A	N/A		69% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on			100% Implementation of Annua BCM Programme against set targets	If Target Achieved. 69% implementation of Annual BCM Programme against set targets. BCM Mainten 69% implementation of Annual BCM Programme against set targets. BCM Mainten 602022/02/23 available on DMS 1551543. ERM Item is currently working on a BCM project with the service provider for a pe morths, the project will end in May 2025. One of the activities of this project is to re and develop BCM documentation for the City of Unfill airbuze. There are activities is a validation exercises. Completing these activities was depedent on the availability of management, and they completed with all departments in June 2016 TEMM beam is currently working on a BCM project with the service provider for a per months, the project will end in May 2024. One of the activities of this project is to re and develop BCM documentation for the Cty of utilihilative, these are documented.
	Management (BCM) in accordance with the BCM Policy, Strategy and	BCM Programme, excluding activities requiring additional budget	document b.) Proof of activities as per Maintenance		42% implementation of Annual BCM Programme against set targets. BCM	N/A	N/A		69% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on			100% Implementation of Annua BCM Programme against set targets	If Target Achieved. 69% implementation of Annual BCM Programme against set targets. BCM Maintens. 2022/2023 available on DMS 1551543. ERM Item is currently working on a BCM project with the service provider for a per morths, the project will end in May 2025. One of the achielies of this project is to rev and develop BCM documentation for the City of uthiliathura. There are activities the anorphieted before the documents can be reviewed, like business impact Ansia an validation exercises. Completing these activities was depedent on the availability of transapement, and they completed with all departments in June 2023. ERM beam is currently working on a BCM project with the service provider for a peri months, the project will end in May 2024. One of the activities of this project is to rever and develop BCM documentation for the Cyt of utilihative, these are document.
	Management (EGM) in accordance with the EGM Policy, Strategy and related standards	BCM Programme, excluding advition and unique advities requiring additional budget by 30 Jun 2023	document b. Proof of activities as per Maintenance Activity Output	BCM Programme against set targets	42% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on DMS 1551543.	N/A	N/A	BCM Programme against set targets	69% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on DMS 1551543.			BCM Programme against set targets	all Target Achieved.  58% implementation of Annual BCM Programme against set targets. BCM Maintens 2022/2023 available on DMS 1551543.  ERM Item is currently working on a BCM project with the service provider for a per morths, the project will end in May 2025. One of the activities of this project is to revi and develop BCM documentation for the CRy of utilihiathure. There are activities an validation exercises. Completing these the documents can be reviewed, like business Impact Anyabes an validation exercises. Completing these activities was depodent on the availability of transpersent, and they completed with all departments in June 2023.  ERM Isam is currently working on a BCM project with the service provider for a perior morths, the project will end in May 2022 An ore of the activities of this project is very and develop BCM documentation for the CRy of utilihiathurs, these are documented project plan and will be reviewed and approved by May 2024. (DMS 1540055)
	Management (EGM) in accordance with the EGM Policy, Strategy and related standards  1.1.6.2 Manage the Whistle-blower facility and reporting to Council structures	BCMP Programme, excluding advitions and unique by 30 Jun 2023  Quarterly reporting on the whistle-blower facility and action taken to	document b) Proof of activities as per Maintenance Activity Output  a) Quarterly reports submitted to ERMIC an Council Committees	BCM Programme against set targets  d Submit quarterly consolidated Whistle-blower facility activities	42% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on DMS 1551543.  Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation RPT	N/A	N/A	BCM Programme against set targets  Submit quarterly consolidated Whistle-blower facility activities	69% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on DMS 1551543.  Target Achieved. Report on Quarter 2 consolidated Whistle-blower cases for			BCM Programme against set targets  Submit quarterly consolidated Whistle-blower facility activities	all Target Achieved.  68% implementation of Annual BCM Programme against set targets. BCM Maintens 2002/20/23 available on DMS 1551543.  ERM team is currently working on a BCM project with the service provider for a perimorths, the project will ent in May 20/25. One of the activities of this project is to rev and develop BCM documentation for the Cky of uthilbahuse. There are activities the completed before the documents can be reviewed, like Business Impact Analysis an validation exercises. Competing these activities was depodent on the availability of transagement, and they completed with all departments in June 20/23.  ERM team is currently working on a BCM project with the service provider for a perimoratine, the project will ent in May 20/24. The of the activities of this project is to rev and develop BCM documentation for the Cky of utilities the project is to rev and develop BCM documentation for the Cky of utilities with the project is to reven and develop BCM documentation for the Cky of utilities with project jobs in the project plan and will be reviewed and approved by May 20/24. (DMS 1540055)
	Management (EGM) in accordance with the EGM Policy, Strategy and related standards	BCMI Programme, excluding activities requiring additional budget by 30 Jun 2023  Quarterly reporting on the whistle-	document b) Proof of activities as per Maintenance Activity Output  a) Quarterly reports submitted to ERMIC an Council Committees	BCM Programme against set targets  d Submit quarterly consolidated	42% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on DMS 1551543.  Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation RPT	N/A	N/A	BCM Programme against set targets  Submit quarterly consolidated	69% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on DMS 1551543.  Target Achieved. Report on Quarter 2 consolidated Whistle-blower cases for			BCM Programme against set targets  Submit quarterly consolidated	all Target Achieved.  68% implementation of Annual BCM Programme against set targets. BCM Maintens. 2002;20:23 available on DIMS 1551543.  ERM team is currently working on BCM project with the service provider for a per months, the project will end in May 2025. One of the activities of this project is to rea and develop BCM documentation for the City of utilihative. There are activities the completed before the documents can be reviewed, like Business impact Arabysis an validation exercises. Competing these activities was depotednt on the availability of management, and they completed with all departments in June 2023.  ERM team is currently working on a BCM project with the service provider for a period months, the project will end in May 2022. One of the activities of this project is to rea and develop BCM documentation for the City of utilihitativus, these are documented project plan and will be reviewed and approved by May 2024. (DMS 1540055)  Target Achieved.
by Manager/Head of Section:	Management (BCM) in accordance with the BCM Policy. Strategy and related standards  1.1.6.2 Manage the Whistle-blower facility and reporting to Council structures in terms of the reporting procedure.	BCMP Programme, excluding advitions and unique by 30 Jun 2023  Quarterly reporting on the whistle-blower facility and action taken to	document b) Proof of activities as per Maintenance Activity Output  a) Quarterly reports submitted to ERMIC an Council Committees	BCM Programme against set targets  d Submit quarterly consolidated Whiste-blower facility activities report to Risk Committee for	42% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on DMS 1551543.  Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation RPT	N/A	N/A	BCM Programme against set targets  Submit quarterly consolidated Whiste-blower facility activities report to Risk Committee for	69% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on DMS 1551543.  Target Achieved. Report on Quarter 2 consolidated Whistle-blower cases for			BCM Programme against set targets  Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for	all Target Achieved.  69% implementation of Annual BCM Programme against set targets. BCM Mainter 2022/2023 available on DIAN 1551543.  ERM team is currently working on a BCM project with the service provider for a per months, the project will end in May 2025. One of the activities of this project is road develop BCM documentation for the City of utilitative. There are activities completed before the documents can be reviewed, like Business Impact Analysis a validation exercises. Completing these activities was depedent on the availability of management, and they completed with all departments in June 2023.  ERM team is currently working on a BCM project with the service provider for a permoths, the project will end in May 2022. One of the activities of this project is to read develop BCM documentation for the City of utilitativace, these are documente project plan and will be reviewed and approved by May 2024. (DMS 1540055)
nmunication	Management (EGM) in accordance with the EGM Policy, Strategy and related standards  1.1.6.2 Manage the Whistle-blower facility and reporting to Council structures in terms of the reporting procedure.	BCM Programme, excluding advities requiring additional budget by 30 Jun 2023  Quarterly reporting on the whistle-blower facility and action taken to Council structures up to 30 Jun 202	document b) Proof of activities as per Maintenance Activity Output  a) Quarterly reports submitted to ERMC an Council Committees	BCM Programme against set targets  d Submit quarterly consolidated Whistle blower facility activities report to Risk Committee for approval	42% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on DMS 1551543.  Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation RPT 173990.	N/A	N/A	BCM Programme against set targets  Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval	69% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on DMS 1551543.  Target Achieved. Report on Quarter 2 consolidated Whistle-blower cases for investigation RPT 173992.			BCM Programme against set targets  Submit quarterly consolidated Whistle blower facility activities report to Risk Committee for approval	all Target Achieved.  69% implementation of Annual BCM Programme against set targets. BCM Mainle 2022/2023 available on DIMS 15s1543.  ERM Leans is currently working on a BCM project with the service provider for a pmonths, the project will end in May 2055. One of the activities of this project is for and develop BCM documentation for the City of utilinating. There are activities of many of the develop BCM documentation for the city of utilinating. There are activities completed before the documents can be reviewed, the Business Impact Analysis validation exercises. Completing these activities was depected in the availability management, and they completed with all departments in June 2023.  ERM team is currently working on a BCM project with the service provider for a pmonths, the project will end in May 2024. One of the activities of this project is to rand develop BCM documentation for the City of utilihiahruze, these are document project plan and will be reviewed and approved by May 2024. (DMS 1540055)  Target Achieved.  Report on Quarter 3 consolidated Whistle-blower cases for investigation RPT 173
mmunication promote a municipal	Management (BCM) in accordance with the BCM Policy, Strategy and related standards  1.1.6.2 Manage the Whistle-blower facility and reporting to Council structures in terms of the reporting procedure.	BCM Programme, excluding additional pudget by 30 Jun 2023  Quarterly reporting on the whistle-blower facility and action taken to Council structures up to 30 Jun 202  Communication and Marketing Plan	document b) Proof of activities as per Maintenance Activity Output  a) Quarterly reports submitted to ERMC an Council Committees  a) Marketing and Communication Plan	BCM Programme against set targets  d Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval	42% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on DMS 1551543.  Target Achieved.  Report on Quarterly consolidated Whistle-blower cases for investigation RPT 173990.  Targets were archieved	N/A N/A	N/A N/A	BCM Programme against set targets  Submit quarterly consolidated Whiste-blower facility activities report to Risk Committee for	69% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on DMS 1551543.  Target Achieved.  Report on Quarter 2 consolidated Whiste-blower cases for investigation RPT 173992.  Targets were archieved: Tweleve (12) activities were			BCM Programme against set targets  Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval	all Target Achieved.  69% implementation of Annual BCM Programme against set targets. BCM Mainter.  2022/2023 available on DIMS 1551543.  ERM team is currently working on a BCM project with the service provider for a permoths, the project will ent in May 2025. One of the activities of this project is the read develop BCM documentation for the Cylor diMiniture. There are activities to completed before the documents can be reviewed, like Business impact Analysis a validation exercises. Completing these activities was dependent on the available of management, and they completed with all departments in June 2023.  ERM sem is currently working on a BCM project with the service provider for a permorths, the project will end in May 2024. One of the activities of this project is to read develop BCM occumentation for the Cylor diffiliative, these are documented project plan and will be reviewed and approved by May 2024. (DMS 1540055)  Target Achieved.  Report on Quarter 3 consolidated Whistle-blower cases for investigation RPT 1739.  Target Achieved.
mmunication promote a municipal evernance system that whances and embraces the	Management (EGM) in accordance with the EGM Policy, Strategy and related standards  1.1.6.2 Manage the Whistle-blower facility and reporting to Council structures in terms of the reporting procedure.	BCM Programme, excluding additional budget by 30 Jun 2023  Quarterly reporting on the whistle-blower facility and action taken to Council structures up to 30 Jun 202  Communication and Marketing Plan submitted to COO by 31 Aug 2022	document b.) Proof of activities as per Maintenance Activity Output  a) Quarterly reports submitted to ERMC an Council Committees  a) Marketing and Communication Plan b) Quarterly outcomes and coverage analy c) Copies and evidence of communication	BCM Programme against set targets  d Submit quarterly consolidated Whistle blower facility activities report to Risk Committee for approval  100% Implementation of sis Marketing and Communication	42% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on DMS 1551543.  Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation RPT 173990.  Targets were archieved Targets were archieved Ten (10) activities were implemented. The Communication and Marketing Activity Plan for Quarter 2 (2021/2022) is	N/A N/A	N/A N/A	BCM Programme against set targets  Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval	69% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on DMS 1551543.  Target Achieved. Report on Quarter 2 consolidated Whistle-blower cases for investigation RPT 173992.  Targets were archieved: Tweleve (12) activities were planned and all activities were implemented. The Communication and Marketing Activity Pan for Quarter 3			BCM Programme against set targets  Submit quarterly consolidated Whistle blower facility activities report to Risk Committee for approval	all Target Achieved.  69% implementation of Annual BCM Programme against set targets. BCM Mainter 2022/2023 available on DIMS 1551543.  ERM team is currently vorking on a BCM project with the service provider for a pe months, the project will end in May 2025. One of the activities of this project is for se and develop BCM documentation for the Clyd of withhildranz. There are achies to completed before the documents can be reviewed, like Business impact Analysis availation exercises. Completing these achieties was dependent on the availation management, and they completed with all departments in June 2023.  ERM team is currently working on a BCM project with the service provider for a pe months, the project will end in May 2024. One of the activities of this project is to re and develop BCM documentation for the Clyd of withhildranz, these are documente project plan and will be reviewed and approved by May 2024. (DMS 1540055)  Target Achieved.  Report on Quarter 3 consolidated Whistle-blower cases for investigation RPT 1735  Target achieved. City programmes were communicated to the public through variationals including mass media, communication print media as wor website and city's official newsletch withhistlance. Warmi. Communication as M our website and city's official newsletch withhistlance.
by ManageriHead of Section:  ommunication  o promote a municipal  overnance system that  nhances and embraces the  ystem of participatory  overnance	Management (BCM) in accordance with the BCM Policy, Strategy and related standards  1.1.6.2 Manage the Whistle-blower facility and reporting to Council structures in terms of the reporting procedure.	BCM Programme, excluding additional pudget by 30 Jun 2023  Quarterly reporting on the whistle-blower facility and action taken to Council structures up to 30 Jun 202  Communication and Marketing Plan	document b) Proof of activities as per Maintenance Activity Output  a) Quarterly reports submitted to ERMC an Council Committees  a) Marketing and Communication Plan b) Quarterly outcomes and coverage analysis	BCM Programme against set targets  d Submit quarterly consolidated Whistle blower facility activities report to Risk Committee for approval  100% Implementation of sis Marketing and Communication	42% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on DMS 1551543.  Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation RPT 173990.  Targets were archieved.	N/A N/A	N/A N/A	BCM Programme against set targets  Submit quarterly consolidated Whiste blower facility activities report to Risk Committee for approval  100% Implementation of Marketing and Communication	69% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on DMS 1551543.  Target Achieved. Report on Quarter 2 consolidated Whistle-blower cases for investigation RPT 173992.  Targets were archieved (12) activities were planned and all activities were implemented. The			BCM Programme against set targets  Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval  100% Implementation of Marketing and Communication	all Target Achieved.  68% implementation of Annual BCM Programme against set targets. BCM Mainten 2022/20/23 available on DNS 1551543.  ERM team is currently vorking on a BCM project with the service provider for a permother, the project will end in May 20/25. One of the activities of this project is to re and develop BCM documentation for the City of utilities. There are activities the completed before the documentation for the City of utilities. There are activities the completed before the documentation for the City of utilities. There are activities the completed before the documents can be reviewed, like Business Impact Avalysis as validation exercises. Completing these activities was depicient on the availability of management, and they completed with all departments in June 20/23.  ERM team is currently working on a BCM project with the service provider for a permountie, the project will end in May 20/24. One of the activities of this project is to re and develop BCM documentation for the City of utilihishuze, these are documenter project plan and will be reviewed and approved by May 20/24. (DMS 1540055)  Target Achieved.  Report on Quarter 3 consolidated Whistle-blower cases for investigation RPT 1739.  Target achieved- City programmes were communicated to the public through varior channels including mass media, community media, electronic and print media as we
ommunication  o promote a municipal  overnance system that  nhances and embraces the  ystem of participatory	Management (BCM) in accordance with the BCM Policy, Strategy and related standards  1.1.6.2 Manage the Whistle-blower facility and reporting to Council structures in terms of the reporting procedure.	BCM Programme, excluding advities requiring additional budget by 30 Jun 2023  Quarterly reporting on the whistle-blower facility and action taken to Council structures up to 30 Jun 202  Communication and Marketing Plan submitted to COO by 31 Aug 2022  Implementation of Marketing and	document b.) Proof of activities as per Maintenance Activity Output  a) Quarterly reports submitted to ERMC an Council Committees  a) Marketing and Communication Plan b) Quarterly outcomes and coverage analy c) Copies and evidence of communication	BCM Programme against set targets  d Submit quarterly consolidated Whistle blower facility activities report to Risk Committee for approval  100% Implementation of sis Marketing and Communication	42% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on DMS 1551543.  Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation RPT 173990.  Targets were archieved Targets were archieved Ten (10) activities were implemented. The Communication and Marketing Activity Plan for Quarter 2 (2021/2022) is	N/A N/A	N/A N/A	BCM Programme against set targets  Submit quarterly consolidated Whiste blower facility activities report to Risk Committee for approval  100% Implementation of Marketing and Communication	69% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on DMS 1551543.  Target Achieved. Report on Quarter 2 consolidated Whistle-blower cases for investigation RPT 173992.  Targets were archieved: Tweleve (12) activities were planned and all activities were implemented. The Communication and Marketing Activity Pan for Quarter 3			BCM Programme against set targets  Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval  100% Implementation of Marketing and Communication	all Target Achieved.  69% implementation of Annual BCM Programme against set targets. BCM Mainter 2022/2023 available on DIMS 1551543.  ERM team is currently vorking on a BCM project with the service provider for a pe months, the project will end in May 2025. One of the activities of this project is for se and develop BCM documentation for the Clyd of withhildranz. There are achies to completed before the documents can be reviewed, like Business impact Analysis availation exercises. Completing these achieties was dependent on the availation management, and they completed with all departments in June 2023.  ERM team is currently working on a BCM project with the service provider for a pe months, the project will end in May 2024. One of the activities of this project is to re and develop BCM documentation for the Clyd of withhildranz, these are documente project plan and will be reviewed and approved by May 2024. (DMS 1540055)  Target Achieved.  Report on Quarter 3 consolidated Whistle-blower cases for investigation RPT 1735  Target achieved. City programmes were communicated to the public through variationals including mass media, communication print media as wor website and city's official newsletch withhistlance. Warmi. Communication as M our website and city's official newsletch withhistlance.
ommunication To promote a municipal povernance system that whances and embraces the system of participatory	Management (BCM) in accordance with the BCM Policy, Strategy and related standards  1.1.6.2 Manage the Whistle-blower facility and reporting to Council structures in terms of the reporting procedure.	BCMP Programme, excluding advities requiring additional budget by 30 Jun 2023  Quarterly reporting on the whistle-blower facility and action taken to Council structures up to 30 Jun 202  Communication and Marketing Plan submitted to COO by 31 Aug 2022  Implementation of Marketing and Communication Plan	document b.) Proof of activities as per Maintenance Activity Output  a) Quarterly reports submitted to ERMC an Council Committees  a) Marketing and Communication Plan b) Quarterly outcomes and coverage analy c) Copies and evidence of communication	BCM Programme against set targets  d Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval  100% Implementation of its Marketing and Communication Plan Quarter 1 deliverables	Target Achieved.  Report on Quarterly consolidated Whistle-blower cases for investigation RPT 173990.  Target were archieved.  Report on Quarterly consolidated Whistle-blower cases for investigation RPT 173990.  Targets were archieved.  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	NIA NIA	N/A N/A N/A	BCM Programme against set targets  Submit quarterly consolidated Whiste blower facility activities report to Risk Committee for approval  100% Implementation of Marketing and Communication	69% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on DMS 1551543.  Target Achieved. Report on Quarter 2 consolidated Whistie-blower cases for rivestigation RPT 173992.  Targets were archieved: Tweleve (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			BCM Programme against set targets  Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval  100% Implementation of Marketing and Communication Plan Quarter 1 deliverables	all Target Achieved.  69% implementation of Annual BCM Programme against set targets. BCM Mainten.  2022/2023 available on DIMS 1551543.  ERM team is currently working on a BCM project with the service provider for a per morths, the project will ent in May 2025. One of the achielises of this project is to re and develop BCM documentation for the Cyd utilihilature. There are achielists are with compileted before the documents can be reviewed, like Business Impact Analysis are validation exercises. Completing these achielises was dependent on the available of management, and they completed with all departments in June 2023.  ERM team is currently working on a BCM project with the service provider for a perimorths, the project will end in May 2024. One of the achielises of this project is to re and develop BCM documentation for the Cyd of utilihilature; these are documented project plan and will be reviewed and approved by May 2024. (DMS 1540055)  Target Achieved.  Report on Quarter's consolidated Whistle-blower cases for investigation RPT 17395.  Target achieved. City programmes were communicated to the public through various values being community and channels including mass media, community media, electronic and print media as we un website and city's official revealed with histle-blowin. Communication as we un website and city's official revealed with histle-blowin. Communication as we un website and city's official revealed with histle-blowin. Communication as we un website and city's official revealed with histle-blowin. Communication as we un website and city's official revealed with histle-blowin.

#### CHIEF OPERATIONS OFFICER 2022/2023

P COMPONENT 3 - QUARTERLY PRO			OLIO AND FERFORMANCE INDIC	ATOMO FOR EACH YOTE		QUARTER ENDING					TER ENDING			QUARTER ENDING
STRATEGIC OBJECTIVES	IDP PERFORM	IANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	TARGET	31 DEC ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	MARCH REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	30 JUNE ACTUAL OUTPUT
1.1	.1.4.4 Implementati Programme of of the Municip	of action for the Office		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 1475376. Seven out of fen targets were achieved	VARIATION		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 1591162. Batho Pele Principles on DMS 1591168. Nine out of ten targets were achieved			100% Implementation	80% Targets Achieved: The Batho Pele action plan can be found on DMS 1609802. Batho flower Reminder found on DMS 1609821. Batho Pele Principles on DMS 1609812. Export of ten targets were achieved
1.1	Survey using	different research stiple platforms f		Customer Satisfaction Survey report     By Response action plan responding to     Survey results	·	Target achieved A. First submitted flem RPT 170914 to Bid Committees for the cancellation of tender no. 821/ULMH633-1920. Cancellation approved by EXCO (BAC flem 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 1487185, DMS 1487186, DMS 1487187.  Public notification of cancellation on DMS 1487187.  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 8271/UMH901- 21/22 z Customer Satisfaction Survey 2021/2022.  Tender 8271/UMH901- 21/22 specifications prepared as per DMS 1474489.	N/A		Commence with conduction of ousborner satisfaction survey	The vetting of SLA has been finalised and waiting for signalories of the service provider.  SLA available on DMS 1539054	Still wailing for the signing of SLA		Draft report on the Survey received	Target not met. The commencement of the survey was delayed, the service provider engage the Youth desch for source and appoint Data collectors. A draft Phase one report is available The commencement of the survey was delayed, the service provider engaged the Youth of the rource and appoint Data collectors. A draft Phase one report is available on DMS 16094 A revised project plan is available on DMS 1602618.  With the revised dates, the project is to be completed in quarter one of 2023/2024 financial
off by Manager/Head of Section:														
ial Programmes  3 To promote a municipal governance system that enhances and embraces the system of participatory  Governance	.1.1.4 Functionality 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.			Failure of submission of minutes and attendance registers by ward councillors.		100% of Wards have convened one War room meeting per month	Target not met 52% of Wards have convened one war room per month. Quartely report on funtionally of W Rooms on DMS 1399161.
T. off by Manager/Head of Section:		of vulnerable groups i	Establishment of feur six forums and mplementation of special morganisms for vulnerable groups by 30 Jun 2023	b) Proof of programmes implemented per		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 23nd of November 2022 DMS 1575308 - For Forums establishment in Q2 we had only 2 outstanding since the first 4 ware established in Q1, 5o 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 356 days in office at Ngwelezane 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 1991684  Mens Forum sat on the 27th March 2023, DMS 1591687  Religious Forum sat on 27th March 2023 DMS 1591688 an  Junior Council sat on 31st March 2023 DMS 1591688 an	,		6 quarterly Forum(1 per Forum) meetings facilitated	Target Achieved. Men Sector DMS 1608844 Religious Sector DMS 1608845 Senior Citzens DMS 1608846 Women Sector DMS 1608846 Union Council DMS 1608847 Disability Sector DMS 1608848 Junior Council DMS 1608849
nal Audit														
5 Ensure reliability and maintain 1. independence of Internal Audit 1. Activities	previously rai	ised Internal Audit f cluding activities v	findings in the Office of the CM due	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans (Quarterly follow-up reports)	Audit findings due within Quarter 1 of 22/23	Office of the MM Follow Up Quarter 4 Report Findings:  Resolved: 0% In Progress: 18%	performed for quarter 1 due to the fact that Internal Audit	Quarter 1 and 2 follow ups will be a combined review and will be conducted in January 2023. A notification letter has been issued to management DMS 1573500.	100% Resolution of Internal Audit findings due within Quarter 2 of 22/23	Target not Archieved Performance & Compliance Office of the MM Follow Up Quarter 1 & 2 Report Findings: Resolved: 0% In Progress: 09% In Progress: 09% Risk Accepted: 0% DMS 1589001	Target Dates were moved to 30 June 2023 du copacity whim false Management Unit.  Difficulties in reserve dates for councillors training for due to other council commitments.	The training was scheduled for 16 March 2023 and postponed until the right date is confirmed. engagements with corporate services is		0% output  No recommendations due for follow up in quarter three To be tested in quarter four  Status during Follow Up Quarter 3 Findings:  Resolved: 0%  In Progress: 09%  Not Resolved: 9%  Findings: 0%  Not Resolved: 9%  Not Resolved: 9%  Not Resolved: 9%  The unit has been coupled for the last 2 quarters with the current BCP Project, and since the termination of the contract of the lemporary Risk Officer (formerly an Intern with Cogia assign to the COU for 3 years) in the previous quarter, resources have returned to inadequate, with 2 officials in the ERM unit. This has resulted in the need to optomise time and prioritize urge matters. The annual date for the review of ERM documents is 30.1ume, and at the time of committing to the pain emantaling from the Risk Maturity suit, the date was set for sooner of the available capacity at the time. A discussion is pending between the COO and the Risk Maturity and the services of a constant to conduct the project of revi Manager over a proposal to obtain the services of a constant to conduct the project of revi Manager over a proposal to obtain the services of a constant to conduct the project of revi Manager over a proposal to obtain the services of a constant to conduct the project of revi Manager over a proposal to obtain the services of a constant to conduct the project of revi Manager over a proposal to obtain the services of a constant to conduct the project of revi Manager over a prospect of revi Manager over a prospect of revi Manager over a prospect of review of the will be moved to 30 June 2023 for this action.  Cross referenced to Risk Manathy implementation Plan in Dist 1564277 Item Dz. Risk Univariated in Tilanday and served before ERMC on 25 June 2023. Strategy DMS 746710 and ERMC Mindres as evidence.
5	of Auditor Ge	eneral (AG) findings ( ctivities requiring	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	General (AG) findings due	AG Final Mnagement letter was issued on the 24 November 2022.	Not due in Q1		100% resolution of Auditor General (AG) findings due within the Quarter	Target Achieved Resolved: 100% In Progress: 0% Not Resolved: 0%			100% resolution of Auditor General (AG) findings due within the Quarter	Currently preparing a proposal for the Institute of Risk Management to facilitate the process 0% output  No recommendations due for follow up in quarter three  DMS 1605424.
7	internal audit	monitor execution of is performed against glinternal Audit plan	olan by	a) Report on the status of responses received	performed against the approved Internal Audit plan	30%, Achieved Completed-7 In-progress - 3 Not started - 1 RPT 174679- C1 IA Plan Status update RPT 174653 RPT 174653 DMS 1570303 DMS 1570303 DMS 1570846	N/A	N/A	65 % of internal audits performed against the approver Internal Audit plan	Risk Acosted 0% Target Achieved d internal Audit Plan 34 Projects Completed - 14 Inprogress - 10 Not started - 08 DMS 1554409 RPT 175291			100 % of internal audits performed against the approved internal Audit plan	85 %. Achieved- internal audits performed against the approved Internal Audit plan 15% projects are Rolled Over to 2023/2024 Internal Audit Plan DMS 1535242 RPT 174679 4 projects are rolled over to 2023/2024 Internal Audit Plan due to financial constraints Projects has been included in the approved 2023/2024 Internal Audit Plan DMS 1602104 RPT 175904
off by Manager/Head of Section:														
governance system that enhances and embraces the system of participatory	Ward Comm (excluding V	with 6 or more nittee members Vard Councillor)	100% of Ward have 6 or more Ward Committee members by 30 Jun 2023	a) Ward Committee Member register		Targert 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	Targert 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	Targert 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.
Governance 1.1	Ref. T.1.2 1.4.3 Facilitation of of Ward Cor	of the Functionality		a) A list of all meetings held b) File copies of agendas and minutes c) Attendance register		100 Ward Committee Meetings were convened during the quarter. DMS 1575482- Ward Committee Attendance registers DMS 1575521- Ward Commintee October 2022 minutes DMS 1575523- Ward Comminitee November 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	102 ward committee meetings were held in quarter 4. DMS 1586117.
1.1	held at least	t one councillor- ommunity meeting		a) A list of all meetings held     b) File copies of agendas and minutes     c) Attendance register	convened one community meeting	DMS 1575024 Ward Committee December 2002 minutes Target not met 188% Wards convened Community meeting 30 Wards out of 34 held their quarterly Community meeting DMS 1575282 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 meering 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 Uni will keep reminding the Councillors.	one community meeting	Target Over Achieved. 100% of wards convened one Community meeting for quarter 4. DMS 175927.
off by Manager/Head of Section:	1							2 : BASIC SERVICES AND INFRASTRUCTU						

CHIEF OPERATIONS OFFICER 2022/2023

March   Marc	STRATEGIC OR IFOTHER	IDD	DEDECORMANCE INDICATES	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT		QUARTER ENDING 31 DEC				QUAR' 31	ER ENDING March			QUARTER ENDING 30 JUNE
The part of the	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	TARGET	ACTUAL OUTPUT		CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT
Mail Continue   Mail Continu	To expand and maintain infrastructure in order to infrastructure in order to improve access to basic services and promote local economic development	E i	Based Management (ABM) interventions to improve integrated	initiatives conducted by 30 Jun 2023	a) Report on ABM integrated service delivery special operations implemented	initiatives as per implementation plan for the quarter	100% implementation of ABIM was done for quarter 2. As per the the ABIM plan found on DMS 1375379, one ABIM implementation should be held every quarter.  Enselen's ABIM implementation done on 05/12/2022, Aftendance register on DMS 1573671 Pictures available on DMS 1573652 Empangen's ABIM implementation done on 11/10/2022, Aftendance register on DMS 153344,	N/A	N/A	initiatives as per implementation	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			initiatives as per implementation	
1.1   Order to Seath Part   1.2   Order to Seath Part	off by Manager/Head of Section:														
separate and					1		KPA 3 : LOCA	AL ECONOMIC DEVELOPME	ENT		<b>'</b>				
which can be about the first in the case of the case o	To Promote and facilitate 3; investment	i	implement international exchange				No target for this quarter.	N/A	N/A	programme or project	Target Not Achieved.		For quarter 4, two engagements are planned	programmes or projects	uMfilathuze in partnership with Grindrod on Science, Technology, English, Engineering and Maths (STEEM) project. Letter of confirming donation by Grindrod DMS 1611327, STEEM
State as appropriate of an extraction of Performance Principles (Principles) and a principles of Extraction of Performance Principles (Principles) and a principles of Extraction of Performance Principles (Principles) and a principles of Extraction of Performance Principles (Principles) and a principles of Extraction of Performance Principles of Extraction of Performance Principles (Principles) and a principles of Extraction of Performance Principles (Principles) and a principles of Extraction of Performance Principles (Principles) and a principles of Extraction of Performance Principles (Principles) and a principles of Extraction of Performance Principles (Principles) and a principles of Extraction of Performance Principles (Principles) and a principles of Extraction Of Extra	3,		with external partners in support of	Partnerships with external partners in support of Municipal Operations b	b) Signed MOA's		No target for this quarter.	N/A	N/A	partnership to socio-economic	The Memorandum of Understanding between City of uMhitathuze and South African Defence Force SANDF - DMS 1580157     The Memorandum of Understanding between the City of			partnership to socio-economic	1.The Memorandum of Understanding Between City of uMhiathuze and National Youth Development Agency-DMS 1605008.     2.Memorandum of Understanding between City of uMhiathuze and KNDU Minning Solution (LTD DMS 1606076     3. The Memorandum of Understanding between City of uMhiathuze and University of Zulular
The properties of the company of the properties of the prope	off by Manager/Head of Section:														
y Managerification of Sections:    Section   S								KPA 4 : MUN	ICIPAL INSTITUTIONAL DEVELOPMENT A		1	'			1
programmes manualing from the Chord of Affindames (nowledge Management populars of Expert Date) of Affindames (nowledge Management populars of Expert Date) of Affindames (nowledge Management populars of Expert Date) of Management populars of Expert Date) of Management populars of Expert Date (nowledge Management populars of Expert Date) of Management populars of Expert Date (nowledge Management populars of Expert Date) of Management populars of Expert Date (nowledge Management populars of Expert Date) (nowledge Management populars of Replace On D	To create an appropriate organisational climate that will attract and ensure retention of staff	4,1,1 l	Implementation of Performance appraisal system	place by 31 Aug 2022, and 3 Quarterly reviews of Managers	a.) Copies of signed performance plans     b.) Mirrutes of quarterly review of updated plans	First quarter performance review of Managers by 31 Dec 2022	OMM Managers Monthly Meetings held on 07/10/2022, agenda on DMS			Second quarter performance review of Managers by 31 Mar 2023	OCM Monthly meetings held 20/01/2023, Minutes on DMS			Third quarter performance review of Managers by 30 Jun 2023	The third quarter performance review meeting held on 30 June 2023, Attendance register or
KPA S: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT  Compliance with financial egislation and policies  Sometimes with financial agislation and policies  Compliance with financial egislation and policies  Compl	,	6	programmes emanating from the City of uMhlathuze Knowledge Management and Innovation	from the City of uMhlathuze Knowledge Management and Innovation Concept implemented by	knowledge management projects implemented in 2022/2023	a culture of knowledge exchange, innovation and	Audit of Performance Information workshop held on 15/11/2022. Intribation DMS 15/5534 Agenda DMS 156/7136 Altendance Register DMS 156/7838 Presentations domain and a present of the presentations domain and intribation to Performance Information DMS 156/7838 Introduction to Performance Information DMS 156/7838	N/A	N/A	a culture of knowledge exchange, innovation and	Improving the Localization of Digital Products in South Africa held on 09/03/2023 on Microsoft Teams, invitation on DMS			culture of knowledge exchange, innovation and learning	Benchmarking session between City of uMhlathuze and Matlosa Municipality held from 7 to 9 June 2023. Agenda on DMS 1607361, Attendance Registers on DMS 1605343. Pictures on I 1604986. Presentations done:
Compliance with financial geglation and policies  Compliance with financial geglation and polici	off by Manager/Head of Section:					•				•	•	•		•	
meetings (one per quarter) up to 30 Jun 2023 ms postponed due to EXCO meeting. DMS 1592809 meetings was scheduled for '20/4/2023 was postponed due to EXCO meeting. DMS 1592809 meeting available on DMS 159335.  Compliance with financial gestation and policies  Target not meetings  T		, ,													
egislation and policies Capital projects in line with 2022/2023 Budget Gapital Expenditure Spend Council Activities. Shopping cart was created and approved: 52% capital expenditure spend budget was from Councilions   redirected to procure tools of trade for Public   Shopping cart was created and approved:   Shopping cart w	Compliance with financial legislation and policies	t	through Project Steering	meetings (one per quarter) up to	Committee	.,	Target not achieved.	Committee meetings were pu	Project Steering Committee meeting will be s	c 1 Project Steering Committee meetings	Target Not Achieved.	was scheduled for 12/04/2023 was postponed	The meeting was postponed to xxxx	1 Project Steering Committee meetings	Project Steering Committee Meeting held on 14/04/2023 on Microsoft Teams. Minutes of the
			Capital projects in line with	office of the CM by 30 Jun 2023 on		80% spending		budget was from Councillors Office furniture and Camera	redirected to procure tools of trade for Public Participation employees. The camera will be				shopping cart was created and approved:	a 100% capital expenditure spend	
by the COO:	ed by the COO:						]		I		<u> </u>	1	I	I	

STRATEGIC OBJECTIVE	PERFORMANCE INDICATOR	ANNUAL TARGET WE	IGHT AUDIT EVIDENCE REQUIREMENT	BUDGET		QUARTER 1 ENDING 30 SEPT				QUARTER 3 31 D				QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE	
No DMS 1213462	PERFORMANCE INDICATOR	ANNUAL IARGET	AUDIT EVIDENCE REQUIREMENT	BUDUET	TARGET	ACTUAL OUTPUT	REASONIS) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	REASON(S) FOR VARIATION	CORRECTIVE ACTION
											KPA: CROSS CUTTING								
Land Use Planning and Management																			
To gain and manage entiting and if it follows development in a sustainable manner	1,5 % hubble jabre sociené auto-tyarter, ponciené productiené vitre he pascebed incréate vitre he pascebed invelvane jabradici opaszing productiva, il territor o Náziros Balloting Regulations is 30 days for caderal hubbles par do Jayro se comme excellendutival budérega et do Jayro se comme excellendutival budérega et do Jayro se comme excellendutival budérega.	1909, processing of haiding pile. spilentenessed and report quality to the City Development Profitio Committee up to 30 Jun 2023	al Updated register on applications section of the Control of the Control of Con		100% building plans processed	Figure 64 VEX. belong the equilibrium years of 3 belong plans sensed (7) washerdard 8 constrained (2) belong the constrained (3) belong the constrained (3) belong (3) belon		1	190% balding plans processed	large for USS halfing des againters promoted—de halfing plans souled for winderfal at 27 commercial floating plans souled for winderfal at 27 commercial floating plans souled plans floating for Commercial Floating (PS) 12 plans floating for Commercial Floating (PS) 12 plans floating floating floating floating 20 plans floating floating floating floating floating 20 plans floating floating floating floating 20 plans floating floating floating floating 20 plans floating floating floating 20 plans floating floating 20 plans floatin			100% building plans processed	Taggines (MD, beling the equition processed: 48 beling piece seniord (F welcold and 11 commonal related)  (Fig. 1) in builded.  (Fig. 1) in builded.  (Fig. 2) in builded.  (Fig. 2) in builded.  (Fig. 3) in builded.  (Fig. 3) in builded.  (Fig. 4) in builded.  (Fig			10% building plans processed	Together M. D. Scholliger inspiration processed. M. Molling you was well for Standard and Assistance of Assistance	
U E	1.5 Synonyae of Premis Application and the Control of Section 27 of the SPLINI System.	SSS, application promoted with the NSSS, application promoted with the sound of the season of the se	4 (speed egistetion agelor 1) Cantoly Report		100% of SPLINE Ryses applications processed	Lact Clab Research  Togeth And Explorare servined  Togeth And			SSN of DRAM Rylan applications	Land Dan Recognised.  Target on the "Could and an advantage application processed.  The State of the Could and the			nom uf DPUM hybro applications processed	Land Date Riscognesis  Flagge on LLT for dail recorded applications processed.  Flagge on LLT for dail recorded applications processed.  Elegation LLT for dail recorded applications processed.  Elegation LLT for dail recorded applications processed.  Elegation LLT for dail recorded application processed (ELT)  Flagge dail recorded (ELT)  Consent Regulation (ELT)  Flagge dail (ELT)  Consent Regulation (ELT)  Flagge dail (ELT)  Consent Regulation (ELT)  Flagge dail (ELT)  Flagg			100% of PICLAS Sylve epidulions processed	Land to the trapposed  Farget Fig. 19, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 1909, 190	

STRATEGIC OBJECTIVE						QUARTER 1 ENDING					R 2 ENDNO			QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING So. JUNE	
DMS 1213462 IDP	PERFORMANCE INDICATOR	ANNUAL TARGET W	AUDIT EVIDENCE REQUIREMENT	BUDGET	TARGET	ACTUAL OUTPUT	REASONIS) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	REASON(S) FOR VARIATION	CORRECTIVE ACTION
and Environmental Planning																			
To plan and manage existing and future development in a sustainable manner	2.4 % of environmental authorisation applicatio processed within the prescribed time frame of 30 days.		a) Updated applications segister b) Quadanly Report 4		100% of environmental authorisation applications processed within legislated time frames	Target mar. Register of environmental applications as per DMS 1558210. Responses laters on six 6) applications as per DMS 1544797, DMS 1545910, DMS 154178, DMS 1545000, DMS 1546000, DMS 1546900 and DMS 1551403. Quarterly progress report to Council prepared as per RPT 174194.			100% of environmental authorisatio applications processed within legislated time frames	In Target met. 189% of environmental authorisations processed within the prescribed time frame. Register of environmental applications as per DMS 1575507. Response when on four (4) applications as per DMS 157507. Response 1575080, DMS 1575029 and DMS 1575290. Quarterly			100% of environmental authorisation applications processed within legislated time farmes	Target ead:  30% of environmental authorisations processed within the prescribed time forms. Register of environmental applications as per DMS 1590573.  Registers where on as (6) applications as per DMS 1597912, DMS 1592522, DMS 1594501, DMS 1594501, DMS 1599506, DMS 1599506. Charterly progress seport to Council propeed as per RPT 175423.			100% of environmental authorise applications processed within legislated time frames	fior Target met. 100% of environmental authorisations processed within the prescribed time frame. Register or environmental applications as per DMS 1901905 Regional letters on three (3) applications as per DMS 1998051; DMS 1905409; DMS 1909127. Quantiely progress report to Council prepand as per RPT 179904.	
611.	Review of SPLUMA compliant SDF for 2023/2004 together with IDP	2023/2004 approved together with IDP 31 May 2023	ii) Finalised SDF document     ii) Proof of consultation on SDF related matters.		SDF Action Plan Implementation of quarter on activitiesas per SDF action plan	<ol> <li>and windownerful applications as well as building plan submissions. Quantaly progress sport to Council progrand as par RPT 174194. Quantaly sporting to Council in respect of Municipial Strategic and Catalytic projects also prepared as par RPT 174201.</li> </ol>			Progress Report on preparation of SDF as per SDF Action Plan	Target partially met. Achillas complated and understales in sense of Action Place as foliors: SCF Engagement Place complated as par CMS 557854. Dest 505° chapters paqued updated as foliors: Policy Contact (DMS 1571983), Demographic and Sodo-Economic Analysis (DMS 1571983), Infrastructure and Services and Human Sattlements (DMS 571982). Programs apport for the Update of the SSF Review	Review are ongoing and will be further updated, and when relevant information becomes available	as Plan for the Review of the SDF (1555288) to	as per SOF Action Plan. Submission of dealt SOF for 2023/2024	F Tage Res. Tell Collection of the Fifth Convention System Consistence of Section 2012/23 - 2005/23 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was submitted to Council on 23 in March 2023 as an UNIS SERVICE was			Adoption of final SDF for 2023/20 together with IDP. Report on consultation on SDF and SPLUM compliant related matters.	Public Participation process as contained in DIMS 1578921. The Review of the CEF (DMS 1585389) was also complained and adopted by Council on 30 May 2023 (RPT 175497). The CEF forms part of the adopt SDF.	r ad
61.1	Co-ordinating Climate Change Action Plan within the organization by 30 June 2023		a) Quadesty Progess sports on Quade Change Action Plan for Q1, Q2, Q3, Q4. b) Allendance Registers and Minutes of Gener Team meetings. q) Presentation makelst agends of withall engagements		Meeting b) Quarterly Report to Council of	Target Mic Come Team executing halom for Singlemenha 200 Speption as part CRS 19502D and modify- center and purific SIGNAD Counted prepares underly counted prepared as part CRS 19502D and modify- ter and part of the SIGNAD Counter prepares under the second prepared as part CRS 19502D and Michael regular as part CRS 19502D. Protographyla of delapsian in attentions as part CRS 19502D and Workshop melanisks as part CRS 19502D.			Coordinating Climate Change Actions	Taught Mit.  «I Genn Team mealing half on 2 December 2022 (Agenda, por UMS 157407).  10 Genn Team mealing half on 2 December 2022 (Agenda, por UMS 157407).  10 Clantafry progress, sopra to Council or Mayer to the Climate Charge, Action Plans praced as per RFT 174921.  11 Stakkholder medigen of Climate Charge half per of the National Stakkholder mealing on Climate Charge half per of the National Zinz wheeling freshilder, less given on the Nation Zinz Carbon Childs wheeling melting legislate (DMS 157408), meating agental (DMS 1557408), meating agental (DMS 1557408), melting agental (DMS 1557408), and the particulation (DMS 1557408) and	2		Coordinating Climate Change Actions	Target Mar. (See March 12 March 2013) Special resp. (2015) SSEED, and covering case and rest (CSCO).  (See March 12 March 2014) See March 2014 SSEED AND AND AND AND AND AND AND AND AND AN			Oonware one Green Team Meating     D) Quarterly Report to Council on Coordinating Climate Change Actions     C) Stalksholder Engagement on Climate Change	Eignitud: 4 (New Team existing but for 20 June 200 Approximate year CMS 1905514 Maning year year CMS 190707, Andrews oppins are post for 500 Approximate year CMS 1905514 Maning year of CMS 190707 Approximate year to Count of the bugset in the Center Scholler Chapter Scholler year properties on CMS 190707 Approximate year of the CMS 190707 Approximate year of th	r
6.11.	<ol> <li>Implementation of Business Plan for Rural Signage</li> </ol>	Installation of stoolegic Rural     Signage as per Rural Sinage Business     Plan by 30 Jun 2023.	a) Proof of installation of strategic Rural Signage		a) Finalisation of Business Plan     b) Implamentation of Q1     Business Plan Targets	Tegel Mcf. Barkess Pier as per CMS 1550° N.			Implementation of Q2 Business Plan Targets	Target net met. Order was issued on 22 November 2022. (DMS 1575770). Proofs prepared for institution of signage or DMS 1575772. Local community have reposited gaographics name changes for both Buchanara and Prat- Durfort the skildsteips and althorshappes. Process initial separating Community Sarvices for assistance with this issue as per DMS 155588 and DMS 157576. Application	as community for both Buchanana and Port Dunfor to elidiabaloyi and elifbambangwe has impact o proposed welcoming signage names.		Tagets	Tage Bit.  Addition of intend declared or infermation signs that are not affected by proposed some changes in strategic bodiers have been installed as per Clads 1997644.	Only two (2) signs could not be installed due to road work construction underway. Please see DMS 1590546 and Dit 1592544.	To be installed at a later stage once road work. S construction at Empanges Milling Turnoff (intersection of P230/R34 & P700) is compilated refer to DMS 1592545 and DMS 1592544.	Implementation of Q4 Business F Tangets	Fine Target and met. Prochase Chee (JMS 191107) for proposition of the creat signapses was issued on JM Med. 2021. Instantion for signapses were ground as prof. 619 19500 and of single spit for the signapse were proposed (JMS 191127). The installation could not be in planetated by 30 June 2023 and therefore the solid designs were not signaled off as the other would not be will always were still provided in the other would not be will always and JMS 2022.	e and installed before 30 June 2023 when the order lapsed.
6.1.1	Airport relocation feasibility study	a) Franksation of feasibility study by 30 Jun 2023	a) Quarterly progress report		Final Value assessment report	Targe Mic Comunition on Visia Assessment open was understann intendin in Microsophy, reuting postulation in ESUCH - Assess 2022 and many the office of the CFC on 30 September 2022. Quantity progress support to Council proposed as yer (RPT 17/2022.			Procusement Plan	Target Prefails Mrt. Datil Procurser Plan submitted and maining hald with Project Coor Team on 2 December 2022. Maining agenda POINS 1575354. Updated Project Programms as per Mol. 1574975 and Clustedly progress report to Council prepared on per RPT 174594.	on the Value Assessment report during the as previous quarter, the sensitivity analysis of the S Value Assessments was expanded upon with the	finalizing the Feasibility Study is met by 30 June 2023. Project Programme as per DMS	Final leasibility study sport	Taged Facility Med.  1. In Conference of the Con	outstanding. The finalisation of these matters were also dealyed, to a degree, by the finalisation of the municipal budget for the MTREF. The latter has now been approve	and verification and sign off during April 2023 given that budget inputs have been finalised.	Submition of final Feasibility reports to Council	Elegitatizad Organis segupente el tribe Department Financia disecus en foresci modes. A social pojeti, prospes port su achienti las for Developente Pridictico Internation 4 A sea 200 and ECCO est 22 aous 200 (per 17500). Presentations even anim en sub activa (plus supplies) and a 12 aous 200 (per 17500). Pridictico anim esta con made carrier plus supplies part o 7 aous 200 (per 17500). Pridictico de 200 aous 200 (per 17500). Prime resperse en the Despetrator Financial Sentesce est 20 aous 200 (per 1800 aous 200 cell financia resperse de la Courci acustion to le estatude de haspet acommitante value financiamente (p. Courci de langua de proposa suport to Courci à se par 67 17500).	finalization that has situate financial implications and decision was made of a separate report to Council outlining these matters (RPT 175822) and a explaining reason for delay in finalization. An explaining reason for delay is finalization. An explainatory report has been considered by the City Development Pro and EXCO (RPT 175802) and presentation will be made to the next Co g meeting.
perty Administration																			
To ensure fair evaluation of properties     Communication of properties	Preparation of a Supplementary Valuation Roll	Preparation of a Supplementary Valuation Roll by 30 Jun 2023	Maintain a list of all objections series received and finalized bit Publishing of supplementary valuation roll.		95% processing of all received reviews	Target mit. All received devives have been processed: CMS 1596018			99% processing of all received naviews	Target exit. 100% of all received reviews were processed and completed DBBS 1574-079	L		35% processing of all received reviews	1 Tager mid. 130% of all moined mines were processed and compiled on per EMETRICOS.			95% processing of all received reviews Publish Supplementary Valuation Roll	Septembre 1990 valuation was published as follows: Gazzaria Advant (1995: 199627) (Published on 27 April 2023) Bayestath Advant (1996: 199627) (Published on 27 April 2023) Bayestath Advant (Published for the commencine weeks) 1996: 1996299 (Published on 5 April 2023) 1996: 1996299 (Published on 5 April 2023)	
122	Timbase and make anothics Sort promotion from the first product for the consolidation of the consolidation of Development, Track Dispiraj	Five (5) the figureds visione through the five process by 30 An 2020	4 Quarterly report		Faciliting the release of one (	Together at the bloom's boate beneficiates. Long text has seld designated at 2 filtred of Plance 1 of Councils matched in Sequence of a Plance 1 of Councils matched in Sequence of particular and the Councils matched in the Councils matched in the Councils matched in the Councils matched in the Council of Councils matched in the Councils of Councils matched in the Council  matched in the Council of Councils matched in the Council of Councils matched in the Council of Councils matched in the Councils matched in the Council of Councils matched in the Councils matched in the Council of Councils matched			Robins 1 lard parall	Segre and Segre Annual Process Annual Pro			Facilities the veloce of one (5) and panel	Tages Mic. (1997) Clause of a Potics of the Manch Publish of a Security (1997). The Turned Security (1997) Clause of a Potics of the Manch Publish of the Security (1997) Clause (1997)			Release 2 land parcels	Typement  Misses of the Money (and Jensel Studies Presented or SECS Man Polaries in  Misses of the Money (and Jensel Studies New on a Prider of Presence of at SECS Man Polaries in  Many (1975)  Figure 4. The rest in the Name and of the Complitures for Security of the Se	

