

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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
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	652 532
Electricity 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

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

			Jul-22			Aug-22			Sep-22		
			Actual			Actual			Actual		
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
FX005001006004	BJ	Training and Industrial Relations	- 101	21	-	23	-	-	(197)	-	-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES											
FX005001004001	DR	Financial Management Grant Interns	64	-	-	68	-	64	152	-	220
FX005001004002	DS	Revenue and Expenditure	(6 156)	449	110 486	(2 721)	-	51 806	(3 639)	7	48 557
FX005001004003	DT	Finance	462	-	-	629	-	-	461	-	-
FX005001013	BQ	Supply Chain Management	(852)	-	17	(867)	-	304	(938)	-	81
FX005002001	BS	Asset Management	253	-	-	212	-	-	212	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES											
Electrical Supply Service											
FX002001001001	AI	Marketing and Customer relations	2 248	-	-	2 704	-	-	1 802	-	-
FX002001001002	AJ	Administration	147 515	-	-	168 058	-	-	109 844	-	-
FX002001001004	AL	Electricity Distribution	20 361	49 302	239 092	25 375	927	58 737	23 357	623	293 702
FX002001001005	AN	Electricity Planning	1 281	-	-	1 309	-	-	1 323	-	-
FX002001002001	AP	Street Lighting	1 827	2 300	-	1 914	-	-	2 003	1 702	-
FX002001002002	AQ	Process Control Systems	928	-	-	1 717	-	-	4 202	-	-
FX005001005	BF	Fleet Management	7 247	37 200	4	8 766	-	4	7 458	13 329	4

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

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPEN

			Oct-22			Nov-22			Dec-22			
			Actual			Actual			Actual			
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT												
FX003001003	AR	Pollution Control	608	67		583	47		653			654
FX005001010	BN	Property Services	84		58	34		58	115		111	34
FX005001014	BR	Valuation Service	245			306			409			219
FX007001001	BT	Housing	2 246		150	2 227		548	2 412		150	2 196
FX009001004	BW	Licensing and Regulation	116			80		35	85		7	83
FX009002006	BX	Tourism	225			264			330			230
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	1 451			1 560			1 717			1 619
FX010001004	CA	Development Facilitation	392		159	391		153	355		153	187
FX010001005	CC	Economic Development/Planning	1 858			1 911	274		2 042			1 823
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	1 909		98	1 709		70	2 009		159	1 806
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	247			234		480	230			284
FX012001003001	DX	Public Transport Facilities and Operations Coordination ( Road Transport)	300			341			284			300
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES												
Community Services, Health and Public Safety												
FX001002008	AH	Disaster Management	255	12		266			339			258
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	430			324			369			8 664
FX011001005	CK	Fire Fighting and Protection	7 944	50	2	7 656	250	17	9 009	53	13	369
FX012001005	CP	Taxi Ranks	369			384			396			11 392
FX014001003	DC	Solid Waste Removal	9 539		8 818	10 564		8 968	12 504		40 539	3 392
FX014001004	DE	Street Cleansing	3 206			2 911			3 894			168
FX015001001	DF	Public Toilets	173			168			199			329
Protection services												
FX005001012	BP	Security Services	1 888			2 540			2 487		7	2 924
FX011001006	CU	Public Safety Licensing and Control of Animals	64						128			64
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	5 483		239	6 012		1210	7 186	6	92	6 356
FX012002001	CR	Road and Traffic Regulation	1 538			1 524			1 647			1 587
Recreation and Environmental services												
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	1 150		25	1 235		40	1 189		34	1 098
FX001001005002	AC	Halls	3 037		85	2 816		74	3 324			2 997
FX001001006001	AE	Libraries and Archives	2 774		10	2 753		1 052	3 028		20	2 679
FX001001006002	AF	Cyber Cadets	392			213		605	218		3	225
FX001001008	AG	Museums and Art Galleries	301			289		235	320			295
FX001002007	CV	Cultural Matters	229			450			1 869			145
FX013001001	CS	Beaches and Jetties	1 298	786		1 429	627		1 271	525		1 705
FX013001002	CT	Community Parks (including Nurseries)	7 305		549	7 329			7 493		473	8 134
FX013002003001	CW	Recreational Facilities - Caravan Park						549				
FX013002003002	CX	Recreational Facilities - Parks Administration	780			832			958			810
FX013002003003	CY	Recreational Facilities - Swimming Pools	3 025	1 771	28	2 901	3 744	100	2 517	1 995	141	2 281
FX013002004001	CZ	Sport Development and Sportfields	2 584		122	2 027		122	3 986	79	122	1 922
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	947			917			947	30 031		947
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES												
Administration												
FX001001005003	AD	Municipal Buildings	1 137			2 038	702		1 058	5 269		891
FX004001001001	AS	Mayor and Council	(1 205)		16	(974)		14	1 986		17	(1 940)
FX005001001	BB	Administrative and Corporate Support	(276)			(407)	5		(164)			(455)
FX009001002	BV	Air Transport	1 715			1 245	1 930	1	1 326	733	2	1 434
Legal Services												
FX005001008	BL	Legal Services	701			660			856			681
Information Technology												
FX005001007	BK	Information Technology	7 952	256		17 145	1 391		9 358	7 307		(5 737)
Human Resources												
FX005001006001	BG	Human Resources	(1)			1 167			(94)			(198)
FX005001006002	BH	Management Services	227			98			107			97
FX005001006003	BI	Occupational Clinic	2		2	55			53		4	156

			Oct-22			Nov-22			Dec-22			
			Actual			Actual			Actual			
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
FX005001006004	BJ	Training and Industrial Relations	15			113		844	438			(7)
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES												
FX005001004001	DR	Financial Management Grant Interns	257			152		409	116			384
FX005001004002	DS	Revenue and Expenditure	(7 624)	68	41 306	(2 262)	41	58 726	(1 427)		50 160	(4 791)
FX005001004003	DT	Finance	463			424			488			502
FX005001013	BQ	Supply Chain Management	(760)		90	(792)		77	(525)		71	(784)
FX005002001	BS	Asset Management	240			230			241			214
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES												
Electrical Supply Service												
FX002001001001	AI	Marketing and Customer relations	2 518			2 160			2 267			2 467
FX002001001002	AJ	Administration	96 337			94 120			98 823			115 904
FX002001001004	AL	Electricity Distribution	16 980	1 131	141 916	29 553	14 617	101 844	21 893	17 589	121 171	20 789
FX002001001005	AN	Electricity Planning	1 323			1 124			1 164			1 170
FX002001002001	AP	Street Lighting	1 840	1 810		2 381	369		1 716	135		1 828
FX002001002002	AQ	Process Control Systems	1 200			4 085			1 106			3 195
FX005001005	BF	Fleet Management	7 530	5 878	4	6 139		881	7 135	1 240	52	5 598

			Oct-22			Nov-22			Dec-22			
			Actual			Actual			Actual			
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES												
Engineering Services												
FX010001007001	CE	Project Management Unit - Administration	566			592			778			592
FX010001007005	CI	Project Management Unit - PMU	(73)			(257)			(178)			(170)
Infrastructure and Facilities Management												
FX001001005001	AB	Buildings Maintenance	1 547			1 578			1 505			1 534
FX010001007002	CF	Project Management Unit - Asset Management	(471)		3	3 082		13	(414)		1	(400)
Transport,Roads and Stormwater												
FX003001002	DU	Coastal Protection	4			4			4	268		4
FX012001004001	CM	Roads - Railway Sidings	9			28			157			97
FX012001004002	CN	Roads - Urban Roads	10 985	5 689		11 486	88		13 370	6 610		10 758
FX012001004003	CO	Roads - Rural Roads	6 557	36		8 715	28		14 774			6 259
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	40			39			41			43
FX015001002002	DH	Sewerage - Pumpstations	2 909	2 361		3 465	4 873		3 958	2 269		4 669
FX015001002003	DI	Sewerage - Sewerage Network	11 027	1 388	10 154	14 035	3 396	9 626	12 226	7 553	78 124	11 542
FX015001003	DJ	Storm Water Management	1 899			2 323			3 349			2 010
FX015001004	DK	Treatment	5 857	504		5 558	925		5 225	1 042		6 441
FX016001002001	DM	Water Distribution - Rural Water	5 529	13 489		6 926	11 742		11 365	15 962		4 673
FX016001002002	DN	Water Distribution - Urban Water	15 382	15 722	41 356	19 657	11 335	32 938	19 878	27 270	90 370	16 943
FX016001002004	DP	Water Treatment - Clarified Water	2 541		2 938	2 564		2 349	2 642	1 039	1 893	3 036
FX016001002005	DQ	Water Treatment - Purification works	60 312	20 000	34 738	70 460		43 076	72 076	3 222	46 095	63 781
Water and Sanitation												
FX016001001003	DL	Water Treatment - Scientific Services	(438)			(263)			(100)	19		(375)
FX016001002003	DO	Water Distribution - Water Demand Management	1 495	10 766		1 734	10 020		1 654	4 777		1 766
OFFICE OF THE MUNICIPAL MANAGER												
FX004001002001	AU	DMM - Corporate Services	273			270			337			280
FX004001002002	AV	DMM - ITS	751			563			609			517
FX004001002003	AW	DMM - City Development	281			280			346			283
FX004001002004	AX	DMM - Community Services	537			484			501			434
FX004001002005	AY	Municipal Manager	(77)			(94)	29		(18)			(82)
FX004001002006		Municipal Demarcation Transition Grant	-									
FX004001002007	BA	Performance Management	283			286			320			284
FX004001002008	BC	DMM - Chief Operations Officer	458			439			627			438
FX004001002009	DV	Research, Knowledge Management and Innovation (Executive and Council)										
FX004001002010	DW	Mayoral Support Services (Executive and Council)	365			386			418			346
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	535		200	661		201	638		202	804
FX005001011	BO	Risk Management	201			610			586			211
FX008001001	BU	Governance Function	(566)			466			(421)			(118)
FX010001001	BY	Billboards	145			127			149			127
TOTAL			323 826	81 784	283 066	379 838	66 433	265 315	390 242	134 993	430 186	346 301

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPEN

			Jan-23		Feb-23			Mar-23			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 MANAGER - CITY DEVELOPMENT													
FX003001003	AR	Pollution Control			514			705			532		
FX005001010	BN	Property Services		40	101		40	57		40	57		40
FX005001014	BR	Valuation Service			248			142			425		
FX007001001	BT	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 Enforcement, and City Engineer		99	1 874		181	1 802		234	1 796		135
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme			232			281			226		1 027
FX012001003001	DX	Public Transport Facilities and Operations Coordination ( Road Transport)			334			280			280		
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES													
Community Services, Health and Public Safety													
FX001002008	AH	Disaster Management			412			189			238		
FX006001001	DY	Public Health and Emergency Services (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	DE	Street Cleansing			3 380			2 968			3 165		
FX015001001	DF	Public Toilets			163			160			163		
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 Environmental services													
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	CV	Cultural Matters			135			135			130		
FX013001001	CS	Beaches and Jetties			2 244	11		1 281			1 264		
FX013001002	CT	Community Parks (including Nurseries)	21	738	6 697		518	7 574		1 192	6 836		705
FX013002003001	CW	Recreational Facilities - Caravan Park			0			0					
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 MANAGER - CORPORATE SERVICES													
Administration													
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													
FX005001008	BL	Legal Services			736			686			892		
Information Technology													
FX005001007	BK	Information Technology	2 044		1 855	4 649		8 192	1 567		22 018	2 335	
Human Resources													
FX005001006001	BG	Human Resources			(39)			19			(255)		
FX005001006002	BH	Management Services			98			96			107		
FX005001006003	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	BJ	Training and Industrial Relations			538			259			(139)		
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES													
FX005001004001	DR	Financial Management Grant Interns			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 - ENERGY SOURCES SERVICES													
Electrical Supply Service													
FX002001001001	AI	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 MANAGER - INFRASTRUCTURE 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
Infrastructure and Facilities Management													
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													
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	CO	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													
FX016001001003	DL	Water Treatment - Scientific Services			(399)			(396)	44		(440)	328	
FX016001002003	DO	Water Distribution - Water Demand Management	1 714		1 467	670		1 663	3 300		1 612	6 484	
OFFICE OF THE MUNICIPAL MANAGER													
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	DMM - Community Services			497			466			456		
FX004001002005	AY	Municipal Manager			(89)			(68)	6		(20)		
FX004001002006		Municipal Demarcation Transition Grant											
FX004001002007	BA	Performance Management			137			255			188		
FX004001002008	BC	DMM - Chief Operations Officer			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	BM	Marketing, Customer Relations, Publicity and Media Co-ordination		202	637		205	567		212	548		200
FX005001011	BO	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

			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 MUNICIPAL MANAGER - CITY 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	BT	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 Coordination ( Road Transport)	280			292		
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES								
Community Services, Health and Public Safety								
FX001002008	AH	Disaster Management	216			248	26	
FX006001001	DY	Public Health and Emergency Services (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								
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 Environmental services								
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	1 621		59	1 578		56
FX001001005002	AC	Halls	3 004		69	3 594	99	90
FX001001006001	AE	Libraries and Archives	2 637		25	3 045		16
FX001001006002	AF	Cyber Cadets	214			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	CT	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 - CORPORATE 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	BB	Administrative and Corporate Support	(353)			(239)		
FX009001002	BV	Air Transport	2 308	807	252	5 733	2 919	2
Legal Services								
FX005001008	BL	Legal Services	900			985	3	
Information Technology								
FX005001007	BK	Information Technology	3 489	4 714		16 893	8 800	
Human Resources								
FX005001006001	BG	Human Resources	(183)			145		
FX005001006002	BH	Management Services	190			225		
FX005001006003	BI	Occupational Clinic	46		4	54	40	9

			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	BJ	Training and Industrial Relations	(272)			467		
DEPUTY MUNICIPAL 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 MUNICIPAL MANAGER - ENERGY SOURCES SERVICES								
Electrical Supply Service								
FX002001001001	AI	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 MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES								
Engineering Services								
FX010001007001	CE	Project Management Unit - Administration	486			530	33	
FX010001007005	CI	Project Management Unit - PMU	(360)		3	(334)		3
Infrastructure and Facilities Management								
FX001001005001	AB	Buildings Maintenance	1 423			1 498		
FX010001007002	CF	Project Management Unit - Asset Management	(470)		1	(468)		5
Transport,Roads and Stormwater								
FX003001002	DU	Coastal Protection	4	233		4		
FX012001004001	CM	Roads - Railway Sidings	92		380	322		
FX012001004002	CN	Roads - Urban Roads	12 082	5 309		13 446	6 884	11 600
FX012001004003	CO	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 Sanitation								
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 MUNICIPAL MANAGER								
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	BA	Performance Management	174			281		
FX004001002008	BC	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	BO	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 LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2022/2023																					
IDP Ref	Outcome 9	B2B Pillar	Objective	Strategies	Performance Indicator	Annual Target 2020/2021	Baseline	Backlog	Annual Target 2022/2023	Mid-Year Adjusted Targets	Q1		Q2		Q3			Q4			
							Actual 2021/2022				Output Target	Actul Output	Output Target	Actul Output	Output Target	Mid-Year Adjustment	Actul Output	Output Target	Mid-Year Adjustment	Actual output	
KPA1: Good Governance and Public Participation																					
1.1.4.3	Deepen democracy through a refined Ward Committee model	Putting People first	To promote a municipal governance system that enhances and embraces the system of participatory Governance	Facilitation of Stakeholder and Community participation in policy making	Number of IDP/PMS and Budget Public participation meetings	10	20		13	15	0	3	6	3	0	0	0	7	9	8	
1.1.4.1				Facilitate the Functionality of Ward Committees through continuous capacitation	Percentage of Ward Committees with 6 or more Ward Committee members (excluding Ward Councillor)	90%	100%		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
1.1.4.1					Percentage of wards that have held at least one councilor-convened community meeting	50%	13%		90%	90%	90%	82%	90%	88%	90%	90%	61%	90%	90%	100%	
1.1.4.2				Development of a Credible Integrated Development plan within prescribed legislative guidelines	Approval of IDP by 31 May	100%	100%		31-May	31-May	-	-	-	-	-	-	-	-	31-May	31-May	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 Service Delivery and Infrastructure Development																					
2.1.1.1	Improving access to basic services	Service Delivery	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Eradicate water services backlogs through provision of basic water services	Number of new water connections meeting minimum standard	500	96	3146	250	250	50	50	50	15	50	50	56	100	135	498	
2.1.1.1					Reduction of water losses (cumulative)	≤21%	27%	5%	22%	22%	24%	29%	24%	21%	23%	22%	21%	22%	22%	25%	
2.1.1.1					Quality of drinking water complying with the South African national standards at latest SANS 241 >95%	>95%	99,2%		>95%	>95%	>95%	99.43%	>95%	96%	>95%	>95%	86%	>95%	>95%	97%	
2.1.1.3				Eradicate Sanitation services backlogs through provision of basic sanitation services	Number of new sewer connections meeting minimum standard	0	0	20579	280	0	0	0	50	0	100	0	0	130	0	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	Improving access to basic services	Service Delivery	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Eradicate electricity supply backlogs through provision of basic electricity supply services	Number of new dwellings provided with connections to the mains Electricity supply by the Municipality	80	84		80	80	10	51	15	22	25	7	39	30	0	20	
2.1.1					Electricity losses kept within 8%.	8%	9%	1%	8%	8%	8%	8%	8%	10%	8%	8%		8%	8%		
2.1.1					Percentage of general street lighting faults are restored within 72 hours (excluding cable faults or stolen equipment)	60%	83%		70%	70%	70%	74%	70%	77%	70%	70%	77%	70%	70%	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 economic development	Provide a weekly domestic solid waste removal service to the community	2000	81607	28893	2000	22	500	22	500	0	500	0	0	500	0	0	
2.1.1.5					Provision of public transport infrastructure facilities	Kilometres of gravel roads maintained (Both regravelling and grading)	600	508,66		360	360	90	153	90	78	90	60	124.21	90	69	149,6
2.1.1.5						Kilometres of gravel roads upgraded to surfaced road (New tarred roads)	19,0	1,06		1,1	1,1	-	-	-	-	-	-	1,1	1,1	0	
2.1.1.5						Kilometres of paved municipal road which has been resurfaced or resealed	12,50	0,0		3,0	3,0	-	-	-	-	-	-	3,0	3,0	0,0	
2.1.1.5					Percentage of reported potholes fixed within standard Municipal response time	80,00%	77%		80%	80%	80%	80%	80%	95%	80%	80%	83%	80%	80%	96%	
2.1.1.7					Strive to improve reliability and service life of Municipal Infrastructure, facilities and assets	Construction of Pedestrian Bridges	1	0	8	5	5	-	-	-	-	-	-	5	5	0	

UMHLATHUZE TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2022/2023																					
IDP Ref	Outcome 9	B2B Pillar	Objective	Strategies	Performance Indicator	Annual Target 2020/2021	Baseline	Backlog	Annual Target 2022/2023	Mid-Year Adjusted Targets	Q1		Q2		Q3			Q4			
							Actual 2021/2022				Output Target	Actul Output	Output Target	Actul Output	Output Target	Mid-Year Adjustment	Actul Output	Output Target	Mid-Year Adjustment	Actual output	
2.1.1.6				Provision and maintenance of storm water and costal engineering infrastructure	Kilometres of Stormwater open drains maintained	20	26,89		25	57	5	16,3	5	25,3	5	5	16.8	10	10	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%	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 human settlement and quality housing	Improve community standard of living through accelerated development of integrated human settlement	Number of subsidised housing units completed	0	0	38	133	20	0	0	0	0	50	0	0	83	20	0	
2.1.2.1					Percentage of Pre 1994 Old Housing stock transferred	71	34		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 Economic Development																					
3.4.1.2	Actions supportive of the human settlement outcome		To promote social cohesion	Development of community facilities	Number of sport field upgraded/constructed	#REF!	5		2	0	-	-	-	-	-	-	-	2	0	0	
3.1.5.3					Number of community facilities i.e. halls/museum/library upgraded	#REF!	1		3	0	0	-	-	-	-	-	-	-	-	-	
3.1.5.3			To implement and co-ordinate Expanded Public Works Programme (EPWP) in a manner that enhances skills development and optimizes decent employment and entrepreneurship	Promoting economic growth by providing skills empowerment to the unemployed	Number of unemployed youth re-skilled	260	186		80	80	20	30	20	17	20	15		20	18	83	
3.1.5.1				Promote economic growth by successful implementation of EPWP community based projects	Number of jobs created through EPWP and other related programmes (Infrastructure; Environment and Culture; Social and Non State Sectors)	712	1027		720	720	100	123	300	782	500	500	829	720	720	1196	
KPA 4: Municipal Transformation and Institutional Development																					
4.1.1.2	Implement differentiated approach to municipal financing, planning and support	Building Capable Local Government Institutions	To create an appropriate organisational climate that will attract and ensure retention of staff	Compliance with Employment Equity Act	Number of women employed by the municipality (Number of new appointments)	60	31		20	38	5	20	5	8	5	5	3	5	5	8	
4.1.1.2					Number of Youth employed by the municipality (Number of new appointments)	51	44		30	54	5	18	5	16	10	10	8	10	10	12	
4.1.1.2					Disability related programmes (workshops/awareness campaigns)	2	0		2	4	4	1	1	1	1	1	1	1	1	1	
4.1.1				Improved municipal capital capability	Top Management stability (% of days in a year that all S56 positions are filled by full-time, appointed staff not in an acting capacity).	77%	88%		99%	99%	96%		100%	100%	100%	99%	99%	100%	99%	97%	
4.1.1.4					Workplace Skills training programmes/courses enrolled for by staff and councillors	130	219		60	60	15	34	15	28	15	10	42	15	16	22	
4.1.1.1					Percentage Budget Spent on Workplace Skills Plan (cumulative)	95%	96,4%		95%	95%	25%	31%	50%	53%	75%	70%	91.94%	95%	95%	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%	

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



UMHLATHUZE TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2022/2023																					
IDP Ref	Outcome 9	B2B Pillar	Objective	Strategies	Performance Indicator	Annual Target 2020/2021	Baseline	Backlog	Annual Target 2022/2023	Mid-Year Adjusted Targets	Q1		Q2		Q3			Q4			
							Actual 2021/2022				Output Target	Actual Output	Output Target	Actual Output	Output Target	Mid-Year Adjustment	Actual Output	Output Target	Mid-Year Adjustment	Actual output	
REPORTING INDICATORS <i>*Note that these indicators are for reporting purpose, no targets set fo them.</i>																					
2.1.1.1	Improving access to basic services	Service Delivery	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Eradicate water services backlogs through provision of basic water services	Percentage Households with access to basic water		96,93%		97,15%		96,97%	96,97%	97,02%	96,98%	97,00%			97,15%			
2.1.1.1					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					Number of Household with access to Sanitation		89444		89724			89 444		89 444							
2.1.1.3					Number of Households with access to free sanitation (VIP's) service & Indigent		60948					60948		60984							
2.1.1.2				Eradicate electricity supply backlogs through provision of basic electricity supply services	Number of dwellings provided with connections to the mains Electricity supply by the Municipality		35 663		35 743			35 714		35 736							
2.1.1					Number of dwellings with access to free Electricity (Municipal supply area)		584		584			571		589							
2.1.1.4				Provide a weekly domestic solid waste removal service to the community	Percentage Households with access to waste disposal		73,7%		75,5%			74%		74%							
2.1.1.4					Number of Households with access to waste disposal		81391		81391			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										



