

13435

## FINANCIAL REPORTING AS AT 30 JUNE 2019 (INTERIM)

***This report served before the Financial Services Portfolio Committee on 30 July 2019. The recommendations were supported.***

### PURPOSE

To submit to Council the interim financial position of the uMhlathuze Municipality for the quarter ended 30 June 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

***All Annexures are circulated under separate cover.***

### 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 1339630)**;
- ❑ Component 2: Monthly projections of expenditure (operating and capital) and revenue for each vote **Annexure AB (DMS 1339630)**;
- ❑ Component 3: Quarterly projections of service delivery targets and performance indicators for each vote **Annexure AC - AJ (DMS 1339630)**;
- ❑ Component 4: Ward information for expenditure and service delivery **Annexure AK and AL (DMS 1339630)**; and
- ❑ Component 5: Detailed capital works plan broken down by ward over three years **Annexure AM (DMS 1339630)**.

## 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 JUNE 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 June 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 June 2019 (year to date actual) shows a deficit of R716 000.

The performance in this area is **Acceptable**.

#### **Capital Budget**

Council is at the end of the financial year and capital expenditure is at R482,8 million (81,60%). This is based on the Adjusted Capital Budget of R591,7 million. The performance in this area is **Acceptable proportionately**.

The level of expenditure is expected to be at least around 90% (R533 million). As final year end invoices are received it is anticipated that the percentage will increase to the expected amount. The Project Steering Committee will continue monitoring processes to expedite the 2019/20 projects.

#### **Cash Flow**

In terms of Council’s Adopted Working Capital Policy the objective is for Working Capital to be two (2) times the average monthly creditors of the municipality. This ratio currently sits at 2,11:1 (464 198/220 294). Therefore, the Municipality has a positive bank balance to defray its expenses. The performance in this area **is acceptable**.

### **2. RESOLUTIONS**

Refer to the recommendations contained in this report.

### **3. EXECUTIVE SUMMARY**

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

### 3.1 Operating Budget

The following table represents an executive summary for the financial period ended 30 June 2019:

DESCRIPTION	ADJUSTED BUDGET 2018/2019	ACTUAL JUNE 2019 (YTD)	% PRO-RATA ADJUSTED BUDGET SPENT
	R	R	%
Revenue (Excluding Capital Grants)	2,990,430,900	2,889,491,774	106.40%
Expenditure	3,049,388,800	2,890,207,824	107.37%
<b>Surplus/(Deficit) (Excluding Capital Grants)</b>	<b>(58,957,900)</b>	<b>(716,050)</b>	

### 3.2 Cash Flow Situation

#### **Council's Working Capital Policy:**

In terms of Council's Adopted Working Capital Policy the objective is for Working Capital to be two (2) times the average monthly creditors of the municipality. This ratio currently sits at 2,11:1 (464 198/220 294).

### 3.3 Grants Balances

DESCRIPTION OF GRANT	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 30/06/2019	DIFFERENCE	ACTUAL EXPENDITURE AS AT 30/06/2019	% SPENT	COMMENTS
<b>NATIONAL TREASURY</b>						
Equitable Share	326,255,000	326,255,000	-	326,255,000	100%	In terms of the Constitution, this allocation is to provide for an equitable sharing of National Revenue. It is primarily for the provision of Basic Services
Municipal Infrastructure Grant	104,604,000	104,604,000	-	104,603,706	100%	This expenditure is as per claims submitted to COGTA.
Financial Management Grant	2,650,000	2,650,000	-	2,650,000	100%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Municipal Water Infrastructure Grant-WSIG	16,000,000	-	16,000,000	-	0%	This grant has been withheld and no transfers will take place in the 2018/19 financial year. Expenditure amounting to R 5 779 492 will need to be funded from own funding.
Extended Public Works Programme	5,189,000	5,189,000	-	5,107,812	98%	The grant is for the operational expenditure for EPWP
Municipal System Improvement Grant	1,055,000	1,055,000	-	255,000	24%	The grant was received in March from Dora amended Gazette. The grant is to support the Re-demarcated municipalities on transition matters
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	-	5,736,119	96%	To provide subsidies to municipalities to implement energy efficiency and demand side management initiatives within municipal infrastructure in order to reduce electricity consumption and improve energy efficiency
<b>TOTAL NATIONAL TREASURY GRANTS</b>	<b>464,053,000</b>	<b>448,053,000</b>	<b>16,000,000</b>	<b>446,907,637</b>	<b>96%</b>	

