**INXUBA**

**YETHEMBA**

**MUNICIPALITY**



AUDITED ANNUAL REPORT

2021 / 2022

Version: 20220828\_1800

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# LIST OF ACRONYMS

AIDS Acquired Immune Deficiency Syndrome

B2B Back to Basics

BP Business Plan

CBD Central Business District

CDK Cradock

CHDM Chris Hani District Municipality

DEAT Department of Environmental Affairs and Tourism

DLA Department of Land Affairs

DPLG & H Department of Provincial and Local Government and Housing

DWA Department of Water Affairs

ESCOM Electricity Supply Commission

GAMAP General Accepted Municipal Accounting Practices

GRAP Generally Reporting Accepted Practices

GEAR Growth Employment and Redistribution

GGP Gross Geographic Product

HIV Human Immune Virus

HSRDP Human Settlement Re-Development Pilot Project

HDI Human Development Index

IYM Inxuba Yethemba Municipality

LG Local Government

MBG Middelburg

MEC Member of the Executive Council

MLL Minimum Living Level

NEMA National Environmental Management Act

NEP Nation Electrification Programme

NER National Electrification Regulator

O & M Operational and Maintenance

RDP Reconstruction and Development Programme

RSS Rapid Services Survey

SALGA South African Local Government Association

SMME Small Medium and Micro Enterprises

S.P. Service Provider

# MAYOR’s FOREWORD

On behalf of the Inxuba Yethemba Council and officials, I hereby present this Annual Report for the financial Year 2021/22. This report will outline our performance on the pre-determined objectives undertaken this period. The report will give our stakeholders and communities an insight into the performance and achievements of the municipality

The current Annual Report outlines our successes and shortcomings. Improved mechanisms will need to be found to strengthen the accountability and discipline of officials in their daily work, both to each other and to political principals;

* The establishment of project teams across the organisation must become central to a new way of working of officials. This will go a long way in breaking down the silo-approach to work. This project based approach to work must be directly linked to the performance management system for officials;
* Speed, timing and excellence in the quality of daily work must become a key feature in the way in which officials undertake their work. The overall turn-around times of administrative and professional work will require significant improvement.
* Ways will be sought to ensure that all officials, at some point, interact directly with our communities. Too often the single most important objective of the public service, i.e. of serving our people, becomes an abstract idea that is regarded as the exclusive domain of the political principals;
* Finally, the Municipality will ensure that its most valuable resource, i.e. its staff, is highly valued and supported. Training, personal development, career-pathing, talent management, coaching, mentoring and Employment Assistance Programmes are some of the specific interventions that will need to be enhanced.
* Equally, with the politicians, it is important that we focus our energies on the mandates we have from our respective political parties. Our differences should only be indication of a strong democratic state, not an impediment to deliver services to our people.
* The Municipality has noted with great concern the lack of the role of the Community in safeguarding its assets against vandalism, as it acts as a reversal to our hard-earned democracy.
  1. Vision of the Municipality

*“* ***A municipality working together with its citizens to ensure provision of sustainable, equitable and quality services to all****”*

The mandate of Inxuba Yethemba Municipality is not unique to the broader mandate given to Local Government by the South African Constitution, chapter 7. The only uniqueness we have are the different legitimate expectations of our citizenry. Our specific mandate is drawn from the road shows we embark upon in drafting our Integrated Development Plan, which is our guiding document in our performance. Our resolve is based on servicing our communities wherever they live.

**1.2 KEY POLICY DEVELOPMENTS**

Inorder to improve compliance and service excellence, policies continue to be reviewed and developed throughout to ensure appropriate procedures are developed, updated and maintained.

**1.3 KEY SERVICE DELIVERY IMPROVEMENTS**

Amongst other things, the initiative to improve our service delivery initiative in the year under review the municipality upgraded a total of 3.7km of its roads infrastructure, Community Hall in Ward 2, Electrification of 68 households in Rosmead through INEP Grant, Installation of High Mast Lights in Midros and Lusaka and the Upgrade of Municipal Commonages is amongst notable service delivery initiatives undertaken by the Municipality.

**1.4 PUBLIC PARTICIPATION**

The Municipality increased its Public Participation Initiatives towards its Community through implementing the IDP/Budget Process Plan where set meetings such as IDP Rep Forums, IDP Roadshows, Mayoral Outreaches ,Ward Committee Meetings, Mayoral Imbizo, Maintance of the Municipal Facebook Page

It is commendable to note the improvements in relation to our spending and expenditure patterns, but we need to do more. The present excuse of lack of resource might be a legitimate one, but the key question is how effectively we use the resources at our disposal. It is clear on this Annual Report that we are moving in the right direction, although not there yet. It is of paramount importance to synchronise our programme plans with quarterly targets to achieve our broader goals of effective and efficient Municipality.

The recommendations from the Auditor General concerning the Performance Information of the Municipality will be addressed in the new financial year. This will cover aspects such as the documenting of the planning, execution and reporting phases of the business processes.

Signed by : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

N P Zonke

Executive Mayor

1. **Municipal Manager’s FOREWORD**

The year under review has not been without challenges. Not withstanding the many challenges, the Municipality managed to achieve an Unqualified Opinion. This report provides an extensive illustration of how the municipality performed, this is found under the Service Delivery Chapter and the actual Annual Performance Report which has been audited by the Auditor General and is found as an Annexure B to this report.

The Municipality tried against all odds to improve its services:

* The IYM submitted the Annual Performance Report and the GRAP compliant Annual Financial Statements on time
* The IYM received an unqualified audit opinion with findings from the Auditor general for the 2021/2022 Financial Year.
* On the Audit of Predetermined Objectives (AOPO) the IYM received a qualified audit opinion. This is an improvement from the adverse opinion from the prior year. There is still more to do to ensure that in 2022/2023 we achieve an unqualified opinion on the AOPO.
* During the 2021/2022 Financial Year, 3 Critical Section 56 Manager Positions were advertised and successfully filled. These are the Municipal Managers Position, the Chief Financial Officer and the Director Community Services.
* During 2021/2022, all SCM compliance reports were submitted to National Treasury, for bids over R100 000 and above
* During the 2021/2022 financial year, the IYM developed and approved it’s Service Delivery Budget Implementation Plan with the aim to give effect to its Integrated Development Plan and Budget.
* The IYM saw an increase in performance on the Basic Service Delivery Key Focus Area of 2.34% from the prior year.
* The IYM saw an increase in performance on the Financial Viability and Management Key Focus Area of 8.33 % from the prior year.
* The IYM increased its performance on Municipal Transformation and Institutional Development Key Focus Area of 2.98 %
* The IYM increased its performance on Local Economic Development Key Focus Area of 18.18 %
* The IYM performance fell by 20.63% on the Good Governance and Public Participation Key Performance Area
* The IYM has challenges with the Budget

**RISK MANAGEMENT**

**TOP FIVE (5) 2021/22 STRATEGIC RISKS.**

The following top five risks were identified per key performance area’s strategic objectives:

* Basic Service Delivery and Infrastructure - Ageing infrastructure
* Financial Viability And Management – Low revenue collection
* Good Governance and Public Participation – Non-compliance with laws and regulations
* Municipal Transformation and Institutional Development – Inability to attract, retain competent and skilled labor force
* Local Economic Development – Inability to create sustainable employment.

The summary of risk register for 2021/22 indicates that the mitigation plans achieved are as 50% for the 1st Quarter, 37% for the 2nd Quarter, 44% for the 3rd Quarter and 50% for the 4th Quarter respectively. However, it should be noted that the impact of Covid-19 pandemic had negative effect to the performance of the organization.

**ADMINISTRATIVE POLICIES**

The Municipality on an annual basis undertakes a policy review process, which is finalised by the end of June 2022. These include Finance related policies, Performance Management Strategy, Human Resource related polices to mention a few. This process ensures that the institution functions optimally.

**ORGANISATIONAL DEVELOPMENT PERFORMANCE**

A revised organogram was accepted by the two unions at the Local Labour Forum after a long consultative process.

Critical posts were identified as part of this review process and some of these posts were l filled to support efficient and uninterrupted service delivery.

Some of the challenges that remain unresolved include:

* The scarcity of local candidates with appropriate skills to fill vacant posts
* The ever increasing costs to appoint candidates with relevant qualifications and experience
* The costs of advertising and the additional cost that relocation of new staff can bring about

Signed by : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

M Mbebe, Municipal Manager

1. **CFO’s FOREWORD**

The annual financial statements for the 2021/2022 Financial Year were prepared in accordance with Standards of GRAP (GRAP) and the MFMA. The annual financial statements were based on appropriate accounting policies consistently applied and supported by reasonable and prudent judgements and estimates.

The municipality’s cash flow forecast for the year to 30 June 2022 was reviewed and, in the light of this and the current financial position, the CFO is satisfied that the municipality has or has access to adequate resources to continue in operational existence for the foreseeable future.

The Municipality achieved an Unqualified Audit Opinion with findings from the Auditor General.

Signed by : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

V Singeni, Acting Chief Financial Officer

# CHAPTER 1: Overview of The Municipality

## 1.1 MUNICIPAL FUNCTIONS, POPULATION AND ENVIRONMENTAL OVERVIEW

* 1. INTRODUCTION TO BACKGROUND DATA

Table 1: POPULATION BY POPULATION GROUP, GENDER AND AGE - INXUBA YETHEMBA LOCAL MUNICIPALITY, 2016 [NUMBER].

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **African** |  | **White** |  | **Coloured** |  |
|  | **Female** | **Male** | **Female** | **Male** | **Female** | **Male** |
| 00-04 | 2,330 | 2,350 | 150 | 165 | 1,110 | 1,100 |
| 05-09 | 2,150 | 2,140 | 158 | 182 | 1,150 | 928 |
| 10-14 | 1,670 | 1,670 | 291 | 207 | 1,110 | 1,050 |
| 15-19 | 1,320 | 1,380 | 228 | 159 | 892 | 980 |
| 20-24 | 1,780 | 2,270 | 174 | 170 | 909 | 913 |
| 25-29 | 2,340 | 2,510 | 223 | 201 | 957 | 790 |
| 30-34 | 2,000 | 2,010 | 215 | 181 | 772 | 604 |
| 35-39 | 1,510 | 1,810 | 205 | 175 | 712 | 667 |
| 40-44 | 1,090 | 991 | 237 | 263 | 720 | 625 |
| 45-49 | 867 | 679 | 266 | 257 | 519 | 566 |
| 50-54 | 909 | 625 | 283 | 272 | 515 | 525 |
| 55-59 | 949 | 620 | 287 | 289 | 507 | 428 |
| 60-64 | 761 | 541 | 257 | 166 | 474 | 376 |
| 65-69 | 644 | 377 | 179 | 203 | 388 | 248 |
| 70-74 | 391 | 271 | 149 | 108 | 215 | 110 |
| 75+ **Total** | 379  **21,100** | 224  **20,500** | 264 | 218 | 197 | 131 |
| **3,570** | **3,220** | **11,100** | **10,000** |

*Source: IHS Markit Regional eXplorer version 1156*

In 2016, the Inxuba Yethemba Local Municipality's population consisted of 59.57% African (41 600), 9.72% White (6 780), 30.36% Coloured (21 200) and 0.35% Asian (243) people.

Table 2: ECONOMICALLY ACTIVE POPULATION (EAP) - INXUBA YETHEMBA, CHRIS HANI, EASTERN CAPE AND NATIONAL TOTAL, 2006-2016 [NUMBER, PERCENTAGE]

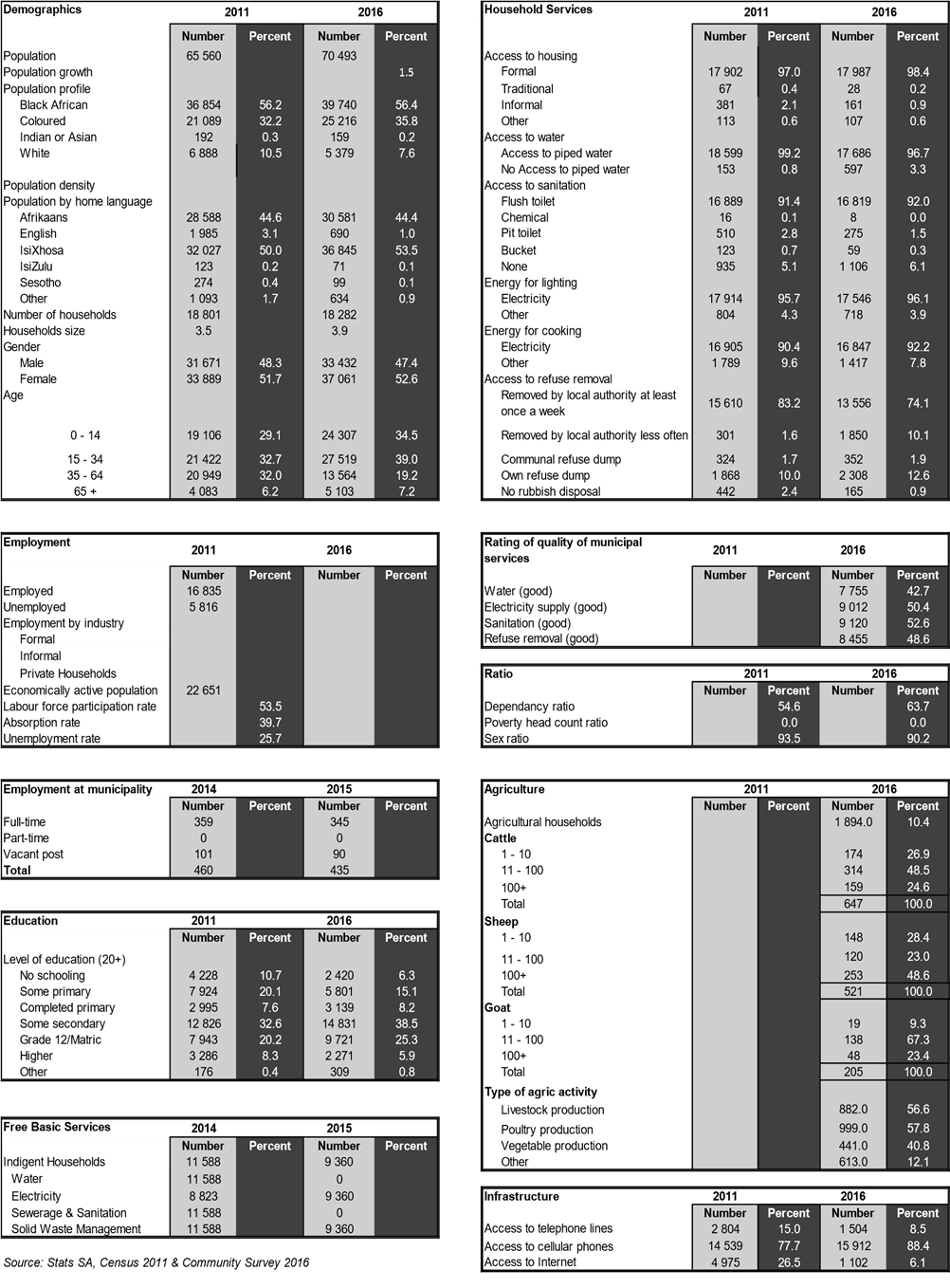
|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Inxuba   Yethemba** | **Chris Hani** | **Eastern Cape** | **National Total** | **Inxuba  Yethemba as  % of district municipality** | **Inxuba  Yethemba as % of province** | **Inxuba  Yethemba as % of national** |
| 2006 | 25500 | 183000 | 1840000 | 17500000 | 13.90% | 1.39% | 0.15% |
| 2007 | 25400 | 183000 | 1850000 | 18000000 | 13.90% | 1.38% | 0.14% |
| 2008 | 25200 | 182000 | 1840000 | 18400000 | 13.80% | 1.37% | 0.14% |
| 2009 | 24500 | 177000 | 1790000 | 18300000 | 13.90% | 1.37% | 0.13% |
| 2010 | 23700 | 170000 | 1730000 | 18100000 | 13.90% | 1.37% | 0.13% |
| 2011 | 23600 | 170000 | 1740000 | 18300000 | 13.90% | 1.36% | 0.13% |
| 2012 | 24000 | 173000 | 1770000 | 18700000 | 13.90% | 1.36% | 0.13% |
| 2013 | 25300 | 182000 | 1840000 | 19300000 | 13.90% | 1.37% | 0.13% |
| 2014 | 27000 | 195000 | 1940000 | 20100000 | 13.90% | 1.39% | 0.13% |
| 2015 | 28200 | 204000 | 2000000 | 20800000 | 13.80% | 1.41% | 0.14% |
| 2016 | 29000 | 210000 | 2060000 | 21300000 | 13.80% | 1.41% | 0.14% |

#### Average Annual growth

2006-2016 ***1.29***% ***1.40***% ***1.12***% ***1.97***%

*Source: IHS Markit Regional eXplorer version 1156*

**SUMMARY OF KEY DEMOGRAPHIC AND SOCIO-ECONOMIC HIGHLIGHTS OF INXUBA YETHEMBA LOCAL MUNICIPALITY**

COMMENT ON BACKGROUND DATA

The data provided on this Annual Report is sourced from STATS SA, Census 2011 and also the Counity Survey of 2016.

## POWERS AND FUNCTIONS

The functional areas of competence of the Inxuba Yethemba Municipality are indicated in the table below and is the Municipality’s authoritative mandate in terms of Section 156 of the South African Constitution, Act 108/1996:

Table 3: Powers and Functions

|  |  |  |  |
| --- | --- | --- | --- |
| **SCHEDULE 4 : PART B** | **STATUS** | **SCHEDULE 5 : PART B** | **STATUS** |
| Air Pollution | N/A | Beaches & Amusement Facilities | N/A |
| Building Regulations | √ | Billboards & display of Advertisements in public places | √ |
| Child Care Facilities | N/A | Cemeteries, Funeral Parlours and Crematoria | √ |
| Electricity & Gas Reticulation | √ | Cleansing | √ |
| Fire-fighting Services | √ | Control of Public Nuisances | √ |
| Local Tourism | √ | Control of undertakings that sell liquor to the public | √ |
| Municipal Airports | N/A | Facilities for the accommodation, care and burial of animals | SPCA |
| Municipal Planning | √ | Fencing and Fences | √ |
| Municipal Health Services (PHC has been provincialized) |  | Licensing of dogs | √ |
| Municipal Public Works | √ | Local Amenities | √ |
| Pontoons, ferries, jetties, piers and harbours | N/A | Local Sport Facilities | √ |
| Stormwater Management systems in built-up areas | √ | Markets | √ |
| Trading Regulations | √ | Municipal Abattoirs | √ |
| Water & Sanitation Services (potable water, domestic wastewater & sewage : WSA and WSP) | CHDM | Municipal Parks & Recreation | √ |
| **FUNCTIONS ASSIGNED TO OR BEING PERFORMED BY THE MUNICIPALITY ON AN AGENCY BASIS** |  | Municipal Roads (Streets) | √ |

## STATUTORY ANNUAL REPORT PROCESS

Table 4: 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 | Finalise 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 | Sept/October |
| 11 | Auditor General audits Annual Report including consolidated Annual Financial Statements and Performance data | Nov/Dec |
| 12 | Municipalities receive and start to address the Auditor General’s comments |
| 13 | Mayor tables Annual Report and audited Financial Statements to Council complete with the Auditor- General’s Report |
| 14 | Audited Annual Report is made public and representation is invited |
| 15 | Oversight Committee assesses Annual Report |
| 16 | Council adopts Oversight report |
| 17 | Oversight report is made public |
| 18 | Oversight report is submitted to relevant provincial councils |
| 19 | Commencement of draft Budget/ IDP finalisation for next financial year. Annual Report and Oversight Reports to be used as input | January |

# CHAPTER 2 GOVERNANCE

## COMPONENT A: POLITICAL AND ADMINISTRATIVE GOVERNANCE

### 2.1 INTRODUCTION TO GOVERNANCE

This section of the Annual Report takes into consideration 4 components of Governance as prescribed in Circular 63, of the MFMA 56 of 2003 to ensure proper and clear reporting to communities. The 4 components are:

* Component A: Political and Administrative Governance
* Component B: Intergovernmental Relations
* Component C: Public Accountability
* Component D: Corporate Governance

### INTRODUCTION TO POLITICAL GOVERNANCE

Municipal councils exercise both legislative and executive functions. This is intended to facilitate hands-on governance and synergy between elected representatives, the executive and the administration. The proximity is meant to facilitate a more vibrant and responsive municipality that would ultimately result in efficient service delivery.

The political team is made up of councillors and headed by the Executive Mayor supported by the Mayoral Committee and the Speaker, making strategic and policy decisions for the residents and businesses.

#### COUNCILLORS

Inxuba Yethemba Municipality has 18 Councillors, 9 of which have been voted for directly to represent their respective wards within the area of jurisdiction of Inxuba Yethemba Municipality. Whereas the 9 councillors are chosen from their Party List through the Proportional Representation System based on the percentage of votes each political party received during the lastest local government elections. From these elected representatives the majority party elects the Executive Mayor, who then appoints a Mayoral Committee to oversee specific Portfolio Committees.

|  |  |
| --- | --- |
| C:\Users\qmfobo\Pictures\zonke.jpg | |
| Executive Mayor:  N P Zonke | |
| C:\Users\qmfobo\Pictures\Davids.jpg | C:\Users\qmfobo\Pictures\IMG-20210914-WA0015 (2).jpg |
| Speaker  T. Mbotya | Chief Whip  L. Davids |

COUNCILLORS BY POLITICAL PARTY (refer to Appendix A for the full list)

#### FUNCTIONAL COUNCIL COMMITTEES (Ward Committees, Standing Committees, Audit Committee, MPAC)

Is attached as Appendix B,

#### STANDING COMMITTEES

* There are 5 Standing Committees which are aligned to each Directorate within the Municipality.
* Meetings were held on a monthly basis as per the approved Council Calendar.
* All recommendations were directed to all the necessary Council Structures for consideration

#### AUDIT COMMITTEE

4 Audit Committee Meetings were held per quarter and, also extra meetings were held when an urgent need was identified. Audit Committee Recommendations are listed as Appendix G, under Chapter 6 of this document.

#### MUNICIPAL PUBLIC ACCOUNTS COMMITTEE

4 MPAC Meetings were convened per quarter; however, this did not stop extra meetings from convening if need was identified.

**I.POLITICAL DECISION MAKING**

Political Decisions are made through Standing Committee Resolutions, forwarded to Mayoral Committee and the submitted to Council for final approval (Council Resolutions). Thereafter the institution compiles a consolidated Council Resolution Register where implementation is monitored and reported on a quarterly basis. Out of 126 Resolutions taken 111 were successfully addressed. The remainder of the unaddressed resolutions are carried over to a new financial year so as to ensure that they are not missed or left out.

### 2.2 ADMINISTRATIVE GOVERNANCE

MFMA 60(b): The Municipal Manager of a municipality is the accounting officer of the municipality for the purposes of this Act and must provide guidance on compliance with this Act to political structures; political office bearers, and officials of the municipality and any entity under the sole or shared control of the municipality.

During the 2021/2022 Financial Year, 3 Critical Section 56 Manager Positions were advertised and successfully filled. These are the Municipal Manager, Chief Financial Officer and Director Community Services. However it must be noted that at the time of compilation of this Annual Report the position of Chief Financial Officer was vacant.

IYM has five Departments that report to the Municipal Manager. These Departments are headed by Directors who ensure that services are delivered to the people of Inxuba Yethemba. The Municipal Manager and his team of Executive Directors are supported by the sectional heads.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| MKHULULI WHITEY MBEBE | | | | | |
| MUNICIPAL MANAGER | | | | | |
|  | | C:\Users\qmfobo\Pictures\mbebe.jpg | |  | |
|  | |  | |  | |
| **VUYOKAZI SINGENI** | **SONWABILE NOMANDELA** | | **NTOMBI MAKWABE** | | **NOLUTHANDO MAJIBA** |
| **ACTING CHIEF FINANCIAL OFFICER** | **DIRECTOR TECHNICAL SERVICES** | | **DIRECTOR: IPED AND ACTING CORPORATE SERVICES DIRECTOR** | | **DIRECTOR: COMMUNITY SERVICES** |
|  |  | |  | |  |

## COMPONENT B: INTERGOVERNMENTAL RELATIONS

The principles of co-operative government and intergovernmental relations recognise the interdependence of the three spheres of government in South Africa (the national, provincial and local spheres) which are distinctive and interrelated and place a duty on the spheres of government to respect each other's powers, functions and institutions and to inform each other of new policies.

MSA section 3 requires that municipalities exercise their executive and legislative authority within the constitutional system of co-operative governance envisage in the Constitution section 41. Intergovernmental relations may be defined as a set of multiple formal and informal processes, channels, structures and institutional arrangements for bilateral and multilateral interaction within and between spheres of government

**INTERGOVERNMENTAL STRUCTURES**

IYM like many other municipalities in South Africa partakes in several Intergovernmental structures in the country and the most notable ones are relationships with municipalities that are within our close proximity. These relationships have yielded positive results such as mutual interest in government programmes, the creation of an atmosphere of good governance, commitment to deliver equitable and qualitative services to our communities.

Areas wherein these relationships continue to thrive are:

- District Speakers Forums.

- District IGR forum, and The Technical Intergovernmental Relations Structure.

- DIMAFU

This Technical Structure is constituted by all the Sector Departments operating within both the District and IYM. Safe to say that some Departments are not consistent in attending the Quarterly meetings that are convened by the IYM Municipal Manager. Through this structure as government we have been able to share and monitor our service delivery programmes and projects implemented within our jurisdiction. This structure is relatively functional though there is still a room for improving its performance to levels that we are all able to plan together for the service delivery provision within IYM. It’s envisaged that over time the acceptable and effective cooperation will be realised more so if we all internalise the IYM IGR Framework that was draft by the same Team recently. Its approval by Council will give the required impetus and improve its operational efficiency.

### 2.3 INTERGOVERNMENTAL RELATIONS

The political IGR forum chaired by the Executive Mayor convened 4 Quarterly IGR Meetings. Participation of external stakeholders i.e Government Departments has immensely improved.

#### NATIONAL INTERGOVERNMENTAL STRUCTURES

IYM participates with other Government Structures at different levels. For instance there are several joint programs that affect the Health Section in which IYM has joint programs/ initiatives with the National Department of Health. Another instance is how IYM relates to National Treasury in terms of aligned and standardisation of reports. More recently the issue of implementation msCOA and the generation of reports such as S71 reports are examples of how IYM participates together with National Government on various issues. Another is through the Integrated Development Plan (IDP)

IYM also ensures that the Key Performance Indicators (KPIs) are aligned to the National Development Plan (2030) including municipal objectives.

#### PROVINCIAL INTERGOVERNMENTAL STRUCTURE

The Eastern Cape Department: Cooperative Governance and Traditional Affairs is a department that makes it easy for municipalities such as IYM to obtain guidance on various issues that relate to the many strategic and governance issues. The Department's strategic goals are to: build an effective and improving department; strengthen municipal institutional capacity to promote good governance and effective service delivery; have enabling viable, sustainable developmental municipalities that deliver basic services; and improve the developmental capacity of the traditional leadership institutions for rural development.

IYM also aligns its activities with the Office of the Premier of the Eastern Cape. The State of the Province (SOPA) that is usually produced in March of every year is evaluated so that where possible IYM may align to SOPA objectives. Most of the SOPA for 2021/2022 was aligned to NDP 2030 Objectives, so alignment was more easily achieved.

A Memorandum of Understanding (MOU) has been signed between the IYM Municipal Manager and the Head of Department of DSRAC (Depart of Sports Recreation Arts and Culture):

* DSRAC provides a conditional grant for the municipality to run the Library service
* Payment for Library staff
* Every Financial Year it is signed.

#### RELATIONSHIPS WITH MUNICIPAL ENTITIES

IGR for 2021/2022 with municipal entities came into play with the involvement of Audit Committees where a municipal manager was invited to be a part of the Performance Management Assessments for IYM.

#### DISTRICT INTERGOVERNMENTAL STRUCTURES

At a District Level IYM interacts with the initiatives of the District Municipality and structures at the District Level. One such example is how Land Development applications which in complicated cases is escalated to the Chris Hani Tribunal.

## COMPONENT C: PUBLIC ACCOUNTABILITY AND PARTICIPATION

MSA section 17 (2): requires a municipality to establish and organise its administration to facilitate a culture of accountability amongst its staff. Section 16 (1): states that a municipality must develop a system of municipal governance that compliments formal representative governance with a system of participatory governance. Section 18 (a) - (d): requires a municipality to supply its community with information concerning municipal governance, management and development.

The Municipal Systems Act’s Section 6(b and c): requires a municipality to establish and organise its administration to facilitate a culture of accountability amongst its staff. Section 16 (i): states that a municipality must develop a system of municipal governance that compliments formal representative governance with a system of participatory governance. S18 (i) (d): requires a municipality to supply its community with information concerning municipal governance, management and development

Inxuba Yethemba Municipality has a Draft Public Participation Strategy to assist the Municipality in meeting the statutory requirement on public participation as provided for in the Constitution and in Chapter 7 of the Municipal Systems Act No. 32 of 2000. The purpose of the Public Participation Strategy is to streamline, guide, clarify, identify and inform public participation process, activities, programmes, initiatives and reports for the Municipality. Public Participation is an important element for accountability that is used to build local capacity and self-reliance, and also to justify the extension of the power of the state. It must be used as an open, accountable process through which individuals and groups within communities can exchange views and influence decision-making within their own municipality.

Inxuba Yethemba Municipality engages its public through Ward Committees, continuous public meetings convened by Ward Councillors, sectoral meetings convened by MMCs and the Executive Mayor.

### 2.4 PUBLIC MEETINGS

Public meetings are held with the Community especially as relates to the prioritising of Community and Infrastructure Projects.

### 2.5 IDP PARTICIPATION AND ALIGNMENT

Table 5: IDP PARTICIPATION AND ALIGNMENT

|  |  |
| --- | --- |
| **IDP Participation and Alignment Criteria\*** | **Yes/No** |
| Does the municipality have impact, outcome, input, 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? | No |
| 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 with 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 time frames? | Yes |
| *\* Section 26 Municipal Systems Act 2000* | *T 2.5.1* |

## COMPONENT D: CORPORATE GOVERNANCE

Corporate Governance is required to ensure that all legislative prescriptions are adhered to and in so doing to ensure that all stakeholders are protected. Governance and compliance issues are required to be managed. The administrative arm and designated human resources are required to ensure that all legal prescrips are implemented. The section will detail issues relating to Risk Management;

### 2.6 RISK MANAGEMENT

#### Background

Section 62 (1) (a) of the Municipal Finance Management Act (hereafter referred to as “MFMA”) states that the Accounting Officer of a municipality is responsible for managing the financial administration of the municipality, and must for this purpose take all reasonable steps to ensure that the municipality has and maintains effective, efficient and transparent systems of financial and risk management and internal controls; and of internal audit operating in accordance with any prescribed norms and standards.

Risk Management aims to focus on the identification, analysing, evaluating, treating, monitoring, communication and mitigating risk factors which are highly to impede service delivery.

The Institution for the year under review went on to identify and control the following RISKS as per 2021/2022 Strategic Risk Register:

* Ageing Infrastructure
* Financial Loss
* Unethical conduct by councillors and officials
* Non compliance with laws and regulations
* Failure to pay Creditors within 30 days
* Inability to attract, retain competent and skilled labour force
* Increase in the number of Covid -19 infections
* Inability to create sustainable employment
* Non compliance with Occupational Health and Safety Regulation

**STRATEGIC RISK REGISTER**

Table 6: STRATEGIC RISK REGISTER

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Ref: no** | **KPA** | **Risk category** | **Risk Description** | **Cause** | **Effect** | **Impact** |  | **Likelihood** |  | **Residual risk** |  | **Risk owner** | **Actions to improve management of the risk** |
| **SRR 1** | Basic Service Delivery and Infrastructure | Service Delivery | Ageing infrastructure | 1. lack of repairs and maintainace  2. budget constraits  3. lack of security to safeguard the infrastructure  4. vandalism 5. Institutional memory loss  6. no centralized fleet management unit | 1. hinder service delivery 2. community unrests  3. injury on duty 4. demoralized work force | catastrophic | 5 | Common | 0,90 | High | 22,5 | Accounting Officer | 1. Establishment and centralization of fleet management unit 2. Review and implementation of repairs and maintainace plan  3. Lobbying for funding  4. Development of the infrastructure policy 5. Fill vacant posts for security guards  6. Source assistance from Sector departments (SANDF,DOT,MISA) |
| **SRR 2** | Financial Viability And Managemnt | Financial | Financial loss | 1. Poor revenue collection 2. Fraud and Corruption 3. Fruitless and wastefull expenditure  4. Poor planning | 1. Service delivery compromised  2. Litigation  3. Negative audit outcomes | catastrophic | 5 | common | 0,8 | High | 20 | Accounting Officer | 1.Development of the fraud related policies. 2. appointment of the MPAC coordinator  3. Investigation of UIF&WE by Council |
| **SRR 3** | Good Governance and Public Participation | Reputation | Unethical conduct by councillors and officials | 1. Breach of conflict of interest/disinformation | 1. reputation affected  2. service delivery impaired  3.service delivery protests | serious | 3 | Common | 0,8 | High | 12 | Accounting Officer | 1.Training of councillors and officials on code of conduct  2.Conduct awareness campains on fraud,corruption, unethical behavior and whistle blowing 3.Annual reviewing of policies 4.effective communication of policies to staff. 5. Register of quarterly declaration of interest. |
| **SRR 4** | Good Governance and Public Participation | Compliance \ Regulatory | Non compliance with laws and regulations | 1.Non adherence to applicable legislations and timeframes (IDP process/SDBIP &Budget) | 1. poor service delivery 2. non improvement of audit outcome 3. reputation impaired | serious | 3 | Common | 0,8 | High | 12 | Accounting Officer | 1. Develop procedure manual to monitor the IDP/Budget processes |
| **SRR 5** | Basic Service Delivery and Infrastructure | Health and Safety | Non compliance with occupational health and safety regulations | 1. lack of training 2. lack of appropriate PPE | 1. Injury on duty and contracting occupational diseases2. down time(low productivity)3. institutional reputation damaged | catastrophic | 5 | Common | 0,8 | High | 20 | Accounting Officer | 1. conduct training on occupational health and safety 2.Provision of PPE in accordance with relevant work environment and health prescripts. 3. Conduct community safety awarenesses |
| **SRR 6** | Financial Viability And Managemnt | Financial | Failure to pay creditors within 30 days | 1. Cash flow problems | 1. Financial loss 2. Delays in service delivery 3. Litigation  4. Impaired instititutional reputation 5. Service providers not willing to do business with the Institution | critical | 4 | common | 0,9 | High | 18 | Accounting Officer | 1.Implementation of debt & credit control policy to improve the cashflow of the municipality 2. Implementation of debt incentive policy |
| **SRR 7** | Municipal Transformation and Institutional Development | Human resource | Inability to attract, retain competent and skilled labour force | 1. grading of the municipality  2. delays in job evaluation process 3. lack of implementation of skills audit results | 1. continued training and recruitment of staff 2. hinders service delivery 3. financial loss | critical | 4 | common | 0,8 | High | 16 | Accounting Officer | 1. conduct exit interviews consistently  2. reflection of total packages at recruitment stage  3. retention policy 4. Request for shared services from the district and sector department for skills audit and scarce skills |
| **SRR 8** | Good Governance and Public Participation | Health and Safety | increase in the number of COVID 19 infections | 1. non adherence to covid 19 regulations 2. lack of contact tracing  3. insufficient office space | 1.hinder service delivery 2. deaths  3. absenteeism | Critical | 4 | Common | 0,65 | Medium | 13 | Accounting Officer | 1. normalize disinfection of buildings  2. conduct awareness programs to staff  3. where possible staff rotation will be implemented  4. continous sharing of information on covid 19 5.Continous encouragement of employees for vaccination |
| **SRR 11** | Local Economic Development | Service Delivery | Inability to create sustainable employment | 1. lack of investment 2. lack of funding for local SMME's 3. No incubation programs 4. Lack of accountability on government funded programs 5. Lack of the implementation of the revenue enhacement strategy | 1. increase crime rate2. low revenue collection 3. high rate of poverty 4. low economic growth 5. stray animals 6. high unemployment rate 7.low revenue collection | Critical | 4 | Common | 0,65 | Medium | 13 | Accounting Officer | 1. Engage on distribution of land in a land forum structure2. Submit reports to Fundors 3. Appointment of the pound master 4. appointment of peace officers to assist in adherence to by-laws 5. Review and implementation of the LED strategy 6. Development the revenue enhancement implementation plan 7. Development of business licencing SOPs |
| **SRR 12** | Good Governance and Public Participation | Organisatinal Culture | Inablity to subscribe to the beliefs and values of the organsiation | 1.Inadequate shared mission & vision statements | 1. Community unrest 2. Poor customer care 3. Poor service delivery | Critical | 4 | Common | 0,8 | High | 16 | Accounting Officer | 1.Each office to have a clearly written Vision, Mission  2. Workshops to create awareness to staff and councillors on |
| **SRR 13** | Good Governance and Public Participation | Knowledge and Information management | Ineffective Management of Performance Information | 1. Non adherence to recommendations made by oversight bodies 2. Lack of consequence management  3. Non adherence to performance reporting time lines  4.No cascading of PMS to lower levels | 1. negative audit outcome 2. service delivery impared  4. Fruitless and wasteful expenditure | Critical | 4 | Common | **0,65** | Medium | 13 | Accounting Officer | 1. Implementing recommendations of oversight bodies, Internal Audit and External Auditors  2. Cut-off day for reporting will be communicated to all Mnagers  3. HR Policies to be implemented |
| **SRR 14** | Good Governance and Public Participation | Compliance \ Regulatory | Ineffective implementation of the risk management | 1. Lack of Risk Management unit  2. Lack of Risk Management Governance | 1. Financial loss 2. Delays in service delivery 3. Litigation  4. Municipality will be reactional more than being pro-active | Critical | 4 | Common | 0,8 | High | 16 | Accounting Officer | 1. Appointment of Independent Chairperson 2. Quarterly reports submitted to MAYCO & Audit Committee 3. Annual assessment to be conducted by Cogta and Treasury |
| **SRR 15** | Municipal Transformation and Institutional Development | ICT | 1.Inadequate change management monitoring on servers | 1. Non adherance to change management policy. 2.Lack of change management policy implementation | 1. Fraud 2.Loss of information/interlectual property | Catastrophic | 5 | Common | 0,65 | High | 16,25 | Director C/S | 1. Convening a worksshop with BTO & service provider on the change management policy. |
| **SRR 16** | Municipal Transformation and Institutional Development | ICT | Non-existance of disaster recovery plan/policy and site | 1.Lack of server enterprise infrastructure | 1.Loss of Information upon disaster. | Catastrophic | 5 | Likely | 0,9 | High | 18 | Director C/S | 1. Motivate for the procurement of server enterprise infrastructure and construction of the disaster recovery site. |
| **SRR 17** | Municipal Transformation and Institutional Development | ICT | Inadequate facilities (server room) & environmental controls | 1. Air conditioners not functioning 2. Non existance of fire alarms 3.Non existance of fire detectors 4. Server is located in the buildings basement. | 1. Loss of equipment due to damages 2. Loss of data | Catastrophic | 5 | Likely | 0,9 | High | 18 | Director C/S | 1. Develop a maintanance plan for existing air conditioner. 2. Motivate for the construction of server room. |

### 2.7 ANTI-CORRUPTION AND FRAUD

MSA 2000 S83(c) requires providers to be chosen through a process which minimizes the possibility of fraud and corruption

In the absence of the Anti-Corruption Unit, officials within the Internal Audit Unit are currently fulfilling the role and functions of that Unit. As at the end of the financial year, there was an approved Fraud Prevention Plan. The unit planned to convene 2 Anti- Corruption and Fraud initiatives but due to lack of staff only 1 was convened.

### 2.8 SUPPLY CHAIN MANAGEMENT

MFMA S110-119; 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. The following activities as per SCM Policy were implemented during the 2021/2022 FY:

* During 2021/2022, all SCM compliance reports were submitted to National Treasury, for bids over R100 000 and above
* Quarterly reports to the Municipal Manager and Mayor were made within 10 working days of each quarter and submission of Annual SCM Reports within 30 days of the end of the financial year.

### 2.9 BY-LAWS

MSA 2000 S11 (3) (m) provides municipal councils with the legislative authority to pass and implement by-laws for the betterment of the community within the terms of the legislation.

During the year under review the following Municipal ByLaws were developed and tabled to Council and require to be progulmated.

* Stormwater ByLaw
* Electricity ByLaw
* Solid Waste Disposal ByLaw
* Cemetries ByLaw
* BY-LAW RELATING TO PREVENTION OF PUBLIC NUISANCES AND PUBLIC NUISANCES ARISING FROM THE KEEPING OF ANIMALS

### 2.10 KNOWLEDGE MANAGEMENT

#### 2.10.1 WEBSITES

Municipalities are required to develop and maintain a functional website that displays relevant information as per the requirement of section 75 of the MFMA and section 21 A & B of the municipal system act as amended.

Table 7: Municipal Website

|  |  |  |
| --- | --- | --- |
| **Municipal Website: Content and Currency of Material** | | |
| **Documents published on the Municipal’s/ Entity’s Website** | **Yes/No** | **Publishing Date** |
| Current annual and adjustments budgets and all budgets-related documents | Yes |  |
| All budget-related policies | Yes |  |
| The previous annual report | Yes |  |
| The annual report (2020/2021) published/to be published | Yes |  |
| All current performance required in terms of section 57(1)(b) of the municipal systems act and resulting scorecards | Yes |  |
| All service delivery agreements | Yes |  |
| All long term borrowing contracts | N/A |  |
| An information statement containing a list of assets over a prescribed value that have been disposed of in terms of section 14(2) or (4) during the year | Yes |  |
| Contracts agreed in 2021/2022 to which subsection (1) of section 33 apply, subject to subsection (3) of the section | Yes |  |
| Public-private partnership agreements referred to section 120 | N/A |  |
| All quarterly reports tabled in council in terms of section 52(d) during Year | Yes |  |

**Comment on Municipal Website Content and Access**

By the time of compilation of this document, the Municipal Website was down due to being hacked. Communications is however working to resolve the matter.

### 2.11 PUBLIC SATISFACTION ON MUNICIPAL SERVICES

Under the financial year under review, there were no customer or public satisfaction surveys conducted.

# SERVICE DELIVERY PERFORMANCE (PERFORMANCE REPORT PART I)

## INTRODUCTION TO BASIC SERVICES PERFORMANCE

During the 2021/2022 financial year, the IYM developed and approved it’s Service Delivery Budget Implementation Plan with the aim to give effect to its Integrated Development Plan and Budget.

The Service Delivery Implementation and Budget Plan for the year under review was developed and approved as legislated. The Scorecard comprised of 5 Key Performance Areas which will be dissected to reflect performance and also have a comparison of the previous financial year’s Key Performance Area with the current one.

The Instititional Scorecard Key Performance Area Highlights are as follows in Summary:

**KPA 1: Financial Viability and Management Performance Highlight**

* 90 out of 115 were paid within 30 days. This is due to financial constraints the municipality faces.
* The municipality strived to pay its SMMEs in time, even under financial constraints.
* 81% out of 80% revenue collection, as legislated was collected.
* Out of 12 monthly Section 71 Reports the municipality is meant to compile, 11 were compiled.

**KPA 2: Basic Service Delivery and Infrastructure Development Performance Highlight**

* 25km of internal roads were bladed
* 6kms of IYM Roads were built
* 2 Community Halls were built in the year

**KPA 3: Local Economic Development Performance Highlight**

* A total no of 109 EPWP Workers the municipality targeted in the 2021/22 Financial Year was overachieved. The actual achievement is 147.
* 2675 Meters of fencing was successfully erected in Municipal Commonages.
* The municipality approved a total of 122 Building Applications.
* 3 SMME Capacitation Programmes were conducted.
* Tourism awareness campaign was conducted.