SOBP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE																					
No	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT				QUARTER 2 ENDING 31 DEC				QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE			
						TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	CORRECTIVE ACTION	
3.2		3.1.1	Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues (Ref JOCM CD 3.2)	Support 50 emerging farmers through • Technical • Production support by 30 June 2023	a) Agricultural Development Plan b) Training Attendance reports	10 emerging farmers supported	Target met: Information day was held on 17 August 2022 at Naledi Community Hall in partnership with National Development Agency. 33 emerging farmers attended. Attendance register is available on DMS 1556701. Council partnered with National Youth Development Agency in hosting business management training at Naledi Library from 22-26 August 2022. 35 attended the training. attendance register is available on DMS 1556703 and photographic evidence is available on DMS 1557325. Information session for agro-processors was held at Nqwelezane Community Hall on 29 August 2022. 19 emerging farmers attended the session. attendance register is available on DMS 1557015 and photographic evidence is also available on DMS 1557329. The Municipality partnered with the Department of Agriculture to tool a Youth and Women in Agro-processing Summit at Engameng Civic Centre. 54 emerging farmers attended the summit. attendance register is available on DMS 1556705 and photographic evidence is also available on DMS 1557040. The Municipality partnered with Small Enterprise Development Agency to host business development training at Nqwelezane Community Hall. 20 agricultural businesses attended the training. attendance register is available on DMS 1556706.	N/A	N/A	10 emerging farmers supported	Target met: a) A total of 58 emerging farmers were supported. Council partnered with King Cetshwayo District Municipality to provide assistance to 5 emerging farmers. The handover took place on 19 October 2022 at KwaDangane sports ground. attendance register is available on DMS 1573313. b) Council partnered with the Department of Agriculture to provide financial management training to 14 emerging farmers which commenced from 21-25 November 2022 at Nqwelezane Community Hall. attendance register is available on DMS 1573315 and photographic evidence is also available on DMS 1573329. c) The Municipality partnered with Small Enterprise Development Agency to provide basic business skills to emerging farmers. A total of 21 farmers benefitted from the training. attendance register is available on DMS 1573314 and photographic evidence is also available on DMS 1573327. d) The Municipality partnered with the University of Zululand to provide training for crop and poultry farmers from ward 12 on 29 November 2022 at Madibekane Community Hall. 16 farmers benefitted from the training. attendance register is available on DMS 1573644. training material is available on DMS 1573192.	N/A	N/A	15 emerging farmers supported	Target Met: A total number of emerging farmers that were supported was 78. Aluthlathu Municipality partnered with the Department of Agriculture to host an Agro-processing awareness at Mandlancini Community Hall on 08 February 2023. A total number of farmers that attended the awareness was 50. attendance register is available on DMS 1581330 and photographic evidence is also available on DMS 1581330. Aluthlathu Municipality partnered with the Department of Agriculture to assist certificates to the emerging farmers trained in financial management and bookkeeping. Attendance register and photographic evidence are available on DMS 1581329 and DMS 1581328 respectively. Aluthlathu Municipality partnered with the Department of Agriculture to conduct a site visit at the Richards Bay Industrial Development Zone with the emerging farmers. attendance register is available on DMS 1581335 and photographic evidence is also available on DMS 1581336. Aluthlathu Municipality partnered with the Department of Economic Development, Tourism and Environmental Affairs to monitor a P.A. cooperative. The P.A. Target met: Eight hundred and twenty nine (829) cumulative work opportunities achieved by Quarter Two with hundred and eighty seven (187) new work opportunities added during Quarter Three. Kindly refer to the following DMS numbers: DMS1590599, DMS1580572, DMS1580575, DMS1580587, DMS1580544, DMS1580548, DMS1580548, DMS1580534, DMS1580538 and DMS1580540.			15 emerging farmers supported	Target met: Council partnered with Asaa and Luma Rural Development Foundation to train emerging farmers in Financial Literacy. The training took place from 07-08 June 2023 at Ekahlakeni and Nqwelezane respectively. A total number of 115 emerging farmers benefitted from the financial literacy training. The attendance registers are available on DMS 1605075 and DMS 1605076. photographic evidence are also available on DMS 1605055 and DMS 1605056 respectively.		
3.3	To implement and co-ordinate Expanded Public Works Programme (EPWP) in a manner that enhances skills development and optimises decent employment and entrepreneurship	3.1.5.3	Number of jobs created through EPWP and other related programmes (Infrastructure, Environment and Culture, Social and Non State Sectors) (Ref J.T.3.4 (JOCM CD 3.6))	Creation of 720 job opportunities by 30 June 2023 (cumulative quarterly target)	a) Proof of registration	100 job opportunities created	Target met: Job Statistics are on DMS 1550725. 123 job opportunities created through Aluthlathu Municipality Capital Projects. Evidence on DMS 1550665. 73 EPWP work opportunities were maintained through Aluthlathu Municipality operational budget. Evidence is on DMS 1559112. 98 new work opportunities were created utilising the EPWP Integrated Grant funding. Evidence is on DMS 1555791. 37 work opportunities were created through Human Settlements projects. Evidence on DMS 1548073. Quarter 1 total work opportunities created are 331.	N/A	N/A	300 job opportunities created	Target met: 126 new jobs were created during the second quarter through the following: EPWP Integrated Grant- 3 new jobs DMS 1570284. EPWP Capital projects- 55 job opportunities created DMS 1572654/1572655/1572657/1572659/1572660/1572661/1572662. 28 jobs created in Engameng Mega RDP Phase 2 Internal Bulk Services DMS 1572723. By end of Q2 job creation cumulative figures equal 782 opportunities ( interim cumulative figures are reported in 48% in progress to be updated once reporting system validated work opportunities). RPT 174735	N/A	N/A	500 job opportunities created	Target met: Eight hundred and twenty nine (829) cumulative work opportunities achieved by Quarter Two with hundred and eighty seven (187) new work opportunities added during Quarter Three. Kindly refer to the following DMS numbers: DMS 1580599, DMS 1580572, DMS 1580575, DMS 1580587, DMS 1580544, DMS 1580548, DMS 1580548, DMS 1580534, DMS 1580538 and DMS 1580540.			720 job opportunities created	Target met: One Thousand One hundred and Ninety Six (1196) cumulative work opportunities achieved. The opportunities were created through capital projects implemented by the municipality with evidence found on Evidence is found on DMS 1605209, DMS 1607384, DMS 1607383, DMS 1607387, DMS 1608190, DMS 1608186, EPWP Integrated Grant with evidence found on DMS 1603204. Human Settlements projects contributed 45 work opportunities. evidence is found on DMS 1605256		
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION																					
4.1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.2	Number of women employed by the municipality (Number of new appointments) (Ref J.T.4.1 (JOCM CS 2.3))	49 38 women employed up to 30 June 2023	a) Copy of Employment Equity Plan b) Letter of appointments	5 person appointed	Target met: 20/Woman appointed DMS 1555086	N/A	N/A	5 person appointed	Target met: 8 Woman appointed. DMS 1575152	N/A	N/A	5 person appointed	Target met not Only 3 appointed - DMS No 1592048			5 person appointed	Target Met: 8 Women appointed DMS 1611231		
4.2		4.1.1.2	Number of Youth employed by the municipality (Number of new appointments) (Ref J.T.4.2 (JOCM CS 2.4))	46 54 Youth employed up to 30 June 2023	a) Copy of Employment Equity Plan b) Letter of appointments	5 youth appointed	Target met: 18/Youth employed DMS 1555082	N/A	N/A	5 youth appointed	Target met: 16 Youth appointed. DMS 1576129	N/A	N/A	10 youth appointed	Target met not 8- DMS 1592856			10 youth appointed	Target Met: 12 Youth appointed DMS 1611274		
4.3		4.1.1.2	Disability related programmes (workshops/awareness campaigns) (Ref J.T.4.3 (JOCM CS 2.5))	4 awareness programmes on people with disability in work environment conducted by 30 Jun 2023	a) Copy of awareness programmes b) Attendance registers	1 awareness programme	Target met: Awareness programme - Spirit of Ubuntu	N/A	N/A	1 awareness programme	Target met: A session was held on 09 Dec 2022. The programme is contained in DMS 1575476. The attendance register is contained in DMS 1575881. The team building photos are contained in DMS 1575487	N/A	N/A	1 awareness programme	1 Program was done 1592841 & DMS 1592852			1 awareness programme	Target Met: Meet and Greet Session DMS 1611365		
4.4		4.1.1.1	Workplace Skills training programmes/courses enrolled for by staff and councillors (Ref J.T.4.5 (JOCM CS 2.8))	60 workplace skills training programmes/courses enrolled by 30 June 2023	a) Attendance register for training provided b) Programme and report on the programme held	15 training programmes	Target Met: 24 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.	N/A	No corrective measure required	15 training programmes	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).	N/A	N/A	46 16 training programmes	Target Met: 42 Training Programmes were held during the Quarter. The information regarding the Programmes held in the Quarter are contained in the Quarterly Training and Development Report (RPT 175324).			46 16 training programmes	Target Met: Council's 2023/2024 WSP and 2022/2023 ATR is contained in DMS 1596105. Acknowledgement of receipt of Council's 2023/2024 WSP and 2022/2023 ATR by the LGSETA is contained in DMS 1596276. 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 176111). Annual Target exceeded due to increased number of training sessions for SAP as more SAP Modules go live.		
4.5		1.1.2.1	Phase implementation of individual Performance Management System (Ref JOCM CS 1.18)	Performance indicators cascaded to all Heads of Sections and Level 10 Managers by 31 Dec 2022	a) Report to Council b) Attendance register	1. Implementation Plan for cascading performance is approved. 2. PMS workshop	Target not met: Implementation Plan - DMS 1541910. PMS/PMS Training was conducted DMS 1559300. Scorecards are still not being finalized due to the fact that we need to align all processes with the Municipal Staff Regulations	N/A	1. Reviewed individual performance assessment for Q1	Review was done with the following departments: City Development - DMS 1575638 and Community Services - DMS 1576317. Assessments for other departments are scheduled to take place as from the 15 January-30 January 2023.	N/A	N/A	Mid-Year review for all HOS and Level 19	Mid year reviews for the 8 Departments has been conducted -- Electrical & energy services: 01 March 2023 (Attendance Register DMS 1593131) City development: 09 March and 22 March 2023 (Attendance Register DMS 1592444 & 1592490) Corporate services: 08 March and 15 March 2023 (Attendance Register DMS 1592450 & 1592449) City Development (Attendance Register DMS 1592451) Infrastructure & Technical Services: Office of the City Manager - Finance Services session took place on 24 March 2023 - COMMUNITY SERVICES Q1 & Q2 MID YEAR REVIEW MINUTES: DMS 1592446 - COMMUNITY SERVICES Q1 & Q2 MID YEAR REVIEW ATTENDANCE REGISTER: DMS 1592467 - INFRASTRUCTURE SERVICES Q1 & Q2 MID YEAR REVIEW WORKSHOP MINUTES: DMS 1592468 - INFRASTRUCTURE SERVICES Q1 & Q2 MID YEAR REVIEW WORKSHOP ATTENDANCE REGISTER: DMS 1592468 - FINANCE SERVICES Q1 & Q2 MID YEAR REVIEW WORKSHOP MINUTES: DMS 1592461 - FINANCE SERVICES Q1 & Q2 MID YEAR REVIEW WORKSHOP ATTENDANCE REGISTER: DMS 1592469 - OFFICE OF THE CITY MANAGER Q1 & Q2 MID YEAR REVIEW ATTENDANCE REGISTER			Reviewed individual performance assessment for Q3	Target not met: Information contained in RPT 176160.	The Unit has been moved to Organisational Performance to ensure alignment and implementation of the system		
4.6		4.1.1.6	Top Management stability (% of days in a year that all S56 positions are filled by full-time, appointed staff not in an acting capacity)	99% of days in a year that all S56 positions are filled by full-time, appointed staff not in an acting capacity	a) Analysis spread sheet	98% of days in a year that all S56 positions are filled by full-time, appointed staff not in an acting capacity	Target achieved: Vacant post of City Manager filled as from 1 August 2022. 96% achieved for Section 56 Managers days filled in Q1 of 2022/2023 (stability calculation on DMS 1543486)	None	N/A	100% of days in a year that all S56 positions are filled by full-time, appointed staff not in an acting capacity	99% of days that all S56 positions were filled by full-time (stability calculation on DMS 1543486)			99% of days in a year that all S56 positions are filled by full-time, appointed staff not in an acting capacity	99% of days that all S56 positions were filled by full-time (stability calculation on DMS 1543486)			99% of days in a year that all S56 positions are filled by full-time, appointed staff not in an acting capacity	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 initiated.	
4.7		4.1.1.6	Annual review of the municipal organisational structure (Ref JOCM CS 2.9)	Ensure annual review of the organisational structure by 30 Jun 2023	a) Proof of amendment/implementation of Council resolutions b) Quarterly report	Align Job description on vacant positions with the Competency requirements as per Municipal Staff Regulations	Target met: Vacant posts advertised in the quarter have included the Competencies as per the Municipal Staff Regulations in the advert and these have been attached to the job descriptions. These competencies shall be further added onto the new Job description templates as per the Municipal Staff Regulations.	Not applicable	No corrective measure required	Change Management Trainings/Awareness	Target met: A Change Management Training / Awareness programme took place on 8 December 2022. The Agenda for the Intervention is contained in DMS 1575159. The Minutes for the Intervention is contained in DMS 1573148. The Attendance Register for the Intervention is contained in DMS 1573132. Photos for the Intervention is contained in DMS 1573141			Submit annual review of organisational structure to Council for Adoption	Target met: Council reviewed the Organisational Structure. Reports containing the review are contained in RPT 175458 and RPT 175167. Council's HR Strategy and HR Plan (DMS 1586257) as contained in RPT 175321 was approved by Council on 19 April 2023. Council's reviewed and newly developed HR Policies were approved by Council on 20 May 2023 RPT 175029. The Minutes of the Council meeting are contained in RPT 175755.			Target met: Council reviewed the Organisational Structure. Reports containing the review are contained in RPT 175458 and RPT 175167. Council's HR Strategy and HR Plan (DMS 1586257) as contained in RPT 175321 was approved by Council on 19 April 2023. Council's reviewed and newly developed HR Policies were approved by Council on 20 May 2023 RPT 175029. The Minutes of the Council meeting are contained in RPT 175755.			
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT																					
5.1	Compliance with financial legislation and policies	5.1.1	Approval of 2022/2023 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act (Ref JPO 3.1)	Preparation and approval of 2022/2023 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act by 31 May 2023	a) Copy of item to EXCO b) Copy of EXCO resolution noting or adopting budget time schedule	Submit key deadlines schedule to EXCO before 31 August 2020	CR 15860 RPT 173624 Fin Portfolio 26/02/2022 Exco 27/02/2022	No Target	No Target	N/A	N/A	N/A	N/A	Submit Draft Budget to Council for approval by 31 March 2023	Target met: CR 16186 dated 29/03/2023 (Special EXCO and Council). RPT 175140. Annexure A - DMS 1571160. Budget Tables - DMS 1580376. Draft SOBP DMS 1574892, TOC DMS 1579416 (Annexure C), Rates Policy (DMS 1576777), Tariff Policy (DMS 1578617)			Submit Final Budget to Council for approval by 31 May 2023	CR 16339 dated 30/05/2023 (Special EXCO and Council). RPT 175616 Annexure A - DMS 1584805. Budget Tables - DMS 1605096. Adopted SOBP DMS 1574892, TOC DMS 1598102 (Annexure C), Rates Policy (DMS 1597549), Tariff Policy (DMS 1598800) and Fixed Asset Management Policy (DMS 1600420)		
5.2	Sustainable Financial and supply chain Management	5.2.1	% Capital expenditure of approved Capital projects in line with 2022/2022 Budget Component 5 of SOBP (Ref J.T.4.6 (JOCM 3.24))	100% Capital expenditure by 30 Jun 2023 on approved projects	a) Statutory SOBP Component 5 report to Council indicating Capital Expenditure	22.68% capital expenditure R (148227300 / 650967400)	Target not met: 20% of Capital was spent as at end of September	As part of Capital spending monitoring initiative, CAPEX is standing item at EMCO Agenda. Also as part of Project monitoring, there is standing item on all infrastructure related	51.87% capital expenditure R (431042600 / 830967400)	45% Capital expenditure reflected as of 31 December 2022	An amount of R 9 399 540 has been committed to the replacement of water meters project. This project is being performed by a contractor.	Progress monitored monthly by Revenue - Credit Management	71% capital expenditure	61% Capital expenditure reflected as of 31 March 2023	Target not met: 88% Capital expenditure			Target not met: 88% Capital expenditure	The COO has been requested to sit project steering committee to assist in monitoring project implementation and report on progress.		
5.3	Compliance with financial legislation and policies	5.1.1.1	Effectively management of Expenditure in terms of the MFMA regulations and Council's Supply Chain Management (SCM) policy and quarterly report to Council up to 30 Jun 2023	Effective management of Expenditure in terms of the MFMA regulations and Council's Supply Chain Management (SCM) policy and quarterly report to Council up to 30 Jun 2023	a) Copies of monthly financial reports and item to EXCO and Council in terms of the MFMA b) Copy of the resolutions taken by Council in respect of the reports submitted. c) Quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy up to 30 Jun 2023	Finalisation and submission of SCM policy to Council Ensure submission of in-year reports in terms of Section 71 of MFMA reporting Ensure that all valid payment are processed	Jan 2022 RPT 173625 (DMS 1542879 & 1526793) CR 15861 Fin 26/01/2022 Exco 27/01/2022 Council 27/01/2022 Jul 2022 RPT 173869 (DMS 1548925 & DMS 1548924) CR 15747 Fin 23/08/2022 Exco 21/08/2022 Council 21/08/2022 Aug 2022 RPT 174093 (DMS 1555117 & DMS 1555121) CR 15763 Fin 20/09/2022 Exco 21/09/2022 Council 21/09/2022 Sep 2022 RPT 174234 (DMS 1561462 & 1543363) - In progress - to be finalised in the next quarter	July 2022 report (RPT 173869) served as item 15747 at the EXCO and Council meetings held on 21/08/2022 Report will serve in January 2023. Dec 2022 RPT 17421 (DMS xxx & DMS 1563742) - Report to Council in Jan 2023 (which falls in next quarter) and will be reported as such.	Ensure that approved SCM is communicated to all relevant stakeholders Ensure submission of in-year reports in terms of Section 71 of MFMA reporting Ensure that all valid payment are processed	Sept 2022 RPT 174234 (DMS 1561462 & 1543363) CR 15844 Exco 26/10/2022 Council 26/10/2022 Oct 2022 RPT 174494 (DMS 1566353 & DMS 1566354) CR 15910 Fin 22/11/2022 Exco 23/11/2022 Council 23/11/2022 Nov 2022 RPT 174619 (DMS 1573022 & DMS 1573275) - Council in recess from 08/12/2022 to 20/01/2023. Report will serve in January 2023. Dec 2022 RPT 174621 (DMS xxx & DMS 1563742) - Report to Council in Jan 2023 (which falls in next quarter) and will be reported as such.	Council in recess from 08/12/2022 to 20/01/2023. November 2022 report will serve at the Council meeting on 23/01/2023.	Items will serve at the Council meeting on 25/01/2023.	Ensure submission of in-year reports in terms of Section 71 of MFMA reporting Ensure that all valid payment are processed	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023 Jan 2023 RPT 175077 (DMS 1582584 & DMS 1582582) - CR 16169 Fin 23/03/2023 Exco 23/03/2023 Council 23/03/2023 Feb 2023 RPT 175209 (DMS 1587334 & DMS 1586826) - Report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023. Mar 2023 RPT 175307 (DMS 1590304 & DMS 1590304) - Report to Council in April 2023 (which falls in next quarter) and will be reported as such.	Feb 2023 Financial report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023.	Items will serve at the Council meeting on 25/01/2023.	Ensure submission of in-year reports in terms of Section 71 of MFMA reporting Ensure that all valid payment are processed	Mar 2023 RPT 175603 (DMS 1576983 & DMS 1594323) - CR 16202 Fin 23/05/2023 Exco 25/05/2023 Council 26/05/2023 Apr 2023 RPT 175741 (DMS 1593600 & DMS 1593603) - CR 16283 Fin 23/05/2023 Exco 25/05/2023 Council 26/05/2023 May 2023 RPT 175917 (DMS 1604956 & DMS 1604956) - CR 16409 Fin 20/06/2023 Exco 22/06/2023 Council 22/06/2023 Jun 2023 RPT 176140 (DMS 1594385 & DMS 1594385) - Report to Council in July 2023 (which falls in next quarter) and will be reported as such.	Mar 2023 RPT 175603 (DMS 1576983 & DMS 1594323) - CR 16202 Fin 23/05/2		

CITY MANAGER 2022/2023																					
SOBP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE																					
No	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT				QUARTER 2 ENDING 31 DEC				QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE			
						TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	CORRECTIVE ACTION	
6.2		6.1.1.1	% processing of Planning Applications submitted in terms of Section 27 of the SPLUM Bylaw Ref (DCM CD 1.2)	100% applications processed within the specified timeframe as set out in the iMkhuthuze Spatial Planning and Land Use Management Bylaw up to 30 Jun 2023	a) Updated applications register b) Quarterly Report	100% of SPLUMA applications processed	Land Use Management  Target met: 48 applications received 42 Building Line Relaxations: 13 finalised and 29 in process (in circulation for comments, lapsed and referred back to Applicants). All 40 application processed (100%)  6 Consent application: 0 finalised and all in process. All applications are in process (in circulation for internal departments comments): 100%  Quarterly Report: RPT 173950 Consent Register: DMS1560014 Building Line Relaxation: DMS1560012  Target met: 100% applications processed - 14 Pre-Applications received (6 Rezoning, 4 Combined, 3 Subdivision & 1 removal of restrictions); 8 Formal Applications received (4 Removal, 2 Subdivision, 2 Combined) and 8 applications received during previous quarters were processed further after being considered complete (4 Removal of restrictions, 1 Rezoning, 1 Consolidation, 2 Combined). Evidence: Quarterly Reports (RPT174701 & 174702). Extract from Applications			100% of SPLUMA applications processed  <u>Land Use Management</u>  Target met: 100% of all received applications processed. 54 applications received 41 Building Line Relaxations: 7 finalised and 34 in process (in circulation for comments, lapsed and referred back to Applicants). All 41 application processed (100%)  13 Consent application: 1 finalised and 12 in process (in circulation for internal departments comments): 100%  Quarterly Report: RPT 174635 Consent Register: DMS1575532 Building Line Relaxation: DMS1575535  <u>Development Administration</u> Target met: 100% applications processed - 11 Pre-Applications received (3 Rezoning, 6 Combined, & 2 Subdivision); 7 Formal Applications received (2 Removal, 1 Subdivision, 4 Combined) and 4 applications received during previous quarters were processed further and approved by the Authorised Official (3 Removal of restrictions, 1 Subdivision). Evidence: Quarterly Reports (RPT174705 & 174709). Extract from Applications Register (DMS 698890).	The target was to advertise the draft Bylaw for public comments and adoption by Council by end of Quarter 2 i.e. end of December. However, this target could not be met due to the fact that the draft Bylaw document was finalised mid December 2021.  The Draft Bylaw will be advertised as advertised in February 2022, thereafter submitted to Council for adoption in March 2022.	100% of SPLUMA applications processed  Land Use Management  Target met: 100% of all received applications processed. 110 applications received 102 Building Line Relaxations: 17 finalised and 85 in process (in circulation for comments, lapsed and referred back to Applicants). All 102 application processed (100%)  6 Consent application: all 6 in process (in circulation for internal departments comments): 100%  2 Parking relaxation application: 1 finalised and in process (AO report is being prepared)  Quarterly Report: RPT 175246 Consent Register: DMS1552611 Building Line Relaxation: DMS1552612 Parking Relaxation: DMS1552613  <u>Development Administration</u>			100% of SPLUMA applications processed  Land Use Management  Target met: 48 applications received 42 Building Line Relaxations: 13 finalised and 29 in process (in circulation for comments, lapsed and referred back to Applicants). All 40 application processed (100%)  6 Consent application: 0 finalised and all in process. All applications are in process (in circulation for internal departments comments): 100%  Quarterly Report: RPT 173950 Consent Register: DMS1560014 Building Line Relaxation: DMS1560012  Target met: 100% applications processed - 14 Pre-Applications received (6 Rezoning, 4 Combined, 3 Subdivision & 1 removal of restrictions); 8 Formal Applications received (4 Removal, 2 Subdivision, 2 Combined) and 8 applications received during previous quarters were processed further after being considered complete (4 Removal of restrictions, 1 Rezoning, 1 Consolidation, 2 Combined). Evidence: Quarterly Reports (RPT174701 & 174702). Extract from Applications						

CHIEF OPERATIONS OFFICER 2022/2023															
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE															
	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER ENDING 31 DEC				QUARTER ENDING 31 MARCH				QUARTER ENDING 30 JUNE	
						TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT
KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION															
Integrated Development Planning															
1.1	To ensure effective and efficient administration complying with its Legal Mandates	1.1.4.2	Approval of IDP by 31 May	Review, adoption and submission of a new five year(s) term credible Integrated Development Plan by 31 May 2023	a) Council resolution for adoption of Process Plan b) Council resolution for adoption of IDP review c) Minutes/Instruction list and attendance register of all Steering committee meetings d) Public Notice e) Attendance register for all IDP roadshows	Conduct IDP consultation sessions with Stakeholders (Roadshows) in terms of Chapter 4; and Chapter 5 of the Municipal Systems Act.  Target Achieved. IDP Consultations (Roadshows) with all stakeholders were held from the 8th of September until the 12th of November as per the Schedule adopted by Council. The DMS are as follows: IDP Roadshow with stakeholders DMS 1567096 IDP Roadshow-Esikhaheni DMS 1567098 IDP Roadshow-Amakhosi DMS 1567099 IDP Roadshow-Ward committees DMS 1567102 IDP Roadshow-Mqzanikunzi DMS 1567107 IDP Roadshow -Endesheni DMS 1566222	N/A	N/A	Submit Draft IDP to Council and KZN CoGTA by March 2022 in terms of COGTA management framework	Draft IDP was submitted to Council on 23 March 2023 RPT 175277, Council Resolution on DMS 1592827 and was Submitted to KZN GOGTA on the 31st of March 2023. The proof of submission is on DMS 1592826.			Submit Final IDP for approval by Council by 31 May 2022  Final IDP Review 2023/2024 DMS1604678 (PDF) was Approved by Council on 30 May 2023. RPT 175769, Council Resolution Nr 16355, Signed Council Resolution under DMS1604388 .  Final IDP Submitted to COGTA on 09 May 2023, proof of submission DMS 1606331  Final IDP Review 2023/3034 Public Notice placed on Municipal Website on 9 May 2023 Link <a href="https://www.umhlathuze.gov.za/index.php/tenders-and-quotations/download/5-notices/8894-public-notice-final-integrated-development-plan-review-2023-2024">https://www.umhlathuze.gov.za/index.php/tenders-and-quotations/download/5-notices/8894-public-notice-final-integrated-development-plan-review-2023-2024</a> , Actual Public Notice DMS1604894		
Sign off by Manager/Head of Section:															
Performance Management System															
1.2	To maintain an organizational performance management system as a tool to monitor progress on service delivery	1.1.2	Manage the adopted Performance Management System (PMS) in terms of Chapter 6 of the Municipal Systems Act	Submission of signed performance agreements to MEC 4 Performance reviews conducted 4 Performance Audit Committee meetings scheduled 4 Quarterly CI 88 template submitted to CoGTA	a) Adoption of Top Layer SDBIP (Organisational performance scorecard) b) Signed Performance agreements by 31 July c) Proof of submission to CoGTA MEC d) Proof of Plans published on Councils Website e) Quarterly Organisational performance report to Council	a) Conduct performance assessments b) Submission of Q1 SDBIP component 3 to PAC c) Mid-year amendments submitted to PAC d) 1 PAC meeting e) Submission of Q1 CoGTA performance template	Target not achieved a) Performance Assessments for the completed 2020/2021 FY still to be finalised. New dates with external members to be finalised Informal Performance Assessments for quarter 1 of 2022/2023 were scheduled for 05 December 2022. Agenda available on DMS 1575845. b) Quarter 1 of 2022/2023 SDBIP component 3 and summary of component 5 item to PAC on 09 Dec 2022. Item on RPT 174082, SDBIP on DMS 1544363 d) Performance Audit Committee held on 09 December 2022. Agenda on DMS 1571488 and DMS 1572044 e) KZN CoGTA 2022/2023 Q2 Municipal PMS Assessment Tool on DMS 1570429, submitted on 30 November 2022, during Mr Delpoit visit	a) Other Municipal activities had to be prioritised for the dates	New dates to be finalised in Q3 to ensure that the assessments do take place.	a) Conduct Mid-year performance assessments b) Submission of Q2 SDBIP component 3 to PAC c) Mid-year amendments submitted to PAC d) Signed mid-year amended performance plans e) Submit draft SDBIP component 3 e) 1 PAC meeting f) Submission of Q2 CoGTA performance template	a) Mid-year assessments already scheduled for 27 March 2023(attendance register DMS and minutes DMS) b) Part of PAC Agenda on DMS 1587527. Meeting scheduled for 16 March 2023 c) Part of PAC Agenda on DMS 1587527 d) Draft SDBIP submitted to Finance on 12 March 2023. (DMS 1587686) f)Circular 88 Template submitted to COGTA on 02/02/2023(DMS 1587687)	a) Conduct Q3 performance assessments b) Submission of Q3 SDBIP component 3 to PAC c) Conduct 2020/2021 final performance assessments d) 1 PAC meeting e) Draft performance agreements for 2022/2023 f) Submission of Q3 CoGTA performance template	Target Achieved a) Informal Performance Assessments were conducted on 24 May 2023 Attendance register available on DMS 1610657 b) SDBIP report submitted to PAC on 21 June 2023. RPT 175912 c) 2020/2021 Final Performance Assessments were conducted on 10th March 2023. Final Performance Assessments conducted on the 1st June and finalised on 19 June 2023. Attendance registers available on DMS 1609147. Report served at PAC under confidential Agenda DMS 1606620 d) Performance Audit Committee meeting set on the 21 June 2023. Agenda Volume 1: DMS 1605878 Volume 2 DMS 1606098 e) Draft Performance agreements for 2023/2024 are available on the following DMS numbers: 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 f) Circular 88 template submitted to CoGTA on 05/05. Submission email available on DMS 1609144		
1.3		1.1.2	% achievement of organisational direction, operations and strategic priorities of the organisation as reflected on the organisational scorecard	70% achievement of organisational targets on the organisational scorecard by 30 Jun 2023	a) Organisational scorecard b) Quarterly report c) Organisational scorecard Quarterly statutory report and improvement plans d) Departmental quarterly assessment outcomes signed by the City Manager	70% achievement of Q1 organisational targets	Target achieved xxx of Quarter 1 of 2022/2023 OPMS targets were achieved. Quarter one Performance Analysis report RPT 174082 served at the Performance Audit Committee on xx November 2022. Analysis on DMS 1064996, 2022/2023 tab.	None	N/A	70% achievement of Q2 organisational targets	On 31 December 2022, 70% (23 out of 33) key organisational performance indicators with targets set for mid-year have been met within 95% and/or exceeded the mid-year targets. (RPT 175114) Part of PAC Agenda			70% achievement of Q3 organisational targets  Target achieved. 77% (25 out of 30) key organisational performance indicators with targets set for Quarter 3 have been met within 95% and/or exceeded the quarter targets. Agenda Volume 1: DMS 1605878 Volume 2 DMS 1606098	
1.4	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	Submission of Annual Performance report to Auditor General	Annual Performance Report submitted to Auditor General by 31 August 2022	a) Proof of Annual Performance Report submission to AG by 30 Aug	No Target Engaged with the Auditor General on 2021/2022 performance achievements validation/verification of POE to the reported achievements in the Draft Annual Performance Report.	None	N/A		No Target				There is no target relating to the Annual Performance Report in this quarter. The completion of the 2022–2023 Annual Performance Report will commence in July 2023.	
1.5		1.1.4	Submission of Annual report to Council for adoption	Final Annual Report submitted to Council by 25 January 2023  Adoption of Oversight report by 25 March 2023	a) Council Agenda b) Council minutes	Consolidate the Annual Report with Audited AFS, APR and Audit Report	In progress Await Auditor General final management letter and Audit outcomes report for inclusion in the Final APR And AR for submission to Council for adoption by 25 January 2023.	None	N/A	Submission and adoption of 2021/2022 AR to Council and MPAC Publication of AR for public comments Adoption of the AR and MPAC Oversight Report in terms of Section 121 of the MFMA	a) Annual Report was submitted to Council on 25 January 2023(Council minutes, RPT 174915, Council resolution No. 15980) b) Advert on Zululand Observer (DMS 1590475) c) Oversight Report submitted to MPAC on 17 March 2023 DMS 1585218. AR and Oversight adopted by Council on 23 March 2023(Council minutes, RPT 175184			There is no target relating to the Annual Report in this quarter. The completion of the 2022–2023 Annual Performance Report will commence in July 2023.	
Sign off by Manager/Head of Section:															
Enterprise Risk Management															
1.6	To bring the organisation to an enabled risk maturity level	1.1.6.1	Ensure completion of 100% of Action Plans for each quarter as documented in the strategic risk register for OMM	100% completion of Action Plans per quarter up to 30 Jun 2023	a.) Updated risk register b.) Sign-off document as proof of endorsement by the COO c.) Executive summary report on achievements by CRO	100% completion of Action Plans due in the quarter	Target Not Achieved. 17% Completion of Action Plans due for Quarter 1 (Strategic Risk Register 2022/2023). Number of actions due = 6, number of actions completed = 1. RPT 173886	Due dates for the actions were amended and reasons documented on the memo DMS 1567550.	Incomplete actions will be completed by 30 June 2023.	100% completion of Action Plans due in the quarter	Target Not Achieved. 20% Completion of Action Plans due for Quarter 2 (Strategic Risk Register 2022/2023). Number of actions due = 5, number of actions completed = 1. RPT 173987	Due dates for the actions were amended and reasons documented on the memo DMS 1579213	ERM team is currently in the process of reviewing the Strategic Risk Register, the sessions will be held with departments. To be completed by 30 May 2023	100% completion of Action Plans due in the quarter  Target Not Achieved. 50% Completion of Action Plans due for Quarter 3 (Strategic Risk Register 2022/2023). Number of actions due = 2, number of actions completed = 1. RPT 173688 Reasons for the actions that were not completed in the 2022/2023 financial year are documented on DMS 1611509. ERM team is currently in the process of reviewing the Strategic Risk Register for the 2023/2024 financial year, sessions have been held with all departments. Actions that were not completed have been reviewed with dates to be completed in 2023/2024 financial year.	
1.7		1.1.6.3	Manage Business Continuity Management (BCM) in accordance with the BCM Policy, Strategy and related standards	100% Implementation of Annual BCM Programme, excluding activities requiring additional budget by 30 Jun 2023	a.) Updated BCM Programme Maintenance document b.) Proof of activities as per Maintenance Activity Output	40% Implementation of Annual BCM Programme against set targets	Target Achieved. 42% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on DMS 1551543.	N/A	N/A	60% Implementation of Annual BCM Programme against set targets	Target Achieved. 69% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on DMS 1551543.			100% Implementation of Annual BCM Programme against set targets  Target Achieved. 69% implementation of Annual BCM Programme against set targets. BCM Maintenance Plan for 2022/2023 available on DMS 1551543. ERM team is currently working on a BCM project with the service provider for a period of 24 months, the project will end in May 2025. One of the activities of this project is to review, update and develop BCM documentation for the City of uMhlathuze. There are activities that had to be completed before the documents can be reviewed, like Business Impact Analysis and BCP validation exercises. Completing these activities was dependent on the availability of the executive 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 of 24 months, the project will end in May 2024. One of the activities of this project is to review, update and develop BCM documentation for the City of uMhlathuze, these are documented on the project plan and will be reviewed and approved by May 2024. (DMS 1540055)	
1.8		1.1.6.2	Manage the Whistle-blower facility and reporting to Council structures in terms of the reporting procedure.	Quarterly reporting on the whistle-blower facility and action taken to Council structures up to 30 Jun 2023	a) Quarterly reports submitted to ERM and Council Committees	Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval	Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation RPT 173990.	N/A	N/A	Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval	Target Achieved. Report on Quarter 2 consolidated Whistle-blower cases for investigation RPT 173992.			Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval  Target Achieved. Report on Quarter 3 consolidated Whistle-blower cases for investigation RPT 173993	
Sign off by Manager/Head of Section:															
Public Communication															
1.9	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.4	Development and implementation of Marketing and Communication Plan	Communication and Marketing Plan submitted to COO by 31 Aug 2022  Implementation of Marketing and Communication Plan	a) Marketing and Communication Plan b) Quarterly outcomes and coverage analysis c) Copies and evidence of communication platforms used	100% Implementation of Marketing and Communication Plan Quarter 1 deliverables	Targets were achieved Ten (10) activities were planned and all activities were implemented. The Communication and Marketing Activity Plan for Quarter 2 (2021/2022) is found on DMS 1575144	N/A	N/A	100% Implementation of Marketing and Communication Plan Quarter 1 deliverables	Targets were achieved: Twelve (12) activities were planned and all activities were implemented. The Communication and Marketing Activity Plan for Quarter 3 (2021/2022) is found on DMS 1575144			100% Implementation of Marketing and Communication Plan Quarter 1 deliverables  Target achieved- City programmes were communicated to the public through various media channels including mass media, community media, electronic and print media as well as through our website and city's official newsletter uMhlathuze Wami. Communication and Marketing plan Quarter 4 found on DMS 1609848.	
1.10		1.1.4.4	Production and distribution of uMhlathuze Wami Newsletter	Quarterly production and distribution of uMhlathuze Wami Newsletter up to 30 Jun 2023	a) Copies of uMhlathuze Wami Newsletter	1 uMhlathuze Wami Newsletter	Target not achieved Newsletter still in draft DMS 1575742	?????	?????	1 uMhlathuze Wami Newsletter	Target achieved Newsletter found on DMS 1590910			1 uMhlathuze Wami Newsletter  Target achieved-uMhlathuze Wami Newsletter was delivered on the 28/06/2023 and distributed on the same day, it can be found on DMS 1605963.	