DESCRIPTION OF GRANT	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 30/06/2019	DIFFERENCE	ACTUAL EXPENDITURE AS AT 30/06/2019	% SPENT	COMMENTS
<b>PROVINCIAL TREASURY</b>						
Provincialisation of Libraries	8,275,000	8,275,000	-	23,756,488	287%	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	-	1,150,540	73%	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	3,447,074	3,447,074	-	13,196,342	383%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	192,000	192,000	-	4,346,192	2264%	Expenditure shown is the total operating cost of the Museum incurred to date.
Sports and Recreation-Capital	7,850,000	5,283,000	2,567,000	1,399,385	18%	Sports and Recreation - Provincial Allocation for Construction of Fitness Centre at Esikhaleni
<b>TOTAL PROVINCIAL TREASURY GRANTS</b>	<b>21,340,074</b>	<b>18,773,074</b>	<b>2,567,000</b>	<b>43,848,948</b>	<b>205%</b>	
<b>TOTAL GRANTS AND SUBSIDIES</b>	<b>485,393,074</b>	<b>466,826,074</b>	<b>18,567,000</b>	<b>490,756,584</b>	<b>101%</b>	



### 3.4 Capital Budget Summary

The table below represents Capital Expenditure incurred as at 30 June 2019:

FUNCTION	ADJUSTED BUDGET 2018/2019	VIREMENTS	SYSTEM BUDGET	ACTUAL JUNE 2019 (YTD)	% OF DRAFT ADJUSTED BUDGET SPENT
	R	R	R	R	%
Finance and Administration	131,075,100	15,926,500	147,001,600	116,460,977	79.22%
Community and Social Services	60,859,800	(2,375,300)	58,484,500	41,157,118	70.37%
Energy Sources	95,772,500	(13,476,100)	82,296,400	76,870,774	93.41%
Executive and Council	388,700	-	388,700	170,806	43.94%
Environmental Protection	238,500	(7,800)	230,700	221,535	96.03%
Housing	-	6,339,900	6,339,900	-	0.00%
Planning and Development	4,838,000	(2,195,200)	2,642,800	809,531	30.63%
Public Safety	499,000	(50,000)	449,000	358,115	79.76%
Road Transport	142,214,300	(25,122,700)	117,091,600	88,704,105	75.76%
Sport and Recreation	19,133,700	3,470,000	22,603,700	9,317,684	41.22%
Waste Management	3,015,200	405,000	3,420,200	3,241,963	94.79%
Waste Water Management	49,215,200	24,207,700	73,422,900	75,202,112	102.42%
Water	70,710,000	6,621,300	77,331,300	70,328,039	90.94%
	<b>577,960,000</b>	<b>13,743,300</b>	<b>591,703,300</b>	<b>482,842,759</b>	<b>81.60%</b>

The total adopted Capital Budget funding structure is as follows:

SOURCE OF FUNDING	ADJUSTED BUDGET 2018/2019	ACTUAL JUNE 2019 (YTD)	% OF DRAFT ADJUSTED BUDGET SPENT
	R	R	%
Borrowing	310,000,000	247,305,072	79.78%
Capital Replacement Reserve	152,479,500	117,953,864	77.36%
MIG	99,373,800	102,924,196	103.57%
Government Grants - National	22,000,000	12,919,663	58.73%
Government Grants - Provincial	7,850,000	1,729,129	22.03%
Public Contribution (Donation)	-	10,835	0.00%
<b>TOTAL</b>	<b>591,703,300</b>	<b>482,842,759</b>	<b>81.60%</b>

### 3.5 Expenditure per Category

EXPENDITURE BY TYPE	ADJUSTED BUDGET 2018/2019	ACTUAL JUNE 2019 (YTD)	% PRO-RATA ADJUSTED BUDGET SPENT
	R	R	%
Employee related costs	810,017,000	753,632,613	93.04%
Remuneration of Councillors	31,487,700	30,394,990	96.53%
Debt Impairment	29,729,500	29,729,500	100.00%
Depreciation and asset impairment	376,066,000	376,066,004	100.00%
Finance Charges	59,358,500	59,358,500	100.00%
Bulk Purchases - Electricity	871,144,200	827,965,027	95.04%
Bulk Purchases - Water	103,578,200	119,376,365	115.25%
Other Materials	126,546,000	105,647,960	83.49%
Contracted Services	367,296,300	354,506,764	96.52%
Transfers and grants	15,179,100	15,382,125	101.34%
Other Expenditure	258,986,300	218,147,976	84.23%
<b>TOTAL</b>	<b>3,049,388,800</b>	<b>2,890,207,824</b>	<b>94.78%</b>

The above table represents operating expenditure per category as at 30 June 2019.

### 3.6 **Revenue by Source**

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

REVENUE BY SOURCE	ADJUSTED BUDGET 2018/2019	ACTUAL JUNE 2019 (YTD)	% PRO-RATA ADJUSTED BUDGET SPENT
	R	R	%
Rates	495,732,400	477,137,970	96.25%
Service Charges – Electricity revenue	1,443,738,600	1,374,778,382	95.22%
Service Charges – Water revenue	366,611,700	420,005,227	114.56%
Service Charges – Refuse revenue	84,371,500	85,041,222	100.79%
Service Charges – Sanitation revenue	123,455,200	100,070,328	81.06%
Rental of facilities and equipment	8,598,600	7,352,199	85.50%
Interest earned – external investments	55,000,000	32,344,779	58.81%
Interest earned – outstanding debtors	85,700	129,852	151.52%
Fines	7,698,200	13,774,227	178.93%
Licences and permits	3,307,500	3,773,129	114.08%
Agency services	5,796,500	6,359,853	109.72%
Operating Grants and Subsidies	354,985,300	345,161,639	97.23%
Gains on Disposal of PPE	759,300	1,361,396	179.30%
Other Revenue	40,290,400	22,201,571	55.10%
<b>TOTAL REVENUE (EXCLUDING CAPITAL GRANTS)</b>	<b>2,990,430,900</b>	<b>2,889,491,774</b>	<b>96.62%</b>

The above table represents operating revenue by source as at 30 June 2019.

