

12583

FINANCIAL REPORTING AS AT 30 JUNE 2018 (INTERIM RESULTS)

PURPOSE

1. To submit to Council the **Interim** financial position of the uMhlathuze Municipality for the quarter ended 30 June 2018, as required in terms of the Municipal Finance Management Act, 2003 (Act No 56 of 2003). The monthly and quarterly requirements in terms of Section 71 and Section 52(d) respectively are also included in this report.
2. To request Council to amend the source of funding for 2017/18 Capital projects previously funded from borrowings to Capital Replacement Reserve.
3. To request Council to condone Capital Virements deviation from Council's approved Virement Policy.

IDP STRATEGY AND OBJECTIVES

NATIONAL KPA 5 : MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT		
GOALS	OBJECTIVES	STRATEGIES
5.1 Sound Financial and Supply Chain Management	5.1.1 Compliance with financial legislation and policies	5.1.1.1 GRAP compliance
		5.1.1.2 mSCOA compliant
		5.1.1.3 Review of all financial related policies
		5.1.1.4 Compliance with all MFMA and related local government financial legislation
	5.2.1 Sustainable Financial and supply chain Management	5.2.1.1 Provide continuous Internal Communication on Budget and Financial Management matters
		5.2.1.2 Asset Accounting Management
		5.2.1.3 Accurate and timeous billing and receipting of revenue
		5.2.1.4 Apply Adequate Internal controls
		5.2.1.5 Demand and acquisition management
		5.2.1.6 Contracts and Logistics management
		5.2.1.7 Apply adequate financial management methodologies

BACKGROUND

Section 71 of the Municipal Finance Management Act (MFMA), (Act 56 of 2003) prescribes certain conditions that need to be complied with in terms of the mentioned Act.

The Accounting Officer of the Municipality must report, by no later than 10 working days after the end of each month, to the Mayor and the relevant Provincial Treasury, a statement in the **prescribed format** on the state of the Municipality's budget.

Section 66 of the Municipal Finance Management Act further prescribes that all expenditure incurred by the Municipality on staff salaries, allowances and benefits be reported upon in a format and for the prescribed period. It is considered appropriate to report on this section of the Act on a monthly basis, to coincide with the reporting requirements of Section 71(1) of the Act.

Section 52 (d) of the Municipal Finance Management Act prescribes that the Mayor of a Municipality must within 30 days of the end of each quarter submit a report to Council on the implementation of the budget and the financial state of affairs of the Municipality.

The additional monthly reporting as required by Council is also included herein. The MFMA requires that the reporting of the budget (Annual, monthly, mid-year and adjustment) be in terms of a prescribed format.

As mentioned above, the MFMA Section 71 (1) refers to a prescribed format according to which the annual budget is required to be prepared. The National Treasury has issued MFMA Circular No 51 (**DMS 633560**) in which this prescribed format has been set out.

Furthermore, National Treasury has issued Municipal Budget and Reporting Regulations in terms of Government Gazette Number 32141 dated 17 April 2009. These regulations set out the manner in which Municipalities are required to prepare the 2010/2011 Budget as well as the in-year reporting effective from July 2010.

The objectives of the budget formats reforms in terms of these regulations are:

- ❖ To ensure that the municipal budget and financial reporting formats support the other financial management reforms introduced by the Municipal Finance Management Act (MFMA).
- ❖ To formalise the norms and standards governing municipal budget and financial reporting formats, so as to improve the credibility, sustainability, transparency, accuracy and reliability of budgets and in-year reports of Municipalities.
- ❖ To improve Council's ability to deliver basic services to all by addressing issues of financial sustainability.
- ❖ To facilitate informed policy choices by Council and medium term planning of service delivery by aligning targets to achieve backlog elimination.

The Minister of Finance has, in terms of Section 168 of the Local Government: Municipal Finance Management Act, 2003 (Act No 56 of 2003), and acting with the concurrence of the Minister of Cooperative Governance and Traditional Affairs issued the Municipal Regulations on Standard Chart of Accounts as set out in Government Gazette No 37577 (**DMS 974357**) dated 22 April 2014.

These Regulations apply to all Municipalities and Municipal entities and indicate its applicability and relevance to each specific Municipal environment while accommodating organisational uniqueness and structural differences. These regulations took effect on 1 July 2017.

The objective of these regulations is to provide for a national standard, uniform recording and classification of municipal budget and financial information at transactional level by prescribing a standard chart of accounts for municipalities.

The regulations require that the financial system used by Municipalities must be compliant with the standard chart of accounts. This means that the financial systems of Municipalities must be capable to accurately record all financial transactions in terms of the required segments.

The implementation of these regulations requires that the Municipality must ensure that their financial system solution that will be compliant with the standard chart of accounts. Of similar importance is the provision for training of responsible officials to ensure that they attend any trainings or workshops provided by National Treasury.

Section 1 of the MFMA defines the Service Delivery and Budget Implementation Plan (SDBIP) as:

“A detailed plan approved by the mayor of a municipality in terms of section 53(l)(c)(ii) for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate:

- (a) *Projections for each month of:*
 - (i) *Revenue to be collected, by source; and*
 - (ii) *Operational and capital expenditure, by vote.*
- (b) *service delivery targets and performance indicators for each quarter.”*

The Service Delivery and Budget Implementation Plan (SDBIP) have been segmented into five components. These are:

- ❑ Component 1: Monthly projections of revenue (including capital grants) to be collected for each source **Annexure AA (DMS 1270777)**;
- ❑ Component 2: Monthly projections of expenditure (operating and capital) and revenue for each vote **Annexure AB (DMS 1270777)**;
- ❑ Component 3: Quarterly projections of service delivery targets and performance indicators for each vote **Annexure AC - AI (DMS 1270777)**;
- ❑ Component 4: Ward information for expenditure and service delivery **Annexure AJ and AK (DMS 1270777)**; and
- ❑ Component 5: Detailed capital works plan broken down by ward over three years **Annexure AL (DMS 1270777)**.

DISCUSSION

This report and the supporting schedules will be forwarded to National and Provincial Treasury as required in terms of Section 71 and Section 74 of the MFMA in both printed and electronic formats.

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PART 1 – IN-YEAR REPORTING

1. MAYOR'S REPORT

In terms of the Budget Regulations, Part 1 in-year reporting, the Mayor is required to provide a report / comments on:

- “(a) **a summary of whether the Municipality's budget is being implemented in accordance with the service delivery and budget implementation plan and any service delivery agreements with municipal entities.**”

The Mayor has considered the Section 71 report for the month of June 2018, and the performance of the Municipality against its budget is in line with the adjusted budget that was approved by Council in February 2018. A detail of all the points highlighted by the Mayor is included in the report.

Operational Budget

The monthly budget statement summary (Table C1) for the month of June 2018 (year to date actual), shows a deficit of R45,4 million. At this stage, this implies that the municipality is slightly better off than anticipated, as R63 million deficit was estimated as at end of June. The performance in this area is **acceptable as the actual deficit is less than the budgeted deficit**, however the budget deficit even if forecasted must be an exception and not a norm.

Capital Budget

Council is at the end of the financial year and capital expenditure is at R468,6 million (81,32%) – interim results. This is based on the Adjusted Capital Budget of R571 million. The performance in this area is **NOT Acceptable**. The level of expenditure is expected at least around 90% (R 513 million). As final year end invoices are received it is anticipated that the percentage will increase to the expected amount. The project steering committee will continue monitoring processes to expedite the 2018/19 projects.

Cash Flow

In terms of Council's Adopted Working Capital Policy the objective is for Working Capital to be two (2) times the average monthly creditors of the municipality. This ratio currently sits at 2,16:1 (446 217/206 251). Therefore the Municipality has a **positive** bank balance to defray its expenses. This surplus cash is falsely distorted somewhat due to the underspending in Capital.

- (b) **a summary of any financial problems or risks facing the municipality or any such entity; and**

Currently there are **no** critical financial problems or critical financial risks facing the municipality. However, the following are matters of major concern and require a combination of serious interventions and/or monitoring:

1. The collection of outstanding debt remains a challenge in the Traditional Areas. Although Council is doing well when comparing the Municipality with Metros and others, Council still needs to do more on this front. Currently there are meetings conducted at Traditional Authority level where the need for payment of services is emphasised. Presentation was done to Amakhosi in April 2018 outlining challenges faced by the Municipality with collections in Traditional areas;

2. Capital expenditure is currently sitting at 81,32% as at 30 June 2018. Furthermore, it is expected that more expenditure will be recorded before the final report is sent to Council (AFS). Council will carry on monitoring the pattern of this expenditure; and
3. Although the Water Services is showing a marginal deficit of R269 000, this has been achieved on Level 4 drought tariffs, hence the income of 22% (R69 m) more than the budget. When these tariffs are normalised as the drought crisis eases, the expenditure will have to be reduced otherwise this Trading Service will reflect a deficit.

(c) **any other information considered relevant by the Mayor**

From the report overtime remains a challenge and the departments have explained the reasons why such overtime was necessary. It is requested though that the overtime expenditure be managed.

2. RESOLUTIONS

Refer to the recommendations contained in this report.

3. EXECUTIVE SUMMARY

This section deals with the financial status of the Municipality at executive level and highlights matters that are of particular importance from the Chief Financial Officer's perspective.

3.1 Status of mSCOA (Municipal Standard Chart of Accounts)

The status in executive summary form is as follows:

As at the end of February 2018, the business reform required to accommodate mSCOA is moving slowly but surely. In short primary issues relate to changing the financial systems to adapt technically and the administration to change from a Line Item budget method to a budgeting per planned Project method. This transformation is going to help with improved service delivery, but will take time to implement.

From a National Treasury validation perspective, we do a monthly upload of the financial (and certain non-financial) transactions from the General Ledger, which the National Treasury interrogate for integrity purposes. To date we are 100% correct in terms of financial data meeting the mSCOA formats correctly.

3.2 Operating Budget

The following table represents an executive summary for the financial period ended 30 June 2018:

DESCRIPTION	ADJUSTED BUDGET 2017/2018	ACTUAL JUNE 2018 (YTD)	% PRO-RATA ADJUSTED BUDGET SPENT
	R	R	%
Revenue	2,966,893,600	2,789,867,243	94.03%
Capital Grants and Subsidies	(151,738,800)	(17,684,541)	11.65%
Gains on Disposal of PPE	-	(5,185,532)	0.00%
Adopted Revenue Budget	2,815,154,800	2,766,997,170	98.29%
Expenditure	2,878,250,200	2,780,396,846	96.60%
Add: Eskom invoice due to peak season tariffs	-	32,066,087	0.00%
Adopted Expenditure Budget	2,878,250,200	2,812,462,933	97.71%
Surplus/(Deficit)	(63,095,400)	(45,465,763)	

3.3 Cash Flow Situation

Council's Working Capital Policy:

In terms of Council's Adopted Working Capital Policy the objective is for Working Capital to be two (2) times the average monthly creditors of the municipality. This ratio currently sits at 2,16:1 (446 217/206 251).

MFMA Circular 71:

The Cash/Cost Coverage ratio in terms of MFMA Circular 71 is [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)] **and the norm is one (1) to three (3) times the average monthly creditors.**

The calculation for the above ratio is as follows: $[(51\ 600 - 12\ 712) + 407\ 329] / (2\ 878\ 250 - 376\ 848 - 26\ 388) / 12$ which currently sits at 2,16:1.

It bears noting that both Council's Policy and the National Treasury MFMA Circular 71, the City of uMhlathuze have suitable cash coverage.

3.4 Grants Balances

DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR JULY 2017	AMOUNT GAZETTED FOR AUGUST 2017	AMOUNT GAZETTED FOR SEPTEMBER 2017	AMOUNT GAZETTED FOR OCTOBER 2017	AMOUNT GAZETTED FOR NOVEMBER 2017	AMOUNT GAZETTED FOR DECEMBER 2017	AMOUNT GAZETTED FOR JANUARY 2018	AMOUNT GAZETTED FOR FEBRUARY 2018	AMOUNT GAZETTED FOR MARCH 2018	TOTAL TO BE RECEIVED AS AT 30/06/2018	AMOUNT RECEIVED AS AT 30/06/2018	ACTUAL EXPENDITURE AS AT 30/06/2018	% SPENT	COMMENTS
NATIONAL TREASURY														
Equitable Share	121 671 000		-	-	-	97 336 000	-	-	73 002 000	292 009 000	292 009 000	292 009 000.00	100%	In terms of the Constitution, this allocation is to provide for an equitable sharing of National Revenue. It is primarily for the provision of Basic Services
Municipal Infrastructure Grant	16 000 000		-	-	-	44 000 000	-	-	48 742 000	108 742 000	108 742 000	108 742 000	100%	This expenditure is as per claims submitted to COGTA
Financial Management Grant	2 650 000		-	-	-	-	-	-	-	2 650 000	2 650 000	2 650 000	100%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Water Service Infrastructure Grant-WSIG			-	20 200 000	-	-	-	13 800 000	-	34 000 000	34 000 000	34 000 000	100%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Extended Public Works Pogramme		1 036 000	-	-	1 864 000	-	-	1 243 000	-	4 143 000	4 143 000	4 143 000	100%	The grant is for the operational expenditure for EPWP
Infrastructure Skills Development Grant	2 500 000		-	-	-	-	4 000 000	-	-	6 500 000	6 500 000	6 500 000	100%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Integrated National Electrification Grant	6 000 000		-	4 000 000	-	-	-	-	-	10 000 000	10 000 000	4 446 462	44%	The INEG is a project based grant admnistrised by DOE for the electrification of poor households, Department is in the rollover application process for this grant
Municipal Demarcation Transitional Grant	1 142 000		1 141 000	-	-	-	-	-	3 926 000	6 209 000	6 209 000	6 209 000	100%	This grant is for the dis-establishment of Ntambanana Municipality. Additional allocation R 2 785 000 was received in terms of DORA amendment act in March
Energy Efficiency and Demand Side Management Grant									5 000 000	5 000 000	5 000 000		0%	R 5 000 000 was received in terms of DORA amendment Gazette in March, Department in the process to finalize the rollover application for the grant.
TOTAL NATIONAL TREASURY GRANTS	149 963 000	1 036 000	1 141 000	24 200 000	1 864 000	141 336 000	4 000 000	15 043 000	130 670 000	469 253 000	469 253 000	458 699 462	98%	

NOTES:

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DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR JULY 2017	AMOUNT GAZETTED FOR AUGUST 2017	AMOUNT GAZETTED FOR SEPTEMBER 2017	AMOUNT GAZETTED FOR OCTOBER 2017	AMOUNT GAZETTED FOR NOVEMBER 2017	AMOUNT GAZETTED FOR DECEMBER 2017	AMOUNT GAZETTED FOR JANUARY 2018	AMOUNT GAZETTED FOR FEBRUARY 2018	AMOUNT GAZETTED FOR MARCH 2018	TOTAL TO BE RECEIVED AS AT 30/06/2018	AMOUNT RECEIVED AS AT 30/06/2018	ACTUAL EXPENDITURE AS AT 30/06/2018	% SPENT	COMMENTS
PROVINCIAL TREASURY														
Provincialisation of Libraries	-	-	7 881 000	-	-	-	-	-	-	7 881 000	7 881 000	22 035 055	280%	The total cost of libraries is indicated in the total expenditure column, However council only receives a subsidy from KZN Provincial library services this means that Council must fund the balance from Rates and General services
Community Library Services Grant (Cyber cadets)	-	-	1 504 000	-	-	-	-	-	-	1 504 000	1 504 000	1 358 129	90%	Expenditure shown is the total operating cost of the Cybercadets for the period, Expenditure is on track.
Housing Operating Account	-	-	2 628 000	-	-	-	-	-	-	2 628 000	1 316 040	13 274 584	505%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs. Council is required to co-fund Human Settlement cost
Museum Subsidy	-	-	183 000	-	-	-	-	-	-	183 000	183 000	6 044 406	3303%	The total cost of Museum is indicated in the total expenditure column, However council only receives a subsidy from KZN Provincial Library Services this means that council must fund the balance from Rates and General services
TOTAL PROVINCIAL TREASURY GRANTS	-	-	12 196 000	-	-	-	-	-	-	12 196 000	10 884 040	42 712 173	350%	
TOTAL GRANTS AND SUBSIDIES	149 963 000	1 036 000	13 337 000	24 200 000	1 864 000	141 336 000	4 000 000	15 043 000	130 670 000	481 449 000	480 137 040	501 411 635	104%	

3.5 Capital Budget Summary

The table below represents Capital Expenditure incurred as at 30 June 2018.

The total adopted Capital Budget funding structure is as follows:

FUNCTION	ADJUSTED BUDGET	SYSTEM BUDGET	ACTUAL JUNE 2018 (YTD)	% OF ADJUSTED BUDGET SPENT	% OF SYSTEM BUDGET SPENT
	R	R	R	%	%
Finance and Administration	125,321,500	146,157,500	128,195,366	102.29%	87.71%
Community and Social Services	31,912,400	40,242,800	25,319,530	79.34%	62.92%
Energy Sources	92,796,200	79,379,800	54,279,520	58.49%	68.38%
Executive and Council	119,000	408,500	73,136	61.46%	17.90%
Environmental Protection	739,900	739,900	701,325	94.79%	94.79%
Planning and Development	22,142,800	22,017,200	18,719,746	84.54%	85.02%
Public Safety	7,242,000	7,247,000	7,207,832	99.53%	99.46%
Road Transport	103,195,300	81,887,000	71,386,809	69.18%	87.18%
Sport and Recreation	19,470,300	9,522,300	7,281,000	37.40%	76.46%
Waste Management	2,492,000	2,459,200	835,737	33.54%	33.98%
Waste Water Management	72,989,600	87,555,700	77,420,307	106.07%	88.42%
Water	92,083,800	98,602,600	77,180,538	83.82%	78.27%
	570,504,800	576,219,500	468,600,846	82.14%	81.32%

SOURCE OF FUNDING	ADJUSTED BUDGET	SYSTEM BUDGET	ACTUAL JUNE 2018 (YTD)	% OF ADJUSTED BUDGET SPENT	% OF SYSTEM BUDGET SPENT
	R	R	R	%	%
Borrowing (Roll-overs)	9,968,500	9,968,500	9,968,500	100.00%	100.00%
Capital Replacement Reserve	412,797,500	413,512,000	323,749,243	78.43%	78.29%
MIG	103,304,800	103,304,800	95,746,503	92.68%	92.68%
Government Grants - National	44,434,000	49,434,000	39,136,600	88.08%	79.17%
TOTAL	570,504,800	576,219,300	468,600,846	82.14%	81.32%

Council resolved in term of resolution number 11645 dated 31 May 2017 that:

“26. Council approves the borrowing of R100 million for the 2017/18 budget year and a further R100 million for 2018/19 for capital expenditure; however requirements of MFMA Section 46 will still be followed; and”

However, due to various excellent cash flow initiatives, it was not necessary to borrow funding for capital expenditure in the 17/18 year. Therefore, capital projects that were meant to be funded from borrowings in the 2017/18 budget year have been funded from Capital Replacement Reserve.

The amount shown in the table above as borrowings is for the 2016/17 unspent borrowings.

Council resolution number 11645 – part 26 as per above needs to be rescinded.

A final SDBIP will be submitted to Council once year end processes have been finalised and the funding of the projects will be corrected.

3.6 Expenditure per Category

EXPENDITURE BY TYPE	ADJUSTED BUDGET 2017/2018	ACTUAL JUNE 2018 (YTD)	% PRO-RATA ADJUSTED BUDGET SPENT
	R	R	%
Employee related costs	716,067,400	698,330,142	97.52%
Remuneration of Councillors	29,533,100	29,344,563	99.36%
Debt Impairment	26,387,500	26,487,610	100.38%
Depreciation and asset impairment	376,848,000	376,855,299	100.00%
Finance Charges	73,638,800	73,638,716	100.00%
Bulk Purchases - Electricity	847,516,600	807,189,429	95.24%
Bulk Purchases - Water	120,000,000	119,780,188	99.82%
Other Materials	68,822,200	72,267,252	105.01%
Contracted Services	229,956,500	276,941,376	120.43%
Transfers and grants	12,161,200	10,699,604	87.98%
Other Expenditure	377,318,900	288,862,667	76.56%
TOTAL	2,878,250,200	2,780,396,846	96.60%
Add: Eskom invoice due to peak season tariffs	-	32,066,087	0.00%
TOTAL	2,878,250,200	2,812,462,933	97.71%

Transfers and Grants

Transfers and grants are 92% spent on the adjusted budget. Below is a breakdown of the detail expenditure by function and programmes:

FUNCTION CODE	FUNCTION DESCRIPTION	PROGRAMMES	REVISED BUDGET 2017/2018 (SYSTEM BUDGET)	ACTUAL JUNE 2018 (YTD) (INTERIM)	% PRO-RATA ADJUSTED BUDGET SPENT
			R	R	%
FX005001009	Marketing Customer Relations Publicity and Media Co-ordination	SPCA	410 800	398 800	97%
FX005001009	Marketing Customer Relations Publicity and Media Co-ordination	Schools and uThungulu Community Foundation	394 200	-	0%
			805 000	398 800	50%
FUNCTION CODE	FUNCTION DESCRIPTION	PROGRAMMES	REVISED BUDGET 2017/2018 (SYSTEM BUDGET)	ACTUAL JUNE 2018 (YTD) (INTERIM)	% PRO-RATA ADJUSTED BUDGET SPENT
FX001002008	Disaster Management	Disaster Management	444 600	527 741	119%
FUNCTION CODE	FUNCTION DESCRIPTION	PROGRAMMES	REVISED BUDGET 2017/2018 (SYSTEM BUDGET)	ACTUAL JUNE 2018 (YTD) (INTERIM)	% PRO-RATA ADJUSTED BUDGET SPENT
FX002001001004	Electricity Distribution	Contribution to funeral death of public member	34 000	33 783	99%
FUNCTION CODE	FUNCTION DESCRIPTION	PROGRAMMES	REVISED BUDGET 2017/2018 (SYSTEM BUDGET)	ACTUAL JUNE 2018 (YTD) (INTERIM)	% PRO-RATA ADJUSTED BUDGET SPENT
FX013002004001	Sport Development and Sportfields	Soccer Madness Tournament	450 600	450 000	100%
FX013002004001	Sport Development and Sportfields	Richards Bay FC	2 500 000	2 500 000	100%
			2 950 600	2 950 000	100%
FUNCTION CODE	FUNCTION DESCRIPTION	PROGRAMMES	REVISED BUDGET 2017/2018 (SYSTEM BUDGET)	ACTUAL JUNE 2018 (YTD) (INTERIM)	% PRO-RATA ADJUSTED BUDGET SPENT
FX010001005	Economic Development and Planning	Downstream Aluminium Centre for Technology	150 000	150 000	100%
FX010001005	Economic Development and Planning	Izinkalo Sustainable Solution and Consulting (pty) Ltd	33 000	47 853	145%
FX010001005	Economic Development and Planning	Umhlathuze Tourism Organisation	168 000	150 000	89%
			351 000	347 853	99%
FUNCTION CODE	FUNCTION DESCRIPTION	PROGRAMMES	REVISED BUDGET 2017/2018 (SYSTEM BUDGET)	ACTUAL JUNE 2018 (YTD) (INTERIM)	% PRO-RATA ADJUSTED BUDGET SPENT
FX001001008	Museums and Art Galleries	Museum, Arts & Craft	3 651 900	3 647 201	100%
			3 651 900	3 647 201	100%

FUNCTION CODE	FUNCTION DESCRIPTION	PROGRAMMES	REVISED BUDGET 2017/2018 (SYSTEM BUDGET)	ACTUAL JUNE 2018 (YTD) (INTERIM)	% PRO-RATA ADJUSTED BUDGET SPENT
FX004001001001	Mayor and Council	Youth Gathering	60 200	25 550	42%
FX004001001001	Mayor and Council	Women Summit	167 000	95 367	57%
FX004001001001	Mayor and Council	Policy Formulation	111 300	-	0%
FX004001001001	Mayor and Council	Senior Citizens	419 000	401 177	96%
FX004001001001	Mayor and Council	World Aids Day	12 000	12 000	100%
FX004001001001	Mayor and Council	Children	71 800	-	0%
FX004001001001	Mayor and Council	Mandela Day Celebrations	35 200	35 179	100%
FX004001001001	Mayor and Council	16 Days Activism	206 000	205 425	100%
FX004001001001	Mayor and Council	Freedom Day and Human Rights Day	121 300	113 640	94%
FX004001001001	Mayor and Council	Community Outreach - Mayor	398 100	342 041	86%
FX004001001001	Mayor and Council	Operation Sukuma Sakhe Programmes	220 400	202 097	92%
FX004001001001	Mayor and Council	Civic Funeral - Late Cllr Mthenjana	100 000	88 050	88%
FX004001001001	Mayor and Council	University Registrations	337 200	336 000	100%
FX004001001001	Mayor and Council	LGBTI Forum	13 700	13 675	100%
FX004001001001	Mayor and Council	Mayoral School Uniform Campaign	176 300	150 531	85%
FX004001001001	Mayor and Council	Profiling of people with Disabilities	319 100	132 540	42%
			2 768 600	2 153 271	78%
Total Grants and subsidies			11 005 700	10 058 649	92%

3.7 Revenue per Category

The source of funding for the above comprises the following revenue categories:

REVENUE BY SOURCE	ADJUSTED BUDGET 2017/2018	ACTUAL JUNE 2018 (YTD)	% PRO-RATA ADJUSTED BUDGET SPENT
	R	R	%
Rates	445,589,200	441,411,088	99.06%
Service Charges – Electricity revenue	1,378,874,300	1,326,647,014	96.21%
Service Charges – Water revenue	310,516,400	378,710,681	121.96%
Service Charges – Refuse revenue	94,737,400	98,097,299	103.55%
Service Charges – Sanitation revenue	93,197,200	92,777,029	99.55%
Rental of facilities and equipment	8,008,100	6,775,083	84.60%
Interest earned – external investments	52,001,400	63,299,547	121.73%
Interest earned – outstanding debtors	52,800	102,819	194.73%
Fines	6,763,000	6,429,228	95.06%
Licences and permits	3,609,000	3,755,676	104.06%
Agency services	7,390,000	6,356,294	86.01%
Operating Grants and Subsidies	328,710,200	312,484,965	95.06%
Capital Grants and Subsidies	151,738,800	17,684,541	11.65%
Gains on Disposal of PPE	-	5,185,532	0.00%
Other Revenue	85,705,800	30,150,447	35.18%
TOTAL REVENUE	2,966,893,600	2,789,867,243	94.03%
Less: Capital Revenue			
Gains on Disposal of PPE	-	(5,185,532)	0.00%
Capital Grants and Subsidies	(151,738,800)	(17,684,541)	11.65%
TOTAL OPERATING REVENUE	2,815,154,800	2,766,997,170	98.29%

The above table represents operating revenue per category as at 30 June 2018.

Surplus and Deficit by Service Category

SERVICES	ADJUSTED BUDGET 2017/2018			ACTUAL AS AT 30 JUNE 2018		
	REVENUE	EXPENDITURE	SURPLUS/ (DEFICIT)	REVENUE	EXPENDITURE	SURPLUS/ (DEFICIT)
	R'000	R'000	R'000	R'000	R'000	R'000
Rates and General Services						
Executive and Council	7,747	29,916	(22,169)	4,093	19,977	(15,884)
Finance and Administration	523,415	67,769	455,646	517,444	101,199	416,245
Community and Social Services	16,034	86,336	(70,302)	12,645	77,728	(65,083)
Sport and Recreation	29,385	146,441	(117,056)	3,471	132,863	(129,392)
Public Safety	4,099	67,835	(63,736)	915	63,656	(62,741)
Housing	4,789	18,216	(13,427)	549	17,956	(17,407)
Environmental Protection	165	8,925	(8,760)	-	8,943	(8,943)
Planning and Development	19,654	87,689	(68,035)	16,784	77,792	(61,008)
Internal Audit	31	(331)	362	-	5,836	(5,836)
Road Transport	37,372	299,842	(262,470)	13,449	275,921	(262,472)
Waste Water Management (Sanitation) (Portion of PMU funded by Rates & General Services)	94	27,835	(27,741)	-	28,735	(28,735)
Other	121	6,112	(5,991)	2	5,598	(5,596)
Total Rates and General Services	642,906	846,585	(203,679)	569,352	816,204	(246,852)
Airport	697	807	(110)	384	807	(423)
Trading Services						
Electricity	1,406,107	1,188,000	218,107	1,331,861	1,130,808	201,053
Water	479,543	482,854	(3,311)	484,245	484,514	(269)
Clarified Water	21,564	16,756	4,808	21,555	30,737	(9,182)
Sewerage	258,104	194,233	63,871	226,160	194,290	31,870
Refuse Removal	157,976	149,016	8,960	156,311	123,036	33,275
Total Trading Services	2,323,294	2,030,859	292,435	2,220,132	1,963,385	256,747
Total Service Category	2,966,897	2,878,251	88,646	2,789,868	2,780,396	9,472

The table above sets out the surplus and deficit for each service category. It is important to note that although the trading services namely Electricity, Water, Clarified Water, Sewerage and Refuse Removal are expected to be profitable **only Electricity, Sewerage and Refuse services are yielding surpluses. Water is yielding a deficit despite the revenue being inflated by drought tariffs.**

As part of Council's Revenue Enhancement Policy approved in July 2013, a considerable effort needs to be made to improve the surplus for the remaining trading services by reducing expenditure and increasing revenue. For Rates, the primary solution is to reduce expenditures in specific areas that are Rates dependant.

From a sustainability perspective, it is of particular concern that all functions funded by Rates and General Income are not breaking even. The dependency on Electricity Revenue alone is of great risk. Firstly, it is more susceptible to economic fluctuations compared to Rates income and secondly, Council needs to keep Electricity Tariffs for business at competitive prices to stimulate economic development. Keeping the Municipality afloat through Electricity alone is a risk to financial sustainability.

3.8 Debtors Age Analysis

➤ Debtors Age Analysis by Category

DEBTORS AGE ANALYSIS BY CATEGORY	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	TOTAL
Government	5,831,358	165,623	138,648	7,604,749	13,740,378
Business	209,921,181	13,857,819	16,589,004	52,851,557	293,219,561
Households	54,657,943	5,719,747	5,120,207	120,566,758	186,064,655
Other	3,302,118	369,587	678,792	9,627,273	13,977,770
Total	273,712,600	20,112,776	22,526,651	190,650,337	507,002,364
%	53.99%	3.97%	4.44%	37.60%	

FINANCIAL REPORTING ON INCOME / DEBT

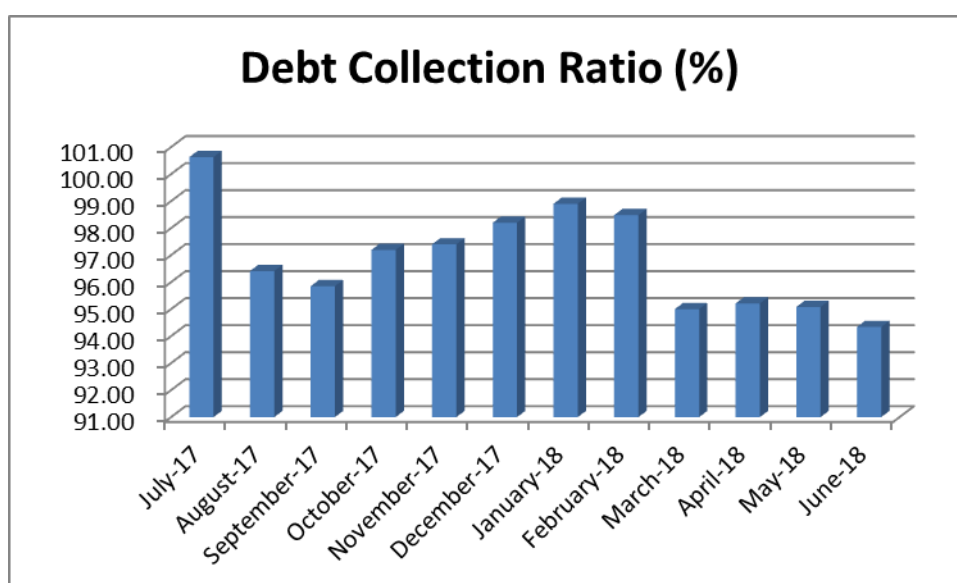
Section 216 (1)(c) of the Constitution and Section 2 of the Municipal Finance Management Act (MFMA) enable National Treasury to introduce uniform treasury norms and standards to ensure sound and sustainable management of fiscal and financial affairs of municipalities and municipal entities. The National Treasury determined the formulas for every financial ratio in terms of Circular 71. These formulas will therefore be used in the reporting.

➤ **Debt Collection Rate**

The Ratio indicates the collection rate; *i.e.* level of payments. It measures increases or decreases in Debtors relative to annual billed revenue. The following formula and norm is included in the circular:

Formula (As per circular 71)	Norm
Gross Debtors Opening Balance + Billed Revenue – Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	The norm is 95%

Month	Debt Collection Ratio (%)
June-18	94.34
May-18	95.08
April-18	95.21
March-18	95.00
February-18	98.48
January-18	98.90
December-17	98.20
November-17	97.40
October-17	97.19
September-17	95.85
August-17	96.41
July-17	100.63



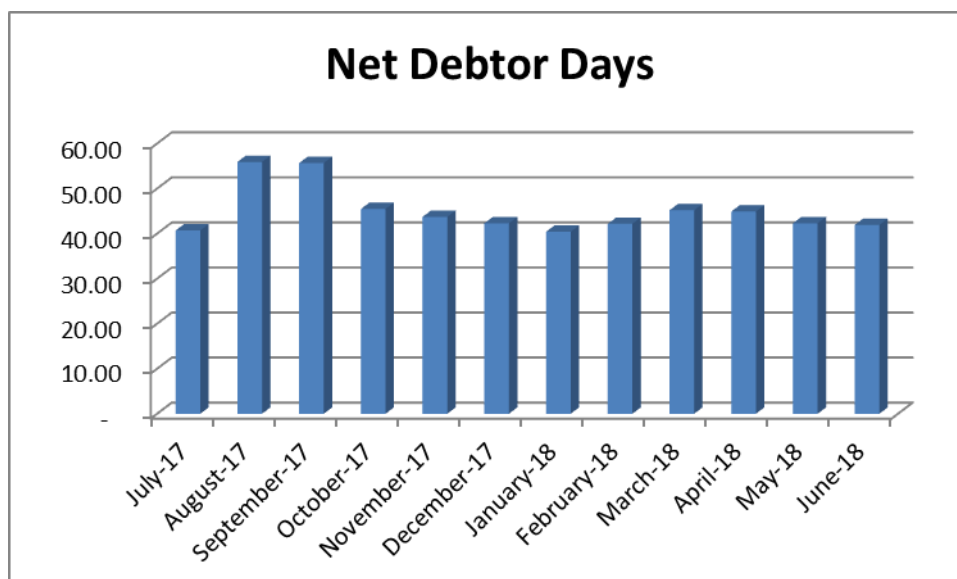
➤ **Net Debtors Days**

This ratio reflects the collection period. The Net Debtor Days refer to the average number of days required for a Municipality or Municipal Entity to receive payment from its Consumers for bills/invoices issued to them for services.

The Ratio excludes balances for Debtors, which the Municipality or Municipal Entity has assessed as potentially irrecoverable, and is also a good indication of the effectiveness of credit control procedures within the Municipality as well as the extent to which the Municipality has provided for doubtful Debts.