CHIEF OPERATIONS OFFICER 2022/2023															
SOBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE															
	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER ENDING 31 DEC				QUARTER ENDING 31 MARCH				QUARTER ENDING 30 JUNE	
						TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT
1,11		1.1.4.4	Implementation of Batho Pele Programme of action for the Office of the Municipal Manager	100% Implementation of Batho Pele communications programme by 30 Jun 2023	a) Copy of finalized Batho Pele programme of action rollout plan for OMM b) Quarterly progress on 2022/2023 implementation	40% Implementation	80% Targets Achieved: The Batho Pele action plan can be found on DMS 1507792. Batho Pele Adherence Reminder found on DMS 1575145. Batho Pele Posters can be found on DMS 1475876. Seven out of ten targets were achieved			60% Implementation	90% Targets Achieved: The Batho Pele action plan can be found on DMS 1507792. Batho Pele Adherence Reminder found on DMS 1591149. Batho Pele Posters can be found on DMS 1591152. Batho Pele Principles on DMS 1591168. Nine out of ten targets were achieved		100% Implementation	80% Targets Achieved: The Batho Pele action plan can be found on DMS 1609802. Batho Pele Adherence Reminder found on DMS 1609621. Batho Pele Principles on DMS 1609812. Eight out of ten targets were achieved	
1,12		1.1.3	Undertake Customer Satisfaction Survey using different research tools via multiple platforms	Completed Customer Satisfaction Survey and response/action plan finalised by 31 Dec 2022	a) Customer Satisfaction Survey report b) Response/action plan responding to Survey results	Commence with conduction of customer satisfaction survey	Target achieved A. First submitted Item RPT 170914 to Bid Committees for the cancellation of tender no: 8/21/UMH633-19/20. Cancellation approved by EXCO (BAC item 3071) per CR 14855, on 25 Aug 2021. Notification letter to all responded tenderers, refer to DMS 1487182, DMS 1487183, DMS 1487184, DMS 1487185, DMS 1487186, DMS 1487187. Public notification of cancellation on DMS 1487169. Memo to the MM on reason for cancellation of tender see DMS 1487727  B. Item on RPT 171309 prepared for Bid Committees for new Tender No 8/21/UMH901- 21/22, Customer Satisfaction Survey 2021/2022 Tender 8/21/UMH901- 21/22 specifications prepared as per DMS 1474489.	N/A	N/A	Commence with conduction of customer satisfaction survey	The vetting of SLA has been finalised and waiting for signatories of the service provider.  SLA available on DMS 1539054	Still waiting for the signing of SLA	Draft report on the Survey received	Target not met. The commencement of the survey was delayed, the service provider engaged the Youth desk for source and appoint Data collectors. A draft Phase one report is available on DMS 1609494 The commencement of the survey was delayed, the service provider engaged the Youth desk for source and appoint Data collectors. A draft Phase one report is available on DMS 1609494 A revised project plan is available on DMS 1602616. With the revised dates, the project is to be completed in quarter one of 2023/2024 financial year.	
Sign off by Manager/Head of Section:															
Special Programmes															
1,13	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.1.4	Functionality of Operation Sukuma Sakhe	Establishment and functionality of War rooms in all Wards by 30 Jun 2023	a) Attendance registers of war room meetings held b) Calculations of functionality	100% of Wards have convened one War room meeting per month	Target not met. 24% of Wards convened their War room meetings.		Ward Councilors are reminded through the Office of the Speaker about the importance of holding Ward War room meetings.	100% of Wards have convened one War room meeting per month	Target not met Quarterly Report on Functionality of War Rooms on DMS 1399161	Failure of submission of minutes and attendance registers by ward councilors.	Councilors are reminded through the Office of the Speaker about the importance of functionality of War Rooms. DMS 1593248	100% of Wards have convened one War room meeting per month	Target not met 52% of Wards have convened one war room per month. Quarterly report on functionality of War Rooms on DMS 1399161.
1,14		1.1.1.4	Special Programmes: Support and development of vulnerable groups	Establishment of four six forums and implementation of special programmes for vulnerable groups by 30 Jun 2023	a) List of forums established b) Proof of programmes implemented per quarter	Implementation of programme	Target Achieved. For functionality of forums in Q2 we had 3 seated on the following dates: Disability Forum on the 15th of November, Senior Citizens Forum of the 22nd of November then Women on the 23rd of November 2022. DMS 1575308 -For Forums establishment in Q2 we had only 2 outstanding since the first 4 were established in Q1, So for Q2 we established Religious Council and Junior Council on the 26th of November 2022. DMS 1575294 <b>For Programmes implemented in Q2</b> 15th of December 2022, the Mayoral 365 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 1591684 Mens Forum sat on the 27th of March 2023, DMS 1591687 Religious Forum sat on 27th March 2023 DMS 1591688 and Junior Council sat on 31st March 2023 DMS 1591686			6 quarterly Forum (1 per Forum) meetings facilitated	Target Achieved. Men Sector DMS 1608844 Religious Sector DMS 1608845 Senior Citizens DMS 1608846 Women Sector DMS 1608847 Disability Sector DMS 1608848 Junior Council DMS 1608849
Sign off by Manager/Head of Section:															
Internal Audit															
1,15	Ensure reliability and maintain independence of Internal Audit Activities	1.1.7	Manage implementation of previously raised Internal Audit Findings (excluding activities requiring budget)	100% Resolution of Internal Audit findings in the Office of the CM due within the quarter up to 30 Jun 2023	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans (Quarterly follow-up reports)	100% Resolution of Internal Audit findings due within Quarter 1 of 2023	No follow up review performed for quarter .  Performance & Compliance Office of the MM Follow Up Quarter 4 Report Findings:  Resolved: 0% In Progress: 18% Not Resolved: 82% Risk Accepted: 0%  DMS 1555328	No follow up review performed for quarter 1 due to the fact that Internal Audit performed a thorough review as at 30 June 2022 (Q4) resulting in management revising target dates which will be followed up concurrently with quarter 2 in January 2023.	Quarter 1 and 2 follow ups will be a combined review and will be conducted in January 2023. A notification letter has been issued to management DMS 1573500.	100% Resolution of Internal Audit findings due within Quarter 2 of 2023	Target not Achieved  Performance & Compliance Office of the MM Follow Up Quarter 1 & 2 Report Findings:  Resolved: 0% In Progress: 09% Not Resolved: 91% Risk Accepted: 0%  DMS 1589001	Target Dates were moved to 30 June 2023 due capacity within the Risk Management Unit.  Difficulties in reserve dates for councilors training for due to other council commitments.	Targets revised for 30 June 2023 The training was scheduled for 16 March 2023 and postponed until the right date is confirmed. engagements with corporate services is undergoing.	100% Resolution of Internal Audit findings due within Quarter 3 of 2023	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: 91% Risk Accepted: 0%  DMS 1606093 The unit has been occupied for the last 2 quarters with the current BCP Project, and since the termination of the contract of the temporary Risk Officer (formerly an Intern with Cogta assigned to the COU for 3 years) in the previous quarter, resources have returned to inadequate, with only 2 officials in the ERM unit. This has resulted in the need to optimise time and prioritize urgent matters. The annual date for the review of ERM documents is 30 June, and at the time of committing to the plan emanating from the Risk Maturity audit, the date was set for sooner due to the available capacity at the time. A discussion is pending between the COO and the Risk Manager over a proposal to obtain the services of a consultant to conduct the project of review of the relevant documents- as this is a major and time intensive task which will require dedicated resources to see it through. The matter will therefore remain in progress, as there is a plan; however, the date will be moved to 30 June 2023 for this action. Cross referenced to Risk Maturity Implementation Plan in DMS 1564277 Item D2, Risk Universe included in Strategy and served before ERMIC on 26 June 2023. Strategy DMS 746710 and ERMIC Minutes as evidence.  Currently preparing a proposal for the Institute of Risk Management to facilitate the process at
1,16		1.1.7	Coordinate and monitor resolution of Auditor General (AG) findings (excluding activities requiring budget)	100% resolution of Auditor General (AG) findings due within the financial year by 30 Jun 2023	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings due within the Quarter	AG Final Mangement letter was issued on the 24 November 2022.	Not due in Q1	N/A	100% resolution of Auditor General (AG) findings due within the Quarter	Target Achieved  Resolved: 100% In Progress: 0% Not Resolved: 0% Risk Accepted: 0%		100% resolution of Auditor General (AG) findings due within the Quarter	0% output  No recommendations due for follow up in quarter three  DMS 1605424.	
1,17		1.1.7	Manage and monitor execution of internal audits performed against the approved Internal Audit plan	100% execution of Internal Audit plan by 30 Jun 2023	a) Report on the status of responses received	30 % of internal audits performed against the approved Internal Audit plan	30% Achieved Completed- 7 In-progress - 3 Not started - 18 RPT 174679- Q1 IA Plan Status update RPT 174615 RPT 174563 DMS 1570203 DMS 1570846	N/A	N/A	65 % of internal audits performed against the approved Internal Audit plan	Target Achieved  Internal Audit Plan 34 Projects  Completed - 14 Inprogress - 10 Not started - 08  DMS 1554409 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
Sign off by Manager/Head of Section:															
Public Participation															
1,18	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.3	Percentage of Ward Committees with 6 or more Ward Committee members (excluding Ward Councilor) Ref. T.1.2	100% of Ward have 6 or more Ward Committee members by 30 Jun 2023	a) Ward Committee Member register	100% of Ward have 6 or more Ward Committee	Target met 100% of Ward Committee Meetings sat with 6 or more ward committee members in their Monthly Ward Committee Meetings. The list of ward committee members per ward DMS 1524984.			100% of Ward have 6 or more Ward Committee	Target met 100% of Wards have 6 or more ward committee members in their Monthly Ward Committee Meetings. The list of ward committee members per ward DMS 1524984.		100% of Ward have 6 or more Ward Committee	Target met 100% of Wards have 6 or more ward committee members in their Monthly Ward Committee Meetings. The list of ward committee members per ward DMS 1524984.	
1,19		1.1.4.3	Facilitation of the Functionality of Ward Committees	340 374 ward committee meetings held up to 30 Jun 2023	a) A list of all meetings held b) File copies of agendas and minutes c) Attendance register	68 ward committee meetings	Target met 100 Ward Committee Meetings were convened during the quarter. DMS 1575482- Ward Committee Attendance registers DMS 1575521- Ward Committee October 2022 minutes DMS 1575523- Ward Committee November 2022 minutes DMS 1575524- Ward Committee December 2022 minutes.			68 102 ward committee meetings	Target not Achieved. 88 ward committee meetings were held in quarter 3.	Failure of submission of minutes and attendance registers by ward councilors.	Councilors 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.
1,20		1.1.4.3	Percentage of wards that have held at least one councillor-convened community meeting Ref T.1.3	90% of Wards have convened one community meeting a quarter up to 30 Jun 2023	a) A list of all meetings held b) File copies of agendas and minutes c) Attendance register	90% of Wards have convened one community meeting	Target not met 88% Wards convened Community meeting 30 Wards out of 34 held their quarterly Community meeting. DMS 1575529- Community meeting registers DMS 1575530- Community meeting minutes RPT 174760		Ward Councilors are reminded through the Office of the Speaker about the importance of holding Ward Community meetings. SMS was sent on 13 December reminding Councilors to sit community meetings. The Unit will keep reminding the Councilors.	90% of Wards have convened one community meeting	Target not Achieved. 61% of wards convened one Community meeting for quarter 3.	Failure of submission of minutes and attendance registers by ward councilors.	Ward Councilors are reminded through the Office of the Speaker about the importance of holding Ward Community meetings. SMS was sent on 13 December reminding Councilors to sit community meetings. The Unit will keep reminding the Councilors.	90% of Wards have convened one community meeting	Target Over Achieved. 100% of wards convened one Community meeting for quarter 4. DMS 175927.
Sign off by Manager/Head of Section:															
KPA 2 : BASIC SERVICES AND INFRASTRUCTURE PROVISION															

CHIEF OPERATIONS OFFICER 2022/2023															
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE															
	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER ENDING 31 DEC				QUARTER ENDING 31 MARCH				QUARTER ENDING 30 JUNE	
						TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT
2.1	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1	Manage implementation of Area Based Management (ABM) interventions to improve integrated service delivery	100% Implementation of ABM initiatives conducted by 30 Jun 2023 as per ABM implementation plan	a) Report on ABM integrated service delivery special operations implemented	100% implementation of ABM initiatives as per implementation plan for the quarter	Target Achieved. 100% implementation of ABM was done for quarter 2. As per the the ABM plan found on DMS 1575579, one ABM implementation should be held every quarter. Enseleni ABM Implementation done on 05/12/2022, Attendance register on DMS 1573671 Pictures available on DMS 1575652 Empangeni ABM Implementation done on 11/10/2022, Attendance register on DMS 1563344, Pictures available on DMS 1575668.	N/A	N/A	100% implementation of ABM initiatives as per implementation plan for the quarter	Target Achieved. As per the ABM plan found on DMS 1575579, one ABM Implementation should take place every quarter. Enseleeni ABM Implementation done on 25/03/2023, Attendance Register on DMS 1592662. Pictures taken on the day of ABM Implementation available on DMS 1592674.			100% implementation of ABM initiatives as per implementation plan for the quarter	Target Achieved. 100% implementation of ABM undertaken for Q4. As per the ABM plan found on DMS 1575579, one ABM Implementation should take place every quarter.ABM Operations held on 13 May 2023, Attendance Register available on DMS 1601937, Pictures on DMS 1601957
Sign off by Manager/Head of Section:															
KPA 3 : LOCAL ECONOMIC DEVELOPMENT															
3.1	To Promote and facilitate investment	3.1.1	Coordinate, facilitate and implement international exchange programmes	Two (2) international exchange programmes undertaken by 31 Jun 2023	a) Supporting documents for international programmes and projects undertaken	No target for this quarter.	N/A	N/A	One (1) international programme or project undertaken	Target Not Achieved.	Engagements planned for quarter 3 were not successful.	For quarter 4, two engagements are planned	One (1) international programmes or projects undertaken	Target Achieved. 1. City of uMhlatuze in partnership with Grindrod on Science, Technology, English, Engineering and Maths (STEEM) project. Letter of confirming donation by Grindrod DMS 1611327, STEEM Presentation on DMS 1610539 2. Smart City Framework bechmarking with United for Smart Sustainable Cities Geneva 3 Invitation to the Seventh Meeting of United for Smart Sustainable Cities.pdf DMS 1610968 Seventh Meeting of United for Smart Sustainable Cities.docx.DMS 1610967	
3.2		3.1.1	Mobilise Strategic Partnerships with external partners in support of Municipal Service Delivery	Conclude four (4) Strategic Partnerships with external partners in support of Municipal Operations by 30 Jun 2023	a) Signed partnerships MOU concluded/ b) Signed MOA's	No target for this quarter.	N/A	N/A	Conclude two (2) strategic partnership to socio-economic development	Target Achieved. 1. The Memorandum of Understanding between City of uMhlatuze and South African Defence Force SANDF - DMS 1580157 2. The Memorandum of Understanding between the City of uMhlatuze and Hulamini- DMS 1572993			Conclude two (2) strategic partnership to socio-economic development	Target Achieved. 1.The Memorandum of Understanding Between City of uMhlatuze and National Youth Development Agency- DMS 1605008. 2.Memorandum of Understanding between City of uMhlatuze and KNDU Mining Solution (pty) LTD DMS 1606076 3. The Memorandum of Understanding between City of uMhlatuze and University of Zululand - DMS 1601953	
Sign off by Manager/Head of Section:															
KPA 4 : MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION															
4.1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1	Implementation of Performance appraisal system	6 Performance Plans signed and in place by 31 Aug 2022, and 3 Quarterly reviews of Managers performance up to 30 Jun 2023	a.) Copies of signed performance plans b.) Minutes of quarterly review of updated plans	First quarter performance review of Managers by 31 Dec 2022	Target Achieved. OCMM Managers Monthly Meetings held on 07/10/2022, agenda on DMS 1570973.			Second quarter performance review of Managers by 31 Mar 2023	Target Achieved OCM Monthly meetings held 20/01/2023, Minutes on DMS 1582412. Agenda on DMS 1592729.			Third quarter performance review of Managers by 30 Jun 2023	Target Achieved. The third quarter performance review meeting held on 30 June 2023 , Attendance register on DMS 1610017, minutes on DMS 1610731.
4.2		4.1.1	Manage and implement strategic programmes emanating from the City of uMhlatuze Knowledge Management and Innovation Concept	Four (4) programmes emanating from the City of uMhlatuze Knowledge Management and Innovation Concept implemented by 30 Jun 2023	a) Report on a number of strategic knowledge management projects implemented in 2022/2023	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	Target Achieved. Audit of Performance Information workshop held on 15/11/2022. Invitation DMS 1575534 Agenda DMS 1567136 Attendance Register DMS 1567633 Presentations done : Introduction to Performance Management System DMS 1548693 Internal Audit Performance Information DMS 1567358 Performance Management System, changing the Status Quo DMS 1567358	N/A	N/A	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	Target Achieved. Improving the Localization of Digital Products in South Africa held on 09/03/2023 on Microsoft Teams, invitation on DMS 1592730.			One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	Target Achieved. Benchmarking session between City of uMhlatuze and Matlosa Municipality held from 7 to 9 June 2023. Agenda on DMS 1607361, Attendance Registers on DMS 1605343. Pictures on DMS 1604986. Presentations done: of uMhlatuze presentation DMS 1609137. City
Sign off by Manager/Head of Section:															
KPA 5: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT															
5.1	Compliance with financial legislation and policies	5.2.1	Improve Capital Expenditure through Project Steering Committee	4 Project Steering Committee meetings (one per quarter) up to 30 Jun 2023	a) Minutes of Projects Steering Committee b) Signed Attendance register	1 Project Steering Committee meetings	Target not achieved.	Committee meetings were pu	Project Steering Committee meeting will be sc	1 Project Steering Committee meetings	Target Not Achieved.	The project Steering Committee meeting which was scheduled for 12/04/2023 was postponed due to EXCO meeting. DMS 1592809	The meeting was postponed to xxxxx	1 Project Steering Committee meetings	Target Achieved. Project Steering Committee Meeting held on 14/04/2023 on Microsoft Teams. Minutes of the meeting available on DMS 1595335.
5.1	Compliance with financial legislation and policies	5.2.1	% Capital expenditure of approved Capital projects in line with 2022/2023 Budget	100% Capital expenditure within the office of the CM by 30 Jun 2023 on approved projects	a) Statutory SDBIP Component 5 report to Council indicating Capital Expenditure	80% spending	21% of capital expenditure was spent for quarter 2.	None spending of the capital budget was from Councillors Office furniture and Camera for Communications.	The budget for the Office furniture has been redirected to procure tools of trade for Public Participation employees. The camera will be procured by end of March 2023.		Target not met 53% capital expenditure spend	Delayed to receive specification for camera needed for Council Activities.	Purchasing of a camera is in progress. Camera shopping cart was created and approved: Shopping Cart 10069699.	100% capital expenditure spend	Target not met 62% capital expenditure spend.
Signed by the COO:															
Date:															

Sl#	Strategic Objective (SME 12-140)	EP	Performance Indicator	Annual Target	Weight	Audit Evidence Requirement	Budget	Quarter 1 Ending 31 DEC				Quarter 2 Ending 31 DEC				Quarter 3 Ending 31 DEC				Quarter 4 Ending 30 JUNE							
								Target	Actual Output		Reasons for Variation	Corrective Action	Target	Actual Output		Reasons for Variation	Corrective Action	Target	Actual Output		Reasons for Variation	Corrective Action	Target	Actual Output		Reasons for Variation	Corrective Action
KPA CROSS CUTTING																											
Land Use Planning and Management																											
1.1	To plan and manage existing and future development in a sustainable manner	6.1.1.8	% building plans received each quarter, processed and finalised within the prescribed timeframe (standard operating procedures), in terms of National Building Regulations - a 30 days for residential buildings and 60 days for commercial/industrial buildings	100% processing of building plan applications and report quarterly to the City Development Portfolio Committee up to 30 Jun 2023	4	4) Updated register on applications received 3) Quarterly Report		100% building plans processed	Target met: 100% building plan applications processed - 68 building plans received (57 residential and 11 commercial) received 38 plans finalized 49 residential and 1 commercial industrial (94%) 12 plans referred back/outside (10 residential and 2 commercial industrial) (50%) 49 in circulation 28 residential and 21 commercial (74%) 13 pending NB: 68 building plans approved during this quarter include plans that were submitted in previous quarters. There are only 11 building plans were submitted in this quarter and approved within this quarter. Summary of Building Plans Register for this Quarter: Updated Building Plans Registers are available on DMS150505 and DMS160505 and DMS170505 Quarterly Report: RPT1714151								100% building plans processed	Target met: 100% building plan applications processed - 68 building plans received (57 residential and 11 commercial) received 59 plans finalized 49 residential and 10 commercial industrial (84%) 12 plans referred back/outside (10 residential and 2 commercial industrial) (50%) 49 in circulation 28 residential and 21 commercial (74%) 13 pending NB: 62 building plans approved during this quarter include plans that were submitted in previous quarters. There are only 11 building plans were submitted in this quarter and approved within this quarter. Summary of Building Plans Register for this Quarter: Updated Building Plans Registers are available on DMS150504 and DMS160505 and DMS170505 Quarterly Report: RPT1715429									
									Target met: 100% building plan applications processed - 68 building plans received (57 residential and 11 commercial) received 59 plans finalized 49 residential and 10 commercial industrial (84%) 12 plans referred back/outside (10 residential and 2 commercial industrial) (50%) 49 in circulation 28 residential and 21 commercial (74%) 13 pending NB: 62 building plans approved during this quarter include plans that were submitted in previous quarters. There are only 11 building plans were submitted in this quarter and approved within this quarter. Summary of Building Plans Register for this Quarter: Updated Building Plans Registers are available on DMS150504 and DMS160505 and DMS170505 Quarterly Report: RPT1715429									Target met: 100% building plan applications processed - 68 building plans received (57 residential and 11 commercial) received 59 plans finalized 49 residential and 10 commercial industrial (84%) 12 plans referred back/outside (10 residential and 2 commercial industrial) (50%) 49 in circulation 28 residential and 21 commercial (74%) 13 pending NB: 62 building plans approved during this quarter include plans that were submitted in previous quarters. There are only 11 building plans were submitted in this quarter and approved within this quarter. Summary of Building Plans Register for this Quarter: Updated Building Plans Registers are available on DMS150504 and DMS160505 and DMS170505 Quarterly Report: RPT1715429									
1.2		6.1.1.8	% processing of Planning Applications submitted in terms of Section 27 of the SPLUR Bylaw	100% applications processed within the specified timeframe and set out in the SPLUR Bylaw up to 30 Jun 2023	4	4) Updated applications register 3) Quarterly Report		100% of SPLUR Bylaw applications processed	Land Use Management Target met: 48 applications received 42 Building Line Notifications: 7 finalized and 35 in process (in circulation for comments, signed and referred back to Applicant); All 42 applications processed (100%) 4 Consent application: 0 finalized and all in process. All applications are in process (in circulation for internal departments comments) 100% Quarterly Report: RPT 17060 Consent Register: DMS1505014 Building Line Register: DMS1505012 Target met: 100% applications processed - 14 Pre-Applications received (6 Reasoning, 4 Combined, 2 Subdivisions & 1 removal of restrictions); 8 Formal Applications received (4 Reasoning, 2 Subdivisions, 2 Combined) and 4 applications received during previous quarters were processed further after being submitted complete (1 Removal of restrictions, 1 Reasoning, 1 Consolidation, 2 Combined). Evidence: Quarterly Reports (RPT1714151 & 1714152). Extract from Applications Register (DMS160505).								100% of SPLUR Bylaw applications processed	Land Use Management Target met: 100% of all received applications processed. 54 applications received 41 Building Line Notifications: 7 finalized and 34 in process (in circulation for comments, signed and referred back to Applicant); All 41 applications processed (100%) 13 Consent application: 1 finalized and 12 in process (in circulation for internal departments comments); All 4 applications processed (100%) 2 Parking notification application: 1 finalized and 1 in process (all report is being prepared); All 2 applications processed (100%) Quarterly Report: RPT 17060 Consent Register: DMS1505014 Building Line Register: DMS1505012 Parking Notification: DMS1505012 Target met: 100% applications processed - 14 Pre-Applications received (6 Reasoning, 4 Combined, & 2 Subdivisions); 7 Formal Applications received (2 Reasoning, 1 Subdivision, 4 Combined) and 4 applications received during previous quarters were processed further and approved by the Authorized Official (2 Removal of restrictions, 1 Subdivision, 1 Consolidation). Evidence: Quarterly Reports (RPT1714151 & 1714152). Extract from Applications Register (DMS160505).									
									Land Use Management Target met: 100% of all received applications processed. 54 applications received 41 Building Line Notifications: 7 finalized and 34 in process (in circulation for comments, signed and referred back to Applicant); All 41 applications processed (100%) 13 Consent application: 1 finalized and 12 in process (in circulation for internal departments comments); All 4 applications processed (100%) 2 Parking notification application: 1 finalized and 1 in process (all report is being prepared); All 2 applications processed (100%) Quarterly Report: RPT 17060 Consent Register: DMS1505014 Building Line Register: DMS1505012 Parking Notification: DMS1505012 Target met: 100% applications processed - 14 Pre-Applications received (6 Reasoning, 4 Combined, & 2 Subdivisions); 7 Formal Applications received (2 Reasoning, 1 Subdivision, 4 Combined) and 4 applications received during previous quarters were processed further and approved by the Authorized Official (2 Removal of restrictions, 1 Subdivision, 1 Consolidation). Evidence: Quarterly Reports (RPT1714151 & 1714152). Extract from Applications Register (DMS160505).									Land Use Management Target met: 100% of all received applications processed. 54 applications received 41 Building Line Notifications: 7 finalized and 34 in process (in circulation for comments, signed and referred back to Applicant); All 41 applications processed (100%) 13 Consent application: 1 finalized and 12 in process (in circulation for internal departments comments); All 4 applications processed (100%) 2 Parking notification application: 1 finalized and 1 in process (all report is being prepared); All 2 applications processed (100%) Quarterly Report: RPT 17060 Consent Register: DMS1505014 Building Line Register: DMS1505012 Parking Notification: DMS1505012 Target met: 100% applications processed - 14 Pre-Applications received (6 Reasoning, 4 Combined, & 2 Subdivisions); 7 Formal Applications received (2 Reasoning, 1 Subdivision, 4 Combined) and 4 applications received during previous quarters were processed further and approved by the Authorized Official (2 Removal of restrictions, 1 Subdivision, 1 Consolidation). Evidence: Quarterly Reports (RPT1714151 & 1714152). Extract from Applications Register (DMS160505).									



[illegible]

Sl#	STRATEGIC OBJECTIVE DMS 151482	EP	PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	BUDGET	QUARTER 1 ENDING 30 SEPT				QUARTER 2 ENDING 31 DEC				QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE																																																																																																																																																																																																																																																																																																																																																																																																																											
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21	To promote the achievement of a township integrated entity through the development of sustainable human settlement and quality housing	2.1.3	Completion of Housing Consumer Education Awareness	Timeline: Housing Consumer Education Awareness programme by 30 June 2023	4	a) Invitations for the meetings to Alibonana Register b) Post on Social media		1 Post/Social media	Target met: RPT 174116 a) BSR-S&C was sent as an invitation to residents around targeted areas. b) Alibonana Register: DMS 155302, DMS 155303, DMS 155304 c) Post on Social Media: DMS 155275				1 Post/Social media	Target met: a) Post on Social Media: DMS 157479 b) HCE awareness campaigns were held on 13 and 14 December 2022. Notices: DMS 157385, DMS 157386, DMS 157388, Alibonana Register: DMS 157346, DMS 157389, DMS 157390, DMS 157391				1 Post/Social media	Target met: a) Post on Social Media: DMS 159120 b) HCE awareness campaigns were held on 20, 21 and 22 February 2023. Notices: DMS 158937, Alibonana Register: DMS 158488, DMS 158489, DMS 158490. Report to Council prepared as per RPT 175448.																																																																																																																																																																																																																																																																																																																																																																																																																												
			Number of Free 150k Old Housing stock transferred	Transfer of 46 Free 150k Old Housing Stock in Grahamstown Village by 30 June 2023	3	a) Updated title deed transfer register		10 houses transferred	Target met: RPT 174118. 17 houses were transferred. Please see Register on DMS 158421.				10 houses transferred	Target met: 17 houses were transferred. Register on DMS 158389, Deeds Search Report: DMS 158261 & DMS 151421. Report to Council prepared as per RPT 174295.				46 houses transferred	Target not met 9 transfers were done this quarter	No transfers were done this quarter due to the deceased estate cases, where beneficiaries did not file the estate as well as, HCS related cases are as outlined in DMS 158498.	The municipality and the 18 are working with the ward committee members to resolve some of the beneficiaries. The Section is also assisting families that need letters of authority to the Court in cases of the deceased estate.	46 houses transferred	Target not met: 1 transfer transferred No transfers were done this quarter	The Municipality and the 18 are still working on the cases with various challenges as outlined in DMS 158498. The plan is to work with ward committee members and affected ward Councilors to resolve the beneficiaries. In addition, there is consideration for an agent to put a call out to the public for beneficiaries that have been issued for several times without success. Draft advert is on DMS 161105.																																																																																																																																																																																																																																																																																																																																																																																																																							
			Percentage of the Free 150k Old Housing Stock which does not have Deeds/Transfer/Conveyance Document	100% Transfer of the Free 150k Old Housing Stock which does not have Deeds/Transfer/Conveyance Document Benefit Scheme by 30 June 2023	3	a) Updated title deed transfer register		0 houses transferred	Target met: RPT 174118. The Donation Agreement was rolled and sent to KZN Department of Public Works for signing. Please see DMS 158357.				0 houses transferred	No target			100% transfer of title deed/transfer (deeds)	Target not met 9 transfers were done this quarter	The municipality submitted and submitted the values agreement to the Provincial Department of Public Works for the Provincial Department of Public Works, Head of Public Works has indicated that they had to obtain approval from Provincial Treasury. Once, properties are ready, and the approval of Provincial Treasury is still awaited.	A follow up with DMS 158104 has been submitted to the Provincial Department of Public Works, Head of Public Works, regarding urgent intervention in the matter.	100% transfer of title deed/transfer (deeds)	Target not met: 10% transfers from the Provincial Treasury approval has resulted in the Municipality not having transfers this quarter. Report prepared to Council RPT 17605	The Municipality and Provincial Department of Public Works are awaiting the Provincial Treasury Department approval on the disposal of Public Works properties.																																																																																																																																																																																																																																																																																																																																																																																																																								
24		2.1.3.1	Number of subsidised housing units completed	132 Housing units constructed in Grahamstown Village, 20 units completed by 30 June 2023	4	a) 1/5 forms b) Deeds approval c) Opening of housing register d) Transfer of title to beneficiaries/ title deeds		10 houses transferred	Target not met.	KZN Department of Human Settlements (DHS) is currently evaluating the application for stage 1 funding. Please see DMS 155302 to the letter from the DHS.	To make follow up with the KZN Department of Human Settlements on a regular basis.	a) Transfer of 10 units (Title Deed registered) b) 9 houses constructed	Target not met. No units were transferred.	a) Delay from the KZN Department of Human Settlements with the latest approved Contract Agreement to cover the subsidy agreement. Report to Council prepared as per RPT 174735.	1. This is a will edge 10 units when the agreement has been signed by the Department of Human Settlements (DHS) during Q3. 2. Repayment also expected during Q3.	a) Transfer of 10 units (Title Deed registered) b) 9 houses constructed	Target met 46 Transfer of 10 units: DMS 158394 is the list of transferred properties & DMS 158349 Deeds Search Reports Report to Council prepared as per RPT 175305			46 houses transferred	Target not met: However, 10 transfers were already made in quarter 1, which brings the balance of remaining transfers to 46. Report prepared to Council as per RPT 175303.	46 houses could not be constructed due to slow construction pace by the Contractor. 46 houses could not be done as the 18 and municipality are still adhering to beneficiary registration and administration. 20 houses constructed. A meeting with the Sub-ordinator and the Contractor was held on the 13 June 2023 where the Contractor agreed to increase the pace. Progress has been seen as that the contractor is working on the site. DMS 160688 progress report. 46 Transfers. Municipality and the 18 are working on making beneficiary administration and the transfer of 10 approved beneficiaries. DMS 160630, the anticipated that by the end of quarter 2023.																																																																																																																																																																																																																																																																																																																																																																																																																									
			Implementation of Phase 1 Emergency Mega Housing project	1. Funding approval for stage 1 which construction of the structures 2. Capturing and approval of beneficiaries of HCS system 3. Approval of the general plan 4. Opening of the housing register 5. Beneficiary registration 6. Transfer of 10 units	3	a) Approved beneficiary list by Council b) Transfer agreement c) HCS beneficiary report d) Title deeds register e) 1/5 forms		10 houses transferred	Target not met.	KZN Department of Human Settlements (DHS) is currently evaluating the application for stage 1 funding. Please see DMS 155302 to the letter from the DHS.	To make follow up with the KZN Department of Human Settlements on a regular basis.	a) General Plan approval b) Opening of Housing register	Target not met. General Plan approval not finalised and Housing register not opened.	a) Delay is caused by breaking down the phasing of Phase 1 and 2 and phasing for ease of registration and issuing of certificates for the sub phasing of housing beneficiary registration. The anticipated completion of the DPLMA Application (DMS 155275). The municipality is submitting a completed application Once the town planning application is approved, the 18 will be able to register with the DHS.	The 18 professional team submitted application to the proposed development as 7 November 2022 and were advised to submit the updated layout drawings by the proposed completion of the DPLMA Application (DMS 155275). The municipality is submitting a completed application Once the town planning application is approved, the 18 will be able to register with the DHS.	Beneficiary registration	Target met DMS 158106 contains list of beneficiaries that have filed housing subsidy forms and will be captured on the Housing Subsidy System. Report to Council prepared as per RPT 175297			10 houses transferred	Target not met: Beneficiary registration will allow the 18 to process the transfer of properties to beneficiaries.																																																																																																																																																																																																																																																																																																																																																																																																																										
21.1	Facilitation of Alibonana beneficiary administration	Submission of Beneficiary List to Department of Human Settlement	Submission letter signed by the City Manager	Facilitation of Housing Allocation Committee	Target not met. Memo: DMS 158157 sent to City Manager for nomination of members of the Allocation Committee.																																																																																																																																																																																																																																																																																																																																																																																																																																										

