

12810

## FINANCIAL REPORTING AS AT 30 SEPTEMBER 2018

*This report served before the Financial Services Portfolio Committee on 23 October 2018. The recommendation was supported.*

### PURPOSE

To submit to Council the financial position of the uMhlathuze Municipality for the quarter ended 30 September 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.

### 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 1288088)**;
- ❑ Component 2: Monthly projections of expenditure (operating and capital) and revenue for each vote **Annexure AB (DMS 1288088)**;
- ❑ Component 3: Quarterly projections of service delivery targets and performance indicators for each vote **Annexure AC - AI (DMS 1288088)**;
- ❑ Component 4: Ward information for expenditure and service delivery **Annexure AJ and AK (DMS 1288088)**; and
- ❑ Component 5: Detailed capital works plan broken down by ward over three years **Annexure AL (DMS 1288088)**.

## 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. FINANCIAL REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 2018**

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 August 2018, and the performance of the Municipality against its budget is in line with the adopted budget that was approved by Council in May 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 September 2018 (year to date actual) shows a surplus of R104.5 million. This is R33 million below the Pro-rata target R137 million, which is a concern. The anticipated surplus for the quarter is mainly as a result of the higher electricity tariff charged during the winter months as well as the annual rates that is levied for government debtor’s months billing as well. The performance in this area is **Acceptable but with concern.**

#### **Capital Budget**

Council is in the first quarter of the financial year and capital expenditure is fairly low at R57 million (9.89%). This is based on the Adopted Capital Budget of R525 million plus Roll-Overs of R52 million (R576 million for Draft Adjustments Budget). Expenditure is expected to rise as the year progresses. The performance in this area although is not **Acceptable proportionately, it is expected at this early stage of the New Year.** The Project steering Committee is monitoring the capital projects to ensure that any issues are resolved promptly.

#### **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 1,98:1 (431 025/217 827). Therefore, the Municipality has a positive bank balance to defray its expenses. The performance in this area is **Acceptable, marginally below the Policy target of 2:1.**

### **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 Operating Budget

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

DESCRIPTION	ADOPTED BUDGET 2018/2019	PRO-RATA ADOPTED BUDGET (YTD)	ACTUAL SEPTEMBER 2018 (YTD)	% PRO-RATA ADOPTED BUDGET SPENT
	R	R	R	%
Revenue	3 184 097 300	893 522 550	904 177 992	101.19%
<b>Less: Capital Revenue</b>				
Capital Grants and Subsidies	(129 223 800)	(32 305 950)	-	0.00%
Gains on Disposal of PPE	-	-	(972 697)	0.00%
<b>Adopted Revenue Budget</b>	<b>3 054 873 500</b>	<b>861 216 600</b>	<b>903 205 295</b>	<b>104.88%</b>
Expenditure	3 016 496 500	724 123 600	798 624 301	110.29%
<b>Adopted Expenditure Budget</b>	<b>3 016 496 500</b>	<b>724 123 600</b>	<b>798 624 301</b>	<b>110.29%</b>
<b>Surplus/(Deficit)</b>	<b>38 377 000</b>	<b>137 093 000</b>	<b>104 580 994</b>	

### 3.2 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 1,98:1 (431 025/217 827).

### 3.3 Grants Balances

DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR JULY 2018	AMOUNT GAZETTED FOR AUGUST 2018	AMOUNT GAZETTED FOR SEPTEMBER 2018	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 30/09/2018	DIFFERENCE	ACTUAL EXPENDITURE AS AT 30/09/2018	% SPENT	COMMENTS
<b>NATIONAL TREASURY</b>									
Equitable Share	135 940 000		-	326 255 000	135 940 000	190 315 000	81 563 750.00	25%	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	30 000 000		-	104 604 000	30 000 000	74 604 000	20 709 827	20%	This expenditure is as per claims submitted to COGTA.
Financial Management Grant	-	2 650 000	-	2 650 000	2 650 000	-	296 294	11%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Municipal Water Infrastructure Grant-WSIG			-	16 000 000	-	16 000 000	1 794 233	11%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Extended Public Works Programme		1 298 000	-	5 189 000	1 298 000	3 891 000	1 604 092	31%	The grant is for the operational expenditure for EPWP
Infrastructure Skills Development Grant	2 300 000		-	5 000 000	2 300 000	2 700 000	1 166 301	23%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Energy Efficiency and Demand Side management Grant	2 000 000		-	6 000 000	2 000 000	4 000 000	955 659	16%	To provide subsidies to municipalities to implement energy efficiency and demand side management initiatives within municipal infrastructure in order to reduce electricity consumption and improve energy efficiency
<b>TOTAL NATIONAL TREASURY GRANTS</b>	<b>170 240 000</b>	<b>3 948 000</b>	<b>-</b>	<b>465 698 000</b>	<b>174 188 000</b>	<b>291 510 000</b>	<b>108 090 156</b>	<b>23%</b>	

DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR JULY 2017	AMOUNT GAZETTED FOR AUGUST 2017	AMOUNT GAZETTED FOR SEPTEMBER 2017	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 30/09/2018	DIFFERENCE	ACTUAL EXPENDITURE AS AT 30/09/2018	% SPENT	COMMENTS
<b>PROVINCIAL TREASURY</b>									
Provincialisation of Libraries	-	-	8 275 000	8 275 000	-	8 275 000	5 939 085	72%	Expenditure shown is the total operating cost of the Libraries for the period.
Community Library Services Grant (Cyber cadets)	-	-	1 576 000	1 576 000	-	1 576 000	302 638	19%	Expenditure shown is the total operating cost of the Cybercadets for the period.
Housing Operating Account	-	-	2 213 000	2 213 000	-	2 213 000	3 007 589	136%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	-	-	192 000	192 000	-	192 000	1 037 697	540%	Expenditure shown is the total operating cost of the Museum.
Sports and Recreation-Operational	-	-	58 000	58 000	-	58 000	-	0%	Sports and Recreation - Operational
Sports and Recreation-Capital	-	-	7 850 000	7 850 000	2 616 500	5 233 500	-	0%	Sports and Recreation - Provincial Allocation for Construction of Fitness Centre at Esikhaleni
<b>TOTAL PROVINCIAL TREASURY GRANTS</b>	-	-	<b>20 164 000</b>	<b>20 164 000</b>	-	<b>20 164 000</b>	<b>10 287 009</b>	<b>51%</b>	
<b>TOTAL GRANTS AND SUBSIDIES</b>	<b>170 240 000</b>	<b>3 948 000</b>	<b>20 164 000</b>	<b>485 862 000</b>	<b>174 188 000</b>	<b>311 674 000</b>	<b>118 377 165</b>	<b>24%</b>	



### 3.4 Capital Budget Summary

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

FUNCTION	ADOPTED BUDGET 2018/2019	ROLL-OVERS 2017/2018	VIREMENTS	DRAFT ADJUSTED BUDGET	ACTUAL SEPTEMBER 2018 (YTD)	% OF ADOPTED BUDGET SPENT
	R	R	R	R	R	%
Finance and Administration	102,236,000	21,603,000	(5,237,900)	118,601,100	197,762	0.17%
Community and Social Services	54,821,300	6,408,700	(3,059,300)	58,170,700	6,976,378	11.99%
Energy Sources	85,472,000	10,640,500	(100,000)	96,012,500	3,906,139	4.07%
Environmental Protection	200,000	38,500	-	238,500	-	0.00%
Planning and Development	3,952,500	1,242,200	(414,400)	4,780,300	116,113	2.43%
Public Safety	559,000	-	(60,000)	499,000	63,945	12.81%
Road Transport	133,723,200	4,444,200	9,831,600	147,999,000	24,003,137	16.22%
Sport and Recreation	25,600,400	1,916,600	-	27,517,000	322,075	1.17%
Waste Management	1,700,000	1,325,200	-	3,025,200	416,374	13.76%
Waste Water Management	48,123,200	1,292,000	-	49,415,200	13,140,182	26.59%
Water	68,773,200	2,756,800	(960,000)	70,570,000	7,910,253	11.21%
	<b>525,160,800</b>	<b>51,667,700</b>	<b>-</b>	<b>576,828,500</b>	<b>57,052,358</b>	<b>9.89%</b>

The total adopted Capital Budget funding structure is as follows:

SOURCE OF FUNDING	ADOPTED BUDGET 2018/2019	ROLL-OVERS 2017/2018	DRAFT ADJUSTED BUDGET	ACTUAL SEPTEMBER 2018 (YTD)	% OF ADOPTED BUDGET SPENT
	R	R	R	R	%
Borrowing	310,000,000	-	310,000,000	30,593,093	9.87%
Capital Replacement Reserve	85,937,000	51,667,700	137,604,700	6,806,779	4.95%
MIG	99,373,800	-	99,373,800	16,902,594	17.01%
Government Grants - National	22,000,000	-	22,000,000	2,749,892	12.50%
Government Grants - Provincial	7,850,000	-	7,850,000	-	0.00%
<b>TOTAL</b>	<b>525,160,800</b>	<b>51,667,700</b>	<b>576,828,500</b>	<b>57,052,358</b>	<b>9.89%</b>

### 3.5 Expenditure per Category

EXPENDITURE BY TYPE	ADOPTED BUDGET 2018/2019	PRO-RATA ADOPTED BUDGET (YTD)	ACTUAL SEPTEMBER 2018 (YTD)	% PRO-RATA ADOPTED BUDGET SPENT
	R	R	R	%
Employee related costs	812 123 200	197 518 600	182 385 413	92.34%
Remuneration of Councillors	31 880 800	7 254 000	7 230 869	99.68%
Debt Impairment	26 512 500	6 628 200	6 628 125	100.00%
Depreciation and asset impairment	376 066 000	94 020 600	94 022 501	100.00%
Finance Charges	67 884 000	16 971 000	16 971 000	100.00%
Bulk Purchases - Electricity	897 363 700	266 310 100	301 078 993	113.06%
Bulk Purchases - Water	103 581 500	25 822 800	29 117 012	112.76%
Other Materials	114 232 700	19 047 700	29 436 316	154.54%
Contracted Services	312 731 000	32 466 100	79 222 127	244.01%
Transfers and grants	12 533 600	2 189 100	6 554 577	299.42%
Other Expenditure	261 587 500	55 895 400	45 977 368	82.26%
<b>TOTAL</b>	<b>3 016 496 500</b>	<b>724 123 600</b>	<b>798 624 301</b>	<b>110.29%</b>
<b>Less: Debt Impairment</b>	-	-	-	0.00%
<b>TOTAL</b>	<b>3 016 496 500</b>	<b>724 123 600</b>	<b>798 624 301</b>	<b>110.29%</b>

## Transfers and Grants

Transfers and grants are 100% spent on pro-rata adopted budget. Below is a breakdown of the detail expenditure by function and programmes:

FX CODE	FX DESCRIPTION	GL CODE	GL CODE DESCRIPTION	PROJECT DESCRIPTION	Adopted Budget 2018/19	Virements	Revised Budget 2018/19	Actual YTD
FX005001009	Marketing Customer Relations Publicity and Media Co-ordination	074_66	Social Assistance: Grant In Aid	SPCA	420 700	(420 700)	-	-
FX005001009	Marketing Customer Relations Publicity and Media Co-ordination	074_92	Section 20 Schools	SCHOOLS AND UNTHUNGULU COMMUNITY FOUNDATION	415 900		415 900	-
	<b>Marketing Customer Relations Publicity and Media Co-ordination Total</b>				<b>836 600</b>	<b>(420 700)</b>	<b>415 900</b>	<b>-</b>
FX005001012	Security Services	074_66	Social Assistance: Grant In Aid	SPCA	-	420 700	420 700	420 000.00
	<b>Security Services Total</b>				<b>-</b>	<b>420 700</b>	<b>420 700</b>	<b>420 000.00</b>
FX001002008	Disaster Management	074_66	Social Assistance: Grant In Aid	DISASTER MANAGEMENT	726 700	(220 000)	506 700	9 200.00
	<b>Disaster Management Total</b>				<b>726 700</b>	<b>(220 000)</b>	<b>506 700</b>	<b>9 200.00</b>
FX013002004001	Sport Development and Sportfields	074_66	Social Assistance: Grant In Aid	RICHARDS BAY COUNTRY/BOWLING CLUB - MAINTENANCE	-		-	-
FX013002004001	Sport Development and Sportfields	074_66	Social Assistance: Grant In Aid	SOCCER MADNESS TOURNAMENT	-		-	-
FX013002004001	Sport Development and Sportfields	074_66	Social Assistance: Grant In Aid	RICHARDS BAY FOOTBALL CLUB	2 500 000		2 500 000	2 500 000.00
FX013002004001	Sport Development and Sportfields	074_66	Social Assistance: Grant In Aid	THANDA ROYAL	-		-	-
FX013002004001	Sport Development and Sportfields	074_66	Social Assistance: Grant In Aid	UHLATHUZE FOOTBALL ASSOCIATION	120 000		120 000	-
FX013002004001	Sport Development and Sportfields	074_66	Social Assistance: Grant In Aid	AEROBICS (WOMEN'S DAY CELEBRATION)	100 000		100 000	100 000.00
FX013002004001	Sport Development and Sportfields	074_66	Social Assistance: Grant In Aid	AEROBICS MARATHON	100 000		100 000	100 000.00
FX013002004001	Sport Development and Sportfields	074_66	Social Assistance: Grant In Aid	NKOSI MTHIYANE SCHOOLS TOURNAMENT	100 000		100 000	-
FX013002004001	Sport Development and Sportfields	074_66	Social Assistance: Grant In Aid	UHLATHUZE ATHLETICS ASSOCIATIONS	100 000		100 000	-
FX013002004001	Sport Development and Sportfields	074_66	Social Assistance: Grant In Aid	FEDERATIONS - NETBALL	50 000		50 000	-
FX013002004001	Sport Development and Sportfields	074_66	Social Assistance: Grant In Aid	FEDERATIONS - RUGBY	107 000		107 000	-
FX013002004001	Sport Development and Sportfields	074_66	Social Assistance: Grant In Aid	FEDERATIONS - BASKETBALL	50 000		50 000	-
FX013002004001	Sport Development and Sportfields	074_66	Social Assistance: Grant In Aid	FEDERATIONS - BOXING	50 000		50 000	-
FX013002004001	Sport Development and Sportfields	074_66	Social Assistance: Grant In Aid	JUNIOR FOOTBALL ASSOCIATION	50 000		50 000	-
	<b>Sport Development and Sportfields Total</b>				<b>3 327 000</b>	<b>-</b>	<b>3 327 000</b>	<b>2 700 000.00</b>

FX CODE	FX DESCRIPTION	GL CODE	GL CODE DESCRIPTION	PROJECT DESCRIPTION	Adopted Budget 2018/19	Virements	Revised Budget 2018/19	Actual YTD
FX004001001001	Mayor and Council	074_66	Social Assistance: Grant In Aid	ZULULAND SPELLING BEE	-		-	-
FX004001001001	Mayor and Council	074_66	Social Assistance: Grant In Aid	YOUTH GATHERING	400 000		400 000	12 200.00
FX004001001001	Mayor and Council	074_66	Social Assistance: Grant In Aid	WOMEN SUMMIT	170 000		170 000	2 100.00
FX004001001001	Mayor and Council	074_66	Social Assistance: Grant In Aid	POLICY FORMULATION	113 500		113 500	1 000.00
FX004001001001	Mayor and Council	074_66	Social Assistance: Grant In Aid	SENIOR CITIZENS	433 500		433 500	39 161.00
FX004001001001	Mayor and Council	074_66	Social Assistance: Grant In Aid	WORLD AIDS DAY	120 000		120 000	-
FX004001001001	Mayor and Council	074_66	Social Assistance: Grant In Aid	CHILDREN	175 500		175 500	-
FX004001001001	Mayor and Council	074_66	Social Assistance: Grant In Aid	MANDELA DAY CELEBRATIONS	37 500		37 500	-
FX004001001001	Mayor and Council	074_66	Social Assistance: Grant In Aid	MENS SUMMIT	114 400		114 400	-
FX004001001001	Mayor and Council	074_66	Social Assistance: Grant In Aid	16 DAYS ACTIVISM	197 500		197 500	-
FX004001001001	Mayor and Council	074_66	Social Assistance: Grant In Aid	FREEDOM DAY AND HUMAN RIGHTS DAY	111 600		111 600	-
FX004001001001	Mayor and Council	074_66	Social Assistance: Grant In Aid	COMMUNITY OUTREACH - MAYOR	400 000	(33 200)	366 800	-
FX004001001001	Mayor and Council	074_66	Social Assistance: Grant In Aid	RELIGIOUS SECTOR	45 000		45 000	38 344.00
FX004001001001	Mayor and Council	074_66	Social Assistance: Grant In Aid	OPERATION SUKUMA SAKHE PROGAMMES	200 000		200 000	55 595.70
FX004001001001	Mayor and Council	074_66	Social Assistance: Grant In Aid	DISABILITY SECTOR	156 500		156 500	13 300.00
FX004001001001	Mayor and Council	074_66	Social Assistance: Grant In Aid	UNIVERSITY REGISTRATIONS	500 000		500 000	-
FX004001001001	Mayor and Council	074_66	Social Assistance: Grant In Aid	PROFILING OF PEOPLE WITH DISABILITIES	25 000		25 000	2 900.00
FX004001001001	Mayor and Council	074_66	Social Assistance: Grant In Aid	LUWAMBA STEERING COMMITTEE	-	6 500	6 500	6 450.00
FX004001001001	Mayor and Council	074_66	Social Assistance: Grant In Aid	FUNERAL FOR FORMER ACTING CHIEF OF KWADUBE TRIBAL AUTHORITY	-	26 700	26 700	26 618.21
FX004001001001	Mayor and Council	074_69	BUSARIES - CHILDREN	BUSARIES (NON-EMPLOYEES)	1 050 000	-	1 050 000	85 305.00
	<b>Mayor and Council Total</b>				<b>4 250 000</b>	<b>-</b>	<b>4 250 000</b>	<b>282 973.91</b>
FX010001005	Economic Development and Planning	074_66	Social Assistance: Grant In Aid	BLACK CUBANS CONSULTING		260 900	260 900	260 869.57
FX010001005	Economic Development and Planning	074_66	Social Assistance: Grant In Aid	DOWNSTREAM ALUMINIUM CENTRE FOR TECHNOLOGY	150 000	38 000	188 000	188 000.00
FX010001005	Economic Development and Planning	074_66	Social Assistance: Grant In Aid	UMHLATHUZE TOURISM ORGANISATION	487 000	(298 900)	188 100	116 945.68
	<b>Economic Development and Planning Total</b>				<b>637 000</b>	<b>-</b>	<b>637 000</b>	<b>565 815.25</b>
FX001002007	Cultural Matters	074_66	Social Assistance: Grant In Aid	CULTURAL MATTERS	2 756 300	(50 000)	2 706 300	2 572 227.06
	<b>Cultural Matters Total</b>				<b>2 756 300</b>	<b>(50 000)</b>	<b>2 706 300</b>	<b>2 572 227.06</b>
	<b>Grand Total</b>				<b>12 533 600</b>	<b>(270 000)</b>	<b>12 263 600</b>	<b>6 550 216.22</b>

NOTES:

OFFICIAL FINAL VERSION

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### 3.6 Revenue per Category

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

REVENUE BY SOURCE	ADOPTED BUDGET 2018/2019	PRO-RATA ADOPTED BUDGET (YTD)	ACTUAL SEPTEMBER 2018 (YTD)	% PRO-RATA ADOPTED BUDGET SPENT
	R	R	R	%
Rates	474 453 400	148 466 900	150 566 326	101.41%
Service Charges – Electricity revenue	1 579 530 100	422 137 700	438 826 830	103.95%
Service Charges – Water revenue	337 842 300	82 607 200	107 326 419	129.92%
Service Charges – Refuse revenue	80 371 500	21 260 100	26 629 157	125.25%
Service Charges – Sanitation revenue	99 625 200	24 466 900	25 231 129	103.12%
Rental of facilities and equipment	8 448 800	2 044 100	1 948 613	95.33%
Interest earned – external investments	55 000 000	6 824 300	9 432 182	138.21%
Interest earned – outstanding debtors	3 397 900	692 000	1 007 830	145.64%
Fines	4 087 300	661 900	1 490 582	225.20%
Licences and permits	3 807 500	889 700	851 503	95.71%
Agency services	7 796 500	1 922 000	1 520 384	79.10%
Operating Grants and Subsidies	356 638 300	143 850 800	135 940 000	94.50%
Capital Grants and Subsidies	129 223 800	32 305 950	-	0.00%
Gains on Disposal of PPE	-	-	972 697	0.00%
Other Revenue	43 874 700	5 393 000	2 434 340	45.14%
<b>TOTAL REVENUE</b>	<b>3 184 097 300</b>	<b>893 522 550</b>	<b>904 177 992</b>	<b>101.19%</b>
<b>Less: Capital Revenue</b>				
Gains on Disposal of PPE	-	-	(972 697)	0.00%
Capital Grants and Subsidies	(129 223 800)	(32 305 950)	-	0.00%
<b>TOTAL OPERATING REVENUE</b>	<b>3 054 873 500</b>	<b>861 216 600</b>	<b>903 205 295</b>	<b>104.88%</b>

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

### 3.7 Surplus and Deficit by Service Category

SERVICES	ADOPTED BUDGET 2018/2019			ACTUAL AS AT 30 SEPTEMBER 2018		
	REVENUE	EXPENDITURE	SURPLUS/ (DEFICIT)	REVENUE	EXPENDITURE	SURPLUS/ (DEFICIT)
	R'000	R'000	R'000	R'000	R'000	R'000
<b>Rates and General Services</b>						
Executive and Council	191	21,843	(21,652)	44	(1,581)	1,625
Finance and Administration	549,274	39,114	510,160	164,445	(5,184)	169,629
Community and Social Services	20,302	92,392	(72,090)	705	23,164	(22,459)
Sport and Recreation	20,464	161,009	(140,545)	1,075	37,030	(35,955)
Public Safety	1,102	71,238	(70,136)	198	17,061	(16,863)
Housing	3,804	17,810	(14,006)	387	4,549	(4,162)
Environmental Protection	1,009	11,050	(10,041)	-	2,283	(2,283)
Planning and Development	18,676	91,739	(73,063)	764	21,663	(20,899)
Internal Audit	-	44	(44)	-	1,634	(1,634)
Road Transport	31,850	280,003	(248,153)	3,088	69,378	(66,290)
Waste Water Management (Sanitation) (Portion of PMU funded by Rates & General Services)	-	48,469	(48,469)	-	12,423	(12,423)
Other	8,700	5,966	2,734	1	1,150	(1,149)
<b>Total Rates and General Services</b>	<b>655,372</b>	<b>840,677</b>	<b>(185,305)</b>	<b>170,707</b>	<b>183,570</b>	<b>(12,863)</b>
<b>Airport</b>	<b>736</b>	<b>115</b>	<b>621</b>	<b>-</b>	<b>10</b>	<b>(10)</b>
<b>Trading Services</b>						
Electricity	1,596,982	1,292,648	304,334	441,957	391,634	50,323
Water	491,501	462,737	28,764	149,420	124,002	25,418
Clarified Water	27,219	15,216	12,003	7,978	4,884	3,094
Sewerage	275,326	240,597	34,729	79,327	54,181	25,146
Refuse Removal	145,652	164,506	(18,854)	53,817	40,342	13,475
<b>Total Trading Services</b>	<b>2,536,680</b>	<b>2,175,704</b>	<b>360,976</b>	<b>732,499</b>	<b>615,043</b>	<b>117,456</b>
<b>Total Service Category</b>	<b>3,192,788</b>	<b>3,016,496</b>	<b>176,292</b>	<b>903,206</b>	<b>798,623</b>	<b>104,583</b>

NOTES:

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The table above sets out the surplus and deficit for each service category. It is important to note that trading services namely Electricity, Water, Clarified Water, Sewerage and Refuse Removal are expected to be profitable and they are yielding surpluses. **Water is yielding a profit based on inflated drought tariffs and 40% of equitable share received in July 2018.**

As part of Council's Revenue Enhancement Policy approved in August 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

Taking into cognisance the above mentioned points, a revenue diversification project is at planning stage and the document has been prepared under DMS 1277516 to enable council to enhance existing revenue streams and to attract investments in the city that will provide revenue growth in the city and lessen the catastrophic risk of high reliance with revenue from electricity service charge.

