

13193

FINANCIAL REPORTING AS AT 31 MARCH 2019

This report is submitted directly to the Executive Committee and Council.

PURPOSE

To submit to Council the interim financial position of the uMhlathuze Municipality for the quarter ended 31 March 2019, 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 take 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.

Once these regulations are effective the financial reporting will be aligned (budget reporting and financial statements reporting). 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 current financial system used by the Municipality does not provide for the recording of financial transactions as required by the regulations.

The implementation of these regulations requires that the Municipality must proactively procure a 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 the trainings and workshops to be provided by National Treasury.

- ❖ In terms of Council Resolution 8901 dated 26 November 2013, Council was selected as a Pilot Site for the mSCOA implementation.

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 1323778)**;
- Component 2: Monthly projections of expenditure (operating and capital) and revenue for each vote **Annexure AB (DMS 1323778)**;
- Component 3: Quarterly projections of service delivery targets and performance indicators for each vote **Annexure AC - AJ (DMS 1323778)**;
- Component 4: Ward information for expenditure and service delivery **Annexure AK and AL (DMS 1323778)**; and
- Component 5: Detailed capital works plan broken down by ward over three years **Annexure AM (DMS 1323778)**.

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. MAYORAL REPORT FOR THE MONTH OF MARCH 2019

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 March 2019, and the performance of the Municipality against its budget is in line with the adjusted budget that was approved by Council in February 2019. 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 March 2019 (year to date actual) shows a surplus of R106 million. The surplus for the month is mainly as a result of under spending in certain operational projects, where at year end Departments fast track their outstanding tasks for the year. The performance in this area is **Acceptable**.

Capital Budget

Council is in the third quarter of the financial year and capital expenditure is fairly low at R293,8 million (50,11%). This is based on the Adjusted Capital Budget of R586 million. Expenditure is expected to rise as the year progresses. The performance in this area although is **not Acceptable proportionately**. 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 2,02:1 (445 945/220 294). Therefore, the Municipality has a positive bank balance to defray its expenses. The performance in this area is **Good**.

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 31 March 2019:

DESCRIPTION	ADJUSTED BUDGET 2018/2019	PRO-RATA ADJUSTED BUDGET (YTD)	ACTUAL MARCH 2019 (YTD)	% PRO-RATA ADJUSTED BUDGET SPENT
	R	R	R	%
Revenue (Excluding Capital Grants)	2,990,430,900	2,342,527,490	2,280,781,076	97.36%
Expenditure	3,049,388,800	2,189,355,820	2,174,720,888	99.33%
Surplus/(Deficit) (Excluding Capital Grants)	(58,957,900)	153,171,670	106,060,188	

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 2,02:1 (445 945/220 294). The Chief Financial Officer has as yet not taken up the R310 million borrowing for this year. As a result the R153,3 million capex spent from borrowings is effectively coming out of working capital. The tender for the borrowing process will be finalised before 30 June 2019.

3.3 Grants Balances

DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR MARCH 2019	AMOUNT RECEIVED FOR QUARTER ENDED MARCH 2019	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 31/03/2019	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/03/2019	% SPENT	COMMENTS
NATIONAL TREASURY								
Equitable Share	81,563,000	81,563,000	326,255,000	326,255,000	-	244,691,250.00	75%	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	29,604,000	34,604,000	104,604,000	104,604,000	-	64,761,747	62%	This expenditure is as per claims submitted to COGTA.
Financial Management Grant	-	-	2,650,000	2,650,000	-	2,005,647	76%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Municipal Water Infrastructure Grant-WSIG	10,000,000	-	16,000,000	-	16,000,000	5,180,192	32%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Extended Public Works Pogramme	-	-	5,189,000	5,189,000	-	5,107,812	98%	The grant is for the operational expenditure for EPWP
Infrastructure Skills Development Grant	-	-	2,300,000	2,300,000	-	2,300,000	100%	uMhlathuze Municipality is no longer a beneficiary of this National Treasury grant as from the 1st February 2019.
Energy Efficiency and Demand Side management Grant	-	-	6,000,000	6,000,000	-	5,680,426	95%	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
TOTAL NATIONAL TREASURY GRANTS	121,167,000	116,167,000	462,998,000	446,998,000	16,000,000	329,727,074	71%	

NOTES:

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DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR MARCH 2018	AMOUNT RECEIVED FOR QUARTER ENDED MARCH 2019	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 31/03/2019	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/03/2019	% SPENT	COMMENTS
PROVINCIAL TREASURY								
Provincialisation of Libraries	-	-	8,275,000	8,275,000	-	17,747,027	214%	Expenditure shown is the total operating cost of the Libraries for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Community Library Services Grant (Cyber cadets)	-	-	1,576,000	1,576,000	-	871,482	55%	Expenditure shown is the total operating cost of the Cybercadets for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Housing Operating Account	-	-	2,213,000	896,166	1,316,834	8,349,662	377%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	-	-	192,000	192,000	-	3,275,391	1706%	Expenditure shown is the total operating cost of the Museum.
Sports and Recreation-Operational		-	50,000	50,000	-	-	0%	Sports and Recreation - Operational
Sports and Recreation-Capital		-	7,850,000	2,616,500	5,233,500	1,399,385	18%	Sports and Recreation - Provincial Allocation for Construction of Fitness Centre at Esikhaleni
TOTAL PROVINCIAL TREASURY GRANTS	-	-	20,156,000	13,605,666	6,550,334	31,642,947	157%	
TOTAL GRANTS AND SUBSIDIES	121,167,000	116,167,000	483,154,000	460,603,666	22,550,334	361,370,021	75%	

3.4 Capital Budget Summary

The table below represents Capital Expenditure incurred as at 31 March 2019:

FUNCTION	ADJUSTED BUDGET 2018/2019	VIREMENTS	SYSTEM BUDGET	ACTUAL MARCH 2019 (YTD)	% OF DRAFT ADJUSTED BUDGET SPENT
	R	R	R	R	%
Finance and Administration	131,075,100	3,996,100	135,071,200	50,449,844	42.26%
Community and Social Services	60,859,800	(2,327,800)	58,532,000	24,634,440	42.37%
Energy Sources	95,772,500	(6,927,000)	88,845,500	47,331,254	49.30%
Executive and Council	388,700	-	388,700	170,806	0.00%
Environmental Protection	238,500	(7,800)	230,700	208,341	87.35%
Planning and Development	4,838,000	-	4,838,000	408,341	8.44%
Public Safety	499,000	(50,000)	449,000	201,315	40.34%
Road Transport	142,214,300	(3,190,000)	139,024,300	65,831,253	44.48%
Sport and Recreation	27,502,100	3,470,000	30,972,100	7,468,013	27.15%
Waste Management	3,015,200	50,000	3,065,200	1,191,504	39.52%
Waste Water Management	49,215,200	(1,593,600)	47,621,600	48,443,657	98.43%
Water	70,710,000	6,580,100	77,290,100	47,442,227	67.09%
	586,328,400	-	586,328,400	293,780,995	50.11%

The total adopted Capital Budget funding structure is as follows:

SOURCE OF FUNDING	ADJUSTED BUDGET 2018/2019	ACTUAL MARCH 2019 (YTD)	% OF DRAFT ADJUSTED BUDGET SPENT
	R	R	%
Borrowing	310,000,000	153,372,586	49.48%
Capital Replacement Reserve	147,104,600	60,618,849	41.21%
MIG	99,373,800	66,068,017	66.48%
Government Grants - National	22,000,000	11,992,413	54.51%
Government Grants - Provincial	7,850,000	1,729,129	22.03%
TOTAL	586,328,400	293,780,994	50.11%

3.5 Expenditure per Category

EXPENDITURE BY TYPE	ADJUSTED BUDGET 2018/2019	PRO-RATA ADJUSTED BUDGET (YTD)	ACTUAL MARCH 2019 (YTD)	% PRO-RATA ADJUSTED BUDGET SPENT
	R	R	R	%
Employee related costs	810,017,000	571,143,360	563,407,199	98.65%
Remuneration of Councillors	31,487,700	22,861,926	22,787,144	99.67%
Debt Impairment	29,729,500	23,824,403	23,824,353	100.00%
Depreciation and asset impairment	376,066,000	282,049,500	282,055,503	100.00%
Finance Charges	59,358,500	44,518,875	44,518,875	100.00%
Bulk Purchases - Electricity	871,144,200	646,144,794	640,737,051	99.16%
Bulk Purchases - Water	103,578,200	87,316,621	89,633,397	102.65%
Other Materials	126,546,000	101,410,115	84,451,649	83.28%
Contracted Services	367,296,300	245,687,795	268,640,573	109.34%
Transfers and grants	15,179,100	11,398,800	10,922,040	95.82%
Other Expenditure	258,986,300	152,999,631	143,743,104	93.95%
TOTAL	3,049,388,800	2,189,355,820	2,174,720,888	99.33%

Pro-rata adopted budget

The figures shown in the table above for the Pro-Rata Adopted Budget have been extracted from the 2018/19 Adjusted Budget Tables – Table SB14 - Budgeted monthly revenue and expenditure.

This table sets out Council's projected monthly revenue and expenditure and has been based on actual revenue and expenditure from previous months. It forms a more accurate comparison than the budget divided by 12 months.

It is important to note that the projected expenditure for the remainder of the financial year shows an acceleration in June 2019 mainly due to the higher tariffs charged for Electricity Purchases as well as other annual costs that are due in June of each year. Departmental spending patterns also accelerate.

Employee related costs

The Salary and wage collective agreement for the period 1 July 2018 to 30 June 2021 has been finalised. The salary increases and respective back pay has been calculated and is included in actual expenditure.

Bulk Purchases - Electricity

Electricity purchases are higher in July and August due to the increased tariff charged by Eskom in the winter months.

Bulk Purchases – Water

It is important to note that Council budgeted for a 5.5% increase in Water Purchases, however the actual increase as per Mhlathuze Water is as follows:

- Potable water = 8.14%
- Raw water = 7.42%
- Clarified water = 12.11%

Contracted Services

Included under Contracted Services are the following items that have exceeded the pro-rata budget:

	ADJUSTED BUDGET 2018/2019	PRO-RATA ADJUSTED BUDGET (YTD)	ACTUAL MARCH 2019 (YTD)	% PRO-RATA ADJUSTED BUDGET SPENT	% ADJUSTED BUDGET SPENT
	R	R	R	%	%
Outsourced Services:Sewerage Services	103,395,600	85,818,300	90,686,476	105.67%	87.71%
Contractors: Maintenance of Buildings and Facilities - Telemetry	6,523,500	5,414,500	6,051,368	111.76%	92.76%

It is important to note that if the current spending pattern continues the respective departments will exhaust their 2018/19 Adjusted Budget allocations before the end of the financial year. Each department will then need to identify savings from other items and prepare the necessary virements.

Transfers and Grants

Transfers and grants are 96% spent on the pro-rata adjusted budget. Below is a breakdown of the detail expenditure by function and programmes:

FX CODE	FX DESCRIPTION	GL CODE	PROJECT DESCRIPTION	Adjusted Budget 2018/19	Actual March 2019 YTD
FX005001009	Marketing Customer Relations Publicity and Media Co-ordination	074_92	SCHOOLS AND UNTHUNGULU COMMUNITY FOUNDATION	415,900	-
Marketing Customer Relations Publicity and Media Co-ordination Total				415,900	-
FX005001012	Security Services	074_66	SPCA	420,700	420,000.00
Security Services Total				420,700	420,000.00
FX001002008	Disaster Management	074_66	DISASTER MANAGEMENT	491,700	158,177.00
Disaster Management Total				491,700	158,177.00
FX013002004001	Sport Development and Sportfields	074_66	RICHARDS BAY COUNTRY/BOWLING CLUB - MAINTENANCE	-	-
FX013002004001	Sport Development and Sportfields	074_66	SOCCER MADNESS TOURNAMENT	-	-
FX013002004001	Sport Development and Sportfields	074_66	RICHARDS BAY FOOTBALL CLUB	2,500,000	2,500,000.00
FX013002004001	Sport Development and Sportfields	074_66	THANDA ROYAL	-	-
FX013002004001	Sport Development and Sportfields	074_66	UMHLATHUZE FOOTBALL ASSOCIATION	120,000	-
FX013002004001	Sport Development and Sportfields	074_66	AEROBICS (WOMEN'S DAY CELEBRATION)	100,000	100,000.00
FX013002004001	Sport Development and Sportfields	074_66	AEROBICS MARATHON	123,996	123,996.00
FX013002004001	Sport Development and Sportfields	074_66	NKOSI MTHIYANE SCHOOLS TOURNAMENT	100,000	100,000.00
FX013002004001	Sport Development and Sportfields	074_66	UMHLATHUZE ATHLETICS ASSOCIATIONS	100,000	-
FX013002004001	Sport Development and Sportfields	074_66	FEDERATIONS - NETBALL	50,000	-
FX013002004001	Sport Development and Sportfields	074_66	FEDERATIONS - RUGBY	83,004	-
FX013002004001	Sport Development and Sportfields	074_66	FEDERATIONS - BASKETBALL	50,000	-
FX013002004001	Sport Development and Sportfields	074_66	FEDERATIONS - BOXING	50,000	-
FX013002004001	Sport Development and Sportfields	074_66	JUNIOR FOOTBALL ASSOCIATION	50,000	25,024.00
Sport Development and Sportfields Total				3,327,000	2,849,020.00
FX004001001001	Mayor and Council	074_66	YOUTH GATHERING	400,000	98,675.33
FX004001001001	Mayor and Council	074_66	WOMEN SUMMIT	170,000	66,484.00
FX004001001001	Mayor and Council	074_66	POLICY FORMULATION	113,500	1,000.00
FX004001001001	Mayor and Council	074_66	SENIOR CITIZENS	433,500	529,401.00
FX004001001001	Mayor and Council	074_66	WORLD AIDS DAY	120,000	-
FX004001001001	Mayor and Council	074_66	CHILDREN	175,500	91,063.00
FX004001001001	Mayor and Council	074_66	MANDELA DAY CELEBRATIONS	2,700	2,649.92
FX004001001001	Mayor and Council	074_66	MENS SUMMIT	114,400	-
FX004001001001	Mayor and Council	074_66	16 DAYS ACTIVISM	197,500	-
FX004001001001	Mayor and Council	074_66	FREEDOM DAY AND HUMAN RIGHTS DAY	111,600	-
FX004001001001	Mayor and Council	074_66	COMMUNITY OUTREACH - MAYOR	316,800	293,199.40
FX004001001001	Mayor and Council	074_66	RELIGIOUS SECTOR	73,400	74,244.00
FX004001001001	Mayor and Council	074_66	OPERATION SUKUMA SAKHE PROGRAMMES	200,000	106,784.70
FX004001001001	Mayor and Council	074_66	DISABILITY SECTOR	156,500	105,922.65
FX004001001001	Mayor and Council	074_66	UNIVERSITY REGISTRATIONS	471,600	-
FX004001001001	Mayor and Council	074_66	PROFILING OF PEOPLE WITH DISABILITIES	59,800	-
FX004001001001	Mayor and Council	074_66	LUWAMBA STEERING COMMITTEE	6,500	6,450.00
FX004001001001	Mayor and Council	074_66	FUNERAL FOR FORMER ACTING CHIEF OF KWADUBE TRIBAL AUTHORITY	26,700	26,618.21
FX004001001001	Mayor and Council	074_66	FUNERAL FOR FORMER COUNCILLOR	50,000	62,700.00
FX004001001001	Mayor and Council	074_69	BUSARIES (NON-EMPLOYEES)	1,050,000	450,169.90
Mayor and Council Total				4,250,000	1,915,362.11

FX CODE	FX DESCRIPTION	GL CODE	PROJECT DESCRIPTION	Adjusted Budget 2018/19	Actual March 2019 YTD
FX010001005	Economic Development and Planning	074_66	BLACK CUBANS CONSULTING	260,900	260,869.57
FX010001005	Economic Development and Planning	074_66	DOWNSTREAM ALUMINIUM CENTRE FOR TECHNOLOGY	188,000	188,000.00
FX010001005	Economic Development and Planning	074_66	UMHLATHUZE TOURISM ORGANISATION	188,100	151,810.68
FX010001005	Economic Development and Planning	074_66	AGRICULTURAL CO-OPERATIVES	464,500	329,043.55
Economic Development and Planning Total				1,101,500	929,723.80
FX015001002003	Sewerage - Sewerage Network	074_66	HOUSE PROJECT AT ESIKHALENI DAMAGED BY SEWER LINE	400,000	22,800.00
FX015001002003	Sewerage - Sewerage Network	074_66	URGENT TEMPORARY ACCOMMODATION FOR HOUSE NO. 40 Filigree Brackenhem due to Sewer Blockage	-	6,180.00
Sewerage-Sewerage Network Total				400,000	28,980.00
FX001002007	Cultural Matters	074_66	CULTURAL MATTERS	3,757,300	-
FX001002007	Cultural Matters	074_66	SOUL AND JAZZ EXPERIENCE	-	1,555,000.00
FX001002007	Cultural Matters	074_66	MADIBA JIVE	-	250,000.00
FX001002007	Cultural Matters	074_66	SPONSORSHIP OF FACE OF MZANZI FINALIST 2018	-	6,000.00
FX001002007	Cultural Matters	074_66	CATERING FOR 1300 MAIDENS	-	203,050.00
FX001002007	Cultural Matters	074_66	OPERATION SIYAYA EMHLANGENI	-	197,677.06
FX001002007	Cultural Matters	074_66	GOD'S POWER GOSPEL CELEBRATION TOUR	-	30,000.00
FX001002007	Cultural Matters	074_66	JABULANI SHANDU EMATSHANE PRODUCTION	-	30,000.00
FX001002007	Cultural Matters	074_66	4TH ANNUAL SPRING TOUR MUSIC FESTIVAL	-	300,000.00
FX001002007	Cultural Matters	074_66	CEBILE LIVE MUSIC CONCEPT	-	15,000.00
FX001002007	Cultural Matters	074_66	POSTERS FOR POET AND COMEDY SHOW	-	10,800.00
FX001002007	Cultural Matters	074_66	UMHLATHUZE MUSIC FESTIVAL	-	100,000.00
FX001002007	Cultural Matters	074_66	SISTERS HELP DESK CORNER	-	500,000.00
FX001002007	Cultural Matters	074_66	DOLOSFEES	-	200,000.00
FX001002007	Cultural Matters	074_66	JABULANI SHANDU EMATSHANE PRODUCTIONS - ASSISTANCE	-	20,000.00
FX001002007	Cultural Matters	074_66	LAST DANCE FESTIVAL	1,000,000	1,000,000.00
FX001002007	Cultural Matters	074_66	ALL WARDS-INGOMA COMPETITION	-	53,250.00
FX001002007	Cultural Matters	074_66	KUFEZIWE GOSPEL CELEBRATION-BHENGU MUSIC PRODUCTION	-	150,000.00
Cultural Matters Total				4,757,300	4,620,777.06
Grand Total				14,164,100	10,922,039.97

3.6 Revenue per Category

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

REVENUE BY SOURCE	ADJUSTED BUDGET 2018/2019	PRO-RATA ADJUSTED BUDGET (YTD)	ACTUAL MARCH 2019 (YTD)	% PRO-RATA ADJUSTED BUDGET SPENT
	R	R	R	%
Rates	495,732,400	368,105,977	368,117,284	100.00%
Service Charges – Electricity revenue	1,443,738,600	1,101,161,781	1,060,130,897	96.27%
Service Charges – Water revenue	366,611,700	298,489,572	317,043,784	106.22%
Service Charges – Refuse revenue	84,371,500	61,399,687	63,876,534	104.03%
Service Charges – Sanitation revenue	123,455,200	75,793,025	74,675,040	98.52%
Rental of facilities and equipment	8,598,600	5,996,353	5,649,313	94.21%
Interest earned – external investments	55,000,000	41,250,000	23,175,550	56.18%
Interest earned – outstanding debtors	85,700	76,960	89,858	116.76%
Fines	7,698,200	6,449,182	7,747,952	120.14%
Licences and permits	3,307,500	2,657,822	2,605,903	98.05%
Agency services	5,796,500	5,084,543	4,645,599	91.37%
Operating Grants and Subsidies	354,985,300	345,085,488	341,754,386	99.03%
Gains on Disposal of PPE	759,300	759,300	1,322,338	174.15%
Other Revenue	40,290,400	30,217,800	9,946,638	32.92%
TOTAL REVENUE (EXCLUDING CAPITAL GRANTS)	2,990,430,900	2,342,527,490	2,280,781,076	97.36%

The above table represents operating revenue per category as at 31 March 2019.

Pro-rata adopted budget

The figures shown in the table above for the Pro-Rata Adjusted Budget have been extracted from the 2018/19 Adjusted Budget Tables – Table SB14 - Budgeted monthly revenue and expenditure.

This table sets out Council's projected monthly revenue and expenditure and has been based on actual revenue and expenditure from previous months. It forms a more accurate comparison than the budget divided by 12 months.

It is important to note that the projected expenditure for the remainder of the financial year shows an acceleration in June 2019 mainly due to the higher tariffs charged for Electricity Purchases as well as other annual costs that are due in June of each year. Departmental spending patterns also accelerate.

Rates - Includes annual rates billing from annual rate payers i.e. government accounts.

Service Charges - Electricity Revenue - Electricity revenue is higher in July and August due to high demand tariffs.

Rental of facilities and equipment – Decreased due to cancellation of Penda Petroleum's lease agreement.

Agency services – varies as it is dependent on the service rendered to the community and Council earns 8% commission from the revenue raised.

Operating Grants and Subsidies - the pro-rata adjusted budget used is as per payment schedule provided by National Treasury. An amount of R326 million (100% of the total equitable share) was received as at March 2019.