Formula (As per circular 71)	Norm
$((\text{Gross Debtors} - \text{Bad Debt Provision}) / \text{Billed Revenue}) \times 365$	The norm is 30 Days

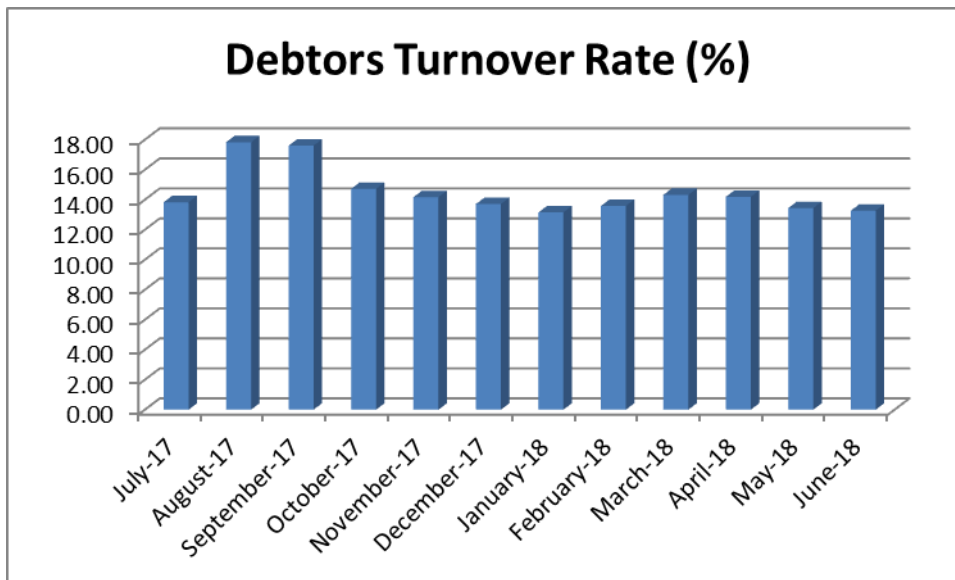
Month	Net Debtor Days
June-18	41.92
May-18	42.30
April-18	44.89
March-18	45.17
February-18	42.17
January-18	40.40
December-17	42.28
November-17	43.70
October-17	45.45
September-17	55.66
August-17	55.90
July-17	40.70



Debtor's Turnover Rate

The norm is to be below 20%.

Month	Debtors Turnover Rate (%)
June-18	13.26
May-18	13.44
April-18	14.19
March-18	14.32
February-18	13.58
January-18	13.15
December-17	13.71
November-17	14.17
October-17	14.72
September-17	17.60
August-17	17.83
July-17	13.83



➤ **Top Ten Business Debts**

TOP 10 DEBTORS			
Debtor No	Name	90 days +	Grand Total
1854904	BASFOUR 3721 (PTY) LTD	22,377,590	22,377,590
1610626	TISAND (PTY) LTD	4,611,789	4,713,612
2289941	PANDA PETROLEUMS	4,985,900	4,996,347
1929003	ZOTEC DEVELOPMENT(PTY)LTD	3,192,360	3,192,360
416383	RIVER ROCK INVEST (PTY) LTD	2,203,745	2,447,690
392020	RIVER ROCK INVEST (PTY) LTD	1,190,625	1,974,685
1940649	SHIFTING SANDS PROPERTY INVESTMENTS	526,958	607,544
1317138	KING CETSHWAYO DISTRICT MUNICIPALITY	519,710	655,902
2368872	CADRE PROPERTIES (PTY) LTD	588,731	720,582
1249632	BEST CUT MEAT (PTY) LTD	1,994,353	2,796,452
		42,191,760	44,482,765

MATTERS BEING HANDLED BY THE DEPARTMENT: FINANCIAL SERVICES

1. BASFOUR 3721 (PTY) LTD

The administration around this legal process is managed by the Department: Finance Services. Basfour 3721 (Pty) Ltd / Indlovu Dev Trust Trustees is the account for the commission in respect of the 40% on sales above the agreed threshold in respect of the Golf Estate.

The developer disputed the account. The dispute is of a contractual nature. The account was handed over to Council's attorneys. Summons was issued and the case was defended.

The setting down of the court date by the Registrar of the High Court for the claim is still awaited.

Update June 2018

There is no further progress as the legal process is continuing.

2. TISAND (PTY) LTD

This account for Tisand (Pty) Ltd is in respect of the water surcharge being levied against the debtor. The matter is under dispute. Council obtained advice from its attorneys. The advice is currently being studied and will be reported on in due course.

Update June 2018

There is no further progress to report.

3. BEST CUT MEAT (PTY) LTD

The account relates to an electricity and water account for the Best Cut Factory in Empangeni. The debtor advised that the full account will be paid as a transaction is pending that will enable them to do so. The payment arrangement was concluded and substantial first payment was received.

The debtor did not honour the payment arrangement and the electricity to the factory was disconnected. The account was also handed over to Council's attorneys for further collection. There is a guarantee noted on the account and the guarantee was also called up.

The electricity is still off. The legal process has now been placed on hold as the company went into Business Rescue. Council's debt remains secured against the property and will be paid in due course.

Update June 2018

The Business rescue Practitioner has now provided his Business Rescue Plan. There is a process where the plan must now be considered by the creditors and this is scheduled for the second week of July 2018.

4. SHIFTING SANDS (PTY) LTD

The account is in respect of services to a business park in Empangeni. The charges were charges related to the previous owner and there was a large amount corrected once off on the account. A payment arrangement to settle the account in instalments was made. The debt is being settled at R 28 000 per month.

Update June 2018

The debtor is honouring the arrangement and paying in instalments.

5. ZOTEC DEVELOPMENT (PTY) LTD

ZOTEC Development (Pty) Ltd refers to an account for contribution charges after the development of the Old Mill Estate in Empangeni.

The developer disputed the charges. The matter is set down for Arbitration.

Legal Services advised that the matter was referred to arbitration. Upon hearing the matter, it became clear that Council did not have in its possession information that was required to substantiate the total amount claimed because employees that were dealing with this agreement had left the employ of the Council. The Arbitrator, Mr Crampton, acknowledged that there were amounts that were due to Council in respect of contributions. He concluded with an order that Zotech should pay Council an amount of R820 000,00. This amount was paid into Council's account when the arbitration was finalised in 2016.

Update June 2018

The balance on the account must be reversed by Finance Department. Reversal is still outstanding.

6. PANDA PETROLEUMS

This debt is in respect of rental of town land in respect of the proposed truck stop in Alton. The debtor's failure to adhere to the agreement was been reported to the DMM: City Development, Property Division to give the debtor notice in terms of the agreement.

The debtor's account was handed over to Council's attorneys for collection but the file was pended under request from the legal section who advised that they will be dealing with the matter. Legal Services (Litigation sub-section) advised that it is their view that collection proceedings should proceed.

It was confirmed that the agreement between Council and Panda Petroleum was terminated on 12 October 2017 (DMS 1234550). Subsequent to the termination, Panda Petroleum requested Council to consider amendment of the lease agreement. This request was considered to be out of time.

Update June 2018

The legal collection process is ongoing.

7. CADRE PROPERTIES

This debt is in respect of rates for a property in the newly incorporated area of Ntambanana. The debtor had to be traced due to lack of debtor information available. Officials are currently in discussion with the debtor to arrange payment.

Update June 2018

The debtor disputed the charges in respect of the rates. They advised that under Ntambanana they were paying approximately R5 000,00 per month and are now expected to pay R3 3000 per month. They undertook to raise the matter with the valuations department as it might be related to the manner in which the usage has been depicted on the valuation roll.

MATTERS OUTSTANDING FROM CORPORATE SERVICES DEPARTMENT – LEGAL SERVICES AND CITY DEVELOPMENT

1. RIVER ROCK INVESTMENTS (PTY) LTD

The two (2) accounts for River Rock Investments accounts relates to:

- An account for rates that are levied in respect of the Caravan Park while the contract provides that the rental includes the rates.
- An account for rental in respect of the area being used by Imvubu Lodge. They are paying a portion on the rental and have declared a dispute in terms of the provisions of the contract several years back and requested that the matter referred for arbitration. River Rock are paying their monthly charges, excluding the disputed charge.

Legal Services advised that on 9 January 2018, River Rock Investments served the municipality with a summons wherein they are disputing that the lease expired on 31 May 2017 and the lease is on a month-to-month period until such time that the lease is allocated to another party. The contract made provision that the contract must be renewed at least 12 calendar months prior to the termination date and River Rock failed to exercise that option.

Update June 2018

There is no progress to report

2. KING CETSWHAYO DISTRICT MUNICIPALITY

The charges relate to a sundry charge levied against one of the accounts of the accounts of the King Cetswhayo District Municipality (KCDM). It relates to damage caused to the fibre optic cable at the Cemetery. KCDM officials indicated in correspondence that there has been some agreement with the contractor and Council. Legal services section advised that they are dealing with the matter. A meeting was held with KCDM representatives and the Contractor to discuss the issue and to find a solution. At the meeting, the contractor disputed certain items that Council is claiming from him as unnecessary and request that further proof be provided by Council's contractor who conducted the repair work. Further details of clarity have been requested from Council's contractor.

Update June 2018

The matter is still ongoing.

Government Debt

The top ten (10) Government debtors are as follows:

Government Departments - Summary of ALL Debt									
Government Department	0-30 Days	31-60 Days	61-90 Days	91 - 120 Days	121 - 150 Days	151 -180 Days	181 Days-1 Year	Over 1 Year	Total
National	3 574 086	25 027	11 436	14 964	7 413	8 427	1 043 999	823 248	5 508 600
Provincial	2 714 141	353 830	155 866	363 904	193 336	199 137	3 534 629	3 033 039	10 547 883
Totals	6 288 227	378 857	167 302	378 868	200 750	207 563	4 578 629	3 856 287	16 056 482
National Departments	0-30 Days	31-60 Days	61-90 Days	91 - 120 Days	121 - 150 Days	151 -180 Days	181 Days-1 Year	Over 1 Year	Total
Public Works	3 401 905	18 833	5 103	8 631	1 080	2 094	635 868	728 164	4 801 678
Rural Development & land Reform	172 181	6 193	6 333	6 333	6 333	6 333	408 131	95 084	706 921
Provincial Departments	0-30 Days	31-60 Days	61-90 Days	91 - 120 Days	121 - 150 Days	151 -180 Days	181 Days-1 Year	Over 1 Year	Total
Public Works	216 684	67 847	74 153	77 814	63 273	35 992	1 921 706	1 412 829	3 870 297
Education	1 303 022	175 019	44 766	21 118	78 594	22 017	857 591	841 790	3 343 918
Human Settlement	54 082	19 314	19 055	28 115	22 347	12 756	119 764	673 135	948 568
Department of Transport	63 520	-3 954	0	0	0	0	0	0	59 566
Department of Health	1 066 852	91 076	13 407	220 357	12 639	111 889	596 791	91 773	2 204 785
COGTA	9 145	4 380	4 413	16 397	16 447	16 481	38 778	13 512	119 552
Department of Social Welfare	-6 896	0	0	0	0	0	0	0	-6 896
Department of Agriculture	7 733	149	72	103	36	0	0	0	8 093
SANRAL	0	0	0	0	0	0	0	0	0
Other Organs of State	0-30 Days	31-60 Days	61-90 Days	91 - 120 Days	121 - 150 Days	151 -180 Days	181 Days-1 Year	Over 1 Year	Total
Transnet	3 015 418	186 112	179 084	176 472	176 972	133 382	732 296	272 751	4 872 487
ESKOM	135 759	2 023	38 123	41 036	31 363	35 348	26 384	27 452	337 487
Ingonyama Trust Board	25 818	368	376	376	376	-2 721	759 679	3 003 150	3 787 421
Telkom	275 325	0	0	0	0	0	0	0	275 325
Foskor	42 331 826	7 552 020	10 946 459	0	0	0	0	0	60 830 305
SA Post Office	10 982	4 594	4 990	3 974	2 411	0	0	0	26 952
Richards Bay IDZ	1 106 241	0	0	0	0	0	0	0	1 106 241

Comments Regarding Government Debt

A special workshop on Government Debt was held at Council offices, facilitated by Provincial Treasury. A special program is in place with the objective to provide a final resolve to all government debt.

The results of the program will become clearer during this financial year. The co-operation between the different government departments are very good and positive results can be expected.

The majority of the government accounts in respect of rates for the 2017/2018 year has now been paid.

Update June 2018

A notice of disconnection of services has now been issued to the Department of Public Works.

WRITING OFF OF INDIGENT DEBTS

Background: Indigent Management Policy

- The Indigent Policy is now a separate Policy. (DMS 1158109) Previously, provision was made for the Indigent in the Credit Control and Debt Collection Policy.
- Customers can apply at any of the offices of Council's Finance Department. Officials from the Department: Financial Services – Customer Relations Section will assist with the completion of the document where necessary.
- The application must be supported by the following:
 - Copy of Municipal account
 - Copy of ID
 - Confirmation of Pension status – if applicable
 - Copy of Proof of Income
 - Affidavit in support of any matter above where needed
 - Copy of Death Certificate, if owner is deceased
 - Letter of Authority for Beneficiary appointed to deal with estate

Council's Indigent Management Policy (DMS 1158109) provides as follows in clause 10:

10.4 Arrears of indigent household

Directly after the registration of the household qualifying as indigent, the debt collection actions to recover the total outstanding amount will be suspended.

If the indigent customer is unable to pay the required amounts in respect of tampering and/or services consumed illegally, a minimum period of 1 year without electricity will apply for each transgression

This total outstanding to Council in respect of the indigent household's municipal account will then immediately be written off for successful applicants and reported on to Council on a quarterly basis.

The total debt of **R558 478,01** in respect of Indigent households were written off during the last quarter as detailed below:

Debtor no	Name	Balance	Debtor no	Name	Balance
			989987	MA BLOSE	7 778.98
135015	V&R ARUMUGAM	7 388.82	990446	ESTATE LATE MKHWANAZI M	7 102.87
191267	MR T NTOMBELA	18 401.11	990598	ESTATE LATE GUMBI DJ	7 418.29
192824	Mrs A BIYELA	5 047.26	991217	ESTATE LATE KHUMALO S	11 308.30
193578	MR MP NKWANYANA	7 501.31	994793	ESTATE LATE NDLOVU GJ	7 327.88
198953	J NGUBANE	4 982.49	997385	D MOSEU M&D & MCHUNU NFM	5 541.43
199562	Mrs SE DLANGAMANDLA	5 560.66	1000902	NF HLONGWA	5 374.87
199570	ESTATE LATE MTHEHWA VA	5 071.31	1002265	ESTATE LATE TB GUMEDE	38 669.26
204212	ESTATE LATE MBATHA M	1 457.27	1003244	SB SIKALA	18 538.84
211636	Ms JH MABASO	10 834.82	1008884	MR JM MCHUNU	17 316.18
211675	Mr/s A&E BUTHELEZI	8 155.38	1009327	ESTATE LATE MKIZE GN	10 972.28
213841	MR Z PHIRI (DBS)	1 502.96	1009687	B GUMEDE	6 994.71
215528	ESTATE LATE MD MNYANDU	7 262.80	1014574	V ESTATE LATE KHUMALO V	941.51
232347	ESTATE LATE KHULU L	2 015.49	1016821	VT NGOBESE	35 253.69
257550	MR NKM NDLOVANA	4 068.36	1043617	ESTATE LATE DLUDLA S	344.33
258465	ESTATE LATE NDLOVU NE	1 572.02	1080312	VV&TF HLATSHWAYO	1 774.52
261147	MR NVZ DLAMINI	8 933.14	1096785	MR ZE MNGOMA	2 152.91
261884	Mr/s CZ&VI CALANE	2 177.46	1156427	M&JN GOVENDER	11 645.64
267220	Mrs TA GISHI	1 508.36	1166016	MR AA MAGUBANE	2 044.80
267950	MR MJ NDLOVU	6 475.22	1219846	ZL MNGADI	5 498.91
274347	MR MG MAHLOBO	11 806.21	1222535	SR SIKHAKHANE	8 243.68
285081	Mrs EP MTHEMBU	8 788.18	1438943	Miss NA ZONDI	1 171.57
357378	MR SS MDLETSHE	12 097.87	1454663	SIBIYA PB & NXUMALO GB	8 846.20
388217	Mrs BM MGABHI	14 678.13	1478142	Mr/s LW&FF MTHIYANE	7 385.46
402951	Mr/s T&N MPUNGOSE	6 407.00	1587984	Mrs PDG SIBISI	0.02
411586	Mrs GJ LANGA	5 239.16	1777022	GM MNCUBE	16 343.79
417997	ESTATE LATE MZOLO MJ	10 679.18	1794229	DM DLAMINI	234.75
435442	AB MICHAELS	8 043.97	1940832	EZ MFEKA	9 589.65
500469	Mr/s CS&AN ZULU	13 311.92	1942847	LS NGIDI	13 211.68
886879	DG MSANE	26 921.90	1950189	S MPIYAKHE	4 026.35
985929	K THWALA	267.48	2119153	MR GW MTHETHWA	16 283.18
987884	ESTATE LATE SIBIYA BT	13 317.10	2387667	MR SP NDLOVU	805.10
989225	ESTATE LATE BIYELA GO	7 779.94	2413878	CB DLUDLA	2 414.62
989881	SA MAVIMBELA	12 340.49	2430489	Mrs S MLONDO	4 326.99

3.9 Employee Debt / Councillor Debt

At a previous Financial Services Portfolio Committee meeting, Councillors requested that Official's and Councillor's debts be submitted to Council.

Employee debt amounts to R87 166,99 as per **Annexure AN - DMS 1270777**.

Councillor's debt amounts to R17 649,67 as per **Annexure AO - DMS 1270777**.

4. EXCEPTION REPORTING ON OPERATING EXPENSES – FOR ENTIRE MUNICIPALITY

The Chief Financial Officer will highlight what he deems are important observations on the operating expenditure in this Section, where after Departments will provide specific comment on their own sections.

It is very important for Council and the Administration to understand that although the liquidity situation is improving and there is a surplus on the current figures, expenditure has to take place in accordance with the approved budget. **If not, the objective of attempting to create internal reserves for future Capital Expenditure from accumulated cash reserves and be less dependent on borrowing is not going to materialise.**

4.1 Employee related costs

The total employee related expenditure including overtime is within budgetary limits. A concerted effort has been made by the Municipal Manager and the Deputy Municipal Managers to reduce overtime expenditure.

4.1.1 Employee Related Costs – Overtime

Below is a table indicating overtime expenditure at the request of Council, which allows this expenditure to be monitored and managed on a monthly basis. It is currently 5% or R2 million over budget, which is slight deterioration from the previous months:

EXPENDITURE PER CATEGORY	ADJUSTED BUDGET 2017/2018	ACTUAL JUNE 2018 (YTD)	(OVER)/ UNDER EXPENDITURE	% OF PRO-RATA ADJUSTED BUDGET SPENT
		R	R	%
Overtime - Non-structured	24,520,600	25,588,410	(1,067,810)	104%
Overtime - Structured	15,569,200	16,114,839	(545,639)	104%
Shift Additional Remuneration	2,414,400	2,819,578	(405,178)	117%
TOTAL	42,504,200	44,522,827	(2,018,627)	105%

The table below represents the expenditure incurred on overtime for respective department for the month of June 2018. The relevant departments have supplied the comments for the over-expenditures incurred on overtime.

DEPARTMENT	ADJUSTED BUDGET 2017/2018	ACTUAL JUNE 2018 (YTD)	(OVER)/ UNDER EXPENDITURE	% OF PRO-RATA ADJUSTED BUDGET SPENT
	R	R	R	%
Community Services	20,150,800	23,109,883	(2,959,083)	115%
Corporate Services	664,600	711,597	(46,997)	107%
Financial Services	159,600	144,875	14,725	91%
Infrastructure and Technical Services	21,509,500	20,551,803	957,697	96%
Office of the Municipal Manager	19,700	4,670	15,030	0%
Total	42,504,200	44,522,827	(2,018,627)	105%

Detailed explanations that have been provided by the departments on the over-expenditure reflected in the table above have been included below (5. Exception Reporting - Departmental).

In terms of Council Resolution 10542 dated 1 December 2015, Council resolved that:

“2. the overtime paid as compensation for officials that were required to perform overtime work be condoned by Council.”

During the month of June 2018, the employees in the following functions worked overtime of more than 15 hours per week which is the maximum that may be allowed in terms of Council's revised overtime policy (**DMS 854249**).

The following table sets out the applicable information:

EMP NO	FUNCTION	FUNCTION DESCRIPTION	SALARY SCALE	OCCUPATION	OVERTIME AMOUNT	1.5 OVERTIME - ACTUAL HOURS WORKED	2.0 OVERTIME - ACTUAL HOURS WORKED	TOTAL HRS	MAXIMUM HRS ALLOWED PER MONTH	DIFFERENCE	NOTES
2005017	FX015001002003	Sewerage - Sewerage Network	11	SUPERINTENDENT	12 587.40	22.00	24.00	46.00	40.00	6.00	a
2009052	FX015001002002	Sewerage - Pumpstations	4	HANDYMAN	6 004.72	20.00	32.00	52.00	40.00	12.00	b
2016066	FX015001002002	Sewerage - Pumpstations	3	GENERAL WORKER GR I	6 010.25	25.00	40.00	65.00	40.00	25.00	c
NOTES:											
a	Employee 2005017 worked 6 hrs x 1 Public Holiday + 7 hrs x 1 Sunday + 5 hrs x 1 Sunday = 18 hours but Sunday time is rounded up to 8 hrs therefore 2 hrs x 1 Sunday + 1 hr x 1 Sunday + 3 hrs x 1 Sunday = 6 hours plus 22 hours at 1.5 = 46 hours paid BUT only 40 hours worked										
b	Employee 2009052 worked 5 hrs x 4 Sundays = 20 hours but Sunday time is rounded up to 8 hrs therefore 3 hrs x 4 Sundays = 12 hours plus 20 hours at 1.5 = 52 hours paid BUT only 40 hours worked										
c	Employee 2016066 worked 5 hrs x 4 Sundays = 20 hours but Sunday time is rounded up to 8 hrs therefore 3 hrs x 4 Sundays = 12 hours plus 20 hours at 1.5 = 52 hours paid BUT only 40 hours worked										

4.2 Volume of Transfers

Type of Transfer of Funds	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total Number of Transfers
Capital	0	13	11	9	11	32	34	4	32	30	54	31	261
Operating	4	38	99	40	158	45	12	21	148	31	99	52	747
Total	4	51	110	49	169	77	46	25	180	61	153	83	1008

The table below reflects the value of transfer of funds per department:

Department	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total Value of Transfers
City Development	-	2,000	-	369,900	47,600	232,300	44,500	3,250,000	19,879,200	1,023,600	251,000	169,500	25,269,600
Community Services - Health and Public Safety	-	27,000	1,611,000	970,300	990,900	2,168,400	1,821,000	227,000	2,649,800	3,937,100	15,142,900	5,590,000	35,135,400
Corporate Services	61,000	785,500	12,864,700	909,000	1,215,200	26,625,700	1,826,700	33,300	4,103,900	649,700	9,825,300	7,797,800	66,697,800
Financial Services	15,000	24,100	1,427,000	4,500	133,600	2,721,000	-	11,600	271,300	993,300	338,800	1,489,000	7,429,200
ITS - Electrical Supply Services	-	8,000	26,347,100	13,933,500	12,784,500	14,596,300	2,000,000	-	220,000	4,270,500	1,464,200	15,904,800	91,528,900
ITS - Engineering Support Services	-	426,900	1,583,200	800	180,000	615,900	-	360,000	474,000	29,400	1,302,600	40,900	5,013,700
ITS - Roads and Stormwater	14,000	1,947,400	10,059,500	560,000	4,760,700	3,932,300	-	-	2,208,700	8,700,800	-	20,389,400	52,572,800
ITS - Water and Sanitation Services	-	18,700	25,500,800	231,600	42,901,400	12,994,000	829,000	9,200	10,218,000	995,900	1,248,400	16,955,100	111,902,100
Office of The Municipal Manager	-	-	1,671,500	15,000	480,700	52,500	47,000	4,000	217,800	70,000	578,000	204,000	3,340,500
Total	90,000	3,239,600	81,064,800	16,994,600	63,494,600	63,938,400	6,568,200	3,895,100	40,242,700	20,670,300	30,151,200	68,540,500	398,890,000

The table indicated above shows the virements received by Financial Services in for the period July to June 2018 from various departments. R399 million worth of transfers against a total budget of R3.5 billion, indicate 12% variance from planning.

4.3 Over-expenditure of line items

In terms of Council Resolution 8260 dated 4 December 2012, Council requested that:

- “4. a Municipal Manager submits to Council, on a quarterly basis, a comprehensive report on all over expenditure incurred within the organisation.”

In order to provide financial information to Council, the Department: Financial Services has prepared a table showing over-expenditure of certain line items. In order to provide relevant information only line items with an over-expenditure of the budget **exceeding 10%** has been shown. Line items for which an annual expense is paid in a lump sum as a once-off payment, for example SALGA annual levies, have also not been included.

The Chief Financial Officer will not comment on the specific reasons for over expenditures as this will be provided by the Departments themselves. However, with regards to line items highlighted in bold the Chief Financial Officer is able to provide comments. The Departments will be expected to provide comments relating to other over expenditure line items.

The table below indicates the line items that are overspent:

SHORT CODE	EXPENDITURE TYPE	ADJUSTED BUDGET 2017/2018	ACTUAL SPENT SEPT (YTD)	% OVER PRO-RATA ADJUSTED BUDGET
028_2	Fleet and Other Credit/Debit Cards	3,201,400	4,156,801	130%
036_0	Cleaning Services	3,161,300	3,582,269	113%
040_16	Contracted Services Valuators	1,569,300	2,077,377	132%
044_21	Internal Auditors	7,857,600	10,298,188	131%
044_35	Removal of Structures and Illegal Signs	182,500	233,128	128%
088_1	Legal Advice and Litigation	6,239,400	8,041,578	129%
138_16	Transport Assets	25,533,400	30,707,086	120%
150_3	Safeguard and Security	44,128,300	48,390,139	110%
153_1	Dumping Fees (District Council)	6,377,400	8,469,607	133%
164_1	Accommodation	2,194,500	2,311,821	105%
164_18	Air Transport	30,900	51,887	168%
164_8	Air Transport	1,279,500	1,544,578	121%
170_0	Telephone	2,014,300	2,422,602	120%
196_A4	Building Equipment Electrical - Planned Maintenance - Contracted Services	2,154,400	3,448,759	160%
204_A2	Distribution Mains - Planned Maintenance - Material	266,300	374,523	141%
210_B2	Fixed Equipment Buildings - Unplanned Maintenance - Material	1,000,000	1,208,674	121%
224_B2	Meters - Unplanned Maintenance - Material	759,900	952,583	125%
238_15A2	Retic. Maintenance - Planned Maintenance - Material Retic West	955,300	1,026,598	107%
238_15B2	Retic. Maintenance - Unplanned Maintenance - Material Retic West	968,700	1,358,221	140%
238_15B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services Retic West	1,112,300	2,573,668	231%
238_5B2	Retic. Maintenance - Unplanned Maintenance - Material Retic South	1,061,400	1,182,833	111%
238_5B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services Retic South	213,400	265,743	125%
238_A4	Retic. Maintenance - Planned Maintenance - Contracted Services	8,272,200	10,940,716	132%
242_A6	S.W.N. (All P/Lines) - Planned Maintenance - Hire Of Plant And Equipment	531,900	592,812	111%
242_B4	S.W.N. (All P/Lines) - Unplanned Maintenance - Contracted Services	330,200	2,604,501	789%
243_A4	Pedestrian Bridges And Walkways - Planned Maintenance - Contracted Services	247,300	334,200	135%
244_A6	S.W.N.(Int.D/Ditches) - Planned Maintenance - Hire Of Plant And Equipment	465,000	797,745	172%
244_B6	S.W.N.(Int.D/Ditches) - Unplanned Maintenance - Hire Of Plant And Equipment	150,000	259,602	173%
247_A2	Rural Roads - Planned Maintenance - Material	19,159,400	23,321,741	122%
252_20A2	Streetlight Poles - Planned Maintenance - Material East	830,400	1,127,272	136%
257_A10	Telemetry-Planned Maintenance-Contracted Services Fleet Management	1,833,000	2,200,447	120%
257_A9	Telemetry-Planned Maintenance-Contracted Services	3,557,500	4,710,500	132%

Security - The table below indicates the pro-rata budget and actual expenditure for the line item. It is clearly evident that the expenditure is increasing at an alarming rate over the years:

	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
LINE ITEM	YEAR ACTUAL	YEAR ACTUAL	YEAR ACTUAL	YEAR ACTUAL	ACTUAL YTD	PRO-RATA ADJUSTED BUDGET JUNE 2018	ACTUAL YTD 30/06/2018
	R	R	R	R	R	R	R
SAFEGUARD AND SECURITY	20,908,176	24,679,748	30,950,032	37,924,078	46,469,620	45,408,300	49,720,555

The spending patterns per department are as follows:

DEPARTMENT	ADJUSTED BUDGET 2016/2017	JUNE ACTUAL (YTD)	% OF ADJUSTED BUDGET OVERSPENT
	R	R	R
CITY DEVELOPMENT	2,062,800	2,319,479	112%
COMMUNITY SERVICES	19,219,700	20,121,166	105%
CORPORATE SERVICES	5,961,300	8,133,586	136%
FINANCIAL SERVICES	2,544,400	2,908,342	114%
ENERGY AND ELECTRICAL SOURCES	3,157,800	4,162,006	132%
INFRASTRUCTURE SERVICES	12,462,300	12,075,976	97%
TOTAL	45,408,300	49,720,555	109%

It is apparent from the information contained in the table above that the 2017/18 Adjusted Budget will not be sufficient. The Departments concerned needs to investigate the possible reduction of expenditure. The security services costs versus adjusted budget is going to be overspent by approximately R10 million.

The Deputy Municipal Manager: Community Services submitted a report to Council on the 25 April 2018. It is suggested that feedback be provided on departments have made in the implementation of resolution number 4 of RPT 163634:

the following cost cutting measures as proposed on page 4 of 6, of this report be implemented:

PERIOD	ACTIVITY	RESPONSIBLE DEPARTMENT
4.1 Short-Term		
4.1.1	Negotiation of rates to align to the PSIRA rates, including overhead costs.	Community Services
4.1.2	Analysis of contracts originally signed with local reaction companies against fees currently charged by Makheda and CRG.	Community Services (with input from Legal Services).
4.1.3	Departments to review their need for security.	All Departments
4.1.4	Invoices to be accompanied by relevant attendance registers	Community Services
4.1.5	Physical security barriers for outlying water, sanitation and electricity installations. Refer to DMS 1243165 .	Infrastructure Services (with input from Community Services).
4.2 Medium-Term		
4.2.1	Compilation of procedure for allocation and withdrawal of guards.	Community Services
4.2.2	Separation of various methods of security, alarm, reaction and guarding. Costs will then be incurred for one method.	Community Services (with input from all departments).
4.2.3	Introduction of complementary patrol services for water, sanitation and electricity installations.	Community Services (with input from Infrastructure Services).
4.3 Long-Term		
4.3.1	Compilation of future tender specification strictly in line with gazetted PSIRA rates.	Supply Chain Management (with input from Community Services).

5. EXCEPTION REPORTING - DEPARTMENTAL

5.1 COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY AND RECREATIONAL AND ENVIRONMENTAL SERVICES

5.1.1 OVERTIME

COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY											
OVERTIME											
FUNCTION	DESCRIPTION	ADJUSTED BUDGET 2017/2018				PRO-RATA ADOPTED BUDGET (YTD)	ACTUAL JUNE 2018 (YTD)				UNDER/ (OVER) EXPENDITURE
		NON- STRUCTURE D	STRUCTURE D	SHIFT ADDITIONAL REMUNERATION	TOTAL		NON- STRUCTURED	STRUCTURE D	SHIFT ADDITIONAL REMUNERATION	TOTAL	
		R	R	R	R	R	R	R	R	R	R
COMMUNITY SERVICES AND HEALTH											
FX011001005	Fire Fighting and Protection	572,300	-	1,789,400	2,361,700	2,361,700	693,850	-	2,061,914	2,755,763	(394,063)
FX012001001	Police Forces, Traffic and Street Parking Co	1,267,500	2,393,400	94,300	3,755,200	3,755,200	2,579,150	1,196,672	110,149	3,885,971	(130,771)
FX005001012	Security Services	272,900	-	261,900	534,800	534,800	269,869	-	325,662	595,531	(60,731)
FX012001005	Taxi Ranks	115,500	-	-	115,500	115,500	146,687	-	-	146,687	(31,187)
FX014001003	Solid Waste Removal	41,700	6,388,600	-	6,430,300	6,430,300	16,777	7,861,456	-	7,878,234	(1,447,934)
FX014001004	Street Cleansing	-	4,654,700	-	4,654,700	4,654,700	-	5,154,828	-	5,154,828	(500,128)
FX015001001	Public Toilets	196,600	-	-	196,600	196,600	234,050	-	-	234,050	(37,450)
Total		2,466,500	13,436,700	2,145,600	18,048,800	18,048,800	3,940,383	14,212,956	2,497,725	20,651,064	(2,602,264)

❑ **Police Forces, Traffic and Street Parking and Security Services**

No comments received from user department at the time of printing the report.

❑ **Solid Waste Removal, Street Cleansing and Public Toilet**

All the waste management services overtime is planned and pre-approved. The fact that month at hand had five weekends and a holiday created the impression of high expenditure. Furthermore, Section could not further decrease staff numbers as this would definitely impact negatively on service delivery, particular that also that there are paying businesses that needs a 7 days refuse removal services. Ablution and litter picking is also very crucial if we are to keep our City clean at all times, therefore this service had to be rendered.

COMMUNITY SERVICES - ENVIRONMENTAL AND RECREATION SERVICES											
OVERTIME											
FUNCTION	DESCRIPTION	ADJUSTED BUDGET 2017/2018				PRO-RATA ADOPTED BUDGET (YTD)	ACTUAL JUNE 2018 (YTD)				UNDER/ (OVER) EXPENDITURE
		NON- STRUCTURE D	STRUCTURE D	SHIFT ADDITIONAL REMUNERATION	TOTAL		NON- STRUCTURED	STRUCTURE D	SHIFT ADDITIONAL REMUNERATION	TOTAL	
		R	R	R	R	R	R	R	R	R	R
COMMUNITY SERVICES RECREATION											
FX001001003	Cemeteries	664,000	151,000	-	815,000	815,000	757,245	99,062	-	856,307	(41,307)
FX013002004001	Sport Development and Sportfields	-	210,300	-	210,300	210,300	-	241,041	-	241,041	(30,741)
FX013001001	Beaches and Jetties	-	159,100	-	159,100	159,100	-	202,032	-	202,032	(42,932)
FX013002003003	Recreational Facilities - Swimming Pools	50,000	435,100	-	485,100	485,100	164,455	546,868	-	711,322	(226,222)
FX013001002	Community Parks (including Nurseries)	-	194,800	-	194,800	194,800	41,953	269,325	-	311,277	(116,477)
Total		714,000	1,150,300	-	1,864,300	1,864,300	963,653	1,358,327	-	2,321,980	(457,680)

□ **Beaches and Jetties**

Payments for overtime were made to the lifeguards for the 2017/18 festive season. The beaches were extremely busy and the lifeguards requested to be paid overtime for public holidays and Sundays. Their expertise was required in order to prevent any mishaps occurring at Alkantstrand Beach and surrounding beach area. This overtime payment leads to exhausting the funds in the overtime vote which reflects a continuous over expenditure. Overtime was only paid for the December and January, to the lifeguards only.

□ **Swimming Pools**

The facilities are open 7 days a week and staffs are needed to work weekends and public holidays for the general cleaning of the swimming pool as well as the area. The demand is increasing by the public to utilise the pools during weekends the public holidays. Also swimming galas are only held during weekends and this requires more staff to clean up as well as place lanes in the pool. All of this leads into over expenditure on overtime. NB The swimming pools are closed from 1 May 2018.

5.2 CORPORATE SERVICES

5.2.1 OVERTIME

CORPORATE SERVICES											
OVERTIME											
FUNCTION	DESCRIPTION	ADJUSTED BUDGET 2017/2018				PRO-RATA ADOPTED BUDGET (YTD)	ACTUAL JUNE 2018 (YTD)				UNDER/ (OVER) EXPENDITURE
		NON- STRUCTURE D	STRUCTURE D	SHIFT ADDITIONAL REMUNERATION	TOTAL		NON- STRUCTURED	STRUCTURE D	SHIFT ADDITIONAL REMUNERATION	TOTAL	
		R	R	R	R	R	R	R	R	R	R
ADMINISTRATION											
FX005001001	Administrative and Corporate Support	280,000	46,700	174,900	501,600	501,600	356,520	23,314	205,237	585,071	(83,471)
FX005001007	Information Technology	-	8,000	-	8,000	8,000	-	8,873	-	8,873	(873)
Total		280,000	54,700	174,900	509,600	509,600	356,520	32,187	205,237	593,944	(84,344)

❑ Administrative and Corporate Support

Over expenditure on overtime occurred due to overtime worked by staff delivering agendas after hours.