WE ING	PERFORMANCE INDICATOR	ANNUAL TARGET WEIGH	T AUDIT EVIDENCE REQUIREMENT	BUDGET		QUARTER 1 ENDING 30 SEPT				ER 2 ENDING I1 DEC			QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING SO JUNE	
EN	TEN ORBINGE HOLDION	ANNUAL INIGET	ALLEI L'ILLEIL REQUIERENT	SUDUL!	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	REASON(S) FOR VARIATION	CORRECTIVE ACTION
										KPA: BASIC SERVICE DELIVE	ERY							
	nduction of Housing Consumer Education areness	Thinsen(13) Housing Consumer Education Awareness programmes by 30 June 2023 4	a) Invitations for the meatings b) Attendance Register c) Post on Social media		1 Post Social media	Target met. RPT C4116  g blid. SSIS was read an invitation to residentials around targeted areas.  b) Attendance Registers DMS 1555002, DMS 1555003, DMS 1555004  c) Past on Social Media DMS 1555007.		1 PostSocial media 3 HCE Awareness Program	Target met. a) Prost on Social Media DMS 1574279 b) 3 HCE awareness compaigns were hald on 13 and 14 December 2002. Notices DMS 1573087, DMS 1573089. DMS 1573089. Attendance Registers DMS 1573486, DMS 1573699.			1 PostSocial media 3 HCE Awareness Programme	Target date.  If Part or Tools March 0985 195008  Igh Part or Tools March 0985 195008  Igh For Exercises compaging were had on 20, 27 and 22 February 2025. Notices DMS 1984097.  Alterdance Register DMS 198408, DMS 198408, DMS 1984099. Regard to Council proposal on yor FPT 175449.			1 PostSocial media 3 HCE Awareness Programme	Target etc.  price on Social Mexic DMS 1965953 wavereness compaigns were held on OT, OB and 14 June 2023. Notices DMS 19609079, 1960000 E. 1960907 Albandence DMS 1960004, DMS 1960004, DMS 1960008. Report to Council prepared as par RIJ 178607.	
2,1,2,1 No. 12		Transfer of 48 Post-1994 Clid Housing, Stock in Dumisari Makhaye Village by 30 June 2023	aj Updated titte deed transfer segister		16 houses trensferred	Target exit. RPT SETSL: Of house were brandward. Please see Register or CMS SSRICT.		15 houses transferred	Target met. 17 houses horselmed. Register on DMS 1985381. Decks Search Report DMS 1985281 & DMS 1974271. Report to Council prepared as per 89°T 174°E1.			49 5 houses transferred		No transfers were done this quarter due to the document matter cases, when beneficialise could help be boulet as well as, HSS wilded cases etc as cutilwad in DMS 159145	committee members to locate some of the	at	municipality are attending. Majority of outstanding cases are those that we cannot find either because they	The Municipality and the IA are still working on the cases wit challenges as collined in DMS 1954-NE emittees and affect. The plain is to work with ward committee members and affect Councillor is to see the bearbilisties. In addition, their is con- adward to put a call out to the public for bearbilishes that have several times without success. Duth advert is on DMS 19119.
2,1,3,1 Pa to T2	21	100% Transfer of Pre-1994 Old Housing Stock which dose not have dispute Extended Enhanced Discount Benefit Scheme by 30 June 2023 3	a) Updated title deed transfer segister		Nouses transferred     Signing of Donation agreement with Public Works	Target mid. 1997 f.19118. The Constant Agreement was veited and sent to KCN Department of Public Works for signing. Please see DMS 1500057.		0 heuses transferred	No target			100% transfer of tittle deads(without dispute)	8 transfers were done this quarter	The municipality socialised and submitted the vell agreement to the Provincial Department of Prable Work Signature. However, the Provincial Department of Put Works has indicated that they had to obtain approval for Provincial Trausury since preprints are assets and approval of Provincial Trausury since propriets are assets and approval of Provincial Trausury is still awaited.	om matter.	to 100% transfer of tittle deads(without dispute)	1 Tages for the 17- ON. Chiley for the Provincial Treasury approved has essalted in the Municipality not having transfers this quart and not measuring the targets. Report prepared to Council RPT 170009	The Municipality and Provincial Department of Public Wole Princial Trisassay Department approval on the disposal- fate properties.  The Provincial Department of Public works has requested communication from Public Works official on DMS 160744
00	mber of subsidised housing units replated 1 7, 2 20	133 Hocsing with enablastical tracifed in Dumisori Makhaya Villiga, 20 units completed by 30 June 2023 4 4	a) D.6 forms b) Siste approval c) Opening of liberating register d) Transfer of units to beneficiaries/ Tatal deads		Signing of tripatile agreement	Target not exic	KZN Department of Human Sattlements (DuHS) is connectly evaluating the application for subsidy signament. Please sale DMS 1557483 for the latter from the DuHS.	To make bitso ups with the XZN Department of Human Selfaments on a regain basis.	a) Target not met. No unto ware transferred.	a) Deby from the KZN Department of Human Settlements with the listed amended Control Agreement to how the subsidy diagnost. Report to Council prepared as per RPT 174/55.	The LK will bodge 95 units when the agreement has been signed by the Department of Harman Settlements (sepecial during CS). 2. Registration also expected during CS.	in) Transfer of 83 units (Title Deed napitating)     10. To house constructed	Supple and Carlondon State Sta			### 20 houses constructed 50 Transferred	Tagget not exet. To review 19 trends were already made in quarter 3 which steps the balance of substancing transfers to 46. Report proposed to Council on RPT 1593%.	28 Houses could not be constructed due to slow construc- Construction.  Construction of the date of the law of municipality of the construction of the date of the special construction.  20 Houses constructed A menting with the Subconstruction.  20 Houses constructed A menting with the Subconstruction was had not not the Julyan 2023 where the Constructor agree was had not not the Julyan 2023 where the Constructor agree has the found to the construction of the service shadows. However, the construction of the service shadows and the service shadows and the service shadows. However, the construction of the service shadows are shadows. However, the service shadows are shadows and the service shadows and the service shadows. However, the service shadows are shadows and the service shadows and the service shadows and the service shadows are shadows and the service shadows and the service shadows are shadows and the service shadows and the service shadows are shadows and the service shadows and the service shadows and the service shadows are shadows and the service shadows are shadows and the service shadows and the service shadows are shadows and the service shadows and the service shadows and the service shadows are shadows and the service shadows are shadows and the service shadows and the service shadows are shadows as the service shadows and the service shadows are shadows and the service shadows and the service shadows are shadows as the service shadows and the service shadows are shadows as the service shadows and the service shadows are shadows as the service shadows and the service shadows are shadows as the service shadows and the service shadows are shadows as the service shadows and the service shadows are shadows as the service shadows and the service shadows are shadows as the service shadows and the service shadows are shadows as the service shadows and the service shadows are shadows as the service shadows as the service shadows are shadows as the service shadows and the service shadows are shadows as
2,1,3,1 im M4		1. Funding approval for stage 3 which construction of log shuchuses  C. Opating and Approval of beneficiaries of HSS system  Approval of the general plans of the Construction of the Con	Approved benaficiary list by Council     Tripath appearant     1955 Benaficiary report     1955 Benaficiary report     178th desicts register     4) 0 6 forms		Signing of tripatile agreement	Trayel and must.	X21 Department of Human Settlements (DHS) is convertly evaluating the application for stage 31 Analysis (DMS 1958291 contains an email from the DoHS.	Tamase kibu agu with The KZN.  () Cowyel The aggressi  () Copyring of Townson Settlement on () (Oppring of Townson); sugar  a regular basis.	Supple ent med. Convent The suppression of finalised and Township register not opened.	of Phase 1 into 5 sub-phases for sease of sejatation and issuing of certificates for the sub- phasing of opening township sejatars. This constitutes an amendment of the SPLUMA Application UMI/12/2017(j). b) the above delays in (a) are causing the non	The IA professional Team submitted application for the proposal amendment on 7 November 2022 and severa software for the detailed layer flushtring the proposed changes to the searchful. The municipality to among supert meeting with the IA is January 2023 tosses in some filling a complete application. Once the town planning application is approved, the IA will be able to register with the SO.	Beneficiary septration	Target and 1985 CHISMS contains but of block beauting schools from and will be captured on the Housing Schools System. Report to Council proposed on per IPST 173501.			Transfer of 50 Units (Itta deed registration)	Taget fall all: Report prepared to Council (RFT 07997)	The daisy at Europy-Careau Office with the General Psounds programs with well also the 16 possess that approvil a setfopted in Ally 2022. The approvil of the ge the opening of the township register.
		Submission of Beneficiary List to Department of Human Settlement	Submission latter signed by the City Manager		Reconstitution of Housing Albostion Committee	Target not met. Memo DMS 1951517 sent to City Manager for romination of members of the Albosolon Committee		Finalisation of Beneficiary List	Taget not met.	The new Housing Allocation Committee was satabashed in Nevember 2022. The Committee still need to be inducted on the allocation guidelines and processes will be finalised in the next quarter, notably January 2023.	The Housing Albostion Committee will be workshopped in January 2023, thereafter it will commerce with the allocations process.	Submission of Beneficiary List to Council	Target not not. Since Clay Isl fell being consulted as before submission to Council.	Housing Albostion Committee Workshop was hald on 31 January 2023 and the first Committee Meeting took place on 22 March 2023 to deliberate on Aquadane beneficiary is	recommended further engagements with Ward	Department of Human Settlement o	Target not med. Report prepared to Council RPT 175980	The war-rooms are still yet to confirm if there are satisfies submitted. Some of the war-rooms are yet to sit. Human Sattlements business unit to work with OSS business the sitting of war-rooms.
	olitation of Bucanana and Luamba nding allocation for Human Sattlament ojact	Submission of Prioritisation proposal to Department of Human Settlement	Submission letter signed by the City Manager		Submission latter prioritasation proposil to Department of Human Sattlement	Target met. Letter submitted to KZN Department of Human Settlements, DMS 1556137		Followup letter on Funding	Target not met.	The latter outlining the municipal prioritisation proposal was submitted to the Department of Human Settlements in September 2022 and the Department has not yet responded.	The municipality will arrange a meeting with the Department in January 2023 to discuss the progress with these projects.		Target etc.  888 195400 as emil communication belows the Department and the noniviously regarding this project. Then is propose with Euchanson Road Housing Popel since the Department has confirmed that the project are no in commenciately the televals project. There is proposed to the project are not proposed to the project are not project and the Department and Project. Reserved the second projects with Laurenth Reserved.  Project. Reserved to Department and a prof 195400.				Target met: A meeting was held with the Human Sethelement Department on the 28 June 2023 to discussall projects, agenda DMS 1610354. Report prepared to Council RPT 176008.	16

STRATEGIC OBJECTIVE						QUARTER 1 ENDING 30 SEPT				QUARTER 2	ENDING			QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING St. JIMF	
DMS 1213462 IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT AUDIT EVIDENCE REQUIREM	IT BUDGET	TARGET	ACTUAL OUTPUT	REASONISI FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASONISI FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASONISI FOR VARIATION	CORRECTIVE ACTION	TARGET	SEASONISI FOR VARIATION	CORRECTIVE ACTION
					_						KPA: LOCAL ECONOMIC DEVELOP	WENT							
pport, Markets & Tourism																			
	<ol> <li>Marketing of uMhisthuse as a tourist destination on media platforms</li> </ol>	Marketing of uMhlathuze as a tourist destination through 4 Adventorials by 30 Jun 2023	b) Copy of advart     c) Pool of payment     d) Concept document     e) Procurement plan		1 advertorial on marketing platforms	PO 60(01156 DMS 158020) issued for the advert. A contenpensed was commissioned and was circulated on 8 September 2022. The Adverts available on DMS 1555451. Also available on this link: https://www.nathhata.gov.pu/images/MSPCT_TUORSBU_MONTH_2022.pg Speed Marketing: Half on 3255 August 2022. Attendence register is no DMS 1559861 and Photographic aristicas is no DMS 1559886.		platform	awarded 1573186 as follow UL hs/16 dFQsEI	in Advert A RFQ was put out and PO 45/002210 was bed for an advert in Statin Africa, PO is available on DMS 85, and the online advert on DMS 1570021. The link is bess: https://finishiaids.grasq.com/link/id/tove/ID-005sinP- 18686668820-in/OUFBQ/WKSC-IP-DMVE-LHicBPA-F-EU Ebrass—/			1 advertorial on marketing platforms	A Stugging Cart 1900000 was created and PO-5 950000000 (ARS) (I laws of the above A. Dobbe Page Spread (PPP) was commissioned for Paul To Seleve distort of Seleve All Cart Se				Egyptime, A Double Pipe Sprang (PSP) was commissioned for the TSS Bettle edition of the Dallar Allar Double published. The above has becaused the Comman and the Longergle bas to English for the WITH After addition. The available on the University of High Inflaming Symposium commission (Psp. 40,0002bc. UNIVERSITY OF STREET AND ASSESSMENT OF STREET ASSESSMENT OF STREET AND ASSESSMENT OF STREET AND ASSESSMENT OF STREET AND ASSESSMENT OF STREET AND ASSESSMENT OF STREET ASSESSMEN	ı
3,1,1	<ol> <li>Provisé Agricultural Development supporter trough entrepresental development, maleating services, and value adding average.</li> </ol>	Support 90 emerging flammers through     Technical     Production support by 30 Jun 2023	a) Agricultural Development Plan. b) Training reports and Attendance registers.		15 emerging farmers support	Let Tage from the State of the State of Tage o		15 ama	partners assistan 19 Octol negister à) Coun provide which or Negwella on DMS on DMS	freet, did 550 energing larmes were supported. Charoli and 550 energing larmes were supported. Charoli and with King Clathwayo Direct Muricipally to provide seen 55 energing freetmen. The factories representative 2022 at Feedback 2022 and provide and the Charoline and the State of the Charoline and provide with the Department of Applications to and partners with the Department of the Dep			15 emerging farmers supported	Target Bat.  If or supply sever that can expect to 2.3 attributes Necessity promote on the Contract of Equation to the expect promote personnel and expect			15 emerging farmers supported	Taget and, Counting Service 4th Bus and Line Bud Conference of Counting to the two energy literature produced from the Counting Service 4th Bud C	s.
mote SMME and Entrepreneurial 3,1,6	i,1 Facilitate and support SMME Develops	art. Facilitation of SMME Development for 40 SMME's through: a) Training b) Incubation by 30 Jun 2023	b) Advertisements for the recruitm c) Training reports and attandance registers		Training of 10 SMME's	Target and CO No. 251 of Engineers 2022. We forecastly a partnership with Three Development Francisco Coprosition and Development of Economic Development. To Content and Engineers and Assistance Contents and working to 20 self-56, at 2010. Close they then Assistance against an OLD of SCHILLE, On the 15th and the Content of Contents and Conte		Toiring	webhar Atlanda Novemb compliar worksho	t met.  2 Tel of November NCI Incubates had a conversation ar with a Quantity Surveyor. 14 Incubates standed: dance explair is on DMS 1573845 On the 3 tel of the NCI had a working to incubates on how to be last to the companies act. 11 companies attended the logs. Attended the Act of the NCI had a working to incubate on the ST 157351. On the November MSSA BCCLINIC had a Business Advice.			Training of 10 SMME's	Taged Bit.  1. A CS Commiss Cheedingment, Tourise and Disconnected Affairs is provided in Missingly conducted a conduct Enterpole Register Description of the CS Commission Commission Commission Commission Commission Commission Commission Description Commission Com			Training of 10 incubatives	September (Dr. 19 18th to 17th of May National Construction benchart trained 18 includations in Back Princips Construction (Brokes Americane supplies on 0005 595055). The Month Inself September on the Adding allsh string, 5 of those benchesses are only set registered. Tooling read for three days starting from 11th of April 2015 10 and June 2015 10 and 11th of April 2015 10 and starting from 11th of April 2015 10 and startedness register is on DUS 1900051. Total number of businesses in Charter 4 is 35.	
sate enabling environment for 3.1.3 formal economy	<ol> <li>Conduct awareness campaigns on Info trading Bylaw</li> </ol>	hal 4 awareness campaigns on Informal trading Bylaw by 30 Jun 2023	a) Attendance register b) Quarterly report 2		Conduct 1 awareness camp on Informal trading Bylaw	signs. Target met. Asserness campaigns on Informal hading Bylaw was conducted on the 8th of July 2022 at Brackerham. Attendance sighter is available on DMS 155642. The Informal hading Bylaw campaign was also conducted on 22 September 2022 at Matlanks Cammundy Hall. The attendance sighter is available on DMS 1556868.  Over and above. The Public Pedicication on the Emperiores Revolutionalization plan was conducted on the 9th Sentember Assertment of the Public Pedicication on the Emperiores Revolutionalization plan was conducted on the 9th Sentember and the Public Pedicication on the Emperiores Revolutionalization plan was conducted on the 9th Sentember and the Public Pedicication on the Emperiores Revolution of the Pedicication of t		Conduct	quarter.	t met.  nal trading workshops were were held during the second  ir. The workshop took place from 17 Oddobr 2022 to 12  nobr 2022. Attendance registers are available on DMS  att			Conduct 1 awareness compaigns on Informal tracing Bylaw	Targe Mic. A tail of Fine (3) workshipp were held during the morth of February 2023, the workshipps were held during the sessions of issuing of permits at the One Step Days from the 68th of February 2023 to the 18th of February 2023. The attendence signifies are available on DMS 1585074, and Photopopple electrical available on DMS 1585076.			Conduct 1 awareness campaigns Informal tracing Bylaw	on Target met. An Informal tracing Bylaw was conducted during the month of May 2023, the workshop was hald on the 18th of May 2023 at Empangeri Rall Workshop. The attendance register is available on DMS 1600996 and the Photographic evidence is available on DMS 1600858	
prove the efficiency, dion and variety of yen ent-lad jobs	<ol> <li>Number of unemployed youth re-skilled Ref 73.3</li> </ol>	80 identified unem played Youth reskilled by 30 Jun 2023	all Advant for training b) Latter of acceptance c) Attendance register and training report		20 unersployed Youth traine	of Supple min. The Manippally partners with head Franchiston in easilings state of 10 commonly remote trained to finding of demonstrate enterpress of the act opportunities of the first of sea dissulted are just without an ISBN 150707. The manippall pall partners with head for Gradual Self- son and ISBN 150707. The manippall pall partners with head for Gradual Self- son and ISBN 150707. The manippall pall pall pall pall pall pall pal		20 uner	Zkulse	f not met eropised youth was trained through the partnership by a Community (Upithmer) Project NPC. Attendance as on DMS 1572245 and DMS 157335			24 15 unemployed Youth trained	Target and.  18. (DIPP Profusions Send on Business Advantation NOT Leaf 4 (DIST surface) 200 2007/2 and 200 2007/2). Thes houled and only for (DIPP Profusions Send on State Faccal Management of which many thes (30) or Youth (2007-2003).			20 18 unemployed Youth trained	Jargetine Ell swentpleyd point was walked brained. Health and failerly bringing was concluded for 12 Hermanial EPMP employage of which 51 or a collegation as youth, without of a diminance of elimentary regions in ONISS 50073 and 550850. Computer brainey, NYZ Level 7 was conducted for 11 Temporal Exploy employees of this in an adaptation as your, element parties of proper for for the 15 500513. Zhaliac Community Lightment Prigor 19FC which has a pathwardly with the mulcipality concluded valuous addressing to 30 samespools community mentals and exhibit 14 are collegated as youth, evidence attendence regions in 5 band on DMS 1005000	
31.5	<ol> <li>Number of jobs created through EPVIP other related programmes (infestructure, Environment and Culture; Social and Non State Sectors) Ref 73.4</li> </ol>	complying with reporting template fro CoGTA by 30 Jun 2023			100 job appartunities areated	Finger met. Jah Dalatics war DISS 190278-112 ja oppstanises caward frough affirmations Mincephily Capital Projects (Folioces on DISS 199678-12 per lever deportations were martisenish meternal affirmations bil uniquishly operational budget. Evidence is no DISS 1998112-29 in we wid opportunities were caward uniquish per Partie Principated for Hunting Evidence in no DISS 1999013, Toward opportunities war caward frough Human Settlement projects. Evidence on DISS 1999073. Qualter 1 trail work opportunities caward company.		300 da	the folio 1572804 DMS 1572654	It must.  we Jobs were created during the second quarter through lowing EPINP Integrated Green 3 new jobs DNS  24. EPINP Capital projects- 55 job opportunities created  54-15/20551157295/115729617572965017572961757295			500 job opportunities created	Target max. Experiment of the Commission was appointed and level by Quarter Time with hundred and signify sever (IST) may with appointed and signify sever (IST) may with appointed and signify sever (IST) may with appointed and add during Quarter Times (Indy refers the Making QUES service, IDESSIDED, QUESSIDED, QUESSID			720 job opportunities created	Engetime, Over Thousand Chris Anched and Needy Sid (1955) mustake work apportunities activated. The proportunities were useful from up capital principated by the missiple with environment for the Evidence is burst on DMS 19500000, DMS1900986, DMS 1900950, DMS1900970,	
note SMME and Entrepreneurial 3,1,1 alopment	<ol> <li>Rural and Township economy revitalisal strategy</li> </ol>	on Approval of strategy by 30 June 2023	a) Report to Council b) Council approval 2		Draft Township economy revitalisation strategy			Stakeho	older consultation Target n Docume 1574533				Township consumy excitations strategy automited to Council	Consultations are taking place internal and the document of statings is being worked on TRER register for a meeting hald on the 18th of February 2021 is on DMS 1580558 and TRER register for a meeting hald on the 2nd of March 2023 is on DMS15803831 TRER Action Place 2023 is on DMS1582566.			Township economy revitalisation strategy submitted to Council	Target not met: Draft Document is available on DMS 1607254, and the draft report is on RPT 173405 still to serve at Council Committees.	Amendments to be affected to the document after consu- Report to serve at CD Portfolio during Q1 of 2023/2024 f

STRATEGIC OBJECTIVE IDP	PERFORMANCE INDICATOR	ANNUAL TARGET WES	NT AUDIT EVIDENCE REQUIREMENT	BUDGET		QUARTER 1 ENDING 30 SEPT				QUARTE 3	R 2 ENDING DEC			QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE	
Quality Management					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	REASON(S) FOR VARIATION	CORRECTIVE ACTION
	3 Air Quality Compliance	120 Industrial ispections 12 evereness campaigns 16 Environmental Forum meetings	ai) Industrial Inspection report b) Proof of awareness campaigns c) Minutes of meetings		3 awareness campaigns 30 industrial inspections 4 Environmental Forum meetings	Target Met. Four (I) awareness companys conducted as per DMS 1538602. Thely (XI) and stell inspections conducted as per DMS 1538605 and eight (I) environmental forum meetings held as per DMS 1538665.			3 awareness campaigns 30 industrial inspections 4 Environmental Forum meetings	Target met 4 Awareness Campaigns conducted (DMS 1575336) 30 Industrial respection conducted (DMS 1575563) 7 Environmental Forum Meatings conducted (as reported in SPT 174692).			3 awareness compaigns 30 industrial inspections 4 Environmental Forum meetings	Target mid: 30 Industrial Reportion conducted, (DMS 1976574) 1.3 Industrial Engagine conducted (DMS 1976574) 1.3 Insuremon Complete conducted (DMS 1976576) 10 Environmental Forum Manding conducted (an expende in SPT 19508)			3 awareness campaigns 30 industrial inspections 4 Environmental Forum meetings	Target may: Three (I) Avainness campaigns conducted during the qualar under review (DMS 1606006). Thirty one (I1) industrial inspections conducted (DMS 1606005). 10 Industrial Environmental Forums.	
	Percentage members of AO dations to ensure functionally providing allequate data over a reporting year data over a reporting year	90%, Ar Coulty validated data up to 30 Jan 2023	Ambient Air quality results from all AQ ablations		90% Air Quality visidated data	Toget Market. At Quality unlimited data at 47,20%, as report in 697 FOGES.	Service Provider has been appointed for Trained BOTMANDE 2012 4. Appearment of A Pleased of Service Providers for Spage, Oldrey, Installation, Periodison for Spage, Oldrey, Installation, Periodison for Spage, of Articles Art Caulty Monitoring Valencies of Articles Art Caulty Monitoring Valencies of Articles Art Caulty Monitoring Valencies Appointment Links on Service Sease. Available Sease Sease Sease Search Caulty Sease Search Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sease Sea		90% Ar Quality validated data	Target melding had \$27% of a Cuality Indicated data jas septidad in RPT 10480)	Laping influents. The cover obtainers. Her washed the life gain and read to be replaced. 2 Load shedding. The origing load shedding policion but no angillor legact on did secreey, specifically in Esthalani.	lanua Provileta hav have spanisha für Tranker Bert (1968-1922) 25. Spanishar sür Tranker Bert (1968-1922) 25. Spanishar sür Tranker Bert (1968-1922) 25. Spanishar sür Deliver), Installanus Sanishar sür Arbeiter Al Caully Hamiltonij Salessan Arbeiter Al Caully Hamiltonij Salessan Arbeiter (1968-1922) 25. Spanishar sür an per Clark (1968-1922) 25. Spanishar saler rüsüksi 1957-1921 25. Spanishar saler Clark (1968-1922) 25. Spanishar saler rüsüksi 2022 asın saproması vara rüsüksi dürüği Caullanus 1958-1921 25. Spanishar saler (1968-1922) 25. Spanishar saler 1958-1921 25. Spanishar saler (1968-1922) 25. Spanishar saler 1958-1921 25. Spanishar saler 1958-1921 25. Spanishar saler 1958-1921 25. Spanishar saler 1958-1921 25. Spanishar 1958-1921 25. Span	90% Ar Quality velidated data	Targer van met. 10.00% of the Cushy Validated data jan sponder in 1997 175-CD)	Liquing information. The careful information has understood the project of careful field in section of the project of careful information of management of the project of an abusing the copying back shelding quickeds had a require impact on data sectionly, specifically in Estimate regard on data sectionly, specifically in Estimate	Years have been appointed for Tender 8/2/1/UMH68 20/2 to Supply, Deliver, Install, Service and Calibrat	on on the state of	Teget metal (Wh. Vold date repland (PPT 17998))	And of the Section of Coulty's Unitaring States, may be or equivalently 2.14 or Coulty and the Segging cryptor was existed. Additional matter only 500 analyses are as established large first price and the segging cryptor settle and the segging cryptor settle and the segging states are as the segging state and the segging states are segging states. The Segging states are segging states and provided states are segging states and segging states are
		· · · · · ·		,		1					KPA: 0000 GOVERNANCE AND PUBLIC	PARTICIPATION				·	•		•
Ensure reliability and maintain independence of internal audit activity	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report/encluding activities requiring budget)	findings due within the quarter up to 30	a) Updated action plan b) Proof of implementation		100% Resolution of Internal Audit findings for Quarter 4 2021/2022	Target not note: 4th's of findings are sourced 5th's of findings are sourced CD Su of findings are in progress. Please see CMS 190581.	Most findings are dependednt on external stakeholders.	The findings are articipated to be resolved by June 2023, this will allow stakeholders to engage on matters raised. Process for resolving findings that are in progress has commences and	100% Resolution of Internal Audit findings for Quarter 1	Testing yet to be done by internet audit for quarter 2; however as at the last quarter the follwing applies 48% of findings are received.  28% of findings are not reactived.  13 % of findings are in progress. Please see DMS1560551.	ar Some activities are dependent on external factors and some of the controls can only be hasted once the projects are completed.	Process for eaching findings that are in progress and hell be reported on a quarterly basis.	100% Resolution of Internal Audit findings due in Quarter 2	Op Contigned the sight (i) intensised fictings. EX: of finite parts proposed as the Continue of the Continue o			100% Resolution of Internal Audit findings due in Quarter 3		
Ensure reliability and maintain independence of internal audit activity	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 nelevant to CD Department due by 30 June 2023 (sextuding activities requiring additional budget and accepted Risk)	ii) 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 2000/2021 AG action plan	All Audit regueds for information were attended to. No findings issues that list			100% resolution of Auditor Ceneral (AC) findings contained in the AG Action Plan due in Quarter 1	All audit requests for information were successfully attended to.			100% resolution of Auditor General (A findings contained in the AG Action Pl due in Quarter 2	C) Then were to findings from the Auditor General for the pointd order devine.			100% resolution of Auditor Gener (AG) findings contained in the AG Action Plan due in Quarter 3	of There were to AG findings for the period under review.	
3 To promote a municipal governance system that enhances and embraces the system of participatory Governance	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the City Development Department	100% processing of issues emanating from Operation Suluma Sakhe structures affecting the City Development Department up to 30 Jun 2023	a.) List of all issues raised b.) DCM responses		100% processing of issues	Target ext mat. si Updated lat of emergency cases on CMS 1557476 (s) Report on Human Selfements interventions on RPT 174155			100% processing of issues	Target rest.  All DSS matters have been processed.  25 temporal structures were completed in the last quantur an 3 wave completed in the 2nd quantur. In tatal 36 temporal structures have been completed to date. 27 temporal structure acclassions are waiting according from DHS. In addition.	i i		100% processing of issues	Target and. 20 coase (2005 1998/25) of pargin moding bosons were submitted to Oil Marial Foundation to assist with the construction of bosons. The 25 cases sever submitted from the list of emergency cases (2405 1552-036), 175 bandidate have been captured on the Housing Subsidy System. (2405 1599-023), init of beneficials.			100% processing of issues	Execution: 195% of CSS issues were processes. A submission was made in the National Outperform of Human Sedimentor to an distance cases (DSS 1964046 and 196405) and 178 projects have been optimed on the Housing Subsidy System (HSS) for housing approved (SMS 1677912 HSS Report).	
4 Ensure Institutionalisation of Batho 1.1.3 Pale Culture	Implementation of Batho Pela Programma of action for the City Development Department	100% Implementation of Batho Pele programme of action for City Development Department by 30 Jun 2023	Dopy of finalized Batho Pele programme of action soleut plain for CD b) Quarterly progress on 2022/2023 implementation			The department discusse and sentilises staff members claring departmental meeting on Staffs Pile. When sweing customes both internal and external (Departmental Meeting Agends – CMS 153523418. Minusia CMS 1536200.			47% in plementation	Target met. The CD Action Plan is utilised to inform and direct the activity and interactions of the department both within and outside th department. There are Consumer Education by Human Stationers (SSIS), Spatial Development Fernework (SDF through the IDP process, respections by Business Support a Liberaing, and finally office does now reliked the new final plant and the stations of the IDP process.			60% Implementation	Tage etc. This CO Intern them has intended of the operators that of intended in traces (Consume Education Easiers that focused on Fire Time Homes by your by Human Edition with (DMS 1986995). Impactions by Business Support and Consider and Control Del Menagement are origing.			100% Implementation	Teget mit. A more concelled and targulated offer has a sequence to other departments highlighting between specifications in the other acts and that developments agreed that these supporting between adult the manakes (b) the muscipal Development Applications. Committed just of provide finances applicationments on occasi and privile projects and with the sequential. This is reported to ensure that all development projects within our musclopial week, by council and priviled development, we substantiable both in the residents to large our developments.	
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	Updated risk register     Sign-off document as proof of endorsement by DCM     C) Executive summary report on achievements by CRD		100% completion of Further Action Plans per quarter	Strakejic Plák Rejalar (DMST396772 is updated quarterly, Evidence of completed Further Action Plans for Q4 of 2021/2022 is available on OMST596536.			100% complation of Further Action Plans due in Quarter 1	Target met. 100% completion of further action plans that we due for quarter 1 of 2022/2023. Audit evidence available on DMS1519507. Stratelog Risk Replace DMS159572 is updated quarterly. City Development Updates for Q2 of 2022/2023 are available on DMS1599673.			100% complation of Further Action Plans due in Quarter 2	Target met  Og Development achieved 100% completion of further action plans that were due for quarter 2 City Development Updates for quarter 3 of 2022/2022 are available on DMS-SSE238.			100% complation of Futher Actio Plans due in Quarter 3	<ul> <li>Speciar EC (fy Development Department activewed 190%, complation of further action plans that were due for Custer of 2 42222020 on DMS 5919843. City Development Updates for Quarter 4 of 2022/2023 are available on DMS 1619338.</li> </ul>	
						·					PA MUNICIPAL INSTITUTIONAL DEVELOPMENT	AND TRANSFORMATION						·	·
To create an appropriate 4.1.1 organisational climate that will attract and ensure retention of staff	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	Copies of signed performance plans     Minutes of quarterly review of updated plans		Performance Plans of Managers reporting direct to the DMM in place and signed by 31 Aug 2022	All Platom area plans for Managers and HOSs reporting to the DMM signed and in place.			First quarter (informal) performance neview of Managers by 31 Dec 2022	Target met. New first was introduced by HR and the signed performance plans had to be reviewed.			Mid-year performance review of Managers by 31 Mar 2023 (Formal)	Target set.  Putchmarco: reviews were conducted for the 2nd quarter, attendence registers on DMSTSSSS44, DMSTSSS564 and DMSTSSS651. Report is available on DMSTSSS65.  DMSTSSS65.			Third quarter performance review Managers by 30 Jun 2023	<ul> <li>of Target met: quately reviews for managers were achieved. Attendance registers: DMS160984 Performance swiew minutes: DMS160986</li> </ul>	
											KPA: MUNICIPAL FINANCIAL VIABILITY AN	D MANAGEMENT	·						
Compliance with financial legislation 5.1.1 and policies	% Capital expenditure of approved projects co-ordinated and facilitated by Project Stearing Committee	100% Capital expenditure of approved projects (SDBIP Component 5) co- ordinated and facilitated by THE Project Stearing Committee by 30 Jun 2023	a) Spending report per quarter		20% spert on Capital budget Project status reports	OS spert. Please see CMS 1559699;	Projects with majority funding have not started. Some are availing the signing of SLA's and some are availing appointments. Completed purchase orders have also not been invoiced.	completed their work have been asked to submit their invoices, follow	Project status reports	Target not met. Only 1% expenditure on Capex.	Capacity challenges at PNU has been a challenge.	Consultants have been appointent to argument the PMU capacity and expenditure will improve from the 3rd quarter onwards.	75% spert on Capital budget Project status reports	Target not not. Only 9% expressibles on Carpon. Please see DMS 1505657	Capacity constraints at PMU has been a challenge.	Consultants have been appointented to argument th PMU capacity and appointment of contractors has been done and positive movment on expenditure is expected going forward.		Target not met. Only 43% expenditure on Capex. Please see DMS 1611191.	Capacity constraints at PMU has been a challenge. Constitutes have been appointented to argument the PMU capacity an appointment of contractors has been done and positive movment on expenditure is expected going forward.

						QUARTER 1 ENDING				QUARTER:	PRONG			QUARTER 3 ENDING				QUARTER 4 ENDING	
Ma STRATEGIC OF	JECTIVE IDP PERFORMANCE INDICATOR	ANNIJAI TARGET	MEIGHT AUDIT PUDENCE REQUIREMENT	RUDGET		30 SEPT				31 D	EC			31 MARCH				30 JUNE	
DMS 121:	162				TARGET	ACTUAL OUTPUT	REASONS) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	QUARTER 3 ENDING 31 MARCH ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	REASON(S) FOR VARIATION	CORRECTIVE ACTION

SDBIP COMPONENT 3 - QUARTERLY PRO	JECTIONS OF SERVICE DELIVERY TARGETS AND PERFO	RMANCE INDICATORS FOR EACH VOTI	<b>!</b>														
No. STRATEGIC OBJECTIVE	IDP PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT		QUARTER 1 ENDING 30 SEPT			QUARTER 2 ENDING 31 DEC			QUARTER 3 ENDING 31 MARCH	1			QUARTER 4 ENDING 30 JUNE		
DMS 1213462				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
To ensure effective and efficient	1.1.1.1 Number of agenda items deferred to the next	Zero items deferred to the next Council	a) Maintain a list of all meetings held for	Zero items deferred to the next	Target not met:	1 Financial Report item	Zero items deferred to the next	Target met: 0 Items were deferred in the second	ANCE AND PUBLIC PARTICIPATION	Zero items deferred to the	Target met: 0 Items were deferred in the Third quarter	I	1	Zero items deferred to the next	Target met: 0 Items were deferred in the Fourth quarter: DMS 1547749	1	
administration complying with its Legal Mandates		meeting up to 30 Jun 2023	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	Council meeting	6 items deferred back full details of the items are contained in (DMS 1547749	deferred back from	Council meeting	quarter		next Council meeting				Council meeting			
1.2	1.1.1.1 Percentage of Councillors who have declared their financial interests	100% of Councillors have declared their financial interest by 31 Dec 2022	a) Signed declaration of interest forms	No target	No target	No target	100% of Councillors have declared their financial interest	Target not met: 2.9% or 3% of Councillors have declared their financial interest to date (17 Aug 2022)		100% of Councillors have declared their financial interest	Target not met 72% of Counciliors have declared their financial interest to date (6 April 2023)	Some of the Councillors have not yet completed the declaration forms.	In quarter 4, follow-ups with Counciliors that have not completed forms will be conducted and further escalation of the matter will be undertaken if non-compliance continues.	No target	No target		
1,3	1.1.1.1 Preparation for a functional Municipal Public Account Committee (MPAC)	Scheduling of 10 MPAC meetings by 30 Jun 2023	Alintain a list of all meetings held for Financial Year as per approved list     File copies of agendas and items attached or referenced on a control sheet on the POE file		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		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	Target Met. Scheduled for 25 April 2023,31 May 2023 and Scheduled for 28 June 2023, RPT 175306,RPT 175635, RPT 176018 and RPT 176025		
1.4	1.1.1.4 Sealitate for the review of Council Policies and related Bylaws where applicable	10 Council Prolices and related By-Lanes where applicable Prolices 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 10 30 September 2022 - RP1 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		Target met. 8 policies reviewed from Annay to 30 March 2023 - Amendment to Council's Preferential Procurement Policy DUS-157817, DMS: 157823 Eight Amendment to Council's Supply Chain Management Policy DUS-157823 Eight Amendment to Council's Supply Chain Management Policy DMS-157820 Eight Amendment to Council's Supply Chain Management Policy DMS-158205 DMS-158720 DMS-15872		Ensure that 3 Council Policies are reviewed	Target not met: The Policy Review Committee collegesd, a decision needs to be taken whether the Policy Review Committee must be revived again		
Sign off by Manager/Head of Section:		1															
To ensure effective and efficient administration complying with its Legal Mandates	and assistance on legal matters affecting the operation and activities of the Municipality	the specified legislated timeframes on behalf of the city up to 30 Jun 2023	conveyancing, litigations, compliance and legal opinionsladvise (Minutes, SLAs reviewed, Litigations defended) b) Register of all legal matters and Tender Award Objections c) Legal adviseiopinion/interpretation d) Quarterly reports	conveyancing, litigations, compliance and legal opinions Report quarterly statistics	Target met: RPT 173810 - Contracts Conveyancing and RPT 173809 litigation & Legal Opinions	i. N/A	Provide advice on contracts, conveyancing, lifigations, compliance and legal opinions Report quarterly statistics			Provide advice on contracts, conveyancing, lifigations, compliance and legal opinions Report quarterly statistics				Provide advice on contracts, conveyancing, lifigations, compliance and legal opinions Report quarterly statistics	Target met: RPT 176221- Contracts & Conveyancing and RPT 176168 lifigation & Legal Opinions.		
1,6	1.1.1	4 Legal Information sharing session held for the organisation by 30 Jun 2023			Targe met: 54 Legislative Analyses and Alert Notification updates were submitted to various officials in the organisation, as was applicable to the relevant subject matter.	N/A	Legal Information sharing session held for the organisation	Target not met: No information sharing sessions were in the second quarter.		Legal Information sharing session held for the organisation				Legal Information sharing session held for the organisation	Target met: 19 Legislative Analyses and Alett Notification updates were submitted to various officials in the organismion, as was applicable to the relevant subject matter. Please provide POEII Email or any available documentation for information sharing session.		
Sign off by Manager/Head of Section:																	
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 securify	up to 30 Jun 2023	availability b) Quarterly report to Council		Target Achieved* >90% quater 1 system availability achieved* . 1. RPT 173300 centies the June 202 Cl monthly status reports . 2. RPT 173321 contains the July 2022 Cl monthly status reports . 3. RPT 173322 contains the July 2022 Cl monthly status reports . 2022 RCT monthly RCT monthly . 2022 RCT monthly .		90% availability	Target Achieved: >90% quarter 2 system smallability are processed to the control of the control			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 lates reports.  2. DMS 1596076 contains the January and February 2023. ICT monthly state services.  2. DMS 1596076 contains the January and February 2023. ICT monthly state services. It is meeting will be received with 5 year 2023. Side to a special Council meeting convened on 29 March 2023.			90% availability	Target Achieved: 90% country for (4) system availability: The foliaving monthly aports contain the evidence of system availability statistics that served to the CTS Selecific Committee as foliave. 1. DIAS 1953761 served on 17 April 2023. 2. DIAS 19039553 served on 24 May 2023. 3. DIAS 1903553 served on 21 June 2022.		
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 Achiewed (3 KCTSC meetings):  1. July 2022 Agenda: DMS 1545875  2. August 2022 Agenda: DMS 155067  3. September 2022 Agenda: DMS 155067  1557620	PWA	2 ICT committee meetings	Target Achieved:  Ze 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.  Z. November ICT Steering Committee meeting held on 30 November 2022 as per meeting held on 30 November 2022 as per meeting held on 30 November 2022 as per meeting agenda pack contained in DMS 1370244			Target Achieved: Two meetings were held in the months of February 2023 as follows: Two meetings were held in the months of February 2023 ICT Steering Committee meeting held on 3 February 2023 as per the meeting ayends pack in DMS 1500025.  24 February 2023 as per the meeting ayends pack in DMS 1500025.  25 February 2023 as To Steering Committee meeting held on 25 February 2023 as per the meeting agends pack in DMS 154461.  3. The March 2023 as per the meeting agends pack in DMS 150005. However, this meeting will be rescheduled to Agril 2023 due to a special Council meeting convened on 29 March 2023.			3 ICT committee meetings	Target Achieved: Three (3) meetings were held in the months of April, Mey and June 2023 as follows: 1. Agenda: DMS 1593781, 17 April 2023. 2. Agenda: DMS 100988, 24 May 2023. 3. Agenda: DMS 1606553, 21 June 2023.		