3.7 Surplus and Deficit by Service Category

SERVICES	ADJUSTED BUDGET 2018/2019			ACTUAL AS AT 31 MARCH 2019		
	REVENUE	EXPENDITURE	SURPLUS/ (DEFICIT)	REVENUE	EXPENDITURE	SURPLUS/ (DEFICIT)
	R'000	R'000	R'000	R'000	R'000	R'000
Rates and General Services						
Executive and Council	191	32,141	(31,950)	133	8,089	(7,956)
Finance and Administration	571,031	75,945	495,086	403,008	22,093	380,915
Community and Social Services	19,378	94,092	(74,714)	11,269	67,788	(56,519)
Sport and Recreation	21,565	161,514	(139,949)	2,810	113,678	(110,868)
Public Safety	1,002	75,081	(74,079)	589	55,897	(55,308)
Housing	3,858	18,279	(14,421)	1,202	13,776	(12,574)
Environmental Protection	1,009	11,049	(10,040)	667	7,852	(7,185)
Planning and Development	16,047	91,729	(75,682)	10,020	64,093	(54,073)
Internal Audit	-	6,588	(6,588)	-	2,088	(2,088)
Road Transport	29,336	285,220	(255,884)	11,014	201,624	(190,610)
Waste Water Management (Sanitation) (Portion of PMU funded by Rates & General Services)	-	47,615	(47,615)	-	35,773	(35,773)
Other	5	6,009	(6,004)	3	3,853	(3,850)
Total Rates and General Services	663,422	905,262	(241,840)	440,715	596,604	(155,889)
Airport	736	161	575	-	98	(98)
Trading Services						
Electricity	1,461,431	1,269,773	191,658	1,063,915	920,784	143,131
Water	518,970	483,725	35,245	409,615	374,702	34,913
Clarified Water	27,220	15,212	12,008	26,355	15,426	10,929
Sewerage	298,226	208,994	89,232	210,230	167,943	42,287
Refuse Removal	149,652	166,260	(16,608)	129,953	99,127	30,826
Total Trading Services	2,455,499	2,143,964	311,535	1,840,068	1,577,982	262,086
Total Service Category	3,119,657	3,049,387	70,270	2,280,783	2,174,684	106,099

NOTES:

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The table above sets out the surplus and deficit for each service category. It bears noting 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 100% of equitable share have been received to date.**

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	7,815,662	185,912	137,710	11,693,809	19,833,093
Business	234,948,006	7,328,362	5,877,711	62,074,532	310,228,611
Households	56,635,499	6,678,462	5,411,910	122,634,339	191,360,210
Other	3,746,558	519,900	202,664	8,100,493	12,569,615
Total	303,145,725	14,712,636	11,629,995	204,503,173	533,991,529
%	56.77%	2.76%	2.18%	38.30%	

FINANCIAL REPORTING ON INCOME / DEBT

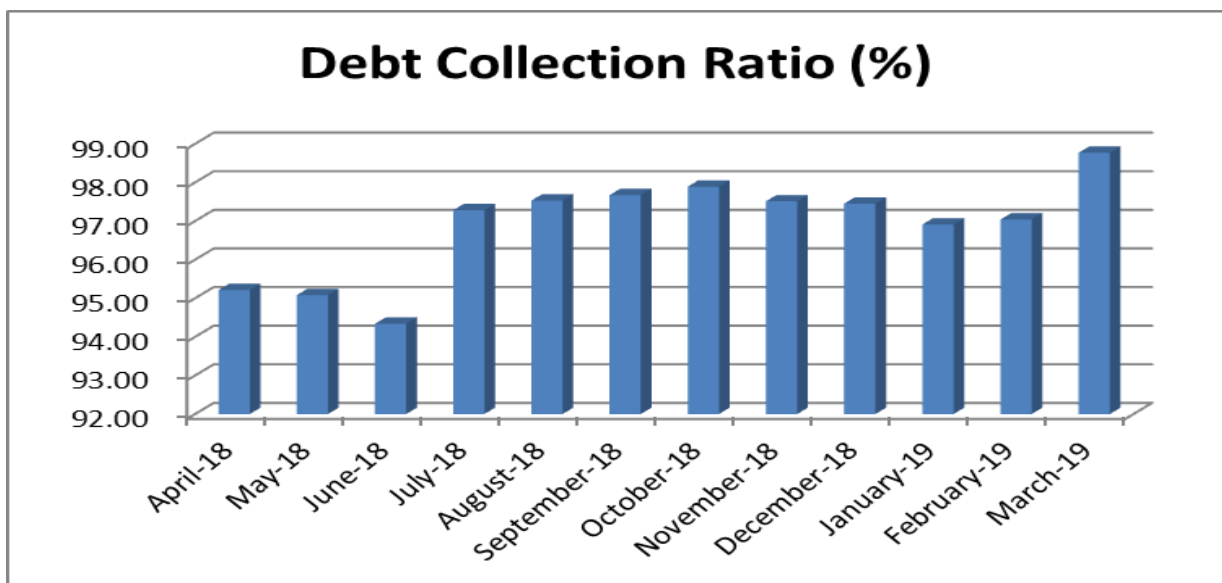
Section 216 (1)(c) of the Constitution and section 2 of the Municipal Finance Management Act (MFMA) enable National Treasury to introduce uniform treasury norms and standards to ensure sound and sustainable management of fiscal and financial affairs of municipalities and municipal entities. The National 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 95%

Month	Debt Collection Ratio (%)
March-19	98.77
February-19	97.04
January-19	96.91
December-18	97.45
November-18	97.51
October-18	97.89
September-18	97.67
August-18	97.53
July-18	97.28
June-18	94.34
May-18	95.08
April-18	95.21



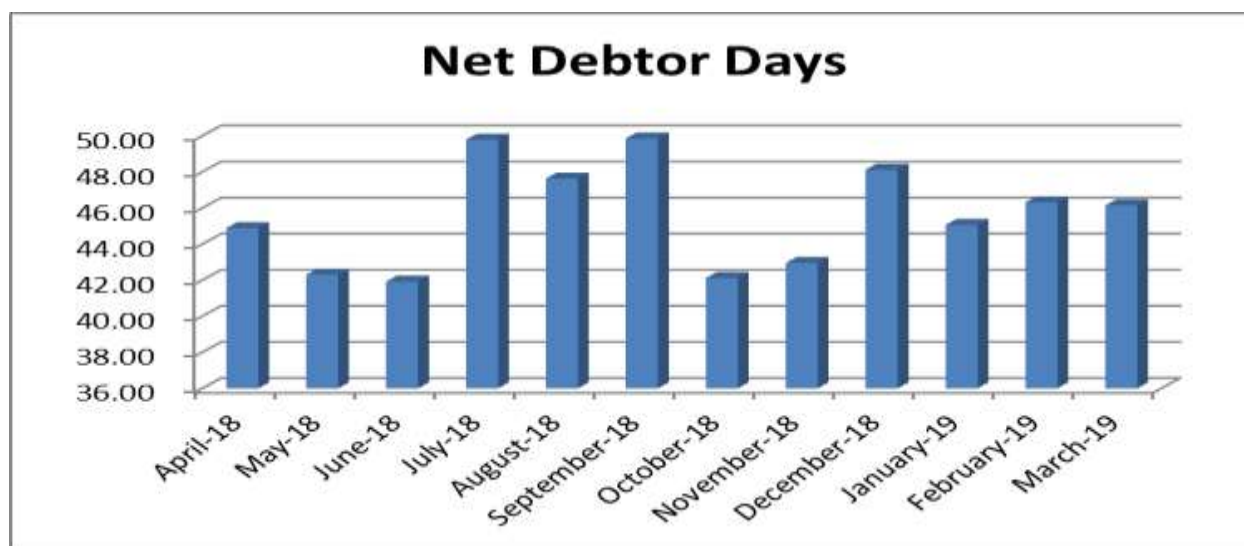
➤ **Net Debtors Days**

This ratio reflects the collection period. Net Debtor Days refers 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 exclude 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.

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

Month	Net Debtor Days
March-19	46.15
February-19	46.31
January-19	45.06
December-18	48.13
November-18	42.95
October-18	42.12
September-18	49.86
August-18	47.63
July-18	49.79
June-18	41.92
May-18	42.30
April-18	44.89



➤ **Top Ten Business Debts**

Top 10 Debtors							
Debtor No	Name		0-30 Days	31-60 days	61-90 days	Over 90 days	Grand Total
1854904	BASFOUR 3721 (PTY) LTD	December 2011	-			22,377,589.88	22,377,589.88
2289941	PANDA PETROLEUMS	September 2015	2,204.76	1,102.38	1,102.38	5,001,736.68	5,006,146.20
2247701	BEST CUT MEAT (PTY) LTD	August 2017	146,527.17	74,301.79	71,957.85	3,546,696.72	3,839,483.53
416383	RIVER ROCK INVEST (PTY) LTD	June 2009	126,314.86	63,157.43	63,157.43	2,475,477.48	2,728,107.20
1675831	KING CETSHWAYO DISTRICT MUNICIPALITY	March 2018	2,407,859.93	1,380,401.13	1,283,590.73	1,667,553.35	6,739,405.14
1088329	KING CETSHWAYO DISTRICT MUNICIPALITY	March 2018	2,608,908.65	1,278,031.61	1,314,934.41	1,360,480.40	6,562,355.07
392020	RIVER ROCK INVEST (PTY) LTD	October 2010	410,210.57	263,664.50	199,685.61	1,300,041.13	2,173,601.81
2273109	DEPT. OF HEALTH - KING CETSHWAYO DISTRICT	October 2017	302,631.26	219,186.95	9,536.33	1,104,758.16	1,636,112.70
501543	KING CETSHWAYO DISTRICT MUNICIPALITY	March 2018	1,186,390.85	662,814.13	684,926.81	1,093,336.42	3,627,468.21
551583	KING CETSHWAYO DISTRICT MUNICIPALITY	March 2018	2,153,005.10	1,234,300.11	1,057,543.64	950,068.68	5,394,917.53
TOTALS			9,344,053.15	5,176,960.03	4,686,435.19	40,877,738.90	60,085,187.27

Debtor	Background / Details
Basfour 3721 (Pty) Ltd	<p>The administration around this legal process is managed by the Finance Department.</p> <p>Basfour 3721 (Pty) Ltd / Indlow 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.</p> <p>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.</p> <p>The setting down of the court date by the Registrar of the High Court for the claim is still awaited.</p> <p>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.</p> <p>Update : March 2019</p> <p>There are no further progress to report and the matter is ongoing</p>
Panda Petroleum	<p>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.</p> <p>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.</p> <p>Legal Services (Litigation sub-section) advised that it is their view that collection proceedings should proceed.</p> <p>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.</p> <p>The legal process to collect the debt is ongoing</p> <p>Update: March 2019</p> <p>There is no further progress as the legal process is continuing</p>
Best Cut Meat (Pty) Ltd	<p>The account relates to an electricity & water account for the Best Cut factory in Empangeni in Business Rescue.</p> <p>The Business rescue Practitioner provided his Business Rescue Plan.</p> <p>The business rescue plan was adopted by the majority creditors. The property was sold by the Business Rescue Practitioner (BRP) on a public auction for R2.5 million subject to confirmation. On request by the BRP, the Chief Financial Officer, after consultation with the Municipal Manager indicated that Council would accept an amount of R2 million rand in settlement. This is due to the lengthy process that will follow if the sale do not go through and the company are then obliged to go into liquidation.</p> <p>The sale price were not acceptable to all preferent creditors and a second auction were held. The sale at that auction is in the process of approval</p> <p>Update: March 2019</p> <p>The matter is still ongoing</p>

Debtor	Background / Details
River Rock Investments	<p>The 2 accounts for River Rock Investments accounts relates to:</p> <ul style="list-style-type: none"> - an account for rates that are levied in respect of the Caravan Park while the contract provides that the rental includes the rates. - an account for rental in respect of the area being used by Imvubu Lodge. They are paying a portion on the rental and have declared a dispute in terms of the provisions of the contract several years back and requested that the matter referred for arbitration. River Rock are paying their monthly charges, excluding the disputed charge. - Additional dispute relates to the cancellation of their lease agreement. <p>Legal Services advised that on 9 January 2018 that 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.</p> <p>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.</p> <p>Update: March 2019 There is no progress to report</p>
King Cetshwayo District Municipality	<p>The accounts relates to a dispute lodged by KCDM regarding the drought water tariff being charged</p> <p>Update: March 2018 The matter is ongoing.</p>
Dept. of Health KCDM District	<p>The account is made up of charges for various expenses at the clinics including telephone and services. The levies is in accordance with an agreement that is still in the process of been compiled.</p> <p>Certain invoices are being paid and no action can be taken until the agreement has been finalised by the City Development Department and/or Legal Services Section.</p>

Government Debt

Government Departments - Summary of ALL Debt									
Government Department	0-30 Days	31-60 Days	61-90 Days	91 - 120 Days	121 - 150 Days	151 -180 Days	181 Days-1 Year	Over 1 Year	Total
National	3,201,350	24,278	13,569	8,871	8,330	-7,799	1,811,255	1,968,877	7,028,731
Provincial	5,276,786	404,650	158,360	273,104	144,028	251,409	4,044,425	4,719,918	15,272,680
Totals	8,478,135	428,928	171,929	281,976	152,358	243,609	5,855,681	6,688,794	22,301,411
National Departments									
National Departments	0-30 Days	31-60 Days	61-90 Days	91 - 120 Days	121 - 150 Days	151 -180 Days	181 Days-1 Year	Over 1 Year	Total
Public Works	3,201,350	24,278	13,569	8,871	8,330	-7,799	833,676	1,490,797	5,573,071
Rural Development & land Reform	-	-	-	-	-	-	-	1,455,660	1,455,660
Provincial Departments									
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	55,253	19,420	34,040	23,571	48,307	35,819	2,154,136	2,123,896	4,494,442
Education	1,954,388	72,053	67,243	77,635	62,642	22,598	1,359,795	814,903	4,431,257
Human Settlement	69,511	26,447	25,860	23,993	22,952	21,514	226,435	981,277	1,397,989
Department of Transport	214,443	43,129	1,641	1,028	1,055	130,947	-	-	392,242
Department of Health	2,895,732	243,513	29,576	146,878	9,072	40,531	304,049	799,842	4,469,192
COGTA	-	-	-	-	-	-	-	-	-
Department of Social Welfare	85,688	-	-	-	-	-	-	-	85,688
Department of Agriculture	1,771	88	-	-	-	-	11	-	1,870
SANRAL	-	-	-	-	-	-	-	-0	-0
Other Organs of State									
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	2,555,541	196,344	194,207	194,171	87,258	84,634	491,863	528,822	4,332,841
ESKOM	268,947	119,615	64,909	36,912	614	791	5,140	32,250	529,178
Ingonyama Trust Board	487	-	-	-	-	-	1,460,908	3,858,875	5,320,270
Telkom	228,383	-	-	-157	-	-	-	-	228,226
Foskor	41,015,513	-	-	-	-	-	-	-	41,015,513
SA Post Office	8,704	2,576	2,563	2,590	2,577	3,020	20,949	5,706	48,685
Richards Bay IDZ	1,309,593	-	-	-	-	-	-	-	1,309,593

3.9 Employee Debt / Councillor Debt

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

Employee debt amounts to R271 162,50 as per **Annexure AL - DMS 1323778**.

Councillor's debt amounts to R117,10 as per **Annexure AM - DMS 1323778**.

3.10 Outstanding Creditors

At a previous Financial Services Portfolio Committee meeting, Councillors requested that creditors greater than R100 000 outstanding for 90 days and longer are submitted to Council:

None

4. EXCEPTION REPORTING ON OPERATING EXPENSES – FOR ENTIRE MUNICIPALITY

The Chief Financial Officer will highlight the 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 is not going to materialise.**

4.1 Employee related costs

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

4.1.1 Employee Related Costs – Overtime

Below is a table indicating overtime expenditure at the request of Council, which allows this expenditure to be monitored and managed on a monthly basis:

EXPENDITURE PER CATEGORY	ADJUSTED BUDGET 2017/2018	PRO-RATA ADJUSTED BUDGET (YTD)	ACTUAL MARCH 2019 (YTD)	(OVER)/ UNDER EXPENDITURE	% OF PRO-RATA ADJUSTED BUDGET SPENT
		R	R	R	%
Overtime - Non-structured	31,353,700	23,515,275	18,722,402	4,792,873	80%
Overtime - Structured	22,563,600	16,922,700	14,255,863	2,666,837	84%
Shift Additional Remuneration	3,866,000	2,899,500	2,957,258	(57,758)	102%
TOTAL	57,783,300	43,337,475	35,935,524	7,401,951	83%

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.”

In terms of the approved Overtime Policy, overtime is limited to 10 hours per week. For March 2019, this equates to 4 weeks x 10 hours per week = 40 hours.

During the month of March 2019, the employees in the following functions worked overtime of more than 10 hours per week which is the maximum that can 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	HOURLY RATE	OVERTIME AMOUNT	1.5 OVERTIME - ACTUAL HOURS WORKED - NON-STRUCTURED	2 OVERTIME - ACTUAL HOURS WORKED - NON-STRUCTURED	TOTAL HRS - NON-STRUCTURED	1.5 OVERTIME - ACTUAL HOURS WORKED - STRUCTURED	2 OVERTIME - ACTUAL HOURS WORKED - STRUCTURED	TOTAL HRS - STRUCTURED	MAXIMUM HRS ALLOWED PER MONTH	DIFFERENCE	NOTES
47217	FX002001001004	Electricity: Distribution	CH3	GENERAL WORKER GR II	59.18	4 186.99	35.50	8.00	43.50	-	-	-	40.00	3.50	a
2005098	FX002001001004	Electricity: Distribution	9	ELECTRICIAN SENIOR	147.56	10 439.87	35.50	8.00	43.50	-	-	-	40.00	3.50	b
2017059	FX005001001	Administrative and Corporate Support	4	CLERK GR II	60.66	6 551.28	-	-	-	27.00	16.00	43.00	40.00	3.00	c
2016032	FX015001002003	Sewerage - Sewerage Network	3	GENERAL WORKER GR I	54.95	4 121.42	34.00	12.00	46.00	-	-	-	40.00	6.00	d
2006057	FX015001002003	Sewerage - Sewerage Network	3	GENERAL WORKER GR I	59.18	4 438.50	34.00	12.00	46.00	-	-	-	40.00	6.00	e
2014147	FX015001002003	Sewerage - Sewerage Network	3	GENERAL WORKER GR I	57.74	4 330.50	34.00	12.00	46.00	-	-	-	40.00	6.00	f
2000013	FX016001001003	Water Treatment - Scientific Services	9	PLUMBER/SENIOR	147.56	11 067.00	34.00	12.00	46.00	-	-	-	40.00	6.00	g
NOTES:															
a	Employee 47217 worked 5 hrs x 1 Sunday = 4.5 hours but Sunday time is rounded up to 8 hrs therefore 3.5 hrs x 1 Sunday = 8 hours plus 35.5 hours at 1.5 = 43.5 hours paid BUT only 40 hours worked														
b	Employee 2005098 worked 5 hrs x 1 Sunday = 4.5 hours but Sunday time is rounded up to 8 hrs therefore 3.5 hrs x 1 Sunday = 8 hours plus 35.5 hours at 1.5 = 43.5 hours paid BUT only 40 hours worked														
c	Employee 2017059 worked 8 hrs x 1 Sunday & 5 hrs x 1 Sunday = 13 hours but Sunday time is rounded up to 8 hrs therefore 3 hrs x 1 Sunday = 16 hours plus 27 hours at 1.5 = 43 hours paid BUT only 40 hours worked														
d	Employee 2016032 worked 5 hrs x 1 Sunday & 1 hrs x 1 Sunday = 6 hours but Sunday time is rounded up to 8 hrs therefore 3 hrs x 2 Sunday = 12 hours plus 34 hours at 1.5 = 46 hours paid BUT only 40 hours worked														
e	Employee 2006057 worked 5 hrs x 1 Sunday & 1 hrs x 1 Sunday = 6 hours but Sunday time is rounded up to 8 hrs therefore 3 hrs x 2 Sunday = 12 hours plus 34 hours at 1.5 = 46 hours paid BUT only 40 hours worked														
f	Employee 2014147 worked 5 hrs x 1 Sunday & 1 hrs x 1 Sunday = 6 hours but Sunday time is rounded up to 8 hrs therefore 3 hrs x 2 Sunday = 12 hours plus 34 hours at 1.5 = 46 hours paid BUT only 40 hours worked														
g	Employee 2000013 worked 5 hrs x 1 Sunday & 1 hrs x 1 Sunday = 6 hours but Sunday time is rounded up to 8 hrs therefore 3 hrs x 2 Sunday = 12 hours plus 34 hours at 1.5 = 46 hours paid BUT only 40 hours worked														

4.2 Volume of Virements

Department	Mar-19			Total Volume Of Virements	Total Volume Of Virements	Total Value of Virements
	Capital	Operating	Value	Capital	Operating	R
City Development	-	15	824,000	3	44	3,469,900
Community and Social Services	5	19	6,571,900	18	61	20,016,600
Corporate Services	3	21	2,082,400	13	67	20,689,000
Financial Services	3	5	3,932,200	7	18	8,408,900
Electrical and Energy Supply Services	7	11	8,224,000	12	29	15,759,500
Engineering Support Services	-	2	22,000	-	10	1,261,400
Roads and Stormwater	-	4	470,000	1	8	4,987,600
Water and Sanitation Services	3	5	14,145,200	7	25	67,019,600
Office of The Municipal Manager	-	4	138,000	-	16	569,400
Total	21	86	36,409,700	61	278	142,181,900

The table indicated above shows the virements received by Financial Services as at 31 March 2019 from the 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 finance department has prepared a table showing over-expenditure of certain line items. In order to provide relevant information only line items with an over-expenditure of the budget **exceeding 10%** has been shown. Line items for which an annual expense is paid in a lump sum as a once-off payment, for example SALGA annual levies, have also not been included.