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Sl. No	Strategic Objective (SOS 12-140)	EP	Performance Indicator	Annual Target	Weight	Audit Evidence Requirement	Budget	Quarter 1 Ending 30 SEPT				Quarter 2 Ending 31 DEC				Quarter 3 Ending 31 MARCH				Quarter 4 Ending 30 JUNE			
								Target	Actual Output	Reasons for Variation	Corrective Action	Target	Actual Output	Reasons for Variation	Corrective Action	Target	Actual Output	Reasons for Variation	Corrective Action	Target	Reasons for Variation	Corrective Action	
Air Quality Management																							
5.8	To ensure effective Environmental Management in compliance with regulation	6.1.2.3	Air Quality Compliance	120 Industrial inspections 10 Awareness campaigns 16 Environmental Forum meetings	3	A) Industrial inspection report B) Proof of awareness campaigns C) Minutes of meetings		2 awareness campaigns 20 industrial inspections 4 Environmental Forum meetings	Target Met: Four (4) awareness campaigns conducted as per DMS 1036022. Thirty (30) industrial inspections conducted as per DMS 1036021 and eight (8) environmental forum meetings held as per DMS 1036055.			2 awareness campaigns 20 industrial inspections 4 Environmental Forum meetings	Target met. 20 industrial inspections conducted (DMS 1037030) 4 Environmental Forum meetings held (DMS 1037042).			2 awareness campaigns 20 industrial inspections 4 Environmental Forum meetings	Target met. 20 industrial inspections conducted (DMS 1037030) 4 Environmental Forum meetings conducted (as reported in RPT 174625).			2 awareness campaigns 20 industrial inspections 4 Environmental Forum meetings	Target met. Three (3) Awareness campaigns conducted during the quarter under review (DMS 1036055). Thirty one (31) industrial inspections conducted (DMS 1036055). 10 industrial Environmental Forums.		
5.9		6.1.2.3	Percentage monitoring of AQ stations to ensure functionality by ensuring adequate data over a reporting year	90% Air Quality validated data up to 30 Jun 2023	3	Ambient Air quality results from all AQ stations		90% Air Quality validated data	Target Met: Air Quality validated data at 41.32% as report in RPT 174625.	Service Provider has been appointed for Tender R01104602/2021. Appointment of A Panel of Service Providers for Supply, Safety, Installation, Service and Calibration of Ambient Air Quality Monitoring Network Over the Period of Three (3) Years. Appointment letters have been issued. Awaiting installation of the SLM from Legal Services.		90% Air Quality validated data	Target partially met. 12.71% of Air Quality Validated data (as reported in RPT 174625).	1. Aging instruments. The current instruments have exceeded their life span and need to be replaced. 2. Load shedding. The ongoing load shedding activities had a negative impact on data recovery, specifically in Gachway.	Service Providers have been appointed for Tender R01104602/2021. Appointment of A Panel of Service Providers for Supply, Safety, Installation, Service and Calibration of Ambient Air Quality Monitoring Network Over the Period of Three (3) Years. Specifications for particulate matter analyzers as per DMS 1036055 (Final) and new Air Quality Monitoring Station as per DMS 1037030 (Final draft). Request for Quotations for particulate matter analyzers (DMS 1037030) was to be awarded during December 2022 as no responses were received during the first round of advertisement (DMS 1037030).	1. Aging instruments. The current instruments have exceeded their life span and need to be replaced. 2. Load shedding. The ongoing load shedding activities had a negative impact on data recovery, specifically in Gachway.	Panel of Service Providers for a Period of Three (3) Years have been appointed for Tender R01104602/2021. To Supply, Delivery, install, Service and Calibration of Ambient Air Quality Monitoring Network. The following has been achieved: 1. Security system with armed response has been installed and equipment have been relocated at the Blackstone station. 2. Air conditioning units that were older at Blackstone station were replaced. 3. Replacement of meteorological equipment will be done on 15 April 2023. 4. Calibration of Particulate Matter (PM) analyzers will be done once all tender processes are completed. The tender is in Bid Advertisement Committee (BAC) stage.	90% Air Quality validated data	Target met and met. 70% Valid data reported (RPT 173986).	Out of 3 Ambient Air Quality Monitoring Station, one is not operational due to frequency. 2 Air conditioners and data logging computer were issues. At Blackstone station, the equipment was operational during the period in review. A number of load shedding activities at different stations resulted in analyzers meeting very high negative values. The NGA and PM data was insufficient to determine due to technical problems caused by ageing power meters. The same was reported at Robinson Bay (BAP), Cape Harbor (C&H) 385042023. An incident report on SAP PR has been issued and documents were submitted for Review to Mobile Insurance claim. Tender: M&E 68102021. Appointment of A Panel of Service Providers for Supply, Delivery, Installation, Service and Calibration of Ambient Air Quality Monitoring Network Over the Period of Three (3) Years. Requested to purchase Particulate Matter Analyzers for Blackstone Station has been created on SAP.			
KPA GOOD GOVERNANCE AND PUBLIC PARTICIPATION																							
6.1	Ensure reliability and maintain independence of internal audit activity	1.1.7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report	100% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2023	2	A) Updated action plan B) Proof of implementation		100% Resolution of Internal Audit findings for Quarter 1 2022/2023	Target not met. 40% of findings are resolved. 60% of findings are not resolved. 10 % of findings are in progress. Please see DMS1036061.	Most findings are implemented on external stakeholders.	The findings are anticipated to be resolved by June 2023, this will allow stakeholders to engage on matters raised. Progress on remaining findings that are in progress has commenced and.	100% Resolution of Internal Audit findings for Quarter 1	Findings partly to be done by internal audit for quarter 2, however as at the last quarter the following applies 40% of findings are resolved. 30% of findings are not resolved. 30% of findings are in progress. Please see DMS1036061.			100% Resolution of Internal Audit findings due in Quarter 2	City Development has eight (8) internal audit findings. 62% of findings are in progress and 38% are not resolved as they are dependent on projects are still underway and validation of controls will only be confirmed once the projects are completed. Please refer to RPT173206.	100% Resolution of Internal Audit findings due in Quarter 3					
6.2	Ensure reliability and maintain independence of internal audit activity	1.1.7	Coordinate resolution 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 released to CD Department due by 30 June 2023 including activities requiring additional budget and resources (if any)	2	A) AG findings contained on the AG action plan B) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan		100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quarter 1	All audit requests for information were attended to. No findings issues thus far			100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quarter 1	There were no findings from the Auditor General for the period under review.			100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quarter 2	There were no AG findings for the period under review.			100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quarter 3	There were no AG findings for the period under review.		
6.3	To promote a municipal governance system that enhances and anticipates the system of participatory Governance	1.1.4	Processing of issues emanating from Operation Sukuma Status structures affecting the City Development Department up to 30 Jun 2023	100% processing of issues emanating from Operation Sukuma Status structures affecting the City Development Department up to 30 Jun 2023	4	A) List of all issues raised B) DCM responses		100% processing of issues	Target not met. as Updated list of emergency cases on DMS 1037476. B) Report on Human Settlements Interventions on RPT 174175			100% processing of issues	Target met. All DMS matters have been processed. 25 personal discussions have been completed in the last quarter and 3 were completed in the 2nd quarter. In total 38 personal discussions have been completed to date. 27 personal discussions are awaiting approval from DMS in addition, the			100% processing of issues	Target met. 28 cases (DMS 1036055) of people meeting houses were submitted to CID Mutual Foundation to assist with the construction of houses. The 28 cases were awarded from the local emergency cases (DMS 1037476). 171 beneficiaries have been registered on the Housing Subsidy System (HSS) (DMS 1037476) is list of beneficiaries.	100% processing of issues	Target met. 100% of DMS issues were processed. A submission was made to the National Department of Human Settlements for all disaster cases (DMS 1036049 and 1036050) and 171 applicants have been registered on the Housing Subsidy System (HSS) for housing approval (DMS 1037476 Report).				
6.4	Ensure institutionalisation of Batho Pele Programme of action for the City Development Department	1.1.3	Implementation of Batho Pele Programme of action for the City Development Department up to 30 Jun 2023	100% Implementation of Batho Pele programme of action for the City Development Department up to 30 Jun 2023	2	A) Copy of finalised Batho Pele programme of action rolled plan for CD		100% Implementation	The department discuss and sensitize staff members during departmental meetings on Batho Pele. When serving customers both internal and external (Departmental Meeting Agenda – DMS 10362416. Minutes DMS 1036250).			100% Implementation	Target met. The CD Action Plan is utilized to inform and direct the activities and responsibilities of the department both within and outside the department. There are Customer Education by Human Settlements (DMS 10362416), Social Development Framework (SDF) through the CD process, inspections by Business Support and Licensing, and Health Affairs done now shifted to core.			100% Implementation	Target met. The CD Action Plan informs the interactions of the department with all stakeholders. Housing Consumer Education Session that focused on First Time Home buyers by Human Settlements (DMS 1036055). Inspections by Business Support and Licensing and Land Use Management are ongoing.	100% Implementation	Target met. A more contained and targeted effort was reported to other departments highlighting their significance in land use and land development applications. It is important that these supporting departments and themselves in the municipal development applications Committee and provide relevant recommendations on council and provide projects as and when requested. This is important to ensure that all development projects within our municipal area, by mutual and provide development, are sustainable both in the medium to long term.				
6.5	To bring the organization to an enabled state maturity level	1.1.6	Ensure completion of 100% of Further Action Plans to meet spend as documented in the strategic risk register	100% completion of Further Action Plans related to the City Development Department per quarter up to 30 Jun 2023	2	A) Updated risk register B) Report documented as proof of endorsement by DCM C) Executive summary report on achievements by DCM		100% completion of Further Action Plans due in Quarter 1	Strategic Risk Register (DMS103677) is updated quarterly. Evidence of completed Further Action Plans for C4 at 2022/2023 is available on DMS1036025.			100% completion of Further Action Plans due in Quarter 1	Target met. 100% completion of Further action plans that were due for quarter 1 of 2023/2023. Audit evidence available on DMS174007. Strategic Risk Register (DMS103677) is updated quarterly. City Development Updates for Q2 of 2023/2023 are available on DMS1036073.			100% completion of Further Action Plans due in Quarter 2	Target met. City Development Department achieved 100% completion of further action plans that were due for quarter 2 City Development Updates for quarter 1 of 2023/2023 are available on DMS1036208.	100% completion of Further Action Plans due in Quarter 3	Target met. City Development Department achieved 100% completion of further action plans that were due for quarter 3 of 2023/2023 are available on DMS1036058.				
KPA MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION																							
5.1	To create an appropriate organizational structure that will attract and ensure retention of staff	4.1.1	Implementation of Performance appraisal system	6 Performance Plans signed and in place by 31 Aug 2022, and 3 Quarterly reviews of Managers performance up to 30 Jun 2023	3	A) Copies of signed performance plans B) Minutes of quarterly review of updated plans		Performance Plans of Managers reporting direct to the DCM in place and signed by 31 Aug 2022	All Performance plans for Managers and HODs reporting to the DCM signed and in place.			First quarter (interim) performance review of Managers by 31 Dec 2022	Target met. New tool was introduced by HR and the signed performance plans that to be reviewed.			Mid year performance review of Managers by 31 Mar 2023 (Final)	Target met. Performance reviews were conducted for the 2nd quarter, attendance registers on DMS1036044, DMS1036060 and DMS1036061. Report is available on DMS1036055.			Third quarter performance review of Managers by 30 Jun 2023	Target met. quarterly reviews for managers were achieved. Attendance registers: DMS1036064		
KPA MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT																							
6.1	Compliance with financial legislation and policies	5.1.1	% Capital expenditure of approved projects as approved and facilitated by Project Steering Committee	100% Capital expenditure of approved projects as approved and facilitated by the Project Steering Committee by 30 Jun 2023	6	A) Spending report per quarter B) Minutes of quarterly review of updated plans		20% spent on Capital budget	Projects with majority funding have not started. Some are awaiting the signing of SAs and some are awaiting appointments. Consumer services cities have also not been provided.	Service providers who have provided that work have been asked to submit their invoices, follow up have been made for outstanding delivery.		20% spent on Capital budget	Target met. Only 7% expenditure on Capex	Capacity constraints at PMU has been a challenge.	Consultants have been appointed to support the PMU, capacity and expenditure will improve from the 3rd quarter onwards.	75% spent on Capital budget	Target met and met. Only 7% expenditure on Capex. Please see DMS 1036067	Capacity constraints at PMU has been a challenge.	Consultants have been appointed to support the PMU, capacity and expenditure will improve from the 3rd quarter onwards.	100% spent on Capital budget	Target not met. Only 45% expenditure on Capex. Please see DMS 1037161.	Capacity constraints at PMU has been a challenge. Consultants have been appointed to support the PMU, capacity and expenditure will improve from the 3rd quarter onwards.	

No.	STRATEGIC OBJECTIVE DMS 12-14/2	EP	PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	BUDGET	QUARTER 1 ENDING 31 SEPT				QUARTER 2 ENDING 31 DEC				QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 31 JUNE									
								TARGET		ACTUAL OUTPUT		REASONS FOR VARIATION		CORRECTIVE ACTION		TARGET		ACTUAL OUTPUT		REASONS FOR VARIATION		CORRECTIVE ACTION		TARGET		REASONS FOR VARIATION		CORRECTIVE ACTION	

DEPARTMENT OF THE DEPUTY CITY MANAGER CORPORATE SERVICES 2022/2023																			
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE																			
No.	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT			QUARTER 2 ENDING 31 DEC			QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE			
						TARGET	ACTUAL	REASON FOR VARIANCE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	REASON(S) FOR VARIATION	CORRECTIVE MEASURE	TARGET	ACTUAL	REASON(S) FOR VARIATION	CORRECTIVE MEASURE
GOOD GOVERNANCE AND PUBLIC PARTICIPATION																			
1.1	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.1	Number of agenda items deferred to the next Council meeting. Ref T.1.5	Zero items deferred to the next Council meeting up to 30 Jun 2023	a) Maintain a list of all meetings held for Financial Year as per approved list by EXCO and Council b) File copies of agendas and items attached or referenced on a control sheet on the POE file	Zero items deferred to the next Council meeting	Target not met: 6 items deferred back full details of the items are contained in (DMS 1547749)	1 Financial Report item deferred back from Council to EXCO since the item is Section 71 and other 5 items deferred back to Puntikin Committee.	Zero items deferred to the next Council meeting	Target met: 0 items were deferred in the second quarter		Zero items deferred to the next Council meeting	Target met: 0 items were deferred in the Third quarter			Zero items deferred to the next Council meeting	Target met: 0 items were deferred in the Fourth quarter: DMS 1547749		
1.2		1.1.1.1	Percentage of Councilors who have declared their financial interests	100% of Councilors have declared their financial interest by 31 Dec 2022	a) Signed declaration of interest forms	No target	No target	No target	100% of Councilors have declared their financial interest	Target not met: 2 98% or 3% of Councilors have declared their financial interest to date (17 Aug 2022)		100% of Councilors have declared their financial interest	Target not met: 72% of Councilors have declared their financial interest to date (6 April 2023)	Some of the Councilors have not yet completed the declaration forms.	In quarter 4, follow-ups with Councilors that have not completed forms will be conducted and further escalation of the matter will be undertaken if non-compliance continues.	No target	No target		
1.3		1.1.1.1	Preparation for a functional Municipal Public Account Committee (MPAC)	Scheduling of 10 MPAC meetings by 30 Jun 2023	a) Maintain a list of all meetings held for Financial Year as per approved list b) File copies of agendas and items attached or referenced on a control sheet on the POE file	Scheduling of 3 MPAC meetings	Target not Met: Only 2 MPAC Meetings were scheduled in the first quarter	The reason for the variance is, 1 MPAC meeting was cancelled due to the By Elections that were held	Scheduling of 2 MPAC meetings	Target Met: There two MPAC meetings held in the second quarter 11 October 2022 and 25 November 2022		Scheduling of 2 MPAC meetings	Target Met: Scheduled for 1 February 2023 and Scheduled for 1 March 2023			Scheduling of 3 MPAC meetings	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	Facilitate for the review of Council Policies and related Bylaws where applicable	10 Council Policies and related By-Laws where applicable Policies reviewed by 30 Jun 2023	a) List of policies reviewed b) Quarterly report	Ensure that 2 Council Policies are reviewed	Target not met: No policies reviewed from July to 30 September 2022- RPT 173809 - Bylaws	No reasons provided for the variance	Ensure that 2 Council Policies are reviewed	Target not met: No policies were reviewed in the second quarter		Ensure that 3 Council Policies are reviewed	Ensure that 3 Council Policies are reviewed	Target met: 8 policies reviewed from January to 30 March 2023 - Amendment to Council's Preferential Procurement Policy DMS:1577817, DMS: 1577823,Eighth Amendment to Council's Supply Chain Management Policy DMS:1539325 DMS:1543782,DMS 1421026 Review of Indigent Burial Assistance Policy DMS: 1519366,Performance Audit Committee Charter Review – 2022/23 Financial Year DMS:1568959, DMS:1569086, Internal Audit and Audit Committee Charter Review for 2022/2023 DMS:1587119		Ensure that 3 Council Policies are reviewed	Target not met: The Policy Review Committee collapsed, a decision needs to be taken whether the Policy Review Committee must be revived again		
Sign off by Manager/Head of Section:																			
1.5	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1	To provide a wide spectrum of advice, services and assistance on legal matters affecting the operation and activities of the Municipality	Oversee all legal related matters within the specified legislated timeframes on behalf of the city up to 30 Jun 2023	a) Legal advice provided on contracts, conveyancing, litigations, compliance and legal opinions/advice (Minutes, SLAs reviewed, Litigations defended) b) Register of all legal matters and Tender Award Objections c) Legal advice/opinion/interpretation d) Quarterly reports	Provide advice on contracts, conveyancing, litigations, compliance and legal opinions Report quarterly statistics	Target met: RPT 173810 - Contracts & Conveyancing and RPT 173809 litigation & Legal Opinions	N/A	Provide advice on contracts, conveyancing, litigations, compliance and legal opinions Report quarterly statistics	Target met: RPT 174764 - Contracts & Conveyancing and RPT174512 litigation & Legal Opinions		Provide advice on contracts, conveyancing, litigations, compliance and legal opinions Report quarterly statistics			Provide advice on contracts, conveyancing, litigations, compliance and legal opinions Report quarterly statistics	Target met: RPT 176221- Contracts & Conveyancing and RPT 176168 litigation & Legal Opinions.			
1.6		1.1.1		4 Legal Information sharing session held for the organisation by 30 Jun 2023	a) Agenda and Minutes of Legal information Sharing sessions	1 Legal Information sharing session held for the organisation	Targe met: 54 Legislative Analyses and Alert Notification updates were submitted to various officials in the organisation, as was applicable to the relevant subject matter.	N/A	1 Legal Information sharing session held for the organisation	Target not met: No information sharing sessions were in the second quarter.		1 Legal Information sharing session held for the organisation			1 Legal Information sharing session held for the organisation	Target met: 19 Legislative Analyses and Alert Notification updates were submitted to various officials in the organisation, as was applicable to the relevant subject matter. Please provide POE!! Email or any available documentation for information sharing session.			
Sign off by Manager/Head of Section:																			
1.7	To promote municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.5	An improved and effective ICT governance and security	Ensure 90% availability of ICT systems up to 30 Jun 2023	a) Monthly report to EMCO on system availability b) Quarterly report to Council	90% availability	Target Achieved: >90% quarter 1 system availability achieved: 1. RPT 173320 contains the June 2022 ICT monthly status reports 2. RPT 173321 contains the July 2022 ICT monthly status reports 3. RPT 173322 contains the August 2022 ICT monthly status reports	N/A	90% availability	Target Achieved: >90% quarter 2 system availability: The following monthly reports containing the evidence of system availability statistics served in the ICT Steering Committee as follows: 1. DMS 1563972 contains the October 2022 ICT monthly status reports. 2. DMS 1570244 contains the November 2022 ICT monthly status reports 3. Reports for the month of December 2022 will form part of the agenda pack for February 2022 meeting as there are no ICT Steering Committee meetings for the month of December and January as stated in the committee terms of reference.		90% availability	Target Achieved: >90% quarter two system availability: The following monthly reports containing the evidence of system availability statistics served in the ICT Steering Committee as follows: 1. DMS 1584801 contains the November and December 2022 ICT monthly status reports. 2. DMS 1590676 contains the January and February 2023 ICT monthly status reports. However, this meeting will be rescheduled to April 2023 due to a special Council meeting convened on 29 March 2023.			90% availability	Target Achieved: >90% quarter four (4) system availability: The following monthly reports contain the evidence of system availability statistics that served in the ICT Steering Committee as follows: 1. DMS 1593781 served on 17 April 2023. 2. DMS 1600998 served on 24 May 2023. 3. DMS 1606553 served on 21 June 2023.		
1.8		1.1.4.5	Monitoring of ICT functionality	10 ICT committee meetings held by 30 Jun 2023	a) Agenda and Minutes b) Quarterly reports	3 ICT committee meetings	Target Achieved (3 x ICTSC meetings): 1. July 2022 Agenda: DMS 1545875 2. August 2022 Agenda: DMS 1550679 3. September 2022 Agenda: DMS 1557620	N/A	2 ICT committee meetings	Target Achieved: 2 meetings held in the months of October and November 2022 as follows: 1. October ICT Steering Committee meeting held on 26 October 2022 as per meeting agenda pack contained in DMS 1563972. 2. November ICT Steering Committee meeting held on 30 November 2022 as per meeting agenda pack contained in DMS 1570244		2 ICT committee meetings	Target Achieved: Two meetings were held in the months of February 2023 as follows: 1. February 2023 ICT Steering Committee meeting held on 3 February 2023 as per the meeting agenda pack in DMS 1580529. 2. February 2023 ICT Steering Committee meeting held on 24 February 2023 as per the meeting agenda pack in DMS 1584801. 3. The March 2023 ICT Steering Committee meeting was scheduled for 29 March 2023 as per the meeting agenda pack in DMS 1590676. However, this meeting will be rescheduled to April 2023 due to a special Council meeting convened on 29 March 2023.			3 ICT committee meetings	Target Achieved: Three (3) meetings were held in the months of April, May and June 2023 as follows: 1. Agenda: DMS 1593781, 17 April 2023. 2. Agenda: DMS 1600998, 24 May 2023. 3. Agenda DMS 1606553, 21 June 2023.		
Sign off by Manager/Head of Section:																			

DEPARTMENT OF THE DEPUTY CITY MANAGER CORPORATE SERVICES 2022/2023																			
SOBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE																			
No.	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT			QUARTER 2 ENDING 31 DEC			QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE			
						TARGET	ACTUAL	REASON FOR VARIANCE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	REASON(S) FOR VARIATION	CORRECTIVE MEASURE	TARGET	ACTUAL	REASON(S) FOR VARIATION	CORRECTIVE MEASURE
1,9	To promote access to information and accountability	1.1.5.1	Compliance with the requirements of the National Archives and Records Service of South Africa Act (Act 43 of 1996) as amended as well as KwaZulu-Natal Archives and Records Service Act No 8 of 2011, Promotion of Access to information Act 2 of 2000	Implementation of a pilot electronic records documents management system by 30 Jun 2023	a) DCM memorandum of approval b) EDRMS documentation (i.e scope of work, alignment and signing off of pilot system) c) Updated Manual, Section 15 and Section 32 Report	Council approval of Vibe System as EDRMS	<b>Target Met:</b> Council approved the implementation of the Electronic Document Records Management System (EDRMS) module using the Micro Focus Vibe Platform. An EDRMS test platform has been created. With the phased implementation of SAP, the Electronic Document Management System has been delayed. The Section 15 report was advertised and submitted to the Dept of Justice for publication in the Gazette. The Section 32 report was submitted to the Human Rights Council on 12 April 2022. <i>Council approved the implementation.</i>	N/A	Revisit and finalize scope of work of EDRMS (dependent on approval in target 1)	<b>Target not met:</b> The revisit and finalisation was not conducted in the second quarter	Revisit and finalization of scope of EDRMS will be done in the next quarter	Realignment of SAP with VIBE as EDRMS(dependent on approval in target 1) Updating of Information Manual and publication of Section 15 Report	Target not met: 1. Electronic Document Records Management System (EDRMS) implementation approved by Council. 2. A Vibe EDRMS test platform has been created. 3.Information Manual has been updated. Section 15 Report will be publicized in the fourth quarter 4. The Municipality needs to consider investigating a replacement system for the outdated Groupwise 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. The Groupwise DMS System needs to be replaced as it is reaching end of life. 2. The Vibe System is not complete yet.	To be discussed between the DCM, CS, HOS, ICT and HOS: Administration. The Municipality needs to consider investigating a replacement system for the outdated Groupwise DMS system and the Vibe Systems. The decision from there will enable Council to source a system that will be compatible and align with the SAP requirements.	Establishment of pilot system(dependent on approval in target 1) Completion of Section 32 Report and submission to Human Rights Commission	<b>Target Achieved:</b> 1. Electronic Document Records Management System (EDRMS) implementation approved by Council on 21 November 2017 as per RPT 162630, Resolution 12911. 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 report 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 outdated Groupwise 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.		
1,10		1.1.5.1	Compliance with PAIA and POPIA	Ensure 100% compliance with PAIA and POPIA and submit report to the Human Rights Commission by 30 April 2023	a) Report		No Target set	N/A		<b>No Target set</b>			No Target set  Target set for quarter 4			Report to the Human Rights Commission	<b>Target Achieved:</b>  Section 32 Report was successfully submitted on 11 May 2023 to the Information Regulator as per the acknowledgment of receipt contained in DMS 1599163. The report is no longer submitted to the Human Rights Commission, but tot the Information Regulator.		
1,11		1.1.5.1	Ensure and maintain an effective and efficient records management system.	Maintain an ensure effective and efficient records management system up to 30 Jun 2023	a) Records register b) Quarterly report	1 Quarterly report on records management activities	<b>Target Met:</b> RPT 174217 to serve at the next Corporate Services Portfolio	N/A	1 Quarterly report on records management activities	<b>Target Met:</b> 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			1 Quarterly report on records management activities	<b>Target Met:</b> 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	a) Registration or extract from Groupwise		No Target set	N/A	1 records management awareness session held	Target not met: Awareness Sessions to be scheduled once the Records Manager has been employed	Awareness Sessions to be conducted in quarter 4 once the Records Manager has been employed.	1 records management awareness session held	Target not met: Awareness Sessions to be conducted in Quarter 4	Awareness Sessions to be conducted in quarter 4 once the Records Manager has been employed.	Awareness sessions to be conducted in Quarter 4.	1 records management awareness session held	<b>Target met:</b> 1. Inspection of records conducted to various departments DMS 1611376 . 2. 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	<b>Target met:</b> Zero Fatalities Reported in Q1 (IOD - Incident Register : DMS 1559203)	N/A	Zero fatalities reported	<b>Target met:</b> Zero fatalities reported in Q2 (IOD - Incident Register : DMS 1575342).		Zero fatalities reported	<b>Target met:</b> Zero Fatalities Reported in Q3 (IOD - Incident Register : DMS 1559203)	N/A	N/A	Zero fatalities reported	<b>Target met:</b> Zero Fatalities, Reported in Q4 (IOD - Incident Register: DMS 1607926)		
1,14		1.1.1.4	Compliance with the Occupational Health and Safety Act and Compensation for occupational injuries and diseases	Percentage improvement on the implementation of OHS management system (ISO 45001:2018) (Baseline - 51%)	a) Assessment final report		No target	N/A		<b>No target</b>			<b>No target</b>	N/A	N/A	Assessment of ISO 45001:2018 standards implemented	<b>Target met:</b> ISO 45001 assessment of implementation done 2-4 May 2023 11% improvement to 62% Compliant 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	1.1.7	Manage and coordinate implementation of Internal Audit Findings due within the financial year (excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the financial year by 30 Jun 2023	a) Quarterly Register of Findings from Internal Audit relating to the Corporate Services Department with status of progress on implementation plans b) Quarterly follow-up reports	100% Resolution of Internal Audit findings due within Quarter 4 21/22	Resolved: 0%In Progress: 18%Not Resolved: 82%Risk Accepted: 0% DMS 1555328	N/A	100% Resolution of Internal Audit findings due within Quarter 1 22/23	<b>Target not met:</b> Internal Audit have only issued a Q4 report. Q1 and Q2 will be reviewed in January 2023.		100% Resolution of Internal Audit findings due within Quarter 2 22/23	100% Resolution of Internal Audit findings due within Quarter 2 22/23	Target met: Internal Audit Follow-up report checked on 11/04/2023 and there are no outstanding findings under CS: Administration section.		100% Resolution of Internal Audit findings due within Quarter 3 22/23	Internal Audit Follow-Up Review on both Auditor General and Internal Audit Findings was still underway at the end of Quarter 3, therefore no Audit Report was available. The latest report contained in Audit Committee agenda pack DMS 1607508 only served at the Audit Committee on 29 June 2023. <b>Reason for Variant:</b> Recommendations contained in the Internal Audit Follow-Up Review Report to be implemented from Quarter 1 of 23/24 financial year. <b>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 1607506</b>		
1,16		1.1.7	Coordinate resolutions of Auditor General (AG) findings due within the financial year (excluding activities requiring additional budget and accepted Risk) for Corporate Services	100% resolution of Auditor General (AG) findings due within the financial year by 30 Jun 2023	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings due in the quarter, contained on the 2020/2021 AG action plan	Resolved: 64%In Progress: 36%Not Resolved: 0%Risk Accepted: 0% DMS 1555328	N/A	100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quarter 1	<b>Target not met: Internal Audit</b> have only issued a Q4 report. Q1 and Q2 will be reviewed in January 2023.		100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quarter 2	100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quarter 2	Target met: Internal Audit Follow-up report checked on 11/04/2023 and there are no outstanding findings under CS: Administration section. The report includes both IA and AG findings.		100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quarter 3	Internal Audit Follow-Up Review on both Auditor General and Internal Audit Findings was still underway at the end of Quarter 3, therefore no Audit Report was available. The latest report contained in Audit Committee agenda pack DMS 1607508 only served at the Audit Committee on 29 June 2023. <b>Corrective Measure:</b> Recommendations contained in the Internal Audit Follow-Up Review Report to be implemented from Quarter 1 of 23/24 financial year. <b>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 1607506</b>		
1,17	To promote municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	Facilitate for the resolution of complaints as per norms and standards for the municipal complaint management system	Review the municipal complaint management system for improvements	a) A reviewed municipal complaint system for approval by EMCO. b) List of identified improvement areas	A report on complaints received and resolved.	<b>Target met:</b> Complaints / Incidents in July 2022: Assigned to Depot - Open: 199 Incidents closed: 157 Complaints / Incidents in August 2022: Assigned to Depot - Open: 827/ Incidents closed: 220 Complaints / Incidents in September 2022: Assigned to Depot - Open: 887 Incidents closed: 265	N/A	A report on complaints received and resolved.	<b>Target met:</b> Complaints / Incidents in October 2022: Assign to Depot: Open - 932; Incidents closed - 235 Building & Structure - 0 Electricity Services - 590 Road Maintenance - 2 Robots - 0 Sanitation - 139 Storm water - 1 Street lights - 60		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.	<b>Target Met:</b> Fourth quarterly report RPT 175649 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	1.1.2.1	Phasing in- performance management cascaded in line with legislative prescripts	Performance indicators cascaded to all Heads of Sections and Level 19 Managers by 31 Dec 2022	a) Individual performance score cards up to Level 19 managers b) Approved- PMS Implementation Plan c) Approved - Reviewed Performance Management Policy	1. Implementation Plan for cascading performance is approved. 2. PMS workshop 3. Scorecards for HOS and level 19 managers are finalized.	<b>Target not met:</b> Implementation Plan - DMS 1541910. PMS-PMS Training was conducted- DMS 1559380. Scorecards are still not being finalized due to the fact that we needed to align all processes with the Municipal Staff regulations	N/A	1. Reviewed individual performance assessment for Q1	<b>Target not Met:</b> Reviews were done with the following departments: City Development - DMS 1575638 and Community Services- DMS 1575637. Assessments for other departments are scheduled to take place as from the 15 January- 30 January 2023.		Mid-Year review for all HOS and Level 19  Performance management policy reviewed	Mid year reviews for the 8 Departments has been concluded - • Electrical & energy services : 01 March 2023 ( Attendance Register DMS 1593131) • City development: 09 March and 22 March 2023 ( Attendance Register DMS 1592444 & 1592980) • Corporate services: 08 March and 15 March 2023 (Attendance Register DMS 1592450 & 1592449) • City Development: (Attendance Register DMS 1592451)			Reviewed individual performance assessment for Q3	<b>Target met:</b> Information contained in RPT 176160.  <b>Target not met. The report is reflecting assessments that were never conducted during the quarter.</b>  <b>Where is the Policy approval?</b>		
1,19	To bring the organisation an enabled risk maturity level	1.1.6.1	Ensure completion of 100 % of Action Plans for each quarter as documented in the strategic risk register	100% completion of Action Plans relevant to CS Department per quarter up to 30 Jun 2023	a) Updated risk register relating to the Corporate Services Department b) Sign-off document as proof of endorsement by DCM c) Executive summary report on achievements by CRO	100% completion of Action Plans per quarter	Corporate Services Department has achieved 38% completion of further action plans that were due for quarter 4. Details available on report (RPT 171726)	N/A	100% completion of Action Plans per quarter	<b>Target partially met:</b> achieved 82% completion of further action plans that were due for quarter 1. Details are contained on RPT 173986.		100% completion of Action Plans per quarter				100% completion of Action Plans per quarter	<b>Target Met:</b> 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 173988) as proof of evidence		
Sign off by Manager/Head of Section:																			