❑ Information Technology

Due to the SAP ERP project, urgent renovation to ICT office space was required to accommodate the SAP ERP consultants that were not catered for in the 2017/18 Adjustment Budget. It is essential that at least one ICT employee is present when renovations are undertaken to protect and secure various ICT equipment and high risk areas such as the Server Room, hence the need for ICT employee overtime. The contractor commenced work on 12 January 2018 (between 16:00 and 06:00) and reverted to normal business hours on 18 May 2018.

5.3 ELECTRICAL AND ENERGY SERVICES

5.3.1 OVERTIME

INFRASTRUCTURE AND TECHNICAL SERVICES											
OVERTIME											
FUNCTION	DESCRIPTION	ADJUSTED BUDGET 2017/2018				PRO-RATA ADOPTED BUDGET (YTD)	ACTUAL JUNE 2018 (YTD)				UNDER/ (OVER) EXPENDITURE
		NON- STRUCTURE D	STRUCTURE D	SHIFT ADDITIONAL REMUNERATION	TOTAL		NON- STRUCTURED	STRUCTURE D	SHIFT ADDITIONAL REMUNERATION	TOTAL	
		R	R	R	R	R	R	R	R	R	R
ENERGY SOURCES											
FX002001001001	Marketing and Customer relations	58,100	-	-	58,100	58,100	131,169	-	-	131,169	(73,069)
FX002001002001	Street Lighting	368,800	-	-	368,800	368,800	414,460	-	-	414,460	(45,660)
Total		426,900	-	-	426,900	426,900	545,628	-	-	545,628	(118,728)

□ Electricity Distribution and Street Lighting

There was a total of 383 call outs received for the month of June 2018, of which 359 call outs were mainly on meter faults and no power calls, which affected residential customers. There were thirteen (12) Medium voltage failures due to cable faults, breaker and jumper failures which took an average of 4.27 hours to restore power, including travelling time and depending on the complexity and nature of the fault.

5.4 INFRASTRUCTURE SERVICES

5.4.1 OVERTIME

INFRASTRUCTURE AND TECHNICAL SERVICES											
OVERTIME											
FUNCTION	DESCRIPTION	ADJUSTED BUDGET 2017/2018				PRO-RATA ADOPTED BUDGET (YTD)	ACTUAL JUNE 2018 (YTD)				UNDER/ (OVER) EXPENDITURE
		NON- STRUCTURE D	STRUCTURE D	SHIFT ADDITIONAL REMUNERATION	TOTAL		NON- STRUCTURED	STRUCTURE D	SHIFT ADDITIONAL REMUNERATION	TOTAL	
		R	R	R	R	R	R	R	R	R	R
ENGINEERING SUPPORT SERVICES											
FX001001005001	Building Maintenance	35,600	5,100	-	40,700	40,700	61,731	2,546	-	64,277	(23,577)
Total		35,600	5,100	-	40,700	40,700	61,731	2,546	-	64,277	(23,577)

□ Building Maintenance

No comments received from user department at the time of printing the report.

INFRASTRUCTURE AND TECHNICAL SERVICES											
OVERTIME											
FUNCTION	DESCRIPTION	ADJUSTED BUDGET 2017/2018				PRO-RATA ADOPTED BUDGET (YTD)	ACTUAL JUNE 2018 (YTD)				UNDER/ (OVER) EXPENDITURE
		NON- STRUCTURE D	STRUCTURE D	SHIFT ADDITIONAL REMUNERATION	TOTAL		NON- STRUCTURED	STRUCTURE D	SHIFT ADDITIONAL REMUNERATION	TOTAL	
		R	R		R	R	R	R		R	R
WATER AND SANITATION SERVICES											
FX015001002002	Sewerage - Pumpstations	942,300	61,800	93,900	1,098,000	1,098,000	1,012,948	70,943	116,615	1,200,506	(102,506)
FX016001002002	Water Distribution - Urban Water	3,132,900	-	-	3,132,900	3,132,900	3,189,918	-	-	3,189,918	(57,018)
Total		4,075,200	61,800	93,900	4,230,900	4,230,900	4,202,866	70,943	116,615	4,390,424	(159,524)

❑ **Sewerage – Pump station**

Planned overtime implemented 30 January 2016. Critical pump stations inspected over weekends (Dumisani Makhaye 2, Hillview, Aquadene 1, Veldenvlei Main, Meerensee Main, Arboretum Main). This is a temporary arrangement until the problematic pump stations are upgraded. Please take NOTE the pump stations are near residential areas, this measure is taken to prevent residents from being exposed to sewer and any contamination that could be caused by an overflow.

❑ **Water Distribution – Urban Water**

Most of the pipes have exceeded their life span they can no longer withstand the Loads or forces that exceed their strength i.e. external forces such as point loads (e.g. through a sharp rock in the pipe bedding). The weight of the soil above the pipe and external factors such as soil movements which results in an increase in pipeline failures and pipe burst which occurs even after hours.

Although Weekly Repairs and Maintenance planned material is conducted on the water pipe repairs system, the Maintenance Plan Schedule is often disturbed by the Burst pipes emergency works requiring immediate attention, thus resulting in having the over expenditure in overtime.

6. IN-YEAR BUDGET STATEMENT TABLES

The following monthly budget statement tables (**DMS 1285432**) respectively have been prepared in accordance with the Municipal Budgeting and Reporting Regulations:

TABLE NUMBER	DESCRIPTION	ANNEX
Table C1	Monthly Budget Statement Summary	A
Table C2	Monthly Budget Financial Performance (Standard Classification)	B
Table C2C	Monthly Budget Financial Performance (Detail) (Standard Classification)	C
Table C3	Monthly Budget Financial Performance (Revenue and Expenditure by Municipal Vote)	D
Table C3C	Monthly Budget Financial Performance (Detail) (Revenue and Expenditure by Municipal Vote)	E
Table C4	Monthly Budget Financial Performance (Revenue by source and Expenditure by Item)	F
Table C5	Monthly Budgeted Capital Expenditure Budget by vote, standard classification and funding	G
Table C5C	Monthly Budgeted Capital Expenditure Budget by vote, standard classification and funding	H
Table C6	Monthly Budgeted Financial Position	I
Table C7	Monthly Budgeted Cash Flows	J
Table SC1	Material variance explanations	K
Table SC2	Monthly Performance indicators	L
Table SC3	Aged Debtors	M
Table SC4	Aged Creditors	N
Table SC5	Investment Portfolio	O
Table SC6	Transfers and grant receipts	P
Table SC7(1)	Transfers and grant expenditure	Q
Table SC7(2)	Expenditure Against Approved Rollovers	R
Table SC8	Councillor and Staff Benefits	S
Table SC9	Monthly actuals and revised targets for cash receipts (cash flow)	T
Table SC12	Monthly capital expenditure trend	U
Table SC13a	Monthly capital expenditure on new assets by asset class	V
Table SC13b	Monthly capital expenditure on the renewal of existing assets by asset class	W
Table SC13c	Monthly repairs and maintenance expenditure by asset class	X
Table SC13d	Monthly depreciation by asset class	Y

PART 2 - SUPPORTING DOCUMENTATION

7. DEBTORS ANALYSIS

Refer to supporting table SC3 - Aged Debtors (**Annexure M**) for the month ended 30 June 2018.

8. CREDITORS ANALYSIS

Refer to supporting table SC4 - Aged Creditors (**Annexure N**) for the month ended 30 June 2018.

9. INVESTMENT PORTFOLIO ANALYSIS

Refer to supporting table SC5 - Investment portfolio (**Annexure O**) for the month ended 30 June 2018.

10. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

Refer to supporting table SC6 - Transfers and grant receipts (**Annexure P**) and supporting table SC7 - transfers and grant expenditure (**Annexure Q**) for the month ended 30 June 2018.

11. COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

Refer to supporting table SC8 - Councillor and staff benefits (**Annexure R**) for the month ended 30 June 2018.

12. MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP COMPONENT 5 SUMMARISED)

The first quarter progress on the quarterly projections of Service Delivery Targets and performance indicators is indicated on **Annexures AM**.

Although the detailed Component 5 **is attached as Annexure AM**, the tables below depict a summary of the most applicable components thereof.

NB: (Please note when looking at the detailed version of Component 5 **attached as Annexure AM** each vote is illustrated in number order on the extreme left, vote detail of which is illustrated over 3 pages).

DEPARTMENT	ADJUSTED BUDGET 2017/2018	ADJUSTMENTS	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/06/2018	PERCENTAGE SPENT OF ADJUSTED BUDGET (SYSTEM)
DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT	76,015,200	-	(9,297,700)	66,717,500	50,539,872	76%
CITY DEVELOPMENT	76,015,200	-	(9,297,700)	66,717,500	50,539,872	76%
DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES	45,708,800	-	9,043,900	54,752,700	41,804,381	76%
COMMUNITY SERVICES, PUBLIC HEALTH AND EMERGENCY SERVICES	22,784,900	-	12,501,800	35,286,700	29,077,194	82%
RECREATION AND ENVIRONMENTAL SERVICES	22,923,900	-	(3,457,900)	19,466,000	12,727,187	65%
DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES	50,366,500	-	6,447,600	56,814,100	48,921,295	86%
ADMINISTRATION	50,366,500	-	6,447,600	56,814,100	48,921,669	86%
HUMAN RESOURCES	-			-	(374)	0%
CHIEF FINANCIAL OFFICER	22,912,400	-	(1,847,600)	21,064,800	24,778,665	118%
FINANCIAL SERVICES	22,912,400	-	(1,847,600)	21,064,800	24,778,665	118%
DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SERVICES	99,390,900	5,000,000	(19,412,400)	84,978,500	58,669,219	69%
ELECTRICAL SUPPLY SERVICES	99,390,900	5,000,000	(19,412,400)	84,978,500	58,669,219	69%
DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES	274,634,000	714,500	16,046,200	291,394,700	243,682,416	84%
ENGINEERING SUPPORT SERVICES	129,651,500	714,500	12,728,100	143,094,100	112,612,979	79%
TRANSPORT, ROADS AND STORMWATER	72,170,400	-	(8,699,000)	63,471,400	58,413,801	92%
WATER AND SANITATION	72,812,100	-	12,017,100	84,829,200	72,655,636	86%
OFFICE OF THE MUNICIPAL MANAGER	1,477,000	-	(980,000)	497,000	204,999	41%
TOTAL OFFICE OF THE MUNICIPAL MANAGER	1,477,000		(980,000)	497,000	204,999	41%
TOTAL CAPITAL BUDGET	570,504,800	5,714,500	-	576,219,300	468,600,847	81%

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT													
1	City Development	FX001001005003	Municipal Buildings	532_192	MUNICIPAL HOUSING	00001	CAPITAL REPLACEMENT RESERVES	5,628,000		5,628,000	1,149,721	20%	Project is 25% completed. Site establishment was done on the 19th of February 2018 and the project encountered a major setback due to the heavy rains experienced.
2	City Development	FX001001005003	Municipal Buildings	532_217	CONSTRUCTION OF SMME RETAIL PARKS (RICHARDS BAY)	00003	CAPITAL REPLACEMENT RESERVES	2,778,200	524,400	3,302,600	2,429,495	74%	SMME: Richards Bay is 100% Completed. Esikhaleni SMME Designs:100%, Tender Documentation at 50% completion
3	City Development	FX015001001	Public Toilets	532_225	CONSTRUCTION OF MARKET STALLS	00417	CAPITAL REPLACEMENT RESERVES			-	(244,860)		Project Completed. Expenditure relates to 2016/17 correction of expenditure.
4	City Development	FX001001005003	Municipal Buildings	532_246	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	00004	CAPITAL REPLACEMENT RESERVES	20,000		20,000	-	0%	SMME: Richards Bay is 100% Completed. Esikhaleni SMME Designs:100%, Tender Documentation at 50% completion
5	City Development	FX001001005003	Municipal Buildings	532_451	AIRCONDITIONER - EMPANGENI CD OFFICES	00335	CAPITAL REPLACEMENT RESERVES	41,800		41,800	41,728	100%	Project Completed
6	City Development	FX010001005	Economic Development/Planning	528_7	FENCING - VARIOUS AGRICULTURAL PROJECTS		CAPITAL REPLACEMENT RESERVES			-	(8,088)		Project Completed. Expenditure relates to 2016/17 correction of expenditure.
7	City Development	FX010001005	Economic Development/Planning	532_241	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	00263	CAPITAL REPLACEMENT RESERVES	3,425,800		3,425,800	3,390,424	99%	Project Completed
9	City Development	FX010001005	Economic Development/Planning	532_247	CONSTRUCTION OF 20 INFORMAL KIOSKS EMPANGENI BYRNE STREET & CONSTRUCTION OF 35 INFORMAL KIOSKS EMPANGENI MAXWELL AND COMMERCIAL STREET	00005	CAPITAL REPLACEMENT RESERVES	3,500,000		3,500,000	3,448,043	99%	Project Completed
10	City Development	FX010001005	Economic Development/Planning	532_405	CONSTRUCTION OF INCUBATION BUILDING	00303	CAPITAL REPLACEMENT RESERVES	3,100,000		3,100,000	2,700,000	87%	Project Completed
11	City Development	FX010001005	Economic Development/Planning	532_291	RENOVATIONS EMPANGENI ARTS AND CRAFT CENTRE	00304	CAPITAL REPLACEMENT RESERVES	150,000		150,000	113,500	76%	Project Completed
12	City Development	FX010001005	Economic Development/Planning	532_452	ALKANDSTRAND DETAILED PLANNING & DESIGN	00344	CAPITAL REPLACEMENT RESERVES	1,000,000		1,000,000	-	0%	BAC on the 11th of July 2018 recommended that Tender 8/2/1/UMH342_17/18: 1.Appointment of a Professional Team to attend to detailed Planning and Preliminary Engineering Designs for the Implementation of the Alkantstrand Urban Design Concept be cancelled due to no fully compliant tenders being submitted; and 2. the cancellation of the tender in (1) above be advertised in the Newspapers and on Council's Website and Notice Boards.

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT													
13	City Development	FX010001005	Economic Development/Planning	532_293	ACQUISITION OF SERVITUDE	00410	CAPITAL REPLACEMENT RESERVES		4,478,600	4,478,600	3,894,392	87%	Project Completed
14	City Development	FX010001005	Economic Development/Planning	532_294	ACQUISITION OF PROPERTIES	00411	CAPITAL REPLACEMENT RESERVES		4,727,900	4,727,900	3,870,866	82%	Project Completed
15	City Development	FX010001005	Economic Development/Planning	532_295	RENOVATIONS TO EMPANGENI TENNIS CLUB	00412	CAPITAL REPLACEMENT RESERVES		268,900	268,900	254,509	95%	Project Completed
16	City Development	FX007001001	Housing	532_X	BHAMBATHA HOSTELS ROOF REFURBISHMENT	00415	CAPITAL REPLACEMENT RESERVES			-	(559,096)		Project Completed. Expenditure relates to 2016/17 correction of expenditure.
17	City Development	FX010001005	Economic Development/Planning	632_192	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	00264	BORROWING	170,000		170,000	125,800	74%	Project Completed
19	City Development	FX012001004002	Roads - Urban Roads	572_98	CONSTRUCTION OF STEEL BRIDGE	00236	CAPITAL REPLACEMENT RESERVES	615,100		615,100	470,312	76%	Project Completed
21	City Development	FX012001005	Taxi Ranks	532_227	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK)	00240	CAPITAL REPLACEMENT RESERVES	14,205,000	2,954,200	17,159,200	13,212,213	77%	Project is 95% completed. Balance of funding to be carried over to 2018/19 financial year.
22	City Development	FX012001005	Taxi Ranks	532_16	NSELENI TAXI RANK	00298	CAPITAL REPLACEMENT RESERVES	4,860,000	(2,759,000)	2,101,000	2,022,422	96%	Report served and approved by BEC on the 7th of May 2018 and submitted to serve at BAC on the 23rd of May 2018 and then resubmitted on the 11th of July 2018 and it has not been approved. The report will be resubmitted to BAC.
23	City Development	FX015001002003	Sewerage - Sewerage Network	532_248	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	00008	CAPITAL REPLACEMENT RESERVES	5,005,900	(1,600,000)	3,405,900	1,552,886	46%	Project is 33% completed. The project encountered delays due to registration of Servitude rights in favour of council which have now been resolved. The Contractor has been awarded an extension of time to the 25th September 2018 for the completion of the Contract. The Contractor is submitting weekly programmes, which are being monitored. The works are now progressing at a faster pace. There have been some challenges at both the Reservoir and Pump station sites. Hard rock was encountered at the reservoir site, which had to be broken down to level. The Pump Station site had a problem with water seeping into the platform. This had to be drained out before any work could be carried out. The works should now speed up with these problems out the way. The Contractor should achieve completion by the revised completion date.
24	City Development	FX015001002003	Sewerage - Sewerage Network	532_249	EMPANGENI MEGA HOUSING BULK SERVICES (SEWER)	00009	CAPITAL REPLACEMENT RESERVES	20,000,000	(19,253,800)	746,200	746,175	100%	Project Completed
25	City Development	FX015001002003	Sewerage - Sewerage Network	632_146	AQUADENE BULK SERVICES (SANITATION)	000238	BORROWING	2,463,500	(419,500)	2,044,000	2,043,954	100%	Project is 95% completed. Contractor has been terminated.

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT													
26	City Development	FX016001002002	Water Distribution - Urban Water	532_250	DUMISANI MAKHAYE VILLAGE BULK SERVICES (WATER)	00010	CAPITAL REPLACEMENT RESERVES	3,340,000	(2,000)	3,338,000	3,337,969	100%	Project is 33% completed. The project encountered delays due to registration of Servitude rights in favour of council which have now been resolved. The Contractor has been awarded an extension of time to the 25th September 2018 for the completion of the Contract. The Contractor is submitting weekly programmes, which are being monitored. The works are now progressing at a faster pace. There have been some challenges at both the Reservoir and Pump station sites. Hard rock was encountered at the reservoir site, which had to be broken down to level. The Pump Station site had a problem with water seeping into the platform. This had to be drained out before any work could be carried out. The works should now speed up with these problems out the way. The Contractor should achieve completion by the revised completion date.
27	City Development	FX016001002002	Water Distribution - Urban Water	584_33	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	000241	CAPITAL REPLACEMENT RESERVES	4,935,500	2,558,800	7,494,300	5,727,187	76%	Project is 50% completed. Project encountered delays due to the registration of Servitude rights in favour of Council which have now since been resolved. Currently there are no more delays, the contractor is expected to submit a method statement for working on the Wetland as well as a start date.
28	City Development	FX016001002002	Water Distribution - Urban Water	632_148	AQUADENE HOUSING BULK SERVICES (WATER)	000237	BORROWING	776,400	(776,400)	-	(21,981)		Project Completed. Expenditure relates to 2016/17 correction of expenditure.
29	City Development	FX010001005	Economic Development/Planning	832_12	FEASIBILITY STUDY - RELOCATION OF AIRPORT	00388	GOVERNMENT - PROVINCE (RO)	-	-	-	842,301		Phase 01 studies have completed. Phase 02 will resume in the 2018/19 Financial year.
TOTAL CITY DEVELOPMENT								76,015,200	(9,297,900)	66,717,300	50,539,872	76%	

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES													
COMMUNITY SERVICES, PUBLIC HEALTH AND EMERGENCY SERVICES													
32	Community Services - Public Health and Emergency Services	FX001001005003	Municipal Buildings	632_200	UPGRADE : CANTEEN (EMPANGENI) (REFUSE)	00011	BORROWING	500,000	(107,200)	392,800	360,788	92%	Project completed. Balance savings
33	Community Services - Public Health and Emergency Services	FX014001003	Solid Waste Removal	644_09	OFFICE FURNITURE - WASTE MANAGEMENT	NEW	BORROWING		7,200	7,200	7,180	100%	Project completed.
34	Community Services - Public Health and Emergency Services	FX001001005003	Municipal Buildings	532_125	DISASTER BUILDING	00349	CAPITAL REPLACEMENT RESERVES		3,251,100	3,251,100	3,657,000	112%	Project completed.
35	Community Services - Public Health and Emergency Services	FX001001005003	Municipal Buildings	632_136	DISASTER BUILDING	00355	BORROWING		3,000,000	3,000,000	2,999,945	100%	Project completed.
36	Community Services - Public Health and Emergency Services	FX001001005003	Municipal Buildings	632_137	RENOVATION OF NTAMBANANA TRANSFER STATION	00366	BORROWING		100,000	100,000	-	0%	Despite various delays experienced Tender 8/2/1/UMH176-17/18 for the renovation of the transfer station was awarded by the Bid Adjudication Committee on 13 June 2018 after which a 14 day Objection period, as per the Supply Chain Management Policy, had to be observed. Completion of this project is expected during the first half of the new financial year. Funds to be rolled-over to the 2018/19 financial year.
37	Community Services - Public Health and Emergency Services	FX003001003	Pollution Control	536_115	AIR POLLUTION EQUIPMENT	00013	CAPITAL REPLACEMENT RESERVES	739,900		739,900	701,325	95%	Project completed. Balance savings
38	Community Services - Public Health and Emergency Services	FX005001005	Fleet Management	500_370	REFUSE TRUCKS	00014	CAPITAL REPLACEMENT RESERVES	8,454,600	630,000	9,084,600	9,082,930	100%	Project completed. Balance savings
39	Community Services - Public Health and Emergency Services	FX005001005	Fleet Management	500_373	BUSH FIRE FIGHTING TANKER: NTAMBANANA	00015	CAPITAL REPLACEMENT RESERVES	2,276,000	1,400,000	3,676,000	-	0%	Funding to be rolledover to the 2018/19 financial year. A new tender will be advertised by the Fleet Management Sub-section in this regard in the 2018/19 financial year.
40	Community Services - Public Health and Emergency Services	FX005001006003	Occupational Clinic	532_229	OCCUPATIONAL HEALTH CLINIC	00016	CAPITAL REPLACEMENT RESERVES	485,000	100,000	585,000	584,768	100%	Project completed. Balance savings
41	Community Services - Public Health and Emergency Services	FX005001006003	Occupational Clinic	544_18	FURNITURE FOR OCCUPATIONAL HEALTH CLINIC	00273	CAPITAL REPLACEMENT RESERVES	25,000	(25,000)	-	-		Expenditure reallocated and budget mov ed.
42	Community Services - Public Health and Emergency Services	FX005001006003	Occupational Clinic	536_177	2 x FRIDGE 430 L	NEW	CAPITAL REPLACEMENT RESERVES		25,000	25,000	24,400	98%	Project completed.
43	Community Services - Public Health and Emergency Services	FX005001007	Information Technology	532_95	NETWORK INSTALLATION	00281	CAPITAL REPLACEMENT RESERVES	46,000		46,000	-	0%	Project complete. Awaiting final invoice.
44	Community Services - Public Health and Emergency Services	FX005001007	Information Technology	532_121	WASTE MANAGEMENT BOARDROOM - WIFI INSTALLATION	00368	CAPITAL REPLACEMENT RESERVES	-	25,000	25,000	14,102	56%	Project complete. Awaiting final invoice.
45	Community Services - Public Health and Emergency Services	FX005001007	Information Technology	536_103	WORKSTATIONS FOR ESIKHALENI FIRE STATION	00295	CAPITAL REPLACEMENT RESERVES	24,400		24,400	15,990	66%	Project complete. Awaiting final invoice.

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES													
COMMUNITY SERVICES, PUBLIC HEALTH AND EMERGENCY SERVICES													
46	Community Services - Public Health and Emergency Services	FX005001007	Information Technology	536_163	LAPTOP FOR HOS (PUBLIC HEALTH)	00367	CAPITAL REPLACEMENT RESERVES	-	15,000	15,000	13,446	90%	Project complete.
47	Community Services - Public Health and Emergency Services	FX011001005	Fire Fighting and Protection	532_156	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	00232	CAPITAL REPLACEMENT RESERVES	5,440,000	300,000	5,740,000	5,744,745	100%	Project complete.
48	Community Services - Public Health and Emergency Services	FX011001005	Fire Fighting and Protection	536_127	HYDRAULIC PUMPS FOR RECOVERY AND EXTRACTION	00017	CAPITAL REPLACEMENT RESERVES	150,000		150,000	144,313	96%	Project complete.
50	Community Services - Public Health and Emergency Services	FX011001005	Fire Fighting and Protection	544_20	DORMETORY FURNITURE	00018	CAPITAL REPLACEMENT RESERVES	54,600		54,600	45,275	83%	Project complete.
51	Community Services - Public Health and Emergency Services	FX005001005	Fleet Management	500_179	5 X DOUBLE CABS - FIRE FIGHTING	00378	CAPITAL REPLACEMENT RESERVES	-	2,500,000	2,500,000	2,025,355	81%	Project complete.
52	Community Services - Public Health and Emergency Services	FX005001005	Fleet Management	550_143	CONVERSION OF ORDINARY ROAD TANKER TO FIRE FIGHTING UNIT	00307	CAPITAL REPLACEMENT RESERVES	600,000	180,000	780,000	600,000	77%	Project complete.
53	Community Services - Public Health and Emergency Services	FX005001005	Fleet Management	500_490	4X4 DOUBLE CAB FOR TOWING OF TRAILER FOR ANIMAL POUND	00390	CAPITAL REPLACEMENT RESERVES	-	490,700	490,700	357,904	73%	Project complete.
54	Community Services - Public Health and Emergency Services	FX011001005	Fire Fighting and Protection	632_156	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	00232	BORROWING	997,400		997,400	997,400	100%	Project complete.
55	Community Services - Public Health and Emergency Services	FX012002001	Road and Traffic Regulation	536_128	ELECTRONIC QUEUING SYSTEM FOR LICENSING OFFICES	00019	CAPITAL REPLACEMENT RESERVES	250,000	(150,000)	100,000	99,816	100%	Project complete.
56	Community Services - Public Health and Emergency Services	FX012002001	Road and Traffic Regulation	536_155	MONEY COUNTING MACHINES	00345	CAPITAL REPLACEMENT RESERVES	250,000	(246,000)	4,000	-	0%	Project complete.
57	Community Services - Public Health and Emergency Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_305	BREATH ALCOHOL TESTER	00314	CAPITAL REPLACEMENT RESERVES	-	180,000	180,000	165,084	92%	Project complete.
58	Community Services - Public Health and Emergency Services	FX005001012	Security Services	536_159	PORTABLE DIGITAL RADIO	00360	CAPITAL REPLACEMENT RESERVES	-	195,000	195,000	167,070	86%	Project complete.
58	Community Services - Public Health and Emergency Services	FX005001012	Security Services	536_161	METAL DETECTORS	00372	CAPITAL REPLACEMENT RESERVES	-	200,000	200,000	-	0%	Project complete. Awaiting final invoice.
60	Community Services - Public Health and Emergency Services	FX005001012	Security Services	532_103	SECURITY GUARD HOUSES/CUBICLES	00398	CAPITAL REPLACEMENT RESERVES	-	150,000	150,000	51,548	34%	Project complete. Awaiting final invoice.
61	Community Services - Public Health and Emergency Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_160	TRIPODS WITH HEAD UNIT AND CARRY BAG	00361	CAPITAL REPLACEMENT RESERVES	-	21,000	21,000	11,200	53%	Project complete. Awaiting final invoice.

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES													
COMMUNITY SERVICES, PUBLIC HEALTH AND EMERGENCY SERVICES													
62	Community Services - Public Health and Emergency Services	FX014001003	Solid Waste Removal	532_251	RENOVATION OF NTAMBANANA TRANSFER STATION	00022	CAPITAL REPLACEMENT RESERVES	1,492,000	-	1,492,000	266,716	18%	Despite various delays experienced Tender 8/2/1/UMH176-17/18 for the renovation of the transfer station was awarded by the Bid Adjudication Committee on 13 June 2018 after which a 14 day Objection period, as per th Supply Chain Policy, had to be observed. Completion of this project is expected during the first half of the new financial year.
65	Community Services - Public Health and Emergency Services	FX014001003	Solid Waste Removal	536_112	SKIPS	00023	CAPITAL REPLACEMENT RESERVES	1,000,000	(40,000)	960,000	806,701	84%	Project complete. Awaiting final invoice.
TOTAL COMMUNITY SERVICES, PUBLIC HEALTH AND EMERGENCY SERVICES								22,784,900	12,201,800	34,986,700	28,945,000	83%	
RECREATION AND ENVIRONMENTAL SERVICES													
66	Community Services - Recreation and Environmental Services	FX001001005002	Halls	532_220	HALLS	00266	CAPITAL REPLACEMENT RESERVES	159,500	140,000	299,500	205,750	69%	Project complete. Awaiting final invoice.
67	Community Services - Recreation and Environmental Services	FX001001005002	Halls	532_230	PAVING - NSELENI HALL	00375	CAPITAL REPLACEMENT RESERVES		-	-	363,563		Project Completed. Expenditure relates to 2016/17 correction of expenditure.
68	Community Services - Recreation and Environmental Services	FX001001005002	Halls	532_237	NGWELEZANE HALL - EXTENSION	00324	CAPITAL REPLACEMENT RESERVES	500,000	-	500,000	475,764	95%	Project complete. Balance savings
70	Community Services - Recreation and Environmental Services	FX001001005002	Halls	532_253	REFURBISHMENT OF BRACKENHAM HALL	00025	CAPITAL REPLACEMENT RESERVES	1,000,000		1,000,000	105,127	11%	The contractor has been appointed. (RPT 164122) The tender was awarded by Bid Adjudication on 8 June 2018
71	Community Services - Recreation and Environmental Services	FX001001005002	Halls	532_254	REFURBISHMENT OF AQUADENE HALL	00026	CAPITAL REPLACEMENT RESERVES	2,800,000	(1,800,000)	1,000,000	78,123	8%	The contractor has been appointed. (RPT 164122) The tender was awarded by Bid Adjudication on 29 June 2018
72	Community Services - Recreation and Environmental Services	FX001001005002	Halls	532_255	REPLACEMENT OF NSELENI HALL ROOF	00027	CAPITAL REPLACEMENT RESERVES	1,000,000	(1,000,000)	-	(11,794)		Project Completed. Expenditure relates to 2016/17 correction of expenditure.
73	Community Services - Recreation and Environmental Services	FX001001005002	Halls	532_29	NTUZE HALL - UPGRADE	00391	CAPITAL REPLACEMENT RESERVES	-		-	(1,129,009)		Project Completed. Expenditure relates to 2016/17 correction of expenditure.
74	Community Services - Recreation and Environmental Services	FX001001005002	Halls	532_450	INSTALLATION OF JOJO TANKS, PLUMBING SYSTEM IN RURAL HALLS	00333	CAPITAL REPLACEMENT RESERVES	300,000	(140,000)	160,000	142,000	89%	Project complete. Balance savings
76	Community Services - Recreation and Environmental Services	FX001001005002	Halls	632_157	ENSELENI HALL - UPGRADE (CONSTRUCT FENCING AND RAMP FOR DISABLED)	00265	BORROWING	188,300		188,300	113,850	60%	Project complete. Awaiting final invoice.

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES													
RECREATION AND ENVIRONMENTAL SERVICES													
77	Community Services - Recreation and Environmental Services	FX001001005002	Halls	932_03	MANDLAZINI HALL (INSURANCE)	00269	CAPITAL REPLACEMENT RESERVES	1,058,000		1,058,000	977,701	92%	Project complete. Balance savings
78	Community Services - Recreation and Environmental Services	FX001001005002	Halls	532_123	MANDLAZINI HALL (COUNTER FUNDING)	00358	CAPITAL REPLACEMENT RESERVES	-	200,000	200,000	-	0%	Project complete. Awaiting final invoice.
31	Community Services - Recreation and Environmental Services	FX001001005003	Municipal Buildings	532_129	REFURBISHMENT OF ARTS AND CULTURE PARK HOME OFFICES (EMP CIVIC CENTRE)	00401	CAPITAL REPLACEMENT RESERVES	-	300,000	300,000	132,194	44%	1st phase completed. The award of the 2nd phase of project to a service provider for completion is still pending.
79	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_256	RICHARDS BAY LIBRARY - PAVING	00028	CAPITAL REPLACEMENT RESERVES	128,400		128,400	128,363	100%	Project complete.
80	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_257	RICHARDS BAY LIBRARY - CARPETS	00029	CAPITAL REPLACEMENT RESERVES	180,000		180,000	157,827	88%	Project complete. Balance savings
81	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_258	EMPANGENI LIBRARY - RFID SECURITY SYSTEM	00033	CAPITAL REPLACEMENT RESERVES	200,000	(200,000)	-	-		Funding redirected to other projects
82	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_259	ENSELENI LIBRARY - RFID SECURITY SYSTEM	00034	CAPITAL REPLACEMENT RESERVES	200,000	(200,000)	-	-		Funding redirected to other projects
83	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_260	ESIKHALENI LIBRARY - RFID SECURITY SYSTEM	00035	CAPITAL REPLACEMENT RESERVES	200,000	(200,000)	-	-		Funding redirected to other projects
84	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_261	BRACKENHAM LIBRARY - ROOF	00036	CAPITAL REPLACEMENT RESERVES	150,000		150,000	109,500	73%	Project complete. Awaiting final invoice.
85	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_262	EMPANGENI LIBRARY - UPGRADING TO INCLUDE DISABLED TOILETS	00037	CAPITAL REPLACEMENT RESERVES	150,000		150,000	28,500	19%	Project complete. Awaiting final invoice.
86	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_263	NGWELEZANE LIBRARY - RFID SECURITY SYSTEM	00039	CAPITAL REPLACEMENT RESERVES	200,000	(200,000)	-	-		Funding redirected to other projects
91	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	544_21	NGWELEZANE LIBRARY - FRONT DESK	00043	CAPITAL REPLACEMENT RESERVES	130,000		130,000	24,191	19%	Project complete. Awaiting final invoice.
95	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	632_188	AQUADENE LIBRARY	00250	BORROWING	176,700	(38,000)	138,700	119,374	86%	Project complete. Balance savings
96	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	632_189	CARPETS FOR RICHARDS BAY LIBRARY	00302	BORROWING	-	38,000	38,000	-	0%	Project complete. Awaiting final invoice.
97	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	844_2	FURNITURE - NGWELEZANE LIBRARY	NEW	GOVERNMENT - PROVINCE (RO)	-		-	339,623		Grant funded project. Recognition of assets donated by the KZN Library Services.

