

2022/2023



ANNUAL REPORT

Volume I

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LEGISLATIVE RESPONSIBILITY: MUNICIPAL COUNCIL OF UMDONI

The 2022/23 Annual Report has been prepared in accordance with the provisions of Section 121 of the Municipal Financial Management Act (MFMA), 56 of 2000, Section 46 of the Local Government Municipal Systems Act (MSA), 32 of 2000 and Circular no 63 of Provincial Treasury, and thereafter approved by the Municipal Council after following all the process prescribed by Section 129 of the MFMA. In compliance with the MFMA, this Annual report will be tabled by the Mayor at a Municipal Council Meeting to be held on 31 March 2022, as prescribed by Section 127 of the MFMA, and was thereafter, in terms of Section 21(a) of the MSA, publicized for comments.

As directed by Section 129 of the MFMA, the Oversight Committee which is the Municipal Public Accounts Committee (MPAC) inclusive of two community members assist the Municipal Council in considering the Annual Report. The report of the Oversight is included in the Annual report and is made public in terms of Section 21(a) of MSA"

Municipal Manager
Thabisile Ndlela

Chapter 1

CHAPTER 1 – MAYOR’S FOREWORD AND EXECUTIVE SUMMARY

COMPONENT A: MAYOR’S FOREWORD

MAYOR’S FOREWORD

The Annual Report (AR) reflects on the performance of Umdoni Local Municipality for the 2022/2023 financial year. The year under review has proven to be better than 2021/2022 financial year whereby we have learnt to live with the effects of the pandemic COVID-19 that has seen a decline in economic growth whereby a number of our communities lost their jobs, businesses shut down, a decline in revenue collection and a reduction in national and provincial grants.

A. Vision

By 2030 Umdoni will be the J.E.W.E.L of the South Coast.

B. Key Policy Developments

Umdoni Council has crafted a set of Strategic Objectives that are aligned with the national strategic focus areas and provincial strategic goals of KwaZulu Natal. This is intended to guide departments within the municipality to develop departmental plans with specific deliverables and targets to give effect to the Strategic Objectives of the Council which are:

- To ensure provision, upgrading, and maintenance of infrastructure and services that enhances economic development
- To ensure that the housing backlog is eliminated
- To promote Economic Development in order to reduce poverty, inequality and unemployment
- To facilitate integrated approach towards planning for urban and rural communities
- To ensure an effective and efficient performance management culture that within the Municipality that enhances accountability, time management and achievement of service delivery targets
- To ensure the implementation and Compliance to the Occupational Health & Safety Policy that is in line with relevant legislation
- To ensure effective and efficient internal and external communication
- To promote human rights and social upliftment of vulnerable groups

These strategic objectives are aligned with the Provincial Growth and Development Strategy, the National Development Plan, the National Development Perspective as well as the National Key Performance Areas. Umdoni Municipality’s five year IDP is intended to steer Umdoni Municipality in being the KJEWEL of the South Coast by 2030.

C. Key Service Delivery Improvements

The 2022/2023 Annual Report details the many highlights, milestones, and lessons learnt over the last 12 months. Despite these challenges Umdoni Municipality continued to supply basic services to all its residents, customers and businesses. I am proud of the leadership of our administration in the manner we have overcome constraints and adjusted our thoughts to improve service delivery and worked together in new ways to keep the municipality running. Regardless of the pressure to perform, I am pleased to announce some highlights in the 2022/2023 financial year.

- Construction of Dlangezwa Community Hall
- Construction of Myeza community Hall
- Regravelling of Langa Road
- Upgrading of Mthobisi Mbutho from gravel to Asphalt
- Construction of Gumede Bridge
- Rehabilitation of 20% of urban roads as per Conditional Assessment

Chapter 1

- Upgrading of Umzinto Sportfield
- Construction of Nkampula Sportfield
- Access to Refuse removal to 20 000 households
- Compliance with Land Fill site permit
- Upgrading of steep hills from gravel to concrete
- Maintenance of 500 Streetlights

The Annual Report for financial year 2022/2023 provides details on various infrastructure projects being undertaken to facilitate envisioned accelerated growth. These projects are only possible through strategic partnerships with other spheres of government, the private sector and the community of Umdoni, without which we cannot meet the challenges that we face.

I remain grateful to the Council, The Speaker, EXCO, and the Municipal Manager, all of whom continue to guide the staff, resources and operations to make Umdoni the envisioned JEWEL of the South Coast by 20230.

(Signed by :) _____

Acting Mayor
Cllr. Mbuttho

Chapter 1

COMPONENT B: EXECUTIVE SUMMARY

1.1. MUNICIPAL MANAGER'S OVERVIEW

MUNICIPAL MANAGER'S OVERVIEW

This has been the second cycle since the National Lockdown due to the pandemic however the remaining effects of it are still being felt especially by our members of the community that have experienced job losses that has made economic conditions harder to survive whilst the region is still recovering from the 2022 floods.

Our strategic objectives are aligned to the national strategic focus areas as well as the provincial strategic objectives of KwaZulu Natal. They are intended to guide our internal departments to develop operational plans and to monitor deliverables and targets. While many smaller were won for our municipal area during this time, we are humble in what we have achieved during the year under review.

To name a few, we have constructed and completed Dlangezwa and Mayfield Community halls at a combined cost of R2 475 866, the Regravelling of Langa Road. The Council long took a stance of upgrading of major rural roads that connect communities to areas of businesses and CDBs from gravel to Asphalt has secured funding through MIG to upgrade Mthobisi Mbutho road from gravel to Asphalt at a cost of R5 276 564 with the upgrading at 98% complete by 30 June 2023. Amidst the 2022 floods the municipality managed to construct and complete Gumede Bridge at the cost of R2 206 043 as well as the Regravelling of Myeza road in ward 14. We exceeded our EPWP employment targets for 2022/2023 financial cycle.

In the next few years it is imperative that we carefully manage and monitor the decline in our reserves, keep employee costs within the accepted limits, allocate sufficient budget for maintenance of infrastructure and find ways to increase our declining revenue base.

Although we are doing well with the provision of basic services, housing, roads & Stormwater maintenance, still and will for the foreseeable future remain our biggest challenge.

Local Government is at the forefront of development on behalf of the community, and Umdoni Local Municipality is committed to pursuing our strategic objectives to the benefits of all the people of the Umdoni municipal area.

We thank our strategic partners, various stakeholders and ratepayers for your diligent support. It is with your ongoing involvement that we are able to attain levels of service delivery and may continue to achieve even high standards during the next financial cycle.

Our successes for the reporting year are attributed to the Council under the leadership of the Mayor, Chairpersons of Portfolio Committees and the administration that remains committed to serving the interests of the community. Working together is how we will ensure that Umdoni becomes the JEWEL of the South Coast.

Municipal Manager
Thabisile Ndlela

Chapter 1

1.2. MUNICIPAL FUNCTIONS, POPULATION AND ENVIRONMENTAL OVERVIEW

NATURAL RESOURCES

| MAJOR NATURAL RESOURCE | RELEVANTS TO COMMUNITY |
|------------------------|------------------------|
| Estuary | Yes |
| Coastline | Yes |

Umdoni local municipality is located in KwaZulu-Natal within the Ugu District municipality (DC21 within the Province of KwaZulu-Natal. Umdoni municipality consists of 19 wards with a geographical area of 994 square kilometres. It abuts eThekweni Metro to the north, and Umzumbe to the south, and Ubuhlebezwe to the west, making it almost halfway from Port Shepstone and Durban. The Municipality is therefore conveniently located about 50 km from Durban and 65 km from Port Shepstone. Umdoni has an approximate coastline of 40 km and stretches inland as far as Kenterton. It includes the towns of Scottburgh, Umzinto and urban areas and settlements such as Amandawe, Emalangeni and Amahlongwa and Dududu.

According to the 2016 Statistics South Africa (StatsSA) Community Survey Umdoni Municipality has a total population of approximately 144,551 which constitutes of 74,924 of that population being female and 69,627 being male from the total population. The Municipality also has a total number of 35,433 of households. It is divided into three major land use zones, that is, commercial agriculture dominated by sugar cane fields, the traditional authority areas located to the north of the municipal area and the coastal urban nodes forming part of the ribbon development stretching from Amanzimtoti down the South Coast. The urban nodes include Scottburgh, Park Rynie, Kelso, Pennington, Bazley, Ifafa Beach, Elysium, Mtwalume, and the historic town of Umzinto.

| Population Details | | | | | | | | | |
|------------------------------------|---------------------|--------|--------|---------------------|--------|--------|--------------------|--------|--------|
| Age | Year -2 (2019/2020) | | | Year -1 (2020/2021) | | | Year 0 (2021/2022) | | |
| | Male | Female | Total | Male | Female | Total | Male | Female | Total |
| Age: 0-4 | 9 400 | 10 500 | 19 900 | 9 400 | 10 500 | 19 900 | 9 400 | 10 500 | 19 900 |
| Age: 5-9 | 8 500 | 8 200 | 16 700 | 8 500 | 8 200 | 16 700 | 8 500 | 8 200 | 16 700 |
| Age: 10-19 | 16 100 | 16 000 | 32 100 | 16 100 | 16 000 | 32 100 | 16 100 | 16 000 | 32 100 |
| Age: 20-29 | 15 000 | 14 010 | 29 010 | 15 000 | 14 010 | 29 010 | 15 000 | 14 010 | 29 010 |
| Age: 30-39 | 8 200 | 8 800 | 17 000 | 8 200 | 8 800 | 17 000 | 8 200 | 8 800 | 17 000 |
| Age: 40-49 | 4 800 | 6 200 | 11 000 | 4 800 | 6 200 | 11 000 | 4 800 | 6 200 | 11 000 |
| Age: 50-59 | 3 800 | 5 100 | 8 900 | 3 800 | 5 100 | 8 900 | 3 800 | 5 100 | 8 900 |
| Age: 60-69 | 2 600 | 5 700 | 8 300 | 2 600 | 5 700 | 8 300 | 2 600 | 5 700 | 8 300 |
| Age: 70+ | 302 | 2 200 | 2 502 | 302 | 2 200 | 2 502 | 302 | 2 200 | 2 502 |
| Source: Statistics SA: 2011 Survey | | | | | | | | | |

Source: Statistics SA: 2011 Survey

Chapter 1

1.3. SERVICE DELIVERY OVERVIEW

The administrative component of Umdoni Local Municipality is headed by the Municipal Manager, who has five (5) directors reporting directly to her in terms of Section 56 of the Local Government: Municipal Systems Act, No. 32. of 2000. The following provides an overview of the work performed during 2022/2023 financial year. The summaries of the performance reported below, must be read in conjunction with the audited Annual Performance Report and Annexure to this annual report.

| DIRECTORATE | SERVICES |
|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Office of the Municipal Manager | <p>The Office of the Municipal Manager, over and above the user departments reflected below, include, Communications, Internal Audit & Risk Management, Youth Development, Executive Council Support & Public Participation as well as the IDP/PMS unit. Throughout the year the communications section communicated specific service delivery related information with the public such as, refuse removal collection schedules, disturbances in the service as well as challenges experiences regarding the delivery of services as expected by the members of community, Council Meetings etc. Council information is also timeously communicated through the newsletters including the facilitation of media briefings and mayoral radio slots.</p> <p>The Internal Audit unit audited the financial and non-financial reports to ensure completeness and correctness of all reported performance on a scheduled basis. All audit activities assist with readiness and preparation of the institution annual external audit as conducted by the Auditor General.</p> <p>The IDP was reviewed and adopted by the Council as the primary strategic document and plan of the municipality for execution by user departments. The IDP was informed by the public and public representatives consultative process which guided the application of municipal resources. The IDP was presented to Council by the Mayor. The Performance Management (PMS) developed the Service Delivery Budget and Implementation Plan (SDBIP) that was approved by the Mayor on 26 June 2023.</p> <p>Youth and Sport Development programs also received and provided significant support in benefit of our local communities</p> |
| Corporate Services | <p>The Corporate Services department managed all administrative processes of Council, of which included the convening and reporting outcomes of Council and Council Committees. This Department also hosts the Human Resources Section which primarily handled all recruitment of employees during the financial year. The training and development of Councillors as well as municipal staff was co-ordinated in accordance with the Work Place Skills Development Plan (WSP). All council/municipality owned properties was also undertaken and managed by this user department.</p> |
| Financial Services | <p>Our municipal finances were done in accordance with the Council approved Budget, as was approved at the end of May 2022. All municipal finances were strictly managed in accordance national regulatory prescripts and municipal approved policies. The General Recognised Accounting Practices directed the standard recording of municipality transactions as was executed. The audit report for the 2021/2022 financial year concluded major improvement in the management of municipal finances for the financial year.</p> |
| Planning & Development | <p>Our municipal finances were done in accordance with the Council approved Budget, as was approved at the end of May 2020. All municipal finances were strictly managed in accordance national regulatory prescripts and municipal approved policies. The General Recognised Accounting Practices directed the standard recording of municipality transactions as was executed. The audit report for the 2020/2021 financial year concluded major improvement in the management of municipal finances for the financial year.</p> |

Chapter 1

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| Community Services | <p>The municipality Disaster Management plan facilitated the provision of major Fire and Rescue services to prevent any potential form of natural disaster. The Traffic and Law Enforcement services provided included regular traffic control and implementation of traffic rules and By-laws. Regular regulation of traffic, especially in the CBD of Umzinto and at times in Scottburgh ensured smoother traffic flow and the prevention and reduce of traffic related accidents. The maintenance of our municipal Parks and Gardens as well as Open spaces were also managed, including the management of noise, natural resource pollution of which include the protection of our Lagoons, Ocean and Forestry areas. Most of these programs were undertaken in collaboration with National/Provincial governments and institutions like the KwaZulu Natal Sharks Board. Our local Libraries, Halls, Cemeteries also received regular grass cutting services.</p> |
| Technical Services | <p>The Technical services directorate focused on the promotion of a clean, healthy and safe living and work environment. The cleanliness of the respective towns within our municipality boundaries by way weekly refuse removal in residential and daily in business communities. Some past challenges were experienced with availability of refuse trucks to effect scheduled refuse removal.</p> <p>The Technical Services department was responsible for the roll-out and provision of Basic Services; including the facilitation and co-ordination of Electricity delivery, Water, Sanitation and the maintenance of our Roads and Stormwater network. The provision of these different services were conducted in accordance with the adopted Integrated Development Plan approved by council. The exponential growth of our local towns placed tremendous strain on the sustainable provision of services, though most services provided were in accordance with national standards. The maintenance and improvement of our Roads Infrastructure networks received significant attention though much more focus and activity is currently in progress in this area. It is rather unfortunate that the expansion of our towns are not equal the amount of revenue generated for the provision of services. Our dependence on national and provincial grants hampers our intended levels of development amidst the municipality competing with other municipalities across the country. An improved revenue collection could ensure lesser dependence on national/provincial grants.</p> <p>The Housing Section acts as an agent for Provincial Government and is working with them to achieve their vision, to develop sustainable integrated human settlements. Numerous housing opportunities were provided during 2022/2022 though the demand outweighed delivery. Available land to support planned development within the Umdoni municipality, with our natural topography also hampering sustainable forms of residential developments especially in rural areas. Informal settlements in already densified communities did not assist spacious forms of residential settlements. The department remains significantly under-staffed to support the roll-out of Human Settlement programs in all residential areas across the towns of Umdoni Municipality.</p> |

Good governance is essential for growth and well-being, ad in creating the conditions required for business to thrive. As we look at the year under review, we must acknowledge the extreme challenges that Umdoni and her people have faced during COVID 19 and the 2022 Floods. We have facilitated for the provision of water and sanitation working together with the District Municipality and also facilitated in the delivery of housing opportunities for many beneficiaries. We have managed to focus our limited resources towards the maintenance of our roads and Stormwater infrastructure network even though work on this is still under progress and will be continuous and on a yearly basis to ensure that our roads infrastructure is to standard and attracts investment to the area.

Chapter 1

1.4. FINANCIAL HEALTH OVERVIEW

| 5.1 STATEMENT OF FINANCIAL PERFORMANCE | | | | | | | | | | |
|-------------------------------------------------|--------------------|------------------------------------------------|---------------------------|--------------------|--------------------|--------------------|------------------------------------|---------------------------------------|--------------------------|--|
| DESCRIPTION | YEAR 0 | | | | | | | | YEAR-1 | |
| | Original Budget | Budget Adjustment (to s28 and s31 of the MFMA) | Final adjustments budgets | Final budget | Actual outcome | Variance | Actual Outcome as% of Final Budget | Actual Outcome as% of Original Budget | Restated Audited Outcome | |
| R Thousands | 1 | 2 | 3 | 6 | 7 | 9 | 10 | 11 | 15 | |
| Financial Performance | | | | | | | | | | |
| Property Rates | 110 536 000 | 0 | 110 536 000 | 110 536 000 | 110 977 037 | 441 037 | 100% | 100% | 103 813 889 | |
| Service Charges | 10 989 000 | 0 | 10 989 000 | 10 989 000 | 10 575 025 | -413 975 | 96% | 96% | 10 222 466 | |
| Investment Revenue | 7 663 000 | 0 | 7 663 000 | 7 663 000 | 13 513 478 | 5 850 478 | 176% | 176% | 7 151 407 | |
| Transfer Recognised-Operational | 177 872 000 | 254 000 | 178 126 000 | 178 126 000 | 178 131 123 | 5 123 | 100% | 100% | 167 032 650 | |
| Other Own Revenue | 25 616 000 | 1 809 000 | 27 425 000 | 27 425 000 | 35 294 515 | 7 869 515 | 129% | 138% | 29 150 728 | |
| Total Revenue(excluding capital transf | 332 676 000 | 2 063 000 | 334 739 000 | 334 739 000 | 348 491 178 | 13 752 178 | 104% | 105% | 317 371 140 | |
| Employee Costs | 160 493 000 | 961 000 | 161 454 000 | 161 454 000 | 145 634 136 | 15 819 864 | 90% | 91% | 136 787 300 | |
| Remuneration Of Councillors | 18 191 000 | -2 788 000 | 15 403 000 | 15 403 000 | 15 270 666 | 132 334 | 99% | 84% | 14 686 838 | |
| Debt Impairment | 3 700 000 | 0 | 3 700 000 | 3 700 000 | 27 490 065 | -23 790 065 | -19% | -19% | -1 874 577 | |
| Depreciation & Asset Impairment | 45 152 000 | 0 | 45 152 000 | 45 152 000 | -8 454 650 | 53 606 650 | -19% | -19% | 102 368 876 | |
| Finance Charges | 0 | 0 | 0 | 0 | 19 261 | -19 261 | - | - | 16 167 | |
| Materials & bulk purchases | 6 092 000 | -324 000 | 5 768 000 | 5 846 676 | 4 711 953 | 1 134 723 | 81% | 77% | 4 097 749 | |
| Transfers & grants | 2 604 000 | -1 127 000 | 1 477 000 | 1 457 000 | 649 927 | 807 073 | 45% | 25% | 1 867 703 | |
| Other Expenditure | 144 213 000 | 44 399 000 | 188 612 000 | 188 553 324 | 182 230 074 | 6 323 250 | 97% | 126% | 126 772 724 | |
| Total Expenditure | 380 445 000 | 41 121 000 | 421 566 000 | 421 566 000 | 367 551 432 | 54 014 568 | 87% | 97% | 384 722 781 | |
| Suplus / (Deficit) | -47 769 000 | -39 058 000 | -86 827 000 | -86 827 000 | -19 060 254 | -40 262 390 | 22% | 40% | -67 351 641 | |
| Transfers Recognised- capital | 48 713 000 | 0 | 48 713 000 | 48 713 000 | 46 963 457 | -1 749 543 | 96% | 96% | 42 731 804 | |
| Contributions Recognised-Capital & Cor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Surplus/(Deficit) After Capital Transfer | 944 000 | -39 058 000 | -38 114 000 | -38 114 000 | 27 903 203 | -42 011 932 | 1,18 | 1,36 | -24 619 837 | |
| Share of surplus (deficit) of associate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Surplus(Deficit) for the year | 944 000 | -39 058 000 | -38 114 000 | -38 114 000 | 27 903 203 | 66 017 203 | -73% | 2956% | -24 619 837 | |
| Capital Expenditure & funds sources | | | | | | | | | | |
| Capital Expenditure | 86 436 000 | -16 220 000 | 70 216 000 | 70 216 000 | 50 281 251 | 19 934 749 | 72% | 58% | 48 811 727 | |
| Transfers recognised- capital | 42 260 000 | 157 000 | 42 417 000 | 42 417 000 | 40 764 528 | 1 652 472 | 96% | 96% | 36 679 494 | |
| public contributions& doantions | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0% | 0 | |
| Borrowing | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0% | 0 | |
| internally generated funds | 44 176 000 | -16 377 000 | 27 799 000 | 27 799 000 | 9 516 723 | 18 282 277 | 34% | 22% | 12 132 233 | |
| Total sources of capital funds | 86 436 000 | -16 220 000 | 70 216 000 | 70 216 000 | 50 281 251 | 19 934 749 | 72% | 58% | 48 811 727 | |
| Cash flows | | | | | | | | | | |
| Net cash from (used)operating | 34 771 000 | -60 727 000 | -25 956 000 | -25 956 000 | 18 962 969 | -44 918 969 | -73% | 55% | 36 224 042 | |
| Net cash from (used)investing | -80 522 000 | 13 145 000 | -67 377 000 | -67 377 000 | -49 836 014 | -17 540 986 | 74% | 62% | -49 306 119 | |
| Net cash from(used) financing | 95 000 | 0 | 95 000 | 95 000 | -206 849 | 301 849 | -218% | -218% | -7 066 | |
| Cash/Cash equivalents at year end | 94 887 000 | 4 142 000 | 99 029 000 | 99 029 000 | 161 185 364 | -62 156 364 | 163% | 170% | 192 266 251 | |

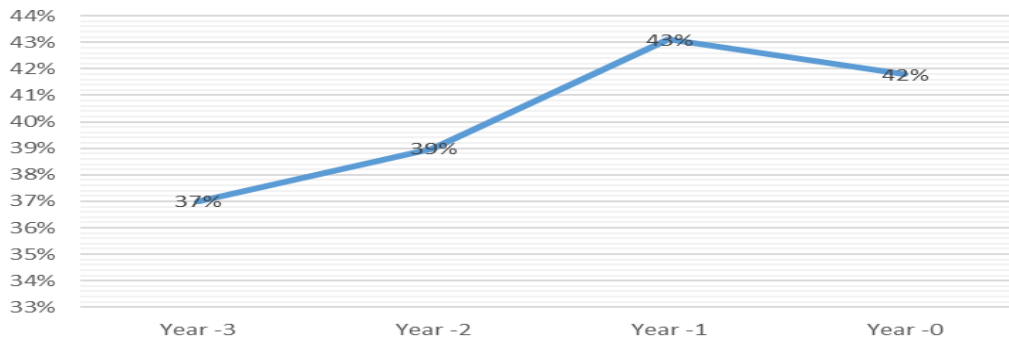
The annual financial statements have been prepared on the basis of accounting policies applicable to a going concern. This basis presumes that funds will be available to finance future operations and that the realization of assets and settlement liabilities, contingent obligations and commitments will occur in the ordinary course of business.

The ability of the municipality to continue as a going concern is dependent on a number of factors. In assessment whether the going concern assumption is appropriate under the current economic climate, management considered a wide range of factors including the current and expected performance of the Municipality, the likelihood of continued government funding and, if necessary, potential sources of replacement funding. Further to that the municipality has put in place cost containment measures to curb unnecessary spending.

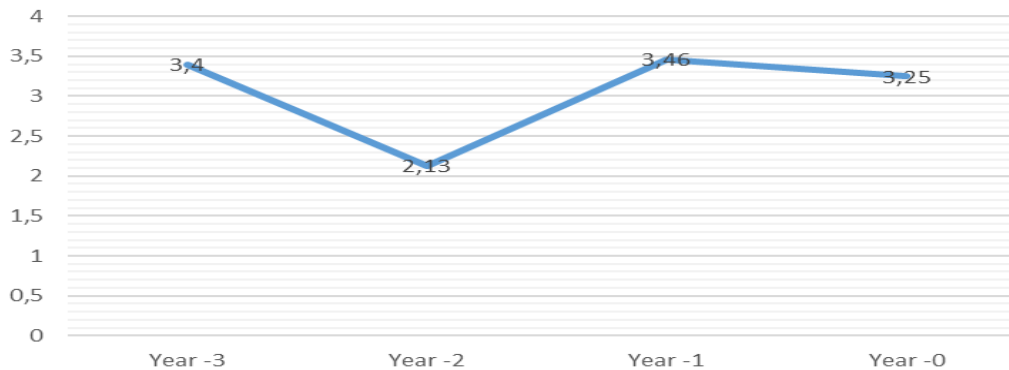
The assumption is further based on the fact that the municipality has a constitutional mandate to levy property rates and service charges to enable the municipality to be considered a going concern even though the municipality will be operational over the short and medium term in a state where liquidity will be under pressure. The municipality has not defaulted on payment of creditors. The municipality does have the ability to operate as a going concern and to continue rendering services to the community.