### 3.7 Surplus and Deficit by Service Category

SERVICES	ADJUSTED BUDGET 2018/2019			ACTUAL AS AT 30 JUNE 2019		
	REVENUE	EXPENDITURE	SURPLUS/ (DEFICIT)	REVENUE	EXPENDITURE	SURPLUS/ (DEFICIT)
	R'000	R'000	R'000	R'000	R'000	R'000
<b>Rates and General Services</b>						
Executive and Council	191	32,141	(31,950)	179	16,745	(16,566)
Finance and Administration	571,031	75,945	495,086	531,602	37,923	493,679
Community and Social Services	19,378	94,092	(74,714)	13,240	89,803	(76,563)
Sport and Recreation	21,565	161,514	(139,949)	3,484	150,941	(147,457)
Public Safety	1,002	75,081	(74,079)	795	76,653	(75,858)
Housing	3,858	18,279	(14,421)	1,679	18,182	(16,503)
Environmental Protection	1,009	11,049	(10,040)	667	10,531	(9,864)
Planning and Development	16,047	91,729	(75,682)	12,409	84,500	(72,091)
Internal Audit	-	6,588	(6,588)	-	3,963	(3,963)
Road Transport	29,336	285,220	(255,884)	16,002	265,354	(249,352)
Waste Water Management (Sanitation) (Portion of PMU funded by Rates & General Services)	-	47,615	(47,615)	-	47,032	(47,032)
Other	5	6,009	(6,004)	3	5,088	(5,085)
<b>Total Rates and General Services</b>	<b>663,422</b>	<b>905,262</b>	<b>(241,840)</b>	<b>580,060</b>	<b>806,715</b>	<b>(226,655)</b>
<b>Airport</b>	<b>736</b>	<b>161</b>	<b>575</b>	<b>383</b>	<b>161</b>	<b>222</b>
<b>Trading Services</b>						
Electricity	1,461,431	1,269,773	191,658	1,379,723	1,201,732	177,991
Water	518,970	483,725	35,245	504,186	520,118	(15,932)
Clarified Water	27,220	15,212	12,008	38,069	16,845	21,224
Sewerage	298,226	208,994	89,232	235,978	209,379	26,599
Refuse Removal	149,652	166,260	(16,608)	151,093	135,257	15,836
<b>Total Trading Services</b>	<b>2,455,499</b>	<b>2,143,964</b>	<b>311,535</b>	<b>2,309,049</b>	<b>2,083,331</b>	<b>225,718</b>
<b>Total Service Category</b>	<b>3,119,657</b>	<b>3,049,387</b>	<b>70,270</b>	<b>2,889,492</b>	<b>2,890,207</b>	<b>(715)</b>

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, only water is operating at a loss.

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**

<b>DEBTORS AGE ANALYSIS BY CATEGORY</b>	<b>0-30 DAYS</b>	<b>31-60 DAYS</b>	<b>61-90 DAYS</b>	<b>OVER 90 DAYS</b>	<b>TOTAL</b>
Government	9,436,681	438,564	313,286	10,497,956	20,686,487
Business	230,111,189	6,140,115	5,989,437	63,693,135	305,933,876
Households	52,899,890	6,368,337	5,013,162	111,397,617	175,679,006
Other	4,235,556	221,420	497,230	7,639,453	12,593,659
<b>Total</b>	<b>296,683,316</b>	<b>13,168,436</b>	<b>11,813,115</b>	<b>193,228,161</b>	<b>514,893,028</b>
<b>%</b>	<b>57.62%</b>	<b>2.56%</b>	<b>2.29%</b>	<b>37.53%</b>	