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES													
RECREATION AND ENVIRONMENTAL SERVICES													
98	Community Services - Recreation and Environmental Services	FX005001005	Fleet Management	500_374	FLEET FOR HALLS	00044	CAPITAL REPLACEMENT RESERVES	1,752,700	(480,400)	1,272,300	1,498,235	118%	Project complete.
99	Community Services - Recreation and Environmental Services	FX005001005	Fleet Management	500_375	LIBRARIES - KOMBI	00045	CAPITAL REPLACEMENT RESERVES	644,200	(158,800)	485,400	425,795	88%	Project complete.
100	Community Services - Recreation and Environmental Services	FX005001005	Fleet Management	500_376	1 X SEDAN AND 1 X DOUBLE CAB	00046	CAPITAL REPLACEMENT RESERVES	1,086,500		1,086,500	683,225	63%	Project complete.
101	Community Services - Recreation and Environmental Services	FX005001005	Fleet Management	500_376	QUADBIKE X 2	00048	CAPITAL REPLACEMENT RESERVES	317,100		317,100	263,339	83%	Project complete.
102	Community Services - Recreation and Environmental Services	FX005001005	Fleet Management	500_377	JETSKI	00047	CAPITAL REPLACEMENT RESERVES	346,600		346,600	-	0%	Project complete.
103	Community Services - Recreation and Environmental Services	FX005001005	Fleet Management	500_390	BUSH TRUCK & PERSONNEL CARRIER	00050	CAPITAL REPLACEMENT RESERVES	700,000	120,000	820,000	739,904	90%	Project complete.
104	Community Services - Recreation and Environmental Services	FX005001005	Fleet Management	500_456	TRACTOR	00246	CAPITAL REPLACEMENT RESERVES	350,000	(50,000)	300,000	299,227	100%	Project complete.
105	Community Services - Recreation and Environmental Services	FX005001005	Fleet Management	550_132	TRACTORS	00350	CAPITAL REPLACEMENT RESERVES	-	1,509,300	1,509,300	1,496,135	99%	Project complete.
106	Community Services - Recreation and Environmental Services	FX005001007	Information Technology	536_119	REPLACEMENT OF LAPTOP - HOS SPORT AND RECREATION	00235	CAPITAL REPLACEMENT RESERVES	13,500		13,500	-	0%	Savings
107	Community Services - Recreation and Environmental Services	FX005001007	Information Technology	536_261	LAPTOP FOR CEMETERY SUPERINTENDENT	00234	CAPITAL REPLACEMENT RESERVES	20,000		20,000	14,059	70%	Project complete.
108	Community Services - Recreation and Environmental Services	FX005001007	Information Technology	536_153	LAPTOP: CHIEF OFFICER (R MNTAMBO)	00340	CAPITAL REPLACEMENT RESERVES	20,000		20,000	-	0%	Project complete. Awaiting final invoice.
109	Community Services - Recreation and Environmental Services	FX005001007	Information Technology	536_154	2 x LAPTOP	00341	CAPITAL REPLACEMENT RESERVES	50,000		50,000	-	0%	Project complete. Awaiting final invoice.
111	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	532_222	BEAUTIFICATION (ALL AREAS)	00051	CAPITAL REPLACEMENT RESERVES	2,065,600	(1,000,000)	1,065,600	410,774	39%	Both tenders for the development of Ngwelezane Park had challenges. Paving 8/2/1/UMH309_17/18 and the installation of Steel Palisade Fence 8/2/1/UMH308_17/18 were both delayed at BEC and BAC for various reasons but tender 8/2/1/UMH309_17/18 has since been awarded (on 29 June 2018). PMU is managing both projects.
112	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	532_265	PHASE 1 : PARKS POTTING SHED	00052	CAPITAL REPLACEMENT RESERVES	176,000		176,000	173,684	99%	Project complete.
113	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	532_453	2 x AIRCONDITIONERS (EMPANGENI DEPOT)	00327	CAPITAL REPLACEMENT RESERVES	16,000	6,000	22,000	19,100	87%	Project complete.

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES													
RECREATION AND ENVIRONMENTAL SERVICES													
114	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	536_129	VARIOUS SMALL MACHINERY	00053	CAPITAL REPLACEMENT RESERVES	200,000	(2,000)	198,000	103,344	52%	Project complete.
116	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	536_131	REPLACEMENT OF SLASHERS	00055	CAPITAL REPLACEMENT RESERVES	180,000		180,000	179,800	100%	Project complete.
117	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	536_156	2 x REFRIDGERATORS FOR PARKS DEPOT	00326	CAPITAL REPLACEMENT RESERVES	8,000		8,000	8,000	100%	Project complete.
118	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	532_5	ESIKHALENI CEMETERY EXTENSION	10712	CAPITAL REPLACEMENT RESERVES	-		-	144		Project Completed. Expenditure relates to 2016/17 correction of expenditure.
119	Community Services - Recreation and Environmental Services	FX001001003	Cemeteries, Funeral Parlours and Crematoriums	532_266	NEW CEMETERY DEVELOPMENT	00056	CAPITAL REPLACEMENT RESERVES	900,000		900,000	305,000	34%	The feasibility study on the development of cemeteries is currently underway and the expected completion date is 30 September 2018. Progress Payments have been made. Final payment to be processed on conclusion of the study.
120	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	532_15	KWADLANGEZWA SWIMMING POOL	00283	CAPITAL REPLACEMENT RESERVES	700,000	400,000	1,100,000	-	0%	Project to be rolled over to the 2018/19 financial year
121	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	532_267	SWIMMING POOLS - ANTI-TURBULANCE LANES	00057	CAPITAL REPLACEMENT RESERVES	250,000	(250,000)	-	-		Funding redirected to other projects
122	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	532_268	SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS	00058	CAPITAL REPLACEMENT RESERVES	350,000	(150,000)	200,000	38,125	19%	Current phase of project complete.
124	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_133	RENOVATIONS TO ATHLETICS TRACK	00287	CAPITAL REPLACEMENT RESERVES	205,000	(2,000)	203,000	175,438	86%	Current phase of project complete.
125	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_218	FLOODLIGHTS - VARIOUS SPORTSFIELDS	00218	CAPITAL REPLACEMENT RESERVES	1,150,000		1,150,000	1,031,408	90%	Project complete.
126	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_221	UPGRADING RURAL SPORTSFIELDS	00061	CAPITAL REPLACEMENT RESERVES	1,880,000		1,880,000	1,816,729	97%	Project complete.
127	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_65	SPORTS PROJECTS (COUNTER FUNDING)		CAPITAL REPLACEMENT RESERVES			-	40,902		Project Completed. Expenditure relates to counter funding of MIG projects.
128	Community Services - Recreation and Environmental Services	FX013002004002	Sports Grounds and Stadiums - Stadium	532_441	UMHLATHUZE STADIUM RENOVATIONS	00233	CAPITAL REPLACEMENT RESERVES	821,800		821,800	776,365	94%	Current phase of project complete.
TOTAL RECREATION AND ENVIRONMENTAL SERVICES								22,923,900	(3,157,900)	19,766,000	12,859,381	65%	
TOTAL COMMUNITY SERVICES								45,708,800	9,043,900	54,752,700	41,804,381	76%	

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES													
ADMINISTRATION													
129	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_193	SATELLITE OFFICES REFURBISHMENT	00249	CAPITAL REPLACEMENT RESERVES	102,500		102,500	101,308	99%	Project complete
131	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_270	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	00063	CAPITAL REPLACEMENT RESERVES	4,000,000	(750,000)	3,250,000	934,265	29%	In progress - balance of funds to be rolled over to 2018/19 financial year
132	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_271	RENOVATION OF HLANGANANI FINANCE OFFICE	00064	CAPITAL REPLACEMENT RESERVES	1,700,000	350,000	2,050,000	946,426	46%	In progress - balance of funds to be rolled over to 2018/19 financial year
133	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_272	RENOVATION OF VULINDLELA FINANCE OFFICE	00065	CAPITAL REPLACEMENT RESERVES	950,000	400,000	1,350,000	919,720	68%	In progress - balance of funds to be rolled over to 2018/19 financial year
134	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_273	RENOVATIONS - NGWELEZANA FINANCE OFFICE	00066	CAPITAL REPLACEMENT RESERVES	200,000	(30,000)	170,000	170,000	100%	Project complete
135	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_274	RENOVATIONS - eNSELENI FINANCE OFFICE	00067	CAPITAL REPLACEMENT RESERVES	200,000	(18,400)	181,600	181,558	100%	Project complete
136	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_275	DESIGNS AND CONSTRUCTION OF THE CITY HALL - RICHARDS BAY	00069	CAPITAL REPLACEMENT RESERVES	444,000		444,000	408,679	92%	Project complete. Awaiting final invoices
137	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_280	STRUCTURAL AMENDMENTS - OPEN OFFICE	00230	CAPITAL REPLACEMENT RESERVES	227,000		227,000	110,271	49%	Project complete. Awaiting final invoices
139	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_403	PROVISION FOR IMPROVING LIGHTING IN THE RICHARDS BAY CIVIC CENTRE AUDITORIUM	00242	CAPITAL REPLACEMENT RESERVES	75,100	(6,000)	69,100	68,989	100%	Project complete
140	Corporate Services - Administration	FX001001005003	Municipal Buildings	632_250	REFURBISHMENT OF FOYER AT RBAY CIVIC CENTRE	00268	BORROWING	442,200		442,200	436,809	99%	Project complete
142	Corporate Services - Administration	FX001001005003	Municipal Buildings	528_11	INSTALLATION AND SUPPLY ELECTRIC FENCE AT CIVIC CENTRE	00334	CAPITAL REPLACEMENT RESERVES	110,000	42,900	152,900	151,602	99%	Project complete
144	Corporate Services - Administration	FX004001001001	Mayor and Council	544_22	FURNITURE - COUNCILLORS	00072	CAPITAL REPLACEMENT RESERVES	119,000	289,500	408,500	73,136	18%	In progress - balance of funds to be rolled over to 2018/19 financial year
145	Corporate Services - Administration	FX005001005	Fleet Management	500_323	VEHICLE FOR ICT SECTION	00275	CAPITAL REPLACEMENT RESERVES	680,000		680,000	199,899	29%	Project complete. Delivery of LDV planned for Aug 2018. Balance of funds to be rolled over to 2018/19 financial year
146	Corporate Services - Administration	FX005001005	Fleet Management	500_378	ISUZU 250 4X4 SINGLE CAB WITH CANOPY	00093	CAPITAL REPLACEMENT RESERVES	465,000		465,000	353,109	76%	Project complete
149	Corporate Services - Administration	FX005001007	Information Technology	532_276	FRAUD MANAGEMENT	00075	CAPITAL REPLACEMENT RESERVES	3,400,000		3,400,000	3,393,106	100%	Project complete

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES													
ADMINISTRATION													
150	Corporate Services - Administration	FX005001007	Information Technology	532_277	VISITORS MANAGEMENT SYSTEM	00076	CAPITAL REPLACEMENT RESERVES	80,000		80,000	-	0%	Virements for UPS deviation and ICT replacement of equipment
151	Corporate Services - Administration	FX005001007	Information Technology	532_278	ICT ASSET RFID SYSTEM	00077	CAPITAL REPLACEMENT RESERVES	300,000	(300,000)	-	-		Funding redirected to other projects
152	Corporate Services - Administration	FX005001007	Information Technology	532_279	ONLINE ELECTRICAL APPLICATION SYSTEM	00078	CAPITAL REPLACEMENT RESERVES	200,000	(200,000)	-	-		Funding redirected to other projects
155	Corporate Services - Administration	FX005001007	Information Technology	536_164	WIRELESS RADIO NETWORK INFRASTRUCTURE INSTALLATIO FOR WARD COUNCILLORS	00377	CAPITAL REPLACEMENT RESERVES		4,000,000	4,000,000	3,532,446	88%	Project complete. Awaiting final invoices.
156	Corporate Services - Administration	FX005001007	Information Technology	632_135	INTERNAL CCTV CAMERAS	00352	BORROWING		1,000,000	1,000,000	-	0%	Closed Tender procedure to be followed. Project to be initiated in July 2018. Funds to be carried over to 2018/19 financial year
157	Corporate Services - Administration	FX005001007	Information Technology	536_104	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	00000	CAPITAL REPLACEMENT RESERVES		220,000	220,000	118,810	54%	Project complete. Balance savings
158	Corporate Services - Administration	FX005001007	Information Technology	536_132	LAPTOP FOR ADMINISTRATION	00074	CAPITAL REPLACEMENT RESERVES	138,000	52,000	190,000	152,411	80%	Project complete. Balance savings
159	Corporate Services - Administration	FX005001007	Information Technology	536_133	PROJECT ICT R&D	00080	CAPITAL REPLACEMENT RESERVES	105,000	(10,000)	95,000	94,887	100%	Project complete.
160	Corporate Services - Administration	FX005001007	Information Technology	536_134	DELEGATE SYSTEM: EXCO	00083	CAPITAL REPLACEMENT RESERVES	170,000		170,000	167,481	99%	Project complete.
161	Corporate Services - Administration	FX005001007	Information Technology	536_135	AUDIO & DELEGATE SYSTEM: EMPANGENI COUNCIL CHAMBER	00084	CAPITAL REPLACEMENT RESERVES	160,000		160,000	159,238	100%	Project complete.
162	Corporate Services - Administration	FX005001007	Information Technology	536_136	AUDIO & VISUAL SYSTEM: AUDITORIUM RICHARDS BAY	00085	CAPITAL REPLACEMENT RESERVES	450,000	(145,000)	305,000	278,778	91%	Project complete. Balance savings
163	Corporate Services - Administration	FX005001007	Information Technology	536_137	CLINIC SYSTEM	00087	CAPITAL REPLACEMENT RESERVES	180,000		180,000	148,936	83%	Project complete. Awaiting final invoices.
164	Corporate Services - Administration	FX005001007	Information Technology	536_138	EMERGENCY SERVICES SYSTEM (ESS)	00088	CAPITAL REPLACEMENT RESERVES	500,000	(100,000)	400,000	-	0%	Savings. Project to be undertaken through GIS project
165	Corporate Services - Administration	FX005001007	Information Technology	536_139	CABLING INFRASTRUCTURE UPGRADE: EMPANGENI CIVIC 1	00089	CAPITAL REPLACEMENT RESERVES	1,020,000	(320,000)	700,000	529,252	76%	Project complete. Balance savings
166	Corporate Services - Administration	FX005001007	Information Technology	536_140	NETWORK INFRASTRUCTURE UPGRADE	00090	CAPITAL REPLACEMENT RESERVES	1,470,000	(1,470,000)	-	-		Funding redirected to other projects
167	Corporate Services - Administration	FX005001007	Information Technology	536_141	PUBLIC WIFI	00091	CAPITAL REPLACEMENT RESERVES	500,000		500,000	393,488	79%	Project complete. Awaiting final invoices.
169	Corporate Services - Administration	FX005001007	Information Technology	536_15	ERP HARDWARE	00280	CAPITAL REPLACEMENT RESERVES	5,705,000		5,705,000	5,703,902	100%	Project complete.

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES													
ADMINISTRATION													
174	Corporate Services - Administration	FX005001007	Information Technology	536_410	120 KVA UPS FOR ERP SYSTEM	00316	CAPITAL REPLACEMENT RESERVES	-	2,995,000	2,995,000	2,535,404	85%	Project complete. Awaiting final invoices.
175	Corporate Services - Administration	FX005001007	Information Technology	544_23	FURNITURE FOR OPEN OFFICE	00094	CAPITAL REPLACEMENT RESERVES	73,000		73,000	51,402	70%	Project complete.
176	Corporate Services - Administration	FX005001007	Information Technology	644_7	FURNITURE FOR OPEN OFFICE	00353	BORROWING		447,600	447,600	405,656	91%	Project complete.
177	Corporate Services - Administration	FX005001007	Information Technology	636_15	ERP HARDWARE	00280	BORROWING	26,200,700		26,200,700	26,200,700	100%	Project complete.
TOTAL ADMINISTRATION								50,366,500	6,447,600	56,814,100	48,921,669	86%	
HUMAN RESOURCES													
179	Corporate Services - Human Resources	FX005001006001	Human Resources	544_1	FURNITURE - HUMAN RESOURCES		CAPITAL REPLACEMENT RESERVES			-	(374)		Project Completed. Expenditure relates to 2016/17 correction of expenditure.
TOTAL HUMAN RESOURCES								-	-	-	(374)		
TOTAL CORPORATE SERVICES								50,366,500	6,447,600	56,814,100	48,921,295	86%	
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER													
181	Financial Services	FX001001005003	Municipal Buildings	532_281	SCM SECOND FLOOR	00098	CAPITAL REPLACEMENT RESERVES	3,900,000	(2,247,300)	1,652,700	1,286,238	78%	Balance of funds to be carried over to 2018/19 financial year
182	Financial Services	FX001001005003	Municipal Buildings	532_454	AIRCONDITIONERS - SCM	00320	CAPITAL REPLACEMENT RESERVES		12,300	12,300	10,580	86%	Project complete - Balance savings
183	Financial Services	FX001001005003	Municipal Buildings	532_455	REMOVAL OF PARTIONING	00330	CAPITAL REPLACEMENT RESERVES		20,000	20,000	-	0%	To be completed in 2018/19 financial year
184	Financial Services	FX001001005003	Municipal Buildings	532_102	AIRCONDITIONERS - FS - EXPENDITURE	00370	CAPITAL REPLACEMENT RESERVES		35,000	35,000	25,630	73%	Project complete - Balance savings
185	Financial Services	FX001001005003	Municipal Buildings	532_296	REFURBISHMENT OF WORKSHOP FOR SCM STAFF RELOCATION	00413	CAPITAL REPLACEMENT RESERVES		780,000	780,000	-	0%	To be completed in 2018/19 financial year
186	Financial Services	FX005001003001	Financial Management Grant Interns	836_2	LAPTOP FOR INTERNAL AUDIT	00285	GOVERNMENT - NATIONAL	75,000		75,000	58,367	78%	Project complete - Grant funded
187	Financial Services	FX005001003001	Financial Management Grant Interns	836_1	LAPTOP FOR INTERNS	00313	GOVERNMENT - NATIONAL	44,000		44,000	43,338	98%	Project complete - Grant funded
188	Financial Services	FX005001003001	Financial Management Grant Interns	836_9	LAPTOP FOR SCM	00408	GOVERNMENT - NATIONAL			-	35,420		Project complete - Grant funded
189	Financial Services	FX005001003001	Financial Management Grant Interns	836_6	CISCO SWITCH GROUND FLOOR C BLOCK	00346	GOVERNMENT - NATIONAL			-	29,000		Project complete - Grant funded
190	Financial Services	FX005001003001	Financial Management Grant Interns	836_7	4 X LAPTOPS & DOCKING STATIONS	00346	GOVERNMENT - NATIONAL			-	82,100		Project complete - Grant funded

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NO	DEPARTMENT	mSCOA FUNCTION	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCREME NTAL PROJECT NO.	FUNDING	ADJUSTED BUDGET 2017/2018	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/06/2018 (INTERIM)	PERCENTAGE SPENT OF ADJUSTED BUDGET (SYSTEM)	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER													
191	Financial Services	FX005001003001	Financial Management Grant Interns	836_8	WI-FI DEVICE FOR FS REVENUE	00346	GOVERNMENT - NATIONAL			-	15,000		Project complete - Grant funded
192	Financial Services	FX005001003001	Financial Management Grant Interns	836_10	PRE-PAYMENT DATA CARD PRINTER	00416	GOVERNMENT - NATIONAL			-	43,790		Project complete - Grant funded
193	Financial Services	FX005001003002	Revenue and Expenditure	536_143	REPLACEMENT EQUIPMENT ALL FS SECTIONS	00099	CAPITAL REPLACEMENT RESERVES	89,300	(77,500)	11,800	10,468	89%	Project complete. Balance savings
194	Financial Services	FX005001003002	Revenue and Expenditure	544_24	REPLACEMENT FURNITURE ALL FS SECTIONS	00100	CAPITAL REPLACEMENT RESERVES	241,000	(55,300)	185,700	185,224	100%	Project complete. Balance savings
195	Financial Services	FX005001003002	Revenue and Expenditure	536_17	PURCHASE OF MICROWAVE	00300	CAPITAL REPLACEMENT RESERVES	2,700		2,700	2,695	100%	Project complete. Balance savings
197	Financial Services	FX005001007	Information Technology	536_117	3 x WORKSTATIONS	00282	CAPITAL REPLACEMENT RESERVES	37,000		37,000	22,055	60%	Project complete. Balance savings
198	Financial Services	FX005001007	Information Technology	536_157	LAPTOPS - FS EXP BUDGET OFFICE	00312	CAPITAL REPLACEMENT RESERVES	-	45,500	45,500	40,599	89%	Project complete. Balance savings
199	Financial Services	FX005001007	Information Technology	536_158	DOOR THUMB READERS - FS EXPENDITURE	00317	CAPITAL REPLACEMENT RESERVES	-	41,000	41,000	-	0%	Project complete. Awaiting final invoice from supplier
200	Financial Services	FX005001007	Information Technology	536_171	COMPUTER SCREEN FOR MANAGER ASSETS - FS EXP	00400	CAPITAL REPLACEMENT RESERVES	-	2,300	2,300	1,799	78%	Project complete. Balance savings
201	Financial Services	FX005001007	Information Technology	536_301	LAPTOP FOR REVENUE SECTION	00293	CAPITAL REPLACEMENT RESERVES	20,000		20,000	16,083	80%	Project complete. Balance savings
202	Financial Services	FX005001007	Information Technology	536_201	LAPTOP FOR REVENUE SECTION	00293	CAPITAL REPLACEMENT RESERVES		44,000	44,000	-	0%	Project complete. Awaiting final invoice from supplier
203	Financial Services	FX005001007	Information Technology	536_302	COMPUTER EQUIPMENT FOR SCM	00294	CAPITAL REPLACEMENT RESERVES	51,000		51,000	36,834	72%	Project complete. Balance savings
204	Financial Services	FX005001007	Information Technology	632_147	FINANCIAL ERP SYSTEM	00097	BORROWING	18,277,400	(447,600)	17,829,800	22,660,092	127%	Project on track - phase complete.
205	Financial Services	FX001001005003	Municipal Buildings	632_161	ERP OFFICE SPACE PARTIONING	00321	BORROWING	175,000		175,000	173,355	99%	Project complete. Balance savings
TOTAL CHIEF FINANCIAL OFFICER								22,912,400	(1,847,600)	21,064,800	24,778,665	118%	

NO	DEPARTMENT	mSCOA FUNCTION	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCREME NTAL PROJECT NO.	FUNDING	ADJUSTED BUDGET 2017/2018	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/06/2018 (INTERIM)	PERCENTAGE SPENT OF ADJUSTED BUDGET (SYSTEM)	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SERVICES													
ELECTRICAL SUPPLY SERVICES													
206	Electrical and Energy Sources	FX001001005003	Municipal Buildings	632_251	MUNICIPAL BUILDINGS - AIRCONDITIONER	00299	BORROWING	12,000	15,000	27,000	20,339	75%	Project complete. Balance savings
208	Electrical and Energy Sources	FX002001001004	Electricity Distribution	536_144	ELECTRICAL TOOLS FOR OPERATIONS AND MAINTENANCE	00104	CAPITAL REPLACEMENT RESERVES	460,000		460,000	454,311	99%	Project complete. Balance savings
209	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_104	NGWELEZANE A1275 RMU INSTALLATION	00251	CAPITAL REPLACEMENT RESERVES	45,700		45,700	39,500	86%	Project complete. Balance savings
210	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_108	CYGNUS SUBSTATION - INSURANCE CLAIM	00248	CAPITAL REPLACEMENT RESERVES	6,000,000		6,000,000	5,640,704	94%	Foundations for 132kV CT's, surge arresters, NECRT, 132kV circuit breaker, 132kV isolators and transformer are completed. The transformer would be delivered on the 10th of July 2018.
211	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_110	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	00107	CAPITAL REPLACEMENT RESERVES	8,689,600	(3,431,200)	5,258,400	5,161,060	98%	The installation of 2x 132kV feeder bays at Hydra substation is in progress, all material for Part C project has been received and is kept at contractor's premises and the contractor has also delivered concrete slabs for Part B which is civil works for 132kV cable installation.
212	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_119	ELECTRIFICATION BRACKENHAM	00258	CAPITAL REPLACEMENT RESERVES	3,965,000		3,965,000	3,515,203	89%	MV network installation comprising of 8x mini-substations and MV cable has been installed, commissioned and energised. The contractor is busy with LV network installation of which one of the eight areas is completed, commissioned and energised
227	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_97	ENERGY SAVING INITIATIVE	00105	CAPITAL REPLACEMENT RESERVES	8,965,200		8,965,200	7,648,927	85%	eSikhaleni HPS, Richards Bay Civic Centre CFL's replacement, 132kV network audits, Gas reticulation pre-feasibility study, Mondi Supply agreement review projects are completed.
228	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_123	SCORPIO SUBSTATION 132/11KV 20MVA TRANSFORMER REFURBISHMENT	00371	CAPITAL REPLACEMENT RESERVES	-	1,331,200	1,331,200	665,600	50%	The contractor is busy with the rewinding of the Scorpio transformer for complete refurbishment
229	Electrical and Energy Sources	FX002001001004	Electricity Distribution	632_196	CYGNUS TRANSFORMERS PROTECTION & TAP CHANGE DESIGN & SETTING	00296	BORROWING	68,000		68,000	68,000	100%	Project complete.
230	Electrical and Energy Sources	FX002001001004	Electricity Distribution	636_49	SCORPIO SUBSTATION 132/11KV 20MVA TRANSFORMER REFURBISHMENT	00253	BORROWING	82,500	3,644,300	3,726,800	82,035	2%	The contractor is busy with the rewinding of the Scorpio transformer for complete refurbishment
231	Electrical and Energy Sources	FX005001005	Fleet Management	636_58	MACHINERY AND EQUIPMENT - FLEET MANAGEMENT SYSTEM	00301	BORROWING	2,000,000	(2,000,000)	-	-		Funding redirected to other projects
232	Electrical and Energy Sources	FX002001001004	Electricity Distribution	644_8	FURNITURE FOR ELECTRICITY OPERATIONS AND MAINTENANCE STANDBY QUARTERS	00365	BORROWING	-	30,000	30,000	27,000	90%	Project complete. Balance savings
233	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_108	CYGNUS SUBSTATION	00248	BORROWING	7,452,000		7,452,000	7,256,748	97%	Foundations for 132kV CT's, surge arresters, NECRT, 132kV circuit breaker, 132kV isolators and transformer are completed. The transformer would be delivered on the 10th of July 2018.

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NO	DEPARTMENT	mSCOA FUNCTION	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCREME NTAL PROJECT NO.	FUNDING	ADJUSTED BUDGET 2017/2018	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/06/2018 (INTERIM)	PERCENTAGE SPENT OF ADJUSTED BUDGET (SYSTEM)	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SERVICES													
ELECTRICAL SUPPLY SERVICES													
234	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_110	ENERGY LOSSES PROJECT	00101	BORROWING	7,800		7,800	897	11%	The funds were transferred to 132kV OIL Cable replacement project to cover the shortfall hence the project was not done. Balance of funds savings.
235	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_112	NGWELEZANE WATERWORKS 11kV OVERHEAD LINE REPLACEMENT	00108	BORROWING	290,000		290,000	282,322	97%	Material for the portion of the line to be replaced has been received and the line will be replaced during 2018/19 financial year
236	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_113	LV ELECTRICAL NETWORK REFUBISHMENT	00110	BORROWING	2,200		2,200	1,768	80%	Funds were transferred to Brakenham Electrification project to cover the short fall, the remaining balance of R2200 is a savings.
238	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_115	MV ELECTRICAL NETWORK REFUBISHMENT	00114	BORROWING	750,000	(30,000)	720,000	161,486	22%	The refurbishment of Breweries feeder is completed. Balance of funding is savings
241	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_118	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	00120	BORROWING	1,950,000		1,950,000	1,700,740	87%	The design 100% completed, the actual project will be done during 2018/19 financial year
242	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_119	RTU's REPLACEMENT	00121	BORROWING	2,000,000		2,000,000	1,959,603	98%	RTU's installation in various 11kV switching stations is in completed. Balance of funding is savings
243	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_120	REPLACEMENT OF MV CABLES FROM SUBSTATION TO NGWELEZANE HOSPITAL	00123	BORROWING	518,000	(320,000)	198,000	190,669	96%	Project complete. Balance savings
244	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_121	NGWELEZANE MAIN INCOMERS	00124	BORROWING	700,000	(20,000)	680,000	474,698	70%	Project complete. Balance savings
245	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_122	UBHEJANE - SATELLITE FEEDER	00125	BORROWING	3,500,000	(2,435,000)	1,065,000	1,003,838	94%	Project complete. Balance savings
250	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_127	QUALITY OF SUPPLY	00138	BORROWING	2,000,000	(2,000,000)	-	-		Funding redirected to other projects
256	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_105	ELECTRIFICATION A1276/A1277 NGWELEZANE	00356	BORROWING	-	200,000	200,000	141,841	71%	The geotech report has been received. Balance of funding is savings.
257	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_93	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	00107	BORROWING	22,517,600	(14,506,500)	8,011,100	7,610,925	95%	The installation of 2x 132kV feeder bays at Hydra substation is in progress, all material for Part C project has been received and is kept at contractor's premises and the contractor has also delivered concrete slabs for Part B which is civil works for 132kV cable installation.
258	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_94	ELECTRIFICATION BRACKENHAM	00256	BORROWING	1,601,400		1,601,400	1,601,400	100%	MV network installation comprising of 8x mini-substations and MV cable has been installed, commissioned and energised. The contractor is busy with LV network installation of which one of the eight areas is completed, commissioned and energised

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NO	DEPARTMENT	mSCOA FUNCTION	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCREME NTAL PROJECT NO.	FUNDING	ADJUSTED BUDGET 2017/2018	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/06/2018 (INTERIM)	PERCENTAGE SPENT OF ADJUSTED BUDGET (SYSTEM)	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SERVICES													
ELECTRICAL SUPPLY SERVICES													
259	Electrical and Energy Sources	FX002001001004	Electricity Distribution	872_25	ELECTRIFICATION OF MANDLAZINI AREA (564 STANDS)	00140	GOVERNMENT - NATIONAL	2,100,000		2,100,000	1,312,433	62%	The contractor is busy with the installation of MV overhead line, 17 households out of 21 has been connected to date. All material has been received by the contractor
260	Electrical and Energy Sources	FX002001001004	Electricity Distribution	872_26	ELECTRIFICATION OF MZINGAZI AREA (209 STANDS)	00141	GOVERNMENT - NATIONAL	3,400,000		3,400,000	871,523	26%	The contractor is busy with the installation of MV overhead line, 13m, 9m poles and MV overheadline conductor has been received by the contractor
261	Electrical and Energy Sources	FX002001001004	Electricity Distribution	872_27	ELECTRIFICATION OF NGWELEZANE IDT (NEWTOWN)	00142	GOVERNMENT - NATIONAL	4,500,000		4,500,000	4,063,888	90%	All MV and LV poles has been installed. LV and MV overhead line conductors are 80% installed. Pole mounted transformers has been installed. The contractor is busy with household connections
262	Electrical and Energy Sources	FX002001001004	Electricity Distribution	872_30	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDG)	00105	GOVERNMENT - NATIONAL	-		5,000,000	80,400	2%	The tender has been adjudicated and is in 14 days objection period. The project will be completed during 2018/19 financial year.
268	Electrical and Energy Sources	FX002001002	Street Lighting	576_33	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	00106	CAPITAL REPLACEMENT RESERVES	8,752,000	(5,642,200)	3,109,800	1,439,889	46%	The tender has just been awarded, contractors to SLA's by the 10th of June 2018 as per arrangements. The project to be completed during 2018/19 financial year
269	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_420	ELECTRIFICATION OF EMPANGENI MEGA HOUSING PROJECT PHASE I	00420	CAPITAL REPLACEMENT RESERVES		5,642,200	5,642,200	-	0%	Funding to be carried over to 2018/19 financial year. Tender 8/21/920: Condonation for utilising the electrical consultant (Khanyisa Africa Consulting Engineers CC appointed by implementing agent (Waterstone Country Estate) for Empangeni Mega Housing Project (RPT 164693)
270	Electrical and Energy Sources	FX002001002	Street Lighting	672_128	REPLACEMENT OF 100 ROTTEN POLES	00147	BORROWING	1,600,000	(200,000)	1,400,000	822,113	59%	Project complete. Balance savings
272	Electrical and Energy Sources	FX002001002	Street Lighting	672_104	INSTALLATION OF STREET LIGHTING ON MANGOSUTHU TURN-OFF ROAD	00369	BORROWING	-	200,000	200,000	-	0%	The RFQ is evaluation process, project to be completed during 2018/19 financial year
273	Electrical and Energy Sources	FX005001005	Fleet Management	500_379	VEHICLES FOR CUSTOMER SERVICES SECTION	00150	CAPITAL REPLACEMENT RESERVES	442,300	(50,000)	392,300	-	0%	Project complete. Awaiting final invoice from supplier
274	Electrical and Energy Sources	FX005001005	Fleet Management	500_380	VEHICLES FOR PROCESS CONTROL	00151	CAPITAL REPLACEMENT RESERVES	611,400		611,400	600,335	98%	Project complete. Balance savings
275	Electrical and Energy Sources	FX005001005	Fleet Management	500_381	VEHICLES FOR PUBLIC LIGHTING SECTION	00152	CAPITAL REPLACEMENT RESERVES	2,957,700		2,957,700	2,469,733	84%	Project complete. Balance savings
276	Electrical and Energy Sources	FX005001005	Fleet Management	500_480	PURCHASING OF NEW SUV (TOYOTA) FORTUNER	00271	CAPITAL REPLACEMENT RESERVES	583,300		583,300	583,221	100%	Project complete. Balance savings
277	Electrical and Energy Sources	FX005001007	Information Technology	536_101	2 x LAPTOPS AND IT ACCESSORIES FOR SNR ENGINEER AND SNR TECH ASSISTANT - ESS (OPS & MNT)	00274	CAPITAL REPLACEMENT RESERVES	40,000		40,000	34,512	86%	Project complete. Balance savings
278	Electrical and Energy Sources	FX005001007	Information Technology	636_121	ELECTRICITY METER DATA UNIFICATION SYSTEM	00257	BORROWING	827,200	120,000	947,200	666,100	70%	The contract is ongoing
279	Electrical and Energy Sources	FX005001007	Information Technology	636_176	LAPTOPS FOR ESS OFFICIALS	00357	BORROWING		40,000	40,000	15,458	39%	Project complete. Balance savings
TOTAL DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SERVICES								99,390,900	(19,412,200)	84,978,700	58,669,219	69%	

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES													
ENGINEERING SUPPORT SERVICES													
280	Infrastructure Services - Engineering Support Services	FX001001005003	Municipal Buildings	528_10	FIXING SOUTHERN DEPOT GATE	00247	CAPITAL REPLACEMENT RESERVES	33,000		33,000	32,500	98%	Project complete. Balance savings
283	Infrastructure Services - Engineering Support Services	FX001001005003	Municipal Buildings	632_201	AIR CONDITIONERS - ENGINEERING SUPPORT SERVICES	00154	BORROWING	119,000	(8,500)	110,500	25,638	23%	Project complete. Awaiting final invoice from supplier
284	Infrastructure Services - Engineering Support Services	FX001001005003	Municipal Buildings	832_21	NTAMBANANA PROJECTS - BUILDING & STRUCTURES	00161	MIG	9,500,000	(8,000,000)	1,500,000	973,184	65%	Contractors are on site
285	Infrastructure Services - Engineering Support Services	FX005001005	Fleet Management	500_382	NEW VEHICLE - ENGINEERING SUPPORT SERVICES	00153	CAPITAL REPLACEMENT RESERVES	250,000		250,000	236,855	95%	Project complete. Balance savings
286	Infrastructure Services - Engineering Support Services	FX005001005	Fleet Management	500_383	REPLACEMENT VEHICLES	00157	CAPITAL REPLACEMENT RESERVES	19,096,700	2,939,800	22,036,500	17,283,340	78%	Project complete except for delivery of Fire Truck - scheduled for Aug 2018. Balance of funds to be carried over to 2018/19 financial year to fund truck.
287	Infrastructure Services - Engineering Support Services	FX005001005	Fleet Management	500_489	REPLACEMENT OF MAYORAL VEHICLE (INSURANCE CLAIM)	00376	CAPITAL REPLACEMENT RESERVES			714,500	714,500	100%	Project complete.
288	Infrastructure Services - Engineering Support Services	FX005001005	Fleet Management	600_201	REPLACEMENT OF MAYORAL VEHICLE	00376	BORROWING		362,200	362,200	362,181	100%	Project complete.
289	Infrastructure Services - Engineering Support Services	FX005001005	Fleet Management	636_57	PURCHASING OF NEW PRESSURE WASHER	00278	BORROWING	31,000	(8,400)	22,600	22,600	100%	Project complete.
290	Infrastructure Services - Engineering Support Services	FX005001005	Fleet Management	636_145	CANTEEN FRIDGE	00363	BORROWING		8,400	8,400	4,699	56%	Project complete. Balance savings
291	Infrastructure Services - Engineering Support Services	FX005001007	Information Technology	636_189	NEW COMPUTER FOR BUILDING AND STRUCTURE	00329	BORROWING		8,500	8,500	5,891	69%	Project complete. Balance savings
292	Infrastructure Services - Engineering Support Services	FX005001007	Information Technology	536_114	ASSET MANAGEMENT SOFTWARE	00392	CAPITAL REPLACEMENT RESERVES		7,615,000	7,615,000	1,494,317	20%	Project complete. Awaiting final invoice from supplier
293	Infrastructure Services - Engineering Support Services	FX005001007	Information Technology	636_114	ASSET MANAGEMENT SOFTWARE	00393	BORROWING		2,000,000	2,000,000	-	0%	Project complete. Awaiting final invoice from supplier
294	Infrastructure Services - Engineering Support Services	FX010001007002	Project Management Unit - Asset Management	544_25	FURNITURE - PMU ADMIN	00245	CAPITAL REPLACEMENT RESERVES	600,000		600,000	453,859	76%	Project complete. Awaiting final invoice from supplier
295	Infrastructure Services - Engineering Support Services	FX010001007004	PMU - Infrastructure Skills Development Grant	836_5	LAPTOPS FOR INFASKILL	00291	GOVERNMENT - NATIONAL	315,000		315,000	111,167	35%	Grant funded project. Project complete.
296	Infrastructure Services - Engineering Support Services	FX012001004003	Roads - Rural Roads	872_22	ROADS PROJECTS - MADLANZINI ROAD (TARRING MAIN ROAD)	00162	MIG	512,500	4,000,000	4,512,500	4,057,967	90%	Project complete.
297	Infrastructure Services - Engineering Support Services	FX012001004003	Roads - Rural Roads	572_110	ROADS PROJECTS - MADLANZINI ROAD (COUNTER FUNDING)		CAPITAL REPLACEMENT RESERVES	-		-	(1,209,594)		Counter funding. 2016/17 expenditure claimed from MIG in 2017/18 financial year.