### 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	8,497,140	6,069,681	86,000	6,442,869	21,095,690
Business	290,781,598	36,250,584	7,040,662	57,488,629	391,561,473
Households	54,943,612	5,936,317	5,363,482	108,002,465	174,245,876
Other	3,337,998	556,856	379,104	6,938,416	11,212,374
<b>Total</b>	<b>357,560,348</b>	<b>48,813,438</b>	<b>12,869,248</b>	<b>178,872,379</b>	<b>598,115,413</b>
<b>%</b>	<b>59.78%</b>	<b>8.16%</b>	<b>2.15%</b>	<b>29.91%</b>	

### FINANCIAL REPORTING ON INCOME / DEBT

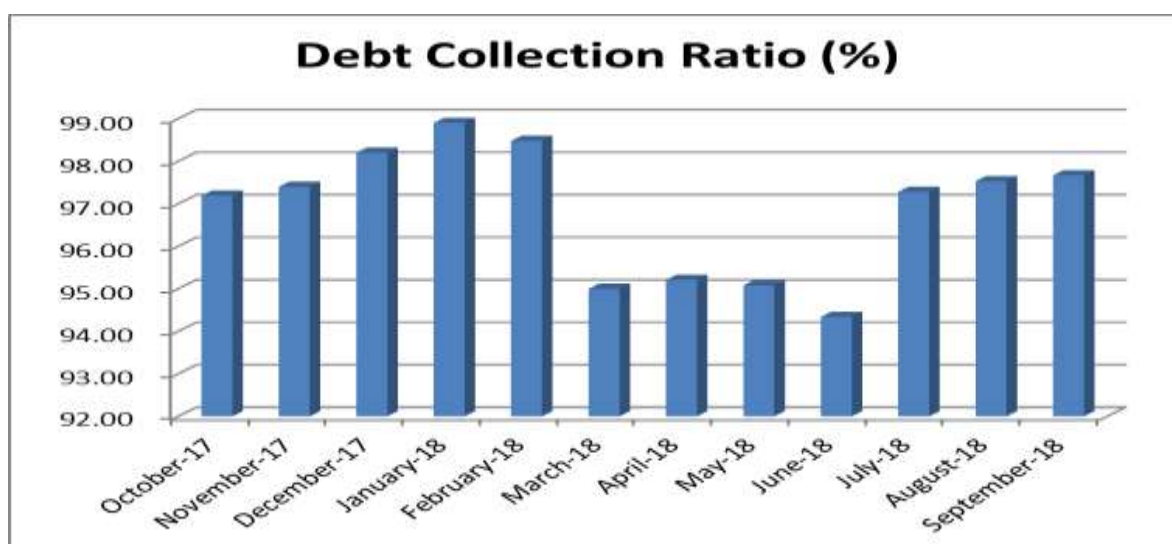
Section 216 (1)(c) of the Constitution and Section 2 of the Municipal Finance Management Act (MFMA) enable National Treasury to introduce uniform treasury norms and standards to ensure sound and sustainable management of fiscal and financial affairs of municipalities and municipal entities. The National 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:

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

Month	Debt Collection Ratio (%)
September-18	97.67
August-18	97.53
July-18	97.28
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



### ➤ **Net Debtors Days**

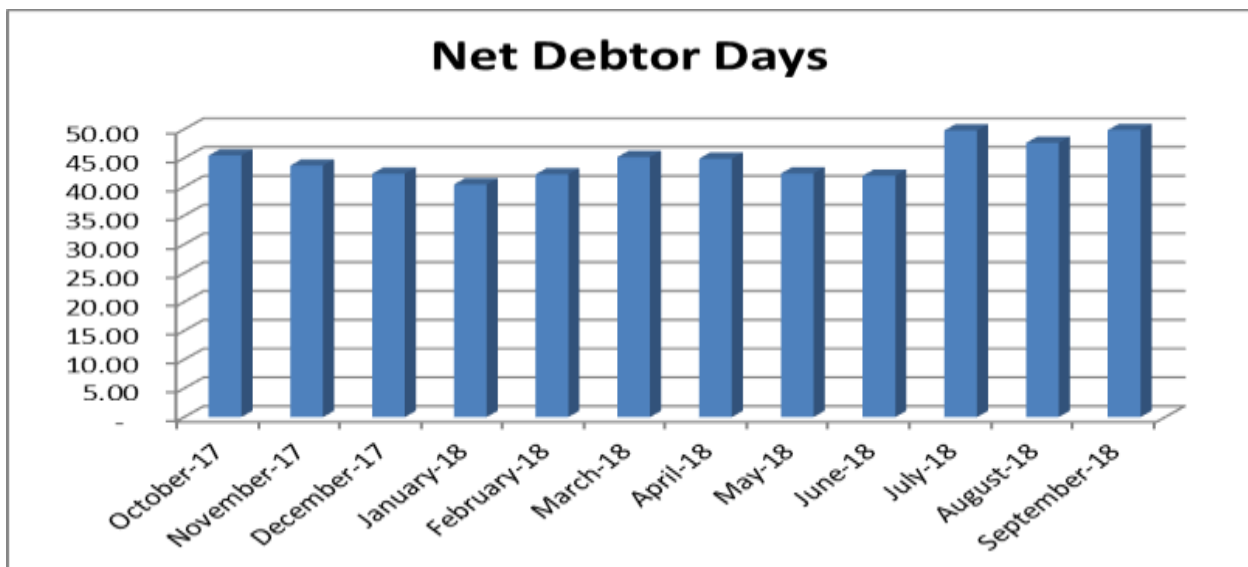
This ratio reflects the collection period. The Net Debtor Days refer to the average number of days required for a Municipality or Municipal Entity to receive payment from its Consumers for bills/invoices issued to them for services.

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.

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



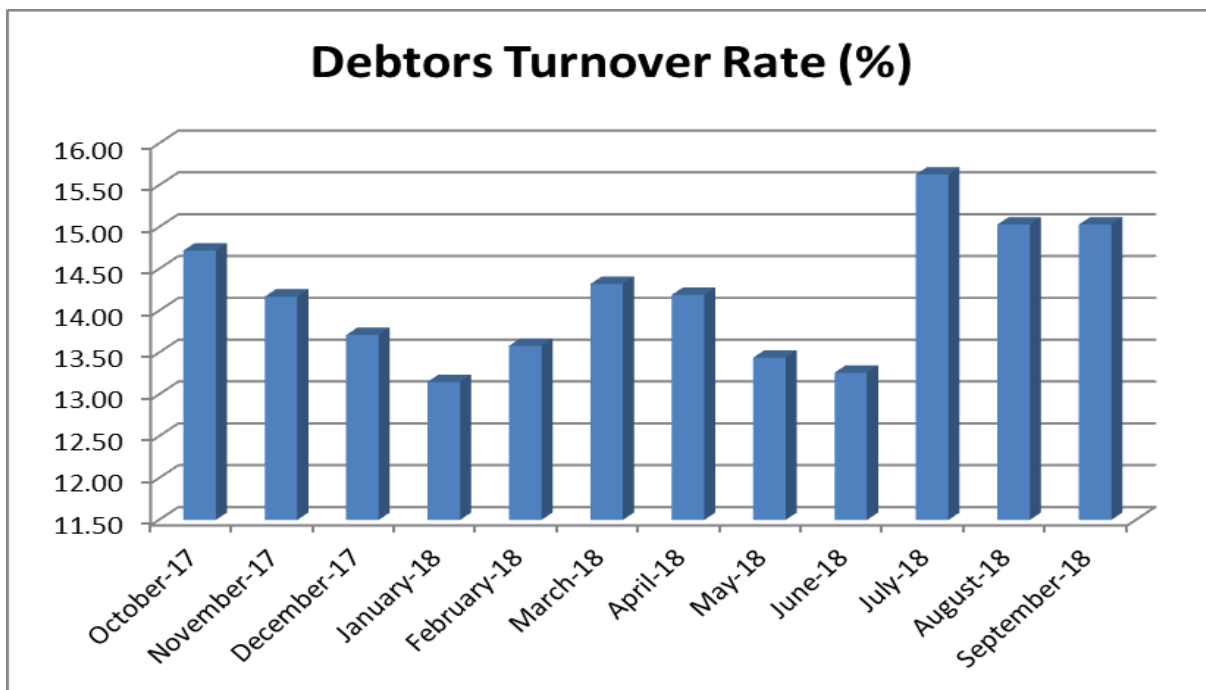
Month	Net Debtor Days
September-18	49.86
August-18	47.63
July-18	49.79
June-18	41.92
May-18	42.30
April-18	44.89
March-18	45.17
February-18	42.17
January-18	40.40
December-17	42.28
November-17	43.70
October-17	45.45



### Debtor's Turnover Rate

The norm is to be below 20%.

Month	Debtors Turnover Rate (%)
September-18	15.03
August-18	15.03
July-18	15.63
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



➤ **Top Ten Business Debts**

Debtor No	Name	91 Days +	Total
1854904	BASFOUR 3721 (PTY) LTD	22 377 589.88	22 377 589.88
568393	FOSKOR (PTY) LTD	6 487 012.02	17 838 224.54
2289941	PANDA PETROLEUMS	4 995 269.40	4 999 580.92
2247701	BEST CUT MEAT (PTY) LTD	2 646 225.22	3 227 851.60
416383	RIVER ROCK INVEST (PTY) LTD	2 256 532.90	2 509 162.62
392020	RIVER ROCK INVEST (PTY) LTD	1 200 931.05	2 200 479.55
2368872	CADRE PROPERTIES PTY LTD	687 294.17	827 631.21
528545	RICHARDS BAY AIRPORT COMPANY (PTY)LTD	484 664.59	567 314.33
2054347	MR DUBE TRADITIONAL	470 804.58	550 762.44
1675831	KING CETSHWAYO DISTRICT MUNICIPALITY	353 328.43	5 115 683.84
		<b>41 959 652.24</b>	<b>60 214 280.93</b>

**1. BASFOUR 3721 (PTY) LTD**

The administration around this legal process is managed by the Finance Department. 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: September 2018**

The advocate has provided a summary of the pre-trial processes that must now be completed. It includes several consultations with the relevant officials and witnesses. The process is ongoing.

**2. FOSKOR (PTY) LTD**

This account relates to a back-charge for water levied against Foskor in respect of the drought tariffs that was not applied to their account as well as a dispute regarding the charges levied in respect of sewer which are disputed as well as a deposit raised on their account.

The matter is being handled by the Office of the Chief Financial Officer and several meetings were held in this regard.

Further meetings were held and certain corrections were made on their account. All issues were resolved and will be addressed / paid during September 2018. One account that relates to a back-charge in respect of the drought water will be paid off in instalments.

### **Update: September 2018**

Some payments were made and the guarantee for the deposit is expected in September 2018.

### **3. 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.

The legal process to collect the debt is ongoing

### **Update: September 2018**

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

### **4. 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.

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.

The business rescue plan was adopted by the majority creditors. In terms of the business rescue plan, Council will receive the full outstanding amount on the account.

The process is expected to be completed within 3 to 6 months.

**Update: September 2018**

There is no further progress as the business rescue process is continuing and the implementation of the proposed rescue plan is executed.

**5. KING CETSHWAYO DISTRICT MUNICIPALITY**

Apart from the account that is included above, the King Cetshwayo District Municipality is in arrears with R12 136 103.27 on 6 accounts (listed below):

Debtor No	Arrears	Total Balance
1088329	2 327 238,62	3 640 868,02
1317138	624 586,00	658 398,15
1632348	1 399 777,69	1 856 657,23
2280057	227 789,66	262 158,08
1675831	5 115 683,84	5 115 683,84
501543	2 441 027,46	2 441 027,46
<b>Total</b>	<b>12 136 103,27</b>	<b>13 974 792,78</b>

The higher accounts relate to water accounts that are unpaid. Senior KCDM & Council officials have discussed the matter as it relates to the increased water tariffs which they submitted as being unsustainable. The electricity supply to the KCDM offices were disconnected and they did pay some money towards the account.

A formal letter was received requesting Council to reconsider the applicable water tariff.

**Update: September 2018**

The matter is ongoing.

**6. 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.

The debtor disputed the charges in respect of the rates. They advised that under Ntambanana they were paying approximately R5 000 per month and are now expected to pay R33 000 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.

**Update: September 2018**

There is no further progress as the valuation department is currently considering their submission.

## **7. RICHARDS BAY AIRPORTS COMPANY**

This debt is in respect of outstanding concession fees.

A substantial payment was made and an arrangement was concluded to repay the account in instalments.

**Update: September 2018**

Further payment was received and they are adhering to the payment arrangement.

## **8. DUBE TRADITIONAL**

This debt is in respect of an outstanding account in the Dube Traditional Area. No credit control is done in the Traditional area.

## **9. RIVER ROCK INVESTMENTS (PTY) LTD (2 Accounts)**

The 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 is 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: September 2018**

There is no progress to report.

## **Government Debt**

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

<b>Government Departments - Summary of ALL Debt</b>									
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	8 350 679	3 898	3 559	7 898	1 427	2 450	4 883	1 928 725	8 303 520
Provincial	18 115 258	311 738	160 066	180 069	121 622	335 774	961 815	4 216 674	24 408 015
<b>Totals</b>	<b>24 465 937</b>	<b>315 636</b>	<b>163 625</b>	<b>187 967</b>	<b>123 049</b>	<b>338 224</b>	<b>966 698</b>	<b>6 145 400</b>	<b>32 706 535</b>
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	5 390 211	3 898	3 559	7 898	1 427	2 450	4 883	1 433 534	6 847 860
Rural Development & Land Reform	960 468	0	0	0	0	0	0	495 192	1 455 660
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	12 542 547	103 399	42 351	38 617	71 654	75 236	200 241	1 791 546	14 865 592
Education	2 495 128	64 871	120 850	40 512	28 039	10 951	-17 553	1 413 069	4 155 869
Human Settlement	582 788	27 692	10 750	9 864	8 521	28 702	94 056	867 490	1 629 863
Department of Transport	138 427	23 533	-23 724	-	-	-	-	-	138 237
Department of Health	2 352 915	97 809	10 087	91 076	13 407	220 885	685 072	144 568	3 615 819
COGTA	-	-	-	-	-	-	-	-	-
Department of Social Welfare	168	-5 567	-249	-	-	-	-	-	-5 648
Department of Agriculture	3 284	-	-	-	-	-	-	-	3 284
SANRAL	-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	3 442 862	237 814	97 782	101 630	95 432	95 373	334 183	192 429	4 597 505
ESKOM	157 236	26 338	41 301	2 023	38 123	41 086	90 221	30 961	427 237
Ingonyama Trust Board	1 402 792	6 870	368	368	376	376	1 806	3 797 028	5 209 982
Telkom	191 714	-	-	-	-	-	-	-	191 714
Poskor	44 786 520	2 365 355	3 226 615	3 029 379	6 316 936	-	-	-	59 724 804
SA Post Office	11 790	2 786	2 779	4 594	4 990	3 826	1 880	-	32 645
Richards Bay IDZ	1 731 583	-	-	-	-	-	-	-	1 731 583

### **Comments Regarding Government Debt**

A high level meeting was held in Durban between all the relevant government departments and uMhlathuze Municipality officials.

The relevant government departments are very eager to resolve all the arrear accounts and progress has been made to resolve some of the problematic accounts.

### **Update September 2018**

The process is ongoing.

### **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 R51 280,23 as per **Annexure AN - DMS 1288088**.

Councillor's debt amounts to R110,59 as per **Annexure AO - DMS 1288088**.

#### **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 for this expenditure to be monitored and managed on a monthly basis:

EXPENDITURE PER CATEGORY	ADOPTED BUDGET 2017/2018	PRO-RATA ADOPTED BUDGET (YTD)	ACTUAL SEPTEMBER 2018 (YTD)	(OVER)/ UNDER EXPENDITURE	% OF PRO-RATA ADOPTED BUDGET SPENT
	R	R	R	R	%
Overtime - Non-structured	31,516,500	7,879,125	6,555,380	1,323,745	83%
Overtime - Structured	22,729,300	5,682,325	3,150,492	2,531,833	55%
Shift Additional Remuneration	585,800	146,450	661,636	(515,186)	452%
<b>TOTAL</b>	<b>54,831,600</b>	<b>13,707,900</b>	<b>10,367,508</b>	<b>3,340,392</b>	<b>76%</b>

The overtime as per the table above has not exceeded 10% and no further comments are required.

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 period September 2018 the employees in the following functions worked overtime of more than 10 hours per week which is the maximum that August 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
2007127	FX015001002003	Sewerage - Sewerage Network	5	TEAM LEADER GR I	6 844.59	33.00	12.00	45.00	40.00	5.00	a
2014099	FX015001002003	Sewerage - Sewerage Network	2	GENERAL WORKER GR II	4 964.85	33.00	12.00	45.00	40.00	5.00	b
2011081	FX015001002003	Sewerage - Sewerage Network	4	HANDYMAN	5 269.86	22.00	24.00	46.00	40.00	6.00	c
2016094	FX002001001004	Electricity: Distribution	9	ELECTRICIAN SENIOR	8 865.57	33.00	12.00	45.00	40.00	5.00	d
43380	FX002001002002	Street Lighting and Signal Systems: Process C	4	HANDYMAN	5 410.50	33.00	12.00	45.00	40.00	5.00	e
2013056	FX015001002002	Sewerage - Pumpstations	9	FITTER/SENIOR	10 067.25	25.00	20.00	45.00	40.00	5.00	f
44818	FX015001002003	Sewerage - Sewerage Network	9	PLUMBER/SENIOR	10 538.43	33.00	12.00	45.00	40.00	5.00	g
<b>NOTES:</b>											
a	Employee 2007127 worked 2 hrs x 1 Sunday + 5 hrs x Public Holiday = 7 hours but Sunday time is rounded up to 8 hrs therefore 2 hrs x 1 Sunday + 3 hrs x 1 Public Holiday = 5 hours plus 33 hours at 1.5 = 45 hours paid BUT only 40 hours worked										
b	Employee 2014099 worked 2 hrs x 1 Sundays + 5 hrs x Public Holiday = 7 hours but Sunday time is rounded up to 8 hrs therefore 2 hrs x 1 Sunday + 3 hrs x 1 Public Holiday = 5 hours plus 33 hours at 1.5 = 45 hours paid BUT only 40 hours worked										
c	Employee 2011081 worked 6 hrs x 1 Sundays + 5 hrs x 1 Sunday + 3 hrs x 1 Sunday + 4 hrs x 1 Sunday = 18 hours but Sunday time is rounded up to 8 hrs therefore 2 hrs x 1 Sunday + 3 hrs x 1 Sunday + 1 hr x 1 Sunday = 6 hours plus 22 hours at 1.5 = 46 hours paid BUT only 40 hours worked										
d	Employee 2016094 worked 4.5 hrs x 1 Sundays + .5 hrs x 1 Sunday = 5 hours but Sunday time is rounded up to 8 hrs therefore 3.5 hrs x 2 Sundays = 7 hours plus 33 hours at 1.5 = 45 hours paid BUT only 38 hours worked										
e	Employee 43380 worked 4.5 hrs x 1 Sundays + .5 hrs x 1 Sunday = 5 hours but Sunday time is rounded up to 8 hrs therefore 3.5 hrs x 2 Sundays = 7 hours plus 33 hours at 1.5 = 45 hours paid BUT only 38 hours worked										
f	Employee 2013056 worked 5.5 hrs x 1 Sundays + 6 hrs x 1 Sunday + 3.5 hrs x 1 Sunday = 15 hours but Sunday time is rounded up to 8 hrs therefore 2.5 hrs x 1 Sunday + 2 hrs x 1 Sunday + 1 hr x 1 Sunday + .5 hr x 1 Sunday = 5 hours plus 25 hours at 1.5 = 45 hours paid BUT only 40 hours worked										
g	Employee 44818 worked 2 hrs x 1 Sunday + 5 hrs x Public Holiday = 7 hours but Sunday time is rounded up to 8 hrs therefore 2 hrs x 1 Sunday + 3 hrs x 1 Public Holiday = 5 hours plus 33 hours at 1.5 = 45 hours paid BUT only 40 hours worked										