**KPA 4: Municipal Transformation and Institutional Development Performance Highlight**

* Healthy and Safety Inspections were conducted
* The Institution had a total no of 44 employees it was providing psychosocial
* 12 employees were trained as HIV/Aids Peer Educators

**KPA 5: Good Governance and Public Participation Performance Highlight**

* Section 56 Managers were assessed or evaluated against their set predetermined objectives as outlined in the Performance Agreements that were signed in the year under review. This was to ensure that the Managers were held accountable.

Table 8: Comparison Summary of Key Performance Areas for 2019/2020; 2020/2021 and 2021/2022 Financial Year

|  |  |  |  |
| --- | --- | --- | --- |
| KPA | 2019/2020 | 2020/2021 | 2021/2022 |
| **Financial Viability and Management** | 62.5% | 75.00% | 83.33% |
| **Basic Service Delivery and Infrastructure Development** | 40.12% | 88.89% | 91.23% |
| **Local Economic Development** | 55.89% | 57.58% | 75.76% |
| **Municipal Transformation and Institutional Development** | 58.78% | 76.19% | 79.17% |
| **Good Governance and Public Participation Performance Highlight** | 71.43% | 57.58% | 55.56% |

A thorough Performance Annual Report (Section 46) accompanies this institutional document and goes in-depth on the municipal performance.

## COMPONENT A: BASIC SERVICES

### 3.1 WATER PROVISION

IYM is neither a Water Services Authority nor a Water Services Provider.

### 3.2 WASTE WATER (SANITATION) PROVISION

IYM is neither a Water Services Authority nor a Water Services Provider.

### 3.3 ELECTRICITY

The municipality distributes electricity to Cradock town, Michausdal and the whole of Middelburg. In Lingelihle township Eskom is the distributor(Lingelihle township constitute of Ward 1, 2 and 3). It also has a responsibility to provide and maintain street lights throughout the municipality. Electricity is purchased in bulk from Eskom and distributed through the municipality’s infrastructure and network. The municipality’s role is administered as follows:

* Bulk purchase of electricity supply from Eskom
* Distribution of electricity to consumers
* Management of pre-paid electricity to consumers
* Revenue enhancement (Control measures to prevent theft of electricity)
* Maintaining links with government departments and institutions like DMRE, MISA, NERSA etc.
* Implementation of projects on housing electrification
* Maintenance and upgrade of electricity infrastructure and networks
* Public lighting of streets and maintenance of street light fittings
* Energy Efficiency Demand Side Management

Electricity Performance Highlights in 2021/22

* 25 Highmast Lights had been erected
* Low Voltage and Medium Voltage Distribution Networks were installed with Pole Boxes

ELECTRIFICATION ROSEMEAD – PHASE 2



#### \\192.168.65.213\iymuserdata$\qmfobo\Documents\My Pictures\Electrification Rosemead 2.jpg

#### HIGH MAST LIGHTS IN WARD 7 & 8



#### Backlogs

The Millennium Development Goal States that all households must have universal access to electricity by 2025. IYM has attended to Electrical Backlogs and is ahead of the national, Provincial and District averages.

Electricity Service Delivery Levels

The table below indicates the electricity notified maximum demand:

Table 9: Electricity Service Delivery Levels

|  |  |  |  |
| --- | --- | --- | --- |
| Major Towns | Transformer Capacity | Notified Maximum Demand (NMD) | Actual Maximum Demand |
| Cradock Town | 17 MVA | 8 000KVA (8 MVA) | 6 201KVA (6.2 MVA) |
| Middelburg Town | 14 MVA | 6 000KVA (6 MVA) | 8 309KVA (8.3 MVA) |

#### Challenges

The electrical infrastructure requires serious and urgent attention as the municipality is currently unable to meet the increasing current demands, as well as upgrading of the electricity infrastructure that has pasted its life span. Middelburg unit is currently experiencing serious power supply shortcomings due to limited capacity levels.

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

The municipality successfully honoured its mandate under difficult circumstances to ensure a clean and safe environment to its communities at large through the provision of the following services:

* **INTERGRATED WASTE MANAGEMENT PLAN (IWMP) AND WASTE MANAGEMENT BYLAWS**
* **REFUSE COLLECTION**

The Municipality conducts refuse removal services to almost all houses (18 000) within the area. The collection is atmost scheduled or done twice per week. Lingelihle , Lusaka and Rosemead collections were done once per week

* **WASTE DISPOSAL, RECYCLING, LANDFILL SITES**

Disposal and Recycling is done in Landfill Sites in Cradock and Middelburg through assistance of the Middleburg Waste Management Coop.

* **WASTE AWARENESS CAMPAIGNS**
  + 4 environmental management campaigns were conducted



* ****
* **STREET CLEANING**
  + Was successfully Conducted 7 days a week within the CBD.

The Municipality has 2 landfill sites in Cradock and Middelburg. The landfill Site in Cradock still requires urgent attention as it was not in a good state to be operated.

#### Challenges in Waste Management Services:

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* Fleet requires upgrading as it is old
* Shortage of Personnel
* Dilapilated State of Cradock Landfill Site
* Non-Supply of Refuse Bags to Households

### 3.5 HOUSING

**HUMAN SETTLEMENTS HOUSING DEVELOPMENT PROJECTS**

The role and responsibility of our section pertaining to housing developments projects is to initiate, facilitate and monitor the progress of projects.

In the 2021/22 Financial Year, the department only could execute sessions or trainings on housing ownership and also training for councillors on housing ownership was conducted as there were no housing projects planned by Human Settlement.

* CHALLENGES THAT CONFRONTS THE SECTION.

### 3.6 FREE BASIC SERVICES AND INDIGENT SUPPORT

In the Financial Year 21/22 we have conducted an Indigent Application Awareness Campaign(s) in all 9 Wards of Inxuba Yethemba Municipality whereby application requirements were thoroughly explained by the respective Ward Cllr along with the BTO Portfolio Head.

After the Awareness Campaigns were done, Application processes commenced for all 9 Wards whereby community members were assisted by the Municipality Officials (Revenue Section) along with the Wards Cllr and CDW’s

Approximately 4000 Applications were received and 2600 Application were successful and met the necessary requirements for approval.

## COMPONENT B: ROAD TRANSPORT

### 3.7 ROADS

External Programmes

The municipality is responsible for the construction, maintenance and upgrading of local access roads and storm-water infrastructure. Other roads are a responsibility of the District, Province, and National department of Transport and SANRAL.

South African National Roads Agency Limited (Sanral) has investing about R1.2-billion in road construction projects in Cradock and Middelburg, in the Eastern Cape, over the next three years (2021/22-23/24 Financial Years).

Internal Programme

Major and notable success for the section are detailed below:

The municipality with its own funding has been able to complete the following streets in the 2021/22 financial year

* resealing of van der walt street middelburg
* resealing of adderley street phase 2 cradock
* **Paving of Makwemba Street (lukhanyo street, mzamomhle street, makwemba street, mongo street, bhanoo street)**



### 3.8 TRANSPORT (INCLUDING VEHICLE LICENSING & PUBLIC BUS OPERATION)

INTRODUCTION TO VEHICLE LICENSING

* The municipality has 2 Vehicle Testing Stations, 1 in Cradock and 1 in Middelburg.
* Both these stations are Grade A, which means any type of vehicle can be tested (Trucks, Trailers and Motor Cycles)
* As for the Testing for Learner’s and Driver’s Licences, in Cradock it’s Grade A testing (Testing of Lightmotor Vehicles, Heavy Motor Vehicles and Motor Cycles. In Middelburg it’s Grade B testing (Testing of Light and Heavy Motor Vehicle Testing)
* The Testing of Learner’s Licences is conducted electronically. The system was also installed in Middelburg but Examiners still require training.

Table 10: 2021/2022 TRAFFIC RELATED TRANSACTIONS

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| TRANSACTION | MUNICIPAL | | | AMOUNT | | |
|  | CDK | M/BURG | TOTAL | CDK | M/BURG | TOTAL |
| Appl. for Drivers Licence | 257 | 350 | 607 | 116960.00 | 112516.00 | 229476.00 |
| Issue of Drivers Licence | 1452 | 791 | 2243 | 291384.00 | 162648.00 | 454032.00 |
| Appl. For Learners Licence | 463 | 287 | 750 | 98619.00 | 61131.00 | 159750.00 |
| Issue of Learners licence | 147 | 128 | 275 | 10143.00 | 9039.00 | 19182.00 |
| Professional Driving Permit | 441 | 160 | 601 | 32184.00 | 17496.00 | 49680.00 |
| CCF Drivers Licence |  |  |  |  |  |  |
| Temporary Drivers Licence | 717 | 744 | 1461 | 64416.00 | 34848.00 | 99264.00 |
| Duplicate Learners Licence | 12 | 14 | 26 | 2160.00 | 2160.00 | 4320.00 |
| Registration | 1274 | 1201 | 2475 | 222420.00 | 105468.00 | 327888.00 |
| Duplicate Certificate/Man Issue |  | 2 | 2 |  | 819 | 819 |
| Duplicate TRN |  | 4 | 4 |  | 2568.00 | 2568.00 |
| Duplicate Registration Certificate | 62 | 70 | 132 | 39804.00 | 44940.00 | 84744.00 |
| Blank Permit Books | 25 | 35 | 60 | 26250.00 | 29600.00 | 55850.00 |
| Temporary Permit | 21 | 11 | 32 | 2205.00 | 1155.00 | 3360.00 |
| Special Permit | 7 | 26 | 33 | 567.00 | 2106.00 | 2673.00 |
| Duplicate PLN & SLN | 8 | 11 | 19 | 1728.00 | 2376.00 | 4104.00 |
| Duplicate BRNC |  | 4 | 4 |  | 2568.00 | 2568.00 |
| MTN for motor vehicle | 14 | 1 | 15 | 3790.20 | 741.00 | 4531.20 |
| Total | 4900 | 3839 | 8739 | 912630.20 | 592179.00 | 1504809.20 |

**VEHICLE LICENCE**

CRADOCK = R1087837-07

MIDDELBURG = R1053210-55

**COMMENT ON PERFORMANCE OF VEHICLE LICENSING OVERALL**

PROV. CRADOCK = R4637246.00

PROV. MIDDELBURG = R4489990-50

**CHALLENGES**

Shortage of crucial staff members in both units. Both offices need generators to combat loadshedding to avoid loss of revenue. THE K53 ROADTEST ROUTE has potholes.

### 3.9 WASTE WATER (STORMWATER DRAINAGE)

IYM does not manage waste water directly. This is a function of the Chris Hani District Municipality. The Storm Water Component is covered under the Roads Section.

## COMPONENT C: PLANNING AND DEVELOPMENT

### 3.10 PLANNING

Inxuba Yethemba Municipality like the other Local Municipalities in the District, formally joined the District Municipal Tribunal to ensure proper implementation of The Spatial Planning and Land Use Management Act, of 2013.

#### TOWN PLANNING AND BUILDING CONTROL UNIT

Town Planning and building control unit role and responsibility is to regulate and manage land development in an efficient and sustainable manner through assessing building plans, land use, and land development applications within the town of Middleburg and Cradock.

#### Building Control Sub-Unit

The sub unit role and responsibility is to receive, assess and approve building plans in both Cradock and Middleburg. The following Key performance area/indicator are applicable to the sub-unit:

During the past financial years, the unit managed to receive 210 building plans, conducted site inspections, resolved unauthorised building works and successfully approved 148 building plans. Through building plans the unit managed to generate revenue through submission of building plans and issuing fines.

Challenges confronted by sub-unit

The following challenges are faced by the sub-unit:

* That the Inxuba Yethemba Municipal residents commence with building work without prior approval of building plans.
* Public fail to report various stages of building work.
* Delays in circulating building plans internally for processing due unavailability of all the signatories to authorise the building plans.
* Non-enforcement of Legal steps due to lack of peace officers
* Lack of tool of trade (metal detectors, compaction test equipment, ect
* Lack of skills development for building inspectors, inspectors need to be capacitated in the field of building works.
* There is a challenge in gaps within Building Plan by-laws and shortage in staff eg. Office Admin Clerk, Law enforcement, and Building Control Intern.

#### Town Planning Sub-Unit

The role and responsibility of the sub-unit is to manage all land development, spatial planning and land use management application in an effective manner.

Inxuba Yethemba local municipality in the past financial years managed to receive, evaluate, process and approve +-30 land development applications, land development applications are applications in terms of the Town Planning unit that are processed by the District Planning Tribunal. In 2016 the municipality approved its SPLUMA by-law, inline the Spatial Planning and Land Use Management Act, of 2013 which enforces municipalities to govern and regulate all its land development applications. The sub-unit further has a component of GIS which assist the public with mapping, zoning certificates.

Challenges confronted by sub-unit

Challenges that are encountered by the Town Planning sub-unit are as follows:

The property owners continue to operate illegal land uses after receiving prohibiting letters, due to lack of human capital to enforce bylaws and non-legal representative to attend to land development cases.

GIS system being outdated this issue causes mismanagement and inaccuracy in the running of Inxuba Yethemba geographic system, unable to issue out zoning maps, land use maps and zoning certificate for land development verification. There is a stipulated legislated timeframe for processing of land development application, sub-unit experiences problems with delay with Supply Chain Management advertising process which prolongs and delays land development processes. Issue of Public contravene Municipal Bylaw in terms of land use, operation of illegal land uses. There is also lack in resources.

#### Land Use Admin Sub-unit

The role and responsibility of the land use admin is to receive all the land administration applications which are land donations, leases, and alienations within the municipality.

Key performance Indicator for this unit was Number of land erfs to be alienated through council resolution with deed of sale.

Challenges faced by the sub-unit

The sub-unit is faced with internal and external challenges, internal issues being non-availability of budget to plan for planning and surveyed (residential plots), this leads to backlog in land requests from applicants. There is also a challenge with insufficient bulk infrastructure which the unit faces difficulties in planning for more sites.

### 3.11 LOCAL ECONOMIC DEVELOPMENT (INCLUDING TOURISM AND MARKET PLACES)

This component takes into consideration the following aspects of Local Economic Development

#### SMME

Contractor Development:

SANRAL R56 route passing through Middelburg, Steynsburg and Molteno is currently on phase 1. The project is worth R380 million, where 30% subcontracting is mandatory. The PLC committees have been established for all three towns, mentioned above, thus Middelburg PLC members include Cradock reps.

An invitation to SMMEs to submit their company profiles for enterprise skills audit database for the purpose of developing subcontracting packages that will accommodate local SMMEs. 18 work packages for SMMEs where available for SMMEs. Also an invitation to service providers to submit expression of interest for panel of service provider that will be considered during tenure of the project.

#### Agriculture Section

Refer to the Annual Performance Report (Section 46 Report)

#### Tourism

Refer to the Annual Performance Report (Section 46 Report)

For the 2021/2022 Financial Year the Municipality had the Key Performance Indicators listed below

#### LED KPI PERFORMANCE

Refer to the Annual Performance Report (Section 46 Report)

## COMPONENT D: COMMUNITY & SOCIAL SERVICES

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

The municipality successfully managed 6 libraries for the financial year in question:

* Michausdal Library
* Cradock Library
* Masizame Library
* Middelburg Library
* Midros Library
* Kwanozame Library

### 3.13 CEMETERIES AND CREMATORIUMS

IYM has a total of 7 cemetaries broken down as follows:

Table 11: CEMETERIES AND CREMATORIUMS

|  |  |  |  |
| --- | --- | --- | --- |
| TOWN | Breakdown | ACTUAL LOCATION | STATUS QUO |
| Cradock | 4 | Central, Mischaudal,Lingelihle & Town | Central is the only functional cemetary. Others are only reserved for children, In Lingelihle is now reserved for people who had purchashed spaces and so is the same in Town. |
| Middleburg | 3 | Midros, Nonzame & Town | All Cemetaries are fully functional |

**ACTIVITIES**

* Identification and marking of gravesites were conducted
* Grass Cutting and Tree Removal
* Daily Management of Gravesites

CHALLENGES

* Dilapilated Fencing
* Sewerage (2 Manholes discharding into the Cemetary)
* Theft of Grave Marks

### 3.14 CHILD CARE; AGED CARE; SOCIAL PROGRAMMES

## COMPONENT E: ENVIRONMENTAL PROTECTION

### 3.15 POLLUTION CONTROL

None to report on

### 3.16 BIO-DIVERSITY; LANDSCAPE (INCL. OPEN SPACES); AND OTHER (EG. COASTAL PROTECTION)

## COMPONENT F: HEALTH

### 3.17 CLINICS

This service is not provided by the Municipality

### 3.18 AMBULANCE SERVICES

This service is not provided by the Municipality nor is it within Cradock but is dispatched from Queenstown’

### 3.19 HEALTH INSPECTION; FOOD AND ABBATOIR LICENSING AND INSPECTION; ETC

This service is not provided by the Municipality

## COMPONENT G: SECURITY AND SAFETY

### 3.20 POLICE

This service is not provided by the Municipality

### 3.21 FIRE

The municipality currently on its own initiative operates a fire service with current staff who are on call for fire duties and are paid standby allowance. The chief protection services officer also operates as a chief fire officer. As with all other tariffs fire services tariffs are annually reviewed and set.

Table 12: FIRE AND RESCUE

| **FIRE AND RESCUE: SUMMARY OF ACTIVITIES FORM JULY2021-JUNE2022** | | | |
| --- | --- | --- | --- |
|  | **CATEGORY** |  |  |
| 1 | **NUMBER OF FIRES AS FOLLOWS** |  |  |
|  | **BUILDINGS** | 11 | 5 |
|  | **DWELLINGS** | 22 | 12 |
|  | **INFORMAL DWELLINGS** | 9 | 7 |
|  | **ELECTRICAL** | 2 |  |
|  | **RUBBISH** | 13 | 1 |
|  | **VEGETATION TRANSPORT** | 65 | 22 |
|  | **OTHER** | 3 | 1 |
|  | **SUB TOTAL** | 125 | 48 |
| 2 | **NUMBER OF SPECIAL SERVICES** |  |  |
|  | **ACCIDENTS** | 5 | 7 |
|  | **RESCUE** |  |  |
|  | **WATER DELIVERIES** | 37 | 4 |
|  | **SPILLAGES** |  |  |
|  | **MISCELLANEOUS** |  |  |
|  | **HAZMAT SPILLAGES** | 1 | 1 |
|  | **OTHER** |  |  |
|  | **SUB TOTAL** | 43 | 12 |
| 3 | **NUMBER OF NO - SERVICES** |  |  |
|  | **EXTINGUISH BEFORE ARRIVAL** |  |  |
|  | **FALSE ALARM GOOD INTENT** |  |  |
|  | **FALSE ALARM MALICIOUS** |  |  |
|  | **SUB TOTAL** | 0 |  |
| GRAND TOTAL OF INCIDENTS | **168** | 60 |  |
| 4 | **NUMBER OF FATALITIES** |  |  |
|  | **FIRE** | 2 |  |
|  | **ACCIDENTS** | 19 |  |
|  | **SUB TOTAL** | 21 | 0 |
| 5 | **NUMBER OF INJURIES** |  |  |
|  | **FIRE** | 1 |  |
|  | **ACCIDENTS** | 12 |  |
|  | **SUB TOTAL** | 13 | 0 |
| GRAND TOTAL OF INCIDENTS | 0 | 34 |  |

Table 13: FIRE COMPLYING INSPECTIONS

|  |  |
| --- | --- |
| **FIRE COMPLYING INSPECTIONS FOR: JULY2021-JUNE2022** | |
| 2 |  |
|  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **KPI’S TARGETS FOR JULY2021/JUNE2022** | | | | |
| **KPI** | **TARGET PER YEAR** | **TARGET PER QAURTED** | **ACHIEVED FOR THE YEAR** | **ACHIEVED FOR THE MONTH** |
| **Summons issued** | 600 | 150 | 1190 | 95/99/51/90/118/56/120/128/98/106/125/104 |
| **Fire Awareness Campaigns** | 16 | 4 | 29 | 1/3/3/4/1/4/1/3/1/2/4/2 |

### 3.22 OTHER (DISASTER MANAGEMENT, ANIMAL LICENCING AND CONTROL, CONTROL OF PUBLIC NUISANCES AND OTHER)

The function is provided by the District Municipality (Chris Hani).

## COMPONENT H: SPORT AND RECREATION

### 3.23 SPORT AND RECREATION

The municipality has a total of 13 maintains sports facilities in:

Table 14: SPORT AND RECREATION

|  |  |
| --- | --- |
| SPORTFIELD | STATUS QUO |
| Cradock - Trim park Rovers stadium (Athletics field, Rugby Fields, Swimming Pools, Tennis Club, | Ablution Facilities not functional  Vandalism  Lack of Personnel  Lack of Fleet |
| Lingelithle Sports Fields |
| Lingelithle Stadium |
| Sport facilities of Midros, |
| Sport facilities of Michausdal |
| Sport facilities of Mara & |
| Sport facilities of Phiti |

## COMPONENT I: CORPORATE POLICY OFFICES AND OTHER SERVICES

### 3.24 EXECUTIVE AND COUNCIL

### 3.25 FINANCIAL SERVICES

### 3.26 HUMAN RESOURCE SERVICES

Human Resources entails principles and methods used to improve productivity, this includes development and implementation of policies and strategies.

As at the end of the 2021/2022 the Municipality had a staff compliment of 324 and 18 Councillors.

### 3.27 INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) SERVICES

There is a functional ICT section under the Corporate Services Directorate. The section is responsible for :

* User Administration
* Network Administration
* Telecommunication including Data Services to the Municipality, and Fire Administration
* Information and Data Backup Services
* Redundancy for critical services
* Server Administration for the Finance System.

In the 2021/22 FY ICT Unit had the following KPI which the performance is as follows:

Table 15: ICT Performance

|  |  |
| --- | --- |
| INDICATOR | ACTUAL PERFORMANCE |
| Critical Weekly Backups | 33 percent |
| Systems uptime | 33 percent |

SERVICING OF UPS FOR SYSTEMS UPTIME  
  
The ICT section has in place the UPS (Un-interruptible Power Supply) that sustains the Servers in times of load shedding but it wasn’t functioning properly as it could no longer sustain the servers. The Section has managed to procure services of a company to Service the UPS (Un-interruptible Power Supply), repair and replace the batteries that seem to have reached their life span

PROCUREMENT OF FIREWALL FOR MIDDELBURG UNIT

After extensive analysis and troubleshooting the ICT section identified the need to deploy a Firewall device in the Middelburg Unit which would also solve the problem of not being able to receive emails via outlook.

The Firewall has since been procured and deployed in Middelburg Main building and user are able to receive email via outlook.

Procurement of End-Point Data Protection Solution

ICT procured a solution to enable the protection and security of data on all of the municipality’s desktops and laptop computers to mitigate loss of data on these devices, enable the organization to minimise down time for users as well as prevent the unauthorised access of such data.  
This project will enable IYM to implement in the process Cloud backup solution and a Failover solution. The project has completed all the SCM processes and the Service Provider has been appointed. The project is on the implementation stages currently.

Procurement of ICT Enterprise Servers and Computers Infrastructure

The ICT section in turn had embarked in the process of procurement through forwarding the specifications/TORs to the Bid Specification Committee. The project has completed all the SCM processes and the Service Provider has been appointed. The project is on the implementation stages currently.

### 3.28 PROPERTY; LEGAL; RISK MANAGEMENT AND PROCUREMENT SERVICES

### LEGAL

The Municipality with the assistance of External Law Firms, controlled following list of ligitations in the year 2021/22:

Table 16: Legal

|  |  |  |
| --- | --- | --- |
|  | **Matter Description** | **Status, Comments and Estimated Legal Costs (from now until matter is finalised)** |
| 1 | **IQHAYIYA DESIGN WORKSHOP // IYM** | Litigation proceedings are underway. Action was instituted against the Municipality with the Plaintiffs claiming an amount for damages against the Defendant of R2 007 889.13 in their Particulars of Claim dated 19 April 2018. Awaiting trial date. |
| 2 | **AGRI EASTERN CAPE & 2 OTHERS // INXUBA YETHEMBA MUNICIPALITY & 2 OTHERS** | Litigation proceedings are underway |
| 3 | **CRADOCK DISTRICT AGRICULTURAL UNION & 1 OTHER // INXUBA YETHEMBA MUNICIPALITY & OTHERS** | Litigation proceedings are underway |
| 4 | **CHARLES FEATHERSTONEHAUGH // INXUBA YETHEMBA MUNICIPALITY** | Instructions received from MM to defend the matter. Plaintiff has done nothing to further the matter, we await the opposing attorney's advices on their client's intentions |
| 5 | **INXUBA YETHEMBA MUNICIPALITY // SIPHIWO G. TYINDI (CASE NO 33/2021)** | Instructions received to defend the matter. Litigation proceedings underway |
| 6 | **REVIEW APPLICATION : INXUBA YETHEMBA MUNICIPALITY // BEBEZA-MILI & OTHERS** | Review application ready to proceed, await hearing date from the Labour Court |
| 7 | **AUDITOR GENERAL OF SOUTH AFRICA // INXUBA YETHEMBA MUNICIPALITY (3465/2021)** | Instructed to defend and thereafter instructed to make settlement offer. Awaiting response to settlement offer |
| 8 | **AUDITOR-GENERAL OF SOUTH AFRICA // INXUBA YETHEMBA MUNICIPALITY (948/2022)** | Instructed to defend matter, litigation proceedings are underway |
| 9 | **INXUBA YETHEMBA MUNICIPALITY IN RE: S REZA (5 VOORTREKKER STREET, CRADOCK)** | Instructed to respond to letter received from Reza's attorneys. Awaiting further instructions |
| 10 | **MAXIMUM PROFIT RECOVERY (PTY) LTD // INXUBA YETHEMBA LOCAL MUNICIPALITY & ANOTHER** | Instructed to oppose application. Litigation proceedings are underway |
| 11 | **CRADOCK SECURITY // INXUBA YETHEMBA MUNICIPALITY** | Instructed to respond to letter of demand received from Cradock Security's attorneys. Litigation proceedings are underway |
| 12 | **MARTHINUS ANDRIES PRINSLOO // INXUBA YETHEMBA LOCAL MUNICIPALITY** | Instructed to have default judgment against municipality rescinded. Litigation proceedings are underway |
| 13 | **CRADOCK BUSINESS FORUM // IYM** | Application dismissed |
| 14 | **CRADOC BUSINESS FORUM // IYM** | Contempt of court - the matter is court |
| 15 | **LANDFILL SITE // IYM** | Failure to maintain landfill site - matter pending |
| 16 | **CRADOCK AGRICULTURAL SOCITY // IYM** | Rate clearance section 118 - matter pending before court |
| 17 | **BUSISIWE DYANTYI // IYM** | The municipality is sued for the incident which occurred on the 21 June 2021 at siyabulele street lingelihle of child which was injured to death by a stormwater pipe |

### EAP

The unit performed its functions exceptionally well. The function was fully functional in the financial year and managed to offer personal psychosocial support services to more than 43 employees and also afford training for peer educators as HIV/Aids councillors.

## COMPONENT J: MISCELLANEOUS

## COMPONENT K: ORGANISATIONAL PERFORMANCE SCORECARD

**(ATTACHED FOR COMPONENT K IS THE ANNUAL PERFORMANCE REPORT IN FULL as ANNEXURE A (ANNUAL PERFORMANCE REPORT)**

## ANNUAL REPORT INDICATORS – COGTA FRAMEWORK

#### Chapter : Organisational Transformation and Institutional Development –KPA 1

##### Annual performance as per key performance indicators in municipal transformation and organizational development ( ANNEXURE

## COMPONENT A: INTRODUCTION TO THE MUNICIPAL PERSONNEL

Corporate Services department is responsible for the Human Resources Management- functions which include the following:

* Organisational efficiency and improvement
* Staffing in relation to recruitment, selection and appointments

Organizational efficiency and improvement

During this financial year organizational structure was reviewed and critical position were identified, some of the positions were filled whilst other position were referred to the next financial year due to the financial constraint.

Staffing in relation to recruitment, selection and appointment

Various pieces of legislation govern this function and prescribe in detail how tasks must be performed in order to ensure a legal, fair and transparent process that protects the rights of employees or outside candidates who apply for positions.

A revised organogram was accepted by the two unions at the Local Labour Forum after a long consultative process.

Critical posts were identified as part of this review process and some of these posts were l filled to support efficient and uninterrupted service delivery.

Some of the challenges that remain unresolved include:

* The scarcity of local candidates with appropriate skills to fill vacant posts
* The ever increasing costs to appoint candidates with relevant qualifications and experience
* The costs of advertising and the additional cost that relocation of new staff can bring about
* The shortage of candidates meeting the “equity profile” who apply for posts

### 4.1 EMPLOYEE TOTALS, TURNOVER AND VACANCIES

Table 17: Employee information

|  |  |  |  |
| --- | --- | --- | --- |
| Employee information for year ended 30 June 2022 | | | |
|  | Male | Female | Total |
| Number of active employees | 207 | 104 | 311 |
| Salary weighted average age (years) | 46.44 | 41.83 | 44.79 |
| Weighted average past service (years) | 12 | 9.74 | 11.19 |