SDBIP CO	MPONENT 3 - QUARTERLY PRO	ECTIONS OF SERVICE DELIVERY TARGETS AND PERFO	RMANCE INDICATORS FOR EACH VOT	TE													
No	STRATEGIC OBJECTIVE	IDP PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT		QUARTER 1 ENDING 30 SEPT			QUARTER 2 ENDING 31 DEC			QUARTER 3 ENDIN 31 MARCH	5			QUARTER 4 ENDING 30 JUNE	
110.	DMS 1213462	I Ett Ottillette Helovitot	Annote Paroe!	AODIT EVIDENCE REQUIREMENT	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	Compliance with he requirements of the     Malendan Actives and Records Service of South     Africa Act (Act 43 of 1996) as amended as well     as Nazulau-Natill Archives and Records Service     Act No. 8 of 2011. Promotion of Access to     information Act 2 of 2000	system by 30 Jun 2023	a) DCM memorandrum of approval b) ERDMS documentation (a scope of sork, alignment and signing off of pilot system) d Updated Manual, Section 15 and Section 32 Report.		em Target Met: Council approved the simplementation of the Exterioric Document Records Management System (EZRANS) models using the Micro Focus Vilen Platform Act EZRANS stell platform based implementation of SAP, the Exterioric Document Management System has been deathy With the phased implementation of SAP, the Exterioric Document Management System has been delayed. The Section 15 proof was adversided and submitted to the Day of Justice for publication in the Catzerfe The Section 32 report was submitted to the Human Rights Council on 12 April 2022.	N/A	Revisit and finalize scope of two of ERDINS-(dependent on approval in larget 1)	vik Target not met. The revisit and finalisation was not conducted in the second quarter	Revisit and finalization of scope of EROMS will be done in the next quarter	Realignment of SAP with VIEE is ERDMic(legendent on approval in larget 1) Updating of information Manual and publication of Section 15 Report	Target not met  1. Bedronic Doument Records Management System (EDRMS) implementation approved by Council.  2. A Vibe EDRMS tell platform has been created.  3. Information Namual has been updated. Section 15 Report will be publicated in the fourth quarter.  4. The Municipality needs to consider investigating a replacement system for the outstade Computer MS system and the Vibe Systems. The decision from there will enable Council to source a system that will be compatible and align with the SAP requirements.	The Groupwise DMS System needs b be regioned as it is reaching end of life.      The Vibe System is not complete yet.	To be discussed between the DOMC CS, HOS: ICT and HOS: Administration: The Municipality needs to consider investigating a replacement system for the outdated Groupvise DIMS system and the Vite Systems. The decision from there will enabl Council to Source a system that will be compatible and align with the SAP requirements.	systemic dispendent on approval in target 1) in target 1) in target 2) in target 3) in target 3) in target 3) in target 4) in target 4) in target 5) in target 6)	Target Achieved:  1. Electronic Document Records Management System (EDRMS) implementation approved by Coursil or 21 November 2017 as per RPT 16250, Resolution 1291.  2. A Vibe Electronic Document Records Management System (EDRMS) Pilot System platform has been implemented:  3. Section 32 Report DMS 1599163 was successfully submitted on 11 May 2023 to the information Regulator as per the acknowledgment of receipt contained in DMS 1599163. The apport is no longer submitted to the Human Rights Commission, but to the Information Regulator.  4. The Municipality needs to consider investigating a replacement system for the caddated Groupsite DMS system and the Vibe Systems. The decision from there will enable Council to source a system that will be compatible and align with the SAP requirements.	
		1.1.5.1 Compliance with PAIA and POPIA	Ensure 100% compliance with PAIA and POPIA and submit report to the Human			No Target set	N/A		No Target set			No Target set			Report to the Human Rights Commission	Target Achieved:	
1,10		4454	Rights Commission by 30 April 2023	a) Double with	10	T	N/A	10			10.44	Target set for quarter 4				Section 32 Report was successfully submitted on 11 May 2023 to the Information Regulator as per the acknowledgement of receipt contained in DMS 1999163. The report is no longer submitted to the Human Rights Commission, but tot the Information Regulator.	
1,11		Ensure and maintain an effective and efficient records management system.	Maintain an ensure effective and efficient records management system up to 30 Jun 2023		Quarterly report on records management activities	the next Corporate Services Portfolio	NA	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 Corporate Services Portfolio.		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			Quarterly report on records management activities	Target Met: Detailed report outlining the functioning of Records Management unit is available on RPT 176177 and will serve at the next Corporate Services Portfolio.Met	
1,12		1.1.5.1 Creation of records management awareness in the organisation	2 Records management awareness sessions held by 30 Jun 2023	Registration or extract from Groupwise	9	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.	d 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 Qaurter 4.	1 records management awaerness session held	Target met: 1. Inspection of records conducted to various departments DMS 1611376.   Records management awareness was conducted during an induction program of the new employee. DMS 1611376	
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 (IO - Incident Register : DMS 1575342).		Zero fatalities reported	Target met: Zero Fatalities Reported in Q3 (IOD - Incide Register : DMS 1559203)	nt N/A	N/A	Zero fatalities reported	Target met: Zero Fatalifies, Reported in Q4 (IOD - Incident Register: DMS 1607926)	
1,14		Compliance with the Occupational Health and Safety Act and Compensation for occupational injuries and diseases		a) Assessment final report		No target	N/A		No target			No target	N/A	N/A	Assessment of ISO 45001:2018 standards implemented	Target met: ISO 45001 assessment of implementation done 2.4 May 2023 11% improvement to 62% Compilant with standard Assessment report DMS 1604530	
Sign off by	/ Manager/Head of Section:																
1,15	To ensure reliability and maintain independence of internal audit activities	Manage and coordinate implementation of Internal Audit Findings due which the financial year (excluding activities requiring budget) 1.1.7	100% Resolution of Internal Audit findings due within the financial year by 30 Jun 2023	(a) Quarterly Register of Findings from y 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 Quar 4 21/22	Resolved: 01% Progress: 181M/lot fer Resolved: 22%Risk Accepted: 01% DMS 1505328	N/A	100% Resolution of Internal Au findings due within Quarter 1 22/23	did Target not met: Internal Audit have only issued a Q4 report. Ol and Q2 will be reviewed in January 2023.		100% Resolution of Internal Audit findingsdue within Quarter 2 22/23	100% Resolution of Internal Audit findingsidue 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 Quarte 3 22/23	Internal Audif Follow-Up Review on both Auditor Centernal and Internal Audif Friedrings was site underway at the mod Outsafer's Review no Audif Report was available. The latest export contained in Audit Committee agenda pack DMS 1607588 only served at the Audit Committee 20 Jane 2023. Research Verlander: Recommendations contained in the Internal Audit Follow-Up Review Report to be implemented from Quarter 1 of 23/24 financial year. This comment and submission was for IT related findings only, we are reporting on the Departmental findings. The report was submitted to Audit Committee. Volume 2, DMS 1607566	
1,16		Coordinate resolutions of Auditor General (AG) findings due within the financial year (excluding activities requiring additional budget and accepted Risk) for Corporate Services  1.1.7.	190% resolution of Auditor General (ACI findings due within the financial year by 30 Jun 2023	Al AS findings contained on the AG actor ylan     Control of Auditor     Control of Auditor     Control (AG) findings contained on the A     action plan	General (AG) findings due in t quarter, contained on the	Resolved 64'kin Progress: 36'kNet he Resolved 0'kSiniA Accepted: 0'ki DMS 1555328	NA	100% resolution of Auditor General (AG) findings containe in the AG Action Plan due in Quarter 1	Target not met: Internal Audit have only issued a Q4 report. O1 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 (AQ) findings contained in the AG Action Plan due in Quarter 2	Target met: Internal Audit Follow- yn report Onkoud on 11 (IA/OZO) and there are no outstanding findings under CS: Administration section. The report includes both IA and AG findings.		100% resolution of Auditor General (AC) findings contained in the AC Action Plan due in Quarter 3	Internal Audit Follow-Up Review on both Auditor General and Internal Audit Follows ass still underway at the ord Outsards. Therefore no Audit Report was analebit. The lessed or Outsards of Auditor on Audit Report was analebit. The lessed of Control English and Committee agenda pack IMS 1617586 only served at the Audit Committee 20 June 2023. Research for Variant. Internal Audit Follows Up Review on both Auditor General and Internal Audit Follows served at the Audit Committee agenda pack IM 1607586 only served at the Audit Committee on 29 June 2023. Corrective Measure: Recommendations contained in the Internal Audit Follow-Up Review Report to be implemented from Counter to 2024 financial year.  This comment and submission was for IT related findings only, we are reporting on the Departmental findings.  The report was submission was for IT related findings only, we are reporting on the Departmental findings.	
1,17	To promote municipal governance system that enhances and embraces the system of participatory Governance	Facilitate for the resolution of complaints as per norms and standards for the municipal complain management system	Review the municipal complaint t management system for improvements	a) A reviewed municipal complaint system for approval by EMCO,     b) List of dentified improvement areas	m A report on complaints received and resolved.	ad Target met: Complaints / Incidents in July 2022: Assigned to Depot - Open: 199 Incidents losced: 157 Complaints / Incidents in August 2022: Assigned to Depot - Open: 272 Incidents closed: 220 Complaints / Incidents in September 2022: Assigned to Depot - Open: 687 Incidents closed: 255		A report on complaints received and resolved.	d Target met: Complaints / Incidents in October 2022: Assign to Depot: Open - 932; Incidents closed - 255 Building & Shructume - 0 Buchtichly, Santoses - 590 Road Maintenance - 2 Robbes - 0 Sanitation - 139 Shom water - 1 Sheet lights - 60		A report on complaints received and resolved.	A report on complaints received and resolved.	Target Met: A third quarterly report RPT 174968 contains Customer Service statistics including Call Centre, Service Desk and Switchboard.		A report on complaints received and resolved.	Target Met: Fourth quarterly report RPT 175549 contains Customer Service statistics including Call Centre, Service Desk and Switchboard.	
1,18	To maintain an organisational performance management system as a tool to monitor progress on service delivery	Phasing in-performance management cascades in line with legislative prescripts	Heads of Sections and Level 19 Managers by 31 Dec 2022	to Level 19 managers b) Approvage - PMS Implementation Plar c) Approved - Reviewed Perfomance Management Policy	cascading performance is approved;  2. PMS workshop  3. Scorecards for HOS and let 19 managers are finalized;	Target not met: Implementation Plan - DMS 1541910. PMS-PMS Training was conducted-DMS 1559300. Scoreacrds are still not being finalized due to the fact that we needed to align all processes with vel the Municipal Staff regulations		Reviewed individual performance assessment for Q1	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.		and Level 19 Performance management policy reviewed	Mid year reviews for the IT Departments has been concluded *Electrical & energy services: 01 March 2023 ( Altendance Register DMS 1993131)   *Olly development: 09 March and 22 March 2023 ( Altendance Register DMS 1992444 & 1592690)   *Corporate services: 09 March and 15 March 2023 ( (Altendance Register DMS 1992449 & 1592490)   *Outpost services: 09 March and 15 March 2023 ( (Altendance Register DMS 1992450 & 1592449)   *Olly Development: (Altendance Register DMS 1992451)	-		assessment for Q3	Target met. Information contained in RPT 175160.  Target not met. The report is reflecting assessments that were never conducted during the quarter.  Where is the Policy approval?	
1,19	To bring the organisation an enballed risk maturiy level	1.1.6.1 Ensure completion of 100 % of Action Plans for each quarter as documented in the strategic risk register		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 Pla per quarter	ans 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 Plar per quarter	ns Target partially met: achieved 62% 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 Plan per quarter	Target Met. Corporate Service achieved 100% completion of further action plans that were due for quarter 3. Refer to table 2 on page 6 of the attached report (RPT 173968) as proof of evidence	
Sign off by	/ Manager/Head of Section:		I														

COMPONENT 3 - QUARTERLY PROJE	ECTIONS OF SERVICE DELIVERY TARGETS AND PERFO	RMANCE INDICATORS FOR EACH VOT	TE					DEPARTMENT OF THE	DEPUTY CITY MANAGER CORPORA	IL GENTIGES 2022/2023							
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		
DMS 1213462	IDP PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	TARGET	ACTUAL	REASON FOR VARIANCE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	REASON(S) FOR VARIATION	CORRECTIVE MEASURE	TARGET	ACTUAL	REASON(S) FOR VARIATION	CORRECTIVE MEASU
To create an appropriate	4.1.1.2 All funded vacant positions on the staff	Fill all posts within six months of a post	a) ND Strategy and Plan	All vacant and funded nocts fille	d Target not met: Of The 220Funded		TIONAL DEVELOPMENT AND TR	RANSFORMATION ed Target not met: Total vacancies: 238. Funded =	Einancial constraints	All vacant and funded posts	T	1	I	All vacant and funded posts fille	d Tarnet not met		
organisational climate that will attract and ensure retention of staff	establishment filled	becoming vacant	b) The General and Tentile (Plan b) Copy of Employment Equity Plan c) Letters of appointments d) Quarterly Report e) Vacant Posts register f) Reviewed HR Recruitment and Selectio Policy	within six months of a post becoming vacant	Vacancies, 91 Has Been Vacant For Less Than 6 Months And 129 Has Been Vacant For Over 6 Months	constraints weare not able to fill all vacant positions within 6 months		188 and Unfunded = 33. 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.	Authorization to shortlist, interview and appoint comes from the City Manager.	filled within six months of a	We are not able to fill unfunded vacancies within 6 months			within six months of a post becoming vacant	Of the 186 funded vacancies, 64 has been vacant for less than 6 months and 122 has been vacant for over 6 months. Reason for Variant: Due to fundacid constraints we are not able to 18 all vacant positions within 6 months - Corrective measure: Once the financial position of the organization changes we should be able to fill funded potons within the required 6 months.		
	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 1534252) was not met. C1 appointed 15 African Males; 13 African Female; 1 Indian Female; 1 White Female	achieved One of the	with EE Plan targets	African Males are over achieved. One of the challenges we have it shalf due to the nature of the positions, we do not always receive O'15 from Candidates within the designated groups, hence we are striving to accommodate at EE categories who apply for vecant positions.	next 5 - year Employment Equity plan,	All vacant positions filled in line with EE Plan targets				All vacant positions filled in line with EE Plan targets     Review of EE Plan	Target Not Met  I. EE Target (DIAS 1611273) was not met. Q4 appointed 22 African Males; 12 African Femaler, Indian Femaler.  Z. The draft EE Plan for 2023-2028 can be viewed DMS1698085. The draft EEP to be submitted to Coulonid structures in Q1 of 2023/2024 for approval. Reason for Varaint:  African Males are over achieved. Once of the colleages we have in that due to the nature of the positions, we do not always exotive CVs from Candidates within the designated groups, thence we are striving to accommodate all EE categories who apply for vacant positions.		
	4,1,1,2 Number of women employed by the municipality (Number of new appointments) Ref T.4.1		n 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	Tatget Met 8 Women appointed DSM 1611231		
	4,1,1,2 Number of Youth employed by the municipality (Number of new appointments) Ref T.4.2		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	Target Met 12 Youth appointed DMS 1611274		
	4,1,1,2 Disability related programmes (workshops/awareness campaigns) Ref T.4.3	Awareness programmes on people with disability in work environment conducted by 30 Jun 2023	e 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	Target Met 1 Meet and Greet Session DMS 1611365		
	Maintenance of good working relationships among workers, organised labour and managers	10 LLF meetings by 30 Jun 2023 s	a) Copy of monthly agenda and minutes of the LLF meetings     b) Attendance register for LLF meetings and training provided	f 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 174439); B 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 Merch 2023	N/A		3 LLF meetings	Target Met: 3 LLF Meetings were held in the quarter on the following dates: 13 Apil 2023 (Agenda DMS 1990103 - Minutes RPT 175326), 18 May 2023 (Agenda DMS 1999712 - Minutes RPT 175762), 28 June 2023 (Agenda DMS 1607875 - Minutes RPT 176066).		
	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 1559647	N/A	1 Supervisory training	Target met: Workshopping Harassment Policy. Attendance Register DMS 1573132.	No corrective action required.	1 Shop steward training					Target Met: Conflict Management Training was held on 29 June 2023. Agenda: DMS 1608293. Attendance Register: DMS 1609321.		
	Montplace Skills training programmes/courses emolled for by staff and councillors     Ref T.4.5 to	60 workplace Skills training programmes/courses enrolled by 30 Jur 2023	a) Attendance register for training provide     b) Programme and report on the     programme held	d 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.	as the leave module is in the process of being implemented at	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.	Submit quarterly report on number of training	Target Met. 42 Training Programmes were held during the Quarter. The Information engarding the Programmes held in the Quarter are contained in the Quarterly Training and Development Report (RPT 175324).			LGSETA 30 April 2023	Target Met: Council's 2023 4WSP and 2022 2 2023 ATR is contained in DMS 1596106. Acknowledgement Tracepil of Council's 2023 1/1024 WSP and 2022 / 2023 ATR by the LGSETA is contained in DMS 1596278. Target Met: 22 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 17611). Annual Target exceeded due to increased number of training sessions for SAP as more SAP Modules go - live.		
	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 o Council resolutions b) Quarterly report	positions with the Competency	Target Met. Vexant 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 templetes as per the Municipal Staff Regulations.		Change Management training/awareness	Target met: A Change Management Training / Awareness programme took place on 8 December 2022. The Agends for the Intervention is contained in DMS 1573159. The Minutes for the Intervention is contained in DMS 1573169. The Affendance Register for the Intervention is contained in DMS 1573162. Photo's for the Intervention is contained in DMS 1573141.	No corrective action required.		No target			Submit annual review of organogramistructure to Counc for Adoption	Target Met: Council reviewed rifs Organisational Structure. Reports containing the review are a contained in RPT 174559 and RPT 1751617.  Councils HR Strategy and HR Plan (DMS 1589257) as contained in RPT 175321 was approved by Council on 19 Apil 2023.  Council streined and newly developed HR Policies were approved by Council on 30 May 2023 (RPT 175029). The Minutes of the Council meeting are contained in RPT 17575s.		
	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.	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		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	Target Met: 100% attendance to all employees visiting the clinic 1958 employees seen. RPT 175651		
	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	Report to Portfolio Committee     Resolution of item noted by Council	1 EAP programme	Target Met: EAP section conducted 1 programme: Financial Literary workshop sessions. Please referr 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 Volence 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 10 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	Target met: Substance Abuse Awareness Campaign was held during the month of June Registers can be found on DMS 1607918		
f by Manager/Head of Section:																	

No	STRATEGIC OBJECTIVE	DD DEDECORMA	E 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		
NO.	DMS 1213462	DF FERFORMA	INDICATOR	ANNUAL IARGET	AUDIT EVIDENCE REQUIREMENT	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 MA	NAGEMENT				<u>'</u>		'			
3,1	Compliance with financial legislation and policies 5.			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		Evidence of expenditure	56% achieved  Available on component 5 Tab on this document			100% expenditure spend Evidence of expenditure Project status reports	Target Achieved: ICT Section spent 108% of its Capital Budget as per evidence contained in DMS 1611551.		
3,2	Sustainable Financial and supply chain management	2.1.7 Percentage Budget S Plan Ref T.4.6	on Workplace Skills	95% Annual Budget Spent on Workplace Skills Plan by 30 June 2023.		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 Quaster are contained in the Quasterly Training and Development Report and is contained in RPT 174632.	No corrective action required.	budget	Met 91 94% of the annual budget spert. The Information regarding the Pogrammes held in the Quarter are contained in the Quarterly Training and Development Report and is contained in RPT 175324.			95% Spend against annual budget	Target Met: 95.25% of the annual budget speet. The Information regarding the Programmes held in the Quarter are contained in the Quarterly Training and Development Report and is contained in RPT 176111.		
3,3	5.2	2.1.7 % Operating Budget s Workplace Skills Plan Ref T.4.7	t on implementing	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		Target Met: 1% of the Quarterly payroll budget spent. The SARS EMP201 forms for July, August, September 2022 are contained in DMS 1559254. Calculations are contained in DMS 1387858.		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 137858.	No corrective action required.		Target Met. 1% of the Quarterly payroll budget spert. The Information is contained in the Quarterly Training and Development Report and is contained in RPT 175324.			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 a contained in RPT 176111.		
Signed Date:	V DCM CS:																		

		AND PERFORMANCE INDICATORS FOR E			QUARTER 1 ENDIN	NG			QUARTER 2 ENDING				QUA	RTER 3 ENDING				QUARTER 4 ENDING	
STRATEGIC OBJECTIVE ID	P PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	TARGET	30 SEPT ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	31 DEC ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET		31 MARCH REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	30 JUNE REASON(S) FOR VARIATION	CORRECTIVE ACTION
					1				KPA: GOOD GOVERNANCE AT	ID PUBLIC PARTICIPATION				-	-				
Erouse relability and maintain 1.1 independence	<ol> <li>Manage and coordinate implementation of through Audit implementation of through Audit implementation of through Audit year (excluding activities requiring budget)</li> </ol>	100% Resolvation of Internal Audit Rotings which the Bearcal year by 30 Jun 2023	a) Quarterly Register of Findings from Hermid Acut I will state of plants (Quarterly follow-up reports) plants (Quarterly follow-up reports)	100% Recoldulor of Herein And Hodge de wellen Qualter 4 1102	Target Ned Med.  Transpill	Due to current budget constained. 3 Audit encommendations could not be with a commendation of the control of the control to feather 1 feet of the commendation of Agency Fees paid.	regarding monthly agency fees paid Awaiting finalisation and award of Bank tender to implement	100% Resident of theman Audit freeding between Queller 12003	Target Not Set: 59% Recolution of Audit Findings with 44% still original product.  Audit Findings include:  - Haller 2 Findings interaped of 50° and Asset Transfer Register.  Both Findings Recolved.  - Tartifact Licensing: Ann Transfal save law 60 Sortings/Surplus register Findings Recolved.  - Tartifact Licensing: the Findings Recolved.  - Particle 1 Findings Recolved.  - Particle 1 Findings Recolved.  - Particle 1 Findings Recolved.  - Particle 2 Findings	entirely budget dependentand will be resolved once funding becomes	Attempt to source additional funding on Dapida Budget.	190% Residence of trienal Auch tridings does within Qualife 2 2020	Target Net 1951.  Resident of Add Tracings  del STERIORS - SIN Feedback  did STERIORS - SIN Feedback  did STERIORS - SIN Feedback  Auth Findings Indude  Auth Findings Indude  Register. It is however  considered resolved as an assat transfer from a sealant  on 10th STERIORS  Traffice Lessening  - Finding on reconciliation of DO Di Organy  Traffice Lessening  Partitioning Here  Authority of the STERIORS  Register - STERIORS  Traffice Lessening  Partitioning Here  Register - STERIORS  Regis	is entirely budget dependentand will be resolved	Capital Budget for the installation of	100% Resolution of Internal Audit Indings due within Quarter 3 22/23	Of Target Achieved: 33% (a 28 membring) Internal Audit Findings due for Gil were resolved Findings that were resolved findade. Findings that were resolved findade. Findings that were resolved findade. Findings that were resolved findade findings for the collector by Licensing Department, and 1 miles. Actives from used as a Active resulting in poor success control and culcimes of Anchieve Ross. PCP Availables on 1005 500039 and DCR 55 10002 ANNUAL TARGET NOT ACREMED (48.75% of Overall Aud Findings for the financial year were resolved)	- Asset Trainfer Forms (Intitl). The of inspected signed investing was submitted in Internet Act or 17 17 2022 (2016 199020).  The character of the facility of the complete of Community Services. The Lorent Buildings are the completened of Community Services. The Lorent Beginning Registering Author) has been facilities them the proprise by receiving facilities. The completened for community Services. The Lorent Beginning Authory is besented to the service facilities. The community Services is the Lorent Beginning Authory is been serviced. Community Services and Lorentee Registering Authory is those, a request sail be a suited and Lorentee Registering Authory is review, a request sail be as suited Lorentee Registering Authory is review, a request sail be as suited as the community of the Community Services and the	Bounded, Access at Taffa Lisening, Invrigore, and Taffa Lisening, Invrigore, and Taffa Lisening and Taffa Association and Taffa Associatio
1,1	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	action plan	General (AG) findings due within Quarter 4 of 2021/2022	No AG Findings on Community Services listed on Action Plan to resolve. (AG Action Plan available on DMS 1457436)	o Not Applicable	Not Applicable	100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quarter 1	100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quarter 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)	y Not Applicable	Not Applicable	100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quarter 3	Q4 Target: No Findings for resolution No AG Findings on Community Services listed on Action Plast to resolve. POE: DMS 1611762 ANNUAL TARGET: Not Applicable as no findings were listed.	Not Applicable	Not Applicable
To genote a multicipal governance 1, system that efforces and embroses the system of participatory Governance .	Processing of issues emanting from Operation Control Section Sec	50% pocessing of tissues emanuling from Country and Country States (COM up to 30 Am 2023)	is List of all issues mixed b) DCM responses	100% processing of issues	Target Med.  No insues emanded from Suluma Salhe structures that affected Community Services. The Department Gib nower, it was the Suluma Salhe special Services and the Suluma Salhe special Services and the Suluma Salhe specialistics, controls to the community of the Suluma Services and Suluma Salhe Services special Services and the Suluma Services and	Not Applicable	Ned Applicable	100% processing of issues	On leaves emanded from Solums Salhe shortchers for processing by Commisty Services. As a separate installer the The Department of thouser, it for will solumn Salhe guident, contribute to the community through Solumn Salhe guident, contribute to the community through the solumn Salhe guident, contribute to the community of the Commister and the bild of 29-17 for thors of when brought during the Quanter and to the SI 29-17 for thors of when brought during the Quanter and to the SI 29-17 for thors of when brought during the Commission of the SI 29-17 for the		Not Applicable	100% processing of asues	O% issues emenated from Solutions Salth Settudness for processing by Community Services.	Not Applicable as no issues were maked thought shockness for action by Community Services	Ned Applicable	100% processing of issues	Qu'I taget. No issues naised. Out laget. No issues naised. On issues enaised from Suluma Sabhe structures for processing by Community Services. ANNIAUL TARGET: Not Applicable as no issues were raised for processing.	Not Applicable as to issues serv raised throught disclures for action by Community Services	Ned Applicable
Ensure Institutionalisation of Batho 1.1 Pele Culture	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	of action rollout plan for Infrastructure Services	Target Met Batho Pele Plan available on DMS 160652 Supporting Evidence : DMS 1560864	Not Applicable	Not Applicable	40% implementation	Target Met 100% Implementation of planned actions. Batho Pele Plan available on DMS 1560652 (Standing Item Agend 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	Not Applicable	Not Applicable	100% Implementation	Q4 Target: Achieved 100% Implementation of Departmental Batho Pele Plan POE: DMS 1610809 & DMS 1560652 ANNUAL TARGET: ACHIEVED (100% Implementation)	Not Applicable	Not Applicable
To bring the organisation to an enabled risk maturity level	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	Updated risk register     Sign-off document as proof of endorsement by DCM     Executive summary report on achievements by CRO	100% completion of Action Plans due within Quarter 4 of 2022/2023	Target Not Met The Department achieved 57% completion of further action plans that were due in the 4th Quarter. POIE: DMS 1961510 and RPT 171726	FAP's not finalised include Security policy, Frasam Policy and Security Strategy for protection of Infrastructure	DCM, HOS's and Managers with the	100% completion of Action Plans due within Quarter 1	Target Partially Met. 50% Completion of Q1 action plans achieves (RPT 173986)	L		100% completion of Action Plans due within Quarter 2	Completion of Q2 action plans	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 available on RPT 173986	Not Applicable	100% completion of Action Plans due within Quarter 3	Q4 Target: Not Achieved, 75% completion of further actio plans. POE Available on DMS 1610713  ANNUAL TARGET: NOT ACHIEVED 75% completion with 25% remaining	n Completion of remaining risks are Budget Dependant. Funding has however been made available during the 2023/2024 financial year.	Risks will be addressed during the 2023/2024 financial when funding becomes available. New Completion dall for the 2023/2024 financial year. Approved budget for available on DMS 1611/782
off by Manager/Head of Section:					!	ļ.		-	!	Į.			-					<u> </u>	
e Management and Cleansing		ı	1		1				KPA: BASIC SERV	ICE DELIVERY						T			ı
to extend and vicentary  To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Promote waste minimisation, reuse, recycling and recovery of waste	20% recycling of total waste collected quarterly up to 30 Jun 2023.	a) Evidence of waste collected for 2022/2022 financial year with calculations to support re-cycling figures     b) Basis of calculation with evidence of recycling	20% recycling of total waste collected in 1st quarter	Target Met and Exceeded by 3% 23% recycling of waste was achieved this quarter. Recycling Quartities: 3 283 268 tonnes out of a total of 10 815 520 tonnes of waste collected was recycled (DMS1559770) Recycling Calculations available on DMS 1559815	Not Applicable	Not Applicable	20% recycling of total waste collected in 2nd quarter	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 acclustions: 2885 1376555	NA		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	Not Applicable	Not Applicable	20% recycling of total waste collected in 4th quarter	A total of 24% 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: Recycling evidence DMS is	Not Applicable  st	Not Applicable
21.	.1.4 Number of new Households with access to waste disposal Ref. T2.23	2009 22 Number of new Households with access to wastle disposal services by 30 Jun 2023 (Dumisani Makhaye Village and Rural skips)	a) Evidence of delivery of skips placement of skips     b) Evidence of calculations of households	500 additional households	Target Not Met 22 additional households were serviced this quarter. 1 8m² skip was distributed. Each of these skips is equivalent to 22 trolley bins therefore provides for 22 households. The total number of households given access to refuse collection equals 22 (e. 22/240 = 7.50/3/2.5)	Additional household will be benefiting in new skips. R1 500 000 is budgeted for both new houselds and commercia skips.	New tender for appointment of suitable service provider in a BSC I stage and skips will be delivered between March or April. Report in RPT No. 173286, Advert DMS No.1548910 and Tender Document	500 additional households	Target Not Met. Plocurement 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 Sentices. 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	500 0 additional households	waste was collected and out of No Target.	Not Applicable	Not Applicable	500 0 additional households	1610977 ANDCatoulations DMS is 1611004 9 Q4 Target: No Target  ANNUAL TARGET: ACHIEVED The revised annual target is 22 (A total of 22 households were added)	Not Applicable	Not Applicable
ting				'			•	,	KPA: LOCAL ECONON	IC DEVELOPMENT		•	'				•		
ic and Licensing Provision of efficient and effective 3.2	2.1 To promote a safe road	100% of traffic law enforcement operations		100% of traffic law enforcement	t Target Met : 100% of planned operations executed.	Not Applicable	Not Applicable	100% of traffic law	Target Met : 100% of planned operations executed	Not Applicable	Not Applicable		Target Not Met . 50% of	Speed Law Enforcement:	Speed Law Enforcement:	100% of traffic law	Q4 TARGET: Not met. 50% of planned activities achieved	Roadblock Operations:	Roadblock Operations:
security services	environment and law enforcement by undertaking traffic law enforcement operations	(i.e. no's of Patrols and Roadblocks exercises planned for the year) executed up to 30 Jun 2023	b) Monthly roasters c) Successes spreadsheet	enforcement, Traffic educational campaigns, Bylaw enfocement and Roadblocks)	Traffic educational campaigns: DMS 1558976 No of schods: 8 No of learners: 5 882 Bytaw Enforcement: DMS 1558999 Number of complaints received & attended: 81			of Speed law enforcement, Traffic educational campaigns, Bylaw enfocement and Roadblocks)	Speed Is an Enforcement (DMS 1575436) Hours spent on speed enforcement : 22 hrs Bylas Enforcement: DMS (1575647) Number of complishin recined & stiended: 37 Readblock Operations: DMS ( 1575443) Number of roseblocks: 31			operations executed per quarter (i.e. no's of Speed law enforcement, Traffic educational campaigns, Bylaw enfocement and Roadblocks)	Speed Law Enforcement: Hours spent on speed enforcement: 0 has Traffic educational campaigns: No of schools: 0 No of learners: 0	Calibration certificates for Prolaser Cameras expired. Funds made available through vierement in 3rd quarter to calibrate cameras. <u>Traffic Educational</u> <u>Campaigns : No educational</u> <u>campaigns could take place</u> during this period due to	Shopping Cart 10088945 created for calibration of camera, swalling for service provider to be nominated. <u>Traffic Educational Campaigns</u> : Shortage of whickes has been addressed with workshop. Vehicles sent to workshop to be fixed will be released back to the section.	of Speed law enforcement, Traffic educational compaigns, Bylaw enfocement and Roadblock	S Bylaw Enforcement: DMS (1610337) Number of complaints received & atlended: 82 Boadshlock Operations: Number of modification: NoT ACHIEVED (75% of Activities executed)	No costilocic operations took place this quarter due to the influx of trucks and shorting of vehicles. Manpower was, delegated to the controlling of trucks.	The issue of shortage of vehicles needs to be addresse workshop to make whiches available in order for the set be able to delegate staff to various duties. Refer to DMS1460549 for list of vehicles at workshop, Influx of for have taken over normal Law Enforcement operations.
3.3	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	reaction records of response time b) Report on reaction to accident incidents c) Calculation records	required required attendance time for accidents in Q1	Target Partially Met 92.2% Compliance (130/141 reported accidents responded to within required saferdance Impl. Accidents: DMS 1598080 Number of accidents reported: 141 Overall When response (Imr.: 15-20 min (11 cases above 20 min) Target Met: 100% of planned operations executed.	1		required required attendance time for accidents in Q2	Target Met. 100% Compliance within required response times.  Accidents: (BMS 1575542)  Number of accident sported: 149  Overall Ubdan response time: 15-20 min (Achieved)  Overall Outside Lithan response time: 30-40 min (	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: 15.70 min (Authorities)	Not Applicable	Not Applicable	required required attendanc time for accidents in Q4	Ou TARGET: Achieved (10% Compliance) Accidents: (DMS 1009577) Number of accidents reported: 74 Overall Utdon response time: 15-20 min (Achieved) Overall Oxide Utdon response time: 30-40 min ( Achieved) Achieved ( Achieved) AVENTA TARGET: AUGT ACASTISCO, 88 AS COMPLIANCE AVENTA TARGET: ACHIEVED (10% Compliance to DOT	Not Applicable	Not Applicable
32	Driver Licencing and Registration	190% congliance to Department of Transport operations guideline up to 30 Jun 2023 operations guideline up to 30	aj DOE Quarterly Audit		Target Mar. 109% of planned operations executed.  Speed Law Enforcement. CIDS 1559090 Hours apper on speed enforcement : 29 has Tuckets Issues: 25 Traffic educational campaigns: DMS 1558976 Not directors: 28 Bytas Enforcement: DMS 1558995 Routed or Complain CIDS 1558995 Number of complaints movide & allentated 81 Routedicts Operations: DMS 1558995 Number of routedictors: DMS 1558995	rvat Approxide	nvu Approadile	100% complance to Department of Transport operations guideline	Target Mat. 10% Complance to DOT genetion guideline. Transactions processed using the 2nd quarter includes the Mat. STATS. (CINS 1575427) Remeat of motor Incense: 29 173 Replication of these vehicles: 5.358 Laternet Licence Subsection: 1328 Laternet Licence Subsection: 1328 Laternet Licence Subsection: 1328 Laternet Licence Subsection: 1328 Laternet Licence Subsection: 1329 Laternet Licence Subsection: 1329 Laternet Licence Subsection: 1329 PORPO-Popilisation Processed: 658 PORPO-Popilisation Processed: 658 PORPO-Popilisation Processed: 658 PORPO-Popilisation Processed: 658	уны иррисций	med represente	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 1591796). Renewal of motor licenses 27 344 Registration of new vehicle: 884 BOLTC STATS: ( DMS 1591591 Learnes Licence Applications. 2000 Learnes Licence Issued: 920 Learnes Licence Issued: 920 Learnes Licence Issued: 920	5	nux ripricate	(a) 100% compliance to Department of Transport operations guideline to October 100 Conduct customer service survey	operation guideline) Transactions processed during the 1st quarter includes the following:	non registrate	пол проссоо
off by Manager/Head of Section:																			
irity Services Provision of efficient and effective security services  3.2	2.1 Security contract monitoring	12 contract monitoring meeting by 30 Jun 2023	a) Minutes of meetings	3 monitoring meetings	Target Met. A total of three meetings took place on 28 July, 22 August and 14 September 2022 respectively. Attendance Registers, Agendas and Minutes available of DMS 1559705	Not Applicable	Not Applicable	3 manitoring meetings	Target Met 3 contined 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 monitoring meetings	O4 Target: Achieved Monitoring meetings held on 21 April, 19 May, 30June 2023 respectively. POE: DIMS 1611892 ANNUAL TARGET: ACHIEVED (12 Meetings held)	Not Applicable	Not Applicable
3.2	2.1 Security site inspections	60 random site inspections by 30 Jun 2023	a) Signed of inspection sheet	15 random site inspections	Target Met and exceeded by 2 site visits. A total of 16 Site visits were conducted during Q1. POE: DMS 196123	Not Applicable	Not Applicable	15 random site inspections	Target Met 15 Random inspections (various sites per inspection) were completed or. 20 October (1), 5 November (1), 10 November (1), 11 November (8), 18 November (1), 20 November (18), 23 November (2), 23 November (12),	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	15 random site inspections	Q4 Target: Achieved and exceeded A total of 24 random site inspections conducted during this quarter. POE: DIAS 1611906 ANNUAL TARGET: ACHEVED AND EXCEEDED ( Total of 65 random site inspections conducted)	Not Applicable	Not Applicable

									DEPARTMENT OF THE DEPUTY CITY MANA	GER COMMUNITY SERVICES 2022/2023									
SDBIP COMPONENT 3 - QUARTERLY PROJE		AND PERFORMANCE INDICATORS FOR E			QUARTER 1 ENDING 30 SEPT	ì			QUARTER 2 ENDING 31 DEC					RTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE	
No STRATEGIC OBJECTIVE	IDP PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	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
Emergency Services and Disaster Managem 3.6 Provision of Fire and Rescue Services	3.2.2 To conduct inspections at potentially hazardous business premises	2000 inspections at potentially hazardous business premises conducted by 30 Jun 2023	a) List of business premises to be inspected b) Completed and signed inspection reports by officers confirming inspections c) Copy of quarterly report with supporting documentation to Council	500 inspections to be conducted in Q1)	Trayet met and exceeded by 4 inspection.  504 File Prevention inspections were conducted during this quarter. List of premises inspect on were conducted during this part of the prevention of the property of	Target exceeded due to incressed number of Business License requests.	Not applicable	500 inspections to be conducted in Q2	Target met and exceeded by 3 inspections. SSD Fire Prevention inspections were conducted during this quarter. List of premises inspected care be load or DIAS 159233, DIAS 1592333, DIAS 159233, DIAS 159233, DIAS 159233, DIAS 159233, DIAS 15	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 inspection were conducted during this quarter. List of premises inspected can be found on: DMS 1585783, DMS 158575, DMS 158576, DMS 158586428,	Target exceeded due to Business License requests.	Not Applicable	500 inspections to be conducted in Q4	Q4 Target: Achieved and exceeded by 3 inspections. 503 Fire Prevention impections were conducted during his quarter. Lat of premises impected can be found on DBI 9595052, DMS 19595042,	Target exceeded due to Business License requests.	Not Applicable
3.7	required attendance time (urban 15min – 20min and outside Urban	100% compliance within the attendance time (urban 15min – 20min and outside Urban 30min-40min) for structural Urban 30min-40min) for structural firefighting incidents up to 30 Jun 2023	a) ESS report b) Quarterly report	100% compliance within the required required attendance time for structural fire incidents in Q1	Target met.  100: Abradiance in all stinchard fines. 34 Strondard fines were 100: Abradiance fines in abradiance fines (see fines fines)  and cubics thanks the abradiance fines (publish fines—Times)  can be found on: DMS 1560025, DMS 1560024 and DMS  DMS 1560025. SSS Reports available at Church by Fines Strondon fine data base. Customy Report available on RPT 174025.	Not Applicable	Not Applicable	100% compliance within the required required attendance time for structural fire incidents in Q2	Target met.  100% Methodoxeck bild diskutched fines. 25 Standard fines sever- 100% Methodoxeck bild standards fines judies films.  100m and diskutched sollow-dishus (Special Metholy Reports can be found or CMS 156547, CMS 157473 and UMS 155564, CSSR People sambles at Edicated bild fire films.  100m and diskutched films.  100m and diskut	Not Applicable	Not Applicable		100% Attendance to all	Not Applicable	Not Applicable	100% compliance within the sequired required stlendance time for structural fire incidents in Q4	ANNUAL TARGET: achieved and seconded by 12 Oct Target: Achieved and seconded by 12 OCT Target: Achieved and seconded by 12 OCT Target: Achieved and the fundament being being from a seconded or self-in the fundament being being from a seconded and the fundament and	Not Applicable	Not Applicable
3.8	required attendance time (urban	100% compliance within the attendance to the median form of the median form of the property of the median form of the median 30min-40min) for accidents up to 30 Jun 2023	a) ESS report b) Quarterly report	100% compliance within the required required attendance time for accidents in Q1	Target met. 2017. Relations to difference incidents are reported to within the administrator time (others 15min-15min and others 15min-15min and other thornes 15min and other through a compared to the control of the	Not Applicable	Not Applicable	100% compliance within the required required attendance time for accidents in Q2	Target med.  10% Allendance bill rescue incidents. S4 Motor vehicle accident were responded to within the required adhordence line (size of the control adhordence line) (size of the contr	Not Applicable		100% compliance within the required required attendance time for accidents in Q3	Target met.  100% Attendance to all rescue includents. 79 Motor vehicle accidents. 79 Motor vehicle accidents were responded to within the attendance time (urban 15min – 20min and outside Urban Monthly Reports can be found on: DMS 158786, DMS 1586489 and DMS 1592762.	Not Applicable	Not Applicable	100% compliance within the required required attendance sime for accidents in Q4	Of Talget Acknowled  1007, Allendance of all rescue incidents, 53 Motor vehicle accordent were responsed to wellow the administrate from planta from "Demand and under them below the confidence from planta from "Demand and under them below them of the confidence from planta from "Demand the confidence from the con	No Applicable	Not Applicable
Sign off by Manager/Head of Section:																			
Sport and Recreation																			
To promote social cohesion	Number of Developmental and reconstitional programmes conducted	Heat 4 developmental and recreational programmes by 30 Jun 2023	a) Minutes of planning meetings b) Altendance Registers C) Registers of participants d) Invitation letters	Planning of programmes	Trage Mit and Exceeded A Katelle trumment as glimed and gresented, Ward and Cluste Elimination Games in preparation for Mayoral Sports and see lists absorb Uniform Science of Long- age and Science of Long- son and Science of Long- 1950231, Register CMS 1950001, Wayor LDS 1950231, Register CMS 1950001, Wayor LDS 1950241, Register CMS 1950001 Register LDS 1950006, Register LDS 1950006, Register 1950336 Register CMS 1950006, Register LDS 1950006, Register 1950336 L Culter 2 Elimination Games Registr CMS 19503408, Register 1950345 L Culter 2 Elimination Games Registr CMS 19503408, Register 1950345 L Culter 2 Elimination Games Registr CMS 19503408, Register 1950345 L Culter 2 Elimination Games Registr CMS 19503408, Register 1950345 L Culter 2 Elimination Games Registr CMS 19503430, Register	Not Applicable		Host 2 developmental and recreational programmes	Target met and Escended. J Events were hearted and lockable he following: Mayora Sport Day proposal DMS 1915008, Regout DMS: 1950004 Salay with charge-proposal DMS 195008, Regout DMS: 1950004 Salay with Charge-proposal DMS 195008, Regout DMS: 195001 United harter. Charge-proposal DMS 195404, Regout DMS: 195001 Magain's Socre Transment proposal DMS 195404, Regout DMS: 195001 Magain's Socre Transment proposal DMS: 195401, Regout DMS: 195001 Salay DMS: 195001 S		Not Applicable	recreational programmes	Target met and Exceeded. As total of 3 programmes were presented KZN Affeick Legue Proposat DMS 1579760 , Report DMS 1562998, Technical officials DMS 1588155, Periloparis DMS 1587033, Attendance registers: DMS 1587033. Aerotica Tournamer report. DMS 1585005 , KZN Wimen's Footbal Play-offs : DMS: 1578120	Not Applicable	Not Applicable	Hoot 1 developmental and secreational programmes	Q4 Target Archieved and Exceeded by 3 1. Norbial Cylennic promaner: (a) Proposal DMS: 1597/20 (b) Alberdance Register: DMS: 1598/2069 (c) Technical DMG-dance Register: DMS: 1598/2069 (c) Report DMS: 1598/2069 (c)	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	Maintenance plan     Progress report on maintenance Plan	100% implementation of quarterly maintenance plan	Target Not Met An overall percentage of 73% Implementation of the maintenance plan was achieved.	A 100% implementation of the maintenance plan was not possible due to a shortage of resourced.	Insurance Payout has been received for 3 tractors lost in Fire - Fleet Management to proceed with the	100% implementation of quarterly maintenance plan	Taget Not met. An overall 70% implementation of the Sport facilities maintenance plan ( BMS 1575582) was achieved during Quarter 2.	During the period 01 October to 31 December 2022, the maintenance of sport facilities which included cleaning		100% implementation of quarterly maintenance plan	Target Not Achieved. A total of 83% achieved.DMS: 1592614.	hampered by the unavailability	Funds were redirected from Capital projects that would not be completed during the current financial year to	100% implementation of quarterly maintenance plan	Q4 Target: Not Achieved An overall implementation of 81 % was achieved. POE: DMS: 1610742		
3,11	3.4.1.1 Number of sport field (facilities) upgraded/constructed Ref. T 3.1	Astro turf for Ntambanana;     Upgrade of Bhucanana indoor sport facility;     completed by 30 Jun 2023	a.) Copy of quarterly progress report to Council     b.) Signed off completion Certificate	No target	No target	No target	No target	No target	No target	No target	No target set for Q2 but the following for Urgent Noting: Funding for the Astro Turf at Nambanana and Upgrade of Rashanana South English and to	No target				Two projects completed by end of June	Q4 Target Not Applicable. Project funding was redirected during the 2022/2023 financial year and projects were moved to the 2023/2024 financial year DMS	Not Applicable -Projects postponed to 2023/2024 financial year	Projects funding allocated and to be completed during the 2023/2024 financial year
Sign off by Manager/Head of Section:																			
Arts and Culture To promote social cohesion  3,12	Number of Library and Moseum outreach programs conducted.	4 Outreach programmes conducted by 30 Jan 2021	Allanderon legister Proof of grogrammes	1 outleach programme	Target Met and Exceeded by 2 E-vests 1.15C - NEINTLOCAMES: 12 AUGUST 2022 1.15C - NEINTLOCAMES 2022 1.15	Not Applicable	Not Applicable	1 outreach programme	Target Met and Exceeded. 4 Outhrach programmes were conducted in collaboration with various stateholders. In 1th SCOAL EXPENSITY (IF STATEMENT) A STATEMENT (IF STATEMENT) IN STATEMENT (IF STATEMENT) A STATEMENT (IF STATEMENT) IN STATEMENT (IF STATEMENT) A STATEMENT (IF STATEMENT) A STATEMENT (IF STATEMENT) A STATEMENT (IF STATEMENT) STATEMENT (IF STATEMENT (IF STATEMENT) STATEMENT (IF STATE	Historically the feative season provides the opportunity for the presentation of such accompanies. Requests such accompanies regulated to the season provides the presentation of the feative successful the collaboration of the Arts and Culture section series accommodated.	Not Applicable	1 outresch programme	Target Met : 1 Outreach Program.  Library Weet Cacheridan State of	Not applicable	Not applicable	Touleach programme	Of Targer: Arkineved and exceeded - 4 Programs/events presented INVORLD PLAY DAY CELEBRATION INVORLD PLAY DAY CELEBRATION INVORLD PLAY DAY CELEBRATION INVORLD PLAY DAY CELEBRATION InvoRes Day Celebration Involved the control of the day in 1807 when the transcript of the day in 1807 when the transcript of the play a feed with 1807 when the transcript of the play a feed with 1807 when the transcript of the play in the child development process Involved the play in the child development process In the play in the child development process In the play of the play in the play of the play in the play of the play in the play development In the play of the play the	Not Applicable	Not Applicable
Sign off by Manager/Head of Section:	<u> </u>	1			Jan Silving (1990)				parameter and recommendation of recommendation of Guille Cost				mi uso oc socytemiy						