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
2014047	FX015001002003	Sewerage - Sewerage Network	11	SUPERINTENDENT	14 224.35	25.00	20.00	45.00	40.00	5.00	h
2014102	FX015001002003	Sewerage - Sewerage Network	2	GENERAL WORKER GR II	4 123.35	33.00	12.00	45.00	40.00	5.00	i
2006059	FX001001005003	Community Halls and Facilities: Municipal Bui	4	HANDYMAN	6 036.08	12.00	32.00	44.00	40.00	4.00	j
46839	FX015001002003	Sewerage - Sewerage Network	9	PLUMBER/SENIOR	9 378.16	28.00	16.00	44.00	40.00	4.00	k
49668	FX015001002003	Sewerage - Sewerage Network	3	GENERAL WORKER GR I	4 243.68	32.00	12.00	44.00	40.00	4.00	l
2016137	FX015001002003	Sewerage - Sewerage Network	3	GENERAL WORKER GR I	3 951.60	28.00	16.00	44.00	40.00	4.00	m
2016138	FX015001002003	Sewerage - Sewerage Network	3	GENERAL WORKER GR I	3 951.60	28.00	16.00	44.00	40.00	4.00	n
<b>NOTES:</b>											
h	Employee 2014047 worked 2 hrs x 1 Sunday + 5 hrs x Public Holiday = 7 hours but Sunday time is rounded up to 8 hrs therefore 2 hrs x 1 Sunday + 3 hrs x 1 Public Holiday = 5 hours plus 33 hours at 1.5 = 45 hours paid BUT only 40 hours worked										
i	Employee 2014102 worked 2 hrs x 1 Sunday + 5 hrs x Public Holiday = 7 hours but Sunday time is rounded up to 8 hrs therefore 2 hrs x 1 Sunday + 3 hrs x 1 Public Holiday = 5 hours plus 33 hours at 1.5 = 45 hours paid BUT only 40 hours worked										
j	Employee 2006059 worked 3 hrs x 6 Sunday + 6 hrs x Public Holiday = 24 hours but Sunday time is rounded up to 8 hrs therefore 1 hrs x 6 Sunday + 2 hrs x 1 Public Holiday = 8 hours plus 12 hours at 1.5 = 44 hours paid BUT only 36 hours worked										
k	Employee 46839 worked 6 hrs x 1 Sunday + 6 hrs x Public Holiday = 12 hours but Sunday time is rounded up to 8 hrs therefore 2 hrs x 1 Sunday + 2 hrs x 1 Public Holiday = 4 hours plus 12 hours at 1.5 = 44 hours paid BUT only 40 hours worked										
l	Employee 49668 worked 7 hrs x 1 Sunday + 1 hrs x Sunday = 8 hours but Sunday time is rounded up to 8 hrs therefore 1 hrs x 1 Sunday + 3 hrs x Sunday = 4 hours plus 12 hours at 1.5 = 44 hours paid BUT only 40 hours worked										
m	Employee 2016137 worked 6 hrs x 1 Sunday + 6 hrs x Public Holiday = 12 hours but Sunday time is rounded up to 8 hrs therefore 2 hrs x 1 Sunday + 2 hrs x Public Holiday = 4 hours plus 28 hours at 1.5 = 44 hours paid BUT only 40 hours worked										
n	Employee 2016138 worked 6 hrs x 1 Sunday + 6 hrs x Public Holiday = 12 hours but Sunday time is rounded up to 8 hrs therefore 2 hrs x 1 Sunday + 2 hrs x Public Holiday = 4 hours plus 28 hours at 1.5 = 44 hours paid BUT only 40 hours worked										

## 4.2 Volume of Transfers

Department	Jul-18			Aug-18			Sep-18			Total Volume Of Virements	Total Volume Of Virements	Total Value of Virements
	Capital	Operating	Value R	Capital	Operating	Value R	Capital	Operating	Value	Capital	Operating	R
City Development	2	-	389,400	1	10	179,200	-	8	1,124,100	3	18	1,692,700
Community and Social Services	3	2	1,656,000	3	10	5,641,300	1	12	1,636,800	7	24	8,934,100
Corporate Services	-	9	602,600	3	13	6,051,400	1	5	10,013,300	4	27	16,667,300
Financial Services	-	-	-	-	3	2,148,900	2	2	871,400	2	5	3,020,300
Electrical and Energy Supply Services	1	1	3,387,900	1	3	613,000	1	1	2,160,000	3	5	6,160,900
Engineering Support Services			-	-	2	648,700	-	3	170,700	-	5	819,400
Roads and Stormwater			-	-	2	2,000,000	1	2	2,517,600	1	4	4,517,600
Water and Sanitation Services	-	3	1,955,100	-	1	150,000	2	3	47,731,800	2	7	49,836,900
Office of The Municipal Manager	-	2	86,000	-	3	9,800	-	-	-	-	5	95,800
<b>Total</b>	<b>6</b>	<b>17</b>	<b>8,077,000</b>	<b>8</b>	<b>47</b>	<b>17,442,300</b>	<b>8</b>	<b>36</b>	<b>66,225,700</b>	<b>22</b>	<b>100</b>	<b>91,745,000</b>

The table indicated above shows the virements received by Financial Services in for the period July to September 2018 from various departments.

## 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 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 certain line items the Chief Financial Officer has provided 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	ADOPTED BUDGET 2018/2019	PRO-RATA BUDGET (YTD)	ACTUAL SPENT SEPT (YTD)	% OVER PRO- RATA ADOPTED BUDGET
036_0	Cleaning Services	3,316,000	829,000	919,372	111%
040_12	Contracted Services: Consultants and Professional Services: Business and Advisory: Project Management	12,620,000	3,155,000	4,651,226	147%
040_8	Contracted Services: Consultants and Professional Services: Business and Advisory: Human Resources	359,000	89,750	284,400	317%
044_21	Outsourced Services: Internal Auditors	3,652,200	913,050	2,650,594	290%
044_32	Outsourced Services: Connection/Dis-connection: Electricity	223,500	55,875	148,332	265%
044_37	Outsourced Services: Sewerage Services	87,433,600	21,858,400	29,444,544	135%
044_4	Outsourced Services: Burial Services	680,000	170,000	247,035	145%
044_51	Contracted Services: Catering Services	510,900	127,725	395,842	310%

SHORT CODE	EXPENDITURE TYPE	ADOPTED BUDGET 2018/2019	PRO-RATA BUDGET (YTD)	ACTUAL SPENT SEPT (YTD)	% OVER PRO- RATA ADOPTED BUDGET
044_85	Contracted Services: Sports and Recreation	428 100	107 025	266 133	249%
058_0	Bulk Purchases:Electricity:ESCOM	897 363 700	266 310 100	301 078 993	113%
074_66	Transfers and Subsidies: Grant In Aid	11 067 700	2 766 925	6 469 272	234%
088_1	Legal Advice and Litigation	4 399 500	1 099 875	1 531 782	139%
090_4	Motor Vehicle Licence and Registrations	2 534 900	633 725	1 225 485	193%
104_0	Bulk Purchases:Water	103 581 500	25 822 800	29 117 012	113%
124_3	Inventory Consumed:Finished Goods	3 930 100	982 525	1 268 311	129%
124_4	Fuel and Oil	21 905 000	5 476 250	6 161 403	113%
138_15	Expenditure:Operating Leases:Machinery and Equipment	2 018 300	504 575	631 677	125%
138_16	Transport Assets	5 075 800	1 268 950	1 499 630	118%
150_3	Safeguard and Security	29 369 200	7 342 300	11 261 994	153%
153_1	Dumping Fees (District Council)	6 343 400	1 585 850	2 248 000	142%
155_2	Salaries, Wages and Allowances:Allowances:Service Related Benefits:Long Service Award	156 100	39 025	71 217	182%
164_1	Travel and Subsistence:Domestic:Accommodation	1 626 100	406 525	611 130	150%
164_2	Travel and Subsistence:Domestic:Daily Allowance	383 900	95 975	114 631	119%
164_6	Travel and Subsistence:Domestic:Transport without Operator:Own Transport	487 400	121 850	134 696	111%
170_0	Telephone	2 037 700	509 425	721 033	142%
210_B2	Fixed Equipment Buildings - Unplanned Maintenance - Material	1 583 100	395 775	656 909	166%
217_A4	It Maintenance Planned Maintenance Contracted Services	980 200	245 050	320 952	131%
222_B2	Machine Tools (Repairs To) - Unplanned Maintenance - Material	1 418 600	354 650	478 480	135%
224_A2	Meters - Planned Maintenance - Material	3 898 600	974 650	2 641 458	271%
224_A4	Meters - Planned Maintenance - Contracted Services	695 700	173 925	482 028	277%
224_B2	Meters - Unplanned Maintenance - Material	737 300	184 325	505 248	274%
227_B4	Network Infrastructure - Repairs - Unplanned Maintenance - Contracted Services	3 114 700	778 675	1 703 774	219%
238_15A2	Retic. Maintenance - Planned Maintenance - Material Retic West	1 007 800	251 950	692 572	275%
238_15B2	Retic. Maintenance - Unplanned Maintenance - Material Retic West	1 022 000	255 500	733 808	287%
238_20A2	Retic. Maintenance - Planned Maintenance - Material East	807 400	201 850	423 206	210%
238_A2	Retic. Maintenance - Planned Maintenance - Material	3 752 200	938 050	1 447 867	154%
242_A6	S.W.N. (All P/Lines) - Planned Maintenance - Hire Of Plant And Equipment	561 200	140 300	242 548	173%
244_A2	S.W.N.(Int.D/Ditches) - Planned Maintenance - Material	222 600	55 650	138 600	249%
246_A2	S.W.N.(Other S/Drain) - Planned Maintenance - Material	83 200	20 800	29 000	139%
246_A4	S.W.N.(Other S/Drain) - Planned Maintenance - Contracted Services	3 800 300	950 075	3 383 555	356%
246_A6	S.W.N.(Other S/Drain) - Planned Maintenance - Hire Of Plant And Equipment	316 500	79 125	168 674	213%
247_A2	Rural Roads - Planned Maintenance - Material	18 419 400	4 604 850	7 191 555	156%
254_A4	Streets And Parking - Planned Maintenance - Contracted Services	1 285 400	321 350	1 224 745	381%
254_B2	Streets And Parking - Unplanned Maintenance - Material	211 000	52 750	162 000	307%
254_B4	Streets And Parking - Unplanned Maintenance - Contracted Services	69 600	17 400	37 850	218%
257_A4	Telemetry - Planned Maintenance - Contracted Services	9 817 300	2 454 325	3 641 282	148%
257_A9	Telemetry-Planned Maintenance-Contracted Services	3 152 900	788 225	2 123 293	269%
260_B2	Vehicles - Unplanned Maintenance - Material	1 602 000	400 500	1 824 732	456%
260_B4	Vehicles - Unplanned Maintenance - Contracted Services	302 200	75 550	227 034	301%

**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:

	2015/2016	2016/2017	2017/2018	2018/2019	
LINE ITEM	YEAR ACTUAL	ACTUAL YTD	INTERIM ACTUAL YTD	PRO-RATA ADOPTED BUDGET	ACTUAL YTD 30/09/2018
	R	R		R	R
SAFEGUARD AND SECURITY	37,924,078	46,469,620	49,720,555	7,721,775	11,261,993

The spending patterns per department are as follows:

DEPARTMENT	ADOPTED BUDGET 2018/2019	PRO-RATA ADOPTED BUDGET (YTD)	SEPTEMBER ACTUAL (YTD)	% OF ADOPTED BUDGET OVERSPENT
	R	R	R	R
CITY DEVELOPMENT	1,540,400	385,100	246,521	64%
COMMUNITY SERVICES	11,756,500	2,939,125	3,680,652	125%
CORPORATE SERVICES	3,577,600	894,400	2,251,077	252%
FINANCIAL SERVICES	2,526,100	631,525	462,898	73%
ENERGY AND ELECTRICAL SOURCES	5,994,900	1,498,725	927,852	62%
INFRASTRUCTURE SERVICES	5,491,600	1,372,900	3,692,993	269%
<b>TOTAL</b>	<b>30,887,100</b>	<b>7,721,775</b>	<b>11,261,993</b>	<b>146%</b>

## 5. **IN-YEAR BUDGET STATEMENT TABLES**

The following monthly budget statement tables (**DMS 1304957**) 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**

### **6. DEBTORS ANALYSIS**

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

### **7. CREDITORS ANALYSIS**

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

### **8. INVESTMENT PORTFOLIO ANALYSIS**

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

### **9. 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 September 2018.

### **10. COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS**

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

### **11. 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	ADOPTED BUDGET 2018/2019	2017/18 ROLL OVERS	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2018	PERCENTAGE SPENT OF ADOPTED BUDGET (SYSTEM)
<b>DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT</b>	<b>20,679,500</b>	<b>7,257,800</b>	<b>6,878,200</b>	<b>34,815,500</b>	<b>7,635,996</b>	<b>22%</b>
CITY DEVELOPMENT	20,679,500	7,257,800	6,878,200	34,815,500	7,635,996	22%
<b>DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES</b>	<b>31,931,000</b>	<b>6,287,500</b>	-	<b>38,218,500</b>	<b>2,121,966</b>	<b>6%</b>
COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	8,682,000	1,363,700	-	10,045,700	603,469	6%
COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	22,934,000	4,582,600	(196,000)	27,320,600	1,473,370	5%
COMMUNITY SERVICES - PROTECTION SERVICES	315,000	341,200	196,000	852,200	45,127	5%
<b>DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES</b>	<b>27,725,000</b>	<b>12,876,400</b>	<b>2,400</b>	<b>40,603,800</b>	<b>2,241,462</b>	<b>6%</b>
CORPORATE SERVICES - ADMINISTRATION	15,167,000	2,725,200	-	17,892,200	2,209,532	12%
CORPORATE SERVICES - ICT	12,428,000	10,151,200	2,400	22,581,600	31,930	0%
CORPORATE SERVICES - HUMAN RESOURCES	130,000	-	-	130,000	-	0%
<b>CHIEF FINANCIAL OFFICER</b>	<b>70,726,000</b>	-	<b>(4,480,600)</b>	<b>66,245,400</b>	<b>2,002,356</b>	<b>3%</b>
FINANCIAL SERVICES	70,726,000	-	(4,480,600)	66,245,400	2,002,356	3%
<b>DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SERVICES</b>	<b>105,517,000</b>	<b>21,327,300</b>	-	<b>126,844,300</b>	<b>3,906,139</b>	<b>3%</b>
ELECTRICAL SUPPLY SERVICES	105,517,000	21,327,300	-	126,844,300	3,906,139	3%
<b>DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES</b>	<b>268,155,300</b>	<b>3,918,700</b>	<b>(2,400,000)</b>	<b>269,674,000</b>	<b>39,153,194</b>	<b>15%</b>
ENGINEERING SUPPORT SERVICES	99,573,800	146,100	-	99,719,900	16,902,594	17%
TRANSPORT, ROADS AND STORMWATER	115,031,500	3,772,600	-	118,804,100	18,795,671	16%
WATER AND SANITATION	53,550,000	-	(2,400,000)	51,150,000	3,454,929	7%
<b>OFFICE OF THE MUNICIPAL MANAGER</b>	<b>427,000</b>	-	-	<b>427,000</b>	-	<b>0%</b>
TOTAL OFFICE OF THE MUNICIPAL MANAGER	427,000	-	-	427,000	-	0%
<b>TOTAL CAPITAL BUDGET</b>	<b>525,160,800</b>	<b>51,667,700</b>	-	<b>576,828,500</b>	<b>57,061,113</b>	<b>10%</b>



NO	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCREME NTAL PROJECT NO.	FUNDING	ADOPTED 2018/19	2017/18 ROLL OVERS	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2018	PERCENTAGE SPENT OF REVISED BUDGET	QUARTER 1 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT													
1	FX001001005003	Municipal Buildings	632_190	CONSTRUCTION OF SMME RETAIL PARKS (RICHARDS BAY AND ESIKHALENI)	00025	BORROWING	10,000,000	-	(9,977,000)	23,000	22,076	96%	Project in progress
2	FX001001005003	Municipal Buildings	632_168	MUNICIPAL HOUSING	00146	BORROWING	-	-	4,478,200	4,478,200	874,015	20%	The contractor is onsite with an overall progress of 40% and is currently behind programme by 8 weeks due to encountered delays onsite of inclement weather and supplier delays.
3	FX001001005003	Municipal Buildings	532_246	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	00173	CAPITAL REPLACEMENT RESERVES	-	1,294,700	-	1,294,700	-	0%	BSC RPT 165223 was completed on the 27th of August 2018 and submitted for approval and anticipated to serve in the BSC on the 20th of September 2018.
4	FX001001005003	Municipal Buildings	532_457	INSTALLATION OF BLINDS AT EMPANGENI SMME ONE STOP SHOP	00400	CAPITAL REPLACEMENT RESERVES	-	-	28,000	28,000	-	0%	Awaiting Purchase Order to be issued.
5	FX001001005003	Municipal Buildings	532_458	TILING AT EMPANGENI SMME ONE STOP SHOP	00401	CAPITAL REPLACEMENT RESERVES	-	-	150,000	150,000	-	0%	Service Provider has been appointed.
6	FX005001007	Information Technology	532_459	INSTALLATION OF NETWORK POINTS	00402	CAPITAL REPLACEMENT RESERVES	-	-	95,000	95,000	-	0%	Service Provider has been appointed and is site.
7	FX005001007	Information Technology	536_480	SUPPLY AND INSTALLATION OF VISUAL AND AUDIO EQUIPMENT	00403	CAPITAL REPLACEMENT RESERVES	-	-	67,000	67,000	-	0%	Awaiting Purchase Order to be issued.
8	FX005001007	Information Technology	536_458	LAPTOPS - CITY DEVELOPMENT	00405	CAPITAL REPLACEMENT RESERVES	-	-	74,400	74,400	-	0%	Awaiting Purchase Order to be issued.
9	FX010001005	Economic Development/Planning	532_241	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	00016	CAPITAL REPLACEMENT RESERVES	1,192,000	-	(340,000)	852,000	116,113	14%	Projects are 100% completed.
10	FX010001005	Economic Development/Planning	532_247	CONSTRUCTION OF 20 INFORMAL KIOSKS EMPANGENI BYRNE STREET & CONSTRUCTION OF 35 INFORMAL KIOSKS EMPANGENI MAXWELL AND COMMERCIAL STREET	00169	CAPITAL REPLACEMENT RESERVES	-	96,100	-	96,100	-	0%	Projects are 100% completed.
11	FX010001005	Economic Development/Planning	532_452	ALKANDSTRAND DETAILED PLANNING & DESIGN	00195	CAPITAL REPLACEMENT RESERVES	-	1,000,000	-	1,000,000	-	0%	The tender specification is ready and signed by the DMM:CD and will be submitted to the BSC. RPT 165199.
12	FX010001005	Economic Development/Planning	632_268	PORT DURNFORD UPGRADE: SUPPLY & MAINTENANCE OF SHARK NETS	00090	BORROWING	2,000,500	-	-	2,000,500	-	0%	The Sharks Board has advised the municipality to request them to do an intensive feasibility study, who will then provide council with a quotation for the studies to be conducted. However this project will be implemented by Community Services with the assistance of City Development.
13	FX010001005	Economic Development/Planning	544_253	REPLACEMENT OF FURNITURE - CITY DEVELOPMENT	00091	CAPITAL REPLACEMENT RESERVES	133,000	-	(74,400)	58,600	-	0%	Awaiting delivery of chairs.
15	FX012001004002	Roads - Urban Roads	672_200	CONSTRUCTION OF STEEL BRIDGE	00096	BORROWING	7,000,000	-	(2,500,000)	4,500,000	-	0%	Project has been handed-over to I&TS: Urban Roads Section

NOTES:

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NO	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCREME NTAL PROJECT NO.	FUNDING	ADOPTED 2018/19	2017/18 ROLL OVERS	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2018	PERCENTAGE SPENT OF REVISED BUDGET	QUARTER 1 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT													
16	FX012001005	Taxi Ranks	532_16	NSELENI TAXI RANK	00166	CAPITAL REPLACEMENT RESERVES	-	78,500	-	78,500	-	0%	RPT164124 served at BEC on the 20th of September 2018.
17	FX012001005	Taxi Ranks	632_272	NSELENI TAXI RANK	00161	BORROWING	-	-	9,977,000	9,977,000	-	0%	RPT164124 served at BEC on the 20th of September 2018.
18	FX012001005	Taxi Ranks	532_227	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK)	00111	CAPITAL REPLACEMENT RESERVES	354,000	739,700	-	1,093,700	57,330	5%	Project is 100% completed.
19	FX012001005	Taxi Ranks	632_273	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK)	00160	BORROWING		-	2,500,000	2,500,000	4,668,739	187%	Project is 100% completed.
20	FX015001002003	Sewerage - Sewerage Network	532_248	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	00159	CAPITAL REPLACEMENT RESERVES	-	842,600	-	842,600	842,600	100%	Project is 85% completed. The site was closed due non-payment of labourers. This challenge is soon to be resolved as Council has processed all outstanding invoices.
21	FX015001002003	Sewerage - Sewerage Network	632_248	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	00159	BORROWING	-	-	2,400,000	2,400,000	1,046,368	44%	Project in progress.
22	FX015001002003	Sewerage - Sewerage Network	532_106	AQUADENE BULK SERVICES (SANITATION)	00167	CAPITAL REPLACEMENT RESERVES	-	449,400	-	449,400	-	0%	Project in progress.
23	FX016001002002	Water Distribution - Urban Water	584_33	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	00168	CAPITAL REPLACEMENT RESERVES	-	2,756,800	-	2,756,800	-	0%	Project is 54% completed. The site has been closed due to non-payments due to the sub-contractors.
TOTAL CITY DEVELOPMENT							20,679,500	7,257,800	6,878,200	34,815,500	7,627,241	22%	