Chapter 1

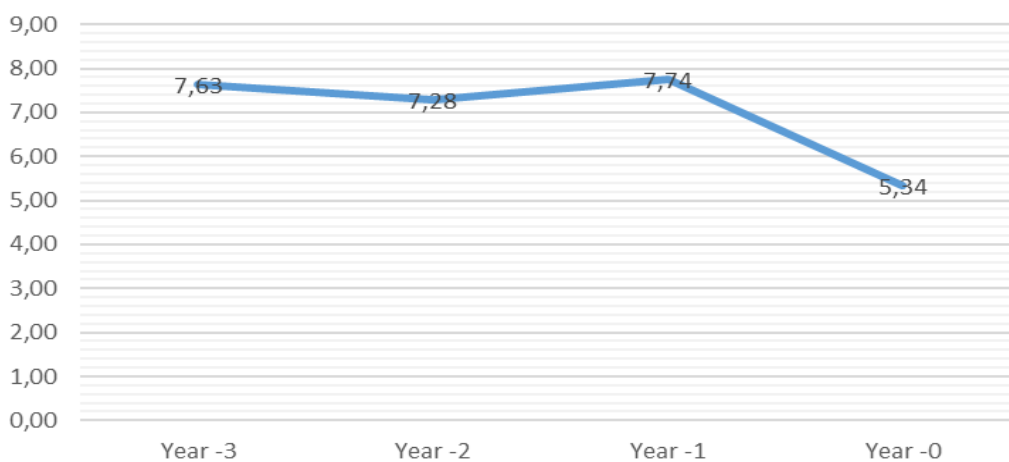
Employee Costs



Liquidity Ratio

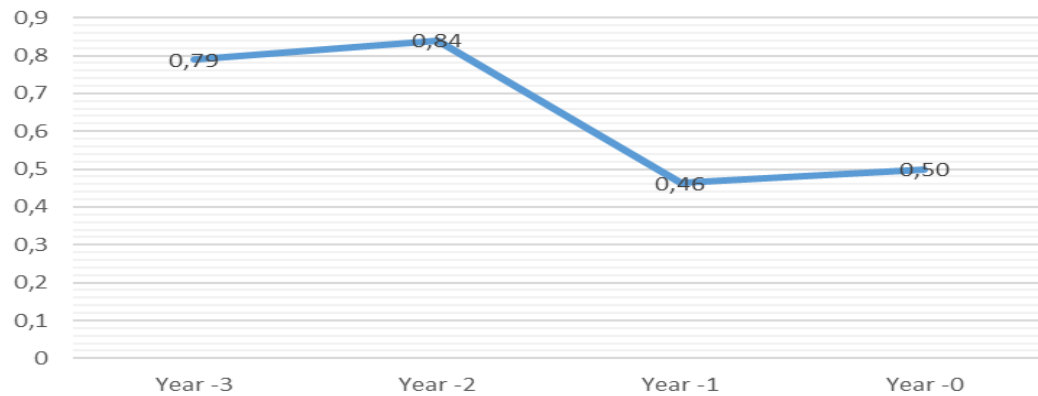


Cost Coverage

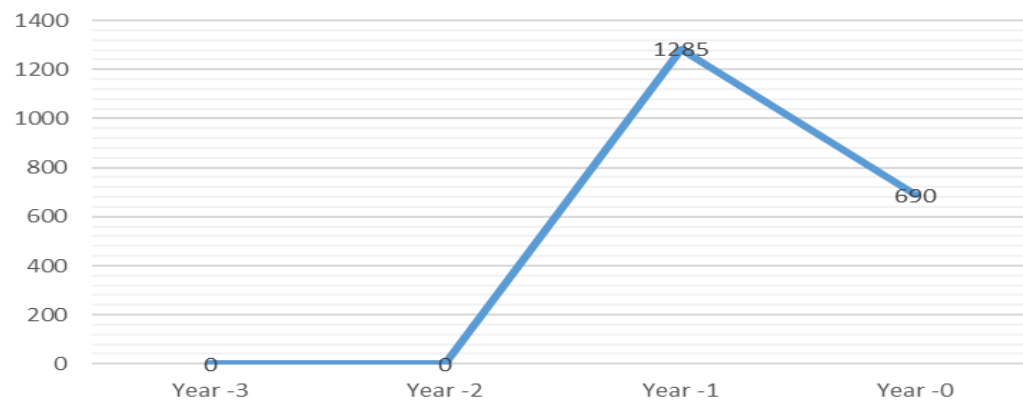


Chapter 1

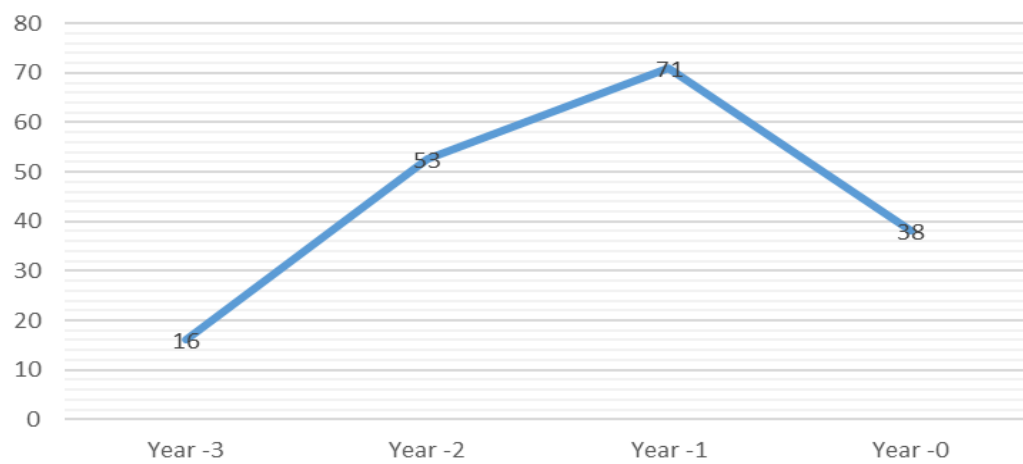
Total Outstanding Service Debtors



Debt Coverage

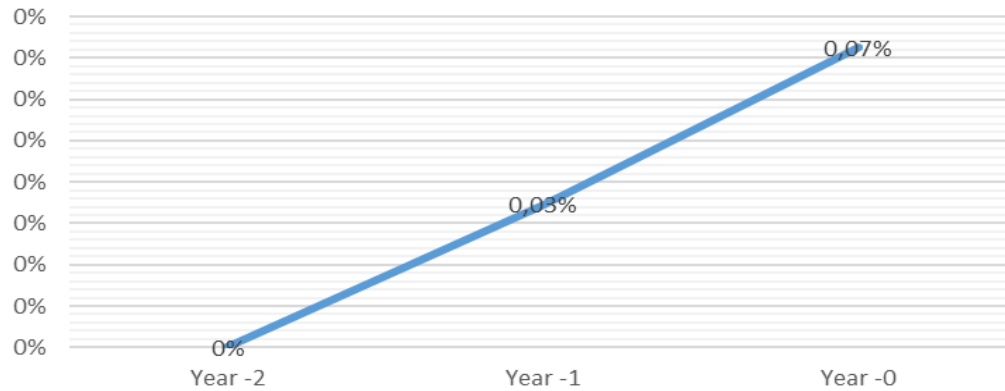


Creditors System Efficiency

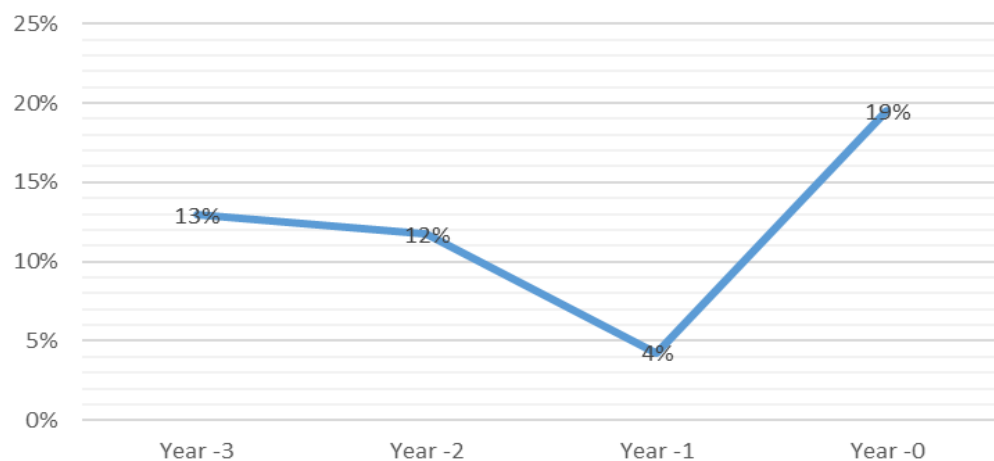


Chapter 1

Capital charges to Operating Expenditure



Repairs & Maintenance



Chapter 1

| Capital Expenditure - Funding Sources: Year -1 to Year 0 | | | | | | |
|----------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|-----------------------|
| Details | Year - 1 | Year 0 | | | | |
| | Actual | Original budget (OB) | Adjustment Budget | Actual | Adjustment to OB Variance | Actual to OB Variance |
| Sources of Finance | | | | | | |
| External loans | | | | | | |
| Public contributions and donations | | | | | | |
| Grant and Subsidies | R 36 679 494,19 | R 42 260 391,00 | R 42 533 766,00 | R 40 764 528,17 | 1% | -4% |
| Other | R 12 132 232,75 | R 44 175 878,00 | R 28 063 012,00 | R 9 516 722,81 | -57% | -364% |
| Total | R 48 811 726,94 | R 86 436 269,00 | R 70 596 778,00 | R 50 281 250,98 | -22% | -72% |
| <i>Percentage of finance</i> | | | | | | |
| External loans | | | | | | |
| Public contributions and donations | | | | | | |
| Grant and Subsidies | 25% | 51% | 40% | 19% | 37% | -170% |
| Other | 75% | 49% | 60% | 81% | -25% | 40% |
| Capital Expenditure | | | | | | |
| Water and Sanitation | | | | | | |
| Electricity | | | | | | |
| Housing | | | | | | |
| Roads and Storm water | R 17 645 318,35 | R 82 260 391,00 | R 58 728 496,00 | R 41 117 729,94 | -40% | -100% |
| Other | R 31 166 408,59 | R 4 175 878,00 | R 11 868 282,00 | R 9 163 521,04 | 65% | 54% |
| Total | R 48 811 726,94 | R 86 436 269,00 | R 70 596 778,00 | R 50 281 250,98 | -22% | -72% |
| <i>Percentage of finance</i> | | | | | | |
| Water and Sanitation | | | | | | |
| Electricity | | | | | | |
| Housing | | | | | | |
| Roads and Storm water | 64% | 5% | 17% | 18% | 71% | 73% |
| Other | 36% | 95% | 83% | 82% | -14% | -16% |

1.5. ORGANISATIONAL DEVELOPMENT OVERVIEW

ORGANISATIONAL DEVELOPMENT PERFORMANCE

Every Municipality, in terms of the Constitution and the Municipal Systems Act, Act 32 of 2000, has to have a staff establishment reflecting the organizational design of the Municipality. The Organizational Design needs to be in line with the IDP and an updated organizational development overview for Umdoni Local Municipality was conducted in 2022 to align the structure with the IDP and to provide a structure to enable the Municipality to deliver in its mandate and service delivery.

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Chapter 1

1.6. AUDITOR GENERAL REPORT

AUDITOR GENERAL REPORT: YEAR 0 (CURRENT YEAR)

For the sixth (6th) consecutive year Umdoni Local Municipality has received an Unqualified Audit Opinion. The audit opinions for the past years clearly indicate that the municipality must focus on leadership and controls on the matters that the Auditor General normally focuses on during his audits.

Umdoni Local Municipality audit opinion for 2022/2023 did improve compared to the last financial year. More of that will be discussed under Chapter 6 of the Annual Report.

1.6.1 Audit Outcomes

The following highlights the municipal audit outcomes over the 5 years.

2020/2021 Unqualified Audit Opinion with other matters

2019/2020 Unqualified Audit Opinion with other matters

2018/2019 Unqualified Audit Opinion with other matters

2017/2018 Unqualified Audit Opinion with other matters

2016/2017 Unqualified Audit Opinion with other matters

The unqualified audit opinion has to do with the audited annual financial statements. The other matters deal with predetermined objectives and legislative compliance matters.

1.7. STATUTORY ANNUAL REPORT PROCESS

| No. | Activity | Timeframe |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 1 | Consideration of next financial year's Budget and IDP process plan. Except for the legislative content, the process plan should confirm in-year reporting formats to ensure that reporting and monitoring feeds seamlessly into the Annual Report process at the end of the Budget/IDP implementation period | July |
| 2 | Implementation and monitoring of approved Budget and IDP commences (In-year financial reporting). | |
| 3 | Finalize the 4th quarter Report for previous financial year | |
| 4 | Submit draft year 0 Annual Report to Internal Audit and Auditor-General | |
| 5 | Municipal entities submit draft annual reports to MM | |
| 6 | Audit/Performance committee considers draft Annual Report of municipality and entities (where relevant) | August |
| 8 | Mayor tables the unaudited Annual Report | |
| 9 | Municipality submits draft Annual Report including consolidated annual financial statements and performance report to Auditor General | |
| 10 | Annual Performance Report as submitted to Auditor General to be provided as input to the IDP Analysis Phase | |
| 11 | Auditor General audits Annual Report including consolidated Annual Financial Statements and Performance data | September - October |
| 12 | Municipalities receive and start to address the Auditor General's comments | November |
| 13 | Mayor tables Annual Report and audited Financial Statements to Council complete with the Auditor-General's Report | |

Chapter 1

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------|
| 14 | Audited Annual Report is made public and representation is invited | |
| 15 | Oversight Committee assesses Annual Report | |
| 16 | Council adopts Oversight report | December |
| 17 | Oversight report is made public | |
| 18 | Oversight report is submitted to relevant provincial councils | |
| 19 | Commencement of draft Budget/ IDP finalization for next financial year. Annual Report and Oversight Reports to be used as input | January |
| This Annual Report must now be tabled by the end of January 2024 and the Oversight Report must be submitted to the Council by the end of March 2024. | | |

Chapter 3

CHAPTER 2 – GOVERNANCE

COMPONENT A: POLITICAL AND ADMINISTRATIVE GOVERNANCE

INTRODUCTION TO POLITICAL AND ADMINISTRATIVE GOVERNANCE

The Constitution section 151 (3) states that the council of a municipality has the right to govern on its own initiative, the local government affairs of the local community.

Umdoni Municipality comprises of 37 Councillors, seven which are full time Councillors that serve on the Umdoni Council. The Executive Committee (EXCO) is made up of the Mayor, Deputy Mayor, and 1 Member reports directly to Council. EXCO is chaired by Her Worship the Mayor, Cllr S Khathi. The Speaker is the ex-officio member of all Committees of Council and is the Chairperson of Council meetings. All members of EXCO and the Speaker are full time Councillors.

Umdoni Municipality has five Department line function departments, each of which is managed by a General Manager who reports directly to the Municipal Manager who is the Accounting Officer.

2.1 POLITICAL GOVERNANCE

INTRODUCTION TO POLITICAL GOVERNANCE

Umdoni Municipality comprises of 37 Councillors, seven which are full time Councillors that serve on the Umdoni Council. The Executive Committee (EXCO) is made up of the Mayor, Deputy Mayor, and 1 Member reports directly to Council. EXCO is chaired by Her Worship the Mayor, Cllr S Khathi. The Speaker is the ex-officio member of all Committees of Council and is the Chairperson of Council meetings. All members of EXCO and the Speaker are full time Councillors. In terms of Section 9 of the Municipal Structures Act, five established Portfolio Committees report to EXCO and 1 Section 80 Committee that being the Municipal Public Accounts Committee (MPAC) reports directly to Council. Council nominated Chairpersons for each Portfolio Committee. Each committee has its own Terms of Reference. The core function is to look at specific issues that relate to each Portfolio Committee. The Portfolio Committees deliberate and submit recommendations to EXCO to resolve upon. EXCO reports to Council. Council & EXCO meet monthly.

POLITICAL STRUCTURE



ACTING MAYOR

Cllr. ME Mbutho

Chapter 3



SPEAKER
Cllr. MJ Cele



CHIEF WHIP
Cllr. PE Thabethe

EXECUTIVE COMMITTEE

Cllr. SG Dlamini
Cllr. ZZ Duma
Cllr. S Singh
Cllr Maharaj

COUNCILLORS

Umdoni Municipality comprises of 37 Councilors, seven which are full time Councilors that serve on the Umdoni Council. The Executive Committee (EXCO) is made up of the Mayor, Deputy Mayor, and 1 Member reports directly to Council. EXCO is chaired by Her Worship the Mayor, Cllr S Khathi. The Speaker is the ex-officio member of all Committees of Council and is the Chairperson of Council meetings. All members of EXCO and the Speaker are full time Councilors.

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Chapter 3

| Photo | TOP ADMINISTRATIVE STRUCTURE | Function |
|------------------|----------------------------------------------------|----------|
| | TIER 1 | |
| | MUNICIPAL MANAGER | |
| | Mrs. TC Ndlela | |
| <i>Directors</i> | General Manager: Financial Services | |
| | Mr. M Chandulal | |
| | General Manager: Technical Services | |
| | Mr. M Shangase | |
| | General Manager: Corporate Services | |
| | Mr. S Nyawo | |
| | General Manager: Planning & Development | |
| | Vacant | |
| | General Manager: Community Services | |
| | Mr. VT Khanyile | |

COMPONENT B: INTERGOVERNMENTAL RELATIONS

2.3 INTERGOVERNMENTAL RELATIONS

| NATIONAL INTERGOVERNMENTAL STRUCTURES |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Umdoni Municipality actively participate in various intergovernmental activities within the following National Forums:</p> <p>Municipal Managers National Forum The Institute of Municipal Managers SALGA National Assembly</p> |
| T 2.3.1 |

| PROVINCIAL INTERGOVERNMENTAL STRUCTURE |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Umdoni Municipality actively participate in various intergovernmental activities within the province. The Municipality Delegates Councillors and Senior Officials to the following Forums:</p> <p>Premiers Coordinating Forum SALGA Working Groups Municipal Managers Forum Provincial IDP Indaba Disaster Management Forum</p> |

Chapter 3

RELATIONSHIPS WITH MUNICIPAL ENTITIES

Umdoni Municipality has shared services municipal entities with the rest of the local municipalities within the UGU District these entities are being managed by the District. Reporting on such entities is done at a District level.

DISTRICT INTERGOVERNMENTAL STRUCTURES

Umdoni Municipality actively participate in various intergovernmental activities within the district Councillors and Officials attend the following forums:

District Municipal Council
District LED Forum
District IDP Forum
District Planners Forum
District DDM

COMPONENT C: PUBLIC ACCOUNTABILITY AND PARTICIPATION

COMMUNICATION, PARTICIPATION & FORUMS

Section 152(1)(e) of the Constitution of RSA encourages Local Government to involve communities and community organizations in matters of Local Government. Section 16(1) of the Municipal Systems Act encourages municipalities to create conditions for the local community to participate in the affairs of the municipality.

What is public participation?

Public Participation is a process where the participant gains a better understanding of both the issue and how the others participants see the issue. It is a structured process where everyone's contribution is combined to produce a better outcome. All affected participants share their fears, experiences, knowledge, preferences, hopes, opinions and values. The participation process becomes successful when it is well planned, well timed, sufficiently staffed and well resourced.

Stakeholders

The stakeholders in the public participation process refers to people/individuals that have an interest or who will be negatively or positively be affected by a decision, issue or a project. Stakeholders are individuals or organizations with a concern, an interest, or an investment in a particular issue/project/resource. When identifying stakeholder's priority is given to people that cannot read and write, people with disabilities, women, youth and other disadvantaged groups.

Benefits of public participation:

Despite of the negative impact of load shedding on meeting attendance, public engagements is aimed at the following outcomes:

1. It involves the community: This entails working directly with the public, ensuring that the public concerns are understood and considered
2. It empowers the community: It places the final decision making in the hands of the community
3. Establishing collaboration: The Municipality partner with the public in each aspect of the decision making.
4. The community is kept informed: To provide the public with objective information and alternative opportunities/solutions.

The Community is consistently consulted: To obtain public feedback on decision.

Chapter 3

2.4 PUBLIC MEETINGS

COMMUNICATION, PARTICIPATION AND FORUMS

WARD COMMITTEE MEETINGS

The ward committee system encourages participatory democracy and contributes towards:

Neighbourhood and ward based planning and also encourage communities and community organisations to take charge of their livelihood; Assist in identifying service delivery needs with the community

Assist in ensuring social cohesion, national building and integration of communities across racial lines, culture and religion contributes meaningfully in the preparation, implementation and review of the Integrated Development Plan (IDP) the establishment, implementation and review of the Performance Management System in which every way practical; the value of the public engagements increases involvement in the democratic process; encourages approaches of openness and transparency in community engagement; cascades issues from residents' viewpoint.

The Municipality conducted 4 mayoral radio slots to keep our communities abreast with the affairs of the municipality. In addition to that consultative processes were conducted with Ward Committees for the development of our Integrated Development Plan (IDP) that informed the preparation of our municipal budget. Four (4) External Newsletters containing updates on Service delivery projects were published and publicised. The Municipality conducted 11 Mayoral Road Shows and 7 IDP/Budget Roadshows to enhance our public participation processes.

2.4.3.5 IDP PARTICIPATION AND ALIGNMENT

| IDP Participation & Alignment Criteria | Yes/No |
|-------------------------------------------------------------------------------|-----------|
| Does the Municipality have impact, outcome, input, and output indicators? | Yes |
| Does the IDP have priorities, Objectives, KPIs, development strategies? | Yes |
| Does the IDP have multi-year targets? | Yes |
| Are the above aligned and can they calculate into a score? | Yes |
| Does the budget align directly to the KPIs in the strategic plan? | Yes |
| Do the IDP KPIs align to the Section 57 Managers? | Yes |
| Do the IDP KPIs lead to functional area KPIs as per the SDBIP? | Yes |
| Do the IDP KPIs align to the provincial KPIs on the 12 Outcomes? | Yes |
| Were the indicators communicated to the public? | Yes |
| Were the four quarter aligned reports submitted within stipulated timeframes? | Partially |

Chapter 3

COMPONENT D: CORPORATE GOVERNANCE

2.6 RISK MANAGEMENT

RISK MANAGEMENT

Note: MFMA section 62 (i) (c) requires a municipality to have and maintain an effective, efficient and transparent system of risk management.

Enterprise Risk Management (ERM) forms a critical part of any institution's strategic management. It is the process whereby an institution both methodically and intuitively addresses the risk attached to its activities with the goal of achieving sustained benefit within each activity and across the portfolio of activities

Section 62(1)(c)(i) of the Municipal Finance Management Act 56 of 2003 (MFMA), prescribes that the accounting officer must ensure that the institution has and maintains effective, efficient and transparent systems of financial and risk management and internal control. As such the municipality has undertaken a risk assessment review with the aim of mitigating the threats that the municipality is faced with in order to ensure that service delivery within the municipality is not compromised. The following is the top five risks that were identified in the municipality's risk register;

- Failure to prevent, detect and report on irregular expenditure.
- Failure to evaluate, account and safeguard municipal fleet.
- Poor maintenance of roads and storm water channels
- Failure to operate an effective and efficient system of waste management solutions.
- Failure to respond timeously and effectively in the event of a disaster.

It must be indicated that control measures were put in place by the management to respond to these risks that were identified and as at year end, indications were that the residual risk was minimal such that they may not materialise.

Umdoni Municipality Top 10 Risks:

Risk Management Committee Meetings Held

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2.7 ANTI-CORRUPTION AND FRAUD

FRAUD AND ANTI-CORRUPTION STRATEGY

The Municipality is committed to protecting its funds and other assets. The Municipality took a firm stance that it will not tolerate corrupt or fraudulent activities whether internal or external to the organizations, and will vigorously pursue and prosecute any parties, by all legal means available against those that engage in such practices or attempt to do so.

The Municipality's Anti-Corruption Strategy and Fraud Prevention have been developed as a result of the expressed commitment of Government to fight corruption.

The municipality adopted the following strategies to be employed in dealing with fraud and corruption;

- (a) Structural Strategies
 - I. Allocation of responsibilities for fraud and corruption risk management within the institution.
 - II. Establishing an ethical culture within the municipality
 - III. Ensuring that Senior management affirms its commitment on eradicating fraud and corruption

Chapter 3

- IV. Assessment of fraud and corruption risks, and;
- V. Employee awareness
- (b) Operational Strategies
 - I. Internal controls
 - II. Preventive controls which includes amongst other things, employee awareness, pre-employment screening, recruitment procedures, internal audit programmes, disclosure of interests
 - III. Detection strategies which includes, Internal audit and External audit
 - IV. Response strategies which includes, reporting fraud and corruption, investigating fraud and corruption
- (c) Maintenance strategies
 - I. Review the effectiveness of the anti-fraud and corruption strategy and prevention plan
 - II. Review and updating the anti-fraud and corruption strategy and prevention plan.

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2.8 SUPPLY CHAIN MANAGEMENT

OVERVIEW SUPPLY CHAIN MANAGEMENT

Note: MFMA section 110 - 119; SCM Regulations 2005; and relevant MFMA circulars set out required processes and guidance manuals to help ensure that SCM arrangements provide appropriate goods and services, offer best value for money and minimize the opportunities for fraud and corruption.

Delete Directive note once comment is completed - Provide a brief narrative on the SCM policies and processes, and indicate improvements contributing to effective service delivery. Also indicate challenges experienced to attain the standards set out in Section 112 of the MFMA (see SCM Implementation checklist MFMA Circular 40). Refer to information on long term contracts which is set out in **Appendix H**. Explain remedial action being taken to address these shortfalls. Refer to further comments set out under the Financial Performance – Chapter 5, Component D.

The Supply Chain Management Policy (the policy) as reviewed together with financial policies in the 2021/2022 Financial year. The Policy was adopted by Council in order to improve operational efficiency. The Municipality is required to forward the policy to the KwaZulu Natal Provincial Treasury on an annual basis for scrutiny and ensuring that it complies with relevant national norms

The SCM unit cuts across all municipal departments. The supply chain management plays an important role in contributing towards service delivery in manner that is fair, equitable, transparent, competitive and cost effective.

The Municipality applies the provision of the policy and SCM regulation for procurement above R200 000 and for procurement of long term contracts. All bid committees are functional. The bid committee's members are appointed by the Municipal Manager in line with the relevant prescripts.

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Chapter 3

2.9 BY-LAWS

| By-Laws Introduced during Year 0 (2021/2022) | | | | | |
|----------------------------------------------|-------------------------------------------|---------------------------------------------------------------------|------------------------------|---------------------------|---------------------|
| Newly Developed | Revised | Public Participation Conducted Prior to Adoption of By-Law (Yes/No) | Date of Public Participation | By-Law Gazetted* (Yes/No) | Date of Publication |
| None | Rates by-Law | No | - | Yes | 23/06/2022 |
| None | Credit Control and Debt Collection By-Law | No | - | Yes | 30/06/2022 |
| None | Tariff By-Law | No | - | Yes | 23/06/2022 |

2.10 WEBSITES

| Municipal Website: Content and Currency of Material | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|
| Documents Published on the Municipality's Website | Yes/No | Publishing Date |
| Current Annual and Adjustment Budgets and all budget-related Documents | | |
| All Current budget related policies | | |
| The previous annual Report (Year -1) | | |
| The Annual Report (Year 0) published/to be published | | |
| All current performance agreements required in terms of section 57(1)(b) of the Municipal Systems Act (year 0) and resulting Scorecards | | |
| All service delivery agreements (Year 0) | | |
| All long-term borrowing contracts (Year 0) | | |
| All supply chain management contracts above prescribed value (give value) for Year 0 | | |
| An information stating containing a list of assets over prescribed value that have been disposed of in terms of Section 14(2) of (4) during year 1 | | |
| Contracts agreed in Year 0 to which subsection (1) of section 33 apply, subject to subsection (3) of that section | | |
| Public-Private Partnership Agreements referred to in Section 120 made in year 0 | | |
| All quarterly reports tabled in the Council in terms of Section 52(d) during year 0 | | |

Chapter 3

CHAPTER 3 – SERVICE DELIVERY PERFORMANCE (PERFORMANCE REPORT PART I)

INTRODUCTION

Beach Management

A lot of work has been done to ensure the improvement of service delivery in the municipality. Targets were set to act as a guide of our budget spending for the past financial year. As the municipality is responsible for chunk of the coastal belt we had to ensure that our beaches are well kept at all times. The infrastructure in our beaches which has aged has demanded that we use the little budget we have to ensure it is well kept. We identified 5 beaches for maintenance. These beaches were Scottburgh which is very strong on tourism, Mthwalume, Preston, Ifafa and Rocky Bay. Services providers were appointed for the maintenance of especially ablution facilities which face serious vandalism from the public from time to time. These were completed on time.