STRATEGIC OBJECTIVE	IDP PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT		QUARTER 1 ENDIN 30 SEPT	G			QUARTER 2 ENDING 31 DEC	3				RTER 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 ACT
ervices (Parks and Cemeterie	es)																		
mote social cohesion	3.4.1.2 Preservation of the environment		a) Indigenous trees register	200 trees planted	Target Not Met	The distribution of trees during the first	To be corrected during Q2	50 trees planted	Target Met and exceeded. A total of 387 trees were planted during	Not Applicable	Not Applicable	150 trees planted	Target not Met.		No corrective action required as the	No target	Q4 Target: No target (Q4 planting was undertaken as	Not Applicable	Not Applicable
	through planting of indigenous		b) Evidence of purchase invoice or		A total number of 118 Trees were planted at various Primary	quarter was meant to be guided by			this quarter.	1				due to the 387 trees planted	annual target set at 400 has already		corrective measure for the target not met in Q3)		
	trees removal of alien vegetation	2023.	requisition if internally grown		schools. (58 Indigenous and 50 Fruit Trees).	POBs since an equitable share has to			(80 Indigenous and 307 Fruit trees). These trees were planted at	1			Quarter, however the majority	during the 2nd Quarter	been met and exceeded. A total				
			<ul> <li>c) List of trees planted per location (street, area etc where applicable)</li> </ul>		Tree Planting Report available on DMS 1558044	be distributed in all wards.  Arrangements to this effect could not			Qhubandaba Primary School, Isigisi and as part of the Isivuno Esihi Food Security Project.	ile			of the tree planting was concentrated in the 2nd		number of 605 trees have been planted across the first 3 quarters.		A total of 400 Trees were planted in the PS35 Bridge Area POE: DMS 1558044 & RPT 176110		
			d) Copy of quarterly progress			be finalised during the first quarter due			POE: DMS 1558044				Concentrated in the 2nd		across the first 3 quarters.		PUE: DNS 1008044 & RP1 176110		
			report to Council			to the bi-election. Therefore the			FOE. DISC 133044	1			POE Available on DMS				ANNUAL TARGET: ACHIEVED AND EXCEEDED. (Total		
						balance of the trees will be hopefully							1558044				planted 960)		
	3.4.1.2	1300 Hectares cleared of Alien-	a) Copy of alien vegitation-	325 Hectares cleared of	Target-Not-Met	Partnership between CoU and the-	The City of uMhlathuze is in-	325 Hectares cleared of-	Target-Not-Met	Partnership-between CoU and the-	Not Applicable	325 Hectares cleared of				325 Hectores cleared of	No Target - KPI Removed	Not Applicable	Not Applicable
		Vegetation by 30 Jun 2023	programme	Alien Vegetation	No clearing was done as the partnership between CoU-	Dept of economic Development,	the process of renegotiating-	Alien Vegetation	No clearing was done as the partnership between CoU and-	Dept of economic Development,		Alien Vegetation				Alien Vegetation	1		
			b) Guarterly Reports	-	and the Dept of economic Development, Tourism, and	Tourism, and Environmental-	the new next new big with the		the Dept of economic Development, Tourism, and-	Tourism, and Environmental Affairs		-							
	3.4.1.2 Grass cutting programme		Copy of grass cutting programme		Target Met	Not Applicable	Not Applicable	100% implementation of the		Not Applicable		100% implementation of the	Target Met	Not Applicable	Not Applicable		Q4 Target: Achieved - 100% Implementation and	Not Applicable	Not Applicable
		annual grass cutting cycle up to 30 Jun	b) Quarterly Reports c) Completion documentation	grass cutting cycle as per quarterly schedule	100% Overall Implementation and completion of grass vutting cycles as per quarterly schedule.			grass cutting cycle as per quarterly schedule	100% Overall implementation and completion of grass cutting cycle as per quarterly schedule.	es		grass cutting cycle as per quarterly schedule	100% Overall Implementation and completion of grass cutting	.		grass cutting cycle as per quarterly schedule	completion of planned grass cutting cycles for quarter 4. POE: DMS 1609951, DMS 1609961, RPT 176109 and RPT:		
		2020	cy competitin documentation	quality schools	POE: DMS 1560638 (Plan) and DMS 1560649 (Completion			quantity schools	POE: DMSxxxx (Plan) and DMS xxxx (Completion schedule).	1		quality solution	cycles as per quarterly	'I		quantity schools	176110		
					subset (a)								refract to						
	3.4.1.2 Implementation of cemeteries maintenance programme	100% implementation of cemeteries maintenance plan by 30 Jun 2023	a) Copy of cemetery maintenance		Target Met 100% Overall Implementation of maintenance Plan.	Not Applicable	Not Applicable		Target Met  100% Overall Implementation of maintenance Plan.	Not Applicable	Not Applicable	100% implementation of cemeteries maintenance plan	Target Met. 100% implementation of maintenance		Not Applicable		Q4 Target: Achieved - 100% Implementation and completion of Cemeteries Maintenance Plan	Not Applicable	Not Applicable
	maintenance programme	maintenance plan by 30 Jun 2023	b) Quarterly report on	as per quarterly schedule	Grass Cutting (6 cuts), Raking and Weed Control , Pruning and				Grass Cutting (6 cuts), Raking and Weed Control , Pruning and			as per quarterly schedule	plan at Cemeteries.	1			POE: DMS 1608679 and 1609955		
			implementation of cemetery	as por quarterly sorrouse	Irrigation activities completed at 5 x Municipal cemeteries on a			as per quarterly seriouse	Irrigation activities completed at 5 x Municipal cemeteries on a			as per quartery servesse	POE Available on DMS			as por quarterly sorteac	TOL DING TOLON SUITE TOUSSES		
			maintenance plan		fortnightly basis as per Maintenance Plan.				fortnightly basis as per Maintenance Plan.				1592958 and 1592104				ANNUAL TARGET: ACHIEVED (100% implementation and		
					POF: DMS 1561152				POF : DMS 1574897 & DMS 1576350	-							completion)		
nager/Head of Section:																			
									KPA: MUNICIPAL INSTITUTIONAL DEVE	ELOPMENT AND TRANSFORMATION									
ste an appropriate	4.1.1 Implementation of Performance	Performance Plans signed and in place b		Performance Plans of	Target Partially Met	During Q4 Assessments, the	Performance plans will be finalised	First quarter performance	Target Not Met.	Templates for new Plans were delayed		Second quarter performance	Target Achieved.	Not Applicable	Not Applicable	Third quarter performance	Q4 Target: Not Achieved. 2/5 Assessments Completed		Not Applicable
sational climate that will attract	t appraisal system	31 Aug 2022, and	b.) Minutes of quarterly review of	Managers reporting direct to	2021/22 Q4 Reviews completed. Attendance Registers,	Performance Manager (HR) indicated		review of Managers by 31	The template for the new Performance Plans were only made			review of Managers by 31	Performance Plans and			review of Managers by 30		rescheduled for 12 July 2023	
insure retention of staff		3 Quarterly reviews of Managers performance up to 30 Jun 2023	updated plans		Minutes, Scoring Sheets available on: HOS: Public Health and Emgergency (DMS 1588243)	that a new format/template has been developed for performance plans.	template is received from HK.	December 2022	available during the last week of November. Draft Performance	e	plans are finalised.	March 2023	assessments for both Q1 and Q2 were facilitated and			June 2023	Assessments for HOS Public Health and Emergency as well as Manager Arts and Culture was completed.		
		periorinance up to 30 Juli 2023	1	by 31 August 2022	Manager: Sport and Recreation (DMS 1559198)	Advised to wait until it is provided			Plans were created for the relevant HOS's and Managers and	1			completed by HR Performance				Remaining assessments (HOS Safety and Security, Manager		
			1		Manager: Arts and Culture (DMS 1558248)	before finalising 2022/2023 plans are			must now be signed off by DCM.	1			Manager				Horticulture and Manager Sport and Recreation were		
					Acting Manager Parks: (DMS1558253)	finalised.			HOS Health and Emergency : DMS 1567991				COMMUNITY SERVICES Q1 8				rescheduled for 12 July)		
					2022/23 Performance plans not yet finalised.				HOS Safety and Security: DMS 1568267 Manager Arts and Culture: DMS 1569006				Q2 MID YEAR REVIEW				-		
									Manager Arts and Culture: DNS 1569006 Manager Sport and Recreation: DMS 1569152				MINUTES: DMS 1592346				ANNUAL TARGET: NOT ACHIEVED (Q1,2 and 3 Achieved.		
			1						Manager Traffic Services: DMS 1568866	1			COMMUNITY SERVICES Q1 8 Q2 MID YEAR REVIEW	1			Q4 not achieved)		
									Manager Fire and Rescue: DMS 1569055				ATTENDANCE REGISTER:						
nager/Head of Section:							I								I		1		
			1						KPA: MUNICIPAL FINANCIAL VI	ABILITY AND MANAGEMENT									
nce with financial legislation		100% Capital expenditure by 30 Jun 202		20% expenditure on Capital	Target Not Met.	Note:	Payment Certificates for currently	37% expenditure on Capital		Note :	Offer assistance to PMU with		Target Not Met.		Funding that will not be expended		Q4 Target: Not Achieved		Not Applicable
cies	approved projects co-ordinated	on approved projects co-ordinated and	per SDBIP	L	Budget allocated: R235 884 000	Value of projects for execution by	angoing projects will be processed	L	Percentage Expenditure: 32 %	Value of projects for execution by	administrative processes such as		Percentage Expenditure: 45 %		during the current financial year (due to		An overall Capital expenditure of 90% was achieved.	financial year as a result of inclement weather conditions and poor	
	and facilitated by by the ComS Department	facilitated by the ComS Department		Project status reports	Remaining: R164 132 503 Actual Expenditure: R33 124 226	Community Services : R3 816 900 (1.62% of total Budget)	for payment as soon as it is received and signed off.	Project status reports	Total Draft Adjusted Budget Allocated: R237 483 800 Actual Expenditure: R75 279 937	Community Services constitutes approximately 1.62% (approximately	circulation of reports and processing payment certificated	Project status reports	Total Draft Adjusted Budget Allocated: R229 838 800	constitutes approximately 1.62% of total Budget	various project delays) will be redirected to priority projects (ie refuse	Project status reports	POE: DMS 1594385	performance by contractors. Progress certificates were not presented and processed for payment within the projected timelines. (eq.	
	Department				Actual Expenditure: K33 124 226 Total Committed: R38 627 271	(1.62% of total budget) Value of projects for execution by	anu signed ott.	1	Actual Expenditure: K/5 2/9 93/ Total Committed: R15 261 571	R3 816 900) of total Budget available		1	Allocated: KZZ9 838 800 Actual Expenditure as at 31		tracks, equipment etc) provided for in	1	ANNUAL TARGET: NOT ACHIEVED ( 90% expenditure	and processed for payment within the projected timelines. (eg Umhlathuze Stadium and KwaDlangezwa - weather/other delays -	
					Percentage Expenditure: 14%	PMU, Fleet Managent and ICT: R232		1		for Community Services.	project status.	1	March: R103 610 993	Services.	the 2023/24 financial year for	1	achieved)	Completion expected 1st Q of 2023/2024, Disaster Management	
						067 100 (98,38% of total Budget)	I		POE: Departmental Project Status Updates (DMS 1558978) and	The remaining 98.38% of the Budget			Total Committed as at 31		completion by June 23. The redirected			Centre: Contractor appointment terminated due to poor performance)	
						Current PMU staff shortage has	I		Finance Budget Office Report to be submitted to Council (DMS	constitutes projects for direct execution			March: R14 920 583	Budget constitutes projects for	funds will be returned to the original			Funding redirected from slow-moving projects for expenditure on	
						impacted on the progress of projects	I		1563742)	by PMU, Fleet Managent and ICT			L		project during the 23/24 financial year			faster moving projects had to be returned as Fleet Management were	
					1	facilitated by PMU. It must be noted		1	Financial Reporting as per Budget Office: DMS 1544363	Current PMU staff shortage has	1	1	POE: Departmental Project		to provide for the completion of the	1		unable to finalise the procurement. Refuse Trucks prior to 30 June.	
	1 1			1	1	however that projects awarded and currently in progress, such as	I	1	1	impacted on the progress of projects facilitated by PMU. It must be noted	1	1	Status Updates (DMS 1558978)	Current PMU staff shortage has impacted on the progress of	ongmai projects.	1		POE: RPT 175412 & RPT 175812	
						Alkanistrand Renovations.	I		1	however that projects awarded and			Finance Budget Office Report					PUE. NET 1/3412 0 NET 1/3012	
						KwaDlangezwa Pool and Stadium	I		1	currently in progress, such as			submitted to Council:	must be noted however that				1	
						Refurbishment, account for R191 672	I		1	Alkantstrand Renovations,			Jan - RPT 175077	projects awarded and currently					
	1 1					724 (81.26% of the total allocated		1		KwaDlangezwa Pool and Stadium		1	Feb - RPT 175209	in progress, such as		1			
	5,1,1 Procurement Plans in place	Procurement Plans for 2023/2024 submitted to SCM by 30 Jun 2023	Proof of procurement plans submission		Target Met Decarlmental Proc Plan: DMS 1530202	Not applicable	Not applicable						2000			Procurement Plans for 2023/2024 received by SCM	Q4 Target Met: Procurement Plan finalised and submitted.	Not Applicable	Not Applicable

#### DEPARTMENT OF THE CHIEF FINANCIAL OFFICER 2022/2023

No	OTDATES/S SS	In r	DEDEGE VICE VICE VICE VICE VICE VICE VICE VIC		AUDIT FUID STATE OF THE STATE O	SDBIP (	COMPONENT 3 - QUARTERLY PROJE  QUARTER 2 ENDING	CITONS OF SERVICE D	ELIVERY TARGETS	AND PERFORMANCE INDIC	ATORS FOR EACH VOTE  QUARTER 3 ENDING				QUARTER 4 ENI	DING	
	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT		31 DEC	REASON(S) FOR	CORRECTIVE		31 MARCH	REASON(S) FOR	CORRECTIVE		30 JUNE	T T	
						TARGET	ACTUAL OUTPUT	VARIATION	ACTION	TARGET	ACTUAL OUTPUT	VARIATION	ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION
11	Ensure reliability and maintain	117	Manage and coordinate implementation of	100% Resolution of Internal Audit findings due	a) Ouarterly Register of Findings from	100% Resolution of Internal	Most items are resolved, however	A: GOOD GOVERNANC			33% of Internal Audit findings were resolved.	Ι	ı	100% Resolution of Internal	XX% of Internal Audit findings were resolved. DMS	<u> </u>	
.,,	independence of internal audit activity		Internal Audit action plans to ensure an unqualified audit report (excluding activities requiring budget)	within the quarter up to 30 Jun 2023	Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	Audit findings for Quarter 1 2022/2023	evidence thereof will be validated by Internal Audit in their Q3 review			Audit findings for Quarter 2 2022/2023	DMS 1596232.			Audit findings for Quarter 3 2022/2023	1596232.		
1,2		1,1,7	findings to assist management in obtaining an unqualified audit report		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	100% Resolved, see see audit action plan on DMS 1510008.		
1,3	To promote a municipal governance system that enhances and embraces the system of participatory Governance		Operation Sukuma Sakhe structures affecting	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	No Financial Services issues emanating from Operation Sukuma Sakhe structures meetings.	Target met	
1,4	Ensure Institutionalisation of Batho Pele Culture	1.1.3	action for the Infrastructure Services Department	100% Implementation of Batho Pele programme of action for FS Department by 30 Jun 2023	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.				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	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.	Target met	
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 wihin Quarter 1	Financial Services has achieved 40% completion of further action plans that were due for quarter 1. Please see table 2 on page 5 of the attached report (RPT 173986)			100% completion of Action Plans due wihin Quarter 2	Financial Services had no further action plans that were due for Quarter 3. Please see Table 2 on Page 7 of RPT 173987.			100% completion of Action Plans due wihin Quarter 3	Financial Services had no further action plans that were due for Quarter 4. Please see Table 2 on Page 7 of RPT 173987.		
Sign off	by Manager/Head of Section:																
							KPA: MUNIC	IPAL INSTITUTIONAL D	EVELOPMENT AND	TRANSFORMATION							
2,1	To create an appropriate	4.1.1		HOS's Performance Plans signed and in place by		First quarter performance	Review not done, however there is a			Second quarter	Review not done, however there is a catch			Third quarter performance	Quarter 1 to 3 reviews completed on 20/06/2023.	Target met	
	organisational climate that will attract and ensure retention of staff			31 August 2021, and , and 3 Quarterly reviews of Managers performance up to 30 Jun 2023	b.) Minutes of quarterly review of updated plans	review of Managers by 31 December 2022	catch plan in place.			performance review of Managers by 31 March 2023	plan in place.			review of Managers by 30 June 2023	Quarter 4 review is planned for end of July 2023		
Sign off	by Manager/Head of Section:																
							KP	A: SOUND FINANCIAL	VIABILITY AND MAN	NAGEMENT							
	ture: Budgeting and Reporting  Compliance with financial legislation	5,1	Approval of the 2023/2024 budget by Council	Prepare and submit final 2023/2024 budget to	a) Copy of item to EXCO	No target				Draft budget to Council for	CR 16185 dated 29/03/2023 (Special EXCO	Target met		Final budget to Council for	CR 16359 dated 30/05/2023 (Special EXCO and	Target met	
	and policies		in terms of Sec.24 (1) of the MFMA	Council for approval by 31 May 2023 in terms of Sec.24 (1) of the MFMA	b) Copy of EXCO resolution noting or adopting budget time schedule						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)			approval by 31 May 2023	Council), RPT 175616 Annexure A - DMS 1594805, Budget Tables - DMS 1600596, Adopted SDBIP DMS 1592247, TOC DMS 1598102 (Annexure C), Rates Policy (DMS 1597549), Tariff Policy (DMS 159800) and Fixed Asset Management Policy (DMS 1600420)		
3,2		5,1		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					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					
3,3		5,1	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.	item to Council and EXCO in terms of the MFMA b) Copy of the resolutions taken by EXCO in respect of the reports submitted.	Council	8. 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 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 156742) - Report to Council in Jan 2023 (which falls in next quarter) and will be reported as such.	08/12/2022 to 20/01/2023. November 2022 report will serve at the Council meeting on	the Council meeting on 25/01/2023.	Council		in draft and was not finalised for Portfolio meeting on 22/03/2023.			Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323)) - CR 16282 Fin 23/05/2023 Exco 25/05/2023 Council 30/05/2023 Apr 2023 RPT 175741 (DMS 1599360 & DMS 1599363) - CR 16283 Fin 23/05/2023 Exco 25/05/2023 Council 30/05/2023 Exco 25/05/2023 Council 30/05/2023 Exco 25/05/2023 Council 30/05/2023 Exco 25/05/2023 Council 30/05/2023 Exco 22/05/2023 Council 22/06/2023 Exco 22/06/2023 22/06/20	Target met	
3,4	Compliance with financial legislation and policies		financial year to Council via the Audit Committee not later than 30 days after receipt	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	b) Copy of C/Res in respect of the financial statements	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				Contribute to the Annual Report by providing Departmental Annual report performance and Financial Statements for submission to the AG by 31 August 2022													

#### DEPARTMENT OF THE CHIEF FINANCIAL OFFICER 2022/2023

No STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT		QUARTER 2 ENDING 31 DEC				QUARTER 3 ENDING 31 MARCH				QUARTER 4 END 30 JUNE	DING	
					TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION
3,6	5,1	Submission of the draft SDBIP for 2023/2024 to the Mayor in terms of Section 69 (3) of the MFMA		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.			VARIATION	ACTION	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	Target met	ACTION		CR 16408 dated 20/06/2023 Fin 20/06/2023 and EXCO and Council on 22/06/2023). RPT 175916 and SDBIP on DMS 1603551.	Target met	
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 ExcolCouncil     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 & DMS1594323) - Report to Council in Apr 2022 (which falls in next quarter) and will be reported as such.	Target met		Quarterly report	Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323)) - CR 16282 Fin 2305/2023 Exco 25/05/2023 Council 30/05/2023 Jun 2023 RPT 176140 (DMS 1594385 & DMS XXX) - Report to Council in July 2023 (which falls in next quarter) and will be reported as such.	Target met	
3.8			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.		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	20/01/2023. November 2022 report will serve at the Council meeting on	the Council meeting on	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 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.		rt Items will serve at the Council meeting on 20/04/2023.	3 Monthly cash flow statement  • Creditors paid < 30 days  • Salaries and wages  < 7 days after month end	Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323)) - CR 16282 Fin 2305/2023 Exco 25/05/2023 Council 30/05/2023 Apr 2023 RPT 175741 (DMS 1599360 & DMS 1599363) - CR 16283 Fin 23/05/2023 Exco 25/05/2023 Council 30/05/2023 Exco 25/05/2023 Council 30/05/2023 Exco 25/05/2023 Council 30/05/2023 Exco 22/06/2023 Council 20/06/2023 Exco 22/06/2023 Council 22/06/2023 Exco 22/06/2023 Council 22/06/2023 Council 22/06/2023 Exco 22/06/2023 Council 26/06/2023 Exco 22/06/2023 Exco 22/06	Target met	
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		2 Quarterly report	Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco 26/11/2022 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 157693 & DMS 1594323) - Report to Council in Apr 2023 (which falls in next quarter) and will be reported as such.	Target met		2 Quarterly report	Mar 2023 RPT 175563 (DMS 1576693 & DMS 1576693 & DMS 1594323)) - CR 16282 Fin 23/05/2023 Exco 25/05/2023 Council 30/05/2023 Jun 2023 RPT 176140 (DMS 1594385 & DMS XXX) - Report to Council in July 2023 (which falls in next quarter) and will be reported as such.	Target met	
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	Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323)) - CR 16282 Fin 2305/2023 Exco 25/05/2023 Council 30/05/2023 Jun 2023 RPT 176140 (DMS 1594385 & DMS XXX) - Report to Council in July 2023 (which falls in next quarter) and will be reported as such.	Target met	
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	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			Maintain the remunaration norm of 25% - 40% up to 30 Jun 2023		25% -40%	Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco	20/01/2023. November 2022 report will serve at the Council meeting on 25/01/2023.	the Council meeting on 25/01/2023.	25% - 40%	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exon 25/01/2023 Council 25/01/2023 PX 25/01/2023 COUNCIL 25/01/2023 PX 25/01/2023	finalised for Portfolio meeting on 22/03/2023.	rt Items will serve at the Council meeting on 20/04/2023.	25% - 40%	Mar 2023 RPT 175:683 (DMS 157:6693 & DMS 157:6693 & DMS 159:4323)) - CR 16:282 Fin 23:05:2023 Exco 25:05:2023 Exco 25:05:2023 Council 30:05:2023 Apr 2023 RPT 175:741 (DMS 1599360 & DMS 1599360 - CR 16:283 Fin 23:05:2023 Exco 25:05:2023 Council 30:05:2023 May 2023 RPT 175:917 (DMS 160:4996 & DMS 16:04996) - CR 16:409 Fin 20:06:2023 Exco 22:06:2023 Council 22:06:2023 Jun 2023 RPT 176:140 (DMS 159:4385 & DMS XXX) - Report to Council in July 2023 (which falls in next quarter) and will be reported as such. Actual = 26,9% (R 7:89 041 135 + R 24:289 902 / R 3 022:542:912) (as per Table C4 on DMS 1594323	Target met	
Gign off by Manager/Head of Section:		•	•													
Revenue 3.13 Compliance with financial legislation and policies		annually, i.e. Budget related Policies including (Rates and Tariffs, Bylaws, Credit control and Debt control Policies) and submit via the	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	policies b) Copy of items with revised policies to the Finance Portfolio committee, EXCO					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	Review of policies included in 2023/24 Adopted Budget approved in terms of CR 16359 dated 30/05/2023 (Special EXCO and Council), RPT 175616 Annexure A - DMS 1594805, Rates Policy (DMS 1597549), Tariff Policy (DMS 159800) and Fixed Asset Management Policy (DMS 1600420)	Target met	

#### DEPARTMENT OF THE CHIEF FINANCIAL OFFICER 2022/2023

No	STRATEGIC OBJECTIV	E IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	SUBIR	COMPONENT 3 - QUARTERLY PROJECT  QUARTER 2 ENDING  31 DEC	UNIONO DI GENVICE DI	LLIVERT TARGETS	AND FEIN ORMANCE IND	QUARTER 3 ENDING 31 MARCH				QUARTER 4 END 30 JUNE	ING	
						TARGET	ACTUAL OUTPUT	REASON(S) FOR	CORRECTIVE	TARGET	ACTUAL OUTPUT	REASON(S) FOR	CORRECTIVE	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION
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	b) Item with supporting docs to the Council		Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco	08/12/2022 to 20/01/2023. November 2022 report 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 Exoc 25/01/2023 Council 25/01/2023 Am 2023 RPT 175077 (DMS 1582584 & DM 15825842) - CR 16169 Fin 22/03/2023 Exoc 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 (With falls in next quarter) and will be reported as such.	Will serve in April 2023.	ACTION Itlems will serve at the Council meeting on 20/04/2023.	3 monthly outstanding debtors'	Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323)) - CR 16282 Fin 23/05/2023 Exco 25/05/2023 Council 30/05/2023 Exco 22/06/2023 Council 20/06/2023 Exco 22/06/2023 Council 22/06/2023 Exco 22/06/2023 Council 22/06/2023 Exco 22/06/2023 Council 22/06/2023 Council 25/06/2023 Exco 22/06/2023 Council 25/06/2023 Exco 22/06/2023 Council 25/06/2023 Exco 22/06/2023 Council 25/06/2023 Exco 2	Target met	
3.15	Sustainable Financial and Supp Chain Management	5.2.1.7	Collection Rate	>90% Revenue collection rate as a percentage of billed amount up to 30 Jun 2023	f 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		Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco	20/01/2023. November 2022 report will serve at the Council meeting on	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 Gouncil 25/01/2023 Jan 2023 RPT 175077 (DMS 1582584 & DM 1582582) - CR 16169 Fin 22/03/2023 Exco 23/03/2023 Gouncil 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 RPT 175563 (DMS 1576693 & DMS 1594323) - Report to Council in Apr 2023 (which falls in next quarter) and will be reported as such.	Will serve in April 2023.	t Items will serve at the Council meeting on 20/04/2023.	>95% collection rate	Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323)) - CR 16282 Fin 230652023 Exco 250652023 Council 300652023 Apr 2023 RPT 175741 (DMS 1599360 & DMS 1599363) - CR 16283 Fin 230652023 Exco 250652023 Council 300652023 Exco 250652023 Council 300652023 Exco 250652023 Council 300652023 Exco 220662023 Council 200652023 Exco 220662023 Council 220662023 Exco Exco 220662023 Council 220652023 Exco Exco Exco Exco Exco Exco Exco Exco	Target met	
Sign o	by Manager/Head of Section:																
Suppl	Chain Management																
3,16	Sustainable Financial and Supi 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	Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323)) - CR 16282 Fin 23/05/2023 Exco 25/05/2023 Council 30/05/2023 Jun 2023 RPT 176140 (DMS 1594385 & DMS XXX) - Report to Council in July 2023 (which falls in next quarter) and will be reported as such.	Target met	
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	2021/2022	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		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		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	by Manager/Head of Section:																
	al Management  Compliance with financial legis and policies	5.1.1.3	Annual revision of expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy	Review expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy annually and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 Jun 2023	a) Copy of the revised Investment and Cash policy b) Copy of item with revised policy c) Copy of Council resolution	Report 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	r Review of policies included in 2023/24 Table Budget approved in terms of CR 16185 date 29/03/2023 (Special EXCO and Council). RF 175140 Annexure A - DMS 1579160	1		Review policies in June for the next financial year	Review of policies included in 2023/24 Adopted Budget approved in terms of CR 16359 dated 30/05/2023 (Special EXCO and Council), RPT 175616 Annexure A - DMS 1594805, Raites Policy (DMS 1597549), Tariff Policy (DMS 159800) and Fixed Asset Management Policy (DMS 1600420)	Target met	
3,20	Sustainable Financial and Supi Chain Management	5.2.1.2		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	b) Copy of AFS c) Copy of submission to the Auditor	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			

#### DEPARTMENT OF THE CHIEF FINANCIAL OFFICER 2022/2023

No STRATEGIC OBJECTIVE  3,21 Compliance with financial legislation and policies	5.1.1.1		ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT		QUARTER 2 ENDING				QUARTER 3 ENDING				QUARTER 4 END	NG	
	5.1.1.1	Monthly Grant reports on all DORA reportable				31 DEC				31 MARCH				30 JUNE		
	5.1.1.1	Monthly Grant reports on all DORA reportable			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
		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		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 Exco 23/11/2022 Council 23/11/2022 B 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 January 2023. January 2023. January 2023. Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - Report to Council in January 2023. January 2023. January 2023.	Council in recess from 08/12/2022 to 20/01/2023. November 2022 report will serve at the Council meeting on 25/01/2023.		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 Council 23/03/2023 Exco 23/03/2023 Council 23/03/2023 Exco 23/03/2023 Council 23/03/2023 Exco 23/03/023 Council 23/03/2023 & DMS 1586826) - Report in draft and was not finalised for Potfolio meeting on 22/03/2023. Will serve in April 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 repo 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	Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323)) - CR 16282 Fin 23/05/2023 Exco 25/05/2023 Council 30/05/2023 Apr 2023 RPT 175741 (DMS 1599360 & DMS 1599360) - CR 16283 Fin 23/05/2023 Exco 25/05/2023 Council 30/05/2023 Exco 25/05/2023 Council 30/05/2023 May 2023 RPT 175917 (DMS 1604996 & DMS 1604999) - CR 16409 Fin 20/06/2023 Exco 22/06/2023 Council 22/06/2023 Council 22/06/2023 Uni 2023 RPT 176140 (DMS 1594385 & DMS XXX) - Report to Council in July 2023 (which falls in next quarter) and will be reported as such.	Target met	
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, interes 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	Portfolio Com	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.			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 Fix 25/01/2023 Council 25/01/2023 & DMS 1594323) - Report to Council in Apr 2023 RPT 57563 (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	Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323)) - CR 16282 Fin 23/05/2023 Exco 25/05/2023 Council 30/05/2023 (DMS 1594365 & DMS 12023 RPT 176140 (DMS 1594385 & DMS XXX) - Report to Council in July 2023 (which falls in next quarter) and will be reported as such.	Target met	
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	as part of the item included in quarterly		Sep 2022 RPT 174234 (DMS 1561482 & 154363) 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.			all loans	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023 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.	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%	540 has been committed to the replacement of water meters project. This	Progress monitored monthly by Revenue - Credit Management	Evidence of expenditure	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 2401/2023 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	Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323)) - CR 16282 Fin 23/05/2023 Exco 25/05/2023 Council 30/05/2023 Jun 2023 RPT 176140 (DMS 1594385 & DMS XXX) - Report to Council in July 2023 (which falls in next quarter) and will be reported as such. Actual = R 6 212 893 / R 10 439 400 (Adjusted Budget) = 60%		rogress monitored monthly by evenue - Credit Management
gned by CHIEF FINANCIAL OFFICER:				I	I	l	I.	1	I		<u> </u>	I	l	1		
ite:																

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

IDP PERFORMANCE INDIC	OR ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT		QU	ARTER 1 ENDING 30 SEPT			QUARTER 2 END 31 DEC	DING							QU	ARTER 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
1 1 7 Manage implementation of press	selv raised 100% Resolution of Internal Audit	a) Overtarly Penieter of Eindings from	100% Paralution of Internal	Tarnet met een DMS 1555328					ıl	T	100% Decolution of Internal	Tarnet not Arbieved		T	100% Decolution of Internal	Tarnet not Arbieved		1
		ar Internal Audit with status of progress on	Audit findings due within				Audit findings due within	notification letter was issued on 13 December			Audit findingsdue within Quarter 2 22/23	Performance & Compliance Office of the MM Follow Up Quarter 1 & 2 Report Findings: Resolved: 9% In Progress: 72% Not Resolved: 18%			Audit findings due within Quarter 3 22/23	Performance & Compliance Office of the MM Follow Up Quarter 3 Report Findings: Resolved: 2% In Progress: 21% Not Resolved: 77%		
												DMS 1589001				DMS 1606093		
(AG) findings due within the fina (excluding activities requiring ac	ial year (AG) findings relevant to the EES tional Department due within the financia	plan b) Quarterly % resolution of Auditor	General (AG) findings due within the Quarter	No issues raised for 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						
Operation Sukuma Sakhe struct	es emanating from Operation Sukuma		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			100% processing of issues	No issues raised for the quarter		
		<ul> <li>a) Copy of finalized Batho Pele programm of action rollout plan for EES</li> <li>b) Quarterly progress on 2020/2021 implementation</li> </ul>		Target met 100% achieved see DMS 1479295			40% Implementation	Target met 95% achieved see DMS 1479295			60% Implementation	Target met achieved see DMS 1479295			100% Implementation	Target met achieved see DM 1479295		
		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											
1,1,1,4 Improvement of Safety in Munic Environment	ality Work 120 Job Safety Inspections are conducted and documented by 30 June 2023	a) Copies of Signed Inspection Reports	30 Inspections	22(August ) +22 (September ) =11 DMS 1557237,1557281 ,1557240, DMS			30 Inspections	+23 (Dec) =57 see DMS 1571612 ,1571619,	4		30 Inspections	Target met see inspection total is 32 (Jant)= 11(Feb) = 10 (March) = 11 see DMS 1591666 , 1591669,1587793, 1587793, DMS 1581626, DMS 1581628			30 Inspections			
							KPA:	ASIC SERVICE DELIVERY										
2.1.2 Percentage of planned mainten:	re 100% of maintenance executed as	a) Quarter report on maintenance and	100% Execution of	Tarnet met			100% Execution of	Tarnet not met	Tarnet could not be met due	to The inspections for the	100% Execution of	Tarnet not met			100% Execution of	Tarnet not met	The tarnet not met due to the	There is a intervention between
performed	per maintenance plan by 30 Jun 2023	electrical distribution within 30 days after electrical distribution within 30 days after each quarter ends		Talget ne. 100% Completion achieved Refer to report on RPT 174273 Caclulation: Planned = 176 Achieved = 176			maintenance as per maintenance plan	Refer to report on RPT 174838 Caclulation:		second quarter has been	maintenance as per	Refer to report on RPT 175379 Caclulation: Planned = 502 Achieved = 501 Percentange Achieved = 99.9%			maintenance as per maintenance plan	Refer to report on RPT 176220 Caclulation: Planned = 405 Achieved = 310	shortage of vehicles. Fourteen out of twenty two is at fleet workshop.	
	y supply electrical supply services by 30 Ju 2023	n 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 39 connections see Jan X17 ,DMS1592933 , Feb X17 , DMS1592934 and March X5 , DMS 1592935			30 0 new connections	Target met 20 connections see April X5 May X8 , June X7 , DMS 1611361	,	
2,1,2,3 Electricity losses are kept within	<ol> <li>Electricity losses are kept within 8' quarterly up to 30 Jun 2023</li> </ol>			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		Currently figures only available for 2 months. Feedback will only be provided when third month figures are available.	2 <8% per quarter	Data not available at the time of submission		
2,1,2 Percentage of general street ligi restored within 72 hours (excluding faults or stolen equipment)	g cable are restored within 72 hours (excludes lighting installations that have cable faults or stolen equipment).	of street light within 30 days after each quarter ends	70% restored within 72 hours	for Fitting Failure= 190 Total resolved			70% restored within72 hours	Target met 77% achieved Works Order for Fitting Failure = 156 Total resolved within 72hrs = 121 121/156= 0.77x100= 77% See RPT 174794			70% restored 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			70% restored within 72 hours	s Target met 76% achieved Works Order for Fitting Failun = 199Total resolved within 72hrs = 152 152/199= 0.76x100= 76% See RPT 176088		
			100% unplanned outages restored within industry standard timeframe	Target met 96% achieved RPT 174273	which was on the wet land and the area to	relocate the cable to eliminate the	100% unplanned outages restored within industry standard timeframe		due to the long outage at Ngwelezane Satelite	board known faults has been repaired		Target not met 78/80*100 = 97,5% achieved RPT 175379			100% unplanned outages restored within industry standard timeframe	Target met 57/57*100 = 100% achieved RPT 176220		
	1.1.7 Manage implementation of previous internal Audit Findings (excluding requiring budget)  1.1.7 Coordinate resolutions of Auditor (AGS) findings due within the finance (excluding activities requiring additudes and scupring and budget and accepted Risk) for Enteroical Services  1.1.4 Processing of issues emanaling for Operation Sokuma Sakha sturdur affecting the Electrical and Energy Department  1.1.5 Ensure completion of 80 % of Planquarter as documented in the strategister  1.1.6 Ensure completion of 80 % of Planquarter as documented in the strategister  1.1.7 Implementation of Safety in Municipal Environment  2.1.2 Percentage of planned maintenant performed  2.1.2 Percentage of planned maintenant performed  2.1.2 Percentage of general street lighting restored within 72 hours (excluding faults or stolen equipment)	1.1.7 Manage implementation of previously raised infernal Audit Findings (excluding activities requiring budget)  1.1.7 Coordinate resolutions of Auditor General (AG) findings due within the financial yet by 30 Jun 2023  1.1.4 (AG) findings due within the financial year (excluding activities requiring budget and accepted Risk) for Energy Electrical Services (AG) findings relevant to the EES Department of Operation Sukuma Sakhs texturies affecting the Electrical and Energy Services Department of Sukuma Sakhs exturies and Energy Services Department of Sukuma Sakhs exturies affecting the Electrical and Energy Services Department to the EES Partment Sakh entervant to the EES Department of Sukuma Sakhs exturies and Energy Services Department of Sukuma Sakhs exturies and Energy Services Department by 30 Jun 2023  1.1.3 Implementation of Batho Pele Programme of action for the Electrical and Energy Services Department by 30 Jun 2023  1.1.4 Improvement of Safety in Municipality Work Environment  1.1.5 Ensure completion of 80 % of Plans for each quarter as documented in the strategic risk register  1.1.1.4 Improvement of Safety in Municipality Work Environment  2.1.2 Percentage of planned maintenance personal developed and documented by 30 June 2023  2.1.2.3 Electricity losses are kept within 8%.  2.1.2.4 Percentage of planned maintenance open personal services by 30 June 2023  2.1.2.5 Percentage of unplanned outages that we cable faults or stolen equipment)  Report quarterly statistics to Counterly poly to 30 June 2023  2.1.2.4 Percentage of unplanned outages that we existed to supply within industry standard timefame existed to supply within industry standard ti	1.1.7 Manage implementation of previously raised infernal Audit Findings (excluding activities requiring budget)  1.1.7 Coordinate resolutions of Auditor General (AG) findings due within the financial year by 30 Jun 2023  1.1.8 (AG) findings due within the financial year infernal Audit with status of progress on implementation plans (Quarterly follow-up reports)  1.1.9 Coordinate resolutions of Auditor General (AG) findings are within the financial year (AG) findings are within the financial year (AG) findings relevant to the EES (AG) findings contained on the AG action plan budget and accepted fiskly for Energy Electrical Services  1.1.4 Processing of issues emanating from Operation Sukuma Shith entructures affecting the Electrical and Energy Services Department up to 30 Jun 2023  1.1.3 Implementation of Batho Pele Programme of action for the Electrical and Energy Services Department by 30 Jun 2023  1.1.4 Processing of Electrical Services  1.1.5 Ensure completion of 80 % of Plans for each quarter up to 30 Jun 2023  1.1.6 Ensure completion of 80 % of Plans for each quarter as documented in the strategic risk register  1.1.1.1.4 Improvement of Safety in Municipality Work Environment  1.1.1.5 Ensure completion of 80 % of Plans for each quarter up to 30 Jun 2023  1.1.1.6 Ensure completion of 80 % of Plans for each quarter up to 30 Jun 2023  1.1.1.1.4 Improvement of Safety in Municipality Work Environment  1.1.1.5 Ensure completion of 80 % of Plans for each greater up to 30 Jun 2023  1.1.1.6 Ensure completion of 80 % of Plans for each greater up to 30 Jun 2023  1.1.1.7 Ensure completion of 80 % of Plans for each greater up to 30 Jun 2023  1.1.1.8 Ensure completion of 80 % of Plans for each greater up to 30 Jun 2023  1.1.1.9 Ensure completion of 80 % of Plans for each greater up to 30 Jun 2023  1.1.1.1.1.4 Improvement of Safety in Municipality Work Environment  1.1.1.5 Ensure completion of 80 % of Plans for each greater up to 30 Jun 2023  1.1.1.8 Ensure completion of 80 % of Plans for each greater up to 80 Jun 2023	1.1.7 Manage implementation of previously raised todays and the strategic security of the security of the strategic security of the security	AUDIT EVIDENCE REQUIREMENT   TARGET   ACTUAL CUTPUT	### ACTION OF PROFIT OF ACTION OF PROFIT OF ACTION OF PROFIT OF PR	Manage estimated and provides of proteins of protein	Manage reservation of principal years of years	Part   Part	March   Marc	March   Marc	Part   Part	Part	Part   Part	Part   Part	Market   M	Part   Part	Marked Column   Marked Colum

ANNEXURE AI

2023/09/04

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

STRATEGIC OBJECTIVE	IDP PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT			RTER 1 ENDING 30 SEPT			QUARTER 2 EI 31 DEC					TER 3 ENDING 1 MARCH			QI	JARTER 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 ACTIO
Anagement To ensure effective Fleet management	Replacement of Vehicles and Plant, Procurement of new plant in terms of Capita Budget 2022/2023	I Vehicles and Plant, Procument of new plant in terms of the Capital Budget and in line with the approved procument plan by 30 Jun 2023	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 financial . 20 % and . 20 % a			10% of budgeted vehicles delivered	33% achieved see DMS 1574969 after adjustment			delivered	Target not met S0% achieved see DMS 1592976	The statistics obtained is based on open and closure of work orders and currelly not a true indication of the actual amount of which downtime as a work order can only be closed once CRN.	Additional 3 more purchases to be done on RPT 175408 to serve at BAC 1404/4202, invoices will be paid as soon as trucks are delivered as soon as trucks are delivered to the server of t	delivered d	86% achieved see DMS 1611387	2. The supplier utilized due to stock availability was not the recommended supplier and Fleet was requested to obtain more than a quotes thereafter. Suppliers did not respond within time frames creating a further delay in the procurement process.  3. The prices on RT 57 created challenges to procue as they did not include service/maintenance plans and when reflected on quotation the difference between the rt57 price and quadration face created another.	obtaining supplier via RTS7 avoid delays/delleges in the procurement. A formal meet be set up before end July to the above mentioned challer not repeat itself
	Ensure fleet availability (This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs)	minor accident damage that can be dealt with by Workshops, but		90% fleet availability	Target not met 77:53% achieved			90% fleet availability	Target was not met 79,65% achieved .	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	a weekly meeting with Sap team and Fleet Team to	Feasibility report on valibility of Workshop	Target not met 77,79% achieved .DMS 1592629	orders and currently not a true indication of the actual amount of vehicle downtime as a work order	Management to help find resolution	1	Target not met 82,64% achieved .DMS 1609222	The statistics obtained is based on opening and closure of work orders and is still not a true indication of the actual amount of vehicle's downtime as a work order can only be closed once GRN.	which indicates SAP Agents engaging with Fleet Manager to help find resolution for mul
off by Manager/Head of Section:																			
			•				K		TIONAL DEVELOPMENT AND TRANSFORMAT	ION								•	
To create an appropriate organisational climate that will attract and ensure retention of staff	Conduct Quarterly Performance reviews of all Managers (Level 19 – Level 22) in the EES Department	5 Performance Plans singed and in place by 31 August 2022, and 3 Quarterly reviews of Managers performance up to 30 Jun 2023	a) Copies of signed performance plans     b) Minutes of quarterly review of updated plans		Target not met no reviews done			First quarter performance review of Managers by 31 December 2021					Target met Performance plans are on DMS 1585553. Reviews for quarter 1 and 2 on DMS 1592792			Third quarter performance review of Managers by 30 June 2023	Target met Performance plan are on DMS 1585553. Reviews for quarter 3 and 4 on DMS 1612253	15	
off by Manager/Head of Section:																			
			•					KPA: MUNICIPAL FI	INANCIAL VIABILITY AND MANAGEMENT						'				
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	(100% expenditure) relating to	a) Spending report per quarter	17% expenditure Evidence of expenditure Project status reports	Target not met 13% achieved	contractors for the following projects, Scopio Transformer installation, Cygnus Transformer installation and Phoenix transformer installation	Substation have been appointed and SLA	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			100% expenditure Evidence of expenditure Project status reports	Target not met 78% achieved see DMS 1611752	Invoices payment is in progress, There are funds for fleet that were not used due to fleet plan being revised	
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	and quarterly technical contract monitoring reports on awarded	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			Implementation as per project plans Technical contract monitoring	100% target met See RPT 176200		
ff by Manager/Head of Section:																			
by DCM EES:				-				-	1	-	-	-	-			_			