DEPARTMENT OF THE DEPUTY CITY MANAGER CORPORATE SERVICES 2022/2023																			
SOBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE																			
No.	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT			QUARTER 2 ENDING 31 DEC			QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE			
						TARGET	ACTUAL	REASON FOR VARIANCE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	REASON(S) FOR VARIATION	CORRECTIVE MEASURE	TARGET	ACTUAL	REASON(S) FOR VARIATION	CORRECTIVE MEASURE
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION																			
2.1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.2	All funded vacant positions on the staff establishment filled	Fill all posts within six months of a post becoming vacant	a) HR Strategy and Plan b) Copy of Employment Equity Plan c) Letters of appointments d) Quarterly Report e) Vacant Posts register f) Reviewed HR Recruitment and Selection Policy	All vacant and funded posts filled within six months of a post becoming vacant	Target not met: Of The 220Funded Vacancies, 91 Has Been Vacant For Less Than 6 Months And 129 Has Been Vacant For Over 6 Months	Due to financial constraints we are not able to fill all vacant positions within 6 months	All vacant and funded posts filled within six months of a post becoming vacant	188 and Unfunded = 53. Unfunded positions will not be filled within 6 months. Of the 238 vacancies 84 posts are vacant for less than 6 months and 154 (including 53 unfunded) has been vacant for more than 6 months.	Financial constraints. Authorization to shortlist, interview and appoint comes from the City Manager.	All vacant and funded posts filled within six months of a post becoming vacant	We are not able to fill unfunded vacancies within 6 months			All vacant and funded posts filled within six months of a post becoming vacant	Target not met: 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 financial constraints we are not able to fill all vacant positions within 6 months - Corrective measure: Once the financial position of the organization changes we should be able to fill funded poltios within the required 6 months.		
2.2		4.1.1.2	Comply with the requirements of the Municipal EE Policy and Plan	Implement the Municipal EE Policy and Plan	All vacant positions filled in line with EE Plan targets	Target not met: EE Target (DMS 1534262) was not met. Q1 appointed 15 African Males; 13 African Female; 1Indian Female; 1 White Female	African Males are over achieved. One of the challenges we have is that due to the nature of the positions, we do not always received CV's from Candidates within the designated groups, hence we are striving to accommodate all EE categories who apply for vacant positions.	All vacant positions filled in line with EE Plan targets	African Males are over achieved. One of the challenges we have is that due to the nature of the positions, we do not always receive CV's from Candidates within the designated groups, hence we are striving to accommodate all EE categories who apply for vacant positions.	Council to re-adjust EE targets on the next 5 - year Employment Equity plan, especially for African Males.	All vacant positions filled in line with EE Plan targets	1) All vacant positions filled in line with EE Plan targets 2) Review of EE Plan	Target Not Met 1. EE Target (DMS 1611273) was not met. Q4 appointed 22 African Males; 12 African Female; 1 Indian Female; 2. The draft EE Plan for 2023-2028 can be viewed DMS1608085. The draft EEP to be submitted to Council structures in Q1 of 2023/2024 for approval. Reason for Variant: African Males are over achieved. One of the challenges we have is that due to the nature of the positions, we do not always receive CV's from Candidates within the designated groups, hence we are striving to accommodate all EE categories who apply for vacant positions.						
2.3		4.1.1.2	Number of women employed by the municipality (Number of new appointments) Ref T.4.1	26-38 Women employed up to 30 Jun 2023	a) Copy of Employment Equity Plan b) Letter of appointments	5 Women appointed	Target met: 20/Woman appointed DMS 1556086	N/A	5 Women appointed	Target met: 8 Women appointed. DMS 1576152	No corrective action required.	5 Women appointed	Target not met Only 3 appointed - DMS No. 1592648			5 Women appointed	Target Met 8 Women appointed DSM 1611231		
2.4		4.1.1.2	Number of Youth employed by the municipality (Number of new appointments) Ref T.4.2	20-54 Youth employed up to 30 Jun 2023	a) Copy of Employment Equity Plan b) Letter of appointments	5 Youth appointed	Target met: 18/Youth employed DMS 1555082	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		
2.5		4.1.1.2	Disability related programmes (workshops/awareness campaigns) Ref T.4.3	4 Awareness programmes on people with disability in work environment conducted by 30 Jun 2023	a) Copy of awareness programmes b) Attendance registers	1awareness programme	Target met: 1/Awareness 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		
2.6	4.1.1.5	Maintenance of good working relationships among workers, organised labour and managers	10 LLF meetings by 30 Jun 2023	a) Copy of monthly agenda and minutes of the LLF meetings b) Attendance register for LLF meetings and training provided	3 LLF meetings	Target partially met: 2 meetings were held in the first quarter details are contained in the quarterly report	N/A	2 LLF meetings	Target met: 3 LLF Meetings were held on 31 Oct 2022 (Agenda DMS 1564549; Minutes RPT 174438), 18 November 2022 (Agenda DMS 1567838; Minutes RPT 174599), and 24 November 2022 (Agenda DMS 1567838; Minutes RPT 174617).	No corrective action required.	2 LLF meetings	Target met: 2 LLF meetings scheduled for 15 February 2023 and 15 March 2023	N/A		3 LLF meetings	Target Met: 3 LLF Meetings were held in the quarter on the following dates: 13 April 2023 (Agenda DMS 1590103 - Minutes RPT 175326), 18 May 2023 (Agenda DMS 1599712 - Minutes RPT 175782), 28 June 2023 (Agenda DMS 1607875 - Minutes RPT 176066).			
2.7	4.1.1.5		3 Labour Relations Training sessions	a) Attendance register b) Copy of training material	No target	1 training conducted by SALGA attendance register available on RPT 1559647	N/A	1 Supervisory training	Target met: Workshoping Harassment Policy. Attendance Register DMS 1573132.	No corrective action required.	1 Shop steward training				1 Conflict Management training	Target Met: Conflict Management Training was held on 29 June 2023. Agenda: DMS 1608293. Attendance Register: DMS 1605321.			
2.8	4.1.1	Workplace Skills training programmes/courses enrolled for by staff and councillors Ref T.4.5	60 workplace Skills training programmes/courses enrolled by 30 Jun 2023	a) Attendance register for training provided b) Programme and report on the programme held	15 training programmes Submit quarterly report on number of training programmes and number of persons trained	Target Met: 34 Training Programmes were held during the Quarter. The Information regarding the Programmes held in the Quarter are contained in the Quarterly Training and Development Report and is contained in RPT 174277.	Numerous sessions were held for ESS / MSS (SAP) Training as the leave module is in the process of being implemented at Council.	15 training programmes Submit quarterly report on number of training programmes and number of persons trained	Target met: 28 Training Programmes were held during the Quarter. The Information regarding the Programmes held in the Quarter are contained in the Quarterly Training and Development Report (RPT 1746332).	No corrective action required.	16-10 training programmes Submit quarterly report on number of training programmes and number of persons trained	Target Met: 42 Training Programmes were held during the Quarter. The Information regarding the Programmes held in the Quarter are contained in the Quarterly Training and Development Report (RPT 175324).			Submit Workplace Skills Plan to LGSETA 30 April 2023 Rolling out of training according to budget allocations. 16-16 training programmes Submit quarterly report on number of training programmes and number of persons trained	Target Met: Council's 2023 / 2024 WSP and 2022 / 2023 ATR is contained in DMS 1596106. Acknowledgement of receipt of Council's 2023 / 2024 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 176111). Annual Target exceeded due to increased number of training sessions for SAP as more SAP Modules go -live.			
2.9	4.1.1.6	Annual review of the municipal organogram/structure	Ensure annual review of the organogram/structure by 30 Jun 2023	a) Proof of amendment/ implementation of Council resolutions b) Quarterly report	Align Job description on vacant positions with the Competency requirements as per Municipal Staff Regulations	Target Met: Vacant posts advertised in the quarter have included the Competencies as per the Municipal Staff Regulations in the advert and these have been attached to the job descriptions. These competencies shall be further added onto the new Job description templates as per the Municipal Staff Regulations.	Not applicable	Change Management training/awareness	Target met: A Change Management Training / Awareness programme took place on 8 December 2022. The Agenda for the Intervention is contained in DMS 1573159. The Minutes for the Intervention is contained in DMS 1573148. The Attendance Register for the Intervention is contained in DMS 1573132. Photo's for the Intervention is contained in DMS 1573141.	No corrective action required.	No target				Submit annual review of organogram/structure to Council for Adoption	Target Met: Council reviewed its Organisational Structure. Reports containing the review are contained in RPT 175458 and RPT 175167. Council's HR Strategy and HR Plan (DMS 1589257) as contained in RPT 175321 was approved by Council on 19 April 2023. Council's reviewed 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 175755.			
2.10	4.1.1	Delivering of an occupational health care service to employees of the municipality.	100% of Occupational Health Care Services provided to employees up to 30 Jun 2023	a) Copy of quarterly reports with supporting documentation indicating statistics of occupational health services delivered quarterly to Council with resolution b) A logged register for each day including employee numbers visited the health care centre be provided	100% attendance to all employees visiting the clinic	Target met: there has been 1896 of health care services provided for the first quarter detail are contained in rpt 173817	N/A	100% attendance to all employees visiting the clinic	Target not met: 80%	Target not met due to festive season.	100% attendance to all employees visiting the clinic				100% attendance to all employees visiting the clinic	Target Met: 100% attendance to all employees visiting the clinic: 1958 employees seen. RPT 175651			
2.11	4.1.1.3	Implementation of EAP programs that promote and support health and well-being of employees	Implementation of 4 EAP programmes that promote and support health and well-being of employees up to 30 Jun 2023	a) Report to Portfolio Committee b) Resolution of item noted by Council	1 EAP programme	Target Met: EAP section conducted 1 programme: Financial Literacy workshop sessions. Please refer to RPT 174265		1 EAP programme	Target met: 3 EAP Programmes were held in the quarter: 1) Mens Health and Wellness Workshop; 2) Employee Wellness Day Event and 3) Gender based Violence Workshop. DMS numbers are contained in the EAP Quarterly Report (RPT 174787).	No corrective action required.	1 EAP programme	EAP Sect. Programmes conducted in the 4th Quarter : 1 January to 31 March 2023  REPORT NUMBER: RPT 175485  *Target Met *Target Met: EAP section conducted 1 programme: Consumer Rights Awareness and Debt Management Sessions			1 EAP programme	Target met: Substance Abuse Awareness Campaign was held during the month of June Registers can be found on DMS 1607918			
Sign off by Manager/Head of Section:																			



DEPARTMENT OF THE DEPUTY CITY MANAGER CORPORATE SERVICES 2022/2023																			
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE																			
No.	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT			QUARTER 2 ENDING 31 DEC			QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE			
						TARGET	ACTUAL	REASON FOR VARIANCE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	REASON(S) FOR VARIATION	CORRECTIVE MEASURE	TARGET	ACTUAL	REASON(S) FOR VARIATION	CORRECTIVE MEASURE
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT																			
3.1	Compliance with financial legislation and policies	5.1.1.4	% Capital expenditure of approved projects co-ordinated and facilitated by the CS Department	100% Capital expenditure on approved projects as per SDBIP (Component 5) by the CS Department by 30 Jun 2022	a) Expenditure report (SDBIP Comp 5)	36% expenditure Evidence of expenditure Project status reports	ICT used to 5% CAPITAL spend by end of 1st quarter	N/A	65% expenditure Evidence of expenditure Project status reports	48% expenditure Evidence of expenditure Project status reports		82% expenditure Evidence of expenditure Project status reports	56% achieved Available on component 5 Tab on this document			100% expenditure spend Evidence of expenditure Project status reports	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	5.2.1.7	Percentage Budget Spent on Workplace Skills Plan Ref T.4.6	95% Annual Budget Spent on Workplace Skills Plan by 30 June 2023.	a) Copy of report b) Invoices for training sessions	25% Spend against annual budget	Target Met: 30.67% of the annual budget spent. The information regarding the Programmes held in the Quarter are contained in the Quarterly Training and Development Report and is contained in RPT 174277.	Not applicable	50% Spend against annual budget	Target Met: 52.91% of the annual budget spent. The information regarding the Programmes held in the Quarter are contained in the Quarterly Training and Development Report and is contained in RPT 174632.	No corrective action required.	70% Spend against annual budget	Met: 91.94% of the annual budget spent. The information regarding the Programmes held in the Quarter are contained in the Quarterly Training and Development Report and is contained in RPT 175324.			95% Spend against annual budget	Target Met: 96.26% 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 176111.		
3.3		5.2.1.7	% Operating Budget spent on implementing Workplace Skills Plan Ref T.4.7	Ensure 1% of the Municipal Operating Budget Spend on implementing the Workplace Skills Plan up to 30 Jun 2023	a) Copy of report b) SARS EMP 201 forms	1% of Quarterly Payroll budget spent	Target Met: 1% of the Quarterly payroll budget spent. The SARS EMP201 forms for July, August, September 2022 are contained in DMS 1559254. Calculations are contained in DMS 1367858.	Not applicable	1% of Quarterly Payroll budget spent	Target Met: 1% of the Quarterly payroll budget spent. The SARS EMP201 forms for October and November 2022 is contained in DMS 1575160. The SARS EMP201 forms for December 2022 is contained in DMS 1575629. Calculations are contained in DMS 1367858.	No corrective action required.	1% of Quarterly Payroll budget spent	Target Met: 1% of the Quarterly payroll budget spent. The information is contained in the Quarterly Training and Development Report and is contained in RPT 175324.			1% of Quarterly Payroll budget spent	Target Met: 1% of the Quarterly payroll budget spent. The information is contained in the Quarterly Training and Development Report and is contained in RPT 176111.		
Signed by DCM CS:																			
Date:																			

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SOBP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE																					
No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT				QUARTER 2 ENDING 31 DEC				QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE			
						TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION
<b>Horticultural Services (Parks and Cemeteries)</b>																					
3.14	To promote social cohesion	3.4.1.2	Preservation of the environment through planting of indigenous trees removal of alien vegetation	Planting of 400 indigenous trees to enhance natural environment by 30 Jun 2023	a) Indigenous trees register b) Evidence of purchase invoice or receipt of internally grown c) List of trees planted per location (street, area etc where applicable) d) Copy of quarterly progress report to Council	200 trees planted	<b>Target Not Met</b> A total number of 118 Trees was planted at various Primary schools. (50 Indigenous and 68 Fruit Trees) Tree Planting Report available on DMS 1558544	The distribution of trees during the first quarter was meant to be guided by POEs since an equitable share has to be distributed in all wards. Arrangements to this effect could not be finalised during the first quarter due to the bi-election. Therefore the balance of the trees will be hopefully	To be corrected during Q2	50 trees planted	<b>Target Met and exceeded</b> A total of 387 trees were planted during this quarter. (80 Indigenous and 307 Fruit Trees). These trees were planted at Zhandabanda Primary School, Ingini and as part of the Ivuvu Eskhe Food Security Project. POE: DMS 1558544	Not Applicable	Not Applicable	150 trees planted	<b>Target not Met</b> 50 Trees planted during the 3rd Quarter, however the majority of the tree planting was concentrated in the 2nd Quarter. POE Available on DMS 1558544	Variation for the 3rd quarter due to the 387 trees planted during the 2nd Quarter	No corrective action required as the annual target set at 400 has already been met and exceeded. A total number of 605 trees have been planted across the first 3 quarters.	No target	<b>Q4 Target: No target</b> (Q4 planting was undertaken as corrective measure for the target not met in Q3) A total of 400 Trees were planted in the P355 Bridge Area POE : DMS 1558544 & RPT 176110	Not Applicable	Not Applicable
3.16		3.4.1.2	Grass cutting programme	100% quarterly implementation of the annual grass cutting cycle up to 30 Jun 2023	a) Copy of grass cutting programme b) Quarterly Reports c) Completion documentation	100% implementation of the grass cutting cycle as per quarterly schedule	<b>Target Met</b> 100% Overall implementation and completion of grass cutting cycles as per quarterly schedule. POE: DMS 1609538 (Plan) and DMS 1580649 (Completion)	Not Applicable	Not Applicable	100% implementation of the grass cutting cycle as per quarterly schedule	<b>Target Met</b> 100% Overall implementation and completion of grass cutting cycles as per quarterly schedule. POE: DMS 1609538 (Plan) and DMS 1580649 (Completion)	Not Applicable	Not Applicable	100% implementation of the grass cutting cycle as per quarterly schedule	<b>Target Met</b> 100% Overall implementation and completion of grass cutting cycles as per quarterly schedule. POE: DMS 1609538 (Plan) and DMS 1580649 (Completion)	Not Applicable	Not Applicable	100% implementation of the grass cutting cycle as per quarterly schedule	<b>Q4 Target: Achieved - 100% Implementation and completion of planned grass cutting cycles for quarter 4.</b> POE: DMS 1609591, DMS 1609591, RPT 176109 and RPT: 176110	Not Applicable	Not Applicable
3.17		3.4.1.2	Implementation of cemeteries maintenance programme	100% implementation of cemeteries maintenance plan by 30 Jun 2023	a) Copy of cemetery maintenance plan b) Quarterly report on implementation of cemetery maintenance plan	100% implementation of cemeteries maintenance plan as per quarterly schedule	<b>Target Met</b> 100% Overall Implementation of maintenance Plan. Grass Cutting (6 cuts), Raking and Weed Control, Pruning and Irrigation activities completed at 5 Municipal cemeteries on a fortnightly basis as per Maintenance Plan. RPT: DMS 1561149	Not Applicable	Not Applicable	100% implementation of cemeteries maintenance plan as per quarterly schedule	<b>Target Met</b> 100% Overall Implementation of maintenance Plan. Grass Cutting (6 cuts), Raking and Weed Control, Pruning and Irrigation activities completed at 5 Municipal cemeteries on a fortnightly basis as per Maintenance Plan. RPT: DMS 1561149	Not Applicable	Not Applicable	100% implementation of cemeteries maintenance plan as per quarterly schedule	<b>Target Met</b> 100% Implementation of maintenance plan at Cemeteries. POE Available on DMS 1592598 and 1592104	Not Applicable	Not Applicable	100% implementation of cemeteries maintenance plan as per quarterly schedule	<b>Q4 Target: Achieved - 100% Implementation and completion of Cemeteries Maintenance Plan.</b> POE: DMS 1608679 and 1609595	Not Applicable	Not Applicable
<b>Sign off by Manager/Head of Section:</b>																					
4.1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1	Implementation of Performance appraisal system	Performance Plans signed and in place by 31 Aug 2022, and 3 Quarterly reviews of Managers performance up to 30 Jun 2023	a) Copies of performance plans b) Minutes of quarterly review of updated plans	Performance Plans of Managers reporting direct to the DCM in place and signed by 31 August 2022	<b>Target Partially Met</b> 2022/23 Q4 Review completed. Attendance Registers, Minutes, Scoring Sheets available on: HOS: Public Health and Emergency (DMS 158843) Manager: Sport and Recreation (DMS 155918) Manager: Arts and Culture (DMS 1558548) Acting Manager Parks: (DMS 155853) 2022/23 Performance plans not yet finalised.	During Q4 Assessments, the Performance Manager (PM) indicated that a new format/template has been developed for performance plans. Advised to wait until it is provided before finalising 2022/23 plans are finalised.	Performance plans will be finalised as soon as the new format and template is received from HR.	First quarter performance review of Managers by 31 December 2022	<b>Target Not Met.</b> The template for the new Performance Plans were only made available during the last week of November. Draft Performance Plans were created for the relevant HOS's and Managers and must now be signed off by DCM. HOS: Health and Emergency - DMS 1567991 HOS: Safety and Security - DMS 1568267 Manager Arts and Culture - DMS 1569006 Manager Sport and Recreation, DMS 1568152 Manager Traffic Services: DMS 1568866 Manager Fire and Rescue: DMS 1568993	Templates for new Plans were delayed	Q1 Assessment to be finalised in Q2 as soon as Performance plans are finalised.	Second quarter performance review of Managers by 31 March 2023	<b>Target Achieved.</b> Performance Plans and assessments for both Q1 and Q2 were facilitated and completed by HR Performance Manager. COMMUNITY SERVICES Q1 & Q2 MID YEAR REVIEW MINUTES: DMS 1592346 COMMUNITY SERVICES Q1 & Q2 MID YEAR REVIEW ATTENDANCE REGISTER.	Not Applicable	Not Applicable	Third quarter performance review of Managers by 30 June 2023	<b>Q4 Target: Not Achieved.</b> 2/5 Assessments Completed as Manager Arts and Culture was completed. Remaining assessments (HOS Public Health and Emergency as well as Manager Arts and Culture) were completed. Remaining assessments (HOS Safety and Security, Manager Horticulture and Manager Sport and Recreation) were rescheduled for 12 July	Not completed due to unavailability of Managers. Assessments rescheduled for 12 July 2023	Not Applicable
<b>Sign off by Manager/Head of Section:</b>																					
<b>KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION</b>																					
5.1	Compliance with financial legislation and policies	5.1.1	% Capital expenditure of approved projects co-ordinated and facilitated by the ComS Department	100% Capital expenditure by 30 Jun 2023 on approved projects co-ordinated and facilitated by the ComS Department	a) Spending report per quarter as per SOBP	20% expenditure on Capital	<b>Target Not Met.</b> Budget allocated: R235 884 000 Remaining : R154 132 583 Actual Expenditure: R33 124 226 Total Committed: R38 627 271 Percentage Expenditure: 14%	Note: Value of projects for execution by Community Services: R3 816 900 (1.6% of total Budget). Value of projects for execution by PMU, Fleet Management and ICT: R232 067 100 (98.38% of total Budget). Current PMU staff shortage has impacted on the progress of projects facilitated by PMU. It must be noted however that projects awarded and currently in progress, such as Akantaband Renovations, KwaChangeneza Pool and Stadium Refurbishment, account for R191 672 724 (81.26% of the total allocated	Payment Certificates for currently ongoing projects will be processed for payment as soon as it is received and signed off.	37% expenditure on Capital	<b>Target Not Met.</b> Percentage Expenditure: 32 % Total Draft Adjusted Budget Allocated: R237 483 900 Actual Expenditure: R73 279 837 Total Committed: R15 281 571 POE: Departmental Project Status Updates (DMS 1558678) and Finance Budget Office Report to be submitted to Council (DMS 1562742) Financial Reporting as per Budget Office: DMS 1544363	Note: Value of projects for execution by Community Services constitutes approximately 1.6% (approximately R3 816 900) of total Budget available for Community Services. The remaining 98.38% of the Budget constitutes projects for direct execution by PMU, Fleet Management and ICT. Current PMU staff shortage has impacted on the progress of projects facilitated by PMU. It must be noted however that projects awarded and currently in progress, such as Akantaband Renovations, KwaChangeneza Pool and Stadium Refurbishment, account for R191 672 724 (81.26% of the total allocated	Offer assistance to PMU with administrative processes such as circulation of reports and processing payment certificates as well as regular follow-ups on project status.	77% expenditure on Capital	<b>Target Not Met.</b> Percentage Expenditure: 45 % Total Draft Adjusted Budget Allocated: R237 483 900 Actual Expenditure as at 31 March: R13 619 963 Total Committed as at 31 March: R14 920 583 POE: Departmental Project Status Updates (DMS 1558678) Finance Budget Office Report submitted to Council: Jan - RPT 175077 Feb - RPT 175209 Mar - RPT 175209	Value of projects for execution by Community Services constitutes approximately 1.6% of total Budget available for Community Services. The remaining 98.38% of the Budget constitutes projects for direct execution by PMU, Fleet Management and ICT. Current PMU staff shortage has impacted on the progress of projects facilitated by PMU. It must be noted however that projects awarded and currently in progress, such as Akantaband Renovations, KwaChangeneza Pool and Stadium Refurbishment, account for R191 672 724 (81.26% of the total allocated	Funding that will not be expended during the current financial year (due to various project delays) will be redirected to priority projects (ie refuse trucks, equipment etc) provided for in the 2023/24 financial year for completion by June 23. The redirected funds will be returned to the original project during the 2024 financial year to provide for the completion of the original projects.	100% expenditure on Capital	<b>Q4 Target: Not Achieved</b> As overall Capital expenditure of 90% was achieved. POE : DMS 1594385	Construction related projects were severely delayed during the financial year as a result of inclement weather conditions and poor performance by contractors. Progress certificates were not presented and processed for payment within the projected timelines. (eg Umthathuze Stadium and KwaChangeneza - weather/other delays - Completion expected 1st Q of 2023/2024. Disaster Management Centre - Contractor appointment terminated due to poor performance) Funding redirected from slow-moving projects for expenditure on faster moving projects had to be returned as Fleet Management were unable to finalise the procurement. Refuse Trucks prior to 30 June. POE : RPT 175412 & RPT 175812	Not Applicable
5.2		5.1.1	Procurement Plans in place	Procurement Plans for 2023/2024 submitted to SCM by 30 Jun 2023	a) Proof of procurement plans submission		<b>Target Met</b> Departmental Proc Plan: DMS 1530302	Not applicable	Not applicable									Procurement Plans for 2023/2024 received by SCM	<b>Q4 Target Met:</b> Procurement Plan finalised and submitted. POE: DMS 1611864	Not Applicable	Not Applicable
<b>Signed by the DCM ComS:</b>																					
<b>Date:</b>																					

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER 2022/2023

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

No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 2 ENDING 31 DEC				QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE			
						TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION																	
1,1	Ensure reliability and maintain independence of internal audit activity	1.1.7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report (excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2023	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% Resolution of Internal Audit findings for Quarter 1 2022/2023	Most items are resolved, however evidence thereof will be validated by Internal Audit in their Q3 review			100% Resolution of Internal Audit findings for Quarter 2 2022/2023	33% of Internal Audit findings were resolved. DMS 1596232.			100% Resolution of Internal Audit findings for Quarter 3 2022/2023	XX% of Internal Audit findings were resolved. DMS 1596232.		
1,2		1.1,7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	100% resolution of Auditor General (AG) findings contained in the AG Action Plan relevant to FS Department due by 30 Jun 2023 (excluding activities requiring additional budget and accepted Risk)	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	Clean Audit for 2021/2022	100% Resolved, see see audit action plan on DMS 1510008.			100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quarter 2	100% Resolved, see see audit action plan on DMS 1510008.			100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quarter 3	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	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Financial Services Department	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the FS Department up to 30 Jun 2023	a) List of all issues raised b) DMM responses	100% processing of issues	No Financial Services issues emanating from Operation Sukuma Sakhe.			100% processing of issues	No Financial Services issues emanating from Operation Sukuma Sakhe structures meetings.			100% processing of issues	No Financial Services issues emanating from Operation Sukuma Sakhe structures meetings.	Target met	
1,4	Ensure Institutionalisation of Batho Pele Culture	1.1.3	Implementation of Batho Pele Programme of action for the Infrastructure Services Department	100% Implementation of Batho Pele programme of action for FS Department by 30 Jun 2023	a) Copy of finalized Batho Pele programme of action rollout plan for FS b) Quarterly progress on 2021/2022 implementation	40% Implementation	The department's Siyazizana campaign is what we were driving as a Batho Pele Programme of action. It was going well until the pandemic hit, plans to revive it are underway.			60% Implementation	The department's Siyazizana 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 Siyazizana 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 within Quarter 1	Financial Services has achieved 40% completion of further action plans that were due for quarter 1. Please see table 2 on page 5 of the attached report (RPT 173986)			100% completion of Action Plans due within Quarter 2	Financial Services had no further action plans that were due for Quarter 3. Please see Table 2 on Page 7 of RPT 173987.			100% completion of Action Plans due within 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: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION																	
2,1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1	Implementation of Performance appraisal system	HOS's Performance Plans signed and in place by 31 August 2021, and , and 3 Quarterly reviews of Managers performance up to 30 Jun 2023	a.) Copies of 5 performance plans b.) Minutes of quarterly review of updated plans	First quarter performance review of Managers by 31 December 2022	Review not done, however there is a catch plan in place.			Second quarter performance review of Managers by 31 March 2023	Review not done, however there is a catch plan in place.			Third quarter performance review of Managers by 30 June 2023	Quarter 1 to 3 reviews completed on 20/06/2023. Quarter 4 review is planned for end of July 2023	Target met	
Sign off by Manager/Head of Section:																	
KPA: SOUND FINANCIAL VIABILITY AND MANAGEMENT																	
Expenditure: Budgeting and Reporting																	
3,1	Compliance with financial legislation and policies	5,1	Approval of the 2023/2024 budget by Council in terms of Sec.24 (1) of the MFMA	Prepare and submit final 2023/2024 budget to Council for approval by 31 May 2023 in terms of Sec.24 (1) of the MFMA	a) Copy of item to EXCO b) Copy of EXCO resolution noting or adopting budget time schedule	No target				Draft budget to Council for approval by 31 March 2023	CR 16185 dated 29/03/2023 (Special EXCO and Council). RPT 175140 Annexure A - DMS 1579160, Budget Tables - DMS 1588376, Draft SDBIP DMS 1574882, TOC DMS 1578416 (Annexure C), Rates Policy (DMS 1576777), Tariff Policy (DMS 1578617)	Target met		Final budget to Council for approval by 31 May 2023	CR 16359 dated 30/05/2023 (Special EXCO and 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)	Target met	
3,2		5,1	Mid-Year Financial Review or the 2022/2023 budget in terms of S.72 of the MFMA	Prepare and submit the Mid-Year Financial Review or the 2022/2023 budget in terms of S.72 of the MFMA and the adjustments budget if required, by 25 Jan 2023	a) Copy of 2022/2023 mid-year financial review or adjustments budget & item to Council in terms of the MFMA b) Copy of Council resolution approving the financial review and/or the adjustments budget	No target				Mid-Year Financial Review by 25 January 2023	Dec 2022 (Mid-year) RPT 174621 (DMS 1576483 & 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023	Target met					
3,3		5,1	Submission of monthly financial reports to the Mayor within 10 working days after month end in terms of S.71 of the MFMA.	Prepare and submit monthly financial reports to the Mayor within 10 working days after month end in terms of S.71 of the MFMA, thereafter via the Finance Portfolio Committee within 30 days after month end.	a) Copies of monthly financial reports and item to Council and EXCO in terms of the MFMA b) Copy of the resolutions taken by EXCO in respect of the reports submitted.	Copy of 3 monthly reports to Council	Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco 26/10/2022 Council 26/10/2022 Oct 2022 RPT 174494 (DMS 1566353 & DMS 1566064) CR 15910 Fin 22/11/2022 Exco 23/11/2022 Council 23/11/2022 Nov 2022 RPT 174619 (DMS 1573202 & DMS 1572725) - Council in recess from 08/12/2022 to 20/01/2023. Report will serve in January 2023. Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - Report to Council in Jan 2023 (which falls in next quarter) and will be reported as such.	Council in recess from 08/12/2022 to 20/01/2023. November 2022 report will serve at the Council meeting on 25/01/2023.	Items will serve at the Council meeting on 25/01/2023.	Copy of 3 monthly reports to Council	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023 Jan 2023 RPT 175077 (DMS 1582584 & DMS 1582582) - CR 16169 Fin 22/03/2023 Exco 23/03/2023 Council 23/03/2023 Feb 2023 RPT 175209 (DMS 1587533 & DMS 1586826) - Report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023. Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323)) - Report to Council in Apr 2023 (which falls in next quarter) and will be reported as such.	Feb 2023 Financial report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023.	Items will serve at the Council meeting on 20/04/2023.	Copy of 3 monthly reports to Council	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 May 2023 RPT 175917 (DMS 1604996 & DMS 1604998) - CR 16409 Fin 20/06/2023 Exco 22/06/2023 Council 22/06/2023 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	
3,4	Compliance with financial legislation and policies	5,1	Submission of 2021/2022 financial statements to Auditor General by 31 August 2022 and submission of the Audit Report on 2021/2022 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General.	Submit completed 2021/2022 financial statements to Auditor General by 31 August 2022 in line with legislation and submit the Audit Report on 2021/2022 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General	a) Copy of item together with financial statements to Council/Audit committee b) Copy of C/Res in respect of the financial statements c) Evidence of submission of AFS to the AG. d) Copy of item together with financial audit report on 2021/2022 financial year to Council	2021/2022 AG Audit report submitted within 30 days of receipt from AG	The Audit report was presented to Council on the 7th of December 2022. Council minutes on RPT 174700 (Presentation) AG Report available on DMS 1571233	N/A	N/A								
3,5		5,1	Contribution to the Annual Report by providing Departmental Annual report performance and Financial Statements for submission to the AG.	Contribute to the Annual Report by providing Departmental Annual report performance and Financial Statements for submission to the AG by 31 August 2022	a) Copy of AFS b) Copy of the financial component included in the Annual report												