NO	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCREME NTAL PROJECT NO.	FUNDING	ADOPTED 2018/19	2017/18 ROLL OVERS	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2018	PERCENTAGE SPENT OF REVISED BUDGET	QUARTER 1 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES													
COMMUNITY SERVICES, PUBLIC HEALTH AND EMERGENCY SERVICES													
24	FX003001003	Pollution Control	536_115	AIR POLLUTION EQUIPMENT	00060	CAPITAL REPLACEMENT RESERVES	200,000	38,500	-	238,500	-	0%	REQ 48195 generated to the amount of R198 000. Order placed with Ero Electronics
25	FX005001005	Fleet Management	650_61	REFUSE TRUCKS	00064	BORROWING	5,000,000	-	-	5,000,000	-	0%	Tender 8/2/1/UMH394-18/19 has been created by Fleet Management for Transporters (RPT 164831) and Tender 8/2/1/UMH396-18/19 for TLB (RPT 164833)
27	FX005001005	Fleet Management	550_400	4X4 LDV DOUBLE CAB VEHICLE (REFUSE)	00065	CAPITAL REPLACEMENT RESERVES	779,000	-	-	779,000	-	0%	Tender 8/2/1/UMH433-18/19 has been created by Fleet Management for 3 LDVs (RPT 165138)
28	FX005001007	Information Technology	536_187	LAPTOPS - FIRE SERVICES	00152	CAPITAL REPLACEMENT RESERVES	-	-	60,000	60,000	-	0%	Laptop : Advertised on website and awaiting quotations. Requisition 50384. Estimated Cost R20 000 each x 3
29	FX005001006003	Occupational Clinic	532_229	OCCUPATIONAL HEALTH CLINIC	00068	CAPITAL REPLACEMENT RESERVES	444,000	-	-	444,000	123,150	28%	The funding is earmarked for the extension of the Occupational Clinic. Tender and specification documents served at Bid Specification and tender will be advertised on 4 October 2018. Site briefing is scheduled for 12 October 2018.
30	FX011001005	Fire Fighting and Protection	536_471	FIRE FIGHTING EQUIPMENT	00093	CAPITAL REPLACEMENT RESERVES	559,000	-	(60,000)	499,000	63,945	13%	Digital Radios : Awaiting delivery (6-8 Weeks) Requisition 49429 R185 000) Skid Units : Awaiting Delivery (2-3 weeks) Requisition 48264 (R135 000) Infra red Camera: (Delivered) Requisition 48292 (R50 000) Salvage Sheets (Delivered) Requisition 48281 (R13 500) Fire Fighting Hoses: Procurement to appoint supplier after re-advertisement. Requisition 48279
31	FX014001003	Solid Waste Removal	532_251	RENOVATION OF NTAMBANANA TRANSFER STATION	00158	CAPITAL REPLACEMENT RESERVES	-	1,325,200	-	1,325,200	416,374	31%	Project awarded and currently underway
32	FX014001003	Solid Waste Removal	536_112	SKIPS	00128	CAPITAL REPLACEMENT RESERVES	1,700,000	-	-	1,700,000	-	0%	Tender 8/2/1/UMH417-18/19 was advertised on 16/08/2018 and closed on 17/09/2018 (RPT 164784) Served at Bid Evaluation on Monday 24 September 2018
TOTAL COMMUNITY SERVICES, PUBLIC HEALTH AND EMERGENCY SERVICES							8,682,000	1,363,700	-	10,045,700	603,469	6%	

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NO	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCREME NTAL PROJECT NO.	FUNDING	ADOPTED 2018/19	2017/18 ROLL OVERS	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2018	PERCENTAGE SPENT OF REVISED BUDGET	QUARTER 1 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES													
PROTECTION SERVICES													
33	FX001001005003	Municipal Buildings	532_105	AIRCONDITIONER AT TRAFFIC EMPANGENI - SUPERVISOR' OFFICE	00148	CAPITAL REPLACEMENT RESERVES	-	-	45,400	45,400	45,127	99%	Project Completed. Awaiting processing of payment.
34	FX005001005	Fleet Management	550_158	MOBILE LIVESTOCK TRAILER	00149	CAPITAL REPLACEMENT RESERVES	-	-	196,000	196,000	-	0%	Deviation for procurement of custom built trailer completed. Requisition 49276 created and sent through to SCMU. Order PO45623 to the value of R187 777.75 was placed with AgriShalom on 27 September 2018
35	FX005001007	Information Technology	536_459	COMPUTER EQUIPMENT FOR TRAFFIC CONTROL AND MANAGEMENT	00404	CAPITAL REPLACEMENT RESERVES	-	-	100,000	100,000	-	0%	Requisition generated and currently with supply chain.
36	FX005001012	Security Services	536_159	PORTABLE DIGITAL RADIO	00184	CAPITAL REPLACEMENT RESERVES	-	27,900	-	27,900	-	0%	Quotations received but cost exceeds available funding.
37	FX005001012	Security Services	536_161	METAL DETECTORS	00182	CAPITAL REPLACEMENT RESERVES	-	200,000	-	200,000	-	0%	These funds will be redirected for the procurement of furniture and partitioning of office.
38	FX005001012	Security Services	536_27	SECURITY GUARD HOUSES/CUBICLES	00186	CAPITAL REPLACEMENT RESERVES	-	98,400	-	98,400	-	0%	These funds will be redirected for the procurement of firearms for VIP Security. Currently awaiting quotations
36	FX012001001	Police Forces, Traffic and Street Parking Control	536_472	EQUIPMENT FOR TRAFFIC	00094	CAPITAL REPLACEMENT RESERVES	215,000	-	(215,000)	-	-		Funds redirected to other projects.
37	FX012001001	Police Forces, Traffic and Street Parking Control	536_305	BREATH ALCOHOL TESTER	00188	CAPITAL REPLACEMENT RESERVES	-	14,900	-	14,900	-	0%	Quotations called for and received. Quotation amounts to R15 522 for 3 testers.
38	FX012002001	Road and Traffic Regulation	544_28	FURNITURE FOR TRAFFIC LICENSING	00112	CAPITAL REPLACEMENT RESERVES		-	169,600	169,600	-	0%	Requisition 50662 approved and escalated to SCMU
39	FX012002001	Road and Traffic Regulation	536_475	EQUIPMENT FOR TRAFFIC LICENSING	00112	CAPITAL REPLACEMENT RESERVES	100,000	-	(100,000)	-	-		Funds were redirected to 544_28 : Furniture for Licensing
TOTAL PROTECTION SERVICES							315,000	341,200	196,000	852,200	45,127	5%	

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES													
RECREATION AND ENVIRONMENTAL SERVICES													
40	FX001001005002	Halls	532_460	REFURBISHMENT OF HALLS - VARIOUS	00028	CAPITAL REPLACEMENT RESERVES	2,196,000	-	(196,000)	2,000,000	158,040	8%	Brackenham, Aquadene and Nseleni Hall is earmarked. A Tender briefing is scheduled to take place for Nseleni on 23/08/2018. The objection period for Brackenham and Aquadene is being observed after tender closing
41	FX001001005002	Halls	532_230	ENSELENI HALL - UPGRADE (CONSTRUCT FENCING AND RAMP FOR DISABLED)	00174	CAPITAL REPLACEMENT RESERVES	-	86,200	-	86,200	-	0%	Fencing and Ramp Completed. Awaiting final payment to be processed
42	FX001001005002	Halls	532_123	MANDLAZINI HALL	00175	CAPITAL REPLACEMENT RESERVES	-	118,200	-	118,200	-	0%	Tender 8/2/1/UMH47-16/17Project Completed. Awaiting final payment to be processed (RPT163998)
43	FX001001005002	Halls	532_253	REFURBISHMENT OF BRACKENHAM HALL	00176	CAPITAL REPLACEMENT RESERVES	-	894,800	-	894,800	297,191	33%	Tender 8/2/1/UMH138 Project awarded. (RPT165371 & RPT 165371)
44	FX001001005002	Halls	532_254	REFURBISHMENT OF AQUADENE HALL	00177	CAPITAL REPLACEMENT RESERVES	-	921,800	-	921,800	304,066	33%	Tender 8/2/1/4UMH304-17/18: Project awarded. Currently observing objection period before project can commence. (RPT 163628)
45	FX001001006001	Libraries and Archives	544_251	RICHARDS BAY LIBRARY - FURNITURE	00043	CAPITAL REPLACEMENT RESERVES	250,000	-	-	250,000	-	0%	Advert placed on the Website and Notice Boards. REQ47111 (21.08.2018)
47	FX001001006001	Libraries and Archives	532_355	AUTOMATIC FRONT DOORS	00039	CAPITAL REPLACEMENT RESERVES	200,000	-	-	200,000	-	0%	Site meeting held (23.08.2018) Quotations received. Awaiting appointment of contractors.
48	FX001001006001	Libraries and Archives	532_355	NGWELEZANE LIBRARY UPGRADING/RENOVATION	00040	CAPITAL REPLACEMENT RESERVES	1,000,000	-	(1,000,000)	-	-		Funds Redirected to replacement of Nseleni Library Roof.
49	FX001001006001	Libraries and Archives	532_356	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	00041	CAPITAL REPLACEMENT RESERVES	600,000	-	-	600,000	391,998	65%	Tender Advertised and Site Meeting took place on 23.08.2018 TENDER:8/2/1/UMH418 – 18/19 is currently at BEC Stage
50	FX001001006001	Libraries and Archives	544_50	ESIKHALENI LIBRARY - FURNITURE	00042	CAPITAL REPLACEMENT RESERVES	400,000	-	-	400,000	-	0%	Advert placed on the Website and Notice Boards. REQ47111 (21.08.2018)
52	FX001001006001	Libraries and Archives	532_297	NSELENI LIBRARY ROOF REPLACEMENT	00151	CAPITAL REPLACEMENT RESERVES	-	-	1,000,000	1,000,000	-	0%	Tender advertised on 16 August and closed on 31 August. Pre-evaluation to be done by 2 October and tabled at BEC.
53	FX001001008	Museum & Art Galleries	532_468	REFURBISHMENT OF EMPANGENI MUSEUM	00044	CAPITAL REPLACEMENT RESERVES	245,000	-	-	245,000	-	0%	Repair to the roof of Museum is a priority. Site visit to determine scope of work too place on 28 August 2018. Currently waiting for appointment of contractor by SCMU
54	FX005001007	Information Technology	536_154	2 x LAPTOP	00180	CAPITAL REPLACEMENT RESERVES	-	50,000	-	50,000	-	0%	Requisitions 48429 & 48436 generated by IT for the procurement of laptops and escalated to SCMU

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES													
RECREATION AND ENVIRONMENTAL SERVICES													
55	FX005001007	Information Technology	536_465	LAPTOP: CHIEF OFFICER (IMTHIMKHULU)	00080	CAPITAL REPLACEMENT RESERVES	30,000	-	-	30,000	-	0%	Procured and delivered during previous financial year. Payment to be finalised.
56	FX005001007	Information Technology	536_466	REPLACEMENT COMPUTERS FOR: A PIETERSE, S SIHLANGU & M KHOZA	00081	CAPITAL REPLACEMENT RESERVES	100,000	-	-	100,000	-	0%	Confirmed with IT – In process of requesting quotations (Requisition 49783)
57	FX005001007	Information Technology	536_467	IT EQUIPMENT - 1 CORDLESS DECT PHONE HEADSET SAVIN1740 (FOR COMPLAINTS DESK AT PARKS DEPOT)	00082	CAPITAL REPLACEMENT RESERVES	10,000	-	-	10,000	-	0%	Confirmed with IT – In process of requesting quotations
58	FX005001007	Information Technology	536_468	LAPTOP: CHIEF OFFICER (R MNTAMBO)	00083	CAPITAL REPLACEMENT RESERVES	30,000	-	-	30,000	-	0%	Procured and delivered during previous financial year. Payment to be finalised.
59	FX013001001	Beaches and Jetties	532_480	BUILDING & STRUCTURE REPAIR WORK	00113	CAPITAL REPLACEMENT RESERVES	400,000	-	-	400,000	-	0%	Project handed over to PMU for execution. Insurance pay-out funded initial damage repair work. Another part of the roof has since collapsed. Site visit to determine scope of work took place on 28 August 2018. PMU currently busy with contract.
60	FX013001001	Beaches and Jetties	532_481	BOARDWALK & RAMP	00114	CAPITAL REPLACEMENT RESERVES	200,000	-	-	200,000	-	0%	Site visit to determine scope of work took place on 28 August 2018. Infrastructure (A Zaire) busy finalising specifications.
62	FX013001001	Beaches and Jetties	536_476	LIFEGUARD EQUIPMENT: 10 x malibu board @ R10000 each,	00115	CAPITAL REPLACEMENT RESERVES	42,000	-	-	42,000	-	0%	Requisition 47041 Generated and escalated to SCM U for execution. SCM U unable to find suppliers. Will be readvertised
63	FX013001002	Community Parks (including Nurseries)	532_222	BEAUTIFICATION (ALL AREAS)	00116	CAPITAL REPLACEMENT RESERVES	1,440,000	654,800	-	2,094,800	53,360	3%	Ongoing project carried over from the previous financial year. - Tender 8/2/1/UMH308_18/19: Palisade fencing of Ngwelezane site : awarded to DeeZlo Trading CC : R706 445 - Tender 8/2/1/UMH309_18/19: Ngwelezane Park Paving: Awarded to Amagwaba Construction – R942 580 - Tender 8/2/1/UMH401_18/19 in respect of the paving at Esikheleni Parks was approved at BSC on 5 July 2018 and served at BEC on 4 October 2018. RPT 165188
66	FX013001002	Community Parks (including Nurseries)	536_477	VARIOUS SMALL MACHINERY (HORTICULTURE)	00117	CAPITAL REPLACEMENT RESERVES	200,000	-	-	200,000	101,315	51%	Completed - Requisition (47340). Supplier appointed and full delivery has been received. Payment to be processed.
67	FX001001003	Cemeteries, Funeral Parlours and Crematoriums	532_266	NEW CEMETERY DEVELOPMENT	00023	CAPITAL REPLACEMENT RESERVES	591,000	595,000	-	1,186,000	-	0%	Tender 8/2/1/UMH305_18/19: Ziphelele Planning Consultancy has been appointed at a cost of R952 216 to conduct feasibility study. PO 43195 Geotechnical Investigation in RB and Esikheleni Cemeteries awarded to Nqabene Executive Pty Ltd : R111 998
68	FX001001003	Cemeteries, Funeral Parlours and Crematoriums	544_250	FURNITURE FOR CEMETERY	00024	CAPITAL REPLACEMENT RESERVES	50,000	-	-	50,000	-	0%	Completed . Delivery on Order PO0000043832 received from Omakhondlo Trading on 21 September 2018. Payment to be processed.

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NO	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCREME NTAL PROJECT NO.	FUNDING	ADOPTED 2018/19	2017/18 ROLL OVERS	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2018	PERCENTAGE SPENT OF REVISED BUDGET	QUARTER 1 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES													
RECREATION AND ENVIRONMENTAL SERVICES													
69	FX013002003003	Recreational Facilities - Swimming Pools	532_483	IMPROVEMENTS / RENOVATIONS TO VARIOUS SWIMMING POOLS	00118	CAPITAL REPLACEMENT RESERVES	900,000	-	-	900,000	-	0%	PMU : Discussion between user & implementation Agent (PMU) is key . Two appointments were cancelled by the Suppliers, SCM to re-appoint. Two Suppliers are attended induction on 15/09/2018. One Supplier was appointed on 11/09/2018
70	FX013002003003	Recreational Facilities - Swimming Pools	536_478	PORTABLE FILTERS X 10	00119	CAPITAL REPLACEMENT RESERVES	200,000	-	-	200,000	-	0%	Requisition 47039 completed and escalated to SCM for execution. Completion expected by 1 November 2018
71	FX013002003003	Recreational Facilities - Swimming Pools	532_15	KWADLANGEZWA SWIMMING POOL	00178	CAPITAL REPLACEMENT RESERVES	-	1,100,000	-	1,100,000			Ongoing from previous financial year.
72	FX013002003003	Recreational Facilities - Swimming Pools	532_268	SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS	00179	CAPITAL REPLACEMENT RESERVES	-	161,800	-	161,800			Requisition to be escalated to SCM
73	FX013002004001	Sport Development and Sportfields	532_221	UPGRADING RURAL SPORTSFIELDS	00124	CAPITAL REPLACEMENT RESERVES	900,000	-	-	900,000	-	0%	Brackenham : Site visit to determine scope scheduled for 28 August. Project Management Unit is busy with designs and specifications
74	FX013002004001	Sport Development and Sportfields	532_485	INSTALLATION OF OUTDOOR GYM	00120	CAPITAL REPLACEMENT RESERVES	1,000,000	-	-	1,000,000	-	0%	Nseleni GYM, land identified. Project delayed as a result of an existing electrical pole that must be re-positioned before project can proceed. Project Management Unit is busy with designs and specifications
75	FX013002004001	Sport Development and Sportfields	532_486	CONSTRUCTION OF KICK-ABOUTS X 2	00121	CAPITAL REPLACEMENT RESERVES	300,000	-	-	300,000	-	0%	Requisition RFQ: 050566 was created for Buchanan Kick-about and in a site meeting scheduled for 27th September 2018 no service provider attended. The project has since been re-advertised and site meeting is scheduled for 5th October 2018. Requisition RFQ: 050239 has been created for Ndabayakhe Kick-about
76	FX013002004001	Sport Development and Sportfields	532_487	DESIGN OF SPORT COMPLEX MASTER PLAN	00122	CAPITAL REPLACEMENT RESERVES	1,000,000	-	-	1,000,000	-	0%	PMU briefing too place on 23 August 2018. Tender went for pre-evaluation on the 2nd October 2018 and will serve in the next Bid Evaluation Committee seating.
77	FX013002004001	Sport Development and Sportfields	536_479	MACHINERY FOR SPORT FACILITIES MAINTENANCE	00125	CAPITAL REPLACEMENT RESERVES	800,000	-	-	800,000	-	0%	Purchase orders 43965 and 43851 were issued to Danzee Investments cc for 5x turf marking machines and 2x bright liners. All machines have been delivered. Purchase Order 43987 was issued to Izinkalo Sustainable Solutions Consulting PTY LTD for 3x tractor drawn slashers. Awaiting delivery. A requisition, RFQ 051517 for 4x Zero Turn Ride-on mowers has been processed
78	FX013002004001	Sport Development and Sportfields	532_488	INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	00123	CAPITAL REPLACEMENT RESERVES	1,000,000	-	-	1,000,000	-	0%	Tender 8/2/1UMH411-18/19 has been advertised and closed on the 28th September 2018 Report to be submitted to BEC during beginning October 2018

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES													
RECREATION AND ENVIRONMENTAL SERVICES													
81	FX013002004001	Sport Development and Sportfields	832_22	CONSTRUCTION OF INFRASTRUCTURE FOR SPORTS FACILITIES	00145	GOVERNMENT - PROVINCIAL	7,850,000	-	-	7,850,000	-	0%	A consultant has been appointed and he has submitted preliminary designs that will be ratified in a meeting scheduled for 09/10/2018. A total amount of R 2 600 000 for construction has been received from Sport and Recreation Department
82	FX013002004002	Sports Grounds and Stadiums - Stadium	532_441	UMHLATHUZE STADIUM RENOVATIONS	00126	CAPITAL REPLACEMENT RESERVES	1,000,000	-	-	1,000,000	167,400	17%	Purchase order 43208 was issued to Danzee Investments cc for players' dugouts which have since been installed. A report for Stadium seating, DMS: 164958 which will serve at the BSC is being circulated
TOTAL RECREATION AND ENVIRONMENTAL SERVICES							22,934,000	4,582,600	(196,000)	27,320,600	1,473,370	5%	
TOTAL COMMUNITY SERVICES							31,931,000	6,287,500	-	38,218,500	2,121,966	6%	



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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES													
ADMINISTRATION													
83	FX001001005003	Municipal Buildings	532_257	FINANCE AND ADMIN (ADMIN) PROJECTS	00034	CAPITAL REPLACEMENT RESERVES	68,000	-	-	68,000	19,200	28%	Requisition done Rec 50561 & 50601 awaiting delivery of goods
84	FX001001005003	Municipal Buildings	532_270	RENOVATION OF ESKHALENI FINANCE SATELLITE OFFICE (H2)	00156	CAPITAL REPLACEMENT RESERVES	-	1,342,500	-	1,342,500	1,656,622	123%	Contractor is on site, project commenced on new works. For new renovations, still awaiting for Hlanganani project to be completed.
85	FX001001005003	Municipal Buildings	532_271	RENOVATION OF HLANGANANI FINANCE OFFICE	00157	CAPITAL REPLACEMENT RESERVES	-	864,000	-	864,000	383,790	44%	95% complete
86	FX001001005003	Municipal Buildings	532_272	RENOVATION OF VULINDLELA FINANCE OFFICE	00311	CAPITAL REPLACEMENT RESERVES	-	130,000	-	130,000	99,820	77%	Project is complete, savings will be redirected.
87	FX001001005003	Municipal Buildings	532_466	MAYOR AND COUNCIL PROJECTS	00037	CAPITAL REPLACEMENT RESERVES	99,000	-	-	99,000	-	0%	Requisition done and awaiting delivery of goods Rec 48713 (SCM)
88	FX001001005003	Municipal Buildings	632_263	RENOVATION OF VULINDLELA FINANCE OFFICE	00012	BORROWING	4,000,000	-	-	4,000,000	-	0%	Evaluation stage
89	FX001001005003	Municipal Buildings	632_264	RENOVATIONS - NGWELEZANE FINANCE OFFICE	00018	BORROWING	6,000,000	-	-	6,000,000	-	0%	Evaluation stage
93	FX001001005003	Municipal Buildings	632_265	OFFICE RECONFIGURATIONS	00026	BORROWING	5,000,000	-	-	5,000,000	50,100	1%	Requisition done for Ablution refurbishments Rec 50968
94	FX004001001001	Mayor and Council	544_22	FURNITURE - COUNCILLORS	00172	CAPITAL REPLACEMENT RESERVES	-	388,700	-	388,700	-	0%	Requisition done - awaiting delivery .
TOTAL ADMINISTRATION							15,167,000	2,725,200	-	17,892,200	2,209,532	0	
HUMAN RESOURCES													
95	FX001001005003	Municipal Buildings	532_359	FINANCE AND ADMIN (HUMAN RESOURCES) PROJECTS	00036	CAPITAL REPLACEMENT RESERVES	130,000	-	-	130,000	-	0%	Planned for next quarter.
TOTAL HUMAN RESOURCES							130,000	-	-	130,000	-		