ANNEXURE AI

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

			FORMANCE INDICATORS FOR EACH VOTE				QUARTER 1 ENDING			QUARTER				QUARTER 3	ENDING			QU	IARTER 4 ENDING	
STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	TARGET	ACTUAL OUTPUT	30 SEPT  REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	31 MAR	RCH REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	30 JUNE  REASON(S) FOR VARIATION	CORRECTIVE ACTION
					IARGEI	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CURRECTIVE ACTION		GOOD GOVERNANCE AND PUBLIC PARTICIPATI		CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	IARGEI	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION
re reliability and maintain endence of internal audit	Int	ternal Audit Findings due within the financial	100% Resolution of Internal Audit findings due within the financial year by 30 June 2023	Internal Audit with status of progress on	100% Resolution of Internal Audit findings due within Quarter 4 21/22	Resolved = 21%			100% Resolution of Internal Aud findings due within Quarter 1	fit 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	Resolved = 0%	Panel of Consultants tender under objection (Tender 8/2/1/UMH986-	addendum approved for the		Resolved = 18%	Panel of consultants tender (8/2/1/UMH986- 21/22) undergone objections, currently at	Project uploading training in progress improved project monitoring.
ty	ye	ear (excluding activities requiring budget)		implementation plans (Quarterly follow-up reports)		Not Resolved = 14% In Progress = 65%			22/23					Not Resolved = 16% In Progress = 84%	21/22). SCM / CFO responding to objections. Awaiting conclusion.	appointment of consultants to critical projects.	22/23	Not Resolved = 48% In Progress = 34%	arbitration phase	Tender 8/2/1/UMH986-21/22 arbitration
																Project management related matters to be concluded end May 2023 -		DMS 1606093		concluded on 12 July 2023. SLA's will signed and projects to commence.
																training in progress for uploading projects				
	1,1,7 Co	Coordinate resolutions of Auditor General	100% resolution of Auditor General (AG)	a) AG findings contained on the AG action					100% resolution of Auditor	Internal Audit did not perform a follow up audit in			100% resolution of Auditor General	2 X Findings were recorded for period of	Findings has completion dates of		100% resolution of Auditor	2 x findings in progress	Value-add on water servicesand infrastructur	re Project uploading training in progress fo
	(e	excluding activities requiring additional	findings relevant to IS Department due within the financial year by 30 June 2023	b) Quarterly % resolution of Auditor	(AG) findings due within Quarter 4 of 2021/2022	In Progress = 36%			General (AG) findings contained the AG Action Plan due in	in quarter 1, it will be carried out in January 2023			(AG) findings contained in the AG Action Plan due in Quareter 2	Q1 and Q2 within Q3	March 2023, June 2023 and December 2023	implemented upon conclusion of objection to panel fo consultants tender (8/2/1/UMH986-21/22)	General (AG) findings contained in the AG Action Plan due in Quareter 3	DMS 1606093	audit - Panel of consultants tender (8/2/1/UMH986-21/22) undergone objections,	improved project monitoring.  Tender 8/2/1/UMH986-21/22 arbitration
	Se	udget and accepted Risk) for Infrastructure ervices		General (AG) findings contained on the AG action plan		Not Resolved = 0%			Qualeter I							tender (6/2/1/0/MF1900-2/1/22)	Quareter 3		currently at arbitration phase  2. Corrective action to avoid irregular and fruitles	concluded on 12 July 2023. SLA's will n
																			and wasteful expenditure - Sign off / approval or project progress process implemented to ensure	of e
																			proper governance done ito project claims and progress	
romote a municipal governance	1.1.4 Pr	rocessing of issues emanating from	100% processing of issues emanating from Operation Sukuma Sakhe up to 30 June 2023	a. List of all issues raised	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	No issues raised		
m that enhances and embraces ystem of participatory emance		peration Sukuma Sakhe structures affecting ne Infrastructure Services	Operation Sukuma Sakne up to 30 June 2023	b. DMM responses																
re Institutionalisation of Batho Culture	1.1.3 Im	npiementation of Batho Pele Action Man for ne 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	Infrastructure Services .	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	To be finalized end May 2023	To be submitted to IS Portfolio and Council for approval (June 2023)	100% Implementation	Draft Batho Pele Action Plan has been drafted can be viewed on DMS 1558860 (will be provided upo completion and approval)	n	
ring the organisation to an	116 5	and the second state of the second se	100% completion of Further Action Plans		4000 secretains of Astro-Phone	RPT 171726 STRATEGIC RISK REPORT			4000	s Please be advised that Infrastructure Services			ANN	approval)			1000/	s 100% Proof of evident RPT 173988	tomed med	target met
led risk maturity level	Pi	lans for each quarter as documented in the trategic risk register	relevant to the IS Department per quarter up to 30 June 2023	Deligner (a.) Updated risk register     Sign-off document as proof of endorsement by DCM	due within Quarter 4 of 2021/2022	2021/2022 QUARTER 4 Item 832 Percentage achievement - completed actions at			due within Quarter 1	Department has achieved 50% completion of further action plans that were due for quarter 1.			100% completion of Action Plans due within Quarter 2	100% Proof of evidence RPT 173987			due whin Quarter 3	is 100% P1001 OF EWIDERIL POP 1 17 3900	larget met	tal get met
				c.) Executive summary report on achievements by CRO		71%				Please see table 2 on page 5 of the attached report (RPT 173986) as proof of evidence.										
													-							
lanager/Head of Section:										KPA: BASIC SERVICE DELIVERY										
SANITATION SERVICES expand and maintain	2111 N	lumber of new water connections meeting	250 additional households with water	a) Quarterly report	50 water meters	Target met.			50water meters	Target not met.	There are no new development occurring	Reticulation Projects for areas such as	50 water meters	Target met.	Taroet Met	N/A	400 135 water meters	498 new meterss instaled.	The large number increase of meters installed is	
structure in order to improve ss to basic services and	mi	inimum standard	connection by 30 June 2023	b) IR Forms		50 Water Meters installed. See DMS 1337901 for details.				15 Water Meters installed. See DMS 1337901 for details.	around the City and therefore relying on walk-in applications. (infills)	Ntambanana, Mkhwanazi South, eSikhaleni and kwaDube are currently		56 Water Meters installed. See DMS 1337901 for details.					a result of implementation of reticulation Projects	
note local economic lopment.						IR Forms are as follows:				IR Forms are as follows:		being Implemented.						ANNUAL ACHIEVEMENT		
						July ( 24 ) DMS 1547029 August ( 9 ) DMS 1554102 September ( 17 ) DMS 1559006				October (7 ) DMS 1565860 November (6 ) DMS 1572601 December (2 ) DMS 1575870		Service Providers has commenced with site establishment and Construction. We will report the progress on the next						The annual target of 250 was exceeded since 619 connections were carried out on 2022/23 financial		N/A
						September ( 17 ) DWS 1556000				December (2) Disc 1573010		Quarter. Tender Numbers are as follows:						year. This include 494 oversight water meters installed by the Contractor.		
												8/2/1/UMH817-20/21						See DMS 1337901 for details.		
	2,1,1,2 No	lumber of new sewer connections meeting	280 0 new sewer connection (VIP's and	a) Quarterly report	0	No Target for this Quarter			50 new sewer connection	0% Achieved. No Contractors on site.	The initial tender that was prepared end	8/2/1/UMH818-20/21 The user Department is finalising the	400 0 new sewer connection	0% Achieved.	The initial tender that was prepared	New tender is being finalized. We are	130 0 new sewer connection	There was no target set for the reporting period.	The initial tender that was prepared end up bein	g Department is still finaliszing the appoint
	mi	ninimum standard def T 2.10	Waterborn sewer) by 30 June 2023								up being cancelled due to legal issues.	new appointments. We will provide the update on the next quarter.			end up being cancelled due to legal issues.	expecting new connections to be carried out on the fourth quarter.			cancelled due to legal issues	contractors, therefore the target on the construction of VIP's will be deferred to t
																				2023/2024 financial year.
aintain quality of services as	2,1,2 Re	eduction of water losses	2% Reduction of water losses (to 22%) by 30	a) Quarterly report	24% losses reported	Information for water losses will be updated			24% losses reported	Target met.			23 losses reported	Target met.	Target Met	N/A	22% losses reported	Target not met.	The majority of the Water Infrastructure has	Two service providers have been appoint
tandard and legal prescripts	Re	tef T 2. 6	June 2023			once the billing data has been received from Revenue Section.				20,66% water losses recorded. Refer to DMS 1576213				21% water losses recorded. Refer to DMS 1593826				25,4% water losses recorded. Refer to DMS 1603580	aged.	replace a portion of the reticulation pipes w Richards Bay water network, through WSI
																				grant funding.
		restoration of water supply for both lanned and Unplanned reticulation within	100% restoration of water supply for both Planned and Unplanned reticulation within 8hrs	a) Planned maintenance Plan b) Signed off job cards	100% restoration within 8Hrs	Target met 100% restoration within 8Hrs			100% restoration within 8Hrs	Target met. RPT 174770 100% restoration within 8Hrs			100% restoration within 8Hrs	Target met. RPT 175401 100% restoration within 8Hrs	Target Met	N/A	100% restoration within 8Hrs	Target met. 100% restoration within 8Hrs	Target Met	N/A
	81	hrs	Quarterly to 30 June 2023	c) Quarterly reports		Average 4,4 hrs				Average 5,5 hrs Refer to RPT 172338				Average 7,21 hrs Refer to RPT 172338				Average 4,31 hrs		
lanager/Head of Section:						Refer to RPT 174163				Northern denot - 5.45 hours				Northern denot - 4 97 hours				Refer to RPT 176037		
rvices																				
aintain quality of services as tandard and legal prescripts	2,1,2,2 Qi Sc	luality of drinking water complying with the outh African national standards at latest	Ensure quality of drinking water complying with the South African national standards at latest	Water quality monitoring programme     Di Quarterly Water Quality Reports	Between 95% and 99% Blue Drop Compliance	Target met. 99, 43% compliance. See DMS 1402581 for			Between 95% and 99% Blue Drop Compliance	No figure available at the time of reporting	uMhlathuze Water Board is holding the results due to Non Payments.	We are busy processing the payments for uMhlathuze Water. Information will	Between 95% and 99% Blue Drop Compliance	Target not met. 86% compliance. See DMS 989652 for	uMhlathuze Water Board is holding the results due to Non Payments.	SLA is being finalised to enable payments towards MWB. Information	Between 95% and 99% Blue Drop Compliance	Target met. 96.8% Operations Compliance - See DMS	See email attached hereto from Mhlathuze Wate - results to be released in due course	er Results to be received from Mhlathuze V by end July 2023
		ANS 241 95%	SANS 241 and report quarterly up to 30 June 2023	<ul> <li>c) Integrated Regulatory Information</li> <li>System (IRIS) on a monthly basis.</li> </ul>	(Jun, Jul & Aug)	details.			(Sep, Oct & Nov)			be updated once the payment processes has been finalised.	(Dec, Jan & Feb)	details.		will be updated once the payment processes has been finalised.	(Mar, Apr & May)	1613964 for detail results	Payments in progress:	
			Reporting reflecting the results received within the reporting period			(Jun, Jul & Aug)								(Jan, Feb, Mar)				DMS1607278 - Drinking Water Results (March- June)	Remittance Advice dated 29 June 2023 - DMS 1612188 Remittance Advice dated 11 July 2023 - DMS	
																		DMS1607288- WWTW Result May 2023	1612189	
	2,1,2,2 W	/astewater Quality compliance of ≥90% as	Ensure wastewater quality compliance is	a) Water quality monitoring programme	≥90% compliance	Target not met.	eSikhaleni	eSikhaleni	≥90% compliance	No figure available at the time of reporting	uMhlathuze Water Board is holding the		≥90% compliance	Target not met.	uMhlathuze Water Board is holding	SLA is being finalised to enable	≥90% compliance	DMS1607289 - WWTW Result April 2023 Target not met.	See email attached hereto from Mhlathuze Wate	er Results to be received from Mhlathuze W
	pe qu	er Green Drop standard and report uarterly to 30 June 2023	maintained at ≥90% as per Green Drop standard and report quarterly to 30 June 2023	b) Quarterly Wastewater Quality Reports c) Green drop system	(Jun, Jul & Aug)	46,50% ompliance. See DMS 1402592 for details.	Incoming (inflow sewage) septic due to prolonged containment at the pumpstation.  Hubber screen not functional, leading to solid carry-over.	A budget of R5.4M has been made available for addressing the non functioning equipment.	(Sep, Oct & Nov)		results due to Non Payment.	for uMhlathuze Water. Information will be updated once the payment	(Dec, Jan & Feb)	48% ompliance. See DMS 989652 for details.	the results due to Non Payments.	will be updated once the payment	(Mar, Apr & May)	38% ompliance. See DMS 989652 for details.	- results to be released in due course	by end July 2023
							Clarifier not operational, pipes from the seration basin blocked.	Install tank stands and secure 2 x 10 000L tanks which				processes has been thaised.				processes has been finalised.			Payments in progress: Remittance Advice dated 29 June 2023 - DMS 1612188	
							Empangeni High organic loading due to abattoir waste entering the plant. Plant not designed to treat organic waste.	will be filled up by water tankers to enable Chlorination disinfection Contractor currently on site fixing the gear box as well a											Remittance Advice dated 11 July 2023 - DMS 1612189	
							Clarifier not operational.	the motor of the clarifier. The plant is experiencing												
lanager/Head of Section:	2																			
ision of public transport structure facilities	2.1.1.5 Ki	illometres of paved municipal road which as been resurfaced and resealed	Ensure rehabilitation of 3 km of tarred roads and report quarterly progress up to 30 June		0 km Rehabilitated	0km RPT 174205	Road Rehabilitation tender is at the procurement stage	NIA	0 km Rehabilitated	Target Met 0 km Rehabilitated RPT			0 km Rehabilitated	No Target for the quarter 0 km Rehabilitated			3 km Rehabilitated	Target not Met 0 km Rehabilitated	Target is not met. Three-year tender 8/2/1/UMH931 -21/22 for road rehabilitation	Delays experienced with Bid Committee process. However the report should serv
	TZ	2.27	2023	,		DMS 1540667 DMS 1559274				174792 DMS 1560550 DMS				RPT175525 DMS 1560550				RPT176005 DMS 1560550 DMS	delayed at the evaluation stage with SCM. Tender closed 14/12/2022; Pre-evaluation	BEC on 3 August 2023
						DMS 1548410				1559274 DMS 1540667				DMS 1559274 DMS 1540667				1559274 DMS 1540667	17.01.2023 evaluation is stil not finalised still inprogress.	
		ercentage of reported potholes fixed within tandard Municipal response time	80% of reported potholes repaired on paved municipal roads within the standard response		80% of repaired paved municipal	Target Met RPT 174205	Target Met		80% of repaired paved municipa	al Target Met 95% of repaired paved municipal roads	Maintenance teams were spilted and more resources made available to		80% of repaired paved municipal	Target Met. 82,6 % of repaired paved municipal roads			80% of repaired paved municip	al Target Met. 96% of repaired paved municipal roads		
	56	aridaru muricipar response urie	time up to 30 June 2023	c) Quarterly report	ludus	80,2% of repaired paved municipal roads DMS 1540667 DMS			loads	30/8 of repaired paired illustrapes roads	accommodate more wards.		loaus	RPT 175525 DMS 1560550			loads	RPT176005 DMS 1560550 DMS		
		liometres of gravel roads upgraded to	Upgrade of 1.057 km rural gravel road to	a) Transportation Planning Quarterly	0 km roads upgraded	1559274 0 km	- Housing projects are still under construction. Rural Roads		1,7 km roads upgraded	Target Not Met	Delays on procurement processes.	- Rural roads project at BAC stage and	0 km roads upgraded	No Target for the quarter	New projects did not commence, At	1	0 km roads upgraded	1559274 0 km roads upgraded		
	T2	urfaced road (New tarred roads) 2.26	surfaced road by 30 June 2023	Reports b) Record of Road Rehabilitation		RPT 174276	project only at BSC.			0 km RPT 174783		work will commence during quarter 4. - Housing project		0 km RPT 175516	SCM from November 2022. Housing projects still under			RPT 176155 Project are still at tender / construction phase and		
	(B	liometres of gravel roads maintained Both regravelling and grading)	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	N/A		90 kms rural gravel roads maintained	Target Not Met Total of 77.97 km	The mid year target was 180 km, as of mid year the achievemnt is 231.45 km.		90 60 kms rural gravel roads maintained	Target Met Total of 124.21 km			90 69 kms rural gravel roads maintained	Target Met Total of 149.58 km		
	12	2.25				Grading 132.72 km Graveling 20.76 RPT 174275				Grading 60.66 km Graveling 17.31 km RPT 174849				Grading 106.24 km Graveling 17.97 km RPT 175566				Grading 136.98 km Graveling 12.60 km RPT 176222		
						DMS 778909 Works Orders DMS 1559618				DMS 778909				DMS 778909				DMS 778909 Works Orders: DMS 1611591		
	m.	Nometres of Stormwater open drains naintained	50 57 km stormwater open drains maintained by 30 June 2023	Stormwater & Coastal Management     Quarterly Reports	10km Stormwater open drains maintained	Target Met 16,3km	The additional EPWP workers we appointed to assit in the deaning of open drains		10 km Stormwater open drains maintained	RPT 174790	There was additional grant funded EPWP contractors provided to execute day to		45.5 km Stormwater open drains maintained	Target Met 16.8km			45 10 km Stormwater open drains maintained	Target Met 62,9km		
	Re	lef T 2. 30		b) Stormwater & Coastal Management Depot Quarterly Reports		RPT 174297 DMS 1540667 DMS				25,3km DMS 1560550 DMS 1560574 DMS	day maintenance.			RPT 175520 DMS 1560550 DMS 4560574				RPT 176002 DMS 1560550 DMS		
	2.1.1.7 No	lumber of manholes maintained ncl kerb inlets)	Ensure maintenance of 1084 manhole (incl. kerb inlets) by 30 June 2023	a) Stormwater & Coastal Management Quarterly Reports	250 manhole maintained	1559274 RPT 174297 50 manhole covers maintenained	Target is not met :		250 manhole covers maintained	DMS 1559274 DMS Target Met RPT 174790	There was additional grant funded EPWP contractors provided to execute day to		250 manhole eovers maintained	Target Met 352 Manhole maintained			334 manhole eovers maintained	1559274 I Target Met 475 Manhole maintained		
	Re	lef T 2. 31	, .,	b) Stormwater & Coastal Management Depot Quarterly Reports		DMS 1540667 DMS 1559274				269 manhole covers maintenained DMS 1560550 DMS	day maintenance.			RPT 175520 DMS 1560550				RPT 176002 DMS 1560550 DMS		
ision of public transport	2.1.1.8 M	fonthly Safety Inspections on all 17 km of	12 Safety Inspections on all 17 km of Municipal	a.) Railway Sidings Quarterly Reports	3 Inspections	DMS 1548410 Target Met	N/A		3 Inspections	1550274 DMS 1540667 3 Inspections			3 Inspections	DMS 1550274 Target Met .			3 Inspections	1550274 Target Met .		
structure facilities		funicipal owned rail sidings	owned rail sidings by 30 June 2023	b) Railway Sidings Contractors & Consultants Monthly Inspection Reports		RPT 174204 3 Inspections				RPT 174791 DMS 1576162, DMS 1576159 & DMS 1576160				3 Inspections RPT 175523				3 Inspections RPT 176004		
	2.1.1.8 Mi	faintenance of findings resulting from nonthly inspections by the 30 June 2021.	100% maintenance of findings resulting from monthly inspections by up to 30 Jun 2022	<ul> <li>b) Railway Sidings Contractors &amp;</li> </ul>	100% maintained	91% Maintained RPT 174204	Target is not met: Major rail rehabilitation works identified during Q1 inspections need to be undertaken and it will be		100% maintained	Target not met 93% maintained		21/22 for major rail rehabilitation is at the	100% maintained	Target not met 98,6% maintained		21/22 for major rail rehabilitation is at	100% maintained	Target not Met . 94% maintanined	Target is not met: Major rail rehabilitation works identified during Q4 inspections need to be	project is a wasteful / unfunded mandal
				Consultants Monthly Inspection Reports		DMS 1560049 DMS 1560084 DMS 1560046	too over then the contractors scope and the awarded value			RPT 174791 DMS 1576162, DMS 1576159 & DMS 1576160	need to be undertaken and it will be too 0 over then the contractors scope and the awarded value	evaluation stage with SCM. Tender closed on the 29 November 2022.		RPT 175523 DMS 1592735 DMS 1592736	Q3 inspections need to be undertaken and it will be too over then the contractors scope and the			RPT 176004 DMS 1608879 DMS 1608880	undertaken and it will be too over then the current contractor's scope and the awarded	the section will be preparing the report to Council for it to be transferred back to To
						J. 1300040				<u> </u>	and under value	<u> </u>		DMS 1592736 DMS 1592737	then the contractors scope and the awarded value.	avid.		DMS 1608880 DMS 1608881	vade.	
	2.1.1.6 Co	onstruction of Pedestrian Bridges 2.29	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	Target not Met 0 pedestrian bridge	Project delayed due to Environmental Studies not finalised on the planned time frame	and SLA has been signed in March 2023
	1 1						I											RPT 176002		Environmental consultant is busy updatin environmental studies and finalizing EIA's
																1				Manual Ch. C.

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

SDBIP COMPONENT 3 - QUARTERLY	PROJECTION	IS OF SERVICE DELIVERY TARGETS AND PERI	FORMANCE INDICATORS FOR EACH VOTE																	
	IDP						QUARTER 1 ENDING 30 SEPT				R 2 ENDING DEC			QUARTER 31 MA				QUI	ARTER 4 ENDING 30 JUNE	
STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	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									-	1										
2.16 To expend and marieties in the first production of the first production of the first production of the first production access to basic services and promote local encounts: development development and production of the first production of th		immovable asset management activities with the infrastructure asset management unit in	Ensure an updated and compliant immovable asset register and materia one management speaker and instruction on management speaker in in place as at 30 kme 2023 digened to the Municipality processed logist inclusive of coated asset renewall indicators.	review for quarter b.) Asset recognition and take on c.) Condition Assessments and failure	d for quarter d.) Decommisioned and disposed off infrastructure (e) Creation of Draft		The bard is sepretencing funding challenges.     Documents with the DOM Si a scheduler for mid October to attend to the matter.	a) Tender to proceed to seen at next BSC in order to move the process followers.	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	174269 is in circulation of the approval process and will serve at the next BCS; b) Assets under construction register as at 31 December 2022 is contained in DMS 1560029; c) Asset recognition and take on for quarter endir	remains a challenge. As per the structure, there is NO provision of any	in order to move the process forward.	project plan implementation b.) Assets under construction register review for quarter c.) Asset recognition and take on fi quarter d.) Decommisioned and disposed off infastructured e) Implementation of 5 year circuit plan for condition assessments, etc.	al(IMAED/C1026/16.2-122 as par report PPT 11/263 appoint al SDC 24 Machine 2023. Tender Advertised 03 April 2023. b) Assets under controllation register as at or 31 March 2023 is contained in DMS 1590029; c) Asset recognition and take on for quarte ending 51 March oscitation of the other 1590029; d) Asset Received for the other 1590029; d) Asset Received First for Water & saniation (WWTW & WTW) as at 31 March 2023 contained in 1560042.	Infrastructure Asset Management function remains a challenge.  Currently, there is NO provision of seniorimanagement position on the structure dedicated to lead the institution on the Asset Managemer Function. In the interim, the departments intervention has been through the use of vacant positions; to enable business continuity; to enable business continuity assurounding the operations is handled.	being adjusted, vacant position/s be utilised.		I) Infanctuum Assel Register se at 30 June 2023 by progress. 2) Assels Used by progress. 2) Assels Used Conditroon Register as at 30 June 2023 - In progress: 3) Assels Used Planned Maintenance schedule as at 30 June 2023 - In progress as at 30 June 2023 - In progress as 4 June 2023 - In progress as 2 June 2023 - In progress as 2 June 2023 - In progress as 2 June 2023 - In progress 3 June 2023 - In	Pleage on Treads 82/14MAH05267 of 286-284 along in terms of \$10 processes. Deviation approved at 84C 30 June 2023.      Targeths mot yet been med due to period 31 augstratents on GSM-supplies interest authority payments and Grant related adjustments.	The inflashructure asset register and assets register and assets and construction register will be settled once related copied processes are completed by respective departments.
Sign off by Manager/Head of Section:																				
A4 IV			Territoria de la companya della companya della companya de la companya della comp	Train di Li	In / n /11	Tuno uno puo recorr				L INSTITUTIONAL DEVELOPMENT AND TRANS	FORMATION	D 011 1 010 1110 11		In an a numerous	In a contract of the contract	lu ar	In	Turne uses name assessed		
To create an appropriate organisational climate that will att and ensure retention of staff	4.1.1 ract	Implementation of Performance appraisal system	Managers reporting direct to DMM sign weekly Task Sheets and report weekly up to 30 June 2023		Performance Plans of Managers reporting direct to the DMM in plac and signed by 31 August 2022	ce Engineering Services Draft Hos plan - DMS			First quarter performance review of Managers by 31 December 2022			Draft Hos plan - DMS 1559100 in progress	Signed weekly task sheet	Draft Hos plan - DMS 1559100 in progress		Mormhy management meetings neto.  DMS 1584612 (minutes of meeting) Next meeting scheduled for end April 2023	signed weekly task sheet	WSS HOS - DMS 1612179 Roads HOS - DMS 1612177		
Sign off by Manager/Head of Section:		<u> </u>																		
							1	•	KPA: ML	INICIPAL FINANCIAL VIABILITY AND MANAGE	MENT	·	'	•	<u>'</u>		'			•
Compliance with financial legislat and policies	ion 5.1:	Execution and implementation of Capital projects (100% spend) as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects.	100% execution and implementation of Capita projects as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects by 30 June 2023	i a) Component 5 of SDBIP	17% expenditure Evidence of expenditure Project status reports	W&S DMS 1558991 ESS - 20 % of Budget Spent. Details on DMS 1558437 and RPT 174142			34% expenditure Evidence of expenditure Project status reports	Target met. 55% of expenditure is reflected on Capital expenditure( see compoent 5)			75% expenditure Evidence of expenditure Project status reports	70% expenditure Evidence, this document, Tab Compenent, 5			100% expenditure Evidence of expenditure Project status reports	92% expenditure  Evidence, this document, Tab Compenent 5	Delays were encountered on the projects due to objections leading to appeals received from service providers.	Timeous engagements are being held with service providers to fast track objections received.
4.2		Effective implementation and spending on IUDC projects as per approved business plan by CoGTA	June 2023	b) SDBIP 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	Target met 113.08% of Budget Allocation spent. DMS 1596783		
4,3	5.1.	Effective implementation and spending on WISG projects as per approved business plan by CoGTA	100% spending on WISG funding by the 30 June 2023	a) Quarterly report     b) SDBIP component 5 spending	5% expenditure	Target Met. WSIG expenditure is at 7,18%. See DMS 1558991 for details.			30% expenditure	WSS - Construction of 5ml Reinforced concrete reservoir - Hisza Ward 32 - is 88% complete, it awaiting approved of the VD to complete, once order is approved the project will complete 31 March 2023.			60% expenditure	Target not met. WSIG 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	Target Met a) Quarterly report RPT 176042 b) SDBIP component 5 spending DMS 1612356		
Sign off by Manager/Head of Section:																				
Signed by DCM IS: Date:										•	•			•	•	•			•	

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 30/06/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)
1	Street Lighting	REPLACEMENT OF STREETLIGHTS - TUZI GAZI AREA	1001010800	LV NETWORKS	I/APAS01.001	GOVERNMENT - NATIONAL	1	2 300 000	4 300 000	1 765 000	100%
2	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	ROADS	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	1	800 000	800 000	360 797	34%
3	Coastal Protection	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	PIERS	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	1	1 500 000	1 500 000	541 639	80%
4	Sewerage - Pumpstations	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	1001050100	WASTE WATER PUMP STATIONS	I/DHAM02.204	BORROWING	1		-	-	
5	Roads - Urban Roads	ROADS RESEALING (DUNE ROUTE - MEERENSEE)	1001020100	ROADS	I/CNAM01.002	BORROWING	1	7 000 000	-	1	
6	Sewerage - Pumpstations	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	1001050100	WASTE WATER PUMP STATIONS	I/DHAM02.001	BORROWING	2		-	1	
7	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACE	1001030700	DISTRIBUTION	I/DNAO02.001	CAPITAL REPLACEMENT RESERVES	2		-	1	
8		ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO02.001	GOVERNMENT - NATIONAL	2	19 000 000	28 000 000	31 937 367	100%
9		ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAM02.001	BORROWING	2		-	1	
10	Water Distribution - Urban Water	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	DISTRIBUTION	I/DNAO02.241	GOVERNMENT - NATIONAL	2		-	-	
11	Water Distribution - Water Demand Management	BULK WATER MASTER PLAN	1001030700	DISTRIBUTION	I/DOBD02.246	CAPITAL REPLACEMENT RESERVES	2	2 000 000	-	-	

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12		CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	1001030300	RESERVOIRS	I/DOAM02.248	BORROWING	2		-	-	
13	Water Distribution - Water Demand Management	NEW WATER METERS	1001030800	DISTRIBUTION POINTS	I/DOAM02.253	BORROWING	2		-	-	
14		VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	DISTRIBUTION	I/DNAO02.242	GOVERNMENT - NATIONAL	2	9 000 000	-	1	
15		UPGRADE MZINGAZI MATERIAL RECOVERY FACILITIES		WASTE TRANSFER STATIONS	I/DCAMA1.001	BORROWING	2		76 000	30 601	40%
16	Solid Waste Removal	SKIPS		MACHINERY AND EQUIPMENT	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	2	1 500 000	1 500 000	-	
17	Roads - Urban Roads	ROADS RESEALING (MONDI ROAD - ALTON)	1001020100	ROADS	I/CNAM02.004	BORROWING	2	7 000 000	7 000 000	-	
18	Water Distribution - Urban Water	200 STATIC TANKS	1001030700	DISTRIBUTION	N/DNBD02.235	CAPITAL REPLACEMENT RESERVES	2	1 000 000	1 000 000	360 070	63%
19		ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	DISTRIBUTION	I/DNBD02.001	CAPITAL REPLACEMENT RESERVES	2		-	-	
20		CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	DISTRIBUTION	I/DNAMA1.005	BORROWING	2	23 000 000	6 350 000	6 328 044	100%

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21	Water Distribution - Urban Water	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	DISTRIBUTION	I/DNAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	2			24 303 312	94%
.).)	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		-	-	
24	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%
25	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%
./h	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%
31	Water Distribution - Urban Water	REPLACEMENT OF 600MM AC PIPE AT SALIGNA	1001030700	DISTRIBUTION	I/DNAMA1.022	BORROWING	2			10 925 000	131%
32	Water Distribution - Urban Water	600MM BULK LINE REPLACEMENT AT FOSKOR	1001030700	DISTRIBUTION	I/DNBDA1.035	CAPITAL REPLACEMENT RESERVES	2		-	-	

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33	Water Distribution - Water Demand Management	KWADUBE WATER IMPROVEMENT - RETICULATION	1001030700	DISTRIBUTION	I/DOAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	2			6 122 427	100%
34	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN ARBORETUM	1001010800	LV NETWORKS	I/AIBD03.001	CAPITAL REPLACEMENT RESERVES	3		-	-	
35	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN BIRDSWOOD & MANDLAZINI	1001010800	LV NETWORKS	I/AIBD03.002	CAPITAL REPLACEMENT RESERVES	3		-	-	
36	Street Lighting	REPLACEMENT OF STREETLIGHTS - VELDENVLEI	1001010800	LV NETWORKS	I/APAS03.001	GOVERNMENT - NATIONAL	3		-	-	
37	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN VELDENVLEI	1001010800	LV NETWORKS	I/AIBD04.001	CAPITAL REPLACEMENT RESERVES	4		-	-	
38	Street Lighting	REPLACEMENT OF STREETLIGHTS - MANDLAZINI	1001010800	LV NETWORKS	I/APAS04.001	GOVERNMENT - NATIONAL	4		-	-	
39	Water Distribution - Urban Water	BIRDSWOOD PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO04.001	GOVERNMENT - NATIONAL	4		-	1	
40	Libraries and Archives	ENSELENI LIBRARY - BUILDING EXTENSION	1002011000	LIBRARIES	N/AEBDA1.050	CAPITAL REPLACEMENT RESERVES	5		-	1	
41	Libraries and Archives	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	1002011000	LIBRARIES	N/AEBDA1.051	CAPITAL REPLACEMENT RESERVES	5		-		
42	Libraries and Archives	UPGRADE - NSELENI LIBRARY	1002011000	LIBRARIES	N/AEBDA1.054	CAPITAL REPLACEMENT RESERVES	5			-	
43	Electricity Distribution	INSTALLATION OF ELECTRICAL CONNECTION - EMPEMBENI LIBRARY	1001010800	LV NETWORKS	I/ALAR13.001	GOVERNMENT - PROVINCIAL	5		-	54 670	#DIV/0!

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44		INSTALL ICT CONNECTIVITY - EMPEMBENI LIBRARARY	1001090300	INFORMATION SYSTEMS - DISTRIBUTION LAYERS	I/BKAR13.001	GOVERNMENT - PROVINCIAL	5			65 732	#DIV/0!
45		REPLACEMENT OF PREPAYMENT METERS IN NSELENI	1001010800	LV NETWORKS	I/AIBD06.001	CAPITAL REPLACEMENT RESERVES	6		-	-	
46	Street Lighting	REPLACEMENT OF STREETLIGHTS - DMV	1001010800	LV NETWORKS	I/APAS09.001	GOVERNMENT - NATIONAL	9		-	-	
47		PEDESTRIAN BRIDGES - WARD 9 NSELENI	1001020200	ROAD STRUCTURES	I/CNAYA1.002	GOVERNMENT - NATIONAL	9		6 000 000	-	
48	Water Distribution - Rural Water	EMPANGENI PIPE REPLACEMENT (NYALA PARK )	1001030700	DISTRIBUTION	I/DMBD09.001	CAPITAL REPLACEMENT RESERVES	9	2 000 000	-	-	
49	Water Distribution - Urban Water	EMPANGENI PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO09.001	GOVERNMENT - NATIONAL	9	4 000 000	4 000 000	-	
50	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%
51	Water Distribution - Water Demand Management	NEW WATER METERS	1001030800	DISTRIBUTION POINTS	I/DOBD02.001	CAPITAL REPLACEMENT RESERVES	13	5 000 000	5 000 000	5 137 788	100%
52	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	DISTRIBUTION	I/DOAM13.250	BORROWING	13	66 000 000	53 000 000	53 484 012	85%

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53	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	DISTRIBUTION	I/DOBD13.255	CAPITAL REPLACEMENT RESERVES	13		-	-	
54	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	-	-	
55	•	REFURB KHAYALETHU SPORTS FACILITY - ABLUTION FACILITY	1002011600	PUBLIC ABLUTION FACILITIES	N/CZBD20.001	CAPITAL REPLACEMENT RESERVES	20		-	-	
56		REPLACEMENT OF PREPAYMENT METERS IN EMPANGENI	1001010800	LV NETWORKS	I/AIBD23.001	CAPITAL REPLACEMENT RESERVES	23		1	-	
57		PEDESTRIAN BRIDGES - DUMISANI MAKHAYE VILLAGE	1001020200	ROAD STRUCTURES	I/CNAYA1.003	GOVERNMENT - NATIONAL	23		5 500 000	-	
58	Sewerage - Pumpstations	UPGRADING OF FELIXTON MAIN PUMPSTATION	1001050100	WASTE WATER PUMP STATIONS	I/DHAXA1.001	GOVERNMENT - PROVINCIAL	23		500 000	495 000	99%
59	Sewerage - Pumpstations	PEARCE CRESCENT PUMP STATION UPGRADE	1001050100	WASTE WATER PUMP STATIONS	I/DHAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	23			13 331 275	100%
60	Street Lighting	REPLACEMENT OF STREETLIGHTS - PANORAMA EMPANGENI	1001010800	LV NETWORKS	I/APAS24.001	GOVERNMENT - NATIONAL	24		-	1	
61	Halls	REFURBISHMENT OF AQUADENE HALL	1002010100	HALLS	N/ACAM26.002	BORROWING	26		-	-	
62		UPGRADE OF BRACKENHAM SPORTS FIELD	1002020200	OUTDOOR FACILITIES	N/CZBD26.001	CAPITAL REPLACEMENT RESERVES	26		-	-	
63	Water Distribution - Urban Water	AQUADENE PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO26.001	GOVERNMENT - NATIONAL	26		-	-	

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64	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	1003050100	MACHINERY AND EQUIPMENT	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	26		-	-	
65	Water Distribution - Rural Water	NGWELEZANE A PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DMBD27.001	CAPITAL REPLACEMENT RESERVES	27		-	-	
66	Water Distribution - Rural Water	NGWELEZANE A PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DMBD27.001	CAPITAL REPLACEMENT RESERVES	27	2 000 000	-	1	
67	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN NGWELEZANE	1001010800	LV NETWORKS	I/AIBD28.001	CAPITAL REPLACEMENT RESERVES	28		-	-	
68	Water Distribution - Water Demand Management	MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	1001030300	RESERVOIRS	I/DOBD28.001	CAPITAL REPLACEMENT RESERVES	28	1 500 000	-	-	
69	Water Distribution - Water Demand Management	MADLEBE (INIWE) RESERVOIR UPGRADE	1001030300	RESERVOIRS	I/DOBD29.001	CAPITAL REPLACEMENT RESERVES	29	2 000 000	-	-	
70	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	30			4 442 767	100%
71	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.001	BORROWING	30	16 500 000	16 500 000	18 163 569	79%
72	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	30		-	9 413 967	235%
73	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL (BRIDGING FUNDING)	1002020200	OUTDOOR FACILITIES	N/CYBDA1.901	CAPITAL REPLACEMENT RESERVES	30		-	- 5 412 483	#DIV/0!

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74		SUSTAINABLE RURAL ROADS (NGAMLA ROAD eNIWE)	1001020100	ROADS	I/COAM30.001	BORROWING	30	5 000 000	5 000 000	-	
75	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (MaNGEMA ROAD eNIWE)	1001020100	ROADS	I/COAM30.002	BORROWING	30	7 000 000	4 000 000	-	
76		CONSTRUCTION OF ASTRO TURF FOR NTAMBANANA	1002020200	OUTDOOR FACILITIES	N/CZAM32.001	BORROWING	32	3 000 000	924 000	-	
77		RESURFACING AND FENCING OF NGWELEZANE JABULANI COMBO COURT	1002020200	OUTDOOR FACILITIES	N/CZBD28.001	CAPITAL REPLACEMENT RESERVES	32		-	-	
78	Roads - Urban Roads	ROADS RESEALING	1001020100	ROADS	I/CNBDA1.175	CAPITAL REPLACEMENT RESERVES	1, 2, 4, 7, 9, 17,23, 28		-	-	
79	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	ROADS	I/CNBDA1.170	CAPITAL REPLACEMENT RESERVES	14.16.21	1 000 000	1 000 000	1 014 876	86%
80	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	LV NETWORKS	I/APBDA1.128	CAPITAL REPLACEMENT RESERVES	15-19,30		-	-	

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81	Roads - Urban Roads	TRAFFIC CALMING	1001020200	ROAD STRUCTURES	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	3,7,16,19,23,26,2 7,28	2 000 000	2 000 000	2 422 768	97%
82	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	1001030700	DISTRIBUTION	I/DNAMA1.001	BORROWING	31, 32, 33, 34	56 000 000	40 837 200	35 331 372	99%
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	548 926	87%
84	Economic Development/Planning	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CCBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	135 000	32 600	19 820	61%
85	Municipal Buildings	CONSTRUCTION OF ESIKHALENI BUSINESS CENTRE - PHASE 1	1002011800	STALLS	N/ADAM21.001	BORROWING	WHOLE OF MUNICIPALITY	17 500 000	17 500 000	1 474 200	36%
86	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	-	
87	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%
88	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%
89	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%
90	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%
91	Municipal Buildings	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003020100	COMPUTER EQUIPMENT	N/ARAMA1.004	BORROWING	WHOLE OF MUNICIPALITY		-	-	
92	Municipal Buildings	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/ARAMA1.004	BORROWING	WHOLE OF MUNICIPALITY		2 000 000	-	
93	Sewerage - Sewerage Network	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	1001050200	RETICULATION	I/DIAMA1.002	BORROWING	WHOLE OF MUNICIPALITY		572 600	-	

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	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%
	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	100%
	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!
97	Economic Development/Planning	INSTALLATION OF ALARM AT EMPANGENI SMME ONE STOP SHOP	1003010100	MUNICIPAL OFFICES	N/CCBDA1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY			-	
98	Municipal Buildings	MUNICIPAL HOUSING	1003040100	STAFF HOUSING	N/ADAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	5 500 000	150 700	-	
	Economic Development/Planning	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CCAMA1.002	BORROWING	WHOLE OF MUNICIPALITY				
99	Municipal Buildings	REPLACEMENT OF AIR CONDITIONERS AT CITY DEVELOPMENT OFFICES	1003010100	MUNICIPAL OFFICES	N/ADAMA1.015	BORROWING	WHOLE OF MUNICIPALITY		300 000	352 343	96%
100	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	2 979 234	99%
	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	MUNICIPAL OFFICES	N/CCAM23.001	BORROWING	WHOLE OF MUNICIPALITY		-	-	
	Economic Development/Planning	EMPANGENI CBD MARKET STALLS	1002011800	STALLS	N/CCAM23.002	BORROWING	WHOLE OF MUNICIPALITY	46 864 000	48 783 900	3 508 772	41%
103	Licactor Management	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	300 000	20 000	37 251	99%

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104	Municipal Buildings	DISASTER MANAGEMENT BUILDING RENOVATIONS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		700 000	322 675	100%
105		DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM		COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 500 000	1 400 000	-	
106	Milinicinal Billidings	DISASTER MANAGEMENT BUILDING RENOVATIONS	1003010100	MUNICIPAL OFFICES	N/ADAMA1.008	BORROWING	WHOLE OF MUNICIPALITY		2 000 000	-	
107	Information Technology	ESS - FIRE SYSTEM		COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.126	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		100 000	81 312	100%
108	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	168 300	99%
109	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	100%

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110	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	867 785	56%
111	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%
112	Fleet Management	RECYCLING TRUCK	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.010	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 200 000	-	-	
113	Fleet Management	TIPPER TRUCK WITH GRABLINE	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.011	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 800 000	-	-	
114	Fleet Management	MAJOR FIRE ENGINE	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.016	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 500 000	-	-	
115	Fleet Management	MAJOR FIRE ENGINE	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.002	BORROWING	WHOLE OF MUNICIPALITY		-	-	
116	Fleet Management	LAND CRUISER FOR FIRE SERVICES	1003060100	TRANSPORT ASSETS	N/BFBDA1.030	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		1 700 000	-	
117	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	45 000	45 000	13 900	99%

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118	Police Forces, Traffic and Street Parking Control	RADIOS FOR TRAFFIC SERVICES (HULAMIN)	1003050100	MACHINERY AND EQUIPMENT	N/CQAZA1.001	PUBLIC CONTRIBUTIONS	WHOLE OF MUNICIPALITY			-	
119	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	24 572	58%
120	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	-	
121	Road and Traffic Regulation	FURNITURE FOR TRAFFIC LICENSING	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		30 000	60 000	98%
122	Municipal Buildings	DRIVER'S LICENSE AND TESTING CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.016	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
123	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	-	
124	Police Forces, Traffic and Street Parking Control	CAMERAS FOR EVIDENCE COLLECTION	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY			-	
125	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	-	
126		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	10%
127	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/ CREMATORIA	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	

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128	Cemeteries, Funeral Parlours and Crematoriums	PLANNING - CREMATORIUM	1002011100	CEMETERIES/ CREMATORIA	N/AABDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
129	Cemeteries, Funeral Parlours and Crematoriums	CEMETERIES - INSTALLATION OF SECURITY ALARMS	1002011100	CEMETERIES/ CREMATORIA	N/AABDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
130	Cemeteries, Funeral Parlours and Crematoriums	NEW CEMETERY DEVELOPMENT - EXTENSION OF RB AND ESIK CEMETERIES	1002011100	CEMETERIES/ CREMATORIA	N/AABDA1.047	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	1	
131	Halls	NSELENI HALL - UPGRADE	1002010200	CENTRES	N/ACBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY			-	
132	Halls	NSELENI HALL - UPGRADE	1002010100	HALLS	N/ACBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY			98 500	99%
132	Halls	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	1002010100	HALLS	N/ACBDA1.011	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	1	
133	Halls	REFURBISHMENT OF AQUADENE HALL	1002010100	HALLS	N/ACBDA1.010	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
134	Halls	REFURBISHMENT OF BRACKENHAM HALL	1002010100	HALLS	N/ACAM26.001	BORROWING	WHOLE OF MUNICIPALITY		-	1	
135	Halls	RENOVATIONS TO HLANGANANI HALL	1002010100	HALLS	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	1	
136	Halls	REFURBISHMENT OF BHEKIZWE HALL (WARD 15)	1002010100	HALLS	N/ACBDA1.012	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
137	Halls	REFURBISHMENT OF NEW HALL (WARD 17)	1002010100	HALLS	N/ACBDA1.013	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	

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138		LIGHTNING PROTECTION - HALLS AND THUSONG CENTRES	1002010100	HALLS	N/ACBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY			-	
139		REFURBISHMENT OF VULINDLELA HALL (PHASE 2)	1002010100	HALLS	N/ACBDA1.014	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
140		EMPANGENI LIBRARY - FIT GLASS AND SLIDING DOOR	1002011000	LIBRARIES	N/AEBDA1.014	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
141	Libraries and Archives: Libraries and Archives	ENSELENI LIBRARY ISSUE DESK	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
142		AQUADENE LIBRARY - FIT EMERGENCY EXIT DOOR	1002011000	LIBRARIES	N/AEBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
143	Libraries and Archives: Libraries and Archives	ALL LIBRARIES - DISABLED TOILETS	1002011000	LIBRARIES	N/AEBDA1.007	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
144	Libraries and Archives: Libraries and Archives	LIBRARIES - DIGITAL CAMERA	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
145	Libraries and Archives: Libraries and Archives	ALL LIBRARIES - CASH REGISTERS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.010	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
146	Fleet Management	VEHICLE FOR EMPEMBENI LIBRARY	1003060100	TRANSPORT ASSETS	N/BFAR13.001	GOVERNMENT - PROVINCIAL	WHOLE OF MUNICIPALITY		-	362 066	#DIV/0!
147	Fleet Management	VEHICLE FOR LIBRARIES	1003060100	TRANSPORT ASSETS	N/BFATA1.001	GOVERNMENT - PROVINCIAL	WHOLE OF MUNICIPALITY		-	646 087	#DIV/0!