Verge Maintenance

Our main focus remains the proper maintenance of our verges on all 13 areas. These are Area 1 - Freeland Park to Scottburgh South, Area 2 – Park Rynie North to Total Garage, Area 3 – Park Rynie South to Rocky Bay, Area 4 – Pennington, Area 5 – Ifafa Glebe, Area 6 – Sezela, Area 7 – Bazely, Area 8 - Ifafa Beach and Elysium, Area 9 – Mthwalume, Area 10 – Gandhinagar to Riverside Park, Area 11- Asoka Heights, Hazelwood and Kadville Heights, Area 12 – Roseville to Coastal Farmers, St Patricks and St Andrews, Area 13 – Shayamoya & Esperanza. Looking at the historic challenges a new strategy was adopted this financial year of appointing a service provider that will ensure proper square meter age of all areas. This was to ensure that we get value for money, address issues of local economic development and properly measure our output. In the future we envisage the inclusion of all municipal plots to ensure that they are always maintained properly at all times. As part of verge maintenance cut backs and tree trimming completes the whole outlook of our municipality. Working together with environmental section we identify all the alien plants that have to be removed and remove all of them. For all privately owned properties we engage owners of the plots to ensure that they properly cut their plots at all times.

Community Facilities

Umdoni Municipality continued to add on its portfolio of community facilities as we saw more facilities being built this financial year. This includes sports fields and community halls. Community Services are one way in which the municipality ensures public convenience for all forms of gatherings for the public that we service. Our target was to ensure maintained of Mjunundu Hall, Umzinto Dining hall and Amandawe Hall. All these facilities were maintained however due to insufficient budget not all facilities could be attended to. The new financial year will look into adding more facilities for maintenance.

Fire and Disaster

The question we always get asked is “Are you ready for the next fire?” The incorporation of the now defunct Vulamehlo Municipality into Umdoni Municipality meant that our area of operation has doubled. However not much change occurred in our resource capacity to deliver. Our future we envisage having operational satellite offices in Dududu area and Dumisa area for quicker responses at those areas. Fire and disaster services is not only about responding during the crises however it is also about capacity building in our communities. It is very important to create awareness which is education that will help during the time of emergencies. Awareness and education does not only look at the adult community however it starts with the young people so that they grow with the skills. Our target was to conduct 3 school awareness campaigns at Braemar Primary School, Gummi bears- Sinothando Crèche and Shonkwani Primary School. All these institutions were visited and campaigns were held successfully.

Our disaster response was put to an ultimate test during this financial year. Many families lost their loved ones and property due to heavy rains. Our team was doing unending assessments all over Umdoni Municipality in order to ensure that the people are safe. All necessary material which includes blankets, sponges, plastics and tents were issued to the deserving families and individuals. Also, burial support was provided as this was done in partnership with Ugu District, Provincial Disaster and National Disaster Centre.

Traffic and Law enforcement

Chapter 3

The improvement of safety and security within our municipality remains critically important. Our area of operation grew however our resource capacity remains challenged. This is another area where the future is envisaged to have operational centre at Dududu and Dumisa area for quick response time. As part of the process of dealing with law enforcement vehicles were stopped and a number of charges were given to drivers. There are strategic areas that are target to ensure monitoring of road users. These areas include Umzinto CBD, R102, R612, P197 and major roads which includes Nelson Mandela Road. Major towns are also attended to which includes Pennington and Park Rynie.

T 3.0.1

COMPONENT A: BASIC SERVICES

This component includes: electricity; waste management; and housing services; and a summary of free basic services.

INTRODUCTION TO BASIC SERVICES

Umdoni Municipality is not the Water, Sanitation and Electricity Services Authority. These responsibilities vest with UGU District Municipality and ESKOM respectively.

The Umdoni Municipality is experiencing water shortage and disruption of services on a regular basis in areas such as Ward 04 Bhadane due to poor maintenance of the existing water infrastructure such as standpipes. The provision of water is the responsibility of the Ugu District Municipality although the Local Municipality is assisting in gathering of information and the development of a Consolidated Infrastructure Plan to inform the Water Services Development Plan by providing information on backlogs and needs. This will assist the District to strategize the eradication of backlogs. The graph below depicts the service level provision within the Umdoni Municipality with Ward indicated as having a higher than average level of service provision. It must be noted that there has been some improvement in the provision of safe drinking water within Umdoni area if comparing information from census 2001 and 2011.

UGU District Municipality has increased water services delivery to 83% of its households even though 17% of the 83% is below the national minimum standard. The remaining 19% gets water from springs, boreholes and streams (UGU WSDP 2015/2020). Aged water and sanitation infrastructure, lack of capacity of key treatment plants continues to be a challenge and results in many interruptions and service delivery challenges.

Access to sanitation has been increased to 94% of the households in Ugu district. 35% of the 94% is however, according to STATS SA, below the National standard (VIP). Umdoni Municipality has over 10 000 households with no access to sanitation. Though an improvement of access to basic services such as Sanitation can be noted from 2011 to 2016 some households still have no access to adequate sanitation that is within the dwelling unit. UGU District Municipality is responsible for the provision of sanitation within Umdoni and intergovernmental relations need to be strengthened to eradicate VIP Toilet systems in some areas as well as provision of sanitation systems that are within the household/yard.

A total of 21 529 Households in Umdoni have access to Electricity according to the StatsSA 2016 Community Survey. However, the survey fails to highlight the number of Informal Settlements within the jurisdiction of Umdoni Municipality that is serviced by illegal connections, not only the Informal Settlements but some rural areas as well. The rural areas of Umdoni suffer challenges such as the power surge. This makes supply of electricity as a source of energy unreliable; the rural communities depend heavily on paraffin and candles as reliable sources of energy.

T 3.1.0

Chapter 3

3.1 WASTE MANAGEMENT (THIS SECTION TO INCLUDE: REFUSE COLLECTIONS, WASTE DISPOSAL, STREET CLEANING AND RECYCLING)

INTRODUCTION TO WASTE MANAGEMENT

During the 2022/2023 financial year the municipality continued providing weekly refuse collection services in both the Urban and Rural Areas. The unit has a total of 7 refuse compactors and 3 skip loaders and a total of 60 skip bins. The unit provides street cleansing in the Umzinto and Scottburgh CBD during the day and at night. The public ablution facilities within the CBDs are cleansed by the unit.

In addition to the municipality providing refuse collection and street cleansing, MISA had assisted the municipality in appointing beneficiaries in each ward to cleanse areas of waste. The program benefited the municipality as the additional human resources ensured areas were kept clean at all times. The MISA program provided the municipality with 5x 6m³ stackable skip bins which the municipality had placed in areas that had been identified as hot spots for illegal dumping.

| Solid Waste Service Delivery Levels | | | | |
|-------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Description | Year -3 | Year -2 | Year -1 | Year 0 |
| | Actual No. | Actual No. | Actual No. | Actual No. |
| Solid Waste Removal: (minimum level) | | | | |
| Removed at least once a week | 20 000 | 20 000 | 20 000 | 20 000 |
| Minimum service level and Above sub-total | 20 000 | 20 000 | 20 000 | 20 000 |
| Minimum sublevel and above percentage | Unknown | Unknown | Unknown | Unknown |
| Solid Waste Removal: (below minimum level) | Unknown | Unknown | Unknown | Unknown |
| Removed less frequently than once a week | | | | |
| Using communal refuse dump | No communal dump | No communal dump | No communal dump | No communal dump |
| Using own refuse dump | Humberdale Landfill | Humberdale Landfill | Humberdale Landfill | Humberdale Landfill |
| Other rubbish disposal | No other dump except Humberdale | No other dump except Humberdale | No other dump except Humberdale | No other dump except Humberdale |
| No rubbish disposal | Unknown | Unknown | Unknown | Unknown |
| Below minimum service level sub-standard | Unknown | Unknown | Unknown | Unknown |
| Below minimum sublevel percentage | Unknown | Unknown | Unknown | Unknown |
| Total Number of Households | 20 000 | 20 000 | 20 000 | 20 000 |

| Households – Solid Waste Service Delivery Levels below the minimum | | | | | | |
|--------------------------------------------------------------------|------------|------------|------------|-----------------|-----------------|------------|
| Description | Year -3 | Year -2 | Year -1 | Year 0 | | |
| | Actual No. | Actual No. | Actual No. | Original Budget | Adjusted Budget | Actual No. |
| Formal Settlements | | | | | | |
| Total Households | 20 000 | 20 000 | 20 000 | 20 000 | 20 000 | 20 000 |
| Households below minimum service level | Unknown | Unknown | Unknown | Unknown | Unknown | Unknown |
| Proportion of households below minimum service level | Unknown | Unknown | Unknown | Unknown | Unknown | Unknown |
| Informal Settlements | | | | | | |
| Total Households | Unknown | Unknown | Unknown | Unknown | Unknown | Unknown |

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| | | | | | | |
|------------------------------------------------------|---------|---------|---------|---------|---------|---------|
| Households below minimum service level | Unknown | Unknown | Unknown | Unknown | Unknown | Unknown |
| Proportion of households below minimum service level | Unknown | Unknown | Unknown | Unknown | Unknown | Unknown |
| | | | | | | T3.1.3 |

Chapter 3

| Waste Management Policy Objectives Taken from IDP | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------|--------------|----------------|
| Service Objectives | Outline Service Targets | Year -1 | | Year 0 (2021/2022) | | | Year 1 | Year 2 | |
| | | Target | Actual | Target | | Actual | Target | | |
| | | Previous Year | Previous Year | Previous Year | Current Year | | Current Year | Current Year | Following Year |
| To ensure provision, upgrading, and maintenance of infrastructure and services that enhances economic development | 20 000 households have access to refuse removal service by 30 June 2023 | Collect waste from 20 000 households | Collected waste from 20 000 households | Collect waste from 20 000 households | Collect waste from 20 000 Households | Collected waste from 20 000 households | Collect waste from 20 000 households | | |
| To ensure provision, upgrading, and maintenance of infrastructure and services that enhances economic development | Collect refuse 365 (daily) in businesses and CBD areas by 30 June 2023 | Collect refuse 365 daily in businesses and CBD | Collected refuse 365 daily in business and CBD | Collect refuse 365 daily in business and CBD | Collect waste 288 days in business and CBD | Collected waste 288 days | Collect refuse 365 daily in business and CBD | | |
| To ensure provision, upgrading, and maintenance of infrastructure and services that enhances economic development | Conduct 52 (weekly) refuse removals in residential and rural areas by 30 June 2020 | Conduct 52 refuse removal in residential and rural areas | Conducted 52 refuse removal in residential and rural areas | Conduct 52 Refuse Removals in Residential and Rural areas | Conduct 52 Refuse Removals in Residential and Rural areas | Conducted refuse removal x52 in residential and rural areas | Conducted 52 refuse removal in residential and rural areas | | |
| T3.1.4 | | | | | | | | | |

T3.1.4

Chapter 3

COMMENT ON WASTE MANGEMENT SERVICE PERFORMANCE OVERALL:

During the 2022/2023 the municipality catered for in the budget for new fleet to replace the old fleet which has broken down. The new fleet procured ensured refuse collection services will have continued. The street sweeping unit has received additional staff which enabled the unit to reintroduce nightshift street sweeping in the Umzinto CBD thus improving the appearance of the town.

3.5 HOUSING

Chapter 3

| Housing Policy Objectives Taken from IDP | | | | | | | | | |
|--------------------------------------------------|--------------------------------------|----------------------------------------------------------------------------|------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------|--------------|--------------|----------------|
| Service Objectives | Outline Service Targets | Year -1 | | Year 0 (2021/2022) | | | Year 1 | Year 2 | |
| | | Target | Actual | Target | | Actual | Target | | |
| | | Previous Year | Previous Year | Previous Year | Current Year | | Current Year | Current Year | Following Year |
| To ensure that the housing backlog is eliminated | Registered Restructuring Zone | n/a | n/a | n/a | Register areas in Umdoni as restructuring zones by 30 June 2023 | Commenced SCM Processes | n/a | n/a | n/a |
| To ensure that the housing backlog is eliminated | Repairs and Maintenance of Buildings | n/a | n/a | n/a | Conduct Repairs & Maintenance in Riverside Park Flats by 30 June 2023 | Not Achieved | n/a | n/a | n/a |
| To ensure that the housing backlog is eliminated | Construction of RDP Houses | Construct 50 RDP houses in Amandawe Rural Housing Project by 30 June 2022 | 50 Houses constructed | Construct 50 RDP houses in Amandawe Rural Housing Project by 30 June 2022 | Construct 50 RDP houses in Amandawe Rural Housing Project by 30 June 2022 | 50 Houses in Amandawe Constructed | n/a | n/a | n/a |
| To ensure that the housing backlog is eliminated | Construction of RDP Houses | Construct 50 RDP houses in Malangeni Rural Housing Project by 30 June 2022 | 50 Houses constructed | Construct 50 RDP houses in Malangeni Rural Housing Project by 30 June 2022 | Construct 50 RDP houses in Malangeni Rural Housing Project by 30 June 2022 | 50 Houses in Malangeni Constructed | n/a | n/a | n/a |
| To ensure that the housing backlog is eliminated | Construction of RDP Houses | Construct 50 RDP houses in Vulamehlo Rural Housing Project by 30 June 2022 | 50 Houses constructed in Vulamehlo | Construct 50 RDP houses in Vulamehlo Rural Housing Project by 30 June 2022 | Construct 50 RDP houses in Vulamehlo Rural Housing Project by 30 June 2022 | 50 Houses Constructed in Vulamehlo | n/a | n/a | n/a |
| T3.2.2 | | | | | | | | | |

T3.2.2

Chapter 3

3.6 FREE BASIC SERVICES AND INDIGENT SUPPORT

INTRODUCTION TO FREE BASIC SERVICES AND INDIGENT SUPPORT

The Local Government: Municipal Systems Act 32 of 2003 states that a municipality must ensure that all citizens within its community have access to at least minimal basic services. Within the budgetary process, and in striving to create a situation where poor households will be granted access to a full social package. Currently the Municipality is providing the following basic services:

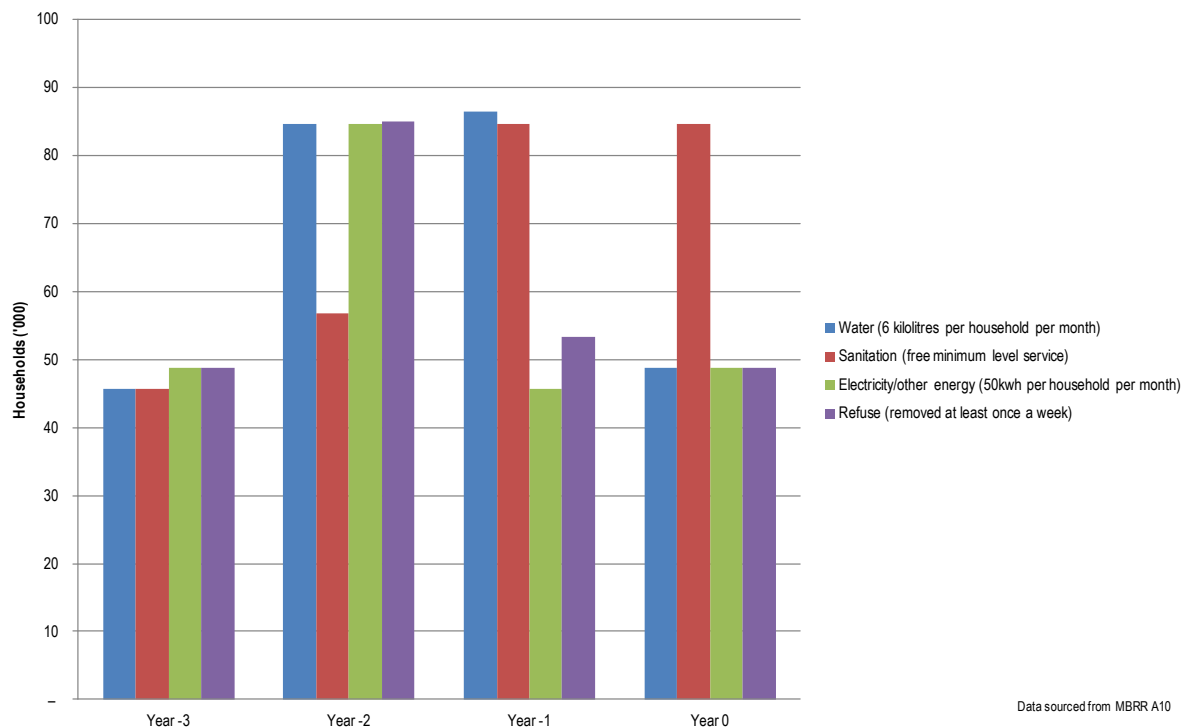
i. Electricity: an approved indigent registered household shall receive electricity fully subsidised to a maximum of 50kWh per month - the free basic services subsidy is also applicable to registered indigent households in rural areas where the Municipality or Eskom is the supplier of electricity.

ii. Refuse Removal: a) subject to the municipality's tariff changes annually and the Municipality's resolution every financial year, an approved indigent registered household shall be fully subsidised for refuse removal as provided for in the annual budget. b) if not fully subsidised, then an indigent registered household is expected to contribute on their accounts for payment.

iii. Property Rates: an approved indigent registered household is subsidised for property rates as provided for in the municipal annual budget and subject to the provisions of the Municipal Property Rates Act 2006. In order to qualify for a reduction of R295 000 on market value (residential properties only), an indigent person, a pensioner, or a disabled person must be the sole owner of the property or own the property jointly with his or her spouse or be beneficiaries of deceased estates; be living permanently on the property; not own any other property; and have a combined household gross income not exceeding the SASSA income threshold for pensioners and not exceeding two welfare (SASSA) grants for indigents. Indigents will also receive a refuse and electricity rebate

T 3.3.1

Free Basic Household Services



T 3.3.2

Chapter 3

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COMMENT ON FREE BASIC SERVICES AND INDIGENT SUPPORT:

iv. Alternative Energy (Gel): a. the municipality shall make provision for alternative energy sources, such as gel for lighting and cooking to an approved indigent registered household in an informal settlement within the municipal jurisdiction, where limited or no electricity is available.

b. The municipality will annually determine the amount of targeted subsidies which may vary between categories of indigent consumers.

c. If an indigent consumer's consumption or use of municipal services is less than the subsidised service or free basic services, then the unused portion shall not be accrued and the indigent consumer shall not be entitled to a rebate in the form of cash or any other form in respect of the unused portion. d. If the indigent consumer consumes or uses a municipal service in excess of the subsidised services of free basic services (in excess of 50KwH of electricity) then such customer will be obliged to pay for such excess consumption at the applicable normal rate.

T 3.3.6

COMPONENT B: ROAD TRANSPORT

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Chapter 3

| Road Transport Policy Objectives Taken from IDP | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------|--------------|--------------|----------------|
| Service Objectives | Outline Service Targets | Year -1 | | Year 0 (2021/2022) | | | Year 1 | Year 2 | |
| | | Target | Actual | Target | | Actual | Target | | |
| | | Previous Year | Previous Year | Previous Year | Current Year | | Current Year | Current Year | Following Year |
| To ensure provision, upgrading, and maintenance of infrastructure and services that enhances economic development | Upgrading of Mthobisi Mbutho Road from Gravel to Asphalt | Appoint Service Provider for the upgrading of Mthobisi Mbutho Road by 30 June 2020 | Bid Committee Stages | Appoint Service Provider for the upgrading of Mthobisi Mbutho Road by 30 June 2020 | Upgrade 100% of Mthobisi Mbutho Road from Gravel to Asphalt by 30 June 2023 | 98% | n/a | n/a | n/a |
| To ensure provision, upgrading, and maintenance of infrastructure and services that enhances economic development | Regravelling of Rural Roads | Re-Gravel 5km of Rural Roads | 4km of Rural roads re-gravelled | n/a | Re-gravel 6Km of Rural roads by 30 June 2022 | 6.6 KM of Rural Roads re-graveled | None | None | None |
| To ensure provision, upgrading, and maintenance of infrastructure and services that enhances economic development | Construction of Gumedede Bridge | Appoint Service Provider for the construction of Gumedede Bridge by 30 June 2021 | Bid Committee Stages | Appoint Service Provider for the construction of Gumedede Bridge by 30 June 2021 | Construct and Complete 100% of Gumedede Bridge | 100% completed Gumedede Bridge | n/a | n/a | n/a |
| To ensure provision, upgrading, and maintenance of infrastructure and services that enhances economic development | Upgrading of Smolo Road from Gravel to Asphalt | Appointment of Service Provider | Appointed Service Provider | n/a | 100% of Smolo Road from gravel to Asphalt by 30 June 2023 | 47% of Smolo Road constructed | None | None | None |
| T3.4.6 | | | | | | | | | |

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Chapter 3

COMPONENT C: PLANNING AND DEVELOPMENT

3.10 PLANNING

INTRODUCTION TO PLANNING

The Town Planning Section set out to facilitate integrated approach towards planning for urban and rural communities through the processing of land use and development applications within the legislatively prescribed timeframes as stipulated in the Umdoni Spatial Planning and Land Use Management Bylaw.

The Town Planning Unit Received 41 land use and development applications for the period commencing on the 01st of July 2022 and ending on the 30th of June 2023. The Unit was able to processes all land use and development applications within the said period

The main challenges that were faced by the town planning service during the period commencing on the 01st of July 2022 and ending on the 30th of June 2023 as follows:

The enforcement of the Spatial Planning and Land Use Management Bylaw and the Single Land Use Scheme remains a major challenge for the Municipality which is due to lack of human resource capacity.

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| No. | File reference: | Type of Application | Municipal Decision | Status of Application |
|------|------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------|
| | | Schedule 4, Section 2 (1) (a–f) | Chapter 4, Section 54(3) | Pending / Complete / Lapsed / Withdrawn |
| | | | Approved / Partly Approved / Refused | |
| 2022 | | | | |
| 116 | REL / 01 / 2022 - Erf 854 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 117 | REL / 02 / 2022 - Erf 850 Scottburgh | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 118 | REL / 03 / 2022 - Erf 628 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 119 | REL / 04 / 2022 - Erf 561 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 120 | REL / 06 / 2022 - Erf 339 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 121 | REL / 07 / 2022 - Erf 4 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 122 | REL / 08 / 2022 - Erf 1413 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 123 | REL / 09 / 2022-Erf Portion 1 of Erf 1264 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 124 | COMB/01/2022 Erf 17 Savillerthope | C - Rezone and D - Special Consent | APPROVED | COMPLETE |
| 125 | CU/05/2022 Erf 577 Park Rynie | D - Special Consent (Cell Mast) | DISAPPROVED | COMPLETE |
| 126 | Erf 25 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 127 | CU/06/2022 Erf 786 Scottburgh | D - Special Consent (Relaxation Application) | APPROVED | PENDING |
| 128 | REL / 10 / 2022 - Erf 25 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 129 | REL / 11 / 2022 - WakaBerry section 26 | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 130 | REL / 12 / 2022 - WakaBerry section 7 | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 131 | REL / 13 / 2022 - Ptn 2 of Erf 391 Park Rynie | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 132 | REL / 14 / 2022 - Erf 32 Savillerthope | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 133 | REL / 16 / 2022 - Erf 926 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 134 | REL / 17 / 2022 - Erf 687 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 135 | REL / 18 / 2022 - Erf 1425 Umzinto | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 136 | REL / 19 / 2022 - Portion 1 of 5 Umzinto | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 137 | REL / 20 / 2022 - Erf 970 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 138 | RE / 02/ 2022 - Erf 791 Scottburgh | D - Special Consent (Relaxation Application) | PENDING | PENDING |
| 139 | REL / 21 / 2022 - Erf 602 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 140 | REL / 22 / 2022 - Erf 122 Scottburgh | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 141 | REL / 23 / 2022 - Erf 125 Scottburgh | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 142 | REL / 24 / 2022 - Erf 824 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 143 | REL / 25 / 2022 - Erf 1056 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 144 | REL / 26 / 2022 - Erf 674 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 145 | REL / 27 / 2022 - Remainder of Erf 166 Mtwalun | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 146 | REL / 34 / 2022 - Erf 1044 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 147 | COMB/02/2022 Ptn 35 of Erf 328 Umzinto | B-Amendment Of Land Use Scheme, G- Subdivision, C - Special Consent Of Land Use | PENDING | PENDING |
| 148 | REL / 29 / 2022 - Erf 539 Scottburgh | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 149 | REL / 30/ 2022 - Erf 862 Scottburgh | D - Special Consent (Bed & breakfast) | APPROVED | COMPLETE |
| 150 | REL / 31 / 2022 - Erf 245 Park Rynie | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 151 | COMB / 03 / 2022 - Special Zone 5.3 Abrams C | D - Special Consent (Relaxation Application) | PENDING | PENDING |
| 152 | RE / 02/ 2022 - Erf 707 Scottburgh | C - Rezone | PENDING | PENDING |
| 153 | RE / 03/ 2022 - Erf 31 Umzinto | C - Rezone | PENDING | PENDING |
| 154 | REL / 32 / 2022 - Erf 31 Savillerthope | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 155 | REL / 33 / 2022 - Erf 18/19 Savillerthope | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 156 | CU/09/2022 FARM ZEMBE NO. 17449 | D - Special Consent (Cell Mast) | | |
| 157 | REL / 34 / 2022 - Erf 1044 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 158 | REL / 35 / 2022 - Erf 680 Park Rynie | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 159 | REL / 36 / 2022 - Erf 1044 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 160 | REL / 37 / 2022 - Erf 1045 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 161 | REL / 38 / 2022 - Erf 823 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 162 | REL / 39 / 2022 - Rem of Erf 66 Bazley | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 163 | REL / 40 / 2022 - Erf 817 Scottburgh | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |

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| | 2023 | | | |
|----|----------------------------------------------------|-------------------------------------------------------------------------------------------|----------|----------|
| 1 | CU / 01 / 2023 - Erf 1633 Umzinto | D - Special Consent (Relaxation Application) | PENDING | PENDING |
| 2 | COMB/01/2023 - Erf 10 Elysium | C- Rezone & Special Consent, Removal of Restrictive Condition, Subdivision, Consolidation | APPROVED | COMPLETE |
| 3 | REL / 01 / 2023 - Erf 175 Mtwalume | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 4 | REL / 02 / 2023 - Erf 767 Scottburgh | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 5 | SUB/ 01 / 2023 - Erf 46 uMzinto | G - Subdivision | APPROVED | COMPLETE |
| 6 | SUB/ 02 / 2023 - Erf 1 Kelso | G - Subdivision | APPROVED | COMPLETE |
| 7 | REL/ 03 / 2023 - 897 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 8 | REL/ 04 / 2023 - 812 Umzinto | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 9 | REL/ 05 / 2023 - 1451 Scottburgh | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 10 | REL/ 06 / 2023 - Portion 5 of 496 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 11 | REL/ 07 / 2023 - 16 Scottburgh | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 12 | REL/ 08 / 2023 - 695 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 13 | REL/ 09 / 2023 - 445 Scottburgh | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 14 | REL/ 10 / 2023 - Erf 212 Park Rynie | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 15 | REL/ 11 / 2023 - Portion 1 of Erf 1506 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 16 | REL/ 12 / 2023 - 15 Elysium | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 17 | COMB/ 02 / 2023 - Portion 1 of Erf 1680 Pennington | C- Rezone & Special Consent, Removal of Restrictive Condition, Subdivision, Consolidation | PENDING | PENDING |
| 18 | COMB/ 03 / 2023 - Erf 402 Scottburgh | C- Rezone & Special Consent | PENDING | PENDING |
| 19 | REL/ 13 / 2023 - Erf 344 Park Rynie | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 20 | REL/ 14 / 2023 - Erf 156 Mtwalume | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 21 | REL/ 15 / 2023 - Erf 97 Umzinto | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 22 | REL/ 16 / 2023 - Erf 284 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 23 | REL/ 17 / 2023 - Erf 385 Park Rynie | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 24 | REL/ 18 / 2023 - Portion 5 of Erf 496 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 25 | REL/ 19 / 2023 - Erf 136 Bazley | D - Special Consent (Relaxation Application) | PENDING | COMPLETE |
| 26 | CU/ 02 / 2023 - Portion 2 of 466 Park Rynie | D - Special Consent (Relaxation Application) | PENDING | PENDING |
| 27 | REL/ 20 / 2023 - Erf 698 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 28 | REL/ 21 / 2023 - Erf 916 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 29 | REL/ 22 / 2023 - Ptn 1 of Erf 450 Park Rynie | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 30 | REL/ 23 / 2023 - Erf 823 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 31 | REL/ 24 / 2023 - Erf 689 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 32 | REL/ 25 / 2023 - Erf 610 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 33 | CU/ 04 / 2023 - Erf 33 Umzinto | D - Special Consent (Relaxation Application) | PENDING | PENDING |
| 34 | REL/ 26 / 2023 - Erf 14 Mtwalume | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 35 | REL/27/2023 - Erf 164 Scottburgh | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 36 | REL/28/2023 - Erf 976 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 37 | REL/29/2023 - Erf 608 Pennington | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 38 | REL/30/2023 - Erf 142 Scottburgh | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 39 | COMB/04/2023 - Erf 130 & Erf 160 Park Rynie | C- Subdivision, Consolidation & Relaxation | AWAITING | AWAITING |
| 40 | REL/31/2023 - Erf 122 Scottburgh | D - Special Consent (Relaxation Application) | APPROVED | COMPLETE |
| 41 | COMB/05/2023 - Erf 2090 | C- Subdivision, Consolidation & Relaxation | PENDING | PENDING |

Chapter 3

| Planning Policy Objectives Taken from IDP | | | | | | | | | |
|-------------------------------------------|----------------------------------------------------------------------------------------|---------------|---------------|--------------------|--------------|------------|--------------|--------------|----------------|
| Service Objectives | Outline Service Targets | Year -1 | | Year 0 (2021/2022) | | | Year 1 | Year 2 | |
| | | Target | Actual | Target | | Actual | Target | | |
| | | Previous Year | Previous Year | Previous Year | Current Year | | Current Year | Current Year | Following Year |
| SPLUMA Implementation | Number of days development applications approved after receipt of complete application | 180 days | > 180 days | 180 days | 180 days | > 180 days | 180 days | 180 days | 180 days |

| Employees: Planning Services | | | | | |
|------------------------------|---------------|-----------|---------------|--------------------------------------|-------------------------------------|
| Job Level | Year -1 | | Year 0 | | |
| | Employees No. | Posts No. | Employees No. | Vacancies (Fulltime equivalents) No. | Vacancies (as a % of total posts) % |
| 0-3 | 1 | 1 | 1 | 0 | 0 |
| 4-6 | 2 | 3 | 2 | 1 | 33 |
| 7-9 | 0 | 0 | 0 | 0 | 0 |
| 10-12 | 0 | 0 | 0 | 0 | 0 |
| 13-15 | 0 | 0 | 0 | 0 | 0 |
| 16-18 | 0 | 0 | 0 | 0 | 0 |
| 19-20 | 0 | 0 | 0 | 0 | 0 |
| Total | 3 | 4 | 3 | 1 | 15 |

Chapter 3

3.11 LOCAL ECONOMIC DEVELOPMENT (INCLUDING TOURISM AND MARKET PLACES)

INTRODUCTION TO ECONOMIC DEVELOPMENT

The Local Economic Development (LED) Section set out to promote Economic Development in order to reduce poverty, inequality and unemployment through Job Creation initiatives, development of Informal Economy Infrastructure and issuing of business licences and trading permits within the prescribed legislative timeframes.