Table 18: Filled and Vacant Posts

| Filled and Vacant Posts | | | | |
| --- | --- | --- | --- | --- |
| No | Emp Code | Dept | Occupation | Post Scale |
| 1 | 10636 | 99 | YOUTH OUTREACH CO-ORDINATOR | T07 |
| 2 | 10637 | 99 | CAREER GUIDANCE CO-ORDINATOR | T07 |
| 3 | 10766 | 100 | MANAGER : UNIT HEAD MANAGER MIDDELBURG | T14 |
| 4 | 10888 | 100 | MANAGER : INTERNAL AUDIT | T14 |
| 5 | 10749 | 100 | INTERNAL AUDITOR | T12 |
| 6 | 10915 | 100 | Public Participation Officer | T11 |
| 7 | 10639 | 102 | ADMIN OFFICIAL / SECRETARY | T07 |
| 8 | 10945 |  | Manager: IDP/PMS | T14 |
| 8 | VACANT | | DIRECTOR: CORPORATE SERVICES | S56/57 |
| 10 | SPU Officer | T09 |
| 11 | Executive Secretary | T07 |
| 12 | MPAC Co-ordinator | T06 |
| 13 | Risk Officer | T10 |
| 14 | Junior Internal Auditor | T08 |
| 15 | 10887 | 200 | IT MANAGER | T14 |
| 16 | 10501 | 200 | SKILLS DEVELOPMENT FACILITATOR | T11 |
| 17 | 10658 | 200 | OCCUPATIONAL HEALTH AND SAFETY OFFICER | T11 |
| 18 | 10682 | 200 | LABOUR RELATIONS OFFICER | T11 |
| 19 | 10723 | 200 | COMMUNICATIONS OFFICER | T11 |
| 20 | 10799 | 200 | EMPLOYEE ASSISTANT PRACTIONER | T11 |
| 21 | 10884 | 200 | ADMINISTRATION CLERK | T07 |
| 22 | 10246 | 200 | COMMITTEE CLERK | T06 |
| 23 | 10512 | 200 | SECRETARY FINANCIAL DEPARTMENT | T06 |
| 24 | 10909 | 200 | CLERK: COMMITTEE | T06 |
| 25 | 10910 | 200 | HUMAN RESOURCES CLERK | T06 |
| 26 | 10911 | 200 | REGISTRATION CLERK | T06 |
| 27 | 10380 | 200 | SWITCHBOARD | T05 |
| 28 | 10065 | 200 | GENERAL CLEANER LEVEL II | T02 |
| 29 | 10893 | 200 | GENERAL WORKER LEVEL II (CLEAN | T02 |
| 30 | 10748 | 202 | HUMAN RESOURCES PRACTITIONER | T11 |
| 31 | 10930 | 204 | ICT-SYSTEMS ADMINISTRATOR | T11 |
| 32 | 10625 | 226 | SENIOR CARETAKER | T07 |
| 33 | 10728 | 226 | SUPERVISOR(HALLS CLEANING SE | T07 |
| 34 | 10060 | 226 | CARETAKER LINGELIHLE | T05 |
| 35 | 10780 | 226 | CARETAKER | T05 |
| 36 | 10842 | 226 | CLEANER : CORPORATE SERVICES | T03 |
| 37 | 10843 | 226 | CLEANER : CORPORATE SERVICES | T03 |
| 38 | 10844 | 226 | CLEANER : CORPORATE SERVICES | T03 |
| 39 | 22093 | 226 | CLEANER: MBG | T03 |
| 40 | 10045 | 226 | CLEANER: CDK | T02 |
| 41 | 10372 | 226 | GENERAL CLEANER LEVEL II | T02 |
| 42 | 10536 | 226 | HANDYMAN PW | T02 |
| 43 | 10602 | 226 | GENERAL CLEANER LEVEL II | T02 |
| 44 | 10694 | 226 | GENERAL WORKER | T02 |
| 45 | 10695 | 226 | CLEANER / MESSENGER | T02 |
| 46 | 10840 | 226 | CLEANER | T02 |
| 47 | 10845 | 226 | CLEANER | T02 |
| 48 | 10846 | 226 | GENERAL CLEANER LEVEL II | T02 |
| 49 | 10847 | 226 | GENERAL CLEANER LEVEL II | T02 |
| 50 | VACANT | | RECORDS MANAGEMENT OFFICER | T11 |
| 51 | CLERK: HUMAN RESOURCESClerk Human Resources | T06 |
| 52 | DRIVER/MESSENGER | T05 |
| 53 | CARETAKER X 2 | T05 |
| 54 | GENERAL ASSISTANT | T03 |
| 55 | MANAGER: ADMINISTRATION/LEGAL SERVICES | T14 |
| 56 | HUMAN RESOURCES PRACTITIONER | T11 |
| 57 | COUNCIL SUPPORT OFFICER | T11 |
| 58 | 10753 | 300 | ACCOUNTANT (FINANCE) | T12 |
| 59 | 10876 | 300 | DEBTORS COLLECTION : OFFICER | T11 |
| 60 | 10768 | 300 | SECRETARY | T06 |
| 61 | 22016 | 300 | CASHIER | T05 |
| 62 | 10899 | 300 | CASHIER | T05 |
| 63 | 10900 | 300 | CASHIER | T05 |
| 64 | 10908 | 300 | CASHIER | T05 |
| 65 | 10489 | 322 | ENQUIRY CLERK: CRADOCK | T06 |
| 66 | 10560 | 322 | INCOME CLERK | T06 |
| 67 | 22019 | 322 | CLERK: ASSESS. RATES VALUATION CLEARANCE | T06 |
| 68 | 10729 | 322 | SENIOR CLERK(RATES) | T06 |
| 69 | 10490 | 322 | RATES CLERK: CRADOCK | T05 |
| 70 | 10649 | 322 | CASHIER | T05 |
| 71 | 10654 | 322 | RELIEF CASHIER | T05 |
| 72 | 10812 | 322 | CASHIER | T05 |
| 73 | 10714 | 322 | CASHIER | T05 |
| 74 | 10736 | 322 | RELIEF CASHIER | T05 |
| 75 | 10809 | 322 | PREPAID SYSTEM OPERATOR | T05 |
| 76 | 10810 | 322 | CUSTOMER CARE CLERK | T05 |
| 77 | 10813 | 322 | CUSTOMER CARE CLERK | T05 |
| 78 | 10814 | 322 | CASHIER | T05 |
| 79 | 10864 | 322 | DATA CAPTURER | T05 |
| 80 | 10870 | 322 | CASHIER | T05 |
| 81 | 10871 | 322 | CASHIER | T05 |
| 82 | 10818 | 322 | METER READER | T04 |
| 83 | 10820 | 322 | METER READER | T04 |
| 84 | 10821 | 322 | METER READER | T04 |
| 85 | 10822 | 322 | METER READER | T04 |
| 86 | 10823 | 322 | METER READER | T04 |
| 87 | 10929 | 334 | MANAGER : SUPPLY CHAIN | T15 |
| 88 | 22018 | 334 | ACCOUNTANT (FINANCE) | T12 |
| 89 | 10487 | 334 | CONTROLLER(FINANCE) | T10 |
| 90 | 22034 | 334 | CLERK: CREDITORS | T06 |
| 91 | 10666 | 334 | CLERK( SALARIES) | T06 |
| 92 | 10675 | 334 | CLERK(EXPENDITURE) | T06 |
| 93 | 10869 | 334 | CLERK( SALARIES) | T06 |
| 94 | 10916 | 334 | SUPPLY CHAIN PRACTIONER | T06 |
| 95 | 10934 | 334 | SUPPLY CHAIN CLERK | T06 |
| 96 | 10878 | 335 | BUYER / STORES CONTROLLER | T10 |
| 97 | 10051 | 335 | STORES ASSISTANT | T04 |
| 98 | 10643 | 346 | BUDGET REPORTING OFFICER | T11 |
| 99 | 10545 | 346 | CLERK: ASSET MANAGEMENT | T06 |
| 100 | 10615 | 346 | CLERK: BANK RECONCILIATION | T06 |
| 101 | 10914 | 346 | BUDGET REPORTING CLERK | T06 |
| 102 | 10913 | 357 | CLERK: DEBT COLLECTING CDK | T06 |
| 103 | 10653 | 357 | CLERK: INDIGENTS CDK | T05 |
| 104 | 10815 | 357 | CLERK(INDIGENTS) | T05 |
| 105 | VACANT | | MANAGER: REVENUE & EXPENDITURE | T15 |
| 106 | EXPENDITURE CONTROLLER | T10 |
| 107 | ACCOUNTANT: BUDGET & REPORTING | T12 |
| 108 | SPECIALIST DEMAND & ACQUISITION | T12 |
| 109 | ACCOUNTANT: ASSETS | T12 |
| 110 | 10792 | 400 | SECRETARY | T06 |
| 111 | 22105 | 400 | OFFICE ASSISTANT / CLEANER MBG | T03 |
| 112 | 10895 | 400 | GENERAL WORKER | T03 |
| 113 | 10801 | 412 |  | T15 |
| 114 | 10852 | 412 | SNR LIBRARIAN ASSISTANT | T06 |
| 115 | 22052 | 412 | SNR LIBRARIAN ASSISTANT | T06 |
| 116 | 22044 | 412 | SNR LIBRARIAN ASSISTANT MBG | T06 |
| 117 | 22042 | 412 | SNR LIBRARIAN ASSISTANT MIDROS | T06 |
| 118 | 10592 | 412 | SNR LIBRARY ASSISTENT MASIZAME | T04 |
| 119 | 10709 | 412 | LIBRARY ATTENDANT | T04 |
| 120 | 10919 | 412 | LIBRARY ATTENDANT | T04 |
| 121 | 10920 | 412 | LIBRARY ATTENDANT | T04 |
| 122 | 10025 | 412 | CLEANER / MESSENGER MICHDAL. | T03 |
| 123 | 10616 | 412 | GENERAL WORKER | T03 |
| 124 | 22060 | 412 | CLEANER / MESSENGER MBG | T03 |
| 125 | 10689 | 439 | GENERAL ASSISTANT(CLEANER/MESS | T03 |
| 126 | 10505 | 452 | SUPERINTENDENT CLEANSING | T11 |
| 127 | 10020 | 452 | FOREMAN ENVIRONMENTAL SERVICES | T09 |
| 128 | 10257 | 452 | CLEANSING FOREMAN | T09 |
| 129 | 10316 | 452 | TRUCK DRIVER REFUSE REMOVAL | T06 |
| 130 | 10551 | 452 | GENERAL WORKER: MECHANICAL WORKSHOP | T06 |
| 131 | 10755 | 452 | DRIVER OPERATOR | T06 |
| 132 | 22062 | 452 | TRACTOR DRIVER BUS. INDUS H/HOLD REFUSE | T05 |
| 133 | 10283 | 452 | GENERAL WORKER REFUSE REMOVAL | T03 |
| 134 | 10284 | 452 | GENERAL WORKER (GARDEN REFUSE REMOVAL) LING | T03 |
| 135 | 10370 | 452 | GENERAL WORKER (TRACTOR STREET SWEEPERS) | T03 |
| 136 | 10377 | 452 | GENERAL WORKER (TRUCK REFUSE REMOVAL) | T03 |
| 137 | 10381 | 452 | GENERAL WORKER STREET SWEEPER | T03 |
| 138 | 10383 | 452 | GENERAL WORKER (TRUCK REFUSE REMOVAL) | T03 |
| 139 | 10435 | 452 | GENERAL WORKER (TRACTOR STREET SWEEPERS) | T03 |
| 140 | 10463 | 452 | GENERAL WORKER NIGHT SOIL SUCTION TANK | T03 |
| 141 | 10464 | 452 | GENERAL WORKER NIGHT SOIL SUCTION TANK | T03 |
| 142 | 10465 | 452 | GENERAL WORKER NIGHT SOIL SUCTION TANK | T03 |
| 143 | 10527 | 452 | GENERAL WORKER REFUSE REMOVAL | T03 |
| 144 | 10528 | 452 | GENERAL WORKER PUBLIC TOILET | T03 |
| 145 | 10529 | 452 | GENERAL WORKER SUCTION TANK | T03 |
| 146 | 10549 | 452 | GENERAL WORKER BUS. INDUS. H/HOLD | T03 |
| 147 | 10617 | 452 | GENERAL WORKER | T03 |
| 148 | 10634 | 452 | GENERAL WORKER REFUSE REMOVAL | T03 |
| 149 | 10657 | 452 | GENERAL WORKER | T03 |
| 150 | 10671 | 452 | GENERAL WORKER | T03 |
| 151 | 10672 | 452 | GENERAL WORKER | T03 |
| 152 | 10692 | 452 | GENERAL WORKER | T03 |
| 153 | 10706 | 452 | GENERAL WORKER | T03 |
| 154 | 10708 | 452 | GENERAL WORKER | T03 |
| 155 | 10720 | 452 | GENERAL WORKER | T03 |
| 156 | 10786 | 452 | GENERAL WORKER | T03 |
| 157 | 10788 | 452 | GENERAL WORKER | T03 |
| 158 | 10825 | 452 | GENERAL WORKER | T03 |
| 159 | 10826 | 452 | GENERAL WORKER | T03 |
| 160 | 10827 | 452 | GENERAL WORKER | T03 |
| 161 | 10828 | 452 | GENERAL WORKER | T03 |
| 162 | 10830 | 452 | GENERAL WORKER | T03 |
| 163 | 10831 | 452 | GENERAL WORKER | T03 |
| 164 | 10833 | 452 | GENERAL WORKER | T03 |
| 165 | 10837 | 452 | GENERAL WORKER | T03 |
| 166 | 10838 | 452 | GENERAL WORKER | T03 |
| 167 | 10839 | 452 | GENERAL WORKER | T03 |
| 168 | 22140 | 452 | GENERAL WORKER NIGHT SOIL SUCTION TANK | T03 |
| 169 | 10710 | 452 | GENERAL WORKER | T02 |
| 170 | 10712 | 452 | GENERAL WORKER | T02 |
| 171 | 10331 | 453 | GENERAL WORKER PUBLIC OPEN SPACE | T03 |
| 172 | 10379 | 453 | GENERAL WORKER (TRUCK REFUSE REMOVAL) | T03 |
| 173 | 10756 | 453 | GENERAL WORKER | T03 |
| 174 | 10832 | 453 | GENERAL WORKER | T03 |
| 175 | 10836 | 453 | GENERAL WORKER | T03 |
| 176 | 10894 | 453 | GENERAL WORKER | T03 |
| 177 | 22104 | 453 | GENERAL WORKER STREET CLEANSING | T03 |
| 178 | 10115 | 455 | SUPERINTENDENT PARKS RECREATION | T11 |
| 179 | 22035 | 455 | FOREMAN ENVIRONMENTAL SERVICES | T09 |
| 180 | 10849 | 455 | TRACTOR DRIVER | T05 |
| 181 | 10851 | 455 | GENERAL WORKER | T03 |
| 182 | 10120 | 455 | GENERAL WORKER (TRUCKS) | T03 |
| 183 | 10138 | 455 | MOWER OPERATOR | T03 |
| 184 | 10364 | 455 | GENERAL WORKER | T03 |
| 185 | 10365 | 455 | GENERAL WORKER L | T03 |
| 186 | 10376 | 455 | GENERAL WORKER M/DAL | T03 |
| 187 | 10405 | 455 | GENERAL WORKER M/DAL | T03 |
| 188 | 10458 | 455 | GENERAL WORKER | T03 |
| 189 | 10459 | 455 | GENERAL WORKER | T03 |
| 190 | 10461 | 455 | GENERAL WORKER | T03 |
| 191 | 10620 | 455 | GENERAL WORKER | T03 |
| 192 | 10632 | 455 | GENERAL WORKER | T03 |
| 193 | 10652 | 455 | CLEANER / MESSENGER KWANOZ. | T03 |
| 194 | 10676 | 455 | GENERAL WORKER | T03 |
| 195 | 10687 | 455 | GENERAL WORKER | T03 |
| 196 | 10707 | 455 | GENERAL WORKER | T03 |
| 197 | 10785 | 455 | GENERAL WORKER | T03 |
| 198 | 10787 | 455 | GENERAL WORKER | T03 |
| 199 | 10789 | 455 | GENERAL WORKER | T03 |
| 200 | 10790 | 455 | GENERAL WORKER | T03 |
| 201 | 10824 | 455 | GENERAL WORKER | T03 |
| 202 | 10834 | 455 | GENERAL WORKER | T03 |
| 203 | 10835 | 455 | GENERAL WORKER | T03 |
| 204 | 22071 | 455 | GENERAL WORKER | T03 |
| 205 | 22095 | 455 | GENERAL WORKER | T03 |
| 206 | 10153 | 456 | TRACTOR DRIVER CDK | T06 |
| 207 | 10165 | 456 | TRUCK DRIVER | T05 |
| 208 | 10166 | 456 | TRACTOR DRIVER MICHD LING | T05 |
| 209 | 10499 | 456 | GENERAL WORKER M/DAL | T05 |
| 210 | 10332 | 456 | CHALET CLEANER | T03 |
| 211 | 10421 | 456 | MOWER OPERATOR | T03 |
| 212 | 10850 | 475 | CASHIER | T06 |
| 213 | 10774 | 476 | CHIEF PROTECTION SERVICES | T12 |
| 214 | 10860 | 476 | EXAMINER OF LICENCES | T10 |
| 215 | 10782 | 476 | EXAMINER OF VEHICLES | T10 |
| 216 | 10583 | 476 | TRAFFIC OFFICER | T09 |
| 217 | 22022 | 476 | ADMIN CLERK NATIS | T06 |
| 218 | 10925 | 476 | CASHIER | T05 |
| 219 | 10886 | 476 | GENERAL WORKER - TRAFFIC SECTI | T03 |
| 220 | 22116 | 476 | PIT ASSISTANT / CLEANER MBG | T03 |
| 221 | VACANT | | Truck Driver x 4 | T05 |
| 222 | Tractor Driver | T05 |
| 223 | Caretaker | T05 |
| 224 | HIV Co-ordinator Assistant | T05 |
| 225 | Librarian Assistant | T04 |
| 226 | General Workers x 7 | T03 |
| 227 | GW Landfill site x 3 | T04 |
| 228 | GW Street Sweeper | T05 |
| 229 | GW Chainsaw Operator x 3 | T06 |
| 230 | GW Brush Cutter x 6 | T07 |
| 231 | GW Cemetries x 1 | T08 |
| 232 | Traffic Officer/Examiner | T10 |
| 233 | Traffic Officer x 2 | T10 |
| 234 | Law Enforcement Officer x 5 | T06 |
| 235 | Fire Fighters x 6 | T06 |
| 236 | Security Guards x 9 | T03 |
| 237 | Admin Assistant | T07 |
| 238 | HIV Co-ordinator | T07 |
| 239 | 10630 | 500 |  | T05 |
| 240 | 10662 | 500 | RECEPTIONIST/WORD PROCESSING OPERATOR | T05 |
| 241 | 10758 | 500 | GENERAL WORKER | T03 |
| 242 | 10713 | 562 | MANAGER : TOWN PLANNING | T14 |
| 243 | 10917 | 562 | SUPERINTENDENT(TOWN PLANNING) | T11 |
| 244 | 10867 | 562 | BUILDING INSPECTOR | T10 |
| 245 | 10800 | 562 | ADMIN OFFICER(LAND,VALUATION | T10 |
| 246 | 10918 | 562 | BUILDING INSPECTOR | T10 |
| 247 | 10730 | 565 | MANAGER : HUMAN SETTLEMENT | T14 |
| 248 | 10557 | 565 | SENIOR HOUSING OFFICER | T12 |
| 249 | 10859 | 565 | HOUSING OFFICER : CRADOCK | T10 |
| 250 | 10868 | 565 | HOUSING OFFICER : MIDDELBURG | T10 |
| 251 | 10535 | 565 | CLERK(HOUSING) | T06 |
| 252 | 10861 | 565 | HOUSING : DATA CAPTURER : CRAD | T05 |
| 253 | 10226 | 572 | HANDYMAN: MECHANICAL WORKSHOP CRADOCK | T05 |
| 254 | 10272 | 572 | WELDER | T05 |
| 255 | 10656 | 572 | HANDYMAN(WELDING) | T05 |
| 256 | 10225 | 572 | GENERAL WORKER: MECHANICAL WORKSHOP | T03 |
| 257 | 10482 | 572 | GENERAL WORKER | T03 |
| 258 | 10759 | 572 | GENERAL WORKER | T03 |
| 259 | 10776 | 572 | GENERAL ASSISTANT(WELDING) | T03 |
| 260 | 10784 | 572 | GENERAL WORKER | T03 |
| 261 | 10363 | 574 | HANDYMAN: P/WORKS CDK | T05 |
| 262 | 10779 | 574 | TRACTOR DRIVER | T05 |
| 263 | 10854 | 574 | ASA HEAVY PLANT OPERATOR : GRA | T05 |
| 264 | 10855 | 574 | ASA HEAVY PLANT OPERATOR : TLB | T05 |
| 265 | 10189 | 574 | GENERAL WORKER | T03 |
| 266 | 10362 | 574 | GENERAL WORKER | T03 |
| 267 | 10604 | 574 | GENERAL WORKER | T03 |
| 268 | 10605 | 574 | GENERAL WORKER | T03 |
| 269 | 10609 | 574 | GENERAL WORKER | T03 |
| 270 | 10763 | 574 | GENERAL WORKER | T03 |
| 271 | 10764 | 574 | GENERAL WORKER | T03 |
| 272 | 10794 | 574 | GENERAL WORKER | T03 |
| 273 | 10795 | 574 | GENERAL WORKER | T03 |
| 274 | 10796 | 574 | GENERAL WORKER | T03 |
| 275 | 10797 | 574 | GENERAL WORKER | T03 |
| 276 | 10853 | 574 | GENERAL WORKER | T03 |
| 277 | 10857 | 574 | GENERAL WORKER | T03 |
| 278 | 10891 | 574 | GENERAL WORKER | T03 |
| 279 | 10892 | 574 | GENERAL WORKER | T03 |
| 280 | 10926 | 574 | GENERAL WORKER | T03 |
| 281 | 10927 | 574 | GENERAL WORKER | T03 |
| 282 | 10882 | 580 | SUPERINTENDENT( PUBLIC WORKS) | T12 |
| 283 | 22009 | 580 | CHIEF: PUBLIC WORKS HSING BUILDING CTRL | T11 |
| 284 | 10569 | 580 | FOREMAN | T08 |
| 285 | 10761 | 580 | FOREMAN: PUBLIC WORKS CDK | T08 |
| 286 | 22096 | 580 | FOREMAN | T08 |
| 287 | 22132 | 580 | FOREMAN | T08 |
| 288 | 10478 | 580 | TRACTOR DRIVER | T05 |
| 289 | 10734 | 580 | RECEPTIONIST/RADIO OPERATOR/DATA CAPTURE | T05 |
| 290 | 10858 | 580 | TRACTOR DRIVER | T05 |
| 291 | 22088 | 580 | HEAVY PLANT OPERATOR: P/WORKS MBG | T05 |
| 292 | 10480 | 580 | GENERAL WORKER | T03 |
| 293 | 10607 | 580 | GENERAL WORKER | T03 |
| 294 | 10608 | 580 | GENERAL WORKER | T03 |
| 295 | 10802 | 580 | GENERAL WORKER | T03 |
| 296 | 10803 | 580 | GENERAL WORKER | T03 |
| 297 | 10928 | 580 | GENERAL WORKER | T03 |
| 298 | 10722 | 590 | MANAGER : ELECTRICAL MECHANICAL SERVIC | T16 |
| 299 | 10931 | 590 | FIELD WORKER | T03 |
| 300 | 10932 | 590 | FIELDWORKER | T03 |
| 301 | 10933 | 590 | FIELD WORKER | T03 |
| 302 | 10453 | 592 | SUPERINTENDENT(ELECTRICAL) | T11 |
| 303 | 10562 | 592 | SUPERINTENDENT(ELECTRICAL) | T11 |
| 304 | 10585 | 592 | ELECTRICIAN | T10 |
| 305 | 10737 | 592 | ARTISAN(ELECTRICIAN) | T10 |
| 306 | 10740 | 592 | ARTISAN(ELECTRICIAN) | T10 |
| 307 | 10742 | 592 | ARTISAN(ELECTRICIAN) | T10 |
| 308 | 10875 | 592 | ARTISAN(ELECTRICIAN) | T10 |
| 309 | 10747 | 592 | HANDYMAN(ELECTRICAL) | T05 |
| 310 | 10075 | 592 | GENERAL WORKER | T03 |
| 311 | 10603 | 592 | GENERAL WORKER GRADE 1 | T03 |
| 312 | 10610 | 592 | GENERAL WORKER | T03 |
| 313 | 10611 | 592 | GENERAL WORKER | T03 |
| 314 | 10638 | 592 | GENERAL WORKER | T03 |
| 315 | 10698 | 592 | ASSISTANT ELECTRICIAN | T03 |
| 316 | 10738 | 592 | GENERAL ASSISTANT(ELECTRICAL) | T03 |
| 317 | 10741 | 592 | GENERAL ASSISTANT(ELECTRICAL) | T03 |
| 318 | 10777 | 592 | SEMI-SKILLED WORKER / ELEC. AS | T03 |
| 319 | 10804 | 592 | ASSISTANT ELECTRICIAN | T03 |
| 320 | 10805 | 592 | ASSISTANT ELECTRICIAN | T03 |
| 321 | 10866 | 592 | GENERAL WORKER : ELECTRICAL SE | T03 |
| 322 | 10872 | 592 | GENERAL ASSISTANT(ELECTRICAL) | T03 |
| 323 | 10873 | 592 | GENERAL ASSISTANT(ELECTRICAL) | T03 |
| 324 | 10874 | 592 | GENERAL WORKER | T03 |
| 325 | 52018 | 592 | GENERAL WORKER : ELECTRICAL SE | T03 |
| 326 | VACANT | | Snr Civil Engineering Technician | T11 |
| 327 | Artisan Mechanics x 2 | T10 |
| 328 | ISD Officer | T10 |
| 329 | Artisan Electrician | T10 |
| 330 | Senior Superintendent | T11 |
| 331 | Admin Assistant | T07 |
| 332 | Truck Driver | T05 |
| 333 | Tractor Driver | T05 |
| 334 | Secretary | T06 |
| 335 | Technician Electrical Services | T10 |
| 336 | Superintendent Distribution | T11 |
| 337 | Superintendent Electrical | T11 |
| 338 | Artisan Electrical Metering | T10 |
| 339 | Artisan x 2 | T10 |
| 340 | Meter Readers x 5 | T05 |
| 341 | General Worker x 16 | T03 |
| 342 | Handyman Public Works | T05 |
| 343 | Handyman Mechanical x 4 | T05 |
| 344 | Meter Reader x 5 | T05 |
| 345 | 10841 | 700 | SMME DEVELOPMENT OFFICER | T11 |
| 346 | 10591 | 700 | SECRETARY LED MANAGER | T06 |
| 347 | 10770 | 700 | GENERAL WORKER | T03 |
| 348 | 10896 | 700 | NIGHT WATCHMAN : CRADOCK SPA | T03 |
| 349 | 10897 | 700 | NIGHTWATCHMAN | T03 |
| 350 | 10898 | 700 | NIGHTWATCHMAN | T03 |
| 351 | 10889 | 700 | GENERAL WORKER LEVEL II (CLEAN | T02 |
| 352 | 10901 | 700 | GENERAL WORKER LEVEL II (CLEAN | T02 |
| 353 | 10902 | 700 | GENERAL WORKER LEVEL II (CLEAN | T02 |
| 354 | 10903 | 700 | GENERAL WORKER LEVEL II (CLEAN | T02 |
| 355 | 10904 | 700 | GENERAL WORKER LEVEL II (CLEAN | T02 |
| 356 | 10905 | 700 | GENERAL WORKER LEVEL II (CLEAN | T02 |
| 357 | 10906 | 700 | GENERAL WORKER LEVEL II (CLEAN | T02 |
| 358 | 22117 | 710 | CLEANER: CARAVAN PARK MBG | T02 |
| 359 | 10681 | 721 | AGRICULTURAL DEVELOPMENT OFFIC | T11 |
| 360 | 10098 | 721 | AGRIC. SERVICES ASSISTANT: CDK | T03 |
| 361 | 10415 | 721 | AGRIC. SERVICES ASSISTANT: CDK | T03 |
| 362 | 10670 | 721 | AGRIC. SERVICES ASSISTANT: CDK | T03 |
| 363 | 10772 | 721 | GENERAL WORKER | T03 |
| 364 | 10773 | 721 | GENERAL WORKER | T03 |
| 365 | 10863 | 721 | GENERAL ASSISTANT(CLEANER/MESSENGER) | T03 |
| 366 | 10921 | 721 | POUND ASSISTANT | T03 |
| 367 | 10922 | 721 | POUND ASSISTANT | T03 |
| 368 | 10923 | 721 | POUND ASSISTANT | T03 |
| 369 | 10924 | 721 | POUND ASSISTANT | T03 |
| 370 | 10699 | 721 | GENERAL WORKER | T02 |
| 371 | 10103 | 733 | NIGHT WATCH | T03 |
| 372 | 10112 | 733 | NIGHT WATCH | T03 |
| 373 | 10771 | 733 | GENERAL WORKER LEVEL II (CLEAN | T03 |
| 374 | 10865 | 733 | NIGHT WATCHMAN : CRADOCK SPA | T03 |
| 375 | 10107 | 733 | TERRAIN CLEANER | T02 |
| 376 | 10633 | 733 | CHALET CLEANER | T02 |
| 377 | 10673 | 733 | CHALET CLEANER | T02 |
| 378 | 10732 | 733 | GENERAL WORKER LEVEL II (CLEAN | T02 |
| 379 | 10733 | 733 | GENERAL WORKER LEVEL II (CLEAN | T02 |
| 380 | 10793 | 733 | GENERAL WORKER TERRAIN CLEANER | T02 |
| 381 | 10881 | 733 | NIGHT WATCH | T02 |
| 382 | 10890 | 733 | GENERAL WORKER LEVEL II (CLEAN | T02 |
| 383 | 22111 | 744 | ASSISTANT CURATOR: MBG | T05 |
| 384 | 10430 | 744 | MUSEUM CLEANER CDK | T02 |
| 385 | 10862 | 755 | HOUSING : DATA CAPTURER : CRAD | T05 |
| 386 | 10705 | 756 | TOURISM DEVELOPMENT OFFICER | T11 |
| 387 | 10668 | 756 | TOURISM INFORMATION PRACTITIONER | T07 |
| 388 | 10912 | 756 | TOURISM INFORMATION PRACTITION | T07 |
| 389 | 10744 | 756 | RECEPTIONIST: VUSUBUNTHU | T05 |
| 390 | VACANT | | Fleet Management Officer | T11 |
| 391 | Curator | T10 |
| 392 | Senior Housing Officer | T12 |
| 393 | LED Officer | T10 |
| 394 | LED Assistant | T07 |
| 395 | Supervisor | T07 |
| 396 | Clerk Housing | T06 |
| 397 | General Worker | T03 |
| 398 | GIS Technician | T10 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Employees (T4.1.1) | | | | | |
| Description | Year -1 | 2021/2022 | | | |
| Employees No. | Approved Posts No. | Employees No. | Vacancies No. | Vacancies |
| Amenities | 46 | 50 | 46 | 4 | 4 |
| Electricity | 18 | 18 | 07 | 11 | 11 |
| Environmental Services | 13 | 13 | 5 | 8 | 8 |
| Housing | 9 | 9 | 8 | 1 | 1 |
| Local Economic Development | 10 | 12 | 10 | 2 | 2 |
| Public Safety | 51 | 51 | 18 | 33 | 33 |
| Roads | 20 | 21 | 20 | 1 | 1 |
| Solid Waste Management Services | 70 | 70 | 39 | 31 | 31 |
| Total | 237 | 244 | 153 | 91 | 91 |

Table 19: Vacancy Rate

|  |  |  |  |
| --- | --- | --- | --- |
| Vacancy Rate : Year 2021/2022 (T 4.1.2) | | | |
| Description | Total Approved Posts No. | Vacancies (Total Time vacancies exist using fulltime equivalents) No. | Vacancies (as a proportion of total posts in each category) % |
| Municipal Manager | 1 | 1 | 0% |
| CFO | 1 | 1 | 0% |
| Other S56 Managers (excl. Finance Posts) | 5 | 1 | 20% |
|  |  |  |  |
| Law Enforcement | 36 | 19 | 55.6% |
| Fire Fighters | 6 | 6 | 100% |
| Middle Management Level (excl. Finance Posts) | 17 | 5 | 35.3% |
| Middle Management Level (Finance Posts) | 3 | 0 | 0% |
| Highly Skilled Supervisors (excluding Finance Posts) | 44 | 21 | 50% |
| Highly Skilled Supervisors (Finance Posts) | 10 | 0 | 0% |
| Total | 123 | 53 |  |

IYM is undergoing an overview of municipal programmes, roles and responsibilities, linking them to Directorate mandates and function. This is done in order to allocate appropriate human resources so as to achieve service delivery targets.

## COMPONENT B: MANAGING THE MUNICIPAL WORKFORCE

### 4.2 POLICIES

Section.11 (3) of the Municipal Structures Act empower Municipal Council to exercise executive and legislative authority to pass and implement by laws and policies. The year in question there were no by-laws that were reviewed.

The following policies were reviewed but there were no ByLaws developed or reviewed during 2021/2022 financial year.

Table 20: HR Policies and Plans

| HR Policies and Plans | | | |  |
| --- | --- | --- | --- | --- |
|  | Name of Policy | Developed  (Y/N) | Reviewed  (Y/N) | Comment on Policy |
| 1. | Employment Equity | Y |  |  |
| 2. | Recruitment and selection Policy | Y |  |  |
| 3. | Attraction and Retention | Y |  |  |
| 4. | Exit Management | N |  |  |
| 5. | Delegation, Authorisation & Responsibility (SCM) | Y |  |  |
| 6. | Employee Assistance/ Wellness | Y |  |  |
| 7. | Leave Management Policy | Y |  |  |
| 8. | Subsistence and Travelling | Y |  |  |
| 9. | Job Evaluation | Y |  |  |
| 10. | Information Technology | Y |  |  |
| 11. | Occupational Health and Safety | Y |  |  |
| 12. | Skills Development and Training | Y |  |  |
| 13. | Overtime | Y |  |  |
| 14. | Sexual Harassment | N |  |  |
| 15. | Relocation | Y |  |  |
| 16. | Bereavement | Y |  |  |
| 17. | Performance Management Framework | Y |  |  |
| 18. | Fleet Management Policy | Y |  |  |
| 19. | Grievance Procedure | Y |  |  |
| 20. | HIV/AIDS Workplace | Y |  |  |
| 21. | Transport Allowance Policy | Y |  |  |

### 3 INJURIES, SICKNESS AND SUSPENSIONS

Injuries

An occupational injury is a personal injury; disease or death resulting from an occupational accident, Compensation claims for such occupational injuries are calculated according to the seriousness of the injury/ disease and can be costly to our municipality. In year 2021 / 2022 the municipality had 2 injuries

Sickness

The number of sick leaves days taken by employees has service delivery and cost implications. The monitoring of sick leave identifies certain pattern or trends.

Ill-health

During the first six months of 2021/22 we saw an increase in the number of ill health COVID – 19 reports submitted Although trends returned to ‘normal’ in the latter part of the year a review has been carried out and a report was presented

Table 21: COVID – 19 Statistics

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| DEPARTMENT | NO.OF EMPLOYEES THAT TESTED POSITIVE | NO.OF EMPLOYEES THAT RECOVERED | ACTIVE CASES | FATALITIES | EMPLOYEES THAT COMPLETED 14 DAYS QUARANTINE BUT ARE STILL RECOVERING | ISOLATION CASES BUT WAITING FOR RESUTS |
| BTO | 0 | 0 | 0 | 1 | 0 | 0 |
| Corporate services | 0 | 0 | 0 | 0 | 0 | 0 |
| Technical services | 8 | 8 | 0 | 0 | 0 | 0 |
| IPED | 1 | 1 | 0 | 0 | 0 | 0 |
| Community services | 0 | 0 | 0 | 0 | 0 | 0 |
| MM’s office | 0 | 0 | 0 | 0 | 0 | 0 |

Table below shows the total number of ill health reports over a period of 2021/22

All infected were building s were fumigated once a case of infection has been identified in 2021/2022

Table 22: INJURY STATISTICS

|  |  |  |
| --- | --- | --- |
| Injury category | 2021 | 2022 |
| **Fatal** | 0 | 0 |
| **Major injury** | 0 | 2 |
| **Dangerous occurrence** | 0 | 2 |
| **Over 3-day** | 0 | 2 |
| **Over 7-day** | 0 | 2 |
| **Ill health COVID -19** | 15 | 10 |
| **Total reports** | 15 | 18 |

Table 23: Event Statistics

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Event type** | | **On HSE**  **premises** | **Off HSE**  **premises** | **Total** |
| Accident | Minor injury | 0 | 0 | 0 |
| Specified major injury or condition | 1 | 6 | 7 |
| Incident  Ill - Health | Near Miss | 2 | 5 | 7 |
| Possible dangerous exposure | 1 | 1 | 2 |
| Property damage | 0 | 0 | 0 |
| Diseases COVID – 19  Deceased on COVID – 19 | 15 | 0 | 15 |
| Total | | 19 | 12 | 31 |

Table below shows the intended performance against target for the leading indicators

Table 24: REQUIRED URGENT COMPLIANCES

|  |  |
| --- | --- |
| REQUIRED URGENT COMPLIANCES | Actual |
| COVID – 19 statistics and injuries statistics  COID levies – letter good standing for the institution | 95%  0% |
| Training for members of committee and statutory courses for departmental staff | 0% |
| Medical Screening of employees e.g. Tech. and Community service | 0% |
| Accessibility in IYM building disable person | 0% |
| Lay-out Floor Plan for IYM | 0% |
| PPE 2021/22 all staff received | 99% |

CHALLENGES ON INJURIES AND ILL – HEALTH 2021/22

1. Near – Miss incidents and accidents not recorded nor reported
2. Late reporting of accidents or incidents
3. OHS programs not implemented e.g. toolbox talk
4. Supervisor must be provided with desktop

Suspensions

Discipline was effectively managed and concluded within the relevant time-frames in some of the cases whilst some were outside time frames due to the availabilities of Prosecutors

### LABOUR RELATIONS

As at end June 2022 the Municipality had the following ….:

**ACTIVE CASES:**

|  |  |  |
| --- | --- | --- |
| **Tribunal** | **Number of cases:** | **Number of employees:** |
| Internal Disciplinary Hearing | 5 | 7 |
| South African Local Government Bargaining Council | 1 | 1 |
| Labour Court | 2 | 9 |
| Totals : | 8 | 17 |
| Dispute on the outcome of disciplinary hearing or arbitration | 3 |  |

**Number and Period of Suspension**

**Precautionary Suspensions:**

|  |  |
| --- | --- |
| **Directorate:** | **No Of Suspensions** |
| **Total of number of suspended employees** | **8** |
| **Charged employees** | **6** |
| **Special circumstances** | **1** |
| **Investigation ongoing** | **1** |

Table 25: Disciplinary Action Taken On Cases of Financial Misconduct

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Position** | **Nature of alleged misconduct and Rand Values of any loss to the municipality** | **Date of Suspension** | **Disciplinary Action Taken** | **Disciplinary action taken** | **Date Finalised** |
| 1. Cashier | Fraud | 06/09/2021 | Suspended | Charged | Finalised- pleaded guilty – final written warning 0n o5/08/2022 |
| 1. Relief cashier | Fraud and theft | 06/09/2021 | Suspended | Charged | Finalised – pleaded not guilty – Dismissal on 12/01/2023 |
| 1. Prepaid system operator | Accomplice to fraud | 06/09/2021 | Suspended | Charged | Finalised – pleaded not guilty – Dismissal on 07/11/2022 |

### 4.4 PERFORMANCE REWARDS

In terms of regulation 8 of the Local Government: Municipal Performance Regulations for Municipal Managers and Managers Directly Accountable to Municipal Managers, performance assessments after the municipal council has adopted the annual report of the year under review. No performance bonuses were paid in 2021 / 2022.

## COMPONENT C: CAPACITATING THE MUNICIPAL WORKFORCE

Section 68(1) of the systems act states that a municipality should develop its human resource capacity to a level that enables it to perform its function and exercise its power in an economical, effective, efficient and accountable way. For this purpose, human resource capacity of a municipality must comply with the skill development act (SDA) 1998 and the skills development levies act 20, 1999.

Skills

In the year under review starting from political leadership; management level; professional; clerical administrative workers and labours there were training that were attended.

### 4.5 SKILLS DEVELOPMENT AND TRAINING

The skills development act 1998 and municipal systems act, (2000) require employer to supply employees with necessary training in order to develop its human resource capacity. The year under review there were learnership, skills programmes and other short courses, whilst it was not in full scales due to financial challenges.

Table 26: (2021/2022) SKILLS DEVELOPMENT ACTIVITIES

|  |  |
| --- | --- |
| Annual Training Budget | R1, 200 000 |
| Actual Expenditure | R1, 400 000 |
| Variance | -R 200 000 |
|  |  |

Training Courses Provided during the 2021/2022 FY:

Table 27: Quarterly Performance on Skills Training

|  |  |  |
| --- | --- | --- |
| Period | Type of Training | No of Personnel Trained (Including Councillors) |
| Quarter 1 | High Voltage Regulations ( HV Regs ) | 18 |
| Quarter 2 | CPMD and MPAC Oversight | 10 |
| Quarter 3 | CPMD | 6 |
| Quarter 4 | RPL Electricians | 7 |

Table 28: Financial Competency Development Report

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Financial Competency Development Report (2021/2022) | | | | | | |
| Description | Total no of officials employed by Municipality (Reg 14 (4)(a) and (c) | Total | Consolidated no of officials whose performance agreements comply with Reg 16 Reg 14 (4)(f) | Consolidated no of officials that meet prescribed competency levels Reg 14 (4)(e) |  |  |
| Accounting Officer |  |  |  |  |  |  |
| CFO |  |  |  |  |  |  |
| Directors |  |  |  |  |  |  |
| Financial Officials |  |  |  |  |  |  |
| Any other Financial Official |  |  |  |  |  |  |
| SCM Officials |  |  |  |  |  |  |
| SCM Manager |  |  |  |  |  |  |

Comment on the Financial Competency Regulation

SKILLS DEVELOPMENT EXPENDITURE

Table 29: SKILLS DEVELOPMENT EXPENDITURE

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SKILLS DEVELOPMENT EXPENDITURE | | | | | | | | |
| LEVEL | GENDER | EMPLOYEE NO. AS AT BEGINNING OF FY | LEARNERSHIPS | | SKILLS PROGRAMMES & OTHER SHORT COURSES | | TOTAL | |
|  |  | NO | ORIGINAL BUDGET | ACTUAL | ORIGINAL BUDGET | ACTUAL | ORIGINAL BUDGET | ACTUAL |
| MM | M |  |  |  |  |  |  |  |
| MMs Office Staff | M |  |  |  |  |  |  |  |
| F |  |  |  |  |  |  |  |
| Director Corporate Services | M |  |  |  |  |  |  |  |
| Director Corporate Services’ Staff | M |  |  |  |  |  |  |  |
| F |  |  |  |  |  |  |  |
| Technical Services Director | M |  |  |  |  |  |  |  |
| Technical Services Director’S Staff | M |  |  |  |  |  |  |  |
|  | F |  |  |  |  |  |  |  |
| CFO | M |  |  |  |  |  |  |  |
| CFOs Staff | M |  |  |  |  |  |  |  |
|  | F |  |  |  |  |  |  |  |
| IPED Director | F |  |  |  |  |  |  |  |
| IPED Director’s Staff | M |  |  |  |  |  |  |  |
|  | F |  |  |  |  |  |  |  |
| Director Community Services | F |  |  |  |  |  |  |  |
| Director Community Services | M |  |  |  |  |  |  |  |
|  | F |  |  |  |  |  |  |  |

## COMPONENT D: MANAGING THE WORKFORCE EXPENDITURE

### 4.6 EMPLOYEE EXPENDITURE

Section 66 of the MSA 2000(act 32 of 200) states that the accounting officer of a municipality must report to the council on all expenditure incurred by the municipality on staff salaries, wages; allowances and benefits. This is in line with the requirement of the public service regulations, (2000) as well as National treasury budget and reporting regulations.

The percentage of employee’s expenditure is essential in the budgeting process as it reflects on current and future efficiency. The table below indicates the percentage of the municipal budget that was spent on employees related cost for two financial years and also the report shows that the municipality is within the norms of 35% to 40%.

|  |  |  |
| --- | --- | --- |
| ACTIVITY | TOTAL EXPENDITURE ON EMPLOYEES RELATED COST | DIFFERENCE PERCENTAGE |
|  |  |  |
|  |  |  |

# CHAPTER 5 Financial Performance

## 5.1 Introduction

This Chapter focuses on 4 components as enlisted in MFMA, Circular 63, namely:

Component A: Statements of Financial Performance

Component B: Spending Against Capital Budget

Component C: Cashflow Management and Investment

Component D: Other Financial Matters

## COMPONENT A: STATEMENTS OF FINANCIAL PERFORMANCE (SEE AUDITED FINANCIAL STATEMENTS)

**5.1 STATEMENT OF FINANCIAL PERFORMANCE**

( SEE AUDITED FINANCIAL STATEMENTS)

**5.2 GRANTS**

The grants were all fully spent in the previous financial year, all conditions were met no rollover applications was made. The full information can be found on the audited financial statements.

The municipality received grants from DSRAC for libraries ,LGSETA trainings, CHDM paving projects, MIG, EPWP and CWP.

5.3

**Repairs and Maintenance Expenditure**

The amount of RE on the budget R12 624 785, no adjustment was made, actual amount R8 189 601,the variance was R4 435 184,the municipality was over budget.

## COMPONENT B: SPENDING AGAINST CAPITAL BUDGET

**INTRODUCTION TO SPENDING AGAINST CAPITAL BUDGET**

Capital expenditure relates mainly to construction projects that will have value lasting over many years. Capital expenditure is funded from grants, borrowings and operating expenditures and surpluses. Component B deals with capital spending indicating where the funding comes from and whether Municipalities are able to spend the available funding as planned. In this component it is important to indicate the different sources of funding as well as how these funds are spend.

## 5.6 CAPITAL SPENDING ON 5 LARGEST PROJECTS

Table 30: Capital Spending on 5 largest projects

|  |  |  |
| --- | --- | --- |
| Project | Source of Funding | Amount |
| **Design of Roads in Cradock** |  | 13,448,137.13 |
| DESIGN MV LV DISTRIBUTION NETWORK ROSMEAD |  | 11,108,928.52 |
| Middelburg Ward &7 and 8 highmasts |  | 9,585,342.66 |
| Design of MV and LV Distribution Network Rosemead Phase 2(Capotex) |  | 2,365,888.63 |
| Design, Supervision, monitoring and Supervision INEP |  | 2,253,893.38 |

## COMPONENT C: CASH FLOW MANAGEMENT AND INVESTMENTS

### INTRODUCTION TO CASH FLOW MANAGEMENT AND INVESTMENTS

Managing the cash resources of IYM remains a key requirement to ensure the liquidity of the Municipality in order to meet its financial obligations, both currently and into a sustainable future.

Cash flow is actively monitored by IYM, with daily cash flows being prepared and reported on in order to provide a clear indication of the current cash position. This enables the Municipality to meet its obligations as they become due. Both major revenue (grants, equitable share and high revenue inflow periods, etc.) and expenditure (bulk purchases and loan repayments, etc.) categories have been identified and accounted for appropriately to ensure that repayments are made on time and that surplus funds are invested in order to earn a favourable return on investment.

IYM’s cash generating ability remains stable. While own funds invested have increased, there is an increase in both current and long-term debtors. The effects of the global economic crisis are also a cause of real concern to the Municipality. Operations have settled and tight cash controls have ensured that cash optimization in spending occurs, rather than a focus on cash generation. The area of revenue collection requires close attention so that it can be improved. This is critical to the financial sustainability of the Municipality.

IYM makes payments to creditors within the terms specified by suppliers, ensuring that investments remain in place in order to maximize the interest-earning potential of any surplus funds. Investment diversification is in practice at IYM, in an attempt to minimize risk and maximize interest earning potential.

Operating activities have not changed significantly over the past financial year.

## 5.8 BASIC SERVICE AND INFRASTRUCTURE BACKLOGS – OVERVIEW

### INTRODUCTION TO BASIC SERVICE AND INFRASTRUCTURE BACKLOGS

The primary role of a municipality is to provide and facilitate the delivery of services to its communities. It is therefore imperative for the municipality to understand the extent to which households in its areas of jurisdiction have access to the various services that are essential for their livelihood. A COMPREHENSIVE INFRASTRUCTURES PLAN (CIP) was developed with assistance with the province. However, a review of the existing CIP requires a thorough review that will be informed by the current statistical data.

The CIP is used to influenced for baseline data and informing the projects to be implemented. Furthermore IYM has made a decision to develop an inclusive Infrastructure Investment Plan. IYM currently utilizes various sector plans to plan for infrastructure planning and investment. These plans are; Housing Sector Plan, Water Service Delivery Plan, Infrastructure Asset Maintenance Plan, Electricity Master Plan.

### COMMENT ON BACKLOGS:

The current reality analysis has shown that the municipality is faced with a daunting challenge marked by huge backlogs in service delivery, socio-economic problems of high unemployment and poverty levels. Solutions to these challenges can potentially be in conflict with or complement each other. For this reason, it is necessary for the municipality to have a macro strategy that will guide decision making when there are conflicting strategic options and also provide a basis for the allocation of scarce resources

## 5.10 BORROWING AND INVESTMENTS

* Inxuba Yethemba Municipality did not borrow from any institutions
* Inxuba Yethemba Municipality does not have any investments.

## 5.11 PUBLIC PRIVATE PARTNERSHIPS

Inxuba Yethemba Municipality does not have any Public Private Partnerships.

The annual financial statements have been prepared in accordance with the prescribed Standards of Generally Recognised Accounting Practices ("GRAP") issued by the Accounting Standards Board as the prescribed framework by National Treasury, in accordance with Section 122(3) of the Municipal Finance Management Act (Act 56 of 2003)

**5.12 SUPPLY CHAIN MANAGEMENT**

The municipality had a reviewed scm policy in line with MFMA, Guidelines and Circulars issued by National Treasury. All transactions in contravention with the MFMA were reported timeously to Treasury.

1 Intern from the SCM Section was trained on Municipal Finance Management Certificate (CPMD). All Quarterly reports on the implementation of the Supply Chain Management Policy were tabled in Council.

# CHAPTER 6 – AUDITOR GENERAL AUDIT FINDINGS

## INTRODUCTION

## Note: The Constitution Section 188 (1) (b) States that the functions of the Auditor General includes the Auditing and reporting on the accounts, financial statements and financial management of all municipalities. MSA S45 states that the results of performance measurement …must be audited annually by Auditor General.

## T6.0.1

## COMPONENT A: AUDITOR-GENERAL OPINION OF FINANCIAL STATEMENTS Year -1

### 6.1 AUDITOR GENERAL REPORTS Year -1 (2020/2021)

|  |  |
| --- | --- |
| **AUDITOR GENERAL REPORT on Financial Performance: Year - 1** | |
| **Audit Report Status** | **Unqualified** |
|  |  |
| **Non compliance Issues** | **Remedial Action Taken** |
| **SEE THE ANNEXURE C:** AUDIT AUCTION PLAN | **SEE THE ANNEXURE C**: AUDIT AUCTION PLAN |
|  |  |
|  | T6.1.1 |

|  |  |
| --- | --- |
| **AUDITOR GENERAL REPORT on Service Delivery Performance: Year - 1** | |
| **Audit Report Status** | **Disclaimer** |
|  |  |
| **Non compliance Issues** | **Remedial Action Taken** |
| **SEE THE ANNEXURE C:** AUDIT AUCTION PLAN | **SEE THE ANNEXURE C**: AUDIT AUCTION PLAN |
|  |  |
|  | T6.1.2 |

## COMPONENT A: AUDITOR-GENERAL OPINION OF FINANCIAL STATEMENTS Year -0 (2021/2022)

|  |  |
| --- | --- |
| **AUDITOR GENERAL REPORT on Financial Performance: Year - 0** | |
| **Audit Report Status** | **Unqualified** |
|  |  |
| **Non compliance Issues** | **Remedial Action Taken** |
| SEE THE ANNEXURE 3: AUDIT AUCTION PLAN | SEE THE ANNEXURE 3: AUDIT AUCTION PLAN |
|  |  |
|  | T6.2.1 |

|  |  |
| --- | --- |
| **AUDITOR GENERAL REPORT on Service Delivery Performance: Year - 0** | |
| **Audit Report Status** | **Qualified** |
|  |  |
| **Non compliance Issues** | **Remedial Action Taken** |
| SEE THE ANNEXURE 3: AUDIT AUCTION PLAN | SEE THE ANNEXURE 3: AUDIT AUCTION PLAN |
|  |  |
|  | T6.2.2 |

|  |
| --- |
| **AUDITOR GENERAL REPORT ON THE FINANCIAL STATEMENTS:YEAR 0**  **PLEASE REFER TO ANNEXURE B: THE AUDITOR GENERAL REPORT**  T6.2.3 |

## APPENDIX A – COUNCILLORS; COMMITTEE ALLOCATION AND COUNCIL ATTENDANCE

Table 31: ANALYSIS OF ATTENDANCE OF COUNCIL MEETINGS : FROM JULY 2021 – OCTOBER 2021 (2021/22 FINANCIAL YEAR UP TO 30 JUNE 2022)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **ANALYSIS OF ATTENDANCE OF COUNCIL MEETINGS : FROM JULY 2021 – OCTOBER 2021 (2021/22 FINANCIAL YEAR UP TO 30 JUNE 2022)** | | | | | | |
|  | **POLITICAL PARTY** | **WARD NO.** | **SPECIAL** | **SPECIAL** | **SPECIAL** | **SPECIAL** |
| **NAMES** |  |  | **14/07/21** | 14/08/21 | 30/08/21 | 28/10/21 |
| BENE V | ANC | 9 |  |  |  |  |
| DAVIDS L | ANC | SPEAKER |  |  |  |  |
| DESHA M | DA | PR |  |  |  |  |
| DIAMOND C | ANC | 6 |  | A |  |  |
| FEATHERSTONEHAUGH M H | DA | 5 |  |  |  | * · |
| GONIWE S | ANC | 3 |  |  |  |  |
| HOLSTER S | DA | 4 |  |  |  |  |
| LAWENS B L | DA | PR |  |  |  |  |
| LOTTERING R | DA | PR |  |  |  |  |
| MANKAMANI Z A | ANC | 2 |  |  |  |  |
| MASAWE S V | ANC | PR/MMC |  |  |  |  |
| MGEZA G | ANC | 1 |  |  |  |  |
| MSALI T M | ANC | 8 |  |  |  |  |
| NORTJE M | ANC | CHIEF WHIP/MMC |  |  |  |  |
| MZINZI N G | ANC | MMC |  |  |  |  |
| SAMMY C A | ANC | 7 |  |  |  |  |
| VORSTER H B | DA | PR |  |  |  |  |
| ZONKE N P | ANC | EXECUTIVE MAYOR |  |  |  |  |

**Note: Pre LGE in November 2021**

Table 32: ANALYSIS OF ATTENDANCE OF MAYORAL COMMITTEE MEETINGS : FROM JULY 2021 – OCTOBER 2021 ( 2021/22 FINANCIAL YEAR UP TO 30 JUNE 2022)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **ANALYSIS OF ATTENDANCE OF MAYORAL COMMITTEE MEETINGS : FROM JULY 2021 – OCTOBER 2021 ( 2021/22 FINANCIAL YEAR UP TO 30 JUNE 2022)** | | | | | | |
| NAMES | 12/07/ 21 | 04/08/21 | 26/08/21 | 26/08/21 | 30/09/21 | 22/10/21 |
| DAVIDS L |  |  |  |  |  |  |
| MASAWE S V |  |  |  |  |  |  |
| MGEZA G |  |  |  |  |  |  |
| NORTJE M M |  |  |  |  |  |  |
| ZONKE N P |  |  |  |  |  |  |

**NOTE: PRE LGE IN NOVEMBER 2021**

Table 33: ANALYSIS OF ATTENDANCE OF STANDING COMMITTEE MEETINGS : FROM JULY 2021 – OCTOBER 2021 (2021/22 FINANCIAL YEAR UP TO JUNE 2022)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **ANALYSIS OF ATTENDANCE OF STANDING COMMITTEE MEETINGS : FROM JULY 2021 – OCTOBER 2021 (2021/22 FINANCIAL YEAR UP TO JUNE 2022)** | | | | | |
| **IPED** | | **CORPORATE** | **TECHNICAL** | **COMMUNITY** | **BUDGET** |
|  | 15/10/21 | 15/10/21 | 15/10/21 | 15/10/21 | 15/10/21 |
| BENE V |  |  |  |  |  |
| DAVIDS L |  |  |  |  |  |
| DESHA M |  |  |  |  |  |
| DIAMOND C |  |  |  |  |  |
| FEATHERSTONEHAUGH M H |  |  |  |  |  |
| GONIWE N C |  |  |  |  |  |
| GONIWE S |  |  |  |  |  |
| HOLSTER S |  |  |  |  |  |
| LAWENS B L |  |  |  |  |  |
| LOTTERING R |  |  |  |  |  |
| MANKAMANI Z A |  |  |  |  |  |
| MASAWE S V |  |  |  |  |  |
| MGEZA G |  |  |  |  |  |
| MSALI T M |  |  |  |  |  |
| MZINZI N G |  |  |  |  |  |
| NORTJE M M |  |  |  |  |  |
| SAMMY C A |  |  |  |  |  |
| VORSTER H B |  |  |  |  |  |
| ZONKE N P |  |  |  |  |  |