### **FINANCIAL REPORTING ON INCOME / DEBT**

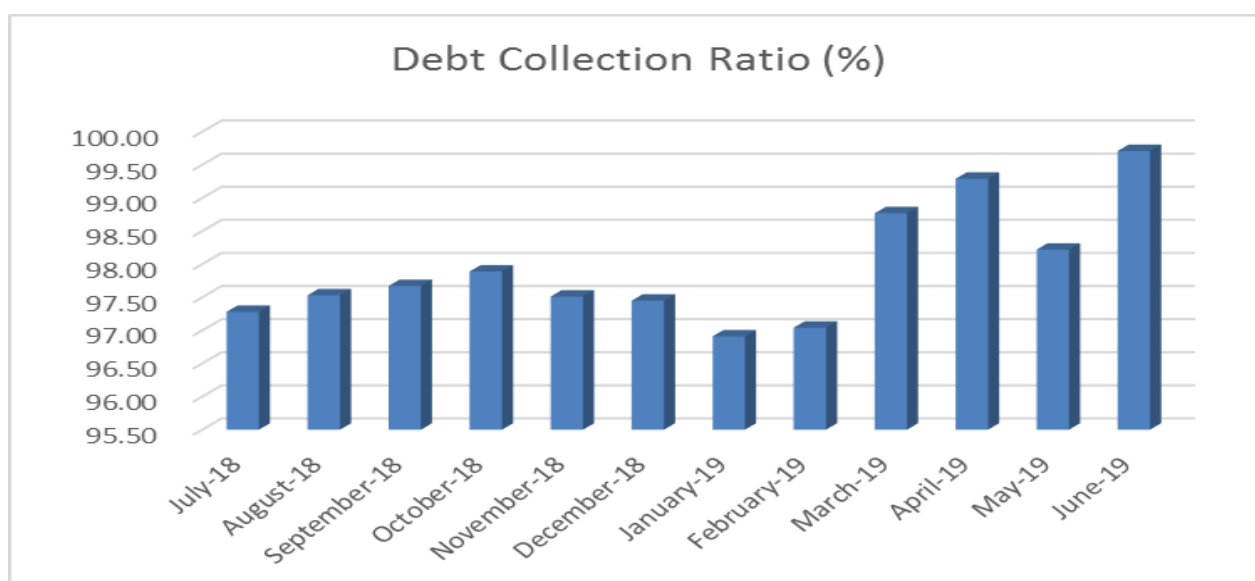
Section 216 (1)(c) of the Constitution and section 2 of the Municipal Finance Management Act (MFMA) enable National Treasury to introduce uniform treasury norms and standards to ensure sound and sustainable management of fiscal and financial affairs of municipalities and municipal entities. The National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

➤ **Debt Collection Rate**

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

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

<b>Month</b>	<b>Debt Collection Ratio (%)</b>
June-19	99.71
May-19	98.22
April-19	99.29
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



➤ **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 <b>30 Days</b>

Month	Net Debtor Days
June-19	43.48
May-19	45.45
April-19	46.29
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



➤ **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	-	-	-	22,377,590	22,377,590
2289941	PANDA PETROLEUMS	September 2015	2,205	1,102	1,102	5,005,044	5,009,453
2247701	BEST CUT MEAT (PTY) LTD	August 2017	202,173	73,295	73,300	3,766,177	4,114,946
416383	RIVER ROCK INVEST (PTY) LTD	June 2009	126,315	63,157	63,157	2,568,950	2,821,579
1088329	KING CETSHWAYO DISTRICT MUNICIPALITY	March 2018	2,580,206	1,298,759	1,302,537	2,365,229	7,546,731
551583	KING CETSHWAYO DISTRICT MUNICIPALITY	March 2018	2,205,568	828,369	871,870	1,626,997	5,532,804
392020	RIVER ROCK INVEST (PTY) LTD	June 2009	427,248	227,211	200,108	1,339,645	2,194,212
1675831	KING CETSHWAYO DISTRICT MUNICIPALITY	March 2018	3,302,326	997,294	1,350,255	1,199,882	6,849,757
501543	KING CETSHWAYO DISTRICT MUNICIPALITY	March 2018	1,572,457	621,634	536,591	1,066,195	3,796,876
1632348	KING CETSHWAYO DISTRICT MUNICIPALITY	March 2018	765,507	265,830	328,217	923,167	2,282,721
<b>TOTAL</b>			<b>11,184,004</b>	<b>4,376,652</b>	<b>4,727,137</b>	<b>42,238,876</b>	<b>62,526,669</b>

### **Basfour 3721 (Pty) Ltd**

The administration around this legal process is managed by the Department: Financial Services. Basfour 3721 (Pty) Ltd / Indlovu Dev Trust Trustees is the account for the commission in respect of the 40% on sales above the agreed threshold in respect of the Golf Estate. The developer disputed the account. The dispute is of a contractual nature. The account was handed over to Council's attorneys. Summons was issued and the case was defended. The setting down of the court date by the Registrar of the High Court for the claim is still awaited. 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.

### **Update: June 2019**

A separate confidential report were prepared and is awaiting internal comments that will be submitted regarding the details of the legal process and to propose a way forward.

### **Panda Petroleum**

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 has been reported to the Deputy Municipal Manager: City Development, Property Division to give the debtor notice in terms of the agreement.



The debtor's account was handed over to Council's attorneys for collection but the file was pended under request from the Legal Section who advised that they will be dealing with the matter. Legal Services (Litigation Sub-section) advised that it is their view that collection proceedings should proceed. It was confirmed that the agreement between Council and Panda Petroleum was terminated on 12 October 2017 (**DMS 1234550**). Subsequent to the termination, Panda Petroleum requested Council to consider amendment of the lease agreement. This request was considered to be out of time.