The major efficiencies achieved by the LED service during the period commencing on the 01st of July 2022 and ending on the 30th of June 2023 as follows:

- 1 Successful implementation of the Scottburgh and Umzinto Informal Trading Infrastructure Upgrade (Revamp).
- 2 Creation of 221 work opportunities for Extended Public Works Programme (EPWP).

The main challenges that were faced by the LED service during the period commencing on the 01st of July 2022 and ending on the 30th of June 2023 as follows:

- 1 The annual SMME / Cooperative Support Programme could not be implemented due to budgetary constraints.
- 2 Non-Achievement of the EPWP work opportunities Infrastructure Sector.
- 3 Limited capacity and resources to implement the LED Strategy and the revitalisation of the local economy following the COVID 19 pandemic, looting and floods.

T 3.11.1

| Economic Activity by Sector | | | |
|-------------------------------------|---------|---------|---------|
| Sector | Year -2 | Year -1 | Year 0 |
| Agric, forestry and fishing | 8.8% | 8.8% | 8.8% |
| Mining and quarrying | 0.7% | 0.7% | 0.7% |
| Manufacturing | 15.7% | 15.7% | 15.7% |
| Wholesale and retail trade | 16.5% | 16.5% | 16.5% |
| Finance, property, etc | 14.1% | 14.1% | 14.1% |
| Govt, Community and social services | 16.4% | 16.4% | 16.4% |
| Infrastructure services | Unknown | Unknown | Unknown |
| Total | 15.7% | 15.7% | 15.7% |

| Economic Employment by Sector | | | |
|-------------------------------------|---------|---------|---------|
| Sector | Year -2 | Year -1 | Year 0 |
| Agric, forestry and fishing | 18% | 18% | 18% |
| Mining and quarrying | 0% | 0% | 0% |
| Manufacturing | 9% | 9% | 9% |
| Wholesale and retail trade | 23% | 23% | 23% |
| Finance, property, etc | 11% | 11% | 11% |
| Govt, Community and social services | 13% | 13% | 13% |
| Infrastructure services | Unknown | Unknown | Unknown |
| Total | | | |

Chapter 3

| Local Economic Development Policy Objectives Taken from IDP | | | | | | | | | |
|-------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| Service Objectives | Outline Service Targets | Year -1 | | Year 0 (2022/2023) | | | Year 1 | Year 2 | |
| | | Target | Actual | Target | | Actual | Target | | |
| | | Previous Year | Previous Year | Previous Year | Current Year | | Current Year | Current Year | Following Year |
| Job Creation | Number of Jobs created through labour intensive projects | 200 | 443 | 200 | 216 | 221 | 220 | 250 | 300 |
| | Date Umzinto Bus Rank Traditional Healers market upgraded | NA | NA | NA | 30 June 2023 | 30 June 2023 | NA | NA | NA |
| Business Licenses | Number of Days taken to issue business license after receipt of complete application | Issue Business license within 21 Days after receipt of complete application | Business licenses issued within 21 Days after receipt of complete application | Issue Business license within 21 Days after receipt of complete application | Issue Business license within 21 Days after receipt of complete application | Business licenses issued within 21 Days after receipt of complete application | Issue Business license within 21 Days after receipt of complete application | Issue Business license within 21 Days after receipt of complete application | Issue Business license within 21 Days after receipt of complete application |
| Trading Permits | Number of Days taken to issue Trading Permit after receipt of complete application | Issue Trading Permit within 14 Days after receipt of complete application | Trading Permits issued within 14 Days after receipt of complete application | Issue Trading Permit within 14 Days after receipt of complete application | Issue Trading Permit within 14 Days after receipt of complete application | Trading Permits issued within 14 Days after receipt of complete application | Issue Trading Permit within 14 Days after receipt of complete application | Issue Trading Permit within 14 Days after receipt of complete application | Issue Trading Permit within 14 Days after receipt of complete application |
| T3.11.7 | | | | | | | | | |

Chapter 3

COMPONENT D: COMMUNITY & SOCIAL SERVICES

3.12 LIBRARIES; ARCHIEVES; MUSEUMS; GALLERIES; COMMUNITY FACILITIES; OTHER (THEATRES, ZOOS, ETC)

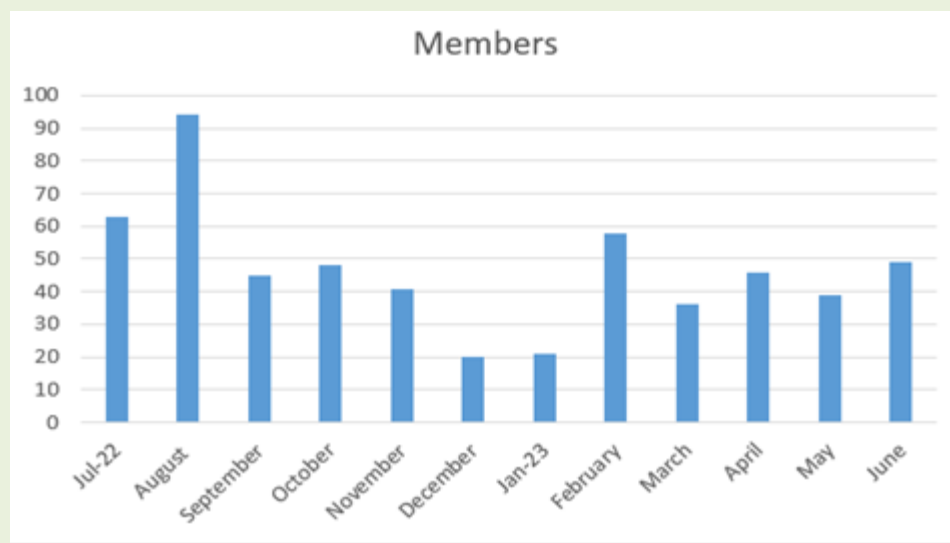
INTRODUCTION TO LIBRARIES; ARCHIEVES; MUSEUMS; GALLERIES; COMMUNITY FACILITIES

Libraries are community hubs; they **connect people to information**. They are safe havens for kids, providing after-school homework help, games, and book clubs. They offer computer classes, allowing older adults to stay engaged in a digital world. Transformed and equitable library and information services delivered to all rural and urban communities. Improved library infrastructure and services that meet the needs of the communities they serve including building new libraries, upgrading existing infrastructure, toy libraries, mini libs for the people with visual impairments and dual purpose libraries to provide library services to schools and communities. Improved culture of reading through reading programmes and outreach programmes to the community, literary events, establishment of book clubs, writing and publishing programmes. Implement reading facilities for visually impaired persons in public libraries are being prioritised and rolled out in provinces in cooperation with the South African Library for the Blind. ICT infrastructure and Library automated systems. Purchasing library collections including school text books and gaming equipment for early childhood development (ECD) needs.

SERVICE STATISTICS FOR LIBRARIES; ARCHIVES; MUSEUMS; GALLERIES; COMMUNITY FACILITIES; OTHER (THEATRES, ZOOS, ETC)

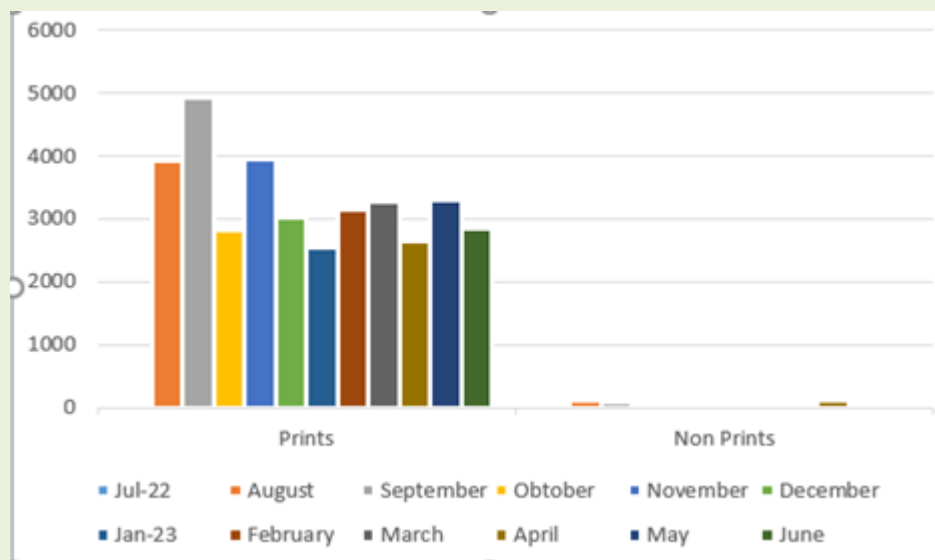
Libraries were affected by the COVID 19 that was the pandemic in our country. The library circulation and membership were affected as the patron were not visiting the libraries regularly. The libraries were

Libraries Membership 2022/2023



Chapter 3

Circulation of Prints & Non-Prints



| Capital Expenditure Year 0: Libraries, Archives, Museums and Community Facilities Services | | | | | |
|--------------------------------------------------------------------------------------------|--------|-------------------|--------------------|-------------------------------|---------------------|
| Capital Projects | Year 0 | | | | |
| | Budget | Adjustment Budget | Actual Expenditure | Variance from Original Budget | Total Project Value |
| Total All | 0 | 0 | 0 | 0 | 0 |
| Project A | 0 | 0 | 0 | 0 | 0 |
| Project B | 0 | 0 | 0 | 0 | 0 |
| Project C | 0 | 0 | 0 | 0 | 0 |
| Project D | 0 | 0 | 0 | 0 | 0 |
| | | | | | T3.12.5 |

Chapter 3

3.13 CEMETORIES AND CREMATORIALS

INTRODUCTION TO CEMETORIES & CREMATORIALS

The Municipality has set aside a piece of land situated in ward 10. The municipality is yet to set up an area for exclusive use by different religious, cultural groups taking into consideration the custom or religious conventions of such groups

SERVICE STATISTICS FOR CEMETORIES & CREMATORIALS

| MONTHS | TOTAL BURIALS | NUMBER OF PAID BURIALS | NO. OF INDIGENT | TOTAL PAID |
|----------------|---------------|------------------------|-----------------|-------------------|
| July 2022 | 7 | 6 | 1 | R 12 576.00 |
| August 2022 | 7 | 5 | 2 | R 9 372.00 |
| September 2022 | 8 | 7 | 1 | R 13 561.00 |
| October 2022 | 7 | 7 | 0 | R 14 672.00 |
| November 2022 | 5 | 3 | 2 | R 6 288.00 |
| December 2022 | 3 | 3 | 0 | R 6 288.00 |
| January 2023 | 7 | 5 | 2 | R 10 480.00 |
| February 2023 | 8 | 5 | 3 | R10 480.00 |
| March 2023 | 0 | 0 | 0 | 0 |
| April 2023 | 4 | 1 | 3 | R2 096.00 |
| May 2023 | 5 | 3 | 2 | R6 288.00 |
| June 2023 | 1 | 1 | 0 | R2 096.00 |
| Total | 62 | 46 | 16 | R94 197.00 |

Chapter 3

COMPONENT E: ENVIRONMENTAL PROTECTION

This component includes: pollution control; biodiversity and landscape; and costal protection.

INTRODUCTION TO ENVIRONMENTAL PROTECTION

The Environmental Management Section had requested for the proposal for recycling initiatives within the municipality. The ultimate aim of the Municipality with regards is for the implementation of a recycling initiative, is for the protection of the environment and public health by reducing the ever increasing volumes of waste being generated by developing societies, as well as reducing the amount of waste going to our landfill site.

The Municipality has not made much progress in relation to recycling having only two recycling depots around one being at Pennington and the other at the Humberdale landfill site. This has been a growing call for solid waste recycling programme from the environmental management fraternity within the Municipality's area of jurisdiction and a strong advocacy from the National Environmental Affairs Department for minimization of waste stream and avoidance of the generation of waste wherever possible.

The Implementation / initiation of a Solid Waste Recycling Programme by its very nature requires a collaborative effort from the Government, Community, academia, research institutions and private sector. Furthermore, it involves multi-dimensional implementation avenues. It is for this reason therefore that, The Municipality had signed a memorandum of understanding (MOU) with Umdonmuhle recycling project for the implementation of the recycling programme within the Municipality's area of jurisdiction.

T 3.14

Chapter 3

COMPONENT G: SECURITY AND SAFETY

INTRODUCTION TO SECURITY & SAFETY

The mission of the Traffic & Policing Section is to: prevent and combat anything that may threaten the safety and security of the Umdoni community; investigate any crimes that threaten the safety and security of any community and ensure offenders are brought to justice.

3.20 POLICE

INTRODUCTION TO TRAFFIC AND POLICING

The mission of stringent Law Enforcement over the financial period 2022/2023 was to reduce the incidence and severity of road crashes and fatalities through efficient and effective coordinated deployment of personnel to achieving the goal of saving lives. Complaints and other related offences were dealt with by the enforcement of the Municipal Bylaws, Road Traffic Act 93/97, Criminal Procedure Act and other legislation.

| Umdoni Traffic and Policing Service Data | | | | | |
|------------------------------------------|-----------------------------------------------------------|------------|--------------|------------|--------------|
| | Details | Year -1 | Year 0 | | Year 1 |
| | | Actual No. | Estimate No. | Actual No. | Estimate No. |
| 1. | Number of road traffic accidents during the year | 48 | | | 36 |
| 2. | Number of by-law infringements attended | 151 | | | 120 |
| 3. | Number of police officers in the field on the average day | 7 | | | 12 |
| 4. | Number of police officers on duty on an average day | 7 | | | 7 |
| | | | | | T3.16.2 |

The current status of the Traffic & Policing section comprises of the following staff: 1 x Superintendent, 2x Assistant Superintendents, 8 x Traffic Officers and 7 x Traffic Wardens.

The shortage of staff to cater for the entire Municipal area in terms of service delivery in all aspects is a challenge. Having to operate shifts thins out the personnel further.

The problem is further compounded by having 2 x Traffic Officers permanently deployed to the Test Centre and a further 3 staffs who assist on an ad hoc basis as Relief Driver's Examiners which creates a major challenge with regards to law enforcement and service delivery.

| Traffic and Policing Policy Objectives Taken from IDP | | | | | | | | | |
|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------|---------------|--------------------|--------------|--------|--------------|--------------|----------------|
| Service Objectives | Outline Service Targets | Year -1 | | Year 0 (2022/2023) | | | Year 1 | Year 2 | |
| | | Target | Actual | Target | | Actual | Target | | |
| | | Previous Year | Previous Year | Previous Year | Current Year | | Current Year | Current Year | Following Year |
| Roadblocks | To reduce road accidents, unroadworthy vehicles and other related offences, other related criminal offences | 12 | 12 | 12 | 12 | 12 | n/a | n/a | n/a |
| | | | | | | | | | |

Chapter 5

| Employees Traffic and Policing Services | | | | | |
|-----------------------------------------|---------------|-----------|---------------|--------------------------------------|-------------------------------------|
| Job Level | Year -1 | | Year 0 | | |
| | Employees No. | Posts No. | Employees No. | Vacancies (Fulltime equivalents) No. | Vacancies (as a % of total posts) % |
| 0-3 | 11 | 2 | 11 | N/A | |
| 4-6 | 00 | 0 | 00 | N/A | |
| 7-9 | 11 | 3 | 11 | N/A | |
| 10-12 | 00 | 0 | 00 | N/A | |
| 13-15 | 00 | 0 | 00 | N/A | |
| 16-18 | 03 | 1 | 03 | N/A | |
| 19-20 | 0 | 0 | 0 | N/A | |
| Total | 25 | 6 | 25 | N/A | |

3.21 FIRE

INTRODUCTION TO FIRE SERVICES

Fire Services is an important public service. It forms part of the social fabric of all our communities. The service it provides are critical to preventing fires and responding quickly and effectively to incidents.

The Fire services provide these services in compliance with the Fire Brigade Services Act No 9 of 1987, the service is responsible for preventing fire outbreaks or spread of fire, firefighting. The protection of life or property against fire or other threatening danger. The rescue of life or property from a fire or other danger.

The table below illustrates number of incidents experienced within the Umdoni Local Area

| Area | Number of incidents | Households affected | Houses Destroyed | | Homeless | People affected | Fatalities | Injuries |
|-----------|---------------------|---------------------|-------------------|-------------------|----------|-----------------|------------|----------|
| | | | Totally destroyed | Partially damaged | | | | |
| Ward 1-19 | 130 | 48 | 10 | 28 | 2 | 162 | 5 | 49 |
| Total | 130 | 48 | 10 | 28 | 2 | 162 | 5 | 49 |

The table below illustrates the types of incidents that occurred in Umdoni during the 2022/2023 financial year:

| Area | TYPE OF INCIDENTS | | | | | | | |
|-------|-------------------|-----------|-------|-------------|--------------|----------|---------------------|-------|
| | MVA's | Lightning | Fires | Heavy rains | Strong winds | Drowning | Structural Collapse | Total |
| | 23 | 0 | 79 | 5 | 9 | 0 | 7 | 123 |
| Total | 23 | 0 | 79 | 5 | 9 | 0 | 7 | 123 |

Chapter 5

The following emergency relief materials were issued to affected households by local municipality

| Area | Blankets | Food Parcels | Emergency shelter/ Tents | Mattresses/ Sponge | Box B | Plastic |
|--------------|-----------------|-------------------------|-------------------------------------|---------------------------|--------------|----------------|
| | 34 | 3 | 0 | 4 | 0 | 41 |
| Total | 34 | 3 | 0 | 4 | 0 | 41 |

Chapter 5

5.1 STATEMENTS OF FINANCIAL PERFORMANCE

| DESCRIPTION | YEAR 0 | | | | | | | | | YEAR-1 |
|---------------------------------------------------|--------------------|------------------------------------------------|---------------------------|--------------------|--------------------|--------------------------|--------------------|------------------------------------|---------------------------------------|--------------------------|
| | Original Budget | Budget Adjustment (to s28 and s31 of the MFMA) | Final adjustments budgets | Final budget | Actual outcome | Unauthorised Expenditure | Variance | Actual Outcome as% of Final Budget | Actual Outcome as% of Original Budget | Restated Audited Outcome |
| R Thousands | 1 | 2 | 3 | 6 | 7 | 8 | 9 | 10 | 11 | 15 |
| Financial Performance | | | | | | | | | | |
| Property Rates | 110 536 000 | 0 | 110 536 000 | 110 536 000 | 110 977 037 | 0 | 441 037 | 100% | 100% | 103 813 889 |
| Service Charges | 10 989 000 | 0 | 10 989 000 | 10 989 000 | 10 575 025 | 0 | -413 975 | 96% | 96% | 10 222 466 |
| Investment Revenue | 7 663 000 | 0 | 7 663 000 | 7 663 000 | 13 513 478 | 0 | 5 850 478 | 176% | 176% | 7 151 407 |
| Transfer Recognised-Operational | 177 872 000 | 254 000 | 178 126 000 | 178 126 000 | 178 131 123 | 0 | 5 123 | 100% | 100% | 167 032 650 |
| Other Own Revenue | 25 616 000 | 1 809 000 | 27 425 000 | 27 425 000 | 35 294 515 | 0 | 7 869 515 | 129% | 138% | 29 150 728 |
| Total Revenue(excluding capital transfers) | 332 676 000 | 2 063 000 | 334 739 000 | 334 739 000 | 348 491 178 | 0 | 13 752 178 | 104% | 105% | 317 371 140 |
| Employee Costs | 160 493 000 | 961 000 | 161 454 000 | 161 454 000 | 145 634 136 | 0 | 15 819 864 | 90% | 91% | 136 787 300 |
| Remuneration Of Councillors | 18 191 000 | -2 788 000 | 15 403 000 | 15 403 000 | 15 270 666 | 0 | 132 334 | 99% | 84% | 14 686 838 |
| Debt Impairment | 3 700 000 | 0 | 3 700 000 | 3 700 000 | 27 490 065 | 0 | -23 790 065 | - | - | -1 874 577 |
| Depreciation & Asset Impairment | 45 152 000 | 0 | 45 152 000 | 45 152 000 | -8 454 650 | 0 | 53 606 650 | -19% | -19% | 102 368 876 |
| Finance Charges | 0 | 0 | 0 | 0 | 19 261 | 0 | -19 261 | - | - | 16 167 |
| Materials & bulk purchases | 6 092 000 | -324 000 | 5 768 000 | 5 846 676 | 4 711 953 | 0 | 1 134 723 | 81% | 77% | 4 097 749 |
| Transfers & grants | 2 604 000 | -1 127 000 | 1 477 000 | 1 457 000 | 649 927 | 0 | 807 073 | 45% | 25% | 1 867 703 |
| Other Expenditure | 144 213 000 | 44 399 000 | 188 612 000 | 188 553 324 | 182 230 074 | 0 | 6 323 250 | 97% | 126% | 126 772 724 |
| Total Expenditure | 380 445 000 | 41 121 000 | 421 566 000 | 421 566 000 | 367 551 432 | 0 | 54 014 568 | 87% | 97% | 384 722 781 |
| Suplus /(Deficit) | -47 769 000 | -39 058 000 | -86 827 000 | -86 827 000 | -19 060 254 | 0 | -40 262 390 | 22% | 40% | -67 351 641 |
| Transfers Recognised- capital | 48 713 000 | 0 | 48 713 000 | 48 713 000 | 46 963 457 | 0 | -1 749 543 | 96% | 96% | 42 731 804 |
| Contributions Recognised-Capital & Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Surplus/(Deficit) After Capital Transfers | 944 000 | -39 058 000 | -38 114 000 | -38 114 000 | 27 903 203 | 0 | -42 011 932 | 1,18 | 1,36 | -24 619 837 |
| Share of surplus (deficit) of associate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Surplus(Deficit) for the year | 944 000 | -39 058 000 | -38 114 000 | -38 114 000 | 27 903 203 | 0 | 66 017 203 | -73% | 2956% | -24 619 837 |
| Capital Expenditure & funds sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Capital Expenditure | 86 436 000 | -16 220 000 | 70 216 000 | 70 216 000 | 50 281 251 | 0 | 19 934 749 | 72% | 58% | 48 811 727 |
| Transfers recognised - capital | 42 260 000 | 157 000 | 42 417 000 | 42 417 000 | 40 764 528 | 0 | 1 652 472 | 96% | 96% | 36 679 494 |
| public contributions& doantions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0% | 0 |
| Borrowing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0% | 0 |
| internally generated funds | 44 176 000 | -16 377 000 | 27 799 000 | 27 799 000 | 9 516 723 | 0 | 18 282 277 | 34% | 22% | 12 132 233 |
| Total sources of capital funds | 86 436 000 | -16 220 000 | 70 216 000 | 70 216 000 | 50 281 251 | 0 | 19 934 749 | 72% | 58% | 48 811 727 |
| Cash flows | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Net cash from (used)operating | 34 771 000 | -60 727 000 | -25 956 000 | -25 956 000 | 18 962 969 | 0 | -44 918 969 | -73% | 55% | 36 224 042 |
| Net cash from (used)investing | -80 522 000 | 13 145 000 | -67 377 000 | -67 377 000 | -49 836 014 | 0 | -17 540 986 | 74% | 62% | -49 306 119 |
| Net cash from(used) financing | 95 000 | 0 | 95 000 | 95 000 | -206 849 | 0 | 301 849 | -218% | -218% | -7 066 |
| Cash/Cash equivalents at year end | 94 887 000 | 4 142 000 | 99 029 000 | 99 029 000 | 161 185 364 | 0 | -62 156 364 | 163% | 170% | 192 266 251 |