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

The table below indicates the line items that are overspent:

SHORT CODE	EXPENDITURE TYPE	ADJUSTED BUDGET 2018/19 (INCLUDES VIREMENTS)	PRO-RATA ADJUSTED BUDGET (YTD)	ACTUAL SPENT MARCH (YTD)	% OVER PRO-RATA ADJUSTED BUDGET
028_1	Bank Accounts	719,800	539,850	741,686	137%
039_6	Funerals - Transportation	12,900	9,675	31,396	325%
044_37	Sewerage Services	103,395,600	77,546,700	90,686,476	117%
044_4	Burial Services	680,000	510,000	659,646	129%
044_71	Medical Services	55,000	41,250	47,640	115%
044_85	Sports and Recreation	299,300	224,475	296,759	132%
060_3	Entertainment: Senior Management	155,200	116,400	137,662	118%
060_5	Entertainment: POB: Speaker	23,000	17,250	22,119	128%
088_1	Legal Advice and Litigation	8,603,200	6,452,400	8,176,468	127%
104_0	Inventory - Water	103,581,500	77,686,125	89,633,397	115%
122_3	Communication: Rent Private Bag and Postal Box	4,500	3,375	4,425	131%
137_0	Resettlement Cost	116,600	87,450	116,416	133%
138_16	Transport Assets	5,063,900	3,797,925	4,495,771	118%
164_12	Accommodation	143,600	107,700	124,677	116%
170_0	Telephone	2,366,000	1,774,500	2,320,537	131%
196_B4	Building Equipment Electrical - Unplanned Maintenance - Contracted Services	465,000	348,750	403,866	116%
198_A4	Buildings Structural - Planned Maintenance - Contracted Services	460,800	345,600	623,116	180%
204_A2	Distribution Mains - Planned Maintenance - Material	383,200	287,400	390,023	136%
204_B2	Distribution Mains - Unplanned Maintenance - Material	80,600	60,450	67,690	112%
210_A2	Fixed Equipment Buildings - Planned Maintenance - Material	36,900	27,675	33,185	120%
210_A4	Fixed Equipment Buildings - Planned Maintenance - Contracted Services	1,723,300	1,292,475	1,699,583	131%
210_B2	Fixed Equipment Buildings - Unplanned Maintenance - Material	1,685,100	1,263,825	1,504,180	119%
210_B4	Fixed Equipment Buildings - Unplanned Maintenance - Contracted Services	638,100	478,575	659,261	138%
224_A4	Meters - Planned Maintenance - Contracted Services	695,700	521,775	636,108	122%
224_B2	Meters - Unplanned Maintenance - Material	760,100	570,075	664,608	117%
232_B4	Plumbing - Unplanned Maintenance - Contracted Services	30,900	23,175	219,114	945%
234_A4	Railway Sidings - Planned Maintenance - Contracted Services	1,175,400	881,550	1,014,953	115%
238_15B2	Retic. Maintenance - Unplanned Maintenance - Material Retic West	1,781,300	1,335,975	2,290,592	171%
238_15B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services Retic West	1,190,200	892,650	2,123,533	238%
238_16B4	Private Jobbing	3,030,700	2,273,025	2,516,522	111%
238_20A2	Retic. Maintenance - Planned Maintenance - Material East	807,400	605,550	805,763	133%
238_3B2	Retic. Maintenance - Unplanned Maintenance - Material Retic North	1,795,600	1,346,700	1,762,610	131%
238_3B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services Retic North	172,400	129,300	150,640	117%
238_A2	Retic. Maintenance - Planned Maintenance - Material	3,851,800	2,888,850	3,353,576	116%
238_B6	Retic. Maintenance - Unplanned Maintenance - Hire Of Plant And Equipment	1,050,600	787,950	939,946	119%
242_A6	S.W.N. (All P/Lines) - Planned Maintenance - Hire Of Plant And Equipment	561,200	420,900	540,228	128%
242_B4	S.W.N. (All P/Lines) - Unplanned Maintenance - Contracted Services	1,651,800	1,238,850	1,365,612	110%
244_A4	S.W.N.(Int.D/Ditches) - Planned Maintenance - Contracted Services	2,724,800	2,043,600	3,383,478	166%
246_A4	S.W.N.(Other S/Drain) - Planned Maintenance - Contracted Services	3,762,400	2,821,800	3,592,051	127%
247_A2	Rural Roads - Planned Maintenance - Material	17,419,400	13,064,550	17,289,027	132%
254_A4	Streets And Parking - Planned Maintenance - Contracted Services	1,285,400	964,050	1,224,745	127%
254_B6	Streets And Parking - Unplanned Maintenance - Hire Of Plant And Equipment	222,600	166,950	193,666	116%
257_A4	Telemetry - Planned Maintenance - Contracted Services	8,217,300	6,162,975	7,499,665	122%
257_A9	Telemetry-Planned Maintenance-Contracted Services	3,152,900	2,364,675	2,712,883	115%

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

	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	
LINE ITEM	YEAR ACTUAL	YEAR ACTUAL	YEAR ACTUAL	YEAR ACTUAL	YEAR ACTUAL	YEAR ACTUAL	PRO-RATA ADJUSTED BUDGET	ACTUAL YTD 31/03/2019
	R	R	R	R	R		R	R
SAFEGUARD AND SECURITY	20,908,176	24,679,748	30,950,032	37,924,078	46,469,620	49,720,555	40,444,875	41,244,665

The spending patterns per department are as follows:

DEPARTMENT	ADJUSTED BUDGET 2018/2019	PRO-RATA ADJUSTED BUDGET (YTD)	ACTUAL MARCH 2019 (YTD)	% OF PRO-RATA ADJUSTED BUDGET
	R	R	R	R
CITY DEVELOPMENT	2,432,600	1,824,450	2,030,567	111%
COMMUNITY SERVICES	21,190,200	15,892,650	16,261,492	102%
CORPORATE SERVICES	8,618,700	6,464,025	6,591,739	102%
FINANCIAL SERVICES	3,059,100	2,294,325	1,916,638	84%
ENERGY AND ELECTRICAL SOURCES	5,638,500	4,228,875	3,501,127	83%
INFRASTRUCTURE SERVICES	12,987,400	9,740,550	10,943,102	112%
TOTAL	53,926,500	40,444,875	41,244,665	102%

Subsistence and Travelling - 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:

		2015/16	2016/17	2017/18	2018/19		
Account Code	Description	Total Expenses	Total Expenses	Total Expenses	Adopted Budget	Revised Budget	Actual at 31/03/2019
164_1	Operational Cost:Travel and Subsistence:Domestic:Accommodation	2 497 512	1 547 988	1 617 858	1 626 100	3 046 900	1 926 975
164_2	Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	392 139	333 192	390 943	383 900	657 600	368 180
164_4	Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	72 540	83 050	119 579	134 800	226 800	112 495
164_5	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	746 965	656 243	791 193	751 700	988 300	431 625
164_6	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	401 480	383 407	365 060	487 400	808 900	378 162
164_7	Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Other Transport Provider	4 822	-	-	-	8 500	3 440
164_8	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	539 387	602 031	1 029 106	949 700	1 508 500	813 384
164_9	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Railway Transport	-	189	3 981	4 000	8 200	534
164_10	Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Road Transport	643	4 434	1 826	-	8 100	-
164_12	Operational Cost:Travel and Subsistence:Foreign:Accommodation	-	143 885	8 776	-	143 600	124 677
164_13	Operational Cost:Travel and Subsistence:Foreign:Daily Allowance	26 889	87 767	41 279	-	88 400	47 258
164_14	Operational Cost:Travel and Subsistence:Foreign:Food and Beverage	-	2 104	-	-	-	-
164_15	Operational Cost:Travel and Subsistence:Foreign:Incidental Cost	133	7 566	-	-	500	-
164_16	Operational Cost:Travel and Subsistence:Foreign:Transport without Operator:Car Rental	-	345	-	-	6 300	-
164_17	Operational Cost:Travel and Subsistence:Foreign:Transport with Operator:Other Transport Providers	7 318	-	-	-	6 000	3 000
164_18	Operational Cost:Travel and Subsistence:Foreign:Transport with Operator:Public Transport:Air Transport	-	220 486	51 887	-	231 200	108 135
164_20	Operational Cost:Travel and Subsistence:Foreign:Transport with Operator:Public Transport:Road Transport	-	-	23 880	-	-	-
164_22	Operational Cost:Travel and Subsistence:Non-employees	67 212	37 673	61 408	81 900	73 200	29 705
164_23	Operational Cost:Travel Agency and Visa's	19 743	28 956	129 746	262 800	319 500	95 597
TOTAL		4 776 783	4 139 315	4 636 522	4 682 300	8 130 500	4 443 166

As can be seen from the table above, the adopted budget was increased by R 3,5 million. It is further alarming that virements are still being received on a daily basis for additional allocations to subsistence and travelling projects.

The table below shows the number and amount of virements processed in the quarter under review for subsistence and travelling:

Department	Period 01/01/2019 to 31/03/2019	
	Number Of Virements	Value R
City Development	9	82 400
Community and Social Services	5	249 000
Corporate Services	6	150 300
Financial Services	1	20 000
Electrical and Energy Supply Services	6	91 000
Infrastructure Services - Engineering Support	1	2 000
Infrastructure Services - Water and Sanitation	1	10 000
Total	29	604 700

4.4 LOSSES TO COUNCIL'S PROPERTY

The table below represents losses to Council property for the period 1 January to 31 March 2019:

DESCRIPTION	AREA	DEPT/DIVISION	V NUMBER	REGISTRATION NUMBER	DAMAGE	EXCESS	COST TO COUNCIL	SHE NO
					R	R	R	
Public Liability	Empangeni	Comms - Waste	V0437		1,143	3,000	1,143	973
Property Damage	Empangeni	Comms - Parks	V1590		23,400	10,000	10,000	1124
Public Liability	Richards Bay	I&TS - Roads			4,261	20,000	4,261	
Vehicle Damage	Empangeni	Comms - Waste	V0449	NRB 61156	18,034	7,500	7,500	1131
Vehicle Damage	Esikhaleni	FS - SCMU	V1295	NRB 86781	27,035	5,000	5,000	1055
Vehicle Damage	N2	Comms - Waste	V0403	NRB 35001	24,071	7,500	7,500	1097
Vehicle Damage	Richards Bay	I&TS - Elect Supp	V1226	NRB 35563	4,528	5,000	4,528	1193
Glass Replacement	John Ross	I&TS - Eng Services	V0262	NRB 75547	7,515	3,500	3,500	1194
Glass Replacement	Esikhaleni	I&TS - Roads	V1599	NRB 83376	13,373	3,500	3,500	992
Public Liability	Esikhaleni	Comms - Parks	V1590		1,950	3,000	1,950	1054
Public Liability	Richards Bay	I&TS - Roads			1,260	3,000	1,260	
Glass Replacement	Empangeni	I&TS - Roads	V0348	NRB 38810	2,980	3,500	2,980	1228
Tyre Replacement	Richards Bay	I&TS - Elect Supp	V1374	NRB 89169	2,020	5,000	2,020	1318
Vehicle Damage	John Ross	Comms - Waste	V0473	NRB 5540	3,020	5,000	3,020	824
Vehicle Damage	Empangeni	FS - Revenue	V0351	NRB 67551	14,677	5,000	5,000	1278
Vehicle Damage	Esikhaleni	Public Participation	V1095	NRB 5778	10,333	5,000	5,000	1130
Tyre Replacement	Nseleni	Comms - Waste	V0275	NRB 56293	5,000	3,561	3,561	1098
Glass Replacement	Richards Bay	Comms - Cemeteries	V1365	NRB 89165	5,773	1,443	1,443	1126
Glass Replacement	John Ross	Comms - Traffic	V1274	NRB 20585	10,255	2,564	2,564	918
Glass Replacement	N2	Public Safety & Sec	V1265	NRB 49091	2,622	656	656	892
Theft - Battery	Empangeni	Comms - Waste	V0419	NRB 29099	2,266	15,000	2,266	1328
Vehicle Damage	Richards Bay	I&TS - Water & San	V1200	NRB 21433	20,580	5,000	5,000	1216
Glass Replacement	Richards Bay	I&TS - Water & San	V1173	NRB 56436	2,253	587	587	558
Glass Replacement	Esikhaleni	I&TS - Roads	V0328	NRB 57846	2,280	3,500	2,280	1304
Glass Replacement	Esikhaleni	I&TS - Roads	V1225	NRB 46440	1,920	500	500	1282
Public Liability	Esikhaleni	Comms - Fire				10,000	10,000	
Theft	Empangeni	I&TS - Water & San	V1370	NRB 89168	383,105	76,621	76,621	1165
Theft	Ngwelezane	I&TS - Water & San	V1354	NRB 89185	383,105	76,621	76,621	1184
Theft	Meerensee	I&TS - Elect Supp	V0309	NRB 77745	20,225	5,000	5,000	1319
TOTAL					998,981	295,552	255,259	

The table below represents losses to Council's property for the period 1 October to 31 March 2019 – Claims in progress not yet finalised – Theft:

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Incident	Claim Ref	Incident Description	Vehicle Reg	Type	Model	Asset		Area	HSEC	Department
27/08/2018	222018/13	V1616 - Battery was stolen whilst parked at the parks depot	V1616 - NRB 42295	Case Tractor	2018		Cas 603/8/2018	Empangeni	1197	Comms - Parks
13/09/2018	222018/24	V1368 - Was hijacked from Ngwelezane	V1368 - NRB 89167	Ford Ranger	2018	36874	301/09/2018	Ngwelezane	1224	Comms - Waste
23/08/2018	222018/26	V2 Pump Station was broken into and the lights and cables were stolen					135/9/2018	Richards Bay	1206	I&TS - Water & Sanit
30/08/2018	222018/27	V1346 - Was hijacked from S Nkwanyana's residence in Ngwelezane	V1346 - NRB 89187	Ford Ranger	2018	36870	696/8/2018	Ngwelezane	1207	I&TS - Water & Sanit
18/09/2018	222018/28	V0330 - Was hijacked from Matshana when plumber got a call out to attend to	V0330 - NRB 77684	Isuzu	2015	37207	417/9/2018	Matshana	1231	I&TS - Water & Sanit
25/10/2018	222018/61	The copper pipes and wiring were stolen at the Richards Bay Library					340/10/2018	Richards Bay	1291	Comms - Library
19/11/2018	222018/64	The copper pipes were stolen at 4 hostels in Esikhaleni - J223,J464,J1083,J1169					1141/11/2018	Esikhaleni	1298	CD - Human Settlement
03/01/2019	222018/82	The Meerensee pool was broken into and R 20 000,00 cash was stolen				Y1092	39/01/2019	Richards Bay	1326	Comms - Pools
28/01/2019	222018/84	The Alton plumbers office was broken into and 2 laptops were stolen				40120/40124	415/1/2019	Richards Bay	1355	I&TS - Water & Sanit
14/02/2019	222018/94	V0802 - Was stolen from the Mzingazi hall by men posing as mechanics	V0802 - NRB 21027	Volve Roller				Mzingazi		
07/03/2019	222018/110	8 x Brushcutters were stolen from the Richards Bay Cemetry during a robbery					121/03/2019	Richards Bay		
09/03/2019	222018/114	The wheel caps of V1402 were stolen whilst the vehicle was parked outside Dbn City Hall	V1402 - NRB 37578	Toyota Quantum				Durban	1400	Comms - Halls
22/03/2019	222018/117	V1403 - Driven by KP Mthethwa was hijacked whilst delivering water in Ntambana	V1403 - NRB 59348	MAN CLA	2018	40861		Ntambana	1414	I&TS - Water & Sanit
29/07/2018	222018/5	V0232-was stolen from 43 Kiepersolkolk, was recovered but vandalized-tools Stolen	V0232 - NRB 41702	Isuzu - KB200				R/Bay	1173	I&TS - Engineering Supp

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

The table below represents losses to Council's property for the period 1 January to 31 March 2019 – Claims in progress not yet finalised – Vehicle Damage:

Incident	Claim Ref	Incident Description	Vehicle Reg	Type	Model	Asset	Case Number	Name	Area	HSEC	Department
20/07/2018	222018/6	V1274 - Driven by Lucas Phungula was damaged when it hooked onto a curb/hole	V1274 - NRB 20585	Ford Focus		35249			Empangeni	1168	Comms - Traffic
05/07/2018	222018/9	The bucket of V0405 broken whilst Bhekinkosi Vilakazi was in - he was injured	V0405 - NRB 52612	Nissan		20780			Mzingazi	1149	I&TS - Electricity Supp
25/07/2018	222018/10	V0241 - Driven by Philisande Dlamini was damaged by tp whilst stationery	V0241 - NRB 72723	Mazda 5				ND 51807 - Cressida	Esikhaleni	1176	CS - Public Participation
03/08/2018	222018/12	V1229 - Driven by Thulani Shobede - hinges and door handle broke when force closed	V1229 - NRB 72769	Nissan NP300		35270			Esikhaleni	1175	I&TS - Water & Sanit
28/08/2018	222018/14	V1397 - Driven by Jabulani Koza was involved in a collision with TP NRB 65320	V1397 - NRB 89783	Isuzu		42020	AR207/08/2018	NRB 65320 - Hyundai	Ndabayakhe	1196	Comms - Waste
28/08/2018	222018/20	V0291 - Driven by D Luthuli was damaged in a tp collision with NRB 26735	V0290 - NRB 77541	VW Amarok			2825/08/2018	Ford Ranger - NRB 26735 - Tracey Coertse	Empangeni	1195	IDP - Human Settlement
12/08/2018	222018/23	V0431 - Driven by Titus Mantengu was damaged when he lost control of the vehicle	V0431 - NRB 47303	MAN TGM	2009	23917	923/08/2018		Qalakabusha	1177	I&TS - Water & Sanit
07/09/2018	222018/32	V0348 - Driven by PC Gumede was damaged when he hit into a wall and tree	V0348 - NRB 38810	MAN CLA	2015				John Ross	1239	I&TS - Roads & S/Water
24/08/2018	222018/33	V1294 - Driven by BG Mthembu - was damaged when a truck drigger came out	V1294 - NRB 79592	Isuzu		40751	22/08/2018		John Ross	1204	Comms - Waste
29/09/2018	222018/34	V1263 - Driven by Z Dlamini - was scratched on passenger side by the gate	V1263 - NRB 48403	Nissan					Esikhaleni	1242	Comms - Traffic
06/05/2018	222018/35	V343 - Driven by PM Dube - was damaged on the side step, front bumper and head light	V0343 - NRB 83981	MAN					Ntambanana	1085	I&TS - Fleet
07/10/2018	222018/36	V1390 - Driven by Justice Mthembu - was damaged when he misjudged and hit the wall	V1390 - NRB 89062	Ford Ranger	2018				Mzingazi	1252	I&TS - Engineering Supp
04/10/2018	222018/37	V1365 - Driven by Willie Mbele - was hit by NRB 87519 - third party	V1365 - NRB 89165	Ford Ranger	2018	36869	AR05/10/2018		R 327	1249	I&TS - Enviromental
14/10/2018	222018/42	V1268 - Driven by P Mchunu - side mirror was damaged by a third party	V1268 - NRB 16968	Ford Focus		35241			Ngwelezane	1266	Comms - Traffic
11/10/2018	222018/43	V1368 - was damaged whilst operated by the operator	V1638	Skid Steer	2018				Esikhaleni	1259	I&TS - Roads & S/Water
10/10/2018	222018/44	V0304 - Driven by Sakhile Nxumalo was damaged when he hit a tree avoiding a cow	V0304 - NRB 81203	Nissan		FT1392			Ntambanana	1254	I&TS - Water & Sanit
14/09/2018	222018/49	V0246 - driven by- N Mthethwa hit into an Avis vehicle reg NRB 60416 - causing damages	V0246 - NRB 73473	Isuzu			AR65/09/2018	Avis - Caroline - 0848835748 /7898255	Richards Bay	1227	I&TS - Electricity Supp
30/10/2018	222018/50	V1270 - Driven by W Dubazana - was hit by a TP NUF 55074 whilst it was stationery	V1270 - NRB 15139	Ford Focus			3158/10/2018	CN Sibiya - NUF 55074 - Black Polo	Empangeni	1273	Comms - Traffic
29/10/2018	222018/52	V1268 - Driven by P Mchunu - was damaged when a TP reversed into it	V1268 - NRB 16968	Ford Focus					Empangeni	1090	Comms - Traffic
13/11/2018	222018/57	V1353 - Driven by PJJ Vorster - was damaged when a TP - NRB 73771 hit into it	V1353 - NRB 89174	Ford Ranger		36896	74/11/2018	DS Makhanya - NRB 73771 - Tata 813	John Ross	1290	I&TS - Plumbers
14/11/2018	222018/59	V0328 - Driven by Philani P Lushosi - side mirror was damaged when he hit a tree	V0328 - NRB 57846	Water Tanker		37031			Kwadlangenza	1294	I&TS - Roads & S/Water
22/09/2018	222018/60	V0354 - Driven by Methew Chivambo - went off the road to avoid a head on collision	V0354 - NRB 83588	Mitsubishi					Felixton	1235	Comms - Comms
23/11/2018	222018/70	V1352 - Driven by Grevis Dube - was damaged when the driver reversed into a pillar	V1352 - NRB 89172	Ford Ranger	2018	36883			Richards Bay		I&TS - Road Marking
12/12/2018	222018/71	V0418 - Driven by Buhle Zuma - reversed into V0355 and damaged it on the right side	V0418 - NRB 56453	Nissan Comp	2009	23274		V0355 - NRB 82573 - Nissas UD 70 - 37060	Richards Bay	1316	Comms - Waste
15/12/2018	222018/72	V1349 - Driven by Skhumbuso Ntaka - was hit from behind by TP - NUF 47152	V1349 - NRB 89186	Ford Ranger	2018	36819		S Magubane - NUF 47152 - 0731462820	Empangeni	1331	I&TS - Water & Sanit
23/08/2018	222018/75	V1228 - Driven by AQ Shandu was damaged by a pole that he did not see in the grass	V1228 - NRB 46610	Nissan					Meerensee		I&TS - Water & Sanit

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Incident	Claim Ref	Incident Description	Vehicle Reg	Type	Model	Asset	Case Number	Name	Area	HSEC	Department
12/12/2018	222018/80	V0418 - Driven by Buhle Zuma - reversed into V0355 and damaged it on the right side	V0355 - NRB82573	Nissan Comp	2009	23274		V0355 - NRB 82573 - Nissas UD 70 - 37060	Richards Bay	1316	Comms - Waste
06/01/2019	222018/81	V1342 - Driven by VD Zikhali was involved in a third party collision driving NN 73524	V1342 - NRB 51362	VW Polo Vivo	2018	40358	16/01/2019	NN 73524 - Datsun	Empangeni		Safety & Security
25/01/2019	222018/83	V1359 - Driven by Thempishi Mashabela was damaged when the gate closed	V1359 - NRB 89186	Ford Ranger	2018	36879			Matshana	1353	I&TS - Water & Sanit
18/12/2018	222018/90	V1378 - was damaged when the roof of the Richards Bay Fire station blew off							Richards Bay		Comms - Fire
18/01/2019	222018/91	V1336 - Driven by Lindiwe Sikhakhane was damaged when she bumped the gate sensor	V1336 - NRB 12614	Toyota Quantum		38929			Richards Bay	1321	Comms - Halls
01/11/2018	222018/95	V0495 - Driven by Sipho Mabaso was damaged when he hit into another vehicle	V0495 - NRB 45221	Isuzu Truck					Richards Bay	1277	I&TS - Water & Sanit
23/02/2019	222018/97	V1376 - Driven by Sifiso Mtshali was damaged when a tyre came off a TP car and hit it	V1376 - NRB 89518	Ford Ranger	2018	36868		Francisco Mathe - 0837493332	Esikhaleni		Comms - Fire & Rescue
15/02/2019	222018/98	V1244 - driven by Jimmy Nsele was damaged by a third party vehicle	V1244 - NRB 26084	Nissan NP300	2016	35285			Mandlankala		I&TS - Buildings & Struc
14/02/2019	222018/100	V1226 - was damaged when the driver of V1357 reversed into it	V1226 - NRB 35563	Nissan NP300	2016	35226			Empangeni	1361	I&TS - Water & Sanit
07/03/2019	222018/101	V0272 - Driven Sammy Ntuli was damaged when she reversed into a power box	V0272 - NRB 13968	Honda Brio	2015	37893			Esikhaleni	1397	Comms - Clinic
18/02/2019	222018/102	V0298 - Driven by M Magwaza was damaged by a tree whilst working in a park	V0798 - NRB 21805	Tafe	2009	24408			Mtuba	1392	Comms - Parks
04/03/2019	222018/107	V1138 - Driven by Y Chetty - was damaged when he reversed into a fire hydrant	V1138 - NRB 6319	Isuzu	2007	21932	OB1107/03/2019		Richards Bay		I&TS - Fitters
25/03/2019	222018/108	V0403 - Driven by PN Mthimkhulu hit into 2 TP vehicles - allegedly the brakes failed	V0403 - NRB 35001	Isuzu	2008	21659	AR126/03/2019	PJ Mduli - NRB 36699 - 078 329 1497	Richards Bay	1417	Comms - Waste
27/03/2019	222018/109	V1332 - Driven by Bongani Malaza - rear window was damaged by stones being thrown	V1332 - NRB 57032	Chev	2017	40666			Mandlankala	1422	CS - ICT
09/03/2019	222018/111	V0273 - Driven by Vivian Ngcamu was damaged when he swerved to avoid a vehicle	V0273 - NRB 66220	Isuzu					Ntambana	1407	CS - Committee Sect
07/04/2019	222018/115	V0481 - Driven by B Thethwayo was damaged when he hit into the FNB wall	V0481 - NRB 43644	Nissan UD290			OB477/04/2019	FNB - Hennie - 081 5156 368	Richards Bay	1430	Comms - Waste

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

The table below represents losses to Council's property for the period 1 January to 31 March 2019 – Claims in progress not yet finalised – Glass Replacement:

Incident	Claim Ref	Incident Description	Vehicle Reg	Type	Model	Asset	Area	HSEC	Department
04/09/2018	222018/21	V1273 - Driven by B Biyela - windscreen was damaged by a stone that picked up	V1273 - NRB 22845	Ford Focus		35248	Richards Bay	1213	Comms - Traffic
28/08/2018	222018/22	V1292 - Driven by J Myeni - windscreen was damaged by a stone that picked up	V1292 - NRB 86780	Cherry Picker		40786	Richards Bay	1128	I&TS - Electricity Supp
12/10/2018	222018/38	V0803 - Driven by Mthembeni Tembe - glass was damaged when it hit into a tree	V0803 - NRB 35468	Volvo Roller	2009	FX0016	Esikhaleni	1262	I&TS - Roads & S/Water
11/10/2018	222018/39	V1589 - Driven by Mdudzi Ntshangase - glass was damaged by heavy winds	V1589 - NRB 56832	Case 580 LE	2015		Esikhaleni	1261	I&TS - Roads & S/Water
12/10/2018	222018/41	V1353 - stationery at the workshop - stone picked up by grass cutter and shattered glass	V1353 - NRB 89174	Ford Ranger	2018	36896	Richards Bay	1263	I&TS - Plumbers
12/11/2018	222018/55	V0462 - Driven by Michael Langa - windscreen was damaged with stones thrown at it	V0462 - NRB 31939	Isuzu			Empangeni	1284	Comms - Waste
14/11/2018	222018/56	V1176 - Driven by Buhle Mhlongo - windscreen damaged by a stone that picked up	V1176 - NRB 56439	Nissan		23908	Richards Bay	1286	I&TS - Plumbers
14/11/2018	222018/58	V0250 - Driven by Magiel Horn - windscreen was damaged by a stone that picked up	V0250 - NRB 38438	Mercedes		23957	John Ross	1285	Comms - Fire & Rescue
23/11/2018	222018/62	V1218 - Driven by Jabulani Ntuli - windscreen was damaged by a stone that picked up	V1218 - NRB 76268	BMW X5	2015		Esikhaleni	1302	Comms - Security
18/02/2019	222018/93	V1193 driven by Thokozana Ncanana - canopy glass was damaged by road cutter	V1193 - NRB 53632	Nissan			Empangeni	1376	I&TS - Roads
15/02/2019	222018/99	V0355 - Driven by Sihle Ndabandaba - windscreen was damaged by a stone	V0355 - NRB82573	Mitsubishi		37060	Empangeni	1065	Comms - Waste
24/02/2018	222018/104	V1398 - Driven by Bhekisisa Gumede - back glass was damaged by a stone that picked up	V1398 - NRB 58478	Isuzu - N Series	2018		Esikhaleni	1383	I&TS - Ops & Maint

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

The table below represents losses to Council's property for the period 1 January to 31 March 2019 – Claims in progress not yet finalised – Property loss and damage:

Incident	Claim Ref	Incident Description	Area	HSEC	Department
14/07/2018	222018/8	The carport at Alkantstrand was damaged by heavy wind and rain	R/Bay	1155	Comms - Recreational
12/09/2018	222018/30	The wall of the Chief Albert Luthuli hostel was damaged by driver Musi when	Esikhaleni	1223	IDP - Human Settlement
09/10/2018	222018/51	A stone picked up and damaged the window of the Thusong centre in Port Durnford	Port Durn	1234	Comms - Halls
05/12/2018	222018/68	The roof of the building at 10 Betastraal-fitters depot-was damaged due to bad weather	Richards Bay	1317	I&TS - Water & Sanit
05/12/2018	222018/73	The electric fence at the Vulindela rates hall was damaged by a branch that fell - wind	Kwadlangezwa	1312	Finance
10/01/2019	222018/79	The roof ridge of the SCM building was blown off at the SCM buliding	Richards Bay	1309	Finance - SCM
14/01/2019	222018/85	2 x Aircons were damaged at the Ngwelezane Library due to cable damage	Ngwelezane	1351	Comms - Library
18/12/2018	222018/89	The roof sheets at the Esikhaleni and Richards Bay Fire stations were blown off	R/Bay - Esik		Comms - Fire
11/02/2019	222018/96	The roof, ceiling, computer and other assets were damaged at Emp licencing due to rain	Empangeni		Comms - Licencing
12/03/2019	222018/116	Transformer 1 at Hercules Substation failed	Richards Bay		I&TS - Electrical

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

The table below represents losses to Council's property for the period 1 January to 31 March 2019 – Claims in progress not yet finalised – Public Liability:

Incident	Claim Ref	Incident Description	Vehicle Reg	Type	Case number	Third Party Information	Area	HSEC	Department
12/07/2018	222018/1	Lorraine Govender is claiming for damages to her property caused by a burst pipe				Lorraine Govender - 19 Cibotium - 0784225627	R/Bay	1159	I&TS - Water & Sanit
15/09/2018	222018/45	Somadhaven Moodley is claiming for damages to his property caused by a tree that fell				Gorden Moodley - 076 9034 817 - Church Av	Felixton		Comms - Parks
29/05/2018	222018/47	Munyaradzi Muzamhindi is claiming for damages to his car allegedly caused by a pothole				M Muzamhindo - NRB 66916	Richards Bay		I&TS - Roads & S/Water
11/12/2018	222018/65	V0441 - Driven by Mkhuleko Zikhali hit into a TP vehicle - NRB 86621 whilst reversing	V0441 - NRB 67912	Isuzu	OB565/12/2018		Richards Bay	1313	Comms - Waste
11/10/2018	222018/69	SP Mnqayi is claiming for the theft of her TV and kettle due to an incorrect disconnection			CAS173/10/2018	SP Mnqayi	Richards Bay		Finance
27/11/2018	222018/74	Nicholas Nyathikazi is claiming for damages to his vehicle glass caused by grass cutters				Nicholas Nyathikazi	Esikhaleni	1301	
14/12/2018	222018/76	V0449 - Driven by MF Zikhali - was involved in a collision with a third party - NUZ 23600	V0449 - NRB 61159	Isuzu	OB760/12/2018	Mdumseni Gasa - 0848852060 - NUZ 23600	Richards Bay	1320	Comms - Waste
11/1/2019	222018/86	Rosemary Mavuso is claiming for damages to her property allegedly caused by a burst pipe			Repudiated	Rosemary Mavuso - 0724015063 - Paul Avenue	Empangeni	1365	I&TS - Water & Sanit
16/01/2019	222018/87	Owner of property 18 Juba Crescent is claiming for damages to his property - burst pipe					Empangeni	1344	I&TS - Water & Sanit
21/12/2018	222018/88	Bongani Khanyile is claiming for damages to his windscreen caused by a grass cutter				Bongani Khanyile - 0826659563	Empangeni	1342	Comms - Parks
12/02/2019	222018/92	S Rampersadh is claiming for damages to her property caused by a sewerage overflow				S Rampersadh - 0736968226 - 40 Filigree Loop	Richards Bay		I&TS - Water & Sanit
20/12/2017	222018/103	MG Govender is claiming from council for damages caused to his vehicle by the gate				Reggie Govender - NRB 44179 - 083 399 5986	Richards Bay	957	CS
01/07/2018	222018/105	Umhlathuze General Sales is claiming for damages to their vehicle - caused by a pothole				Umhlathuze General Sales - HJ 45 XK GP	Richards Bay		I&TS - Roads
26/03/2019	222018/106	V0249 - Driven by W Mkhize reversed and hit into NUF 13075 - he did not see the vehicle	V0249 - NRB 75434	Isuzu		NUF 13075	Empangeni	1420	Comms - Waste
28/01/2019	222018/112	Witness Dlamini is claiming for damages caused to her property allegedly by a burst meter				Witness Dlamini - 16 Thekwane Str-0632505270	Empangeni		I&TS Water & Sanit
06/03/2019	222018/113	L Van Der Linde is claiming for damages to his precast wall allegedly caused by a slasher			OB304/3/2019	L Van Der Linde - 0842839380 - Wag n' Bietjie	Richards Bay		Comms - Parks
07/04/2019	222018/115	V0481 - Driven by B Thethwayo damaged the wall of the FNB Building when he hit into it	V0481 - NRB 43644	Nissan UD290	OB477/04/2019	FNB - Hennie - 081 5156 368	Richards Bay	1430	Comms - Waste

4.5 PROCEEDS FROM LAND SALES

As required in terms of the Chief Financial Officer's Performance Plan (**DMS 1308528**), 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
	1,800,000.00		

5. IN-YEAR BUDGET STATEMENT TABLES

The following monthly budget statement tables (**DMS 1337798**) 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 – SUPPLY CHAIN MANAGEMENT POLICY

6. 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.”

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 the Supply Chain Management Unit remains critical. The Supply Chain Management Unit has updated its organogram and submitted for review.

- **Internal Audit**

There was no internal audit in Quarter 3 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 training was attended:

Date	Number of Beneficiaries	Training/Workshop	Service Provider
22-Jan-19	4	Contract Management	Provincial Treasury
25-Feb-19	2	Project Management (12 months)	Empilweni
28-Feb-19	3	Unauthorised, Irregular and Wasteful Expenditure (UIF&W)	National Treasury
01-Mar-19	2	VAT Input Training	MaxProf
11-Mar-19	3	SIPDM Review Workshop	National Treasury
12-Mar-19	3	KZN Supply Chain Forum	Commerce-Edge

- **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. . It is anticipated that most of the issues will be solved by the implementation of SAP.

DEMAND AND ACQUISITION MANAGEMENT

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

The total number of vendors registered in this quarter is as follows:

MONTH	NUMBER OF VENDORS
Jan-19	91
Feb-19	33
Mar-19	27
	151

- **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 1323778)**.

- **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 third quarter** and total as at 31 March 2019, details are contained in **Annexure AQ (DMS 1323778)**:

DEVIATIONS FOR QUARTER 3 ENDED 31 MARCH 2019								
	QUARTER 1		QUARTER 2		QUARTER 3		TOTAL NUMBER OF DEVIATION (YTD)	TOTAL AMOUNT OF DEVIATIONS (YTD)
DEPARTMENT	No.	Value	No.	Value	No.	Value		
Corporate Services (CS)	3.00	239,054.60	2.00	187,786.00	2.00	361,785.00	07	788,626
Financial Services (FS)	1.00	791,203.11	1.00	200,445.00	-	-	02	991,648
Technical Services (TS)	1.00	1,301,946.00	-	-	1.00	1,372,782.85	02	2,674,729
Electricity and Energy Services (EES)	-	-	2.00	468,947.71	-	-	02	468,948
City Development	-	-	-	-	-	-	00	-
Community Services (COMS)	4.00	1,934,690.50	-	-	-	-	04	1,934,691
Office of the Municipal Manager	-	-	-	-	-	-	00	-
Total	9.00	4,266,894.21	5.00	857,178.71	3.00	1,734,567.85	17	6,858,641

• **Value of Tenders Awarded**

MONTH	NUMBER OF AWARDS	TOTAL
Jan-19	2	106,252,458
Feb-19	11	92,479,692
Mar-19	4	4,566,351
TOTAL	17	203,298,501

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
14	15	3	BSC - 6	1
			BEC - 18	4
			BAC - 18	3

Number of Tenders where Validity Period were extended	
Number	Reasons
1	Due to the tender being referred back from the Committees for various reasons such as lack of supporting documentation and information.

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.
NONE			

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 2:**

	January	February	March	Total per group	% per SCM Policy	HDI	Percentages
Total spend per month	45 142 545.36	65 953 788.69	85 921 922.49	197 018 256.53			
State owned	8 960 957.56	14 880 512.22	3 853 996.53	27 695 466.31			
Total spend excluding state owned	36 181 587.80	51 073 276.47	82 067 925.96	169 322 790.22	40%	67 729 116.09	
Local - Black Women	5 884 995.83	7 402 258.10	8 226 912.78	21 514 166.71	40%	27 091 646.44	79%
Local - Black Youth	6 127 120.32	9 627 579.82	11 728 717.63	27 483 417.78	40%	27 091 646.44	101%
Local - Disabled	159 288.82	16 211.00	14 534	190 033.32	20%	13 545 823.22	1%

- **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:*

(b) **Objections and Complaints Table**

1 January 2019 to 31 March 2019	
REPORT ON OBJECTIONS AND COMPLAINTS <i>(In terms of SCMP, clause 49)</i>	
Details of objections or complaints	Letters received during the quarter for tenders: <ul style="list-style-type: none">Tender tender 8/2/1/UMH338-17/18 Supply, delivery and offloading of miniature substations with enclosure and earth fault indicators (MV Electrical)
Against the procurement process	DMS 1322633 bears reference
Against the decision or action	Referred to an independent and impartial person, the matter has been resolved.
REPORT ON OBJECTIONS AND COMPLAINTS <i>(In terms of SCMP, clause 49)</i>	
Details of objections or complaints	Letters received during the quarter for tenders: <ul style="list-style-type: none">Tender 8/2/1/UMH413-18/19 three year kerb replacement as and when required by the City of uMhlathuze (Lekhisa Trading)
Against the procurement process	Referred to an independent and impartial person as per clause 50 of Council's SCM Policy, the matter has been resolved.
Against the decision or action	None
REPORT ON OBJECTIONS AND COMPLAINTS <i>(In terms of SCMP, clause 49)</i>	
Details of objections or complaints	Letters received during the quarter for tenders: <ul style="list-style-type: none">Tender 8/2/1/UMH340-17/18: Panel of service providers for the provision of internal audit services for a period of three years (Ernst & Young)
Against the procurement process	DMS 1318600 bears reference
Against the decision or action	Referred to an independent and impartial person as provided for in clause 50 of Council's SCM Policy, matter is not resolved.
REPORT ON OBJECTIONS AND COMPLAINTS <i>(In terms of SCMP, clause 49)</i>	
Details of objections or complaints	Letters received during the quarter for tenders: <ul style="list-style-type: none">Tender 8/2/1/UMH390-18/19: Formalhaut 11KV Switchboard Replacement and Associated Works (Afika Power PTY LTD)
Against the procurement process	None
Against the decision or action	Referred to an independent and impartial person as per clause 50 of Council's SCM Policy, awaiting decision.

REPORT ON OBJECTIONS AND COMPLAINTS (In terms of SCMP, clause 49)		
Details of objections or complaints	Letters received during the quarter for tenders: 1. Tender: 8/2/1/UMH340-17/18: Panel of service providers for the provision of internal audit services for a period of three years (DMF)	
Against the procurement process	DMS 1322670 bears reference	
Against the decision or action	Referred to an independent and impartial person as per clause 50 of Council's SCM Policy, matter resolved.	
REPORT ON OBJECTIONS AND COMPLAINTS (In terms of SCMP, clause 49)		
Details of objections or complaints	Letters received during the quarter for tenders: 1. 8/2/1UMH303/17/18 (Bidvest Prestige)	
Against the procurement process	Referred to an independent and impartial person as per clause 50 of Council's SCM Policy, the matter has been resolved.	
Against the decision or action	None	

RESOLUTION OF DISPUTES, OBJECTIONS, COMPLAINTS AND QUERIES (In terms of SCMP, clause 50)		
Details of decision or action and queries.		2 (two)
taken in the implementation of the procurement process in terms of the supply chain management system; or		One (1)
any matter arising from a contract awarded in the course of the supply chain management system;		One (1)
MUNICIPAL BID APPEALS TRIBUNAL (In terms of SCMP, clause 50A)		
Case referred by Bidder	Tender 8/2/1/UMH321-17/18 Upgrading Enseleni Taxi Rank (Zalopath)	
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;		Matter referred to Municipal Bid Appeals Tribunal by Objector, then the Appellant withdrew the appeal.
MUNICIPAL BID APPEALS TRIBUNAL (In terms of SCMP, clause 50A)		
Case referred by Bidder	Tender 8/2/1/umh386-18/19: appointment of contractor to supply, deliver and install new 132/11 kv transformer bay including new 30 mva power transformer and associated electrical and civil works at Phoenix Substation to cater for the Aquadene development: Appeal no umh 06 (Zalopath)	

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;	Matter referred to Municipal Bid Appeals Tribunal by Objector. Matter was heard on 31 January 2019 and the appeal was dismissed.
MUNICIPAL BID APPEALS TRIBUNAL (In terms of SCMP, clause 50A)	
Case referred by Bidder	8/2/1/UMH426-18/19 three year appointment of a contractor for the supply and construction of selected layer works on rural roads as and when required by the City of uMhlathuze(Santo Civils)
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;	Matter referred to Municipal Bid Appeals Tribunal by Objector, awaiting the date of a hearing.
MUNICIPAL BID APPEALS TRIBUNAL (In terms of SCMP, clause 50A)	
Case referred by Bidder	8/2/1/UMH340-17/18: Panel of service providers for the provision of internal audit services for a period of three years (Phumlani Mtambo)

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;	Referred to an independent and impartial person as per clause 50 of Council's SCM Policy, matter has since been referred to Municipal Bid Appeals Tribunal by Appellant, awaiting the date of the hearing.

CONTRACT AND LOGISTICS MANAGEMENT

CONTRACTS

CONTRACT REGISTER – QUARTER 3			
Details		Number	
Contracts Expiring in 6 months		57	
Total Effective Contracts 2018/19 excl those expiring in 6 months		61	
Total Contracts closed in Quarter 3		1	
Total contracts expired in 2018/19		63	
Total Captured but not effective in Quarter 3		6	
Total contracts in the register		124	
Number of Contracts amended using 15% and 20 threshold		0	
VIRIATION 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
0			

STOCK

Stock take summary report as at 28/03/19	
STOCK VALUE BEFORE STOCKTAKE (27/03/19)	14 204 357,89
Fuel issued during stock take	-452 249,21
STOCK VALUE AFTER STOCKTAKE (28/03/19)	-13 677 099,68
DEVIATION	75 009,00
1. Positive difference of R75 000 on items excluding fuel resulted from stock not counted correctly the previous month. The counters did not see the overflow bins on the items at hand.	
2. Fuel differences were due to issues that were done during stock take since fuel capturing was behind.	

PART 3 – SUPPORTING DOCUMENTATION

7. DEBTORS ANALYSIS

Refer to supporting table SC3 - Aged Debtors (**Annexure M**) for the month ended 31 March 2019.

8. CREDITORS ANALYSIS

Refer to supporting table SC4 - Aged Creditors (**Annexure N**) for the month ended 31 March 2019.

9. INVESTMENT PORTFOLIO ANALYSIS

Refer to supporting table SC5 - Investment portfolio (**Annexure O**) for the month ended 31 March 2019.

10. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

Refer to supporting table SC6 - Transfers and grant receipts (**Annexure P**) and supporting table SC7 - transfers and grant expenditure (**Annexure Q**) for the month ended 31 March 2019.

11. COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

Refer to supporting table SC8 - Councillor and staff benefits (**Annexure R**) for the month ended 31 March 2019.

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

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

Although the detailed Component 5 **is attached as Annexure AK**, 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 AK** each vote is illustrated in number order on the extreme left, vote detail of which is illustrated over 3 pages).

DEPARTMENT	2018/19 ADJUSTMENT BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 31/03/2019	PERCENTAGE SPENT OF ADOPTED BUDGET (SYSTEM)
DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT	34,815,500	-	34,815,500	13,028,917	37%
CITY DEVELOPMENT	34,815,500	-	34,815,500	13,028,917	37%
DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES	38,223,300	6,700,000	44,923,300	15,225,594	34%
COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	10,050,500	3,350,000	13,400,500	4,133,139	31%
COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	27,320,600	3,350,000	30,670,600	10,623,425	35%
COMMUNITY SERVICES - PROTECTION SERVICES	852,200	-	852,200	469,030	55%
DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES	31,740,800	(631,700)	31,109,100	8,313,821	27%
CORPORATE SERVICES - ADMINISTRATION	17,222,300	(1,000,000)	16,222,300	4,458,929	27%
CORPORATE SERVICES - ICT	14,418,600	368,300	14,786,900	3,798,578	26%
CORPORATE SERVICES - HUMAN RESOURCES	99,900	-	99,900	56,315	0%
CHIEF FINANCIAL OFFICER	50,825,800	1,000,000	51,825,800	10,776,697	21%
FINANCIAL SERVICES	50,825,800	1,000,000	51,825,800	10,776,697	21%
DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SERVICES	135,422,200	(6,704,000)	128,718,200	58,898,423	46%
ELECTRICAL SUPPLY SERVICES	135,422,200	(6,704,000)	128,718,200	58,898,423	46%
DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES	294,873,800	(364,300)	294,509,500	187,379,901	64%
ENGINEERING SUPPORT SERVICES	124,879,700	-	124,879,700	97,126,995	78%
TRANSPORT, ROADS AND STORMWATER	118,804,100	(3,570,800)	115,233,300	61,580,142	53%
WATER AND SANITATION	51,190,000	3,206,500	54,396,500	28,672,764	53%
OFFICE OF THE MUNICIPAL MANAGER	427,000	-	427,000	157,640	37%
TOTAL OFFICE OF THE MUNICIPAL MANAGER	427,000	-	427,000	157,640	37%
TOTAL CAPITAL BUDGET	586,328,400	-	586,328,400	293,780,994	50%

NO	DEPARTMENT (MUNICIPAL STANDARD CLASSIFICATION)	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	2018/19 ADJUSTMENT BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 31/03/2019	PERCENTAGE SPENT OF ADJ BUDGET	FUNDS AVAILABLE	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT												
1	City Development	FX001001005003	Municipal Buildings	632_190	CONSTRUCTION OF SMME RETAIL PARKS (RICHARDS BAY AND ESIKHALENI)	23,000		23,000	22,076	96%	924	BEC Report RPT165910 was submitted for consideration by the bid committee on the 7th of February 2019.
2	City Development	FX001001005003	Municipal Buildings	632_168	MUNICIPAL HOUSING	4,478,200		4,478,200	3,323,164	74%	1,155,036	The contractor is onsite with an overall progress of 80% and is currently progressing well on the approved extension of time of 30 April 2019. The contractor has submitted a letter of intent to claim for extension of time due to the swimming pool lead period where the supplier indicated in January 2019 due to other bookings that they would commence works on the 22nd of April 2019 (DMS 1338626).
3	City Development	FX001001005003	Municipal Buildings	532_246	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	1,294,700		1,294,700	165,987	13%	1,128,713	The consultants are currently awaiting the appointment of the contractor to execute the works. BEC Report RPT165910 was submitted for consideration by the bid committee on the 7th of February 2019.
4	City Development	FX001001005003	Municipal Buildings	532_457	INSTALLATION OF BLINDS AT EMPANGENI SMME ONE STOP SHOP	28,000		28,000	27,850	99%	150	Project is completed
5	City Development	FX001001005003	Municipal Buildings	532_458	TILING AT EMPANGENI SMME ONE STOP SHOP	120,000		120,000	120,000	100%	-	Project is completed
6	City Development	FX005001007	Information Technology	532_459	INSTALLATION OF NETWORK POINTS	95,000		95,000	88,839	94%	6,161	Project is completed
7	City Development	FX005001007	Information Technology	536_480	SUPPLY AND INSTALLATION OF VISUAL AND AUDIO EQUIPMENT	39,300		39,300	35,866	91%	3,434	Project is completed
8	City Development	FX005001007	Information Technology	536_458	LAPTOPS - CITY DEVELOPMENT	74,400		74,400	61,181	82%	13,219	Project is completed
9	City Development	FX010001005	Economic Development/Planning	532_241	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	852,000		852,000	118,263	14%	733,737	The project is currently awaiting the appointment of a panel of consultants to commence with the feasibility study as per DMS 1325328 and thereafter compile the construction designs.