**Update: June 2019**

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

**Best Cut Meat (Pty) Ltd**

The account relates to an electricity and water account for the Best Cut Factory in Empangeni that was placed in Business Rescue.

The Business Rescue Practitioner provided his Business Rescue Plan. 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 in settlement. This is due to the lengthy process that will follow if the sale does not go through and the company is then obliged to go into liquidation.

The sale price was not acceptable to all preferred creditors and a second auction was held and it was approved and the transfer is in process.

**Update: June 2019**

Application has been received for the clearance figures and it is expected that the BRP advised that payment of the settlement amount will be made in the second week of July 2019. The balance on the account will then be written off.

**River Rock Investments**

There are two (2) accounts for River Rock Investments but only one of these accounts are in the top 10 list this month. The debt relates to:

- An account for rates that are levied in respect of the Caravan Park while the contract provides that the rental includes the rates.
- An account for rental in respect of the area being used by Imvubu Lodge. They are paying a portion on the rental and have declared a dispute in terms of the provisions of the contract several years back and requested that the matter be referred for arbitration. River Rock are paying their monthly charges, excluding the disputed charge.
- Additional dispute relates to the cancellation of their lease agreement. Legal Services advised that on 9 January 2018, River Rock Investments served the municipality with a summons wherein they are disputing that the lease expired on 31 May 2017 and the lease is on a month-to-month period until such time that the lease is allocated to another party. The contract made provision that it be renewed at least 12-calendar month prior to the termination date and River Rock failed to exercise that option. It has been advised that the debtor's application for the re-instatement of the lease over the Imvubu Lodge area was unsuccessful in the High Court.

**Update: June 2019**

The dispute process regarding the lease amount and the rates being charged is proceeding.

### **King Cetshwayo District Municipality**

The accounts relate to a dispute lodged by KCDM regarding the drought water tariff being charged.

**Update: June 2019**

The matter is ongoing.

### **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	3,904,116	24,240	24,502	18,413	14,095	10,928	1,784,321	1,994,583	7,775,198
Provincial	6,332,302	573,538	555,148	121,023	263,949	76,037	3,715,513	4,760,901	16,398,412
<b>Totals</b>	<b>10,236,417</b>	<b>597,778</b>	<b>579,650</b>	<b>139,436</b>	<b>278,044</b>	<b>86,965</b>	<b>5,499,834</b>	<b>6,755,485</b>	<b>24,173,610</b>

The summary of the government debt above is detailed per department below :

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	3,904,116	24,240	24,502	18,413	14,095	10,928	826,166	1,499,392	6,321,851
Rural Development & Land Re	-	-	-	-	-	-	958,156	495,192	1,453,348

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	74,131	35,984	34,357	30,906	29,921	38,738	1,754,345	2,166,391	4,164,774
Education	1,931,732	212,473	123,733	14,727	-5,715	9,129	1,291,947	913,572	4,491,598
Human Settlement	60,083	17,782	21,140	18,972	19,258	17,659	150,381	836,480	1,141,754
Department of Transport	139,100	968	936	2,622	1,211	975	132,900		278,712
Department of Health	4,031,973	306,325	374,747	53,795	219,187	9,536	385,928	844,459	6,225,951
COGTA	-	-	-	-	-	-	-	-	-
Department of Social Welfare	87,240	-	-	-	-	-	-	-	87,240
Department of Agriculture	8,042	7	234	-	88	-	11	-	8,382
SANRAL	-	-	-	-	-	-	-0	-0	-0

Other Organs of State	0-30 Days	31-60 Days	61-90 Days	91 - 120 Days	121 - 150 Days	151 -180 Days	181 Days - 1 Year	Over 1 Year	Total
Transnet	2,933,761	206,887	-20,686	62,733	55,140	54,482	266,568	286,468	3,845,353
ESKOM	96,753	3,672	5,305	2,406	2,493	1,978	7,312	34,223	154,143
Ingonyama Trust Board	487	148	243	243	-	-	1,454,465	3,855,918	5,311,505
Telkom	506,980	-	-	-	-	-	-	-	506,980
Foskor	37,855,080	-	-	-	-	-	-	-	37,855,080
SA Post Office	6,282	2,660	3,103	2,590	2,576	2,563	16,772	18,070	54,616
Richards Bay IDZ	2,784,972	-	-	-	-	-	-	-	2,784,972

## Government Debt Comments

A special Government Debt Workshop was held on 13 June 2019 where issues regarding Government debt were discussed. The main issues remain the lack of available budget to the relevant government departments. The debt owing by government departments appear to be a long term issue that will require constant monitoring and intervention. A dedicated team of officials are working on the government debt to ensure that the debt remain as low as practically possible.

## WRITING OFF OF INDIGENT DEBTS

### Background: Indigent Management Policy

The Indigent Policy is available in **DMS 1158109**.

Customers can apply at any of the offices of Council's Financial Services Department. Officials from the Department: Financial Services – Customer Relations Section will assist with the completion of the document where necessary.