**NOTE: PRE LGE IN NOVEMBER 2021**

Table 34: ANALYSIS OF ATTENDANCE OF COUNCIL MEETINGS : POST LGE FROM NOVEMBER 2022 – JUNE 2022

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **ANALYSIS OF ATTENDANCE OF COUNCIL MEETINGS : POST LGE FROM NOVEMBER 2022 – JUNE 2022** | | | | | | | | | | |
|  | **INAUGURAL MEETING** | **CONT OF THE INAUGURAL MEETING** | **SPECIAL COUNCIL** | **ORDINARY COUNCIL** | **SPECIAL COUNCIL** | **SPECIAL COUNCIL** | **ORDINARY**  **COUNCIL** | **SPECIAL**  **COUNCIL** | **ORDINARY**  **COUNCIL** | **SPECIAL**  **COUNCIL** |
| NAMES | **22/11/21** | **23/11/21** | **07/12/21** | **31/01/22** | **18/02/22** | **28/02/22** | **31/03/22** | **29/04/22** | **31/05/22** | **30/06/22** |
| BIKO N |  |  |  |  |  |  |  |  |  |  |
| DAKUSE A |  |  |  |  | A |  |  |  |  |  |
| DESHA M |  |  |  |  |  |  |  |  |  |  |
| FEATHERSTONEHAUGH H |  |  |  |  |  |  |  |  |  |  |
| JACOBUS R |  |  |  |  |  |  |  |  |  |  |
| LAWENS B |  |  |  |  |  |  |  |  |  |  |
| MASAWE S |  |  |  |  |  |  |  |  |  |  |
| MBOTYA T P |  |  |  |  |  |  |  |  |  |  |
| MONGO N |  |  |  |  |  |  |  | Apology |  |  |
| NDONDOSE S |  |  |  |  |  |  |  |  |  |  |
| **PLAATJIES P** until end January 2022 was later replace by **SAMUELS in March 2022** |  |  |  |  | vacancy | vacancy |  |  |  |  |
| RASMENI M |  |  |  |  | A |  |  |  |  |  |
| REENERS J |  |  |  |  |  |  |  |  |  |  |
| SMITH R J |  |  |  |  |  |  |  |  |  |  |
| VAN DER MERWE P |  |  |  |  |  |  |  |  |  |  |
| VORSTER H |  |  |  |  |  |  |  |  |  |  |
| ZONKE N P |  |  |  |  |  |  |  |  |  |  |

Table 35: ANALYSIS OF ATTENDANCE OF MAYORAL COMMITTEE MEETINGS : POST LGE FROM DEC 2021 – JUNE 202 FINANCIAL YEAR

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **ANALYSIS OF ATTENDANCE OF MAYORAL COMMITTEE MEETINGS : POST LGE FROM DEC 2021 – JUNE 202 FINANCIAL YEAR** | | | | | | | |
| NAMES | SPECIAL MAYCO | ORDINARY MAYCO | SPECIAL MAYCO | ORDINARY MAYCO | ORDINAY  MAYCO | SPECIAL  MAYCO | SPECIAL  MAYCO |
|  | 06/12/21 | 19/01/22 | 21/02/22 | 23/03/22 | 25/05/22 | 17/06/22 | 23/06/22 |
| DAVIDS L |  |  |  |  |  |  |  |
| MASAWE S V |  |  |  |  |  |  |  |
| MONGO N N |  |  |  |  |  |  |  |
| NDONDOSE S |  |  |  |  |  |  |  |
| ZONKE N P |  |  |  |  |  |  |  |

Table 36: ANALYSIS OF ATTENDANCE OF STANDING COMMITTEE MEETINGS : REPORTS FOR QUARTER 2 2021.22 FINANCIAL YEAR

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **ANALYSIS OF ATTENDANCE OF STANDING COMMITTEE MEETINGS : REPORTS FOR QUARTER 2 2021.22 FINANCIAL YEAR** | | | | | |
|  | TECHNICAL SERVICES | IPED | BUDGET &TREAUSY | CORPORATE SERVICES | COMMUNITY SERVICES |
|  | 15/02/2022 | 15/02/2022 | 15/02/2022 | 15/02/2022 | 15/02/2022 |
| BIKO N |  |  |  |  |  |
| DAKUSE | No Apology |  |  | No Apology |  |
| DAVIDS |  |  |  |  |  |
| DESHA M |  |  |  |  |  |
| FEATHERSTONEHAUGH H |  |  |  |  |  |
| JACOBUS R |  |  |  |  |  |
| LAWENS B |  |  |  |  |  |
| MASAWE S |  |  |  |  |  |
| MBOTYA T P |  |  |  |  |  |
| MONGO N |  |  |  |  |  |
| NDONDOSE S |  |  |  |  |  |
| SAMUELS C | vacancy |  | vacancy |  |  |
| RASMENI M |  |  |  |  |  |
| REENERS J |  |  |  |  |  |
| SMITH R J |  |  |  |  |  |
| VAN DER MERWE P |  |  |  |  |  |
| VORSTER H |  |  |  |  |  |
| ZONKE N P |  |  |  |  |  |

Table 37: ANALYSIS OF ATTENDANCE OF STANDING COMMITTEE MEETINGS FOR QUARTER 3 2021.22 FINANCIAL YEAR

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **ANALYSIS OF ATTENDANCE OF STANDING COMMITTEE MEETINGS FOR QUARTER 3 2021.22 FINANCIAL YEAR** | | | | | |
|  | TECHNICAL | IPED | BUDGET & TREASURY | CORPORATE SERVICES | COMMUNITY SERVICES |
|  | **26 APRIL 2022** | **26 APRIL 2022** | **28 APRIL 2022** | **28 APRIL 2022** | **28 APRIL 2022** |
| BIKO N |  |  |  |  |  |
| DAKUSE |  |  |  |  |  |
| DAVIDS |  |  |  |  |  |
| DESHA M |  |  |  |  |  |
| FEATHERSTONEHAUGH H |  |  |  |  |  |
| JACOBUS R |  |  |  |  |  |
| LAWENS B |  |  |  |  |  |
| MASAWE S |  |  |  |  |  |
| MBOTYA T P |  |  |  |  |  |
| MONGO N |  |  |  |  |  |
| NDONDOSE S |  |  |  |  |  |
| SAMUELS C |  |  |  |  |  |
| RASMENI M |  |  |  |  |  |
| REENERS J |  |  |  |  |  |
| SMITH R J |  |  |  |  |  |
| VAN DER MERWE P |  |  |  |  |  |
| VORSTER H |  |  |  |  |  |
| ZONKE N P |  |  |  |  |  |

Table 38: ANALYSIS OF ATTENDANCE OF STANDING COMMITTEE MEETINGS FOR QUARTER 4 2021.22 FINANCIAL YEAR

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **ANALYSIS OF ATTENDANCE OF STANDING COMMITTEE MEETINGS FOR QUARTER 4 2021.22 FINANCIAL YEAR** | | | | | |
|  | TECHNICAL | COMMUNITY | IPED | CORPORATE | BUDGET & TREASURY |
|  | **13 JULY 2022** | **14 JULY 2022** | **15 JULY 2022** | **15 JULY 2022** | **19 JULY 2022** |
| BIKO N |  |  |  |  |  |
| DAKUSE |  |  |  |  |  |
| DAVIDS |  |  |  |  |  |
| DESHA M |  |  |  |  |  |
| FEATHERSTONEHAUGH H |  |  |  |  |  |
| JACOBUS R |  |  |  |  |  |
| LAWENS B |  |  |  |  |  |
| MASAWE S |  |  |  |  |  |
| MBOTYA T P |  |  |  |  |  |
| MONGO N |  |  |  |  |  |
| NDONDOSE S |  |  |  |  |  |
| SAMUELS C |  |  |  |  |  |
| RASMENI M |  |  |  |  |  |
| REENERS J |  |  |  |  |  |
| SMITH R J |  |  |  |  |  |
| VAN DER MERWE P |  |  |  |  |  |
| VORSTER H |  |  |  |  |  |
| ZONKE N P |  |  |  |  |  |

## APPENDIX B – COMMITTEES AND COMMITTEE PURPOSES

**\*\* FOR ATTENDANCE PLEASE REFER TO APPENDIX A**

Table 39: COMMITTEE MEMBERS

|  |
| --- |
| **MAYORAL COMMITTEE MEMBERS :** |
| **Function: The administrative arm that assists the Executive Mayor. It coordinates the work of Council and makes recommendations to Council.** |
| CLLR N P ZONKE |
| CLLR M M NORTJE |
| CLLR S V MASAWE |
| CLLR N G MZINZI |
| CLLR G MGEZA |
|  |
| **SECTION 80 COMMITTEES** |
| **Overall Function: Exist to advise the Executive Committee or Executive Mayor** |
| **PORTFOLIO COMMITTEES :** |
| FINANCE |
| CLLR S V MASAWE (HEAD) |
| CLLR S GONIWE |
| CLLR C DIAMOND |
| CLLR H B VORSTER |
| CLLR S HOLSTER |
|  |
|  |
| CORPORATE SERVICES |
| CLLR M M NORTJE (HEAD) |
| CLLR Z A MANKAMANI |
| CLLR T M MSALI |
| CLLR C A SAMMY |
| CLLR B L LAWENS |
|  |
|  |
| COMMUNITY SERVICES |
| CLLR G MGEZA (HEAD) |
| CLLR M DESHA |
| CLLR M H FEATHERSTONEHAUGH |
| CLLR T M MSALI |
| CLLR S GONIWE |
|  |
| TECHPED |
| CLLR N G MZINZI (HEAD) |
| CLLR R LOTTERING |
| CLLR S HOLTER |
| CLLR C DIAMOND |
| CLLR Z A MANKAMANI |
|  |
| **SECTION 79 COMMITTEES** |
| **Overall Function: Are Oversight Committees** |
| MPAC : |
| CLLR V BENE |
| CLLR T M MSALI |
| CLLR Z A MANKAMANI |
| CLLR M H FEATHERSONEHAUGH |
| CLLR M DESHA |
|  |
| RULES & ETHICS COMMITTEE : |
| CLLR S GONIWE |
| CLLR C DIAMOND |
| CLLR S GONIWE |
| CLLR B LAWENS |
| CLLR M DESHA |
|  |
|  |
| LLF : |
| CLLR M M NORTJE |
| CLLR S V MASAWE |
| CLLR B LAWENS |
|  |
|  |
| PETITIONS COMMITTEE : |
| CLLR S GONIWE (CHAIR) |
| CLLR B L LAWENS |
| CLLR T MSALI |
|  |
| LOCAL GEOGRAPHIC NAMES COMMITTEE : |
| CLLR L DAVIDS (CHAIR) |
| CLLR G MGEZA |
| CLLR T MSALI |
| CLLR S HOLSTER |
| CLLR R LOTTERING |
|  |
| ESKOM TASK TEAM : |
| CLLR S V MASAWE |
| CLLR G MGEZA |
|  |
| ­WOMEN'S CAUCUS |
| CLLR C DIAMOND (CHAIR) |
| CLLR L DAVIDS |
| CLLR H M FEATHERSTONEHAUGH |
| CLLR B E LAWENS |
| CLLR R LOTTERING |
| CLLR G MGEZA |
| CLLR M M NORTJE |
| CLLR C A SAMMY |
| CLLR H B VORSTER |
|  |
| INITIATION COMMITTEE : |
| CLLR S GONIWE |
| CLLR V BENE |

**Members of Council of Inxuba Yethemba Municipality Post LGE November 2021 \*\*\***

|  |  |  |
| --- | --- | --- |
| **INXUBA YETHEMBA MUNICIPALITY : MEMBERS OF MUNICIPAL COUNCIL 2021 -2026** | | |
|  | **NAME** | **POSITION** |
|  | **Councillors** |  |
| **1.** | **Mbotya T P** | **The Speaker – Chairperson of IYM Council** |
| **2.** | **Zonke N P** | **IYM - Executive Mayor** |
| **3.** | **Davids L** | **Portfolio Head : Technical Services** |
| **4.** | **Ndondose S** | **Portfolio Head : IPED** |
| **5.** | **Mongo N N** | **Portfolio Head : Budget & Treasury** |
| **6.** | **Masawe S** | **Portfolio Head :Community Services** |
| **7.** | **Biko N** | **MPAC Chairperson** |
| **8.** | **Dakuse A** |  |
| **9.** | **Desha M** |  |
| **10.** | **Featherstonehaugh** |  |
| **11.** | **Jacobus R** |  |
| **12.** | **Lawens B** |  |
| **13.** | **Rasmeni M** |  |
| **14.** | **Smith Z** |  |
| **15.** | **Van der Merwe J** |  |
| **16.** | **Vorster H** |  |
| **17.** | **Samuels C** |  |
| **18.** | **Reeners J** |  |

**Members of the Mayoral Committee (MAYCO): Inxuba Yethemba Municipality**

|  |  |  |
| --- | --- | --- |
| **INXUBA YETHEMBA MUNICIPALITY : MEMBERS OF THE MAYORAL COMMITTEE (MAYCO)** | | |
|  | **NAME** | **POSITION** |
| **1.** | **Councillor Zonke N P** | **Executive Mayor** |
| **2.** | **Councillor Davids L** | **Technical Services** |
| **3.** | **Councillor Ndondose S** | **IPED** |
| **4.** | **Councillor Mongo N N** | **Budget & Treasury** |
| **5.** | **Councillor Masawe S** | **Community Services** |

**Members of Section 80 Committees : Inxuba Yethemba Municipality**

* 1. **Members of the Budget and Treasury Standing Committee are constituted as follows :**

|  |  |
| --- | --- |
| **No.** | **Members of Budget & Treasury Standing Committee** |
| **1.** | **Councillor Masawe - Portfolio Head : Budget & Treasury** |
| **2.** | **Councillor Biko** |
| **3.** | **Councillor Reeners** |
| **4.** | **Councillor Vorster** |
| **5.** | **Councillor Plaatjies** |

* 1. **Members of the Community Services Standing Committee are constitutes as follows :**

|  |  |
| --- | --- |
| **No.** | **Members of Community Services Standing Committee** |
| **1.** | **Councillor Mongo - Portfolio Head : Community Services** |
| **2.** | **Councillor Dakuse** |
| **3.** | **Councillor Biko** |
| **4.** | **Councillor Desha** |
| **5.** | **Councillor Smith** |

**1.3 Members of the Corporate Services Standing Committee are constituted as follows :**

|  |  |
| --- | --- |
| **No.** | **Members of Corporate Services Standing Committee** |
| **1.** | **Councillor Masawe - Portfolio Head : Corporate Services** |
| **2.** | **Councillor Lawens** |
| **3.** | **Councillor Dakuse** |
| **4.** | **Councillor Rasmeni** |
| **5.** | **Councillor Van Der Merwe** |

**1.4 Members of the Technical Services Standing Committee are constituted as follows:**

|  |  |
| --- | --- |
| **No.** | **Members of Technical Services Standing Committee** |
| **1.** | **Councillor Davids - Portfolio Head : Technical Services** |
| **2.** | **Councillor Dakuse** |
| **3.** | **Councillor Biko** |
| **4.** | **Councillor Featherstonehaugh** |
| **5.** | **Councillor Plaatjies** |

**1.5 Members of the IPED Standing Committee are constituted as follows:**

|  |  |
| --- | --- |
| **No.** | **Members of IPED Standing Committee** |
| **1.** | **Councillor Ndondose - Portfolio Head : IPED** |
| **2.** | **Councillor Reeners** |
| **3.** | **Councillor Rasmeni** |
| **4.** | **Councillor Van Der Merwe** |
| **5.** | **Councillor Jacobus** |

**Chairperson for Section 80 Committees: Inxuba Yethemba Municipality.**

|  |  |  |
| --- | --- | --- |
| **Inxuba Yethemba Municipality : Chairperson for Section 80 Committees** | | |
| **No.** | **Name or Councillor** | **Designation** |
| **1.** | **Masawe S** | **Portfolio Head : Budget & Treasury** |
| **2.** | **Masawe S** | **Portfolio Head : Corporate Services** |
| **3.** | **Mongo N N** | **Portfolio Head : Community Services** |
| **4.** | **Davids L** | **Portfolio Head : Technical Services** |
| **5.** | **Ndondose S** | **Portfolio Head : IPED** |

**Section 79 Committees: Inxuba Yethemba Municipality**

1. **Members of the MPAC : Committee are constituted as follows :**

|  |  |
| --- | --- |
| **No.** | **Members of MPAC** |
| **1.** | **Councillor Biko – MPAC Chairperson** |
| **2.** | **Councillor Dakuse** |
| **3.** | **Councillor Featherstone haugh** |
| **4.** | **Councillor Samuels** |
| **5.** | **Councillor Reeners** |

1. **Members of the Rules and Ethics Committee are constituted as follows :**

|  |  |
| --- | --- |
| **No.** | **Members of Rules and Ethics Committee** |
| **1.** | **Councillor Dakuse – Rules and Ethics Chairperson** |
| **2.** | **Councillor Rasmeni** |
| **3.** | **Councillor Reeners** |
| **4.** | **Councillor Lawens** |
| **5.** | **Councillor Samuels** |

1. **Members of the Petition Committee are constituted as follows :**

|  |  |
| --- | --- |
| **No.** | **Members of Petition Committee** |
| **1.** | **Councillor Dakuse – Petition Committee Chairperson** |
| **2.** | **Councillor Reeners** |
| **3.** | **Councillor Smith** |

1. **Members of the Women Caucus Committee are constituted as follows:**

|  |  |
| --- | --- |
| **No.** | **Members of Women Caucus Committee** |
| **1.** | **Councillor Mongo – Women Caucus Committee Chairperson** |
| **2.** | **Councillor Mbotya** |
| **3.** | **Councillor Zonke** |
| **4.** | **Councillor Dakuse** |
| **5.** | **Councillor Ndondose** |
| **6.** | **Councillor Lawens** |
| **7.** | **Councillor Vorster** |
| **8.** | **Councillor Featherstonehaugh** |

1. **Members of the Initiation Forum are constituted as follows :**

|  |  |
| --- | --- |
| **No.** | **Members of the initiation forum** |
| **1.** | **Councillor Dakuse – ( Cradock Unit)** |
| **2.** | **Councillor Masawe – ( Middelburg Unit)** |

1. **Members of the Local Geographical Names Committee are constituted as follows :**

|  |  |
| --- | --- |
| **No.** | **Members of the Local Geographical Names Committee :** |
| **1.** | **Councillor Ndondose – Local Geographical Names Chairperson** |
| **2.** | **Councillor Desha** |
| **3.** | **Councillor Jacobus** |
| **4.** | **Councillor Mongo** |
| **5.** | **Councillor Reeners** |

1. **Members of Council that constitute Local Labour Forum are as follow :**

|  |  |
| --- | --- |
| **No.** | **Members of LOCAL LABOUR FORUM** |
| **1.** | **Councillor Masawe** |
| **2.** | **Councillor Davids** |
| **3.** | **Councillor Reeners** |
| **4.** | **Councillor Samuels** |

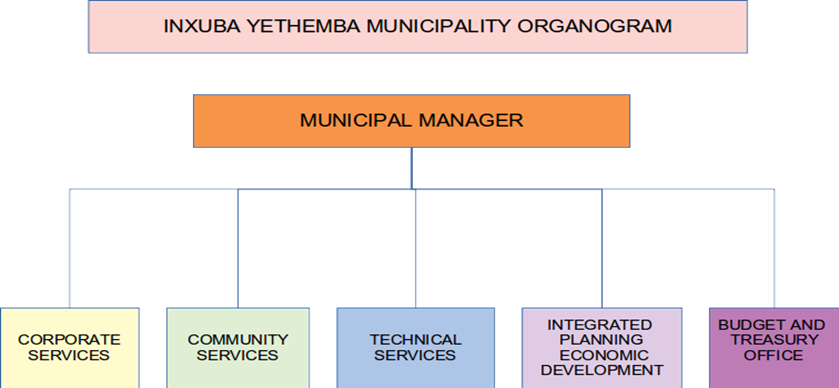
**\*\*\* Members that constitutes the Mayoral Committee (MMC) : Inxuba Yethemba \*\*\***

|  |  |  |
| --- | --- | --- |
| **Members of the Mayoral Committee : MMC** | | |
| **No.** | **NAMES** | **DESIGNATION** |
| **1.** | **Councillor Masawe** | **MMC for Budget & Treasury & Corporate Services** |
| **2.** | **Councillor Mongo** | **MMC for Community Services** |
| **3.** | **Councillor Davids** | **MMC for Technical Services** |
| **4.** | **Councillor Ndondose** | **MMC for IPED** |

**\*\*\* Deployment of PR Councillors to each Ward for the New Term of Council 2021 – 2026 \*\*\***

|  |  |  |
| --- | --- | --- |
| **No.** | **Councillor** | **Ward** |
|  | **Cllr Samuels** | **Ward 1** |
|  | **Cllr Smith** | **Ward 2** |
|  | **Cllr Mbotya** | **Ward 3** |
|  | **Cllr Davids** | **Ward 4** |
|  | **Cllr van der Merwe** | **Ward 5** |
|  | **Cllr Ndondose** | **Ward 6** |
|  | **Cllr Zonke** | **Ward 7** |
|  | **Cllr Masawe** | **Ward 8** |
|  | **Cllr Zonke** | **Ward 9** |

## APPENDIX C –THIRD TIER ADMINISTRATIVE STRUCTURE



* The departments are
  + Office of the Municipal Manager
  + Budget and Treasury Office
  + Corporate Services
  + Community Services
  + Integrated Planning and Economic Development
  + Technical Services

|  |  |
| --- | --- |
| **Third Tier Structure** |  |
| **Directorate** | **Name of Director** |
| **Municipal Manager** | Mr M.W. Mbebe |
| **Technical Services** | Mr. S. Nomandela |
| **IPED** | Ms. N. Makwabe |
| **Community Services** | Mrs N. Majiba |
| **Corporate Services (Acting)** | Ms. N. Makwabe |
| **Chief Financial Officer** | Mr. L. Mulaudzi |

## APPENDIX D – FUNCTIONS OF MUNICIPALITY / ENTITY

* + 1. POWERS AND FUNCTIONS

The functional areas of competence of the Inxuba Yethemba Municipality are indicated in the table below and is the Municipality’s authoritative mandate in terms of Section 156 of the South African Constitution, Act 108/1996:

Table 40: FUNCTIONS OF MUNICIPALITY

|  |  |  |  |
| --- | --- | --- | --- |
| **SCHEDULE 4 : PART B** | **STATUS** | **SCHEDULE 5 : PART B** | **STATUS** |
| Air Pollution | √ | Beaches & Amusement Facilities | N/A |
| Building Regulations | √ | Billboards & display of Advertisements in public places | √ |
| Child Care Facilities | N/A | Cemeteries, Funeral Parlours and Crematoria | √ |
| Electricity & Gas Reticulation | √ | Cleansing | √ |
| Fire-fighting Services | √ | Control of Public Nuisances | √ |
| Local Tourism | √ | Control of undertakings that sell liquor to the public | √ |
| Municipal Airports | N/A | Facilities for the accommodation, care and burial of animals | SPCA |
| Municipal Planning | √ | Fencing and Fences | √ |
| Municipal Health Services (PHC has been provincialized) | N/A | Licensing of dogs | N/A |
| Municipal Public Transport including traffic services. | √ | Licensing and control of undertakings that sell food to the public | X |
| Municipal Public Works | √ | Local Amenities | √ |
| Pontoons, ferries, jetties, piers and harbours | N/A | Local Sport Facilities | √ |
| Stormwater Management systems in built-up areas | √ | Markets | √ |
| Trading Regulations | √ | Municipal Abattoirs | √ |
| Water & Sanitation Services (potable water, domestic wastewater & sewage : WSA and WSP) | CHDM | Municipal Parks & Recreation | √ |
|  |  | Municipal Roads (Streets) | √ |

## APPENDIX E – WARD REPORTING

Table 41: WARD REPORTING

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ward No. | Name of Ward Cllr and Ward Committee Members | Committee established (Y/N) | No. of monthly committee Meetings held during the year | No of reports submitted to Speakers Office on time | No. of quarterly public ward meetings held during the year |
| 1 | Cllr. N. Biko   1. M.Tengo. 2. N.Ndamase 3. N.Skuni 4. T.M Dywili 5. S.Ndwalaza 6. C.Ngxiki 7. M.Mbuzwana 8. Z.Mingani 9. S.Volontiya 10. N.Jacobs | YES | 4 | 4 | 1 |
| 2 | Cllr. M. Rasmeni   1. W. Jacobs 2. L.C Notshulwana 3. T. Malgas 4. L.S Notshulwana 5. N.Madolo 6. F.Zilwa 7. N.Booysen 8. L.Nokonya 9. B.Magaleni 10. M.Lucas | YES | 4 | 4 | 1 |
| 3 | Cllr. A. Dakuse   1. N. Faltein 2. C.M Fleurs 3. M.Mduka 4. T.Tuku 5. N.J Mana 6. N.Ncapayi 7. S.January 8. Jali 9. M. Taso 10. L.S frans | YES | 4 | 4 | 1 |
| 4 | Cllr. B. Lawens   1. E. Meyers 2. B. Matthews 3. L.A Perring 4. S. Mc Master 5. L.Allens 6. A. Mitchell 7. J. Jacobs | YES | 4 | 4 | 1 |
| 5 | Cllr. R.Featherstonehaugh   1. Z . Jack 2. D. Ker 3. M.Tengo 4. N.Maart 5. L. Van Wyk 6. W.J Booysen 7. G.Van Rensburg 8. M.Abraham 9. F. Saptoe | YES | 4 | 4 | 1 |
| 6 | Cllr. N. Mongo   1. P. Meyers 2. T. Kalashe 3. S. Dakuse 4. V. Sonkwala 5. M.Krama 6. M.Mandla 7. Y. Mgxashe 8. P. William 9. B.T.E Grimis | YES | 4 | 4 | 1 |
| 7 | Cllr. R.Jacobus   1. P. Pegoo 2. R. Alfred 3. M. Brats 4. D. Williams 5. KAREN 6. V. WAGENER 7. G.Williams 8. F. Miynnaar 9. J. Padda 10. B. Bruintjies | YES | 4 | 4 | 1 |
| 8 | Cllr. J. Reeners   1. E. Noyi 2. N. Nojawolo 3. J.R Minnar 4. N. Fikizolo 5. N. Duplooy 6. A.Qatana 7. R. Paulse 8. A. Leslie 9. L. Isaacs | YES | 4 | 4 | 1 |
| 9 | Cllr. H.B. Vorster   1. P.W Fuzani 2. R. Ngcokongca 3. S.Y Nqwemesha 4. M.N Joka 5. J.Z Fekenisi 6. F. Van Heerden 7. J. Du Plessis 8. K.Coetzee 9. S. Mema | YES | 4 | 4 | 1 |

## APPENDIX F – WARD INFORMATION

The Municipality has 9 wards with 18 councillors. 9 are ward cou on Appendix Fncillors and 9 are proportional representatives from political parties.

Table 42: WARD INFORMATION

|  |
| --- |
| **WARD** |
| **1 (Lingelihle)** |
| 2 (Lingelihle) |
| 3 (Lingelihle) |
| 4 (Michausdal) |
| 5 (Cradock CBD) |
| 6 (IYM Cradock Farm Areas) |
| 7 (IYM Middleburg Farm Areas) |
| 8 (Lusaka) |
| 9 Middleburg CBD |

Table 43: Projects in Each Ward

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **WARD NO** | **PROJECTS IN EACH WARD** | **START – END DATE** | **TOTAL VALUE** | | **PROGRESS** | |
| **2** | Lingelihle Community Hall in Ward 2 | **To be completed in the 2022/23 FY** | **R13,5m** | | **97%** | |
| **3** | Paving of Makwemba (Mongo;Makwemba;Bhanqo; Lukhanyo & Mzamomhle) Streets @ total length of 1.6 Kilometres | **June 2022** | R14,131m | | **Completed** | |
| **5** | Reseal of Cradock Streets – Adderley & Victoria: Phase 2 @ Total length of 680 metres | **June 2022** | R9,5m | | **Completed** | |
| **6** | Paving of Fort Calata Street @ Total length of 220 metres **[LABOUR ONLY]** | **June 2022** | R100K | | **Completed** | |
| **7** | Rosmead Electrification of 68 Households: Phase 2 | **To be completed in the 2022/23 FY** | | R5,3m | | **80%** | |
| **7 & 8** | Installation of 25 High Mast Lights in Lusaka and Midros (Ward 7 & 8) | **To be completed in the 2022/23 FY** | | R12,9m | | **80%** | |
| **8** | Paving of Lusaka Streets @ Total length of 400 metres **[LABOUR ONLY]** | **June 22** | | R100K | | **Completed** | |
| **9** | Reseal of Streets in Middelburg (Van Der Walt & Van Reneen) –Phase 2 @ Total of length of 800 metres | **June 22** | | R5,7m | | **Completed** | |
| **All Wards** | Upgrading of Municipal Commonages (8 in total) | **To be completed in the 2022/23 FY** | | R4,3m | | **49%** | |

|  |  |  |
| --- | --- | --- |
| **Description** | **Ward** | **Classification** |
| Paving of Mpolweni Access Roads | 1 | Upgrade/Renewal |
| Lingelihle Community Hall | 2 | New Programme |
| Paving of Makwemba Street | 3 | Upgrade/Renewal |
| Michaudal Highmasts | 4 | New Programme |
| GEMSBOK LAAN STORM WATER | 4 | Upgrade/Renewal |
| PAVING OF TUBAGH STREET | 4 | Upgrade/Renewal |
| Design of Roads in Cradock and Middelburg(2MC Consulting) | 5 | Upgrade/Renewal |
| PAVING FORT CALATA STREET phase 2 | 5 | Upgrade/Renewal |
| Commonages Infrastructure Upgrade | 7 | New Programme |
| Construction of Cattle Custom Feed | 7 | New Programme |
| Design of MV and LV Distribution Network Rosemead Phase 2(Capotex) | 7 | Upgrade/Renewal |
| Design of MV and LV Distribution Network Rosemead (Yakha Lungisa) | 7 | Upgrade/Renewal |
| Lusaka Community Hall | 8 | New Programme |
| Rehabilitation of Midros | 8 | Upgrade/Renewal |
| Design, Supervision, monitoring and Supervision- INEP 2021-2024 (DPTE) | 9 | Upgrade/Renewal |
| PAVING OF MOBO STREET | 9 | Upgrade/Renewal |
| Upgrade of MV and LV Hamsa Project | 9 | Upgrade/Renewal |
| RESEALING OF ROADS | 5 and 9 | Upgrade/Renewal |
| Supply and Installation of RMUs and Ripple Signal Receivers(Brainwave) | 5 and 9 | Upgrade/Renewal |
| Middelburg Ward 7 and 8 Highmasts | 7 and 8 | New Programme |
| Lusaka Paving PROJECT : EPWP  phase 4 | 8 and 9 | Upgrade/Renewal |

## APPENDIX G – RECOMMENDATIONS OF THE MUNICIPAL AUDIT COMMITTEE YEAR 2021/2022

Table 44: 2021/22 AUDIT COMMITTEE RESOLUTIONS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2021/22 AUDIT COMMITTEE RESOLUTIONS** | | | | | | | | | |
|  | | | | | | | | | |
|  | **Item No.** | **Resolution** | **Responsible Person** | | **Progress** | | | | **Due Date** |
| **30TH AUGUST 2021 AUDIT COMMITTEE RESOLUTIONS** | | | | | | | | | |
| **30/08/2021** | **1** | **2020/21 Audit committee annual assessment be an item on the next audit committee meeting’s agenda.** | **CHAIRPERSON/CAE** | | **Annual assessment and assessment tools are part of the agenda** | | | | **Implemented** |
| **30/08/2021** | **2** | **An action plan be develop as a tool that will be used to address whatever gaps that have been identified by internal audit and the audit committee in the draft Annual Financial Statements. The action plan be forwarded to the audit committee** | **CAE** | | **Audit Action plans is part of the agenda** | | | | **Implemented** |
| **30/08/2021** | **3** | **Comments on Annual performance report be emailed to internal audit for the attention of the PMS Manager and wait for a report on the status core from the Internal Audit & Risk Manager.** | **CAE** | | **Audit action plan is part of the agenda** | | | | **Implemented** |
| **30/08/2021** | **4** | **UIF&W investigation** | **AMM** | | **The Municipality requested the District Municipality for assistance** | | | | **Not Implemented** |
| **30/08/2021** | **5** | **Interim Financial Statements to be drawn and submitted to the Audit committee** | **CFO** | |  | | | | **Not Implemented** |
| **22ND SEPTEMBER 2021 AUDIT COMMITTEE RESOLUTIONS** | | | | | | | | | |
| **22/09/2021** | **1** | **Inputs from internal audit, COGTA and the audit committee on the review of the Annual Performance report be reflected in the minutes.** | **CAE** | | **Minutes of the 30/08/2021 amended with comments from Treasury, Cogta and Internal Audit on APR and AFS** | | | | **Implemented** |
| **22/09/2021** | **2** | **Sufficient time should be granted to the committee for the review of the AFS and the final set should also be made available to them to see whether the recommendations or inputs that were made are actually implemented** | **CFO** | | **Upon development of the AFS Preparation plan, the CFO will ensure that all relevant offices/ structures are granted sufficient time for review, and the final set of AFS are being provided to all the structures or offices** | | | | **In-progress** |
| **22/09/2021** | **3** | **Acting Municipal Manager to meet with the CAE and the CFO to address the challenges between the two offices so that the outstanding issues can be resolved.** | **Acting MM** | | **Monthly meetings between the office of the Municipal Manager and the Internal Audit are taking place to try and resolve all challenges experienced by the IA office. The Acting CAE is also being invited in the management meetings whenever there is a need.** | | | | **Implemeted** |
| **22/09/2021** | **4** | **Management to deal with the issue of capacity and resource limitation within the internal audit unit** | **Acting MM** | | **The Municipality is in the process of re-advertising the Manager Internal Audit/Risk position together with the position of the Internal Auditor and Risk Officer. The appointments will be finalised by May 2022.**  **Delays in the appointment of the Internal Audit Manager were due to the number of applications received that were below the minimum threshold.** | | | | **In Progress** |
| **22/09/2021** | **5** | **Adhoc activities be added to the plan and be limited to four percent (4%)** | **CAE** | | **No additional assignments added due to capacity constraints** | | | | **Not Implemented** |
| **22/09/2021** | **6** | **Based on the comments of the Audit committee, corrections in the following documents should be made :**  **-Audit Committee and Performance audit committee charter**  **-Internal Audit Charter**  **-Audit and Performance Audit assessment tool** | **CAE** | | **Ammendments were made as resolved by the Audit Committee** | | | | **Implemented** |
| **22/09/2021** | **7** | **Tabling of the revised internal audit plan after the risk assessment on BTO have been performed.** | **CAE** | | **The revised Internal Audit plan was tabled in the audit committee meeting.** | | | | **Implemented** |
| **28TH JANUARY 2022 AUDIT COMMITTEE RESOLUTIONS** | | | | | | | | | |
| **22/01/2022** | **1** | **The Executive Mayor, MMC – BTO and MPAC Chairperson to have a standing invite in all the audit committee meetings** | **Acting CAE** | | | **The Executive Mayor, MMC –BTO and the MPAC chairperson are having standing invites in all Audit Committee meetings** | | | **Implemented** |
| **22/01/2022** | **2** | **The reasons for work-in-progress or no progress statuses indicated should be stated in the resolution register** | **Acting CAE** | | | **Reasons for work-in-progress or no progress statuses indicated are being provided upon discussions with relevant offices , statuses reported as resolved are supported by adequate evidence.** | | | **Implemented** |
| **22/01/2022** | **3** | **Timeframes for the completion of the resolutions that are reflected as work-in-progress in the resolution register should be indicated.** | **Acting CAE** | | | **Timeframes are provided for follow-up purposes** | | | **Implemeted** |
| **22/01/2022** | **4** | **CAE to revisit resolution no.3 of the previous meeting and discuss with the Acting MM.** | **Acting CAE** | | | **Office of the MM and Internal Audit are having monthly meetings.** | | | **Implemented** |
| **22/01/2022** | **5** | **Resolutions indicated as implemented or work-in-progress should be substantiated by evidence for the record purpose.** | **Acting CAE** | | | **All statuses reported as resolved are supported by adequate evidence.** | | | **Implemented** |
| **22/01/2022** | **6** | **UIF&W investigation be a standing item in the agenda so that the progress can be reported to the committee.** | **CFO** | | | **The Office of Provincial Treasurery indicated that they will visit the Municipality early in May 2022 to start with the investigation.** | | | **No Progress** |
| **22/01/2022** | **7** | **Audit committee be invited in the audit steering committee meetings and the Council meetings as the committee is expected to report to the Council.** | **Acting MM** | | | **Chairperson is being invited to Council meetings for presentation of the APAC Quarterly reports.**  **Municipal Manager will ensure that the Chairperson is also invited in the audit steering committee meetings.** | | | **Implemented** |
| **22/01/2022** | **8** | **Annual report be sent to the audit committee members and the audit committee will indicate the suitable date to discuss the report in a form of a meeting.** | **IDP/PMS Manager** | | | **Annual Report was sent to Acting CAE and forwaded to the Audit Committee as per resolution.** | | | **Implemented** |
| **22/01/2022** | **9** | **The annual assessment will be considered after the presentation of the annual report. The date for the seating of the sessions will be communicated to the audit committee.** | **IDP/PMS Manager** | | | **Annual assessments were conducted on the 14th June 2022** | | | **Implemented** |
| **22/01/2022** | **10** | **The IDP, SDBIP and be tabled together so that it can be easy for the meeting to see the alignment between these documents.** | **IDP/PMS Manager** | | | **SDBIP/IDP sent to Acting CAE to verify alignment.** | | | **Implemented** |
| **22/01/2022** | **11** | **It was resolved that all these areas be covered in the next meeting**   * **Reasons for deviations and corrective measures with realistic timelines should be provided.** * **Budget (Actual Budget vs Actual Expenditure) for all projects that are financial in nature should be reflected in the report.** * **Abnormal over achievements should have clear reasons for variances.** * **Realistic and attainable targets should be set.** | **IDP/PMS Manager** | | | **The resolution cannot be implemented on the second quarter report as it has already been considered by Council. It can be implemented onto the next reports Quarter 3 and 4.** | | | **Not Implemented** |
| **22/01/2022** | **12** | **It was recommended that the follow-up on the agreed actions be made to avoid the reoccurring findings.** | **Acting CAE** | | | **Internal Audit follow-up report is part of the agenda.** | | | **Implemented** |
| **22/01/2022** | **13** | **The plan that the Municipality have in place in ensuring that the creditors are being paid within thirty (30) days be presented to the committee.** | **CFO** | | | **30 Days Payment plan is part of the agenda.** | | | **Implemented** |
| **22/01/2022** | **14** | **Acting CAE to revise the plan, look at the allocation of the resources.** | **Acting CAE** | | | **The plan is revised and it is part of the agenda** | | | **Implemented** |
| **22/01/2022** | **15** | **The committee be briefed on the unit’s tools of trade and allocation of budget.** | **Acting CAE** | | | **Report will be given in the meeting** | | | **Implemented** |
| **22/01/2022** | **16** | **The CAE to revise the schedule and add a column for the February date and indicate the quarter two reports.** | **Acting CAE** | | | **Revised schedule of meetings is part of the agenda** | | | **Implemented** |
| **22/01/2022** | **17** | **Acting CAE to develop an APAC work plan that will indicate the number of meeting that took place.** | **Acting CAE** | | | **Draft APAC Plan is part of the agenda.** | | | **Implemented** |
| **20th APRIL 2022 AUDIT COMMITTEE RESOLUTIONS** | | | | | | | | | |
| **20/04/2022** | **1** | **Date of the previous meeting be corrected to 28 January 2022.** | **Acting CAE** | | | | | **Corrections were made** | **Implemented** |
| **20/04/2022** | **2** | **Status on resolution no.7 be updated and reflect as addressed as the Chairperson is being invited to the Council meetings for the presentation of the APAC quarterly reports.** | **Acting CAE** | | | | | **Status updated** | **Implemented** |
| **20/04/2022** | **3** | **Set of Interim Financial Statements as at end Decemmber 2021 be sent to the Audit Committee by second week of May.** | **CFO** | | | | | **Set of Interim Financial statements as end of December were sent to Internal Audit on the 26th June 2022** | **Not Implemented** |
| **20/04/2022** | **5** | **Review of budget policies, charters and assessment of APAC be included in the APAC Work Plan for the fourth quarter.** | **Acting CAE** | | | | | **APAC work plan amended** | **Implemented** |
| **20/04/2022** | **6** | **Assessment of the Audit Committee be included in the APAC Work Plan preferably on the fourth quarter.** | **Acting CAE** | | | | | **APAC work plan amended** | **Implemented** |
| **20/04/2022** | **7** | **The following corrections be made on the draft IDP 2022/27.**   * **On chapter 5, template 15, 24 and 30 should be populated, as the document is incomplete.** * **Budget alignments on the document are not completed.** | **IDP/PMS Manager** | | | | | **All the outstanding information was populated in the IDP before tabling to the Council** | **Implemented** |
| **20/04/202** | **8** | **Date for tabling of SDBIP be in the second week of June for compliance purposes.** | **IDP/PMS Manager** | | | | | **Due to some challenges, the SDBIP could not be tabled as recpmmended. It will be tabled in the special Council meeting scheduled for the 30th June 2022** | **Not Implemented** |
| **20/04/2022** | **9** | **IDP&SDBIP be presented to Audit Committee meeting before submission to the council.** | **IDP/PMS Manager** | | | | |  | **Not Implemented** |
| **20/04/2022** | **10** | **The following corrections be made on the PMS report.**   * **Information on monthly collection rates be reviewed, as there are months with no figures reported.** * **The reasons for Deviation and Remedial actions be clearly documented.** | **IDP/PMS Manager** | | | | | **Figures on monthly collection rates were reported.**  **Reasons for deviations and remedial action were not clearly documented.** | **Partially implemeted** |
| **20/04/2022** | **11** | **The Municipal Manager to engage with the heads of departmens to ensure that all KPI’S for each department are being achieved.** | **MM** | | | | | **The Office of the Municipal Manager have appointed the Manager to assist the office in such matters.** | **In- progress** |
| **20/04/2022** | **12** | **Internal Audit Unit and PMS Unit should submit comprehensive report to the Accounting Officer for consequence management regarding Performance Management Systems.** | **Acting CAE/PMS Manager** | | | | | **Recommendation will be implemented in the next financial year with the assistance of the newly appointed Manager** | **Not Implemented** |
| **20/04/2022** | **13** | **Municipality to develop an IDP&PMS Checklist that can be singed by head of departments in ensuring that the information submitted to IDP&PMS is credible.** | **Acting CAE & IDP/PMS Manager** | | | | | **There is a quality assurance certificate that gets signed by the HOD’s prior submission of the POE’s to the PMS team. Prior the final report can be issued the PMS team sends a technical report as a checklist that reflects the outstanding information.** | **Implemented** |
| **20/04/2022** | **14** | **Municipality to work on the Audit Action Plan as this would assist in prevention of repeated findings raised by the Auditor General and the updated plan be presented in the next Audit Committee meeting.** | **MM/CFO** | | | | |  | **Not Implemented** |
| **20/04/2022** | **15** | **Acting CAE organize meeting for the discussion of the items or reports that should be in the agenda of the Audit Committee meetings.** | **Acting CAE** | | | | | **The meeting took place on the 26th April 2022** | **Implemented** |
| **20/04/2022** | **16** | **Creditors payment plan deferred to the next meeting.** | **CFO** | | | | | **Item is part of the agenda to be discussed** | **Implemented** |
| **20/04/2022** | **17** | **Acting CAE presented the revised 2021/22 Internal Audit Plan. The following inputs were made.**   * **It was recommended that the plan be revised upon the appointment of the CAE, Internal Audit and Risk Officer.** * **Mid- term performance review be added in the plan.** * **Auditing of risk management be added in the plan.** * **Acting CAE to liaise with one of the audit committee members for clarity on CAE`s roles beyond Internal Auditing(Standard 1112).** | **Acting CAE** | | | | | * **Risk based Internal Audit plan will be developed after the risk assessment taking into consideration all the recommendations by the Audit Committe.** * **Acting CAE liased with one of the Audit Committee members regarding the role of the CAE beyond Internal Auditing as stipulated in the Standards. The item was also discussed in the Risk Management Committee meeting dated 09th June 2022** | **Work- in- progress** |
| **20/04/2022** | **18** | **Internal audit to consider standard 2410 when reporting.** | **Acting CAE** | | | | | **Recommendation will be implemented when necessary** | **Work- in- progress** |
| **20/04/2022** | **19** | **Risk Management report to include emerging and maturing risks when applicable.** | **RIMCO Chairperson** | | | | | **Adressed in the Quarter 3 Risk Management report** | **Implemented** |
| **30th JUNE 2022 AUDIT COMMITTEE RESOLUTIONS** | | | | | | | | | |
| **30/06/2022** | **1** | **Internal Audit Unit to do follow up and get proposed dates on those items that are reported as not implemented.** | | **Acting CAE** | | | **Follow up has been done, status on implementation of resolutions taken in the previous meetings is updated.** | | **Implemented** |
| **30/06/2022** | **2** | **Resolution register to be revised, and sent back to the Audit Committee before the next meeting.** | | **Acting CAE** | | | **The register has been revised and will be part of the pack that will be sent to Audit Committee members for the next meeting.** | | **Implemented** |
| **30/06/2022** | **3** | **Acting CAE will consult with the Municipal Manager in terms of date for the Risk Assessment.** | | **Acting CAE** | | | **2022/23 Risk assessment worshop has been conducted.** | | **Implemented** |
| **30/06/2022** | **4** | **Projects that could not be executed in the current financial year be deferred to the next financial year** | | **Acting CAE** | | | **Projects that are not executed are deferred to the next financial year.** | | **Implemented** |
| **30/06/2022** | **5** | **Interviews for Director Corporate Services and the Internal Audit vacancies scheduled for the first two weeks of July.** | | **MM** | | | **Director Corporate Service has been appointed.**  **Interviews for Risk Management Officer and Internal Auditor’s position were conducted. Appointment on the RM Officer’s position has been done and the Internal Auditor’s position was readvertised.** | | **Implemented** |
| **30/06/2022** | **6** | **Municipal Manager to adhere the control environment in terms of implementary consequence management where processes are not being followed.** | | **MM** | | | **The Appointment of MPAC Coordinator will assist the MMs office since they will be investigations on the non –compliance, to be appointed by 31 August 2022** | | **In Progress** |
| **30/06/2022** | **7** | **Municipal Manager to schedule a meeting with Provincial Treasury and the Audit Committee to discuss why Provincial Treasury cannot assist the Municipality with UIF&W investigation.** | | **MM** | | | **MM has consulted CHDM to assist in the UIFW Reduction strategies, PT & Audit Committee to be consulted in progression of the proposal.** | | **Implemented** |
| **30/06/2022** | **8** | **CFO to report on the following –**  **•The plan of the revenue collection.**  **•The report in terms of Eskom debt, planning regarding negotiating payment process.** | | **CFO** | | | **To be presented in the next ordinary Audit Committee meeting.** | | **Not Addressed** |
| **30/06/2022** | **9** | **Internal Audit Unit to schedule a meeting with directors and PMS team to discuss how to improve the poor progress on follow up Audit report.** | | **Acting CAE** | | | **Waiting for the availability of directors to discuss improvement on follow up Audit Report** | | **In Progress** |
| **30/06/2022** | **10** | **Municipality to have panel of attorneys, where there will be an agreement of prescribed rate to reduce deviations.** | | **MM** | | | **The processes to appoint a panel of Attorneys to be completed by the end of August 2022.** | | **In Progress** |
| **30/06/2022** | **11** | **Acting CAE to check assessment tool from COGTA and Treasury and consolidate them for the assessment that needs to be done on the first month of the new financial yaer** | | **Acting CAE** | | | **Assessment tool from COGTA and Provincial Treasury was consolidated.** | | **Implemented** |
| **30/06/2022** | **12** | **Acting CAE to finalize the risk assessment so that before the new financial year.** | | **Acting CAE** | | | **Risk assessment was finalized on the 22nd and 23rd August 2022** | | **Implemented** |
| **30/06/2022** | **13** | **Scheduled meeting in July where CFO will be tabling the AFS preparation plan and respond to the concerns that were raised regarding the BTO reports** | | **CFO** | | | **AFS were tabled to the Audit Committee on the 17th August 2022** | | **Implemented** |
| **30/06/2022** | **14** | **APAC and RIMCO final schedule of meetings be shared with COGTA and Provincial Treasury.** | | **Acting CAE** | | | **APAC and RIMCO final schedule will be shared with COGTA and Provincial Treasury as soon as they are finalised and approved.** | | **In Progress** |
| **30/06/2022** | **15** | **Corrections on page 3 of the Audit Committee Charter.**  **•2.12 Local Municipality instead of Municipality**  **•2.1.62 Repetition of part of the sentence**  **•8.2 Add the budget and working tools as the resources.**  **•4.2 correction of the repetition 3.5.1 – 3.1.4**  **•6.6.11 correct internal audit manager with head of internal audit**  **•On the internal audit methodology, the terminology that has been used in those standards does not align with the current standards for 2017.**  **Corrections on the Internal Audit Charter.**  **•Item 12 correction on appointment and dismissal of the CAE instead of Internal Audit.** | | **Acting CAE** | | | **Corrections were made and the Charters were submitted to the Council for adoption.** | | **Implemented** |
| **17th AUGUST 2022 AUDIT COMMITTEE RESOLUTIONS** | | | | | | | | | |
| **17/08/2022** | **01** | **Two meetings be scheduled for the purpose of reviewing the draft AFS as the first meeting will be for the purpose of discussing the Internal Audit report on the review of Draft AFS, the second meeting will be for the purpose of verifying whether have the recommendations by Internal Audit and Audit Committee been implemented** | | **CAE** | | | **Two meetings for the review of AFS was scheduled for the 26 and 29 August 2022, however one meeting took place.** | | **Implemented** |
| **17/08/2022** | **02** | **The Municipality to have a Clean Audit Steering Committee and the Accounting Officer to be part of it.** | | **MM** | | | **MM deligated Coorporate Services Director on the resolution** | | **In progress** |
| **17/08/2022** | **03** | **Municipal Manager to convene an urgent management meeting for the purpose of giving the Audit Action Plan the attention it deserves as the current status is quite a concern. COGTA and Provincial Treasury be invited when the management discusses the Audit Improvement Plan** | | **MM** | | | **MM deligated Coorporate Services Director on the Implemantation of Audit Action Plan** | | **In progress** |
| **17/08/2022** | **04** | **Findings raised by AG be shared with Audit Committee.** | | **MM/CFO** | | | **The issue will be addressed when AG representatives is presenting the current status of the audit in the meeting** | | **In progress** |
| **17/08/2022** | **05** | **Report on the write-off of the the previous year’s UIF&W Expenditure be presented to the Audit Committee in the next meeting.** | | **MM** | | | **Item to be presented in the next ordinary Audit Committee Meeting** | | **In progress** |
| **17/08/2022** | **06** | **Internal Audit to continue with the execution of compliance Audits as they are part of the approved three year rolling plan and consider the AG’s report when developing the plan.** | | **CAE** | | | **All mandatory audits are included in the 2022/23 draft Internal Audit’s operational plan, the plan will be presented in the next ordinary Audit Committee meeting for approval.** | | **In Progress** |
| **17/08/2022** | **07** | **Municipality to conduct 2021/22 Audit Committee Annual Assessment** | | **MM/CAE** | | | **2021/22 Audit Committee Annual Assessment was conducted on the 30th August 2022.** | | **Implemented** |
| **17/08/2022** | **08** | **Internal Audit to develop the 2022/23 APAC Work Plan that includes dates and the plan be tabled in the Audit Committee meeting for approval.** | | **CAE** | | | **The draft 2022/23 APAC Work Plan has been developed, it will be presented in the next Audit Committee Meeting for approval.** | | **In Progress** |
| **29th AUGUST 2022 AUDIT COMMITTEE RESOLUTIONS** | | | | | | | | | |
| **30/08/2022** | **01** | **All the review notes on draft AFS be emailed to the Acting CAE and be shared with Acting CFO to ensure that all the queries are captured and amendments are made.** | | **CAE** | | | **Review notes on draft AFS were forwarded to the Acting CAE and shared with the Acting CFO for implementation.** | | **Implemented** |
| **30/08/2022** | **02** | **The comments be sent to the Acting CAE and be shared with IDP/PMS Manager and the service provider.** | | **CAE** | | | **Comments on draft APR were shared with IDP/PMS Manager.** | | **Implemented** |
| **30/08/2022** | **03** | **Acting CAE to submit a report to the Audit Committee regarding the status on implementation of the Draft AFS and APR review notes that were shared by the Audit Committee and Provincial Treasury.** | | **CAE** | | | **The report will form part of the agenda items of the next Audit Committee meeting.** | | **In- progress** |