NO	DEPARTMENT (MUNICIPAL STANDARD CLASSIFICATION)	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	2018/19 ADJUSTMENT BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 31/03/2019	PERCENTAGE SPENT OF ADJ BUDGET	FUNDS AVAILABLE	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT												
10	City Development	FX010001005	Economic Development/Planning	532_247	CONSTRUCTION OF 20 INFORMAL KIOSKS EMPANGENI BYRNE STREET & CONSTRUCTION OF 35 INFORMAL KIOSKS EMPANGENI MAXWELL AND COMMERCIAL STREET	96,100		96,100	-	0%	96,100	The project is currently awaiting the appointment of a panel of consultants to commence with the feasibility study as per DMS 1325328 and thereafter compile the construction designs.
11	City Development	FX010001005	Economic Development/Planning	532_452	ALKANDSTRAND DETAILED PLANNING & DESIGN	1,000,000		1,000,000	-	0%	1,000,000	RPT 166296 to serve at BEC.
12	City Development	FX010001005	Economic Development/Planning	632_268	PORT DURNFORD UPGRADE: SUPPLY & MAINTENANCE OF SHARK NETS	2,000,500		2,000,500	-	0%	2,000,500	A memo to request that the funds be transferred to DMM: Community Services was prepared as per DMS1334772.
13	City Development	FX010001005	Economic Development/Planning	544_253	REPLACEMENT OF FURNITURE - CITY DEVELOPMENT	116,300		116,300	75,940	65%	40,360	Funds to replace faulty air conditioners in various offices.
15	City Development	FX012001004002	Roads - Urban Roads	672_200	CONSTRUCTION OF STEEL BRIDGE	4,500,000		4,500,000	-	0%	4,500,000	The Consultants to undertake the Engineering designs have been appointed and SLA has been submitted for vetting and then signing. The Bid Specification document has been compiled. The TIA consultant were appointed and they will have a draft document done by 12 April.
16	City Development	FX012001005	Taxi Ranks	532_16	NSELENI TAXI RANK	78,500		78,500	-	0%	78,500	Contractor has been appointed : Esethu Isipho/ Amagwaba Construction. Planned commencement date - 08/04/2019, Planned completion date 08/10/2019
17	City Development	FX012001005	Taxi Ranks	632_272	NSELENI TAXI RANK	9,977,000	(1,676,400)	8,300,600	-	0%	8,300,600	
18	City Development	FX012001005	Taxi Ranks	532_227	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK)	1,093,700		1,093,700	752,498	69%	341,202	Project is completed
19	City Development	FX012001005	Taxi Ranks	632_273	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK)	2,500,000	1,676,400	4,176,400	2,889,444	69%	1,286,956	Project is completed
20	City Development	FX015001002003	Sewerage - Sewerage Network	532_248	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	842,600		842,600	842,600	100%	-	Project is at 70% completion. Work stopped on site from 19th February 2019 due to funding issues. Work has since resumed on site and the revised completion date being end of May 2019.
21	City Development	FX015001002003	Sewerage - Sewerage Network	632_248	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	2,400,000		2,400,000	2,240,237	93%	159,763	
22	City Development	FX015001002003	Sewerage - Sewerage Network	532_106	AQUADENE BULK SERVICES (SANITATION)	449,400		449,400	-	0%	449,400	Project is 98% completed. Contractor to return to site to complete the remaining 2% of the work.
23	City Development	FX016001002002	Water Distribution - Urban Water	584_33	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	2,756,800		2,756,800	2,264,973	82%	491,827	Project is 57% completed and work on site has been stopped as the contract validity has lapsed.
TOTAL CITY DEVELOPMENT						34,815,500	-	34,815,500	13,028,917	37%	21,786,583	

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NO	DEPARTMENT (MUNICIPAL STANDARD CLASSIFICATION)	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	2018/19 ADJUSTMENT BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 31/03/2019	PERCENTAGE SPENT OF ADJ BUDGET	FUNDS AVAILABLE	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
COMMUNITY SERVICES, PUBLIC HEALTH AND EMERGENCY SERVICES												
24	Community Services - Health and Public Safety	FX003001003	Pollution Control	536_115	AIR POLLUTION EQUIPMENT	238,500	(7,800)	230,700	208,341	90%	22,359	Committed as at 31 March: R13 194 Awaiting final delivery and payment
25	Community Services - Health and Public Safety	FX005001005	Fleet Management	650_61	REFUSE TRUCKS	5,000,000		5,000,000	1,547,410	31%	3,452,590	Committed as at 31 March: R2 352 567 Tender 8/2/1/UMH465-18/19 item for TLB and 2 Transporters was served in Bid Adjudication on 14 December 2018. Order PO49474 for 3 Water Trailers was placed. Estimated amount R97 431. Expected delivery of Transporters is end May 2019. TLB have been delivered - finalisation of payment in progress.
27	Community Services - Health and Public Safety	FX005001005	Fleet Management	550_400	4X4 LDV DOUBLE CAB VEHICLE (REFUSE)	779,000		779,000	764,331	98%	14,669	Project Completed
28	Community Services - Health and Public Safety	FX005001007	Information Technology	536_187	LAPTOPS - FIRE SERVICES	60,000		60,000	29,971	50%	30,029	Committed amount as at 31 March : R19 800 Laptops have been delivered - awaiting final payment
29	Community Services - Health and Public Safety	FX005001007	Information Technology	536_190	REPLACEMENT OF BROKEN SCREEN	2,200		2,200	-	0%	2,200	Funds to be transferred to Project No00218 as laptop has to be replaced.
30	Community Services - Health and Public Safety	FX005001007	Information Technology	536_193	REPLACEMENT OF LAPTOP AND COMPUTER	14,800		14,800	2,895	20%	11,905	Insurance claim refund to be supplemented to provide for the replacement of laptop. Screen Only cannot be replaced.
31	Community Services - Health and Public Safety	FX005001007	Information Technology	536_209	COMPUTER EQUIPMENT FOR AIR QUALITY	-	7,800	7,800	-	0%	7,800	Project Completed
32	Community Services - Health and Public Safety	FX005001006003	Occupational Clinic	532_229	OCCUPATIONAL HEALTH CLINIC	441,800	1,000,000	1,441,800	187,372	13%	1,254,428	TENDER 8/2/1/UMH310-17/18: OCCUPATIONAL CLINIC EXTENSION Served at the Bid Evaluation Committee meeting on 13 December 2018 and was approved at Bid Adjudication Committee on 23 January 2019. Additional funding had to be secured. A letter of appointment has been issued by PMU to Jabulani Teresa Construction Services on 29 March to proceed with the construction.
33	Community Services - Health and Public Safety	FX005001006003	Occupational Clinic	632_203	OCCUPATIONAL HEALTH CLINIC	-	2,300,000	2,300,000	-	0%	2,300,000	
34	Community Services - Health and Public Safety	FX011001005	Fire Fighting and Protection	536_471	FIRE FIGHTING EQUIPMENT	499,000	(50,000)	449,000	201,315	45%	247,685	Requisition 58216 was generated for 20 Two-way Radios. Awaiting Delivery. Reminder of the funds will be used for repulsion 58218 which was generated for the procurement of Furniture for Fire Fighters' Room

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NO	DEPARTMENT (MUNICIPAL STANDARD CLASSIFICATION)	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	2018/19 ADJUSTMENT BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 31/03/2019	PERCENTAGE SPENT OF ADJ BUDGET	FUNDS AVAILABLE	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
COMMUNITY SERVICES, PUBLIC HEALTH AND EMERGENCY SERVICES												
35	Community Services - Health and Public Safety	FX005001007	Information Technology	536_306	WATCH MASTER SYSTEM	-	50,000	50,000	-	0%	50,000	Watch master System urgently required to monitor fire alarms - virement completed end February. Installation expected by end April
36	Community Services - Health and Public Safety	FX014001003	Solid Waste Removal	532_251	RENOVATION OF NTAMBANANA TRANSFER STATION	1,325,200		1,325,200	1,191,504	90%	133,696	Tender 8/2/1/UMH176-18/19. Construction is completed. Awaiting final payment
37	Community Services - Health and Public Safety	FX014001003	Solid Waste Removal	532_XX	NSELENI RECYCLING STATION - INSTALLATION OF POWER SUPPLY	-	50,000	50,000	-	0%	50,000	Project planned for fourth quarter
38	Community Services - Health and Public Safety	FX014001003	Solid Waste Removal	536_112	SKIPS	1,690,000		1,690,000	-	0%	1,690,000	Tender 8/2/1/UMH417-18/19 was advertised on 16/08/2018, compulsory briefing was on 23/08/2018 and was closed on 17/09/2018 (RPT 164784). Bid Adjudication awarded the tender on 6 March 2019 (RPT 165647)
TOTAL COMMUNITY SERVICES, PUBLIC HEALTH AND EMERGENCY SERVICES						10,050,500	3,350,000	13,400,500	4,133,139	31%	9,267,361	

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
PROTECTION SERVICES												
39	Community Services - Protection Services	FX001001005003	Municipal Buildings	532_105	AIRCONDITIONER AT TRAFFIC EMPANGENI - SUPERVISOR' OFFICE	45,400		45,400	45,127	99%	273	Project Completed
40	Community Services - Protection Services	FX005001005	Fleet Management	550_158	MOBILE LIVESTOCK TRAILER	170,000		170,000	163,285	96%	6,715	Project Completed
41	Community Services - Protection Services	FX005001007	Information Technology	536_459	COMPUTER EQUIPMENT FOR TRAFFIC CONTROL AND MANAGEMENT	101,900	50,000	151,900	87,653	58%	64,247	Some items have been delivered. Additional funds transferred for other computer equipment.
43	Community Services - Protection Services	FX005001012	Security Services	536_161	METAL DETECTORS	173,000		173,000	172,965	100%	35	Project Completed
45	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_472	EQUIPMENT FOR TRAFFIC	194,200	(50,000)	144,200	-	0%	144,200	Req 59166 – Firearms (4) four MICRO RONI GLOCK 19 (35002) [estimated Value R26800.00] Req58543 – Motorola DP2400 portable Digital radio (20) twenty [Estimated value R106 360]
47	Community Services - Protection Services	FX012002001	Road and Traffic Regulation	544_28	FURNITURE FOR TRAFFIC LICENSING	167,700		167,700	-	0%	167,700	Order placed with new supplier. Delay caused by cancellation of first order that was cancelled due to deviation from specifications by initial supplier
TOTAL PROTECTION SERVICES						852,200	-	852,200	469,030	55%	383,170	

NO	DEPARTMENT (MUNICIPAL STANDARD CLASSIFICATION)	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	2018/19 ADJUSTMENT BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 31/03/2019	PERCENTAGE SPENT OF ADJ BUDGET	FUNDS AVAILABLE	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
RECREATION AND ENVIRONMENTAL SERVICES												
49	Community Services - Recreation and Environmental Services	FX001001005002	Halls	532_460	REFURBISHMENT OF HALLS - VARIOUS	1,920,000		1,920,000	696,512	36%	1,223,488	- Enseleni Hall - UMH425-18/19 - Replacement of Enseleni Hall Roof Covering and Columns : Bheka Phezulu Investments and Sales have been appointed @ R 1 600 275.75 (VAT Inclusive) and are anticipated to commence onsite by the 15th of April 2019. - UMH482-18/19 Obizo Thusong Service Centre : The briefing was held on the 5th of April 2019 with the closing date on the 26th of April 2019 (Contract Estimate at R 4 400 000.00 (VAT Inclusive) - Hlanganani Community Hall Esikhawini : Thazo Architects and Construction have been appointed as the consultants via the panel to do the full refurbishment scope with an estimated consultancy fee of R 1 500 000.00 (VAT Inclusive) to prepare the designs and specifications including construction monitoring and supervision.
50	Community Services - Recreation and Environmental Services	FX001001005002	Halls	532_230	ENSELENI HALL - UPGRADE (CONSTRUCT FENCING AND RAMP FOR DISABLED)	86,200		86,200	32,198	37%	54,002	Project completed. Remaining funds to be redirected to other capital projects.
51	Community Services - Recreation and Environmental Services	FX001001005002	Halls	532_123	MANDLAZINI HALL	118,200		118,200	117,187	99%	1,013	Project Completed
52	Community Services - Recreation and Environmental Services	FX001001005002	Halls	532_253	REFURBISHMENT OF BRACKENHAM HALL	894,800		894,800	297,191	33%	597,609	Clearance was received from the Legal Section to proceed after an objection was lodged against the initial award of the tender. (Objection DMS 1308224) Cancellation of tender advertised during November. (DMS 1314357) It was once again tabled to Bid Spec and the Tender Advertisement was placed during the last week of March.
53	Community Services - Recreation and Environmental Services	FX001001005002	Halls	532_254	REFURBISHMENT OF AQUADENE HALL	921,800		921,800	304,066	33%	617,734	An objection was received in respect of the Aquadene tender award. currently being attended to by the legal section. (See DMS 1305847
54	Community Services - Recreation and Environmental Services	FX001001005003	Municipal Buildings	532_107	CEMETERY - AIRCONDITIONER	10,000		10,000	8,300	83%	1,700	Project Completed
55	Community Services - Recreation and Environmental Services	FX001001005003	Municipal Buildings	532_473	REPLACEMENT OF GEYSER - PARKS DEPOT ESIKHALENI	20,000		20,000	-	0%	20,000	Responsible official in charge of maintenance of buildings to proceed with requisition and order for replacement.
56	Community Services - Recreation and Environmental Services	FX001001005003	Municipal Buildings	532_357	REPLACEMENT OF GEYSER - PARKS DEPOT EMPANGENI	14,900		14,900	-	0%	14,900	Responsible official in charge of maintenance of buildings to proceed with requisition and order for replacement.

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NO	DEPARTMENT (MUNICIPAL STANDARD CLASSIFICATION)	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	2018/19 ADJUSTMENT BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 31/03/2019	PERCENTAGE SPENT OF ADJ BUDGET	FUNDS AVAILABLE	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
RECREATION AND ENVIRONMENTAL SERVICES												
57	Community Services - Recreation and Environmental Services	FX001001005003	Municipal Buildings	532_300	REPLACEMENT OF AIRCONDITIONER - DMM COM SERV OFFICE	-	12,000	12,000	-	0%	12,000	Infrastructure to appoint Contractor for the replacement.
58	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	544_251	RICHARDS BAY LIBRARY - FURNITURE	250,000		250,000	-	0%	250,000	REQ47111 Chairs & Cybercafé's workstations done, two more purchase orders have been issued (REQ0024217 / REQ0023976)
60	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_126	UPGRADING AND RENOVATION - ALL LIBRARIES	392,000		392,000	391,998	100%	2	Project Completed
61	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_297	NSELENI LIBRARY ROOF REPLACEMENT	608,000	(132,000)	476,000	-	0%	476,000	This project will be executed by Province. Available council funding to be redirected to other priority capital projects.
62	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_355	AUTOMATIC FRONT DOORS	200,000		200,000	196,000	98%	4,000	Project Completed
64	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_356	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	600,000		600,000	-	0%	600,000	The report served before the Bid Adjudication Committee on 20 March 2019 and was referred back to the Bid Evaluation Committee for further consideration. (See RPT166001)
65	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	544_50	ESIKHALENI LIBRARY - FURNITURE	400,000		400,000	184,131	46%	215,869	An amount of R137 651 has already been paid in respect of the first delivery. Another amount of R46 480 has been committed towards another order placed against this vote. The remainder of the project is ongoing and final delivery awaited
67	Community Services - Recreation and Environmental Services	FX001001008	Museum & Art Galleries	532_468	REFURBISHMENT OF EMPANGENI MUSEUM	245,000		245,000	-	0%	245,000	Site visit conducted. Requisitions 059476 and 059479 were generated and escalated to SCMU for the appointment of contractors.
68	Community Services - Recreation and Environmental Services	FX005001007	Information Technology	536_154	2 x LAPTOP	50,000		50,000	-	0%	50,000	Requisitions 48429 & 48436 generated by IT for the procurement of laptops and escalated to SCMU. 2 Laptops have been received. And a further 2 ordered. Awaiting delivery
69	Community Services - Recreation and Environmental Services	FX005001007	Information Technology	536_465	LAPTOP: CHIEF OFFICER (IMTHIMKHULU)	18,200		18,200	18,114	100%	86	Project Completed

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NO	DEPARTMENT (MUNICIPAL STANDARD CLASSIFICATION)	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	2018/19 ADJUSTMENT BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 31/03/2019	PERCENTAGE SPENT OF ADJ BUDGET	FUNDS AVAILABLE	QUARTER 3 PROJECT PROGRESS/STATUS
70	Community Services - Recreation and Environmental Services	FX005001007	Information Technology	536_466	REPLACEMENT COMPUTERS FOR: A PIETERSE, S SIHLANGU & M KHOZA	100,000		100,000	35,694	36%	64,306	Requisition 49738 has been processed by SCMU - awaiting delivery. The remainder of the funds will be utilised for the procurement of a laptop for Chief Officer Horticulture and a desktop workstation for the Workshop.
71	Community Services - Recreation and Environmental Services	FX005001007	Information Technology	536_467	IT EQUIPMENT - 1 CORDLESS DECT PHONE HEADSET SAVI N1740 (FOR COMPLAINTS DESK AT PARKS DEPOT)	10,000		10,000	-	0%	10,000	Confirmed with IT – In process of requesting quotations
72	Community Services - Recreation and Environmental Services	FX005001007	Information Technology	536_468	LAPTOP: CHIEF OFFICER (R MNTAMBO)	18,200		18,200	18,114	100%	86	Project Completed
73	Community Services - Recreation and Environmental Services	FX005001007	Information Technology	536_191	ICT EQUIPMENT - LAPTOPS - HALLS	80,000		80,000	-	0%	80,000	Committed amount as at 31 March : R58 703 Currently awaiting finalisation of the order by IT Section and SCMU
74	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	532_480	BUILDING & STRUCTURE REPAIR WORK	400,000		400,000	169,985	42%	230,015	Ongoing - expected finalisation of project May 2019
77	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	536_476	LIFEGUARD EQUIPMENT - 10 x MALIBU BOARDS	242,000		242,000	9,021	4%	232,979	Requisition 47041 Generated and escalated to SCMU for execution. Due to problems being experienced in finding potential suppliers this project has been delayed. SCMU advertised on 25 March 2019
77	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	532_222	BEAUTIFICATION (ALL AREAS)	2,094,800		2,094,800	1,523,545	73%	571,255	Tender 8/2/1/UMH308_18/19: Palisade fencing of Ngwelezane site : awarded to Deeelo Trading CC. Completed. (Close out report DMS1319691). Tender 8/2/1/UMH309_18/19: Ngwelezane Park Paving: Awarded to Amagwaba Construction – Completed. (Close out Report : 1319696) Tender 8/2/1/UMH401_18/19 in respect of the paving at Esikhaleni Parks (RPT 165188) Umhlathuze Construction has been appointed to complete project. (Appointment letter issued on 19 Nov. DMS 1314656) Handover date: 1 Feb 2019. The entire amount for this project has been committed. The remaining balance of R59 740 committed for the procurement of topsoil to level area in Ngwelezane Park.

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78	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	532_222	BEAUTIFICATION (ALL AREAS)	2,094,800		2,094,800	1,523,545	73%	571,255	Tender 8/2/1/UMH308_18/19: Pallsade fencing of Ngwelezane site : awarded to Deeze Trading CC. Completed. (Close out report DMS1319691). Tender 8/2/1/UMH309_18/19: Ngwelezane Park Paving: Awarded to Amagwaba Construction – Completed. (Close out Report : 1319696) Tender 8/2/1/UMH401_18/19 in respect of the paving at Esikhaleni Parks (RPT 165188) Umhlathuze Construction has been appointed to complete project. (Appointment letter issued on 19 Nov. DMS 1314656) Handover date: 1 Feb 2019. The entire amount for this project has been committed. The remaining balance of R59 740 committed for the procurement of topsoil to level area in Ngwelezane Park.
81	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	536_477	VARIOUS SMALL MACHINERY (HORTICULTURE)	185,100	70,000	255,100	185,027	73%	70,073	Project Completed
82	Community Services - Recreation and Environmental Services	FX001001003	Cemeteries, Funeral Parlours and Crematoriums	532_266	NEW CEMETERY DEVELOPMENT	1,144,600		1,144,600	779,668	68%	364,932	Tender 8/2/1/UMH305_18/19: Zipelele Planning Consultancy has been appointed at a cost of R952. PO 43195 Geotechnical Investigation awarded to Ngabene Executive Pty Ltd : R111 998. Remainder of funding to be utilised for Heroes' Acre
83	Community Services - Recreation and Environmental Services	FX001001003	Cemeteries, Funeral Parlours and Crematoriums	544_250	FURNITURE FOR CEMETERY	85,000		85,000	76,240	90%	8,760	Project Completed
84	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	532_483	IMPROVEMENTS / RENOVATIONS TO VARIOUS SWIMMING POOLS	900,000		900,000	204,066	23%	695,934	Renovations to 5 of the 9 Pools have been completed. Improvements on remaining 5 pools currently underway.
85	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	536_478	PORTABLE FILTERS X 10	200,000		200,000	155,000	78%	45,000	Project Completed
86	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	532_15	KWADLANGEZWA SWIMMING POOL	1,100,000		1,100,000	946,277	86%	153,723	Ongoing Multi-year project. Concept designs presented to Council on 21 November 2018. Project is currently 60% to construction design developments stage.
87	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	532_268	SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS	161,800		161,800	-	0%	161,800	These funds will be utilised for the installation of filters at the Nseleni pool and work will commence towards the end of the 3rd quarter when pool closes after the current swimming season.