The application must be supported by the following:

- Copy of the Municipal account.
- Copy of the Identity Document.
- Confirmation of Pension status (if applicable).
- Copy of the Proof of Income.
- Affidavit in support of any matter above where needed.
- Copy of the Death Certificate, if owner is deceased.
- Letter of Authority for Beneficiary appointed to deal with the estate.

Council's Indigent Management Policy provides as follows in Clause 10:

### 10.4 Arrears of indigent household

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

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

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

The total debt of R1 416 214,02 in respect of Indigent households were written off during the last quarter as detailed below:

Indigent Debt 4th Quarter 2018/2019 Written off				
Debtor no.	Init Name	Amt excl vat	Vat	Total
116982	K&S MOOPEN	(885)	(116)	(1,001)
127744	ESTATE LATE CHILI KC&CJM	(918)	(63)	(981)
130994	R&H NAIDOO	(1,196)	(156)	(1,353)
131028	ESTATE LATE GOUNDER B	(1,462)	(159)	(1,620)
134452	M SINGH	(16,481)	(1,766)	(18,247)
135015	V&R ARUMUGAM	(828)	(92)	(920)
136442	P GOVENDER	(935)	(92)	(1,027)
186179	ESTATE LATE MTHETHWA MJ	(2,234)	(302)	(2,536)
186740	TH MDLALOSE	(813)	(104)	(917)
189701	ESTATE LATE MSOMI ME	(2,073)	(278)	(2,350)
189853	SJ MNYANDU	(1,112)	(138)	(1,250)
189966	SS NTULI	(8,984)	(1,218)	(10,202)
190111	ESTATE LATE SHANDU GT	(761)	(103)	(864)
190217	NC XABA	(792)	(107)	(899)
190249	BG HLONGWANE	(1,009)	(139)	(1,149)
190538	ESTATE LATE DLAMINI H	(1,320)	(169)	(1,489)
190721	B BUTHELEZI	(786)	(106)	(892)
190792	ESTATE LATE NXUMALO MW	(1,687)	(243)	(1,930)
191267	T NTOMBELA	(2,865)	(397)	(3,262)
191299	MN& MSIBI	(1,339)	(194)	(1,532)
191355	MM NYAWO	(928)	(121)	(1,049)
192736	NB ZULU	(813)	(104)	(917)
192817	ESTATE LATE SHOZI S	(761)	(103)	(864)
192824	A BIYELA	(761)	(103)	(864)
193465	ESTATE LATE MDABE N	(1,132)	(155)	(1,287)
193578	MP NKWANYANA	(1,445)	(206)	(1,651)
194042	ESTATE LATE KHUMALO V	(12,713)	(1,842)	(14,555)
195470	ESTATE LATE NHLENYAMA M	(743)	(103)	(847)
196385	MA DLAMINI	(3,043)	(405)	(3,448)
197332	ESTATE LATE MDUNGE MN	(838)	(103)	(941)
198209	ESTATE LATE ZL NGWENYA	(874)	(113)	(987)
198953	J NGUBANE	(761)	(103)	(864)
199121	B SIKHAKHANE	(785)	(103)	(889)
199499	PN MAXASE	(813)	(104)	(917)
199562	SE DLANGAMANDLA	(768)	(103)	(871)
199570	ESTATE LATE MTHEHWA VA	(785)	(103)	(889)
200056	TT SIMELANE	(1,036)	(145)	(1,181)
200169	TA MDUNJANA	(2,049)	(286)	(2,335)
200987	ESTATE LATE SHEZI Z	(1,422)	(157)	(1,579)
201324	MP MATHABA	(766)	(109)	(874)
201966	M GCABASHE	(1,013)	(136)	(1,149)
202529	ESTATE LATE KHUMALO M	(737)	(103)	(840)
202575	ESTATE LATE THUSI B	(813)	(104)	(917)
203025	E NZUZA	(7,592)	(1,044)	(8,635)
203498	MR FIGLAN	(595)	(70)	(665)
203924	ESTATE LATE NCUBE EM	(813)	(104)	(917)
203956	NP DLAMINI	(3,662)	(434)	(4,096)
204131	JG DUBE	(1,181)	(158)	(1,338)
204212	ESTATE LATE MBATHA M	(205)	(31)	(236)