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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148	Museums and Art Galleries	170L REFRIGERATOR FOR MUSEUM	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AGBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-		
149	Fleet Management	TRAILERS FOR COMMUNITY PARKS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.014	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
150	Fleet Management	PERSONNEL CARRIER FOR PARKS	1003060100	TRANSPORT ASSETS	N/BFBDA1.015	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	1	
151	Fleet Management	PERSONNEL CARRIER FOR SPORTS	1003060100	TRANSPORT ASSETS	N/BFBDA1.017	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-		
152	Fleet Management	PERSONNEL CARRIERS	1003060100	TRANSPORT ASSETS	N/BFAMA1.177	BORROWING	WHOLE OF MUNICIPALITY		-	•	
153	Fleet Management	BUSH TRUCKS FOR PARKS	1003060100	TRANSPORT ASSETS	N/BFBDA1.018	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	•	
154	Fleet Management	TRACTOR WITH SLASHER (PARKS)	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	450 000	-	ı	
155	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	1 775 154	100%
156	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	

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157	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	-	
158	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
159	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
160	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ARBORETUM POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
161	Recreational Facilities - Swimming Pools	LANE REELS		MACHINERY AND EQUIPMENT	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
162	Recreational Facilities - Swimming Pools	SAFES		MACHINERY AND EQUIPMENT	N/CYBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
163	Information Technology	NETWORK DATA POINTS ARBORETUM SWIMMING POOL	1001090100	DATA CENTRES	I/BKBDA1.012	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
164	Sport Development and Sport fields	CONSTRUCTION OF ASTRO TURF KICK- ABOUTS	1002020200	OUTDOOR FACILITIES	N/CZBDA1.072	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	

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165		CONSTRUCTION OF ASTRO TURF KICK- ABOUTS	1002020200	OUTDOOR FACILITIES	N/CZAMA1.002	BORROWING	WHOLE OF MUNICIPALITY			-	
166	Sport Development and Sport fields	DESIGN: NEW ASTRO TURF SOCCER FIELDS	1002020200	OUTDOOR FACILITIES	N/CZBDA1.007	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
167		MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	MACHINERY AND EQUIPMENT	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
168	' '	UPGRADE OF RECREATIONAL FACILITIES	1002020200	OUTDOOR FACILITIES	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
169	Sport Development and Sport fields	NEW RECREATIONAL PARKS	1002020200	OUTDOOR FACILITIES	N/CZBDA1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
170	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	-	
171		CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	OUTDOOR FACILITIES	N/CZBDA1.078	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	4 400 000	4 400 000	4 400 000	100%
172	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	OUTDOOR FACILITIES	N/CZAMA1.078	BORROWING	WHOLE OF MUNICIPALITY		-	6 048 638	100%
173		SPORT DEVELOPMENT SECURITY ALARMS	1002020200	OUTDOOR FACILITIES	N/CZBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
174		SPORT AND RECREATION - FURNITURE	1002020200	OUTDOOR FACILITIES	N/CZBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
175		MACHINERY FOR SPORT FACILITIES MAINTENANCE	1002020200	OUTDOOR FACILITIES	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	

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176		RESURFACE 4 VOLLEYBALL COURTS - CENTRAL SPORT COMPLEX	1002020200	OUTDOOR FACILITIES	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
177	Sport Development and Sport fields	MADLEBE SPORT FIELD UPGRADE	1002020200	OUTDOOR FACILITIES	N/CZAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		-		
178		UPGRADE OF BHUCACANA INDOOR SPORT FACILITY	1002020100	INDOOR FACILTIES	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	800 000	-	-	
179	Sports Grounds and Stadiums - Stadium	STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM	1002020200	OUTDOOR FACILITIES	N/DBBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
180		UMHLATHUZE STADIUM REFURBISHMENT	1002020200	OUTDOOR FACILITIES	N/DBBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	1	
181	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM MASTER PLAN	1002020200	OUTDOOR FACILITIES	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
182		UMHLATHUZE STADIUM REFURBISHMENT	1002020200	OUTDOOR FACILITIES	N/DBAM02.001	BORROWING	WHOLE OF MUNICIPALITY		180 387 100	126 418 207	91%
183		BUILDING & STRUCTURE REPAIR WORK (ALKANTSTRAND)	1002020200	OUTDOOR FACILITIES	N/CSBDA1.057	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 700 000	2 700 000	2 641 281	100%
184	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	31%

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185	Community Parks (including Nurseries)	RIDE ON MOWERS (PARKS)	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		2 350 000	1 962 000	100%
186	Community Parks (including Nurseries)	PAVING OF VARIOUS SITES (BEAUTIFICATION)	1002011300	PARKS	N/CTBDA1.062	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
187	Community Parks (including Nurseries)	PARKS - INSTALLATION OF SECURITY ALARMS	1003010100	MUNICIPAL OFFICES	N/CTBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
188	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	83%
189	Community Parks (including Nurseries)	CONSTRUCTION OF NURSERY	1002011300	PARKS	N/CTBDA1.063	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
190	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	-	
191	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	65 170	25%
192	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	15 000	-	-	
193		RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.020	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		20 000	164 950	77%
194		RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 2)	1003010100	MUNICIPAL OFFICES	N/ADAMA1.009	BORROWING	WHOLE OF MUNICIPALITY		-	-	
195		RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 3)	1003010100	MUNICIPAL OFFICES	N/ADAMA1.010	BORROWING	WHOLE OF MUNICIPALITY		-	-	
196	Municipal Buildings	NORTHERN DEPOT FENCING	1003010100	MUNICIPAL OFFICES	N/ADAMA1.011	BORROWING	WHOLE OF MUNICIPALITY		-	-	
197		ABLUTION FACILTIES FOR ELECTRICAL SUBSTATIONS	1003010100	MUNICIPAL OFFICES	N/ADAMA1.012	BORROWING	WHOLE OF MUNICIPALITY		-	-	
198		RENOVATIONS AND REFURBISHMENT OF OTHER FACILITIES	1003010100	MUNICIPAL OFFICES	N/ADAMA1.013	BORROWING	WHOLE OF MUNICIPALITY		-	-	
199		CONSTRUCTION OF NSELENI FIRE STATION	1002010500	FIRE/AMBULANCE STATIONS	N/ADAMA1.014	BORROWING	WHOLE OF MUNICIPALITY		-	-	

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200	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	14 304 441	97%
201	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	299 350	60%
202	Municipal Buildings	RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM	1003010100	MUNICIPAL OFFICES	N/ADBDA1.021	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 000 000	-	1	
203	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM	1003010100	MUNICIPAL OFFICES	N/ADBDA1.022	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		1	1	
204	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.023	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
205	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	-	
206	Municipal Buildings	RENOVATION TO NGWELEZANE CUSTOMER CARE CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.036	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		1	1	
207	Municipal Buildings	CONSTRUCTION OF VULINDLELA CUSTOMER CARE CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.037	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	1	
208	Municipal Buildings	DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	MUNICIPAL OFFICES	N/ADBDA1.039	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	1	
209	Municipal Buildings	RENOVATIONS TO EMPANGENI CIVIC 1	1003010100	MUNICIPAL OFFICES	N/ADBDA1.040	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		1	1	
210	Municipal Buildings	DESIGNS FOR NEW WESTERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.047	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	1	1	
211	Municipal Buildings	DESIGNS FOR NEW SOUTHERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.048	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	1	1	
212	Municipal Buildings	DISASTER BUILDING FENCING	1003010100	MUNICIPAL OFFICES	N/ADBDA1.049	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 053 000	1 553 000	-	
213	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	-	
214	Municipal Buildings	CONSTRUCTION FOR NEW WESTERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.092	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
215	Municipal Buildings	CONSTRUCTION FOR NEW SOUTHERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.093	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
216	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	100%

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217	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	1	
218	Municipal Buildings	DESIGN AND REFURBISHMENT OF FLEET OFFICES	1003010100	MUNICIPAL OFFICES	N/ADBDA1.193	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	300 000	-	1	
219	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	1	
220	Municipal Buildings	REPLACEMENT OF FIRE SUPRESSION SYSTEM VARIOUS FACILITIES	1003010100	MUNICIPAL OFFICES	N/ADBDA1.195	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
221	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	51 810	61%
222	Municipal Buildings	ESIKHALENI BACKUP SYSTEM (ALTERNATIVE ELECTRICITY SOURCE)	1003010100	MUNICIPAL OFFICES	N/ADBDA1.198	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 100 000	-	1	
222	Municipal Buildings	RICHARDS BAY CIVIC STAFF PARKING	1003010100	MUNICIPAL OFFICES	N/ADBDA1.199	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
223	Air Transport	AIRPORT LAND SIDE PAVEMENTS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
224	Air Transport	AIRPORT BACKUP SYSTEMS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		1 000 000	2 212 438	55%
225	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	-	
226	Air Transport	AIRPORT FENCING	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	5 500 000	5 500 000	-	
227	Air Transport	AIRPORT FENCING	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		-	-	
228	Air Transport	AIRPORT FIRE EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BVBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	1	
229	Air Transport	AIRPORT FIRE EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BVAMA1.002	BORROWING	WHOLE OF MUNICIPALITY		1	•	
230	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	1 678 972	44%
231	Air Transport	AIRPORT BUILDING REFURBISHMENT	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		2 300 000	2 736 400	77%
232	Air Transport	XRAY MACHINE TEST PIECE	1003050100	MACHINERY AND EQUIPMENT	N/BVBDA1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY			-	
233	Air Transport	RICHARDS BAY AIRPORT - RIDE ON MOWER	1003050100	MACHINERY AND EQUIPMENT	N/BVBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		100 000	-	

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234	Legal Services	FURNITURE: HOS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BLBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	25 000	25 000	2 666	11%
235	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	264 500	202 500	138 050	68%
236	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	47 256	42%
237	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	1	
238	Information Technology	DATA POINTS NEW / ADDITIONAL	1001090100	DATA CENTRES	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	94 500	94 500	-	
239	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	3 333 408	78%
240	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	COMPUTER EQUIPMENT	N/BKAMA1.004	BORROWING	WHOLE OF MUNICIPALITY		300 000	130 614	44%
241	Information Technology	INTERNAL CCTV CAMERAS	1003050100	MACHINERY AND EQUIPMENT	I/BKBDA1.007	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	

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242	Information Technology	CCTV AND BIOMETRIC SECURITY		MACHINERY AND EQUIPMENT	N/BKBDA1.016	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	2 000 000	1 083 940	79%
243	Information Technology	ICT RESEARCH & DEVELOPMENT	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	250 000	250 000	31 720	13%
244		AUDIO VISUAL SYSTEMS AND EQUIPMENT		MACHINERY AND EQUIPMENT	N/BKBDA1.260	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	599 000	599 000	1 887 090	99%
245		NETWORK INFRASTRUCTURE UPGRADE	1001090100	DATA CENTRES	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	3 400 000	3 400 000	2 322 555	80%
246	Information Technology	FINANCIAL ERP SYSTEM		COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.020	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		16 545 800	23 318 422	141%
247	Information Technology	FINANCIAL ERP SYSTEM		COMPUTER SOFTWARE AND APPLICATIONS	N/BKAMA1.003	BORROWING	WHOLE OF MUNICIPALITY		22 000 000	22 000 000	100%

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248	Information Technology	PUBLIC WIFI	1001090100	DATA CENTRES	I/BKBDA1.103	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	343 500	343 500	-	
249	Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL DEPARTMENTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	199 000	-	-	
250	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	148 697	68%
251	Revenue and Expenditure	GENERATORS FOR FINANCIAL SERVICES SATELLITE OFFICES	1003050100	MACHINERY AND EQUIPMENT	N/DSBDA1.114	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY			-	
252	Municipal Buildings	AIRCON REPLACEMENTS - NSELENI OFFICE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.053	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY			-	
253	Supply Chain Management	SCM FURNITURE AND OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BQBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		16 000	9 792	98%
254	Information Technology	FINANCIAL SERVICES LAPTOPS	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.030	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		210 000	147 104	79%
255	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	5 907 300	59%
ノカカ	Water Distribution - Urban Water	INSTALLATION OF PREPAID WATER METERS	1001030800	DISTRIBUTION POINTS	I/DNBDA1.021	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
	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		-	-	
	Marketing and Customer Relations	REPLACEMENT OF ELECTRICAL METER EQUIPMENT IN NGWELEZANE	1003050100	MACHINERY AND EQUIPMENT	I/AIBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN ESIKHALENI	1001010800	LV NETWORKS	I/AIBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
260	Marketing and Customer Relations	TOOLS FOR ELECTRICAL METER SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/AIBDA1.153	REPLACEMENT	WHOLE OF MUNICIPALITY		-	-	
	Administration	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AJBDA1.001	PESFRAES REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
262	Electricity Distribution	NEW FURNITURE & OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/ALAMA1.009	BORROWING	WHOLE OF MUNICIPALITY		100 000	79 939	80%
263	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	

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264	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.115	BORROWING	WHOLE OF MUNICIPALITY		-	-	
265	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	HV SWITCHING STATION	I/ALAMA1.010	BORROWING	WHOLE OF MUNICIPALITY	8 000 000	-	-	
266	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	15 111 308	98%
267	Electricity Distribution	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALALA1.002	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY		-	-	
268	Electricity Distribution	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALAMA1.011	BORROWING	WHOLE OF MUNICIPALITY		-	-	
269	Electricity Distribution	132/11KV HERCULES SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.006	BORROWING	WHOLE OF MUNICIPALITY		-	-	
270	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	13 732 546	99%
271	Electricity Distribution	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALAMA1.012	BORROWING	WHOLE OF MUNICIPALITY	3 800 000	800 000	1 712 108	96%
272	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALBDA1.013	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
273	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.002	BORROWING	WHOLE OF MUNICIPALITY		-	2 148 083	45%
274	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.005	BORROWING	WHOLE OF MUNICIPALITY		-	-	
275	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.013	BORROWING	WHOLE OF MUNICIPALITY	16 800 000	16 215 000	17 606 982	100%
276	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY			2 871 925	74%
277	Electricity Distribution	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	1001010400	HV TRANSMISSION CONDUCTORS	I/ALAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	2 069 656	99%
278	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			-	
278	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT	1001010400	HV TRANSMISSION CONDUCTORS	I/ALBDA1.117	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
279	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO POLARIS	1001010400	HV TRANSMISSION CONDUCTORS	I/ALAMA1.014	BORROWING	WHOLE OF MUNICIPALITY		2 000 000	2 108 183	47%

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280	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		-	-	
281	Electricity Distribution	ANDROS 11KV SWITCHING STATION	1001010700	MV NETWORKS	I/ALAMA1.015	BORROWING	WHOLE OF MUNICIPALITY		-	-	
282	Electricity Distribution	AQUADENE DEVELOPMENT	1001010700	MV NETWORKS	I/ALAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
283	Electricity Distribution	AQUADENE DEVELOPMENT (BRIDGING FUNDING)	1001010700	MV NETWORKS	I/ALBDA1.901	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	- 3 263 332	#DIV/0!
284	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%
285	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	MV NETWORKS	I/ALAMA1.016	BORROWING	WHOLE OF MUNICIPALITY		-	-	
286	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	MV NETWORKS	I/ALBDA1.023	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
287	Electricity Distribution	DMV PHASE 6 & 8 DEVELOPMENT	1001010700	MV NETWORKS	I/ALAMA1.017	BORROWING	WHOLE OF MUNICIPALITY		800 000	615 360	20%
288	Electricity Distribution	DMV PHASE 6 & 8 DEVELOPMENT	1001010400	HV TRANSMISSION CONDUCTORS	I/ALAMA1.017	BORROWING	WHOLE OF MUNICIPALITY			-	
289	Electricity Distribution	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	1001010700	MV NETWORKS	I/ALAMA1.018	BORROWING	WHOLE OF MUNICIPALITY		-	-	
290	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	I/ALAMA1.124	BORROWING	WHOLE OF MUNICIPALITY		-	-	
291	High tricity I distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	I/ALBDA1.012	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
292	Electricity Distribution	ESTABLISHMENT OF SECOND 132KV SUPPLY AT CYGNUS SUBSTATION	1001010200	HV SUBSTATIONS	I/ALAMA1.019	BORROWING	WHOLE OF MUNICIPALITY		-	-	
293	Electricity Distribution	ENERGY SAVING INITIATIVE	1001010800	LV NETWORKS	I/ALAMA1.152	BORROWING	WHOLE OF MUNICIPALITY			1 106 455	98%
294	Electricity Distribution	ENERGY SAVING INITIATIVE	1001010800	LV NETWORKS	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	- 430	#DIV/0!
295	Electricity Distribution	FORMALHAULT CABLE UPGRADE	1001010700	MV NETWORKS	I/ALAMA1.020	BORROWING	WHOLE OF MUNICIPALITY		-	-	
296	Electricity Distribution	INDUS - PEGASUS MV CABLE FEEDER INSTALLATION	1001010700	MV NETWORKS	I/ALBDA1.027	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	- 1	#DIV/0!
297	Electricity Distribution	INSTALLATION OF ALARMS AT SUBSTATIONS	1003010100	MUNICIPAL OFFICES	N/ALBDA1.007	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	

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298	Electricity Distribution	IYATHI 11 KV SWITCHING STATION ESTABLISMENT	1001010700	MV NETWORKS	I/ALAMA1.021	BORROWING	WHOLE OF MUNICIPALITY		-	-	
299	Electricity Distribution	MACHINERY & EQUIPMENT FOR 132kV OVERHEAD LINES	1003050100	MACHINERY AND EQUIPMENT	N/ALBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
300	Electricity Distribution	MV CABLE INSTALLATION AT CYGNUS SUBSTATION	1001010700	MV NETWORKS	I/ALBDA1.024	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
301	Electricity Distribution	MV ELECTRICAL NETWORK REFURBISHMENT	1001010700	MV NETWORKS	I/ALBDA1.017	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
302	Electricity Distribution	NEPTUNE AND HARBOR WEST UNSULATORS REPLACEMENT	1001010700	MV NETWORKS	I/ALBDA1.025	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
303	Electricity Distribution	NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP)	1001010700	MV NETWORKS	I/ALALA1.001	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY		-	-	
304	Electricity Distribution	NGWELEZANE A1276 AND A1277 ELECTRIFICATION	1001010700	MV NETWORKS	I/ALBDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
305	Electricity Distribution	ORION SUBSTATION RE-TROFIT	1001010700	MV NETWORKS	I/ALBDA1.028	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
306	Electricity Distribution	PHOENIX SECOND 132/11KV TRANSFORMER INSTALLATION	1001010200	HV SUBSTATIONS	I/ALAMA1.022	BORROWING	WHOLE OF MUNICIPALITY		-	-	
307	Electricity Distribution	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	1001010700	MV NETWORKS	I/ALBDA1.021	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
308	Electricity Distribution	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	1001010700	MV NETWORKS	I/ALAMA1.023	BORROWING	WHOLE OF MUNICIPALITY		-	-	
309	Electricity Distribution	POLARIS BUILDING REPAIRS	1001010200	HV SUBSTATIONS	I/ALBDA1.029	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	1	
310	Electricity Distribution	POLARIS SUBSTATION MV SWITCHGEARS RE-TROFIT	1001010700	MV NETWORKS	I/ALBDA1.022	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	1	
311	Electricity Distribution	MANDLAZINI/VEGA MV NETWORK REFURBISHMENT	1001010700	MV NETWORKS	I/ALAMA1.030	BORROWING	WHOLE OF MUNICIPALITY		6 000 000	5 870 028	99%
312	Electricity Distribution	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	1001010800	LV NETWORKS	I/ALASA1.150	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY		-	-	
313	Electricity Distribution	TOOLS FOR ELECTRICAL SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/ALBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
314	Electricity Distribution	WESTERN - JAMESON SWITCHING STATIONS MV CABLE REPLACEMENT	1001010700	MV NETWORKS	I/ALBDA1.020	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
315	Electricity Distribution	WESTERN SUBSTATION RE-TROFIT	1001010700	MV NETWORKS	I/ALAMA1.024	BORROWING	WHOLE OF MUNICIPALITY		-	-	

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316	Waste Water Treatment	WASTE WATER TREATMENT PLANT AERATORS REPLACEMENTS - NGWELEZANE	1001050300	WASTE WATER	I/DKASA1.001	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	2 000 000	1	-	
317	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	LV NETWORKS	I/APAMA1.129	BORROWING	WHOLE OF MUNICIPALITY		500 000	878 622	98%
318	Street Lighting	FURNITURE - STREETLIGHTING	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/APAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		60 000	32 665	54%
319	Street Lighting	TOOLS - STREETLIGHTING	1003050100	MACHINERY AND EQUIPMENT	N/APAMA1.002	BORROWING	WHOLE OF MUNICIPALITY		340 000	231 455	55%
320	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	LV NETWORKS	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
321	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	LV NETWORKS	I/APAMA1.136	BORROWING	WHOLE OF MUNICIPALITY			-	
322	Street Lighting	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	LV NETWORKS	I/APBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
323	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/AQBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
324	Process Control	SCADA DEPLOYMENT FOR 132KV SUBSTATIONS	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/AQAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		-	-	
325	Fleet Management	5 X 16000 WATER TANKERS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.167	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		1	-	
326	Fleet Management	REPLACEMENT DOUBLE CABS 4X4	1003060100	TRANSPORT ASSETS	N/BFAMA1.003	BORROWING	WHOLE OF MUNICIPALITY	3 850 000	4 050 000	-	
327	Fleet Management	REPLACEMENT MINIBUS	1003060100	TRANSPORT ASSETS	N/BFAMA1.004	BORROWING	WHOLE OF MUNICIPALITY	900 000	900 000	-	
328	Fleet Management	REPLACEMENT PERSONNEL CARRIERS	1003060100	TRANSPORT ASSETS	N/BFAMA1.005	BORROWING	WHOLE OF MUNICIPALITY	1 800 000	-	-	
329	Fleet Management	REPLACEMENT PLANT	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.152	BORROWING	WHOLE OF MUNICIPALITY		-	-	
330	Fleet Management	REPLACEMENT SEDANS	1003060100	TRANSPORT ASSETS	N/BFAMA1.006	BORROWING	WHOLE OF MUNICIPALITY	2 000 000	2 000 000	-	
331	Fleet Management	REPLACEMENT SEDANS	1003060100	TRANSPORT ASSETS	N/BFBDA1.177	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY			-	
332	Fleet Management	REFUSE TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFAM02.029	BORROWING	WHOLE OF MUNICIPALITY		7 600 000	16 364 353	100%
333	Fleet Management	REPLACEMENT SINGLE CABS 4X2	1003060100	TRANSPORT ASSETS	N/BFAMA1.007	BORROWING	WHOLE OF MUNICIPALITY	4 550 000	4 550 000	-	

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334	Fleet Management	REPLACEMENT SKIP LOADERS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.008	BORROWING	WHOLE OF MUNICIPALITY	3 600 000	2 400 000	-	
335	Fleet Management	REPLACEMENT TIPPER TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.009	BORROWING	WHOLE OF MUNICIPALITY	4 250 000	50 000	-	
336	Fleet Management	REPLACEMENT TLBS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.010	BORROWING	WHOLE OF MUNICIPALITY	800 000	-	-	
337	Fleet Management	NEW VEHICLES - BMWs	1003060100	TRANSPORT ASSETS	N/BFAMA1.013	BORROWING	WHOLE OF MUNICIPALITY		5 100 000	2 429 700	100%
338	Fleet Management	NEW VEHICLES - 2 X TOYOTA PRADOs	1003060100	TRANSPORT ASSETS	N/BFAMA1.016	BORROWING	WHOLE OF MUNICIPALITY			2 691 273	100%
339	Fleet Management	NEW VEHICLES - 1 X TOYOTA FORTUNER	1003060100	TRANSPORT ASSETS	N/BFAMA1.014	BORROWING	WHOLE OF MUNICIPALITY		1 100 000	989 000	100%
340	Fleet Management	TOOLS FOR FLEET SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.015	BORROWING	WHOLE OF MUNICIPALITY		600 000	319 317	53%
341	Fleet Management	REPLACEMENT VEHICLES	1003060100	TRANSPORT ASSETS	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
342	Fleet Management	REPLACEMENT VEHICLES (INSURANCE)	1003060100	TRANSPORT ASSETS	N/BFBDA1.166	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		876 600	-	
343	Fleet Management	REPLACEMENT VEHICLES	1003060100	TRANSPORT ASSETS	N/BFAMA1.152	BORROWING	WHOLE OF MUNICIPALITY		-	-	
344	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	ROADS	I/CNAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
345	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	31 675 854	107%
346	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!
347	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
348	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%

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349	Roads - Rural Roads	NSELENI - PHASE 1	1001020100	ROADS	I/COAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
350	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	1 717 493	100%
351	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	769 389	36%
352	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	1 184 354	100%
353	Solid Wasta Ramoval	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	-	
354	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	386 029	36%
355	Solid Waste Removal	ESTABLISHMENT OF KWADLANGEZWA MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
356	Solid Waste Removal	ESTABLISHMENT OF ESIKHALENI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-		
357	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	100%
358	Solid Waste Removal	UPGRADE MZINGAZI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.007	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
359	Solid Waste Removal	UPGRADE MEERENSEE BUY BACK CENTRE	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.008	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	

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360	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	38 200	55%
361	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	10 127 380	99%
362	Sewerage - Sewerage Network	MANDLAZINI AGRI VILLAGE SEWER	1001050400	OUTFALL SEWERS	I/DIBDA1.159	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY			87 151	#DIV/0!
363	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%
364	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%
365	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!
366	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%
367		RURAL SANITATION - VIP (COUNTER FUNDING)	1001050200	RETICULATION	I/DIBDA1.157	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
368	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%
369	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%
370	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%
371	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%
372	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%
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373	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!
374	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!
375	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!
376		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!
377	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!
378	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	2 719 250	100%
379		MKHWANAZI NORTH - ZONE R (BRIDGING FUNDING)	1001030700	DISTRIBUTION	I/DMBDA1.902	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	- 527 855	#DIV/0!
380	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	25 483 553	99%
381	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!

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382	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE G	1001030700	DISTRIBUTION	I/DMAJA1.017	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
383	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE J	1001030700	DISTRIBUTION	I/DMAJA1.018	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
384	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE Z	1001030700	DISTRIBUTION	I/DMAJA1.019	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-		
385	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE S	1001030700	DISTRIBUTION	I/DMAJA1.020	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY		-	-	
386	Municipal Buildings	RURAL ROADS OFFICES	1003010100	MUNICIPAL OFFICES	N/ADAMA1.007	BORROWING	WHOLE OF MUNICIPALITY		600 000	57 120	12%
387	Municipal Buildings	RURAL ROADS OFFICES	1003010100	MUNICIPAL OFFICES	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY			-	
388		UPGRADE AND RENOVATE ABLUTION FACILTIES AT DEPOTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.183	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
389	Municipal Ruildings	ROOF REFURISHMENT WESTERN DEPOT RURAL ROAD SECTION	1003010110	DEPOTS	N/ADBDA1.202	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY				
390	Fleet Management	3 X 10 TON TIPPER TRUCK		MACHINERY AND EQUIPMENT	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-		
391	Fleet Management	WATER TANKER AND JETTING MACHINE	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.173	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	

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392		WATER TANKER AND JETTING MACHINE		MACHINERY AND EQUIPMENT	N/BFAMA1.173	BORROWING	WHOLE OF MUNICIPALITY		6 500 000	7 929 266	100%
393	Fleet Management	10M3 TIPPER TRUCK (URBAN ROADS)		MACHINERY AND EQUIPMENT	N/BFBDA1.174	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
394	Fleet Management	10M3 TIPPER TRUCK (URBAN ROADS)		MACHINERY AND EQUIPMENT	N/BFAMA1.174	BORROWING	WHOLE OF MUNICIPALITY		4 000 000	9 125 108	100%
395		2 X 22 SEATER PASSENGER CARRIER (URBAN ROADS)	1003060100	TRANSPORT ASSETS	N/BFBDA1.175	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
396		2 X 22 SEATER PASSENGER CARRIER (URBAN ROADS)	1003060100	TRANSPORT ASSETS	N/BFAMA1.175	BORROWING	WHOLE OF MUNICIPALITY		3 800 000	4 794 810	100%
397	Fleet Management	CREW CAB WITH RIG CRANE		MACHINERY AND EQUIPMENT	N/BFAMA1.176	BORROWING	WHOLE OF MUNICIPALITY		5 800 000	3 964 633	100%
398		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	89%

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399	Roads - Urban Roads	ANNUAL WALKWAY REHABILATION	1001020200	ROAD STRUCTURES	I/CNBDA1.190	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 500 000	1 461 500	617 590	100%
400	Roads - Urban Roads	AQUADENE HOUSING ACCESS ROADS	1001020100	ROADS	I/CNAMA1.184	BORROWING	WHOLE OF MUNICIPALITY	9 000 000	4 000 000	1 193 826	99%
401	Roads - Urban Roads	AQUADENE HOUSING ACCESS ROADS	1001020100	ROADS	I/CNBDA1.193	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
402		AQUADENE HOUSING INTERNAL BULK ROAD	1001020100	ROADS	I/CNBDA1.192	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
403		ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	ROADS	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	-	
404	Roads - Urban Roads	COASTAL EROSION PROTECTION	1001080100	SAND PUMPS	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	2 000 000	417 336	100%
405	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	ROADS	I/CNAMA1.182	BORROWING	WHOLE OF MUNICIPALITY		665 000	334 547	54%
406	Roads - Urban Roads	FURNITURE - ROADS DEPOTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CNBDA1.185	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	300 000	84 700	69 466	86%
407	Roads - Urban Roads	MACHINERY AND EQUIPMENT - ROADS	1003050100	MACHINERY AND EQUIPMENT	N/CNAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	3 000 000	3 000 000	482 070	55%

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408	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	ROAD STRUCTURES	I/CNAM02.001	BORROWING	WHOLE OF MUNICIPALITY	5 000 000	2 000 000	1 189 547	96%
409	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	ROAD STRUCTURES	I/CNBDA1.171	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
410	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNAMA1.003	BORROWING	WHOLE OF MUNICIPALITY	15 000 000	1 635 000	114 500	100%
411	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNBDA1.186	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	448 166	100%
412	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	ROAD STRUCTURES	I/CNAMA1.004	BORROWING	WHOLE OF MUNICIPALITY		-	-	

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413	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	ROAD STRUCTURES	I/CNBDA1.173	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	8 509 000	1 509 000	-	
414	Roads - Urban Roads	ROADS RESEALING	1001020100	ROADS	I/CNAM02.002	BORROWING	WHOLE OF MUNICIPALITY		-	-	
402	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		-	1 578 072	52%
415	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	ROADS	I/CNAMA1.007	BORROWING	WHOLE OF MUNICIPALITY			6 466 540	46%
416	Roads - Urban Roads	TRAFFIC CALMING	1001020200	ROAD STRUCTURES	I/CNAMA1.005	BORROWING	WHOLE OF MUNICIPALITY		-	966 707	100%
417		UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	1001020100	ROADS	I/CNBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	500 000	500 000	-	
418	Roads - Urban Roads	WALKWAYS	1001020200	ROAD STRUCTURES	I/CNBDA1.188	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	2 000 000	440 220	100%
419	Roads - Urban Roads	WALKWAYS	1001020200	ROAD STRUCTURES	I/CNAMA1.006	BORROWING	WHOLE OF MUNICIPALITY		-	1	
420	IROAGE - Hrnan Roage	REHABILITATION OF ALUMINA ALLEY AND BULLION BOULEVARD	1001020100	ROADS	I/CNAYA1.001	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY		6 800 000	949 467	14%

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418	Roads - Rural Roads	SUSTAINABLE RURAL ROADS	1001020100	ROADS	I/COAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		-	-	
419	Roads - Rural Roads	SUSTAINABLE RURAL ROADS	1001020100	ROADS	I/COBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	1	
421	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	393 576	98%
422	Storm Water Management	BULK STORMWATER INFRASTRUCTURE (AQUADENE)		STORMWATER CONVEYANCE	I/DJAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	14 100 000	1 100 000	704 835	100%
423	Storm Water Management	DURNFORD CULVERT REHABILITATION	1001040100	DRAINAGE COLLECTION	I/DJAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		-	1	
421	Storm Water Management	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	STORMWATER CONVEYANCE	I/DJBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	1	
422		AQUADENE HOUSING SEWER PUMP STATION		WASTE WATER PUMP STATIONS	I/DKBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
423	Fleet Management	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3		MACHINERY AND EQUIPMENT	N/BFAMA1.011	BORROWING	WHOLE OF MUNICIPALITY		-	-	

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424	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	-	-	
425	Fleet Management	HORSE AND LOW BED TRAILER X 1		MACHINERY AND EQUIPMENT	N/BFBDA1.169	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
426	Fleet Management	TRACTOR 4X4 WITH A SLASHER	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.170	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-		
427	Fleet Management	SUPERSUCKER X 1	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.171	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	3 000 000	-	-	
428	Fleet Management	TRAILER MOUNTED 6 INCH WATER PUMP	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.172	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	500 000	-	,	
429	Information Technology	COMPUTER EQUIPMENT FOR WATER AND SANITATION	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.255	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	200 000	200 000	164 480	100%
430	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	2 320 950	92%
431	Information Technology	ICT RELATED EQUIPMENT FOR WTW FACILITIES	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.028	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 250 000	-	-	
432	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - ESKHAWINI WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	-	-	
433	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		-	2 920 744	100%
434	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%
435	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	2 886 871	100%

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436	Sewerage - Pumpstations	REPLACEMENT OF PUMPS		WASTE WATER PUMP STATIONS	I/DHAM02.205	BORROWING	WHOLE OF MUNICIPALITY	11 786 000	4 931 100	17 584 203	94%
437	Sewerage - Pumpstations	UPGRADE OF WASTE WATER PUMP AT ARBORETUM MACERATOR TREATMENT WORKS		WASTE WATER PUMP STATIONS	I/DHAMA1.002	BORROWING	WHOLE OF MUNICIPALITY	'		7 596 885	100%
438	Sewerage - Pumpstations	ESIKHALENI TRANSFER PUMPSTATION	1001060100	WASTE WATER PUMP STATIONS	I/DHAMA1.003	BORROWING	WHOLE OF MUNICIPALITY	•		1 115 896	100%
439	Sewerage - Pumpstations	REPLACEMENT OF PUMPS	1001050100	WASTE WATER PUMP STATIONS	I/DHBD02.199	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	214 000	-	3 957 382	99%
440	Sewerage - Pumpstations	UPGRADE OF NKONINGA PUMPSTATION	1001050100	WASTE WATER PUMP STATIONS	I/DHAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		-	1	
441	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	4 994 640	100%
442	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	-	ı	
443	Sewerage - Pumpstations	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY		WASTE WATER PUMP STATIONS	I/DHBD02.197	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 900 000	1 810 900	1 810 885	100%
	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	19 083 718	100%
	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	166 291	87%
	Sewerage - Sewerage Network	SEWER MASTER PLAN	1001050200	RETICULATION	N/DIAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		-	-	

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447	Sewerage - Sewerage Network	SEWER MASTER PLAN	1001050200	RETICULATION	N/DIBDA1.259	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
448	Sewerage - Sewerage Network	UPGRADE - EMPANGENI SEWER	1001050400	OUTFALL SEWERS	I/DIBDA1.010	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 800 000	-	-	
	Sewerage - Sewerage Network	UPGRADE - ESIKHALENI SEWER	1001050400	OUTFALL SEWERS	I/DIBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 800 000	-	-	
450	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%
451	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	1001050400	OUTFALL SEWERS	I/DIBD06.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
452	Sewerage - Sewerage Network	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	RETICULATION	I/DIBD30.208	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
453	Sewerage - Sewerage Network	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	RETICULATION	I/DIAMA1.004	BORROWING	WHOLE OF MUNICIPALITY		900 000	623 417	100%
454	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%
455	Waste Water Treatment	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001030400	PUMP STATIONS	I/DKAMA1.002	BORROWING	WHOLE OF MUNICIPALITY			-	
455	Waste Water Treatment	GENERATORS FOR WASTE WATER TREATMENT FACILITIES		MACHINERY AND EQUIPMENT	I/DKBDA1.017	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	4 000 000	-	-	
456	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	-	
457	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	100%

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458	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%
459	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	1 973 100	100%
460	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	-	-	
461	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	100%
462	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	100%
463	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	1 965 031	100%
464	Waste Water Treatment	WASTE WATER TREATMENT WORKS EMPANGENI (WULA)	1001050300	WASTE WATER	I/DKAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		-		
465	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	1 484 401	100%
466	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		-	-	
467	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	4 000 000	-	-	
4hx	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLBDA1.220	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	4 000 000	674 700	574 990	87%

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469	Water Distribution - Rural Water	CONSTRUCTION OF 3ML RESERVOIR NTAMBANANA	1001030300	RESERVOIRS	I/DMBDA1.012	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	4 051 652	100%
470	Water Distribution - Rural Water	NTAMBANANA BOREHOLES	1001030200	BOREHOLES	I/DMAMA1.003	BORROWING	WHOLE OF MUNICIPALITY		-	-	
471	Water Distribution - Rural Water	BOREHOLES - ALL AREAS	1001030200	BOREHOLES	I/DMBDA1.010	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	3 000 000	1 145 800	-	
472	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	DISTRIBUTION	I/DMAMA1.004	BORROWING	WHOLE OF MUNICIPALITY		38 750 000	36 137 443	94%
473	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	7 521 764	110%
474	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	DISTRIBUTION	I/DMAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY			39 197 580	96%
475	Water Distribution - Urban Water	DATA LOGGERS	1003050100	MACHINERY AND EQUIPMENT	N/DNBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 000 000	-	1	
476	Water Distribution - Urban Water	FOREST RESERVOIR AUTOMATION - FLOW METER	1001030300	RESERVOIRS	I/DNBDA1.016	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 000 000	-	-	
477	Water Distribution - Urban Water	LOFTHEIM RESERVOIR UPGRADE	1001030300	RESERVOIRS	I/DNBDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
478	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	-	-	
479	Water Distribution - Rural Water	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	1001030700	DISTRIBUTION	I/DNAOA1.239	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY		-	-	
480	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	-	-	

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	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	-	-	
482	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%
483	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	DISTRIBUTION	I/DNAMA1.002	BORROWING	WHOLE OF MUNICIPALITY	3 000 000	-	-	
484	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	DISTRIBUTION	I/DNBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
	Water Distribution - Urban Water	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	1001030700	DISTRIBUTION	I/DNAMA1.006	BORROWING	WHOLE OF MUNICIPALITY		-	-	
486	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	-	-	
	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	485 478	80%
	Water Distribution - Urban Water	UPGRADE MAGUZULU RESERVOIR OUTLET	1001030300	RESERVOIRS	I/DNBDA1.018	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		•	1	
	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%
4411	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			
491	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	1001030800	DISTRIBUTION POINTS	I/DOAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		-	-	
492	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	1001030800	DISTRIBUTION POINTS	N/DOBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	3 000 000	-	-	

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493		600MM BULK LINE REPLACEMENT AT FOSKOR	1001030700	DISTRIBUTION	I/DPBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		1 039 000	1 038 908	100%
494	Water Distribution -	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%
495	Water Distribution -	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%
496		ESIKHALENI WTW LAKE PUMP REPLACEMENT	1001030500	WATER TREATMENT WORKS	I/DQAMA1.004	BORROWING	WHOLE OF MUNICIPALITY	-		8 800 000	100%
497		GENERATORS FOR WATER TREATMENT FACILITIES	1003050100	MACHINERY AND EQUIPMENT	I/DQBDA1.012	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	3 500 000	2 373 700	806 183	48%
498		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%
499		REPLACEMENT OF FILTER MATERIAL MZINGAZI WATER TREATMENT WORKS		WATER TREATMENT WORKS	I/DQBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 500 000	5 500 000	-	
500		WATER TREATMENT PLANTS AUTOMATION	7007030500	WATER TREATMENT WORKS	I/DQBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	1 500 000	1 298 285	100%
501	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	98%
502	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	4 471	99%
503	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	-	

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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 30/06/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)
504	Palations Publicity and	NEW CAMERA FOR COUNCIL ACTIVITIES	1003050100	MACHINERY AND EQUIPMENT	N/BMBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	23 000	23 000	-	
505	I 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	30 612	95%
506	Police Forces, Traffic and Street Parking Control	PROCUREMENT OF FIREARMS FOR TRAFFIC SERVICES (HULAMIN)	1003050100	MACHINERY AND EQUIPMENT	N/CQAZA1.002	PUBLIC CONTRIBUTIONS				-	
507	Street Lighting	REPLACEMENT OF STREETLIGHTS - TUZI GAZI AREA	1001010800	LV NETWORKS	I/APAM01.001	BORROWING				2 163 930	86%
508	Municipal Ruildings	REFURBISHMENT OF COUNCIL CHAMBERS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.203	CAPITAL REPLACEMENT RESERVES				6 900 000	100%
509	Municipal Ruildings	REFURBISHMENT OF COUNCIL CHAMBERS	1003010100	MUNICIPAL OFFICES	N/ADAMA1.013	BORROWING				6 657 800	

			SE	RVICE DI	ELIVERY BUDGET IMPLEN	IENTATION PL	AN - COMPON	NENT 4 - OPE	RATING			
mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	YTD ACTUALS AS AT 30/06/2023	BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	M_AA7BA1.055	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	461 441	1 128 800	1 162 700	1 197 600	All Wards	MATHEBULA STM	All Councillors
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	M_AA7BA1.142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	500	500	500	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	2 709 700	2 791 000	2 874 700	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	1 318 400	1 358 000	1 398 700	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	11 200	11 500	11 800	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.070	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	15 500	16 000	16 500	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.070	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	912 500	1 003 800	1 104 200	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	178 600	184 000	189 500	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.142	4500008050	Expenditure:Operational Cost:Hire Charges	-	-	-	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Community Halls and Facilities	M_AC7BA1.062	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	32 100	33 100	34 100	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Community Halls and Facilities	M_AC7BA1.063	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	75 000	115 300	118 800	122 400	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Community Halls and Facilities	M_AC7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	6 800	7 000	7 200	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Community Halls and Facilities	M_AC7BA1.062	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	29 700	32 700	36 000	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Community Halls and Facilities	M_AC7BA1.063	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	130 500	143 600	158 000	All Wards	MATHEBULA STM	All Councillors
FX001001005003	AD	Community Halls and Facilities	M_AD7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	2 935 277	184 800	190 300	196 000	All Wards	MATHEBULA STM	All Councillors
FX001001005003	AD	Community Halls and Facilities	M_AD7BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 113 022	1 318 400	-	-	All Wards	MATHEBULA STM	All Councillors
FX001001005003	AD	Community Halls and Facilities	M_AD7BA1.072	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	309 000	318 300	327 800	All Wards	MATHEBULA STM	All Councillors
FX001001005003	AD	Community Halls and Facilities	M_AD7BA1.070	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	206 572	200 000	206 000	212 200	All Wards	MATHEBULA STM	All Councillors
FX001001006001	AE	Libraries and Archives	M_AE7BA1.066	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	2 600	2 700	2 800	All Wards	MATHEBULA STM	All Councillors
FX001001006001	AE	Libraries and Archives	M_AE7BA1.067	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	21 300	21 900	22 600	All Wards	MATHEBULA STM	All Councillors
FX001001006001	AE	Libraries and Archives	M_AE7BA1.066	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	17 000	17 500	18 000	All Wards	MATHEBULA STM	All Councillors
FX001001006001	AE	Libraries and Archives	M_AE7BA1.067	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	17 200	17 700	18 200	All Wards	MATHEBULA STM	All Councillors

		Γ	SE	RVICE DE	ELIVERY BUDGET IMPLEN	IENTATION PL	AN - COMPO	NENT 4 - OPE	RATING	T	ľ	
mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	YTD ACTUALS AS AT 30/06/2023	BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX001001008	AG	Museums and Art Galleries	M_AG7BA1.162	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	3 600	3 700	3 800	All Wards	MATHEBULA STM	All Councillors
FX001001008	AG	Museums and Art Galleries	M_AG7BA1.163	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	1 500	1 500	1 500	All Wards	MATHEBULA STM	All Councillors
FX001002008	AH	Disaster Management	M_AH7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	-	-	100	All Wards	MATHEBULA STM	All Councillors
FX002001001001	Al	Electricity	M_AI3BA1.006	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	850 000	875 500	901 800	All Wards	KHUMALO N	All Councillors
FX002001001001	Al	Electricity	M_AI3BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	3 100	3 200	3 300	All Wards	KHUMALO N	All Councillors
FX002001001001	Al	Electricity	M_AI3BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	171 000	1 000	1 000	1 000	All Wards	KHUMALO N	All Councillors
FX002001001001	Al	Electricity	M_AI3BA1.006	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	641 100	660 300	680 100	All Wards	KHUMALO N	All Councillors
FX002001001001	Al	Electricity	M_AI3BA1.006	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	770 100	793 200	817 000	All Wards	KHUMALO N	All Councillors
FX002001001001	Al	Electricity	M_AI3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	402 700	414 800	427 200	All Wards	KHUMALO N	All Councillors
FX002001001001	Al	Electricity	M_AI3BA1.016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	859 100	945 000	1 039 500	All Wards	KHUMALO N	All Councillors
FX002001001001	Al	Electricity	M_AI3BA1.119	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 423 872	1 456 700	1 500 400	1 545 400	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	707 800	729 000	750 900	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	71 300	73 400	75 600	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.002	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	6 216 600	3 747 700	3 860 100	3 975 900	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.003	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	167 016	1 201 000	1 237 000	1 274 100	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.013	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 405 482	3 638 200	3 747 300	3 859 700	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.016	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	5 200 962	6 228 900	6 415 800	6 608 300	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.119	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	230 600	237 500	244 600	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.002	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	984 935	985 100	1 014 700	1 045 100	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.003	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	535 479	1 955 700	2 014 400	2 074 800	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.009	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	2 400	2 500	2 600	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.012	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 133	4 700	4 800	4 900	All Wards	KHUMALO N	All Councillors

			SE	RVICE DE	ELIVERY BUDGET IMPLEM	ENTATION PL	AN - COMPO	NENT 4 - OPE	RATING			
mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	YTD ACTUALS AS AT 30/06/2023	BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX002001001004	AL	Electricity	M_AL3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 052 658	3 309 600	3 408 900	3 511 200	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	21 877 097	6 641 000	6 840 200	7 045 400	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	182 600	188 100	193 700	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.119	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	7 762	289 700	298 400	307 400	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.155	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	843 300	868 600	894 700	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.009	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	49 500	51 000	52 500	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.013	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	63 700	65 600	67 600	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.017	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	389 865	462 000	475 900	490 200	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.009	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	2 605 000	2 683 100	2 763 600	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.012	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	641 600	660 800	680 600	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	144 900	149 200	153 700	All Wards	KHUMALO N	All Councillors
FX002001002001		Street Lighting and Signal Systems	M_AP3BA1.016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	84 900	87 400	90 000	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.017	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	182 586	4 082 600	4 205 100	4 331 300	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.020	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 691 915	1 535 900	1 582 000	1 629 500	All Wards	KHUMALO N	All Councillors
FX002001002002	AU	Street Lighting and Signal Systems	M_AQ3BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	35 200	36 300	37 400	All Wards	KHUMALO N	All Councillors
FX002001002002	A(.)	Street Lighting and Signal Systems	M_AQ3BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	12 421 553	14 209 900	14 636 200	15 075 300	All Wards	KHUMALO N	All Councillors
FX002001002002	AU	Street Lighting and Signal Systems	M_AQ3BA1.021	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	91 824	393 700	405 500	417 700	All Wards	KHUMALO N	All Councillors
FX002001002002	$\Delta()$	Street Lighting and Signal Systems	M_AQ3BA1.024	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 205 363	2 548 800	2 625 300	2 704 100	All Wards	MATHEBULA STM	All Councillors
FX002001002002	AQ	Street Lighting and Signal Systems	M_AQ3BA1.021	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	27 500	210 800	217 100	223 600	All Wards	MATHEBULA STM	All Councillors
FX002001002002	$\Delta()$	Street Lighting and Signal Systems	M_AQ3BA1.024	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	686 844	1 754 000	1 806 600	1 860 800	All Wards	MATHEBULA STM	All Councillors
FX003001003	AR	Pollution Control	M_AR7BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	1 900	2 000	2 100	All Wards	NDONGA N	All Councillors
FX003001003	AR	Pollution Control	M_AR7BA1.001	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	71 800	74 000	76 200	All Wards	NDONGA N	All Councillors
FX003001003	AR	Pollution Control	M_AR7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	77 200	83 700	86 200	88 800	All Wards	NDONGA N	All Councillors

		_	SE	RVICE DE	LIVERY BUDGET IMPLEN	ENTATION PL	AN - COMPO	NENT 4 - OPEI	RATING			
mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	YTD ACTUALS AS AT 30/06/2023	BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX003001003	AR	Pollution Control	M_AR7BA1.071	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	100 000	103 000	106 100	All Wards	NDONGA N	All Councillors
FX004001001001	AS	Mayor and Council	M_AS7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	770	269 200	269 200	270 700	All Wards	KAYWOOD L	All Councillors
FX004001001001	AS	Mayor and Council	M_AS7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	2 200	2 300	2 400	All Wards	KAYWOOD L	All Councillors
FX004001001001	AS	Mayor and Council	M_AS7BA1.135	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	29 700	30 600	31 500	All Wards	KAYWOOD L	All Councillors
FX005001005	BF	Fleet Management	M_BF7BA1.141	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	61 800	63 700	65 600	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	M_BF7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	6 000	6 200	6 400	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	V_BF7BA1.001	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	74 636	1 119 800	1 153 400	1 188 000	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	V_BF7BA1.004	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	429 815	6 180 000	6 365 400	6 556 400	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	V_BF7BA1.001	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	229 589	3 800 700	3 914 700	4 032 100	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	V_BF7BA1.004	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	12 717 684	12 879 800	13 266 200	13 664 200	All Wards	KHUMALO N	All Councillors
FX005001006003	BI	Human Resources	M_BI7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	12 800	13 200	13 600	All Wards	KAYWOOD L	All Councillors
FX005001006003	BI	Human Resources	M_BI7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	11 870	10 800	11 100	11 400	All Wards	KAYWOOD L	All Councillors
FX005001006003	BI	Human Resources	M_BI7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	7 100	12 800	13 200	13 600	All Wards	KAYWOOD L	All Councillors
FX005001006003	BI	Human Resources	M_BI7BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	31 500	32 400	33 400	All Wards	KAYWOOD L	All Councillors
	BJ	Human Resources	M_BJ7BA.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	5 850	-	-	-	All Wards	KAYWOOD L	All Councillors
FX005001007	ВК	Information Technology	M_BK7BA1.139	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	465 195	618 000	636 500	655 600	All Wards	KAYWOOD L	All Councillors
FX005001007	ВК	Information Technology	M_BK7BA1.140	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	371 574	515 000	530 400	546 300	All Wards	KAYWOOD L	All Councillors
FX005001007	вк	Information Technology	M_BK7BA1.139	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	739 100	761 300	784 100	All Wards	KAYWOOD L	All Councillors
FX005001007	ВК	Information Technology	M_BK7BA1.140	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	61 800	63 700	65 600	All Wards	KAYWOOD L	All Councillors
FX005001007	ВК	Information Technology	M_BK7BA1.139		Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 532 850	2 829 000	2 913 900	3 001 300	All Wards	KAYWOOD L	All Councillors