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88	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_221	UPGRADING RURAL SPORTSFIELDS	900,000		900,000	-	0%	900,000	Consultant appointed for the upgrade designs for the Brackenham sports facility . (R390 000). The remainder of the funds will be redirected to the Athletic Stadium upgrade.
89	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_221	UPGRADING RURAL SPORTSFIELDS	900,000		900,000	-	0%	900,000	Consultant appointed for the upgrade designs for the Brackenham sports facility . (R390 000). The remainder of the funds will be redirected to the Athletic Stadium upgrade.
89	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_485	INSTALLATION OF OUTDOOR GYM	1,000,000		1,000,000	-	0%	1,000,000	Committed amount as at 31 March : R125 000 (Wrong cost allocation - should be Ntambanana Kick about) The tender briefing for the installation of the outdoor gym will take place on 5 April 2019
90	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_486	CONSTRUCTION OF KICK-ABOUTS X 2	300,000		300,000	-	0%	300,000	Committed amount as at 31 March : R90 000 A letter of appointment (DMS 1313071) to Mhilo Transport and Consumable Supplies for the Buchanan (Ntambanana) kick about was issued on 9 November 2019. Ndabayakhe Kick-about is currently in progress. A risk assesment on tenders received were completed. Appointment of contractor pending.
91	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_487	DESIGN OF SPORT COMPLEX MASTER PLAN	1,000,000		1,000,000	-	0%	1,000,000	During deliberations between the MM, DMM: Community Services, CFO and DMM: Infrastructure Services (post EMCO of 25 march 2019), it was resolved that the Tender for the Masterplan of uMhlatuze stadium be withdrawn; on account that tenders received far exceed the budget allocated for the project. Lowest of the tenders received was around R9.5m. Tender cancellation report to be submitted to Council. Post cancellation, a company be allocated from the existing panel of engineers to do the Masterplan and advise on the structural integrity of the building at the main stadium

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92	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	536_479	MACHINERY FOR SPORT FACILITIES MAINTENANCE	800,000		800,000	373,199	47%	426,801	Committed amount as at 31 March : R241 799 . 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
93	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_488	INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	1,000,000		1,000,000	-	0%	1,000,000	TENDER 8/2/1/UMH411-18/19: Letter of appointment issued by PMU to BEE M Sokhulo Construction on 18 March for the completion of this project. Currently observing 14 day objection period.
96	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	632_276	UPGRADE OF ATHLETICS TRACK	-	3,400,000	3,400,000	2,034,364	60%	1,365,636	Ongoing project from the previous financial year but could not be completed due to a shortage of funding. Additional funding has been secured and project is expected to be completed during the 4th Quarter
97	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	832_22	CONSTRUCTION OF INFRASTRUCTURE FOR SPORTS FACILITIES	7,850,000		7,850,000	1,729,129	22%	6,120,871	Design presented to Council on 21 November 2019. Project is 90% to construction design development stage and draft tender document prepared, scrutinised and is currently being corrected. Contract completion: 1 Aug 2023
98	Community Services - Recreation and Environmental Services	FX013002004002	Sports Grounds and Stadiums - Stadium	532_441	UMHLATHUZE STADIUM RENOVATIONS	1,000,000		1,000,000	138,400	14%	861,600	This project will be completed in-house, i.e. COMSERV, and includes work i.r.o dugout and Seating. The dugouts have been completed. Waited for PSL approval of specifications. The tender report i.r.o. seating specifications to serve at BSC - RPT 164958). Tender Report for remaining work to serve at BAC on 4 April 2019
TOTAL RECREATION AND ENVIRONMENTAL SERVICES						30,477,200	3,350,000	33,827,200	12,146,970	36%	21,680,230	
TOTAL COMMUNITY SERVICES						41,379,900	6,700,000	48,079,900	16,749,139	35%	31,330,761	

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES												
ADMINISTRATION												
100	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_270	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	1,342,500		1,342,500	1,383,378	103%	(40,878)	Project is 80% complete and is awaiting funding of additional work
101	Corporate Services - Administration	FX001001005003	Municipal Buildings	632_275	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	3,206,200		3,206,200	574,338	18%	2,631,862	Project is 80% complete and is awaiting funding of additional work
102	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_271	RENOVATION OF HLANGANANI FINANCE OFFICE	869,000		869,000	868,905	100%	95	Project complete. Finalisation of snag list in progress.
103	Corporate Services - Administration	FX001001005003	Municipal Buildings	632_297	RENOVATION OF HLANGANANI FINANCE OFFICE	289,300		289,300	71,900	25%	217,400	
104	Corporate Services - Administration	FX001001005003	Municipal Buildings	632_138	RENOVATION OF EMPANGENI FINANCE OFFICE	300,000		300,000	168,234	56%	131,766	Contractor appointed and work to be completed by Mid May 2019
105	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_272	RENOVATION OF VULINDELELA FINANCE OFFICE	155,100		155,100	155,100	100%	-	Additional funding required to finalise this project.
106	Corporate Services - Administration	FX001001005003	Municipal Buildings	632_263	RENOVATION OF VULINDELELA FINANCE OFFICE	3,710,700	(710,000)	3,000,700	10,697	0%	2,990,003	
107	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_466	MAYOR AND COUNCIL PROJECTS	99,000		99,000	65,857	67%	33,143	Order placed. Awaiting delivery .
108	Corporate Services - Administration	FX001001005003	Municipal Buildings	632_264	RENOVATIONS - NGWELEZANE FINANCE OFFICE	1,793,800	(290,000)	1,503,800	-	0%	1,503,800	BAC resolved to cancel the tender and funding will be rerouted to other projects.
112	Corporate Services - Administration	FX001001005003	Municipal Buildings	632_265	OFFICE RECONFIGURATIONS	5,000,000		5,000,000	925,516	19%	4,074,484	Consultants have been appointed and work is progressing
113	Corporate Services - Administration	FX005001001	Administrative and Corporate Support	544_258	ADMINISTRATIVE SUPPORT FURNITURE	16,100	51,900	68,000	64,198	94%	3,802	Complete. Balance savings.
114	Corporate Services - Administration	FX005001001	Administrative and Corporate Support	536_481	ADMINISTRATIVE SUPPORT BLINDS AND CARPETING	51,900	(51,900)	-	-		-	
115	Corporate Services - Administration	FX004001001001	Mayor and Council	544_22	FURNITURE - COUNCILLORS	388,700		388,700	170,806	44%	217,894	Order placed. Awaiting delivery .
TOTAL ADMINISTRATION						17,222,300	(1,000,000)	16,222,300	4,458,929	27%	12,763,371	

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES												
HUMAN RESOURCES												
117	Corporate Services - Human Resources	FX001001005003	Municipal Buildings	532_472	REPLACEMENT OF AIRCONDITIONER	15,000		15,000	13,043	87%	1,957	Project complete
118	Corporate Services - Human Resources	FX005001006001	Human Resources	536_207	OFFICE EQUIPMENT - SHREDDER	20,000		20,000	-	0%	20,000	Order placed. Awaiting delivery
119	Corporate Services - Human Resources	FX005001006001	Human Resources	536_208	OFFICE EQUIPMENT - PROJECTOR SCREEN	1,500		1,500	-	0%	1,500	Order placed. Awaiting delivery
120	Corporate Services - Human Resources	FX005001006001	Human Resources	544_256	FURNITURE - HUMAN RESOURCES	13,400		13,400	-	0%	13,400	Order placed. Awaiting delivery
121	Corporate Services - Human Resources	FX005001007	Information Technology	536_206	LAPTOPS AND DOCKING STATIONS	50,000		50,000	43,272	87%	6,728	Project complete
TOTAL HUMAN RESOURCES						99,900	-	99,900	56,315	56%	43,585	-

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES												
INFORMATION, COMMUNICATION AND TECHNOLOGY												
122	Corporate Services - ICT	FX001001005003	Municipal Buildings	532_464	AIR CONDITIONING - ICT SECTION	100,000		100,000	-	0%	100,000	Various units have been inspected and serviced in Server Rooms (no need to replace). Three new units to be procured in Quarter 4.
123	Corporate Services - ICT	FX005001007	Information Technology	532_279	ONLINE ELECTRICAL APPLICATION SYSTEM	200,000		200,000	-	0%	200,000	Online applications to be part of the CRM module for service delivery. Project will not be undertaken
124	Corporate Services - ICT	FX005001007	Information Technology	532_469	DATA POINTS NEW / ADDITIONAL	31,000		31,000	-	0%	31,000	Project not started yet.
126	Corporate Services - ICT	FX005001007	Information Technology	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	960,000	328,300	1,288,300	1,288,221	100%	80	Project complete
127	Corporate Services - ICT	FX005001007	Information Technology	536_145	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	200,000	40,000	240,000	-	0%	240,000	BAC RPT166166 (Sole Supplier) Out for comments to be completed next quarter. R 240 000
129	Corporate Services - ICT	FX005001007	Information Technology	636_205	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	4,182,000		4,182,000	195,040	5%	3,986,960	Tender 8/2/1/UMH397, Awarded to EOH, SLA vetted. Contract registration and Purchase Order to be issued.
130	Corporate Services - ICT	FX005001007	Information Technology	536_132	LAPTOP FOR ADMINISTRATION	196,000		196,000	105,011	54%	90,989	Received - payment process underway
132	Corporate Services - ICT	FX005001007	Information Technology	536_140	NETWORK INFRASTRUCTURE UPGRADE	1,500,000		1,500,000	376,456	25%	1,123,544	Project in progress to be completed next quarter. First payment was made on 3 April 2019.
133	Corporate Services - ICT	FX005001007	Information Technology	536_164	WIRELESS RADIO NETWORK INFRASTRUCTURE INSTALLATION FOR WARD COUNCILLORS	467,500		467,500	376,828	81%	90,672	Completed, except for locations where structure not ready for equipment installation.
134	Corporate Services - ICT	FX005001007	Information Technology	532_299	INTERNAL CCTV CAMERAS	1,000,000		1,000,000	80,000	8%	920,000	Tender awarded 5 April 2019.
135	Corporate Services - ICT	FX005001007	Information Technology	536_410	120 KVA UPS FOR ERP SYSTEM	456,600		456,600	338,524	74%	118,076	Project completed
136	Corporate Services - ICT	FX005001007	Information Technology	536_141	PUBLIC WIFI	106,500		106,500	-	0%	106,500	Awarded to Datacentrix, SLA signed. Contract registration and Purchase Order to be issued.
137	Corporate Services - ICT	FX005001007	Information Technology	636_204	PUBLIC WIFI	2,700,000		2,700,000	-	0%	2,700,000	
138	Corporate Services - ICT	FX005001007	Information Technology	536_200	LAPTOP FOR PUBLIC PARTICIPATION AND COUNCILLOR SUPPORT	239,000		239,000	-	0%	239,000	Awarded to EOH, SLA vetted. Contract registration and Purchase Order to be issued.
139	Corporate Services - ICT	FX005001007	Information Technology	536_202	SERVER INFRASTRUCTURE	2,000,000		2,000,000	1,038,498	52%	961,502	Project completed
140	Corporate Services - ICT	FX005001007	Information Technology	536_203	PORTABLE PA SYSTEM X 2	80,000		80,000	-	0%	80,000	Updated specification obtained, REQ to be submitted
TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY						14,418,600	368,300	14,786,900	3,798,578	26%	10,988,322	
TOTAL CORPORATE SERVICES						31,740,800	(631,700)	31,109,100	8,313,821	27%	23,795,279	

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PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER												
141	Financial Services	FX001001005003	Municipal Buildings	632_266	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	14,100,000		14,100,000	4,058,558	29%	10,041,442	Project ongoing. Expected completion date is October 2019.
142	Financial Services	FX001001005003	Municipal Buildings	532_281	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	289,300		289,300	243,772	84%	45,528	
143	Financial Services	FX001001005003	Municipal Buildings	632_296	REFURBISHMENT OF WORKSHOP FOR SCM STAFF RELOCATION	352,100		352,100	318,182	90%	33,918	Project complete. Savings to be redirected to SCM 2nd floor project
144	Financial Services	FX001001005003	Municipal Buildings	532_296	REFURBISHMENT OF WORKSHOP FOR SCM STAFF RELOCATION	427,900		427,900	386,589	90%	41,311	
145	Financial Services	FX001001005003	Municipal Buildings	532_148	FURNITURE FOR RICHARDS BAY FINANCE RATES HALL	50,000		50,000	-	0%	50,000	Items have been delivered. Payment in progress
146	Financial Services	FX001001005003	Municipal Buildings	532_109	REPLACEMENT OF AIRCONDITIONER FINANCIAL SERVICES BOARDROOM	26,300		26,300	22,784	87%	3,516	Complete. Balance savings
147	Financial Services	FX005001003001	Financial Management Grant Interns	836_12	LAPTOPS FOR INTERNS	-		-	46,053		(46,053)	Grant funded. Complete
149	Financial Services	FX005001003002	Revenue and Expenditure	544_24	REPLACEMENT FURNITURE ALL FS SECTIONS	91,300	(20,000)	71,300	37,632	53%	33,668	Complete. Balance savings
150	Financial Services	FX005001003002	Revenue and Expenditure	636_177	EQUIPMENT FOR HLANGANANI FINANCE OFFICE	200,000		200,000	-	0%	200,000	Some items have been delivered. Payment in progress
151	Financial Services	FX005001003002	Revenue and Expenditure	644_12	FURNITURE FOR HLANGANANI FINANCE OFFICE	500,000	1,000,000	1,500,000	283,428	19%	1,216,572	Some items have been delivered. Payment in progress
152	Financial Services	FX005001007	Information Technology	536_189	DOCKING STATION	2,400		2,400	1,748	73%	652	Project Complete
153	Financial Services	FX005001007	Information Technology	536_188	PC FOR REVENUE SECTION	184,000	20,000	204,000	-	0%	204,000	Order placed, shortage of stock in RSA - envisaged delivery April 2019.
154	Financial Services	FX005001007	Information Technology	632_147	FINANCIAL ERP SYSTEM	34,602,500		34,602,500	5,377,952	16%	29,224,548	Ongoing User training and system development as per project plan. Payments are milestone related and orders created as per invoice received for completed work. No milestone completion for Quarter 2
TOTAL CHIEF FINANCIAL OFFICER						50,825,800	1,000,000	51,825,800	10,776,697	21%	41,049,103	

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES												
ELECTRICAL SUPPLY SERVICES												
155	Electrical and Energy Sources	FX001001005003	Municipal Buildings	532_465	LAND AND BUILDING - AIRCONS	16,000		16,000	8,496	53%	7,504	Complete. Balance savings
156	Electrical and Energy Sources	FX001001005003	Municipal Buildings	532_108	AIRCONS OPERATIONS AND MAINTENANCE SECTION - ELECTRICAL DEPOTS	20,000		20,000	-	0%	20,000	RFQ in progress
157	Electrical and Energy Sources	FX001001005003	Municipal Buildings	532_301	RENOVATIONS - NGWELEZANE STANDBY QUARTERS	-	200,000	200,000	-	0%	200,000	RFQ in progress
158	Electrical and Energy Sources	FX001001005003	Municipal Buildings	532_302	REPLACEMENT - AIRCONDITIONER RECEPTION AREA - OPERATIONS AND MAINTENANCE	-	27,000	27,000	-	0%	27,000	Order PO 53452 dated 27/3/2019 - R22 834 excl. VAT. Installation of aircon in progress
159	Electrical and Energy Sources	FX002001001001	Marketing and Customer Relations	536_461	TOOLS	32,000		32,000	11,638	36%	20,362	Tools have been ordered and delivered
162	Electrical and Energy Sources	FX002001001001	Marketing and Customer Relations	536_462	FURNITURE AND EQUIPMENT	13,000		13,000	12,800	98%	200	Furniture have been ordered and delivered
163	Electrical and Energy Sources	FX002001001002	Administration	544_252	PURCHASING OF FURNITURE	4,000		4,000	3,507	88%	493	Furniture have been ordered and delivered
179	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_97	ENERGY SAVING INITIATIVE	10,024,600		10,024,600	6,542,147	65%	3,482,453	HPS audits and replacement in eNseleni completed. SCADA Architect is 90% completed. Energy Sector Plan and 132kV Fibre Optic fixes in progress
180	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_117	INSTALLATION OF STREET LIGHTING ON MANGOSUTHU TURN-OFF ROAD	200,000		200,000	-	0%	200,000	Services providers appointed
181	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_119	ELECTRIFICATION BRACKENHAM	449,700		449,700	46,150	10%	403,550	Project completed
182	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_94	ELECTRIFICATION BRACKENHAM	751,000		751,000	-	0%	751,000	Project completed
183	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_123	SCORPIO SUBSTATION 132/11KV 20MVA TRANSFORMER REFURBISHMENT	1,837,700		1,837,700	1,837,700	100%	-	Project completed
186	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_112	NGWELEZANE WATERWORKS 11kV OVERHEAD LINE REPLACEMENT	1,500,000		1,500,000	1,108,160	74%	391,841	Contractor is on site, the project in progress.
187	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_113	LV ELECTRICAL NETWORK REFURBISHMENT	3,000,000		3,000,000	2,461,111	82%	538,889	Material has been purchased and delivered. The service provider has been appointed, SLA in progress

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES												
ELECTRICAL SUPPLY SERVICES												
190	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_115	MV ELECTRICAL NETWORK REFUBISHMENT	4,089,000		4,089,000	3,324,603	81%	764,397	Material has been purchased and delivered. The service provider has been appointed, SLA in progress
194	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_118	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	4,973,000		4,973,000	2,136,721	43%	2,836,279	There is an objection on this tender but legal department sent a letter of clarification which expires on 3 April 2019 before award can be made. The objecting bidder was given 7 days to respond
195	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_120	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	249,200		249,200	10,400	4%	238,800	There is an objection on this tender but legal department sent a letter of clarification which expires on 3 April 2019 before award can be made. The objecting bidder was given 7 days to respond
196	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_122	NGWELEZANE WATERWORKS 11kV OVERHEAD LINE REPLACEMENT	173,700		173,700	-	0%	173,700	Contractor is on site, the project in progress.
198	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_110	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	497,500		497,500	474,002	95%	23,498	Installation of 132kV feeders bays (Part C) project in progress and the funds were used to pay for invoices of the works done
199	Electrical and Energy Sources	FX002001001004	Electricity Distribution	636_210	ELECTRICAL TESTING EQUIPMENT	-	2,500,000	2,500,000	-	0%	2,500,000	RPT 165256 - Tender 8/2/1/UMH448-18/19 - Testing Equipment submitted to Committee Section on 3 April 2019 for BSC meeting during week of 8/4/2019.
200	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_93	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	20,549,100	(3,400,000)	17,149,100	-	0%	17,149,100	Contractors appointed for both Part A and B. Both contractors were busy preparing for site establishment at the time when this report was prepared
201	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_125	132 kV STATION REFURBISHMENT	1,500,000		1,500,000	1,490,047	99%	9,953	Project completed
205	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_204	AQUADENE DEVELOPMENT	12,500,000	(5,200,100)	7,299,900	4,963,877	68%	2,336,023	SLA in progress, the project was delayed by objection which is now resolved
206	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_205	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	2,000,000		2,000,000	-	0%	2,000,000	Service provider appointed
207	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_215	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	3,165,400		3,165,400	3,159,880	100%	5,520	Designs for MV bulk , MV and LV internal infrastructure completed

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES												
ELECTRICAL SUPPLY SERVICES												
208	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_109	REWIND OF SCORPIO TRANSFORMER NO. 3	-	400,100	400,100	400,050	100%	50	Project completed
209	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_420	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	2,642,200	(1,000,000)	1,642,200	702,196	43%	940,004	Designs for MV bulk , MV and LV internal infrastructure completed, balance will be used for material that has already been ordered
210	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_108	CYGNUS SUBSTATION	554,400		554,400	466,874	84%	87,527	Project is 95% complete, contractor busy with transformer protection scheme installation, wiring and testing
211	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_421	A1278 AND A1277 ELECTIFICATION	558,500		558,500	-	0%	558,500	Designs completed and material ordered. The project is expected to start during the month of April 2019
212	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_220	A1278 AND A1277 ELECTIFICATION	1,541,500		1,541,500	-	0%	1,541,500	Designs completed and material ordered. The project is expected to start during the month of April 2019
213	Electrical and Energy Sources	FX002001001004	Electricity Distribution	872_31	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT	6,000,000		6,000,000	4,875,782	81%	1,124,218	Audit and replacement of Building Lights with energy savings ones including motion sensors completed. eNseleni HPS replacement also completed Installation of Aerators Motors at Empangeni Waste Water Treatment Plant within City of uMhlathuze in progress.
214	Electrical and Energy Sources	FX002001001004	Electricity Distribution	872_25	ELECTRIFICATION OF MANDLAZINI AREA (564 STANDS)	-		-	850,898		(850,898)	Project completed. The funding is part of approved roll over by National Treasury and was used to pay the outstanding invoices hence showing 100% expenditure to date
215	Electrical and Energy Sources	FX002001001004	Electricity Distribution	872_26	ELECTRIFICATION OF MZINGAZI AREA (209 STANDS)	-		-	1,005,216		(1,005,216)	Project 95% completed. The funding is part of approved roll over by National Treasury and was used to pay the outstanding invoices hence showing 100% expenditure to date. 5% of the outstanding works will be paid from savings on other votes
216	Electrical and Energy Sources	FX002001001004	Electricity Distribution	872_27	ELECTRIFICATION OF NGWELEZANE IDT (NEWTOWN)	-		-	116,075		(116,075)	Project completed. The funding is part of approved roll over by National Treasury and was used to pay the outstanding invoices hence showing 100% expenditure to date. Last invoice will be paid from savings on other votes
217	Electrical and Energy Sources	FX002001002001	Street Lighting	572_165	REPLACEMENT OF 100 ROTTEN POLES	557,800	(527,000)	30,800	-	0%	30,800	RFQ for replacement of rotten poles in Brackenhams is in progress
218	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_308	NGWELEZANE POLE REPLACEMENT	-	100,000	100,000	-	0%	100,000	Busy with requisitions
219	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_309	NSELENI POLE MOUNTED TRANSFORMER POLE REPLACEMENT	-	100,000	100,000	-	0%	100,000	Busy with requisitions

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES												
ELECTRICAL SUPPLY SERVICES												
220	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_310	REFURBISHMENT OF VULINDLELA OVERHEAD LINE	-	100,000	100,000	-	0%	100,000	Busy with requisitions
221	Electrical and Energy Sources	FX002001002001	Street Lighting	576_33	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1,775,200		1,775,200	-	0%	1,775,200	Construction in progress
222	Electrical and Energy Sources	FX002001002001	Street Lighting	676_30	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	12,000,000		12,000,000	10,619,696	88%	1,380,304	Construction in progress
225	Electrical and Energy Sources	FX002001002001	Street Lighting	676_31	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	2,000,000		2,000,000	711,726	36%	1,288,275	Service provider has been appointed, the incurred expenditure is for material
228	Electrical and Energy Sources	FX002001002002	Process Control	636_203	INSTALLATION OF APN CONNECTIVITY SYSTEM	634,000		634,000	-	0%	634,000	Funds will be directed to Ubhejane - Satellite MV cable replacement to cover the shortfall. Contractor has been appointed for that project
231	Electrical and Energy Sources	FX005001005	Fleet Management	500_383	REPLACEMENT VEHICLES	9,860,900		9,860,900	4,893,560	50%	4,967,340	Vehicle have been ordered and are expected to be delivered by first week of June 2019. There is commitment of R8 744 271.04 to pay the service provider after delivery of those vehicles
233	Electrical and Energy Sources	FX005001005	Fleet Management	500_323	VEHICLE FOR ICT SECTION	480,100		480,100	-	0%	480,100	Vehicle has been ordered and are expected to be delivered by first week of June 2019. There is commitment of R369 365.59 to pay the service provider after delivery of those vehicles
234	Electrical and Energy Sources	FX005001005	Fleet Management	500_379	VEHICLES FOR CUSTOMER SERVICES SECTION	392,300		392,300	-	0%	392,300	Vehicles have been ordered and are expected to be delivered by first week of June 2019. There is commitment of R369 365.59 to pay the service provider after delivery of those vehicles
235	Electrical and Energy Sources	FX005001005	Fleet Management	500_324	MODIFICATION OF LDV	180,000		180,000	-	0%	180,000	Project not proceeding since it was not approved by OHS section due safety hazard. Department to transfer funds to GL 550_401 Shortfall in funding for vehicles
236	Electrical and Energy Sources	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)	37,800	(4,000)	33,800	-	0%	33,800	Project not proceeding since it was not approved by OHS section due safety hazard. Department to transfer funds to GL 550_401 Shortfall in funding for vehicles

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES												
ELECTRICAL SUPPLY SERVICES												
237	Electrical and Energy Sources	FX005001005	Fleet Management	550_137	WATER TANKERS	8,313,600		8,313,600	-	0%	8,313,600	Water tankers have been ordered and are expected to be delivered by first week of June 2019. There is commitment of R8 313 600 to pay the service provider after delivery of those vehicles
239	Electrical and Energy Sources	FX005001005	Fleet Management	600_205	REPLACEMENT VEHICLES	19,963,500		19,963,500	6,588,709	33%	13,374,791	Vehicles have been ordered and are expected to be delivered by first week of June 2019. There is commitment of R9 969 737 to pay the service provider after delivery of those vehicles
240	Electrical and Energy Sources	FX005001005	Fleet Management	600_135	HALF-TON LDV	220,000		220,000	-	0%	220,000	Vehicles have been ordered and are expected to be delivered by first week of June 2019. There is commitment of R198 901 to pay the service provider after delivery of those vehicles
241	Electrical and Energy Sources	FX005001005	Fleet Management	650_45	AIR CONDITIONERS IN BELL TLBS	65,500		65,500		0%	65,500	Aircon installed, payment in progress
242	Electrical and Energy Sources	FX005001007	Information Technology	636_171	LAPTOPS FOR ESS OFFICIALS	100,000		100,000	76,403	76%	23,597	Laptops have been ordered and delivered, there is also commitment of R18 953.00 for another laptop
TOTAL ELECTRICAL SUPPLY SERVICES						141,980,000	(7,031,000)	134,949,000	65,746,394	49%	69,202,606	