## APPENDIX H – LONG TERM CONTRACTS AND PUBLIC PRIVATE PARTNERSHIPS

* Inxuba Yethemba Municipality does not have any long term contracts
* Inxuba Yethemba Municipality does not have any Public Private Partnerships

## APPENDIX I – SERVICE PROVIDER PERFORMANCE SCHEDULE (Technical Projects)

Table 45: Service Provider Schedule

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **No.** | **Name of Project** | **Contractor Name** | **Contract Amount** | **Total Paid IRO Contract** | **Project status** | **Comment on Service Provider Performance** |
| 1. | Paving Gemsbok Laan | Faku JV AMS | R8 602 455,80 | R2 883 641,18 | Practical Completion | Not Satisfactory |
| N/A | R1 000 004,44 |  |
| 2. | Lusaka Community Hall | Thabong Civils | R9 844 614,78 | R12 402 690,20 | Practical Completion | Thabong Civils ceeded works to Tewo Building due to financial challenges.  Overall Tewo performed accordingly and satsfactory |
| N/A | R2 206 983,96 |  |
| Tewo Building and contruction | R10 927 917,80 |  |
| 3. | Distribution Network Reticulation of Rosmead, Cradock & Middelburg | Element Consulting | R1 098 726,89 | R10 020 059,15 | ongoing | Not under PMU |
| N/A | R14 599 684,12 | ongoing |
| 4. | Lingelihle community hall | N/A | R2 609 582,20 | R19 307 436,02 | Practical Completion | Satisfactory, please verify paid amounts |
| Tewo Building and contruction | R10 927 917,80 |  |
| 5. | Paving of Mpolweni Access Road | N/A | R1 409 114,32 | R13 462 264,52 |  | Satisfactory |
| Ditshimega Projects and Training | R8 538 385,68 | Final Completion |
| 6. | Rehabilitation of Midros sports field | Lumko Makhonza Engineers | R350 000,00 | R350 000,01 | Planning Project | Satisfactory |
| Not yet appointed | R0,00 |  |
| 7. | Supply and Installation of RMUs and Installation of Ripple Signal Receivers | N/A | R0,00 | R5 661 849,66 |  | Satisfactory |
| Brainwave CC | R4 753 881,50 | Practical Completion |
| 8. | Electrification of Lusaka and Rosmead Townships | N/A | R1 891 739,62 | R10 352 767,90 |  |  |
| Yakhalungisa Engineering | R9 068 609,01 | Practical Completion |
| 9. | Paving of Makwemba Street (Ward 3) | N/A | R2 402 304,00 | R15 067 294,59 | Completion | Satisfactory |
| Qophe Construction | R12 854 559,59 |  |
| 10. | Installation of Lusaka and Midros High Mast Lights | N/A | R2 201 500,00 | R4 617 628,63 | ongoing | Satisfactory with delays |
| Capotex Trading Enterp[rise | R10 866 810,00 | ongoing |
| 11. | Construction of Cattle Custom Feed | Sophola Genral Trading | R842 956,11 | R716 078,02 | ongoing | Not Under PMU |
| N/A | R0,00 | ongoing |
| 12. | Rehabilitation of Roads in Middelburg | Ditshimega Projects and Training | R8 170 802,20 | R11 742 837,50 | Practical Completion | Adequately |
| N/A | R2 402 304,00 | ongoing |
| 13. | Rehabilitation of Roads in Cradock | N/A | R2 402 304,00 | R17 736 498,59 | ongoing | The contractor performed adequately |
| Ditshimega Projects and Training | R34 550 425,71 | Practical Completion |
| 14. | Design, Supervision & Monitoring of Various Roads at IYM | 2MC Engineers | Rate Based | R9 723 663,81 | ongoing | satisfactory |
| 15. | Upgrading of Farm Commonages in Cradock and Middelburg | AMS Rhudulu | R3 879 635,56 | R2 083 798,82 | ongoing | Performance is within acceptable limits to date |
| N/A | R694 025,00 | ongoing |
| 16. | Professional Engineering Services for Design, Supervision & Implementation of INEP | N/A |  | R2 591 977,39 | ongoing |  |
| Q17. | Electrification of Rosmead Phase ll | Capotex Trading Enterprise | R4 479 341,71 | R805 000,00 | ongoing | Performance not satisfactory as the contractor is facing financial challenges |
| N/A |  | ongoing |
| 18. | Fencing of Masizame Resource Centre | Hyman Masterfence | R808 760,00 | R808 760,50 | ongoing |  |
| 19. | Supply and Delivery of Network Infrastructure Solution | LCK Technologies | R1 840 660,00 | R751 000,00 | ongoing |  |
| 20. | Appointment of landfill site operator for the operation and maintenance of Middelburg and Cradock landfill sites | Qophe Construction | R23 879 635,56 | R5 191 972,36 | ongoing |  |
| 21. | Paving of Joko | DPT Investments JV | R9 760 924,82 | R0,00 | ongoing | New Appointments |
| 22. | Paving of Midros | Qophe Construction | 15 499 999,69 | R0,00 | ongoing | New Appointments |
| 23. | Paving of Chris Hani | Tandedza Construction Projects | 12 445 782,82 | R0,00 | ongoing | New Appointments |

**SERVICE PROVIDER PERFORMANCE SCHEDULE (NON-TECHNICAL PROJECTS)**

Table 46: SERVICE PROVIDER PERFORMANCE SCHEDULE (NON-TECHNICAL PROJECTS)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **No.** | **Name of Project** | **Contractor Name** | **Contract Amount** | **Total Paid IRO Contract** | **Project status** | **Comment on Service Provider Performance** |
| 1. | Preparation of financial statements and Implementing of other accounting reforms | EY (New) | Rate based | R4 429 629,55 | ongoing | Contract period ended 30 June 2022. Extension period granted till end of current audit |
| 2. | Wireless connection | Breedenet PTY LTD | 1 193 454,68 | R1 080 232,32 |  | Contract period expired |
| 3. | Contractor for telephone system | Emerald fire | 0,00 | R3 054 686,08 |  | Contract period expired |
| 4. |  | Landis & Gyr | 492 065,61 | R147 491,96 | ongoing | Satisfactory |
| 5. | Financial system | R data | Rate based | R4 838 557,53 | Ongoing | Satisfactory |
| 6. | Printers | Xerox | Rate based | R3 568 453,92 | ongoing | Contract expired. Equipment is still located within IYM |
| 7. | General valuation roll | DDP Valuers Pty Ltd | R1 610 000,00 | R2 116 870,63 | ongoing | Contract expired. |
| 8. | Spatial Development Framework | NFA Town & Regional Planners | 310 000,00 | R279 000,00 | ongoing | Satisfactory |
| 9. | VAT Recovery Services | PK Financial Accountants (New) | Rate based | R537 806,73 | ongoing | Satisfactory |
| 10. | Appointment of service provider to prepare GRAP fixed asset register for 36 months | Engnet Solutions (FAR) - New | Rate based | R6 720 190,00 | ongoing | Satisfactory |
| 11. | Appointment of service provider to prepare performance management reports for 36 months | Engnet Solutions (PMS) - New | Rate based | R7 178 185,00 | ongoing | Satisfactory |
| 12. | Training of IYM employees to obtain Matric | Khanyisela College | R671 265,00 | R302 069,25 | ongoing | Satisfactory |
| 13. | Supply and Delivery of Server Infrastructure Solution | LCK TECHNOLOGIES | R4 652 084,89 | R2 385 729,73 | ongoing | Satisfactory |
| 14. | Supply and Delivery of Data Backup and Recovery Solution | LCK TECHNOLOGIES | R3 844 436,38 | R3 643 837,57 | ongoing | Satisfactory |
| 15. | Appointmnet of Panel of Service Providers for the Supply and Delivery of PPE for 36 months | Tomitjie Pty Ltd, Inamaqwabe Trading, Beloved Adventures & NMN General Dealers | Rate based | R1 335 820,72 | ongoing | Satisfactory |
| 16. | Short term insurance | Kunene Makopo Risk Solution | Rate based | R3 120 847,85 | ongoing | Satisfactory |
| 17. | Review of LED strategy | Executiv Insights | R179 850.00 | R129 850,00 | ongoing | Satisfactory |
| 18. | Intellehub | Supply, Delivery, Installation and maintenance of Telecommunication Solutions | R1 880 800,00 | R0,00 | ongoing | Satisfactory |

## APPENDIX J – DISCLOSURES OF FINANCIAL INTERESTS

Table 47: DISCLOSURES OF FINANCIAL INTERESTS

|  |  |
| --- | --- |
| **NAME** | **POSITION** |
| 1. Mr M.W. Mbebe | Municipal Manager |
| 1. Mr M.W. Mbebe | Corporate Services |
| 1. Ms N. Makwabe | IPED |