NO	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCREME NTAL PROJECT NO.	FUNDING	ADOPTED 2018/19	2017/18 ROLL OVERS	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2018	PERCENTAGE SPENT OF REVISED BUDGET	QUARTER 1 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES													
INFORMATION, COMMUNICATION AND TECHNOLOGY													
96	FX001001005003	Municipal Buildings	532_464	AIR CONDITIONING - ICT SECTION	00032	CAPITAL REPLACEMENT RESERVES	100,000	-	-	100,000	-	0%	Project planned for next quarter
97	FX005001007	Information Technology	532_279	ONLINE ELECTRICAL APPLICATION SYSTEM	00086	CAPITAL REPLACEMENT RESERVES	200,000	-	-	200,000	-	0%	Project to be re evaluated in light of SAP implementation. Online applications to be part of the CRM module for service delivery. Funds to be re allocated.
98	FX005001007	Information Technology	532_469	DATA POINTS NEW / ADDITIONAL	00072	CAPITAL REPLACEMENT RESERVES	31,000	-	-	31,000	-	0%	Project planned for next quarter
100	FX005001007	Information Technology	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	00087	CAPITAL REPLACEMENT RESERVES	1,000,000	-	-	1,000,000	-	0%	Deviation for Sole Supplier to be done in October. User department busy with finalisation of module/ System requirements.
101	FX005001007	Information Technology	536_145	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	00075	CAPITAL REPLACEMENT RESERVES	200,000	-	-	200,000	-	0%	Project cost R240 000. FS Meter Reading to provide shortfall for meter reading application enhancements. Deviation 1305443 in progress. Project duration 4 months.
103	FX005001007	Information Technology	636_205	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	00070	BORROWING	4,182,000	-	-	4,182,000	31,930	1%	Tender 8/2/1/UMH397 close on 5/10/2018.
104	FX005001007	Information Technology	536_132	LAPTOP FOR ADMINISTRATION	00077	CAPITAL REPLACEMENT RESERVES	196,000	-	-	196,000	-	0%	Project planned for next quarter
106	FX005001007	Information Technology	536_140	NETWORK INFRASTRUCTURE UPGRADE	00073	CAPITAL REPLACEMENT RESERVES	1,500,000	-	-	1,500,000	-	0%	8/2/1/UMH391 serve at BEC 4/10/2018 RPT165322
107	FX005001007	Information Technology	536_164	WIRELESS RADIO NETWORK INFRASTRUCTURE INSTALLATION FOR WARD COUNCILLORS	00171	CAPITAL REPLACEMENT RESERVES	-	467,500	-	467,500	-	0%	Project in progress. Switches installed in September.
108	FX005001007	Information Technology	532_299	INTERNAL CCTV CAMERAS	00197	CAPITAL REPLACEMENT RESERVES	-	1,000,000	-	1,000,000	-	0%	Roll over approved. Project to serve at BSC for advertisement date approval.
109	FX005001007	Information Technology	536_114	ASSET MANAGEMENT SOFTWARE	00189	CAPITAL REPLACEMENT RESERVES	-	8,120,600	-	8,120,600	-	0%	Multi Year project. Payments as per payment schedule dependant on phase completion. No phase completed in this quarter.
111	FX005001007	Information Technology	536_410	120 KVA UPS FOR ERP SYSTEM	00190	CAPITAL REPLACEMENT RESERVES	-	456,600	-	456,600	-	0%	Project completed, final invoice submitted on P036440.
112	FX005001007	Information Technology	536_141	PUBLIC WIFI	00191	CAPITAL REPLACEMENT RESERVES	-	106,500	-	106,500	-	0%	Roll Over- Additional site Wi-Fi hotspots to be installed. Phase 1 of project completed.
113	FX005001007	Information Technology	636_204	PUBLIC WIFI	00069	BORROWING	2,700,000	-	-	2,700,000	-	0%	Tender 8/2/1/UMH424 closed on 29/9/2018. Technical evaluation in progress. To serve at BEC in October.

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES													
INFORMATION, COMMUNICATION AND TECHNOLOGY													
114	FX005001007	Information Technology	536_200	LAPTOP FOR PUBLIC PARTICIPATION AND COUNCILLOR SUPPORT	00079	CAPITAL REPLACEMENT RESERVES	239,000	-	-	239,000	-	0%	8/2/1/UMH397 (RPT163183)
115	FX005001007	Information Technology	536_202	SERVER INFRASTRUCTURE	00074	CAPITAL REPLACEMENT RESERVES	2,000,000	-	-	2,000,000	-	0%	8/2/1/UMH391 (RPT165323)
116	FX005001007	Information Technology	536_203	PORTABLE PA SYSTEM X 2	00076	CAPITAL REPLACEMENT RESERVES	80,000	-	-	80,000	-	0%	Project planned for next quarter
TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY							12,428,000	10,151,200	-	22,579,200	31,930	0	
TOTAL CORPORATE SERVICES							27,725,000	12,876,400	-	40,601,400	2,241,462	0	
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER													
117	FX001001005003	Municipal Buildings	632_266	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	00027	BORROWING	13,000,000	-	1,100,000	14,100,000	1,959,674	14%	SLA being finalised. Handover of site on 01/11/2018. Commencement of project 01/12/2018.
118	FX001001005003	Municipal Buildings	632_296	REFURBISHMENT OF WORKSHOP FOR SCM STAFF RELOCATION	00147	BORROWING	-	-	352,100	352,100	-	0%	Finalisation of project in progress. Expected completion mid Nov 2018.
119	FX005001003002	Revenue and Expenditure	536_143	REPLACEMENT EQUIPMENT ALL FS SECTIONS	00061	CAPITAL REPLACEMENT RESERVES	174,000	-	(174,000)	-	-		Funds redirected to procure laptops for FS Revenue officials.
120	FX005001003002	Revenue and Expenditure	544_24	REPLACEMENT FURNITURE ALL FS SECTIONS	00062	CAPITAL REPLACEMENT RESERVES	180,000	-	(12,400)	167,600	-	0%	Project planned for next quarter
110	FX005001007	Information Technology	536_189	DOCKING STATION	00201	CAPITAL REPLACEMENT RESERVES		-	2,400	2,400			REQ 51502 26 Sept. R 2 400
121	FX005001007	Information Technology	536_188	PC FOR REVENUE SECTION	00164	CAPITAL REPLACEMENT RESERVES	-	-	184,000	184,000	-	0%	Requisitions placed. Awaiting delivery.
122	FX005001007	Information Technology	632_147	FINANCIAL ERP SYSTEM	00071	BORROWING	57,372,000	-	(5,930,300)	51,441,700	42,682	0%	Ongoing. Unit Assessment Testing planned for November 2018.
TOTAL CHIEF FINANCIAL OFFICER							70,726,000	-	(4,478,200)	66,247,800	2,002,356	3%	

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES													
ELECTRICAL SUPPLY SERVICES													
123	FX001001005003	Municipal Buildings	532_465	LAND AND BUILDING -AIRCONS	00033	CAPITAL REPLACEMENT RESERVES	16,000	-	-	16,000	-	0%	Aircon have been ordered for Mechanical Workshop in Alton
124	FX002001001001	Marketing and Customer Relations	536_461	TOOLS	00053	CAPITAL REPLACEMENT RESERVES	32,000	-	-	32,000	10,191	32%	Tools have been ordered and some delivered : REQ 49521 Interrogator Kit - R11 640, REQ 49519 Electric Rotary Hammer - R 2 300, REQ 48786 CB100 Testers x 2 - R 1 738, REQ 48776 3.3 6.6M Fibreglass Ext Ladder - R 9 850, REQ 48784 Frame Ladder - R 3 100
127	FX002001001001	Marketing and Customer Relations	536_462	FURNITURE AND EQUIPMENT	00054	CAPITAL REPLACEMENT RESERVES	13,000	-	-	13,000	2,609	20%	Furniture have been ordered and delivered : REQ 47951 High back Chairs
128	FX002001001002	Administration	544_252	PURCHASING OF FURNITURE	00055	CAPITAL REPLACEMENT RESERVES	4,000	-	-	4,000	-	0%	Furniture have been ordered Req 49799.
144	FX002001001004	Electricity Distribution	572_97	ENERGY SAVING INITIATIVE	00056	CAPITAL REPLACEMENT RESERVES	8,900,000	1,124,600	-	10,024,600	-	0%	Services providers to the amount of R 3 524 472 appointed, SLAs signed by service providers
145	FX002001001004	Electricity Distribution	572_117	INSTALLATION OF STREET LIGHTING ON MANGOSUTHU TURN-OFF ROAD	00196	CAPITAL REPLACEMENT RESERVES	-	200,000	-	200,000	-	0%	RFQ For the installation of street lights to be out on advertisement on 10 of October 2018
146	FX002001001004	Electricity Distribution	572_119	ELECTRIFICATION BRACKENHAM	00181	CAPITAL REPLACEMENT RESERVES	-	449,700	-	449,700	-	0%	Project is 90% complete and will be completed by 31 October 2018
147	FX002001001004	Electricity Distribution	672_94	ELECTRIFICATION BRACKENHAM	00163	BORROWING	-	-	751,000	751,000	-	0%	Project is 90% complete and will be completed by 31 October 2018
148	FX002001001004	Electricity Distribution	572_123	SCORPIO SUBSTATION 132/11KV 20MVA TRANSFORMER REFURBISHMENT	00206	CAPITAL REPLACEMENT RESERVES	-	1,837,700	-	1,837,700	-	0%	Factory acceptance testing conducted on 27 September 2018. Transformer to be delivered by 15 November 2018 ,30% of funds to be paid out .
151	FX002001001004	Electricity Distribution	672_112	NGWELEZANE WATERWORKS 11KV OVERHEAD LINE REPLACEMENT	00045	BORROWING	1,500,000	-	-	1,500,000	-	0%	Report to serve at BEC on 8 October 2018
152	FX002001001004	Electricity Distribution	672_113	LV ELECTRICAL NETWORK REFURBISHMENT	00046	BORROWING	3,000,000	-	-	3,000,000	1,331,866	44%	Cygnus - Deneb MV cable installation report to serve at BEC on 11 October 2018
154	FX002001001004	Electricity Distribution	672_114	132KV STRUCTURES /PYLONS REFURBISHMENT	00047	BORROWING	5,000,000	-	-	5,000,000	-	0%	Report to serve at BAC on 5 October 2018
155	FX002001001004	Electricity Distribution	672_115	MV ELECTRICAL NETWORK REFUBISHMENT	00048	BORROWING	4,089,000	-	-	4,089,000	148,574	4%	Ubejane -Satellite MV cable replacement and will serve at BEC on 8 October 2018
158	FX002001001004	Electricity Distribution	672_117	132kv OVERHEAD LINE REFURBISHMENT	00049	BORROWING	5,000,000	-	-	5,000,000	-	0%	Report to serve at BAC on 5 October 2018

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NO	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCREME NTAL PROJECT NO.	FUNDING	ADOPTED 2018/19	2017/18 ROLL OVERS	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2018	PERCENTAGE SPENT OF REVISED BUDGET	QUARTER 1 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES													
ELECTRICAL SUPPLY SERVICES													
159	FX002001001004	Electricity Distribution	672_118	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	00050	BORROWING	12,000,000	-	(1,736,400)	10,263,600	532,364	5%	Report to serve at BEC on 15 October 2018
160	FX002001001004	Electricity Distribution	572_120	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	00050	CAPITAL REPLACEMENT RESERVES	-	249,200	-	249,200	-	0%	Report to serve at BEC on 15 October 2018
161	FX002001001004	Electricity Distribution	572_122	NGWELEZANE WATERWORKS 11kV OVERHEAD LINE REPLACEMENT	00183	CAPITAL REPLACEMENT RESERVES	-	173,700	-	173,700	-	0%	Report will serve at BEC on 8 October 2018
162	FX002001001004	Electricity Distribution	572_124	MV ELECTRICAL NETWORK REFUBISHMENT	00185	CAPITAL REPLACEMENT RESERVES	-	558,500	-	558,500	-	0%	Ubejane -Satellite MV cable replacement and will serve at BEC on 8 October 2018
163	FX002001001004	Electricity Distribution	572_110	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	00187	CAPITAL REPLACEMENT RESERVES	-	497,500	-	497,500	-	0%	Report to serve at BAC on 5 October 2018
164	FX002001001004	Electricity Distribution	672_125	132 kV STATION REFURBISHMENT	00051	BORROWING	8,300,000	-	-	8,300,000	-	0%	Report to serve at BAC on 5 October 2018
168	FX002001001004	Electricity Distribution	672_204	AQUADENE DEVELOPMENT	00005	BORROWING	15,000,000	-	(2,500,000)	12,500,000	-	0%	Report to serve at BAC on 5 October 2018
169	FX002001001004	Electricity Distribution	672_205	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	00052	BORROWING	2,000,000	-	-	2,000,000	-	0%	Report to serve at BSC on 13 September 2018, Advertisement date 4 October 2018, site meeting 12 October 2018, Closing date 4 November 2018
170	FX002001001004	Electricity Distribution	672_215	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	00420	BORROWING	-	-	3,385,400	3,385,400	-	0%	Report to serve at BAC on 10 October 2018
171	FX002001001004	Electricity Distribution	572_420	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	00420	CAPITAL REPLACEMENT RESERVES		2,642,200	-	2,642,200	-	0%	Report to serve at BAC on 10 October 2018
172	FX002001001004	Electricity Distribution	572_108	CYGNUS SUBSTATION	00198	CAPITAL REPLACEMENT RESERVES	-	554,400	-	554,400	-	0%	Contractor is currently on site, the project is 80% and project will be completed by 31 November 2018
173	FX002001001004	Electricity Distribution	872_31	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT	00057	GOVERNMENT - NATIONAL	6,000,000	-	-	6,000,000	955,659	16%	Supply , Delivery ,Remove and Retrofit 400 units of High Pressure Sodium Streetlights Luminaires and replace with LED Streetlights Luminaires. Introduction the Service Provider to Councillors Date : 26 September 2018 Start Date: 05 November 2018 until 3 December 2018

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NO	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCREME NTAL PROJECT NO.	FUNDING	ADOPTED 2018/19	2017/18 ROLL OVERS	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2018	PERCENTAGE SPENT OF REVISED BUDGET	QUARTER 1 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES													
ELECTRICAL SUPPLY SERVICES													
174	FX002001002001	Street Lighting	572_165	REPLACEMENT OF 100 ROTTEN POLES	00193	CAPITAL REPLACEMENT RESERVES	-	577,800	-	577,800	-	0%	RFQ to replace rotten poles at eSikhaleni is in progress
175	FX002001002001	Street Lighting	576_33	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	00205	CAPITAL REPLACEMENT RESERVES	-	1,775,200	-	1,775,200	-	0%	Services providers appointed, High Mast Structures have been procured, contractors conducting site visits
176	FX002001002001	Street Lighting	676_30	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	00014	BORROWING	12,000,000	-	-	12,000,000	924,876	8%	Services providers appointed, High Mast Structures have been procured, contractors conducting site visits
179	FX002001002001	Street Lighting	676_31	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	00058	BORROWING	2,000,000	-	-	2,000,000	-	0%	Report to serve at BSC on 13 September 2018, Advertisement date 4 October 2018, site meeting 12 October 2018, Closing date 4 November 2018
182	FX002001002002	Process Control	636_203	INSTALLATION OF APN CONNECTIVITY SYSTEM	00059	BORROWING	634,000	-	-	634,000	-	0%	Specification is completed, to serve at BSC on the 18th of October 2018
185	FX005001005	Fleet Management	500_383	REPLACEMENT VEHICLES	00207	CAPITAL REPLACEMENT RESERVES	-	5,446,000	-	5,446,000	-	0%	Vehicle delivered will be paid week ending 12 October 2018
186	FX005001005	Fleet Management	500_373	BUSH FIRE FIGHTING TANKER: NTAMBANANA	00199	CAPITAL REPLACEMENT RESERVES	-	4,150,600	-	4,150,600	-	0%	Tender 8/2/1/UMH 434-18/19 RPT 165139 , waiting for approval to serve at BSC (MM to give go ahead)Memo : DMS 1304404 refers
187	FX005001005	Fleet Management	500_323	VEHICLE FOR ICT SECTION	00200	CAPITAL REPLACEMENT RESERVES	-	480,100	-	480,100	-	0%	To be procured under RT 57 National Treasury contract Tender 8/2/1/UMH 469-18/19 RPT 165629 (MM to give go ahead)Memo : DMS 1304404 refers
188	FX005001005	Fleet Management	500_379	VEHICLES FOR CUSTOMER SERVICES SECTION	00202	CAPITAL REPLACEMENT RESERVES	-	392,300	-	392,300	-	0%	To be procured under RT 57 National Treasury contract Tender 8/2/1/UMH 469-18/19 RPT 165629 (MM to give go ahead)Memo : DMS 1304404 refers
189	FX005001005	Fleet Management	500_324	MODIFICATION OF LDV	00203	CAPITAL REPLACEMENT RESERVES	-	180,000	-	180,000	-	0%	Waiting for Department to obtain required authority from OHS section, if approved this will be done on Quotation
190	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)	00204	CAPITAL REPLACEMENT RESERVES	-	37,800	-	37,800	-	0%	Waiting for Department to obtain required authority from OHS section, if approved this will be done on Quotation

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NO	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCREME NTAL PROJECT NO.	FUNDING	ADOPTED 2018/19	2017/18 ROLL OVERS	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2018	PERCENTAGE SPENT OF REVISED BUDGET	QUARTER 1 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES													
ELECTRICAL SUPPLY SERVICES													
191	FX005001005	Fleet Management	650_63	REFURBISHMENT OF REFUSE TRUCKS AND WATER TANKERS	00165	BORROWING	-	-	2,000,000	2,000,000	-	0%	Waiting for Department to obtain required authority from OHS section, if approved this will be done on Quotation
192	FX005001005	Fleet Management	600_205	REPLACEMENT VEHICLES	00063	BORROWING	20,029,000	-	(2,000,000)	18,029,000	-	0%	To be procured under RT 57 National Treasury contract Tender 8/2/1/UMH 469-18/19 RPT 165629 and Tender 8/2/1/UMH 395-18/19 RPT 164832; Tender 8/2/1/UMH 394-18/19 RPT 164831; Tender 8/2/1/UMH 399-18/19 RPT 164833; Tender 8/2/1/UMH 433-18/19 RPT 165138(,MM to give go ahead)Memo : DMS 1304404 refers
193	FX005001007	Information Technology	636_171	LAPTOPS FOR ESS OFFICIALS	00150	BORROWING	-	-	100,000	100,000	-		Laptops and desktops are ordered req REQ 49570 on 27 August 2018.Awaiting for delivery .
TOTAL ELECTRICAL SUPPLY SERVICES							105,517,000	21,327,300	-	126,844,300	3,906,139	3%	

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES													
ENGINEERING SUPPORT SERVICES													
194	FX001001005003	Municipal Buildings	832_21	NTAMBANANA PROJECTS - BUILDING & STRUCTURES	00038	MIG	6,276,300	-	-	6,276,300	714,659	11%	Mancence Community Hall and Bambanani Crèche : The site was handed over on the 4th of July 2018 and the contractor is currently onsite with overall progress of 12% Bambanani Crèche :The site was handed over on the 4th of July 2018 and the contractor is currently onsite with overall progress of 6%
195	FX010001007002	Project Management Unit - Asset Manag	544_25	FURNITURE - PMU ADMIN	00092	CAPITAL REPLACEMENT RESERVES	200,000	146,100	-	346,100	-	0%	Currently in the SCM process.
194	FX012001004003	Roads - Rural Roads	872_34	ROADS PROJECTS - PHASE 3 MZINGAZI	00110	MIG	17,782,700	-	-	17,782,700	481,397	3%	Contractor appointed and in progress 3%
195	FX013002004001	Sport Development and Sportfields	832_16	SPORTS PROJECTS	00127	MIG	8,368,400	-	-	8,368,400	-	0%	Re-directing the funding to other projects (e.g. Hlaza Sports Field etc.)
196	FX015001002003	Sewerage - Sewerage Network	832_17	RURAL SANITATION	00021	MIG	33,473,200	-	-	33,473,200	10,592,573	32%	Contractors appointed for Madlazini & eMpangeni Outfall Sewer Project
197	FX016001002001	Water Distribution - Rural Water	884_37	RURAL/SEMI-URBAN AREAS	00011	MIG	33,473,200	-	-	33,473,200	5,113,965	15%	Contractors appointed for Zone K. Zone U awaiting approval of BAC minutes
TOTAL ENGINEERING SUPPORT SERVICES							99,573,800	146,100	-	99,719,900	16,902,594	17%	