Chapter 5

| FINANCIAL PERFORMANCE OF OPERATIONAL SERVICES | | | | | | |
|-----------------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-------------------|
| Description | Year- 1 | Year 0 | | | Year 0 Variances | |
| | Actual | Original Budget | Adjustment Budget | Actual | Original Budget | Adjustment Budget |
| Operating Cost | | | | | | |
| WATER | 0 | 0 | 0 | 0 | 0,00% | 0,00% |
| WASTE WATER(SANITATION) | 0 | 0 | 0 | 0 | 0,00% | 0,00% |
| Electricity | 1 715 940 | 3 692 000 | 5 692 000 | 4 480 154 | -21,35% | 21,29% |
| WASTE MANAGEMENT | 27 760 038 | 29 701 351 | 33 283 951 | 26 306 626 | 11,43% | 20,96% |
| HOUSING | 4 473 517 | 2 980 555 | 2 940 322 | 2 831 852 | 4,99% | 3,69% |
| COMPONENT A: SUB -TOTAL | 33 949 495 | 36 373 906 | 41 916 273 | 2 831 852 | 92,21% | 93,24% |
| WASTE WATER(STORMWATER DRAINAGE) | 69 221 | 0 | 0 | 84 774 | 0,00% | 0,00% |
| ROADS | 89 390 455 | 47 730 748 | 88 917 565 | 84 089 670 | -76,18% | 5,43% |
| TRANSPORT | 0 | 0 | 0 | 0 | 0,00% | 0,00% |
| COMPONENTB:SUB TOTAL | 89 459 676 | 47 730 748 | 88 917 565 | 84 174 444 | -76,35% | 5,33% |
| PLANNING | 10 661 660 | 8 536 206 | 7 266 068 | 11 414 389 | -33,72% | -57,09% |
| LOCAL ECONOMIC DEVELOPMENT | 1 178 366 | 4 979 341 | 5 504 069 | 836 266 | 83,21% | 84,81% |
| COMPONENTB:SUB TOTAL | 11 840 025 | 13 515 547 | 12 770 137 | 12 250 655 | 9,36% | 4,07% |
| PLANNING (STRATEGIC & REGULATORY) | 4 255 518 | 4 236 152 | 4 099 004 | 2 841 421 | 32,92% | 30,68% |
| LOCAL ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 0 | 0,00% | 0,00% |
| COMPONENT C: SUB -TOTAL | 4 255 518 | 4 236 152 | 4 099 004 | 2 841 421 | 32,92% | 30,68% |
| COMMUNITY & SOCIAL SERVICES | 13 952 909 | 21 177 919 | 18 294 643 | 7 110 633 | 66,42% | 61,13% |
| ENVIRONMENTAL PROTECTION | 205 771 | 1 069 223 | 1 069 223 | 465 679 | 56,45% | 56,45% |
| HEALTH | 113 186 | 0 | 0 | 0 | 0,00% | 0,00% |
| SECURITY AND SAFETY | 36 708 971 | 29 167 986 | 30 268 525 | 27 599 135 | 5,38% | 8,82% |
| SPORT AND RECREATION | 23 329 357 | 26 854 490 | 25 738 602 | 21 210 199 | 21,02% | 17,59% |
| CORPORATE POLICY OFFICES AND OTHER | 47 344 076 | 80 189 185 | 76 533 877 | 68 656 236 | 14,38% | 10,29% |
| COMPONENTD:SUB -TOTAL | 121 654 270 | 158 458 803 | 151 904 870 | 125 041 883 | 21,09% | 17,68% |
| Total Expenditure | 261 158 985 | 260 315 156 | 299 607 849 | 227 140 255 | 12,74% | 24,19% |

Chapter 5

5.2 GRANTS

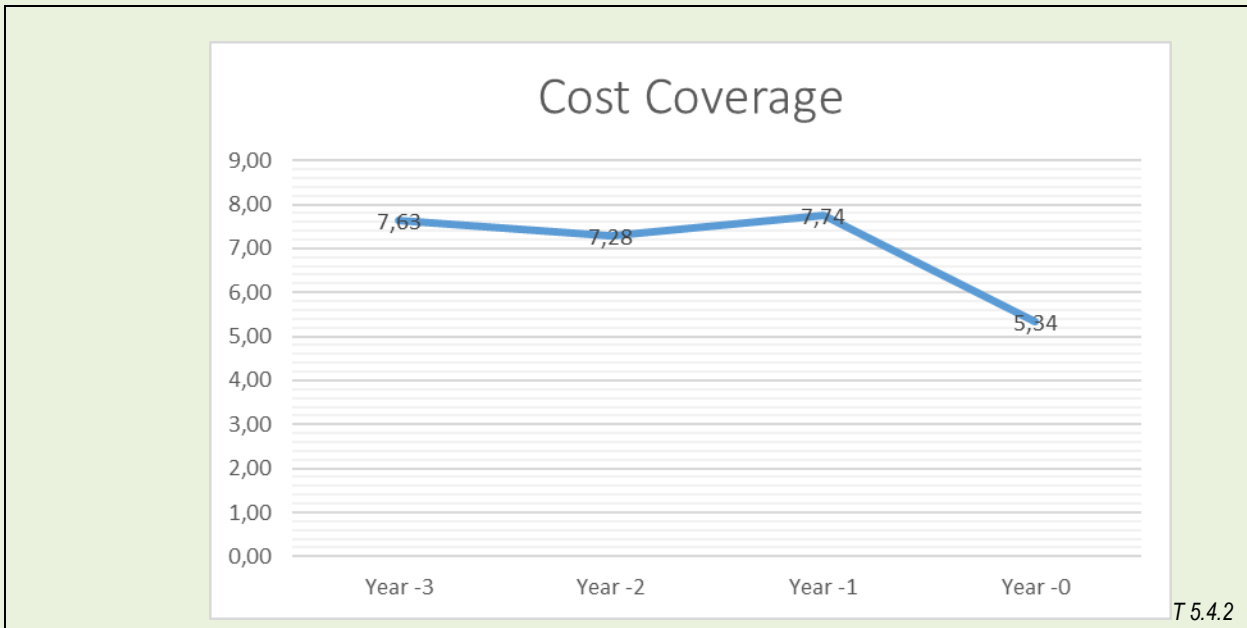
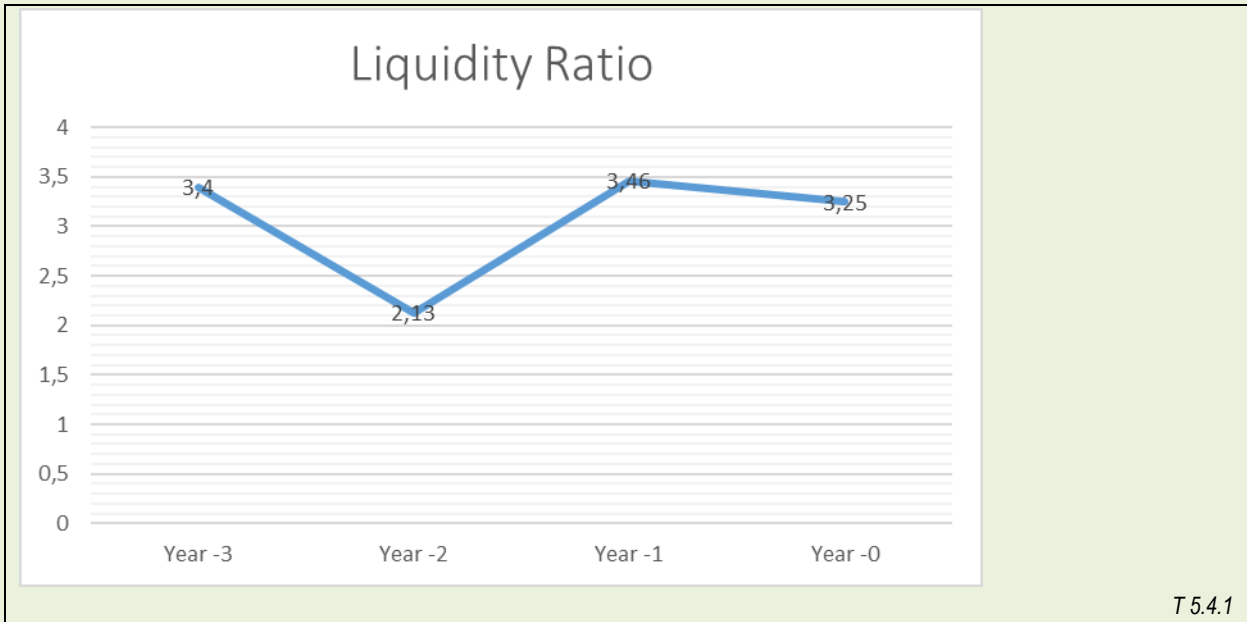
5.3 ASSET MANAGEMENT

| Capital Expenditure - New Asset Programme | | | | | | | | R'000 | |
|-------------------------------------------|-----------------|-----------------|-------------------|--------------------|-----------------------------|-----------------|------|-------|--|
| Description | Year 1 | Year 0 | | | Planned Capital Expenditure | | | | |
| | | | | | | | | | |
| | Actual | Original Budget | Adjustment Budget | Actual Expenditure | FY+1 | FY+2 | FY+3 | | |
| Capital Expenditure by Asset Class | | | | | | | | | |
| Infrastructure - Total | R 757 353,02 | R 3 230 361,00 | R 4 035 955,00 | R 4 035 955,16 | R 10 140 400,00 | R 6 982 459,00 | R - | | |
| Infrastructure - Road Transport - Total | R 757 353,02 | R 3 230 361,00 | R 4 035 955,00 | R 4 035 955,16 | R 10 140 400,00 | R 6 982 459,00 | R - | | |
| Roads, Pavements and Bridges | R 757 353,02 | R 3 230 361,00 | R 4 035 955,00 | R 4 035 955,16 | R 10 140 400,00 | R 6 982 459,00 | R - | | |
| Storm water | | | | | | | | | |
| Other | | | | | | | | | |
| Community - Total | R 22 726 437,99 | R 12 426 034,00 | R 8 328 476,00 | R 8 301 775,22 | R 19 640 859,00 | R 24 045 368,00 | R - | | |
| Parks and Gardens | | | | | | | | | |
| Sportsfield and Stadiums | R 8 252 250,21 | R 4 510 243,00 | R 3 576 013,00 | R 3 576 012,66 | R 5 217 391,00 | R - | R - | | |
| Swimming Pools | | | | | | | | | |
| Community Halls | R 14 474 187,78 | R 7 915 791,00 | R 4 752 463,00 | R 4 725 762,56 | R 14 423 468,00 | R 24 045 368,00 | R - | | |
| Other | | | | | | | | | |
| Other Assets | R 8 572 144,52 | R 926 087,00 | R 9 409 002,00 | R 9 098 571,04 | R 9 255 422,83 | R 9 810 747,70 | R - | | |
| General Vehicles | R 1 397 335,00 | R - | R - | R 717 000,00 | | R - | R - | | |
| Specialised Vehicles | R 1 534 097,75 | R - | R 8 173 913,00 | R 7 214 000,00 | R 8 558 347,83 | R 9 071 848,70 | | | |
| Plant and Equipment | R 3 525 415,96 | R 217 392,00 | R 391 305,00 | R 307 029,14 | R 183 426,00 | R 194 431,00 | | | |
| Computers - Hardware/Equipment | R 740 717,61 | R 304 348,00 | R 482 915,00 | R 427 500,00 | R 329 301,00 | R 349 059,00 | | | |
| Furniture and Office Equipment | R 70 236,96 | R 56 521,00 | R 13 043,00 | R 105 500,00 | R 184 348,00 | R 195 409,00 | | | |
| Abattoirs | | | | | | | | | |
| Markets | | | | | | | | | |
| Civil Land and Buildings | | | | | | | | | |
| Other Buildings | R 1 304 341,24 | R 347 826,00 | R 347 826,00 | R 327 541,90 | R - | | | | |
| Other Land | | | | | | | | | |
| Intangibles | R - | R 249 791,00 | R - | R - | R - | R - | R - | | |
| Computers - software and programming | R - | R 249 791,00 | R - | R - | R - | | | | |
| Other | | | | | | | | | |
| Total Capital Expenditure on new assets | R 32 055 935,53 | R 16 832 273,00 | R 21 773 433,00 | R 21 436 301,42 | R 39 036 681,83 | R 40 838 574,70 | R - | | |
| Specialised vehicles | R - | R - | R 8 173 913,00 | R 7 214 000,00 | R 8 558 347,83 | R 9 071 848,70 | R - | | |
| Refuse | | R - | R 8 173 913,00 | R 7 214 000,00 | R 8 558 347,83 | R 9 071 848,70 | | | |

| Repairs and Maintenance Expenditure | | | | |
|-------------------------------------|-----------------|-------------------|-----------------|-----------------|
| | | | | R'000 |
| | Original Budget | Adjustment Budget | Actual | Budget Variance |
| Repairs and Maintenance Expenditure | R 14 721 618,00 | R 59 455 097,00 | R 71 457 666,10 | 17% |

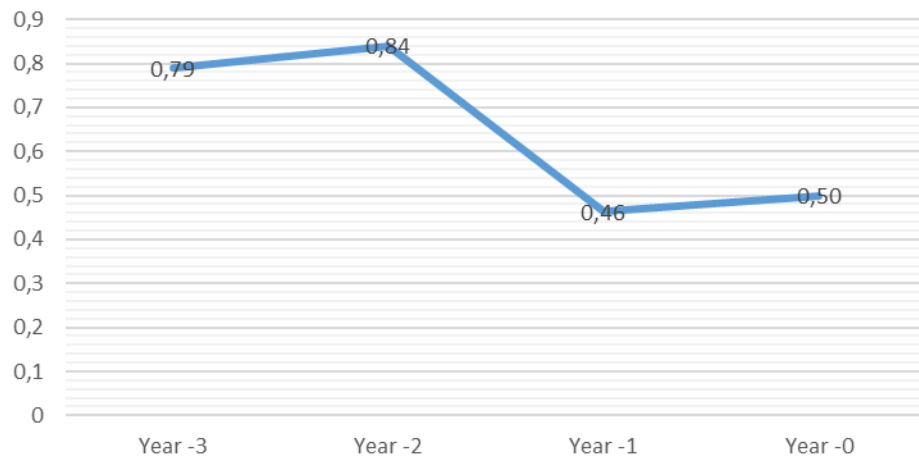
Chapter 5

5.4 FINANCIAL RATIOS BASED ON KEY PERFORMANCE INDICATORS



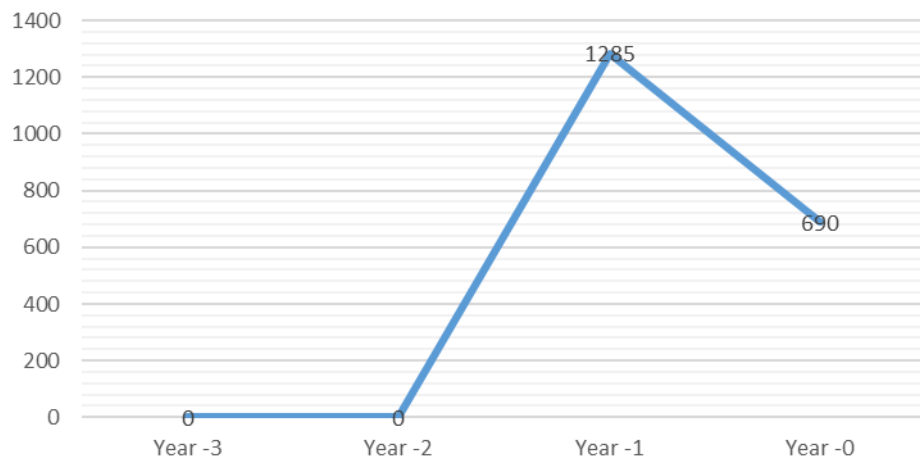
Chapter 5

Total Outstanding Service Debtors



T 5.4.3

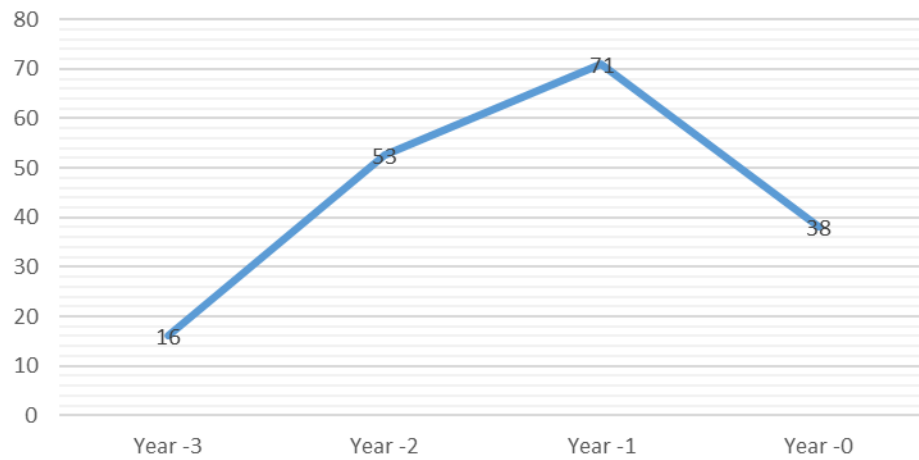
Debt Coverage



T 5.4.4

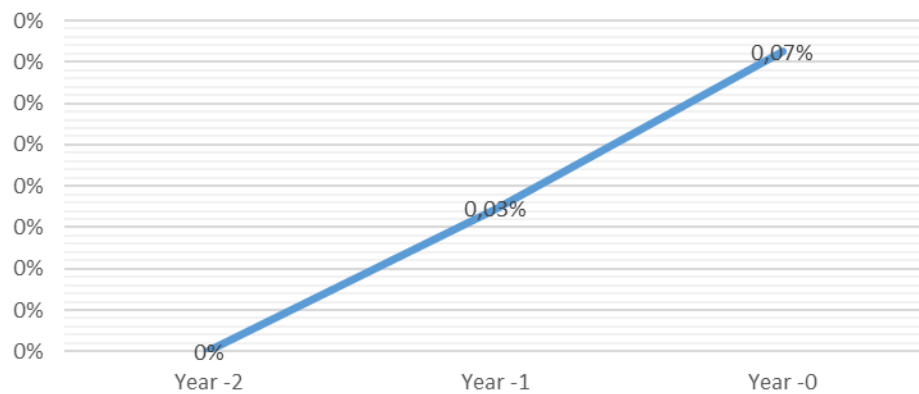
Chapter 5

Creditors System Efficiency



T 5.4.5

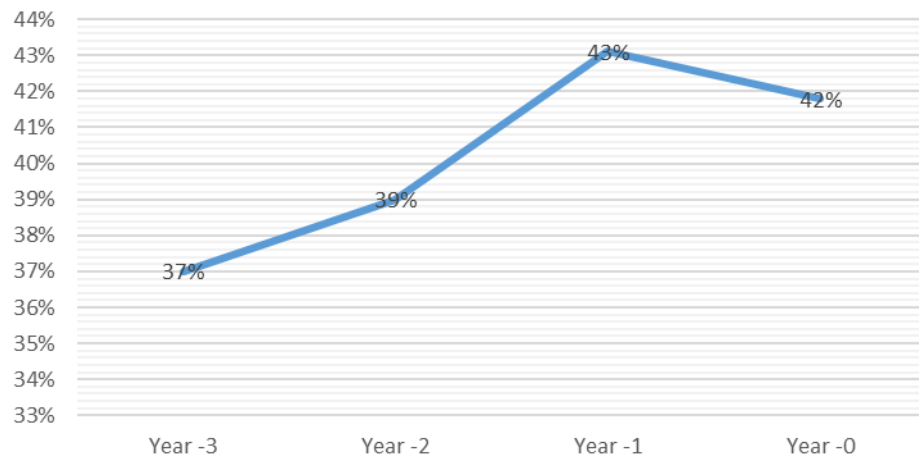
Capital charges to Operating Expenditure



T 5.4.6

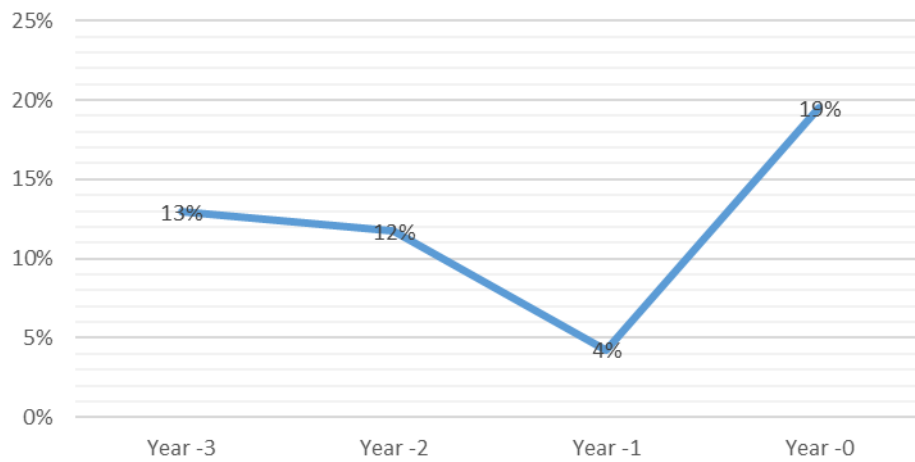
Chapter 5

Employee Costs



T 5.4.7

Repairs & Maintenance



T 5.4.8

Chapter 5

COMPONENT B: SPENDING AGAINST CAPITAL BUDGET

5.5 CAPITAL EXPENDITURE

| Capital Programme by Project: Year 0 | | | | | |
|---------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| Capital Project | Original Budget | Adjustment Budget | Actual | Variance (Act - Adj) % | Variance (Act - OB) % |
| Refuse Removal | R - | R 8 173 913,00 | R 8 120 000,00 | -1% | 100% |
| Purchase of Fleet | R - | R 8 173 913,00 | R 7 931 000,00 | | |
| Purchase of Skips | R - | R - | R 189 000,00 | 100% | 100% |
| Stormwater | R 3 478 261,00 | R 3 478 261,00 | R 3 474 875,17 | 0% | 0% |
| Upgrading of Umzinto Storm Water | R 3 478 261,00 | R 3 478 261,00 | R 3 474 875,17 | 0% | 0% |
| Economic Development | R 2 086 956,00 | R 2 086 956,00 | R 327 541,90 | -537% | -537% |
| Renewal of Umzinto Informal Trading Infrastructure | R 1 739 130,00 | R 1 739 130,00 | R - | #DIV/0! | #DIV/0! |
| Establishment of Stores | R 347 826,00 | R 347 826,00 | R 327 541,90 | -6% | -6% |
| Sports, Arts and Culture | R 13 205 895,00 | R 12 258 018,00 | R 12 258 017,02 | 0% | -8% |
| Nkampula Sportsfield | R 2 108 938,00 | R 1 674 708,00 | R 1 674 707,66 | 0% | -26% |
| KwaMpondo Sportsground | R 2 401 305,00 | R 1 901 305,00 | R 1 901 305,00 | 0% | -26% |
| Upgrading of Umzinto Sportsfield | R 8 695 652,00 | R 8 682 005,00 | R 8 682 004,36 | 0% | 0% |
| ICT and Other | R 67 665 157,00 | R 44 599 630,00 | R 26 100 816,89 | -71% | -159% |
| Laptops, Computers and Printers | R - | R 156 522,00 | R 156 500,00 | 0% | 100% |
| Furniture and Office Equipment | R 43 478,00 | R - | R 105 500,00 | 100% | 59% |
| Purchase of Portable Recording System | R 52 174,00 | R 52 174,00 | R - | #DIV/0! | #DIV/0! |
| Machinery and Equipment | R 34 783,00 | R 34 783,00 | R 28 950,00 | -20% | -20% |
| Laptops, Computers and Printers | R - | R 55 391,00 | R - | #DIV/0! | #DIV/0! |
| Upgrading of WAN Services(Internet) | R 652 174,00 | R 371 413,00 | R - | #DIV/0! | #DIV/0! |
| UPS for Server | R 130 435,00 | R 98 000,00 | R 98 000,00 | 0% | -33% |
| Upgrade of DR Site | R 521 739,00 | R 521 739,00 | R - | #DIV/0! | #DIV/0! |
| Hardware Upgrade(Server) | R 260 870,00 | R - | R - | #DIV/0! | #DIV/0! |
| Installation of EDMS | R 249 791,00 | R - | R - | #DIV/0! | #DIV/0! |
| Renovations to building | R - | R - | R 48 950,00 | 100% | 100% |
| Machinery and Equipment | R 86 957,00 | R 260 870,00 | R 252 379,14 | -3% | 66% |
| Machinery and Equipment | R - | R - | R 14 990,00 | 100% | 100% |
| Main Ledger Accounts | R - | R - | R 14 990,00 | 100% | 100% |
| Laptops, Computers and Printers | R 173 913,00 | R 173 002,00 | R 173 000,00 | 0% | -1% |
| Langa Road - Regravelling - Ward 11 | R 1 638 279,00 | R 1 826 960,00 | R 1 826 959,69 | 0% | 10% |
| Mthobisi Mbutho Access Road | R 3 481 247,00 | R 5 930 436,00 | R 5 930 435,98 | | |
| Gumede Bridge - Ward 16 | R 3 230 361,00 | R 4 035 955,00 | R 4 035 955,16 | 0% | 20% |
| Mayfield Hall - Ward 5 | R 1 718 910,00 | R 1 297 778,00 | R 1 297 777,31 | 0% | -32% |
| Smalo Road | R 4 054 876,00 | R 3 936 452,00 | R 3 936 453,95 | | |
| Myeza Road | R 3 342 638,00 | R 4 246 567,00 | R 4 246 568,64 | 0% | 21% |
| Mandlalathi Hall | R 2 237 152,00 | R 1 187 747,00 | R 1 187 746,85 | | |
| Dlangezwa Hall - Ward 18 | R 2 001 300,00 | R 1 000 099,00 | R 973 399,59 | | |
| Mgangeni Hall | R 1 958 429,00 | R 1 266 839,00 | R 1 266 838,81 | 0% | -55% |
| Rehabilitation of Roads Infrastructure | R 41 739 130,00 | R - | R 0,01 | | |
| Building Renovations: Beach Pavilion | R - | R 1 210 064,00 | R 509 701,78 | -137% | 100% |
| Rehabilitation of Rural Roads Infrastructure(2nd Phase) | R - | R 16 880 318,00 | R - | #DIV/0! | #DIV/0! |
| Furniture and Office Equipment | R 13 043,00 | R 13 043,00 | R - | #DIV/0! | #DIV/0! |
| Machinery and Equipment | R 43 478,00 | R 43 478,00 | R 25 700,00 | -69% | -69% |
| Total | R 86 436 269,00 | R 70 596 778,00 | R 50 281 250,98 | -40% | -72% |