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES													
ENGINEERING SUPPORT SERVICES													
298	Infrastructure Services - Engineering Support Services	FX012001004003	Roads - Rural Roads	872_28	ROADS PROJECTS - PHASE 3 MZINGAZI	00364	MIG	20,259,500	(17,639,000)	2,620,500	2,620,453	100%	Tender 8/2/1/ UMH324 went to BAC on the 06/07/2018. Item was referred back based on circular 90
299	Infrastructure Services - Engineering Support Services	FX013002004001	Sport Development and Sportfields	832_16	SPORTS PROJECTS	00158	MIG	10,767,900	(8,250,000)	2,517,900	2,507,187	100%	Current phase of project complete for 2017/18 financial year.
300	Infrastructure Services - Engineering Support Services	FX015001002002	Sewerage - Pumpstations	832_20	RURAL SANITATION (WSIG)	00160	GOVERNMENT - NATIONAL	5,500,000		5,500,000	1,856,479	34%	Funds used to pay supplier for Auditing and assessment of 62 Pump stations
301	Infrastructure Services - Engineering Support Services	FX015001002003	Sewerage - Sewerage Network	632_11	RURAL SANITATION (COUNTER FUNDING)	00194	BORROWING	402,000	(188,900)	213,100	213,055	100%	Project complete.
302	Infrastructure Services - Engineering Support Services	FX015001002003	Sewerage - Sewerage Network	832_17	RURAL SANITATION	00159	MIG	31,132,400	29,250,000	60,382,400	55,818,720	92%	Current phase of project complete for 2017/18 financial year.
303	Infrastructure Services - Engineering Support Services	FX016001002001	Water Distribution - Rural Water	684_8	RURAL/SEMI-URBAN AREAS (COUNTER FUNDING)		BORROWING	-		-	(4,741,010)		Counter funding. 2016/17 expenditure claimed from MIG in 2017/18 financial year.
304	Infrastructure Services - Engineering Support Services	FX016001002001	Water Distribution - Rural Water	884_37	RURAL/SEMI-URBAN AREAS	00163	MIG	31,132,500	639,000	31,771,500	29,768,993	94%	Current phase of project complete for 2017/18 financial year.
TOTAL ENGINEERING SUPPORT SERVICES								129,651,500	12,728,100	143,094,100	112,612,979	79%	

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES													
TRANSPORT, ROADS AND STORMWATER													
305	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Municipal Buildings	532_283	RURAL ROADS OFFICES	00177	CAPITAL REPLACEMENT RESERVES	4,000,000		4,000,000	3,838,500	96%	Project complete. Balance savings
306	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Fleet Management	500_324	MODIFICATION OF LDV	00276	CAPITAL REPLACEMENT RESERVES	180,000		180,000	-	0%	Project was halted as per OHS instructions.
307	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Fleet Management	500_326	REFURBISHMENT OF BIG BLUE TRAILERS TO CARRY PORTABLE TOILETS (4 X URBAN ROAD DEPOTS)	00283	CAPITAL REPLACEMENT RESERVES	180,000	15,500	195,500	195,450	100%	Project complete.
310	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Fleet Management	550_152	1 x 10 TON TIPPER TRUCK	00166	CAPITAL REPLACEMENT RESERVES	1,371,400	(110,000)	1,261,400	1,259,130	100%	Project complete. Balance savings
311	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Fleet Management	550_153	MODICATION OF TOOL TRAILERS X 10	00277	CAPITAL REPLACEMENT RESERVES	400,000	(400,000)	-	-		Funding reallocated.
312	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Fleet Management	550_154	2 X 1 TON 4X4 LWB BAKKIE WITH CANOPY AND ROOF RACKS (URBAN ROADS - SOUTHERN DEPOT)	00292	CAPITAL REPLACEMENT RESERVES	867,200	(136,000)	731,200	730,570	100%	Project complete. Balance savings
313	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Fleet Management	550_155	1 X SKID STEER LOADER (URBAN ROADS - SOUTHERN DEPOT)	00290	CAPITAL REPLACEMENT RESERVES	495,000	136,200	631,200	631,194	100%	Project complete.
314	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Fleet Management	550_156	1 X COMPACT TRACK LOADER 1101 cp , CAPACITY 3619 CM3. NET ENGINE PUT 63KW (86PS) (URBAN ROADS - SOUTHERN DEPOT)	00288	CAPITAL REPLACEMENT RESERVES	430,000	(430,000)	-	-		Funding reallocated.
315	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Fleet Management	550_157	1 X LINEDRIVER V200HS STANDARD DRIVE ON ROAD MARKING UNIT COMPLETE SET WITH A TRAILER – UNIT SUITABLE FOR LARGE MUNICIPAL, AIRPORT AND INTERSECTION WORK WITH GLASS POINTER AND 60L HOPPER (URBAN ROADS - ROAD MARKINGS & SIGNAGE DEPOT)	00289	CAPITAL REPLACEMENT RESERVES	395,000	100,000	495,000	494,900	100%	Project complete. Balance savings
316	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Fleet Management	550_390	2 X DOUBLE CAB LDV - ITS_RTS_18_CAP_18	00167	CAPITAL REPLACEMENT RESERVES	1,028,600	(280,000)	748,600	739,021	99%	Project complete. Balance savings
317	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Fleet Management	550_391	REFURBISHMENT OF TRAILERS TO CARRY TOOLS (4 X URBAN ROAD DEPOTS)	00338	CAPITAL REPLACEMENT RESERVES	400,000	(88,000)	312,000	312,000	100%	Project complete.

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES													
TRANSPORT, ROADS AND STORMWATER													
318	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Fleet Management	550_392	MODIFICATION OF BAKKIES (LDV'S) FOR INSTALLATION OF BENCHES AND SEATBELTS TO CARRY PASSENGERS SAFELY (4 X URBAN ROAD DEPOTS)	00339	CAPITAL REPLACEMENT RESERVES	180,000	(142,200)	37,800	-	0%	Project was halted as per OHS instructions.
319	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	536_165	6 x Contractors Ramblers (70kg Unit) Honda 4 Stroke Gx 100 Petrol Engine	00380	CAPITAL REPLACEMENT RESERVES	-	126,800	126,800	-	0%	Not delivered in 2017/18 financial year. To be procured in 2018/19 financial year. Savings
320	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	536_166	2 X CONCRETE MIXER (400L) 5.5HP PETROL ENGINE WITH FULL SPARE PART BACK UP	00381	CAPITAL REPLACEMENT RESERVES	-	41,200	41,200	38,300	93%	Project complete. Balance savings
321	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	536_167	7 X STIHL BRUSH CUTTER FS 450 PROFESSIONAL 2.1KW PETROL 44.3CC/2.1KW HEAVY DUTY BRUSH CUTTER - CLEARING SAW	00382	CAPITAL REPLACEMENT RESERVES	-	83,200	83,200	67,900	82%	Project complete. Balance savings
322	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	536_172	4 X HEAVY DUTY STIHL CHAIN SAW - MS 382 (72.2CC)	00383	CAPITAL REPLACEMENT RESERVES	-	47,600	47,600	33,500	70%	Project complete. Balance savings
323	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	536_173	2 X GROUNDHOG EARTH 2 MAN AUGER, HONDA GX AIR-COOLED, FOUR STROKE, OVH PETROL 5.5 HP (4.1KW) 1.2 AUGER EXTENSION GROUND HOG	00384	CAPITAL REPLACEMENT RESERVES	-	144,600	144,600	120,000	83%	Project complete. Balance savings
324	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	536_174	1 X HEAVY DUTY PEDESTRIAL AUGER, HONDA GX AIR COOLED FOUR STROKE, OVH PETROL	00385	CAPITAL REPLACEMENT RESERVES	-	158,000	158,000	154,900	98%	Project complete. Balance savings
325	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	536_175	3 X DESIGN, 1000KG PORTABLE A-FRAME	00386	CAPITAL REPLACEMENT RESERVES	-	88,800	88,800	8,100	9%	Project complete. Remainder of frames to be done in 2018/19 financial year. Balance of funding is savings
326	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	536_176	3 X DESIGN 500KG PORTABLE A-FRAME	00387	CAPITAL REPLACEMENT RESERVES	-	81,200	81,200	-	0%	Not delivered in 2017/18 financial year. To be procured in 2018/19 financial year. Balance of funding is savings
327	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	544_11	OFFICE FURNITURE	00284	CAPITAL REPLACEMENT RESERVES	1,100		1,100	1,080	98%	Project complete.
328	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_100	WALKWAYS AND BRIDGES	00168	CAPITAL REPLACEMENT RESERVES	1,800,000	(1,244,900)	555,100	555,064	100%	Project complete.
329	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_102	TRAFFIC CALMING	00169	CAPITAL REPLACEMENT RESERVES	1,000,000	(1,000,000)	-	-		Funding reallocated.
330	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_107	ESIKHALENI INTERSECTION	00260	CAPITAL REPLACEMENT RESERVES	998,800		998,800	148,400	15%	Contractor commenced work on site - June 2018. Construction commenced late due to social issues and delays in EIA approvals.
331	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_111	EMPANGENI "A" TAXI RANK	00173	CAPITAL REPLACEMENT RESERVES	350,000	(57,300)	292,700	292,700	100%	Funding reallocated.

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES													
TRANSPORT, ROADS AND STORMWATER													
332	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_112	ANNUAL KERB REPLACEMENT CONTRACT	00174	CAPITAL REPLACEMENT RESERVES	991,500	(506,800)	484,700	484,690	100%	Project specification at BSC. Date of meeting is scheduled for 12/07/2018.
333	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_113	ANNUAL WALKWAY REHABILITATION	00175	CAPITAL REPLACEMENT RESERVES	1,000,000	(300,000)	700,000	572,875	82%	Project specification at BSC. Date of meeting is scheduled for 12/07/2018.
334	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_114	UPGRADE & SIGNALISE OF 1 INTERSECTION WITHIN THE CITY OF UMLATHUZE	00178	CAPITAL REPLACEMENT RESERVES	1,000,000	(26,900)	973,100	825,359	85%	Project complete. Awaiting final invoice from supplier
335	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_115	PEDESTRIAN BRIDGES RURAL AREAS	00179	CAPITAL REPLACEMENT RESERVES	1,900,000		1,900,000	1,620,353	85%	Contractor appointed. Finalisation of SLA. Project to be completed in 2018/19 financial year.
336	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_116	BUS SHELTERS & LAYBYES - ALL AREAS	00180	CAPITAL REPLACEMENT RESERVES	1,500,000	(1,000,000)	500,000	-	0%	Emerging contractor appointed on quotation. Project to be completed in 2018/19 financial year.
338	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_88	TRAFFIC LIGHTS JRI DEVELOPMENT INTERSECTION	00267	CAPITAL REPLACEMENT RESERVES	142,400	(142,400)	-	-		Funding reallocated.
339	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_94	ESIKHALENI INTERSECTION	00170	CAPITAL REPLACEMENT RESERVES	8,342,500	(4,000,000)	4,342,500	3,403,340	78%	Project complete.
340	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_95	ROADS RESEALING	00171	CAPITAL REPLACEMENT RESERVES	30,744,000	8,700,000	39,444,000	39,620,062	100%	Project complete.
341	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_96	UPGRADE ROADS - EMPANGENI & AQUADENE	00172	CAPITAL REPLACEMENT RESERVES	11,600,000	(8,015,500)	3,584,500	2,060,375	57%	BAC approved tender on 04/07/2018. Project to be completed in 2018/19 financial year.
342	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_90	PEDESTRIAN BRIDGES RURAL AREAS	00262	BORROWING	591,100	(300,000)	291,100	166,352	57%	Contractor appointed. Finalisation of SLA. Project to be completed in 2018/19 financial year.
343	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_91	BUS SHELTERS & LAYBYES - ALL AREAS	00259	BORROWING	270,600	(230,900)	39,700	39,685	100%	Project complete.
344	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_98	ROADS RESEALING	00261	BORROWING	11,200	(11,200)	-	-		Funding redirected to other projects
TOTAL TRANSPORT, ROADS AND STORMWATER								72,170,400	(8,699,000)	63,471,400	58,413,801	92%	

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES													
WATER AND SANITATION													
346	Infrastructure Services - Water and Sanitation Services	FX001001005003	Municipal Buildings	532_285	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	00182	CAPITAL REPLACEMENT RESERVES	765,700	362,800	1,128,500	1,128,443	100%	Phase 1 of project complete. Phase 2 planned for 2018/19 financial year.
347	Infrastructure Services - Water and Sanitation Services	FX001001005003	Municipal Buildings	632_58	AIRCONDITIONERS	00279	BORROWING	7,000	65,300	72,300	71,171	98%	Project complete. Balance savings
348	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_384	3 x DOUBLE CB 4 x 4 WITH CANOPIES AND EXTRA'S (MECHANICAL)	00185	CAPITAL REPLACEMENT RESERVES	1,796,200	(680,000)	1,116,200	1,370,547	123%	Project complete.
349	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_385	3 X DOUBLE CAB 4X4 (NO ROOF RACK) HIGH RISE WITH DIFF LOCK AND A CANOPY (SCIENTIFIC SERVICES)	00202	CAPITAL REPLACEMENT RESERVES	1,506,900	(398,000)	1,108,900	1,356,299	122%	Project complete.
350	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_386	1 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 1X TLB (4X4) 1 X 4TON TIPPER TRUCK WITH CRANE (SOUTHERN DEPOT)	00203	CAPITAL REPLACEMENT RESERVES	2,571,400	(723,000)	1,848,400	2,284,245	124%	Project complete.
351	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_387	3 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 2X 10 TON TRUCK WITH 2000LTR 1X TLB (4BY4) 1 X 4TON TIPPER TRUCK WITH CRANE (WESTERN DEPOT)	00205	CAPITAL REPLACEMENT RESERVES	2,571,400	(723,000)	1,848,400	1,821,090	99%	Project complete.
352	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_388	2 X TLB 4 X 4 (URBAN WATER & SANITATION) 1 X 4TON TIPPER TRUCK WITH CRANE 1 X 10 TON TRUCK 4X4 JETTING MACHINE - 4 X 1500 LITRE WATER TANKER 4X4 TRUCK 1 X 3TON 4X4 HONEYSUCKER 4 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S (NORTHERN DEPOT)	00206	CAPITAL REPLACEMENT RESERVES	2,663,100	(270,000)	2,393,100	2,373,782	99%	Project complete.
353	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_389	1 x DOUBLE CAB 4 X 4 (WITH ROOF RACK) HIGH RISE WITH DIFF LOCK AND CANOPY WATER DEMAND MANAGEMENT	00221	CAPITAL REPLACEMENT RESERVES	514,300	(140,000)	374,300	456,849	122%	Project complete.
354	Infrastructure Services - Water and Sanitation Services	FX005001007	Information Technology	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	00199	CAPITAL REPLACEMENT RESERVES	3,500,000	(293,700)	3,206,300	3,051,880	95%	Project complete. Balance of funds to be carried over to 2018/19 financial year.
355	Infrastructure Services - Water and Sanitation Services	FX005001007	Information Technology	536_145	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	00183	CAPITAL REPLACEMENT RESERVES	300,000	(105,000)	195,000	195,000	100%	Project complete.

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES													
WATER AND SANITATION													
356	Infrastructure Services - Water and Sanitation Services	FX005001007	Information Technology	536_146	COMPUTER EQUIPMENT FOR WATER AND SANITATION	00184	CAPITAL REPLACEMENT RESERVES	309,200	(34,100)	275,100	247,910	90%	Project complete. Balance savings
357	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_147	UPGRADING OF MS 2 PUMP STATION CAPACITY	00187	CAPITAL REPLACEMENT RESERVES	500,000	(9,600)	490,400	437,986	89%	Project complete. Awaiting final invoice from supplier
358	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_148	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	00188	CAPITAL REPLACEMENT RESERVES	420,000		420,000	420,000	100%	Project complete.
359	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	636_112	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	00188	BORROWING	-	45,700	45,700	45,642	100%	Project complete.
360	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_149	UPGRADE OF MS9 PUMP STATION CAPACITY	00189	CAPITAL REPLACEMENT RESERVES	280,000	(600)	279,400	279,400	100%	Project complete.
361	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_150	REPLACEMENT OF PUMPS	00190	CAPITAL REPLACEMENT RESERVES	1,700,000	(12,400)	1,687,600	1,594,605	94%	Project complete. Awaiting final invoice from supplier
362	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_3C	STANDBY PUMPS	00186	CAPITAL REPLACEMENT RESERVES	600,000	(45,900)	554,100	554,025	100%	Project complete.
363	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_286	VELDENVLEI PUMP STATION	00196	CAPITAL REPLACEMENT RESERVES	1,000,000	(212,900)	787,100	787,040	100%	Project complete.
364	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_287	UPGRADE - VULINDLELA SEWER PIPELINE	00197	CAPITAL REPLACEMENT RESERVES	5,000,000	(2,766,900)	2,233,100	2,233,020	100%	Project complete.
366	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_96	AQUADENE BULK SEWER	00238	CAPITAL REPLACEMENT RESERVES	400,000	(260,900)	139,100	139,008	100%	Project complete.
368	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	544_1	FURNITURE - WATER AND SANITATION SECTION	00192	CAPITAL REPLACEMENT RESERVES	290,800	(45,800)	245,000	244,952	100%	Project complete.
369	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	584_35	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	00193	CAPITAL REPLACEMENT RESERVES	800,000	(87,700)	712,300	712,269	100%	Project complete.
370	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	632_149	MZINGAZI SEWER	00195	BORROWING	2,995,000		2,995,000	2,995,000	100%	Project complete.
371	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	584_26	KILDARE SEWER REPLACEMENTS	00414	CAPITAL REPLACEMENT RESERVES	-	2,693,100	2,693,100	2,764,093	103%	Project complete.
372	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	684_27	KILDARE SEWER REPLACEMENTS	00414	BORROWING	-	1,982,000	1,982,000	1,982,000	100%	Project complete.
373	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Treatment-Scientific Services	536_121	WATER QUALITY EQUIPMENT	00200	CAPITAL REPLACEMENT RESERVES	800,000	793,900	1,593,900	1,538,894	97%	Project complete. Balance of funding savings.
375	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Treatment-Scientific Services	636_1	WATER QUALITY EQUIPMENT	00200	BORROWING	3,500,000	295,500	3,795,500	3,795,500	100%	Project complete.
376	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Distribution - Rural Water	636_1	WATER QUALITY EQUIPMENT	00395	BORROWING	-	1,036,800	1,036,800	1,036,800	100%	Project complete.

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES													
WATER AND SANITATION													
377	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Distribution - Rural Water	584_36	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	00204	CAPITAL REPLACEMENT RESERVES	491,500	(491,500)	-	-		Funding reallocated.
378	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Distribution - Rural Water	536_122	PURCHASE OF TV FOR WATER DEPOTS	00311	CAPITAL REPLACEMENT RESERVES	9,500		9,500	9,500	100%	Project complete.
379	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	536_152	9 WATER PUMPS 4INCH	00207	CAPITAL REPLACEMENT RESERVES	300,000	(121,700)	178,300	103,346	58%	Project complete. Awaiting final invoice from supplier
380	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Distribution - Rural Water	544_32	PURCHASE OF BEDS FOR STANDBY QUARTERS	00310	CAPITAL REPLACEMENT RESERVES	24,800		24,800	24,750	100%	Project complete.
383	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_31	RICHARDS BAY PIPE REPLACEMENT (COUNTER FUNDING)	NEW	CAPITAL REPLACEMENT RESERVES	-	844,000	844,000	(9,129,509)	-1082%	Project complete.
386	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_34	EMPANGENI WATER NETWORK (COUNTER FUNDING)		CAPITAL REPLACEMENT RESERVES	-		-	(774,727)		Counter funding. 2016/17 expenditure claimed from MIG in 2017/18 financial year.
387	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_37	UPGRADE OF 110MM WATER PIPE IN ALTON (BEHIND ZCBF TO BUS DEPO)	00208	CAPITAL REPLACEMENT RESERVES	500,000	(12,800)	487,200	487,166	100%	Project complete.
388	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_38	UPGRADING OF VALVES IN BIRDSWOOD	00209	CAPITAL REPLACEMENT RESERVES	300,000	(109,500)	190,500	190,463	100%	Project complete.
390	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_40	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	00211	CAPITAL REPLACEMENT RESERVES	700,000	(446,100)	253,900	253,808	100%	Project complete.
391	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_41	UPGRADE OF 110MM WATER PIPE IN ALTON (BEHIND ZCBF TO BUS DEPO)	00220	CAPITAL REPLACEMENT RESERVES	300,000	(172,400)	127,600	127,527	100%	Project complete.
392	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_47	NTAMBANANA BOREHOLES	00322	CAPITAL REPLACEMENT RESERVES	-	738,800	738,800	619,110	84%	Project complete. Awaiting final invoice from supplier
393	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	632_163	ESIKHALENI WATER IMPROVEMENT (COUNTER FUNDING)		BORROWING	-		-	(3,353,521)		Counter funding. 2016/17 expenditure claimed from MIG in 2017/18 financial year.
394	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Distribution - Rural Water	684_23	NTAMBANANA WATER	00351	BORROWING	-	6,449,200	6,449,200	6,449,146	100%	Project complete.
395	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	636_10	200 JOJO TANKS	00212	BORROWING	600,000	(115,300)	484,700	484,614	100%	Project complete.
396	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	684_21	WATER LOSS AND DROUGHT RELIEF PROJECT	00213	BORROWING	943,500	67,700	1,011,200	963,241	95%	Project complete.
397	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	636_125	GARMIN GPS	00297	BORROWING	56,500		56,500	56,479	100%	Project complete.

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NO	DEPARTMENT	mSCOA FUNCTION	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCRE MENTAL PROJECT NO.	FUNDING	ADJUSTED BUDGET 2017/2018	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/06/2018 (INTERIM)	PERCENTAGE SPENT OF ADJUSTED BUDGET (SYSTEM)	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES													
WATER AND SANITATION													
398	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	684_25	WATER PROJECTS	00215	BORROWING	875,300		875,300	875,298	100%	Project complete.
399	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_25	NSELENI PIPE REPLACEMENT (WSIG)	00216	GOVERNMENT - NATIONAL	4,000,000		4,000,000	3,982,774	100%	Project complete.
384	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_25	NSELENI PIPE REPLACEMENT (COUNTER FUNDING)	00394	CAPITAL REPLACEMENT RESERVES	-	954,000	954,000	1,629,770	171%	Project complete.
400	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_33	RICHARDS BAY PIPE REPLACEMENT (WSIG)	00217	GOVERNMENT - NATIONAL	6,550,000		6,550,000	5,982,205	91%	Project complete.
401	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_34	NGWELEZANE PIPE REPLACEMENT (WSIG)	00218	GOVERNMENT - NATIONAL	4,400,000		4,400,000	9,622,642	219%	Project complete.
402	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_35	REDUCTION OF NON-REVENUE (WSIG)	00219	GOVERNMENT - NATIONAL	6,550,000		6,550,000	1,194,755	18%	Project complete.
403	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_40	EMPANGENI WATER NETWORK IMPROVEMENTS (WSIG)	00272	GOVERNMENT - NATIONAL	7,000,000		7,000,000	8,569,395	122%	Project complete.
385	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_27	EMPANGENI PIPE REPLACEMENT (COUNTER FUNDING)	00397	CAPITAL REPLACEMENT RESERVES	-	1,207,400	1,207,400	1,207,377	100%	Project complete.
404	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	684_22	EMPANGENI WATER PIPE REPLACEMENTS (COUNTER FUNDING)	00354	BORROWING	-	3,000,000	3,000,000	3,345,086	112%	Counter funding. 2016/17 expenditure claimed from MIG in 2017/18 financial year.
406	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_42	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)	00222	CAPITAL REPLACEMENT RESERVES	100,000	(100,000)	-	-		Funding reallocated.
407	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_43	EMPEMBENI RESERVOIR	00223	CAPITAL REPLACEMENT RESERVES	1,000,000	(1,000,000)	-	-		Funding reallocated.
408	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_44	NEW MADLEBE WATER METERS	00224	CAPITAL REPLACEMENT RESERVES	2,000,000	859,700	2,859,700	2,859,634	100%	Project complete.
409	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_1	BULK MASTER PLAN	00226	BORROWING	1,320,000		1,320,000	957,858	73%	Project ongoing. Balance of funding to be rolled over to 2018/19 financial year.
TOTAL WATER AND SANITATION								72,812,100	12,017,100	84,829,200	72,655,636	86%	
TOTAL INFRASTRUCTURE SERVICES								274,634,000	16,046,200	291,394,700	243,682,416	84%	

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NO	DEPARTMENT	mSCOA FUNCTION	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCREME NTAL PROJECT NO.	FUNDING	ADJUSTED BUDGET 2017/2018	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/06/2018 (INTERIM)	PERCENTAGE SPENT OF ADJUSTED BUDGET (SYSTEM)	QUARTER 4 PROJECT PROGRESS/STATUS
OFFICE OF THE MUNICIPAL MANAGER													
410	Office of the Municipal Manager	FX005001011	Risk Management	532_288	RISK - ERM SYSTEM	00227	CAPITAL REPLACEMENT RESERVES	180,000	(180,000)	-	-		Funding redirected to other projects
411	Office of the Municipal Manager	FX005001007	Information Technology	536_420	NEW AND REPLACEMENT OF ICT EQUIPMENT	00328	CAPITAL REPLACEMENT RESERVES	-	80,000	80,000	64,506	81%	Project complete. Balance savings
412	Office of the Municipal Manager	FX005001007	Information Technology	536_289	SCREENS FOR SMME BRANDING	00374	CAPITAL REPLACEMENT RESERVES	-	36,000	36,000	7,939	22%	Project complete. Balance savings
413	Office of the Municipal Manager	FX005001011	Risk Management	536_170	OFFICE FURNITURE	00347	CAPITAL REPLACEMENT RESERVES	-	100,000	100,000	50,483	50%	Project complete. Awaiting final invoices.
414	Office of the Municipal Manager	FX010001001	Planning and Development/Billboards	532_289	COUNCIL OWNED LED SCREEN FOR COMMUNITY MESSAGING TO BE ERECTED IN FRONT OF THE CIVIC CENTRE	00228	CAPITAL REPLACEMENT RESERVES	297,000	(36,000)	261,000	62,075	24%	Project ongoing. Balance of funding to be rolled over to 2018/19 financial year.
415	Office of the Municipal Manager	FX010001001	Planning and Development/Billboards	532_290	INFRASTRUCTURE TO ASSIST SMME PROJECT WITH OUTDOOR ADVERTISING	00229	CAPITAL REPLACEMENT RESERVES	1,000,000	(980,000)	20,000	19,995	100%	Project complete.
TOTAL OFFICE OF THE MUNICIPAL MANAGER								1,477,000	(980,000)	497,000	204,999	41%	
TOTAL CAPITAL BUDGET								570,504,800	-	576,219,300	468,600,846	81.32%	

13. **CAPITAL PROGRAMME PERFORMANCE**

Refer to the following tables for the month ended 30 June 2018:

- Table C5 - Monthly Budgeted Capital Expenditure Budget by vote, standard classification and funding (**Annexure G**).
- Table C5C - Monthly Budgeted Capital Expenditure Budget by vote, standard classification and funding (**Annexure H**).
- Table SC12 - Monthly capital expenditure trend (**Annexure U**).
- Table SC13A - Monthly capital expenditure on new assets by asset class (**Annexure V**).
- Table SC13B - Monthly capital expenditure on the renewal of existing assets by asset class (**Annexure W**).
- Table SC13C - Monthly repairs and maintenance expenditure by asset class (**Annexure X**).
- Table SC13D - Monthly depreciation by asset class (**Annexure Y**).

The actual capital expenditure which represents payments made during the reporting period, constitutes only 81,32% (R468,6 million) of the Proposed Adjustment budget of R576 million. Refer to 3.5 above for capital budget summary.

14. **MUNICIPAL MANAGER'S QUALITY CERTIFICATION**

Refer to **DMS 1288051 (Annexure AR)**.

PART 3 - OTHER LEGISLATION REQUIREMENTS

15. **WITHDRAWALS FROM MUNICIPAL BANK ACCOUNTS**

In accordance with Section 11(4) of the Municipal Finance Management Act 2003 (No 56 of 2003) the Accounting Officer must within 30 days after the end of each quarter table a consolidated report of all withdrawals made in terms of Sub-section (1) (b) to (j) during that quarter and submit a copy of the report to the relevant Provincial Treasury and the Auditor-General. Refer to **Annexure AS (DMS 1270777)** for Form D.

“Withdrawals from municipal bank accounts-

“(b) to defray expenditure authorised in terms of Section 26(4).”

None

“(c) to defray unforeseeable and unavoidable expenditure authorised in terms of Section 29(1).”

The purpose of this section can be divided into two sub-sections:

- **Unbudgeted, unavoidable expenditure, some of which has, and some of which still needs to be approved by Council.**

Unbudgeted and unavoidable expenditure for the year ended 30 June 2018:

Consumer	Consumer Name	Account Code	Account Name	Total Expenditure YTD
FX001001005001	Buildings Maintenance	010_0	Uniform and Protective Clothing	1,957
FX001001005001	Buildings Maintenance	124_2	Consumable Stores - Standard Rated	341
FX001001005001	Buildings Maintenance	194_A4	Air Conditioners - Planned Maintenance - Contracted Services	8,542
FX001001005001	Buildings Maintenance	196_B4	Building Equipment Electrical - Unplanned Maintenance - Contracted Services	1,218
FX001001005001	Buildings Maintenance	198_A2	Buildings Structural - Planned Maintenance - Material	2,963
FX001001005002	Halls	010_0	Uniform and Protective Clothing	6,592
FX001001005002	Halls	124_3	Finished Goods	10,096
FX001001005002	Halls	164_2	Daily Allowance	1,273
FX001001005002	Halls	170_0	Telephone	32,196
FX001001005003	Municipal Buildings	022_9	Advertising Public Marketing Tenders	8,220
FX001001005003	Municipal Buildings	124_2	Consumable Stores - Standard Rated	2,000
FX001001005003	Municipal Buildings	170_0	Telephone	709
FX001001005003	Municipal Buildings	202_0	Signage	1,600
FX001001006001	Libraries and Archives	124_2	Consumable Stores - Standard Rated	37,912
FX001001006001	Libraries and Archives	124_3	Finished Goods	320
FX001001006001	Libraries and Archives	164_1	Accommodation	2,888
FX001001006001	Libraries and Archives	164_6	Transport without Operator: Own Transport	76
FX001001006001	Libraries and Archives	170_0	Telephone	23,928
FX001001008	Museums and Art Galleries	124_1	Materials and Supplies	76
FX001001008	Museums and Art Galleries	170_0	Telephone	6,003
FX001002008	Disaster Management	074_66	Social Assistance: Grant In Aid	83,141
FX001002008	Disaster Management	164_6	Transport without Operator: Own Transport	347
FX002001001001	Marketing and Customer relations	124_4	Fuel And Oil	4,330
FX002001001001	Marketing and Customer relations	170_0	Telephone	36,536
FX002001001002	Administration	170_0	Telephone	1,340
FX002001001004	Electricity and Gas Distribution and Planning	044_16	Contracted Services - Outsourced Services	3,803
FX002001001004	Electricity and Gas Distribution and Planning	124_4	Fuel And Oil	460,174
FX002001001004	Electricity and Gas Distribution and Planning	164_4	Incidental Cost	2,079
FX002001001004	Electricity and Gas Distribution and Planning	164_6	Transport without Operator: Own Transport	5,492
FX002001001004	Electricity and Gas Distribution and Planning	170_0	Telephone	119

Consumer	Consumer Name	Account Code	Account Name	Total Expenditure YTD
FX002001001004	Electricity and Gas Distribution and Planning	238_15A2	Retic. Maintenance - Planned Maintenance - Material Retic West	71,298
FX002001001004	Electricity and Gas Distribution and Planning	238_15B2	Retic. Maintenance - Unplanned Maintenance - Material Retic West	389,521
FX002001001004	Electricity and Gas Distribution and Planning	238_15B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services Retic West	1,461,368
FX002001001004	Electricity and Gas Distribution and Planning	238_5B2	Retic. Maintenance - Unplanned Maintenance - Material Retic South	121,433
FX002001001004	Electricity and Gas Distribution and Planning	238_5B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services Retic South	52,343
FX002001001005	Function:Energy Sources:Core Function:Electricity	170_0	Telephone	8,341
FX002001002001	Function:Energy Sources:Core Function:Street Lighting and Signal Systems	044_16	Contracted Services - Outsourced Services	25,880
FX002001002001	Function:Energy Sources:Core Function:Street Lighting and Signal Systems	058_1	Electricity: ESCOM	1,473,307
FX002001002001	Function:Energy Sources:Core Function:Street Lighting and Signal Systems	170_0	Telephone	1,488
FX003001003	Pollution Control	044_4	Burial Services	15,712
FX003001003	Pollution Control	124_1	Materials and Supplies	161
FX003001003	Pollution Control	170_0	Telephone	2,414
FX004001001001	Mayor and Council	088_1	Legal Advice and Litigation	603,913
FX004001001001	Mayor and Council	124_4	Fuel And Oil	273,364
FX004001002001	DMM - Corporate Services	170_0	Telephone	4,985
FX004001002002	DMM - ITS	124_2	Consumable Stores - Standard Rated	198
FX004001002002	DMM - ITS	164_6	Transport without Operator: Own Transport	1,727
FX004001002002	DMM - ITS	170_0	Telephone	12,522
FX004001002003	DMM - City Development	124_1	Materials and Supplies	343
FX004001002003	DMM - City Development	164_6	Transport without Operator: Own Transport	386
FX004001002004	DMM - Community Services	138_15	Machinery and Equipment	2,000
FX004001002004	DMM - Community Services	170_0	Telephone	4,673
FX004001002005	Municipal Manager	170_0	Telephone	3,697
FX005001001	Administrative and Corporate Support	122_1	Communication: Postage/Stamps/Franking Machines	436
FX005001001	Administrative and Corporate Support	124_2	Consumable Stores - Standard Rated	18,939
FX005001001	Administrative and Corporate Support	124_3	Finished Goods	13,114
FX005001001	Administrative and Corporate Support	170_0	Telephone	102,245
FX005001003002	Revenue and Expenditure	028_2	Fleet and Other Credit/Debit Cards	955,401
FX005001003002	Revenue and Expenditure	044_86	Stage and Sound Crew	4,000
FX005001003002	Revenue and Expenditure	164_10	Road Transport	1,506
FX005001003002	Revenue and Expenditure	164_6	Transport without Operator: Own Transport	254
FX005001003002	Revenue and Expenditure	170_0	Telephone	118,460
FX005001004	Finance	060_3	Entertainment Senior Management	12,511