Indigent Debt 4th Quarter 2018/2019 Written off				
Debtor no.	Init Name	Amt excl vat	Vat	Total
204318	SM GUMEDE	(1,913)	(272)	(2,186)
204572	G BUTHELEZI	(761)	(103)	(864)
204653	ESTATE LATE MDLULI WS	(1,296)	(180)	(1,476)
204822	BM DLAMINI	(2,631)	(369)	(3,000)
204861	BJ& SIBIYA	(813)	(104)	(917)
205255	JM MTHETHWA	(1,856)	(203)	(2,059)
209838	MJ NXUMALO	(2,222)	(268)	(2,489)
210174	AL MABASO	(1,554)	(174)	(1,728)
210181	ESTATE LATE TSHEZI TE	(1,545)	(184)	(1,729)
210223	J&N LANGA	(5,173)	(718)	(5,890)
211354	VB KHANYILE	(1,293)	(138)	(1,431)
211570	ESTATE LATE NDLAMLENZE J	(2,276)	(142)	(2,419)
211636	JH MABASO	(1,830)	(186)	(2,016)
211643	TNW MNCWANGO	(6,048)	(521)	(6,569)
211675	A&E BUTHELEZI	(1,580)	(182)	(1,761)
211724	TJ NGUBANE	(1,289)	(164)	(1,454)
212196	ESTATE LATE KHOZA N	(16,517)	(1,841)	(18,358)
212527	ESTATE LATE MNYANDU GH	(1,161)	(138)	(1,299)
212848	SB SIBIYA	(2,144)	(269)	(2,413)
212943	N MHLONGO	(1,463)	(138)	(1,601)
213070	GD KUNENE	(1,570)	(176)	(1,746)
213104	A NGCOBO	(1,165)	(138)	(1,302)
213471	ESTATE LATE NGUBANE GR	(1,192)	(138)	(1,329)
213841	Z PHIRI (DBS)	(1,565)	(205)	(1,770)
214203	BR MKHWANAZI	(1,234)	(138)	(1,372)
215077	ESTATE LATE DLUDLA MR	(3,011)	(223)	(3,234)
215172	TJ& ZULU	(1,571)	(152)	(1,723)
215528	ESTATE LATE MD MNYANDU	(1,282)	(138)	(1,420)
215542	TL MSWELI	(1,191)	(138)	(1,328)
215581	ESTATE LATE ST MAHLANGU	(3,197)	(396)	(3,593)
215648	ESTATE LATE MANQELE DK	(1,360)	(138)	(1,498)
215775	E Komo	(1,996)	(205)	(2,200)
215856	MA MKHWANAZI	(1,357)	(141)	(1,498)
216747	ME KHUMALO	(868)	(116)	(984)
216786	MR DLAMINI	(1,454)	(141)	(1,595)
216994	NA MASANGO	(1,122)	(138)	(1,260)
217268	J NYAWO	(1,797)	(248)	(2,044)
217275	MM MBELE	(1,929)	(204)	(2,133)
217331	ZP GUMEDE	(1,460)	(141)	(1,602)
218504	LATE ESTATE MCUNU M	(1,122)	(138)	(1,260)
218776	JH HLABISA	(1,390)	(138)	(1,528)
218952	ESTATE LATE CHIYA B	(1,420)	(147)	(1,567)
219032	ESTATE LATE MANGAZI BT	(1,404)	(138)	(1,542)
219402	SA GUMEDE	(1,569)	(147)	(1,716)
220302	Z CHILI	(2,110)	(236)	(2,347)
221338	MJ& ZULU	(21,923)	(2,950)	(24,873)
221602	BP ZULU	(1,192)	(149)	(1,341)
221987	T MANQELE	(1,216)	(148)	(1,364)
223166	ESTATE LATE NTULI XE	(1,910)	(139)	(2,049)
223663	JEM MSOMI	(2,413)	(193)	(2,606)
223688	HN DUBE	(2,500)	(205)	(2,706)
223938	BB LUTHULI	(2,008)	(139)	(2,146)