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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES													
TRANSPORT, ROADS AND STORMWATER													
198	FX001001005003	Municipal Buildings	532_283	RURAL ROADS OFFICES	00029	CAPITAL REPLACEMENT RESERVES	2,000,000	161,500	-	2,161,500	-	0%	Served At BAC on 3 October 2018. Awaiting minutes of BAC.
199	FX001001005003	Municipal Buildings	532_461	ROAD MARKINGS & SIGNAGE STOREROOM	00030	CAPITAL REPLACEMENT RESERVES	1,000,000	-	-	1,000,000	-	0%	Tender Advert : 05 July 2018 Site Briefing Meeting: 12 July 2018 Tender Closing : 23 July 2018 Evaluation Report submitted to committee section: 01 October 2018 BEC: 11 October 2018 RPT 165106
200	FX001001005003	Municipal Buildings	532_462	AIRCONDITIONING FOR ROADS SECTION	00031	CAPITAL REPLACEMENT RESERVES	100,000	-	-	100,000	-	0%	Building Section in process of finalising quotes.
203	FX005001005	Fleet Management	550_390	2 X DOUBLE CAB LDV	00066	CAPITAL REPLACEMENT RESERVES	500,000	-	-	500,000	-	0%	Tender Document has been completed awaiting for DMM's signature then proceed to Bid Specification Committee.
204	FX005001005	Fleet Management	550_401	4 X 3 TON PERSONNEL CARRIER TRUCKS 4 X URBAN ROAD DEPOTS)	00067	CAPITAL REPLACEMENT RESERVES	2,760,000	-	-	2,760,000	-	0%	Tender Document has been completed awaiting for DMM's signature then proceed to Bid Specification Committee.
205	FX005001007	Information Technology	536_469	DESKTOPS FOR TRANSPORT & ROADS OFFICIALS	00084	CAPITAL REPLACEMENT RESERVES	200,000	-	-	200,000	-	0%	Tender UMH397-18/19 (RPT 163183) Advert Closing: 5 Oct 2018
206	FX005001007	Information Technology	536_470	LAPTOPS FOR TRANSPORT & ROADS OFFICIALS	00085	CAPITAL REPLACEMENT RESERVES	200,000	-	-	200,000	-	0%	Tender UMH397-18/19 (RPT 163183) Advert Closing: 5 Oct 2018
207	FX012001004002	Roads - Urban Roads	572_102	TRAFFIC CALMING	00019	CAPITAL REPLACEMENT RESERVES	2,600,000	-	-	2,600,000	318,140	12%	Awaiting pre-evaluation. Evaluation Committee to schedule a date to commence with Evaluation. 4 Tender Documents were received at the closing of the Bid. Bid closed RPT 164142
208	FX012001004002	Roads - Urban Roads	572_111	EMPANGENI "A" TAXI RANK	00022	CAPITAL REPLACEMENT RESERVES	500,000	-	-	500,000	-	0%	Consultant busy with updating of Business Plan and MIG Application
209	FX012001004002	Roads - Urban Roads	572_112	ANNUAL KERB REPLACEMENT CONTRACT	00103	CAPITAL REPLACEMENT RESERVES	3,000,000	-	-	3,000,000	-	0%	Tender Advert : 20 August 2018 Site Briefing : 24 August 2018 Tender Closing : 25 September 2018 Awaiting: Pre-Evaluation process RPT 165171

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NO	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCREME NTAL PROJECT NO.	FUNDING	ADOPTED 2018/19	2017/18 ROLL OVERS	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2018	PERCENTAGE SPENT OF REVISED BUDGET	QUARTER 1 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES													
TRANSPORT, ROADS AND STORMWATER													
210	FX012001004002	Roads - Urban Roads	572_113	ANNUAL WALKWAY REHABILITATION	00104	CAPITAL REPLACEMENT RESERVES	3,000,000	-	-	3,000,000	-	0%	Tender Advert : 16 August 2018 Site Briefing : 24 August 2018 Tender Closing : 25 September 2018 Awaiting: Pre-Evaluation process RPT 165170
211	FX012001004002	Roads - Urban Roads	572_114	UPGRADE & SIGNALISE OF 1 INTERSECTION WITHIN THE CITY OF UMHLATHUZE	00002	CAPITAL REPLACEMENT RESERVES	1,500,000	-	-	1,500,000	-	0%	Tender document is currently circulating for approval. Awaiting OHS comments In-house project
212	FX012001004002	Roads - Urban Roads	572_116	BUS SHELTERS & LAYBYES - ALL AREAS	00020	CAPITAL REPLACEMENT RESERVES	2,250,000	369,300	-	2,619,300	-	0%	Bid Spec Report was not approved. BSC require new designs. RPT 164143
213	FX012001004002	Roads - Urban Roads	572_292	DUNE ROAD CAPACITY INCREASE	00001	CAPITAL REPLACEMENT RESERVES	600,000		-	600,000	-	0%	In house designs have been completed. Finalising Bid Spec document
214	FX012001004002	Roads - Urban Roads	572_94	ESIKHALENI INTERSECTION	00191	CAPITAL REPLACEMENT RESERVES	-	1,481,300	-	1,481,300	-	0%	Under construction
215	FX012001004002	Roads - Urban Roads	672_206	ESIKHALENI INTERSECTION	00013	BORROWING	9,240,000		-	9,240,000	3,175,965	34%	Under construction
217	FX012001004002	Roads - Urban Roads	572_96	UPGRADE ROADS - EMPANGENI & AQUADENE	00194	CAPITAL REPLACEMENT RESERVES	-	1,481,900	-	1,481,900	-	0%	Project awarded for Northern Outfall. Project delayed due to tree felling
218	FX012001004002	Roads - Urban Roads	572_302	WALKWAYS	00100	CAPITAL REPLACEMENT RESERVES	3,750,000		-	3,750,000	453,208	12%	Walkway designs were approved. Bid Specification date:20 September 2018 Advert Date: 4 October 2018 Site meeting:11 October2018 closing date: 5 November 2108
219	FX012001004002	Roads - Urban Roads	572_303	PEDESTRIAN BRIDGES	00101	CAPITAL REPLACEMENT RESERVES	2,000,000	278,600	-	2,278,600	-	0%	Pedestrian Bridges Tender has been cancelled from BSC (See comments on RPT 165368)
220	FX012001004002	Roads - Urban Roads	672_98	ROADS RESEALING	00098	BORROWING	38,200,000	-	-	38,200,000	14,848,358	39%	Construction Progress: 45% completed

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NO	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCREME NTAL PROJECT NO.	FUNDING	ADOPTED 2018/19	2017/18 ROLL OVERS	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2018	PERCENTAGE SPENT OF REVISED BUDGET	QUARTER 1 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES													
TRANSPORT, ROADS AND STORMWATER													
221	FX012001004002	Roads - Urban Roads	632_269	AQUADENE BULK SERVICES (ROADS & STORMWATER)	00095	BORROWING	18,253,500	-	-	18,253,500	-	0%	Project awarded for Northern Outfall. Project delayed due to tree felling
222	FX012001004002	Roads - Urban Roads	532_470	AQUADENE BULK SERVICES (ROADS & STORMWATER)	00099	CAPITAL REPLACEMENT RESERVES	10,578,000	-	-	10,578,000	-	0%	EIA process has commenced for the Southern outfall. Envisaged Tender date: December 2018
224	FX012001004002	Roads - Urban Roads	672_210	SUSTAINABLE RURAL ROADS	00097	BORROWING	10,000,000	-	-	10,000,000	-	0%	Tender Advert : 26 July 2018 Site Briefing : 03 August 2018 Tender Closing : 27 August 2018 Pre-Evaluation process took place on the 02 October 2018 but not completed. Still to finalise the Functionality Scoring in order to complete the pre-evaluation process. BEC RPT 165172
226	FX012001004002	Roads - Urban Roads	572_307	DOUBLING OF EAST CENTRAL ARTERIAL	00105	CAPITAL REPLACEMENT RESERVES	1,000,000	-	-	1,000,000	-	0%	Awaiting Consultant panel approval
228	FX012001004002	Roads - Urban Roads	572_306	ARTERIAL FRAMEWORK PLAN RENEWAL	00102	CAPITAL REPLACEMENT RESERVES	1,000,000	-	-	1,000,000	-	0%	Awaiting Consultant panel approval
229	FX012001004002	Roads - Urban Roads	544_254	OFFICE FURNITURE FOR TRANSPORT & ROADS	00108	CAPITAL REPLACEMENT RESERVES	500,000	-	-	500,000	-	0%	Supplier received orders, Delivery of furniture in progress
230	FX012001004002	Roads - Urban Roads	536_473	FRIDGES, FREEZERS & MICROWAVES FOR ROADS SECTION	00106	CAPITAL REPLACEMENT RESERVES	100,000	-	-	100,000	-	0%	50% Complete, 4x Rural Road fridges were delivered
231	FX012001004002	Roads - Urban Roads	544_255	CANTEEN FURNITURE FOR ROADS SECTION	00109	CAPITAL REPLACEMENT RESERVES	100,000	-	-	100,000	-	0%	Requisitions created and submitted to SCMU SCMU processing purchase orders
232	FX012001004002	Roads - Urban Roads	536_474	4 X CLOCKING MACHINES FOR ROADS SECTION	00107	CAPITAL REPLACEMENT RESERVES	100,000	-	-	100,000	-	0%	100% completed. Delivered: 02nd October 2018
TOTAL TRANSPORT, ROADS AND STORMWATER							115,031,500	3,772,600	-	118,804,100	18,795,671	16%	

NO	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCREME NTAL PROJECT NO.	FUNDING	ADOPTED 2018/19	2017/18 ROLL OVERS	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2018	PERCENTAGE SPENT OF REVISED BUDGET	QUARTER 1 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES													
WATER AND SANITATION													
233	FX001001005003	Municipal Buildings	532_285	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	00035	CAPITAL REPLACEMENT RESERVES	1,500,000	-	960,000	2,460,000	-	0%	Tender to serve BEC on 18 October 2018
241	FX005001007	Information Technology	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	00088	CAPITAL REPLACEMENT RESERVES	1,500,000	-	-	1,500,000	-	0%	Deviation for Sole Supplier to be done in October. Busy with finalisation of module/ System requirements.
244	FX005001007	Information Technology	536_146	COMPUTER EQUIPMENT FOR WATER AND SANITATION	00078	CAPITAL REPLACEMENT RESERVES	600,000	-	-	600,000	-	0%	Orders has been placed req 50752. Awaiting delivery.
248	FX015001002002	Sewerage - Pumpstations	636_207	UPGRADING OF MS 2 PUMP STATION CAPACITY	00129	BORROWING	2,000,000	-	(1,400,000)	600,000	-	0%	EIA and WULA. However, it bears noting that a sum of R1.4 million has been transferred to the DMV projects in order to allow payments to continue.
249	FX015001002002	Sewerage - Pumpstations	636_200	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	00003	BORROWING	2,000,000	-	(1,000,000)	1,000,000	-	0%	Awaiting EIA and WULA Approval. However, it bears noting that a sum of R 1m has been transferred to the Water Stone project in order to allow payments to continue
250	FX015001002002	Sewerage - Pumpstations	636_208	UPGRADE OF MS9 PUMP STATION CAPACITY	00130	BORROWING	500,000	-	-	500,000	-	0%	Awaiting EIA and WULA Approval.
252	FX015001002002	Sewerage - Pumpstations	536_3C	STANDBY PUMPS	00132	CAPITAL REPLACEMENT RESERVES	850,000	-	-	850,000	33,638	4%	In progress. Purchasing are made as and when required.
254	FX015001002003	Sewerage - Sewerage Network	632_262	VELDENVLEI PUMP STATION	00009	BORROWING	2,000,000	-	-	2,000,000	-	0%	Awaiting EIA and WULA Approval.
255	FX015001002003	Sewerage - Sewerage Network	532_287	UPGRADE - VULINDLELA SEWER PIPELINE	00006	CAPITAL REPLACEMENT RESERVES	1,000,000	-	-	1,000,000	-	0%	Project on BEC Stage
258	FX015001002003	Sewerage - Sewerage Network	632_271	WASTE WATER MANAGEMENT (SANITATION) PROJECTS	00131	BORROWING	5,000,000	-	-	5,000,000	-	0%	Project to be done through Mhlathuze Water Board.
259	FX015001002003	Sewerage - Sewerage Network	536_151	HILLVIEW SEWER PUMPLINE UPGRADE (COUNTER FUNDING)	00017	CAPITAL REPLACEMENT RESERVES	1,000,000	-	-	1,000,000	625,003	63%	Counter Funding
261	FX015001002003	Sewerage - Sewerage Network	584_35	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	00008	CAPITAL REPLACEMENT RESERVES	300,000	-	-	300,000	-	0%	Awaiting EIA and WULA Approval.
264	FX016001001003	Water Treatment-Scientific Services	636_1	WATER QUALITY EQUIPMENT	00144	BORROWING	300,000	-	-	300,000	226,920	76%	Project in Progress. Invoices are expected by the end of October.
266	FX016001002002	Water Distribution - Urban Water	536_152	9 WATER PUMPS 4INCH	00141	CAPITAL REPLACEMENT RESERVES	1,200,000	-	(400,000)	800,000	66,549	8%	In progress. Pumps are purchased as and when required.
267	FX016001002002	Water Distribution - Urban Water	584_100	WATER LOSS AND DROUGHT RELIEF PROJECT	00139	CAPITAL REPLACEMENT RESERVES	400,000	-	-	400,000	-	0%	Tender Briefing held on 25 October 2018. Tender closing 15 October 2018.

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NO	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCREME NTAL PROJECT NO.	FUNDING	ADOPTED 2018/19	2017/18 ROLL OVERS	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2018	PERCENTAGE SPENT OF REVISED BUDGET	QUARTER 1 PROJECT PROGRESS/STATUS
<b>PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES</b>													
<b>WATER AND SANITATION</b>													
269	FX016001002002	Water Distribution - Urban Water	584_38	UPGRADING OF VALVES IN BIRDSWOOD	00004	CAPITAL REPLACEMENT RESERVES	200,000	-	-	200,000	-	0%	Contractor on site. Contractor expected to submit invoice before the end of October.
270	FX016001002002	Water Distribution - Urban Water	584_39	REPLACMNT OF WATER PIPE RETICULATION IN MEERENSEE	00140	CAPITAL REPLACEMENT RESERVES	300,000	-	-	300,000	-	0%	Project will be done through emerging of Contractors project in October 2018.
271	FX016001002002	Water Distribution - Urban Water	884_42	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	00143	GOVERNMENT - NATIONAL	4,000,000	-	-	4,000,000	-	0%	Project on Pre Evaluation Stage.
275	FX016001002002	Water Distribution - Urban Water	636_10	200 JOJO TANKS	00135	BORROWING	600,000	-	-	600,000	480,990	80%	In progress. Jojo tanks are being purchased as and when required.
276	FX016001002002	Water Distribution - Urban Water	684_21	WATER LOSS AND DROUGHT RELIEF PROJECT	00138	BORROWING	500,000	-	-	500,000	165,100	33%	Amount of R334 900 will utilised for Water tanker stands for kwaHlaza Area. Order has been placed. Req 050614
278	FX016001002002	Water Distribution - Urban Water	684_32	NTAMBANANA WATER PROJECTS	00134	BORROWING	12,000,000	-	-	12,000,000	62,496	1%	Project on planning Stage.
279	FX016001002002	Water Distribution - Urban Water	884_25	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	00015	GOVERNMENT - NATIONAL	8,000,000	-	-	8,000,000	1,794,233	22%	Funds will be utilized in phase two for Nseleni Pipe replacement project. Project is currently on Pre evaluation Stage.
280	FX016001002002	Water Distribution - Urban Water	884_35	REDUCTION OF NON-REVENUE (WSIG)	00007	GOVERNMENT - NATIONAL	4,000,000	-	-	4,000,000	-	0%	Dependant on the award of the Panel of Consultants tender. Tender for Consultants to serve BEC on 11 October 2018.
282	FX016001002003	Water Distribution - Water Demand Mana	584_42	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)	00010	CAPITAL REPLACEMENT RESERVES	800,000	-	(560,000)	240,000	-	0%	Dependant on the award of the Panel of Consultants tender. Tender for Consultants to serve BEC on 11 October 2018.
285	FX016001002003	Water Distribution - Water Demand Mana	684_34	CONSTRUCTION OF A FOURTH ESIKHALENI RESERVOIR	00136	BORROWING	800,000	-	-	800,000	-	0%	Dependant on the award of the Panel of Consultants tender. Tender for Consultants to serve BEC on 11 October 2018.
286	FX016001002003	Water Distribution - Water Demand Mana	684_35	EMPEMBENI RESERVOIR	00137	BORROWING	800,000	-	-	800,000	-	0%	Dependant on the award of the Panel of Consultants tender. Tender for Consultants to serve BEC on 11 October 2018.
287	FX016001002003	Water Distribution - Water Demand Mana	584_103	REPLACEMENT OF PRESSURE REDUCING VALVES	00142	CAPITAL REPLACEMENT RESERVES	400,000	-	-	400,000	-	0%	Project will be done through emerging Contractors project in October 2018.
289	FX016001002003	Water Distribution - Water Demand Mana	684_1	BULK MASTER PLAN	00138	BORROWING	1,000,000	-	-	1,000,000	-	0%	Multi year project. Project in progress.
<b>TOTAL WATER AND SANITATION</b>							53,550,000	-	(2,400,000)	51,150,000	3,454,929	7%	
<b>TOTAL INFRASTRUCTURE SERVICES</b>							268,155,300	3,918,700	(2,400,000)	269,674,000	39,153,194	15%	
<b>OFFICE OF THE MUNICIPAL MANAGER</b>													
290	FX010001001	Planning and Development/Billboards	532_290	INFRASTRUCTURE TO ASSIST SMME PROJECT WITH OUTDOOR ADVERTISING	00089	CAPITAL REPLACEMENT RESERVES	427,000	-	-	427,000	-	0%	Project planned for next quarter
<b>TOTAL OFFICE OF THE MUNICIPAL MANAGER</b>							427,000	-	-	427,000	-	0%	
<b>TOTAL CAPITAL BUDGET</b>							525,160,800	51,667,700	-	576,828,500	57,052,358	10%	

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## 12. CAPITAL PROGRAMME PERFORMANCE

Refer to the following tables for the month ended 30 September 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**).

Council is in the first quarter of the financial year and capital expenditure is fairly low at R57 million (9.89%). This is based on the Adopted Capital Budget of R525 million plus Roll-Overs of R52 million (R576 million for Draft Adjustments Budget). Refer to 3.5 above for capital budget summary.

## 13. MUNICIPAL MANAGER'S QUALITY CERTIFICATION

Refer to **DMS 1307711 (Annexure AR)**.

## PART 3 - OTHER LEGISLATION REQUIREMENTS

## 14. 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 1288088)** 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 September 2018:**

**Nil**

**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	FX010001005	544_253	REPLACEMENT OF FURNITURE - CITY DEVELOPMENT	FX005001007	536_458	LAPTOPS - CITY DEVELOPMENT	25 000
CITY DEVELOPMENT	FX010001005	532_241	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	FX001001005003	532_457	INSTALLATION OF BLINDS AT EMPANGENI SMME ONE STOP SHOP	28 000
CITY DEVELOPMENT	FX010001005	544_253	REPLACEMENT OF FURNITURE - CITY DEVELOPMENT	FX005001007	536_458	LAPTOPS - CITY DEVELOPMENT	49 400
CITY DEVELOPMENT	FX010001005	532_241	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	FX005001007	536_480	SUPPLY AND INSTALLATION OF VISUAL AND AUDIO EQUIPMENT	67 000
CITY DEVELOPMENT	FX010001005	532_241	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	FX001001005003	532_459	INSTALLATION OF NETWORK POINTS	95 000
CITY DEVELOPMENT	FX010001005	532_241	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	FX001001005003	532_458	TILING AT EMPANGENI SMME ONE STOP SHOP	150 000
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	536_472	EQUIPMENT FOR TRAFFIC	FX00100100503	532_105	AIRCONDITIONER AT TRAFFIC EMPANGENI - SUPERVISOR' OFFICE	14 500
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	536_472	EQUIPMENT FOR TRAFFIC	FX001001005003	532_105	AIRCONDITIONER AT TRAFFIC EMPANGENI - SUPERVISOR' OFFICE	30 900
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	536_472	EQUIPMENT FOR TRAFFIC	FX012002001	544_28	FURNITURE FOR TRAFFIC LICENSING	69 600

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CAPITAL						
DEPARTMENT	FROM		PROJECT DESCRIPTION	TO		AMOUNT
	FUNCTION	GL CODE		FUNCTION	GL CODE	R
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	536_472	EQUIPMENT FOR TRAFFIC	FX005001007	536_459	COMPUTER EQUIPMENT FOR TRAFFIC CONTROL AND MANAGEMENT 100 000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX011001005	536_471	FIRE FIGHTING EQUIPMENT	FX005001007	536_187	LAPTOPS - FIRE SERVICES 60 000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012002001	536_475	EQUIPMENT FOR TRAFFIC LICENSING	FX012002001	544_28	FURNITURE FOR TRAFFIC LICENSING 100 000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	532_460	REFURBISHMENT OF HALLS - VARIOUS	FX005001005	550_158	MOBILE LIVESTOCK TRAILER 196 000
CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	FX005001007	632_147	FINANCIAL ERP SYSTEM	FX001001005003	632_296	REFURBISHMENT OF WORKSHOP FOR SCM STAFF RELOCATION 352 100
FINANCIAL SERVICES	FX005001003002	544_24	REPLACEMENT FURNITURE ALL FS SECTIONS	FX005001007	536_189	DOCKING STATION 2 400
FINANCIAL SERVICES	FX005001003002	544_24	REPLACEMENT FURNITURE ALL FS SECTIONS	FX005001007	536_188	PC FOR REVENUE SECTION 10 000
FINANCIAL SERVICES	FX005001003002	536_143	REPLACEMENT EQUIPMENT ALL FS SECTIONS	FX005001007	536_188	PC FOR REVENUE SECTION 174 000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	672_118	11kv FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	FX005001007	636_171	LAPTOPS FOR ESS OFFICIALS 100 000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002002	536_152	9 WATER PUMPS 4INCH	FX001001005003	532_285	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL 400 000
<b>TOTAL</b>						<b>2 023 900</b>



Capital virements above R500 000. Each department is required to prepare a report to Council request that the virements be condoned. The report numbers are indicated in the table below:

CAPITAL								
DEPARTMENT	FROM		PROJECT DESCRIPTION	TO		PROJECT DESCRIPTION	AMOUNT	RPT NUMBER
	FUNCTION	GL CODE		FUNCTION	GL CODE		R	
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002003	584_42	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)	FX001001005003	532_285	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	560 000	165406
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	672_118	11KV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	FX002001001004	672_215	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	885 400	164373
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001006001	532_355	AUTOMATIC FRONT DOORS	FX001001006001	532_297	NSELENI LIBRARY ROOF REPLACEMENT	1 000 000	165703
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002002	636_200	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	FX015001002003	632_248	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	1 000 000	165406
CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	FX005001007	632_147	FINANCIAL ERP SYSTEM	FX001001005003	632_266	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	1 100 000	165692
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002002	636_207	UPGRADING OF MS 2 PUMP STATION CAPACITY	FX015001002003	632_248	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	1 400 000	165406
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX005001005	600_205	REPLACEMENT VEHICLES	FX005001005	650_63	REFURBISHMENT OF REFUSE TRUCKS AND WATER TANKERS	2 000 000	165137
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	672_204	AQUADENE DEVELOPMENT	FX002001001004	672_215	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	2 500 000	164373
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	672_200	CONSTRUCTION OF STEEL BRIDGE	FX012001005	632_273	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK)	2 500 000	165180
CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	FX005001007	632_147	FINANCIAL ERP SYSTEM	FX001001005003	632_168	MUNICIPAL HOUSING	4 478 200	165692
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	632_190	CONSTRUCTION OF SMME RETAIL PARKS (RICHARDS BAY AND ESIKHALENI)	FX012001005	632_272	NSELENI TAXI RANK	9 977 000	165180
<b>TOTAL CAPITAL</b>							<b>31 448 400</b>	

The table below indicating virements amounting to **R62,3 million** depicts all **operating** budget transfers from 1 July to 30 September 2018:

OPERATING					
DEPARTMENT	FROM		TO		AMOUNT
	FUNCTION	GL CODE	FUNCTION	GL CODE	R
CITY DEVELOPMENT	FX009002006	022_5	FX010001005	021_0	10 000
CITY DEVELOPMENT	FX010001002	022_3	FX010001006	001_1	94 500
CITY DEVELOPMENT	FX010001002	022_3	FX010001002	044_16	100 000
CITY DEVELOPMENT	FX010001002	044_12	FX010001002	044_16	100 000
CITY DEVELOPMENT	FX010001002	044_31	FX010001005	164_12	31 900
CITY DEVELOPMENT	FX010001002	044_31	FX010001005	164_13	8 800
CITY DEVELOPMENT	FX010001002	044_31	FX010001005	164_16	6 800
CITY DEVELOPMENT	FX010001002	044_31	FX010001005	164_18	22 500
CITY DEVELOPMENT	FX010001002	044_31	FX010001005	164_23	500
CITY DEVELOPMENT	FX010001002	044_31	FX010001002	046_1	600
CITY DEVELOPMENT	FX010001002	044_31	FX010001005	046_1	600
CITY DEVELOPMENT	FX010001002	044_31	FX010001006	046_1	600
CITY DEVELOPMENT	FX010001002	138_2	FX010001002	044_16	100 000
CITY DEVELOPMENT	FX010001005	040_13	FX004001002003	046_2	15 000
CITY DEVELOPMENT	FX010001005	040_13	FX004001002003	164_1	5 200
CITY DEVELOPMENT	FX010001005	040_13	FX004001002003	164_2	700
CITY DEVELOPMENT	FX010001005	040_13	FX004001002003	164_8	6 000
CITY DEVELOPMENT	FX010001005	040_13	FX005001014	046_2	18 000
CITY DEVELOPMENT	FX010001005	040_13	FX005001014	164_1	5 200
CITY DEVELOPMENT	FX010001005	040_13	FX005001014	164_5	1 100
CITY DEVELOPMENT	FX010001005	040_13	FX005001014	164_8	8 000
CITY DEVELOPMENT	FX010001005	040_13	FX010001004	088_1	388 500
CITY DEVELOPMENT	FX010001005	040_13	FX005001014	164_8	4 200
CITY DEVELOPMENT	FX010001005	040_13	FX005001010	198_B4	344 300
CITY DEVELOPMENT	FX010001005	040_13	FX010001005	164_2	700
CITY DEVELOPMENT	FX010001005	040_13	FX010001005	164_4	700
CITY DEVELOPMENT	FX010001005	040_13	FX010001005	164_6	3 400
CITY DEVELOPMENT	FX010001005	164_1	FX010001005	164_8	500
COMMUNITY SERVICES - PROTECTION SERVICES	FX005001009	074_66	FX005001012	074_66	420 000
COMMUNITY SERVICES - PROTECTION SERVICES	FX005001012	001_1	FX013002003002	001_1	200 300
COMMUNITY SERVICES - PROTECTION SERVICES	FX005001012	002_1	FX013002003002	002_1	16 700
COMMUNITY SERVICES - PROTECTION SERVICES	FX005001012	005_1	FX013002003002	005_1	6 400
COMMUNITY SERVICES - PROTECTION SERVICES	FX005001012	006_1	FX013002003002	006_1	56 700
COMMUNITY SERVICES - PROTECTION SERVICES	FX005001012	007_1	FX013002003002	007_1	9 100
COMMUNITY SERVICES - PROTECTION SERVICES	FX005001012	008_1	FX013002003002	008_1	83 700
COMMUNITY SERVICES - PROTECTION SERVICES	FX005001012	009_1	FX013002003002	009_1	600
COMMUNITY SERVICES - PROTECTION SERVICES	FX005001012	012_1	FX013002003002	012_1	5 300
COMMUNITY SERVICES - PROTECTION SERVICES	FX005001012	046_3	FX013002003002	046_3	100
COMMUNITY SERVICES - PROTECTION SERVICES	FX005001012	164_5	FX005001012	124_1	2 000
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	001_1	FX013002003002	001_1	206 400
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	002_1	FX013002003002	002_1	17 300
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	005_1	FX013002003002	005_1	6 600
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	006_1	FX013002003002	006_1	58 400
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	007_1	FX013002003002	007_1	9 400
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	008_1	FX013002003002	008_1	86 200
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	009_1	FX013002003002	009_1	600
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	012_1	FX013002003002	012_1	5 500
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	046_3	FX013002003002	046_3	100
COMMUNITY SERVICES - PROTECTION SERVICES	FX012002001	001_1	FX013002003002	001_1	200 300
COMMUNITY SERVICES - PROTECTION SERVICES	FX012002001	002_1	FX013002003002	002_1	16 700

OPERATING					
DEPARTMENT	FROM		TO		AMOUNT
	FUNCTION	GL CODE	FUNCTION	GL CODE	R
COMMUNITY SERVICES - PROTECTION SERVICES	FX012002001	005_1	FX013002003002	005_1	6 400
COMMUNITY SERVICES - PROTECTION SERVICES	FX012002001	006_1	FX013002003002	006_1	56 700
COMMUNITY SERVICES - PROTECTION SERVICES	FX012002001	007_1	FX013002003002	007_1	9 100
COMMUNITY SERVICES - PROTECTION SERVICES	FX012002001	008_1	FX013002003002	008_1	83 700
COMMUNITY SERVICES - PROTECTION SERVICES	FX012002001	009_1	FX013002003002	009_1	600
COMMUNITY SERVICES - PROTECTION SERVICES	FX012002001	012_1	FX013002003002	012_1	5 300
COMMUNITY SERVICES - PROTECTION SERVICES	FX012002001	014_1	FX005001012	014_1	235 400
COMMUNITY SERVICES - PROTECTION SERVICES	FX012002001	044_16	FX012002001	168_1	20 000
COMMUNITY SERVICES - PROTECTION SERVICES	FX012002001	046_3	FX013002003002	046_3	100
COMMUNITY SERVICES - PROTECTION SERVICES	FX012002001	124_1	FX012002001	168_1	20 500
COMMUNITY SERVICES - PROTECTION SERVICES	FX012002001	124_2	FX012002001	168_1	10 000
COMMUNITY SERVICES - PROTECTION SERVICES	FX012002001	124_3	FX012002001	168_1	6 500
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001002008	074_66	FX001002008	040_13	200 000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001002008	074_66	FX001002008	010_0	20 000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001006003	044_24	FX005001006003	022_9	10 700
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001006003	124_1	FX012001001	044_3	20 000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001006003	124_2	FX012001001	044_3	20 000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001006003	124_3	FX012001001	044_3	20 000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001006003	124_3	FX012001001	164_1	20 000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX011001005	003_1	FX011001005	003_3	1 500 000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX011001005	124_1	FX012001001	044_3	10 000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX011001005	124_2	FX012001001	044_3	10 000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX011001005	124_3	FX012001001	044_3	10 000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012001001	124_1	FX012001001	044_3	20 000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012001001	124_2	FX012001001	044_3	30 000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012002001	124_2	FX012001001	044_3	20 000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX013001002	124_1	FX012001001	044_3	50 000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001003	124_1	FX012001001	044_3	50 000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001003	124_2	FX012001001	044_3	50 000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001003	124_3	FX012001001	044_3	50 000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001004	124_1	FX012001001	044_3	100 000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001004	124_2	FX012001001	044_3	50 000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001004	124_2	FX014001003	164_1	10 000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001004	124_2	FX014001003	164_5	5 000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001004	124_2	FX014001003	164_6	5 000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001004	124_2	FX012001001	164_1	40 000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001004	124_3	FX012001001	044_3	50 000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001004	124_3	FX004001002004	060_3	10 000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001004	124_3	FX012001001	164_1	30 000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001003	022_9	FX001001003	022_7	3 000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001002007	074_66	FX001001008	164_1	30 000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001002007	074_66	FX001001008	164_2	20 000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX012001001	022_9	FX012001001	164_23	10 000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX012001001	044_40	FX012001001	164_2	50 000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX012002001	021_0	FX012001001	164_1	5 000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX012002001	124_1	FX012001001	164_1	20 000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001001	003_2	FX013001001	001_1	200 000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001001	062_4	FX016001001003	044_14	36 000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001001	124_3	FX012001001	164_1	5 000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001002	022_9	FX012001001	164_1	5 000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001002	044_2	FX013001002	044_16	40 000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001002	124_1	FX012001001	164_1	14 000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	001_1	FX012001001	001_1	206 400
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	001_1	FX005001012	001_1	200 300

OPERATING					
DEPARTMENT	FROM		TO		AMOUNT
	FUNCTION	GL CODE	FUNCTION	GL CODE	R
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	001_1	FX012002001	001_1	200 300
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	001_1	FX005001012	001_1	463 200
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	002_1	FX012001001	002_1	17 300
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	002_1	FX005001012	002_1	16 700
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	002_1	FX012002001	002_1	16 700
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	002_1	FX005001012	002_1	38 600
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	005_1	FX012001001	005_1	6 600
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	005_1	FX005001012	005_1	6 400
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	005_1	FX012002001	005_1	6 400
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	005_1	FX005001012	005_1	14 700
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	006_1	FX012001001	006_1	58 400
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	006_1	FX005001012	006_1	56 700
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	006_1	FX012002001	006_1	56 700
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	006_1	FX005001012	006_1	83 400
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	007_1	FX012001001	007_1	9 400
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	007_1	FX005001012	007_1	9 100
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	007_1	FX012002001	007_1	9 100
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	007_1	FX005001012	007_1	24 800
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	008_1	FX012001001	008_1	86 200
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	008_1	FX005001012	008_1	83 700
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	008_1	FX012002001	008_1	83 700
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	008_1	FX005001012	008_1	264 000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	009_1	FX012001001	009_1	600
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	009_1	FX005001012	009_1	600
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	009_1	FX012002001	009_1	600
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	009_1	FX005001012	009_1	1 400
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	012_1	FX012001001	012_1	5 500
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	012_1	FX005001012	012_1	5 300
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	012_1	FX012002001	012_1	5 300
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	012_1	FX005001012	012_1	11 700
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	044_16	FX004001002004	044_16	6 000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	046_3	FX012001001	046_3	100
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	046_3	FX005001012	046_3	100
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	046_3	FX012002001	046_3	100
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	046_3	FX005001012	046_3	200
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	003_1	FX013002004001	003_2	470 400
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	044_85	FX013002004001	124_3	110 000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	119_0	FX012001001	164_1	5 000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	124_3	FX012001001	164_1	10 000
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	170_0	FX001001005003	012_1	2 500
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	024_12	FX004001001001	024_14	40 100
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	024_16	FX004001001001	024_14	6 000
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	060_2	FX004001001001	060_4	23 000
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	060_2	FX004001001001	060_5	23 000
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	060_2	FX004001001001	060_6	23 000
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	060_2	FX004001001001	060_7	23 000
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	060_2	FX004001001001	060_8	100 000
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	124_3	FX004001001001	164_13	30 000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006002	044_16	FX005001006001	004_16	20 000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX013001002	031_0	1 800
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001004	031_0	4 200
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX012001001	031_0	2 800
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001013	031_0	4 500
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001013	031_0	4 500
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001003002	031_0	1 500
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX011001005	031_0	5 600
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX004001001001	031_0	2 900

NOTES:

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OPERATING					
DEPARTMENT	FROM		TO		AMOUNT
	FUNCTION	GL CODE	FUNCTION	GL CODE	R
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001003002	031_0	4 500
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX013002003002	031_0	4 400
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001003002	031_0	4 200
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001013	031_0	3 000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX016001002003	031_0	5 000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX010001002	031_0	4 800
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX010001002	031_0	2 900
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX010001002	031_0	5 000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX010001002	031_0	6 500
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX010001002	031_0	1 900
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001003002	031_0	4 900
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001003002	031_0	2 600
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001003002	031_0	2 200
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX010001006	031_0	1 600
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX010001006	031_0	5 800
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001009	031_0	4 900
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX002001001001	031_0	1 800
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX004001001001	031_0	2 900
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001003002	031_0	2 800
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001003002	031_0	1 500
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001003002	031_0	4 100
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX013001001	031_0	4 500
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001001	031_0	2 100
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX012001001	031_0	500
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX010001005	031_0	1 200
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX010001005	031_0	4 800
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX012001001	031_0	7 400
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX001001008	031_0	2 500
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX001001008	031_0	3 300
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX004001002003	031_0	3 700
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX010001005	031_0	6 300
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX012002001	031_0	400
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX012002001	031_0	2 700
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX001001005002	031_0	2 700
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX010001007002	031_0	5 000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001003002	031_0	3 000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001013	031_0	1 300
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001013	031_0	1 300
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	124_3	FX005001006004	222_B4	1 000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001013	031_0	4 200
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX012001001	031_0	600
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001003002	031_0	2 800
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX013001002	031_0	5 600
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX012001001	031_0	6 100
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX013002004001	031_0	3 900
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001003002	031_0	1 500
CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	FX005001007	126_2	FX005001007	001_1	132 000
CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	FX005001007	126_2	FX005001007	001_1	120 000
CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	FX005001007	126_2	FX005001007	044_16	8 900

OPERATING					
DEPARTMENT	FROM		TO		AMOUNT
	FUNCTION	GL CODE	FUNCTION	GL CODE	R
CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	FX005001007	164_8	FX005001007	126_2	25 000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	039_6	FX002001001004	012_1	2 500
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	198_A2	FX002001001004	198_A4	120 000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	198_B2	FX002001001004	198_A4	40 000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001005	124_1	FX002001001002	044_16	10 000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX005001005	124_1	FX005001005	164_13	3 000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX005001005	260_A2	FX005001005	260_B2	500 000
FINANCIAL SERVICES	FX005001003001	001_1	FX005001003001	002_1	48 900
FINANCIAL SERVICES	FX005001003001	001_1	FX005001003001	009_1	6 000
FINANCIAL SERVICES	FX005001003001	001_1	FX005001003001	046_3	700
FINANCIAL SERVICES	FX005001003001	001_1	FX005001003001	159_0	6 000
FINANCIAL SERVICES	FX005001003001	001_1	FX005001003001	040_1	100 000
FINANCIAL SERVICES	FX005001003001	001_1	FX005001003001	040_12	810 000
FINANCIAL SERVICES	FX005001003001	001_1	FX005001003001	046_2	173 200
FINANCIAL SERVICES	FX005001003001	001_1	FX005001003001	072_1	254 300
FINANCIAL SERVICES	FX005001003001	001_1	FX005001003001	122_2	20 000
FINANCIAL SERVICES	FX005001003001	001_1	FX005001003001	138_15	200 000
FINANCIAL SERVICES	FX005001003001	001_1	FX005001003001	164_1	221 000
FINANCIAL SERVICES	FX005001003001	001_1	FX005001003001	164_2	62 500
FINANCIAL SERVICES	FX005001003001	001_1	FX005001003001	164_4	26 500
FINANCIAL SERVICES	FX005001003001	001_1	FX005001003001	164_5	47 600
FINANCIAL SERVICES	FX005001003001	001_1	FX005001003001	164_6	37 300
FINANCIAL SERVICES	FX005001003001	001_1	FX005001003001	164_8	72 100
FINANCIAL SERVICES	FX005001003001	001_1	FX005001003001	164_10	8 100
FINANCIAL SERVICES	FX005001003001	001_1	FX005001003001	164_23	17 400
FINANCIAL SERVICES	FX005001003001	040_12	FX005001003001	011_1	26 000
FINANCIAL SERVICES	FX005001003002	044_25	FX005001003002	138_16	11 300
FINANCIAL SERVICES	FX005001003002	079_1	FX005001003002	074_66	500 000
FINANCIAL SERVICES	FX005001003002	122_1	FX005001003002	010_1	185 000
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007001	044_16	FX004001002002	044_16	4 000
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007002	001_1	FX012001004002	001_1	104 100
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007002	001_1	FX012001004003	001_1	104 100
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007002	002_1	FX012001004002	002_1	8 700
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007002	002_1	FX012001004003	002_1	8 700
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007002	005_1	FX012001004002	005_1	3 300
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007002	005_1	FX012001004003	005_1	3 300
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007002	006_1	FX012001004002	006_1	18 800
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007002	006_1	FX012001004003	006_1	18 800
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007002	007_1	FX012001004002	007_1	16 500
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007002	007_1	FX012001004003	007_1	16 500
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007002	009_1	FX012001004002	009_1	1 000
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007002	009_1	FX012001004003	009_1	1 000
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007002	046_3	FX012001004002	046_3	100
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007002	046_3	FX012001004003	046_3	100
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007003	001_1	FX010001007003	009_1	28 700
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007003	001_1	FX010001007003	012_1	10 300
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007003	001_1	FX010001007003	046_3	1 700
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007003	001_1	FX010001007003	159_0	36 800
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007003	001_1	FX010001007003	009_1	38 000
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007003	001_1	FX010001007003	159_0	38 000
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007003	001_1	FX010001007003	046_3	12 000
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007003	001_1	FX010001007003	011_1	5 200

OPERATING					
DEPARTMENT	FROM		TO		AMOUNT
	FUNCTION	GL CODE	FUNCTION	GL CODE	R
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007004	001_1	FX010001007004	164_2	2 000
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007004	001_1	FX010001007004	164_5	10 000
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007004	001_1	FX010001007004	164_8	10 000
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007004	001_1	FX010001007004	040_8	300 000
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007004	001_1	FX010001007004	164_1	10 000
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007004	001_1	FX010001007004	164_23	1 000
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007004	001_1	FX010001007004	164_4	1 000
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007004	001_1	FX010001007004	044_16	10 000
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	044_16	FX004001002002	044_16	4 000
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	044_16	FX0120001004002	046_2	10 500
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	044_16	FX0120001004002	164_1	4 500
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	124_3	FX012001004002	046_2	5 000
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004003	046_2	FX015001003	046_2	1 700
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004003	247_A2	FX012001004003	247_A4	1 000 000
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004003	247_A2	FX012001004003	247_A4	1 000 000
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX015001003	124_2	FX015001003	046_2	600
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002003	022_3	FX016001002003	012_1	9 400
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002003	022_9	FX016001002003	001_1	97 000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002003	044_37	FX016001002005	044_37	42 621 800
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001004	022_9	FX016001002003	008_1	20 000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001004	040_12	FX016001002001	003_2	828 100
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001001003	062_4	FX016001001003	044_14	70 000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001001003	257_A4	FX002001002002	107_1	1 600 000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002002	003_1	FX016001002002	003_2	150 000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002002	010_0	FX004001002002	044_16	4 000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002002	022_9	FX016001002003	001_1	13 000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002003	040_13	FX016001002001	009_1	10 800
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002003	040_13	FX016001002001	159_1	10 800
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002003	040_13	FX016001002001	046_3	1 200
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002003	040_13	FX016001002003	008_1	20 000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002005	040_12	FX016001002001	001_1	1 024 800
OFFICE OF THE MUNICIPAL MANAGER	FX004001002005	007_1	FX004001002005	018_3	2 400
OFFICE OF THE MUNICIPAL MANAGER	FX004001002005	124_1	FX004001002005	018_3	2 400
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	5 000
OFFICE OF THE MUNICIPAL MANAGER	FX005001009	040_13	FX005001009	164_5	2 000
OFFICE OF THE MUNICIPAL MANAGER	FX005001009	040_13	FX005001009	164_8	20 000
OFFICE OF THE MUNICIPAL MANAGER	FX005001009	040_13	FX005001009	164_23	5 000
<b>TOTAL OPERATING</b>					<b>62 320 500</b>

**“(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:”**

R26 378 553,42 (NPA vehicle licence pay over).

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

R15 150,15

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
	R	
Tongaat Hulett	9,496.82	Payment made in error
Monaghan Farm NPC	5,653.33	Payment made in error
	<b>15,150.15</b>	

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

R1 073 460.29 (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**.

## **15. SUPPLY CHAIN MANAGEMENT POLICY**

### **LEGISLATIVE FRAMEWORK**

- Supply Chain Management Policy
- Contract Management Policy
- **Oversight Role of Council**

Clause 6 of the municipal supply chain management policy requires:

*“6.3 The accounting officer must, within 10 days of the end of each quarter, submit a report on the implementation of the supply chain management policy to the mayor.*

*6.4 The reports must be made public in accordance with section 21A of the Municipal Systems Act.”*

### **CONTRACT MANAGEMENT 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.

- **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**

There was no internal audit in Quarter 1 of 2018/19 financial year.



- **Training and workshops**

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
13 - 14 September 2018	Ms B Mkhwanazi Mr JV Gumede	Procurement and Tendering for Construction Contracts – including SIPDM	Municipal Academy

- **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, and the system is very slow and that causes delays in purchase order issuing and goods receipting.