Consumer	Consumer Name	Account Code	Account Name	Total Expenditure YTD
FX005001004	Finance	164_2	Daily Allowance	1,504
FX005001005	Fleet Management	010_0	Uniform and Protective Clothing	2,185
FX005001005	Fleet Management	124_4	Fuel And Oil	399,023
FX005001005	Fleet Management	170_0	Telephone	1,344
FX005001005	Fleet Management	260_A4	Vehicles - Planned Maintenance - Contracted Services	17,242
FX005001006001	Human Resources	124_4	Fuel And Oil	5,326
FX005001006001	Human Resources	170_0	Telephone	1,904
FX005001006002	Management Services	124_4	Fuel And Oil	2,750
FX005001006002	Management Services	164_6	Transport without Operator: Own Transport	445
FX005001006002	Management Services	164_8	Air Transport	227
FX005001006004	Training and Industrial Relations	124_4	Fuel And Oil	10,855
FX005001006004	Training and Industrial Relations	164_1	Accommodation	316
FX005001006004	Training and Industrial Relations	164_2	Daily Allowance	584
FX005001007	Information Technology	138_3	Computer Equipment	364
FX005001007	Information Technology	164_2	Daily Allowance	96
FX005001008	Legal Services	088_1	Legal Advice and Litigation	101,756
FX005001008	Legal Services	164_4	Incidental Cost	696
FX005001008	Legal Services	170_0	Telephone	17,030
FX005001009	Marketing Customer Relations Publicity and Media Co-ordination	021_0	Printing and Publications	1,756
FX005001009	Marketing Customer Relations Publicity and Media Co-ordination	124_4	Fuel And Oil	150
FX005001009	Marketing Customer Relations Publicity and Media Co-ordination	170_0	Telephone	1,706
FX005001012	Security Services	164_6	Transport without Operator: Own Transport	1,448
FX005001012	Security Services	170_0	Telephone	2,102
FX005001013	Supply Chain Management	124_4	Fuel And Oil	64,326
FX005001013	Supply Chain Management	164_6	Transport without Operator: Own Transport	1,860
FX005001013	Supply Chain Management	170_0	Telephone	26,017
FX005001014	Valuation Service	040_16	Contracted Services Valuers	478,077
FX005001014	Valuation Service	170_0	Telephone	2,968
FX007001001	Housing	088_1	Legal Advice and Litigation	93,780
FX007001001	Housing	164_6	Transport without Operator: Own Transport	453
FX007001001	Housing	170_0	Telephone	18,255
FX008001001	Governance Function	044_16	Contracted Services - Outsourced Services	500

Consumer	Consumer Name	Account Code	Account Name	Total Expenditure YTD
FX008001001	Governance Function	164_6	Transport without Operator: Own Transport	3,128
FX009001004	Licensing and Regulation	170_0	Telephone	11,313
FX009002006	Tourism	124_2	Consumable Stores - Standard Rated	425
FX009002006	Tourism	164_4	Incidental Cost	267
FX010001001	Billboards	044_35	Removal of Structures and Illegal Signs	89,300
FX010001001	Billboards	202_0	Signage	5,450
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	164_1	Accommodation	57,775
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	164_2	Daily Allowance	9,994
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	164_2	Daily Allowance	1,094
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	164_4	Incidental Cost	3,286
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	164_4	Incidental Cost	986
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	164_5	Transport without Operator: Car Rental	5,803
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	164_6	Transport without Operator: Own Transport	1,024
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	164_8	Air Transport	3,465
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	170_0	Telephone	16,422
FX010001005	Economic Development/Planning	170_0	Telephone	19,456
FX010001006	Town Planning Building Regulations and Enforcement and City Engineer	164_4	Incidental Cost	598
FX010001006	Town Planning Building Regulations and Enforcement and City Engineer	170_0	Telephone	185
FX010001007002	Project Management Unit - Asset Management	170_0	Telephone	10,719
FX011001005	Fire Fighting and Protection	124_1	Materials and Supplies	10,973
FX011001005	Fire Fighting and Protection	124_3	Finished Goods	98
FX011001005	Fire Fighting and Protection	164_6	Transport without Operator: Own Transport	585
FX012001001	Parking Garages	170_0	Telephone	84,184
FX012001004001	Roads - Railway Sidings	124_4	Fuel And Oil	8,169
FX012001004002	Roads - Urban Roads	124_1	Materials and Supplies	2,277
FX012001004002	Roads - Urban Roads	124_2	Consumable Stores - Standard Rated	3,986
FX012001004002	Roads - Urban Roads	164_6	Transport without Operator: Own Transport	553
FX012001004002	Roads - Urban Roads	170_0	Telephone	105,877
FX012001004002	Roads - Urban Roads	243_A4	Pedestrian Bridges And Walkways - Planned Maintenance - Contracted Services	195,020
FX012001004002	Roads - Urban Roads	258_A2	Traffic Signs And Road Markings - Planned Maintenance - Material	34,133

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Consumer	Consumer Name	Account Code	Account Name	Total Expenditure YTD
FX012001004002	Roads - Urban Roads	262_A2	Walkways Obstructions - Planned Maintenance - Material	3,984
FX012001004003	Roads - Rural Roads	044_16	Contracted Services - Outsourced Services	2,360
FX012001004003	Roads - Rural Roads	124_1	Materials and Supplies	58,610
FX012001004003	Roads - Rural Roads	124_4	Fuel And Oil	1,518,360
FX012001004003	Roads - Rural Roads	164_1	Accommodation	2,876
FX012001004003	Roads - Rural Roads	164_6	Transport without Operator: Own Transport	169
FX012001004003	Roads - Rural Roads	170_0	Telephone	13,577
FX012002001	Non-Road and Traffic Regulation	170_0	Telephone	21,802
FX013001001	Beaches and Jetties	124_1	Materials and Supplies	533
FX013001001	Beaches and Jetties	248_A4	Shark Nets - Planned Maintenance -Contracted Services	46,464
FX013001002	Community Parks (including Nurseries)	010_0	Uniform and Protective Clothing	2,107
FX013001002	Community Parks (including Nurseries)	044_16	Contracted Services - Outsourced Services	6,945
FX013001002	Community Parks (including Nurseries)	074_93	Section 21 Schools: Learning Training Support Material	52,353
FX013001002	Community Parks (including Nurseries)	124_1	Materials and Supplies	13,745
FX013001002	Community Parks (including Nurseries)	170_0	Telephone	54,761
FX013002003001	Recreational Facilities - Caravan Park	124_4	Fuel And Oil	311
FX013002003002	Recreational Facilities - Parks Administration	164_6	Transport without Operator: Own Transport	351
FX013002003002	Recreational Facilities - Parks Administration	170_0	Telephone	17,352
FX013002003003	Recreational Facilities - Swimming Pools	010_0	Uniform and Protective Clothing	4,189
FX013002003003	Recreational Facilities - Swimming Pools	022_9	Advertising Public Marketing Tenders	8,803
FX013002003003	Recreational Facilities - Swimming Pools	124_1	Materials and Supplies	1,216
FX013002004001	Sport Development and Sportfields	124_1	Materials and Supplies	5,783
FX013002004001	Sport Development and Sportfields	124_2	Consumable Stores - Standard Rated	8,495
FX013002004001	Sport Development and Sportfields	124_4	Fuel And Oil	135,379
FX013002004002	Sports Grounds and Stadiums - Stadium	124_4	Fuel And Oil	1,788
FX014001003	Solid Waste Removal	124_1	Materials and Supplies	408,683
FX014001003	Solid Waste Removal	124_2	Consumable Stores - Standard Rated	185,633
FX014001003	Solid Waste Removal	124_3	Finished Goods	144,623
FX014001003	Solid Waste Removal	124_4	Fuel And Oil	1,626,609
FX014001003	Solid Waste Removal	138_15	Machinery and Equipment	14,000

Consumer	Consumer Name	Account Code	Account Name	Total Expenditure YTD
FX014001004	Street Cleansing	124_4	Fuel And Oil	1,766,499
FX014001004	Street Cleansing	170_0	Telephone	10,013
FX015001002002	Sewerage - Pumpstations	124_1	Materials and Supplies	15,687
FX015001002002	Sewerage - Pumpstations	124_2	Consumable Stores - Standard Rated	2,041
FX015001002002	Sewerage - Pumpstations	124_3	Finished Goods	13,212
FX015001002002	Sewerage - Pumpstations	164_8	Air Transport	226
FX015001002002	Sewerage - Pumpstations	196_A4	Building Equipment Electrical - Planned Maintenance - Contracted Services	1,337,160
FX015001002002	Sewerage - Pumpstations	210_B2	Fixed Equipment Buildings - Unplanned Maintenance - Material	209,274
FX015001002002	Sewerage - Pumpstations	232_B2	Plumbing - Unplanned Maintenance - Material	43,922
FX015001002003	Sewerage - Sewerage Network	124_1	Materials and Supplies	1,722
FX015001002003	Sewerage - Sewerage Network	124_2	Consumable Stores - Standard Rated	4,000
FX015001002003	Sewerage - Sewerage Network	124_4	Fuel And Oil	1,976,744
FX015001002003	Sewerage - Sewerage Network	170_0	Telephone	2,402
FX015001002003	Sewerage - Sewerage Network	204_A4	Distribution Mains - Planned Maintenance - Contracted Services	12,759
FX015001002003	Sewerage - Sewerage Network	238_A2	Retic. Maintenance - Planned Maintenance - Material	44,930
FX015001003	Storm Water Management	242_A6	S.W.N. (All P/Lines) - Planned Maintenance - Hire Of Plant And Equipment	60,912
FX015001003	Storm Water Management	244_A6	S.W.N.(Int.D/Ditches) - Planned Maintenance - Hire Of Plant And Equipment	332,745
FX015001003	Storm Water Management	244_B6	S.W.N.(Int.D/Ditches) - Unplanned Maintenance - Hire Of Plant And Equipment	109,602
FX015001003	Storm Water Management	246_A4	S.W.N.(Other S/Drain) - Planned Maintenance - Contracted Services	59,390
FX015001004	Treatment	238_A4	Retic. Maintenance - Planned Maintenance - Contracted Services	1,198,450
FX016001001003	Water Treatment - Scientific Services	022_9	Advertising Public Marketing Tenders	18,740
FX016001001003	Water Treatment - Scientific Services	164_4	Incidental Cost	855
FX016001001003	Water Treatment - Scientific Services	170_0	Telephone	895
FX016001002001	Water Distribution - Rural Water	124_1	Materials and Supplies	4,230
FX016001002001	Water Distribution - Rural Water	124_3	Finished Goods	9,100
FX016001002001	Water Distribution - Rural Water	124_4	Fuel And Oil	697,641
FX016001002001	Water Distribution - Rural Water	164_6	Transport without Operator: Own Transport	537
FX016001002001	Water Distribution - Rural Water	204_A2	Distribution Mains - Planned Maintenance - Material	20,472
FX016001002001	Water Distribution - Rural Water	224_A2	Meters - Planned Maintenance - Material	6,417
FX016001002001	Water Distribution - Rural Water	238_A2	Retic. Maintenance - Planned Maintenance - Material	172,661

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Consumer	Consumer Name	Account Code	Account Name	Total Expenditure YTD
FX016001002002	Water Distribution - Urban Water	010_0	Uniform and Protective Clothing	888,866
FX016001002002	Water Distribution - Urban Water	062_4	Water	8,206
FX016001002002	Water Distribution - Urban Water	124_1	Materials and Supplies	795
FX016001002002	Water Distribution - Urban Water	204_A2	Distribution Mains - Planned Maintenance - Material	87,751
FX016001002002	Water Distribution - Urban Water	224_A2	Meters - Planned Maintenance - Material	329,265
FX016001002002	Water Distribution - Urban Water	224_A4	Meters - Planned Maintenance - Contracted Services	209,473
FX016001002002	Water Distribution - Urban Water	224_B2	Meters - Unplanned Maintenance - Material	228,939
FX016001002002	Water Distribution - Urban Water	238_A4	Retic. Maintenance - Planned Maintenance - Contracted Services	69,546
FX016001002002	Water Distribution - Urban Water	238_B2	Retic. Maintenance - Unplanned Maintenance - Material	114,823
FX016001002002	Water Distribution - Urban Water	238_B4	Treatment-Sewerage Services	390,969
FX016001002002	Water Distribution - Urban Water	238_B6	Retic. Maintenance - Unplanned Maintenance - Hire Of Plant And Equipment	13,554
FX016001002003	Water Distribution - Water Demand Management	124_1	Materials and Supplies	14,982
FX016001002003	Water Distribution - Water Demand Management	124_3	Finished Goods	253
FX016001002003	Water Distribution - Water Demand Management	124_4	Fuel And Oil	23,605
FX016001002003	Water Distribution - Water Demand Management	164_2	Daily Allowance	81
FX016001002003	Water Distribution - Water Demand Management	164_6	Transport without Operator: Own Transport	509
FX016001002004	Function:Water ManagementCore Function:Water Distribution	104_0	Inventory - Water	6,407,488
FX016001002005	Function:Water ManagementCore Function:Water Distribution	238_A4	Retic. Maintenance - Planned Maintenance - Contracted Services	1,503,201
FX016001002005	Function:Water ManagementCore Function:Water Distribution	238_B4	Treatment-Sewerage Services	781,680
TOTAL				32,016,890

Chapter 4 of MFMA states that a municipality may incur expenditure only in terms of an approved budget and within the limits of the amounts appropriated for the different votes in an approved budget.

Council's approved Virement Policy defines a vote in terms of mSCOA function segment.

Although unbudgeted and unavoidable expenditure amounts to R32 million as indicated in the table above, this expenditure is within the limits of the mSCOA function as defined. The Chief Financial Officer, however is requesting that Council condone this unbudgeted and unavoidable expenditure.

All operating and capital transfers between votes approved by Council and in terms of Delegated Authority.

In terms of Council's approved Virement policy (**DMS 1175314**):

“5.12 As Council approves a detailed Capital Budget by individual project no virements are permitted between capital projects unless Council approval is obtained *prior to the commencement of the project subject to the following exception:*

5.12.1 Virements for movable assets up to a value not exceeding R500 000 will be permitted to be actioned prior to obtaining Council's approval after completion of a virement form that has been duly authorized by the respective Deputy Municipal Manager.”

Capital virements to be condoned by Council:

CAPITAL							
DEPARTMENT	FROM		PROJECT DESCRIPTION	TO		PROJECT DESCRIPTION	AMOUNT
	FUNCTION	GL CODE		FUNCTION	GL CODE		R
CITY DEVELOPMENT	FX010001001	532_289	COUNCIL OWNED LED SCREEN FOR COMMUNITY MESSAGING TO BE ERECTED IN FRONT OF THE CIVIC CENTRE	FX005001007	536_289	SCREENS FOR SMME BRANDING	360,000
CITY DEVELOPMENT	FX010001001	532_290	INFRASTRUCTURE TO ASSIST SMME PROJECT WITH OUTDOOR ADVERTISING	FX001001005003	532_125	DISASTER BUILDING	980,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001006003	544_18	FURNITURE FOR OCCUPATIONAL HEALTH CLINIC	FX005001006003	536_177	2 x FRIDGE 430 L	25,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX011001005	532_156	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	FX005001006003	532_229	OCCUPATIONAL HEALTH CLINIC	100,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX011001005	532_156	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	FX011001005	536_162	JAWS OF LIFE RESCUE EQUIPMENT	600,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX011001005	536_162	JAWS OF LIFE RESCUE EQUIPMENT	FX005001005	550_143	CONVERSION OF ORDINARY ROAD TANKER TO FIRE FIGHTING UNIT	400,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX011001005	536_162	JAWS OF LIFE RESCUE EQUIPMENT	FX005001005	550_143	CONVERSION OF ORDINARY ROAD TANKER TO FIRE FIGHTING UNIT	200,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012001005	532_16	NSELENI TAXI RANK	FX016001002002	584_25	NSELENI PIPE REPLACEMENT (COUNTER FUNDING)	954,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012001005	532_16	NSELENI TAXI RANK	FX016001002002	584_27	EMPANGENI PIPE REPLACEMENT (COUNTER FUNDING)	1,202,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012001005	532_16	NSELENI TAXI RANK	FX016001002002	584_31	RICHARDS BAY PIPE REPLACEMENT (COUNTER FUNDING)	844,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012001005	532_227	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK)	FX012001005	532_16	NSELENI TAXI RANK	241,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012002001	536_155	MONEY COUNTING MACHINES	FX012002001	536_128	ELECTRONIC QUEUING SYSTEM FOR LICENSING OFFICES	30,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012002001	536_155	MONEY COUNTING MACHINES	FX005001012	536_159	PORTABLE DIGITAL RADIO	195,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012002001	536_155	MONEY COUNTING MACHINES	FX012001001	536_160	TRIPODS WITH HEAD UNIT AND CARRY BAG	21,000

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COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001003	536_112	SKIPS	FX005001007	532_102	AIRCONDITIONERS - FS - EXPENDITURE	25,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001003	536_112	SKIPS	FX005001007	536_163	LAPTOP FOR HOS (PUBLIC HEALTH)	15,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	532_237	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK)	FX13002004001	532_133	RENOVATIONS TO ATHLETICS TRACK	430,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	532_254	REFURBISHMENT OF AQUADENE HALL	FX13002004001	532_133	RENOVATIONS TO ATHLETICS TRACK	1,800,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	532_255	REPLACEMENT OF NSELENI HALL ROOF	FX001001005002	532_123	MANDLAZINI HALL (COUNTER FUNDING)	200,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	532_255	REPLACEMENT OF NSELENI HALL ROOF	FX001001005002	532_129	REFURBISHMENT OF ARTS AND CULTURE PARK HOME OFFICES (EMP CIVIC CENTRE)	300,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	532_450	INSTALLATION OF JOJO TANKS, PLUMBING SYSTEM IN RURAL HALLS	FX001001005002	532_220	HALLS	140,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001006001	532_258	EMPANGENI LIBRARY - RFID SECURITY SYSTEM	FX005001005	550_143	CONVERSION OF ORDINARY ROAD TANKER TO FIRE FIGHTING UNIT	200,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001006001	532_259	ENSELENI LIBRARY - RFID SECURITY SYSTEM	FX005001005	550_143	CONVERSION OF ORDINARY ROAD TANKER TO FIRE FIGHTING UNIT	200,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001006001	532_260	ESIKHALENI LIBRARY - RFID SECURITY SYSTEM	FX005001005	550_143	CONVERSION OF ORDINARY ROAD TANKER TO FIRE FIGHTING UNIT	200,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001006001	532_263	NGWELEZANE LIBRARY - RFID SECURITY SYSTEM	FX005001012	536_161	METAL DETECTORS	200,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001006001	632_188	AQUADENE LIBRARY	FX001001006001	632_189	CARPETS FOR RICHARDS BAY LIBRARY	18,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001002	532_222	BEAUTIFICATION (ALL AREAS)	FX005001007	536_114	ASSET MANAGEMENT SOFTWARE	1,000,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001002	536_129	VARIOUS SMALL MACHINERY	FX013001002	532_453	2 x AIRCONDITIONERS (EMPANGENI DEPOT)	2,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003003	532_267	SWIMMING POOLS - ANTI-TURBULANCE LANES	FX013002003003	532_15	KWADLANGEZWA SWIMMING POOL	250,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003003	532_268	SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS	FX013002003003	532_15	KWADLANGEZWA SWIMMING POOL	150,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	532_133	RENOVATIONS TO ATHLETICS TRACK	FX005001005	500_179	5 X DOUBLE CABS - FIRE FIGHTING	2,500,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	532_133	RENOVATIONS TO ATHLETICS TRACK	FX005001005	500_370	REFUSE TRUCKS	555,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	532_133	RENOVATIONS TO ATHLETICS TRACK	FX005001005	500_370	REFUSE TRUCKS	75,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	532_133	RENOVATIONS TO ATHLETICS TRACK	FX005001005	500_383	REPLACEMENT VEHICLES	138,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	532_133	RENOVATIONS TO ATHLETICS TRACK	FX001001005002	532_237	NGWELEZANE HALL - EXTENSION	430,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	532_133	RENOVATIONS TO ATHLETICS TRACK	FX013001002	532_453	2 x AIRCONDITIONERS (EMPANGENI DEPOT)	4,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	532_133	RENOVATIONS TO ATHLETICS TRACK	FX005001005	550_143	CONVERSION OF ORDINARY ROAD TANKER TO FIRE FIGHTING UNIT	800,000
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	532_270	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	FX001001005003	532_272	RENOVATION OF VULINDLELA FINANCE OFFICE	400,000
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	532_272	RENOVATION OF VULINDLELA FINANCE OFFICE	FX001001005003	532_271	RENOVATION OF HLANGANANI FINANCE OFFICE	350,000
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	532_273	RENOVATIONS - NGWELEZANA FINANCE OFFICE	FX001001005003	528_11	INSTALLATION AND SUPPLY ELECTRIC FENCE AT CIVIC	8,000
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	532_273	RENOVATIONS - NGWELEZANA FINANCE OFFICE	FX001001005003	528_11	INSTALLATION AND SUPPLY ELECTRIC FENCE AT CIVIC	18,400
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	532_273	RENOVATIONS - NGWELEZANA FINANCE OFFICE	FX001001005003	528_11	INSTALLATION AND SUPPLY ELECTRIC FENCE AT CIVIC	10,500
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	532_281	SCM SECOND FLOOR	FX13002004001	532_133	RENOVATIONS TO ATHLETICS TRACK	900,000
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	532_281	SCM SECOND FLOOR	FX001001005003	532_296	REFURBISHMENT OF WORKSHOP FOR SCM STAFF	780,000

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CORPORATE SERVICES - ADMINISTRATION	FX001001005003	532_292	REFURBISHMENT OF FOYER AT RBAY CIVIC CENTRE	FX005001007	536_132	LAPTOP FOR ADMINISTRATION	22,000
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	532_403	PROVISION FOR IMPROVING LIGHTING IN THE RICHARDS BAY CIVIC CENTRE AUDITORIUM	FX001001005003	528_11	INSTALLATION AND SUPPLY ELECTRIC FENCE AT CIVIC CENTRE	6,000
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	632_200	UPGRADE : CANTEEN (EMPANGENI (REFUSE)	FX014001003	632_137	RENOVATION OF NTAMBANANA TRANSFER STATION	10,000
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	632_200	UPGRADE : CANTEEN (EMPANGENI (REFUSE)	FX014001003	644_09	OFFICE FURNITURE - WASTE MANAGEMENT	7,200
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	632_58	AIRCONDITIONERS	FX015001002002	636_112	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	45,700
CORPORATE SERVICES - ADMINISTRATION	FX005001007	532_124	BIOMETRIC ACCESS CONTROL FOR ALL SITES	FX005001007	536_164	WIRELESS RADIO NETWORK INFRASTRUCTURE INSTALLATIO FOR WARD COUNCILLORS	4,000,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	532_279	ONLINE ELECTRICAL APPLICATION SYSTEM	FX004001001001	544_22	FURNITURE - COUNCILLORS	200,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	FX001001005003	532_285	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	123,700
CORPORATE SERVICES - ADMINISTRATION	FX005001007	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	FX016001002003	584_44	NEW MADLEBE WATER METERS	170,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	536_133	PROJECT ICT R&D	FX005001007	536_132	LAPTOP FOR ADMINISTRATION	10,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	536_138	EMERGENCY SERVICES SYSTEM (ESS)	FX004001001001	544_22	FURNITURE - COUNCILLORS	200,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	536_145	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	FX001001005003	532_285	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	25,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	536_145	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	FX001001005003	532_285	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	80,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	536_146	COMPUTER EQUIPMENT FOR WATER AND SANITATION	FX001001005003	532_285	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	34,100
CORPORATE SERVICES - ADMINISTRATION	FX005001007	536_410	120 KVA UPS FOR ERP SYSTEM	FX005001007	536_132	LAPTOP FOR ADMINISTRATION	20,000
FINANCIAL SERVICES	FX005001003002	544_24	REPLACEMENT FURNITURE ALL FS SECTIONS	FX005001007	536_171	COMPUTER SCREEN FOR MANAGER ASSETS - FS EXP	2,300
FINANCIAL SERVICES	FX005001003002	544_24	REPLACEMENT FURNITURE ALL FS SECTIONS	FX005001007	536_201	PROJECT NEW AND REPLACEMENT OF ICT EQUIPMENT	44,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001001	672_120	REPLACEMENT OF MV CABLES FROM SUBSTATION TO NGWELEZANE HOSPITAL	FX002001001001	672_105	ELECTRIFICATION A1276/A1277 NGWELEZANE	200,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	572_110	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	FX005001007	536_114	ASSET MANAGEMENT SOFTWARE	2,100,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	572_110	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	FX002001001004	572_123	SCORPIO SUBSTATION 132/11KV 20MVA TRANSFORMER REFURBISHMENT	1,331,200
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_115	MV ELECTRICAL NETWORK REFUBISHMENT	FX002001001004	644_8	FURNITURE FOR ELECTRICITY OPERATIONS AND MAINTENANCE STANDBY QUARTERS	30,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_121	NGWELEZANE MAIN INCOMERS	FX005001007	636_176	LAPTOPS FOR ESS OFFICIALS	20,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_122	UBHEJANE - SATELLITE FEEDER	FX005001007	632_135	INTERNAL CCTV CAMERAS	1,000,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_122	UBHEJANE - SATELLITE FEEDER	FX001001005003	632_251	MUNICIPAL BUILDINGS - AIRCONDITIONER	15,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_122	UBHEJANE - SATELLITE FEEDER	FX016001002001	636_1	WATER QUALITY EQUIPMENT	1,400,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_122	UBHEJANE - SATELLITE FEEDER	FX002001001004	636_176	LAPTOPS FOR ESS OFFICIALS	20,000

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INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_127	QUALITY OF SUPPLY	FX002001001004	636_49	SCORPIO SUBSTATION 132/11KV 20MVA TRANSFORMER REFURBISHMENT	1,500,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_127	QUALITY OF SUPPLY	FX016001002001	684_23	NTAMBANANA WATER	500,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_93	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	FX005001005	600_201	REPLACEMENT OF MAYORAL VEHICLE	362,200
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_93	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	FX001001005003	632_136	DISASTER BUILDING	3,000,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_93	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	FX002001001004	636_49	SCORPIO SUBSTATION 132/11KV 20MVA TRANSFORMER REFURBISHMENT	1,144,300
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_93	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	FX002001001004	636_49	SCORPIO SUBSTATION 132/11KV 20MVA TRANSFORMER REFURBISHMENT	500,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_93	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	FX0020010014	636_49	SCORPIO SUBSTATION 132/11KV 20MVA TRANSFORMER REFURBISHMENT	500,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_93	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	FX0020010014	636_49	SCORPIO SUBSTATION 132/11KV 20MVA TRANSFORMER REFURBISHMENT	500,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_93	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	FX016001002002	684_22	EMPANGENI WATER PIPE REPLACEMENTS (COUNTER FUNDING)	3,000,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_93	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	FX016001002001	684_23	NTAMBANANA WATER	6,000,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001002	576_33	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	FX002001001004	572_420	ELECTRIFICATION OF EMPANGENI MEGA HOUSING PROJECT PHASE I	5,642,200
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001002	672_128	REPLACEMENT OF 100 ROTTEN POLES	FX002001002	672_104	INSTALLATION OF STREET LIGHTING ON MANGOSUTHU TURN-OFF ROAD	200,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	500_374	FLEET FOR HALLS	FX005001005	500_383	REPLACEMENT VEHICLES	480,400
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	500_375	LIBRARIES - KOMBI	FX005001005	500_383	REPLACEMENT VEHICLES	158,800
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	500_379	VEHICLES FOR CUSTOMER SERVICES SECTION	FX005001005	500_390	BUSH TRUCK & PERSONNEL CARRIER	50,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	500_384	3 x DOUBLE CB 4 x 4 WITH CANOPIES AND EXTRA'S (MECHANICAL)	FX005001005	500_383	REPLACEMENT VEHICLES	680,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	500_385	3 X DOUBLE CAB 4X4 (NO ROOF RACK) HIGH RISE WITH DIFF LOCK AND A CANOPY (SCIENTIFIC SERVICES)	FX005001005	500_383	REPLACEMENT VEHICLES	200,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	500_385	3 X DOUBLE CAB 4X4 (NO ROOF RACK) HIGH RISE WITH DIFF LOCK AND A CANOPY (SCIENTIFIC SERVICES)	FX005001005	500_383	REPLACEMENT VEHICLES	198,000

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	FUNCTION	GL CODE		FUNCTION	GL CODE	R
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	500_386	1 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 1X TLB (4X4) 1 X 4TON TIPPER TRUCK WITH CRANE (SOUTHERN DEPOT)	FX005001005	500_373	BUSH FIRE FIGHTING TANKER: NTAMBANANA 700,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	500_386	1 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 1X TLB (4X4) 1 X 4TON TIPPER TRUCK WITH CRANE (SOUTHERN DEPOT)	FX005001005	500_383	REPLACEMENT VEHICLES 23,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	500_387	3 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 2X 10 TON TRUCK WITH 20000LTR 1X TLB (4BY4) 1 X 4TON TIPPER TRUCK WITH CRANE (WESTERN DEPOT)	FX005001005	500_373	BUSH FIRE FIGHTING TANKER: NTAMBANANA 700,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	500_387	3 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 2X 10 TON TRUCK WITH 20000LTR 1X TLB (4BY4) 1 X 4TON TIPPER TRUCK WITH CRANE (WESTERN DEPOT)	FX005001005	500_383	REPLACEMENT VEHICLES 23,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	500_388	2 X TLB 4 X 4 (URBAN WATER & SANITATION) 1 X 4TON TIPPER TRUCK WITH CRANE 1 X 10 TON TRUCK 4X4 JETTING MACHINE - 4 X 1500 LITRE WATER TANKER 4X4 TRUCK 1 X 3TON 4X4 HONEYSUCKER 4 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S (NORTHERN DEPOT)	FX005001005	500_383	REPLACEMENT VEHICLES 270,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	500_389	1 x DOUBLE CAB 4 X 4 (WITH ROOF RACK) HIGH RISE WITH DIFF LOCK AND CANOPY WATER DEMAND MANAGEMENT	FX005001005	500_383	REPLACEMENT VEHICLES 100,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	500_389	1 x DOUBLE CAB 4 X 4 (WITH ROOF RACK) HIGH RISE WITH DIFF LOCK AND CANOPY WATER DEMAND MANAGEMENT	FX005001005	500_383	REPLACEMENT VEHICLES 40,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	500_456	TRACTOR	FX005001005	500_383	REPLACEMENT VEHICLES 50,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_132	TRACTORS	FX005001005	500_490	BUSH TRUCK & PERSONNEL CARRIER 490,700
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_143	CONVERSION OF ORDINARY ROAD TANKER TO FIRE FIGHTING UNIT	FX005001005	500_390	BUSH TRUCK & PERSONNEL CARRIER 70,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_143	CONVERSION OF ORDINARY ROAD TANKER TO FIRE FIGHTING UNIT	FX005001012	532_103	SECURITY GUARD HOUSES/CUBICLES 150,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_143	CONVERSION OF ORDINARY ROAD TANKER TO FIRE FIGHTING UNIT	FX13002004001	532_133	RENOVATIONS TO ATHLETICS TRACK 600,000

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INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_152	1 x 10 TON TIPPER TRUCK	FX005001005	500_383	REPLACEMENT VEHICLES	50,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_152	1 x 10 TON TIPPER TRUCK	FX005001005	500_383	REPLACEMENT VEHICLES	60,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_153	MODICATION OF TOOL TRAILERS X 10	FX005001005	500_326	REFURBISHMENT OF BIG BLUE TRAILERS TO CARRY PORTABLE TOILETS (4 X URBAN ROAD DEPOTS)	15,500
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_153	MODICATION OF TOOL TRAILERS X 10	FX005001005	500_383	REPLACEMENT VEHICLES	58,600
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_153	MODICATION OF TOOL TRAILERS X 10	FX012001004002	536_165	6 x Contractors Rammers (70kg Unit) Honda 4 Stroke Gx100 Petrol Engine	126,800
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_153	MODICATION OF TOOL TRAILERS X 10	FX012001004002	536_166	2 X CONCRETE MIXER (400L) 5.5HP PETROL ENGINE WITH FULL SPARE PART BACK UP	41,200
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_153	MODICATION OF TOOL TRAILERS X 10	FX012001004002	536_167	7 X STIHL BRUSH CUTTER FS 450 PROFESSIONAL 2.1KW PETROL 44.3CC/2.1KW HEAVY DUTY BRUSH CUTTER - CLEARING SAW	83,200
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_153	MODICATION OF TOOL TRAILERS X 10	FX012001004002	536_172	4 X HEAVY DUTY STIHL CHAIN SAW - MS 382 (72.2CC)	47,600
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_153	MODICATION OF TOOL TRAILERS X 10	FX012001004002	536_173	2 X GROUNDHOG EARTH 2 MAN AUGER, HONDA GX AIR-COOLED, FOUR STROKE, OVH PETROL 5.5 HP (4.1KW) 1.2 AUGER EXTENSION GROUND HOG	144,600
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_154	2 X 1 TON 4X4 LWB BAKKIE WITH CANOPY AND ROOF RACKS (URBAN ROADS - SOUTHERN DEPOT)	FX005001005	500_383	REPLACEMENT VEHICLES	130,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_154	2 X 1 TON 4X4 LWB BAKKIE WITH CANOPY AND ROOF RACKS (URBAN ROADS - SOUTHERN DEPOT)	FX005001005	550_157	1 X LINEDRIVER V200HS STANDARD DRIVE ON ROAD MARKING UNIT COMPLETE SET WITH A TRAILER – UNIT SUITABLE FOR LARGE MUNICIPAL, AIRPORT AND INTERSECTION WORK WITH GLASS POINTER AND 60L HOPPER	6,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_156	1 X COMPACT TRACK LOADER 1101 cp , CAPACITY 3619 CM3, NET ENGINE PUT 63KW (86PS) (URBAN ROADS - SOUTHERN DEPOT)	FX012001004002	536_174	1 X HEAVY DUTY PEDESTRIAL AUGER, HONDA GX AIR COOLED FOUR STROKE, OVH PETROL	158,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_156	1 X COMPACT TRACK LOADER 1101 cp , CAPACITY 3619 CM3, NET ENGINE PUT 63KW (86PS) (URBAN ROADS - SOUTHERN DEPOT)	FX012001004002	536_175	3 X DESIGN, 1000KG PORTABLE A-FRAME	88,800
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_156	1 X COMPACT TRACK LOADER 1101 cp , CAPACITY 3619 CM3, NET ENGINE PUT 63KW (86PS) (URBAN ROADS - SOUTHERN DEPOT)	FX012001004002	536_176	3 X DESIGN 500KG PORTABLE A-FRAME	81,200
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_390	2 X DOUBLE CAB LDV - ITS_RTS_18_CAP_18	FX005001005	500_383	REPLACEMENT VEHICLES	280,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_391	REFURBISHMENT OF TRAILERS TO CARRY TOOLS (4 X URBAN ROAD DEPOTS)	FX005001005	550_157	1 X LINEDRIVER V200HS STANDARD DRIVE ON ROAD MARKING UNIT COMPLETE SET WITH A TRAILER – UNIT SUITABLE FOR LARGE MUNICIPAL, AIRPORT AND INTERSECTION WORK WITH GLASS POINTER AND 60L HOPPER	55,000