			SE	RVICE DI	ELIVERY BUDGET IMPLEN	MENTATION PLA	AN - COMPON	IENT 4 - OPER	RATING			
mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	YTD ACTUALS AS AT 30/06/2023	BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX005001007	BK	Information Technology	M_BK7BA1.140	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 271 705	3 094 800	3 187 600	3 283 200	All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.139	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	211 200	217 500	224 000	All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.140	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	211 200	217 500	224 000	All Wards	KAYWOOD L	All Councillors
FX009001002	BV	Air Transport	M_BV7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	244 396	28 400	29 300	30 200	All Wards	KAYWOOD L	All Councillors
FX011001005	СК	Fire Fighting and Protection	M_CK7BA1.059	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	79 600	82 000	84 500	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	M_CK7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	40 755	40 500	41 700	43 000	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	M_CK7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	3 000	3 100	3 200	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	M_CK7BA1.058	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	5 000	5 200	5 400	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	M_CK7BA1.059	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	4 000	4 100	4 200	All Wards	MATHEBULA STM	All Councillors
FX012001004001	СМ	Roads	M_CM7BA1.135	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	701 982	1 237 200	1 274 300	1 312 500	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	152 600	157 200	161 900	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	61 100	62 900	64 800	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.021	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	114 000	554 100	570 700	587 800	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.029	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	437 745	508 800	524 100	539 800	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.032	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	118 948	318 600	328 200	338 000	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.126	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	110 000	113 300	116 700	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.195	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	324 910	-	-	-	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.196	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	217 537	-	-	-	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.021	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	2 082 000	2 144 500	2 208 800	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.029	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	6 683 007	4 288 700	4 417 400	4 549 900	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.032	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	52 800	244 700	252 000	259 600	All Wards	NGCOBO S	All Councillors

	,	_	SE	RVICE DI	ELIVERY BUDGET IMPLEM	ENTATION PL	AN - COMPON	NENT 4 - OPE	RATING		_	
mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	YTD ACTUALS AS AT 30/06/2023	BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX012001004002	CN	Roads	M_CN7BA1.126	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	120 600	124 200	127 900	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.127	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	150 002	689 900	710 600	731 900	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.191	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	536 430				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
FX012001004003	со	Roads	M_CO7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	6 400	6 600	6 800	All Wards	NGCOBO S	All Councillors
FX012001004003	СО	Roads	M_CO7BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	600	600	600	All Wards	NGCOBO S	All Councillors
FX012001004003	со	Roads	M_CO7BA1.029	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	59 000	1 635 000	1 684 000	1 734 500	All Wards	NGCOBO S	All Councillors
FX012001004003	со	Roads	M_CO7BA1.032	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	213 160	618 800	637 400	656 500	All Wards	NGCOBO S	All Councillors
FX012001004003	со	Roads	M_CO7BA1.126	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	123 600	127 300	131 100	All Wards	NGCOBO S	All Councillors
FX012001004003	со	Roads	M_CO7BA1.127	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	379 419	390 800	402 500	414 600	All Wards	NGCOBO S	All Councillors
FX012001004003	со	Roads	M_CO7BA1.029	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	29 574 745	28 929 500	31 822 500	35 004 800	All Wards	NGCOBO S	All Councillors
FX012001004003	СО	Roads	M_CO7BA1.126	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	68 700	70 800	72 900	All Wards	NGCOBO S	All Councillors
FX013001001	cs	Beaches and Jetties	M_CS7BA1.078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	3 700	3 800	3 900	All Wards	MATHEBULA STM	All Councillors
FX013001001	cs	Beaches and Jetties	M_CS7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	23 850	100 000	103 000	106 100	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	M_CS7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	10 000	10 300	10 600	All Wards	MATHEBULA STM	All Councillors
FX013001001	cs	Beaches and Jetties	M_CS7BA1.078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	31 800	32 800	33 800	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	M_CS7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	113 500	124 900	137 400	All Wards	MATHEBULA STM	All Councillors
FX013001002	СТ	Community Parks (including Nurseries)	M_CT7BA1.171	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	-		-	All Wards	MATHEBULA STM	All Councillors
FX013001002	СТ	Community Parks (including Nurseries)	M_CT7BA1.171	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	5 754 129	5 236 500	5 393 600	5 555 400	All Wards	MATHEBULA STM	All Councillors
FX013001002	СТ	Community Parks (including Nurseries)	M_CT7BA1.142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 174 522	1 327 500	1 367 300	1 408 300	All Wards	MATHEBULA STM	All Councillors
FX013001002	СТ	Community Parks (including Nurseries)	M_CT7BA1.171	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 915	65 700	67 700	69 700	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities	M_CY7BA1.078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	1 400	1 400	1 400	All Wards	MATHEBULA STM	All Councillors

			SE	RVICE DE	LIVERY BUDGET IMPLEM	ENTATION PL	AN - COMPO	NENT 4 - OPE	RATING			
mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	YTD ACTUALS AS AT 30/06/2023	BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX013002003003	CY	Recreational Facilities	M_CY7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	31 900	32 900	33 900	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities	M_CY7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	34 700	35 700	36 800	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities	M_CY7BA1.078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	16 500	17 000	17 500	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities	M_CY7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	38 300	39 400	40 600	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ7BA1.078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	38 500	39 700	40 900	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	471 000	404 700	416 800	429 300	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ16A1.079	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	-	-	580 000	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ7BA1.079	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	41 057	106 600	109 800	113 100	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ7BA1.078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	43 500	223 300	245 600	270 200	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	222 100	228 800	235 700	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ7BA1.142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	144 800	149 100	153 600	All Wards	MATHEBULA STM	All Councillors
FX013002004002	DB	Sports Grounds and Stadiums	M_DB7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	30 100	31 000	31 900	All Wards	MATHEBULA STM	All Councillors
FX014001003	DC	Solid Waste Removal	M_DC4BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	22 900	70 000	72 100	74 300	All Wards	MATHEBULA STM	All Councillors
FX014001003	DC	Solid Waste Removal	M_DC4BA1.071	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	10 600	10 900	11 200	All Wards	MATHEBULA STM	All Councillors
FX015001001	DF	Public Toilets	M_DF5BA1.158	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	6 200	6 400	6 600	All Wards	MATHEBULA STM	All Councillors
FX015001001	DF	Public Toilets	M_DF5BA1.159	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	12 000	12 400	12 800	All Wards	MATHEBULA STM	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.041		Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	2 203 642	2 361 400	2 432 200	2 505 200	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.044		Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	239 239	325 100	334 900	344 900	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.142		Expenditure:Contracted Services:Contractors:Maintenance of Equipment	5 014 718	5 255 700	5 413 400	5 575 800	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.045	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 924 334	2 468 500	2 542 600	2 618 900	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.041	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	9 100	9 400	9 700	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.044	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	131 547	173 500	178 700	184 100	All Wards	NGCOBO S	All Councillors

			SE	RVICE DE	ELIVERY BUDGET IMPLEM	ENTATION PL	AN - COMPO	IENT 4 - OPE	RATING		1	T
mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	YTD ACTUALS AS AT 30/06/2023	BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX015001002002	DH	Sewerage	M_DH5BA1.045	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	2 900	3 000	3 100	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.142	4500008010	Expenditure:Operational Cost:Hire Charges	-	120 700	124 300	128 000	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.142	4500008020	Expenditure:Operational Cost:Hire Charges	-	120 700	124 300	128 000	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.142	4500008030	Expenditure:Operational Cost:Hire Charges	-	60 400	62 200	64 100	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.142	4500008040	Expenditure:Operational Cost:Hire Charges	-	60 400	62 200	64 100	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.142	4500008050	Expenditure:Operational Cost:Hire Charges	-	40 300	41 500	42 700	All Wards	NGCOBO S	All Councillors
FX015001002003	DI	Sewerage	M_DI5BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	60 000	61 800	63 700	All Wards	NGCOBO S	All Councillors
FX015001002003	DI	Sewerage	M_DI5BA1.049	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	771 796	814 200	838 600	863 800	All Wards	NGCOBO S	All Councillors
FX015001002003	DI	Sewerage	M_DI5BA1.052	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 903 659	2 000 000	2 060 000	2 121 800	All Wards	NGCOBO S	All Councillors
FX015001002003	DI	Sewerage	M_DI5BA1.049	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	50 782	347 000	357 400	368 100	All Wards	NGCOBO S	All Councillors
FX015001002003	DI	Sewerage	M_DI5BA1.052	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 033 166	2 057 200	2 118 900	2 182 500	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.025	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 871 073	2 671 100	2 751 200	2 833 700	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.028	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 349 844	2 671 100	2 751 200	2 833 700	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.115	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	1 089 200	1 121 900	1 155 600	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.130	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 042 326	2 671 100	2 751 200	2 833 700	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.131	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	665 100	2 671 100	2 751 200	2 833 700	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.025	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	200 376	331 900	341 900	352 200	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.130	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	13 618	120 200	123 800	127 500	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.131	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	499 552	928 200	956 000	984 700	All Wards	NGCOBO S	All Councillors
FX015001004	DK	Waste Water Treatment	M_DK5BA1.131	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	283 895	329 000	338 900	349 100	All Wards	NGCOBO S	All Councillors
FX015001004	DK	Waste Water Treatment	M_DK5BA1.131	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	925 523	816 400	840 900	866 100	All Wards	NGCOBO S	All Councillors
FX015001004	DK	Waste Water Treatment	M_DK5BA1.131	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 445 179	4 166 800	4 291 800	4 420 600	All Wards	NGCOBO S	All Councillors

			SE	RVICE DI	ELIVERY BUDGET IMPLEM	ENTATION PL	AN - COMPO	NENT 4 - OPE	RATING		,	
						VTD 4.6	DI/2 0.7-	BU- 6	BU 2			
mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	YTD ACTUALS AS AT 30/06/2023	BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX015001004	DK	Waste Water Treatment	M_DK5BA1.177	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	5 546 307	6 060 000	6 241 800	6 429 100	All Wards	NGCOBO S	All Councillors
FX015001004	DK	Waste Water Treatment	M_DK5BA1.131	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	922 316	935 800	963 900	992 800	All Wards	NGCOBO S	All Councillors
FX016001001003	DL	Water Treatment	M_DL6BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	70 663	159 800	164 600	169 500	All Wards	NGCOBO S	All Councillors
FX016001001003	DL	Water Treatment	M_DL6BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	318 699	64 400	66 300	68 300	All Wards	NGCOBO S	All Councillors
FX016001001003	DL	Water Treatment	M_DL6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	25 500	26 300	27 100	All Wards	NGCOBO S	All Councillors
FX016001001003	DL	Water Treatment	M_DL6BA1.151	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	343 800	354 100	364 700	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	309 430	349 400	359 900	370 700	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	210 415	232 200	239 200	246 400	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.036	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 488 011	4 682 900	4 823 400	4 968 100	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	341 350	431 200	474 300	521 700	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	577 756	587 400	646 100	710 700	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.037	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	235 398	236 500	260 200	286 200	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.036	4500008020	Expenditure:Operational Cost:Hire Charges	5 960 807				All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	342 727	524 100	539 800	556 000	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	7 000	7 200	7 400	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 447 419	2 489 800	2 564 500	2 641 400	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.036	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	55 796 273	7 182 700	7 398 200	7 620 100	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.037	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	498 700	533 400	549 400	565 900	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	804 783	825 700	908 300	999 100	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 790 228	1 466 100	1 612 700	1 774 000	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.037	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	717 099	1 468 600	1 615 500	1 777 100	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.033	4500008010	Expenditure:Operational Cost:Hire Charges	-	48 500	50 000	51 500	All Wards	NGCOBO S	All Councillors

	1	T	SE	RVICE DE	LIVERY BUDGET IMPLEN	IENTATION PL	AN - COMPON	NENT 4 - OPE	RATING			
mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	YTD ACTUALS AS AT 30/06/2023	BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX016001002002	DN	Water Distribution	M_DN6BA1.035	4500008010	Expenditure:Operational Cost:Hire Charges	-	64 700	66 600	68 600	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.036	4500008010	Expenditure:Operational Cost:Hire Charges	-	48 500	50 000	51 500	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.033	4500008020	Expenditure:Operational Cost:Hire Charges	-	72 800	75 000	77 200	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.035	4500008020	Expenditure:Operational Cost:Hire Charges	-	97 100	100 000	103 000	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.036	4500008020	Expenditure:Operational Cost:Hire Charges	-	72 800	75 000	77 200	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.142	4500008020	Expenditure:Operational Cost:Hire Charges	-	-	-	-	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.033	4500008030	Expenditure:Operational Cost:Hire Charges	-	72 800	75 000	77 200	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.035	4500008030	Expenditure:Operational Cost:Hire Charges	-	97 100	100 000	103 000	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.036	4500008030	Expenditure:Operational Cost:Hire Charges	-	72 800	75 000	77 200	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	291 990	548 200	564 600	581 500	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	43 109	410 100	422 400	435 100	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 806 169	3 479 400	3 583 800	3 691 300	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	895 301	977 200	1 074 900	1 182 400	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.142	4500008010	Expenditure:Operational Cost:Hire Charges	-	29 900	30 800	31 700	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.143	4500008010	Expenditure:Operational Cost:Hire Charges	-	22 500	23 200	23 900	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.144	4500008010	Expenditure:Operational Cost:Hire Charges	-	22 500	23 200	23 900	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.142	4500008020	Expenditure:Operational Cost:Hire Charges	-	29 900	30 800	31 700	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.143	4500008020	Expenditure:Operational Cost:Hire Charges	-	22 400	23 100	23 800	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.144	4500008020	Expenditure:Operational Cost:Hire Charges	-	22 400	23 100	23 800	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.142	4500008030	Expenditure:Operational Cost:Hire Charges	-	29 900	30 800	31 700	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.143	4500008030	Expenditure:Operational Cost:Hire Charges	-	22 400	23 100	23 800	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.144	4500008030	Expenditure:Operational Cost:Hire Charges	-	22 400	23 100	23 800	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.142	4500008040	Expenditure:Operational Cost:Hire Charges	-	29 900	30 800	31 700	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.143	4500008040	Expenditure:Operational Cost:Hire Charges	-	22 400	23 100	23 800	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.144	4500008040	Expenditure:Operational Cost:Hire Charges	-	22 400	23 100	23 800	All Wards	NGCOBO S	All Councillors

SE	RVIC	E DELIV	ERY BUDGET IMPLEME	NTATION P	LAN - COMP	ONENT 5									
NO	MSC	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	ACTUAL YTD AT 30/06/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
28	Vote 2	BF	REFUSE TRUCKS	1003050100	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	3 000 000	5 800 000		(70 600)	5 729 400	5 729 396	100%	4
29	Vote 2	BF	RECYCLING TRUCK	1003050100	N/BFBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	1 200 000	-			-	-		-
30	Vote 2	BF	TIPPER TRUCK WITH GRABLINE	1003050100	N/BFBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH	1 800 000	-			1	-		-
31	Vote 2	BF	MAJOR FIRE ENGINE	1003050100	N/BFBDA1.016	CAPITAL REPLACEMENT RESERVES	DCSH	1 500 000				-	-		-
32	Vote 2	BF	MAJOR FIRE ENGINE	1003050100	N/BFAMA1.002	BORROWING	DCSH		-			-	-		-
33	Vote 2	BF	LAND CRUISER FOR FIRE SERVICES	1003060100	N/BFBDA1.030	CAPITAL REPLACEMENT RESERVES	DCSH		1 700 000		(5 000)	1 695 000	-		1 695 000
69	Vote 4	BF	VEHICLE FOR EMPEMBENI LIBRARY	1003060100	N/BFAR13.001	GOVERNMENT - PROVINCIAL	DCSH					-	362 066	#DIV/0!	(362 066)
70	Vote 4	BF	VEHICLE FOR LIBRARIES	1003060100	N/BFATA1.001	GOVERNMENT - PROVINCIAL	DCSH					-	646 087	#DIV/0!	(646 087)
74	Vote 4	BF	TRAILERS FOR COMMUNITY PARKS	1003050100	N/BFBDA1.014	CAPITAL REPLACEMENT RESERVES	DCSH					-	-		-
75	Vote 4	BF	PERSONNEL CARRIER FOR PARKS	1003060100	N/BFBDA1.015	CAPITAL REPLACEMENT RESERVES	DCSH					-	-		-

SE	RVIC	E DELIV	'ERY BUDGET IMPLEME	NTATION P	LAN - COMP	ONENT 5									
NO	MSC	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	ACTUAL YTD AT 30/06/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
76	Vote 4	BF	PERSONNEL CARRIER FOR SPORTS	1003060100	N/BFBDA1.017	CAPITAL REPLACEMENT RESERVES	DCSH					-	-		-
77	Vote 4	BF	PERSONNEL CARRIERS	1003060100	N/BFAMA1.177	BORROWING	DCSH				-	-			-
78	Vote 4	BF	BUSH TRUCKS FOR PARKS	1003060100	N/BFBDA1.018	CAPITAL REPLACEMENT RESERVES	DCSH		-			-	-		-
79	Vote 4	BF	TRACTOR WITH SLASHER (PARKS)	1003050100	N/BFBDA1.019	CAPITAL REPLACEMENT RESERVES	DCSH	450 000	-			-	-		-
80	Vote 4	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	1 775 154	100%	46
273	Vote 9	BF	5 X 16000 WATER TANKERS	1003050100	N/BFBDA1.167	CAPITAL REPLACEMENT RESERVES	ESS					-	-		-
274	Vote 9	BF	REPLACEMENT DOUBLE CABS 4X4	1003060100	N/BFAMA1.003	BORROWING	ESS	3 850 000	4 050 000		1 682 900	5 732 900	-		5 732 900
275	Vote 9	BF	REPLACEMENT MINIBUS	1003060100	N/BFAMA1.004	BORROWING	ESS	900 000	900 000		(900 000)	-	-		-
276	Vote 9	BF	REPLACEMENT PERSONNEL CARRIERS	1003060100	N/BFAMA1.005	BORROWING	ESS	1 800 000	-			-	-		-
277	Vote 9	BF	REPLACEMENT PLANT	1003050100	N/BFAMA1.152	BORROWING	ESS		-			-	-		-
278	Vote 9	BF	REPLACEMENT SEDANS	1003060100	N/BFAMA1.006	BORROWING	ESS	2 000 000	2 000 000		(2 000 000)	-	-		-
279	Vote 9	BF	REPLACEMENT SEDANS	1003060100	N/BFBDA1.177	CAPITAL REPLACEMENT RESERVES	ESS				1 500 600	1 500 600	-		1 500 600
280	Vote 9	BF	REFUSE TRUCKS	1003050100	N/BFAM02.029	BORROWING	ESS		7 600 000		8 764 400	16 364 400	16 364 353	100%	47
281	Vote 9	BF	REPLACEMENT SINGLE CABS 4X2	1003060100	N/BFAMA1.007	BORROWING	ESS	4 550 000	4 550 000		(4 550 000)	-	-		-
282	Vote 9	BF	REPLACEMENT SKIP LOADERS	1003050100	N/BFAMA1.008	BORROWING	ESS	3 600 000	2 400 000		(2 400 000)	-	-		-
283	Vote 9	BF	REPLACEMENT TIPPER TRUCKS	1003050100	N/BFAMA1.009	BORROWING	ESS	4 250 000	50 000		(50 000)	-	-		-

WATER TANKER AND JETTING MACHINE

10M3 TIPPER TRUCK (URBAN ROADS)

1003050100

1003050100

N/BFAMA1.173

N/BFBDA1.174

BORROWING

CAPITAL REPLACEMENT RESERVES IS

IS

340 Vote 11

341 Vote 11

BF

MSC	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	ACTUAL YTD AT 30/06/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS ANI COMMITMENTS
Vote 9	BF	REPLACEMENT TLBS	1003050100	N/BFAMA1.010	BORROWING	ESS	800 000	-			-	-		
Vote 9	BF	NEW VEHICLES - BMWs	1003060100	N/BFAMA1.013	BORROWING	ESS		5 100 000		(2 670 300)	2 429 700	2 429 700	100%	
Vote 9	BF	NEW VEHICLES - 2 X TOYOTA PRADOs	1003060100	N/BFAMA1.016	BORROWING	ESS				2 691 400	2 691 400	2 691 273	100%	12
Vote 9			1003060100	N/BFAMA1.014	BORROWING	ESS		1 100 000		(111 000)	989 000	989 000	100%	
Vote 9	BF	TOOLS FOR FLEET SERVICES	1003050100	N/BFAMA1.015	BORROWING	ESS		600 000			600 000	319 317	53%	280 6
Vote 9	BF	REPLACEMENT VEHICLES	1003060100	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES	ESS		-			-	-		
Vote 9	BF	REPLACEMENT VEHICLES (INSURANCE)	1003060100	N/BFBDA1.166	CAPITAL REPLACEMENT RESERVES	ESS		876 600			876 600	-		876 6
Vote 9	BF	REPLACEMENT VEHICLES	1003060100	N/BFAMA1.152	BORROWING	ESS		-			-	-		
Vote 11	BF	3 X 10 TON TIPPER TRUCK	1003050100	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES	IS		-			-	-		
Vote 11	RF I	WATER TANKER AND JETTING MACHINE	1003050100	N/BFBDA1.173	CAPITAL REPLACEMENT RESERVES	IS		-			-	-		
	Vote 9 Vote 11	MSC FUNCTION (FX) (SAP)  Vote 9 BF   Wote 9  BF  REPLACEMENT TLBS  Vote 9  BF  NEW VEHICLES - BMWs  Vote 9  BF  NEW VEHICLES - 1 X TOYOTA PRADOS  Vote 9  BF  NEW VEHICLES - 1 X TOYOTA  FORTUNER  Vote 9  BF  TOOLS FOR FLEET SERVICES  Vote 9  BF  REPLACEMENT VEHICLES  Vote 11  BF  3 X 10 TON TIPPER TRUCK	MSC         FUNCTION (FX) (SAP)         (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)         COMMITMENT ITEM           Vote 9         BF         REPLACEMENT TLBS         1003050100           Vote 9         BF         NEW VEHICLES - BMWs         1003060100           Vote 9         BF         NEW VEHICLES - 2 X TOYOTA PRADOS         1003060100           Vote 9         BF         TOOLS FOR FLEET SERVICES         1003060100           Vote 9         BF         REPLACEMENT VEHICLES         1003060100           Vote 9         BF         REPLACEMENT VEHICLES (INSURANCE)         1003060100	MSC (FUNCTION (PX) (SAP)         (QUANTITY & LOCATION - OUTPUTS & COMMITMENT ITEM         UNISAPPROJECT NO.           Vote 9         BF         REPLACEMENT TLBS         1003050100         N/BFAMA1.010           Vote 9         BF         NEW VEHICLES - BMWs         1003060100         N/BFAMA1.013           Vote 9         BF         NEW VEHICLES - 2 X TOYOTA PRADOs         1003060100         N/BFAMA1.016           Vote 9         BF         NEW VEHICLES - 1 X TOYOTA FORTUNER         1003060100         N/BFAMA1.014           Vote 9         BF         TOOLS FOR FLEET SERVICES         1003050100         N/BFAMA1.015           Vote 9         BF         REPLACEMENT VEHICLES         1003060100         N/BFBDA1.151           Vote 9         BF         REPLACEMENT VEHICLES         1003060100         N/BFBDA1.166           Vote 9         BF         REPLACEMENT VEHICLES         1003060100         N/BFBDA1.152           Vote 9         BF         REPLACEMENT VEHICLES         1003060100         N/BFBDA1.159	MSC         FUNCTION (FX) (SAP)         (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)         COMMITMENT ITEM         DN-SAP PROJECT NO.         FUNDING           Vote 9         BF         REPLACEMENT TLBS         1003050100         N/BFAMA1.010         BORROWING           Vote 9         BF         NEW VEHICLES - BMWs         1003060100         N/BFAMA1.013         BORROWING           Vote 9         BF         NEW VEHICLES - 2 X TOYOTA PRADOS         1003060100         N/BFAMA1.016         BORROWING           Vote 9         BF         NEW VEHICLES - 1 X TOYOTA FORTUNER         1003060100         N/BFAMA1.014         BORROWING           Vote 9         BF         TOOLS FOR FLEET SERVICES         1003050100         N/BFAMA1.015         BORROWING           Vote 9         BF         REPLACEMENT VEHICLES         1003060100         N/BFBDA1.151         REPLACEMENT RESERVES           Vote 9         BF         REPLACEMENT VEHICLES (INSURANCE)         1003060100         N/BFBDA1.166         CAPITAL REPLACEMENT RESERVES           Vote 9         BF         REPLACEMENT VEHICLES         1003060100         N/BFBDA1.152         BORROWING           Vote 9         BF         REPLACEMENT VEHICLES         1003060100         N/BFBDA1.152         BORROWING           Vote 9         BF         REPLACE	MSC   FUNCTION   (QUANTITY & LOCATION - OUTPUTS & COMMITMENT ITEM	NO.   FUNCTION   (QUANTITY & LOCATION - OUTPUTS & COMMITMENT   NO.   FUNDING   DEPT   2022/23	NO.   FUNCTION   COLAMITY & LOCATION - OUTPUTS & COMMITMENT ITEM   NO.   FUNDING   DEPT   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022/23   2022	SUNCTION   (QUANTITY & LOCATION - OUTPUTS & COMMITMENT   NO.   FUNDING   DEPT   2022/23   SUPPLEMENTS   2022/23   SUPPLEMENT	MSC	INCOMES   PROPERTY   COLOR   COLOR	MINISTRA	MS   DETAILED PROJECT DESCRIPTION   UNS APPROJECT FUND.   DEPT   2027/23   2019/15   2027/23   2019/15   2027/23   ADJUSTED   2027/23	

6 500 000

1 429 300

7 929 300

7 929 266

SE	RVIC	E DELIV	'ERY BUDGET IMPLEME	NTATION P	LAN - COMP	ONENT 5									
NO	MSC	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	ACTUAL YTD AT 30/06/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
342	Vote 11	BF	10M3 TIPPER TRUCK (URBAN ROADS)	1003050100	N/BFAMA1.174	BORROWING	IS		4 000 000		5 125 200	9 125 200	9 125 108	100%	92
343	Vote 11		2 X 22 SEATER PASSENGER CARRIER (URBAN ROADS)	1003060100	N/BFBDA1.175	CAPITAL REPLACEMENT RESERVES	IS					-	-		-
344	Vote 11		2 X 22 SEATER PASSENGER CARRIER (URBAN ROADS)	1003060100	N/BFAMA1.175	BORROWING	IS		3 800 000		994 900	4 794 900	4 794 810	100%	90
345	Vote 11	BF	CREW CAB WITH RIG CRANE	1003050100	N/BFAMA1.176	BORROWING	IS		5 800 000		(1 835 300)	3 964 700	3 964 633	100%	67
382	Vote 10		TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	N/BFAMA1.011	BORROWING	IS		-			-	-		-
383	Vote 10		TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	N/BFBDA1.168	CAPITAL REPLACEMENT RESERVES	IS	4 000 000				-	-		-
384	Vote 10	BF	HORSE AND LOW BED TRAILER X 1	1003050100	N/BFBDA1.169	CAPITAL REPLACEMENT RESERVES	IS					-	,		-
385	Vote 10	BF	TRACTOR 4X4 WITH A SLASHER	1003050100	N/BFBDA1.170	CAPITAL REPLACEMENT RESERVES	IS		-			-	-		-
386	Vote 10	BF	SUPERSUCKER X 1	1003050100	N/BFBDA1.171	CAPITAL REPLACEMENT RESERVES	IS	3 000 000	-			-	-		-
387	Vote 10		TRAILER MOUNTED 6 INCH WATER PUMP	1003050100	N/BFBDA1.172	CAPITAL REPLACEMENT RESERVES	IS	500 000				-	-		-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5
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`			EIXT DODOLT IIIII ELIIIL	11171110111		OIILIII O									
ı	IO MSC	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	ACTUAL YTD AT 30/06/2023	, -	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)

				OUTST	TANDING DEBT - (	COUNCILLORS -	JUNE 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	-	6,50	6,50	8 662,44	8 675,44	No	SMS notification and Final Reminder via email
00C1261	Water Rural	2225722	-	347,58	301,51	2 947,18	3 596,27	No	SMS notification and Final Reminder via email
00C1250	Water Rural	2403485	-	-	-	298,94	298,94	No	Final Reminder via email
00C1235	Water Rural	2545994	-	-	-	439,78	439,78	No	SMS notification and Final Reminder via email
00C1265	Water Rural	1950358	-	124,38	157,73	138,13	420,24	No	Final Reminder via email
00C1269	Rates and Services	2283347	637,39	-	-	-	637,39	No	SMS Notification and sales to prepaid electricity blocked
00C1260	Rates and Services	1857567	497,35	-	-	-	497,35	Yes	
			1 134,74	478,46	465,74	20 887,24	22 966,18		

			OUTSTANDING DEBT - EMPLOYEES - JUNE 2023							
Debt. no	Initials	Surname	ID	31-60 Days	61-90 Days	91-120 Days	121 + Days	TOTAL	Arrangement	Acc Type
2538161	NT	NGWANE	STAFF ACCOUNTS -	170,75	6,50	128,40	30 932,55	31 238,20	YES	WATER RURAL
1843042	М	TEMBE	STAFF ACCOUNTS -	1 063,38	196,39	519,34	22 235,27	24 014,38	NO	WATER RURAL
2380492	PN	MTHEMBU	STAFF ACCOUNTS - 1	4 209,60	-	-	20 235,20	24 444,80	YES	RATES & SERVICES
2524828	Т	MKWANAZI	STAFF ACCOUNTS -	-	-	128,40	15 252,07	15 380,47	YES	WATER RURAL
2496225	SS	MTHIYANE	STAFF ACCOUNTS - 1	-	6,50	6,50	14 650,99	14 663,99	YES	WATER RURAL
1954289	ZN&MP	POSWA	STAFF ACCOUNTS -	3 749,14	2 975,39	2 589,73	14 476,49	23 790,75	NO	RATES & SERVICES
1761544	NA	HLABISA	STAFF ACCOUNTS -	-	-	25,00	13 394,86	13 419,86	YES	RATES & SERVICES
2450855	LY	MTHULI	STAFF ACCOUNTS -	1 925,54	1 997,40	2 365,81	13 116,94	19 405,69	YES	WATER RURAL
1267818	KX	PIERCE	STAFF ACCOUNTS -	676,87	676,87	676,87	13 101,68	15 132,29	yes	RATES & SERVICES
1763598	WM	MDAMBA	STAFF ACCOUNTS -	-	-	-	10 974,79	10 974,79	YES	WATER RURAL
2039719	SB	SIBIYA	STAFF ACCOUNTS -	35,65	74,94	6,50	9 052,42	9 169,51	YES	WATER RURAL
2337271	BMF&CS	MASUKU	STAFF ACCOUNTS -	1 855,11	1 656,51	-	7 807,96	11 319,58	YES	RATES & SERVICES
1079331	ВІ	BIYELA	STAFF ACCOUNTS -	-	-	-	7 244,79	7 244,79	YES	RATES & SERVICES
2335059	Е	MSWELI	STAFF ACCOUNTS -	1 204,44	657,42	649,95	7 178,66	9 690,47	YES	WATER
2294941	ML	MHLONGO	STAFF ACCOUNTS -	-	-	6,50	4 952,51	4 959,01	YES	WATER RURAL
557673	TM&NG	NYOKA	STAFF ACCOUNTS -	2 157,45	2 216,64	2 461,79	4 617,73	11 453,61	YES	RATES & SERVICES
406280	KD	DLAMINI	STAFF ACCOUNTS -	1 040,04	-	-	4 403,28	5 443,32	YES	RATES & SERVICES
2212699	ті	MANQELE	STAFF ACCOUNTS -	147,20	291,01	273,47	4 392,85	5 104,53	NO	RATES & SERVICES
2462280	SN	MSIMANG	STAFF ACCOUNTS -	-	-	6,50	4 156,30	4 162,80	YES	WATER RURAL
2210099	NT	ZIKHALI	STAFF ACCOUNTS - 1	-	497,42	524,33	4 126,50	5 148,25	YES	WATER RURAL

2375492	LP	DLAMINI	STAFF ACCOUNTS - '	-	ı	1	3 206,58	3 206,58	NO	WATER RURAL
1194920	NM	DUBAZANE	STAFF ACCOUNTS - '	-	-	-	2 894,27	2 894,27	YES	WATER RURAL
1559514	QD	MTHETHWA	STAFF ACCOUNTS - '	762,98	776,78	793,45	2 039,70	4 372,91	YES	RATES & SERVICES
1005788	TS	NGOBESE	STAFF ACCOUNTS - '	1 106,39	1 113,87	-	1 305,08	3 525,34	YES	RATES & SERVICES
2285665	LP	NCUBE	STAFF ACCOUNTS - '	-	-	-	1 208,30	1 208,30	YES	RATES & SERVICES
2052212	BP	MATHENJWA	STAFF ACCOUNTS - 1	-	411,14	-	924,21	1 335,35	YES	WATER RURAL
2204698	VM	MABASO	STAFF ACCOUNTS - '	-	722,34	216,97	726,52	1 665,83	YES	WATER RURAL
1211798	EM	DUBE	STAFF ACCOUNTS - '	-	2 073,40	6,50	622,44	2 702,34	YES	WATER RURAL
1835757	ВМ	MDLETSHE	STAFF ACCOUNTS - '	-	-	-	574,43	574,43	NO	WATER RURAL
2174740	SW	MAGUTSHWA	STAFF ACCOUNTS - '	11 463,92	6,50	6,50	418,23	11 895,15	NO	WATER RURAL
1857895	S	MTHETHWA	STAFF ACCOUNTS - '	175,39	206,89	152,95	207,17	742,40	NO	WATER RURAL
2174620	MZ	GUMEDE	STAFF ACCOUNTS - '	-	6,50	6,50	93,96	106,96	NO	WATER RURAL
2182028	SI	KANYILE	STAFF ACCOUNTS - '	607,51	987,74	6 697,90	-	8 293,15	NO	RATES & SERVICES
1572459	NB	NGCOBO	STAFF ACCOUNTS - '	1 940,82	1 709,68	2 417,61	-	6 068,11	NO	RATES & SERVICES
2232695	PZ	MATHENJWA	STAFF ACCOUNTS - '	9 974,22	5 024,11	2 414,34	-	17 412,67	YES	RATES & SERVICES
2410059	NI	GUMEDE	STAFF ACCOUNTS - '	407,04	1 454,21	2 046,40	-	3 907,65	YES	RATES & SERVICES
2074946	ES	GUMEDE	STAFF ACCOUNTS - 1	1 723,40	1 775,88	1 514,18	-	5 013,46	YES	RATES & SERVICES
2538757	ZW	CELE	STAFF ACCOUNTS - '	1 050,54	620,53	302,34	-	1 973,41	YES	RATES & SERVICES
2294652	NW	GWALA	STAFF ACCOUNTS - '	361,80	741,81	228,36	-	1 331,97	YES	RATES & SERVICES
1564296	VP	MPANZA	STAFF ACCOUNTS - '	1 228,87	1 255,32	191,61	-	2 675,80	NO	RATES & SERVICES
2401576	N	SIKAKANE	STAFF ACCOUNTS - '	-	-	102,00	-	102,00	NO	CASHIER
2540812	Х	MTHETHWA	STAFF ACCOUNTS - '	4 378,91	887,94	-	-	5 266,85	NO	RATES & SERVICES

109

				-			-			
132036	3 EP	MHLOPHE	STAFF ACCOUNTS - '	4 071,77	734,46	-	-	4 806,23	NO	RATES & SERVICES
225856	6 МСВ	NDEBELE	STAFF ACCOUNTS - '	1 273,41	615,57	-	-	1 888,98	YES	RATES & SERVICES
138849	FS&ZC	GUMEDE	STAFF ACCOUNTS - \	907,68	544,77	-	-	1 452,45	YES	RATES & SERVICES
183559	5 MA	BIYELA	STAFF ACCOUNTS - \	992,76	440,60		-	1 433,36	NO	WATER RURAL
199810	2 SS	NYANDENI	STAFF ACCOUNTS - \	321,54	161,30	-	-	482,84	NO	WATER RURAL
181574	B&L	MADIDA	STAFF ACCOUNTS - \	-	114,43	-	-	114,43	NO	WATER RURAL
255662	9 S	SIBIYA	STAFF ACCOUNTS - \	121,90	107,53	-	-	229,43	NO	WATER RURAL
227184	9 T	MNGOMEZULU	STAFF ACCOUNTS - \	73,50	73,50	-	-	147,00	NO	WATER RURAL
250100	2 NP	MTHABELA	STAFF ACCOUNTS - \	139,73	37,17	-	-	176,90	NO	WATER RURAL
252216	1 MSS&XF	XULU	STAFF ACCOUNTS - \	38 007,15	-	-	-	38 007,15	NO	RATES & SERVICES
3000179	1	FAKAZI	STAFF ACCOUNTS - \	2 571,05	-	-	-	2 571,05	NO	RATES & SERVICES
119975	9 N	MHLONGO	STAFF ACCOUNTS - \	1 003,27	-	-	-	1 003,27	NO	RATES & SERVICES
235916	2 D	CALITZ	STAFF ACCOUNTS - \	682,82	-	-	-	682,82	NO	RATES & SERVICES
160634	SS&ZS	NDEBELE	STAFF ACCOUNTS - \	273,28	-	-	-	273,28	NO	RATES & SERVICES
253482	6 MMP	MSWELI	STAFF ACCOUNTS - \	154,77	-	-	-	154,77	NO	RATES & SERVICES
				104 011,59	33 856,96	27 466,70	240 524,73	405 859,98		

Other
SALARY DEDUCTION R1000
SALARY DEDUCTION R1532
SALARY DEDUCTION FOR R1269
SALARY DEDUCTION FOR R500
Prepayment Blocked
SALARY DEDUTION R900
SALARY DEDUCTION R2000.01
SALARY DEDUTION R900
SALARY DEDUCTION R270
SALARY DEDUCTION R500
SALARY DEDUTION R900
SALARY DEDUCTION FOR R1200
Prepayment Blocked
SALARY DEDUCTION R100

NOTICE ISSUED HOWEVER STAFF NOT AT WORK AS PER SALARIES
SALARY DEDUCTION R200
SALARY DEDUCTION R1000
SALARY DEDUCTION R500
NOTICE ISSUED JUNE
Prepayment Blocked
NOTICE ISSUED JUNE
NOTICE ISSUED JUNE
Prepayment Blocked
Prepayment Blocked
Prepayment Blocked
Prepayment Blocked

ANNEXURE AO

Prepayment Blocked
repayment Blocked
repayment Blocked
Prepayment Blocked
IOTICE ISSUED JUNE
repayment Blocked
IOTICE ISSUED JUNE
ENDING WATER REBATE (LEAK) MAINTAING MONTHLY PAYMENTS
ENDING WATER REBATE (LEAK) MAINTAING MONTHLY PAYMENTS
repayment Blocked
repayment Blocked
repayment Blocked
repayment Blocked

APRIL 2023						
Purchasing Document	Document Date	Vendor	Details	Net Order Value		
4510014730	2023/04/19	2300002121 Zenz Trading and Projects Pty Ltd	Service	100 050,00		
4520000427	2023/04/18	301424 Esizwe Group pty ltd	Direct Fixed Asset (Specify Asset)	100 940,92		
4530001782	2023/04/25	400787 Pentafortis cc	Meter 80A 230V Pre_Pay S_PH	103 050,00		
4530001779	2023/04/24	400702 Obhejane Trading Pty Ltd	Pole 9m 140_160mm Wood Transmission	105 530,00		
4530001754	2023/04/03	2300002331 Bay General Supplies Pty Ltd	Solvent Safety Cleaning Fluid 20L	107 700,00		
4530001773	2023/04/18	2300000692 Shoreline Industrial Services Pty L	Kit Joint 240_300mmx3 H_S Core PILC	109 000,00		
4510014652	2023/04/12	2300002718 Intellisec Access Control Pty Ltd	2023 Facial Emp Lic & SCM DMS1585698	110 000,00		
4540010308	2023/04/25	2300002661 IKUSASALETHU CLEANING SERVICE	Service	111 404,08		
4540010267	2023/04/19	400209 Zana Manzi Services Pty Ltd	Earthworks	113 207,00		
4540010176	2023/04/04	2300002444 Freeman Security Services Pty Ltd	Service	114 019,47		
4540010185	2023/04/05	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	114 617,14		
4530001772	2023/04/17	301231 AKS Tyre Services cc	Tyre New 315_80R22.5	115 000,00		
4540010267	2023/04/19	400209 Zana Manzi Services Pty Ltd	Sundries	115 229,50		
4540010166	2023/04/04	2300002619 Select Security Services Pty Ltd	Service	117 643,94		
4530001784	2023/04/26	2300000692 Shoreline Industrial Services Pty L	Bin 240L Refuse Container Specification	117 750,00		
4540010245	2023/04/17	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	120 561,12		
4540010182	2023/04/05	301110 Brand Partners pty ltd	Service	121 500,00		
4540010283	2023/04/24	301260 Kuntwela Enzansi Ventures	Service	123 764,76		
4540010264	2023/04/18	2300002444 Freeman Security Services Pty Ltd	Service	132 806,30		
4540010162	2023/04/04	2300002619 Select Security Services Pty Ltd	Service	133 028,89		
4540010286	2023/04/24	301260 Kuntwela Enzansi Ventures	Service	134 026,74		
4530001752	2023/04/03	400434 Memotek Trading cc	Calcium 25kg Hypochlorite Drums	136 400,00		
4530001771	2023/04/14	301263 Darman Technologies pty ltd	Robot 6m Pole Arm Hot Dipped Galv.	137 030,00		
4510014801	2023/04/24	2300003494 Isolelethu Projects and Services	Ngwelezane Plumbing Ablutions	141 735,00		
4540010180	2023/04/05	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	141 967,32		
4510014653	2023/04/12	300750 Tri-Star Technology Cc	2023 16 x CISCO equip DMS1579752	144 200,00		
4510014674	2023/04/14	2300000748 Justngwane Trading	19 mm concrete stones	145 000,00		
4510014703	2023/04/17	2300000807 Magnum Mega Watts Cc	Service	147 600,00		
4540010282	2023/04/24	301260 Kuntwela Enzansi Ventures	Service	148 302,00		
4540010236	2023/04/14	2300000450 A-C Mthembu Electrical cc	Site Establishment	150 000,00		
4530001756	2023/04/04	2300002331 Bay General Supplies Pty Ltd	Kit Joint 240_300mmx3 H_S Core PILC	151 320,00		
4540010215	2023/04/13	301162 Preson pty ltd	PRESON MARCH 2023 INVOICE P100166	152 695,60		
4540010324	2023/04/26	2300002661 IKUSASALETHU CLEANING SERVICE	Service	153 660,66		
4540010285	2023/04/24	301260 Kuntwela Enzansi Ventures	Service	156 611,00		
4540010251	2023/04/18	300524 Ethos Transport And Road Services C	Hot Asphalt Med Mix 13mm Concrete Stone	156 881,31		
4540010190	2023/04/06	400334 City Square Trading 204 Pty Ltd	Hlumisa Inv IN003292	156 990,00		
4510014791	2023/04/24	2300003205 Kreative Mindse Protraction	Bin Recycling _Op Grant Clean Town	159 800,00		
4540010307	2023/04/25	2300002661 IKUSASALETHU CLEANING SERVICE:	Service	161 397,68		

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4540010225	2023/04/13	2300003731 Africa Consulting Engineering	Accesss Road	164 700,00
4530001780	2023/04/25	2300000743 Ilungelo Lamatiwane Business Enterp	Paper 80gsm A4 500 ream (White)	167 500,00
4540010186	2023/04/05	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	175 110,32
4540010252	2023/04/18	300011 Aecom Sa Pty Ltd	Professsional fees Inv 05	175 557,00
4510014790	2023/04/24	2300003426 Ukukhanya Consultant and Trading	Bin Refuse _Op Grant Clean Town	178 000,00
4510014831	2023/04/26	2300003036 Ijonathi Electrical Contract	Pole Replacement	180 000,00
4540010144	2023/04/04	400366 Hybrid Control Corporation Cc	UMH706 - Hybrid Invoice C1000845	180 391,00
4540010267	2023/04/19	400209 Zana Manzi Services Pty Ltd	Road and Site Works	181 241,00
4510014627	2023/04/06	2300003688 TSD Survey and Projects Pty Ltd	Advertising Pre Marketing IDT Ngw	185 300,00
4540010253	2023/04/18	2300001264 Khabeni Project Enterprise Pty Ltd	CPA	189 018,00
4530001778	2023/04/24	2300002364 Ndathane Trading pty ltd	Bag 760x91 40micron Refuse (Clear)	192 000,00
4510014746	2023/04/20	2300002878 Isandla Corp trading and Projects	Supply and Install Back Up Power Supply	195 000,00
4540010278	2023/04/21	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	201 091,55
4540010295	2023/04/25	2300002444 Freeman Security Services Pty Ltd	Service	210 773,97
4540010236	2023/04/14	2300000450 A-C Mthembu Electrical cc	E 55W LEDS	217 980,00
4540010243	2023/04/17	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	220 653,41
4540010316	2023/04/26	2300002661 IKUSASALETHU CLEANING SERVICE	Service	220 772,64
4593002879	2023/04/26	400458 Bidvest Office Pty Ltd	Service	225 060,39
4540010147	2023/04/04	2300000566 Ourkingdom Engineering And Projects	OUTDOOR VOLTAGE TRANSFORMER	225 726,60
4540010192	2023/04/06	2300002509 Zai Consultants Pty Ltd	Professional Fee for Zai Inv 93	227 740,00
4540010181	2023/04/05	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	228 045,92
4540010281	2023/04/24	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	228 967,97
4540010330	2023/04/28	2300001258 First Work 119 Pty Ltd	Preliminary first work Inv 14	234 650,00
4540010279	2023/04/21	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	237 235,00
4540010179	2023/04/05	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	237 885,32
4540010193	2023/04/06	2300002509 Zai Consultants Pty Ltd	Professional Fee for Zai Inv 92	240 517,00
4540010218	2023/04/13	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	242 305,92
4540010221	2023/04/13	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	242 420,00
4540010267	2023/04/19	400209 Zana Manzi Services Pty Ltd	steel and other metal work	242 924,00
4593002878	2023/04/26	400458 Bidvest Office Pty Ltd	Service	243 340,09
4540010267	2023/04/19	400209 Zana Manzi Services Pty Ltd	Brickwork	268 138,00
4540010196	2023/04/06	2300003731 Africa Consulting Engineering	Preliminary and general Inv 01 Africa	282 250,00
4540010277	2023/04/20	301278 Vodacom pty ltd	Service	282 845,00
4540010211	2023/04/12	400209 Zana Manzi Services Pty Ltd	Zana Manzi Invoice IN000430	283 509,96
4540010163	2023/04/04	2300002619 Select Security Services Pty Ltd	Service	292 350,98
4540010275	2023/04/20	2300000617 Bheka Phezulu Investments And Sales	Bhekaphezul invoice 1400 storm damage pr	300 000,00
4540010253	2023/04/18	2300001264 Khabeni Project Enterprise Pty Ltd	Sewers	315 261,00
4540010194	2023/04/06		Earthworks	316 320,00
4540010255	2023/04/18	400602 Key Spirit Trading 218	Direct Fixed Asset (Specify Asset)	328 102,50
4540010255	2023/04/18		Direct Fixed Asset (Specify Asset)	328 102,50