Chapter 5

5.6 SOURCES OF FINANCE

| Capital Expenditure - Funding Sources: Year -1 to Year 0 | | | | | | |
|----------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|-----------------------|
| Details | Year - 1 | Year 0 | | | | |
| | Actual | Original budget (OB) | Adjustment Budget | Actual | Adjustment to OB Variance | Actual to OB Variance |
| Sources of Finance | | | | | | |
| External loans | | | | | | |
| Public contributions and donations | | | | | | |
| Grant and Subsidies | R 36 679 494,19 | R 42 260 391,00 | R 42 533 766,00 | R 40 764 528,17 | 1% | -4% |
| Other | R 12 132 232,75 | R 44 175 878,00 | R 28 063 012,00 | R 9 516 722,81 | -57% | -364% |
| Total | R 48 811 726,94 | R 86 436 269,00 | R 70 596 778,00 | R 50 281 250,98 | -22% | -72% |
| <i>Percentage of finance</i> | | | | | | |
| External loans | | | | | | |
| Public contributions and donations | | | | | | |
| Grant and Subsidies | 25% | 51% | 40% | 19% | 37% | -170% |
| Other | 75% | 49% | 60% | 81% | -25% | 40% |
| Capital Expenditure | | | | | | |
| Water and Sanitation | | | | | | |
| Electricity | | | | | | |
| Housing | | | | | | |
| Roads and Storm water | R 17 645 318,35 | R 82 260 391,00 | R 58 728 496,00 | R 41 117 729,94 | -40% | -100% |
| Other | R 31 166 408,59 | R 4 175 878,00 | R 11 868 282,00 | R 9 163 521,04 | 65% | 54% |
| Total | R 48 811 726,94 | R 86 436 269,00 | R 70 596 778,00 | R 50 281 250,98 | -22% | -72% |
| <i>Percentage of finance</i> | | | | | | |
| Water and Sanitation | | | | | | |
| Electricity | | | | | | |
| Housing | | | | | | |
| Roads and Storm water | 64% | 5% | 17% | 18% | 71% | 73% |
| Other | 36% | 95% | 83% | 82% | -14% | -16% |

Chapter 5

5.7 CAPITAL SPENDING ON 5 LARGEST PROJECTS

| Capital Expenditure of 5 Largest Projects | | | | | |
|-----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|-----------------------|-------------------------|
| Name of Project | Current: Y0 | | | Variance Current: Y0 | |
| | Original Budget | Adjustment Budget | Actual Expenditure | Original Variance (%) | Adjustment Variance (%) |
| Upgrading of Umzinto Sportsfield | R 8 695 652,00 | R 8 682 005,00 | R 8 682 004,36 | 0% | 0% |
| Mthobisi Mbutho Access Road | R 3 481 247,00 | R 5 930 436,00 | R 5 930 435,98 | 70% | 0% |
| Myeza Road | R 3 342 638,00 | R 4 246 567,00 | R 4 246 568,64 | 27% | 0% |
| Gumede Bridge - Ward 16 | R 3 230 361,00 | R 4 035 955,00 | R 4 035 955,16 | 25% | 0% |
| Smalo Road | R 4 054 876,00 | R 3 936 452,00 | R 3 936 453,95 | -3% | 0% |
| <i>*Projects with the highest capital expenditure in Year 0</i> | | | | | |
| Upgrading of Umzinto Sportsfield | | | | | |
| Objective of Project | Repairs and additions to the existing sportsfield which comprise of a grassed soccer pitch, combi-court, outdoor gym | | | | |
| Delays | Inclement weather conditions | | | | |
| Future Challenges | Vandalism and theft should the facility not have 24hour security personnel present. Maintenance plan of the facility sh | | | | |
| Anticipated citizen benefit | 16205 | | | | |
| Mthobisi Mbutho Access Road | | | | | |
| Objective of Project | Upgrade of existing gravel road to blacktop (Tar) 2,2km and associated stormwater management | | | | |
| Delays | Inclement weather conditions, stoppages by business forums and social issues | | | | |
| Future Challenges | Inclement weather conditions (Floods) due to climate change, maintenance not in place | | | | |
| Anticipated citizen benefit | 6200 | | | | |
| Myeza Road | | | | | |
| Objective of Project | Regravelling of 1,1km road, concrete surface on steep sections and stormwater management | | | | |
| Delays | stoppages by business forums and social issues | | | | |
| Future Challenges | Inclement weather conditions (Floods) due to climate change, maintenance not in place | | | | |
| Anticipated citizen benefit | 11343 | | | | |
| Gumede Bridge - Ward 16 | | | | | |
| Objective of Project | Construction of a new concrete culvert bridge, concrete steep sections and stormwater management | | | | |
| Delays | Inclement weather conditions and delays in the approval of WULA | | | | |
| Future Challenges | Inclement weather conditions (Floods) due to climate change, maintenance not in place | | | | |
| Anticipated citizen benefit | 4133 | | | | |
| Smolo Road | | | | | |
| Objective of Project | Upgrade of existing gravel road to blacktop (Tar) 1,95km and associated stormwater management | | | | |
| Delays | None | | | | |
| Future Challenges | Inclement weather conditions (Floods) due to climate change, maintenance not in place | | | | |
| Anticipated citizen benefit | 4346 | | | | |

Chapter 5

5.8 BASIC SERVICE AND INFRASTRUCTURE BACKLOGS – OVERVIEW

| Municipal Infrastructure Grant(MIG)*Expenditure Year 0 on Service backlogs | | | | | | |
|----------------------------------------------------------------------------|-------------------|-------------------|-------------------|----------------|-------------------|--------------------------------------------------------------|
| Details | Budget | Adjustment Budget | Actual | Variance | | Major Conditions applied by donor (continue below necessary) |
| | | | | Budget | adjustment budget | |
| Infrastructure-Road transport | | | | | | |
| Roads,pavement & bridges | 57 486 531 | 36 856 688 | 19 976 373 | 187,77% | 84,50% | |
| stormwater | 3478261 | 3478261 | 3474875,17 | 0,10% | 0,10% | |
| Infrastructure-Electricity | | | | | | |
| generation | | | | | | |
| transmission & Reticulation | | | | | | |
| streetlighting | | | | | | |
| Infrastructure-water | | | | | | |
| Dams & Reservoirs | | | | | | |
| Water Purification | | | | | | |
| Reticulation | | | | | | |
| Infrastructure-sanitation | | | | | | |
| Reticulation | | | | | | |
| sewage purification | | | | | | |
| Infrastructure- Other | | | | | | |
| waste management | | | | | | |
| transportation | | | | | | |
| gas | | | | | | |
| Other Specify | | | | | | |
| Community Assets- Sport | 13 205 895 | 12 258 018 | 12 258 017 | 7,73% | 0,00% | |
| Community Assets- Halls | 7 915 791 | 4 752 463 | 4 725 763 | 67,50% | 0,56% | |
| | 82 086 478 | 57 345 430 | 40 435 028 | 103,01% | 41,82% | |

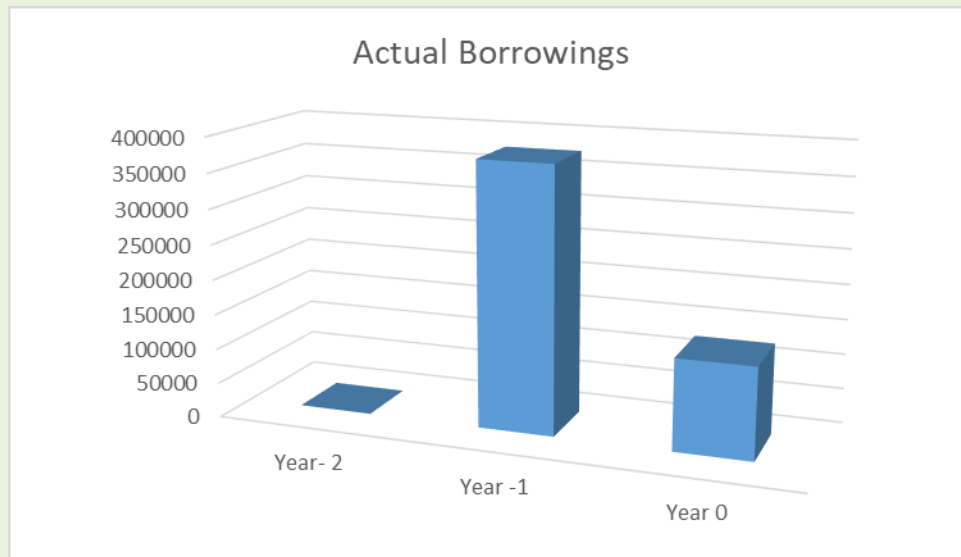
Chapter 5

5.9 CASH FLOW

| CASH FLOW OUTCOMES | | | | |
|--------------------------------------------------|------------------------|------------------------|------------------------|------------------------|
| DESCRIPTION | YEAR-1 | CURRENT: YEAR 0 | | |
| | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | ACTUAL |
| CASHFLOW FROM OPERATING ACTIVITIES | | | | |
| Receipts | | | | |
| Ratepayers and other | 117 946 871,00 | 121 881 807,00 | 138 239 057,00 | 121 824 848,00 |
| Government - Operating | 221 857 777,00 | 206 014 400,00 | 232 880 650,00 | 179 859 338,00 |
| Government - capital | 42 472 693,00 | 30 640 350,00 | 32 640 350,00 | 46 705 089,00 |
| interest | 7 151 407,00 | 8 312 000,00 | 7 312 000,00 | 13 513 478,00 |
| dividends | - | - | - | - |
| Payments | | | | |
| Suppliers and employees | - 353 204 706,00 | - 321 642 249,00 | - 438 518 721,00 | - 342 939 784,00 |
| Finance charges | | - | - | - |
| Transfers and grants | - | - 2 601 252,00 | - 1 894 246,00 | |
| NET CASH FROM (USED)OPERATING ACTIVITIES | 36 224 042,00 | 42 605 056,00 | - 29 340 910,00 | 18 962 969,00 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| RECEIPTS | | | | |
| Proceeds on disposal of PPE | - | - | - | 445 238,00 |
| Decrease (increase) in non current debtors | - | - | - | - |
| Decrease (increase) in other current receivables | - | - | - | - |
| Decrease(increase)in non current investments | - | - | - | - |
| Payments | | | | |
| Capital assets | - 49 306 119,00 | - 47 552 330,00 | - 55 463 715,00 | - 50 281 252,00 |
| NET CASH FROM (USED)INVESTING ACTIVITIES | - 49 306 119,00 | - 47 552 330,00 | - 55 463 715,00 | - 49 836 014,00 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | |
| Receipts | | | | |
| short term loans | | - | - | - |
| Borrowing long term/refinancing | 109 915,00 | - | - | 40 184,00 |
| increase(decrease)in consumer deposits | - | - 8 237,00 | - 8 237,00 | - |
| Payments | | | | |
| Repayment of borrowing | - 116 981,00 | - | - | - 247 033,00 |
| NET CASH FROM (USED)FINANCING ACTIVITIES | - 7 066,00 | - 8 237,00 | - 8 237,00 | - 206 849,00 |
| NET INCREASE/(DECREASE)IN CASH HELD | - 13 089 143,00 | - 4 955 511,00 | - 84 812 862,00 | - 31 079 894,00 |
| Cash/Cash equivalents at the begin | 205 355 394,00 | 130 059 555,00 | 205 355 393,00 | 192 265 258,00 |
| Cash/Cash equivalents at the end | 192 266 251,00 | 125 104 044,00 | 120 542 531,00 | 161 185 364,00 |

Chapter 5

5.10 BORROWING AND INVESTMENTS



T 5.10.3

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CHAPTER 6 – AUDITOR GENERAL AUDIT FINDINGS

INTRODUCTION

The 2022/2023 Auditor General Report will be attached to the report after the presentation of the AG Report by the AG to Umdoni Council on January 2024

T 6.0.1

COMPONENT A: AUDITOR-GENERAL OPINION OF FINANCIAL STATEMENTS YEAR -1

6.1 AUDITOR GENERAL REPORTS YEAR -1 (2021/2022)

Umdoni Municipality received an unqualified audit opinion with other matters for the 2021/2022 financial year

| Auditor General's Report on Financial Performance Year 1 | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| Status of Audit Report | Unqualified audit opinion |
| Material Non-Compliance Issues | Remedial Action Taken |
| Financial Statements: The Financial Statement Submitted for auditing were not fully prepared in all material respect in accordance with the requirement of Section 122 (1) of the MFMA. Material Misstatements of non-current assets identified by the auditor in the submitted financial statements were subsequently corrected, resulting in the financial statement received and unqualified audit opinion | |
| Expenditure Management: Reasonable steps were not taken to ensure that that municipality implements and maintain an effective system of expenditure control, including procedures for the approval, authorization, withdrawal and payment of funds, as required by the Section 65 (2) (a) of the MFMA | |
| Expenditure Management: Reasonable steps were not taken to prevent irregular expenditure of R31, 62 million as disclosed in note 45 to the annual financial statements, as required by the section 62 (1) (d) of the MFMA. The Majority of the irregular expenditure was caused by non- compliance with SCM regulation | |
| Expenditure Management : Reasonable steps were taken to prevent fruitless and wasteful expenditure amounting to R103 262 as disclosed in note 44 to the financial statements, in contravention of section 62 (1) (d) of the MFMA. The majority of the disclosed fruitless and wasteful expenditure was caused by the interest being charged on overdue accounts | |
| Procurement and Contract Management: The preference point system was not applied on some of the procurement of goods and services above R30 000 as required by section 2 (1) (a) of the Preferential Procurement Policy Framework Act. Similar noncompliance was also reported in the prior year. | |

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Procurement and Contract management: Some of the goods and services of a transaction value above R200 000 were procured without inviting competitive bids, as required by SCM Regulations 19 (a). Similar non-compliance was also reported in the prior year. This non-compliance was identified in the procurement

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| | |
|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Accessibility indicators | Explore whether the intended beneficiaries are able to access services or outputs. |
| Accountability documents | Documents used by executive authorities to give <i>"full and regular"</i> reports on the matters under their control to Parliament and provincial legislatures as prescribed by the Constitution. This includes plans, budgets, in-year and Annual Reports. |
| Activities | The processes or actions that use a range of inputs to produce the desired outputs and ultimately outcomes. In essence, activities describe <i>"what we do"</i> . |
| Adequacy indicators | The quantity of input or output relative to the need or demand. |
| Annual Report | A report to be prepared and submitted annually based on the regulations set out in Section 121 of the Municipal Finance Management Act. Such a report must include annual financial statements as submitted to and approved by the Auditor-General. |
| Approved Budget | The annual financial statements of a municipality as audited by the Auditor General and approved by council or a provincial or national executive. |
| Baseline | Current level of performance that a municipality aims to improve when setting performance targets. The baseline relates to the level of performance recorded in a year prior to the planning period. |
| Basic municipal service | A municipal service that is necessary to ensure an acceptable and reasonable quality of life to citizens within that particular area. If not provided it may endanger the public health and safety or the environment. |
| Budget year | The financial year for which an annual budget is to be approved – means a year ending on 30 June. |
| Cost indicators | The overall cost or expenditure of producing a specified quantity of outputs. |
| Distribution indicators | The distribution of capacity to deliver services. |
| Financial Statements | Includes at least a statement of financial position, statement of financial performance, cash-flow statement, notes to these statements and any other statements that may be prescribed. |
| General Key performance indicators | After consultation with MECs for local government, the Minister may prescribe general key performance indicators that are appropriate and applicable to local government generally. |
| Impact | The results of achieving specific outcomes, such as reducing poverty and creating jobs. |
| Inputs | All the resources that contribute to the production and delivery of outputs. Inputs are <i>"what we use to do the work"</i> . They include finances, personnel, equipment and buildings. |
| Integrated Development Plan (IDP) | Set out municipal goals and development plans. |
| National Key performance areas | <ul style="list-style-type: none"> • Service delivery & infrastructure • Economic development • Municipal transformation and institutional development • Financial viability and management • Good governance and community participation |
| Outcomes | The medium-term results for specific beneficiaries that are the consequence of achieving specific outputs. Outcomes should relate clearly to an institution's strategic goals and objectives set out in its plans. Outcomes are <i>"what we wish to achieve"</i> . |
| Outputs | The final products, or goods and services produced for delivery. Outputs may be defined as <i>"what we produce or deliver"</i> . An output is a concrete achievement (i.e. a product such as a passport, an action such as a presentation or immunization, or a service such as processing an application) that contributes |

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| | |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | to the achievement of a Key Result Area. |
| Performance Indicator | Indicators should be specified to measure performance in relation to input, activities, outputs, outcomes and impacts. An indicator is a type of information used to gauge the extent to which an output has been achieved (policy developed, presentation delivered, service rendered) |
| Performance Information | Generic term for non-financial information about municipal services and activities. Can also be used interchangeably with performance measure. |
| Performance Standards: | The minimum acceptable level of performance or the level of performance that is generally accepted. Standards are informed by legislative requirements and service-level agreements. Performance standards are mutually agreed criteria to describe how well work must be done in terms of quantity and/or quality and timeliness, to clarify the outputs and related activities of a job by describing what the required result should be. In this EPMDS performance standards are divided into indicators and the time factor. |
| Performance Targets: | The level of performance that municipalities and its employees strive to achieve. Performance Targets relate to current baselines and express a specific level of performance that a municipality aims to achieve within a given time period. |
| Service Delivery Budget Implementation Plan | Detailed plan approved by the mayor for implementing the municipality's delivery of services; including projections of the revenue collected and operational and capital expenditure by vote for each month. Service delivery targets and performance indicators must also be included. |
| Vote: | <p>One of the main segments into which a budget of a municipality is divided for appropriation of money for the different departments or functional areas of the municipality. The Vote specifies the total amount that is appropriated for the purpose of a specific department or functional area.</p> <p>Section 1 of the MFMA defines a "vote" as:</p> <p>a) one of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality; and</p> <p>b) which specifies the total amount that is appropriated for the purposes of the department or functional area concerned</p> |

APPENDICES

APPENDICES

APPENDIX A – COUNCILLORS; COMMITTEE ALLOCATION AND COUNCIL ATTENDANCE

| COUNCILLOR ATTENDANCE AT COUNCIL AND SPECIAL COUNCIL MEETINGS : JULY 2022 - JUNE 2023 | | | | | | | | | | | | | | | | | | |
|---------------------------------------------------------------------------------------|--------|------------|-----------|------------|-------------|------------|------------|--------------|----------|------------|---------|---------|----------|----------|-------------|-----------|----------|------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | ANC | ANC | ANC | ANC | ANC | ANC | ANC | ANC | ANC | ANC | ANC | ANC | ANC | ANC | ANC | ANC | ANC | ANC |
| DATE | S ZULU | MR MADLALA | ME MBUTHO | MA MBANJWA | GM PHUNGULA | LR DLAMINI | WS MTHWANE | SHE MNGOMAPE | THABETHE | PN NOMBIKA | BA CELE | MJ CELE | NL NKOMO | TN NZAMA | SV KHANYILE | ST KHATHI | ZKW JEZA | RS MAHARAJ |
| SC 14/07/2022 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | N/A |
| SC 12/08/2022 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| SC 31 /08/2022 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| SC 13/09/2022 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| SC 28/09/2022 | 1 | 1 | APOLOGY | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | APOLOGY | APOLOGY | 1 |
| 26/10/2022 | 1 | 1 | 1 | 1 | 1 | 1 | APOLOGY | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| SC 3/11/2022 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| SC 11/11/2022 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| SC 01/12/2022 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 07/12/2022 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| SC 12/01/2023 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 25/01/2023 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| SC 27/01/2023 | ABSENT | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| SC 14/02/2023 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 22/02/2023 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| SC 09/03/2023 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 30/03/2023 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 26/04/2023 | 1 | 1 | LOA | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| SC 28/04/2023 | ABSENT | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 30/05/2023 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 07/06/2023 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 22/06/2023 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |

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| | DA | DA | DA | DA | DA | DA |
|---------------|----------------------|------------|---------|----------|-----------|-----------|
| DATE | EV BAPTIE | S SOOKHRAJ | S SINGH | TM MSOMI | SD MDLULI | S MAHOMED |
| SC 14/07/2022 | 1 | 1 | 1 | 1 | 1 | 1 |
| SC 12/08/2022 | 1 | 1 | 1 | 1 | 1 | 1 |
| SC 31/08/2022 | RESIGNED / VACANT | 1 | 1 | 1 | 1 | 1 |
| SC 13/09/2022 | | 1 | 1 | 1 | 1 | 1 |
| SC 28/09/2022 | | 1 | 1 | 1 | 1 | 1 |
| SC 14/07/2022 | | APOLOGY | 1 | 1 | 1 | 1 |
| SC 3/11/2022 | | 1 | 1 | 1 | 1 | 1 |
| SC 11/11/2022 | | 1 | 1 | 1 | 1 | 1 |
| SC 01/12/2022 | | 1 | 1 | 1 | 1 | 1 |
| 07/12/2022 | AT CUTTEN | 1 | 1 | 1 | 1 | 1 |
| SC 12/01/2023 | 1 | 1 | 1 | 1 | 1 | 1 |
| 25/01/2023 | 1 | 1 | 1 | 1 | 1 | 1 |
| SC 27/01/2023 | 1 | 1 | 1 | 1 | 1 | 1 |
| SC 14/02/2023 | 1 | 1 | 1 | 1 | 1 | 1 |
| 22/02/2023 | 1 | 1 | 1 | 1 | 1 | 1 |
| SC 09/03/2023 | 1 | 1 | 1 | 1 | APOLOGY | 1 |
| 30/03/2023 | 1 | 1 | LOA | LOA | 1 | 1 |
| 26/04/2023 | 1 | 1 | 1 | 1 | 1 | 1 |
| SC 28/04/2023 | 1 | 1 | 1 | LOA | 1 | 1 |
| 30/05/2023 | 1 | 1 | 1 | LOA | 1 | 1 |
| 07/06/2023 | 1 | 1 | 1 | LOA | 1 | 1 |
| 22/06/2023 | 1 | 1 | 1 | APOLOGY | 1 | 1 |

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| DATE | IFP S MZELEMU | IFP MP TENZA | IFP JM NDLELA | IFP GS DLAMINI | IFP MJ NGUBO |
|---------------|------------------|-----------------|------------------|-------------------|-----------------|
| SC 14/07/2022 | APOLOGY | 1 | 1 | 1 | 1 |
| SC 12/08/2022 | ABSENT | 1 | 1 | 1 | 1 |
| SC 31/08/2022 | 1 | 1 | 1 | 1 | 1 |
| SC 13/09/2022 | ABSENT | 1 | 1 | 1 | 1 |
| SC 28/09/2022 | LOA | 1 | APOLOGY | 1 | APOLOGY |
| SC 14/07/2022 | 1 | 1 | 1 | 1 | 1 |
| SC 3/11/2022 | ABSENT | 1 | 1 | 1 | ABSENT |
| SC 11/11/2022 | ABSENT | 1 | 1 | 1 | 1 |
| SC 01/12/2022 | ABSENT | 1 | 1 | 1 | ABSENT |
| 07/12/2022 | ABSENT | APOLOGY | 1 | APOLOGY | APOLOGY |
| SC 12/01/2023 | 1 | 1 | 1 | 1 | ABSENT |
| 25/01/2023 | 1 | 1 | 1 | 1 | 1 |
| SC 27/01/2023 | 1 | 1 | 1 | 1 | 1 |
| SC 14/02/2023 | ABSENT | 1 | ABSENT | 1 | ABSENT |
| 22/02/2023 | ABSENT | 1 | 1 | 1 | 1 |
| SC 09/03/2023 | APOLOGY | APOLOGY | 1 | APOLOGY | APOLOGY |
| 30/03/2023 | 1 | 1 | 1 | 1 | 1 |
| 26/04/2023 | 1 | 1 | 1 | 1 | 1 |
| SC 28/04/2023 | ABSENT | 1 | ABSENT | 1 | ABSENT |
| 30/05/2023 | 1 | 1 | 1 | 1 | 1 |
| 07/06/2023 | 1 | 1 | 1 | ABSENT | ABSENT |
| 22/06/2023 | LOA | LOA | LOA | ABSENT | ABSENT |
| | 30 | 31 | 32 | 33 | 34 |
| | EFF | EFF | EFF | EFF | EFF |
| DATE | ZZ DUMA | CN GUMEDE | RJ NGCOBO | PK KHUMALO | Z MOLEFE |
| SC 14/07/2022 | LOA | APOLOGY | 1 | LOA | LOA |
| SC 12/08/2022 | 1 | 1 | 1 | 1 | 1 |
| SC 31/08/2022 | ABSENT | 1 | 1 | ABSENT | 1 |
| SC 13/09/2022 | APOLOGY | ABSENT | 1 | 1 | ABSENT |
| SC 28/09/2022 | ABSENT | ABSENT | 1 | ABSENT | 1 |
| SC 14/07/2022 | APOLOGY | 1 | APOLOGY | 1 | APOLOGY |
| SC 3/11/2022 | 1 | 1 | 1 | ABSENT | 1 |
| SC 11/11/2022 | 1 | ABSENT | 1 | ABSENT | 1 |
| SC 01/12/2022 | ABSENT | 1 | ABSENT | ABSENT | 1 |
| 07/12/2022 | 1 | 1 | 1 | 1 | LOA |
| SC 12/01/2023 | 1 | ABSENT | APOLOGY | 1 | 1 |
| 25/01/2023 | APOLOGY | 1 | APOLOGY | APOLOGY | 1 |
| SC 27/01/2023 | ABSENT | 1 | 1 | ABSENT | 1 |
| SC 14/02/2023 | ABSENT | 1 | ABSENT | 1 | ABSENT |
| 22/02/2023 | LOA | 1 | RESIGNED | 1 | 1 |

APPENDIX B – COMMITTEES AND COMMITTEE PURPOSES

| Committees (Other than Executive Committee) and Purposes of Committees | |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Municipal Committees | Purpose of Committee |
| Finance Portfolio | To take political responsibility for the performance of the following functions of the portfolio: Budget and Treasury matters, SCM, Asset Management, Expenditure\Income and Insurance. |
| Corporate Governance Portfolio | To take political responsibility for the performance of the following functions of the portfolio: Customer Care Management, Corporate Administration, Human Resources, Legal Services, Records Management, Local Labor Forum, Occupational Health & Safety, Committee and Councillors Support, Capacity Building and Public Participation, Information Technology, Sport, Arts & Culture; Youth, Gender, Disabled |
| Community Services Portfolio | To take political responsibility for the performance of the following functions of the portfolio: Disaster Management, Parks & Recreation (Public Amenities), Fire Services, Libraries & Heritage, Waste Management, Law Enforcement, Traffic, Cemeteries, Community Safety, |
| Infrastructure and Human Settlement Portfolio | <p>To take political responsibility for the performance of the following functions of the portfolio: Development Projects, Water and Sanitation (Water Services), Public Works (Roads, Storm water etc.) and Electricity.</p> <p>To take political responsibility for the performance of the following functions of the portfolio: Development Projects, Land Information and Integrated Human Settlements.</p> |
| Economic Development and Planning Portfolio | To take political responsibility for the performance of the following functions for the portfolio: Municipal wide planning and urban design, Town planning, Land Use Management, Building development Management, Development Projects, Land Information, Planning Legislation and enforcement and Environmental Planning. |