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INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_391	REFURBISHMENT OF TRAILERS TO CARRY TOOLS (4 X URBAN ROAD DEPOTS)	FX005001005	550_157	33,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_392	MODIFCATION OF BAKKIES (LDV'S) FOR INSTALLATION OF BENCHES AND SEATBELTS TO CARRY PASSENGERS SAFELY (4 X URBAN ROAD DEPOTS)	FX005001005	550_155	136,200
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_392	MODIFCATION OF BAKKIES (LDV'S) FOR INSTALLATION OF BENCHES AND SEATBELTS TO CARRY PASSENGERS SAFELY (4 X URBAN ROAD DEPOTS)	FX005001005	550_157	6,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	636_57	PURCHASING OF NEW PRESSURE WASHER	FX005001005	636_145	8,400
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	636_58	MACHINERY AND EQUIPMENT - FLEET MANAGEMENT SYSTEM	FX005001007	636_114	2,000,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	536_172	4 X HEAVY DUTY STIHL CHAIN SAW - MS 382 (72.2CC)	FX012001004002	536_165	8,800
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_100	WALKWAYS AND BRIDGES	FX012001004002	572_95	1,000,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_100	WALKWAYS AND BRIDGES	FX015001002003	584_26	244,900
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_102	TRAFFIC CALMING	FX012001004002	572_95	600,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_102	TRAFFIC CALMING	FX015001002003	584_26	400,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_111	EMPANGENI "A" TAXI RANK	FX015001002003	584_26	57,300
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_112	ANNUAL KERB REPLACEMENT CONTRACT	FX015001002003	584_26	506,800
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_113	ANNUAL WALKWAY REHABILATION	FX015001002003	584_26	300,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_114	UPGRADE & SIGNALISE OF 1 INTERSECTION WITHIN THE CITY OF UMHLATHUZE	FX015001002003	584_26	26,900
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_116	BUS SHELTERS & LAYBYES - ALL AREAS	FX012001004002	572_95	700,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_116	BUS SHELTERS & LAYBYES - ALL AREAS	FX015001002003	584_26	300,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_88	TRAFFIC LIGHTS JRI DEVELOPMENT INTERSECTION	FX015001002003	584_26	142,400
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_94	ESIKHALENI INTERSECTION	FX012001004002	572_95	4,000,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_96	ROADS RESEALING	FX005001007	532_124	4,000,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_96	ROADS RESEALING	FX13002004001	532_133	770,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_96	ROADS RESEALING	FX005001005	550_132	1,230,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_96	ROADS RESEALING	FX012001004002	550_153	15,500
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_96	ROADS RESEALING	FX012001004002	572_95	2,000,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	672_90	PEDESTRIAN BRIDGES RURAL AREAS	FX015001002003	684_27	300,000

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INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	672_91	BUS SHELTERS & LAYBYES - ALL AREAS	FX015001002003	684_27	KILDARE SEWER REPLACEMENTS	230,900
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	672_98	ROADS RESEALING	FX015001002003	684_27	KILDARE SEWER REPLACEMENTS	11,200
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002002	536_137	CLINIC SYSTEM	FX016001002003	584_44	NEW MADLEBE WATER METERS	600
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002002	536_149	UPGRADE OF MS9 PUMP STATION CAPACITY	FX016001002003	584_44	NEW MADLEBE WATER METERS	600
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002002	536_150	REPLACEMENT OF PUMPS	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	12,400
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002002	536_3C	STANDBY PUMPS	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	29,600
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002002	536_3C	STANDBY PUMPS	FX016001002003	584_44	NEW MADLEBE WATER METERS	16,300
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	532_248	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	FX005001007	536_114	ASSET MANAGEMENT SOFTWARE	1,015,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	532_248	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	FX012001004002	572_95	ROADS RESEALING	400,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	532_248	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	FX016001002002	584_27	EMPANGENI PIPE REPLACEMENT (COUNTER FUNDING)	185,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	532_286	VELDENVLEI PUMP STATION	FX016001002003	584_44	NEW MADLEBE WATER METERS	112,900
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	532_287	UPGRADE - VULINDELELA SEWER PIPELINE	FX001001005003	532_125	DISASTER BUILDING	1,625,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	532_287	UPGRADE - VULINDELELA SEWER PIPELINE	FX005001005	550_132	TRACTORS	770,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	532_287	UPGRADE - VULINDELELA SEWER PIPELINE	FX016001002003	584_44	NEW MADLEBE WATER METERS	1,900
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	532_96	AQUADENE BULK SEWER	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	140,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	532_96	AQUADENE BULK SEWER	FX016001002003	584_44	NEW MADLEBE WATER METERS	120,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	544_1	FURNITURE - WATER AND SANITATION SECTION	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	45,800
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	584_35	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	87,700
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	632_11	RURAL SANITATION (COUNTER FUNDING)	FX015001002003	684_27	KILDARE SEWER REPLACEMENTS	188,900
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	632_146	AQUADENE BULK SERVICES (SANITATION)	FX015001002003	684_27	KILDARE SEWER REPLACEMENTS	419,500
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001001003	536_121	WATER QUALITY EQUIPMENT	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	6,100
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002001	584_47	NTAMBANANA BOREHOLES	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	111,200
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002001	636_1	WATER QUALITY EQUIPMENT	FX016001001003	636_1	WATER QUALITY EQUIPMENT	295,500
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002001	636_1	WATER QUALITY EQUIPMENT	FX016001002002	684_21	WATER LOSS AND DROUGHT RELIEF PROJECT	67,700
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002001	684_23	NTAMBANANA WATER	FX015001002003	684_27	KILDARE SEWER REPLACEMENTS	50,800
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	532_250	DUMISANI MAKHAYE VILLAGE BULK SERVICES (WATER)	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	2,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	536_152	9 WATER PUMPS 4INCH	FX016001002003	584_44	NEW MADLEBE WATER METERS	121,700
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	584_27	EMPANGENI PIPE REPLACEMENT (COUNTER FUNDING)	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	179,600
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	584_33	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	FX01001001005003	532_217	CONSTRUCTION OF SMME RETAIL PARKS (RICHARDS BAY)	524,400
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	584_33	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	FX012001005	532_227	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK)	3,195,200
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	584_33	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	FX010001005	532_293	ACQUISITION OF SERVITUDE	4,478,600
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	584_33	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	FX010001005	532_294	ACQUISITION OF PROPERTIES	587,900
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	584_33	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	FX010001005	532_295	RENOVATIONS TO EMPANGENI TENNIS CLUB	268,900
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	584_33	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	FX005001007	536_114	ASSET MANAGEMENT SOFTWARE	3,500,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	584_37	UPGRADE OF 110MM WATER PIPE IN ALTON (BEHIND ZCBF TO BUS DEPO)	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	12,800

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INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	584_38	UPGRADING OF VALVES IN BIRDSWOOD	FX016001002003	584_44	NEW MADLEBE WATER METERS	109,500
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	584_40	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	FX001001005003	532_125	DISASTER BUILDING	346,100
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	584_40	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	FX016001002003	584_44	NEW MADLEBE WATER METERS	156,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	584_41	UPGRADE OF 110MM WATER PIPE IN ALTON (BEHIND ZCBF TO BUS DEPO)	FX001001005003	532_285	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	100,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	584_41	UPGRADE OF 110MM WATER PIPE IN ALTON (BEHIND ZCBF TO BUS DEPO)	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	72,400
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	632_148	AQUADENE HOUSING BULK SERVICES (WATER)	FX015001002003	684_27	KILDARE SEWER REPLACEMENTS	776,400
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	636_10	200 JOJO TANKS	FX015001002003	684_27	KILDARE SEWER REPLACEMENTS	4,300
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002003	584_42	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)	FX001001005003	532_125	DISASTER BUILDING	100,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002003	584_43	EMPEMBENI RESERVOIR	FX001001005003	532_125	DISASTER BUILDING	200,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002003	584_44	NEW MADLEBE WATER METERS	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	14,300
TOTAL (EXCLUDING GRANT VIREMENTS)							98,107,100
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	832_16	SPORTS PROJECTS	FX015001002003	832_17	RURAL SANITATION	8,250,000
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	832_21	NTAMBANANA PROJECTS - BUILDING & STRUCTURES	FX016001002001	884_37	RURAL/SEMI-URBAN AREAS	4,000,000
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	832_21	NTAMBANANA PROJECTS - BUILDING & STRUCTURES	FX016001002001	884_37	RURAL/SEMI-URBAN AREAS	4,000,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004003	872_28	ROADS PROJECTS - PHASE 3 MZINGAZI	FX015001002003	832_17	RURAL SANITATION	15,000,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004003	872_28	ROADS PROJECTS - PHASE 3 MZINGAZI	FX016001002001	884_37	RURAL/SEMI-URBAN AREAS	2,639,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002001	884_37	RURAL/SEMI-URBAN AREAS	FX015001002003	832_17	RURAL SANITATION	6,000
TOTAL OF GRANT VIREMENTS							33,895,000
TOTAL CAPITAL							132,002,100

The table below indicating virements amounting to **R14.6 million** depicts all **operating** budget transfers from 1 April to 30 June 2018:

OPERATING					
DEPARTMENT	FROM		TO		AMOUNT
	FUNCTION	GL CODE	FUNCTION	GL CODE	R
CITY DEVELOPMENT	FX007001001	150_3	FX004001001001	150_3	400,000
CITY DEVELOPMENT	FX001001008	150_3	FX014001003	150_3	120,000
CITY DEVELOPMENT	FX010001002	044_86	FX0100010005	074_66	33,000
CITY DEVELOPMENT	FX010001002	022_9	FX004001002003	164_13	7,800
CITY DEVELOPMENT	FX010001002	022_9	FX010001006	164_13	53,800
CITY DEVELOPMENT	FX010001005	040_35	FX010001005	046_3	20,000
CITY DEVELOPMENT	FX010001002	022_9	FX004001001001	164_20	20,000
CITY DEVELOPMENT	FX010001002	022_9	FX004001001001	164_13	5,000
CITY DEVELOPMENT	FX010001002	022_9	FX004001001001	164_20	4,000
CITY DEVELOPMENT	FX010001002	022_9	FX010001006	164_1	2,000
CITY DEVELOPMENT	FX010001002	022_9	FX010001006	164_8	12,000
CITY DEVELOPMENT	FX010001002	044_31	FX010001002	022_5	200,000
CITY DEVELOPMENT	FX010001002	022_9	FX007001001	164_4	1,000
CITY DEVELOPMENT	FX010001002	022_9	FX007001001	164_6	2,100
CITY DEVELOPMENT	FX010001002	022_9	FX007001001	164_8	2,000
CITY DEVELOPMENT	FX010001002	022_9	FX007001001	164_23	1,000
CITY DEVELOPMENT	FX001001002	022_9	FX004001003002	164_13	7,400
CITY DEVELOPMENT	FX010001005	046_3	FX010001005	046_2	20,000
CITY DEVELOPMENT	FX010001002	022_9	FX004001002003	164_5	3,500
CITY DEVELOPMENT	FX009002006	022_3	FX001001005003	036_0	12,000
CITY DEVELOPMENT	FX010001002	022_3	FX010001002	164_5	4,500
CITY DEVELOPMENT	FX010001002	022_3	FX010001002	164_1	45,000
CITY DEVELOPMENT	FX010001002	022_3	FX010001002	164_8	12,000
CITY DEVELOPMENT	FX010001002	022_9	FX01001005	164_2	500
CITY DEVELOPMENT	FX010001002	022_9	FX01001005	164_4	1,000
CITY DEVELOPMENT	FX010001002	022_9	FX01001005	164_6	4,500
CITY DEVELOPMENT	FX010001002	044_86	FX01001002	044_31	90,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012001005	150_3	FX013002003	150_3	80,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012002001	150_2	FX001001005003	150_3	850,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001012	150_3	FX005001003002	150_2	230,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001004	124_2	FX014001003	164_2	2,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001004	124_2	FX014001003	164_6	3,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001004	124_2	FX014001003	164_4	1,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012001001	044_40	FX005001006004	088_1	50,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001004	124_1	FX014001003	153_1	400,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX011001005	044_16	FX012002001	150_2	15,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX011001005	044_16	FX004001002004	044_16	2,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001012	164_6	FX005001012	164_1	5,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001012	164_5	FX005001012	164_1	5,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012001001	164_8	FX005001012	164_1	8,800
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012001001	164_5	FX005001012	164_1	5,600
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012001001	164_6	FX005001012	164_1	3,600
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012001001	164_23	FX005001012	164_23	2,300
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001002008	044_16	FX004001002004	044_16	10,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001002008	044_16	FX004001002004	164_5	15,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001001003	164_2	FX001001003	164_4	300
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001004	124_2	FX014001003	164_8	3,600
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001004	124_2	FX014001003	164_5	600
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX015001003	150_2	FX013002004001	150_3	20,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012002001	150_3	FX013002004001	150_3	15,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012001005	150_3	FX013002004001	150_3	5,000

OPERATING					
DEPARTMENT	FROM		TO		AMOUNT
	FUNCTION	GL CODE	FUNCTION	GL CODE	R
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX007001001	150_3	FX013001002	150_3	10,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001012	150_3	FX014001003	150_3	200,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX011001005	124_2	FX011001005	164_6	9,500
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012001001	036_0	FX001001006001	036_0	9,200
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012001001	124_1	FX005001012	164_1	5,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012001001	124_2	FX005001012	164_1	15,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012001001	124_3	FX012002001	010_0	70,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012001001	124_3	FX005001012	164_1	30,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012001001	164_4	FX012001001	164_6	1,500
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	164_2	FX001001005002	058_1	8,500
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	164_6	FX001001005002	058_1	2,300
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	044_16	FX001001005002	058_1	2,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	124_3	FX001001005002	058_1	11,300
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	150_3	FX011001005	150_3	25,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003003	150_2	FX001001006001	150_3	350,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001006001	150_2	FX001001003	150_3	30,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001002008	074_66	FX001001008	074_66	150,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001001	044_70	FX013002003003	003_1	60,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001008	138_15	FX013002003002	010_0	25,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX012002001	124_1	FX001001003	010_0	40,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX012001001	124_1	FX001001003	010_0	20,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX012001001	088_2	FX001001003	010_0	20,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX012001001	022_9	FX001001003	010_0	10,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	022_3	FX001001005002	012_1	5,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001008	164_23	FX001001008	164_1	3,300
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001001	044_70	FX013002003003	124_2	30,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001006001	164_2	FX001001006001	164_6	1,700
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	044_16	FX013002004001	164_8	3,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	044_16	FX013002004001	164_8	3,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	044_16	FX013002004001	164_8	1,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	044_16	FX013002004001	164_8	3,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	044_16	FX013002004001	164_8	4,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	044_16	FX013002004001	164_8	1,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	044_16	FX013002004001	164_5	1,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	044_16	FX013002004001	164_1	1,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001008	164_2	FX001001008	138_15	4,900
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001008	124_3	FX001001008	138_15	5,600
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001008	021_0	FX001001008	138_15	5,400
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001008	164_5	FX001001008	138_15	2,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001008	164_6	FX001001008	138_15	2,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001006001	194_A4	FX013002003003	150_3	20,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001006001	036_0	FX013002003003	150_3	12,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX014001004	124_3	FX013002003003	150_3	70,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX014001004	124_2	FX013002003003	150_3	100,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX014001004	124_1	FX013001001	150_3	30,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004002	198_A4	FX013001001	150_3	10,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	196_B2	FX013001001	150_3	40,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	044_16	FX012001001	150_3	30,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	010_0	FX011001005	150_3	20,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001001	198_A4	FX011001005	150_3	10,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX012002001	124_2	FX011001005	150_3	10,000

OPERATING					
DEPARTMENT	FROM		TO		AMOUNT
	FUNCTION	GL CODE	FUNCTION	GL CODE	R
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX012002001	124_1	FX011001005	150_3	10,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX012002001	044_40	FX011001005	150_3	90,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX005001006003	164_1	FX005001006003	150_3	5,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX005001006003	138_15	FX001001006001	150_3	5,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX005001006003	086_2	FX001001006001	150_3	3,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX005001006003	046_2	FX001001006001	150_3	2,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX005001006003	046_1	FX001001006001	150_3	8,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001002008	074_66	FX001001006001	150_3	36,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	010_0	FX013002004001	044_16	15,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001002	044_86	FX004001001001	074_66	237,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	003_2	FX001001005002	001_1	10,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	022_9	FX001001005002	058_1	5,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	090_5	FX001001005002	164_1	7,500
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	090_5	FX001001005002	164_6	7,500
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	124_1	FX001001005002	044_51	10,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001002	124_2	FX013001002	150_3	10,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001002	164_1	FX013002004001	003_2	7,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001002	164_2	FX013002004001	003_2	3,500
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001002	164_5	FX013002004001	003_2	4,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001002	164_6	FX013002004001	003_2	6,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001002	164_8	FX013002004001	003_2	4,900
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001002	228_A2	FX013002004001	228_A4	110,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	036_0	FX001001008	036_0	7,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	044_16	FX013001002	150_3	8,900
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	010_0	FX013002004001	003_2	3,500
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX014001003	036_0	FX001001006001	036_0	17,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX014001004	124_2	FX013002003002	010_0	25,000
COMMUNITY SERVICES-PUBLIC HEALTH AND EMERGENCY SERVICES	FX012001001	124_4	FX012001001	124_3	112,200
CORPORATE SERVICES - ADMINISTRATION	FX005001007	124_2	FX005001007	044_16	5,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	124_2	FX005001007	124_1	4,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	124_2	FX005001007	124_3	8,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	124_2	FX005001007	044_16	5,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	124_2	FX005001007	124_1	4,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	124_2	FX005001007	124_3	8,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	079_1	FX005001007	022_9	35,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	079_1	FX005001007	124_4	65,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	170_0	FX005001007	164_2	800
CORPORATE SERVICES - ADMINISTRATION	FX005001007	170_0	FX005001007	164_6	2,100
CORPORATE SERVICES - ADMINISTRATION	FX005001007	170_0	FX005001007	164_4	1,100
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	039_1	FX004001001001	138_16	90,000
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	039_1	FX004001001001	164_5	110,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	126_2	FX005001007	227_B4	370,000
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	044_66	FX004001001001	138_16	280,000
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	044_66	FX004001001001	164_1	100,000
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	044_66	FX004001001001	164_23	10,000
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	044_66	FX004001001001	164_8	100,000
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	124_1	FX004001001001	164_8	30,000
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	124_2	FX004001001001	150_3	296,100
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	124_2	FX004001001001	164_1	30,000
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	124_2	FX004001001001	138_16	260,000
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	138_15	FX004001001001	164_5	120,000
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	164_6	FX004001001001	164_4	30,000
CORPORATE SERVICES - ADMINISTRATION	FX005001001	021_0	FX001001005003	036_0	30,000
CORPORATE SERVICES - ADMINISTRATION	FX005001001	044_16	FX001001005003	036_0	300,000
CORPORATE SERVICES - ADMINISTRATION	FX005001001	124_1	FX005001001	003_1	80,000

OPERATING					
DEPARTMENT	FROM		TO		AMOUNT
	FUNCTION	GL CODE	FUNCTION	GL CODE	R
CORPORATE SERVICES - ADMINISTRATION	FX005001001	124_1	FX005001001	164_6	5,000
CORPORATE SERVICES - ADMINISTRATION	FX005001001	124_1	FX005001001	122_1	2,000
CORPORATE SERVICES - ADMINISTRATION	FX005001001	124_2	FX001001005003	036_0	30,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	126_2	FX005001007	040_12	280,000
CORPORATE SERVICES - ADMINISTRATION	FX005001008	124_1	FX005001008	164_8	2,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001003002	031_0	10,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001012	031_0	10,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001013	031_0	3,500
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX004001002003	031_0	2,500
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001003002	031_0	10,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001013	031_0	1,100
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX016001001003	031_0	7,500
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX012001004002	031_0	10,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX012002001	031_0	7,300
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX013001002	031_0	1,900
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX013002003002	031_0	2,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001004	031_0	3,700
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001003002	031_0	2,900
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX012001004002	031_0	3,500
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX003001003	031_0	10,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX01001005	031_0	2,800
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	040_8	FX005001006004	164_2	2,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	040_8	FX005001006004	164_1	8,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006001	046_2	FX005001006004	088_1	6,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006001	074_69	FX005001006004	088_1	15,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006001	040_13	FX005001006004	088_1	25,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006002	040_8	FX005001006004	088_1	25,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006002	040_8	FX005001006004	088_1	30,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	044_16	FX005001006004	088_1	7,700
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	044_51	FX005001006004	088_1	2,300
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	046_1	FX005001006004	088_1	5,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	046_2	FX005001006004	088_1	7,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001003002	031_0	10,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006002	044_16	FX005001006001	044_16	4,500
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001007	031_0	5,900
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX004001002003	031_0	3,700
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001003002	031_0	5,900
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001003002	031_0	4,900
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX002001001001	031_0	6,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001005	031_0	7,500
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006002	044_16	FX005001006001	044_16	1,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX012001001	031_0	4,900
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001003002	031_0	4,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX01001002	031_0	3,900
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	040_8	FX005001006004	164_8	5,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001001	031_0	5,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001001	031_0	4,700

OPERATING					
DEPARTMENT	FROM		TO		AMOUNT
	FUNCTION	GL CODE	FUNCTION	GL CODE	R
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	040_8	FX005001006004	164_8	2,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	040_8	FX005001006004	164_5	2,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	044_56	FX005001006004	164_5	2,800
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	044_56	FX005001006004	164_5	9,200
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	044_56	FX005001006004	164_5	7,100
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	044_16	FX005001006004	164_2	6,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006001	137_0	FX005001006001	044_16	9,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	040_8	FX005001006004	164_1	2,000
FINANCIAL SERVICES	FX005001003002	122_1	FX005001004	022_3	100,000
FINANCIAL SERVICES	FX005001003002	122_1	FX005001004	022_3	220,000
FINANCIAL SERVICES	FX005001003002	122_1	FX005001004	022_3	250,000
FINANCIAL SERVICES	FX005001003002	122_1	FX005001004	022_3	30,000
FINANCIAL SERVICES	FX005001003002	122_1	FX005001004	022_3	94,500
FINANCIAL SERVICES	FX005001003002	122_1	FX005001004	022_3	100,000
FINANCIAL SERVICES	FX005001003002	122_1	FX005001003002	010_0	185,000
FINANCIAL SERVICES	FX005001013	124_2	FX005001013	012_1	11,500
FINANCIAL SERVICES	FX005001003002	164_1	FX005001004	164_2	1,000
FINANCIAL SERVICES	FX005001003002	122_1	FX005001003002	150_2	200,000
FINANCIAL SERVICES	FX005001003002	079_1	FX005001003002	222_B4	3,800
FINANCIAL SERVICES	FX005001003002	079_1	FX005001003002	138_16	60,000
FINANCIAL SERVICES	FX005001003002	079_1	FX005001014	040_16	30,000
FINANCIAL SERVICES	FX005001003002	036_0	FX001001008	036_0	14,000
FINANCIAL SERVICES	FX005001003002	079_1	FX005001003002	044_25	600,000
FINANCIAL SERVICES	FX005001003002	079_1	FX005001003002	036_0	70,000
FINANCIAL SERVICES	FX005001003002	079_1	FX005001003002	044_25	800,000
FINANCIAL SERVICES	FX005001013	010_0	FX005001013	124_3	5,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	124_1	FX002001001004	124_2	10,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001005	124_2	FX005001012	044_3	20,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001005	124_1	FX005001012	044_3	50,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001002001	124_4	FX005001012	044_3	30,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001005	164_1	FX002001001005	164_8	2,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001001	044_25	FX002001001004	150_3	300,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	022_9	FX002001001004	074_66	30,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	124_1	FX002001001004	170_0	31,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	124_1	FX002001001004	170_0	5,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	124_1	FX002001001004	164_8	5,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	164_5	FX002001001004	074_66	4,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	076_6	FX005001005	076_4	80,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007005	044_11	FX010001007005	164_4	3,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007002	040_31	FX010001007005	010_0	9,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007002	040_31	FX010001007001	010_0	9,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007005	046_1	FX010001007005	046_2	10,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007005	022_9	FX010001007005	046_2	15,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007002	044_42	FX001001005001	194_A4	700
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007002	044_42	FX015001003	150_3	36,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007005	164_1	FX012001004002	164_1	4,200
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX015001003	150_3	FX014001003	150_3	120,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	150_3	FX005001003002	150_3	95,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX015001003	242_B6	FX012001004002	258_A6	97,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	262_A6	FX012001004002	258_A6	5,300

OPERATING					
DEPARTMENT	FROM		TO		AMOUNT
	FUNCTION	GL CODE	FUNCTION	GL CODE	R
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	254_A6	FX012001004002	258_A6	12,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	258_A4	FX012001004002	258_A6	56,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	003_1	FX012001004002	022_9	73,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	003_2	FX012001004002	022_9	55,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	010_0	FX012001004002	022_9	70,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	046_2	FX012001004002	164_2	500
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	046_2	FX012001004002	164_6	300
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	046_2	FX012001004002	164_10	200
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	046_2	FX012001004002	164_9	200
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	254_B4	FX012001004002	22_B4	11,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004003	003_2	FX012001004002	022_9	11,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	150_3	FX013001002	150_3	40,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002002	150_3	FX013001001	150_3	50,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001001003	022_7	FX016001001003	044_16	1,700
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001001003	122_2	FX016001001003	044_16	1,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001003	040_13	FX012001004002	150_3	70,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001003	040_13	FX012001004002	220_A4	200,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001001003	124_2	FX016001001003	072_1	80,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	224_A4	FX015001002002	232_B2	100,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	222_B4	FX015001002002	232_B2	6,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	124_2	FX015001002002	232_B2	10,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	222_B4	FX015001002002	232_B2	7,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	204_B4	FX015001002002	232_B2	5,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	138_15	FX015001002002	232_B2	17,400
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	124_2	FX015001002002	232_B2	800
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002002	222_B4	FX015001002002	232_B2	4,600
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002003	040_13	FX015001002002	232_B2	200,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	010_0	FX016001002002	224_B2	60,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	044_16	FX005001006004	044_16	2,400
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001001003	044_24	FX016001001003	062_4	15,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001001003	138_15	FX016001001003	062_4	5,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001001003	138_15	FX016001001003	164_6	2,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	022_3	FX015001002002	164_1	7,800
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	022_3	FX015001002002	164_8	3,100
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	138_16	FX015001002003	044_16	400,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002002	022_9	FX016001002002	138_16	1,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002002	036_0	FX001001006001	036_0	15,900
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	010_0	FX016001002002	138_16	70,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	022_3	FX016001002002	138_16	15,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	022_9	FX016001002002	138_16	10,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	044_16	FX016001001003	164_1	4,200
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	044_16	FX016001001003	164_5	2,200
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	044_16	FX016001001003	164_8	3,500
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	044_16	FX016001002002	138_16	26,300
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	138_16	FX016001002002	138_16	20,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	164_18	FX016001002002	138_16	14,200
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001004	040_13	FX016001002002	138_16	61,200
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002003	040_13	FX016001002002	138_16	39,600
OFFICE OF THE MUNICIPAL MANAGER	FX004001001001	044_16	FX004001001001	040_03	70,000
OFFICE OF THE MUNICIPAL MANAGER	FX004001002005	040_13	FX004001001001	088_1	450,000
OFFICE OF THE MUNICIPAL MANAGER	FX004001002005	040_13	FX004001002005	164_2	5,000
OFFICE OF THE MUNICIPAL MANAGER	FX004001002005	040_13	FX004001002005	164_4	5,000
OFFICE OF THE MUNICIPAL MANAGER	FX004001002005	040_13	FX004001002005	164_6	10,000
OFFICE OF THE MUNICIPAL MANAGER	FX004001001001	044_16	FX004001001001	090_1	8,000
OFFICE OF THE MUNICIPAL MANAGER	FX004001001001	138_15	FX004001001001	164_1	100,000
OFFICE OF THE MUNICIPAL MANAGER	FX005001009	040_13	FX008001001	022_9	12,000
OFFICE OF THE MUNICIPAL MANAGER	FX005001009	040_13	FX005001009	046_1	20,000
OFFICE OF THE MUNICIPAL MANAGER	FX005001009	040_13	FX005001009	046_2	30,000
OFFICE OF THE MUNICIPAL MANAGER	FX005001009	040_13	FX005001009	164_1	12,000
OFFICE OF THE MUNICIPAL MANAGER	FX005001009	040_13	FX005001009	164_2	7,500
OFFICE OF THE MUNICIPAL MANAGER	FX005001009	040_13	FX005001009	164_5	2,000
OFFICE OF THE MUNICIPAL MANAGER	FX005001009	040_13	FX005001009	164_8	5,000
OFFICE OF THE MUNICIPAL MANAGER	FX005001009	040_13	FX005001009	164_23	5,500
OFFICE OF THE MUNICIPAL MANAGER	FX005001009	040_13	FX005001009	022_6	110,000
TOTAL:					14,611,000

“(d) in the case of a bank account opened in terms of Section 12 to make payments from the account in accordance with Sub-section (4) of that section.”

None

“(e) to pay over to a person or organ of state money received by the municipality on behalf of that person or organ of state:”

R24 308 001,96 (NPA vehicle licence pay over).

“(f) to refund money incorrectly paid into a bank account.”

R5 000,00

This type of refund occurs when a company/individual pays funds into Council's bank account in error. This amount is made up as follows:

NAME OF CREDITOR	AMOUNT	DETAILS
Kuhlwile Consulting	5,000.00	Payment was made in error
	5,000.00	

“(g) to refund guarantees sureties and security deposits.”

R668 726,80 (Refund of credit balances and deposits debtors accounts).

“(h) for cash management and investment purposes in accordance with Section 13.”

Refer to **Annexure O** and **Annexure S**.

17. SUPPLY CHAIN MANAGEMENT POLICY

Clause 6 of the Municipal Supply Chain Management Policy (SCM Policy) relates to Section 117 of the Municipal Finance Management Act (MFMA), which provides that a Councillor may not be a member in terms of Section 7 (3) in which Council must maintain oversight over the implementation of this policy.

- **Statutory reporting and compliance**

Clause 7(4) of contract management policy requires contract management unit to maintain contract register and Provincial Circular No. 2 of 2016/2017 in relation to Contract Management also required all municipalities to submit updated Contract Registers by the 7th of every month. As from 7 November 2017 the submission of this report has commenced.

- **Monthly Stock Count**

The Year-end Stock Count was done on 29 June 2018. The net loss resulting from the count was R38 393 and the Total value of stock was Approximately R15 000 000.

- **Staffing**

Staffing in Supply Chain Management Unit (SCMU) remains critical. The Supply Chain Management Unit has updated its organogram and submitted for review.

- **Internal Audit**

Internal audit conducted a full supply chain and fuel audit in quarter 4 – 2017/18. The audit has been completed and we are waiting for the final reports.

- **Training**

The Supply Chain Management Policy, Clause 8, the training of officials involved in implementing the Supply Chain Management Policy should be in accordance with National Treasury guidelines on Supply Chain Management Training.

The following trainings were attended:

Date	Attendees	Training/Workshop	Service Provider
19 - 20 April 2018	10	MS Excel Intermediate, Unit Standard 116943, NQF Level 4, NQF Credits 3	Tshireletso Multi-skills and Training (pty)ltd
09 - 11 April 2018	10	Storeroom and Inventory Management Training, Unit Standard 243946, NQF Level 4, NQF Credits 4, Unit Standard 115870, NQF Level 4, NQF Credits 4	Beso Business Empowerment Solutions CC
14 May 2018	1	National Treasury: Procurement Forum (Nominated as one of the representative in KZN) The Forum meets quarterly in Pretoria	National Treasury

- **Supply Chain Management Module - Intenda**

The challenges that have been experienced in the previous quarter have been resolved, only 30% is awaiting feedback from consultants.

- **Capturing of vendors on Council's database**

The total number of vendors registered in this quarter:

MONTH	NUMBER OF VENDORS
Apr-18	49
May-18	28
Jun-18	53
	130

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- **Reporting of Supply Chain Management awards above R100 000 captured on the National Treasury database**

Sections 74(1) and 104(1)(b) of the Municipal Finance Management Act (MFMA) prescribes the following regarding general reporting obligations:

"The accounting officer of a municipality [and municipal entity] must submit to the National Treasury, the provincial treasury, the department for local government in the province or the Auditor-General such information, returns, documents, explanations and motivations as may be prescribed or as may be required."

Since 1 July 2006, in terms of National Treasury Circular MFMA Circular No 34, municipalities and municipal entities are required to submit a separate report for each contract awarded (and signed) above R100 000, and which must be submitted within 15 days of the end of each month. A backlog still exists with the capturing of data, mainly due to the fact that the database is very slow during working hours.

A list of orders in excess of R100 000 is included under - **Annexure AP (DMS 1270777)**.

- **Reporting on the Supply Chain Management Policy in terms of Section 36 (2) in which any deviation from the Supply Chain Management Policy must be approved by the Municipal Manager**

The Supply Chain Management Policy, prescribes in Clause 36(2) *The accounting officer must record the reasons for any deviations in terms of sub Clauses (1)(a) and (b) of this policy and report them to the next meeting of the council and include as a note to the annual financial statements.* The reporting is delegated to the User Department to complete this task.

There was no departmental reporting to Council of deviations committed during Quarter 2. It has been observed that the User Departments are delaying the reporting of these deviations to Council. This will definitely result in an audit query.

Below table shows the number of **deviations for the fourth quarter** and total as at 30 June 2018, details are contained in **Annexure AQ (DMS 1270777)**:

DEPARTMENT	FOUTH QUARTER 1 APRIL TO 30 JUNE 2018		TOTAL DEVIATIONS AS AT 30 JUNE 2018	
	NUMBER OF DEVIATIONS	AMOUNT	NUMBER OF DEVIATIONS	AMOUNT
Corporate Services (CS)	14	R 7 378 201.44	38	R 17 044 151.97
Financial Services (FS)	1	R2 854 493.14	6	R 8 069 967.70
Technical Services (TS)	5	R 17 047 192.81	41	R 40 854 175.30
Energy Source Services(ESS)	4	R 2 745 957.13	5	R 3 201 957.13
City Development (CD)	2	R 1 495 620.00	12	R 6 203 983.82
Community Services (ComS)	7	R 902 988.62	13	R 4 156 177.60
Office of the Municipal Manager (OMM)	0	-	0	-
TOTAL	33	R 32 424 453.14	115	R79 530 413.52

- Value of Tenders Awarded**

MONTH	NUMBER OF AWARDS	TOTAL
Apr-18	6	226,368,166
May-18	4	2,315,798
Jun-18	11	88,001,815
TOTAL	21	316,685,780

- Supply Chain Management spending report reflecting the performance on each category in Quarter 4:**

Description	April	May	June	Total per group	% per SCM Policy	Expected values	% Achieved
Total spend per month	94 972 072.18	99 920 945.55	145 681 614.94	340 574 632.67			
State owned	1 291 249.16	1 388 936.61	24 093 392.79	26 773 578.56			
Total spend excluding state owned	93 680 823.03	98 532 008.94	121 588 222.15	313 801 054.11	40%	125 520 421.64	
Local	51 277 345.11	50 180 417.28	145 681 614.94	247 139 377.33			
Local- Black	33 745 504.99	40 480 349.39	39 401 451.87	113 627 306.25			
Local - Black Women	12 491 069.04	12 270 747.59	12 496 128.12	37 257 944.76	40%	50 208 168.66	74%
Local - Black Youth	12 430 060.33	16 893 783.27	18 168 536.85	47 492 380.45	40%	50 208 168.66	95%
Local - Disabled	256 140.00	10 648.50	660 640	927 428.50	20%	25 104 084	4%

- Report on Objections and Complaints**

Refer to Section 1 of this report for a detailed list:

In terms of the Supply Chain Management Policy, Clause 49, *Persons aggrieved by **decisions** or **actions** taken in the implementation of this Supply Chain Management system, may lodge within 14 days of the decision or action:*

- (a) *if the **objection or complain is against the procurement process**, submit a written **objection or complaint against the decision or action** to the accounting officer of the municipality who shall, in turn, within 24 hours refer the written objection or complaint to the dependent and impartial refer the written objection or complaint to the dependent and impartial person referred to in Clause 50 for resolution:*

APRIL TO JUNE 2018	
REPORT ON OBJECTIONS AND COMPLAINTS (In terms of SCMP, clause 50)	
Details of objections or complains for tenders	Letters received during the quarter: 1. Tender8/2/1 UMH317/17/18-Supply, Delivery and Offloading of Personal Protective Clothing for a Period of 3 Years
Against the procurement process	DMS 1286263 bears reference
Against the decision or action	0

RESOLUTION OF DISPUTES, OBJECTIONS, COMPLAINTS AND QUERIES (In terms of SCMP, Clause 50)	
Details of decision or action and queries	None
taken in the implementation of the procurement process in terms of the supply chain management system; or	0
any matter arising from a contract awarded in the course of the supply chain management system;	0

MUNICIPAL BID APPEALS TRIBUNAL (In terms of SCMP, Clause 50A)	
Case referred by Bidder	0
Bidder Name	

PART 4 - ADDITIONAL REPORTING REQUESTED BY COUNCIL

16. LOSSES TO COUNCIL'S PROPERTY

The table below represents losses to Council property for the period 1 April to 30 June 2018:

DESCRIPTION	AREA	DEPT/DIVISION	V NUMBER	REGISTRATION NUMBER	DAMAGE	EXCESS	COST TO COUNCIL	SHE NO
					R	R	R	
Accident Damage	Ngwelezane	Comms	V0353	NRB 76354	20,862	5,000	5,000	928
Property Damage	Richards Bay	Fleet			8,345	2,500	2,500	877
Theft	Richards Bay	Electricity			9,080	2,500	2,500	
Theft	Empangeni	Waste Management			7,320	2,500	2,500	925
Theft	Richards Bay	OMM			13,339	2,500	2,500	905
Public Liability	Esikhaleni	Water & Sanitation			98,721	10,000	10,000	366
Public Liability	Richards Bay	Recreational & Enviro			1,631	10,000	1,631	1003
Accident Damage	Empangeni	Comms - Traffic	V1031	NRB 30945	3,914	5,000	3,914	969
Glass Replacement	Richards Bay	I&TS - Roads & S/W	V1117	NRB 8835	2,720	680	680	842
Glass Replacement	Ntambanana	Water & Sanitation	V0343	NRB 83983	2,754	3,500	2,754	631
Glass Replacement	Richards Bay	I&TS - Roads & S/W	V0414	NRB 54527	4,027	3,500	3,500	891
Glass Replacement	Richards Bay	OMM	V1218	NRB 76268	13,373	3,343	3,343	900
Glass Replacement	Richards Bay	Comms - Parks	V0490	NRB 23500	2,417	3,500	2,417	901
Glass Replacement	Esikhaleni	I&TS - Roads & S/W	V1607	NRB 74185	8,322	3,500	3,500	729
Vehicle Damage	Richards Bay	Water & Sanitation	V0277	NRB 54475	24,843	5,000	5,000	1011
Accident Damage	Esikhaleni	I&TS - Water Demand	V1242	NRB 35029	4,842	5,000	4,842	802
Glass Replacement	Esikhaleni	Water & Sanitation	V0309	NRB 77745	7,215	2,158	2,158	697
Vehicle Damage	Richards Bay	I&TS - Electricity Supp	V1289	NRB 58877	7,387	5,000	5,000	915
Vehicle Damage	Richards Bay	CS	V1298	NRB 87202	8,001	5,000	5,000	970
Theft	Empangeni	I&TS - Roads & S/W	V0359		3,659	5,000	3,659	779
Glass Replacement	Kwa - Madlebe	Water & Sanitation	V1169	NRB 43676	1,653	3,500	1,653	559
Accident Damage	Richards Bay	I&TS - Electricity Supp	V1291	NRB 56610	15,647	5,000	5,000	991
TOTAL					270,072	93,681	79,051	

16. PROCEEDS FROM LAND SALES

As required in terms of the Chief Financial Officer's Performance Plan (DMS 1254745), the following progress on land sales that have been prepared by the Department: City Development and approved by Council for sale, the process followed by Financial Services be noted.