## APPENDIX K: REVENUE COLLECTION PERFORMANCE BY VOTE AND BY SOURCE

### APPENDIX K (i): REVENUE COLLECTION PERFORMANCE BY VOTE

Table 48: REVENUE COLLECTION PERFORMANCE BY VOTE

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Prelim** | **Class** | **Account** |  | **First sub** | **Second submission** | **Change from 1st to 2nd** | **PY** |
|  |  |  |  |  |  |  |  |  |
| TECHNICAL SERVICES | EY | Exp | EY001 | Impairments - Exchange | 565 743.00 | **-** | 565 743.00 | 596 187.00 |
| TECHNICAL SERVICES | EY | Exp | EY002 | Impairments - Non-Exchange | 16 109 258.00 | **-** | 16 109 258.00 | 14 257 932.00 |
| TECHNICAL SERVICES | EY | Exp | EY003 | Impairments - Consumer | 26 519 651.00 | **-** | 26 519 651.00 | 22 489 949.00 |
| CORPORATE DEPARTMENT | EY | Rev | EY004 | SETA Grant Income | - 129 653.00 | **-** | - 129 653.00 | - |
| TECHNICAL SERVICES | EY | Exp | EY005 | Inventory write offs | - | **-** | - | - |
| LED | EY | Rev | EY006 | DEDEAD\_GRANT INCOME | - | **-** | - | - |
| MUNICIPAL MANAGER | EY | Exp | EY007 | CS\_AFS | 5 270 000.00 | **-** | 5 270 000.00 | 2 851 937.00 |
| MUNICIPAL MANAGER | EY | Exp | EY008 | CS\_FAR | 6 626 126.00 | **-** | 6 626 126.00 | 6 444 500.00 |
| MUNICIPAL MANAGER | EY | Exp | EY009 | CS\_MFS | 2 339 839.00 | **-** | 2 339 839.00 | 1 178 519.00 |
| MUNICIPAL MANAGER | EY | Exp | EY010 | CS\_VAT Recovery | 228 579.00 | **-** | 228 579.00 | 405 899.00 |
| MUNICIPAL MANAGER | EY | Exp | EY011 | CS\_Reallocation account | - 14 464 544.00 | **-** | - 14 464 544.00 | - 14 361 855.00 |
| MUNICIPAL MANAGER | EY | Exp | EY012 | CS\_PMS | - | **-** | - | 3 481 000.00 |
| COMMUNITY SERVICES | EY | BS | EY013 | Agency Balance\_DR | - 63 630.00 | **-** | - 63 630.00 | - 2 410 593.00 |
| COMMUNITY SERVICES | EY | Exp | EY014 | LSF Acturial Gains / Losses | - | **-** | - | 2 617 224.00 |
| COMMUNITY SERVICES | EY | Exp | EY015 | Salaries\_Acting\_Temp | 1 758 634.00 | **-** | 1 758 634.00 | 2 540 822.00 |
| COMMUNITY SERVICES | EY | Exp | EY016 | Salaries\_Basic\_Temp | - 1 758 634.00 | **-** | - 1 758 634.00 | - 2 540 822.00 |
| COMMUNITY SERVICES | EY | Exp | EY017 | Salaries\_Other\_Temp | - 4 496 473.00 | **-** | - 4 496 473.00 | - 4 191 039.00 |
| COMMUNITY SERVICES | EY | Exp | EY018 | Salaries\_Travel\_Temp | 4 496 473.00 | **-** | 4 496 473.00 | 4 191 039.00 |
| COMMUNITY SERVICES | EY | Exp | EY019 | Salaries\_Housing\_Temp | - | **-** | - | - |
| COMMUNITY SERVICES | EY | Exp | EY020 | Salaries\_PRMB\_Temp | - | **-** | - | - |
| TECHNICAL SERVICES | EY | Exp | EY021 | PPE Impairments | - | **-** | - | 452 000.00 |
| TECHNICAL SERVICES | EY | Rev | EY022 | PPE Donations received | - | **-** | - | - 26 154 565.00 |
| TECHNICAL SERVICES | EY | Exp | EY023 | Utilities: Eskom Charges | 1 297 153.00 | **-** | 1 297 153.00 | 1 334 982.00 |
| TECHNICAL SERVICES | EY | Exp | EY024 | Impairments - PPE | 6 268 213.00 | **-** | 6 268 213.00 | 40 332.00 |
| COMMUNITY SERVICES | 14 | Exp | EY025 | Impairments - Heritage Assets | - | **-** | - | 5 000.00 |
| TECHNICAL SERVICES | EY | BS | EY026 | WIP SUSPENSE | - | **-** | - | - |
| COMMUNITY SERVICES | 14 | Rev | EY027 | LSF Adjustment | - 5 578 000.00 | **-** | - 5 578 000.00 | - 2 009 052.00 |
| MUNICIPAL MANAGER | 11 | Exp | 110950210045 | ALLOWANCE - LOCOMOTION: FIXED | 68 614.00 | **-** | 68 614.00 | 89 832.00 |
| MUNICIPAL MANAGER | 11 | Exp | 110950210125 | BONUSES | 49 203.00 | **-** | 49 203.00 | 35 698.00 |
| MUNICIPAL MANAGER | 11 | Exp | 110950210430 | SALARIES | 588 949.00 | **-** | 588 949.00 | 54 830.00 |
| MUNICIPAL MANAGER | 11 | Exp | 110950210465 | UNEMPLOYMENT INSURANCE FUND | 2 564.00 | **-** | 2 564.00 | 1 785.00 |
| MUNICIPAL MANAGER | 11 | Exp | 110950310265 | CONTRIBUTIONS - PENSION FUND | 67 376.00 | **-** | 67 376.00 | 77 108.00 |
| MUNICIPAL MANAGER | 11 | Exp | 110952010960 | LEVY - BARGAINING COUNCIL | 62.00 | **-** | 62.00 | 92.00 |
| MUNICIPAL MANAGER | 11 | Exp | 110952011020 | MATERIALS STORES - GENERAL | 30.00 | **-** | 30.00 | - |
| MUNICIPAL MANAGER | 11 | Exp | 110952011265 | TRAINING COSTS | 40 441.00 | **-** | 40 441.00 | 9 861.00 |
| MUNICIPAL MANAGER | 11 | Exp | 110952011285 | TRAVELLING SUBSISTENCE | 14 969.00 | **-** | 14 969.00 | 19 296.00 |
| MUNICIPAL MANAGER | 11 | Exp | 110952211470 | EQUIPMENT | - | **-** | - | 323.00 |
| MUNICIPAL MANAGER | 11 | Exp | 110972011285 | TRAVELLING & SUBSISTENCE | - | **-** | - | - |
| MUNICIPAL MANAGER | 11 | Exp | 110980210045 | ALLOWANCE - LOCOMOTION: FIXED | 98 614.00 | **-** | 98 614.00 | 63 678.00 |
| MUNICIPAL MANAGER | 11 | Exp | 110980210050 | ALLOWANCE - LOCOMOTION | 8 400.00 | **-** | 8 400.00 | 6 300.00 |
| MUNICIPAL MANAGER | 11 | Exp | 110980210125 | BONUSES | 44 663.00 | **-** | 44 663.00 | 23 527.00 |
| MUNICIPAL MANAGER | 11 | Exp | 110980210430 | SALARIES | 538 956.00 | **-** | 538 956.00 | 352 726.00 |
| MUNICIPAL MANAGER | 11 | Exp | 110980210465 | UNEMPLOYMENT INSURANCE FUND | 2 154.00 | **-** | 2 154.00 | 1 338.00 |
| MUNICIPAL MANAGER | 11 | Exp | 110980310260 | CONTRIBUTIONS - MEDICAL AID FD | 29 477.00 | **-** | 29 477.00 | 19 108.00 |
| MUNICIPAL MANAGER | 11 | Exp | 110980310265 | CONTRIBUTIONS - PENSION FUND | 95 384.00 | **-** | 95 384.00 | 63 491.00 |
| MUNICIPAL MANAGER | 11 | Exp | 110982010960 | LEVY - BARGAINING COUNCIL | 124.00 | **-** | 124.00 | 69.00 |
| MUNICIPAL MANAGER | 11 | Exp | 110982011020 | MATERIALS STORES - GENERAL | - | **-** | - | - |
| MUNICIPAL MANAGER | 11 | Exp | 110982011225 | SPECIAL PROGRAMS | 780 067.00 | **-** | 780 067.00 | 5 015.00 |
| MUNICIPAL MANAGER | 11 | Exp | 110982011285 | TRAVELLING SUBSISTENCE | 10 783.00 | **-** | 10 783.00 | 9 604.00 |
| MUNICIPAL MANAGER | 11 | Exp | 110990210125 | BONUSES | 35 436.00 | **-** | 35 436.00 | 34 236.00 |
| MUNICIPAL MANAGER | 11 | Exp | 110990210405 | OVERTIME PAY | - | **-** | - | - |
| MUNICIPAL MANAGER | 11 | Exp | 110990210430 | SALARIES | 451 916.00 | **-** | 451 916.00 | 431 280.00 |
| MUNICIPAL MANAGER | 11 | Exp | 110990310260 | CONTRIBUTIONS - MEDICAL AID FD | 36 817.00 | **-** | 36 817.00 | 36 194.00 |
| MUNICIPAL MANAGER | 11 | Exp | 110990310265 | CONTRIBUTIONS - PENSION FUND | 75 678.00 | **-** | 75 678.00 | 73 950.00 |
| MUNICIPAL MANAGER | 11 | Exp | 110991610655 | AGENCY PAYMENTS - SECURITY SER | - | **-** | - | 1 656.00 |
| MUNICIPAL MANAGER | 11 | Exp | 110992010465 | UNEMPLOYMENT INSURANCE FUND | 4 284.00 | **-** | 4 284.00 | 3 569.00 |
| MUNICIPAL MANAGER | 11 | Exp | 110992011020 | MATERIALS STORES - GENERAL | - | **-** | - | 383.00 |
| MUNICIPAL MANAGER | 11 | Exp | 110992011115 | PRINTING STATIONARY | - | **-** | - | - |
| MUNICIPAL MANAGER | 11 | Exp | 110992011225 | SPECIAL PROGRAMS | 51 401.00 | **-** | 51 401.00 | - |
| MUNICIPAL MANAGER | 11 | Exp | 110992011255 | TELEPHONE COMMUNICATN COSTS | - | **-** | - | 2 639.00 |
| MUNICIPAL MANAGER | 11 | Exp | 110992011285 | TRAVELLING SUBSISTENCE | - | **-** | - | - |
| MUNICIPAL MANAGER | 11 | Exp | 111000210045 | Allowance - Locomotion: Fixed | 258 090.00 | **-** | 258 090.00 | 409 713.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111000210050 | Allowance - Other | 8 400.00 | **-** | 8 400.00 | 8 400.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111000210125 | Bonuses | 78 264.00 | **-** | 78 264.00 | 74 861.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111000210430 | Salaries | 1 724 299.00 | **-** | 1 724 299.00 | 2 182 866.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111000310260 | Contributions - Medical Aid Fd | 29 786.00 | **-** | 29 786.00 | 28 555.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111000310265 | Contributions - Pension Fund | 166 600.00 | **-** | 166 600.00 | 161 700.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111001610658 | CONTRACTED SERVICES : GRM | 14 509 214.00 | **-** | 14 509 214.00 | 15 610 014.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111002010465 | Unemployment Insurance Fund | 9 048.00 | **-** | 9 048.00 | 8 626.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111002010725 | Allowances - Audit Committee | 233 532.00 | **-** | 233 532.00 | 57 495.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111002010926 | IDP | - | **-** | - | 47 200.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111002010960 | Levy Bargaining Council | 288.00 | **-** | 288.00 | 300.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111002011020 | Materials Stores - General | 2 626.00 | **-** | 2 626.00 | 2 884.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111002011115 | Printing Stationary | 9 605.00 | **-** | 9 605.00 | 1 033.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111002011285 | Travelling Subsistence | 243 826.00 | **-** | 243 826.00 | 58 497.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111010210050 | Allowance - Other | 7 200.00 | **-** | 7 200.00 | 7 200.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111010210255 | Contributions - M/Aid: ContMem | 793 000.00 | **-** | 793 000.00 | 620 000.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111010210290 | Ex Gratia Pensions | 316 010.00 | **-** | 316 010.00 | 325 141.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111010210405 | Overtime Pay | 13 621.00 | **-** | 13 621.00 | - |
| MUNICIPAL MANAGER | 11 | Exp | 111010210423 | LONG SERVICE BONUS | 606 000.00 | **-** | 606 000.00 | 541 000.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111010210430 | Salaries | 1 231 392.00 | **-** | 1 231 392.00 | 1 188 469.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111010210465 | UNEMPLOYMENT INSURANCE FUND | 10 267.00 | **-** | 10 267.00 | 7 272.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111010310260 | Contributions - Medical Aid Fd | - | **-** | - | - |
| MUNICIPAL MANAGER | 11 | Exp | 111010810550 | Councillors Remun - Mayor | 909 542.00 | **-** | 909 542.00 | 911 482.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111010810551 | Councillors Remun - Speaker | 738 952.00 | **-** | 738 952.00 | 520 478.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111010810552 | Councillors Remun - Standing Committee members | 2 348 029.00 | **-** | 2 348 029.00 | 2 314 579.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111010810553 | Councillors Remun-Councillors | 3 545 013.00 | **-** | 3 545 013.00 | 3 487 544.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111010810554 | Councillors Remun-Other | 578 460.00 | **-** | 578 460.00 | 697 030.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111012010720 | Advertising | 274 718.00 | **-** | 274 718.00 | 419 291.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111012010735 | Audit Fees - External | 3 730 178.00 | **-** | 3 730 178.00 | 4 167 667.00 |
| MUNICIPAL MANAGER | 11 | Rev | 111012010781 | FAIR VALUE ADJUSTMENT LOANS | 1 028 000.00 | **-** | 1 028 000.00 | - 815 000.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111012010815 | Entertainment - Civic | - | **-** | - | 1 900.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111012010830 | Furniture Removal Costs | - | **-** | - | 4 800.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111012010955 | Legal Costs | 3 708 514.00 | **-** | 3 708 514.00 | 3 545 878.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111012010960 | Levy Bargaining Council | - | **-** | - | 92.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111012010980 | Levy - Skills Development SETA | 850 725.00 | **-** | 850 725.00 | 627 894.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111012011020 | Materials Stores - General | - | **-** | - | 2 187.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111012011040 | Membership Subscription Fees | 1 528 752.00 | **-** | 1 528 752.00 | 350 336.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111012011055 | MEDICAL AID POST RETIREMENT COST | - | **-** | - | - |
| MUNICIPAL MANAGER | 11 | exp | 111012011056 | ACTUARIAL ADJUSTMENTS | 2 119 971.00 | **-** | 2 119 971.00 | 482 791.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111012011057 | Interest on Post retirement medical aid | 3 453 000.00 | **-** | 3 453 000.00 | 3 232 000.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111012011115 | Printing Stationary | - 9 171.00 | **-** | - 9 171.00 | 18 213.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111012011265 | Training Costs | - | **-** | - | 159 288.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111012011285 | Travelling Subsistence | 70 240.00 | **-** | 70 240.00 | 44 082.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111012011310 | VEHICLE COSTS | 774 577.00 | **-** | 774 577.00 | 411 120.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111012211490 | Furniture | 7 734.00 | **-** | 7 734.00 | 3 000.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111020210125 | Bonuses | 17 718.00 | **-** | 17 718.00 | 17 118.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111020210405 | OVERTIME PAY | 15 037.00 | **-** | 15 037.00 | - |
| MUNICIPAL MANAGER | 11 | Exp | 111020210430 | Salaries | 215 616.00 | **-** | 215 616.00 | 205 416.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111020210465 | UNEMPLOYMENT INSURANCE FUND | 2 136.00 | **-** | 2 136.00 | 1 785.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111020310260 | Contributions - Medical Aid Fd | 18 324.00 | **-** | 18 324.00 | 17 618.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111020310265 | Contributions - Pension Fund | 37 839.00 | **-** | 37 839.00 | 36 975.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111022010762 | Community Liason | - | **-** | - | 166.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111022010960 | Levy Bargaining Council | 124.00 | **-** | 124.00 | 112.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111022011115 | Printing Stationary | 63 687.00 | **-** | 63 687.00 | - 7 644.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111022011130 | Public Participation Costs | - | **-** | - | 7 500.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111022011225 | Special Programs | 613 387.00 | **-** | 613 387.00 | 125 727.00 |
| MUNICIPAL MANAGER | 11 | Exp | 111022011285 | Travelling Subsistence | 82 029.00 | **-** | 82 029.00 | 44 184.00 |
| MUNICIPAL MANAGER | 11 | Exp | 112292011020 | MATERIALS STORES - GENERAL | 413 053.00 | **-** | 413 053.00 | 2 785.00 |
| MUNICIPAL MANAGER | 11 | Exp | 112292011225 | SPECIAL PROGRAMS | 36 220.00 | **-** | 36 220.00 | 1 500.00 |
| MUNICIPAL MANAGER | 11 | Exp | 112292011285 | TRAVELLING SUBSISTENCE | 8 771.00 | **-** | 8 771.00 | 100.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122000210040 | Allowance - Housing Subsidy | 15 384.00 | **-** | 15 384.00 | 18 366.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122000210045 | Allowance - Locomotion: Fixed | 789 800.00 | **-** | 789 800.00 | 740 611.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122000210050 | Allowance - Other | 73 800.00 | **-** | 73 800.00 | 67 200.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122000210125 | Bonuses | 349 968.00 | **-** | 349 968.00 | 284 338.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122000210405 | Overtime Pay | 295 882.00 | **-** | 295 882.00 | 177 846.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122000210430 | Salaries | 6 918 965.00 | **-** | 6 918 965.00 | 5 734 034.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122000210465 | UNEMPLOYMENT INSURANCE FUND | 45 117.00 | **-** | 45 117.00 | 32 704.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122000310260 | Contributions - Medical Aid Fd | 338 213.00 | **-** | 338 213.00 | 298 020.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122000310265 | Contributions - Pension Fund | 840 883.00 | **-** | 840 883.00 | 681 089.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122002010720 | Advertising | 80 900.00 | **-** | 80 900.00 | 236 511.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122002010773 | EAP expenditure | 78 701.00 | **-** | 78 701.00 | 20 084.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122002010774 | OHS expenditure | 1 545 944.00 | **-** | 1 545 944.00 | 993 082.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122002010913 | Hire Charges - Equipment | - | **-** | - | 6 887.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122002010960 | Levy Bargaining Council | 2 287.00 | **-** | 2 287.00 | 1 743.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122002011020 | Materials Stores - General | 430 787.00 | **-** | 430 787.00 | 1 487.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122002011115 | Printing Stationary | 439.00 | **-** | 439.00 | 19 919.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122002011255 | Telephone Communicatn Costs | 1 296 343.00 | **-** | 1 296 343.00 | 1 615 210.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122002011265 | TRAINING COSTS | 275 856.00 | **-** | 275 856.00 | 350 491.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122002011285 | Subsistence and travelling | 311 324.00 | **-** | 311 324.00 | 212 044.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122232010765 | COMPUTER SERVICES/PROGRAMMING | 6 012 626.00 | **-** | 6 012 626.00 | 2 319 461.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122232010913 | HIRE CHARGES - EQUIPMENT | - | **-** | - | - |
| CORPORATE DEPARTMENT | 12 | Exp | 122232010995 | LICENCE FEES | 86 250.00 | **-** | 86 250.00 | 518.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122232011115 | PRINTING STATIONARY | - | **-** | - | - |
| CORPORATE DEPARTMENT | 12 | Exp | 122260210040 | Allowance - Housing Subsidy | 10 810.00 | **-** | 10 810.00 | 35 784.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122260210050 | Allowance - Other | 14 400.00 | **-** | 14 400.00 | 17 400.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122260210125 | Bonuses | 205 946.00 | **-** | 205 946.00 | 188 656.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122260210405 | Overtime Pay | 356 051.00 | **-** | 356 051.00 | 166 507.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122260210430 | Salaries | 2 568 602.00 | **-** | 2 568 602.00 | 2 294 025.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122260210465 | UNEMPLOYMENT INSURANCE FUND | 28 860.00 | **-** | 28 860.00 | 24 582.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122260310260 | Contributions - Medical Aid Fd | 210 974.00 | **-** | 210 974.00 | 159 179.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122260310265 | Contributions - Pension Fund | 448 079.00 | **-** | 448 079.00 | 405 271.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122262010960 | Levy Bargaining Council | 2 215.00 | **-** | 2 215.00 | 1 985.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122262011020 | Materials Stores - General | 452.00 | **-** | 452.00 | 54 444.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122262011115 | PRINTING STATIONARY | - | **-** | - | 37.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122262211470 | Equipment | 159 127.00 | **-** | 159 127.00 | 1 221.00 |
| CORPORATE DEPARTMENT | 12 | Exp | 122262211625 | VEHICLES | 137 547.00 | **-** | 137 547.00 | - |
| CORPORATE DEPARTMENT | 12 | Rev | 122264411940 | Departmental Service Levy - Dr | 225 794.00 | **-** | 225 794.00 | 168 846.00 |
| CORPORATE DEPARTMENT | 12 | Rev | 122266612430 | Rental - Hall's | - 99 382.00 | **-** | - 99 382.00 | - 20 545.00 |
| FINANCE | 13 | Exp | 133000210045 | Allowance - Locomotion: Fixed | 301 917.00 | **-** | 301 917.00 | 311 716.00 |
| FINANCE | 13 | Exp | 133000210050 | Allowance - Other | 14 400.00 | **-** | 14 400.00 | 13 200.00 |
| FINANCE | 13 | Exp | 133000210125 | Bonuses | 70 814.00 | **-** | 70 814.00 | 70 900.00 |
| FINANCE | 13 | Exp | 133000210405 | Overtime Pay | 69 886.00 | **-** | 69 886.00 | 38 570.00 |
| FINANCE | 13 | Exp | 133000210430 | Salaries | 2 799 945.00 | **-** | 2 799 945.00 | 2 948 975.00 |
| FINANCE | 13 | Exp | 133000210435 | RELIEF/TEMPORARY APPOINTMENT | 59 345.00 | **-** | 59 345.00 | - |
| FINANCE | 13 | Exp | 133000210465 | UNEMPLOYMENT INSURANCE FUND | 19 024.00 | **-** | 19 024.00 | 15 851.00 |
| FINANCE | 13 | Exp | 133000310260 | Contributions - Medical Aid Fd | 59 423.00 | **-** | 59 423.00 | 86 819.00 |
| FINANCE | 13 | Exp | 133000310265 | Contributions - Pension Fund | 192 788.00 | **-** | 192 788.00 | 184 437.00 |
| FINANCE | 13 | Exp | 133002010745 | Bank Charges | 881 259.00 | **-** | 881 259.00 | 651 837.00 |
| FINANCE | 13 | Exp | 133002010796 | EXPENDITURE:FINANCE COSTS | 1 989 000.00 | **-** | 1 989 000.00 | 1 703 838.00 |
| COMMUNITY SERVICES | 14 | Rev | 133002010853 | Grants Exp. - Equitable Share | 4 806 616.00 | **-** | 4 806 616.00 | 2 430 378.00 |
| FINANCE | 13 | Exp | 133002010854 | Grant Exp - LG Fin Man Grant | 800 481.00 | **-** | 800 481.00 | 1 243 541.00 |
| FINANCE | 13 | Exp | 133002010858 | Grant Exp - MSIG | - | **-** | - | 10.00 |
| FINANCE | 13 | Rev | 133002010919 | INCOME FORGONE | 2 837 436.00 | **-** | 2 837 436.00 | 2 737 004.00 |
| FINANCE | 13 | Exp | 133002010930 | Interest On Creditor Accounts | - | **-** | - | - |
| FINANCE | 13 | Exp | 133002010960 | Levy Bargaining Council | 906.00 | **-** | 906.00 | 776.00 |
| FINANCE | 13 | Exp | 133002011020 | Materials Stores - General | 14 269.00 | **-** | 14 269.00 | 4 750.00 |
| FINANCE | 13 | Exp | 133002011115 | Printing Stationary | 3 045.00 | **-** | 3 045.00 | 50 357.00 |
| FINANCE | 13 | Exp | 133002011120 | PROFESSIONAL FEES | 1 377 305.00 | **-** | 1 377 305.00 | 5 950.00 |
| FINANCE | 13 | Exp | 133002011125 | MSCOA | - | **-** | - | - |
| FINANCE | 13 | Exp | 133002011285 | Travelling Subsistence | 37 078.00 | **-** | 37 078.00 | 60 151.00 |
| FINANCE | 13 | Rev | 133005812045 | Interest On Arrear Rates | - 6 808 845.00 | **-** | - 6 808 845.00 | - 5 514 007.00 |
| FINANCE | 13 | Rev | 133006812500 | Interest On Invest-Current A/C | - 73 100.00 | **-** | - 73 100.00 | - 84 690.00 |
| FINANCE | 13 | Rev | 133007212525 | Interest On Outstanding Debtors | - 7 186 857.00 | **-** | - 7 186 857.00 | - 7 023 431.00 |
| FINANCE | 13 | Rev | 133007612545 | Fines | - 652.00 | **-** | - 652.00 | - 45 529.00 |
| FINANCE | 13 | Rev | 133008212692 | Grant Gov- NT:Mun Fin Reform | - | **-** | - | - |
| FINANCE | 13 | Rev | 133008212751 | Grant : LG Fin Manage Grant | - 3 100 000.00 | **-** | - 3 100 000.00 | - 3 000 000.00 |
| FINANCE | 13 | Rev | 133008212761 | ADMINISTRATION;EQUITABLE SHARE | - 46 699 000.00 | **-** | - 46 699 000.00 | - 52 679 000.00 |
| FINANCE | 13 | Rev | 133008412293 | Search Fees | 2 023.00 | **-** | 2 023.00 | - 1 546.00 |
| FINANCE | 13 | Rev | 133008412847 | Commission On Salary Deduction | - 140 127.00 | **-** | - 140 127.00 | - 125 727.00 |
| FINANCE | 13 | Rev | 133008412883 | Admin Fees | - 44 500.00 | **-** | - 44 500.00 | - 80 427.00 |
| FINANCE | 13 | Rev | 133008412885 | Surplus Cash | 2 230.00 | **-** | 2 230.00 | - 90 211.00 |
| FINANCE | 13 | Exp | 133220210040 | Allowance - Housing Subsidy | 24 786.00 | **-** | 24 786.00 | 24 786.00 |
| FINANCE | 13 | Exp | 133220210050 | OTHER ALLOWANCES | 22 800.00 | **-** | 22 800.00 | 14 400.00 |
| FINANCE | 13 | Exp | 133220210125 | Bonuses | 299 988.00 | **-** | 299 988.00 | 265 115.00 |
| FINANCE | 13 | Exp | 133220210405 | OVERTIME | 344 901.00 | **-** | 344 901.00 | 366 574.00 |
| FINANCE | 13 | Exp | 133220210430 | Salaries | 3 689 913.00 | **-** | 3 689 913.00 | 3 060 083.00 |
| FINANCE | 13 | Exp | 133220310260 | Contributions - Medical Aid Fd | 200 971.00 | **-** | 200 971.00 | 204 016.00 |
| FINANCE | 13 | Exp | 133220310265 | Contributions - Pension Fund | 619 704.00 | **-** | 619 704.00 | 551 165.00 |
| FINANCE | 13 | Exp | 133221610655 | Agency Payments - Security Services | 1 300 049.00 | **-** | 1 300 049.00 | 800 115.00 |
| FINANCE | 13 | Exp | 133221610656 | AGENCY PAYMENTS - VALUATION SE | - | **-** | - | 293.00 |
| FINANCE | 13 | Exp | 133222010465 | Unemployment Insurance Fund | 35 785.00 | **-** | 35 785.00 | 30 761.00 |
| FINANCE | 13 | Exp | 133222010913 | Hire Charges - Equipment | 456 449.00 | **-** | 456 449.00 | 2 296.00 |
| FINANCE | 13 | Exp | 133222010960 | Levy Bargaining Council | 2 400.00 | **-** | 2 400.00 | 2 237.00 |
| FINANCE | 13 | Exp | 133222011020 | Materials Stores - General | 413 104.00 | **-** | 413 104.00 | 723.00 |
| FINANCE | 13 | Exp | 133222011110 | Postage, Rev Stamps PO Box | - | **-** | - | 221 645.00 |
| FINANCE | 13 | Exp | 133222011115 | Printing Stationary | 32 434.00 | **-** | 32 434.00 | 12 050.00 |
| FINANCE | 13 | Exp | 133222011285 | Travelling Subsistence | 7 486.00 | **-** | 7 486.00 | 15 601.00 |
| FINANCE | 13 | Exp | 133222211470 | Equipment | 4 202.00 | **-** | 4 202.00 | 544.00 |
| FINANCE | 13 | Rev | 133225612020 | Assessment Rates - Residential | - 50 476 321.00 | **-** | - 50 476 321.00 | - 47 855 528.00 |
| FINANCE | 13 | Rev | 133228412100 | Clearance Application Fees | - 57 096.00 | **-** | - 57 096.00 | - 88 855.00 |
| FINANCE | 13 | Rev | 133228412160 | Grants Income - Equitable Share | - | **-** | - | - |
| FINANCE | 13 | Exp | 133232010765 | Computer Services/Programming | - 1 851 685.00 | **-** | - 1 851 685.00 | 1 638 533.00 |
| FINANCE | 13 | Exp | 133340210040 | Allowance - Housing Subsidy | 908.00 | **-** | 908.00 | 10 893.00 |
| FINANCE | 13 | Exp | 133340210045 | Allowance - Locomotion: Fixed | 216 060.00 | **-** | 216 060.00 | 269 628.00 |
| FINANCE | 13 | Exp | 133340210050 | Allowance - Other | 43 800.00 | **-** | 43 800.00 | 44 400.00 |
| FINANCE | 13 | Exp | 133340210125 | Bonuses | 201 983.00 | **-** | 201 983.00 | 189 208.00 |
| FINANCE | 13 | Exp | 133340210405 | OVERTIME | 139 061.00 | **-** | 139 061.00 | 257 556.00 |
| FINANCE | 13 | Exp | 133340210430 | Salaries | 2 427 227.00 | **-** | 2 427 227.00 | 2 368 058.00 |
| FINANCE | 13 | Exp | 133340210465 | UNEMPLOYMENT INSURANCE FUND | 17 308.00 | **-** | 17 308.00 | 15 003.00 |
| FINANCE | 13 | Exp | 133340310260 | Contributions - Medical Aid Fd | 167 183.00 | **-** | 167 183.00 | 208 118.00 |
| FINANCE | 13 | Exp | 133340310265 | Contributions - Pension Fund | 401 720.00 | **-** | 401 720.00 | 415 791.00 |
| FINANCE | 13 | Exp | 133342010925 | Insurance - General | 2 713 781.00 | **-** | 2 713 781.00 | 2 401 576.00 |
| FINANCE | 13 | Exp | 133342010930 | Interest On Creditor Accounts | 19 806 376.00 | **-** | 19 806 376.00 | 9 873 510.00 |
| FINANCE | 13 | Exp | 133342010960 | Levy Bargaining Council | 999.00 | **-** | 999.00 | 882.00 |
| FINANCE | 13 | Exp | 133342011020 | Materials Stores - General | 2 198.00 | **-** | 2 198.00 | - |
| FINANCE | 13 | Exp | 133342011115 | Printing Stationary | - 222 381.00 | **-** | - 222 381.00 | 6 095.00 |
| FINANCE | 13 | Exp | 133342011285 | Travelling Subsistence | - | **-** | - | 4 206.00 |
| FINANCE | 13 | Exp | 133350210045 | ALLOWANCE - LOCOMOTION: FIXED | 38 745.00 | **-** | 38 745.00 | 65 052.00 |
| FINANCE | 13 | Exp | 133350210125 | Bonuses | 11 027.00 | **-** | 11 027.00 | 30 863.00 |
| FINANCE | 13 | Exp | 133350210405 | OVERTIME | 8 331.00 | **-** | 8 331.00 | 5 120.00 |
| FINANCE | 13 | Exp | 133350210430 | Salaries | 311 184.00 | **-** | 311 184.00 | 370 356.00 |
| FINANCE | 13 | Exp | 133350310260 | Contributions - Medical Aid Fd | 29 670.00 | **-** | 29 670.00 | 8 899.00 |
| FINANCE | 13 | Exp | 133350310265 | Contributions - Pension Fund | 48 096.00 | **-** | 48 096.00 | 66 664.00 |
| FINANCE | 13 | Exp | 133352010465 | Unemployment Insurance Fund | 2 696.00 | **-** | 2 696.00 | 3 196.00 |
| FINANCE | 13 | Exp | 133352010960 | Levy Bargaining Council | 196.00 | **-** | 196.00 | 204.00 |
| FINANCE | 13 | Exp | 133352011020 | Materials Stores - General | 53.00 | **-** | 53.00 | 3 434.00 |
| FINANCE | 13 | Exp | 133352011115 | Printing Stationary | 210.00 | **-** | 210.00 | 1 854.00 |
| FINANCE | 13 | Rev | 133354411940 | Departmental Service Levy - Dr | 9 009.00 | **-** | 9 009.00 | 7 003.00 |
| FINANCE | 13 | Exp | 133460210040 | Allowance - Housing Subsidy | 8 170.00 | **-** | 8 170.00 | 10 893.00 |
| FINANCE | 13 | Exp | 133460210045 | Allowance - Locomotion: Fixed | 194 568.00 | **-** | 194 568.00 | 225 528.00 |
| FINANCE | 13 | Exp | 133460210050 | OTHER ALLOWANCES | 7 200.00 | **-** | 7 200.00 | 14 400.00 |
| FINANCE | 13 | Exp | 133460210125 | Bonuses | 105 527.00 | **-** | 105 527.00 | 102 970.00 |
| FINANCE | 13 | Exp | 133460210405 | Overtime Pay | 11 779.00 | **-** | 11 779.00 | 6 265.00 |
| FINANCE | 13 | Exp | 133460210430 | Salaries | 1 000 819.00 | **-** | 1 000 819.00 | 1 299 328.00 |
| FINANCE | 13 | Exp | 133460310260 | Contributions - Medical Aid Fd | 72 732.00 | **-** | 72 732.00 | 109 872.00 |
| FINANCE | 13 | Exp | 133460310265 | Contributions - Pension Fund | 185 650.00 | **-** | 185 650.00 | 222 415.00 |
| FINANCE | 13 | Exp | 133461610656 | AGENCY PAYMENTS - FIXED ASSETS | - | **-** | - | 1 487 890.00 |
| FINANCE | 13 | Exp | 133462010465 | Unemployment Insurance Fund | 7 701.00 | **-** | 7 701.00 | 7 139.00 |
| FINANCE | 13 | Exp | 133462010960 | Levy Bargaining Council | 443.00 | **-** | 443.00 | 447.00 |
| FINANCE | 13 | Exp | 133462011020 | Materials Stores - General | - | **-** | - | - |
| FINANCE | 13 | Exp | 133462011115 | Printing Stationary | - | **-** | - | - |
| FINANCE | 13 | Exp | 133462011285 | Travelling Subsistence | 2 927.00 | **-** | 2 927.00 | 22 309.00 |
| FINANCE | 13 | Exp | 133462211490 | Furniture | - | **-** | - | 6 703.00 |
| FINANCE | 13 | Exp | 133570210125 | Bonuses | 31 743.00 | **-** | 31 743.00 | 25 004.00 |
| FINANCE | 13 | Exp | 133570210405 | OVERTIME | 1 542.00 | **-** | 1 542.00 | - |
| FINANCE | 13 | Exp | 133570210430 | Salaries | 414 377.00 | **-** | 414 377.00 | 456 990.00 |
| FINANCE | 13 | Exp | 133570310260 | Contributions - Medical Aid Fd | 24 613.00 | **-** | 24 613.00 | 23 058.00 |
| FINANCE | 13 | Exp | 133570310265 | Contributions - Pension Fund | 61 442.00 | **-** | 61 442.00 | 63 725.00 |
| FINANCE | 13 | Exp | 133572010465 | Unemployment Insurance Fund | 3 911.00 | **-** | 3 911.00 | 3 607.00 |
| FINANCE | 13 | Exp | 133572010960 | Levy Bargaining Council | 288.00 | **-** | 288.00 | 270.00 |
| FINANCE | 13 | Exp | 133572011020 | Materials Stores - General | - | **-** | - | - 192.00 |
| FINANCE | 13 | Exp | 133572011115 | Printing Stationary | - | **-** | - | - 4 012.00 |
| FINANCE | 13 | Exp | 133572011265 | Training Costs | - | **-** | - | - |
| FINANCE | 13 | Exp | 133572011285 | Travelling Subsistence | 55 066.00 | **-** | 55 066.00 | 3 911.00 |
| COMMUNITY SERVICES | 14 | Exp | 144000210040 | Allowance - Housing Subsidy | 1 491.00 | **-** | 1 491.00 | 4 473.00 |
| COMMUNITY SERVICES | 14 | Exp | 144000210045 | Allowance - Locomotion: Fixed | 188 940.00 | **-** | 188 940.00 | 386 105.00 |
| COMMUNITY SERVICES | 14 | Exp | 144000210050 | Allowance - Other | 7 200.00 | **-** | 7 200.00 | 7 200.00 |
| COMMUNITY SERVICES | 14 | Exp | 144000210125 | Bonuses | 42 272.00 | **-** | 42 272.00 | 40 404.00 |
| COMMUNITY SERVICES | 14 | Exp | 144000210405 | OVERTIME PAY | 2 840.00 | **-** | 2 840.00 | 345.00 |
| COMMUNITY SERVICES | 14 | Exp | 144000210430 | Salaries | 4 463 154.00 | **-** | 4 463 154.00 | 3 676 330.00 |
| COMMUNITY SERVICES | 14 | Exp | 144000310260 | Contributions - Medical Aid Fd | 34 972.00 | **-** | 34 972.00 | 37 657.00 |
| COMMUNITY SERVICES | 14 | Exp | 144000310265 | Contributions - Pension Fund | 90 066.00 | **-** | 90 066.00 | 87 273.00 |
| COMMUNITY SERVICES | 14 | Exp | 144001610655 | Agency Payments - Security Services | 470.00 | **-** | 470.00 | 6 361.00 |
| COMMUNITY SERVICES | 14 | Exp | 144002010465 | Unemployment Insurance Fund | 40 492.00 | **-** | 40 492.00 | 32 202.00 |
| COMMUNITY SERVICES | 14 | Exp | 144002010837 | EXPAND OF PW PROGRAM | - | **-** | - | 106 536.00 |
| COMMUNITY SERVICES | 14 | Exp | 144002010960 | Levy Bargaining Council | 536.00 | **-** | 536.00 | 520.00 |
| COMMUNITY SERVICES | 14 | Exp | 144002010995 | Licence Fees | - | **-** | - | 18 447.00 |
| COMMUNITY SERVICES | 14 | Exp | 144002011016 | Materials Stores - Cleaning | 47 420.00 | **-** | 47 420.00 | 23 672.00 |
| COMMUNITY SERVICES | 14 | Exp | 144002011020 | Materials Stores - General | 23 146.00 | **-** | 23 146.00 | 2 464.00 |
| COMMUNITY SERVICES | 14 | Exp | 144002011115 | Printing Stationary | 7 424.00 | **-** | 7 424.00 | 4 739.00 |
| COMMUNITY SERVICES | 14 | Exp | 144002011285 | Travelling Subsistence | 90 753.00 | **-** | 90 753.00 | 29 266.00 |
| COMMUNITY SERVICES | 14 | Exp | 144002211490 | Furniture | - | **-** | - | - |
| COMMUNITY SERVICES | 14 | Exp | 144002211505 | Machinery | - | **-** | - | - |
| COMMUNITY SERVICES | 14 | Rev | 144007812590 | REGISTRATION FEES:LICENCES | 58 302.00 | **-** | 58 302.00 | 2 276 386.00 |
| COMMUNITY SERVICES | 14 | Rev | 144008212771 | EPW GRANT | - 1 542 000.00 | **-** | - 1 542 000.00 | - 1 324 000.00 |
| COMMUNITY SERVICES | 14 | Rev | 144008412883 | Sundry Fees | - 248.00 | **-** | - 248.00 | - |
| COMMUNITY SERVICES | 14 | Exp | 144120210040 | Allowance - Housing Subsidy | 5 982.00 | **-** | 5 982.00 | 11 946.00 |
| COMMUNITY SERVICES | 14 | Exp | 144120210045 | ALLOWANCE - LOCOMOTION: FIXED | 102 132.00 | **-** | 102 132.00 | 101 196.00 |
| COMMUNITY SERVICES | 14 | Exp | 144120210050 | OTHER ALLOWANCES | 8 400.00 | **-** | 8 400.00 | 8 400.00 |
| COMMUNITY SERVICES | 14 | Exp | 144120210125 | Bonuses | 186 133.00 | **-** | 186 133.00 | 179 997.00 |
| COMMUNITY SERVICES | 14 | Exp | 144120210430 | Salaries | 2 455 834.00 | **-** | 2 455 834.00 | 2 299 331.00 |
| COMMUNITY SERVICES | 14 | Exp | 144120310260 | Contributions - Medical Aid Fd | 165 656.00 | **-** | 165 656.00 | 148 748.00 |
| COMMUNITY SERVICES | 14 | Exp | 144120310265 | Contributions - Pension Fund | 419 575.00 | **-** | 419 575.00 | 391 687.00 |
| COMMUNITY SERVICES | 14 | Exp | 144121610655 | Agency Payments - Security Services | - | **-** | - | 3 539.00 |
| COMMUNITY SERVICES | 14 | Exp | 144122010465 | Unemployment Insurance Fund | 20 740.00 | **-** | 20 740.00 | 17 732.00 |
| COMMUNITY SERVICES | 14 | Exp | 144122010736 | Awareness campaign | 47 503.00 | **-** | 47 503.00 | 44 610.00 |
| COMMUNITY SERVICES | 14 | Exp | 144122010770 | Conferences Seminars | 5 250.00 | **-** | 5 250.00 | - |
| COMMUNITY SERVICES | 14 | Exp | 144122010913 | Hire Charges - Equipment | - | **-** | - | - 1 873.00 |
| COMMUNITY SERVICES | 14 | Exp | 144122010960 | Levy Bargaining Council | 1 535.00 | **-** | 1 535.00 | 1 303.00 |
| COMMUNITY SERVICES | 14 | Exp | 144122011016 | Materials Stores - Cleaning | - | **-** | - | 2 180.00 |
| COMMUNITY SERVICES | 14 | Exp | 144122011020 | Materials Stores - General | 25 638.00 | **-** | 25 638.00 | 1 866.00 |
| COMMUNITY SERVICES | 14 | Exp | 144122011115 | Printing Stationary | 9 065.00 | **-** | 9 065.00 | 623.00 |
| COMMUNITY SERVICES | 14 | Exp | 144122011285 | Travelling Subsistence | 23 404.00 | **-** | 23 404.00 | 21 971.00 |
| COMMUNITY SERVICES | 14 | Exp | 144122211470 | Equipment | - | **-** | - | 3 120.00 |
| COMMUNITY SERVICES | 14 | Exp | 144122211490 | Furniture | - 93 311.00 | **-** | - 93 311.00 | 31 055.00 |
| COMMUNITY SERVICES | 14 | Rev | 144124411940 | Departmental Service Levy - Dr | 33 504.00 | **-** | 33 504.00 | 26 583.00 |
| COMMUNITY SERVICES | 14 | Rev | 144127612545 | Fines | - 870.00 | **-** | - 870.00 | - 150.00 |
| COMMUNITY SERVICES | 14 | Rev | 144128212771 | DSRAC GRANT LIBRARIES | - 2 510 000.00 | **-** | - 2 510 000.00 | - 2 606 820.00 |
| COMMUNITY SERVICES | 14 | Rev | 144128412205 | Lost Books - Library | - | **-** | - | - |
| COMMUNITY SERVICES | 14 | Exp | 144128412215 | Membership Fees | 4 258.00 | **-** | 4 258.00 | 5 000.00 |
| COMMUNITY SERVICES | 14 | Rev | 144128412883 | Sundry Fees | - | **-** | - | - 1 497.00 |
| COMMUNITY SERVICES | 14 | Exp | 144330210430 | Salaries | 212 612.00 | **-** | 212 612.00 | 90 913.00 |
| COMMUNITY SERVICES | 14 | Exp | 144330210465 | UNEMPLOYMENT INSURANCE FUND | 2 136.00 | **-** | 2 136.00 | 893.00 |
| COMMUNITY SERVICES | 14 | Exp | 144332011285 | Travelling Subsistence | 4 494.00 | **-** | 4 494.00 | 2 238.00 |
| COMMUNITY SERVICES | 14 | Exp | 144332011310 | Vehicle Cost | 2 190.00 | **-** | 2 190.00 | - |
| COMMUNITY SERVICES | 14 | Exp | 144332211625 | Vehicles | - 722.00 | **-** | - 722.00 | 33 680.00 |
| COMMUNITY SERVICES | 14 | Exp | 144520210040 | Allowance - Housing Subsidy | 12 384.00 | **-** | 12 384.00 | 15 366.00 |
| COMMUNITY SERVICES | 14 | Exp | 144520210045 | Allowance - Locomotion: Fixed | 88 668.00 | **-** | 88 668.00 | 87 792.00 |
| COMMUNITY SERVICES | 14 | Exp | 144520210050 | Allowance - Other | 8 520.00 | **-** | 8 520.00 | 8 520.00 |
| COMMUNITY SERVICES | 14 | Exp | 144520210125 | Bonuses | 738 842.00 | **-** | 738 842.00 | 364 796.00 |
| COMMUNITY SERVICES | 14 | Exp | 144520210330 | Group Life Insurance Scheme | 936.00 | **-** | 936.00 | 936.00 |
| COMMUNITY SERVICES | 14 | Exp | 144520210405 | Overtime Pay | 349 555.00 | **-** | 349 555.00 | 341 660.00 |
| COMMUNITY SERVICES | 14 | Exp | 144520210430 | Salaries | 4 818 085.00 | **-** | 4 818 085.00 | 4 683 902.00 |
| COMMUNITY SERVICES | 14 | Exp | 144520210465 | UNEMPLOYMENT INSURANCE FUND | 51 550.00 | **-** | 51 550.00 | 47 829.00 |
| COMMUNITY SERVICES | 14 | Exp | 144520310260 | Contributions - Medical Aid Fd | 151 702.00 | **-** | 151 702.00 | 184 249.00 |
| COMMUNITY SERVICES | 14 | Exp | 144520310265 | Contributions - Pension Fund | 969 053.00 | **-** | 969 053.00 | 938 588.00 |
| COMMUNITY SERVICES | 14 | Exp | 144521010560 | Bad Debt | - | **-** | - | 9 004 940.00 |
| COMMUNITY SERVICES | 14 | Exp | 144522010913 | HIRE CHARGES - EQUIPMENT | - | **-** | - | 44 600.00 |
| COMMUNITY SERVICES | 14 | Exp | 144522010960 | Levy Bargaining Council | 4 326.00 | **-** | 4 326.00 | 4 036.00 |
| COMMUNITY SERVICES | 14 | Exp | 144522010995 | Licence Fees | - | **-** | - | - |
| COMMUNITY SERVICES | 14 | Exp | 144522011020 | Materials Stores - General | - 7 923.00 | **-** | - 7 923.00 | 9 583.00 |
| COMMUNITY SERVICES | 14 | Exp | 144522011115 | Printing Stationary | - | **-** | - | - |
| COMMUNITY SERVICES | 14 | Exp | 144522011155 | Refuse Bags - Indigents | 428 957.00 | **-** | 428 957.00 | 144 164.00 |
| COMMUNITY SERVICES | 14 | Exp | 144522011310 | Vehicle Cost | 473 343.00 | **-** | 473 343.00 | 681 311.00 |
| COMMUNITY SERVICES | 14 | Exp | 144522211495 | Bulk Containers | 138.00 | **-** | 138.00 | 4 622.00 |
| COMMUNITY SERVICES | 14 | Exp | 144522211505 | Machinery | 110.00 | **-** | 110.00 | 122.00 |
| COMMUNITY SERVICES | 14 | Exp | 144522211565 | Refuse Dump | 5 893 901.00 | **-** | 5 893 901.00 | - |
| COMMUNITY SERVICES | 14 | Exp | 144522211625 | Vehicles | 111 734.00 | **-** | 111 734.00 | 73 926.00 |
| COMMUNITY SERVICES | 14 | Rev | 144526212251 | Refuse Charges - Business | - 3 049 534.00 | **-** | - 3 049 534.00 | - 2 945 241.00 |
| COMMUNITY SERVICES | 14 | Rev | 144526212255 | Refuse Charges - Households | - 28 357 148.00 | **-** | - 28 357 148.00 | - 26 787 000.00 |
| COMMUNITY SERVICES | 14 | Rev | 144526612400 | Rental - Chemical Toilets | - | **-** | - | - |
| COMMUNITY SERVICES | 14 | Exp | 144530210040 | Allowance - Housing Subsidy | 1 491.00 | **-** | 1 491.00 | 4 473.00 |
| COMMUNITY SERVICES | 14 | Exp | 144530210125 | Bonuses | 54 266.00 | **-** | 54 266.00 | 67 213.00 |
| COMMUNITY SERVICES | 14 | Exp | 144530210405 | Overtime Pay | 56 683.00 | **-** | 56 683.00 | 64 308.00 |
| COMMUNITY SERVICES | 14 | Exp | 144530210430 | Salaries | 615 896.00 | **-** | 615 896.00 | 761 555.00 |
| COMMUNITY SERVICES | 14 | Exp | 144530310260 | Contributions - Medical Aid Fd | 20 576.00 | **-** | 20 576.00 | 2 582.00 |
| COMMUNITY SERVICES | 14 | Exp | 144530310265 | Contributions - Pension Fund | 106 328.00 | **-** | 106 328.00 | 138 160.00 |
| COMMUNITY SERVICES | 14 | Exp | 144532010465 | Unemployment Insurance Fund | 7 005.00 | **-** | 7 005.00 | 8 490.00 |
| COMMUNITY SERVICES | 14 | Exp | 144532010960 | Levy Bargaining Council | 608.00 | **-** | 608.00 | 726.00 |
| COMMUNITY SERVICES | 14 | Exp | 144550210040 | Allowance - Housing Subsidy | - | **-** | - | - |
| COMMUNITY SERVICES | 14 | Exp | 144550210045 | TRAVELLING ALLOWANCE | 131 326.00 | **-** | 131 326.00 | 130 179.00 |
| COMMUNITY SERVICES | 14 | Exp | 144550210050 | Allowance - Other | - | **-** | - | 5 400.00 |
| COMMUNITY SERVICES | 14 | Exp | 144550210125 | Bonuses | 241 833.00 | **-** | 241 833.00 | 294 139.00 |
| COMMUNITY SERVICES | 14 | Exp | 144550210405 | OVERTIME | 159 686.00 | **-** | 159 686.00 | 94 605.00 |
| COMMUNITY SERVICES | 14 | Exp | 144550210430 | Salaries | 3 339 334.00 | **-** | 3 339 334.00 | 3 277 573.00 |
| COMMUNITY SERVICES | 14 | Exp | 144550310260 | Contributions - Medical Aid Fd | 185 516.00 | **-** | 185 516.00 | 176 118.00 |
| COMMUNITY SERVICES | 14 | Exp | 144550310265 | Contributions - Pension Fund | 584 324.00 | **-** | 584 324.00 | 581 949.00 |
| COMMUNITY SERVICES | 14 | Exp | 144552010465 | Unemployment Insurance Fund | 35 233.00 | **-** | 35 233.00 | 32 081.00 |
| COMMUNITY SERVICES | 14 | Exp | 144552010960 | Levy Bargaining Council | 2 894.00 | **-** | 2 894.00 | 2 729.00 |
| COMMUNITY SERVICES | 14 | Exp | 144552011015 | Materials Stores - Chemicals | - | **-** | - | - |
| COMMUNITY SERVICES | 14 | Exp | 144552011020 | Materials Stores - General | 6 120.00 | **-** | 6 120.00 | 17 672.00 |
| COMMUNITY SERVICES | 14 | Exp | 144552011115 | Printing Stationary | - | **-** | - | 17 265.00 |
| COMMUNITY SERVICES | 14 | Exp | 144552011310 | Vehicle Cost | 217 578.00 | **-** | 217 578.00 | 285 655.00 |
| COMMUNITY SERVICES | 14 | Exp | 144552211475 | Fencing Gates | 2 601.00 | **-** | 2 601.00 | 19 000.00 |
| COMMUNITY SERVICES | 14 | Exp | 144552211495 | Grounds Gardens | 787.00 | **-** | 787.00 | - 20 263.00 |
| COMMUNITY SERVICES | 14 | Exp | 144552211505 | Machinery | 1 438.00 | **-** | 1 438.00 | 23 146.00 |
| COMMUNITY SERVICES | 14 | Exp | 144552211610 | Tools | 1 618.00 | **-** | 1 618.00 | 10 178.00 |
| COMMUNITY SERVICES | 14 | Exp | 144552211625 | Vehicles | 291 121.00 | **-** | 291 121.00 | 77 287.00 |
| COMMUNITY SERVICES | 14 | Rev | 144554411940 | Departmental Service Levy - Dr | 47 917.00 | **-** | 47 917.00 | 37 449.00 |
| COMMUNITY SERVICES | 14 | Rev | 144556612470 | Rental - Sportsfields | - 20 728.00 | **-** | - 20 728.00 | - 118 299.00 |
| COMMUNITY SERVICES | 14 | Exp | 144560210050 | Allowance - Other | 7 200.00 | **-** | 7 200.00 | 7 200.00 |
| COMMUNITY SERVICES | 14 | Exp | 144560210125 | Bonuses | 90 962.00 | **-** | 90 962.00 | 87 885.00 |
| COMMUNITY SERVICES | 14 | Exp | 144560210405 | OVERTIME | 57 376.00 | **-** | 57 376.00 | 60 038.00 |
| COMMUNITY SERVICES | 14 | Exp | 144560210430 | Salaries | 1 172 137.00 | **-** | 1 172 137.00 | 1 264 697.00 |
| COMMUNITY SERVICES | 14 | Exp | 144560310260 | Contributions - Medical Aid Fd | 29 786.00 | **-** | 29 786.00 | 28 555.00 |
| COMMUNITY SERVICES | 14 | Exp | 144560310265 | Contributions - Pension Fund | 204 735.00 | **-** | 204 735.00 | 227 147.00 |
| COMMUNITY SERVICES | 14 | Exp | 144562010465 | Unemployment Insurance Fund | 12 510.00 | **-** | 12 510.00 | 12 918.00 |
| COMMUNITY SERVICES | 14 | Exp | 144562010960 | Levy Bargaining Council | 906.00 | **-** | 906.00 | 960.00 |
| COMMUNITY SERVICES | 14 | Exp | 144562011015 | Materials Stores - Chemicals | - | **-** | - | 12 206.00 |
| COMMUNITY SERVICES | 14 | Exp | 144562011019 | Materials Stores - Fertilizer | 1 492.00 | **-** | 1 492.00 | 1 557.00 |
| COMMUNITY SERVICES | 14 | Exp | 144562011020 | Materials Stores - General | - | **-** | - | 1 285.00 |
| COMMUNITY SERVICES | 14 | Exp | 144562011115 | Printing Stationary | - | **-** | - | 96.00 |
| COMMUNITY SERVICES | 14 | Exp | 144562011310 | Vehicle Cost | 8 476.00 | **-** | 8 476.00 | 9 524.00 |
| COMMUNITY SERVICES | 14 | Exp | 144562211470 | Equipment | 409.00 | **-** | 409.00 | 303.00 |
| COMMUNITY SERVICES | 14 | Exp | 144562211475 | Fencing Gates | - | **-** | - | - |
| COMMUNITY SERVICES | 14 | Exp | 144562211505 | Machinery | - | **-** | - | - |
| COMMUNITY SERVICES | 14 | Exp | 144562211610 | Tools | - | **-** | - | - |
| COMMUNITY SERVICES | 14 | Exp | 144562211625 | Vehicles | 1 073.00 | **-** | 1 073.00 | 17 016.00 |
| COMMUNITY SERVICES | 14 | Rev | 144564411940 | Departmental Service Levy - Dr | 11 217.00 | **-** | 11 217.00 | 9 677.00 |
| COMMUNITY SERVICES | 14 | Rev | 144566612430 | Rental - Hall's | - 1 394.00 | **-** | - 1 394.00 | 1 100.00 |
| COMMUNITY SERVICES | 14 | Rev | 144566612470 | Rental - Sportsfields | - | **-** | - | 92 452.00 |
| COMMUNITY SERVICES | 14 | Exp | 144572011020 | Materials Stores - General | - | **-** | - | - |
| COMMUNITY SERVICES | 14 | Exp | 144572211425 | BUILDINGS | - | **-** | - | - |
| COMMUNITY SERVICES | 14 | Exp | 144572211475 | FENCING GATES | - | **-** | - | - |
| COMMUNITY SERVICES | 14 | Rev | 144574411940 | Departmental Service Levy - Dr | 14 168.00 | **-** | 14 168.00 | 11 334.00 |
| COMMUNITY SERVICES | 14 | Rev | 144578412145 | Entrance Fees | - | **-** | - | - |
| COMMUNITY SERVICES | 14 | Exp | 144682211610 | Tools | 17 250.00 | **-** | 17 250.00 | - |
| COMMUNITY SERVICES | 14 | Rev | 144688412085 | Cemetery Fee - Burials | - 941 785.00 | **-** | - 941 785.00 | - 697 878.00 |
| COMMUNITY SERVICES | 14 | Exp | 144750210430 | Salaries | 514 896.00 | **-** | 514 896.00 | 154 991.00 |
| COMMUNITY SERVICES | 14 | Exp | 144750210465 | UNEMPLOYMENT INSURANCE FUND | 4 308.00 | **-** | 4 308.00 | 1 190.00 |
| COMMUNITY SERVICES | 14 | Exp | 144750310260 | Contributions - Medical Aid Fd | 24 631.00 | **-** | 24 631.00 | 8 026.00 |
| COMMUNITY SERVICES | 14 | Exp | 144750310265 | Contributions - Pension Fund | 89 874.00 | **-** | 89 874.00 | 27 898.00 |
| COMMUNITY SERVICES | 14 | Exp | 144752010960 | Levy Bargaining Council | 247.00 | **-** | 247.00 | 61.00 |
| COMMUNITY SERVICES | 14 | Exp | 144752011285 | Travelling Subsistence | - | **-** | - | 1 074.00 |
| COMMUNITY SERVICES | 14 | Exp | 144752211505 | Machinery | - | **-** | - | - |
| COMMUNITY SERVICES | 14 | Exp | 144760210040 | Allowance - Housing Subsidy | 12 384.00 | **-** | 12 384.00 | 15 366.00 |
| COMMUNITY SERVICES | 14 | Exp | 144760210045 | Allowance - Locomotion: Fixed | 352 287.00 | **-** | 352 287.00 | 206 046.00 |
| COMMUNITY SERVICES | 14 | Exp | 144760210050 | Allowance - Other | 15 600.00 | **-** | 15 600.00 | 9 000.00 |
| COMMUNITY SERVICES | 14 | Exp | 144760210065 | Allowance - Uniform | - | **-** | - | - |
| COMMUNITY SERVICES | 14 | Exp | 144760210125 | Bonuses | 197 495.00 | **-** | 197 495.00 | 144 652.00 |
| COMMUNITY SERVICES | 14 | Exp | 144760210430 | Salaries | 2 544 058.00 | **-** | 2 544 058.00 | 2 025 619.00 |
| COMMUNITY SERVICES | 14 | Exp | 144760310260 | Contributions - Medical Aid Fd | 113 168.00 | **-** | 113 168.00 | 80 439.00 |
| COMMUNITY SERVICES | 14 | Exp | 144760310265 | Contributions - Pension Fund | 442 534.00 | **-** | 442 534.00 | 285 598.00 |
| COMMUNITY SERVICES | 14 | Exp | 144760610913 | Hire Charges - Equipment | - | **-** | - | 1 235.00 |
| COMMUNITY SERVICES | 14 | Exp | 144762010465 | Unemployment Insurance Fund | 19 868.00 | **-** | 19 868.00 | 37 102.00 |
| COMMUNITY SERVICES | 14 | Exp | 144762010960 | Levy Bargaining Council | 1 339.00 | **-** | 1 339.00 | 958.00 |
| COMMUNITY SERVICES | 14 | Exp | 144762011020 | Materials Stores - General | - | **-** | - | 248.00 |
| COMMUNITY SERVICES | 14 | Exp | 144762011115 | Printing Stationary | - | **-** | - | - |
| COMMUNITY SERVICES | 14 | Exp | 144762011285 | Travelling Subsistence | 10 041.00 | **-** | 10 041.00 | 52 000.00 |
| COMMUNITY SERVICES | 14 | Exp | 144762211505 | Machinery | - | **-** | - | - |
| COMMUNITY SERVICES | 14 | Exp | 144762211610 | Tools | - | **-** | - | - |
| COMMUNITY SERVICES | 14 | Exp | 144762211615 | Traffic Lights Signs | - | **-** | - | - |
| COMMUNITY SERVICES | 14 | Exp | 144762211625 | Vehicles | - | **-** | - | - |
| COMMUNITY SERVICES | 14 | Rev | 144764411940 | Departmental Service Levy - Dr | 410 362.00 | **-** | 410 362.00 | 389 745.00 |
| COMMUNITY SERVICES | 14 | Rev | 144767612545 | Fines | - 2 600.00 | **-** | - 2 600.00 | - 649.00 |
| COMMUNITY SERVICES | 14 | Rev | 144767812570 | Drivers Licence Card - Applicn | - 258 841.00 | **-** | - 258 841.00 | - 269 986.00 |
| COMMUNITY SERVICES | 14 | Rev | 144767812580 | Drivers Licence - Test Fees | - 392 348.00 | **-** | - 392 348.00 | - 383 252.00 |
| COMMUNITY SERVICES | 14 | Rev | 144767812590 | Licence Fees - Motor Veh RCert | - 1 794 500.00 | **-** | - 1 794 500.00 | - 1 838 089.00 |
| COMMUNITY SERVICES | 14 | Rev | 144767812595 | Public Driving Permits | - 43 735.00 | **-** | - 43 735.00 | - 51 465.00 |
| COMMUNITY SERVICES | 14 | Rev | 144767812600 | Roadworthy Certificates | - | **-** | - | - 6 556.00 |
| COMMUNITY SERVICES | 14 | Rev | 144767812603 | Special Permits | - 2 184.00 | **-** | - 2 184.00 | - 3 592.00 |
| COMMUNITY SERVICES | 14 | Rev | 144767812605 | Temporary Permits | - 47 661.00 | **-** | - 47 661.00 | - 50 906.00 |
| COMMUNITY SERVICES | 14 | Rev | 144767812606 | Transaction Fees | - 5 922.00 | **-** | - 5 922.00 | - 2 050 249.00 |
| COMMUNITY SERVICES | 14 | Rev | 144768412340 | Weighbridge Fees | - | **-** | - | - 16 436.00 |
| COMMUNITY SERVICES | 14 | Exp | 144770210040 | Allowance - Housing Subsidy | - | **-** | - | - |
| COMMUNITY SERVICES | 14 | Exp | 144770210050 | Allowance - Other | 38 400.00 | **-** | 38 400.00 | 31 800.00 |
| COMMUNITY SERVICES | 14 | Exp | 144770210125 | Bonuses | 57 830.00 | **-** | 57 830.00 | 20 178.00 |
| COMMUNITY SERVICES | 14 | Exp | 144770210405 | Overtime Pay | 157 675.00 | **-** | 157 675.00 | 145 937.00 |
| COMMUNITY SERVICES | 14 | Exp | 144770210430 | Salaries | 715 930.00 | **-** | 715 930.00 | 571 039.00 |
| COMMUNITY SERVICES | 14 | Exp | 144770210465 | UNEMPLOYMENT INSURANCE FUND | 9 096.00 | **-** | 9 096.00 | 5 981.00 |
| COMMUNITY SERVICES | 14 | Exp | 144772010960 | Levy - Bargaining Council | 618.00 | **-** | 618.00 | 420.00 |
| COMMUNITY SERVICES | 14 | Exp | 144772011020 | Materials Stores - General | 8 532.00 | **-** | 8 532.00 | 1 106.00 |
| COMMUNITY SERVICES | 14 | Exp | 144772011115 | Printing Stationary | - | **-** | - | 2 108.00 |
| COMMUNITY SERVICES | 14 | Exp | 144772011310 | Vehicle Cost | 3 792.00 | **-** | 3 792.00 | - |
| COMMUNITY SERVICES | 14 | Exp | 144802011285 | TRAVELLING SUBSISTENCE | - | **-** | - | 63 652.00 |
| COMMUNITY SERVICES | 14 | Exp | 145982010797 | EXP:MUNICIPAL SERVICES;WATER | - | **-** | - | - |
| COMMUNITY SERVICES | 14 | Exp | 147567511353 | Solid waste M Proj | - | **-** | - | - |
| TECHNICAL SERVICES | 15 | Exp | 155000210040 | Allowance - Housing Subsidy | - | **-** | - | - |
| TECHNICAL SERVICES | 15 | Exp | 155000210045 | Allowance - Locomotion: Fixed | 651 993.00 | **-** | 651 993.00 | 522 725.00 |
| TECHNICAL SERVICES | 15 | Exp | 155000210050 | OTHER ALOWANCES | 22 800.00 | **-** | 22 800.00 | 20 700.00 |
| TECHNICAL SERVICES | 15 | Exp | 155000210125 | Bonuses | 225 853.00 | **-** | 225 853.00 | 206 757.00 |
| TECHNICAL SERVICES | 15 | Exp | 155000210405 | OVERTIME PAY | - | **-** | - | 1 000.00 |
| TECHNICAL SERVICES | 15 | Exp | 155000210430 | Salaries | 3 772 839.00 | **-** | 3 772 839.00 | 3 414 626.00 |
| TECHNICAL SERVICES | 15 | Exp | 155000310260 | Contributions - Medical Aid Fd | 206 652.00 | **-** | 206 652.00 | 101 314.00 |
| TECHNICAL SERVICES | 15 | Exp | 155000310265 | Contributions - Pension Fund | 362 321.00 | **-** | 362 321.00 | 320 064.00 |
| TECHNICAL SERVICES | 15 | Exp | 155002010465 | Unemployment Insurance Fund | 22 809.00 | **-** | 22 809.00 | 17 718.00 |
| TECHNICAL SERVICES | 15 | Exp | 155002010855 | GRANTS : MIG - PMU FUNCTION | - | **-** | - | - |
| TECHNICAL SERVICES | 15 | Exp | 155002010960 | Levy Bargaining Council | 1 112.00 | **-** | 1 112.00 | 829.00 |
| TECHNICAL SERVICES | 15 | Exp | 155002011285 | SUBSISTENCE AND TRAVELLING | 41 979.00 | **-** | 41 979.00 | 4 157.00 |
| TECHNICAL SERVICES | 15 | Rev | 155008212167 | Grants Income : INEP | - | **-** | - | - 4 500 000.00 |
| TECHNICAL SERVICES | 15 | Exp | 155627012155 | GAIN/LOSS ON ASSET | 6 324 928.00 | **-** | 6 324 928.00 | 10 908 283.00 |
| TECHNICAL SERVICES | 15 | Exp | 155628412880 | Sundries | 21 691.00 | **-** | 21 691.00 | - |
| TECHNICAL SERVICES | 15 | Exp | 155650210045 | ALLOWANCE - LOCOMOTION: FIXED | 98 490.00 | **-** | 98 490.00 | 65 120.00 |
| TECHNICAL SERVICES | 15 | Exp | 155650210050 | Allowance - Other | 8 400.00 | **-** | 8 400.00 | 6 480.00 |
| TECHNICAL SERVICES | 15 | Exp | 155650210125 | Bonuses | 93 751.00 | **-** | 93 751.00 | 129 833.00 |
| TECHNICAL SERVICES | 15 | Exp | 155650210405 | Overtime Pay | - | **-** | - | 4 316.00 |
| TECHNICAL SERVICES | 15 | Exp | 155650210430 | Salaries | 1 141 422.00 | **-** | 1 141 422.00 | 1 737 328.00 |
| TECHNICAL SERVICES | 15 | Exp | 155650310260 | Contributions - Medical Aid Fd | 80 975.00 | **-** | 80 975.00 | 82 009.00 |
| TECHNICAL SERVICES | 15 | Exp | 155650310265 | Contributions - Pension Fund | 198 699.00 | **-** | 198 699.00 | 231 770.00 |
| TECHNICAL SERVICES | 15 | Exp | 155652010465 | UNEMPLOYMENT INSURANCE FUND | 8 218.00 | **-** | 8 218.00 | 8 224.00 |
| TECHNICAL SERVICES | 15 | Exp | 155652010913 | Hire Charges - Equipment | 575.00 | **-** | 575.00 | 2 111.00 |
| TECHNICAL SERVICES | 15 | Exp | 155652010960 | Levy Bargaining Council | 494.00 | **-** | 494.00 | 522.00 |
| TECHNICAL SERVICES | 15 | Exp | 155652011020 | Materials Stores - General | 1 800.00 | **-** | 1 800.00 | - |
| TECHNICAL SERVICES | 15 | Exp | 155652011115 | Printing Stationary | 3 946.00 | **-** | 3 946.00 | 348.00 |
| TECHNICAL SERVICES | 15 | Exp | 155652011265 | TRAINING COSTS | - | **-** | - | - |
| TECHNICAL SERVICES | 15 | Exp | 155652011285 | TRAVELLING SUBSISTENCE | 24 194.00 | **-** | 24 194.00 | 7 044.00 |
| TECHNICAL SERVICES | 15 | Exp | 155652011310 | Vehicle Cost | 14 950.00 | **-** | 14 950.00 | 33 551.00 |
| TECHNICAL SERVICES | 15 | Exp | 155652211425 | BUILDINGS | 945.00 | **-** | 945.00 | 3 139.00 |
| TECHNICAL SERVICES | 15 | Exp | 155652211470 | Equipment | 2 608.00 | **-** | 2 608.00 | 87.00 |
| TECHNICAL SERVICES | 15 | Rev | 155656612415 | Rental - Driefontein Flats | - 183 101.00 | **-** | - 183 101.00 | - 196 070.00 |
| TECHNICAL SERVICES | 15 | Rev | 155656612435 | Rental - Houses | - 609 663.00 | **-** | - 609 663.00 | - 755 302.00 |
| TECHNICAL SERVICES | 15 | Rev | 155656612465 | Rental - Rhenostrberg Flats | - 244 004.00 | **-** | - 244 004.00 | - 258 232.00 |
| TECHNICAL SERVICES | 15 | Exp | 155720210040 | Allowance - Housing Subsidy | - | **-** | - | - |
| TECHNICAL SERVICES | 15 | Exp | 155720210125 | Bonuses | 64 431.00 | **-** | 64 431.00 | 66 832.00 |
| TECHNICAL SERVICES | 15 | Exp | 155720210405 | OVERTIME | 11 383.00 | **-** | 11 383.00 | 2 485.00 |
| TECHNICAL SERVICES | 15 | Exp | 155720210430 | Salaries | 849 891.00 | **-** | 849 891.00 | 852 449.00 |
| TECHNICAL SERVICES | 15 | Exp | 155720310265 | Contributions - Pension Fund | 135 905.00 | **-** | 135 905.00 | 134 194.00 |
| TECHNICAL SERVICES | 15 | Exp | 155722010465 | Unemployment Insurance Fund | 8 778.00 | **-** | 8 778.00 | 8 053.00 |
| TECHNICAL SERVICES | 15 | Exp | 155722010960 | Levy Bargaining Council | 731.00 | **-** | 731.00 | 671.00 |
| TECHNICAL SERVICES | 15 | Exp | 155722011020 | Materials Stores - General | 190.00 | **-** | 190.00 | - 164 662.00 |
| TECHNICAL SERVICES | 15 | Exp | 155722011115 | Printing Stationary | - | **-** | - | 1 416.00 |
| TECHNICAL SERVICES | 15 | Exp | 155722011285 | Travelling Subsistence | 10 616.00 | **-** | 10 616.00 | 748.00 |
| TECHNICAL SERVICES | 15 | Exp | 155722011310 | Vehicle Cost | 180.00 | **-** | 180.00 | - |
| TECHNICAL SERVICES | 15 | Exp | 155722211610 | Tools | - | **-** | - | - |