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APPENDIX C –THIRD TIER ADMINISTRATIVE STRUCTURE

THIRD TIER ADMINISTRATIVE STRUCTURE

| OFFICE OF THE MUNICIPAL MANAGER | |
|----------------------------------------------|-------------------------------------------------|
| Surname and Initial | Job Designation |
| Cele S. | Manager: Communications |
| Khanyile B. | Manager: Public Participation |
| Khawula L. | Manager: Youth |
| Ndlovu T. | Manager: Internal Audit |
| Reddy S. | Manager Legal and Estate |
| Chiya S. | Manager IDP and PMS |
| FINANCIAL SERVICE | |
| Mthethwa ABN | Manager: Salaries and Expenditure Management |
| Vacant | Manager: Revenue |
| Koli Z | Manager: Budget and Accounting Services |
| Nyathi D. | Manager Supply Chain Management |
| CORPORATE SERVICES | |
| Mbatha BJ | Manager: Human Resources |
| Cele N | Manager: Workshop and Fleet Management |
| Cele ZG | Manager ICT |
| Harisingh L | Manager: Auxiliary & Committees |
| COMMUNITY SERVICES | |
| Mngomezulu N | Manager: Libraries |
| Dlamini N | Manager: Beach Services |
| Cele S | Chief Traffic and Policing |
| Ntsebesha B | Chief: Fire & Disaster |
| Vacant | Manager: Community Facilities |
| ECONOMIC DEVELOPMENT PLANNING | |
| Ntombela NR | Manager: Town Planning |
| Khanyile ME | Manager: Building Control |
| Hlongwane S | Manager: Local Economic Development and Tourism |
| Bhengu A | Manager: Environmental Management |
| INFRASTRUCTURE SERVICES AND HUMAN SETTLEMENT | |
| Xulu SAL | Manager: PMU |
| Gumede N | Manager: Roads & Stormwater |
| Zamisa S | Manager: Housing |
| Subben K | Manager: Waste Management |

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APPENDIX D – FUNCTIONS OF MUNICIPALITY / ENTITY

| Municipal Functions | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------|
| Municipal Functions | Function Applicable to Municipality (Yes/No) | Municipal Function Applicable to Entity (Yes/No) |
| Air Pollution | Yes | No |
| Building Regulations | Yes | No |
| Child Care Facilities | No | No |
| Electricity & Gas Reticulation | No | Eskom |
| Fire Fighting Services | Shared with District | No |
| Local Tourism | Yes | Yes |
| Municipal Airports | Yes | No |
| Municipal Planning | Yes | No |
| Municipal Health Services | No | No |
| Municipal Public Transport | Yes | No |
| Municipal public works only in respect of municipality in the discharge of their responsibilities to administer functions specifically assigned to them under the constitution or any other laws | No | No |
| Pontoons, Ferries, Jetties, Piers and Harbors, excluding the regulation of international and national shipping and matters related thereto. | Yes | No |
| Stormwater Management Systems built up areas | Yes | No |
| Trading Regulations | Yes | No |
| Water & sanitation services limited to potable water supply systems and domestic waste water and sewage disposal systems | No | No |
| Beaches & Amusement Facilities | Yes | No |
| Billboards and the display of advertisement in public places | Yes | No |
| Cemeteries, funeral parlors and Crematoriums | Yes | No |
| Cleansing | Yes | No |
| Control of public nuisances | Yes | No |
| Control of undertakings that sell liquor to the public | No | No |
| Facilities for the accommodation, care and burial of animals | Yes | No |
| Fencing & fences | Yes | No |
| Licensing of Dogs | No | No |
| Licensing & Control of undertakings that sell food to the public | No | No |
| Local amenities | Yes | No |
| Local Sport Facilities | Yes | No |
| Markets | Yes | No |
| Municipal Abattoirs | No | No |

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APPENDIX E – WARD REPORTING

APPENDIX F – WARD INFORMATION

| Ward No | Name of Ward Councillor and Elected Ward Committee Members | | Ward Councillor (WC)/ Ward Committee Members (WCM) | Committee Established (Yes/No) | Number of Quarterly Meetings Held during the Year | Number of Report Submitted | Number of Quarterly Public Ward meetings Held during the year |
|------------------------|------------------------------------------------------------|---------|----------------------------------------------------|--------------------------------|---------------------------------------------------|----------------------------|---------------------------------------------------------------|
| | Surname | Initial | | | | | |
| Ward Councillor | | | | | | | |
| 01 | Zulu | S | | Yes | 04 | 04 | 04 |
| Ward Committee Members | | | | | | | |
| | Gcinephi | M | | | | | |
| | Ncwane | NV | | | | | |
| | Mnyeza | B | | | | | |
| | Zwane | D | | | | | |
| | Ncwane | M | | | | | |
| | Mbhele | X | | | | | |
| | Mngadi | N | | | | | |
| | Mhlongo | BR | | | | | |
| | Ngobese | SG | | | | | |
| | Makhathini | S | | | | | |
| 02 | Madlala | MG | | Yes | 04 | 04 | 04 |
| Ward Committee Members | | | | | | | |
| | Myeza | S | | | | | |
| | Khanyile | S | | | | | |
| | Ngcongo | SA | | | | | |
| | Mbhele | B | | | | | |
| | Ngcobo | ST | | | | | |
| | Shezi | S | | | | | |
| | Mtshali | K | | | | | |
| | Nzimande | R | | | | | |
| | Khanyile | E | | | | | |
| | Ndwane | X | | | | | |
| | | | | | | | |
| 03 | Mbutho | ME | | Yes | 04 | 04 | 04 |
| | WARD COMMITTEE MEMMBERS | | | | | | |
| | Sithole | S | | | | | |
| | Bele | K | | | | | |
| | Ngwane | M | | | | | |
| | Mjoka | B | | | | | |
| | Khumalo | S | | | | | |
| | Ngidi | B | | | | | |
| | Hlongwane | H | | | | | |

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| | | | | | | | |
|----|-------------------------|----|--|-----|----|----|----|
| | Bela | L | | | | | |
| | Mjoka | S | | | | | |
| | Mnguni | M | | | | | |
| 04 | Mbanjwa | MA | | Yes | 04 | 04 | 04 |
| | WARD COMMITTEE MEMEBERS | | | | | | |
| | Mkhize | B | | | | | |
| | Vezi | N | | | | | |
| | Ngcobo | M | | | | | |
| | Ngcobo | X | | | | | |
| | Mtambo | N | | | | | |
| | Mkhize | N | | | | | |
| | Zindela | N | | | | | |
| | Hlongwa | N | | | | | |
| | Duma | Z | | | | | |
| | Mhlongo | B | | | | | |
| 05 | Phungula | GM | | Yes | 04 | 04 | 04 |
| | WARD COMMITTEE MEMEBERS | | | | | | |
| | Duma | N | | | | | |
| | Zakwe | P | | | | | |
| | Shezi | P | | | | | |
| | Khumalo | D | | | | | |
| | Duma | M | | | | | |
| | Kubheka | N | | | | | |
| | Duma | B | | | | | |
| | Shezi | S | | | | | |
| | Dlamini | S | | | | | |
| 06 | Dlamini | LR | | Yes | 04 | 04 | 04 |
| | WARD COMMITTEE MEMBERS | | | | | | |
| | Hlongwane | TA | | | | | |
| | Maluleka | T | | | | | |
| | Miya | BP | | | | | |
| | Cele | S | | | | | |
| | Cele | BP | | | | | |
| | Ngidi | AM | | | | | |
| | Msani | SJ | | | | | |
| | Hlongwane | TW | | | | | |
| | Myeza | NM | | | | | |
| | Shozi | M | | | | | |
| 07 | Mthwane | SW | | Yes | 04 | 04 | 04 |
| | WARD COMMITTEE | | | | | | |

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| | | | | | | | |
|----|------------------------------|--------|--|-----|----|----|----|
| | MEMBERS | | | | | | |
| | Gumede | SJ | | | | | |
| | Palan | S | | | | | |
| | Zwane | PP | | | | | |
| | Zungu | JPN | | | | | |
| | Gxekwa | MD | | | | | |
| | Mbhele | DH | | | | | |
| | Jiji | DJ | | | | | |
| | Gumede | TT | | | | | |
| 08 | Mngoma | SHE | | Yes | 04 | 04 | 04 |
| | WARD COMMITTEE MEMBERS | | | | | | |
| | Vezi | S | | | | | |
| | Jwara | AT | | | | | |
| | Mzobe | LS | | | | | |
| | Cele | BT | | | | | |
| | Tusi | B | | | | | |
| | Khawula | W | | | | | |
| | Mnyende | NN | | | | | |
| | Mkhize | BG | | | | | |
| | Shozi | PM | | | | | |
| | Ndlovi | P | | | | | |
| 09 | Thabethe | PE | | Yes | 04 | 04 | 04 |
| | WARD COMMITTEE MEMBERS | | | | | | |
| | Khwela | ZB | | | | | |
| | Ngubo | FZ | | | | | |
| | Hlongwane | MT | | | | | |
| | Ngcobo | CN | | | | | |
| | Vezi | MC | | | | | |
| | Gumede | MV | | | | | |
| | Mkhanyawo | MR | | | | | |
| | Msani | N | | | | | |
| | Shange | EB | | | | | |
| | Duma | N | | | | | |
| 10 | Cutten | A | | Yes | 04 | 04 | 04 |
| | WARD COMMITTEE MEMBERS | | | | | | |
| | Armugam | K | | | | | |
| | Rajkumar | K | | | | | |
| | Young | Andrew | | | | | |
| | Sponner | R | | | | | |
| | Downey | JE | | | | | |
| | Msane | L | | | | | |
| | Henderson | J | | | | | |

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| | | | | | | | |
|----|------------------------|----|--|-----|----|----|----|
| | Egson | A | | | | | |
| | Grant | S | | | | | |
| | | | | | | | |
| 11 | Nombika | PN | | Yes | 04 | 04 | 04 |
| | WARD COMMITTEE MEMBERS | | | | | | |
| | Dlamini | Q | | | | | |
| | Khumalo | SM | | | | | |
| | Shabalala | SB | | | | | |
| | Mkhoma | NM | | | | | |
| | Cele | N | | | | | |
| | Komo | TZ | | | | | |
| | Ndlovu | BT | | | | | |
| | Dlamini | DD | | | | | |
| | Mgozi | XV | | | | | |
| | Jim | AN | | | | | |
| | | | | | | | |
| 12 | Sookhraj | S | | Yes | 04 | 04 | 04 |
| | WARD COMMITTEE MEMBERS | | | | | | |
| | Govender | L | | | | | |
| | Harripersadt | N | | | | | |
| | Sukunandan | K | | | | | |
| | Gambushe | SM | | | | | |
| | Soothama | L | | | | | |
| | soni | MD | | | | | |
| | Moodley | H | | | | | |
| | Mbili | M | | | | | |
| | Mbhele | X | | | | | |
| | Shozi | P | | | | | |
| | | | | | | | |
| 13 | Maharaj | RS | | Yes | 04 | 04 | 04 |
| | WARD COMMITTEE MEMBERS | | | | | | |
| | Pillay | RM | | | | | |
| | Madonda | NE | | | | | |
| | Mthethwa | SS | | | | | |
| | Naidoo | L | | | | | |
| | Ngcobo | PF | | | | | |
| | Mathathana | NH | | | | | |
| | Bhengu | L | | | | | |
| | Mnguni | SC | | | | | |
| | Govender | SR | | | | | |
| | Nxumalo | S | | | | | |
| | | | | | | | |
| 14 | Cele | BA | | Yes | 04 | 04 | 04 |
| | WARD COMMITTEE | | | | | | |

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| | | | | | | | |
|----|------------------------------|----|--|-----|----|----|----|
| | MEMBERS | | | | | | |
| | Shozi | MD | | | | | |
| | Gumede | GE | | | | | |
| | Nyawose | D | | | | | |
| | Msabala | BG | | | | | |
| | Cele | T | | | | | |
| | Dube | XP | | | | | |
| | Ngongoma | AB | | | | | |
| | Mbutho | J | | | | | |
| | Memela | SE | | | | | |
| | Mhlongo | S | | | | | |
| 15 | Singh | S | | Yes | 04 | 04 | 04 |
| | WARD COMMITTEE MEMBERS | | | | | | |
| | Hampson | G | | | | | |
| | Huson | M | | | | | |
| | Hall | A | | | | | |
| | Brijraj | R | | | | | |
| | Ramdin | R | | | | | |
| | Parshontam | S | | | | | |
| | Badat | S | | | | | |
| | Ncobeni | G | | | | | |
| | Windell | R | | | | | |
| | Kalamoudacos | B | | | | | |
| 16 | Cele | MJ | | Yes | 04 | 04 | 04 |
| | WARD COMMITTEE MEMBERS | | | | | | |
| | Cebekhulu | S | | | | | |
| | Spelman | PS | | | | | |
| | Shozi | Z | | | | | |
| | Mbutho | BP | | | | | |
| | Bhengu | MN | | | | | |
| | Mbende | ZC | | | | | |
| | Luthuli | L | | | | | |
| | Khathi | M | | | | | |
| | Hloingwane | NK | | | | | |
| | Memela | N | | | | | |
| 17 | Nkomo | NL | | Yes | 04 | 04 | 04 |
| | WARD COMMITTEE MEMBERS | | | | | | |
| | Mvovo | T | | | | | |
| | Cele | YT | | | | | |
| | Mjoli | PP | | | | | |
| | Nzama | NA | | | | | |
| | Shinga | PL | | | | | |

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| | | | | | | | |
|----|------------------------------|----|--|-----|----|----|----|
| | Cele | AL | | | | | |
| | Cele | GP | | | | | |
| | Gumbi | HS | | | | | |
| | Bhengu | AT | | | | | |
| | Mchunu | NM | | | | | |
| | | | | | | | |
| 18 | Nzama | TN | | Yes | 04 | 04 | 04 |
| | WARD COMMITTEE MEMBERS | | | | | | |
| | Mngwengwe | PP | | | | | |
| | Zamisa | BN | | | | | |
| | Mtetwa | TZ | | | | | |
| | Mnyandu | SM | | | | | |
| | Shozi | DM | | | | | |
| | Bhengu | NL | | | | | |
| | Shozi | PR | | | | | |
| | Mbili | AK | | | | | |
| | Ngwane | V | | | | | |
| | Ngcele | S | | | | | |
| | | | | | | | |
| 19 | Khanyile | SV | | Yes | 04 | 04 | 04 |
| | WARD COMMITTEE MEMBERS | | | | | | |
| | Msani | S | | | | | |
| | Gumede | Z | | | | | |
| | Khumalo | ST | | | | | |
| | Mbhele | ZP | | | | | |
| | Ntuli | SF | | | | | |
| | Mbili | SP | | | | | |
| | Khomo | SC | | | | | |
| | Gumede | PS | | | | | |
| | Hlongwqa | N | | | | | |
| | Sibisi | P | | | | | |

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APPENDIX G – RECOMMENDATIONS OF THE MUNICIPAL AUDIT COMMITTEE YEAR 0

| Date of Audit Committee | Audit Committee Recommendations | Recommendations adopted (enter yes) if not adopted (provide explanation) |
|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 18/08/2022 | The Audit Committee raised deep concerns on challenges identified with the SCM unit. It was advised that the SCM Audit be done bi-annually. | Yes |
| 18/08/2022 | The uploading of reports on the Municipal website | Yes |
| 16/02/2023 | Capacitate internal Audit unit in order for the IA Plan to implemented timeously | Management is waiting for the finalisation of the job evaluation as per SALGA recommendations prior to filling of any vacancies |
| 16/02/2023 | That Internal Audit to prepare a follow up audit report on resolved and unresolved findings and that the Accounting Officer to provide an explanation for unresolved findings That the report to be emailed to the Audit Committee members upon availability prior to the setting of the next Audit Committee meeting so that it may be considered in the next Audit Committee meeting | Yes |
| 16/02/2023 | That the Management comments contained in the report provided comfort and assurance that the deficiencies identified would be resolved by 31 March 2023. That the implementation dates for some management corrective measures should be specific and not reflected as ongoing so that they can be monitored according to a stipulated time That the leave accruals balance report to be presented in the next meeting | Yes |
| 16/02/2023 | That processes to deal with irregular expenditure should be dealt with before the of the 2022/2023 financial year | Yes |
| 14/08/2023 | That the Risk Register developed for the Municipality to include the strategic and operational risk related to ICT | A letter was written to the Provincial Treasury requesting for their assistance in this regard. They have since responded and agreed to assist the municipality. dates for assessments are yet to be confirmed. |
| 14/08/2023 | That the assessment report on ICT to be submitted to the Audit Committee at the next meeting | Yes |

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APPENDIX H – LONG TERM CONTRACTS AND PUBLIC PRIVATE PARTNERSHIPS

The Municipality did not enter into long term contract or Public Private Partnership

APPENDIX I – MUNICIPAL ENTITY/ SERVICE PROVIDER PERFORMANCE SCHEDULE

| Name of external Service Provider | Date Contract Awarded | Service provided in terms of the SLA | Assessment of Service Providers Performance | | |
|-----------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---|---|
| | | | G | S | P |
| Digital Voice Processing | FY 2022-2023 | Regular Maintenance and Servicing of Recording Devices (Installed and Mobile) for Secretariat Unit | | | |
| The Document Warehouse | SLA was reviewed in January 2023. An Addendum Clause was addressed (1.1.7 & 6.1). Set charge for storage | Storage and Safekeeping of Municipal Records (Cloud Service, Scanning etc.) Storage was charged for material and records that were already secured at Document Warehouse for the past 20 years. | | | |
| FRAMA (Pty) LTD (Framalink RMS Systems) | Long Standing SLA in consultation with SA Post Office | Franking Services of out material that has to be posted for the entire Municipality. Servicing of the Franking Machine. | | | |
| SA Post Office Limited | Sole Service Provider for the Entire Country (Parastatal) | Postage Services, Registered Post, Courier Services etc. for the entire Municipality | | | |
| GG Accountants | June 2023 | Auditing of Supply Chain Management Processes and Revenue | | | |

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APPENDIX J – DISCLOSURES OF FINANCIAL INTERESTS

| Disclosures of Financial Interests | | |
|-----------------------------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Period 1 July 2021 to 30 June 2022 | | |
| Position | Name | Description of Financial Interests* (Nil / or details) |
| Mayor November 2022 – 30 June 2023 | Clr Khathi, ST | Financial interests: Nil indicated. |
| Members of Exco November 2022 to 30 June 2023 | Clr Khathi, ST | Financial interests: Nil indicated. |
| | Clr Mbutho, ME | Financial interests: Nil declared. |
| | Clr Singh, S | Shares & Securities: Sanlam – 917 Shares Membership of Close Corporation: Carmichael Promotions – 100% Interest Interests in any Trust: Parmasar Singh Family Trust Directorships: Promo Bag Manufacturers PTY (Ltd) – 100 Shares & 100% Interest |
| | Clr Duma, ZZ | Directorships Zero to Prosperity - 100 Shares & 100% interest Partnerships TZ Poultry Trading - 800 Shares & 80% Interest |
| | Clr Thabete, PE | Directorships: Pitoli Projects : 100 Shares |
| | | |
| Councillors | Clr Bhoola, RB | Interests In Trusts: Old Mutual Wealth – 7% Interest |
| | Councillor Cele, BA | Form not submitted |
| | Councillor Cele, MJ | Financial interests: Nil. |
| | Councillor Dlamini, LR | Financial Interests: Nil |
| | Councillor Dlamini, GS | Financial Interests: Nil |
| | Councillor Gumede, NC | Directorships: Qwabezana Group Financial Interests: Qwabezana Funerals – 100 Shares & 100% Interest Employer: Qwabezana Funerals – R2 000,00 monthly remuneration. |

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|--|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Councillor Jeza, ZKW | <u>Financial interests:</u> Nil indicated. |
| | Councillor Khan, MA | <u>Interests in Trusts:</u> Scholar Amoris School Trust <u>Directorships:</u> 1 Qaasimul ILM Foundation(NPC): 33.4 Shares & 33.4% Interest 2 Najah Enterprises : 50 Shares & 50% Interest |
| | Councillor Khanyile, S V | <u>Financial interests:</u> Nil indicated. |
| | Councillor Khumalo, KP | <u>Financial interests:</u> Nil indicated. <u>Grants:</u> SASSA Grant for Child Support – R450,00 |
| | Councillor Madlala, MR | <u>Financial interests:</u> Nil declared. |
| | Councillor Mahomed, S | <u>Financial interests:</u> Nil indicated. <u>Partnerships:</u> Mr TV – Mr Satellite – 50% Shares & 1% Interest (21/10/2021) Mr TV – Mr Satellite – 50% interest (01/12/2021) |
| | Councillor Mbanjwa, MA | <u>Financial Interests:</u> Nil declared. <u>Employer:</u> 1. Department of Education <u>Pension Fund:</u> 1. G.E.D.F. 2. Municipal Pension Fund for Councillors |
| | Councillor Mbutho, ME | <u>Financial interests:</u> Nil declared. |
| | Councillor Mdluli,SD | <u>Financial interests:</u> Nil declared. <u>Pension Fund:</u> Municipal Pension Fund for Councillors. |
| | Councillor Mlaba, SN | <u>Financial Interests:</u> Nil declared. |
| | Councillor Mngoma, HE | <u>Financial interests:</u> Nil declared. <u>Pension Fund:</u> Municipal Pension Fund for Councillors. |
| | Councillor Molife, Z | <u>Financial interests:</u> Nil declared. |

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|----------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------|
| | | Pension Fund: Municipal Pension Fund for Councillors. |
| | Councillor Msomi, TM | Financial interests: Nil declared. |
| | Councillor Mthwane, SW | Directorships: Sqedububha Cleaning and Construction – 100 Shares and 100% Interest |
| | Councillor Mzelemu, S | Financial interests: Nil declared. |
| | Councillor Ndlela, MJ | Financial interests: Nil declared. |
| | Councillor Ngcobo, JR | Financial interests: Nil declared. Pension: Old Age Grant – R1 800,00 |
| | Councillor Ngubo, MJ | Financial interests: Nil declared. |
| | Councillor Nkomo, NL | Financial interests: Nil declared. Pension Fund: Municipal Pension Fund for Councillors. |
| | Councillor Nombika, PN | Financial interests: Nil declared. Pension Fund: Municipal Pension Fund for Councillors. |
| | Councillor Nzama, NT | Financial interests: Nil declared. Pension Fund: Municipal Pension Fund for Councillors. |
| | Councillor Phungula, MG | Form not submitted. |
| | Councillor Sookhraj, S | Financial Interests: Nil declared. |
| | Councillor Tenza, MP | Financial Interests: Nil declared. |
| | Councillor Zulu, S | Financial Interests: Nil declared. |
| Municipal Manager | Mrs T.C. Ndlela | No Financial Interests disclosed. Owns properties to the value of R3million. |
| Other S57 Officials | Mr V.T. Khanyile | No Financial Interests disclosed. |

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| | | |
|------------------------------------------------------------------------------------------------------|------------------|-----------------------------------|
| | Mr M.I.C. Mzotho | No Financial Interests disclosed. |
| *Financial Interests to be disclosed even if they occurred for only part of the year. See MBRR SA34A | | |

APPENDIX K: REVENUE COLLECTION PERFORMANCE BY VOTE AND BY SOURCE

| APPENDIX K (ii): REVENUE COLLECTION PERFORMANCE BY SOURCE | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------|-------------------|
| Description | Year-1 | Year 0 | | | Year 0 Variance | |
| | Actual | Original Budget | Adjustment Budget | Actual | Original Budget | Adjustment Budget |
| Property rates | 103 813 889 | 110 536 000 | 110 536 000 | 110 977 037 | 0% | 0% |
| Service charges - electricity revenue | 0 | | | | 0% | 0% |
| Service charges - water revenue | 0 | | | | 0% | 0% |
| Service charges - sanitation revenue | 0 | | | | 0% | 0% |
| Service charges - refuse revenue | 10 222 466 | 10 989 000 | 10 989 000 | 10 575 025 | -4% | -4% |
| Rental of facilities and equipment | 6 737 285 | 6 593 000 | 6 593 000 | 7 175 758 | 9% | 9% |
| Interest earned - external investments | 7 151 407 | 7 663 000 | 7 663 000 | 13 513 478 | 76% | 76% |
| Interest earned - outstanding debtors | 6 979 289 | 6 049 000 | 6 049 000 | 9 580 758 | 58% | 58% |
| Dividends received | 0 | 0 | 0 | 0 | 0% | 0% |
| Fines, penalties and forfeits | 1 298 280 | 1 504 000 | 1 504 000 | 2 744 479 | 82% | 82% |
| Licences and permits | 6 714 833 | 6 556 000 | 6 556 000 | 6 863 600 | 5% | 5% |
| Agency services | 2 383 866 | 2 250 000 | 2 250 000 | 2 087 410 | -7% | -7% |
| Transfers and subsidies | 209 764 454 | 177 872 000 | 178 126 000 | 178 131 123 | 0% | 0% |
| Other revenue | 3 946 464 | 2 664 000 | 4 473 000 | 6 842 509 | 157% | 53% |
| Gains on disposal of PPE | 1 090 710 | 0 | 0 | 0 | 0% | 0% |
| Environmental Protection | 0 | 0 | 0 | 0 | 0% | 0% |
| Total Revenue (excluding capital transfers and contributions) | 360 102 944 | 332 676 000 | 334 739 000 | 348 491 178 | 5% | 4% |
| Variances are calculated by dividing the difference between actual and original/adjustments budget by the actual. This table is aligned to MBRR table A4 | | | | | | |

APPENDIX K (i): REVENUE COLLECTION PERFORMANCE BY VOTE

| Revenue Collections Performance by Vote | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Vote description | Current : Year -1 | Current : Year 0 | | | Year 0 Variance | |
| | Actual | Original Budget | Adjusted Budget | Actual | Original Budget | Adjusted Budget |
| Vote 1 - COUNCIL GENERAL | 151 779 001 | 161 529 349 | 161 529 349 | 162 242 979 | 0% | 0% |
| Vote 2 - FINANCIAL SERVICES | 120 737 871 | 126 728 567 | 127 596 201 | 139 531 118 | 10% | 9% |
| Vote 3 - TECHNICAL SERVICES | 53 303 072 | 60 521 411 | 60 521 411 | 60 738 600 | 0% | 0% |
| Vote 4 - CORPORATE SERVICES | 7 136 151 | 6 645 579 | 6 681 537 | 7 707 457 | 16% | 15% |
| Vote 5 - COMMUNITY SERVICES | 22 405 415 | 21 628 133 | 22 787 443 | 22 806 943 | 5% | 0% |
| Vote 6 - STRATEGIC PLANNING AND DEVELOPMENT | 4 741 434 | 4 336 309 | 4 336 309 | 2 427 538 | -44% | -44% |
| TOTAL REVENUE BY VOTE | 360 102 944 | 381 389 348 | 383 452 250 | 395 454 635 | 4% | 3% |
| Variances are calculated by dividing the difference between actual and the original/adjustments budget by the actual. | | | | | | |
| This table is aligned to MBRR table A3 | | | | | | |