Date received	Amount	Erf Number	Details
	R		
29/09/2017	4,300,000.00	Erf 16592	Sold to Dukuza Civils cc
04/04/2018	680,000.00	Ptn 1 of Erf 11324	Sold to Woodpecker Inn
	4,980,000.00		

ENVIRONMENTAL IMPLICATIONS

None

FINANCIAL IMPLICATIONS

This has been covered in detail throughout the report.

LEGAL IMPLICATIONS

The monthly and quarterly financial report is prepared in terms of Section 71 of the Municipal Finance Management Act, 2003 (MFMA), (Act 56 of 2003).

COMMENTS OF THE CHIEF FINANCIAL OFFICER

Refer to the Executive summary contained in this report for comments.

RECOMMENDED THAT:

1. the financial position of the uMhlathuze Municipality as at 30 June 2018, as required in terms of Section 71 and Section 66 of the Municipal Finance Management Act, 2003 (Act No 56 of 2003) and as set out in the monthly budget statement tables **(DMS 1285432)** be noted;

2. Council Resolution 11645 dated 31 May 2017 which stated that:

"26. Council approves the borrowing of R100 million for the 2017/18 budget year and a further R100 million for 2018/19 for capital expenditure; however requirements of MFMA Section 46 will still be followed; and"

be rescinded and replaced with the following:

Council approves the use of the Capital Replacement Reserve for all Council's own capital projects for the 2017/18 financial year for the amount of R414 000 000;

3. the Capital Virements contained in the table below be condoned by Council as required in terms of the Virement Policy:

CAPITAL							
DEPARTMENT	FROM		PROJECT DESCRIPTION	TO		PROJECT DESCRIPTION	AMOUNT
	FUNCTION	GL CODE		FUNCTION	GL CODE		R
CITY DEVELOPMENT	FX010001001	532_289	COUNCIL OWNED LED SCREEN FOR COMMUNITY MESSAGING TO BE ERECTED IN FRONT OF THE CIVIC CENTRE	FX005001007	536_289	SCREENS FOR SMME BRANDING	360,000
CITY DEVELOPMENT	FX010001001	532_290	INFRASTRUCTURE TO ASSIST SMME PROJECT WITH OUTDOOR ADVERTISING	FX001001005003	532_125	DISASTER BUILDING	980,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001006003	544_18	FURNITURE FOR OCCUPATIONAL HEALTH CLINIC	FX005001006003	536_177	2 x FRIDGE 430 L	25,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX011001005	532_156	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	FX005001006003	532_229	OCCUPATIONAL HEALTH CLINIC	100,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX011001005	532_156	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	FX011001005	536_162	JAWS OF LIFE RESCUE EQUIPMENT	600,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX011001005	536_162	JAWS OF LIFE RESCUE EQUIPMENT	FX005001005	550_143	CONVERSION OF ORDINARY ROAD TANKER TO FIRE FIGHTING UNIT	400,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX011001005	536_162	JAWS OF LIFE RESCUE EQUIPMENT	FX005001005	550_143	CONVERSION OF ORDINARY ROAD TANKER TO FIRE FIGHTING UNIT	200,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012001005	532_16	NSELENI TAXI RANK	FX016001002002	584_25	NSELENI PIPE REPLACEMENT (COUNTER FUNDING)	954,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012001005	532_16	NSELENI TAXI RANK	FX016001002002	584_27	EMPANGENI PIPE REPLACEMENT (COUNTER FUNDING)	1,202,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012001005	532_16	NSELENI TAXI RANK	FX016001002002	584_31	RICHARDS BAY PIPE REPLACEMENT (COUNTER FUNDING)	844,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012001005	532_227	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK)	FX012001005	532_16	NSELENI TAXI RANK	241,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012002001	536_155	MONEY COUNTING MACHINES	FX012002001	536_128	ELECTRONIC QUEUING SYSTEM FOR LICENSING OFFICES	30,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012002001	536_155	MONEY COUNTING MACHINES	FX005001012	536_159	PORTABLE DIGITAL RADIO	195,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012002001	536_155	MONEY COUNTING MACHINES	FX012001001	536_160	TRIPODS WITH HEAD UNIT AND CARRY BAG	21,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001003	536_112	SKIPS	FX005001007	532_102	AIRCONDITIONERS - FS - EXPENDITURE	25,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001003	536_112	SKIPS	FX005001007	536_163	LAPTOP FOR HOS (PUBLIC HEALTH)	15,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	532_237	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK)	FX13002004001	532_133	RENOVATIONS TO ATHLETICS TRACK	430,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	532_254	REFURBISHMENT OF AQUADENE HALL	FX13002004001	532_133	RENOVATIONS TO ATHLETICS TRACK	1,800,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	532_255	REPLACEMENT OF NSELENI HALL ROOF	FX001001005002	532_123	MANDLAZINI HALL (COUNTER FUNDING)	200,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	532_255	REPLACEMENT OF NSELENI HALL ROOF	FX001001005002	532_129	REFURBISHMENT OF ARTS AND CULTURE PARK HOME OFFICES (EMP CIVIC CENTRE)	300,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	532_450	INSTALLATION OF JOJO TANKS, PLUMBING SYSTEM IN RURAL HALLS	FX001001005002	532_220	HALLS	140,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001006001	532_258	EMPANGENI LIBRARY - RFID SECURITY SYSTEM	FX005001005	550_143	CONVERSION OF ORDINARY ROAD TANKER TO FIRE FIGHTING UNIT	200,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001006001	532_259	ENSELENI LIBRARY - RFID SECURITY SYSTEM	FX005001005	550_143	CONVERSION OF ORDINARY ROAD TANKER TO FIRE FIGHTING UNIT	200,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001006001	532_260	ESIKHALENI LIBRARY - RFID SECURITY SYSTEM	FX005001005	550_143	CONVERSION OF ORDINARY ROAD TANKER TO FIRE FIGHTING UNIT	200,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001006001	532_263	NGWELEZANE LIBRARY - RFID SECURITY SYSTEM	FX005001012	536_161	METAL DETECTORS	200,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001006001	632_188	AQUADENE LIBRARY	FX001001006001	632_189	CARPETS FOR RICHARDS BAY LIBRARY	18,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001002	532_222	BEAUTIFICATION (ALL AREAS)	FX005001007	536_114	ASSET MANAGEMENT SOFTWARE	1,000,000

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CAPITAL							
DEPARTMENT	FROM		PROJECT DESCRIPTION	TO		PROJECT DESCRIPTION	AMOUNT
	FUNCTION	GL CODE		FUNCTION	GL CODE		R
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001002	536_129	VARIOUS SMALL MACHINERY	FX013001002	532_453	2 x AIRCONDITIONERS (EMPANGENI DEPOT)	2,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003003	532_267	SWIMMING POOLS - ANTI-TURBULANCE LANES	FX013002003003	532_15	KWADLANGEZWA SWIMMING POOL	250,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003003	532_268	SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS	FX013002003003	532_15	KWADLANGEZWA SWIMMING POOL	150,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	532_133	RENOVATIONS TO ATHLETICS TRACK	FX005001005	500_179	5 X DOUBLE CABS - FIRE FIGHTING	2,500,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	532_133	RENOVATIONS TO ATHLETICS TRACK	FX005001005	500_370	REFUSE TRUCKS	555,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	532_133	RENOVATIONS TO ATHLETICS TRACK	FX005001005	500_370	REFUSE TRUCKS	75,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	532_133	RENOVATIONS TO ATHLETICS TRACK	FX005001005	500_383	REPLACEMENT VEHICLES	138,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	532_133	RENOVATIONS TO ATHLETICS TRACK	FX001001005002	532_237	NGWELEZANE HALL - EXTENSION	430,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	532_133	RENOVATIONS TO ATHLETICS TRACK	FX013001002	532_453	2 x AIRCONDITIONERS (EMPANGENI DEPOT)	4,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	532_133	RENOVATIONS TO ATHLETICS TRACK	FX005001005	550_143	CONVERSION OF ORDINARY ROAD TANKER TO FIRE FIGHTING UNIT	800,000
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	532_270	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	FX001001005003	532_272	RENOVATION OF VULINDELELA FINANCE OFFICE	400,000
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	532_272	RENOVATION OF VULINDELELA FINANCE OFFICE	FX001001005003	532_271	RENOVATION OF HLANGANANI FINANCE OFFICE	350,000
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	532_273	RENOVATIONS - NGWELEZANA FINANCE OFFICE	FX001001005003	528_11	INSTALLATION AND SUPPLY ELECTRIC FENCE AT CIVIC CENTRE	8,000
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	532_273	RENOVATIONS - NGWELEZANA FINANCE OFFICE	FX001001005003	528_11	INSTALLATION AND SUPPLY ELECTRIC FENCE AT CIVIC CENTRE	18,400
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	532_273	RENOVATIONS - NGWELEZANA FINANCE OFFICE	FX001001005003	528_11	INSTALLATION AND SUPPLY ELECTRIC FENCE AT CIVIC CENTRE	10,500
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	532_281	SCM SECOND FLOOR	FX13002004001	532_133	RENOVATIONS TO ATHLETICS TRACK	900,000
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	532_281	SCM SECOND FLOOR	FX001001005003	532_296	REFURBISHMENT OF WORKSHOP FOR SCM STAFF RELOCATION	780,000
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	532_292	REFURBISHMENT OF FOYER AT RBAY CIVIC CENTRE	FX005001007	536_132	LAPTOP FOR ADMINISTRATION	22,000
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	532_403	PROVISION FOR IMPROVING LIGHTING IN THE RICHARDS BAY CIVIC CENTRE AUDITORIUM	FX001001005003	528_11	INSTALLATION AND SUPPLY ELECTRIC FENCE AT CIVIC CENTRE	6,000
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	632_200	UPGRADE : CANTEEN (EMPANGENI (REFUSE)	FX014001003	632_137	RENOVATION OF NTAMBANANA TRANSFER STATION	10,000
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	632_200	UPGRADE : CANTEEN (EMPANGENI (REFUSE)	FX014001003	644_09	OFFICE FURNITURE - WASTE MANAGEMENT	7,200
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	632_58	AIRCONDITIONERS	FX015001002002	636_112	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	45,700
CORPORATE SERVICES - ADMINISTRATION	FX005001007	532_124	BIOMETRIC ACCESS CONTROL FOR ALL SITES	FX005001007	536_164	WIRELESS RADIO NETWORK INFRASTRUCTURE INSTALLATIO FOR WARD COUNCILLORS	4,000,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	532_279	ONLINE ELECTRICAL APPLICATION SYSTEM	FX004001001001	544_22	FURNITURE - COUNCILLORS	200,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	FX001001005003	532_285	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	123,700
CORPORATE SERVICES - ADMINISTRATION	FX005001007	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	FX016001002003	584_44	NEW MADLEBE WATER METERS	170,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	536_133	PROJECT ICT R&D	FX005001007	536_132	LAPTOP FOR ADMINISTRATION	10,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	536_138	EMERGENCY SERVICES SYSTEM (ESS)	FX004001001001	544_22	FURNITURE - COUNCILLORS	200,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	536_145	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	FX001001005003	532_285	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	25,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	536_145	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	FX001001005003	532_285	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	80,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	536_146	COMPUTER EQUIPMENT FOR WATER AND SANITATION	FX001001005003	532_285	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	34,100

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	FUNCTION	GL CODE		FUNCTION	GL CODE		R
CORPORATE SERVICES - ADMINISTRATION	FX005001007	536_410	120 KVA UPS FOR ERP SYSTEM	FX005001007	536_132	LAPTOP FOR ADMINISTRATION	20,000
FINANCIAL SERVICES	FX005001003002	544_24	REPLACEMENT FURNITURE ALL FS SECTIONS	FX005001007	536_171	COMPUTER SCREEN FOR MANAGER ASSETS - FS EXP	2,300
FINANCIAL SERVICES	FX005001003002	544_24	REPLACEMENT FURNITURE ALL FS SECTIONS	FX005001007	536_201	PROJECT NEW AND REPLACEMENT OF ICT EQUIPMENT	44,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001001	672_120	REPLACEMENT OF MV CABLES FROM SUBSTATION TO NGWELEZANE HOSPITAL	FX002001001001	672_105	ELECTRIFICATION A1276/A1277 NGWELEZANE	200,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	572_110	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	FX005001007	536_114	ASSET MANAGEMENT SOFTWARE	2,100,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	572_110	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	FX002001001004	572_123	SCORPIO SUBSTATION 132/11KV 20MVA TRANSFORMER REFURBISHMENT	1,331,200
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_115	MV ELECTRICAL NETWORK REFUBISHMENT	FX002001001004	644_8	FURNITURE FOR ELECTRICITY OPERATIONS AND MAINTENANCE STANDBY QUARTERS	30,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_121	NGWELEZANE MAIN INCOMERS	FX005001007	636_176	LAPTOPS FOR ESS OFFICIALS	20,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_122	UBHEJANE - SATELLITE FEEDER	FX005001007	632_135	INTERNAL CCTV CAMERAS	1,000,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_122	UBHEJANE - SATELLITE FEEDER	FX001001005003	632_251	MUNICIPAL BUILDINGS - AIRCONDITIONER	15,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_122	UBHEJANE - SATELLITE FEEDER	FX016001002001	636_1	WATER QUALITY EQUIPMENT	1,400,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_122	UBHEJANE - SATELLITE FEEDER	FX002001001004	636_176	LAPTOPS FOR ESS OFFICIALS	20,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_127	QUALITY OF SUPPLY	FX002001001004	636_49	SCORPIO SUBSTATION 132/11KV 20MVA TRANSFORMER REFURBISHMENT	1,500,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_127	QUALITY OF SUPPLY	FX016001002001	684_23	NTAMBANANA WATER	500,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_93	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	FX005001005	600_201	REPLACEMENT OF MAYORAL VEHICLE	362,200
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_93	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	FX001001005003	632_136	DISASTER BUILDING	3,000,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_93	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	FX002001001004	636_49	SCORPIO SUBSTATION 132/11KV 20MVA TRANSFORMER REFURBISHMENT	1,144,300
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_93	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	FX002001001004	636_49	SCORPIO SUBSTATION 132/11KV 20MVA TRANSFORMER REFURBISHMENT	500,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_93	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	FX0020010014	636_49	SCORPIO SUBSTATION 132/11KV 20MVA TRANSFORMER REFURBISHMENT	500,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_93	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	FX0020010014	636_49	SCORPIO SUBSTATION 132/11KV 20MVA TRANSFORMER REFURBISHMENT	500,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_93	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	FX016001002002	684_22	EMPANGENI WATER PIPE REPLACEMENTS (COUNTER FUNDING)	3,000,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_93	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	FX016001002001	684_23	NTAMBANANA WATER	6,000,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001002	576_33	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	FX002001001004	572_420	ELECTRIFICATION OF EMPANGENI MEGA HOUSING PROJECT PHASE I	5,642,200
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001002	672_128	REPLACEMENT OF 100 ROTTEN POLES	FX002001002	672_104	INSTALLATION OF STREET LIGHTING ON MANGOSUTHU TURN-OFF ROAD	200,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	500_374	FLEET FOR HALLS	FX005001005	500_383	REPLACEMENT VEHICLES	480,400
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	500_375	LIBRARIES - KOMBI	FX005001005	500_383	REPLACEMENT VEHICLES	158,800

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INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	500_379	VEHICLES FOR CUSTOMER SERVICES SECTION	FX005001005	500_390	BUSH TRUCK & PERSONNEL CARRIER	50,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	500_384	3 x DOUBLE CB 4 x 4 WITH CANOPIES AND EXTRA'S (MECHANICAL)	FX005001005	500_383	REPLACEMENT VEHICLES	680,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	500_385	3 X DOUBLE CAB 4X4 (NO ROOF RACK) HIGH RISE WITH DIFF LOCK AND A CANOPY (SCIENTIFIC SERVICES)	FX005001005	500_383	REPLACEMENT VEHICLES	200,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	500_385	3 X DOUBLE CAB 4X4 (NO ROOF RACK) HIGH RISE WITH DIFF LOCK AND A CANOPY (SCIENTIFIC SERVICES)	FX005001005	500_383	REPLACEMENT VEHICLES	198,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	500_386	1 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 1X TLB (4X4) 1 X 4TON TIPPER TRUCK WITH CRANE (SOUTHERN DEPOT)	FX005001005	500_373	BUSH FIRE FIGHTING TANKER: NTAMBANANA	700,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	500_386	1 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 1X TLB (4X4) 1 X 4TON TIPPER TRUCK WITH CRANE (SOUTHERN DEPOT)	FX005001005	500_383	REPLACEMENT VEHICLES	23,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	500_387	3 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 2X 10 TON TRUCK WITH 20000LTR 1X TLB (4BY4) 1 X 4TON TIPPER TRUCK WITH CRANE (WESTERN DEPOT)	FX005001005	500_373	BUSH FIRE FIGHTING TANKER: NTAMBANANA	700,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	500_387	3 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 2X 10 TON TRUCK WITH 20000LTR 1X TLB (4BY4) 1 X 4TON TIPPER TRUCK WITH CRANE (WESTERN DEPOT)	FX005001005	500_383	REPLACEMENT VEHICLES	23,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	500_388	2 X TLB 4 X 4 (URBAN WATER & SANITATION) 1 X 4TON TIPPER TRUCK WITH CRANE 1 X 10 TON TRUCK 4X4 JETTING MACHINE - 4 X 1500 LITRE WATER TANKER 4X4 TRUCK 1 X 3TON 4X4 HONEYSUCKER 4 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S (NORTHERN DEPOT)	FX005001005	500_383	REPLACEMENT VEHICLES	270,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	500_389	1 x DOUBLE CAB 4 X 4 (WITH ROOF RACK) HIGH RISE WITH DIFF LOCK AND CANOPY WATER DEMAND MANAGEMENT	FX005001005	500_383	REPLACEMENT VEHICLES	100,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	500_389	1 x DOUBLE CAB 4 X 4 (WITH ROOF RACK) HIGH RISE WITH DIFF LOCK AND CANOPY WATER DEMAND MANAGEMENT	FX005001005	500_383	REPLACEMENT VEHICLES	40,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	500_456	TRACTOR	FX005001005	500_383	REPLACEMENT VEHICLES	50,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_132	TRACTORS	FX005001005	500_490	BUSH TRUCK & PERSONNEL CARRIER	490,700

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DEPARTMENT	FROM		PROJECT DESCRIPTION	TO		PROJECT DESCRIPTION	AMOUNT
	FUNCTION	GL CODE		FUNCTION	GL CODE		R
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_143	CONVERSION OF ORDINARY ROAD TANKER TO FIRE FIGHTING UNIT	FX005001005	500_390	BUSH TRUCK & PERSONNEL CARRIER	70,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_143	CONVERSION OF ORDINARY ROAD TANKER TO FIRE FIGHTING UNIT	FX005001012	532_103	SECURITY GUARD HOUSES/CUBICLES	150,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_143	CONVERSION OF ORDINARY ROAD TANKER TO FIRE FIGHTING UNIT	FX13002004001	532_133	RENOVATIONS TO ATHLETICS TRACK	600,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_152	1 x 10 TON TIPPER TRUCK	FX005001005	500_383	REPLACEMENT VEHICLES	50,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_152	1 x 10 TON TIPPER TRUCK	FX005001005	500_383	REPLACEMENT VEHICLES	60,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_153	MODICATION OF TOOL TRAILERS X 10	FX005001005	500_326	REFURBISHMENT OF BIG BLUE TRAILERS TO CARRY PORTABLE TOILETS (4 X URBAN ROAD DEPOTS)	15,500
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_153	MODICATION OF TOOL TRAILERS X 10	FX005001005	500_383	REPLACEMENT VEHICLES	58,600
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_153	MODICATION OF TOOL TRAILERS X 10	FX012001004002	536_165	6 x Contractors Rammers (70kg Unit) Honda 4 Stroke Gx100 Petrol Engine	126,800
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_153	MODICATION OF TOOL TRAILERS X 10	FX012001004002	536_166	2 X CONCRETE MIXER (400L) 5.5HP PETROL ENGINE WITH FULL SPARE PART BACK UP	41,200
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_153	MODICATION OF TOOL TRAILERS X 10	FX012001004002	536_167	7 X STIHL BRUSH CUTTER FS 450 PROFESSIONAL 2.1KW PETROL 44.3CC/2.1KW HEAVY DUTY BRUSH CUTTER - CLEARING SAW	83,200
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_153	MODICATION OF TOOL TRAILERS X 10	FX012001004002	536_172	4 X HEAVY DUTY STIHL CHAIN SAW - MS 382 (72.2CC)	47,600
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_153	MODICATION OF TOOL TRAILERS X 10	FX012001004002	536_173	2 X GROUNDHOG EARTH 2 MAN AUGER, HONDA GX AIR-COOLED, FOUR STROKE, OVH PETROL 5.5 HP (4.1KW) 1.2 AUGER EXTENSION GROUND HOG	144,600
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_154	2 X 1 TON 4X4 LWB BAKKIE WITH CANOPY AND ROOF RACKS (URBAN ROADS - SOUTHERN DEPOT)	FX005001005	500_383	REPLACEMENT VEHICLES	130,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_154	2 X 1 TON 4X4 LWB BAKKIE WITH CANOPY AND ROOF RACKS (URBAN ROADS - SOUTHERN DEPOT)	FX005001005	550_157	1 X LINEDRIVER V200HS STANDARD DRIVE ON ROAD MARKING UNIT COMPLETE SET WITH A TRAILER – UNIT SUITABLE FOR LARGE MUNICIPAL, AIRPORT AND INTERSECTION WORK WITH GLASS POINTER AND 60L HOPPER (URBAN ROADS - ROAD MARKINGS & SIGNAGE DEPOT)	6,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_156	1 X COMPACT TRACK LOADER 1101 cp , CAPACITY 3619 CM3, NET ENGINE PUT 63KW (86PS) (URBAN ROADS - SOUTHERN DEPOT)	FX012001004002	536_174	1 X HEAVY DUTY PEDESTRIAL AUGER, HONDA GX AIR COOLED FOUR STROKE, OVH PETROL	158,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_156	1 X COMPACT TRACK LOADER 1101 cp , CAPACITY 3619 CM3, NET ENGINE PUT 63KW (86PS) (URBAN ROADS - SOUTHERN DEPOT)	FX012001004002	536_175	3 X DESIGN, 1000KG PORTABLE A-FRAME	88,800
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_156	1 X COMPACT TRACK LOADER 1101 cp , CAPACITY 3619 CM3, NET ENGINE PUT 63KW (86PS) (URBAN ROADS - SOUTHERN DEPOT)	FX012001004002	536_176	3 X DESIGN 500KG PORTABLE A-FRAME	81,200
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_390	2 X DOUBLE CAB LDV - ITS_RTS_18_CAP_18	FX005001005	500_383	REPLACEMENT VEHICLES	280,000

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INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_391	REFURBISHMENT OF TRAILERS TO CARRY TOOLS (4 X URBAN ROAD DEPOTS)	FX005001005	550_157	1 X LINEDRIVER V200HS STANDARD DRIVE ON ROAD MARKING UNIT COMPLETE SET WITH A TRAILER – UNIT SUITABLE FOR LARGE MUNICIPAL, AIRPORT AND INTERSECTION WORK WITH GLASS POINTER AND 60L HOPPER (URBAN ROADS - ROAD MARKINGS & SIGNAGE DEPOT)	55,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_391	REFURBISHMENT OF TRAILERS TO CARRY TOOLS (4 X URBAN ROAD DEPOTS)	FX005001005	550_157	1 X LINEDRIVER V200HS STANDARD DRIVE ON ROAD MARKING UNIT COMPLETE SET WITH A TRAILER – UNIT SUITABLE FOR LARGE MUNICIPAL, AIRPORT AND INTERSECTION WORK WITH GLASS POINTER AND 60L HOPPER (URBAN ROADS - ROAD MARKINGS & SIGNAGE DEPOT)	33,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_392	MODIFCATION OF BAKKIES (LDV'S) FOR INSTALLATION OF BENCHES AND SEATBELTS TO CARRY PASSENGERS SAFELY (4 X URBAN ROAD DEPOTS)	FX005001005	550_155	1 X SKID STEER LOADER (URBAN ROADS - SOUTHERN DEPOT)	136,200
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	550_392	MODIFCATION OF BAKKIES (LDV'S) FOR INSTALLATION OF BENCHES AND SEATBELTS TO CARRY PASSENGERS SAFELY (4 X URBAN ROAD DEPOTS)	FX005001005	550_157	1 X LINEDRIVER V200HS STANDARD DRIVE ON ROAD MARKING UNIT COMPLETE SET WITH A TRAILER – UNIT SUITABLE FOR LARGE MUNICIPAL, AIRPORT AND INTERSECTION WORK WITH GLASS POINTER AND 60L HOPPER (URBAN ROADS - ROAD MARKINGS & SIGNAGE DEPOT)	6,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	636_57	PURCHASING OF NEW PRESSURE WASHER	FX005001005	636_145	CANTEEN FRIDGE	8,400
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX005001005	636_58	MACHINERY AND EQUIPMENT - FLEET MANAGEMENT SYSTEM	FX005001007	636_114	ASSET MANAGEMENT SOFTWARE	2,000,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	536_172	4 X HEAVY DUTY STIHL CHAIN SAW - MS 382 (72.2CC)	FX012001004002	536_165	6 x Contractors Rammers (70kg Unit) Honda 4 Stroke Gx100 Petrol Engine	8,800
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_100	WALKWAYS AND BRIDGES	FX012001004002	572_95	ROADS RESEALING	1,000,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_100	WALKWAYS AND BRIDGES	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	244,900
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_102	TRAFFIC CALMING	FX012001004002	572_95	ROADS RESEALING	600,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_102	TRAFFIC CALMING	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	400,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_111	EMPANGENI "A" TAXI RANK	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	57,300
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_112	ANNUAL KERB REPLACEMENT CONTRACT	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	506,800
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_113	ANNUAL WALKWAY REHABILITATION	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	300,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_114	UPGRADE & SIGNALISE OF 1 INTERSECTION WITHIN THE CITY OF UMHLATHUZE	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	26,900
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_116	BUS SHELTERS & LAYBYES - ALL AREAS	FX012001004002	572_95	ROADS RESEALING	700,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_116	BUS SHELTERS & LAYBYES - ALL AREAS	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	300,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_88	TRAFFIC LIGHTS JRI DEVELOPMENT INTERSECTION	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	142,400
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_94	ESIKHALENI INTERSECTION	FX012001004002	572_95	ROADS RESEALING	4,000,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_96	ROADS RESEALING	FX005001007	532_124	BIOMETRIC ACCESS CONTROL FOR ALL SITES	4,000,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_96	ROADS RESEALING	FX13002004001	532_133	RENOVATIONS TO ATHLETICS TRACK	770,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_96	ROADS RESEALING	FX005001005	550_132	TRACTORS	1,230,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_96	ROADS RESEALING	FX012001004002	550_153	MODIFICATION OF TOOL TRAILERS X 10	15,500

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INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	572_96	ROADS RESEALING	FX012001004002	572_95	ROADS RESEALING	2,000,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	672_90	PEDESTRIAN BRIDGES RURAL AREAS	FX015001002003	684_27	KILDARE SEWER REPLACEMENTS	300,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	672_91	BUS SHELTERS & LAYBYES - ALL AREAS	FX015001002003	684_27	KILDARE SEWER REPLACEMENTS	230,900
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	672_98	ROADS RESEALING	FX015001002003	684_27	KILDARE SEWER REPLACEMENTS	11,200
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002002	536_137	CLINIC SYSTEM	FX016001002003	584_44	NEW MADLEBE WATER METERS	600
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002002	536_149	UPGRADE OF MS9 PUMP STATION CAPACITY	FX016001002003	584_44	NEW MADLEBE WATER METERS	600
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002002	536_150	REPLACEMENT OF PUMPS	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	12,400
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002002	536_3C	STANDBY PUMPS	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	29,600
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002002	536_3C	STANDBY PUMPS	FX016001002003	584_44	NEW MADLEBE WATER METERS	16,300
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	532_248	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	FX005001007	536_114	ASSET MANAGEMENT SOFTWARE	1,015,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	532_248	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	FX012001004002	572_95	ROADS RESEALING	400,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	532_248	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	FX016001002002	584_27	EMPANGENI PIPE REPLACEMENT (COUNTER FUNDING)	185,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	532_286	VELDENVLEI PUMP STATION	FX016001002003	584_44	NEW MADLEBE WATER METERS	112,900
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	532_287	UPGRADE - VULINDLELA SEWER PIPELINE	FX001001005003	532_125	DISASTER BUILDING	1,625,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	532_287	UPGRADE - VULINDLELA SEWER PIPELINE	FX005001005	550_132	TRACTORS	770,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	532_287	UPGRADE - VULINDLELA SEWER PIPELINE	FX016001002003	584_44	NEW MADLEBE WATER METERS	1,900
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	532_96	AQUADENE BULK SEWER	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	140,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	532_96	AQUADENE BULK SEWER	FX016001002003	584_44	NEW MADLEBE WATER METERS	120,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	544_1	FURNITURE - WATER AND SANITATION SECTION	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	45,800
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	584_35	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	87,700
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	632_11	RURAL SANITATION (COUNTER FUNDING)	FX015001002003	684_27	KILDARE SEWER REPLACEMENTS	188,900
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	632_146	AQUADENE BULK SERVICES (SANITATION)	FX015001002003	684_27	KILDARE SEWER REPLACEMENTS	419,500
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001001003	536_121	WATER QUALITY EQUIPMENT	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	6,100
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002001	584_47	NTAMBANANA BOREHOLES	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	111,200
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002001	636_1	WATER QUALITY EQUIPMENT	FX016001001003	636_1	WATER QUALITY EQUIPMENT	295,500
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002001	636_1	WATER QUALITY EQUIPMENT	FX016001002002	684_21	WATER LOSS AND DROUGHT RELIEF PROJECT	67,700
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002001	684_23	NTAMBANANA WATER	FX015001002003	684_27	KILDARE SEWER REPLACEMENTS	50,800
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	532_250	DUMISANI MAKHAYE VILLAGE BULK SERVICES (WATER)	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	2,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	536_152	9 WATER PUMPS 4INCH	FX016001002003	584_44	NEW MADLEBE WATER METERS	121,700
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	584_27	EMPANGENI PIPE REPLACEMENT (COUNTER FUNDING)	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	179,600
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	584_33	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	FX01001001005003	532_217	CONSTRUCTION OF SMME RETAIL PARKS (RICHARDS BAY)	524,400
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	584_33	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	FX012001005	532_227	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK)	3,195,200
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	584_33	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	FX010001005	532_293	ACQUISITION OF SERVITUDE	4,478,600
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	584_33	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	FX010001005	532_294	ACQUISITION OF PROPERTIES	587,900
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	584_33	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	FX010001005	532_295	RENOVATIONS TO EMPANGENI TENNIS CLUB	268,900
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	584_33	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	FX005001007	536_114	ASSET MANAGEMENT SOFTWARE	3,500,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	584_37	UPGRADE OF 110MM WATER PIPE IN ALTON (BEHIND ZCBF TO BUS DEPO)	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	12,800
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	584_38	UPGRADING OF VALVES IN BIRDSWOOD	FX016001002003	584_44	NEW MADLEBE WATER METERS	109,500
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	584_40	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	FX001001005003	532_125	DISASTER BUILDING	346,100

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INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	584_40	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	FX016001002003	584_44	NEW MADLEBE WATER METERS	156,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	584_41	UPGRADE OF 110MM WATER PIPE IN ALTON (BEHIND ZCBF TO BUS DEPO)	FX001001005003	532_285	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	100,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	584_41	UPGRADE OF 110MM WATER PIPE IN ALTON (BEHIND ZCBF TO BUS DEPO)	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	72,400
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	632_148	AQUADENE HOUSING BULK SERVICES (WATER)	FX015001002003	684_27	KILDARE SEWER REPLACEMENTS	776,400
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	636_10	200 JOJO TANKS	FX015001002003	684_27	KILDARE SEWER REPLACEMENTS	4,300
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002003	584_42	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)	FX001001005003	532_125	DISASTER BUILDING	100,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002003	584_43	EMPEMBENI RESERVOIR	FX001001005003	532_125	DISASTER BUILDING	200,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002003	584_44	NEW MADLEBE WATER METERS	FX015001002003	584_26	KILDARE SEWER REPLACEMENTS	14,300
TOTAL (EXCLUDING GRANT VIREMENTS)							98,107,100
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	832_16	SPORTS PROJECTS	FX015001002003	832_17	RURAL SANITATION	8,250,000
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	832_21	NTAMBANANA PROJECTS - BUILDING & STRUCTURES	FX016001002001	884_37	RURAL/SEMI-URBAN AREAS	4,000,000
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	832_21	NTAMBANANA PROJECTS - BUILDING & STRUCTURES	FX016001002001	884_37	RURAL/SEMI-URBAN AREAS	4,000,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004003	872_28	ROADS PROJECTS - PHASE 3 MZINGAZI	FX015001002003	832_17	RURAL SANITATION	15,000,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004003	872_28	ROADS PROJECTS - PHASE 3 MZINGAZI	FX016001002001	884_37	RURAL/SEMI-URBAN AREAS	2,639,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002001	884_37	RURAL/SEMI-URBAN AREAS	FX015001002003	832_17	RURAL SANITATION	6,000
TOTAL OF GRANT VIREMENTS							33,895,000
TOTAL CAPITAL							132,002,100

4. the amount of **R32 016 890** which is recorded as unbudgeted and unavoidable expenditure in the Financial Report for the City of uMhlathuze for the year ended 30 June 2018 be condoned; and
5. the comments on the Municipal Standard Chart of Accounts (mSCOA) project status included under point 3.1 of the report, be noted.