| TECHNICAL SERVICES | 15 | Exp | 155722211625 | Vehicles | 1 404.00 | **-** | 1 404.00 | 1 893.00 |
| TECHNICAL SERVICES | 15 | Rev | 155724411940 | Departmental Service Levy - Dr | 15 460.00 | **-** | 15 460.00 | 8 768.00 |
| TECHNICAL SERVICES | 15 | Exp | 155740210040 | Allowance - Housing Subsidy | 5 964.00 | **-** | 5 964.00 | 17 892.00 |
| TECHNICAL SERVICES | 15 | Exp | 155740210045 | ALLOWANCE - LOCOMOTION: FIXED | 90 632.00 | **-** | 90 632.00 | 80 244.00 |
| TECHNICAL SERVICES | 15 | Exp | 155902011265 | TRAINING COSTS | 5 826.00 | **-** | 5 826.00 | - |
| TECHNICAL SERVICES | 15 | Exp | 155740210050 | Allowance - Other | 7 200.00 | **-** | 7 200.00 | 7 200.00 |
| TECHNICAL SERVICES | 15 | Exp | 155740210125 | Bonuses | 236 457.00 | **-** | 236 457.00 | 219 319.00 |
| TECHNICAL SERVICES | 15 | Exp | 155740210405 | OVERTIME | 37 729.00 | **-** | 37 729.00 | 57 864.00 |
| TECHNICAL SERVICES | 15 | Exp | 155740210430 | Salaries | 2 974 228.00 | **-** | 2 974 228.00 | 2 844 319.00 |
| TECHNICAL SERVICES | 15 | Exp | 155740310260 | Contributions - Medical Aid Fd | 151 390.00 | **-** | 151 390.00 | 94 399.00 |
| TECHNICAL SERVICES | 15 | Exp | 155740310265 | Contributions - Pension Fund | 488 356.00 | **-** | 488 356.00 | 476 978.00 |
| TECHNICAL SERVICES | 15 | Exp | 155742010425 | Protective Clothing | - 32 891.00 | **-** | - 32 891.00 | - |
| TECHNICAL SERVICES | 15 | Exp | 155742010465 | Unemployment Insurance Fund | 29 838.00 | **-** | 29 838.00 | 27 204.00 |
| TECHNICAL SERVICES | 15 | Exp | 155742010915 | Hire Charges - Vehicle Plant | 27 260.00 | **-** | 27 260.00 | 43 600.00 |
| TECHNICAL SERVICES | 15 | Exp | 155742010960 | Levy Bargaining Council | 2 565.00 | **-** | 2 565.00 | 2 250.00 |
| TECHNICAL SERVICES | 15 | Exp | 155742010995 | Licence Fees | 42 126.00 | **-** | 42 126.00 | 1 585.00 |
| TECHNICAL SERVICES | 15 | Exp | 155742011020 | Materials Stores - General | 43 667.00 | **-** | 43 667.00 | - 10 593.00 |
| TECHNICAL SERVICES | 15 | Exp | 155742011115 | Printing Stationary | - | **-** | - | - |
| TECHNICAL SERVICES | 15 | Exp | 155742011285 | Travelling Subsistence | 854.00 | **-** | 854.00 | 22 302.00 |
| TECHNICAL SERVICES | 15 | Exp | 155742011310 | Vehicle Cost | 532 387.00 | **-** | 532 387.00 | 430 223.00 |
| TECHNICAL SERVICES | 15 | Exp | 155742211610 | Tools | 553.00 | **-** | 553.00 | 12 631.00 |
| TECHNICAL SERVICES | 15 | Exp | 155742211625 | Vehicles | 175 953.00 | **-** | 175 953.00 | 229 884.00 |
| TECHNICAL SERVICES | 15 | Exp | 155742410575 | Depreciation | 62 969 806.00 | **-** | 62 969 806.00 | 61 495 691.00 |
| TECHNICAL SERVICES | 15 | Rev | 155744411940 | Departmental Service Levy - Dr | 2 725 277.00 | **-** | 2 725 277.00 | 399 365.00 |
| TECHNICAL SERVICES | 15 | Rev | 155748312804 | Capital Grants - MIG | - 16 785 000.00 | **-** | - 16 785 000.00 | - 19 827 000.00 |
| TECHNICAL SERVICES | 15 | Rev | 155748412880 | VEHICLE HIRE | - 10 811.00 | **-** | - 10 811.00 | - 10 194.00 |
| TECHNICAL SERVICES | 15 | Exp | 155780210125 | Bonuses | 11 566.00 | **-** | 11 566.00 | 10 911.00 |
| TECHNICAL SERVICES | 15 | Exp | 155780210405 | Overtime Pay | 138 196.00 | **-** | 138 196.00 | 80 671.00 |
| TECHNICAL SERVICES | 15 | Exp | 155782011020 | Materials Stores - General | - | **-** | - | 43.00 |
| TECHNICAL SERVICES | 15 | Exp | 155782011115 | Printing Stationary | - | **-** | - | - |
| TECHNICAL SERVICES | 15 | Exp | 155782011265 | TRAINING COSTS | - | **-** | - | - |
| TECHNICAL SERVICES | 15 | Exp | 155782211425 | Buildings | 10 717.00 | **-** | 10 717.00 | 40 382.00 |
| TECHNICAL SERVICES | 15 | Exp | 155782211470 | Equipment | 22 100.00 | **-** | 22 100.00 | - |
| TECHNICAL SERVICES | 15 | Exp | 155800210040 | Allowance - Housing Subsidy | 15 384.00 | **-** | 15 384.00 | 18 366.00 |
| TECHNICAL SERVICES | 15 | Exp | 155800210045 | Allowance - Locomotion: Fixed | 98 490.00 | **-** | 98 490.00 | 88 212.00 |
| TECHNICAL SERVICES | 15 | Exp | 155800210050 | Allowance - Other | 1 320.00 | **-** | 1 320.00 | 1 320.00 |
| TECHNICAL SERVICES | 15 | Exp | 155800210125 | Bonuses | 213 221.00 | **-** | 213 221.00 | 204 244.00 |
| TECHNICAL SERVICES | 15 | Exp | 155800210405 | OVERTIME | 34 207.00 | **-** | 34 207.00 | 42 039.00 |
| TECHNICAL SERVICES | 15 | Exp | 155800210430 | Salaries | 2 573 451.00 | **-** | 2 573 451.00 | 2 444 832.00 |
| TECHNICAL SERVICES | 15 | Exp | 155800310260 | Contributions - Medical Aid Fd | 73 622.00 | **-** | 73 622.00 | 66 477.00 |
| TECHNICAL SERVICES | 15 | Exp | 155800310265 | Contributions - Pension Fund | 445 488.00 | **-** | 445 488.00 | 432 759.00 |
| TECHNICAL SERVICES | 15 | Exp | 155802010465 | Unemployment Insurance Fund | 23 977.00 | **-** | 23 977.00 | 20 957.00 |
| TECHNICAL SERVICES | 15 | Exp | 155802010960 | Levy Bargaining Council | 1 730.00 | **-** | 1 730.00 | 1 546.00 |
| TECHNICAL SERVICES | 15 | Exp | 155802011020 | Materials Stores - General | 17.00 | **-** | 17.00 | - |
| TECHNICAL SERVICES | 15 | Exp | 155802011255 | Telephone Communicatn Costs | - | **-** | - | 3 675.00 |
| TECHNICAL SERVICES | 15 | Exp | 155802011285 | Travelling Subsistence | 26 492.00 | **-** | 26 492.00 | - |
| TECHNICAL SERVICES | 15 | Exp | 155802011310 | Vehicle Cost | - | **-** | - | 678.00 |
| TECHNICAL SERVICES | 15 | Exp | 155802018147 | TECHNICAL SERVICES (FOR ROADS AND POTHOLES) | 3 730 400.00 | **-** | 3 730 400.00 | 2 978 850.00 |
| TECHNICAL SERVICES | 15 | Exp | 155802211470 | Equipment | 7 910.00 | **-** | 7 910.00 | 266.00 |
| TECHNICAL SERVICES | 15 | Rev | 155804411940 | Departmental Service Levy - Dr | 3 793.00 | **-** | 3 793.00 | - |
| TECHNICAL SERVICES | 15 | Rev | 155806212240 | PLAN COPY FEES | - | **-** | - | - |
| TECHNICAL SERVICES | 15 | Rev | 155806612390 | Rental - Buildings | - 30 137.00 | **-** | - 30 137.00 | - 4 955.00 |
| TECHNICAL SERVICES | 15 | Rev | 155808412883 | Sundry Fees | - 1 825 120.00 | **-** | - 1 825 120.00 | - 305 846.00 |
| TECHNICAL SERVICES | 15 | Exp | 155900210040 | Allowance - Housing Subsidy | 2 982.00 | **-** | 2 982.00 | 8 946.00 |
| TECHNICAL SERVICES | 15 | Exp | 155900210045 | Allowance - Locomotion: Fixed | 90 349.00 | **-** | 90 349.00 | 43 419.00 |
| TECHNICAL SERVICES | 15 | Exp | 155900210050 | Allowance - Other | 20 400.00 | **-** | 20 400.00 | 7 173.00 |
| TECHNICAL SERVICES | 15 | Exp | 155900210125 | Bonuses | 30 186.00 | **-** | 30 186.00 | 28 478.00 |
| TECHNICAL SERVICES | 15 | Exp | 155900210405 | OVERTIME | 57 229.00 | **-** | 57 229.00 | 32 884.00 |
| TECHNICAL SERVICES | 15 | Exp | 155900210430 | Salaries | 1 284 010.00 | **-** | 1 284 010.00 | 766 724.00 |
| TECHNICAL SERVICES | 15 | Exp | 155900310260 | Contributions - Medical Aid Fd | 99 421.00 | **-** | 99 421.00 | 17 605.00 |
| TECHNICAL SERVICES | 15 | Exp | 155900310265 | Contributions - Pension Fund | 164 985.00 | **-** | 164 985.00 | 105 421.00 |
| TECHNICAL SERVICES | 15 | Exp | 155902010465 | Unemployment Insurance Fund | 7 187.00 | **-** | 7 187.00 | 5 537.00 |
| TECHNICAL SERVICES | 15 | Exp | 155902010913 | Hire Charges - Equipment | - | **-** | - | 2 057.00 |
| TECHNICAL SERVICES | 15 | Exp | 155902010960 | Levy Bargaining Council | 371.00 | **-** | 371.00 | 350.00 |
| TECHNICAL SERVICES | 15 | Exp | 155902011020 | Materials Stores - General | 1 606.00 | **-** | 1 606.00 | 2 761.00 |
| TECHNICAL SERVICES | 15 | Exp | 155902011115 | Printing Stationary | - | **-** | - | 1 626.00 |
| TECHNICAL SERVICES | 15 | Exp | 155902011285 | Travelling Subsistence | 21 571.00 | **-** | 21 571.00 | 5 124.00 |
| TECHNICAL SERVICES | 15 | Exp | 155902211490 | FURNITURE | 1 387.00 | **-** | 1 387.00 | - |
| TECHNICAL SERVICES | 15 | Exp | 155920210040 | Allowance - Housing Subsidy | 10 893.00 | **-** | 10 893.00 | 10 893.00 |
| TECHNICAL SERVICES | 15 | Exp | 155920210045 | Allowance - Locomotion: Fixed | 121 994.00 | **-** | 121 994.00 | 80 244.00 |
| TECHNICAL SERVICES | 15 | Exp | 155920210050 | Allowance - Other | 2 484.00 | **-** | 2 484.00 | 2 484.00 |
| TECHNICAL SERVICES | 15 | Exp | 155920210060 | Allowance - Telephone | 23 640.00 | **-** | 23 640.00 | 25 440.00 |
| TECHNICAL SERVICES | 15 | Exp | 155920210125 | Bonuses | 334 728.00 | **-** | 334 728.00 | 338 731.00 |
| TECHNICAL SERVICES | 15 | Exp | 155920210405 | OVERTIME | 926 035.00 | **-** | 926 035.00 | 904 974.00 |
| TECHNICAL SERVICES | 15 | Exp | 155920210430 | Salaries | 4 273 569.00 | **-** | 4 273 569.00 | 4 231 112.00 |
| TECHNICAL SERVICES | 15 | Exp | 155920310260 | Contributions - Medical Aid Fd | 309 155.00 | **-** | 309 155.00 | 285 171.00 |
| TECHNICAL SERVICES | 15 | Exp | 155920310265 | Contributions - Pension Fund | 739 652.00 | **-** | 739 652.00 | 746 886.00 |
| TECHNICAL SERVICES | 15 | Exp | 155921410580 | Bulk Purchases - Electricity | 93 242 022.00 | **-** | 93 242 022.00 | 80 998 169.00 |
| TECHNICAL SERVICES | 15 | Exp | 155921610703 | COMMISSION | 1 757 329.00 | **-** | 1 757 329.00 | 1 815 350.00 |
| TECHNICAL SERVICES | 15 | Exp | 155922010465 | Unemployment Insurance Fund | 46 479.00 | **-** | 46 479.00 | 42 817.00 |
| TECHNICAL SERVICES | 15 | Rev | 155922010833 | FBE | 1 640 293.00 | **-** | 1 640 293.00 | 1 051 560.00 |
| TECHNICAL SERVICES | 15 | Exp | 155922010860 | Indigents: Elec | 588.00 | **-** | 588.00 | 13 683.00 |
| TECHNICAL SERVICES | 15 | Exp | 155922010960 | Levy Bargaining Council | 2 781.00 | **-** | 2 781.00 | 2 734.00 |
| TECHNICAL SERVICES | 15 | Exp | 155922011020 | Materials Stores - General | 827 266.00 | **-** | 827 266.00 | 22 999.00 |
| TECHNICAL SERVICES | 15 | Exp | 155922011115 | Printing Stationary | - | **-** | - | 654.00 |
| TECHNICAL SERVICES | 15 | Exp | 155922011310 | Vehicle Cost | 95 949.00 | **-** | 95 949.00 | 59 874.00 |
| TECHNICAL SERVICES | 15 | Exp | 155922211465 | Electricity Street Lighting | 491 067.00 | **-** | 491 067.00 | 321 075.00 |
| TECHNICAL SERVICES | 15 | Exp | 155922211490 | FURNITURE | - | **-** | - | - |
| TECHNICAL SERVICES | 15 | Exp | 155922211520 | Networks | - 347 480.00 | **-** | - 347 480.00 | 209 444.00 |
| TECHNICAL SERVICES | 15 | Exp | 155922211600 | Sub-Stations | 798.00 | **-** | 798.00 | 248 623.00 |
| TECHNICAL SERVICES | 15 | Exp | 155922211610 | Tools | 26 357.00 | **-** | 26 357.00 | 142 304.00 |
| TECHNICAL SERVICES | 15 | Exp | 155922211625 | Vehicles | 48 938.00 | **-** | 48 938.00 | 124 572.00 |
| TECHNICAL SERVICES | 15 | Rev | 155924411940 | Departmental Service Levy - Dr | 1 013 225.00 | **-** | 1 013 225.00 | 602 803.00 |
| TECHNICAL SERVICES | 15 | Rev | 155926212135 | Electr Sales - Private | - 70 655 988.00 | **-** | - 70 655 988.00 | - 62 177 163.00 |
| TECHNICAL SERVICES | 15 | Rev | 155926212136 | ELEC AVAILIBILITY | - 4 300 661.00 | **-** | - 4 300 661.00 | - 3 751 091.00 |
| TECHNICAL SERVICES | 15 | Rev | 155926212140 | Electr Sales - Prepayment Meters | - 37 599 550.00 | **-** | - 37 599 550.00 | - 34 650 330.00 |
| TECHNICAL SERVICES | 15 | Rev | 155928212741 | GRANT OTHER- :OPERATING | - | **-** | - | - |
| TECHNICAL SERVICES | 15 | Rev | 155928212761 | Equit Share F.B.E | - | **-** | - | - |
| TECHNICAL SERVICES | 15 | Rev | 155928412250 | Reconnection Fees | - 7 574.00 | **-** | - 7 574.00 | - 8 524.00 |
| TECHNICAL SERVICES | 15 | Rev | 155928412875 | Private Jobbing / Work | - 246 358.00 | **-** | - 246 358.00 | - 207 200.00 |
| TECHNICAL SERVICES | 15 | Rev | 155944411940 | Departmental Service Levy - Dr | 5 367.00 | **-** | 5 367.00 | 4 598.00 |
| TECHNICAL SERVICES | 15 | Rev | 155984411940 | Departmental Service Levy - Dr | 71 234.00 | **-** | 71 234.00 | 27 017.00 |
| IPED | 17 | Exp | 177000210040 | Housing Allowance | 25 803.00 | **-** | 25 803.00 | 55 623.00 |
| IPED | 17 | Exp | 177000210045 | Allowance - Locomotion: Fixed | 366 387.00 | **-** | 366 387.00 | 196 872.00 |
| IPED | 17 | Exp | 177000210050 | Allowance - Other | 33 660.00 | **-** | 33 660.00 | 7 200.00 |
| IPED | 17 | Exp | 177000210125 | Bonuses | 138 751.00 | **-** | 138 751.00 | 132 453.00 |
| IPED | 17 | Exp | 177000210405 | OVERTIME PAY | - | **-** | - | 27 551.00 |
| IPED | 17 | Exp | 177000210430 | Salaries | 3 431 779.00 | **-** | 3 431 779.00 | 2 223 989.00 |
| IPED | 17 | Exp | 177000310260 | CONTRIBUTIONS - MEDICAL AID FD | 142 561.00 | **-** | 142 561.00 | 108 059.00 |
| IPED | 17 | Exp | 177000310265 | Contributions - Pension Fund | 421 160.00 | **-** | 421 160.00 | 286 098.00 |
| IPED | 17 | Exp | 177002010465 | Unemployment Insurance Fund | 31 025.00 | **-** | 31 025.00 | 21 267.00 |
| IPED | 17 | Exp | 177002010913 | HIRE CHARGES - EQUIPMENT | - | **-** | - | 14 269.00 |
| IPED | 17 | Exp | 177002010960 | Levy Bargaining Council | 1 844.00 | **-** | 1 844.00 | 1 326.00 |
| IPED | 17 | Exp | 177002011005 | Local Economic Dev Costs | 2 100.00 | **-** | 2 100.00 | 3 178.00 |
| IPED | 17 | Exp | 177002011020 | Materials Stores - General | 1 018.00 | **-** | 1 018.00 | 18 678.00 |
| IPED | 17 | Exp | 177002011115 | Printing Stationary | - | **-** | - | 6 310.00 |
| IPED | 17 | Exp | 177002011262 | Local Economic Costs | - | **-** | - | 1 390.00 |
| IPED | 17 | Exp | 177002011285 | Travelling Subsistence | 78 840.00 | **-** | 78 840.00 | 83 029.00 |
| IPED | 17 | Exp | 177002211470 | Equipment | 1 284.00 | **-** | 1 284.00 | 2 736.00 |
| IPED | 17 | Exp | 177052011115 | PRINTING STATIONARY | - | **-** | - | - |
| IPED | 17 | Exp | 177052011225 | SPECIAL PROGRAMS | 98 670.00 | **-** | 98 670.00 | 37 585.00 |
| IPED | 17 | Exp | 177052011268 | INVESTMENT BUSS RETENTION | - | **-** | - | - |
| IPED | 17 | Exp | 177052011285 | TRAVELLING SUBSISTENCE | 1 410.00 | **-** | 1 410.00 | 3 094.00 |
| IPED | 17 | Exp | 177100210040 | ALLOWANCE - HOUSING SUBSIDY | 1 491.00 | **-** | 1 491.00 | 4 473.00 |
| IPED | 17 | Exp | 177100210125 | Bonuses | 9 174.00 | **-** | 9 174.00 | 8 863.00 |
| IPED | 17 | Exp | 177100210430 | Salaries | 114 088.00 | **-** | 114 088.00 | 106 356.00 |
| IPED | 17 | Exp | 177100310265 | Contributions - Pension Fund | 19 592.00 | **-** | 19 592.00 | 19 144.00 |
| IPED | 17 | Exp | 177102010465 | Unemployment Insurance Fund | 1 241.00 | **-** | 1 241.00 | 1 165.00 |
| IPED | 17 | Exp | 177102010960 | Levy Bargaining Council | 124.00 | **-** | 124.00 | 112.00 |
| IPED | 17 | Rev | 177104411940 | Departmental Service Levy - Dr | 39 362.00 | **-** | 39 362.00 | 31 487.00 |
| IPED | 17 | Exp | 177210210040 | ALLOWANCE - HOUSING SUBSIDY | 7 455.00 | **-** | 7 455.00 | 22 365.00 |
| IPED | 17 | Exp | 177210210045 | Allowance - Locomotion: Fixed | - | **-** | - | 73 557.00 |
| IPED | 17 | Exp | 177210210050 | Allowance - Other | 7 200.00 | **-** | 7 200.00 | 6 600.00 |
| IPED | 17 | Exp | 177210210125 | Bonuses | 107 358.00 | **-** | 107 358.00 | 117 085.00 |
| IPED | 17 | Exp | 177210210405 | OVERTIME | 15 353.00 | **-** | 15 353.00 | 1 701.00 |
| IPED | 17 | Exp | 177210210430 | Salaries | 1 349 220.00 | **-** | 1 349 220.00 | 1 435 048.00 |
| IPED | 17 | Exp | 177210310260 | Contributions - Medical Aid Fd | 41 915.00 | **-** | 41 915.00 | 53 389.00 |
| IPED | 17 | Exp | 177210310265 | Contributions - Pension Fund | 232 570.00 | **-** | 232 570.00 | 242 825.00 |
| IPED | 17 | Exp | 177212010465 | Unemployment Insurance Fund | 13 912.00 | **-** | 13 912.00 | 12 912.00 |
| IPED | 17 | Exp | 177212010960 | Levy Bargaining Council | 1 236.00 | **-** | 1 236.00 | 1 086.00 |
| IPED | 17 | Exp | 177212011285 | TRAVELLING AND SUBSISTANCE | - | **-** | - | 3 321.00 |
| IPED | 17 | Exp | 177212011310 | Vehicle Cost | 12 196.00 | **-** | 12 196.00 | 59 365.00 |
| IPED | 17 | Exp | 177212211430 | CANAL MAINTENANCE | 178 640.00 | **-** | 178 640.00 | 8 250.00 |
| IPED | 17 | Exp | 177212211495 | Grounds Gardens | - | **-** | - | 1 478.00 |
| IPED | 17 | Exp | 177212211625 | Vehicles | - | **-** | - | 5 021.00 |
| IPED | 17 | Rev | 177214411940 | Departmental Service Levy - Dr | 173 897.00 | **-** | 173 897.00 | 159 006.00 |
| IPED | 17 | Rev | 177216212165 | Hunting Fees | - | **-** | - | - |
| IPED | 17 | Rev | 177216612405 | Rental - Commonage | - 26 094.00 | **-** | - 26 094.00 | - 27 890.00 |
| IPED | 17 | Exp | 177330210040 | ALLOWANCE - HOUSING SUBSIDY | 10 437.00 | **-** | 10 437.00 | 31 311.00 |
| IPED | 17 | Exp | 177330210050 | Allowance - Other | 30 240.00 | **-** | 30 240.00 | 30 240.00 |
| IPED | 17 | Exp | 177330210125 | Bonuses | 105 305.00 | **-** | 105 305.00 | 100 328.00 |
| IPED | 17 | Exp | 177330210405 | OVERTIME | 540 663.00 | **-** | 540 663.00 | 319 891.00 |
| IPED | 17 | Exp | 177330210430 | Salaries | 1 482 802.00 | **-** | 1 482 802.00 | 1 341 936.00 |
| IPED | 17 | Exp | 177330310260 | Contributions - Medical Aid Fd | 78 052.00 | **-** | 78 052.00 | 64 861.00 |
| IPED | 17 | Exp | 177330310265 | Contributions - Pension Fund | 254 925.00 | **-** | 254 925.00 | 216 708.00 |
| IPED | 17 | Exp | 177332010465 | Unemployment Insurance Fund | 18 449.00 | **-** | 18 449.00 | 26 398.00 |
| IPED | 17 | Exp | 177332010960 | Levy Bargaining Council | 1 483.00 | **-** | 1 483.00 | 1 191.00 |
| IPED | 17 | Exp | 177332011017 | Materials Stores - Crock Bed | - | **-** | - | 174.00 |
| IPED | 17 | Exp | 177332011020 | Materials Stores - General | 6 277.00 | **-** | 6 277.00 | 3 147.00 |
| IPED | 17 | Exp | 177332011310 | Vehicle Cost | 96.00 | **-** | 96.00 | - |
| IPED | 17 | Exp | 177332211470 | Equipment | 82 875.00 | **-** | 82 875.00 | 19 324.00 |
| IPED | 17 | Exp | 177332211490 | Furniture | 20 532.00 | **-** | 20 532.00 | 3 039.00 |
| IPED | 17 | Rev | 177334411940 | Departmental Service Levy - Dr | 14 576.00 | **-** | 14 576.00 | 11 946.00 |
| IPED | 17 | Rev | 177336612395 | Rental - Chalets | - 9 796.00 | **-** | - 9 796.00 | - 22 588.00 |
| IPED | 17 | Rev | 177338412080 | Caravan Park Fees | - 3 345.00 | **-** | - 3 345.00 | - 1 775.00 |
| IPED | 17 | Rev | 177338412145 | Entrance Fees | - 134 079.00 | **-** | - 134 079.00 | - 6 310.00 |
| IPED | 17 | Exp | 177440210040 | ALLOWANCE - HOUSING SUBSIDY | 1 491.00 | **-** | 1 491.00 | 4 473.00 |
| IPED | 17 | Exp | 177440210125 | Bonuses | 21 591.00 | **-** | 21 591.00 | 20 581.00 |
| IPED | 17 | Exp | 177440210430 | Salaries | 313 361.00 | **-** | 313 361.00 | 553 776.00 |
| IPED | 17 | Exp | 177440210465 | UNEMPLOYMENT INSURANCE FUND | 2 902.00 | **-** | 2 902.00 | 2 816.00 |
| IPED | 17 | Exp | 177440310260 | MEDICAL AID CONTRIBUTION | 12 766.00 | **-** | 12 766.00 | 12 521.00 |
| IPED | 17 | Exp | 177440310265 | Contributions - Pension Fund | 44 258.00 | **-** | 44 258.00 | 44 455.00 |
| IPED | 17 | Exp | 177442010960 | Levy Bargaining Council | 237.00 | **-** | 237.00 | 224.00 |
| IPED | 17 | Exp | 177442011020 | Materials Stores - General | 4 263.00 | **-** | 4 263.00 | 3 012.00 |
| IPED | 17 | Exp | 177502011285 | TRAVELLING SUBSISTENCE | - | **-** | - | 1 066.00 |
| IPED | 17 | Exp | 177560210045 | ALLOWANCE - LOCOMOTION: FIXED | 84 634.00 | **-** | 84 634.00 | 83 748.00 |
| IPED | 17 | Exp | 177560210050 | Allowance - Other | 10 350.00 | **-** | 10 350.00 | 7 200.00 |
| IPED | 17 | Exp | 177560210125 | BONUS | 72 601.00 | **-** | 72 601.00 | 69 626.00 |
| IPED | 17 | Exp | 177560210405 | Overtime Pay | 58 068.00 | **-** | 58 068.00 | 9 240.00 |
| IPED | 17 | Exp | 177560210430 | SALARIES | 844 820.00 | **-** | 844 820.00 | 835 512.00 |
| IPED | 17 | Exp | 177560210465 | INSURANCE : UIF | 7 415.00 | **-** | 7 415.00 | 6 711.00 |
| IPED | 17 | Exp | 177560310260 | Contributions - Medical Aid Fd | 28 859.00 | **-** | 28 859.00 | 22 802.00 |
| IPED | 17 | Exp | 177560310265 | PENSION | 138 586.00 | **-** | 138 586.00 | 150 392.00 |
| IPED | 17 | Exp | 177561610655 | AGENCY PAYMENTS - SECURITY SER | - | **-** | - | 5 990.00 |
| IPED | 17 | Exp | 177562010960 | Levy Bargaining Council | 412.00 | **-** | 412.00 | - 1 072.00 |
| IPED | 17 | Exp | 177562011007 | Local Tourism Organisation | - | **-** | - | 31 121.00 |
| IPED | 17 | Exp | 177562011020 | Materials Stores - General | - | **-** | - | - |
| IPED | 17 | Exp | 177562011115 | Printing Stationary | - | **-** | - | 294.00 |
| IPED | 17 | Exp | 177562011261 | Tourism Cultural Fest | - | **-** | - | 193.00 |
| IPED | 17 | Exp | 177562011262 | Tourism Plan | 2 370.00 | **-** | 2 370.00 | 4 273.00 |
| IPED | 17 | Exp | 177562011285 | SUBSISTENCE AND TRAVELLING | - | **-** | - | 4 497.00 |
| IPED | 17 | Exp | 177562211490 | Furniture | - | **-** | - | - |
| IPED | 17 | Rev | 177676612480 | Rentals | - 48 026.00 | **-** | - 48 026.00 | - 53 913.00 |
| IPED | 17 | Exp | 177681610655 | AGENCY PAYMENTS - SECURITY SER | - | **-** | - | 298 488.00 |
| IPED | 17 | Exp | 177682211425 | BUILDINGS | - | **-** | - | - |
| IPED | 17 | Exp | 177682211535 | Conference Centre Maintenance | - | **-** | - | 46.00 |
| IPED | 17 | Exp | 177712011115 | PRINTING STATIONARY | - | **-** | - | 8 568.00 |
| IPED | 17 | Exp | 177712011285 | TRAVELLING SUBSISTENCE | 20 515.00 | **-** | 20 515.00 | 15 115.00 |
| IPED | 17 | Exp | 177712011988 | LAND AUDIT | 197 500.00 | **-** | 197 500.00 | 95 193.00 |
| IPED | 17 | Rev | 177716212241 | PLAN FEES | - 218 878.00 | **-** | - 218 878.00 | - 279 517.00 |
| MUNICIPAL MANAGER | 11 | Exp | 110950310260 | CONTRIBUTIONS - MEDICAL AID FD | 2 153.00 | **-** | 2 153.00 | - |
| MUNICIPAL MANAGER | 11 | Exp | 110952010770 | CONFERENCES SEMINARS | 183.00 | **-** | 183.00 | - |
| MUNICIPAL MANAGER | 11 | Exp | 110982011312 | WOMANS DAY CELEBRATIONS | 4 000.00 | **-** | 4 000.00 | - |
| MUNICIPAL MANAGER | 11 | Exp | 111002010770 | Conferences Seminars | 7 458.00 | **-** | 7 458.00 | - |
| MUNICIPAL MANAGER | 11 | Exp | 111012010770 | Conferences Seminars | 250.00 | **-** | 250.00 | - |
| MUNICIPAL MANAGER | 11 | Exp | 111013411857 | Bad Debt Provision | - | **-** | - | - |
| MUNICIPAL MANAGER | 11 | Exp | 111022011020 | Materials Stores - General | 313.00 | **-** | 313.00 | - |
| CORPORATE DEPARTMENT | 12 | Exp | 122002011290 | Ward meetings | 1 606.00 | **-** | 1 606.00 | - |
| CORPORATE DEPARTMENT | 12 | Exp | 122002211490 | Furniture | 720.00 | **-** | 720.00 | - |
| CORPORATE DEPARTMENT | 12 | Exp | 122232010750 | Supporting services | 589.00 | **-** | 589.00 | - |
| FINANCE | 13 | Exp | 133220210045 | Allowance - Locomotion: Fixed | 98 490.00 | **-** | 98 490.00 | - |
| FINANCE | 13 | Exp | 133222011265 | Training Costs | 5 075.00 | **-** | 5 075.00 | - |
| FINANCE | 13 | Exp | 133350210050 | Allowance - Other | 4 200.00 | **-** | 4 200.00 | - |
| FINANCE | 13 | Exp | 133462011265 | Training Costs | 226 174.00 | **-** | 226 174.00 | - |
| COMMUNITY SERVICES | 14 | Exp | 144002211530 | Public Toilets | 4 849.00 | **-** | 4 849.00 | - |
| COMMUNITY SERVICES | 14 | Exp | 144330210045 | Allowance - Locomotion: Fixed | - | **-** | - | - |
| COMMUNITY SERVICES | 14 | Exp | 144522011015 | Materials Stores - Chemicals | 413 289.00 | **-** | 413 289.00 | - |
| COMMUNITY SERVICES | 14 | Rev | 144526212253 | Refuse Charges - Garden | - 412.00 | **-** | - 412.00 | - |
| COMMUNITY SERVICES | 14 | Exp | 144562211523 | PAVILLION | 863.00 | **-** | 863.00 | - |
| COMMUNITY SERVICES | 14 | Exp | 144750210045 | Allowance - Locomotion: Fixed | 131 991.00 | **-** | 131 991.00 | - |
| COMMUNITY SERVICES | 14 | Exp | 144750210125 | Bonuses | 15 567.00 | **-** | 15 567.00 | - |
| COMMUNITY SERVICES | 14 | Exp | 144752011020 | Materials Stores - General | 120 837.00 | **-** | 120 837.00 | - |
| COMMUNITY SERVICES | 14 | Exp | 144762011255 | Telephone Communicatn Costs | 7 147.00 | **-** | 7 147.00 | - |
| COMMUNITY SERVICES | 14 | Exp | 144762011265 | Training Costs | 2 916.00 | **-** | 2 916.00 | - |
| COMMUNITY SERVICES | 14 | Exp | 144772211640 | Fire Hydrants | 187.00 | **-** | 187.00 | - |
| TECHNICAL SERVICES | 15 | Exp | 155002011265 | TRAINING COSTS | 2 207.00 | **-** | 2 207.00 | - |
| TECHNICAL SERVICES | 15 | Rev | 155628412875 | Private Jobbing / Work | - | **-** | - | - |
| TECHNICAL SERVICES | 15 | Exp | 155720310260 | Contributions - Medical Aid Fd | 21 869.00 | **-** | 21 869.00 | - |
| TECHNICAL SERVICES | 15 | Exp | 155728412877 | SERVICES OF VEHICLES | 236.00 | **-** | 236.00 | - |
| TECHNICAL SERVICES | 15 | Exp | 155780210430 | Salaries | 33 790.00 | **-** | 33 790.00 | - |
| TECHNICAL SERVICES | 15 | Exp | 155780210465 | UNEMPLOYMENT INSURANCE FUND | 272.00 | **-** | 272.00 | - |
| TECHNICAL SERVICES | 15 | Exp | 155782211625 | Vehicles | 450.00 | **-** | 450.00 | - |
| TECHNICAL SERVICES | 15 | Exp | 155802010915 | Hire Charges - Vehicle Plant | 201 556.00 | **-** | 201 556.00 | - |
| TECHNICAL SERVICES | 15 | Exp | 155922211445 | Connection Costs | 250 199.00 | **-** | 250 199.00 | - |
| TECHNICAL SERVICES | 15 | Rev | 155927612545 | Fines | - 40 206.00 | **-** | - 40 206.00 | - |
| TECHNICAL SERVICES | 15 | Rev | 155928412310 | Testing Of Meters | - 15 652.00 | **-** | - 15 652.00 | - |
| IPED | 17 | Exp | 177000210260 | MEDICAL AID CONTRIBUTION | - 1 942.00 | **-** | - 1 942.00 | - |
| IPED | 17 | Exp | 177002011265 | TRAINING VOTE | 2 950.00 | **-** | 2 950.00 | - |
| IPED | 17 | Exp | 177052018146 | SUPPORT TO EMERGING FARMERS | 645 199.00 | **-** | 645 199.00 | - |
| IPED | 17 | Rev | 177212010802 | CHDM Grant | - 783 922.00 | **-** | - 783 922.00 | - |
| IPED | 17 | Exp | 177212011021 | MATERIAL STORES | 162 435.00 | **-** | 162 435.00 | - |
| IPED | 17 | Exp | 177212211475 | Fencing Gates | 94 996.00 | **-** | 94 996.00 | - |
| IPED | 17 | Exp | 177331610655 | SECURITY SERVICES | 127 916.00 | **-** | 127 916.00 | - |
| IPED | 17 | Exp | 177332211505 | Machinery | 477.00 | **-** | 477.00 | - |
| IPED | 17 | Exp | 177332211625 | Vehicles | 122 750.00 | **-** | 122 750.00 | - |
| IPED | 17 | Exp | 177442011285 | Travelling Subsistence | 2 298.00 | **-** | 2 298.00 | - |
| IPED | 17 | Exp | 177502010926 | IDP | 4 924.00 | **-** | 4 924.00 | - |
| IPED | 17 | Exp | 177682011260 | TOURISM PUBLICITY | 1 686.00 | **-** | 1 686.00 | - |
|  | 62 | BS | 628049896166 | BANK 1 CONTROL ACC - NEW-Interest Earned | 5 346.00 | **-** | 5 346.00 | - |
|  | 62 | BS | 628203100100 | Purchase Prepaid Meters | - | **-** | - | - |
|  | 62 | BS | 628208446300 | LAND SALES : CONTROL ACCOUNT | - | **-** | - | - |
|  | 62 | BS | 628362794600 | RESEALING OF VAN DE WALT AND VAN REENEN | 60 604.00 | **-** | 60 604.00 | - |
|  | 62 | BS | 628362794601 | RESEALING OF VAN DE WALT AND VAN REENEN-ACQUISITIO | - 60 604.00 | **-** | - 60 604.00 | - |
|  | 62 | BS | 628364494601 | RESEALING OF ADDERLEY STREET PHASE 2 CRADOCK-ACQUI | - | **-** | - | - |
|  | 62 | BS | 628364594000 | DESIGN, SUPERVISION, MONITORING AND SUPERVISION IN | 2 253 893.00 | **-** | 2 253 893.00 | - |
|  | 62 | BS | 628364794701 | ROSEMEAD PHASE 2(CAPOTEX)-ACQUISITION OUTSOURCED | 2 365 902.00 | **-** | 2 365 902.00 | - |
|  | 62 | BS | 628366094600 | WIP Infrastructure- Roads and Stormwater | - | **-** | - | - |
|  | 62 | BS | 628366094700 | WIP Infrastructure- Electrical Assets | - | **-** | - | - |
|  | 62 | BS | 628366094800 | WIP Community Assets | - | **-** | - | - |
|  | 62 | BS | 628366294701 | MIDDELBURG HIGHMASTS-AQUISITION OUTSOURCED | 9 585 343.00 | **-** | 9 585 343.00 | - |
|  | 62 | BS | 628366894000 | CONSTRUCTION OF CATTLE CUSTOM FEED OPENING BALANCE | 716 078.00 | **-** | 716 078.00 | - |
|  | 62 | BS | 628423936500 | GOVT- Finance Management Grant : Opening Balance | - | **-** | - | - |
|  | 62 | BS | 628423936528 | GOVT- Finance Management Grant-TFR TO REVENUE/CAPI | 3 100 000.00 | **-** | 3 100 000.00 | - |
|  | 62 | BS | 628682995236 | INVENTORY CONSUMED | - 4 136 650.00 | **-** | - 4 136 650.00 | - |
|  | 62 | BS | 628682995237 | INVENTORY CONSUMED | 1 386 925.00 | **-** | 1 386 925.00 | - |
|  | 62 | BS | 628683146936 | LGW SETA ABET DEPOSITS | - | **-** | - | - |
|  | 62 | BS | 628683157400 | Old Mutual Annuity Scheme | - | **-** | - | - |
|  | 62 | BS | 628723766003 | Mig Funding : Received during year | - 16 785 000.00 | **-** | - 16 785 000.00 | - |
|  | 62 | BS | 628723766085 | Mig Funding : Transfer | 16 785 000.00 | **-** | 16 785 000.00 | - |
|  | 62 | BS | 628723767427 | EPWP - Transferred to Revenue/Capital Expenditure | 1 542 000.00 | **-** | 1 542 000.00 | - |
|  | 62 | BS | 628723767428 | EPWP - Receipts | - 1 542 000.00 | **-** | - 1 542 000.00 | - |
|  | 62 | BS | 628723768227 | DSRAC -Receipts | - 2 510 000.00 | **-** | - 2 510 000.00 | - |
|  | 62 | BS | 628723768228 | DSRAC -TFR TO REVENUE/CAPITAL EXP | 2 510 000.00 | **-** | 2 510 000.00 | - |
|  | 84 | BS | 848682902136 | Contracted Services Deposits | - 14 039 080.00 | **-** | - 14 039 080.00 | - |
|  | 84 | BS | 848682902137 | Contracted Services Withdrawals | 3 476 780.00 | **-** | 3 476 780.00 | - |
|  | 37 | BS | 378365248100 | Paving of Gemsbok laan and associated storm water | - | **-** | - | 1 047 130.00 |
|  | 37 | BS | 378365248102 | Paving of Mobo Street | - | **-** | - | 1.00 |
|  | 37 | BS | 378365248103 | Paving of Tulbagh Street | - | **-** | - | - |
|  | 37 | BS | 378365248109 | Paving of Mpolweni Access Roads | - | **-** | - | - |
|  | 37 | BS | 378365248111 | Resurfacing of Adderley Street | 13 448 137.00 | **-** | 13 448 137.00 | 5 624 196.00 |
|  | 37 | BS | 378365248112 | Commonages Infrastructure Upgrade | 1 135 652.00 | **-** | 1 135 652.00 | 979 951.00 |
|  | 37 | BS | 378365248113 | Paving of Makweba Street | - | **-** | - | 13 171 317.00 |
|  | 37 | BS | 378365248114 | Community Hall Ward 2 | - | **-** | - | 9 840 620.00 |
|  | 37 | BS | 378365347104 | Lusaka Community Hall | - | **-** | - | 13 588 051.00 |
|  | 38 | BS | 388365248106 | Upgrading of Substation | - | **-** | - | - 1.00 |
|  | 38 | BS | 388365248107 | DESIGN MV LV DISTRIBUTION NETWORK ROSMEAD | 11 108 929.00 | **-** | 11 108 929.00 | 10 993 517.00 |
|  | 38 | BS | 388424022935 | RMUs and Installation of Ripple Signal Receivers | 1 491 979.00 | **-** | 1 491 979.00 | 7 615 363.00 |
|  | 62 | BS | 628046557700 | Other Dep Short Term - Cradock | 605 705.00 | **-** | 605 705.00 | 588 291.00 |
|  | 62 | BS | 628049803864 | Bank Account no 2-Deposits | 131 945.00 | **-** | 131 945.00 | 8 660.00 |
|  | 62 | BS | 628049803865 | Bank Account no 2-Withdrawals | - 131 945.00 | **-** | - 131 945.00 | - 8 660.00 |
|  | 62 | BS | 628049836100 | General Bank Control A/C | 4 537 677.00 | **-** | 4 537 677.00 | - 1.00 |
|  | 62 | BS | 628049836165 | General Bank Control A/C-Withdrawals | - 4 537 678.00 | **-** | - 4 537 678.00 | - |
|  | 62 | BS | 628049893800 | BANK 2 CONTROL ACC - NEW | - 2 381 578.00 | **-** | - 2 381 578.00 | 9 887.00 |
|  | 62 | BS | 628049893864 | BANK 2 CONTROL ACC - NEW-Deposits | 176 318 467.00 | **-** | 176 318 467.00 | 62 785 331.00 |
|  | 62 | BS | 628049893865 | BANK 2 CONTROL ACC - NEW-Withdrawals | - 173 927 745.00 | **-** | - 173 927 745.00 | - 61 575 956.00 |
|  | 62 | BS | 628049893867 | BANK 2 CONTROL ACC - NEW-Charges | - 4 196.00 | **-** | - 4 196.00 | - 3 988.00 |
|  | 62 | BS | 628049896100 | BANK 1 CONTROL ACC - NEW | - 23 435 778.00 | **-** | - 23 435 778.00 | 5 983 396.00 |
|  | 62 | BS | 628049896164 | BANK 1 CONTROL ACC - NEW-Deposits | 417 875 555.00 | **-** | 417 875 555.00 | 350 241 534.00 |
|  | 62 | BS | 628049896165 | BANK 1 CONTROL ACC - NEW-Withdrawals | - 393 084 050.00 | **-** | - 393 084 050.00 | - 355 518 422.00 |
|  | 62 | BS | 628049896167 | BANK 1 CONTROL ACC - NEW-Charges | - 997 088.00 | **-** | - 997 088.00 | - 743 229.00 |
|  | 62 | BS | 628087574200 | Stores Fuel - Cradock | 4 391 264.00 | **-** | 4 391 264.00 | 4 391 264.00 |
|  | 62 | BS | 628087574500 | Stores General - Cradock | 1 639 261.00 | **-** | 1 639 261.00 | 1 784 756.00 |
|  | 62 | BS | 628087574600 | Stores General - Middelberg | 651 212.00 | **-** | 651 212.00 | 894 721.00 |
|  | 62 | BS | 628087574632 | Stores General - Middelberg adjustments | - 41 771.00 | **-** | - 41 771.00 | - |
|  | 62 | BS | 628087574538 | Stores | - 1 044.00 | **-** | - 1 044.00 |  |
|  | 62 | BS | 628168011000 | Impairment Rates | - 93 647 826.00 | **-** | - 93 647 826.00 | - 77 538 568.00 |
|  | 62 | BS | 628168011100 | Impairment Refuse | - 96 865 930.00 | **-** | - 96 865 930.00 | - 102 346 653.00 |
|  | 62 | BS | 628168011121 | Impairment Refuse-Reversals | - | **-** | - | 30 338 373.00 |
|  | 62 | BS | 628168011300 | IMPAIRMENT OTHER | - 3 207 012.00 | **-** | - 3 207 012.00 | - 2 665 539.00 |
|  | 62 | BS | 628168011321 | IMPAIRMENT OTHER-Reversals | - | **-** | - | 24 269.00 |
|  | 62 | BS | 628168020100 | Rates Debtors-Business Commercial-Opening Balance | 5 595 356.00 | **-** | 5 595 356.00 | 5 081 103.00 |
|  | 62 | BS | 628168020129 | Rates Debtors-Business Commercial-Monthly Billing | 5 356 721.00 | **-** | 5 356 721.00 | 5 242 416.00 |
|  | 62 | BS | 628168020130 | Rates Debtors-Business Commercial-Interest Charge | 392 820.00 | **-** | 392 820.00 | 371 560.00 |
|  | 62 | BS | 628168020131 | Rates Debtors-Business Commercial-PRIOR PER CORR | - 79 134.00 | **-** | - 79 134.00 | - 293 500.00 |
|  | 62 | BS | 628168020132 | Rates Debtors-Business Commercial-Collections | - 5 135 822.00 | **-** | - 5 135 822.00 | - 4 725 753.00 |
|  | 62 | BS | 628168020133 | Rates Debtors-Business Commercial-DEBT WRITE OFF | - | **-** | - | - 64 226.00 |
|  | 62 | BS | 628168020200 | Rates Debtors-State: National-Opening Balance | 15 622 063.00 | **-** | 15 622 063.00 | 14 054 665.00 |
|  | 62 | BS | 628168020229 | Rates Debtors-State: National-Monthly Billing | 12 522 109.00 | **-** | 12 522 109.00 | 12 037 418.00 |
|  | 62 | BS | 628168020230 | Rates Debtors-State: National-Interest Charge | 1 351 285.00 | **-** | 1 351 285.00 | 1 076 063.00 |
|  | 62 | BS | 628168020231 | Rates Debtors-State: National-PRIOR PER CORR REC | 1 486 445.00 | **-** | 1 486 445.00 | 103 236.00 |
|  | 62 | BS | 628168020232 | Rates Debtors-State: National-Collections | - 12 487 777.00 | **-** | - 12 487 777.00 | - 11 581 059.00 |
|  | 62 | BS | 628168020233 | Rates Debtors-State: National-DEBT WRITE OFF | - | **-** | - | - 68 260.00 |
|  | 62 | BS | 628168020300 | Rates Debtors-Farm Residential Properties-Opening | 290 104.00 | **-** | 290 104.00 | 222 882.00 |
|  | 62 | BS | 628168020329 | Rates Debtors-Farm Residential Properties-Monthly | 45 332.00 | **-** | 45 332.00 | 44 078.00 |
|  | 62 | BS | 628168020330 | Rates Debtors-Farm Residential Properties-Interest | 20 218.00 | **-** | 20 218.00 | 15 933.00 |
|  | 62 | BS | 628168020331 | Rates Debtors-Farm Residential Properties-PRIOR PE | - | **-** | - | 7 991.00 |
|  | 62 | BS | 628168020333 | Rates Debtors-Farm Residential Properties-DEBT WRI | - | **-** | - | - 780.00 |
|  | 62 | BS | 628168020400 | Rates Debtors-Municipal Properties-Opening Balance | 6 668.00 | **-** | 6 668.00 | 15 249.00 |
|  | 62 | BS | 628168020429 | Rates Debtors-Municipal Properties-Monthly Billing | - | **-** | - | - |
|  | 62 | BS | 628168020430 | Rates Debtors-Municipal Properties-Interest Charge | 378.00 | **-** | 378.00 | 422.00 |
|  | 62 | BS | 628168020431 | Rates Debtors-Municipal Properties-PRIOR PER CORR | - | **-** | - | - |
|  | 62 | BS | 628168020432 | Rates Debtors-Municipal Properties-Collections | - | **-** | - | - 7 991.00 |
|  | 62 | BS | 628168020433 | Rates Debtors-Municipal Properties-DEBT WRITE OFF | - | **-** | - | - 1 013.00 |
|  | 62 | BS | 628168020500 | Rates Debtors-PBO-Opening Balance | 18 214.00 | **-** | 18 214.00 | 28 191.00 |
|  | 62 | BS | 628168020529 | Rates Debtors-PBO-Monthly Billing | - | **-** | - | 206.00 |
|  | 62 | BS | 628168020530 | Rates Debtors-PBO-Interest Charge | 743.00 | **-** | 743.00 | 855.00 |
|  | 62 | BS | 628168020531 | Rates Debtors-PBO-PRIOR PER CORR RECOGNIZED | - | **-** | - | - 2 236.00 |
|  | 62 | BS | 628168020532 | Rates Debtors-PBO-Collections | - 47.00 | **-** | - 47.00 | - 1 560.00 |
|  | 62 | BS | 628168020533 | Rates Debtors-PBO-DEBT WRITE OFF | - | **-** | - | - 7 242.00 |
|  | 62 | BS | 628168020600 | Rates Debtors-PSI-Opening Balance | 41 027.00 | **-** | 41 027.00 | 37 631.00 |
|  | 62 | BS | 628168020629 | Rates Debtors-PSI-Monthly Billing | 5 354.00 | **-** | 5 354.00 | 5 167.00 |
|  | 62 | BS | 628168020630 | Rates Debtors-PSI-Interest Charge | 2 660.00 | **-** | 2 660.00 | 2 337.00 |
|  | 62 | BS | 628168020631 | Rates Debtors-PSI-PRIOR PER CORR RECOGNIZED | - | **-** | - | - 242.00 |
|  | 62 | BS | 628168020632 | Rates Debtors-PSI-Collections | - 119.00 | **-** | - 119.00 | - 3 838.00 |
|  | 62 | BS | 628168020633 | Rates Debtors-PSI-DEBT WRITE OFF | - | **-** | - | - 28.00 |
|  | 62 | BS | 628168020700 | Rates Debtors-Residential Developed-Opening Balanc | 57 756 206.00 | **-** | 57 756 206.00 | 49 425 671.00 |
|  | 62 | BS | 628168020729 | Rates Debtors-Residential Developed-Monthly Billin | 20 930 527.00 | **-** | 20 930 527.00 | 20 406 537.00 |
|  | 62 | BS | 628168020730 | Rates Debtors-Residential Developed-Interest Charg | 3 612 303.00 | **-** | 3 612 303.00 | 2 920 474.00 |
|  | 62 | BS | 628168020731 | Rates Debtors-Residential Developed-PRIOR PER CORR | - 511 653.00 | **-** | - 511 653.00 | - 335 616.00 |
|  | 62 | BS | 628168020732 | Rates Debtors-Residential Developed-Collections | - 14 952 008.00 | **-** | - 14 952 008.00 | - 14 457 958.00 |
|  | 62 | BS | 628168020733 | Rates Debtors-Residential Developed-DEBT WRITE OFF | - | **-** | - | - 367 698.00 |
|  | 62 | BS | 628168020800 | Rates Debtors-Residential Vacant-Opening Balance | 263 877.00 | **-** | 263 877.00 | 154 713.00 |
|  | 62 | BS | 628168020829 | Rates Debtors-Residential Vacant-Monthly Billing | 166 010.00 | **-** | 166 010.00 | 160 826.00 |
|  | 62 | BS | 628168020830 | Rates Debtors-Residential Vacant-Interest Charge | 26 200.00 | **-** | 26 200.00 | 15 387.00 |
|  | 62 | BS | 628168020831 | Rates Debtors-Residential Vacant-PRIOR PER CORR | 77.00 | **-** | 77.00 | 3 563.00 |
|  | 62 | BS | 628168020832 | Rates Debtors-Residential Vacant-Collections | - 47 442.00 | **-** | - 47 442.00 | - 70 611.00 |
|  | 62 | BS | 628168020833 | Rates Debtors-Residential Vacant-DEBT WRITE OFF | - | **-** | - | - |
|  | 62 | BS | 628168020900 | Rates Debtors-State Provincial-Opening Balance | 243 202.00 | **-** | 243 202.00 | 820 525.00 |
|  | 62 | BS | 628168020929 | Rates Debtors-State Provincial-Monthly Billing | 2 692 840.00 | **-** | 2 692 840.00 | 2 611 440.00 |
|  | 62 | BS | 628168020930 | Rates Debtors-State Provincial-Interest Charge | 24 007.00 | **-** | 24 007.00 | 49 379.00 |
|  | 62 | BS | 628168020931 | Rates Debtors-State Provincial-PRIOR PER CORR RE | - 9 377.00 | **-** | - 9 377.00 | - 592 259.00 |
|  | 62 | BS | 628168020932 | Rates Debtors-State Provincial-Collections | - 2 693 440.00 | **-** | - 2 693 440.00 | - 2 399 306.00 |
|  | 62 | BS | 628168020933 | Rates Debtors-State Provincial-DEBT WRITE OFF | - | **-** | - | - 246 577.00 |
|  | 62 | BS | 628168021000 | Rates Debtors-Agricultural-Opening Balance | 14 750 332.00 | **-** | 14 750 332.00 | 10 211 426.00 |
|  | 62 | BS | 628168021029 | Rates Debtors-Agricultural-Monthly Billing | 6 536 178.00 | **-** | 6 536 178.00 | 6 286 375.00 |
|  | 62 | BS | 628168021030 | Rates Debtors-Agricultural-Interest Charge | 1 254 766.00 | **-** | 1 254 766.00 | 913 832.00 |
|  | 62 | BS | 628168021031 | Rates Debtors-Agricultural-PRIOR PER CORR RECOGN | - 7 667.00 | **-** | - 7 667.00 | - 12 853.00 |
|  | 62 | BS | 628168021032 | Rates Debtors-Agricultural-Collections | - 2 205 470.00 | **-** | - 2 205 470.00 | - 2 623 414.00 |
|  | 62 | BS | 628168021033 | Rates Debtors-Agricultural-DEBT WRITE OFF | - | **-** | - | - 25 035.00 |
|  | 62 | BS | 628168070000 | Rates Debtors | 33 855.00 | **-** | 33 855.00 | 31 963.00 |
|  | 62 | BS | 628168070800 | Refuse Debtors | 74 185 988.00 | **-** | 74 185 988.00 | 86 367 850.00 |
|  | 62 | BS | 628168070829 | Refuse Debtors-Monthly Billing | 31 369 317.00 | **-** | 31 369 317.00 | 31 806 237.00 |
|  | 62 | BS | 628168070830 | Refuse Debtors-Interest Charge | 5 091 406.00 | **-** | 5 091 406.00 | 5 598 840.00 |
|  | 62 | BS | 628168070831 | Refuse Debtors-PRIOR PER CORR RECOGNIZED | - 587 300.00 | **-** | - 587 300.00 | - 180 891.00 |
|  | 62 | BS | 628168070832 | Refuse Debtors-Collections | - 10 399 927.00 | **-** | - 10 399 927.00 | - 9 326 704.00 |
|  | 62 | BS | 628168070833 | Refuse Debtors-DEBT WRITE OFF | - | **-** | - | - 39 938 382.00 |
|  | 62 | BS | 628168485300 | Unallocated Moneys | - 1 188 877.00 | **-** | - 1 188 877.00 | - 1 188 877.00 |
|  | 62 | BS | 628168485700 | VAT - CREDITORS CLAIMABLE | 314 695.00 | **-** | 314 695.00 | - 485 354.00 |
|  | 62 | BS | 628168485761 | VAT - CREDITORS CLAIMABLE TRANSFERS | 2 780 383.00 | **-** | 2 780 383.00 | 418 816.00 |
|  | 62 | BS | 628168485772 | Input VAT General: Capital Transfers | 27 469.00 | **-** | 27 469.00 | 360 367.00 |
|  | 62 | BS | 628208075400 | Rates Services Income | 153 240.00 | **-** | 153 240.00 | 145 864.00 |
|  | 62 | BS | 628208403400 | Attorney Fees Received | - | **-** | - | - 1 047.00 |
|  | 62 | BS | 628208419000 | Dt Cr Playoff Control | - 1 676.00 | **-** | - 1 676.00 | - 1 676.00 |
|  | 62 | BS | 628208422400 | DEBTORS SUSPENCE | 51 547.00 | **-** | 51 547.00 | - |
|  | 62 | BS | 628208436200 | GENERAL SUSPENSE | 416 513.00 | **-** | 416 513.00 | 186 341.00 |
|  | 62 | BS | 628208472100 | SALARYCONTROL | - | **-** | - | 4 384 365.00 |
|  | 62 | BS | 628208472161 | SALARYCONTROL TRANSFERS | - 101 650 735.00 | **-** | - 101 650 735.00 | - 94 550 890.00 |
|  | 62 | BS | 628208472164 | SALARYCONTROL PAYMENTS | 101 650 735.00 | **-** | 101 650 735.00 | 90 439 751.00 |
|  | 62 | BS | 628208472400 | SALARYCONTROL-Employee Salary Advance Payment-Open | - 7 890.00 | **-** | - 7 890.00 | 514 427.00 |
|  | 62 | BS | 628208472461 | SALARYCONTROL-Employee Salary Advance Payment-Tran | - 1 361 983.00 | **-** | - 1 361 983.00 | 3 864 955.00 |
|  | 62 | BS | 628208472464 | SALARYCONTROL-Employee Salary Advance Payment-Paym | 1 399 660.00 | **-** | 1 399 660.00 | 247 469.00 |
|  | 62 | BS | 628208475400 | Sundry Debtors | 3 441 272.00 | **-** | 3 441 272.00 | 2 633 579.00 |
|  | 62 | BS | 628208475429 | Sundry Debtors-Property Rental Debtors-Monthly Bil | 2 831 988.00 | **-** | 2 831 988.00 | 2 822 430.00 |
|  | 62 | BS | 628208475430 | Sundry Debtors-Property Rental Debtors-Interest Ch | 3.00 | **-** | 3.00 | 3.00 |
|  | 62 | BS | 628208475431 | Sundry Debtors-Property Rental Debtors-PRIOR PER C | 264 215.00 | **-** | 264 215.00 | 181 762.00 |
|  | 62 | BS | 628208475432 | Sundry Debtors-Property Rental Debtors-Collections | - 2 267 118.00 | **-** | - 2 267 118.00 | - 1 919 521.00 |
|  | 62 | BS | 628208475433 | Sundry Debtors-Property Rental Debtors-DEBT WRITE | - | **-** | - | - 91 007.00 |
|  | 62 | BS | 628285737400 | Investment Properties : Opening Balance | 54 791 310.00 | **-** | 54 791 310.00 | 55 819 310.00 |
|  | 62 | BS | 628326557500 | Other Dep - SA Perm Collateral | - | **-** | - | - |
|  | 62 | BS | 628365104300 | Buildings : Opening Balance | 146 478 377.00 | **-** | 146 478 377.00 | 146 447 897.00 |
|  | 62 | BS | 628365147500 | Land :Opening Balance | 36 970 844.00 | **-** | 36 970 844.00 | 36 970 844.00 |
|  | 62 | BS | 628365246500 | Landfill Sites : Opening Balance | 23 572 751.00 | **-** | 23 572 751.00 | 23 572 751.00 |
|  | 62 | BS | 628365271900 | Roads : Opening Balance | 1 175 024 852.00 | **-** | 1 175 024 852.00 | 1 151 304 721.00 |
|  | 62 | BS | 628365307000 | Community Assets : Buildings : Opening Balance | 4 973 772.00 | **-** | 4 973 772.00 | 4 219 702.00 |
|  | 62 | BS | 628365307100 | Community Assets : Sport Recreation : Opening Ba | 126 852 076.00 | **-** | 126 852 076.00 | 100 663 574.00 |
|  | 62 | BS | 628365437100 | Heritage Assets : Opening Balance | 16 019 999.00 | **-** | 16 019 999.00 | 16 019 999.00 |
|  | 62 | BS | 628365667000 | PPE : Closing Balance | 5 503 030.00 | **-** | 5 503 030.00 | 5 492 404.00 |
|  | 62 | BS | 628365686800 | Vehicles : Opening Balance | 22 856 216.00 | **-** | 22 856 216.00 | 22 856 217.00 |
|  | 62 | BS | 628365823400 | Furniture Fittings : Opening Balance | 4 596 655.00 | **-** | 4 596 655.00 | 4 539 923.00 |
|  | 62 | BS | 628365823401 | Furniture Fittings : Additions | 30 873.00 | **-** | 30 873.00 | 111 065.00 |
|  | 62 | BS | 628365857600 | Other Assets : Opening Balance | 351 468.00 | **-** | 351 468.00 | 351 468.00 |
|  | 62 | BS | 628365858100 | OFFICE EQUIPMENT | 1 688 910.00 | **-** | 1 688 910.00 | 1 485 507.00 |
|  | 62 | BS | 628365858300 | IT EQUIPMENT-Cost-Opening Balance | 9 347 309.00 | **-** | 9 347 309.00 | 3 527 828.00 |
|  | 62 | BS | 628365858301 | IT EQUIPMENT | 480 087.00 | **-** | 480 087.00 | 999 858.00 |
|  | 62 | BS | 628375104300 | Buildings : Opening Balance | - 39 470 367.00 | **-** | - 39 470 367.00 | - 33 829 073.00 |
|  | 62 | BS | 628375246500 | Landfill Sites : Opening Balance | - 18 489 031.00 | **-** | - 18 489 031.00 | - 18 328 231.00 |
|  | 62 | BS | 628375271900 | Roads : Opening Balance | - 331 984 728.00 | **-** | - 331 984 728.00 | - 279 315 064.00 |
|  | 62 | BS | 628375307100 | Community Assets : Sport Recreation : Opening Ba | - 24 114 058.00 | **-** | - 24 114 058.00 | - 20 019 097.00 |
|  | 62 | BS | 628375667000 | PPE : Closing Balance | - 3 274 785.00 | **-** | - 3 274 785.00 | - 2 732 472.00 |
|  | 62 | BS | 628375686800 | Vehicles : Opening Balance | - 20 760 868.00 | **-** | - 20 760 868.00 | - 19 688 005.00 |
|  | 62 | BS | 628375823400 | Furniture Fittings : Opening Balance | - 4 084 639.00 | **-** | - 4 084 639.00 | - 3 746 513.00 |
|  | 62 | BS | 628375857600 | Other Assets : Opening Balance | - 4 349 412.00 | **-** | - 4 349 412.00 | - 2 998 293.00 |
|  | 62 | BS | 628375858100 | OFFICE EQUIPMENT | - 1 045 786.00 | **-** | - 1 045 786.00 | - 999 299.00 |
|  | 62 | BS | 628562566300 | Performance Bonus Provision : Opening Balance | - 2 067 706.00 | **-** | - 2 067 706.00 | - 1 696 548.00 |
|  | 62 | BS | 628562566317 | Performance Bonus Provision -Increases | - 10 000.00 | **-** | - 10 000.00 | - 25 000.00 |
|  | 62 | BS | 628643108200 | Creditors Prov VAT | 16 071 181.00 | **-** | 16 071 181.00 | 15 957 544.00 |
|  | 62 | BS | 628643108261 | Creditors Prov VAT TRANSFERS | 35 417 463.00 | **-** | 35 417 463.00 | 15 599 581.00 |
|  | 62 | BS | 628643108272 | Input Accrual: Capital Transfers | 625 302.00 | **-** | 625 302.00 | 113 637.00 |
|  | 62 | BS | 628682846600 | Leave Gratuity | - 5 581 879.00 | **-** | - 5 581 879.00 | - 5 297 514.00 |
|  | 62 | BS | 628682908100 | Creditors Trade | - 346 005 880.00 | **-** | - 346 005 880.00 | - 237 158 818.00 |
|  | 62 | BS | 628682908136 | Creditors Trade DEPOSITS | - 9 328 347.00 | **-** | - 9 328 347.00 | - 7 973 146.00 |
|  | 62 | BS | 628682908137 | Creditors Trade WITHDRAWALS | - | **-** | - | - |
|  | 62 | BS | 628682975300 | Sundry Creditors - Provision | - 29 235 105.00 | **-** | - 29 235 105.00 | - 35 600 199.00 |
|  | 62 | BS | 628683165900 | PENSION FUND SHORTFALL | - | **-** | - | - 4 898 792.00 |
|  | 62 | BS | 628683165936 | PENSION FUND SHORTFALL DEPOSITS | - 12 894 775.00 | **-** | - 12 894 775.00 | - 11 891 726.00 |
|  | 62 | BS | 628683165937 | PENSION FUND SHORTFALL WITHDRAWALS | 12 894 836.00 | **-** | 12 894 836.00 | 11 883 873.00 |
|  | 62 | BS | 628683185100 | UIF CONTRIBUTIONS | - 187 511.00 | **-** | - 187 511.00 | - 187 048.00 |
|  | 62 | BS | 628683185136 | UIF CONTRIBUTIONS DEPOSITS | - 1 384 286.00 | **-** | - 1 384 286.00 | - 1 153 648.00 |
|  | 62 | BS | 628683185137 | UIF CONTRIBUTIONS WITHDRAWALS | 1 235 871.00 | **-** | 1 235 871.00 | 1 153 185.00 |
|  | 62 | BS | 628683187000 | SDL CONTRIBUTIONS | - 142 870.00 | **-** | - 142 870.00 | - 1 073 803.00 |
|  | 62 | BS | 628683187036 | SDL CONTRIBUTIONS DEPOSITS | - 1 019 711.00 | **-** | - 1 019 711.00 | - 741 936.00 |
|  | 62 | BS | 628683187037 | SDL CONTRIBUTIONS WITHDRAWALS | 978 279.00 | **-** | 978 279.00 | 1 672 869.00 |
|  | 62 | BS | 628683187200 | CONTROL CASUALS | - | **-** | - | - |
|  | 62 | BS | 628683187201 | CONTROL CASUALS | - | **-** | - | 6 930.00 |
|  | 62 | BS | 628683187236 | CONTROL CASUALS DEPOSITS | - 6 160 809.00 | **-** | - 6 160 809.00 | - 6 237 095.00 |
|  | 62 | BS | 628683187237 | CONTROL CASUALS WITHDRAWALS | 6 160 809.00 | **-** | 6 160 809.00 | 6 237 095.00 |
|  | 62 | BS | 628683187238 | Control casuals 2 - deposits | - 3 863 341.00 | **-** | - 3 863 341.00 | - 3 006 023.00 |
|  | 62 | BS | 628683187239 | Control casuals 2 - withdrawals | 3 863 341.00 | **-** | 3 863 341.00 | 2 999 093.00 |
|  | 62 | BS | 628683187300 | PAYE CONTROL | - 1 611 636.00 | **-** | - 1 611 636.00 | - 2 771 117.00 |
|  | 62 | BS | 628683187336 | PAYE CONTROL DEPOSITS | - 12 226 043.00 | **-** | - 12 226 043.00 | - 11 377 753.00 |
|  | 62 | BS | 628683187337 | PAYE CONTROL WITHDRAWALS | 11 005 039.00 | **-** | 11 005 039.00 | 12 537 234.00 |
|  | 62 | BS | 628683203200 | Athletics Facilities - Deposit | - 1 050.00 | **-** | - 1 050.00 | - 1 050.00 |
|  | 62 | BS | 628683204200 | Breakages - Deposits | - 23 225.00 | **-** | - 23 225.00 | - 23 225.00 |
|  | 62 | BS | 628683204500 | Building Plan Fees - Deposits | - 1 615 955.00 | **-** | - 1 615 955.00 | - 1 446 196.00 |
|  | 62 | BS | 628683222500 | Deposit : Hall Midros | - 91 776.00 | **-** | - 91 776.00 | - 78 308.00 |
|  | 62 | BS | 628683246200 | Kwanonzame Hall - Deposits | - 52 190.00 | **-** | - 52 190.00 | - 44 630.00 |
|  | 62 | BS | 628683247300 | Lingelihle Hall - Deposits | - 8 926.00 | **-** | - 8 926.00 | - 8 926.00 |
|  | 62 | BS | 628683256700 | Michausdal Hall - Deposits | - 6 058.00 | **-** | - 6 058.00 | - 6 058.00 |
|  | 62 | BS | 628683272000 | Rugby Fields - Deposits | - 1 235.00 | **-** | - 1 235.00 | - 1 235.00 |
|  | 62 | BS | 628683273500 | Sports Facilities - Deposits | - 335 519.00 | **-** | - 335 519.00 | - 331 988.00 |
|  | 62 | BS | 628683284300 | Tender Deposit - General | - 3 200.00 | **-** | - 3 200.00 | - 3 200.00 |
|  | 62 | BS | 628683284700 | Town Hall - Deposits | - 53 057.00 | **-** | - 53 057.00 | - 52 828.00 |
|  | 62 | BS | 628683294500 | Youth Centre - Deposits | - 173.00 | **-** | - 173.00 | - 173.00 |
|  | 62 | BS | 628683476000 | DEBTORS PAID IN ADVANCE | - 5 566 028.00 | **-** | - 5 566 028.00 | - 6 187 524.00 |
|  | 62 | BS | 628683476036 | DEBTORS PAID IN ADVANCE Deposits | - 7 276 464.00 | **-** | - 7 276 464.00 | - 4 490 241.00 |
|  | 62 | BS | 628683476037 | DEBTORS PAID IN ADVANCE Withdrawals | 7 159 969.00 | **-** | 7 159 969.00 | 5 111 737.00 |
|  | 62 | BS | 628683567037 | Retentions Deposits | - 8 924 778.00 | **-** | - 8 924 778.00 | - 8 043 063.00 |
|  | 62 | BS | 628686506700 | Chemical Toilets - Deposits | - 1 479.00 | **-** | - 1 479.00 | - 1 479.00 |
|  | 62 | BS | 628702085800 | VAT - Debtors payable | - 17 827 199.00 | **-** | - 17 827 199.00 | - 1 203 705.00 |
|  | 62 | BS | 628702085900 | VAT - Debtors Provisional | - 18 853 074.00 | **-** | - 18 853 074.00 | - 15 024 979.00 |
|  | 62 | BS | 628702086300 | VAT PAYABLE TO SARS | 8 627 311.00 | **-** | 8 627 311.00 | 2 799 456.00 |
|  | 62 | BS | 628723710100 | FMG - OPENING BALANCE | - 3 100 000.00 | **-** | - 3 100 000.00 | - |
|  | 62 | BS | 628723759900 | CHDM - OPENING BALANCE | - | **-** | - | - 583 922.00 |
|  | 62 | BS | 628723766000 | Mig Funding : Opening Balance | - | **-** | - | - |
|  | 62 | BS | 628723767400 | EPWP - OPENING BALANCE | - | **-** | - | - |
|  | 62 | BS | 628723768200 | DSRAC : Opening Balance | - | **-** | - | - |
|  | 62 | BS | 628723775700 | PROV. Comprehensive LED Strategy : Opening Balance | - | **-** | - | - |
|  | 62 | BS | 628723776106 | LUSAKA PAVING PROJECT : EPWP | 113 484.00 | **-** | 113 484.00 | - |
|  | 62 | BS | 628723779106 | PAVING OF VUKUZENZELE STREET | - | **-** | - | - |
|  | 62 | BS | 628723779206 | PAVING OF GEMSBOK LAAN | - | **-** | - | - 1 047 130.00 |
|  | 62 | BS | 628723781000 | UPGRADING HAWKERS FACILITY CRADOCK | - | **-** | - | - |
|  | 62 | BS | 628723781006 | UPGRADING HAWKERS FACILITY CRADOCK | - | **-** | - | - |
|  | 62 | BS | 628723981500 | HILLSIDE COMMUNITY HALL-Opening Balance | - 1.00 | **-** | - 1.00 | - 1.00 |
|  | 62 | BS | 628723982000 | PAVING FORT CALATA STREET | - | **-** | - | 1 532 556.00 |
|  | 62 | BS | 628723982006 | PAVING FORT CALATA STREET | 108 736.00 | **-** | 108 736.00 | - 1 532 556.00 |
|  | 62 | BS | 628723983000 | LOTTO - LED | 1.00 | **-** | 1.00 | 2 258 051.00 |
|  | 62 | BS | 628723983001 | LOTTO - LED- CRADOCK 4 GARDEN PAVING | - | **-** | - | - 2 258 051.00 |
|  | 62 | BS | 628841946400 | Landfill rehab : Opening Balance | - 23 196 000.00 | **-** | - 23 196 000.00 | - 26 536 164.00 |
|  | 62 | BS | 628841946409 | Landfill rehab : Adjust Cr | - | **-** | - | - |
|  | 62 | BS | 628841946419 | Landfill rehab-REDUCTIONS (NO OUTFLOW OF ECONOMIC | 5 594 000.00 | **-** | 5 594 000.00 | 2 009 052.00 |
|  | 62 | BS | 628841946426 | Landfill rehab-Increases (Passage of Time/Discount | - 1 989 000.00 | **-** | - 1 989 000.00 | - 1 703 838.00 |
|  | 62 | BS | 628841946453 | Landfill rehab : Expenditure | - | **-** | - | 3 034 950.00 |
|  | 62 | BS | 628844947400 | Long Service Bonus : Opening balance | - 5 642 000.00 | **-** | - 5 642 000.00 | - 5 095 000.00 |
|  | 62 | BS | 628881966500 | Post Retirement Benefits : Opening Balance | - 29 537 000.00 | **-** | - 29 537 000.00 | - 27 339 000.00 |
|  | 62 | BS | 628881966511 | Post Retirement Benefits : Service Cost | - 793 000.00 | **-** | - 793 000.00 | - 620 000.00 |
|  | 62 | BS | 628881966514 | Post Retirement Benefits -Current Service Cost | 1 981 850.00 | **-** | 1 981 850.00 | 1 858 993.00 |
|  | 62 | BS | 628881966543 | Post Retirement Benefits : Interest contribution | - 2 910 000.00 | **-** | - 2 910 000.00 | - 2 679 000.00 |
|  | 62 | BS | 628881966553 | Post Retirement Benefits : Actuarial gain/loss | - 2 470 850.00 | **-** | - 2 470 850.00 | - 757 993.00 |
|  | 62 | BS | 628920571700 | Revaluation reserve : Opening Balance | - 276 931 441.00 | **-** | - 276 931 441.00 | - 276 931 441.00 |
|  | 62 | BS | 628961000300 | Unapp. Surplus :Opening Balance | - 1 431 751 912.00 | **-** | - 1 431 751 912.00 | - 1 517 290 972.00 |
|  | 62 | BS | 628961000319 | Unapp surplus :Prior year transactions | 4 080 876.00 | **-** | 4 080 876.00 | 22 306 687.00 |
|  | 84 | BS | 848168011200 | IMPAIRMENT ELECTRICITY | - 13 498 744.00 | **-** | - 13 498 744.00 | - 13 654 837.00 |
|  | 84 | BS | 848168011221 | IMPAIRMENT ELECTRICITY-Reversals | - | **-** | - | 1 818 094.00 |
|  | 84 | BS | 848168023200 | ELECTRICITY DEBTORS | 20 439 470.00 | **-** | 20 439 470.00 | 16 723 936.00 |
|  | 84 | BS | 848168023229 | ELECTRICITY DEBTORS-Monthly Billing | 88 763 353.00 | **-** | 88 763 353.00 | 87 671 424.00 |
|  | 84 | BS | 848168023230 | ELECTRICITY DEBTORS-Interest Charge | 2 638 081.00 | **-** | 2 638 081.00 | 2 252 233.00 |
|  | 84 | BS | 848168023231 | ELECTRICITY DEBTORS-PRIOR PER CORR RECOGNIZED | - 10 563 902.00 | **-** | - 10 563 902.00 | - 16 776 146.00 |
|  | 84 | BS | 848168023232 | ELECTRICITY DEBTORS-Collections | - 61 799 106.00 | **-** | - 61 799 106.00 | - 57 455 357.00 |
|  | 84 | BS | 848168023233 | ELECTRICITY DEBTORS-DEBT WRITE OFF | - | **-** | - | - 2 124 592.00 |
|  | 84 | BS | 848375886800 | Depreciation Other Assets : Opening Balance | - 62 178.00 | **-** | - 62 178.00 | - 71 816.00 |
|  | 84 | BS | 848482207600 | Consumer deposits - Electricity | - 1 315 209.00 | **-** | - 1 315 209.00 | - 1 318 822.00 |
|  | 84 | BS | 848683207800 | CPA Services - Deposits | - 8 097.00 | **-** | - 8 097.00 | - 8 097.00 |
|  | 84 | BS | 848683523500 | Electricity Debtors Prepay | 102 014.00 | **-** | 102 014.00 | 8 957.00 |
|  | 84 | BS | 848723738100 | INEP | - | **-** | - | 2 728 413.00 |
|  | 84 | BS | 848920571700 | Revaluation Surplus : Opening Balance | 399 839 309.00 | **-** | 399 839 309.00 | 399 839 309.00 |
|  | 84 | BS | 848961000300 | Unapp. Surplus :Opening Balance | 349 810 366.00 | **-** | 349 810 366.00 | 350 596 989.00 |
|  |  |  |  |  | **-** | **-** | **-** | **-** |
|  |  |  |  |  |  |  |  |  |
|  |  |  | **DEFICIT** | | **133 300 034.00** |  |  | **66 526 626.00** |
|  |  |  |  |  |  |  |  |  |