DEPARTMENT OF THE CHIEF FINANCIAL OFFICER 2022/2023

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

No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 2 ENDING 31 DEC				QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE			
						TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	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	Prepare and submit the draft SDBIP for 2023/2024 to the Mayor within 14 days after approval of budget by Council.	a) Copy of item together with SDBIP to Council and resolution b) Copy of C/Res adopting the Budget c) Copy of receipt of draft SDBIP by the Mayor.					Ensure draft SDBIP prepared together with the draft 2023/2024 budget and submitted to Exco by 30 April 2023	CR 16185 dated 29/03/2023 (Special EXCO and Council), RPT 175140 Annexure A - DMS 1579160, Budget Tables - DMS 1588376, Draft SDBIP DMS 1574882, TOC DMS 1578416 (Annexure C), Rates Policy (DMS 1576777), Tariff Policy (DMS 1578617)	Target met		Ensure submission of final SDBIP 2023/2024 to Exco by 30 June 2023 and submission to National Treasury and Provincial treasury as legislated	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	
3,7	Compliance with financial legislation and policies	5,1	Quarterly SDBIP reports to the EXCO within 30 days of the last day of each quarter.	Submit quarterly progress report on SDBIP to the EXCO within 30 days of the last day of each quarter	a) Copy of item together with quarterly financial report to Exco/Council b) Copy of SAP accounting system figures to support quarterly SDBIP figures	Quarterly report	Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco 26/10/2022 Council 26/10/2022 Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - Report to Council in Jan 2023 (which falls in next quarter) and will be reported as such.			Quarterly report	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023 Mar 2023 RPT 175563 (DMS 1576693 & DMS1594323) - Report to Council in Apr 2023 (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 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	
3,8		5.1.1.3	Submission of monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis.	Monitor the payment of creditors and salaries by submitting monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis.	a) Copy of monthly cash flow statement b) Copy of creditors age analysis c) Item to Finance Portfolio committee d) Copy of Item to EXCO/Council e) Copy of Council resolution	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco 26/10/2022 Council 26/10/2022 Oct 2022 RPT 174494 (DMS 1566353 & DMS 1566064) CR 15910 Fin 22/11/2022 Exco 23/11/2022 Council 23/11/2022 Nov 2022 RPT 174619 (DMS 1573202 & DMS 1572725) - Council in recess from 08/12/2022 to 20/01/2023. Report will serve in January 2023. Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - Report to Council in Jan 2023 (which falls in next quarter) and will be reported as such.	Council in recess from 08/12/2022 to 20/01/2023. November 2022 report will serve at the Council meeting on 25/01/2023.	Items will serve at the Council meeting on 25/01/2023.	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023 Jan 2023 RPT 175077 (DMS 1582584 & DMS 1582582) - CR 16169 Fin 22/03/2023 Exco 23/03/2023 Council 23/03/2023 Feb 2023 RPT 175209 (DMS 1587533 & DMS 1586826) - Report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023. Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323) - Report to Council in Apr 2023 (which falls in next quarter) and will be reported as such.	Feb 2023 Financial report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023.	Items will serve at the Council meeting on 20/04/2023.	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	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 May 2023 RPT 175917 (DMS 1604996 & DMS 1604998) - CR 16409 Fin 20/06/2023 Exco 22/06/2023 Council 22/06/2023 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	
3,9		5.1.1.4	Cost coverage ratio (cumulative)	Maintain the cash coverage of two times normal creditors in terms of the policy of the municipality up to 30 Jun 2023	a) Copy of item to the Finance Portfolio committee, EXCO and Council b) Copy of resolutions	2 Quarterly report	Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco 26/10/2022 Council 26/10/2022 Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - Report to Council in Jan 2023 (which falls in next quarter) and will be reported as such.			2 Quarterly report	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023 Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323) - Report to Council in Apr 2023 (which falls in next quarter) and will be reported as such.	Target met		2 Quarterly report	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	
3,10		5.1.1.4	Debt coverage ratio (cumulative)	Maintain Gear Ratio 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 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	
3,11	Sustainable Financial and Supply Chain Management	5.2.1.2	Asset Management from Financial component	Review of Asset Policy and verification of Assets from Financial component by 30 Jun 2023	a. Copy of item to the Finance Portfolio committee, EXCO and Council b. Copy of resolutions	Quarterly report	The process to review the Asset Management Policy will commence 31 January 2023			75% assets verified	40% verified to date of the selected sample.Verification in progress.			100% assets verified			
3,12			Remuneration (Employee Related Costs and Councillors Remuneration) as % of Total Operating Expenditure) (DMS 1513248 for Formula: T5.5)	Maintain the remuneration norm of 25% - 40% up to 30 Jun 2023	a) Copy of calculation of the % of remuneration of OPEX	25% - 40%	Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco 26/10/2022 Council 26/10/2022 Oct 2022 RPT 174494 (DMS 1566353 & DMS 1566064) CR 15910 Fin 22/11/2022 Exco 23/11/2022 Council 23/11/2022 Nov 2022 RPT 174619 (DMS 1573202 & DMS 1572725) - Council in recess from 08/12/2022 to 20/01/2023. Report will serve in January 2023. Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - Report to Council in Jan 2023 (which falls in next quarter) and will be reported as such. Actual = 23,6% (R 423 873 630 + R 13 408 822 / R 1 851 777 191)	Council in recess from 08/12/2022 to 20/01/2023. November 2022 report will serve at the Council meeting on 25/01/2023.	Items will serve at the Council meeting on 25/01/2023.	25% - 40%	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023 Jan 2023 RPT 175077 (DMS 1582584 & DMS 1582582) - CR 16169 Fin 22/03/2023 Exco 23/03/2023 Council 23/03/2023 Feb 2023 RPT 175209 (DMS 1587533 & DMS 1586826) - Report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023. Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323) - Report to Council in Apr 2023 (which falls in next quarter) and will be reported as such. Actual = 26.9% (R 789 041 135 + R 24 289 902 / R 3 022 542 912) (as per Table C4 on DMS 1594323)	Feb 2023 Financial report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023.	Items will serve at the Council meeting on 20/04/2023.	25% - 40%	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 May 2023 RPT 175917 (DMS 1604996 & DMS 1604998) - CR 16409 Fin 20/06/2023 Exco 22/06/2023 Council 22/06/2023 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 = 26.9% (R 789 041 135 + R 24 289 902 / R 3 022 542 912) (as per Table C4 on DMS 1594323)	Target met	
Sign off by Manager/Head of Section:																	
Revenue																	
3,13	Compliance with financial legislation and policies	5.1.1.3	Review revenue enhancement policies annually, i.e. Budget related Policies including (Rates and Tariffs, Bylaws, Credit control and Debt control Policies) and submit via the Finance Portfolio Committee to EXCO and Council for approval	Review revenue enhancement policies annually, i.e. Budget related Policies including (Rates and Tariffs, Bylaws, Credit control and Debt control Policies) and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 Jun 2023	a) Copy of the revised tariff and rates policies b) Copy of items with revised policies to the Finance Portfolio committee, EXCO and Council c) Copy of resolutions					Draft 2023/2024 Budget reflecting Tariffs changes	CR 16185 dated 29/03/2023 (Special EXCO and Council), RPT 175140 Annexure A - DMS 1579160, Budget Tables - DMS 1588376, Draft SDBIP DMS 1574882, TOC DMS 1578416 (Annexure C), Rates Policy (DMS 1576777), Tariff Policy (DMS 1578617)	Target met		Submit Policies for approval to Council	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 1598000) and Fixed Asset Management Policy (DMS 1600420)	Target met	

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER 2022/2023  
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE

No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 2 ENDING 31 DEC				QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE			
						TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	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	a) Copy of debtors' age analysis reflecting outstanding debtors. b) Item with supporting docs to the Council c) Copy of resolution	3 monthly outstanding debtors' report	Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco 26/10/2022 Council 26/10/2022 Oct 2022 RPT 174494 (DMS 1566353 & DMS 1566064) CR 15910 Fin 22/11/2022 Exco 23/11/2022 Council 23/11/2022 Nov 2022 RPT 174619 (DMS 1573202 & DMS 1572725) - Council in recess from 08/12/2022 to 20/01/2023. Report will serve in January 2023. Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - Report to Council in Jan 2023 (which falls in next quarter) and will be reported as such.	Council in recess from 08/12/2022 to 20/01/2023. November 2022 report will serve at the Council meeting on 25/01/2023.	Items will serve at the Council meeting on 25/01/2023.	3 monthly outstanding debtors' report	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023 Jan 2023 RPT 175077 (DMS 1582584 & DMS 1582582) - CR 16169 Fin 22/03/2023 Exco 23/03/2023 Council 23/03/2023 Feb 2023 RPT 175209 (DMS 1587533 & DMS 1586826) - Report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023. Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323) - Report to Council in Apr 2023 (which falls in next quarter) and will be reported as such.	Feb 2023 Financial report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023.	Items will serve at the Council meeting on 20/04/2023.	3 monthly outstanding debtors' report	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 May 2023 RPT 175917 (DMS 1604996 & DMS 1604998) - CR 16409 Fin 20/06/2023 Exco 22/06/2023 Council 22/06/2023 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	
3.15	Sustainable Financial and Supply Chain Management	5.2.1.7	Collection Rate	>90% Revenue collection rate as a percentage of billed amount up to 30 Jun 2023	a) Copies of monthly financial reports reflecting the percentage revenue collection rate and item to Council and EXCO in terms of the MFMA b) Copy of resolution	>90% collection rate	Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco 26/10/2022 Council 26/10/2022 Oct 2022 RPT 174494 (DMS 1566353 & DMS 1566064) CR 15910 Fin 22/11/2022 Exco 23/11/2022 Council 23/11/2022 Nov 2022 RPT 174619 (DMS 1573202 & DMS 1572725) - Council in recess from 08/12/2022 to 20/01/2023. Report will serve in January 2023. Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - Report to Council in Jan 2023 (which falls in next quarter) and will be reported as such.	Council in recess from 08/12/2022 to 20/01/2023. November 2022 report will serve at the Council meeting on 25/01/2023.	Items will serve at the Council meeting on 25/01/2023.	>95% collection rate	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023 Jan 2023 RPT 175077 (DMS 1582584 & DMS 1582582) - CR 16169 Fin 22/03/2023 Exco 23/03/2023 Council 23/03/2023 Feb 2023 RPT 175209 (DMS 1587533 & DMS 1586826) - Report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023. Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323) - Report to Council in Apr 2023 (which falls in next quarter) and will be reported as such.	Feb 2023 Financial report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023.	Items will serve at the Council meeting on 20/04/2023.	>95% collection rate	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 May 2023 RPT 175917 (DMS 1604996 & DMS 1604998) - CR 16409 Fin 20/06/2023 Exco 22/06/2023 Council 22/06/2023 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	
Sign off by Manager/Head of Section:																	
Supply Chain Management																	
3.16	Sustainable Financial and Supply Chain Management	5.2.1.5	Quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy.	Submit quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy up to 30 Jun 2023	a) Copy of the quarterly SCM report b) Copy of item to Finance Portfolio Com with recommendations in terms of adherence to SCM policy c) Copy of Council resolution	Quarterly SCM reports	Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco 26/10/2022 Council 26/10/2022 Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - Report to Council in Jan 2023 (which falls in next quarter) and will be reported as such.			Quarterly SCM reports	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023 Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323) - Report to Council in Apr 2023 (which falls in next quarter) and will be reported as such.	Target met		Quarterly SCM reports	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	a) Copy of annual stock count report of 2021/2022 b) Copy of items to Council c) Copy of Council resolutions	Quarter 1 report on stock count for 2022/2023	The department didn't conduct stock take on 30 September 2022 owing to Audit Committee instruction to have this done at end of October 2022 to allow SCM to clear out Internal Audit findings.			Quarter 2 report on stock count for 2022/2023	The stock count report for Quarter 2 can be found on DMS 1591846, Page 9-10.			Quarter 3 report on stock count for 2022/2023			
3.18		5.2.1.5	Improved average turnaround of tender procurement processes in accordance with the procurement plan.	Ensure Improved average turnaround of tender procurement processes in accordance with the procurement plan with maxi turn-around time of 16 weeks up to 30 Jun 2023	a) Tenders approved by the Bid Adjudication Committee.	16 weeks	The average turnaround time for quarter 2 is 152 days, see DMS 1576621.			16 weeks	The average turnaround time for quarter 3 is 111 days, see DMS 1576621.			16 weeks			
Sign off by Manager/Head of Section:																	
Financial Management																	
3.19	Compliance with financial legislation and policies	5.1.1.3	Annual revision of expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy	Review expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy annually and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 Jun 2023	a) Copy of the revised Investment and Cash policy b) Copy of item with revised policy c) Copy of Council resolution	Report progress on number of policies reviewed	Review of policies included in 2022/23 Adopted Budget approved in terms of CR 15439 dated 25/05/2022 (RPT 172715) included in Annexure A (DMS 1527003)			Report progress on number of policies reviewed	Review of policies included in 2023/24 Tabled Budget approved in terms of CR 16185 dated 29/03/2023 (Special EXCO and Council). RPT 175140 Annexure A - DMS 1579160	Target met		Review policies in June for the next financial year	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	
3.20	Sustainable Financial and Supply Chain Management	5.2.1.2	Maintaining of Asset Register in line with the prevailing accounting standards and report in the Annual Financial Statements	Maintain Asset Register in line with the prevailing accounting standards and include the figures in the Annual Financial Statements. (2021/2022 financial year) and submit to the Auditor General by 31 August 2022	a) Copy of asset register b) Copy of AFS c) Copy of submission to the Auditor General d) Reconciliation of GL to FAR as at 30 June 2022	Signed Asset register to Portfolio Committee	Asset register figures were submitted to AG with the Annual Financial Statements - see DMS 1552791 for AFS submitted to AG			Signed Asset register to Portfolio Committee  Asset register figures in Interim AFS to Audit Committee	Asset register figures were submitted to AG with the Annual Financial Statements - see DMS 1552791 for AFS submitted to AG			Reconciled Asset register figures to Audit Committee			

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER 2022/2023

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

No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 2 ENDING 31 DEC				QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE			
						TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION
3.21	Compliance with financial legislation and policies	5.1.1.1	Monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury	Submit monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury up to 30 Jun 2023	a) Copy of monthly grant reports on all DORA reportable grants	3 monthly Grant reports included in Section 71 report	Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco 26/10/2022 Council 26/10/2022 Oct 2022 RPT 174494 (DMS 1566353 & DMS 1566064) CR 15910 Fin 22/11/2022 Exco 23/11/2022 Council 23/11/2022 Nov 2022 RPT 174619 (DMS 1573202 & DMS 1572725) - Council in recess from 08/12/2022 to 20/01/2023. Report will serve in January 2023. Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - Report to Council in Jan 2023 (which falls in next quarter) and will be reported as such.	Council in recess from 08/12/2022 to 20/01/2023. November 2022 report will serve at the Council meeting on 25/01/2023.	Items will serve at the Council meeting on 25/01/2023.	3 monthly Grant reports included in Section 71 report	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023 Jan 2023 RPT 175077 (DMS 1582584 & DMS 1582582) - CR 16169 Fin 22/03/2023 Exco 23/03/2023 Council 23/03/2023 Feb 2023 RPT 175209 (DMS 1587533 & DMS 1586826) - Report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023. Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323) - Report to Council in Apr 2023 (which falls in next quarter) and will be reported as such.	Feb 2023 Financial report in draft and was not finalised for Portfolio meeting on 22/03/2023. Will serve in April 2023.	Items will serve at the Council meeting on 20/04/2023.	3 monthly Grant reports included in Section 71 report	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 May 2023 RPT 175917 (DMS 1604996 & DMS 1604998) - CR 16409 Fin 20/06/2023 Exco 22/06/2023 Council 22/06/2023 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	
3.22		5.1.1.1	Report on the investment register with details of investment, period, interest rate and term	Submit quarterly reports of the investment register with details of investment, period, interest rate and term as part of the quarterly financial report via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2023	a) Copy of register and investments in quarterly financial report to Finance Portfolio Com b) Copy of Promis accounting system figures to support quarterly investment figures c) Copy of item to the Council	Quarterly report on the investment register with details of investment	Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco 26/10/2022 Council 26/10/2022 Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - Report to Council in Jan 2023 (which falls in next quarter) and will be reported as such.			Quarterly report on the investment register with details of investment	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023 Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323) - Report to Council in Apr 2023 (which falls in next quarter) and will be reported as such.	Target met		Quarterly report on the investment register with details of investment	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	
3.23	Compliance with financial legislation and policies	5.1.1.1	Report all loans as part of the quarterly financial reports.	Quarterly report of details of all loans as part of the quarterly financial via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2023	a) Copy of report with details of all loans as part of the item included in quarterly report to Finance Portfolio Com b) Copy of Promis figures aligned to the loans register to support loan figures in the report c) Copy of item to the Council	Quarterly report of details of all loans	Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco 26/10/2022 Council 26/10/2022 Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - Report to Council in Jan 2023 (which falls in next quarter) and will be reported as such.			Quarterly report of details of all loans	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023 Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323) - Report to Council in Apr 2023 (which falls in next quarter) and will be reported as such.			Quarterly report of details of all loans			
3.24	Sustainable Financial and Supply Chain Management	5.2.1.6	Percentage of Capital Budget on Finance departments' projects.	Ensure 100% expenditure of Capital Budget on Finance departments' projects as per SDBIP component5) by 30 Jun 2023	a) Copy of SDBIP report with details of all Finance projects as submitted to Exco.	44% capital budget spend Evidence of expenditure	Sep 2022 RPT 174234 (DMS 1561482 & 1544363) CR 15844 Exco 26/10/2022 Council 26/10/2022 Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - Report to Council in Jan 2023 (which falls in next quarter) and will be reported as such. Actual = R 762 079 / R 10 461 400 (Draft Adjusted Budget) = 7%	An amount of R 9 399 540 has been committed to the replacement of water meters project. This project is being performed by a contractor.	Progress monitored monthly by Revenue - Credit Management	74% capital budget spend Evidence of expenditure	Dec 2022 RPT 174621 (DMS 1574255 & DMS 1563742) - CR 15983 Fin 24/01/2023 Exco 25/01/2023 Council 25/01/2023 Mar 2023 RPT 175563 (DMS 1576693 & DMS 1594323) - Report to Council in Apr 2023 (which falls in next quarter) and will be reported as such. Actual = R 1 929 074 / R 10 439 400 (Adjusted Budget) = 18%	An amount of R 8 224 545 has been committed to the replacement of water meters project. This project is being performed by a contractor.	Progress monitored monthly by Revenue - Credit Management	100% capital budget spend	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%		Progress monitored monthly by Revenue - Credit Management
Signed by CHIEF FINANCIAL OFFICER:																	
Date:																	



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

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

No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT				QUARTER 2 ENDING 31 DEC				QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE				
						TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION																						
1.1	Ensure reliability and maintain independence	1.1.7	Manage implementation of previously raised Internal Audit Findings (excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the financial year by 30 Jun 2023	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans (Quarterly follow-up reports)	100% Resolution of Internal Audit findings due within Quarter 4 21/22	Target met see DMS 1555328			100% Resolution of Internal Audit findings due within Quarter 1 22/23	According to IA Q1 and Q2 report will done in Q3 notification letter was issued on 13 December 2022 DMS 1573500.			100% Resolution of Internal Audit findings due within Quarter 2 22/23	Target not Achieved Performance & Compliance Office of the MM Follow Up Quarter 1 & 2 Report Findings:  Resolved: 9% In Progress: 72% Not Resolved: 18% Risk Accepted: 1% DMS 1569001			100% Resolution of Internal Audit findings due within Quarter 3 22/23	Target not Achieved Performance & Compliance Office of the MM Follow Up Quarter 3 Report Findings:  Resolved: 2% In Progress: 21% Not Resolved: 77% Risk Accepted: 0% DMS 1606093			
1.2		1.1.7	Coordinate resolutions of Auditor General (AG) findings due within the financial year (excluding activities requiring additional budget and accepted Risk) for Energy Electrical Services	100% resolution of Auditor General (AG) findings relevant to the EES Department due within the financial year by 30 Jun 2023	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings due within the Quarter	No issues raised for the quarter			100% resolution of Auditor General (AG) findings due within the Quarter	No issues raised for the quarter			100% resolution of Auditor General (AG) findings due within the Quarter	No issues raised for the quarter			100% resolution of Auditor General (AG) findings due within the Quarter	No issues raised for the quarter			
1.3	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Electrical and Energy Services Department	100% processing of issues relevant to the EES Department per quarter up to 30 Jun 2023	a) List of all issues raised b) DCM responses	100% processing of issues	No issues raised for the quarter			100% processing of issues	No issues raised for the quarter			100% processing of issues	No issues raised for the quarter			100% processing of issues	No issues raised for the quarter			
1.4	Ensure Institutionalisation of Batho Pele Culture	1.1.3	Implementation of Batho Pele Programme of action for the Electrical and Energy Services Department	100% Implementation of Batho Pele Action Plan relevant to the EES Department by 30 Jun 2023	a) Copy of finalized Batho Pele programme of action rollout plan for EES b) Quarterly progress on 2020/2021 implementation	Finalize Batho Pele programme of action rollout plan for Infrastructure Services	Target met 100% achieved see DMS 1479295			40% Implementation	Target met 95% achieved see DMS 1479295			60% Implementation	Target met achieved see DMS 1479295			100% Implementation	Target met achieved see DMS 1479295			
1.5	To bring the organisation to an enabled risk maturity level	1.1.6	Ensure completion of 80 % of Plans for each quarter as documented in the strategic risk register	80% completion of Action Plans relevant to the EES Department per quarter up to 30 Jun 2023	a) Updated risk register b) Sign-off document as proof of endorsement by DCM c) Executive summary report on achievements by CRO	80% completion of Action Plans per quarter	Target met see DMS 1365772			80% completion of Action Plans per quarter	Target met see DMS 1365772			80% completion of Further Action Plans due in Quarter 2	Target not met 23% see DMS 1365772			80% completion of Further Action Plans due in Quarter 3	Target not met 40% see DMS 1365772 and RPT 173988			
1.6	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1,4	Improvement of Safety in Municipality Work Environment	120 Job Safety Inspections are conducted and documented by 30 June 2023	a) Copies of Signed Inspection Reports	30 Inspections	Target met see inspection 23 (July) = 22(August) +22 (September) = 11 DMS 1557237, 1557281, 1557240, DMS 1557183, DMS 1557213, DMS 1557189, 1541680 and 1541672			30 Inspections	Target met see inspection 23 (Oct)= 11(Nov) +23 (Dec) =57 see DMS 1571612, 1571619, 1575474, DMS 1575496, DMS 1575796, 1575794			30 Inspections	Target met see inspection total is 32 (Jan)+ 11(Feb) +10 (March) = 11 see DMS 1591666, 1591669, 1587793, 1587793, DMS 1581626, DMS 1581628			30 Inspections	Target met see inspection total is 28 (April)= 11 see DMS 1604979, 1604978 (May) = 14 DMS606923, 1606925 (June) =2 DMS 1610802			
Sign off by Manager/Head of Section:																						
KPA: BASIC SERVICE DELIVERY																						
Electrical Infrastructure Services																						
2.1	To maintain quality of services as per standard and legal prescripts	2.1.2	Percentage of planned maintenance performed	100% of maintenance executed as per maintenance plan by 30 Jun 2023	a) Quarter report on maintenance and electrical distribution within 30 days after each quarter ends	100% Execution of maintenance as per maintenance plan	Target met 100% Completion achieved Refer to report on RPT 174273 Calculation: Planned = 176 Achieved = 176			100% Execution of maintenance as per maintenance plan	Target not met Refer to report on RPT 174838 Calculation: Planned = 463 Achieved = 451 Percentage Achieved = 97%	Target could not be met due to high volumes of breakdowns and shortage of vehicles.	The inspections for the second quarter has been done in the first week of the first month of the third quarter.	100% Execution of maintenance as per maintenance plan	Target not met Refer to report on RPT 175379 Calculation: Planned = 502 Achieved = 501 Percentage Achieved = 99.9%			100% Execution of maintenance as per maintenance plan	Target not met Refer to report on RPT 175379 Calculation: Planned = 405 Achieved = 310 Percentage Achieved = 76%	The target not met due to the shortage of vehicles. Fourteen out of twenty two is at fleet workshop.	There is a intervention between fleet, SCM and O&M to resolve the vehicle issues. Once vehicle are back to service O&M will double up on the task at hand.	
2.2	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development.	2.1.1.3	Number of new dwellings provided with connections to the mains Electricity supply by the Municipality Ref. T2.6	80 additional dwellings provided with electrical supply services by 30 Jun 2023	a) Quarterly report on new dwellings connected within 30 days after each quarter ends	10 new connections	Target met 51 connections see July X19, DMS 1561253, August X19, DMS 1561254 and September X13, DMS 1561256			15 new connections	Target met 22 new connections see DMS 1575289			26 7 new connections	Target met 39 connections see Jan X17 DMS1592933, Feb X17, DMS1592934 and March X5, DMS 1592935			26 0 new connections	Target met 20 connections see April X5, May X8, June X7, DMS 1611361			
2.3	To maintain quality of services as per standard and legal prescripts	2.1.2.3	Electricity losses are kept within 8%.	Electricity losses are kept within 8% quarterly up to 30 Jun 2023	a) Quarterly statistics report on technical electricity losses within 30 days after each quarter ends	<8% per quarter	9.69% Target not met ( July and August 2022)			<8% per quarter	Currently figures only available for 2 months. Feedback will only be provided when third month figures are available.			<8% per quarter	Data not available at the time of submission			Currently figures only available for 2 months. Feedback will only be provided when third month figures are available.	<8% per quarter	Data not available at the time of submission		
2.4		2.1.2	Percentage of general street lighting faults restored within 72 hours (excluding cable faults or stolen equipment)	70% of general street lighting faults are restored within 72 hours (excludes lighting installations that have cable faults or stolen equipment). Report quarterly statistics to Council up to 30 Jun 2023	a) Quarterly statistics report on restoration of street light within 30 days after each quarter ends	70% restored within 72 hours	Target met, 74% achieved Works Order for Fitting Failure= 190 Total resolved within 72hrs = 142 142/190= 0.74x100= 74%			70% restored within 72 hours	Target met 77% achieved Works Order for Fitting Failure = 156 Total resolved within 72hrs = 121 121/156= 0.77x100= 77% See RPT 174794			70% restored within 72 hours	Target met 77% achieved Works Order for Fitting Failure = 112 Total resolved within 72hrs = 85 85/112= 0.76x100= 76% See RPT 175345			70% restored within 72 hours	Target met, 76% achieved Works Order for Fitting Failure = 199 Total resolved within 72hrs = 152 152/199= 0.76x100= 76% See RPT 176088			
2.5	To maintain quality of services as per standard and legal prescripts	2.1.2.4	Percentage of unplanned outages that are restored to supply within industry standard timeframes	100% unplanned outages restored within industry standard timeframe up to 30 Jun 2023	a) Quarterly statistics report on number of unplanned outages	100% unplanned outages restored within industry standard timeframe	Target met 96% achieved RPT 174273	The delays were due to the cable fault which was on the wet land and the area could not be accessible on time to do the repair.	The service provider has been appointed to relocate the cable to eliminate the problem in future.	100% unplanned outages restored within industry standard timeframe	Target not met 99% achieved RPT 174828	The target could not be met due to the long outage at Ngelezane Satellite substation and multiple cable faults.	All the faulty cables and MV board known faults has been repaired	100% unplanned outages restored within industry standard timeframe	Target not met 78/87*100 = 97.5% achieved RPT 175379	Sparta outage postponed by Mkhathuze Water in February 2022		100% unplanned outages restored within industry standard timeframe	Target met 57/57*100 = 100% achieved RPT 176220			
Sign off by Manager/Head of Section:																						

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

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

No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT				QUARTER 2 ENDING 31 DEC				QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE			
						TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	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
Fleet Management																					
2.6	To ensure effective Fleet management	2.1.4	Replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget 2022/2023	100% delivery of replacement of Vehicles and Plant, Procurement of new plant in terms of the Capital Budget and in line with the approved procurement plan by 30 Jun 2023	a) Quarterly report on vehicles/plant delivered b) Item submitted to portfolio committee within 30 days of each quarter end	0% of budgeted vehicles delivered	Target met 36 % achieved .The following have been delivered in new financial year , currently finalizing Sla's: 1x BMW 2022 X5 30D FULLHOUSE x1 Toyota fortuner 2.8 GD6 automatic 4x2 Full house 1x TOYOTA Land Cruiser Prado 2.8L Diesel TX POWERSTAR 6X4 WATER TANKER 4x Refuse Compactors			10% of budgeted vehicles delivered	Target met 33% achieved see DMS 1574988 after adjustment			60% of budgeted vehicles delivered	Target not met 50% achieved see DMS 1592976	The statistics obtained is based on open and closure of work orders and currently not a true indication of the actual amount of vehicle downtime as a work order can only be closed once GRN .	Additional 3 more purchases to be done on RPT 175408 to serve at BAC 14/04/2023, invoices will be paid as soon as trucks are delivered	100% of budgeted vehicles delivered	Target not met 86% achieved see DMS 1611387	1. Supply Chain Management did not support/approve Tenders towards end financial year as they have picked up few items or processes which where not followed on previous procurement which required items for supporting: 1. A letter from National Treasury to confirm City of Umhlatshuze can utilize the RT57 to procure 2. The supplier utilized due to stock availability was not the recommended supplier and Fleet was requested to obtain more than 2 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 procure as they did not include service/maintenance plans and when reflected on quotation the difference between the r57 price and quotation price created another	1. Fleet Manager will engage with SCM prior to procurement process to ensure that all processes/procedures are discussed prior to sourcing and obtaining supplier via RT 57 to avoid delays/challenges in the procurement. A formal meeting will be set up before end July to ensure the above mentioned challenges do not repeat itself
2.7		2.1.4	Ensure fleet availability (This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs)	90% fleet availability (This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs) up to 30 Jun 2023	a) Quarterly report on fleet availability within 30 days of each quarter end c) Fleet register with turnaround time of less than 30 days d) Outsourcing register for external repairs	90% fleet availability	Target not met 77.53% achieved	The statistics obtained is based on open and closure of work orders and currently not a true indication of the actual amount of vehicle downtime as a workorder can only be closed once GRN .	Sap Team have been addressed and hey are currently looking at possible solutions to assist Fleet reports to show a true reflection of Availability	90% fleet availability	Target was not met 79.65% achieved .	The statistics obtained is based on open and closure of work orders and currently not a true indication of the actual amount of vehicle downtime as a work order can only be closed once GRN .	Fleet and Transport services administration will be holding a weekly meeting with Sap team and Fleet Team to address this challenge to aid to resolve the above affecting the overall result	90% fleet availability	Target not met 77.79% achieved .DMS 1592629	The statistics obtained is based on open and closure of work orders and currently not a true indication of the actual amount of vehicle downtime as a work order can only be closed once GRN .	1. Please find 3rd attachment, SAP Agents are engaging with Fleet Management to help find resolution for multiple items raised as a concern highlighting the contribution of why job cards can not be closed on system due to non payment of supplier, numerous work orders	90% fleet availability	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 .	1. Please refer to 2nd attachment which indicates SAP Agents are engaging with Fleet Management to help find resolution for multiple items raised as a concern highlighting the contribution of why job cards can not be closed on system due to non payment of
Sign off by Manager/Head of Section:																					
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION																					
3.1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1	Conduct Quarterly Performance reviews of all Managers (Level 19 – Level 22) in the EES Department	5 Performance Plans signed and in place by 31 August 2022, and 3 Quarterly reviews of Managers performance up to 30 Jun 2023	a) Copies of signed performance plans b) Minutes of quarterly review of updated plans	Performance Plans are signed	Target not met no reviews done			First quarter performance review of Managers by 31 December 2021	Target not met No reviews done			Second quarter performance review of Managers by 31 March 2022	Target met Performance plans are on DMS 1585553. Reviews for quarter 1 and 2 on DMS 1592792			Third quarter performance review of Managers by 30 June 2023	Target met Performance plans are on DMS 1585553. Reviews for quarter 3 and 4 on DMS 1612253		
Sign off by Manager/Head of Section:																					
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT																					
4.1	Compliance with financial legislation and policies	5.1.1	Execution and implementation of Capital projects (100% spend) as indicated in the IDP and SDBIP (component 5) on electrical infrastructure services department	Execution of all capital projects (100% expenditure) relating to electricity infrastructure provided for in the Capital Budget and in line with the approved procurement plan (component 5) by 30 Jun 2023	a) Spending report per quarter	17% expenditure Evidence of expenditure Project status reports	Target not met 13% achieved	There was a delay in the appointment of contractors for the following projects, Scopio Transformer installation, Cygnus Transformer installation and Phoenix transformer installation	Contractors for transformer installation at Cygnus Substation and Phoenix Substation have been appointed and SLA signed, contractor is busy ordering materials , induction is complete,site establishment will be done by 20 October 2022, contractor for Scopio transformer	42% expenditure Evidence of expenditure Project status reports	Target met 69% achieved see DMS 1575206			75% expenditure Evidence of expenditure Project status reports	Target not met 63% achieved see Component 5 of this document			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	
4.2	Sustainable Financial management (Expenditure and Revenue)	5.2.1.6	Ensure that the contract monitoring plan is in place and quarterly technical contract monitoring report is submitted to Council	Contract monitoring plan is in place and quarterly technical contract monitoring reports on awarded contracts submitted to Council within 30 days after each quarter end up to 30 Jun 2023	a) Project plans in place b) Quarterly updated progress on project plans c) Quarterly contract monitoring reports	Implementation as per project plans Technical contract monitoring	100% target met See DMS 1403802			Implementation as per project plans Technical contract monitoring	100% target met See DMS 1403802			Implementation as per project plans Technical contract monitoring	100% target met See DMS 1403802			Implementation as per project plans Technical contract monitoring	100% target met See RPT 176200		
Sign off by Manager/Head of Section:																					
Signed by DCM EES:																					
Date:																					