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES												
ENGINEERING SUPPORT SERVICES												
243	Infrastructure Services - Engineering Support Services	FX001001005003	Municipal Buildings	832_21	NTAMBANANA PROJECTS - BUILDING & STRUCTURES	6,276,300		6,276,300	7,166,506	114%	(890,206)	Project completed, busy with snag list.
244	Infrastructure Services - Engineering Support Services	FX010001007002	Project Management Unit - Asset Management	544_25	FURNITURE - PMU ADMIN	346,100		346,100	56,498	16%	289,602	Part order received. Awaiting balance of the orders.
245	Infrastructure Services - Engineering Support Services	FX005001007	Information Technology	536_114	ASSET MANAGEMENT SOFTWARE	8,120,600		8,120,600	8,126,594	100%	(5,994)	Project progress update at 60% complete. Project progress report contained in DMS xxx.
246	Infrastructure Services - Engineering Support Services	FX005001007	Information Technology	636_114	ASSET MANAGEMENT SOFTWARE	16,839,200		16,839,200	16,839,200	100%	-	Project progress update at 60% complete. Project progress report contained in DMS xxx.
247	Infrastructure Services - Engineering Support Services	FX005001007	Information Technology	536_194	LAPTOPS - PMU ADMIN	200,000		200,000	-	0%	200,000	Req 58163 completed, currently with SCM for processing.
248	Infrastructure Services - Engineering Support Services	FX012001004003	Roads - Rural Roads	872_34	ROADS PROJECTS - PHASE 3 MZINGAZI	17,782,700		17,782,700	2,663,480	15%	15,119,220	Contractor appointed and project 15% in progress
249	Infrastructure Services - Engineering Support Services	FX013002004001	Sport Development and Sport fields	832_16	SPORTS PROJECTS	8,368,400		8,368,400	-	0%	8,368,400	Re-directing the funding to other projects (e.g. Hlaza Sports Field etc.)
250	Infrastructure Services - Engineering Support Services	FX015001002003	Sewerage - Sewerage Network	532_104	RURAL SANITATION (COUNTER FUNDING)	-		-	3,877,946		(3,877,946)	Expenses that incurred and could not be claimed under the grant as per the conditions of the grant
251	Infrastructure Services - Engineering Support Services	FX015001002003	Sewerage - Sewerage Network	832_17	RURAL SANITATION	33,473,200		33,473,200	31,937,262	95%	1,535,938	95% of progress of project as at 31 March 2019
252	Infrastructure Services - Engineering Support Services	FX016001002001	Water Distribution - Rural Water	584_28	RURAL/SEMI-URBAN AREAS (COUNTER FUNDING)	-		-	2,158,740		(2,158,740)	Expenses that incurred and could not be claimed under the grant as per the conditions of the grant
253	Infrastructure Services - Engineering Support Services	FX016001002001	Water Distribution - Rural Water	884_37	RURAL/SEMI-URBAN AREAS	33,473,200		33,473,200	24,300,769	73%	9,172,431	Overall progress of project is 73%
TOTAL ENGINEERING SUPPORT SERVICES						124,879,700	-	124,879,700	97,126,995	78%	27,752,705	

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES												
TRANSPORT, ROADS AND STORMWATER												
254	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Municipal Buildings	532_283	RURAL ROADS OFFICES	4,661,500	(243,000)	4,418,500	940,728	21%	3,477,772	Tender is at Bid evaluation stage
255	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Municipal Buildings	532_461	ROAD MARKINGS & SIGNAGE STOREROOM	1,200,000	(191,800)	1,008,200	-	0%	1,008,200	Site Hand over held on 6 March 2019. 10% progress to date.
256	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Municipal Buildings	532_462	AIRCONDITIONING FOR ROADS SECTION	100,000		100,000	93,259	93%	6,741	Project complete. Balance savings.
259	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Fleet Management	550_390	2 X DOUBLE CAB LDV	1,016,500	4,000	1,020,500	1,020,324	100%	176	Vehicles have been ordered and are expected to be delivered by first week of June 2019.
260	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Fleet Management	550_401	4 X 3 TON PERSONNEL CARRIER TRUCKS 4 X URBAN ROAD DEPOTS)	5,262,000		5,262,000	-	0%	5,262,000	Project has been awarded. Supplier in progress with manufacturing
261	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Fleet Management	500_321	HATCH BACK 5 DOOR NEW SEDAN VEHICLE	243,600		243,600	-	0%	243,600	Project has been awarded. Supplier in progress with manufacturing
262	Infrastructure Services - Transport, Roads and Stormwater	FX005001007	Information Technology	536_469	DESKTOPS FOR TRANSPORT & ROADS OFFICIALS	200,000		200,000	-	0%	200,000	Objection period ended, SLA is vetted and vendor to sign - 8 to 10 April 2019. Finalise signing (by COU) - envisaged completion 12 April 2019. SCM to load and activate contract after which Requisition can be submitted. Issue PO to vendor, expected delivery is 17 May 2019. Configuration and roll-out to follow.
263	Infrastructure Services - Transport, Roads and Stormwater	FX005001007	Information Technology	536_470	LAPTOPS FOR TRANSPORT & ROADS OFFICIALS	200,000		200,000	-	0%	200,000	Objection period ended, SLA is vetted and vendor to sign - 8 to 10 April 2019. Finalise signing (by COU) - envisaged completion 12 April 2019. SCM to load and activate contract after which Requisition can be submitted. Issue PO to vendor, expected delivery is 17 May 2019. Configuration and roll-out to follow.
264	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_102	TRAFFIC CALMING	1,200,000		1,200,000	845,462	70%	354,538	Waiting for the extension of validity period. Will serve at the BAC meeting next week.
265	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_111	EMPANGENI "A" TAXI RANK	500,000		500,000	363,000	73%	137,000	Currently busy with sourcing funding for project.

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES												
TRANSPORT, ROADS AND STORMWATER												
266	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_112	ANNUAL KERB REPLACEMENT CONTRACT	1,500,000	(1,000,000)	500,000	305,250	61%	194,750	Tender has been awarded. Site handover was 25 March 2019. Currently busy with SLA
267	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_113	ANNUAL WALKWAY REHABILITATION	1,700,000	(940,000)	760,000	-	0%	760,000	Awarded on 27 March 2019. Currently busy with SLA
268	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_114	UPGRADE & SIGNALISE OF 1 INTERSECTION WITHIN THE CITY OF UMLATHUZE	1,500,000		1,500,000	-	0%	1,500,000	Tender at Bid Evaluation stage
269	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_116	BUS SHELTERS & LAYBYES - ALL AREAS	1,000,000		1,000,000	641,323	64%	358,677	Currently awaiting new designs to be submitted
270	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_292	DUNE ROAD CAPACITY INCREASE	600,000		600,000	-	0%	600,000	Tender at Bid Evaluation stage
271	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_94	ESIKHALENI INTERSECTION	14,850,600		14,850,600	958,698	6%	13,891,902	Ongoing. Critical structures still not resolved. Project scope is reduced. Encroached structures not resolved.
272	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_206	ESIKHALENI INTERSECTION	16,943,500		16,943,500	14,482,905	85%	2,460,595	Ongoing. Critical structures still not resolved. Project scope is reduced. Encroached structures not resolved.
274	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_96	UPGRADE ROADS - EMPANGENI & AQUADENE	1,481,900		1,481,900	-	0%	1,481,900	Housing Projects ongoing. Claims will be paid as submitted.
275	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_302	WALKWAYS	1,314,300		1,314,300	951,749	72%	362,551	Tender to serve at BEC during the week ending 12 April 2019
276	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_303	PEDESTRIAN BRIDGES	3,278,600	(1,200,000)	2,078,600	930,440	45%	1,148,160	Emergency bridges in wards 1, 5 and 11 currently in tender process
277	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_98	ROADS RESEALING	38,200,000		38,200,000	36,245,075	95%	1,954,925	Rehabilitation programme stopped during October 2018 due to no further budget
278	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	632_269	AQUADENE BULK SERVICES (ROADS & STORMWATER)	10,550,000		10,550,000	3,392,186	32%	7,157,814	30% in progress. Project in construction.
279	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	532_470	AQUADENE BULK SERVICES (ROADS & STORMWATER)	578,000		578,000	197,653	34%	380,347	To be submitted at BE. Envisaged award date 30 April 2019

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NO	DEPARTMENT (MUNICIPAL STANDARD CLASSIFICATION)	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	2018/19 ADJUSTMENT BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 31/03/2019	PERCENTAGE SPENT OF ADJ BUDGET	FUNDS AVAILABLE	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES												
TRANSPORT, ROADS AND STORMWATER												
279	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	532_470	AQUADENE BULK SERVICES (ROADS & STORMWATER)	578,000		578,000	197,653	34%	380,347	To be submitted at BE. Envisaged award date 30 April 2019
281	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_210	SUSTAINABLE RURAL ROADS	10,000,000		10,000,000	-	0%	10,000,000	Intention to award letter sent on 15 March 2019. Currently busy finalising objections.
286	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	544_254	OFFICE FURNITURE FOR TRANSPORT & ROADS	500,000		500,000	85,124	17%	414,876	Awaiting delivery from Supplier.
287	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	536_473	FRIDGES, FREEZERS & MICROWAVES FOR ROADS SECTION	100,000		100,000	73,915	74%	26,085	Project complete. Balance savings
288	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	544_255	CANTEEN FURNITURE FOR ROADS SECTION	100,000		100,000	29,500	30%	70,500	Has been advertised. Awaiting delivery from Supplier.
289	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	536_474	4 X CLOCKING MACHINES FOR ROADS SECTION	23,600		23,600	23,552	100%	48	Project complete.
TOTAL TRANSPORT, ROADS AND STORMWATER						118,804,100	(3,570,800)	115,233,300	61,580,142	53%	53,653,158	

NO	DEPARTMENT (MUNICIPAL STANDARD CLASSIFICATION)	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	2018/19 ADJUSTMENT BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 31/03/2019	PERCENTAGE SPENT OF ADJ BUDGET	FUNDS AVAILABLE	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES												
WATER AND SANITATION												
290	Infrastructure Services - Water and Sanitation Services	FX001001005003	Municipal Buildings	532_285	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST , MECHANICAL	2,500,000	(1,000,000)	1,500,000	318,363	21%	1,181,637	Tender served BAC and was referred back to make the amendments.
298	Infrastructure Services - Water and Sanitation Services	FX001001005003	Municipal Buildings	632_298	AIRCONDITIONER - WATER AND SANITATION SERVICES	60,000		60,000	52,540	88%	7,460	In progress. The installation of air Conditioners are done as and when required.
299	Infrastructure Services - Water and Sanitation Services	FX005001007	Information Technology	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	1,500,000	(580,000)	920,000	-	0%	920,000	ISO Module: BAC RPT166167 (Sole Supplier) Out for comments to be completed next quarter. R716680 AND PC FOR LAB CVT24171 R40 000 est. Waiting for CVT order to be issued.
302	Infrastructure Services - Water and Sanitation Services	FX005001007	Information Technology	536_146	COMPUTER EQUIPMENT FOR WATER AND SANITATION	600,000	(200,000)	400,000	38,504	10%	361,496	Awarded to EOH, SLA vetted. Contract registration and Purchase Order to be issued.
306	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sew erage - Pumpstations	636_207	UPGRADING OF MS 2 PUMP STATION CAPACITY	600,000	(140,000)	460,000	362,550	79%	97,450	Remaining funds of R97 450 will be utilised to pay consultant for professional Fees.
307	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sew erage - Pumpstations	636_200	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	1,000,000	(748,000)	252,000	252,000	100%	-	Funds were re prioritize for Hillview Sewer replacement project.
308	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sew erage - Pumpstations	636_208	UPGRADE OF MS9 PUMP STATION CAPACITY	500,000	(258,800)	241,200	241,200	100%	-	Funds were re prioritize for Hillview Sewer replacement project.
310	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sew erage - Pumpstations	536_3C	STANDBY PUMPS	850,000	(10,600)	839,400	381,767	45%	457,634	In progress. Purchasing of pumps are done as and when required.
312	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sew erage - Sew erage Network	632_262	VELDENVLEI PUMP STATION	2,000,000	(500,000)	1,500,000	1,279,472	85%	220,528	Remaining funds will be utilised to pay consultant for professional Fees. Consultant to submit invoice.
313	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sew erage - Sew erage Network	532_287	UPGRADE - VULINDLELA SEWER PIPELINE	1,000,000	(783,000)	217,000	216,261	100%	739	Project Completed
316	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sew erage - Sew erage Network	632_271	WASTE WATER MANAGEMENT (SANITATION) PROJECTS	4,800,000	(230,000)	4,570,000	4,444,233	97%	125,767	Project Completed
317	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sew erage - Sew erage Network	536_151	HILLVIEW SEWER PUMPLINE UPGRADE	1,000,000		1,000,000	995,347	100%	4,653	Project Completed
318	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sew erage - Sew erage Network	632_102	HILLVIEW SEWER PUMPLINE UPGRADE	-	1,376,800	1,376,800	1,372,783	100%	4,017	Project Completed
320	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sew erage - Sew erage Network	584_35	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	300,000	(300,000)	-	-		-	Funds were re prioritize for Port Dumford Emergency Water Supply Project.
323	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Treatment-Scientific Services	636_1	WATER QUALITY EQUIPMENT	440,000		440,000	439,788	100%	212	Project Completed

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NO	DEPARTMENT (MUNICIPAL STANDARD CLASSIFICATION)	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	2018/19 ADJUSTMENT BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 31/03/2019	PERCENTAGE SPENT OF ADJ BUDGET	FUNDS AVAILABLE	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES												
WATER AND SANITATION												
325	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Distribution - Rural Water	584_48	EMERGENCY LINE TO SUPPLY WATER TO WARD 18 & 19 PORT DURNFORD	-	6,988,400	6,988,400	-	0%	6,988,400	Project complete. Awaiting invoice from the Contractor.
326	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	536_152	9 WATER PUMPS 4INCH	800,000	(38,300)	761,700	292,433	38%	469,267	In progress. Pumps are purchased as and when required.
327	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_100	WATER LOSS AND DROUGHT RELIEF PROJECT	400,000	(100,000)	300,000	-	0%	300,000	Orders for Jojo Stands placed through SCM. Awaiting delivery
329	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_38	UPGRADING OF VALVES IN BIRDSWOOD	200,000	(174,000)	26,000	-	0%	26,000	Funds were re prioritize for Port Durnford Water Supply Project. The remaining funds will be viremented to Air Conditioners v ote to cater for lab offices.
330	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_39	REPLACMNT OF WATER PIPE RETICULATION IN MEERENSEE	300,000	(300,000)	-	-		-	Funds were re prioritize for Port Durnford Water Supply Project.
331	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_42	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	4,000,000		4,000,000	-	0%	4,000,000	Project in progress
335	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	636_10	200 JOJO TANKS	600,000	1,000,000	1,600,000	562,790	35%	1,037,210	In progress. Jojo tanks are being purchased as and when required.
336	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	684_21	WATER LOSS AND DROUGHT RELIEF PROJECT	500,000		500,000	485,116	97%	14,884	In progress. Jojo stands are being purchased as and when required.
338	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	684_32	NTAMBANANA WATER PROJECTS	12,000,000		12,000,000	11,463,104	96%	536,896	Project in progress
339	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_25	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	8,000,000		8,000,000	5,098,389	64%	2,901,611	Project in progress
340	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_35	REDUCTION OF NON-REVENUE (WSIG)	4,000,000		4,000,000	-	0%	4,000,000	Consultant Appointed. Waiting SLA vetting.
342	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_42	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)	240,000	(240,000)	-	-		-	Funds were re prioritize for Port Durnford Water Supply Project.
345	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_34	CONSTRUCTION OF A FOURTH ESIKHALENI RESERVOIR	800,000		800,000	-	0%	800,000	Consultant Appointed. Waiting SLA vetting.
346	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_35	EMPEMBENI RESERVOIR	800,000		800,000	376,124	47%	423,876	Consultant Appointed. Waiting SLA vetting.
347	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_103	REPLACEMENT OF PRESSURE REDUCING VALVES	400,000	(56,000)	344,000	-	0%	344,000	Consultant Appointed. Waiting SLA vetting.
349	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_1	BULK MASTER PLAN	1,000,000	(500,000)	500,000	-	0%	500,000	Multi year project. Project in progress.
TOTAL WATER AND SANITATION						51,190,000	3,206,500	54,396,500	28,672,764	53%	25,723,736	
TOTAL INFRASTRUCTURE SERVICES						294,873,800	(364,300)	294,509,500	187,379,901	64%	107,129,599	

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NO	DEPARTMENT (MUNICIPAL STANDARD CLASSIFICATION)	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	2018/19 ADJUSTMENT BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 31/03/2019	PERCENTAGE SPENT OF ADJ BUDGET	FUNDS AVAILABLE	QUARTER 3 PROJECT PROGRESS/STATUS
OFFICE OF THE MUNICIPAL MANAGER												
350	Office of the Municipal Manager	FX010001001	Planning and Development/Billboards	532_290	INFRASTRUCTURE TO ASSIST SMME PROJECT WITH OUTDOOR ADVERTISING	427,000		427,000	157,640	37%	269,360	The two (2) projects have been completed. However, only one payment was made by 31 March 2019. The other payment will be processed in April 2019 after verification of work completed.
TOTAL OFFICE OF THE MUNICIPAL MANAGER						427,000	-	427,000	157,640	37%	269,360	
								-				
TOTAL CAPITAL BUDGET						596,042,800	(327,000)	595,715,800	302,152,510	51%	285,112,390	

13. **CAPITAL PROGRAMME PERFORMANCE**

Refer to the following tables for the month ended 31 March 2019:

- 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**).

Actual capital expenditure which represents payments made during the reporting period, constitutes only 50,11% (R293,8 million) of the Proposed Adjustment budget of R586 million. Refer to 3.5 above for capital budget summary.

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

Refer to **DMS 1339769 (Annexure AR)**.

PART 4 - OTHER LEGISLATION REQUIREMENTS

15. **WITHDRAWALS FROM MUNICIPAL BANK ACCOUNTS**

In accordance with Section 11(4) of the Municipal Finance Management Act 2003 (No 56 of 2003) the Accounting Officer must within 30 days after the end of each quarter table a consolidated report of all withdrawals made in terms of Sub-section (1) (b) to (j) during that quarter and submit a copy of the report to the relevant Provincial Treasury and the Auditor-General. Refer to **Annexure AP (DMS 1323778)** 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).”

Consumer	Consumer Name	Account Code	Account Name	Total Expenditure (YTD) Include Committed Values
FX001001003	Cemeteries Funeral Parlours and Crematoriums	044_16	Contracted Services - Outsourced Services	1,896.23
FX001001005001	Buildings Maintenance	124_3	Finished Goods	629.76
FX001001005001	Buildings Maintenance	198_A4	Buildings Structural - Planned Maintenance - Contracted Services	199,192.74
FX001001005001	Buildings Maintenance	232_B4	Plumbing - Unplanned Maintenance - Contracted Services	186,014.26
FX001001005002	Halls	170_0	Telephone	21,343.21
FX001001005003	Municipal Buildings	124_1	Materials and Supplies	24,185.14
FX001001005003	Municipal Buildings	170_0	Telephone	3,560.53
FX001001005003	Municipal Buildings	198_A4	Buildings Structural - Planned Maintenance - Contracted Services	67,257.30
FX001001008	Museums and Art Galleries	044_59	Fire Protection	425.00
FX001001008	Museums and Art Galleries	170_0	Telephone	7,188.01
FX002001001001	Marketing and Customer relations	010_0	Uniform and Protective Clothing	448.80
FX002001001001	Marketing and Customer relations	170_0	Telephone	6,462.08
FX002001001002	Administration	170_0	Telephone	4,614.62
FX002001001004	Electricity and Gas Distribution and Planning	039_6	Funerals - Transportation	21,677.12
FX002001001004	Electricity and Gas Distribution and Planning	238_15B2	Retic. Maintenance - Unplanned Maintenance - Material Retic West	509,292.08
FX002001001004	Electricity and Gas Distribution and Planning	238_15B3	Retic. Maintenance - Unplanned Maintenance - Transport Retic West	46,518.65
FX002001001004	Electricity and Gas Distribution and Planning	238_15B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services Retic West	971,084.11
FX002001001004	Electricity and Gas Distribution and Planning	238_5A4	Retic. Maintenance - Planned Maintenance - Contracted Services Retic South	35,288.25
FX002001001005	Function:Energy Sources:Core Function:Electricity	010_0	Uniform and Protective Clothing	900.00
FX002001001005	Function:Energy Sources:Core Function:Electricity	170_0	Telephone	11,161.90
FX002001002001	Function:Energy Sources:Core Function:Street Lighting and Signal Systems	124_3	Finished Goods	1,917.28

Consumer	Consumer Name	Account Code	Account Name	Total Expenditure (YTD) Include Committed Values
FX002001002001	Function:Energy Sources:Core Function:Street Lighting and Signal Systems	170_0	Telephone	4,072.18
FX002001002001	Function:Energy Sources:Core Function:Street Lighting and Signal Systems	238_A1	Retic. Maintenance - Planned Maintenance - Labour	19,309.56
FX003001003	Pollution Control	170_0	Telephone	5,255.24
FX004001001001	Mayor and Council	164_4	Incidental Cost	1,285.56
FX004001002001	DMM - Corporate Services	170_0	Telephone	2,681.64
FX004001002004	DMM - Community Services	170_0	Telephone	1,493.60
FX004001002005	Municipal Manager	170_0	Telephone	3,997.40
FX005001001	Administrative and Corporate Support	022_3	Corporate and Municipal Activities	7,006.24
FX005001001	Administrative and Corporate Support	164_23	Travel Agency Fees	100.00
FX005001001	Administrative and Corporate Support	170_0	Telephone	67,789.36
FX005001003001	Fin. Management Grant Interns	138_15	Machinery and Equipment	201,500.00
FX005001003002	Revenue and Expenditure	010_1	Corporate Clothing - Frontline Officials	36,820.00
FX005001003002	Revenue and Expenditure	028_1	Bank Accounts	21,886.09
FX005001003002	Revenue and Expenditure	164_6	Transport without Operator: Own Transport	1,510.76
FX005001003002	Revenue and Expenditure	170_0	Telephone	63,491.14
FX005001004	Finance	060_3	Entertainment: Senior Management	28,661.23
FX005001006001	Human Resources	124_4	Fuel And Oil	2,066.80
FX005001006001	Human Resources	170_0	Telephone	20,162.82
FX005001008	Legal Services	170_0	Telephone	623.39
FX005001012	Security Services	170_0	Telephone	2,992.13
FX005001013	Supply Chain Management	170_0	Telephone	19,503.44
FX005001014	Valuation Service	170_0	Telephone	3,217.60
FX007001001	Housing	124_4	Fuel And Oil	3,274.15