### APPENDIX K (ii): REVENUE COLLECTION PERFORMANCE BY SOURCE

**41. Cash generated from operations** **2022 2021**

Deficit (129 944 935) (66 720 516)

Adjustments for:

Depreciation and amortisation 62 856 337 61 689 581

Gain on sale of assets and liabilities 6 463 468 10 908 283

Fair value adjustments 1 028 000 (815 000)

Impairment deficit 49 462 865 37 841 400

Bad debts written off - 9 004 940

Adjustment to provisions for rehabilitation (5 578 000) (5 044 002)

Interest expense provisions for rehabilitation 1 989 000 1 703 838

Benefits paid on employee benefit obligation (2 232 971) (2 159 791)

Interest cost on employee benefit obligations 3 453 000 3 232 000

Work in progress reversals - 2 513 669

Current service cost on employee benefit obligations 1 399 000 1 161 000

Actuarial losses / (gains) on employee benefit obligation 2 119 971 482 791

Property, plant and equipment donations received - (26 154 565)

**Changes in working capital:**

Inventories (957 089) (1 257 400)

Receivables from exchange transactions 924 833) (832 531)

Consumer debtors (34 611 990) (32 694 534)

Statutory receivables (18 454 838) (14 865 924)

Payables from exchange transactions 114 900 195 77 962 469

VAT (8 315 697) (8 326 716)

Unspent conditional grants and receipts (583 922) 303 181

Consumer deposits (3 613) (14 472)

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**TOTAL**  **42 063 948 47 917 701**

VAT (8 315 697) (8 326 716)

Unspent conditional grants and receipts (583 922) 303 181

Consumer deposits (3 613) (14 472)

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**TOTAL**  **42 063 948 47 917 701**

## APPENDIX L: CONDITIONAL GRANTS RECEIVED: EXCLUDING MIG

**26. Government grants & subsidies**  **2022 2021**

**Operating grants**

Equitable share 46 699 000 52 679 000

Finance Management Grant 3 100 000 3 000 000

Expanded Public Works Programme Integrated Grant 1 542 000 1 324 000

Department of Sport, Recreational Arts and Culture: Libraries Grant 2 510 000 2 606 820

Local Government Sector Education and Training Authority 129 653 -

Chris Hani District Municipality grant funding 783 922 –

**TOTAL**  **54 764 575 59 609 820**

* 1. **APPENDIX M: CAPITAL EXPENDITURE**

Capital grants

Municipal Infrastructure Grant 16 785 000 19 827 000

Integrated National Electrification Program Grant - 4 500 000

**16 785 000 24 327 000**

**TOTAL**  **71 549 575 83 936 820**

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Description** | **Ward** | **Additions 2021** |  | **Additions 2022** | **Budget 2022** | **Variance** | **Classification** |
| Design, Supervision, monitoring and Supervision INEP | 9 | 2 253 893,38 |  | 0 | 0 |  | Infrastructure |
| Design of MV and LV Distribution Network Rosemead Phase 2(Capotex) | 7 | 1 374 792,18 |  | 991 109,45 | 0 |  | Infrastructure |
| Supply and Installation of RMUs and Ripple Signal Receivers | 5 & 9 | 5 361 469,62 |  | 0 | 0 |  | Infrastructure |
| Design of Roads in Cradock | 5 | 5 624 196 |  | 7 823 941,13 | 1 506 550 |  | Infrastructure |
| UPGRADING OF MUNICIPAL FARM COMMONAGES(Cradock and Middelburg) | 7 | 263 872,11 |  | 871 779,42 | 4 082 500 |  | Community assets |
| Construction of Cattle Custom Feed | 7 | 716 078,02 |  | 0 | 0 |  | Community assets |
| Community Hall Ward 2 - Lingelihle | 2 | 6 129 816 |  | 2 541 067 | 13 537 500 |  | Community assets |
| Lusaka Community Hall | 8 | 1 932 574 |  | 218 764 | 0 |  | Community assets |
| DESIGN MV LV DISTRIBUTION NETWORK ROSMEAD | 7 | 887 423 |  | 0 | 0 |  | Community assets |
| Middelburg Ward &7 and 8 highmasts | 7 & 8 | 472 470 |  | 8 347 134 | 12 950 000 |  | Community assets |

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Description** | **Ward** | **Additions 2021** |  | **Additions 2022** | **Budget 2022** | **Variance** | **Classification** |
| Resealing of Adderley Street phase 2 Cradock | 5 | 0 |  | 9 723 587,45 | 0 |  | Infrastructure |
| Resealing of Van de Walt and Van Reenen | 5 | 0 |  | 5 328 158,36 | 0 |  | Infrastructure |
| Paving of Makweba Street | 3 | 12 756 850 |  | 1 183 029 | 14 131 200 |  | Infrastructure |
|  |  |  |  |  |  |  |  |

## APPENDIX N – CAPITAL PROGRAMME BY PROJECT YEAR 2021/2022

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **d number** | **Description** | **Completion status/comment** | **Challenges** | **Management Comment** |
| 1 | Construction of Lusaka Community Hall | Complete | N/A | N/A |
| 2 | Construction of Lingelihle Community Hall | Practical Completion | N/A | N/A |
| 3 | Paving of Makwemba Street | Complete | N/A | N/A |
| 4 | Reseal of Cradock CBD Streets (Adderley and Victoria) Phase 2 | Complete | N/A | N/A |
| 5 | Reseal Middelburg Streets ( Van de Walt and Van Reenen) Phase 2 | Complete | N/A | N/A |
| 6 | Paving Lusaka Streets (CHDM EPWP) Middelburg Ward 8 | Complete | N/A | N/A |
| 7 | Paving of Fort Calata Street (CHDM EPWP) Cradock Ward 6 | Complete | N/A | N/A |
| 8 | Middelburg ward 7 and 8 Highmast Lights | 80% complete | All 25 High Mast have been installed, the contractor is in the process to procure mast connection materials. Progress at 80% | It’s a multi-year project. To be completed in the 2022/23 FY. |
| 9 | Electrification of Rosmead – 68 Units (Phase 2) | 80% complete | Low Voltage and Medium Voltage network has been installed with Pole Boxes. Progress at 80% | Delay in the Transnet Wayleave Application approval |
| 10 | Commonages Infrastructure Upgrade | 50% | Installation of Troughs complete with water reticulation; Repairs of Windmills and Boreholes; Dipping Tank Construction; Cleaning and repairs of reservoirs. Commonages infrastructure was done the project is In Progress at 50% as June 2022 | It’s a multi-year project |

## APPENDIX O – CAPITAL PROGRAMME BY PROJECT BY WARD YEAR 2021/2022

**Refer to Appendix F**

## APPENDIX P – SERVICE CONNECTION BACKLOGS AT SCHOOLS AND CLINICS

* Not a function of Inxuba Yethemba Municipality

## APPENDIX Q – SERVICE BACKLOGS EXPERIENCED BY THE COMMUNITY WHERE ANOTHER SPHERE OF GOVERNMENT IS RESPONSIBLE FOR SERVICE PROVISION

The Service Backlogs listed emanate from the Community Issues raised during roadshows. However, a thorough investigation is needed.

|  |  |  |
| --- | --- | --- |
|  | | |
| SERVICES | BACKLOG DESCRIPTION | IMPACT OF BACKLOG |
|  |  |  |
|  |  |  |

IYM does not have the mechanism nor the funding to gather this field information and can only rely on the Household Survey of 2016.

## APPENDIX R – DECLARATION OF LOANS AND GRANTS MADE BY THE MUNICIPALITY

There are no loans that were taken by IYM

The only grants are the MIG

## APPENDIX S – DECLARATION OF RETURNS NOT MADE IN DUE TIME UNDER MFMA s71

## APPENDIX T – NATIONAL AND PROVINCIAL OUTCOMES FOR LOCAL GOVERNMENT

|  |  |  |  |
| --- | --- | --- | --- |
| KPAs | 2019/2020 | Rating 2020/2021 | Rating 2021/2022 |
| **Basic Service Delivery** | Medium | No assessment report from this KPA | Medium |
| **Financial Planning and Budgets** | Medium | Medium | Medium |
| **Local Economic Development** | High | High | High |
| **Good Governance & Public Participation** | Low | Medium | Medium |
| **Institutional Arrangements** | Low | No assessment report from this KPA | High |
| **Spatial Planning, Land Use, Human Settlements, Environmental Management** | High | High | High |
| **Overall Rating** | Medium | Medium | High |

|  |  |  |
| --- | --- | --- |
| COGTA RATING | | |
| Score | Performance Description | Action Required |
| Low | Poor | Immediate |
| Medium | Satisfactory | Minimum Support Required |
| High | Good | Benchmarking |

## VOLUME II: ANNUAL FINANCIAL STATEMENTS