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APPENDIX K (ii): REVENUE COLLECTION PERFORMANCE BY SOURCE

| APPENDIX K (ii): REVENUE COLLECTION PERFORMANCE BY SOURCE | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------|-------------------|
| Description | Year-1 | Year 0 | | | Year 0 Variance | |
| | Actual | Original Budget | Adjustment Budget | Actual | Original Budget | Adjustment Budget |
| Property rates | 103 813 889 | 110 536 000 | 110 536 000 | 110 977 037 | 0% | 0% |
| Service charges - electricity revenue | 0 | | | | 0% | 0% |
| Service charges - water revenue | 0 | | | | 0% | 0% |
| Service charges - sanitation revenue | 0 | | | | 0% | 0% |
| Service charges - refuse revenue | 10 222 466 | 10 989 000 | 10 989 000 | 10 575 025 | -4% | -4% |
| Rental of facilities and equipment | 6 737 285 | 6 593 000 | 6 593 000 | 7 175 758 | 9% | 9% |
| Interest earned - external investments | 7 151 407 | 7 663 000 | 7 663 000 | 13 513 478 | 76% | 76% |
| Interest earned - outstanding debtors | 6 979 289 | 6 049 000 | 6 049 000 | 9 580 758 | 58% | 58% |
| Dividends received | 0 | 0 | 0 | 0 | 0% | 0% |
| Fines, penalties and forfeits | 1 298 280 | 1 504 000 | 1 504 000 | 2 744 479 | 82% | 82% |
| Licences and permits | 6 714 833 | 6 556 000 | 6 556 000 | 6 863 600 | 5% | 5% |
| Agency services | 2 383 866 | 2 250 000 | 2 250 000 | 2 087 410 | -7% | -7% |
| Transfers and subsidies | 209 764 454 | 177 872 000 | 178 126 000 | 178 131 123 | 0% | 0% |
| Other revenue | 3 946 464 | 2 664 000 | 4 473 000 | 6 842 509 | 157% | 53% |
| Gains on disposal of PPE | 1 090 710 | 0 | 0 | 0 | 0% | 0% |
| Environmental Protection | 0 | 0 | 0 | 0 | 0% | 0% |
| Total Revenue (excluding capital transfers and contributions) | 360 102 944 | 332 676 000 | 334 739 000 | 348 491 178 | 5% | 4% |
| Variances are calculated by dividing the difference between actual and original/adjustments budget by the actual. This table is aligned to MBRR table A4 | | | | | | |

APPENDIX L: CONDITIONAL GRANTS RECEIVED: EXCLUDING MIG

APPENDIX M: CAPITAL EXPENDITURE – NEW & UPGRADE/RENEWAL PROGRAMMES

| Description | Capital Expenditure - Upgrade/Renewal Programme | | | | | | |
|----------------------------------------------------------------|-------------------------------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------------|------------|
| | Year 1 | | Year 0 | | | Planned Capital Expenditure | |
| | Actual | Original Budget | Adjustment Budget | Actual Expenditure | FY+1 | FY+2 | FY+3 |
| Capital Expenditure by Asset Class | | | | | | | |
| Infrastructure - Total | R 13 886 226,19 | R 57 734 431,00 | R 36 298 994,00 | R 19 415 293,42 | R 3 217 391,00 | R 13 043 478,00 | R - |
| Infrastructure - Road Transport - Total | R 13 886 226,19 | R 57 734 431,00 | R 36 298 994,00 | R 19 415 293,42 | R 3 217 391,00 | R 13 043 478,00 | R - |
| Roads, Pavements and Bridges | R 13 886 226,19 | R 54 256 170,00 | R 32 820 733,00 | R 15 940 418,25 | R - | | |
| Storm water | | R 3 478 261,00 | R 3 478 261,00 | R 3 474 875,17 | R 3 217 391,00 | R 13 043 478,00 | R - |
| Infrastructure - Electricity - Total | | | | | | | |
| Other | | | | | | | |
| Community - Total | R - | R 10 434 782,00 | R 11 631 199,00 | R 9 240 656,14 | R - | R 304 556,53 | R - |
| Parks and Gardens | | | | | | | |
| Sportsfield and Stadiums | | R 8 695 652,00 | R 8 682 005,00 | R 8 682 004,36 | R - | R 304 556,53 | R - |
| Swimming Pools | | | | | | | |
| Community Halls | | | | | | R - | R - |
| Other | | R 1 739 130,00 | R 2 949 194,00 | R 558 651,78 | R - | | |
| Other | | | | | | | |
| Other Assets | R - | R 1 434 783,00 | R 893 152,00 | R - | R 3 140 870,00 | R 3 420 626,00 | R - |
| General Vehicles | | | | | | | |
| Specialised Vehicles | | | | | | | |
| Plant and Equipment | | | | | | | |
| Computers - Hardware/Equipment | | R 1 434 783,00 | R 893 152,00 | R - | R 3 140 870,00 | R 3 420 626,00 | R - |
| Intangibles | R - | R - | R - | R - | R - | R - | R - |
| Computers - software and programming | | | | R - | R - | | |
| Other | | | | | | | |
| Total Capital Expenditure on renewal of existing assets | R 13 886 226,19 | R 69 603 996,00 | R 48 823 345,00 | R 28 655 949,56 | R 6 358 261,00 | R 16 768 660,53 | R - |
| Specialised vehicles | R - | R - | R - | R - | R - | R - | R - |

APPENDICES

APPENDIX M (i): CAPITAL EXPENDITURE - NEW ASSETS PROGRAMME

| Description | Capital Expenditure - New Asset Programme | | | | | | | R'000 | |
|------------------------------------------------|-------------------------------------------|------------------------|------------------------|------------------------|-----------------------------|------------------------|------------|------------|------------|
| | Year 1 | Year 0 | | | Planned Capital Expenditure | | | | |
| | Actual | Original Budget | Adjustment Budget | Actual Expenditure | FY+1 | FY+2 | FY+3 | | |
| Capital Expenditure by Asset Class | | | | | | | | | |
| Infrastructure - Total | R 757 353,02 | R 3 230 361,00 | R 4 035 955,00 | R 4 035 955,16 | R 10 140 400,00 | R 6 982 459,00 | R - | | |
| Infrastructure - Road Transport - Total | R 757 353,02 | R 3 230 361,00 | R 4 035 955,00 | R 4 035 955,16 | R 10 140 400,00 | R 6 982 459,00 | R - | | |
| Roads, Pavements and Bridges | R 757 353,02 | R 3 230 361,00 | R 4 035 955,00 | R 4 035 955,16 | R 10 140 400,00 | R 6 982 459,00 | R - | | |
| Storm water | | | | | | | | | |
| Infrastructure - Electricity - Total | | | | | | | | | |
| Generation | | | | | | | | | |
| Transmission and Reticulation | | | | | | | | | |
| Street Lighting | | | | | | | | | |
| Infrastructure - Water - Total | | | | | | | | | |
| Dams and Reservoirs | | | | | | | | | |
| Water Purification | | | | | | | | | |
| Reticulation | | | | | | | | | |
| Infrastructure - Sanitation - Total | | | | | | | | | |
| Reticulation | | | | | | | | | |
| Sewerage Purification | | | | | | | | | |
| Infrastructure - Other - Total | | | | | | | | | |
| Waste Management | | | | | | | | | |
| Transportation | | | | | | | | | |
| Gas | | | | | | | | | |
| Other | | | | | | | | | |
| Community - Total | R 22 726 437,99 | R 12 426 034,00 | R 8 328 476,00 | R 8 301 775,22 | R 19 640 859,00 | R 24 045 368,00 | R - | | |
| Parks and Gardens | | | | | | | | | |
| Sportsfield and Stadiums | R 8 252 250,21 | R 4 510 243,00 | R 3 576 013,00 | R 3 576 012,66 | R 5 217 391,00 | R - | R - | | |
| Swimming Pools | | | | | | | | | |
| Community Halls | R 14 474 187,78 | R 7 915 791,00 | R 4 752 463,00 | R 4 725 762,56 | R 14 423 468,00 | R 24 045 368,00 | R - | | |
| Libraries | | | | | | | | | |
| Recreational Facilities | | | | | | | | | |
| Fire, Safety and Emergency | | | | | | | | | |
| Security and Policing | | | | | | | | | |
| Buses | | | | | | | | | |
| Clinics | | | | | | | | | |
| Museum and Art Galleries | | | | | | | | | |
| Cemeteries | | | | | | | | | |
| Social Rental Housing | | | | | | | | | |
| Other | | | | | | | R - | | |
| Heritage Assets - Total | | | | | | | | | |
| Buildings | | | | | | | | | |
| Other | | | | | | | | | |
| Investment Properties - Total | | | | | | | | | |
| Housing Development | | | | | | | | | |
| Other | | | | | | | | | |
| Other Assets | R 8 572 144,52 | R 926 087,00 | R 9 409 002,00 | R 9 098 571,04 | R 9 255 422,83 | R 9 810 747,70 | R - | | |
| General Vehicles | R 1 397 335,00 | R - | R - | R 717 000,00 | R - | R - | R - | | |
| Specialised Vehicles | R 1 534 097,75 | R - | R 8 173 913,00 | R 7 214 000,00 | R 8 558 347,83 | R 9 071 848,70 | | | |
| Plant and Equipment | R 3 525 415,96 | R 217 392,00 | R 391 305,00 | R 307 029,14 | R 183 426,00 | R 194 431,00 | | | |
| Computers - Hardware/Equipment | R 740 717,61 | R 304 348,00 | R 482 915,00 | R 427 500,00 | R 329 301,00 | R 349 059,00 | | | |
| Furniture and Office Equipment | R 70 236,96 | R 56 521,00 | R 13 043,00 | R 105 500,00 | R 184 348,00 | R 195 409,00 | | | |
| Abattoirs | | | | | | | | | |
| Markets | | | | | | | | | |
| Civil Land and Buildings | | | | | | | | | |
| Other Buildings | R 1 304 341,24 | R 347 826,00 | R 347 826,00 | R 327 541,90 | R - | | | | |
| Other Land | | | | | | | | | |
| Surplus Assets - (Investment or Inventory) | | | | | | | | | |
| Other | | | | | | | | | |
| Agricultural Assets | | | | | | | | | |
| List sub-class | | | | | | | | | |
| Biological Assets | | | | | | | | | |
| List sub-class | | | | | | | | | |
| Intangibles | R - | R 249 791,00 | R - | R - | R - | R - | R - | R - | R - |
| Computers - software and programming | R - | R 249 791,00 | R - | R - | R - | | | | |
| Other | | | | | | | | | |
| Total Capital Expenditure on new assets | R 32 055 935,53 | R 16 832 273,00 | R 21 773 433,00 | R 21 436 301,42 | R 39 036 681,83 | R 40 838 574,70 | R - | | |
| Specialised vehicles | R - | R - | R 8 173 913,00 | R 7 214 000,00 | R 8 558 347,83 | R 9 071 848,70 | R - | | |
| Refuse | | R - | R 8 173 913,00 | R 7 214 000,00 | R 8 558 347,83 | R 9 071 848,70 | | | |
| Fire | | | | | | | | | |
| Conservancy | | | | | | | | | |
| Ambulances | | | | | | | | | |

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APPENDIX M (ii): CAPITAL EXPENDITURE – UPGRADE/RENEWAL PROGRAMME

| Description | Capital Expenditure - Upgrade/Renewal Programme | | | | | | |
|----------------------------------------------------------------|-------------------------------------------------|-----------------|-------------------|--------------------|-----------------------------|-----------------|------|
| | R'000 | | | | Planned Capital Expenditure | | |
| | Year 1 | Year 0 | | | | | |
| | Actual | Original Budget | Adjustment Budget | Actual Expenditure | FY+1 | FY+2 | FY+3 |
| Capital Expenditure by Asset Class | | | | | | | |
| Infrastructure - Total | R 13 886 226,19 | R 57 734 431,00 | R 36 298 994,00 | R 19 415 293,42 | R 3 217 391,00 | R 13 043 478,00 | R - |
| Infrastructure - Road Transport - Total | R 13 886 226,19 | R 57 734 431,00 | R 36 298 994,00 | R 19 415 293,42 | R 3 217 391,00 | R 13 043 478,00 | R - |
| Roads, Pavements and Bridges | R 13 886 226,19 | R 54 256 170,00 | R 32 820 733,00 | R 15 940 418,25 | R - | | |
| Storm water | | R 3 478 261,00 | R 3 478 261,00 | R 3 474 875,17 | R 3 217 391,00 | R 13 043 478,00 | R - |
| Infrastructure - Electricity - Total | | | | | | | |
| Other | | | | | | | |
| Community - Total | R - | R 10 434 782,00 | R 11 631 199,00 | R 9 240 656,14 | R - | R 304 556,53 | R - |
| Parks and Gardens | | | | | | | |
| Sportsfield and Stadiums | | R 8 695 652,00 | R 8 682 005,00 | R 8 682 004,36 | R - | R 304 556,53 | R - |
| Swimming Pools | | | | | | | |
| Community Halls | | | | | | R - | R - |
| Social Rental Housing | | | | | | | |
| Other | | R 1 739 130,00 | R 2 949 194,00 | R 558 651,78 | R - | | |
| Heritage Assets - Total | | | | | | | |
| Buildings | | | | | | | |
| Other | | | | | | | |
| Investment Properties - Total | | | | | | | |
| Housing Development | | | | | | | |
| Other | | | | | | | |
| Other Assets | R - | R 1 434 783,00 | R 893 152,00 | R - | R 3 140 870,00 | R 3 420 626,00 | R - |
| General Vehicles | | | | | | | |
| Specialised Vehicles | | | | | | | |
| Plant and Equipment | | | | | | | |
| Computers - Hardware/Equipment | | R 1 434 783,00 | R 893 152,00 | R - | R 3 140 870,00 | R 3 420 626,00 | R - |
| Other | | | | | | | |
| Total Capital Expenditure on renewal of existing assets | R 13 886 226,19 | R 69 603 996,00 | R 48 823 345,00 | R 28 655 949,56 | R 6 358 261,00 | R 16 768 660,53 | R - |
| Specialised vehicles | R - | R - | R - | R - | R - | R - | R - |

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APPENDIX N – CAPITAL PROGRAMME BY PROJECT YEAR 0

| Capital Programme by Project: Year 0 | | | | | |
|---------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| Capital Project | Original Budget | Adjustment Budget | Actual | Variance (Act - Adj) % | Variance (Act - OB) % |
| Refuse Removal | R - | R 8 173 913,00 | R 8 120 000,00 | -1% | 100% |
| Purchase of Fleet | R - | R 8 173 913,00 | R 7 931 000,00 | | |
| Purchase of Skips | R - | R - | R 189 000,00 | 100% | 100% |
| Stormwater | R 3 478 261,00 | R 3 478 261,00 | R 3 474 875,17 | 0% | 0% |
| Upgrading of Umzinto Storm Water | R 3 478 261,00 | R 3 478 261,00 | R 3 474 875,17 | 0% | 0% |
| Economic Development | R 2 086 956,00 | R 2 086 956,00 | R 327 541,90 | -537% | -537% |
| Renewal of Umzinto Informal Trading Infrastructure | R 1 739 130,00 | R 1 739 130,00 | R - | #DIV/0! | #DIV/0! |
| Establishment of Stores | R 347 826,00 | R 347 826,00 | R 327 541,90 | -6% | -6% |
| Sports, Arts and Culture | R 13 205 895,00 | R 12 258 018,00 | R 12 258 017,02 | 0% | -8% |
| Nkampula Sportsfield | R 2 108 938,00 | R 1 674 708,00 | R 1 674 707,66 | 0% | -26% |
| KwaMpondo Sportsground | R 2 401 305,00 | R 1 901 305,00 | R 1 901 305,00 | 0% | -26% |
| Upgrading of Umzinto Sportsfield | R 8 695 652,00 | R 8 682 005,00 | R 8 682 004,36 | 0% | 0% |
| ICT and Other | R 67 665 157,00 | R 44 599 630,00 | R 26 100 816,89 | -71% | -159% |
| Laptops, Computers and Printers | R - | R 156 522,00 | R 156 500,00 | 0% | 100% |
| Furniture and Office Equipment | R 43 478,00 | R - | R 105 500,00 | 100% | 59% |
| Purchase of Portable Recording System | R 52 174,00 | R 52 174,00 | R - | #DIV/0! | #DIV/0! |
| Machinery and Equipment | R 34 783,00 | R 34 783,00 | R 28 950,00 | -20% | -20% |
| Laptops, Computers and Printers | R - | R 55 391,00 | R - | #DIV/0! | #DIV/0! |
| Upgrading of WAN Services(Internet) | R 652 174,00 | R 371 413,00 | R - | #DIV/0! | #DIV/0! |
| UPS for Server | R 130 435,00 | R 98 000,00 | R 98 000,00 | 0% | -33% |
| Upgrade of DR Site | R 521 739,00 | R 521 739,00 | R - | #DIV/0! | #DIV/0! |
| Hardware Upgrade(Server) | R 260 870,00 | R - | R - | #DIV/0! | #DIV/0! |
| Installation of EDMS | R 249 791,00 | R - | R - | #DIV/0! | #DIV/0! |
| Renovations to building | R - | R - | R 48 950,00 | 100% | 100% |
| Machinery and Equipment | R 86 957,00 | R 260 870,00 | R 252 379,14 | -3% | 66% |
| Machinery and Equipment | R - | R - | R 14 990,00 | 100% | 100% |
| Main Ledger Accounts | R - | R - | R 14 990,00 | 100% | 100% |
| Laptops, Computers and Printers | R 173 913,00 | R 173 002,00 | R 173 000,00 | 0% | -1% |
| Langa Road - Regravelling - Ward 11 | R 1 638 279,00 | R 1 826 960,00 | R 1 826 959,69 | 0% | 10% |
| Mthobisi Mbutho Access Road | R 3 481 247,00 | R 5 930 436,00 | R 5 930 435,98 | | |
| Gumede Bridge - Ward 16 | R 3 230 361,00 | R 4 035 955,00 | R 4 035 955,16 | 0% | 20% |
| Mayfield Hall - Ward 5 | R 1 718 910,00 | R 1 297 778,00 | R 1 297 777,31 | 0% | -32% |
| Smalo Road | R 4 054 876,00 | R 3 936 452,00 | R 3 936 453,95 | | |
| Myeza Road | R 3 342 638,00 | R 4 246 567,00 | R 4 246 568,64 | 0% | 21% |
| Mandlalathi Hall | R 2 237 152,00 | R 1 187 747,00 | R 1 187 746,85 | | |
| Dlangezwa Hall - Ward 18 | R 2 001 300,00 | R 1 000 099,00 | R 973 399,59 | | |
| Mgangeni Hall | R 1 958 429,00 | R 1 266 839,00 | R 1 266 838,81 | 0% | -55% |
| Rehabilitation of Roads Infrastructure | R 41 739 130,00 | R - | R 0,01 | | |
| Building Renovations: Beach Pavilion | R - | R 1 210 064,00 | R 509 701,78 | -137% | 100% |
| Rehabilitation of Rural Roads Infrastructure(2nd Phase) | R - | R 16 880 318,00 | R - | #DIV/0! | #DIV/0! |
| Furniture and Office Equipment | R 13 043,00 | R 13 043,00 | R - | #DIV/0! | #DIV/0! |
| Machinery and Equipment | R 43 478,00 | R 43 478,00 | R 25 700,00 | -69% | -69% |
| Total | R 86 436 269,00 | R 70 596 778,00 | R 50 281 250,98 | -40% | -72% |

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APPENDIX O – CAPITAL PROGRAMME BY PROJECT BY WARD YEAR 0

| Capital Programme by Project by Ward: Year 0 | | |
|---------------------------------------------------------|-------------------------------------------------------------|--------------------------|
| Capital Project | Ward(s) affected | Works Completed (Yes/No) |
| Refuse Removal | | |
| Purchase of Fleet | Whole of the Municipality | |
| Purchase of Skips | Administrative or Head Office (Including Satellite Offices) | |
| Stormwater | | |
| Economic Development | | |
| Renewal of Umzinto Informal Trading Infrastructure | Whole of the Municipality | No |
| Establishment of Stores | Administrative or Head Office (Including Satellite Offices) | Yes |
| Sports, Arts and Culture | | |
| Nkampula Sportsfield | Ward 3 | Yes |
| KwaMpondo Sportsground | Ward 1 | No |
| Upgrading of Umzinto Sportsfield | Ward 13 | Yes |
| ICT and Other | | |
| Laptops, Computers and Printers | Administrative or Head Office (Including Satellite Offices) | Yes |
| Furniture and Office Equipment | Administrative or Head Office (Including Satellite Offices) | No |
| Purchase of Portable Recording System | Administrative or Head Office (Including Satellite Offices) | Yes |
| Machinery and Equipment | Administrative or Head Office (Including Satellite Offices) | No |
| Laptops, Computers and Printers | Administrative or Head Office (Including Satellite Offices) | No |
| Upgrading of WAN Services(Internet) | Administrative or Head Office (Including Satellite Offices) | No |
| UPS for Server | Administrative or Head Office (Including Satellite Offices) | Yes |
| Upgrade of DR Site | Administrative or Head Office (Including Satellite Offices) | No |
| Hardware Upgrade(Server) | Administrative or Head Office (Including Satellite Offices) | No |
| Installation of EDMS | Administrative or Head Office (Including Satellite Offices) | No |
| Renovations to building | Whole of the Municipality | No |
| Machinery and Equipment | Whole of the Municipality | No |
| Machinery and Equipment | Whole of the Municipality | No |
| Laptops, Computers and Printers | Ward 13 | No |
| Langa Road - Regravelling - Ward 11 | Ward 13 | Yes |
| Mthobisi Mbutho Access Road | Ward 13 | No |
| Gumede Bridge - Ward 16 | Ward 16 | Yes |
| Mayfield Hall - Ward 5 | Ward 5 | Yes |
| Smalo Road | Ward 8 | Yes |
| Myeza Road | Ward 12 | Yes |
| Mandalalathi Hall | Ward 2 | Yes |
| Dlangezwa Hall - Ward 18 | Ward 18 | Yes |
| Mgangeni Hall | Ward 4 | Yes |
| Upgrading of Umzinto Storm Water | Ward 12 | Yes |
| Rehabilitation of Roads Infrastructure | Whole of the Municipality | Yes |
| Building Renovations: Beach Pavilion | Ward 15 | Yes |
| Rehabilitation of Rural Roads Infrastructure(2nd Phase) | Whole of the Municipality | Yes |
| Furniture and Office Equipment | Administrative or Head Office (Including Satellite Offices) | Yes |
| Machinery and Equipment | Administrative or Head Office (Including Satellite Offices) | Yes |
| Machinery and Equipment | Administrative or Head Office (Including Satellite Offices) | Yes |
| Machinery and Equipment | Administrative or Head Office (Including Satellite Offices) | Yes |
| Machinery and Equipment | Administrative or Head Office (Including Satellite Offices) | Yes |
| Furniture and Office Equipment | Administrative or Head Office (Including Satellite Offices) | Yes |

APPENDICES

APPENDIX S – NATIONAL AND PROVINCIAL OUTCOMES FOR LOCAL GOVERNMENT

The Sustainable Development Goals 2030

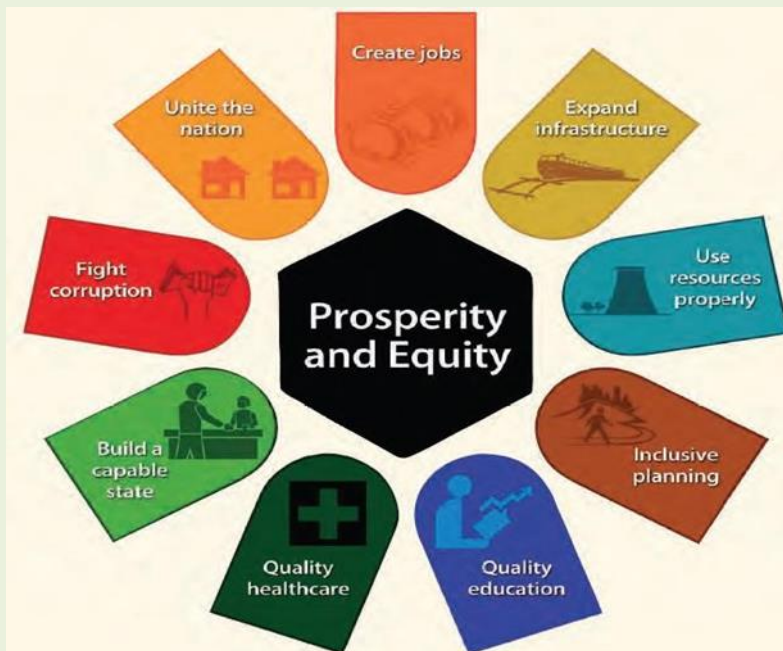
15 years after the enactment of the UN's Millennium Development Goals (MDGs) have reached their expiration date. Progress has been made across the board, from combatting poverty, to improving education and health, and reducing hunger, but there is a long way to go. Shockingly, surveys found that in September 2015 only 4% of the UK public had heard of the MDGs. These international agreements have the potential to change the lives of millions of the world's poorest. At Five Talents, we believe that public understanding of these big-picture development goals is of great importance, because of this we have put together this page on the set of goals the UN will be focusing on for the next 15 years: The Sustainable Development Goals (SDGs).



The National Development Plan

The National Planning Commission was established in 2009 under the leadership of former Minister Trevor Manuel. After extensive research and consultation with a wide range of stakeholders, a National Development Plan (NDP) commonly referred to as Vision 2030 has been drafted. It is quite evident that government places a high priority on the implementation of the plan and it can be expected that the NDP will be the compass by which the national government is going to steer the development path of South Africa into the future. The broad goal of this plan is to reduce unemployment, alleviate poverty and reduce inequality by 2030. The key focus areas of this plan are illustrated in the figure below:

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Source: National Development Plan - 2030

National Outcomes

National Government has designed 14 Outcomes for Government and all its service delivery functions. The 14 Outcomes are based on a concept of The Outcomes Approach which is essentially a strategic approach which focuses on achieving the expected real improvements in the life of all South Africans.

The outcomes approach broadly defines what is expected to be achieved, how it is to be expected to be achieved and whether the outcomes are being achieved. The overall goal of the 14 outcomes that have been designed is to ensure that government does not just carry out the functions it is supposed to, but to ensure that results from these functions are achieved and show impacts on the lives of South Africans.

The outcomes approach mainly:

- Focuses on results
- Makes explicit and testable the chain of logic in our planning, so we can see the assumptions we make about the resources that are needed
- Links activities to outputs and outcomes and to test what works and what doesn't
- Ensure expectations are as clear and unambiguous as possible
- Provides clear basis for discussion, debate and negotiation about what should be done and how it should be done
- Enables learning and regularly revising and improving policy, strategy and plans through experience
- Makes co-ordination and alignment easier

The 14 Outcomes have been based on the Election Manifesto and the Medium Term Strategic Framework (2014-2019), as well as consultation on ministerial and administrative levels. The outcomes are a representation of the desired development impacts to be achieved by government's policy priorities.

The 14 Outcomes are listed as:

1. Quality basic education
2. A long and healthy life for all South Africans
3. All people in South Africa are and feel safe
4. Decent employment through inclusive growth
5. A skilled and capable workforce to support an inclusive growth path

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6. An efficient, competitive and responsive economic infrastructure network
7. Vibrant, equitable and sustainable rural communities towards food security for all
8. Sustainable human settlements and improved quality of household life
9. Responsive, accountable, effective and efficient local government
10. Protect and enhance our environmental assets and natural resources
11. Create a better South Africa and contribute to a better Africa and a better World
12. An efficient, effective and development orientated public service
13. A comprehensive, responsive and sustainable social protection system
14. A diverse, socially cohesive society with a common national identity

VOLUME II

VOLUME II: ANNUAL FINANCIAL STATEMENTS

Provide the Annual Financial Statements (AFS) to the respective financial year as submitted to the Auditor-General. The completed AFS will be Volume II of the Annual Report.