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Consumer	Consumer Name	Account Code	Account Name	Total Expenditure (YTD) Include Committed Values
FX007001001	Housing	164_1	Accommodation	973.05
FX007001001	Housing	164_6	Transport without Operator: Own Transport	2,648.84
FX007001001	Housing	170_0	Telephone	15,509.47
FX009001004	Licensing and Regulation	170_0	Telephone	3,587.89
FX010001001	Billboards	170_0	Telephone	24,357.91
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	170_0	Telephone	19,945.17
FX010001005	Economic Development/Planning	124_1	Materials and Supplies	24,000.00
FX010001005	Economic Development/Planning	164_12	Accommodation	0.43
FX010001005	Economic Development/Planning	170_0	Telephone	10,668.64
FX010001006	Town Planning Building Regulations and Enforcement and City Engineer	170_0	Telephone	19,749.04
FX010001007002	Project Management Unit - Asset Management	170_0	Telephone	16,216.79
FX012001001	Parking Garages	044_40	Traffic Fines Management	314,162.19
FX012001001	Parking Garages	170_0	Telephone	71,023.93
FX012001004002	Roads - Urban Roads	010_0	Uniform and Protective Clothing	11,697.74
FX012001004002	Roads - Urban Roads	022_9	Advertising Public Marketing Tenders	18,945.91
FX012001004002	Roads - Urban Roads	124_1	Materials and Supplies	874.71
FX012001004002	Roads - Urban Roads	124_2	Consumable Stores - Standard Rated	215.95
FX012001004002	Roads - Urban Roads	164_6	Transport without Operator: Own Transport	475.44
FX012001004002	Roads - Urban Roads	170_0	Telephone	15,302.69
FX012001004002	Roads - Urban Roads	243_A4	Pedestrian Bridges And Walkways - Planned Maintenance - Contracted Services	16,700.00
FX012001004003	Roads - Rural Roads	044_16	Contracted Services - Outsourced Services	8,559.42

Consumer	Consumer Name	Account Code	Account Name	Total Expenditure (YTD) Include Committed Values
FX012001004003	Roads - Rural Roads	164_6	Transport without Operator: Own Transport	1,430.91
FX012002001	Non-Road and Traffic Regulation	124_2	Consumable Stores - Standard Rated	12,883.62
FX012002001	Non-Road and Traffic Regulation	170_0	Telephone	11,752.40
FX013001001	Beaches and Jetties	010_0	Uniform and Protective Clothing	1,930.72
FX013001001	Beaches and Jetties	124_4	Fuel And Oil	57.56
FX013001002	Community Parks (including Nurseries)	170_0	Telephone	21,414.14
FX013002003002	Recreational Facilities - Parks Administration	170_0	Telephone	21,566.41
FX013002004001	Sport Development and Sportfields	164_5	Transport without Operator: Car Rental	5,749.69
FX013002004001	Sport Development and Sportfields	232_B4	Plumbing - Unplanned Maintenance - Contracted Services	2,200.00
FX014001003	Solid Waste Removal	010_0	Uniform and Protective Clothing	7,035.20
FX014001003	Solid Waste Removal	170_0	Telephone	13,702.96
FX015001002002	Sewerage - Pumpstations	124_1	Materials and Supplies	49.59
FX015001002002	Sewerage - Pumpstations	124_3	Finished Goods	343.70
FX015001002002	Sewerage - Pumpstations	198_B2	Buildings Structural - Unplanned Maintenance - Material	129,389.08
FX015001002002	Sewerage - Pumpstations	210_B4	Fixed Equipment Buildings - Unplanned Maintenance - Contracted Services	21,160.95
FX015001002002	Sewerage - Pumpstations	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	15,023.77
FX015001002003	Sewerage - Sewerage Network	010_0	Uniform and Protective Clothing	18,690.46
FX015001002003	Sewerage - Sewerage Network	170_0	Telephone	27,441.13
FX015001002003	Sewerage - Sewerage Network	238_A2	Retic. Maintenance - Planned Maintenance - Material	319,307.14
FX015001002003	Sewerage - Sewerage Network	238_B2	Retic. Maintenance - Unplanned Maintenance - Material	374,450.17
FX015001003	Storm Water Management	244_A4	S.W.N.(Int.D/Ditches) - Planned Maintenance - Contracted Services	1,241,682.82

Consumer	Consumer Name	Account Code	Account Name	Total Expenditure (YTD) Include Committed Values
FX015001003	Storm Water Management	244_A6	S.W.N.(Int.D/Ditches) - Planned Maintenance - Hire Of Plant And Equipment	127,008.80
FX016001001003	Water Treatment - Scientific Services	164_6	Transport without Operator: Own Transport	12.16
FX016001001003	Water Treatment - Scientific Services	170_0	Telephone	1,424.25
FX016001001003	Water Treatment - Scientific Services	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	61,330.59
FX016001002001	Water Distribution - Rural Water	164_6	Transport without Operator: Own Transport	294.73
FX016001002002	Water Distribution - Urban Water	204_A2	Distribution Mains - Planned Maintenance - Material	17,074.35
FX016001002002	Water Distribution - Urban Water	238_A2	Retic. Maintenance - Planned Maintenance - Material	89,766.11
FX016001002002	Water Distribution - Urban Water	238_A4	Retic. Maintenance - Planned Maintenance - Contracted Services	65,772.58
FX016001002002	Water Distribution - Urban Water	238_B4	Treatment-Sewerage Services	428,556.84
FX016001002003	Water Distribution - Water Demand Management	164_6	Transport without Operator: Own Transport	263.76
				6,274,139.23

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 authorised 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
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	536_472	EQUIPMENT FOR TRAFFIC	FX005001007	536_459	COMPUTER EQUIPMENT FOR TRAFFIC CONTROL AND MANAGEMENT	50,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX003001003	536_115	AIR POLLUTION EQUIPMENT	FX005001007	536_209	COMPUTER EQUIPMENT FOR AIR QUALITY	7,800
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX011001005	536_471	FIRE FIGHTING EQUIPMENT	FX005001007	536_306	WATCH MASTER SYSTEM	50,000
CORPORATE SERVICES - ADMINISTRATION	FX001001006001	532_297	NSELENI LIBRARY ROOF REPLACEMENT	FX001001005003	532_300	REPLACEMENT OF AIRCONDITIONER - DMM COM SERV OFFICE	12,000
CORPORATE SERVICES - ADMINISTRATION	FX005001001	536_481	ADMINISTRATIVE SUPPORT BLINDS AND CARPETING	FX005001001	544_258	ADMINISTRATIVE SUPPORT FURNITURE	51,900
CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	FX005001007	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	FX005001007	536_145	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	40,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	672_204	AQUADENE DEVELOPMENT	FX002001001004	672_109	REWIND OF SCORPIO TRANSFORMER NO. 3	400,100
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001002001	572_165	REPLACEMENT OF 100 ROTTEN POLES	FX001001005003	532_302	REPLACEMENT - AIRCONDITIONER RECEPTION AREA - OPERATIONS AND MAINTENANCE	27,000

NOTES:

OFFICIAL FINAL VERSION

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CAPITAL							
DEPARTMENT	FROM		PROJECT DESCRIPTION	TO		PROJECT DESCRIPTION	AMOUNT
	FUNCTION	GL CODE		FUNCTION	GL CODE		R
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001002001	572_165	REPLACEMENT OF 100 ROTTEN POLES	FX002001001004	572_308	NGWELEZANE POLE REPLACEMENT	100,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001002001	572_165	REPLACEMENT OF 100 ROTTEN POLES	FX002001001004	572_309	NSELENI POLE MOUNTED TRANSFORMER POLE REPLACEMENT	100,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001002001	572_165	REPLACEMENT OF 100 ROTTEN POLES	FX002001001004	572_310	REFURBISHMENT OF VULINDLELA OVERHEAD LINE	100,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001002001	572_165	REPLACEMENT OF 100 ROTTEN POLES	FX001001005003	532_301	RENOVATIONS - NGWELEZANE STANDBY QUARTERS	200,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX005001005	550_392	MODIFICATION OF BAKKIES (LDV'S) FOR INSTALLATION OF BENCHES AND SEATBELTS TO CARRY PASSENGERS SAFELY (4 X URBAN ROAD DEPOTS)	FX005001005	550_390	2 X DOUBLE CAB LDV	4,000
FINANCIAL SERVICES	FX005001003002	544_24	REPLACEMENT FURNITURE ALL FS SECTIONS	FX005001007	536_188	PC FOR REVENUE SECTION	20,000
FINANCIAL SERVICES	FX005001003002	544_24	REPLACEMENT FURNITURE ALL FS SECTIONS	FX001001005003	532_109	REPLACEMENT OF AIRCONDITONER FINANCIAL SERVICES BOARDROOM	26,300
FINANCIAL SERVICES	FX005001007	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	FX005001007	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	328,300
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX001001005003	532_283	RURAL ROADS OFFICES	FX016001002001	584_48	EMERGENCY LINE TO SUPPLY WATER TO WARD 18 & 19 PORT DURNFORD	191,800
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX001001005003	532_461	ROAD MARKINGS & SIGNAGE STOREROOM	FX016001002001	584_48	EMERGENCY LINE TO SUPPLY WATER TO WARD 18 & 19 PORT DURNFORD	243,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX005001007	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	FX016001002001	584_48	EMERGENCY LINE TO SUPPLY WATER TO WARD 18 & 19 PORT DURNFORD	211,700
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX005001007	536_146	COMPUTER EQUIPMENT FOR WATER AND SANITATION	FX016001002001	584_48	EMERGENCY LINE TO SUPPLY WATER TO WARD 18 & 19 PORT DURNFORD	200,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002002	536_3C	STANDBY PUMPS	FX016001002001	584_48	EMERGENCY LINE TO SUPPLY WATER TO WARD 18 & 19 PORT DURNFORD	10,600
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002002	636_200	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	FX015001002003	632_102	HILLVIEW SEWER PUMPLINE UPGRADE	140,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002002	636_207	UPGRADING OF MS 2 PUMP STATION CAPACITY	FX015001002003	632_102	HILLVIEW SEWER PUMPLINE UPGRADE	140,000

NOTES:

OFFICIAL FINAL VERSION

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CAPITAL							
DEPARTMENT	FROM		PROJECT DESCRIPTION	TO		PROJECT DESCRIPTION	AMOUNT
	FUNCTION	GL CODE		FUNCTION	GL CODE		R
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002002	636_208	UPGRADE OF MS9 PUMP STATION CAPACITY	FX015001002003	632_102	HILLVIEW SEWER PUMPLINE UPGRADE	258,800
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002003	584_35	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	FX016001002001	584_48	EMERGENCY LINE TO SUPPLY WATER TO WARD 18 & 19 PORT DURNFORD	300,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002003	632_271	WASTE WATER MANAGEMENT (SANITATION) PROJECTS	FX015001002003	632_102	HILLVIEW SEWER PUMPLINE UPGRADE	230,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002002	536_152	9 WATER PUMPS 4INCH	FX016001002001	584_48	EMERGENCY LINE TO SUPPLY WATER TO WARD 18 & 19 PORT DURNFORD	38,300
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002002	584_100	WATER LOSS AND DROUGHT RELIEF PROJECT	FX016001002001	584_48	EMERGENCY LINE TO SUPPLY WATER TO WARD 18 & 19 PORT DURNFORD	100,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002002	584_38	UPGRADING OF VALVES IN BIRDSWOOD	FX016001002001	584_48	EMERGENCY LINE TO SUPPLY WATER TO WARD 18 & 19 PORT DURNFORD	174,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002002	584_39	REPLACEMNT OF WATER PIPE RETICULATION IN MEERENSEE	FX016001002001	584_48	EMERGENCY LINE TO SUPPLY WATER TO WARD 18 & 19 PORT DURNFORD	300,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002003	584_103	REPLACEMENT OF PRESSURE REDUCING VALVES	FX016001002001	584_48	EMERGENCY LINE TO SUPPLY WATER TO WARD 18 & 19 PORT DURNFORD	56,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002003	584_42	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)	FX016001002001	584_48	EMERGENCY LINE TO SUPPLY WATER TO WARD 18 & 19 PORT DURNFORD	240,000
TOTAL							4,351,600

The table below indicating Virements amounting to **R14,5 million** depicts all **operating** budget transfers from 1 January to 31 March 2019:

OPERATING					
DEPARTMENT	FROM		TO		AMOUNT
	FUNCTION	GL CODE	FUNCTION	GL CODE	R
CITY DEVELOPMENT	FX009002006	021_0	FX009002006	164_5	500
CITY DEVELOPMENT	FX009002006	021_0	FX009002006	164_8	8,000
CITY DEVELOPMENT	FX009002006	022_3	FX004001001001	088_1	60,000
CITY DEVELOPMENT	FX009002006	022_5	FX004001001001	088_1	30,000
CITY DEVELOPMENT	FX009002006	022_7	FX004001001001	088_1	20,000
CITY DEVELOPMENT	FX009002006	039_2	FX004001001001	088_1	20,000
CITY DEVELOPMENT	FX009002006	044_31	FX010001005	164_1	3,000
CITY DEVELOPMENT	FX009002006	044_31	FX010001005	164_2	1,000
CITY DEVELOPMENT	FX009002006	044_31	FX010001005	164_8	5,000
CITY DEVELOPMENT	FX009002006	044_31	FX009002006	164_5	1,000
CITY DEVELOPMENT	FX009002006	044_31	FX009002006	164_2	4,000
CITY DEVELOPMENT	FX009002006	044_31	FX009002006	164_4	1,000
CITY DEVELOPMENT	FX009002006	044_31	FX004001001001	088_1	20,000
CITY DEVELOPMENT	FX009002006	044_31	FX009002006	164_4	1,000
CITY DEVELOPMENT	FX009002006	044_31	FX009002006	164_1	1,900
CITY DEVELOPMENT	FX009002006	044_31	FX009002006	164_4	1,500
CITY DEVELOPMENT	FX009002006	044_31	FX009002006	164_8	6,500
CITY DEVELOPMENT	FX010001002	044_31	FX010001002	138_16	24,000
CITY DEVELOPMENT	FX010001002	044_31	FX010001002	138_16	5,500
CITY DEVELOPMENT	FX010001002	044_31	FX010001002	150_2	5,000
CITY DEVELOPMENT	FX010001002	044_31	FX010001005	074_66	277,200
CITY DEVELOPMENT	FX010001005	040_35	FX005001007	126_11	103,900
CITY DEVELOPMENT	FX010001005	040_35	FX010001002	164_1	3,000
CITY DEVELOPMENT	FX010001005	040_35	FX010001002	164_2	1,000
CITY DEVELOPMENT	FX010001005	040_35	FX004001001001	088_1	125,000
CITY DEVELOPMENT	FX010001005	040_35	FX010001005	022_3	45,000
CITY DEVELOPMENT	FX010001005	040_35	FX010001006	164_1	8,000
CITY DEVELOPMENT	FX010001005	040_35	FX010001006	164_2	3,000
CITY DEVELOPMENT	FX010001005	040_35	FX010001006	164_4	1,000
CITY DEVELOPMENT	FX010001005	040_35	FX010001006	164_5	3,000
CITY DEVELOPMENT	FX010001005	040_35	FX010001006	164_6	3,000
CITY DEVELOPMENT	FX010001005	040_35	FX010001006	164_8	16,000
CITY DEVELOPMENT	FX010001005	040_35	FX010001006	046_2	16,000
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	044_3	FX012001001	010_1	50,000
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	044_3	FX005001012	164_1	200,000
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	044_40	FX012001001	010_1	15,000
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	044_40	FX005001012	164_8	30,000
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	044_40	FX005001012	164_23	5,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001001005002	022_3	FX001001005002	058_1	3,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001002008	044_16	FX001001005002	058_1	25,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001002008	074_66	FX001002008	022_9	15,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001002008	124_2	FX001002008	022_9	2,500
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001002008	164_5	FX001002008	022_9	5,200

OPERATING					
DEPARTMENT	FROM		TO		AMOUNT
	FUNCTION	GL CODE	FUNCTION	GL CODE	R
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX003001003	022_9	FX003001003	010_0	12,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001006003	044_16	FX001001005002	058_1	7,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001006003	044_24	FX001001005002	058_1	11,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX011001005	044_16	FX001001005002	058_1	5,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX013002004001	044_16	FX001001005002	058_1	23,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001003	124_1	FX014001003	164_2	2,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001004	003_1	FX014001003	003_4	3,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001004	003_1	FX014001004	003_4	3,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001004	124_1	FX014001003	164_6	4,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001004	124_1	FX014001003	164_4	2,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001004	124_2	FX014001003	010_1	10,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001004	124_3	FX014001003	010_1	20,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	164_2	FX001001008	164_1	3,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	164_5	FX001001005002	058_1	20,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001001	124_2	FX013001001	202_0	17,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001002	124_2	FX013001002	164_1	3,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001002	228_A2	FX013001002	228_A4	700,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003002	044_16	FX004001002004	044_16	2,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003003	003_1	FX013002003003	003_2	50,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003003	124_1	FX013002003003	124_2	100,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	022_3	FX004001002004	044_16	5,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	039_1	FX013002004001	044_16	35,000
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	088_1	FX005001001	079_2	500,000
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	124_1	FX004001001001	164_1	100,000
CORPORATE SERVICES - ADMINISTRATION	FX005001001	022_3	FX005001001	010_0	1,000
CORPORATE SERVICES - ADMINISTRATION	FX005001001	022_3	FX005001001	012_1	1,200
CORPORATE SERVICES - ADMINISTRATION	FX005001001	044_16	FX004001001001	088_1	200,000
CORPORATE SERVICES - ADMINISTRATION	FX005001001	122_1	FX004001001001	088_1	100,000
CORPORATE SERVICES - ADMINISTRATION	FX005001001	122_2	FX004001001001	088_1	10,000
CORPORATE SERVICES - ADMINISTRATION	FX005001001	124_2	FX004001001001	088_1	60,000
CORPORATE SERVICES - ADMINISTRATION	FX005001001	124_3	FX004001001001	088_1	40,000
CORPORATE SERVICES - ADMINISTRATION	FX005001008	122_1	FX005001008	046_2	7,000
CORPORATE SERVICES - ADMINISTRATION	FX005001008	122_2	FX005001008	046_2	15,000
CORPORATE SERVICES - ADMINISTRATION	FX005001008	124_1	FX005001008	164_8	6,000
CORPORATE SERVICES - ADMINISTRATION	FX005001008	164_1	FX005001008	164_8	2,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006001	022_8	FX004001001001	155_2	50,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006001	040_8	FX004001001001	155_2	100,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006001	137_0	FX005001006001	164_1	30,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001003002	031_0	10,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX002001001004	031_0	2,800

OPERATING					
DEPARTMENT	FROM		TO		AMOUNT
	FUNCTION	GL CODE	FUNCTION	GL CODE	R
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001013	031_0	300
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX015001002003	031_0	9,600
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	VARIOUS FX	031_0	93,100
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	VARIOUS FX	031_0	46,800
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX010001006	031_0	10,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX001001005002	031_0	4,500
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX015001002003	031_0	9,600
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX010001007002	031_0	6,700
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX002001001001	031_0	8,900
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001003002	031_0	4,200
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX010001006	031_0	5,200
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001003002	031_0	4,200
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001003002	031_0	3,600
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX001001008	031_0	1,500
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	040_8	FX005001006004	164_4	5,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	040_8	FX005001006004	012_1	3,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	044_56	FX005001006004	164_2	3,600
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	044_56	FX005001006004	164_1	3,700
CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	FX005001007	079_1	FX004001001001	088_1	500,000
CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	FX005001007	126_7	FX005001007	003_2	20,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001001	040_13	FX002001001004	022_7	30,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001002	164_1	FX002001001002	164_8	5,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001002	164_1	FX002001001002	164_8	10,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001002	164_1	FX002001001002	164_8	20,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001002	164_2	FX002001001002	164_1	10,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001002	164_6	FX002001001002	164_1	10,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	040_10	FX002001001004	164_8	15,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	040_10	FX002001001004	164_6	6,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	150_3	FX007001001	150_3	34,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	150_3	FX015001003	150_3	27,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	238_15A3	FX002001001004	238_1A3	205,500
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	238_15A3	FX002001001004	238_3A3	205,500
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	238_15A3	FX002001001004	238_5A3	205,500
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	238_15B3	FX002001001004	238_1B3	212,800
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	238_15B3	FX002001001004	238_3B3	212,800
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	238_15B3	FX002001001004	238_5B3	212,800
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001005	124_1	FX002001001005	164_8	15,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX005001005	124_3	FX005001005	010_0	14,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX005001005	260_A2	FX005001005	260_B2	42,000
FINANCIAL SERVICES	FX005001003002	021_1	FX005001003002	021_0	887,600
FINANCIAL SERVICES	FX005001003002	039_1	FX005001003002	044_86	100,000

OPERATING					
DEPARTMENT	FROM		TO		AMOUNT
	FUNCTION	GL CODE	FUNCTION	GL CODE	R
FINANCIAL SERVICES	FX005001003002	039_1	FX005001003002	138_15	150,000
FINANCIAL SERVICES	FX005001003002	039_1	FX005001003002	044_51	350,000
FINANCIAL SERVICES	FX005001003002	079_1	FX005001007	227_B4	850,000
FINANCIAL SERVICES	FX005001003002	079_1	FX005001003002	164_5	20,000
FINANCIAL SERVICES	FX005001003002	122_1	FX005001003002	022_3	600,000
FINANCIAL SERVICES	FX005001003002	122_1	FX005001003002	040_13	600,000
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007005	044_11	FX010001007005	164_4	2,000
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007005	044_11	FX010001007005	046_2	20,000
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX010001007002	044_42	FX012001004003	001_1	75,000
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	262_A2	FX012001004001	234_A4	200,000
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX015001003	040_13	FX005001001	079_2	150,000
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX015001003	263_A4	FX012001004003	001_1	45,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001001003	062_4	FX005001007	126_11	70,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001001003	072_1	FX016001001003	164_1	10,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002003	040_13	FX015001002002	210_A4	200,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002005	040_12	FX004001001001	088_1	200,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002005	040_12	FX015001002002	210_A4	400,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002005	044_37	FX015001004	044_37	3,500,000
OFFICE OF THE MUNICIPAL MANAGER	FX001002008	044_16	FX003001003	044_4	20,000
OFFICE OF THE MUNICIPAL MANAGER	FX001002008	074_66	FX005001012	022_9	15,000
OFFICE OF THE MUNICIPAL MANAGER	FX004001002003	164_1	FX004001002003	164_6	10,000
OFFICE OF THE MUNICIPAL MANAGER	FX005001006003	044_16	FX003001003	044_4	10,000
OFFICE OF THE MUNICIPAL MANAGER	FX005001009	040_13	FX005001009	010_0	18,000
OFFICE OF THE MUNICIPAL MANAGER	FX011001005	044_16	FX003001003	044_4	10,000
OFFICE OF THE MUNICIPAL MANAGER	FX012001001	022_9	FX003001003	044_4	5,000
OFFICE OF THE MUNICIPAL MANAGER	FX013002003002	044_16	FX003001003	044_4	20,000
OFFICE OF THE MUNICIPAL MANAGER	FX013002003003	119_0	FX003001003	044_4	15,000
OFFICE OF THE MUNICIPAL MANAGER	FX013002003003	119_0	FX003001003	119_0	10,000
OFFICE OF THE MUNICIPAL MANAGER	FX013002004001	119_0	FX003001003	119_0	5,000
TOTAL OPERATING					14,250,700

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

None

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

R24 551 601.61 (NPA vehicle licence pay over).

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

R4 500,00

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

R1 139 454,06 (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**.

ENVIRONMENTAL IMPLICATIONS

None

FINANCIAL IMPLICATIONS

This has been covered in details throughout the report.

LEGAL IMPLICATIONS

The monthly and quarterly financial report is prepared in terms of Section 71 and Section 72 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 31 March 2019, 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.