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

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

	Strategic Objective	IDP	Performance Indicator	Annual Target	Audit Evidence Requirement	Quarter 1 Ending 30 Sept				Quarter 2 Ending 31 Dec				Quarter 3 Ending 31 March				Quarter 4 Ending 30 June			
						Target	Actual Output	Reason(s) for Variation	Corrective Action	Target	Actual Output	Reason(s) for Variation	Corrective Action	Target	Actual Output	Reason(s) for Variation	Corrective Action	Target	Actual Output	Reason(s) for Variation	Corrective Action
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION																					
1.1	Ensure reliability and maintain independence of internal audit activity	1.1.7	Manage and coordinate implementation of Internal Audit Findings due within the financial year (excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the financial year by 30 June 2023	A) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans (Quarterly follow-up reports)	100% Resolution of Internal Audit findings due within Quarter 4 21/22	Status as at July 2022: Resolved = 21% Not Resolved = 14% In Progress = 65%			100% Resolution of Internal Audit findings due within Quarter 1 2023	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 2023	Status as at January 2023: Resolved = 0% Not Resolved = 16% In Progress = 84%	Panel of Consultants tender under objection (Tender B2/1/UMH986-21/22). SCM (CFO) responding to objections. Awaiting conclusion.	Tender B2/1/UMH1177-2023 addendum approved for the appointment of consultants to critical projects.  Project management related matters to be concluded end May 2023 - training in progress for updating projects.	100% Resolution of Internal Audit findings due within Quarter 3 2023	Status as at April 2023: Resolved = 18% Not Resolved = 48% In Progress = 34%  DMS 1606093	Panel of consultants tender (B2/1/UMH986-21/22) undergone objections, currently at arbitration phase	Project uploading training in progress for improved project monitoring.  Tender B2/1/UMH986-21/22 arbitration was concluded on 12 July 2023. SLAs will now be signed and projects to commence.
1.2		1.1.7	Coordinate resolutions of Auditor General (AG) findings due within the financial year (excluding activities requiring additional budget and accepted Risk) for Infrastructure Services	100% resolution of Auditor General (AG) findings due within the financial year by 30 June 2023	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings due within Quarter 4 of 2021/2022	Status as at July 2022: Resolved = 14% In Progress = 36% Not Resolved = 0%			100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quarter 1	Internal Audit did not perform a follow up audit in quarter 1, it will be carried out in January 2023			100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quarter 2	2 X Findings were recorded for period of Q1 and Q2 within Q3	Findings has completion dates of March 2023, June 2023 and December 2023	Measures to be rectified and implemented upon conclusion of objection to panel to consultants tender (B2/1/UMH986-21/22)	100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quarter 3	2 x findings in progress  DMS 1606093	1. Value-add on water services and infrastructure - Panel of consultants tender (B2/1/UMH986-21/22) undergone objections, currently at arbitration phase  2. Corrective action to avoid irregular and fruitless and wasteful expenditure - Sign off / approval of project progress process implemented to ensure proper governance done to project claims and progress	Project uploading training in progress for improved project monitoring.  Tender B2/1/UMH986-21/22 arbitration was concluded on 12 July 2023. SLAs will now be signed and projects to commence.
1.3	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	Processing of issues emanating from Operation Sukuma Sahe structures affecting the Infrastructure Services	100% processing of issues emanating from Operation Sukuma Sahe up to 30 June 2023	a. List of all issues raised b. DMM responses	100% processing of issues	No issues raised			100% processing of issues	No issues raised			100% processing of issues	No issues raised			100% processing of issues	No issues raised		
1.4	Ensure Institutionalisation of Batho Pele Culture	1.1.3	Implementation of Batho Pele Action Plan for the Infrastructure Services Department	100% Implementation of Batho Pele Action Plan by 30 June 2023	a) Copy of finalised Batho Pele programme of action rollout plan for IS b) Quarterly progress on implementation	Finalise Batho Pele Action Plan for Infrastructure Services	Draft Batho Pele Action Plan has been drafted can be viewed on DMS 1558860 (will be provided upon completion and approval)		40% Implementation	Draft Batho Pele Action Plan has been drafted can be viewed on DMS 1558860 (will be provided upon completion and approval)	Action to be implemented upon approval		60% Implementation	Draft Batho Pele Action Plan has been drafted can be viewed on DMS 1558860 (will be provided upon completion and approval)	To be finalised 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 upon completion and approval)			
1.5	To bring the organisation to an enabled risk maturity level	1.1.6	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	100% completion of Further Action Plans relevant to the IS Department per quarter up to 30 June 2023	a) Updated risk register b) Sign-off document as proof of endorsement by DCM c) Executive summary report on achievements by CRO	100% completion of Action Plans due within Quarter 4 of 2021/2022	RPT 171728 STRATEGIC RISK REPORT 2021/2022 QUARTER 4 Item 832 Percentage achievement - completed actions at 71%		100% completion of Action Plans due within Quarter 1	Please be advised that Infrastructure Services Department has achieved 50% completion of further action plans that were due for quarter 1. Please see table 2 on page 5 of the attached report (RPT 173986) as proof of evidence.			100% completion of Action Plans due within Quarter 2	100% Proof of evidence RPT 173987			100% completion of Action Plans due within Quarter 3	100% Proof of evidence RPT 173988	target met	target met	
Sign off by Manager/Head of Section:																					
KPA: BASIC SERVICE DELIVERY																					
WATER AND SANITATION SERVICES																					
2.1	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development.	2.1.1	Number of new water connections meeting minimum standard Ref T 2.3	250 additional households with water connection by 30 June 2023	a) Quarterly report b) IR Forms	50 water meters	Target met. 50 Water Meters installed. See DMS 1337901 for details.  IR Forms are as follows: July (24) DMS 1547029 August (9) DMS 1554102 September ( 17 ) DMS 1559006			50 water meters	Target not met. 15 Water Meters installed. See DMS 1337901 for details.  IR Forms are as follows: October ( 7 ) DMS 1565860 November ( 6 ) DMS 1572601 December ( 2 ) DMS 1575870	There are no new development occurring around the City and therefore relying on walk-in applications. (nilfile)	Rehabilitation Projects for areas such as Ntshabana, Mkhawane South, eSikhaleni and kwaDube are currently being implemented.  Service Providers has commenced with site establishment and Construction. We will report the progress on the next Quarter. Tender Numbers are as follows:  B2/1/UMH817-2021 B2/1/UMH819-2021 New appointments are being finalised.	50 water meters	Target met. 56 Water Meters installed. See DMS 1337901 for details.	NA		449 135 water meters	498 new meters installed. 4 meters installed for the fourth quarter plus 494 overnight water meters installed by the Contractor  ANNUAL ACHIEVEMENT The annual target of 250 was exceeded since 619 connections were carried out on 2022/23 financial year. This include 494 overnight water meters installed by the Contractor.  See DMS 1337901 for details.	The large number increase of meters installed is a result of implementation of rehabilitation Projects for Mkhawane South.	N/A
2.2		2.1.1.2	Number of new sewer connections meeting minimum standard Ref T 2.10	440 0 new sewer connection (VIPs and Waterborn sewer) by 30 June 2023	a) Quarterly report	0	No Target for this Quarter			50 new sewer connection	0% Achieved. No Contractors on site.	The initial tender that was prepared and up being cancelled due to legal issues.	The user Department is finalising the new appointments. We will provide the update on the next quarter.	440 0 new sewer connection	0% Achieved.	The initial tender that was prepared and up being cancelled due to legal issues.	New tender is being finalized. We are expecting new connections to be carried out on the fourth quarter.	440 0 new sewer connection	There was no target set for the reporting period.	The initial tender that was prepared end up being cancelled due to legal issues	Department is still finalizing the appointment of contractors, therefore the target on the construction of VIPs will be deferred to the 2023/2024 financial year.
2.3	To maintain quality of services as per standard and legal prescripts	2.1.2	Reduction of water losses Ref T 2.6	2% Reduction of water losses (to 22%) by 30 June 2023	a) Quarterly report	24% losses reported	Information for water losses will be updated once the billing data has been received from Revenue Section.			24% losses reported	Target met. 20.6% water losses recorded. Refer to DMS 1576213			23 losses reported	Target met. 21% water losses recorded. Refer to DMS 1593826	Target Met	NA	22% losses reported	Target not met. 25.4% water losses recorded. Refer to DMS 1603580	The majority of the Water Infrastructure has aged.	Two service providers have been appointed to replace a portion of the rehabilitation pipes within Richards Bay water network, through WSGG grant funding.
2.4		2.1.2	% restoration of water supply for both Planned and Unplanned reticulation within 8hrs	100% restoration of water supply for both Planned and Unplanned reticulation within 8hrs Quarterly to 30 June 2023	a) Planned maintenance Plan b) Signed off job cards c) Quarterly reports	100% restoration within 8hrs	Target met 100% restoration within 8hrs Average 4.4 hrs  Refer to RPT 174163			100% restoration within 8hrs	Target met RPT 174770 100% restoration within 8hrs Average 5.5 hrs Refer to RPT 172338 No action direct. - 4.65 hours			100% restoration within 8hrs	Target met RPT 175401 100% restoration within 8hrs Average 7.21 hrs Refer to RPT 172338 No action direct. - 4.67 hours	Target Met	NA	100% restoration within 8hrs	Target met. 100% restoration within 8hrs Average 4.31 hrs  Refer to RPT 176037	Target Met	NA
Sign off by Manager/Head of Section:																					
Scientific Services																					
2.5	To maintain quality of services as per standard and legal prescripts	2.1.2.2	Quality of drinking water complying with the South African national standards at latest SANS 241 ~95%	Ensure quality of drinking water complying with the South African national standards at latest SANS 241 and report quarterly up to 30 June 2023  Reporting reflecting the results received within the reporting period	a) Water quality monitoring programme b) Quarterly Water Quality Reports c) Integrated Regulatory Information System (IRIS) on a monthly basis.	Between 95% and 99% Blue Drop Compliance (Jun, Jul & Aug)	Target met. 99.43% compliance. See DMS 1402581 for details.  (Jun, Jul & Aug)			Between 95% and 99% Blue Drop Compliance (Sep, Oct & Nov)	No figure available at the time of reporting	Mkhathuzwa Water Board is holding the results due to Non Payments.	We are busy processing the payments for Mkhathuzwa Water. Information will be updated once the payment processes has been finalized.	Between 95% and 99% Blue Drop Compliance (Dec, Jan & Feb)	Target not met. 96% compliance. See DMS 989652 for details.  (Jan, Feb, Mar)	Mkhathuzwa Water Board is holding the results due to Non Payments.	SLA is being finalised to enable payments towards MWS. Information will be updated once the payment processes has been finalized.	Between 95% and 99% Blue Drop Compliance (Mar, Apr & May)	Target met. 96.8% Operations Compliance - See DMS 1613964 for detail results  DMS1607278 - Drinking Water Results (March-June)  DMS1607288 - WWTW Result May 2023	See email attached hereto from Mkhathuzwa Water - results to be released in due course  Payments in progress. Remittance Advice dated 29 June 2023 - DMS 1612188 Remittance Advice dated 11 July 2023 - DMS 1612189	Results to be received from Mkhathuzwa Water by end July 2023
2.6		2.1.2.2	Wastewater Quality compliance of >90% as per Green Drop standard and report quarterly to 30 June 2023	Ensure wastewater quality compliance is maintained at >90% as per Green Drop standard and report quarterly to 30 June 2023	a) Water quality monitoring programme b) Quarterly Wastewater Quality Reports c) Green drop system	>90% compliance (Jun, Jul & Aug)	Target not met. 46.30% compliance. See DMS 1402592 for details.	eSikhaleni Incoming (inflow sewage) septic due to prolonged containment at the pumpstation. The hooter screen was installed and serviced however cannot be commissioned due to lack of portable water inlet tank stands and secure 2 x 10 000L tanks which will be filled up by water tankers to enable Chlorination/Disinfection  Empangeni High organic loading due to slatator waste entering the plant. Plant not designed to treat organic waste. Clarifier not operational.	eSikhaleni A budget of R5.4M has been made available for addressing the non functioning equipment  Clarifier not operational. pipes from the aeration basin blocked  Empangeni High organic loading due to slatator waste entering the plant. Plant not designed to treat organic waste. Clarifier not operational.	>90% compliance (Sep, Oct & Nov)	No figure available at the time of reporting	Mkhathuzwa Water Board is holding the results due to Non Payment.	We are busy processing the payments for Mkhathuzwa Water. Information will be updated once the payment processes has been finalized.	>90% compliance (Dec, Jan & Feb)	Target not met. 48% compliance. See DMS 989652 for details.	Mkhathuzwa Water Board is holding the results due to Non Payments.	SLA is being finalised to enable payments towards MWS. Information will be updated once the payment processes has been finalized.	>90% compliance (Mar, Apr & May)	Target not met. 38% compliance. See DMS 989652 for details.  DMS1607289 - WWTW Result April 2023	See email attached hereto from Mkhathuzwa Water - results to be released in due course  Payments in progress. Remittance Advice dated 29 June 2023 - DMS 1612188 Remittance Advice dated 11 July 2023 - DMS 1612189	Results to be received from Mkhathuzwa Water by end July 2023
Sign off by Manager/Head of Section:																					
TRANSPORT ROADS AND STORMWATER																					
2.7	Provision of public transport infrastructure facilities	2.1.1.5	Kilometres of paved municipal road which has been resurfaced and ressealed T2.2	Ensure rehabilitation of 3 km of tarred roads and report quarterly progress up to 30 June 2023	a) Urban Roads Quarterly Reports b) Record of Road Rehabilitation	0 km Rehabilitated	9km RPT 174205 DMS 1540667 1559274 DMS 1548410		Road Rehabilitation tender is at the procurement stage	N/A	0 km Rehabilitated	Target Met RPT 174790 0 km Rehabilitated RPT175525 DMS 1560550 1559274 DMS 1540667		0 km Rehabilitated	No Target for the quarter 0 km Rehabilitated RPT175525 DMS 1560550 1559274 DMS 1540667			3 km Rehabilitated	Target not met 0 km Rehabilitated RPT176005 DMS 1560550 1559274 DMS 1540667	Target is not met: Three year tender B2/1/UMH931-21/22 for road rehabilitation delayed at the evaluation stage with SCM. Tender closed 14/12/2022. Pre-evaluation 11/01/2023 evaluation is still not finalised still in progress.	Delays experienced with Bid Committee process. However the report should serve at BEC on 3 August 2023
2.8		2.1.1.5	Percentage of reported potholes fixed within standard Municipal response time	80% of reported potholes repaired on paved municipal roads within the standard response time up to 30 June 2023	a) Register of reported potholes b) Closed work order c) Quarterly report	80% of repaired paved municipal roads	Target Met RPT 174205 80.2% of repaired paved municipal roads DMS 1540667 1559274		Target Met	80% of repaired paved municipal roads	Target Met 95% of repaired paved municipal roads	Maintenance teams were spilled and more resources made available to accommodate more wards.		80% of repaired paved municipal roads	Target Met. 82.6% of repaired paved municipal roads RPT 175525 DMS 1560550 1559274			80% of repaired paved municipal roads	Target Met. 96% of repaired paved municipal roads RPT176005 DMS 1560550 1559274		
2.9		2.1.1.5	Kilometres of gravel roads upgraded to surfaced road (New tarred roads) T2.26	Upgrade of 1 057 km rural gravel road to surfaced road by 30 June 2023	a) Transportation Planning Quarterly Reports b) Record of Road Rehabilitation	0 km roads upgraded	0 km RPT 174276		Housing projects are still under construction. Rural Roads project only at BEC.	1.7 km roads upgraded	Target Not Met 0 km RPT 174763			0 km roads upgraded	No Target for the quarter 0 km RPT 175165			0 km roads upgraded	Target Met RPT 175165 Project are still at tender / construction phase and		
2.10		2.1.1.5	Kilometres of gravel roads maintained (Both re-gravelling and grading) T2.25	360 km of rural gravel roads maintained (grading bidding)	a) Rural Roads Quarterly Reports b) Rural Roads Depot Quarterly Reports	90 kms rural gravel roads maintained	Target Met Total of 153.46 km Grading 130.72 km Graveling 20.76 RPT 174275 DMS 176939 Works Orders DMS 1559618		N/A	90 kms rural gravel roads maintained	Target Not Met Total of 137.91 km Grading 106.94 km Graveling 17.91 km RPT 174849 DMS 176939	The mid year target was 180 km, as of mid year the achievement is 231.45 km.		40 60 kms rural gravel roads maintained	Target Met Total of 124.21 km Grading 106.94 km Graveling 17.91 km RPT 175566 DMS 176939			40 69 kms rural gravel roads maintained	Target Met Total of 149.58 km Grading 106.94 km Graveling 12.60 km RPT 175222 DMS 176939 Works Orders DMS 1611991		
2.11		2.1.1.7	Kilometres of Stormwater open drains constructed Ref T 2.30	40.57 km stormwater open drains maintained by 30 June 2023	a) Stormwater & Coastal Management Quarterly Reports b) Stormwater & Coastal Management Depot Quarterly Reports	10km Stormwater open drains maintained	Target Met 16.3km RPT 174297 DMS 1540667 1559274		The additional EPWP workers we appointed to assist in the clearing of open drains	10 km Stormwater open drains maintained	Target Met RPT 174790 25.3km RPT 175520 DMS 1560550 1559274	There was additional grant funded EPWP contractors provided to execute day to day maintenance.		46.5 km Stormwater open drains maintained	Target Met RPT 174790 25.3km RPT 175520 DMS 1560550 1559274			46 10 km Stormwater open drains maintained	Target Met 62.9km RPT 176002 DMS 1560550 1559274		
2.12		2.1.1.7	Number of manholes maintained (incl herb nets) Ref T 2.31	Ensure maintenance of 1084 manhole (incl. herb nets) by 30 June 2023	a) Stormwater & Coastal Management Quarterly Reports b) Stormwater & Coastal Management Depot Quarterly Reports	250 manhole maintained	RPT 174297 90 manhole covers maintained DMS 1540667 1559274		Target is not met :	250 manhole covers maintained	Target Met RPT 174790 208 manhole covers maintained DMS 1560550 1559274	There was additional grant funded EPWP contractors provided to execute day to day maintenance.		250 manhole covers maintained	Target Met RPT 175520 DMS 1560550 1559274			334 manhole covers maintained	Target Met 475 Manhole maintained RPT 176002 DMS 1560550 1559274		
1.13	Provision of public transport infrastructure facilities	2.1.1.8	Monthly Safety Inspections on all 17 km of Municipal owned rail sidings	12 Safety Inspections on all 17 km of Municipal owned rail sidings by 30 June 2023	a) Railway Sidings Quarterly Reports b) Railway Sidings Contractors & Consultants Monthly Inspection Reports	3 Inspections	Target Met RPT 174791 3 Inspections		N/A	3 Inspections	Target Met DMS 1576162, DMS 1576169 & DMS 1576160			3 Inspections	Target Met RPT 175523			3 Inspections	Target Met RPT 176004		
2.14		2.1.1.8	Maintenance of findings resulting from monthly inspections by the 30 June 2021	100% maintenance of findings resulting from monthly inspections by up to 30 Jun 2022	a) Railway Sidings Quarterly Reports b) Railway Sidings Contractors & Consultants Monthly Inspection Reports	100% maintained	91% Maintained RPT 174204 DMS 1550049 DMS 1550084 DMS 1550046		Target is not met: Major rail rehabilitation works identified during Q1 inspections need to be undertaken and it will be too over then the contractors scope and the awarded value	100% maintained	Target not met 93% maintained RPT 174791 DMS 1576162, DMS 1576169 & DMS 1576160	Three year tender B2/1/UMH930-21/22 for major rail rehabilitation is at the evaluation stage with SCM. Tender closed on the 29 November 2022.		100% maintained	Target not met 96% maintained RPT 175523 DMS 1592735 DMS 1592736 DMS 1592737			100% maintained	Target is not met: Major rail rehabilitation works identified during Q4 inspections need to be undertaken and it will be too over then the current contractor's scope and the awarded value.	Cost benefit analysis indicated that the railway project is a wasteful /unfunded mandate hence the section will be preparing the report to Council for it to be transferred back to Transnet value.	
2.15		2.1.1.6	Construction of Pedestrian Bridges T2.29	5 pedestrian bridges constructed by 30 June 2023	a) Completion Certificate	0 pedestrian bridge	0 Pedestrian Bridges		N/A	0 pedestrian bridge	Target Met 0 pedestrian bridge RPT 175520			0 pedestrian bridge	0 pedestrian bridge RPT 175520			5 pedestrian bridge	Target not met 0 pedestrian bridge RPT 176002	Project delayed due to Environmental Studies not finalised on the planned time frame	Contractor has been awarded in June 2022 and SLA has been signed in March 2023. Environmental consultant is busy updating all environmental studies and finalizing EIA's
Sign off by Manager/Head of Section:																					

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

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

	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT				QUARTER 2 ENDING 31 DEC				QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE			
						TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION
ENGINEERING SUPPORT SERVICES																					
2.16	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1.8	Manage and coordinate various key immovable asset management activities with the infrastructure asset management unit in consultation with Immoveable sectors to ensure an effective and compliant management system in place	Ensure an updated and compliant immovable asset register and maintenance management system in place as at 30 June 2023 aligned to the Municipality's general ledger inclusive of costed asset renewal indicators.	a.) Assets under construction register review for quarter b.) Asset recognition and take on mode update d) 10% of maintenance plans actioned by sectors e) Decommissioned and disposed of infrastructure f) Creation of Draft Asset/Component renewal plans for New budget cycle	a) Asset Management Tender approved at Bid Specification b.) Assets under construction register review for quarter c.) Asset recognition and take on for quarter d.) Decommissioned and disposed off infrastructure e) Creation of Draft Asset/Component renewal plans for New budget cycle	a)Asset Management Tender UMR8/21/1026/10-21/22 as per RPT 174269 is in circulation of the approval process and will serve at the next BSC. b.) Assets under construction register as at 30 September 2022 is contained in DMS 1560029. c.) Asset recognition and take on for quarter ending 30 September 2022 contained in DMS 1560029. d.) Assets decommissioned and disposed off for quarter ending as at 30 September 2022 contained in DMS 1560029. e.) Asset Renewal Plans for Water & Sanitation (WWTW & WTW) as at 30 September 2022 contained in DMS 1560042.	a) The tender is experiencing funding challenges. Discussions with the DCM IS is scheduled for mid October to attend to the matter.	a) Tender to proceed to serve at next BSC in order to move the process forward.	a) Asset Management Tender approved at Bid Evaluation and Bid Adjustment b.) Assets under construction register review for quarter c.) Asset recognition and take on for quarter d.) Decommissioned and disposed off infrastructure e) Asset recognition and take on for quarter ending 31 December 2022 is contained in DMS 1560029. f) Asset recognition and take on for quarter ending 31 December 2022 is contained in DMS 1560029. g) Asset recognition and take on for quarter ending 31 December 2022 is contained in DMS 1560029. h) Asset recognition and take on for quarter ending 31 December 2022 is contained in DMS 1560029. i) Asset recognition and take on for quarter ending 31 December 2022 is contained in DMS 1560029. j) Asset recognition and take on for quarter ending 31 December 2022 is contained in DMS 1560029. k) Asset recognition and take on for quarter ending 31 December 2022 is contained in DMS 1560029. l) Asset recognition and take on for quarter ending 31 December 2022 is contained in DMS 1560029. m) Asset recognition and take on for quarter ending 31 December 2022 is contained in DMS 1560029. n) Asset recognition and take on for quarter ending 31 December 2022 is contained in DMS 1560029. o) Asset recognition and take on for quarter ending 31 December 2022 is contained in DMS 1560029. p) Asset recognition and take on for quarter ending 31 December 2022 is contained in DMS 1560029. q) Asset recognition and take on for quarter ending 31 December 2022 is contained in DMS 1560029. r) Asset recognition and take on for quarter ending 31 December 2022 is contained in DMS 1560029. s) Asset recognition and take on for quarter ending 31 December 2022 is contained in DMS 1560029. t) Asset recognition and take on for quarter ending 31 December 2022 is contained in DMS 1560029. u) Asset recognition and take on for quarter ending 31 December 2022 is contained in DMS 1560029. v) Asset recognition and take on for quarter ending 31 December 2022 is contained in DMS 1560029. w) Asset recognition and take on for quarter ending 31 December 2022 is contained in DMS 1560029. x) Asset recognition and take on for quarter ending 31 December 2022 is contained in DMS 1560029. y) Asset recognition and take on for quarter ending 31 December 2022 is contained in DMS 1560029. z) Asset recognition and take on for quarter ending 31 December 2022 is contained in DMS 1560029.	a) Challenges surrounding funding have not been finalised and discussions with the DCM IS are in progress. b) Organizational structure for the Infrastructure Asset Management function remains a challenge. As per the structure, there is NO provision of any senior/management position on the structure for the majority part of the 2022/2023 thus far. Therefore, in the interim, the departments intervention has been supported through the use of other positions to enable business continuity of the operations handled within the Infrastructure Asset Management function.	Tender to proceed to serve at next BSC in order to move the process forward.	a) Asset Management Tender project plan implementation b.) Assets under construction register review for quarter c.) Asset recognition and take on for quarter d.) Decommissioned and disposed off infrastructure e) Implementation of 5 year circular plan for condition assessments, etc. f) Implemented remaining 5% of maintenance plans	a)UMR8/21/1026/10-21/22 as per report RPT 174269 approved at BSC 24 March 2023. Tender Advertised 03 April 2023. b) Assets under construction register as at 31 March 2023 is contained in DMS 1560029. c) Asset recognition and take on for quarter ending 31 March is contained in DMS 1560029. d) Decommissioned and disposed off infrastructure is contained in DMS 1560029. e) Asset Renewal Plans for Water & Sanitation (WWTW & WTW) as at 31 March 2023 contained in 1560042.	B) Organizational structure for the Infrastructure Asset Management function remains a challenge. Currently, there is NO provision of senior/management position on the structure dedicated to lead the institution on the Asset Management Function. In the interim, the departments intervention has been through the use of vacant positions to enable business continuity surrounding the operations handled within the Infrastructure Asset Management function.	a) While organisational structure is being adjusted, vacant positions be utilised.	1) Infrastructure Asset Register as at 30 June 2023 - In progress. 2) Assets Under Construction Register as at 30 June 2023 - In progress. 3) Assets Planned Maintenance schedule as at 30 June 2023 - In progress	-1) Delays on Tender 8/21/UMH10261/0 at BAC stage in terms of Bid processes. Deviation approved at BAC 30 June 2023. Target has not yet been met due to period 13 adjustments on GRNs, capital related sundry payments and Grant related adjustments.	The infrastructure asset register and assets under construction register will be finalised once related capital processes are completed by respective departments.		
Sign off by Manager/Head of Section:																					
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION																					
3.1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1	Implementation of Performance appraisal system	Managers reporting direct to DMM sign weekly Task Sheets and report weekly up to 30 June 2023	a.) Copies of signed performance plans b.) Minutes of quarterly review of updated plans	Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2022	WSS HOS - DMS 1559057 Engineering Services Draft Hos plan - DMS 1559100		First quarter performance review of Managers by 31 December 2022	Target not met No reviews conducted		Draft Hos plan - DMS 1559100 in progress	Signed weekly task sheet	Draft Hos plan - DMS 1559100 in progress	Weekly task sheets are submitted to the DCM for information purposes	Monthly management meetings held. DMS 1584612 (minutes of meeting) Next meeting scheduled for end April 2023	Signed weekly task sheet	WSS HOS - DMS 1612179 Roads HOS - DMS 1612177			
Sign off by Manager/Head of Section:																					
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT																					
4.1	Compliance with financial legislation and policies	5.1.1	Execution and implementation of Capital projects (100% spend) as indicated in the IDP and SOBP (component 5) on Civil Infrastructure projects.	100% execution and implementation of Capital projects as indicated in the IDP and SOBP (component 5) by 30 June 2023	a) Component 5 of SOBP	17% expenditure Evidence of expenditure Project status reports	WAS DMS 1558991 ESS - 20 % of Budget Spent. Details on DMS 1558437 and RPT 174142		34% expenditure Evidence of expenditure Project status reports	Target met 95% of expenditure is reflected on Capital expenditure (see component 5)			75% expenditure Evidence of expenditure Project status reports	70% expenditure Evidence, this document, Tab Component 5			100% expenditure Evidence of expenditure Project status reports	92% expenditure Evidence, this document, Tab Component 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		5.1.1	Effective implementation and spending on RUDG projects as per approved business plan by CoGTA	100% spending on RUDG funding by the 30 June 2023	a) Quarterly report b) SOBP component 5 spending	5% expenditure	27 % of Budget Allocation Spent.		30% expenditure	64.92% of budget spent			60% expenditure	Target met 66% of allocated budget spent			100% expenditure	Target met 113.08% of Budget Allocation spent. DMS 1596783			
4.3		5.1.1	Effective implementation and spending on WISG projects as per approved business plan by CoGTA	100% spending on WISG funding by the 30 June 2023	a) Quarterly report b) SOBP component 5 spending	5% expenditure	Target Met. WISG expenditure is at 7,16%. See DMS 1558991 for details.		30% expenditure	WSS - Construction of 9m Reinforced concrete reservoir - Iliza Ward 32 - is 88% complete. It is awaiting approval of the VO to complete, once order is approved the project will complete 31 March 2023.			60% expenditure	Target not met. WISG expenditure is at 22,23%. See DMS 1560090 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) SOBP component 5 spending DMS 1612356			
Sign off by Manager/Head of Section:																					
Signed by DCM IS:																					
Date:																					

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

NO	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	ADOPTED 2022/23	FINANCIAL SYSTEM BUDGET 2022/23	ACTUAL YTD AT 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	-	-	
6	Sewerage - Pumpstations	UPGRADING OF BIRDWOOD PUMP STATION CAPACITY	1001050100	WASTE WATER PUMP STATIONS	I/DHAM02.001	BORROWING	2		-	-	
7	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACE	1001030700	DISTRIBUTION	I/DNAO02.001	CAPITAL REPLACEMENT RESERVES	2		-	-	
8	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO02.001	GOVERNMENT - NATIONAL	2	19 000 000	28 000 000	31 937 367	100%
9	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAM02.001	BORROWING	2		-	-	
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	-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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12	Water Distribution - Water Demand Management	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	Water Distribution - Urban Water	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	DISTRIBUTION	I/DNAO02.242	GOVERNMENT - NATIONAL	2	9 000 000	-	-	
15	Solid Waste Removal	UPGRADE MZINGAZI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAMA1.001	BORROWING	2		76 000	30 601	40%
16	Solid Waste Removal	SKIPS	1003050100	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	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	DISTRIBUTION	I/DNBD02.001	CAPITAL REPLACEMENT RESERVES	2		-	-	
20	Water Distribution - Urban Water	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	DISTRIBUTION	I/DNAMA1.005	BORROWING	2	23 000 000	6 350 000	6 328 044	100%

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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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%
22	Water Distribution - Urban Water	CONSTRUCTION OF BULK INFRASTRUCTURE TO SUPPORT ESIKHALENI INTERVENTION ON WATER SUPPLY	1001030700	DISTRIBUTION	I/DNAMA1.004	BORROWING	2		-	-	
23	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%
26	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%
27	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	1001030700	DISTRIBUTION	I/DNBDA1.240	CAPITAL REPLACEMENT RESERVES	2		- -	2 099 258	#DIV/0!
28	Water Distribution - Urban Water	UPGRADING OF VALVES IN ESIKHALENI	1001030700	DISTRIBUTION	I/DNBDA1.226	CAPITAL REPLACEMENT RESERVES	2	1 000 000	-	-	
29	Water Distribution - Urban Water	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	DISTRIBUTION	I/DNBDA1.228	CAPITAL REPLACEMENT RESERVES	2		-	-	
30	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		-	-	



SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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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		-	-	
40	Libraries and Archives	ENSELENI LIBRARY - BUILDING EXTENSION	1002011000	LIBRARIES	N/AEBDA1.050	CAPITAL REPLACEMENT RESERVES	5		-	-	
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!



SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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44	Information Technology	INSTALL ICT CONNECTIVITY - EMPEMBENI LIBRARARY	1001090300	INFORMATION SYSTEMS - DISTRIBUTION LAYERS	I/BKAR13.001	GOVERNMENT - PROVINCIAL	5			65 732	#DIV/0!
45	Marketing and Customer Relations	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	Roads - Urban Roads	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%

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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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	Sports Grounds and Stadiums: Sport Development and Sportfields	REFURB KHAYALETHU SPORTS FACILITY - ABLUTION FACILITY	1002011600	PUBLIC ABLUTION FACILITIES	N/CZBD20.001	CAPITAL REPLACEMENT RESERVES	20		-	-	
56	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN EMPANGENI	1001010800	LV NETWORKS	I/AIBD23.001	CAPITAL REPLACEMENT RESERVES	23		-	-	
57	Roads - Urban Roads	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		-	-	
61	Halls	REFURBISHMENT OF AQUADENE HALL	1002010100	HALLS	N/ACAM26.002	BORROWING	26		-	-	
62	Sport Development and Sport fields	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	-	-	
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!

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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74	Roads - Rural Roads	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	Sport Development and Sport fields	CONSTRUCTION OF ASTRO TURF FOR NTAMBANANA	1002020200	OUTDOOR FACILITIES	N/CZAM32.001	BORROWING	32	3 000 000	924 000	-	
77	Sport Development and Sport fields	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		-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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81	Roads - Urban Roads	TRAFFIC CALMING	1001020200	ROAD STRUCTURES	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	3,7,16,19,23,26,27,28	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	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

NO	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	ADOPTED 2022/23	FINANCIAL SYSTEM BUDGET 2022/23	ACTUAL YTD AT 30/06/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)
94	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%
95	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%
96	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%
101	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	MUNICIPAL OFFICES	N/CCAM23.001	BORROWING	WHOLE OF MUNICIPALITY		-	-	
102	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	Disaster 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%

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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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	Information Technology	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 500 000	1 400 000	-	
106	Municipal Buildings	DISASTER MANAGEMENT BUILDING RENOVATIONS	1003010100	MUNICIPAL OFFICES	N/ADAMA1.008	BORROWING	WHOLE OF MUNICIPALITY		2 000 000	-	
107	Information Technology	ESS - FIRE SYSTEM	1007000500	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%

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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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%



SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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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	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	MACHINERY AND EQUIPMENT	N/BPBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	85 000	85 000	5 109	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		-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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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		-	-	
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		-	-	
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		-	-	
135	Halls	RENOVATIONS TO HLANGANANI HALL	1002010100	HALLS	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
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		-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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138	Halls	LIGHTNING PROTECTION - HALLS AND THUSONG CENTRES	1002010100	HALLS	N/ACBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY			-	
139	Halls	REFURBISHMENT OF VULINDLELA HALL (PHASE 2)	1002010100	HALLS	N/ACBDA1.014	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
140	Libraries and Archives: Libraries and Archives	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	Libraries and Archives: Libraries and Archives	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		-	-	
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	-	-	
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		-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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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	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
162	Recreational Facilities - Swimming Pools	SAFES	1003050100	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		-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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165	Sport Development and Sport fields	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	Sport Development and Sport fields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	MACHINERY AND EQUIPMENT	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
168	Sport Development and Sport fields	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	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	OUTDOOR FACILITIES	N/CZBDA1.078	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	4 400 000	4 400 000	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 and Sport fields	SPORT DEVELOPMENT SECURITY ALARMS	1002020200	OUTDOOR FACILITIES	N/CZBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
174	Sports Grounds and Stadiums: Sport Development and Sportfields	SPORT AND RECREATION - FURNITURE	1002020200	OUTDOOR FACILITIES	N/CZBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
175	Sports Grounds and Stadiums: Sport Development and Sportfields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1002020200	OUTDOOR FACILITIES	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

NO	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	ADOPTED 2022/23	FINANCIAL SYSTEM BUDGET 2022/23	ACTUAL YTD AT 30/06/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)
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	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.020	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		20 000	164 950	77%
194	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 2)	1003010100	MUNICIPAL OFFICES	N/ADAMA1.009	BORROWING	WHOLE OF MUNICIPALITY		-	-	
195	Municipal Buildings	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	Municipal Buildings	ABLUTION FACILITIES FOR ELECTRICAL SUBSTATIONS	1003010100	MUNICIPAL OFFICES	N/ADAMA1.012	BORROWING	WHOLE OF MUNICIPALITY		-	-	
198	Municipal Buildings	RENOVATIONS AND REFURBISHMENT OF OTHER FACILITIES	1003010100	MUNICIPAL OFFICES	N/ADAMA1.013	BORROWING	WHOLE OF MUNICIPALITY		-	-	
199	Municipal Buildings	CONSTRUCTION OF NSELENI FIRE STATION	1002010500	FIRE/AMBULANCE STATIONS	N/ADAMA1.014	BORROWING	WHOLE OF MUNICIPALITY		-	-	



SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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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	-	-	
203	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM	1003010100	MUNICIPAL OFFICES	N/ADBDA1.022	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
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		-	-	
207	Municipal Buildings	CONSTRUCTION OF VULINDLELA CUSTOMER CARE CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.037	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
208	Municipal Buildings	DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	MUNICIPAL OFFICES	N/ADBDA1.039	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
209	Municipal Buildings	RENOVATIONS TO EMPANGENI CIVIC 1	1003010100	MUNICIPAL OFFICES	N/ADBDA1.040	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
210	Municipal Buildings	DESIGNS FOR NEW WESTERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.047	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	-	-	
211	Municipal Buildings	DESIGNS FOR NEW SOUTHERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.048	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	-	-	
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%

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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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	-	
218	Municipal Buildings	DESIGN AND REFURBISHMENT OF FLEET OFFICES	1003010100	MUNICIPAL OFFICES	N/ADBDA1.193	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	300 000	-	-	
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	-	
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	-	-	
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		-	-	
229	Air Transport	AIRPORT FIRE EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BVAMA1.002	BORROWING	WHOLE OF MUNICIPALITY		-	-	
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	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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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	-	
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		-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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242	Information Technology	CCTV AND BIOMETRIC SECURITY	1003050100	MACHINERY AND EQUIPMENT	N/BKBDA1.016	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	2 000 000	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	Information Technology	AUDIO VISUAL SYSTEMS AND EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BKBDA1.260	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	599 000	599 000	1 887 090	99%
245	Information Technology	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	1007000500	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	1007000500	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%
256	Water Distribution - Urban Water	INSTALLATION OF PREPAID WATER METERS	1001030800	DISTRIBUTION POINTS	I/DNBDA1.021	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
257	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		-	-	
258	Marketing and Customer Relations	REPLACEMENT OF ELECTRICAL METER EQUIPMENT IN NGWELEZANE	1003050100	MACHINERY AND EQUIPMENT	I/AIBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
259	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	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
261	Administration	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AJBDA1.001	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%



SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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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	Electricity 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		-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

NO	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	ADOPTED 2022/23	FINANCIAL SYSTEM BUDGET 2022/23	ACTUAL YTD AT 30/06/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)
298	Electricity Distribution	IYATHI 11 KV SWITCHING STATION ESTABLISHMENT	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		-	-	
310	Electricity Distribution	POLARIS SUBSTATION MV SWITCHGEARS RE-TROFIT	1001010700	MV NETWORKS	I/ALBDA1.022	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
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		-	-	



SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

NO	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	ADOPTED 2022/23	FINANCIAL SYSTEM BUDGET 2022/23	ACTUAL YTD AT 30/06/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)
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	-	-	
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		-	-	
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	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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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 Waste Removal	ESTABLISHMENT OF EMPANGENI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	3 000 000	3 000 000	-	
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 KWADLANGENZWA 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		-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

NO	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	ADOPTED 2022/23	FINANCIAL SYSTEM BUDGET 2022/23	ACTUAL YTD AT 30/06/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)
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	Sewerage - Sewerage Network	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%

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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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	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	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE R (BRIDGING FUNDING)	1001030700	DISTRIBUTION	I/DMBDA1.902	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		- -	527 855	#DIV/0!
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!

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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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	Municipal Buildings	UPGRADE AND RENOVATE ABLUTION FACILITIES AT DEPOTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.183	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
389	Municipal Buildings	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	1003050100	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		-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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392	Fleet Management	WATER TANKER AND JETTING MACHINE	1003050100	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)	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.174	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
394	Fleet Management	10M3 TIPPER TRUCK (URBAN ROADS)	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.174	BORROWING	WHOLE OF MUNICIPALITY		4 000 000	9 125 108	100%
395	Fleet Management	2 X 22 SEATER PASSENGER CARRIER (URBAN ROADS)	1003060100	TRANSPORT ASSETS	N/BFBDA1.175	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
396	Fleet Management	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	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.176	BORROWING	WHOLE OF MUNICIPALITY		5 800 000	3 964 633	100%
398	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	ROAD STRUCTURES	I/CNBDA1.189	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 500 000	1 450 000	1 369 068	89%



SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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399	Roads - Urban Roads	ANNUAL WALKWAY REHABILITATION	1001020200	ROAD STRUCTURES	I/CNBDA1.190	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 500 000	1 461 500	617 590	100%
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	Roads - Urban Roads	AQUADENE HOUSING INTERNAL BULK ROAD	1001020100	ROADS	I/CNBDA1.192	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
403	Roads - Urban Roads	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		-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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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	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	1001020100	ROADS	I/CNBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	500 000	500 000	-	
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		-	-	
420	Roads - Urban Roads	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		-	-	
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)	1001040200	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		-	-	
421	Storm Water Management	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	STORMWATER CONVEYANCE	I/DJBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
422	Waste Water Treatment	AQUADENE HOUSING SEWER PUMP STATION	1001050100	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	1003050100	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	1003050100	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	1001050100	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	1001050100	WASTE WATER PUMP STATIONS	I/DHAMA1.002	BORROWING	WHOLE OF MUNICIPALITY	-		7 596 885	100%
438	Sewerage - Pumpstations	ESIKHALENI TRANSFER PUMPSTATION	1001050100	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		-	-	
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	-	-	
443	Sewerage - Pumpstations	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	1001050100	WASTE WATER PUMP STATIONS	I/DHBD02.197	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 900 000	1 810 900	1 810 885	100%
444	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%
445	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%
446	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	-	-	
449	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	1003050100	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%

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

NO	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	ADOPTED 2022/23	FINANCIAL SYSTEM BUDGET 2022/23	ACTUAL YTD AT 30/06/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)
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 VULINDELELA	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	-	-	
468	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%

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

NO	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	ADOPTED 2022/23	FINANCIAL SYSTEM BUDGET 2022/23	ACTUAL YTD AT 30/06/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)
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	-	-	
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	-	-	



SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

NO	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	ADOPTED 2022/23	FINANCIAL SYSTEM BUDGET 2022/23	ACTUAL YTD AT 30/06/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)
481	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		-	-	
485	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	-	-	
487	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%
488	Water Distribution - Urban Water	UPGRADE MAGUZULU RESERVOIR OUTLET	1001030300	RESERVOIRS	I/DNBDA1.018	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		-	-	
489	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%
490	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	-	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

NO	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	ADOPTED 2022/23	FINANCIAL SYSTEM BUDGET 2022/23	ACTUAL YTD AT 30/06/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)
493	Water Distribution - Clarified Water	600MM BULK LINE REPLACEMENT AT FOSKOR	1001030700	DISTRIBUTION	I/DPBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		1 039 000	1 038 908	100%
494	Water Distribution - Purification works	REFURBISHMENT OF ESIKHALENI WATER TREATMENT WORKS - ELECTRICAL REPAIRS	1001030500	WATER TREATMENT WORKS	I/DQBDA1.013	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY		45 908 700	45 908 608	100%
495	Water Distribution - Purification works	REFURBISHMENT OF ESIKHALENI WATER TREATMENT WORKS - ELECTRICAL REPAIRS	1001030500	WATER TREATMENT WORKS	I/DQAMA1.001	BORROWING	WHOLE OF MUNICIPALITY		2 854 900	2 854 900	100%
496	Water Distribution - Purification works	ESIKHALENI WTW LAKE PUMP REPLACEMENT	1001030500	WATER TREATMENT WORKS	I/DQAMA1.004	BORROWING	WHOLE OF MUNICIPALITY	-		8 800 000	100%
497	Water Distribution - Purification works	GENERATORS FOR WATER TREATMENT FACILITIES	1003050100	MACHINERY AND EQUIPMENT	I/DQBDA1.012	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	3 500 000	2 373 700	806 183	48%
498	Water Distribution - Purification works	REFURBISHMENT OF WATER TREATMENT WORKS	1001030500	WATER TREATMENT WORKS	I/DQBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	4 000 000	3 221 700	3 221 700	100%
499	Water Distribution - Purification works	REPLACEMENT OF FILTER MATERIAL MZINGAZI WATER TREATMENT WORKS	1001030500	WATER TREATMENT WORKS	I/DQBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	1 500 000	5 500 000	-	
500	Water Distribution - Purification works	WATER TREATMENT PLANTS AUTOMATION	1001030500	WATER TREATMENT WORKS	I/DQBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	2 000 000	1 500 000	1 298 285	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	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

NO	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	ADOPTED 2022/23	FINANCIAL SYSTEM BUDGET 2022/23	ACTUAL YTD AT 30/06/2023	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)
504	Marketing, Customer Relations, Publicity and Media Co-ordination	NEW CAMERA FOR COUNCIL ACTIVITIES	1003050100	MACHINERY AND EQUIPMENT	N/BMBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	23 000	23 000	-	
505	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 Buildings	REFURBISHMENT OF COUNCIL CHAMBERS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.203	CAPITAL REPLACEMENT RESERVES				6 900 000	100%
509	Municipal Buildings	REFURBISHMENT OF COUNCIL CHAMBERS	1003010100	MUNICIPAL OFFICES	N/ADAMA1.013	BORROWING				6 657 800	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	YTD ACTUALS AS AT 30/06/2023	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

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	YTD ACTUALS AS AT 30/06/2023	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	AI	Electricity	M_AI3BA1.006	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	850 000	875 500	901 800	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	3 100	3 200	3 300	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	171 000	1 000	1 000	1 000	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.006	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	641 100	660 300	680 100	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.006	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	770 100	793 200	817 000	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	402 700	414 800	427 200	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	859 100	945 000	1 039 500	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.119	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	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

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	YTD ACTUALS AS AT 30/06/2023	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	AP	Street Lighting and Signal Systems	M_AP3BA1.016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	84 900	87 400	90 000	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.017	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	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	AQ	Street Lighting and Signal Systems	M_AQ3BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	35 200	36 300	37 400	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Street Lighting and Signal Systems	M_AQ3BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	12 421 553	14 209 900	14 636 200	15 075 300	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Street Lighting and Signal Systems	M_AQ3BA1.021	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	91 824	393 700	405 500	417 700	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Street Lighting and Signal Systems	M_AQ3BA1.024	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	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	AQ	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

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	YTD ACTUALS AS AT 30/06/2023	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	BK	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	BK	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	BK	Information Technology	M_BK7BA1.139	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	739 100	761 300	784 100	All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.140	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	61 800	63 700	65 600	All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.139	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 532 850	2 829 000	2 913 900	3 001 300	All Wards	KAYWOOD L	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	YTD ACTUALS AS AT 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	CK	Fire Fighting and Protection	M_CK7BA1.059	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	79 600	82 000	84 500	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	M_CK7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	40 755	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	CM	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



SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
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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	CO	Roads	M_CO7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	6 400	6 600	6 800	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	600	600	600	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	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	CO	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	CO	Roads	M_CO7BA1.126	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	123 600	127 300	131 100	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.127	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	379 419	390 800	402 500	414 600	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.029	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	29 574 745	28 929 500	31 822 500	35 004 800	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.126	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	68 700	70 800	72 900	All Wards	NGCOBO S	All Councillors
FX013001001	CS	Beaches and Jetties	M_CS7BA1.078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	3 700	3 800	3 900	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	M_CS7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	23 850	100 000	103 000	106 100	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	M_CS7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	10 000	10 300	10 600	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	M_CS7BA1.078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	31 800	32 800	33 800	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	M_CS7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	113 500	124 900	137 400	All Wards	MATHEBULA STM	All Councillors
FX013001002	CT	Community Parks (including Nurseries)	M_CT7BA1.171	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	-	-	-	All Wards	MATHEBULA STM	All Councillors
FX013001002	CT	Community Parks (including Nurseries)	M_CT7BA1.171	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	5 754 129	5 236 500	5 393 600	5 555 400	All Wards	MATHEBULA STM	All Councillors
FX013001002	CT	Community Parks (including Nurseries)	M_CT7BA1.142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 174 522	1 327 500	1 367 300	1 408 300	All Wards	MATHEBULA STM	All Councillors
FX013001002	CT	Community Parks (including Nurseries)	M_CT7BA1.171	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	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

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
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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	4400003700	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	4400003700	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	4400003800	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

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	YTD ACTUALS AS AT 30/06/2023	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

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	YTD ACTUALS AS AT 30/06/2023	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

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	YTD ACTUALS AS AT 30/06/2023	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

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 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	-			-	-		-
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		-			-	-		-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 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)	-	-		-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 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)
284	Vote 9	BF	REPLACEMENT TLBS	1003050100	N/BFAMA1.010	BORROWING	ESS	800 000	-			-	-		-
285	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%	0
286	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%	127
287	Vote 9	BF	NEW VEHICLES - 1 X TOYOTA FORTUNER	1003060100	N/BFAMA1.014	BORROWING	ESS		1 100 000		(111 000)	989 000	989 000	100%	0
288	Vote 9	BF	TOOLS FOR FLEET SERVICES	1003050100	N/BFAMA1.015	BORROWING	ESS		600 000			600 000	319 317	53%	280 683
289	Vote 9	BF	REPLACEMENT VEHICLES	1003060100	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES	ESS		-			-	-		-
290	Vote 9	BF	REPLACEMENT VEHICLES (INSURANCE)	1003060100	N/BFBDA1.166	CAPITAL REPLACEMENT RESERVES	ESS		876 600			876 600	-		876 600
291	Vote 9	BF	REPLACEMENT VEHICLES	1003060100	N/BFAMA1.152	BORROWING	ESS		-			-	-		-
338	Vote 11	BF	3 X 10 TON TIPPER TRUCK	1003050100	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES	IS		-			-	-		-
339	Vote 11	BF	WATER TANKER AND JETTING MACHINE	1003050100	N/BFBDA1.173	CAPITAL REPLACEMENT RESERVES	IS		-			-	-		-
340	Vote 11	BF	WATER TANKER AND JETTING MACHINE	1003050100	N/BFAMA1.173	BORROWING	IS		6 500 000		1 429 300	7 929 300	7 929 266	100%	34
341	Vote 11	BF	10M3 TIPPER TRUCK (URBAN ROADS)	1003050100	N/BFBDA1.174	CAPITAL REPLACEMENT RESERVES	IS		-			-	-		-



SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 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	BF	2 X 22 SEATER PASSENGER CARRIER (URBAN ROADS)	1003060100	N/BFBDA1.175	CAPITAL REPLACEMENT RESERVES	IS		-			-	-		-
344	Vote 11	BF	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	BF	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	N/BFAMA1.011	BORROWING	IS		-			-	-		-
383	Vote 10	BF	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	BF	TRAILER MOUNTED 6 INCH WATER PUMP	1003050100	N/BFBDA1.172	CAPITAL REPLACEMENT RESERVES	IS	500 000	-			-	-		-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 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)

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

	2375492	LP	DLAMINI	STAFF ACCOUNTS -	-	-	-	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 -	-	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	BM	MDLET SHE	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 -	1 723,40	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	X	MTHETHWA	STAFF ACCOUNTS -	4 378,91	887,94	-	-	5 266,85	NO	RATES & SERVICES

	1320363	EP	MHLOPHE	STAFF ACCOUNTS -	4 071,77	734,46	-	-	4 806,23	NO	RATES & SERVICES
	2258566	MCB	NDEBELE	STAFF ACCOUNTS -	1 273,41	615,57	-	-	1 888,98	YES	RATES & SERVICES
	1388499	FS&ZC	GUMEDE	STAFF ACCOUNTS -	907,68	544,77	-	-	1 452,45	YES	RATES & SERVICES
	1835595	MA	BIYELA	STAFF ACCOUNTS -	992,76	440,60	-	-	1 433,36	NO	WATER RURAL
	1998102	SS	NYANDENI	STAFF ACCOUNTS -	321,54	161,30	-	-	482,84	NO	WATER RURAL
	1815743	B&L	MADIDA	STAFF ACCOUNTS -	-	114,43	-	-	114,43	NO	WATER RURAL
	2556629	S	SIBIYA	STAFF ACCOUNTS -	121,90	107,53	-	-	229,43	NO	WATER RURAL
	2271849	T	MNGOMEZULU	STAFF ACCOUNTS -	73,50	73,50	-	-	147,00	NO	WATER RURAL
	2501002	NP	MTHABELA	STAFF ACCOUNTS -	139,73	37,17	-	-	176,90	NO	WATER RURAL
	2522161	MSS&XF	XULU	STAFF ACCOUNTS -	38 007,15	-	-	-	38 007,15	NO	RATES & SERVICES
	30001791		FAKAZI	STAFF ACCOUNTS -	2 571,05	-	-	-	2 571,05	NO	RATES & SERVICES
	1199759	N	MHLONGO	STAFF ACCOUNTS -	1 003,27	-	-	-	1 003,27	NO	RATES & SERVICES
	2359162	D	CALITZ	STAFF ACCOUNTS -	682,82	-	-	-	682,82	NO	RATES & SERVICES
	1606348	SS&ZS	NDEBELE	STAFF ACCOUNTS -	273,28	-	-	-	273,28	NO	RATES & SERVICES
	2534826	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



Prepayment Blocked
Prepayment Blocked
Prepayment Blocked
Prepayment Blocked
NOTICE ISSUED JUNE
Prepayment Blocked
NOTICE ISSUED JUNE
PENDING WATER REBATE (LEAK) MAINTAINING MONTHLY PAYMENTS
PENDING WATER REBATE (LEAK) MAINTAINING MONTHLY PAYMENTS
Prepayment Blocked
Prepayment Blocked
Prepayment Blocked
Prepayment 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 SERVICES	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	1. 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 SERVICES	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 SERVICES	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 SERVICES	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	400209 Zana Manzi Services Pty Ltd	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	400602 Key Spirit Trading 218	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 Umhlathuze General Sales and Service	Preliminary Umhlathuze Gen Inv 14	342 350,00
4540010317	2023/04/26	2300002661 IKUSASALETHU CLEANING SERVICES	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	Mechanical	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 C1000841	819 600,00
4540010328	2023/04/28	400366 Hybrid Control Corporation Cc	UMH706 Hybrid Invoice CI000854	819 600,00
4540010329	2023/04/28	400366 Hybrid Control Corporation Cc	UMH706 Hybrid Invoice CI000843	836 931,00
4540010147	2023/04/04	2300000566 Ourkingdom Engineering And Projects	OUTDOOR CURRENT TRANSFORMER	862 041,15

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4540010219	2023/04/13	2300001910 Uдах Construction Pty Ltd	Medium pressure pipe Inv 13 Uдах	946 516,00
4540010197	2023/04/06	2300003731 Africa Consulting Engineering	Professional Fee Africa inv 01	962 249,00
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	2023/04/12	2300001009 Scribante Africa Mining Pty Ltd	ROADWORKS	1 766 141,00
4540010270	2023/04/19	2300002101 RC Industrial Pty Ltd	RC INDUSTRIAL INVOICE 000385	1 933 369,00
4593002877	2023/04/24	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	2023/04/13	2300003731 Africa Consulting Engineering	Africa Invoice INA 10 - 373 ALTON PIPE	2 643 382,00
4540010255	2023/04/18	400602 Key Spirit Trading 218	Direct Fixed Asset (Specify Asset)	2 759 128,94
4540010276	2023/04/20	2300003257 River Queen Trading 681cc JV	UMH587 - Isidingo cert 22 VO	2 780 137,00
4540010226	2023/04/13	2300000790 Izingalabezi Consulting Engineers C	Izinga Invoice professional Fees inv 04	2 978 219,00
4540010230	2023/04/14	2300003257 River Queen Trading 681cc JV	Variation order 04 for Bheka and River Q	3 028 000,00
4540010225	2023/04/13	2300003731 Africa Consulting Engineering	Civil work	3 685 325,00
4540010228	2023/04/13	2300001009 Scribante Africa Mining Pty Ltd	CPG	3 779 911,00
4593002876	2023/04/24	400575 Norrin Radd pty ltd	Service	4 468 870,00
4540010274	2023/04/20	2300000617 Bheka Phezulu Investments And Sales	building Works	6 257 800,00
4540010275	2023/04/20	2300000617 Bheka Phezulu Investments And Sales	building Works	6 600 000,00
4593002875	2023/04/24	400148 Liepzig Advisoryit Pty) Ltd	Service	6 616 776,00
4540010227	2023/04/13	2300000790 Izingalabezi Consulting Engineers C	Izinga Invoice Constuction	9 145 004,00
P2 of Tender 8/2/1/UMH687- 20/21	2023/04/14	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, Service and Calibration of Ambient Air Quality Monitoring Network Over the Period of Three (3) Years	1 144 434,00
Tender 8/2/1/UMH1203- 22/23	2023/04/20	Eyamakhosi Resources (Pty) Ltd	Long-Term Lease and Development of a Portion of The Remainder of ERF 5333 John Ross Highway	89 410 200,00
				<b>207 826 429,62</b>

Purchasing Document	Document Date	Vendor	Details	Net Order Value
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## 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	100 000,00
4540010377	2023/05/04	2300002192 Lubrican Investments and Logistics	Oil Diesel 15w40 210L Drums	102 081,00
4540010574	2023/05/24	2300000422 Tmansworld Cc	Service	102 620,00
4540010456	2023/05/12	300558 Ekene Investments Cc	Hiring a grader machine 80hrs Esikhaleni	103 840,00
4510014867	2023/05/04	2300002587 Vunkalisa pty ltd	Bitumen Stable 60	105 000,00
4540010617	2023/05/30	300331 Fidelity Security Services Pty) Ltd	Service	107 484,57
4540010518	2023/05/22	300331 Fidelity Security Services Pty) Ltd	Service	107 484,58
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	114 019,77
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	116 963,00
4540010356	2023/05/03	2300002444 Freeman Security Services Pty Ltd	Service	117 468,41
4540010595	2023/05/29	2300002444 Freeman Security Services Pty Ltd	Service	117 468,41
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	117 876,21
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	118 798,14
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	126 030,00
4540010593	2023/05/26	2300001856 Pelepele Investments Pty Ltd	SUPER SUCKER X 150 HRS - NSELEN WWTW	127 500,00
4540010584	2023/05/24	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	128 831,44
4540010556	2023/05/23	2300000617 Bheka Phezulu Investments And Sales	Roof Covering	129 800,00
4530001790	2023/05/04	2300002364 Ndathane Trading pty ltd	Bag 760x910 40micron Refuse (Yellow)	130 000,00
4510014999	2023/05/17	2300002631 Masizimele Projects and Suppliers p	Contractor appointment for Erf 1862/5	130 000,00
4540010559	2023/05/23	301278 Vodacom pty ltd	M2M MODEM SMART METERING - ELECTRICITY	130 500,00
4540010554	2023/05/23	400248 Ibutho Projects Pty Ltd	Earthworks	131 390,00
4540010490	2023/05/16	301260 Kuntwela Enzansi Ventures	Service	132 298,68
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	2023/05/02	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	2023/05/08	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	257 877,84
4540010344	2023/05/02	2300002973 Zar Industrial Solutions Pty Ltd	Solution Aluminium Sulphate	258 050,00
4540010333	2023/05/02	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	267 628,99
4540010359	2023/05/03	2300002619 Select Security Services Pty Ltd	Service	270 009,60
4540010559	2023/05/23	301278 Vodacom pty ltd	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	2023/05/31	2300001329 Mammoth Effort Pty Ltd	UMH420 - MAMOTH INV 003/2022-2023	338 880,00
4540010415	2023/05/11	400209 Zana Manzi Services Pty Ltd	Preliminary Inv 15 Zanamanzi	357 582,00
4540010406	2023/05/10	2300002449 Imbube Electrical Contractor and Ma	Price Escalation (15%)	365 396,00
4540010443	2023/05/11	2300002444 Freeman Security Services Pty Ltd	Service	371 405,30
4540010547	2023/05/22	400436 Aberdare Cables pty ltd	Conductor O_H Goat 30_3. 71 Mm2	395 240,00
4540010558	2023/05/23	301162 Preson pty ltd	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 Uдах 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	2023/05/09	2300002101 RC Industrial Pty Ltd	RC INDUSTRIAL INVOICE 000391	13 331 275,00

Purchasing Document	Document Date	Vendor	Details	Net Order Value
Tender 8/2/1/UMH655-20/21 PR03	2023/05/31	Enelad (Pty) Ltd	RICHARDS BAY WATER IMPROVEMENT PHASE III Portion 1 PIPE REPLACEMENT IN ALTON NORTH AND CBD FOR THE CITY OF UMHLATHUZE	52 077 767,67
TENDER 8/2/1/UMH971-21/22	2023/05/31	Ryro Holdings (Pty) Ltd and Shoreline Industrial Services (Pty) Ltd	SUPPLY, DELIVER AND OFFLOADING OF TYRES, BATTERIES AND VEHICLES SERVICES KITS FOR THE PERIOD OF THREE YEARS AS AND WHEN REQUIRED	34 420 417,91
				<b>179 143 106,97</b>

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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 Zanolanzi 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 Ijubane 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 Zanolanzi 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 Nqabene	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	2300000566 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	Document Date	Vendor	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

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

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)	F Ismail	Ultimate Recruitment Solutions (URS)	The post for the Deputy City Manager Corporate Services became vacant on 01 June 2023 when the incumbent 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					





# 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 of uMhlathuze

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

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)
		<b>25 930,16</b>		

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

04/2023 to 06/2023	Various	<b>922 774,74</b>	Refund of guarantees sureties and security deposits <b>(Section 11 (1) (j))</b>	Council in terms of Quarterly Financial report for the quarter ended 30 June 2023 (RPT 176140)

<u>DISTRIBUTION</u>	
1. Did the Accounting Officer table in Council a consolidated report of all withdrawals within 30 days after the end of the quarter;	YES
2. Date the consolidated report was tabled; and	DATE : 15/04/2023
3. Was the copy of the consolidated report of all withdrawals submitted to the Auditor General	YES

\_\_\_\_\_  
CHIEF FINANCIAL OFFICER

\_\_\_\_\_  
MUNICIPAL MANAGER

**Instructions for completing this report:**

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

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

**Withdrawals that must be reported each quarter:**

**Distribution:**

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