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4540010255	2023/04/18	400602 Key Spirit Trading 218	Direct Fixed Asset (Specify Asset)	328 102,50
4540010305	2023/04/25	400733 Air Traffic and Navigation Services	Service	332 810,50
4540010331	2023/04/28	2300002643 Umhlatuze General Sales and Service	Preliminary Umhlathuze Gen Inv 14	342 350,00
4540010317	2023/04/26	2300002661 IKUSASALETHU CLEANING SERVICE	Service	346 527,38
4540010178	2023/04/04	2300002444 Freeman Security Services Pty Ltd	Service	371 405,30
4540010229	2023/04/13	2300000617 Bheka Phezulu Investments And Sales	Mechinical	400 000,00
4540010274	2023/04/20	2300000617 Bheka Phezulu Investments And Sales	Bhekaphezul invoice 1398 storm damage	400 000,00
4540010216	2023/04/13	301162 Preson pty ltd	PREON MARCH 2023 INVOICE P100167	410 816,00
4540010196	2023/04/06	2300003731 Africa Consulting Engineering	Additional works	415 296,00
4540010207	2023/04/12	2300000291 Pricewaterhouse Coopers Inc	Service	421 500,00
4540010191	2023/04/06	2300002101 RC Industrial Pty Ltd	RURAL PUMP INV 15 7753	436 660,00
4540010273	2023/04/20	2300000080 Rural Pumps Cc	RURAL PUMP INV 15 7753	436 660,00
4540010147	2023/04/04	2300000566 Ourkingdom Engineering And Projects	TRANSFORMER BUSHING	455 400,00
4540010241	2023/04/17	2300002996 Mevamhlophe Sands Netshe	Gravel G7	459 820,00
4540010222	2023/04/13	2300002359 Cool Ideas 1275 cc	Paint Cold Plastic Road Marking (White)	484 055,00
4540010257	2023/04/18	301233 Unitrade 1047 pty ltd	Service	488 357,60
4540010263	2023/04/18	2300002444 Freeman Security Services Pty Ltd	Service	497 656,54
4540010302	2023/04/25	2300000790 Izingalabezi Consulting Engineers C	Izinga Invoice INV 0012	501 211,00
4540010205	2023/04/12	2300000351 Mpophoma Waterfall Traders Cc	Mpophoma In 22156	510 750,00
4540010194	2023/04/06	400209 Zana Manzi Services Pty Ltd	Gabions and stone patching	520 202,00
4540010194	2023/04/06	400209 Zana Manzi Services Pty Ltd	Zana Manzi Cert 14 inv IN000720 - Prelim	524 278,00
4540010201	2023/04/11	300825 Actom Pty Ltd	Cable 16mmx2 Core Cu Airdac O_H Split	530 460,00
4540010221	2023/04/13	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	572 539,00
4540010194	2023/04/06	400209 Zana Manzi Services Pty Ltd	Concrete Works	582 942,00
4540010181	2023/04/05	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	584 517,40
4540010278	2023/04/21	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	597 692,65
4540010269	2023/04/19	301015 Kukhanya Projects pty ltd	Kukhanya Invoice 199	612 726,00
4540010271	2023/04/19	300825 Actom Pty Ltd	Cable 240mmx4 Core Cu Stranded E.C.C L.V	646 481,06
4540010267	2023/04/19	400209 Zana Manzi Services Pty Ltd	Gabions and stone patching	650 653,00
4540010294	2023/04/24	301282 Inzalo Utility Management Services	Service	696 478,36
4540010147	2023/04/04	2300000566 Ourkingdom Engineering And Projects	BLADE ISOLATORS	716 047,50
4540010320	2023/04/26	400069 Ontec Systems Pty Ltd	Service	747 353,02
4540010208	2023/04/12	2300001009 Scribante Africa Mining Pty Ltd	Escalation	768 408,00
4540010234	2023/04/14	2300000351 Mpophoma Waterfall Traders Cc	iNVOICE 22164	798 407,00
4540010296	2023/04/25	2300001223 Theshani Trading Enterprise Pty Ltd	200kva Generator	806 183,00
4540010145	2023/04/04	400366 Hybrid Control Corporation Cc	Hybrid Inv February 2023 C1000842	819 600,00
4540010146	2023/04/04	400366 Hybrid Control Corporation Cc	Hybrid Inv January 2023 CI000841	819 600,00
4540010328	2023/04/28	-	UMH706 Hybrid Invoice CI000854	819 600,00
4540010329	2023/04/28	-	UMH706 Hybrid Invoice CI000843	836 931,00
4540010147		230000566 Ourkingdom Engineering And Projects	OUTDOOR CURRENT TRANSFORMER	862 041,15

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4540010219	2023/04/13	2300001910 Udah Construction Pty Ltd	Medium pressure pipe Inv 13 Udah	946 516,0
4540010197	2023/04/06	2300003731 Africa Consulting Engineering	Professional Fee Africa inv 01	962 249,0
4540010200	2023/04/11	400366 Hybrid Control Corporation Cc	UMH706 - Hybrid Invoice C1000844	1 027 482,00
4540010229	2023/04/13	2300000617 Bheka Phezulu Investments And Sales	Provisional Sum	1 029 180,00
4540010147	2023/04/04	2300000566 Ourkingdom Engineering And Projects	SF6 OUTDOOR CIRCUIT BREAKER	1 253 457,45
4540010240	2023/04/17	2300002730 Lugweba Quarry pty ltd	Gravel G7	1 324 492,80
4540010194	2023/04/06	400209 Zana Manzi Services Pty Ltd	Materials on site	1 362 832,00
4540010330	2023/04/28	2300001258 First Work 119 Pty Ltd	Medium Pressure Pipeline	1 449 100,00
4540010323	2023/04/26	2300003731 Africa Consulting Engineering	Professional fees Africa	1 474 200,00
4540010246	2023/04/17	2300000351 Mpophoma Waterfall Traders Cc	Mpophoma invoice 22163	1 485 830,00
4540010208	2023/04/12	2300001009 Scribante Africa Mining Pty Ltd	CPG	1 681 578,00
4540010331	2023/04/28	2300002643 Umhlatuze General Sales and Service	Medium Pressure Pipeline	1 703 046,00
4540010210	2023/04/12	2300000504 Ilifa Africa Engineers Pty Ltd	PROFESSIONAL FEES	1 717 494,00
4540010208		2300001009 Scribante Africa Mining Pty Ltd	ROADWORKS	1 766 141,00
4540010270		2300002101 RC Industrial Pty Ltd	RC INDUSTRIAL INVOICE 000385	1 933 369,00
4593002877		400643 Msuthu Technologies pty ltd	Service	2 181 600,00
4540010196	2023/04/06	2300003731 Africa Consulting Engineering	Civil Works	2 426 950,00
4540010224		2300003731 Africa Consulting Engineering	Africa Invoice INA 10 - 373 ALTON PIPE	2 643 382,00
4540010255		400602 Key Spirit Trading 218	Direct Fixed Asset (Specify Asset)	2 759 128,94
4540010276		2300003257 River Queen Trading 681cc JV	UMH587 - Isidingo cert 22 VO	2 780 137,00
4540010226		2300000790 Izingalabezi Consulting Engineers C	Izinga Invoice professional Fees inv 04	2 978 219,00
4540010230		2300003257 River Queen Trading 681cc JV	Variation order 04 for Bheka and River Q	3 028 000,00
4540010225		2300003731 Africa Consulting Engineering	Civil work	3 685 325,00
4540010228		2300001009 Scribante Africa Mining Pty Ltd	CPG	3 779 911,00
4593002876	2023/04/24		Service	4 468 870,00
4540010274		2300000617 Bheka Phezulu Investments And Sales	building Works	6 257 800,00
4540010275			building Works	6 600 000,00
4593002875	2023/04/24		Service	6 616 776,00
4540010227		2300000790 Izingalabezi Consulting Engineers C	Izinga Invoice Constuction	9 145 004,00
P2 of Tender 8/2/1/UMH687- 20/21		uMoya-Nilu Consulting (Pty) Ltd	P2: Project for the Supply, Delivery, Installation and Commissioning of Particulate Matter (PM10 and PM2.5) Analysers for Arboretum and Brackenham Monitoring Stations in Line with Tender 8/2/1/UMH687-20/21: Appointment of Panel of Service Providers for Supply, Delivery, Installation,	1 144 434,00
Tender 8/2/1/UMH1203-	2023/04/20	Eyamakhosi Resources (Pty) Ltd	Service and Calibration of Ambient Air Quality Monitoring Network Over the Period of Three (3) Years Long-Term Lease and Development of a Portion of The Remainder of ERF 5333 John Ross Highway	89 410 200,0
22/23				207 826 429,6

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Purchasing	Document	Vendor	Details	Net Order Value	
Document	Date	vendor	Details	Net Order Value	

MAY 2023							
Purchasing Document	Document Date	Vendor	Details	Net Order Value			
4540010458	2023/05/12	2300000875 Umhlathuze Builders Emporium Pty Lt	Preliminary Inv 04 Mhlathuze Builders	100 000,0			
4540010377	2023/05/04	2300002192 Lubrican Investments and Logistics	Oil Diesel 15w40 210L Drums	102 081,0			
4540010574	2023/05/24	2300000422 Tmansworld Cc	Service	102 620,0			
4540010456	2023/05/12	300558 Ekene Investments Cc	Hiring a grader machine 80hrs Esikhaleni	103 840,0			
4510014867	2023/05/04	2300002587 Vunkalisa pty ltd	Bitumen Stable 60	105 000,0			
4540010617	2023/05/30	300331 Fidelity Security Services Pty) Ltd	Service	107 484,5			
4540010518	2023/05/22	300331 Fidelity Security Services Pty) Ltd	Service	107 484,5			
4540010543	2023/05/22	300524 Ethos Transport And Road Services C	Hot Asphalt Med Mix 13mm Concrete Stone	107 664,98			
4540010458	2023/05/12	2300000875 Umhlathuze Builders Emporium Pty Lt	Plumbing and Drainage	110 008,00			
4540010439	2023/05/11	2300002444 Freeman Security Services Pty Ltd	Service	114 019,7			
4540010336	2023/05/02	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	114 527,29			
4540010560	2023/05/23	2300000416 Bvi Consulting Engineers	Project Management	116 963,0			
4540010356	2023/05/03	2300002444 Freeman Security Services Pty Ltd	Service	117 468,4			
4540010595	2023/05/29	2300002444 Freeman Security Services Pty Ltd	Service	117 468,4			
4540010426	2023/05/11	2300002619 Select Security Services Pty Ltd	Service	117 643,94			
4540010335	2023/05/02	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	117 876,2			
4540010520	2023/05/22	300331 Fidelity Security Services Pty) Ltd	Service	118 609,92			
4540010621	2023/05/30	300331 Fidelity Security Services Pty) Ltd	Service	118 609,92			
4540010532	2023/05/22	300687 Pro Secure Pty Ltd	Service	118 798,1			
4540010539	2023/05/22	300687 Pro Secure Pty Ltd	Service	118 798,14			
4540010542	2023/05/22	300687 Pro Secure Pty Ltd	Service	120 998,14			
4540010508	2023/05/18	300558 Ekene Investments Cc	Hiring flat back 3t truck for Empangeni	122 700,00			
4530001805	2023/05/17	300750 Tri-Star Technology Cc	MCB 63A Mini Rail Hy_Mag SP 6Ka	124 200,00			
4540010403	2023/05/10	2300000422 Tmansworld Cc	Service	126 030,0			
4540010593	2023/05/26	2300001856 Pelepele Investments Pty Ltd	SUPER SUCKER X 150 HRS - NSELEN WWTW	127 500,0			
4540010584	2023/05/24	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	128 831,4			
4540010556	2023/05/23	2300000617 Bheka Phezulu Investments And Sales	Roof Covering	129 800,0			
4530001790	2023/05/04	2300002364 Ndathane Trading pty ltd	Bag 760x910 40micron Refuse (Yellow)	130 000,0			
4510014999	2023/05/17	2300002631 Masizimele Projects and Suppliers p	Contractor appointment for Erf 1862/5	130 000,0			
4540010559	2023/05/23	301278 Vodacom pty ltd	M2M MODEM SMART METERING - ELECTRICITY	130 500,0			
4540010554	2023/05/23	400248 Ibutho Projects Pty Ltd	Earthworks	131 390,0			
4540010490	2023/05/16	301260 Kuntwela Enzansi Ventures	Service	132 298,6			
4540010459	2023/05/12	2300002444 Freeman Security Services Pty Ltd	Service	132 806,30			

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4540010425	2023/05/11	2300002619 Select Security Services Pty Ltd	Service	133 028,89
4540010544	2023/05/22	300534 Dlamindlovu Consulting Engineers An	Conception Dlamini ndlovu Inv 01	133 095,00
4540010544	2023/05/22	300534 Dlamindlovu Consulting Engineers An	Design Development	133 095,00
4540010544	2023/05/22	300534 Dlamindlovu Consulting Engineers An	Documentation and Procurement	133 095,00
4540010377	2023/05/04	2300002192 Lubrican Investments and Logistics	Oil Petrol High Mileage APL SL ACEA	133 644,00
4540010587	2023/05/25	2300001052 Stm Corporation Pty Ltd	SIGNAGE	133 808,04
4540010477	2023/05/16	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	138 919,24
4530001798	2023/05/12	300762 Magnacorp 173 Cc	Line 3.5mm Weedeater Pre Cut Copolymer	145 000,00
4540010384	2023/05/05	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	145 293,56
4540010383	2023/05/05	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	145 527,48
4540010533	2023/05/22	300687 Pro Secure Pty Ltd	Service	147 446,01
4540010541	2023/05/22	300687 Pro Secure Pty Ltd	Service	147 446,01
4540010485	2023/05/16	301260 Kuntwela Enzansi Ventures	Service	148 302,00
4530001793	2023/05/09	2300003387 Mdumazi Projects Pty Ltd	Paper Toilet 48Pkt	149 000,00
4540010557	2023/05/23	301162 Preson pty ltd	PRESON APRIL INVOICE 2023 P100168	152 695,60
4540010570	2023/05/24	400334 City Square Trading 204 Pty Ltd	Hlumisa Invoice IN003301	153 893,00
4540010415	2023/05/11	400209 Zana Manzi Services Pty Ltd	Medium Pressure Pipeline	155 060,00
4540010489	2023/05/16	301260 Kuntwela Enzansi Ventures	Service	157 220,70
4540010338	2023/05/02	400334 City Square Trading 204 Pty Ltd	Hlumisa Invoice IN003300	158 357,00
4540010544	2023/05/22	300534 Dlamindlovu Consulting Engineers An	Construction Monitoring	160 560,00
4540010337	2023/05/02	400334 City Square Trading 204 Pty Ltd	Hlumisa Invoice IN003289	167 895,00
4540010554	2023/05/23	400248 Ibutho Projects Pty Ltd	Medium Pressure Pipelines	171 300,00
4540010552	2023/05/23	300331 Fidelity Security Services Pty) Ltd	Service	171 782,28
4540010629	2023/05/30	300331 Fidelity Security Services Pty) Ltd	Service	171 782,28
4510014938	2023/05/11	2300000426 Helinex Construction And Projects C	Ablutions at empangeni station	172 400,00
4510015004	2023/05/18	400756 Giftedjack pty ltd	totem poles	173 445,00
4530001802	2023/05/16	2300003116 Ijubane investments Pty Ltd	Meter prepay 1ph split wireless keypad	173 784,00
4510014963	2023/05/15	400664 H V Test Cable Solutions pty ltd	Direct Fixed Asset (Specify Asset)	173 913,03
4540010412	2023/05/11	300719 Sinapis Travel Pty Ltd	Service	174 101,55
4540010531	2023/05/22	300687 Pro Secure Pty Ltd	Service	176 093,88
4540010540	2023/05/22	300687 Pro Secure Pty Ltd	Service	176 093,88
4540010464	2023/05/15	400458 Bidvest Office Pty Ltd	Service	187 400,00
4540010556	2023/05/23	2300000617 Bheka Phezulu Investments And Sales	Preliminary Inv 05 Bheka Phezulu	200 200,00
4540010414	2023/05/11	2300002444 Freeman Security Services Pty Ltd	Service	210 773,99
4540010366	2023/05/03	2300002973 Zar Industrial Solutions Pty Ltd	Gas Chlorine	215 280,00
4540010561	2023/05/23	2300002973 Zar Industrial Solutions Pty Ltd	Gas Chlorine	215 280,00
4540010554	2023/05/23	400248 Ibutho Projects Pty Ltd	CPA	221 313,00
4540010571	2023/05/24	2300000351 Mpophoma Waterfall Traders Cc	mpophoma Invoice 22166	223 740,00
4540010478	2023/05/16	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	229 928,00
4540010378	2023/05/04	400751 SPM ALENG JV	Substation Yard Civil and earth works	230 000,00

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4540010377	2023/05/04	2300002192 Lubrican Investments and Logistics	Oil 210L Hydraulic 68in Drums	230 328,00
4540010585	2023/05/24	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	232 867,36
4540010465	2023/05/15	2300000504 Ilifa Africa Engineers Pty Ltd	PROFESSIONAL FEES	233 161,92
4540010340	2023/05/02	2300002973 Zar Industrial Solutions Pty Ltd	Solution Aluminium Sulphate	234 547,60
4540010565	2023/05/23	2300002973 Zar Industrial Solutions Pty Ltd	Solution Aluminium Sulphate	236 612,00
4540010339	2023/05/02	2300002973 Zar Industrial Solutions Pty Ltd	Solution Aluminium Sulphate	236 770,80
4540010351	2023/05/02	2300002973 Zar Industrial Solutions Pty Ltd	Solution Aluminium Sulphate	236 770,80
4540010592	2023/05/26	2300000670 Bee M Sokhulu Construction Cc	Contingencies	236 886,00
4540010334	2023/05/02	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	237 123,36
4540010343	2023/05/02	2300002973 Zar Industrial Solutions Pty Ltd	Solution Aluminium Sulphate	237 406,00
4540010476	2023/05/16	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	238 340,00
4540010583	2023/05/24	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	238 340,00
4540010350	2023/05/02	2300002973 Zar Industrial Solutions Pty Ltd	Solution Aluminium Sulphate	241 534,80
4540010395	2023/05/08	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	242 305,92
4540010563	2023/05/23	2300002973 Zar Industrial Solutions Pty Ltd	Solution Aluminium Sulphate	243 758,00
4540010562	2023/05/23	2300002973 Zar Industrial Solutions Pty Ltd	Solution Aluminium Sulphate	245 504,80
4540010564	2023/05/23	2300002973 Zar Industrial Solutions Pty Ltd	Solution Aluminium Sulphate	245 663,60
4540010352		2300002973 Zar Industrial Solutions Pty Ltd	Solution Aluminium Sulphate	246 457,60
4540010380	2023/05/04	2300000450 A-C Mthembu Electrical cc	AC Mthembu VA Invoice Payment	247 560,00
4540010401	2023/05/09	2300000450 A-C Mthembu Electrical cc	Variance Order 1 Payment	247 560,00
4540010354	2023/05/02	2300002973 Zar Industrial Solutions Pty Ltd	Solution Aluminium Sulphate	256 144,40
4540010341	2023/05/02	2300002973 Zar Industrial Solutions Pty Ltd	Solution Aluminium Sulphate	256 779,60
4540010396		2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	257 877,84
4540010344		2300002973 Zar Industrial Solutions Pty Ltd	Solution Aluminium Sulphate	258 050,00
4540010333		2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	267 628,99
4540010359		2300002619 Select Security Services Pty Ltd	Service	270 009,60
4540010559	2023/05/23		MODEM ISTALLATION AND RECOMMISSION	272 600,00
4540010342	2023/05/02	2300002973 Zar Industrial Solutions Pty Ltd	Solution Aluminium Sulphate	282 028,80
4540010371	2023/05/03	301278 Vodacom pty ltd	Service	282 845,00
4540010427	2023/05/11	2300002619 Select Security Services Pty Ltd	Service	292 350,98
4540010587	2023/05/25	2300001052 Stm Corporation Pty Ltd	TRAFFIC CALMING CONSTRUCTION	322 910,00
4540010483	2023/05/16	400263 Internet Filing Pty Ltd	Service	325 400,00
4540010523	2023/05/22	300331 Fidelity Security Services Pty) Ltd	Service	327 163,79
4540010624	2023/05/30	300331 Fidelity Security Services Pty) Ltd	Service	327 163,79
4540010646		2300001329 Mammoth Effort Pty Ltd	UMH420 - MAMOTH INV 003/2022-2023	338 880,00
4540010415	2023/05/11	-	Preliminary Inv 15 Zanamanzi	357 582,00
4540010406		2300002449 Imbube Electrical Contractor and Ma	Price Escalation (15%)	365 396,00
4540010443		2300002444 Freeman Security Services Pty Ltd	Service	371 405,30
4540010547	2023/05/22		Conductor O_H Goat 30_3. 71 Mm2	395 240,00
4540010558	2023/05/23	. ,	PRESON APRIL 2023 INVOICE P100169	410 816,00

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4540010588	2023/05/25	2300001052 Stm Corporation Pty Ltd	SIGNAGE	418 138,62
4540010502	2023/05/18	2300001910 Udah Construction Pty Ltd	Medium Pressure Pipeline	456 852,00
4593002894	2023/05/12	400102 Cocre8 IT Services pty ltd	Service	464 208,00
4540010393	2023/05/08	2300002947 Izabelo Trading 01 cc	Gravel G7	485 760,00
4540010630	2023/05/30	2300000351 Mpophoma Waterfall Traders Cc	mpophoma Invoice 22171	495 000,00
4540010413	2023/05/11	2300002444 Freeman Security Services Pty Ltd	Service	497 656,54
4540010357	2023/05/03	2300002444 Freeman Security Services Pty Ltd	Service	500 937,29
4540010566	2023/05/23	2300002973 Zar Industrial Solutions Pty Ltd	Gas Chlorine	502 320,00
4540010333	2023/05/02	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	523 479,96
4540010588	2023/05/25	2300001052 Stm Corporation Pty Ltd	TRAFFIC CALMING CONSTRUCTION	525 930,00
4540010556	2023/05/23	2300000617 Bheka Phezulu Investments And Sales	Mechanical Compliance	540 450,00
4540010396	2023/05/08	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	552 175,72
4540010476	2023/05/16	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	560 800,00
4540010582	2023/05/24	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	560 800,00
4540010355	2023/05/02	2300002973 Zar Industrial Solutions Pty Ltd	Gas Chlorine	574 080,00
4540010484	2023/05/16	400069 Ontec Systems Pty Ltd	Service	674 362,34
4540010496	2023/05/17	301282 Inzalo Utility Management Services	Service	698 585,45
4540010569	2023/05/24	301015 Kukhanya Projects pty ltd	Kukhanya invoice 200	700 252,00
4540010559	2023/05/23	301278 Vodacom pty ltd	MODEM ISTALLATION AND RECOMMISSION	703 355,00
4540010579	2023/05/24	300534 Dlamindlovu Consulting Engineers An	Design Development Dlamini Inv 01	769 388,00
4540010553	2023/05/23	2300001009 Scribante Africa Mining Pty Ltd	ESCALATION	799 414,00
4540010394	2023/05/08	2300002730 Lugweba Quarry pty ltd	Gravel G7	874 372,20
4540010497	2023/05/17	400257 Imqs Software Pty Ltd	Service	896 275,00
4540010347	2023/05/02	2300000080 Rural Pumps Cc	Rural Pump Invoice 15 - 7755	973 741,00
4540010556	2023/05/23	2300000617 Bheka Phezulu Investments And Sales	Provisional sum	1 051 620,00
4540010364	2023/05/03	400366 Hybrid Control Corporation Cc	Hybrid Invoice C1000830	1 202 120,00
4540010554	2023/05/23	400248 Ibutho Projects Pty Ltd	UMH745 - Ibutho invoice INA10529 prel	1 290 957,00
4540010610	2023/05/30	2300000790 Izingalabezi Consulting Engineers C	Izinga invoice INV - 0069	1 463 546,00
4540010560	2023/05/23	2300000416 Bvi Consulting Engineers	Construction1	1 500 970,00
4540010402	2023/05/09	400733 Air Traffic and Navigation Services	Service	1 664 052,50
4540010382	2023/05/04	2300000617 Bheka Phezulu Investments And Sales	Audio Visual Coundil Chaimbers	1 745 264,00
4593002899	2023/05/24	400643 Msuthu Technologies pty ltd	Service	2 173 502,61
4540010507	2023/05/18	2300000080 Rural Pumps Cc	Rural Pump Invoice 15 - 7756	2 190 581,00
4540010378	2023/05/04	400751 SPM ALENG JV	132/11KV Power Transformer & NECRT	3 220 426,25
4540010553	2023/05/23	2300001009 Scribante Africa Mining Pty Ltd	ROADWORKS	4 013 565,00
4593002900	2023/05/24	400575 Norrin Radd pty ltd	Service	4 468 870,00
4593002898	2023/05/24	400148 Liepzig Advisoryit Pty) Ltd	Service	5 524 154,00
4540010611	2023/05/30	2300000790 Izingalabezi Consulting Engineers C	Izinga invoice INV - 0070	11 382 901,00
4540010400		2300002101 RC Industrial Pty Ltd	RC INDUSTRIAL INVOICE 000391	13 331 275,00

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•	Document Date	Vendor	Details	Net Order Value
Tender 8/2/1/UMH655- 20/21 PR03 TENDER		Enelad (Pty) Ltd  Ryro Holdings (Pty) Ltd and Shoreline Industrial	RICHARDS BAY WATER IMPROVEMENT PHASE III Portion 1 PIPE REPLACEMENT IN ALTON NORTH AND CBD FOR THE CITY OF UMHLATHUZE SUPPLY, DELIVER AND OFFLOADING OF TYRES,	52 077 767,67 34 420 417.91
8/2/1UMH971-21/22		Services (Pty) Ltd	BATTERIES AND VEHICLES SERVICES KITS FOR THE PERIOD OF THREE YEARS AS AND WHEN REQUIRED	04 420 417,91
	-			179 143 106,97

<b>JUNE 2023</b>	Jl	JNE	20	123
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Purchasing Document	Document Date	Vendor	Details	Net Order Value
4510015221	2023/06/15	2300002859 Digital World Marketing And	Service	100 700,00
4540010689	2023/06/02	2300003257 River Queen Trading 681cc JV	Ceilling	102 480,00
4540010689	2023/06/02	2300003257 River Queen Trading 681cc JV	Preliminary Inv 23 Bheka and river	106 500,00
4540010669	2023/06/02	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	107 427,76
4540010649	2023/06/01	300331 Fidelity Security Services Pty) Ltd	Service	107 484,57
4540010866	2023/06/27	300331 Fidelity Security Services Pty) Ltd	Service	107 484,58
4540010714	2023/06/06	2300002707 MS GWAGWA & ASSOCIATES	Service	109 957,00
4540010673	2023/06/02	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	110 030,12
4540010747	2023/06/12	2300001329 Mammoth Effort Pty Ltd	MAMOTH INV 004/2022 - 2023	112 960,00
4540010842	2023/06/23	2300002437 Zanobanzi Pty Ltd	REMOVAL OF SHRABES IN R/ BAY AIRPORT	114 000,00
4540010908	2023/06/28	2300002444 Freeman Security Services Pty Ltd	Service	114 019,47
4540011087	2023/06/30	2300002444 Freeman Security Services Pty Ltd	Service	114 019,47
4540011048	2023/06/30	2300002444 Freeman Security Services Pty Ltd	Service	117 468,41
4540010652	2023/06/01	300331 Fidelity Security Services Pty) Ltd	Service	118 609,92
4540010865	2023/06/27	300331 Fidelity Security Services Pty) Ltd	Service	118 609,92
4540010820	2023/06/20	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	120 117,92
4540010724	2023/06/06	300687 Pro Secure Pty Ltd	Service	120 998,14
4540011077	2023/06/30	300687 Pro Secure Pty Ltd	Service	120 998,14
4593002942	2023/06/27	2300002455 Mhlathuze Water	Service	125 219,00
4540010657	2023/06/01	2300001264 Khabeni Project Enterprise Pty Ltd	CPA	126 826,00
4540010822	2023/06/20	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	127 728,81
4540010869	2023/06/27	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	127 871,46
4540011035	2023/06/30	300331 Fidelity Security Services Pty) Ltd	Service	128 112,31
4530001827	2023/06/22	2300003116 ljubane investments Pty Ltd	Meter 80A 230V Pre_Pay S_PH	128 700,00
4530001815	2023/06/08	2300003205 Kreative Mindse Protraction	Bag 760x91 40micron Refuse (Clear)	130 000,00
4540010667	2023/06/02	400209 Zana Manzi Services Pty Ltd	UMH348 - ZANA MANZI INV IN000828	131 635,00
4540010688	2023/06/02	2300001223 Theshani Trading Enterprise Pty Ltd	Lightning Protection	131 883,00
4540010729	2023/06/07	2300002444 Freeman Security Services Pty Ltd	Service	132 806,30
4540010867	2023/06/27	2300002444 Freeman Security Services Pty Ltd	Service	132 806,30

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4540010868	2023/06/27	2300002619 Select Security Services Pty Ltd	Service	133 028,89
4540010689	2023/06/02	2300003257 River Queen Trading 681cc JV	paint work	134 442,00
4540010689	2023/06/02	2300003257 River Queen Trading 681cc JV	tilling	136 500,00
4540010830	2023/06/22	2300000566 Ourkingdom Engineering And Projects	UMH573 Cable joint breakdown - Assistant	138 600,00
4540010752	2023/06/12	2300002707 MS GWAGWA & ASSOCIATES	Service	140 881,65
4540010801	2023/06/15	301260 Kuntwela Enzansi Ventures	Service	140 898,55
4540010689	2023/06/02	2300003257 River Queen Trading 681cc JV	Carpentry and joinery	143 200,00
4540010854	2023/06/27	2300000422 Tmansworld Cc	Service	143 397,00
4540011006	2023/06/30	2300002973 Zar Industrial Solutions Pty Ltd	Gas Chlorine	143 520,00
4510015262	2023/06/20	301263 Darman Technologies pty ltd	Traffic signals new robot timings	144 000,00
4540011073	2023/06/30	300687 Pro Secure Pty Ltd	Service	147 446,01
4510015165	2023/06/09	2300001052 Stm Corporation Pty Ltd	Alterarations to Cashiers Desks	147 800,00
4510015241	2023/06/20	300103 Zama Traffic Signals High Voltage	Supply and Install MICROPROCESSOR BASE C	149 610,00
4510015085	2023/06/01	2300002121 Zenz Trading and Projects Pty Ltd	Service	150 000,00
4540010737	2023/06/07	2300002661 IKUSASALETHU CLEANING SERVICES AND	Service	153 660,66
4510015254	2023/06/20	2300003243 Thokozelenkosini Trading Pty Ltd	Replace SC10069760	155 300,00
4510015190	2023/06/12	2300002140 Ryro Holdings Pty Ltd	Boots Safety	155 584,00
4540010732	2023/06/07	2300000566 Ourkingdom Engineering And Projects	Empangeni Mini Subs Monitoring Assistant	157 080,00
4510015186	2023/06/12	2300002581 Cebisa Isizwe Construction And Reno	2023 S<(>&<)>D Cisco SFP Modules DMS1599	159 016,00
4510015110	2023/06/02	2300000807 Magnum Mega Watts Cc	2023 S&D of 44kVA Generator	160 390,00
4540010687	2023/06/02	2300000893 Siyaroro Trading Cc	UMH690 - Siyaroro cert 20 Preliminary	161 340,00
4540010796	2023/06/15	301260 Kuntwela Enzansi Ventures	Service	161 784,00
4510015235	2023/06/19	300922 Nsele Engineering Pty Ltd	Hercules TX 2 BKR replacement	164 000,00
4540010717	2023/06/06	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	164 090,08
4540010787	2023/06/13	2300001264 Khabeni Project Enterprise Pty Ltd	invoice Payment 016	166 410,00
4540010843	2023/06/23	2300002437 Zanobanzi Pty Ltd	REMOVAL OF TREES IN R/ BAY AIRPORT	166 500,00
4540010800	2023/06/15	301260 Kuntwela Enzansi Ventures	Service	167 664,36
4530001818	2023/06/14	301522 Nceboyabenguni Pty Ltd	Bag 760x91 40micron Refuse (Clear)	169 000,00
4510015095	2023/06/01	300922 Nsele Engineering Pty Ltd	Scorpio:TX 1 B/B 2 in line Isol.	169 565,21
4540010689	2023/06/02	2300003257 River Queen Trading 681cc JV	Roof Covering	169 985,00
4510015091	2023/06/01	2300002767 Bhebesi Refrigeration Solution	COOLING TOWERS	171 000,00
4510015197	2023/06/13	2300001899 Nuleap Technologies Pty Ltd	CALIBRATION VERIFICATION OF ENERGY METER	171 000,00
4540010689	2023/06/02	2300003257 River Queen Trading 681cc JV	CPA	174 696,00
4540010992	2023/06/29	2300001009 Scribante Africa Mining Pty Ltd	CONTRACT PRICE ADJUSTMENT	175 086,00
4540010688	2023/06/02	2300001223 Theshani Trading Enterprise Pty Ltd	Theshani Invoice INV000307 - Prel	175 750,00
4540011068	2023/06/30	300687 Pro Secure Pty Ltd	Service	176 093,88
4540010942	2023/06/28	2300000669 Nqabene Bb Executive Pty Ltd	Construction Inv 11 Ngabene	185 000,00
4540010994	2023/06/29	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	186 322,40
4540010876	2023/06/27	2300000351 Mpophoma Waterfall Traders Cc	Invoice 22169 Mpophoma	190 500,00
4593002930	2023/06/12	2300001264 Khabeni Project Enterprise Pty Ltd	Service	191 800,00

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4540010726	2023/06/06	2300001260 Lamp Innovations (Pty) Ltd	Suit_Fire Department	193 591,20
4540010702	2023/06/05	300736 Whistle Blowers Pty Ltd	Service	197 150,00
4540010719	2023/06/06	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	206 594,30
4540010995	2023/06/29	2300000790 Izingalabezi Consulting Engineers C	IZINGA INVOICE INV - 0065	207 054,78
4540011084	2023/06/30	2300002444 Freeman Security Services Pty Ltd	Service	210 773,98
4540011046	2023/06/30	2300002444 Freeman Security Services Pty Ltd	Service	210 773,99
4593002931	2023/06/12	2300001264 Khabeni Project Enterprise Pty Ltd	Service	212 895,00
4540010688	2023/06/02	2300001223 Theshani Trading Enterprise Pty Ltd	Old Gen Relocate	213 075,00
4540010823	2023/06/20	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	214 175,28
4540010993	2023/06/29	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	218 240,00
4540010831	2023/06/22	301189 Etilweni pty ltd	PRJINC - Projects Inception	222 814,40
4540010783	2023/06/13	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	224 179,80
4540010767	2023/06/12	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	224 300,04
4540010674	2023/06/02	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	224 320,00
4540010831	2023/06/22	301189 Etilweni pty ltd	DISB - Disbursement	225 351,50
4540010687	2023/06/02	2300000893 Siyaroro Trading Cc	Variation	225 817,00
4540010821	2023/06/20	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	227 441,16
4540010870	2023/06/27	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	227 897,64
4540010671	2023/06/02	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	229 036,92
4540010689	2023/06/02	2300003257 River Queen Trading 681cc JV	Waterproofing	229 729,00
4540010819	2023/06/20	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	231 880,00
4540010871	2023/06/27	300523 Sm Xulu Consulting Pty Ltd	Service	235 641,00
4540010780	2023/06/12	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	238 199,80
4540010775	2023/06/12	2300002973 Zar Industrial Solutions Pty Ltd	Solution Aluminium Sulphate	245 028,40
4540011002	2023/06/30	400335 C M S Water Engineering cc	UMH475 CMS INVOICE 015 CERT 15	245 328,00
4540010718	2023/06/06	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	252 360,00
4540010837	2023/06/23	400209 Zana Manzi Services Pty Ltd	Roads and Site Works	254 640,00
4540011002	2023/06/30	400335 C M S Water Engineering cc	CPA	255 340,00
4540010659	2023/06/02	400335 C M S Water Engineering cc	CMS cert 14 Preliminary	266 207,00
4540010730	2023/06/07	2300002619 Select Security Services Pty Ltd	Service	270 009,60
4540010853	2023/06/26	400732 Airports Company South Africa SOC	Service	273 056,00
4540010912	2023/06/28	301278 Vodacom pty ltd	Service	282 845,00
4540010837	2023/06/23	400209 Zana Manzi Services Pty Ltd	Electrical Equipment	285 033,00
4540010727	2023/06/06	2300001223 Theshani Trading Enterprise Pty Ltd	Supply and Delivey 100kva gen	292 136,00
4540011067	2023/06/30	2300002619 Select Security Services Pty Ltd	Service	292 350,98
4593002926	2023/06/12	2300002902 Jotham Plumbing and Plant Hire	Service	300 240,00
4540010939	2023/06/28	230000566 Ourkingdom Engineering And Projects	UMH573 Invoice Payment - Assistants	300 960,00
4540010668	2023/06/02	400209 Zana Manzi Services Pty Ltd	UMH348 - ZANA MANZI INV IN000853	309 357,00
4593002925	2023/06/12	2300002902 Jotham Plumbing and Plant Hire	Service	316 395,00
4593002940	2023/06/22	2300002455 Mhlathuze Water	Service	322 285,00

Purchasing Document	1 IVendor		Details	Net Order Value
4540010655	2023/06/01	300331 Fidelity Security Services Pty) Ltd	Service	327 163,79
4540010864	2023/06/27	300331 Fidelity Security Services Pty) Ltd	Service	327 163,79
4540010998	2023/06/29	2300000790 Izingalabezi Consulting Engineers C	IZINGA INVOICE INV - 0072	327 544,00
4593002928	2023/06/12	2300002902 Jotham Plumbing and Plant Hire	Service	328 735,00
4593002927	2023/06/12	2300002902 Jotham Plumbing and Plant Hire	Service	329 490,00
4540010848	2023/06/23	400733 Air Traffic and Navigation Services	Service	332 810,50
4540010939	2023/06/28	2300000566 Ourkingdom Engineering And Projects	UMH573 Invoice Payment - Electricians	335 500,00
4593002939	2023/06/22	2300002455 Mhlathuze Water	Service	335 892,00
4540010689	2023/06/02	2300003257 River Queen Trading 681cc JV	Masonry	340 555,00
4540010911	2023/06/28	400751 SPM ALENG JV	Table F5 132KV Busbars	345 337,00
4540010999	2023/06/29	301115 Olix Pty Ltd	Service	347 976,00
4540010659	2023/06/02	400335 C M S Water Engineering cc	Mos	351 993,00
4593002929	2023/06/12	2300002902 Jotham Plumbing and Plant Hire	Service	355 125,00
4593002924	2023/06/12	2300002902 Jotham Plumbing and Plant Hire	Service	356 882,50
4540011002	2023/06/30	400335 C M S Water Engineering cc	Lamula Pipeline	358 080,00
4540010689	2023/06/02	2300003257 River Queen Trading 681cc JV	Provisional sum	374 805,00
4540010986	2023/06/29	2300002509 Zai Consultants Pty Ltd	Professional fees for zai Inv 96	384 465,00
4540010874	2023/06/27	2300002730 Lugweba Quarry pty ltd	Gravel G7	388 035,00
4540010834	2023/06/22	2300000504 Ilifa Africa Engineers Pty Ltd	PROFESSIONAL FEES - Empangeni A rank	393 575,79
4540010781	2023/06/12	300370 Wi-Fi Tower Trading	2023 UNH805 RADIO REPLACEMENT INV 7470	417 150,00
4540010835	2023/06/22	2300000504 Ilifa Africa Engineers Pty Ltd	DETAILED DESIGN OF ALKANSTRAND STAIRCASE	417 335,76
4540011016	2023/06/30	2300002509 Zai Consultants Pty Ltd	Professional fees for zai Inv 95	418 611,00
4593002938	2023/06/22	2300002455 Mhlathuze Water	Service	421 031,00
4540010681	2023/06/02	2300002509 Zai Consultants Pty Ltd	Professional fees Zai Inv 94	425 249,00
4540010778	2023/06/12	2300002973 Zar Industrial Solutions Pty Ltd	Gas Chlorine	430 560,00
4540010718	2023/06/06	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	431 451,48
4540010657	2023/06/01	2300001264 Khabeni Project Enterprise Pty Ltd	Preliminary Khabeni inv 07	437 988,00
4540010791	2023/06/14	400209 Zana Manzi Services Pty Ltd	Medium pressure pipe	450 823,00
4540010648	2023/06/01	2300003731 Africa Consulting Engineering	Steel Work	457 900,00
4593002936	2023/06/22	2300002455 Mhlathuze Water	Service	473 417,00
4540011032	2023/06/30	301233 Unitrade 1047 pty ltd	Service	488 357,60
4593002949	2023/06/30	301115 Olix Pty Ltd	Service	496 188,00
4540010910	2023/06/28	2300002444 Freeman Security Services Pty Ltd	Service	497 656,54
4540011085	2023/06/30	2300002444 Freeman Security Services Pty Ltd	Service	497 656,54
4540011031	2023/06/30	301233 Unitrade 1047 pty ltd	Service	500 608,80
4540010736	2023/06/07	2300002444 Freeman Security Services Pty Ltd	Service	500 937,29
4540011088	2023/06/30	2300002444 Freeman Security Services Pty Ltd	Service	500 937,29
4540011047	2023/06/30	2300002444 Freeman Security Services Pty Ltd	Service	500 937,34
4540010791	2023/06/14	400209 Zana Manzi Services Pty Ltd	Preliminary for zanamanzi Inv14	508 248,00
4540010837	2023/06/23	400209 Zana Manzi Services Pty Ltd	Mechanical Pumping plant	512 487,00

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4540010819	2023/06/20	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	531 960,00
4540010780	2023/06/12	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	536 040,68
4540010993	2023/06/29	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	545 600,00
4593002937	2023/06/22	2300002455 Mhlathuze Water	Service	550 902,00
4540010992	2023/06/29	2300001009 Scribante Africa Mining Pty Ltd	CPG	558 544,00
4540010849	2023/06/23	300126 Universal Water Solutions Cc	Inv 17622 UMH701	560 107,03
4593002935	2023/06/22	2300002455 Mhlathuze Water	Service	584 151,00
4540010687	2023/06/02	2300000893 Siyaroro Trading Cc	Concrete	594 590,00
4540010660	2023/06/02	2300001910 Udah Construction Pty Ltd	UMH348 - UDAH INVOICE infralmk001	608 284,00
4540010688	2023/06/02	2300001223 Theshani Trading Enterprise Pty Ltd	New Gen Set Option 2	611 160,00
4540010911	2023/06/28	400751 SPM ALENG JV	Table F6 Protection and Control	619 888,00
4540010688	2023/06/02	2300001223 Theshani Trading Enterprise Pty Ltd	UPS and Fuel Station	621 593,00
4540010659	2023/06/02	400335 C M S Water Engineering cc	CPA	635 635,00
4540010802	2023/06/15	400069 Ontec Systems Pty Ltd	Service	690 120,76
4540010664	2023/06/02	2300001910 Udah Construction Pty Ltd	UMH348 - UDAH INVOICE infaeskw001	705 415,00
4540010996	2023/06/29	301015 Kukhanya Projects pty ltd	Kukhanya Invoice 206	719 536,00
4540010873	2023/06/27	2300002996 Mevamhlophe Sands Netshe	Gravel G7	767 209,67
4540010689	2023/06/02	2300003257 River Queen Trading 681cc JV	External work	785 260,00
4540011005	2023/06/30	2300002643 Umhlatuze General Sales and Service	Medium Pressure pipeline Inv 16hlathuze	790 305,00
4540011001	2023/06/30	2300001411 Civtech Engineers (Pty) Ltd	CIVTECH CERT 9 INVOICE 2023/24-011	805 689,00
4540010713	2023/06/06	301115 Olix Pty Ltd	Service	807 648,00
4540010990	2023/06/29	400751 SPM ALENG JV	UMH844 Contigencies	929 351,00
4540010845	2023/06/23	301015 Kukhanya Projects pty ltd	Kukhanya Invoice 198	968 975,00
4540010662	2023/06/02	2300001910 Udah Construction Pty Ltd	UMH348 - UDAH INVOICE infrfoski001	973 360,00
4540010847	2023/06/23	2300002821 King Cetshwayo District	Service	1 048 174,43
4540010943	2023/06/28	2300000705 Silver Streak Trading 587 Cc	Valves , Meters and Intercon	1 088 000,00
4540010658	2023/06/02	2300002101 RC Industrial Pty Ltd	RC INVOICE 000387	1 115 896,00
4540011022	2023/06/30	400732 Airports Company South Africa SOC	Service	1 133 532,00
4540010825	2023/06/20	2300003731 Africa Consulting Engineering	Africa invoice INA10-396 package plant	1 134 000,00
4540010945	2023/06/28	300542 Projecon Cc	PROFESSIONAL FEES - Aquadene Housing Pro	1 193 826,29
4540010779	2023/06/12	2300002643 Umhlatuze General Sales and Service	Medium pressure pipe	1 237 636,00
4540010988	2023/06/29	400751 SPM ALENG JV	SPM JV ALEG UMH837 INV ZA00010/04	1 263 147,00
4540010992	2023/06/29	2300001009 Scribante Africa Mining Pty Ltd	ROADWORKS	1 284 152,00
4540010657	2023/06/01	2300001264 Khabeni Project Enterprise Pty Ltd	Sewer	1 317 709,00
4540010846	2023/06/23	2300002821 King Cetshwayo District	Service	1 318 415,96
4540011002	2023/06/30	400335 C M S Water Engineering cc	Macekane Pipeline	1 346 497,00
4540010663	2023/06/02	2300001910 Udah Construction Pty Ltd	UMH348 - UDAH INVOICE infrnzi001	1 359 971,00
4540010838	2023/06/23	2300000790 Izingalabezi Consulting Engineers C	Izinga Invoice IN - 0081 Sport Complex	1 384 600,00
4540010989	2023/06/29	2300000566 Ourkingdom Engineering And Projects	UMH552 OUR KINGDOM INV 4032	1 392 583,00
4540010689	2023/06/02	2300003257 River Queen Trading 681cc JV	Electrical work	1 570 350,00

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Purchasing Document	Document Date	Vendor	Details	Net Order Value
4540010648	2023/06/01	2300003731 Africa Consulting Engineering	Access Road	1 624 900,00
4540010837	2023/06/23	400209 Zana Manzi Services Pty Ltd	Contingencies	1 642 416,00
4540010785	45090	2300003731 Africa Consulting Engineering	Africa Consulting Inv INA10-383	1 661 118,00

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	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		
	JUNE 2023									
Dev22/23-063	CS	13/06/2023	R71 870	36(1)(a)(v)	l lemail	Solutions (LIRS)	The post for the Deputy City Manager Corporate Services became vacant on 01 June 2023 when the incubent resigned. This post is critical in ensuring smooth operations and governance of the City of uMhlathuze in order to meet the service delivery mandate to the community.	Yes		
	JUNE TOTAL		R71 870,40							

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



# Municipal Finance Management Act, section 11(4)



Consolidated Quarterly Report for period 01/04/2023 to 30/06/2023

City	Οţ	uMh	lathuze	
				T

Date	Payee	Amount in R'000	Description and Purpose	Authorised by (name)
5. Section 11(f) - Refund money incorrectly paid into a bank account;				
12/04/2023	Oceans Rest 3 Body Corporate	25 930,16	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2023 (RPT 176140)
		25 930,16		
6. Section 11(f) - Refund guarantees, sureties and security deposits;				
04/2023 to 06/2023	Various	922 774,74	Refund of guarantees sureties and security deposits (Section 11 (1) (j))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2023 (RPT 176140)
DISTRIBUTIO	<u>DN</u>			
1. Did the Accounting Officer table in Council a consolidated report of all withdrawals within 30 days after the end of the quarter;				YES
2. Date the consolidated report was tabled; and				DATE: 15/04/2023
3. Was the copy of the consolidated report of all withdrawals submitted to the Auditor General				YES
CHIEF FINANCIAL OFFICER			MUNICIPAL M	ANAGER

#### Instructions for completing this report:

The Accounting Officer must include information motivating the non-budgetted withdrawals, action taken to rectify the breach and identify how funding will be sourced through an Adjustments Budget. This motivation can be an additional report to council or incorporated into the table above by inserting additional space.

This report must be tabled in Council within 30 days after the end of each quarter where a withdrawal occurs.

### Withdrawals that must be reported each quarter:

#### Distribution:

- 1. Table this report in a full council meeting, including additional motivation on action taken to rectify, within 30 days after the end of each quarter (section 11(4))
- 2. Submit a copy to the relevant National Treasury, Provincial Treasury and the Auditor-General