## DEMAND AND ACQUISITION MANAGEMENT

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

The total number of vendors registered in this quarter:

MONTH	NUMBER OF VENDORS
Jul-18	64
Aug-18	101
Sep-18	22
	<b>187</b>

- **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 1288088)**.

- **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.

Below table shows the number of **deviations for the first quarter** and total as at 30 September 2018, details are contained in **Annexure AQ (DMS 1288088)**:

DEVIATIONS FOR QUARTER 1 ENDED 30 SEPTEMBER 2018		
DEPARTMENT	NUMBER OF DEVIATIONS	AMOUNT
Corporate Services (CS)	05	3,785,471
Financial Services (FS)	03	3,645,696
Technical Services (TS)	01	4,746,093
Electricity and Energy Services (EES)	01	4,475,486
City Development	00	-
Community Services (COMS)	03	1,746,913
Office of the Municipal Manager	00	-
<b>Total</b>	<b>13</b>	<b>18,399,659</b>

- **Value of Tenders Awarded**

MONTH	NUMBER OF AWARDS	TOTAL
Jul-18	3	29,184,709
Aug-18	2	21,223,098
Sep-18	2	54,353,036
<b>TOTAL</b>	<b>7</b>	<b>104,760,842</b>

Number of tenders numbers issued to user departments	Number of tenders published	Number of tenders Cancelled	Number of Bid Committees seated and cancelled	
			Seated	Cancelled
42	25	4	BSC - 8	3
			BEC - 15	5
			BAC - 17	4

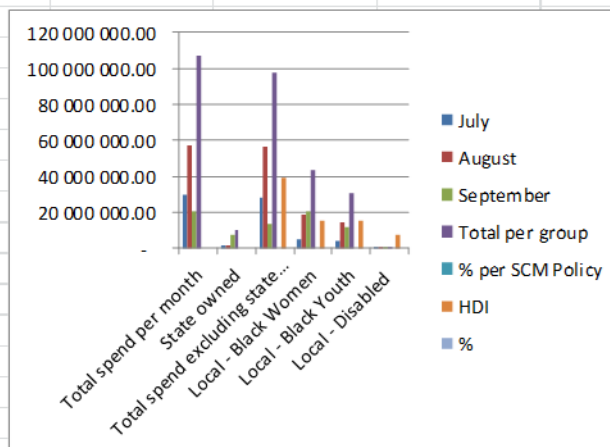
Number of Tenders where Validity Period were extended	
Number	Reasons
9	Various reasons such as Non Tax Compliant, Report referred back due to lack of supporting documentation etc

Number of section 32 and value			
Number	The name of the Entity that SCM Regulation 32 was sourced from.	Awarded to	Total value of tenders awarded through SCM Regulation 32.
1	Elias Motsoaledi Local Municipality, Groblersdal	Fleet Horizon Solution	R 19,639,628.30

APPROVAL OF TENDERS NOT RECOMMENDED	
	Total
Number of approved Tenders not recommended by Bid Evaluation in terms of supply chain management policy clause 29(7)(a)	0

- **Supply Chain Management spending report reflecting the performance on each category in Quarter 1:**

	July	August	September	Total per group	% per SCM Policy	HDI	%
Total spend per month	29 710 306.76	57 300 489.52	20 382 694.17	107 393 490.45			
State owned	1 459 007.83	1 358 645.19	7 130 302.04	9 947 955.06			
Total spend excluding state owned	28 251 298.93	55 941 844.33	13 252 392.13	97 445 535.39	40%	38 978 214.16	
Local - Black Women	5 150 253.17	18 271 336.96	20 382 694.17	43 804 284.30	40%	15 591 285.66	36%
Local - Black Youth	4 137 567.01	14 380 934.80	11 854 602.12	30 373 103.93	40%	15 591 285.66	51%
Local - Disabled	65 776.32	118 940.65	124 806	309 523.33	20%	7 795 642.83	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:*

JULY TO SEPTEMBER 2018	
REPORT ON OBJECTIONS AND COMPLAINTS (In terms of SCMP, clause 50)	
Details of objections or complains for tenders	<b>Letters received during the quarter for tenders:</b> 1. Tender 8/2/1/UMH304 Renovation of Aquadene Hall. 2. Tender 8/2/1/UMH138 Renovation of Brackenham Hall.
Against the procurement process	1. <b>DMS 1305847</b> bears reference. 2. <b>DMS 1305826</b> bears reference
Against the decision or action	N/A

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	None
any matter arising from a contract awarded in the course of the supply chain management system;	None

MUNICIPAL BID APPEALS TRIBUNAL (In terms of SCMP, Clause 50A)	
Case referred by Bidder	None

## CONTRACT AND LOGISTICS MANAGEMENT

CONTRACT REGISTER – QUARTER 1	
Details	Number
Contracts Expiring in 6 months	37
Total Contracts Carried Over from 2017/18	96
Total Effective Contracts 2018/19	109
Total Contracts closed in 2018/19	0
Total Captured in Quarter 1	13
Number of Contracts amended using 15% and 20 threshold	0

VARIATION ORDER AND EXPANSIONS			
Contracts which were amended using the 15% and 20% thresholds contained in MFMA Circular 62			
Number	Tender	Awarded to	Total Variance Order
1	8/2/1/UMH136-16/17: Upgrading of Hlanganani Finance Office: Increase in Scope of Work	Amagwaba Construction	R314 610.00 <i>(The contract award increased from R1 676 996,00 (Excluding VAT) to a new value of R1 991 606,00 (Excluding VAT)).</i>

- Monthly Stock Count**

The stock count results for quarter 1 ending 30 September 2018 are as follows:

STOCK RESULTS AS AT 30 SEPTEMBER 2018	
DESCRIPTION	AMOUNT
Stock value before stocktake (26/09/2018)	R 15 853 753.56
GIN's and GRNs during stock take	R 603 033.23
<b>Variance - stock shortages</b>	<b>R 88 979.00</b>
<b>Stock value after stocktake (28/09/2018)</b>	<b>R 15 161 741.33</b>

The Financial system had few challenges which resulted in the team only finalising the count on the 3rd day instead of two days. At first we could not run the stock count at all, secondly deviation report could not be performed on time to do the 1st recount hence the stock count done over 3 days. Intenda and our IT team resolve the matter eventually but it's still a concern.

Stock shortage resulted mainly from two items where during the count the team counted items of 733 to 734 and the difference between the two was R85 000. The remainder is due to miscalculations from old stock take, miscount on the current stock take and fuel evaporation.

## 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 July to 30 September 2018:

DESCRIPTION	AREA	DEPT/DIVISION	V NUMBER	REGISTRATION NUMBER	DAMAGE	EXCESS	COST TO COUNCIL	SHE NO
					R	R	R	
Accident Damage	Aquadene	Comms - Traffic	V1271	NRB 13310	11,756	5,000	5,000	1116
Accident Damage	R102	I&TS - Roads	V1195	NRB 56428	22,391	5,000	5,000	1044
Accident Damage	Meerensee	Comms - Parks	V1195	NRB 22043	13,627	681	681	1094
Accident Damage	Kwa-Dlangezwa	CS - Public Part	V0241	NRB 72723	17,562	5,000	5,000	1088
Accident Damage	Brackenham	Comms - Security	V1277	NRB 69058	151,389	7,569	7,569	1042
Glass Replacement	Empangeni	I&TS - Roads	V1600	NRB 83397	11,756	3,500	3,500	1100
Accident Damage	DMV	CS - Public Part	V0266	NRB 80827	9,122	5,000	5,000	1104
Accident Damage	Mzingazi	Finance - Exp	V1288	NRB 54598	58,013	5,000	5,000	1062
Theft	Empangeni	I&TS - Electricity	V0246	NRB 23996	2,266	7,500	2,266	1084
Theft	Empangeni	I&TS - Electricity	V0246	NRB 23996	2,558	7,500	2,558	1084
Pot hole Damage	R102	Comms - Traffic	V0253	NRB 72148	400	5,000	400	1164
Accident Damage	Richards Bay	Comms - Cemetry	V1231	NRB 78046	8,762	5,000	5,000	1037
Accident Damage	Empangeni	I&TS - Roads	V1595	NRB 83396	115,055	22,262	22,262	1036
Public Liability	Empangeni	Comms - Parks			2,970	10,000	2,970	1113
<b>TOTAL</b>					<b>427,628</b>	<b>94,012</b>	<b>72,206</b>	

The table below represents losses to Council property for the period 1 July to 30 September 2018 – Claims in progress not yet finalised – Theft:

INCIDENT DATE	CLAIM REF	INCIDENT DESCRIPTION	AREA	V NUMBER	REGISTRATION NUMBER	TYPE	MODEL	HSEC	DEPARTMENT
23/07/2018	222018/4	Stolen during a hijacking at CM Mnguni's home - 25 Schweiter Cres	Drivers Resident	V1370	NRB 89168	Ford Ranger		1165	I&TS - Water & Sanitation
29/07/2018	222018/5	Stolen from 43 Kiepersolkolk, was recovered but vandalized-tools Stolen	Drivers Resident	V0232	NRB 41702	Isuzu - KB200		1173	I&TS - Engineering Support Services
27/08/2018	222018/13	Battery was stolen whilst parked at the parks depot	Parks Depot	V1616	NRB 42295	Case Tractor	2018	1197	Comms - Parks
21/08/2018	222018/16	Hijacked by armed robbers	Ngwelezane Depot	V1354	NRB 89185	Ford Ranger	2018	1184	I&TS - Water & Sanitation
13/09/2018	222018/24	Hijacked from Ngwelezane	Drivers Resident	V1368	NRB 89167	Ford Ranger	2018	1224	Comms - Waste
23/08/2018	222018/26	V2 Pump Station was broken into and the lights and cables were stolen	Pump Station					1206	I&TS - Water & Sanitation
30/08/2018	222018/27	Hijacked from S Nkwanyana's residence in Ngwelezane	Drivers Resident	V1346	NRB 89187	Ford Ranger	2018	1207	I&TS - Water & Sanitation
18/09/2018	222018/28	Hijacked from Matshana when plumber got a call out	Odonolo - Offsite	V0330	NRB 77684	Isuzu	2015	1231	I&TS - Water & Sanitation

The above table illustrates all theft related claims that are not finalised by Council's insurer.

The table below represents losses to Council property for the period 1 July to 30 September 2018 – Claims in progress not yet finalised – Vehicle Damage:

INCIDENT DATE	CLAIM REF	INCIDENT DESCRIPTION	AREA	V NUMBER	REGISTRATION NUMBER	TYPE	MODEL	HSEC	DEPARTMENT
15/07/2018	222018/3	V0437 - Driven by M Mpanza - gears jammed and hit the Biyela Centre Wall	Empangeni	V0437	NRB 68181	Isuzu FVZ 1600		1157	Comms - Waste
20/07/2018	222018/6	V1274 - Driven by Lucas Phungula was damaged when it hooked onto a curb/hole	Empangeni	V1274	NRB 20585	Ford Focus		1168	Comms - Traffic
27/07/2018	222018/7	V0438 - Driven by BK Mthethwa was damaged when he misjudge the distance	Empangeni	V0438	NRB 68833	Isuzu		1109	Comms - Waste
05/07/2018	222018/9	The bucket of V0405 broken whilst Bhekinkosi Vilakazi was in - he was injured	Mzingazi	V0405	NRB 52612	Nissan		1149	I&TS - Electricity Supp
25/07/2018	222018/10	V0241 - Driven by Philisande Dlamini was damaged by tp whilst stationery	Esikhaleni	V0241	NRB 72723	Mazda 5		1176	CS - Public Participation
03/08/2018	222018/12	V1229 - Driven by Thulani Shobede - hinges and door handle broke when force closed	Esikhaleni	V1229	NRB 72769	Nissan NP300		1175	I&TS - Water & Sanit
28/08/2018	222018/14	V1397 - Driven by Jabulani Koza was involved in a collision with TP NRB 65320	Ndabayakhe	V1397	NRB 89783	Isuzu		1196	Comms - Waste
26/08/2018	222018/18	V1333 - Driven by N Lombeni was damaged whilst being towed out of the mud	Esikhaleni	V1333	NRB 49551	Mercedes		1217	Comms - Fire & Rescue
10/09/2018	222018/19	V1200 - Driven by N Khanyile was damaged in a third party collision	Richards Bay	V1200	NRB 21433	Nissan		1216	I&TS - Water & Sanit
28/08/2018	222018/20	V0291 - Driven by D Luthuli was damaged in a tp collision with NRB 26735	Empangeni	V0290	NRB 77541	VW Amarok		1195	IDP - Human Settlement
12/08/2018	222018/23	V0431 - Driven by Titus Mantengu was damaged when he lost control of the vehicle	Qalakabusha	V0431	NRB 47303	MAN TGM	2009	1177	I&TS - Water & Sanit
29/07/2018	222018/25	V1226 - was damaged when it was parked at the Central Sports Complex	Richards Bay	V1226	NRB 35563	Nissan NP 300	2016	1193	I&TS - Electricity Supp
07/09/2018	222018/32	V0348 - Driven by PC Gumede was damaged when he hit into a wall and tree	John Ross	V0348	NRB 38810	MAN CLA	2015	1239	I&TS - Roads & S/Water
24/08/2018	222018/33	V1294 - Driven by BG Mthembu - was damaged when a truck drigger came out	John Ross	V1294	NRB 79592	Isuzu		1204	Comms - Waste
29/09/2018	222018/34	V1263 - Driven by Z Dlamini - was scratched on passenger side by the gate	Esikhaleni	V1263	NRB 48403	Nissan		1242	Comms - Traffic
06/05/2018	222018/35	V343 - Driven by PM Dube - was damaged on the side step, front bumper and head light	Ntambanana	V343	NRB 83981	MAN		1085	I&TS - Fleet

The above table illustrates all accident damages which are not finalised by Council's insurer.



The table below represents losses to Council property for the period 1 July to 30 September 2018 – Claims in progress not yet finalised – Glass Replacement:

INCIDENT DATE	CLAIM REF	INCIDENT DESCRIPTION	AREA	V NUMBER	REGISTRATION NUMBER	TYPE	MODEL	HSEC	DEPARTMENT
24/08/2018	222018/17	V0262 - Driven by Bhekisisa Gumede - windscreen was damaged by stone	John Ross	V0262	NRB 75547	Cherry Picker		1194	I&TS - Street Lighting
04/09/2018	222018/21	V1273 - Driven by B Biyela - windscreen was damaged by a stone that picked up	Richards Bay	V1273	NRB 22845	Ford Focus		1213	Comms - Traffic
28/08/2018	222018/22	V1292 - Driven by J Myeni - windscreen was damaged by a stone that picked up	Richards Bay	V1292	NRB 86780	Cherry Picker		1128	I&TS - Electricity Supp
14/09/2018	222018/29	V1365 - The canopy glass was shattered by a stone whilst the vehicle was parked	Richards Bay	V1365	NRB 89165	Ford Ranger	2018	1226	Comms - Cemetary
30/08/2018	222018/31	V0348 - Driven by JV Gumede - windscreen was damaged when a stone picked up	Dlangezwa	V0348	NRB 38810	MAN	2015	1228	I&TS - Roads & S/Water

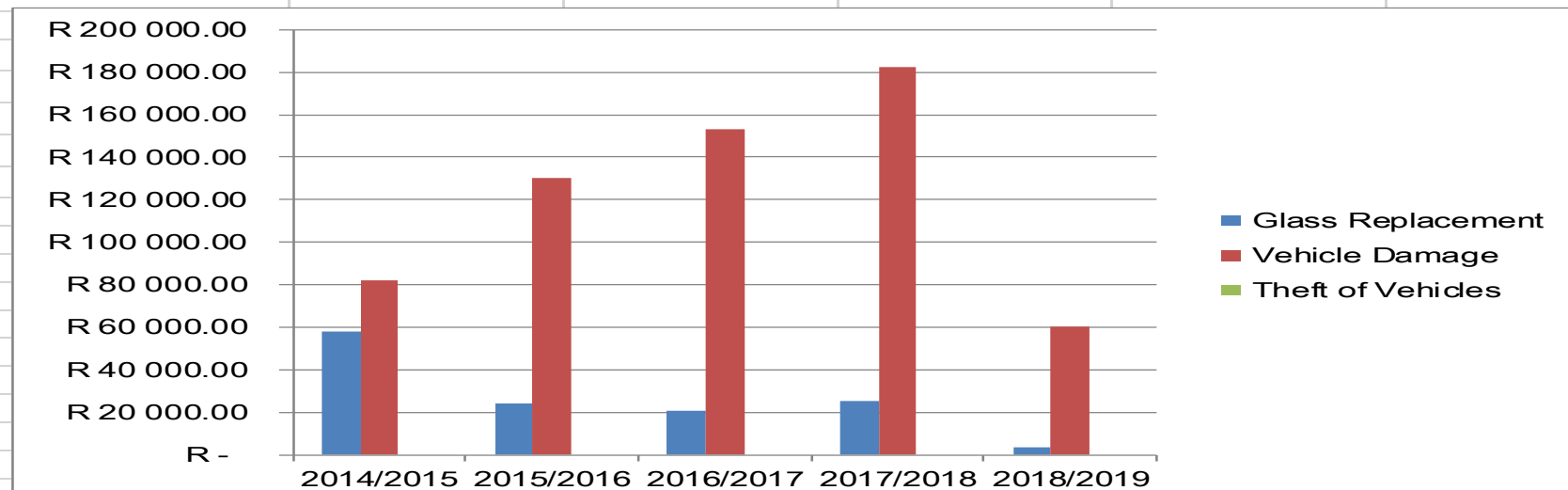
The above are glass replacement claims which are not finalised by Council's insurer.

Below is the graphic representation showing the cost to Council and the number of insurance related incidents:

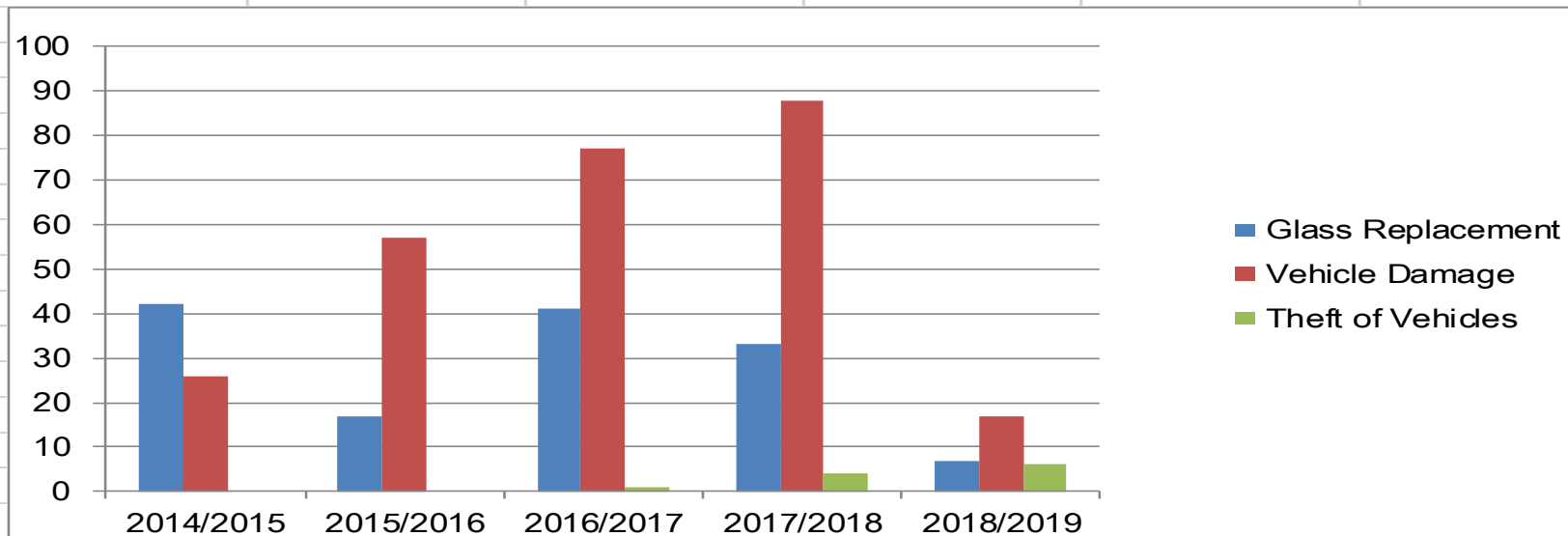
### Cost to council

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Glass Replacement	R 57 997.56	R 24 399.79	R 20 710.42	R 25 511.09	R 3 500.00
Vehicle Damage	R 82 076.87	R 130 258.98	R 153 205.29	R 182 133.78	R 60 512.00
Theft of Vehicles	R -	R -	R -	R -	R -
<b>TOTAL</b>	<b>R 140 074.43</b>	<b>R 154 658.77</b>	<b>R 173 915.71</b>	<b>R 207 644.87</b>	<b>R 64 012.00</b>

The above table represents cost to council for losses, the theft of vehicles have not been finalised to date due to various SAPS documentation, the claims whereby all documents have been received is awaiting the investigating assessors reports.



Number of incidents					
	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Glass Replacement	42	17	41	33	7
Vehicle Damage	26	57	77	88	17
Theft of Vehicles	0	0	1	4	6
<b>TOTAL</b>	<b>68</b>	<b>74</b>	<b>118</b>	<b>121</b>	<b>30</b>



The graph above indicates a steady increase in vehicle related incidents. It should be noted with concern the drastic increase in vehicle theft. In comparison to the previous financial years in 2016/2017 only one vehicle was stolen, in 2017/2018 a total of four vehicles were stolen, however in the first quarter of the 2018/2019 financial a total of 6 vehicles were stolen. Damage to Council vehicles has increased from the 2014/2015 financial year by 42%.

## 17. 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		
06/07/2018	1,800,000.00	Erf 18487	Sold to Lot 7490 Alton (pty) ltd
	<b>1,800,000.00</b>		

### 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:

the financial position of the uMhlathuze Municipality as at 30 September 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 1304957)** be noted.