Indigent Debt 4th Quarter 2018/2019 Written off				
Debtor no.	Init Name	Amt excl vat	Vat	Total
225325	ESTATE LATE THUNGO ME	(2,417)	(139)	(2,555)
225815	ESTATE LATE NKOSI SP	(2,374)	(142)	(2,516)
228284	ESTATE LATE MTHIYANE TE	(1,584)	(178)	(1,762)
228781	ESTATE LATE MDLETSHE FF	(1,648)	(192)	(1,840)
229351	CG DLAMINI	(1,195)	(138)	(1,333)
231390	JM SINDANE	(2,673)	(192)	(2,865)
231569	ST BHENGU	(8,789)	(637)	(9,426)
232192	MB GUMEDE	(1,584)	(138)	(1,723)
232347	ESTATE LATE KHULU L	(1,988)	(151)	(2,139)
232509	H MUZI	(2,426)	(160)	(2,585)
234658	BW DLAMINI	(3,745)	(378)	(4,123)
234739	PT CINDI	(1,943)	(215)	(2,158)
238878	ESTATE LATE NDLOVU TC	(2,005)	(139)	(2,144)
244871	NSM LUTHULI	(2,537)	(243)	(2,780)
244945	NJ DUBE	(19,551)	(1,566)	(21,117)
247382	ESTATE LATE MDLULI LT	(1,334)	(171)	(1,505)
247463	MP NKOSI	(1,565)	(169)	(1,734)
247985	VA& NGEMA	(2,282)	(190)	(2,472)
248097	ESTATE LATE BIYELA GM	(1,679)	(179)	(1,858)
248107	HM NZIMANDE	(2,360)	(270)	(2,631)
250064	PT KHUMALO	(1,326)	(170)	(1,496)
250138	MC MNGOMEZULU	(2,990)	(279)	(3,270)
250339	GS NGCOBO	(869)	(103)	(972)
251798	MC GCWENSA	(988)	(129)	(1,117)
252086	ESTATE LATE CELE GM	(1,122)	(138)	(1,260)
252505	F NGUBANE	(1,531)	(175)	(1,706)
252512	JE SIBIYA	(1,256)	(152)	(1,408)
253259	J MATHABA	(1,844)	(214)	(2,059)
253393	P NXUMALO	(2,244)	(252)	(2,496)
254439	ESTATE LATE MHLANZI S	(1,315)	(141)	(1,456)
255376	ESTATE LATE NGWENYA E	(17,993)	(1,389)	(19,382)
257550	NKM NDLOVANA	(2,282)	(184)	(2,466)
258465	ESTATE LATE NDLOVU NE	(1,487)	(138)	(1,625)
259116	BH HADEBE	(1,454)	(141)	(1,595)
259356	ESTATE LATE VILAKAZI DA	(1,620)	(151)	(1,771)
259613	ESTATE LATE DLADLA ME	(1,804)	(179)	(1,983)
259807	AM ZULU	(1,481)	(138)	(1,619)
259902	ESTATE LATE ZULU NG	(2,607)	(153)	(2,760)
260129	ESTATE LATE MPANZA TM	(1,337)	(138)	(1,475)
260320	MR MNGOMEZULU	(4,505)	(576)	(5,082)
261147	NVZ DLAMINI	(2,087)	(250)	(2,337)
261884	CZ& CALANE	(1,843)	(175)	(2,017)
262334	BS MKHIZE	(1,414)	(138)	(1,552)
263063	LE NTOMBELA	(3,169)	(453)	(3,621)
263521	AK MATHENJWA	(1,536)	(138)	(1,674)
267220	TA GISHI	(1,383)	(149)	(1,532)
267950	MJ NDLOVU	(1,977)	(138)	(2,115)
268463	ESTATE LATE MSANE RL	(1,962)	(202)	(2,164)
268512	S&N NTOMBELA	(2,621)	(191)	(2,811)
269763	F GWALA	(1,633)	(139)	(1,772)
270600	JM MBOKAZI	(1,658)	(182)	(1,840)
270624	A KUMALO	(1,359)	(138)	(1,497)
271272	L KHOZA	(5,346)	(569)	(5,915)
271280	ESTATE LATE PHAKATHI VT	(1,991)	(207)	(2,198)
271554	ESTATE LATE MATABA JM	(1,504)	(148)	(1,652)

Indigent Debt 4th Quarter 2018/2019 Written off				
Debtor no.	Init Name	Amt excl vat	Vat	Total
271811	MCS FLARRE	(1,879)	(227)	(2,107)
273093	ES ZULU	(1,509)	(141)	(1,650)
273199	L LUTHULI	(2,630)	(322)	(2,952)
273248	DA SIBIYA	(19,369)	(2,037)	(21,407)
274146	M ZUALO	(1,445)	(148)	(1,593)
274347	MG MAHLOBO	(1,527)	(170)	(1,697)
274509	MD SIKHAKHANE	(1,436)	(141)	(1,577)
274594	ESTATE LATE MGENCE SM	(1,337)	(138)	(1,475)
274869	ESTATE LATE SISOKA ME	(1,341)	(138)	(1,479)
274989	J SITHOLE	(1,363)	(141)	(1,504)
275118	MA DLAMINI	(1,511)	(160)	(1,671)
275132	ESTATE LATE BUTHELEZI VB	(1,488)	(139)	(1,626)
275164	SL ZULU	(1,944)	(225)	(2,169)
275206	A MAZIBUKO	(8,092)	(930)	(9,022)
275407	ESTATE LATE MKIZE Z	(1,391)	(138)	(1,529)
275809	MA SITHOLE	(1,454)	(141)	(1,595)
276986	L SIKAKANE	(1,335)	(138)	(1,473)
278327	NA MTHEMBU	(1,813)	(96)	(1,909)
279345	FS MABASO	(1,626)	(138)	(1,765)
279553	ESTATE LATE NTONGANA MT	(3,142)	(249)	(3,391)
279786	HC SIKHAKHANE	(1,558)	(141)	(1,699)
280301	ESTATE LATE BUTELEZI J	(1,427)	(148)	(1,576)
280887	PJ NYAWO	(1,826)	(190)	(2,016)
282436	ESTATE LATE VILAKAZI M	(1,854)	(180)	(2,034)
284063	DS& BIYELA	(1,427)	(148)	(1,575)
284970	DR NTULI	(1,550)	(138)	(1,688)
285081	EP MTHEMBU	(1,556)	(138)	(1,694)
285109	N MZIMELA	(2,364)	(246)	(2,610)
285229	L CHONCO	(1,984)	(191)	(2,176)
285243	ESTATE LATE MBATHA RJ	(3,088)	(337)	(3,425)
285268	ESTATE LATE MHLONGO BW&N	(1,556)	(138)	(1,694)
285395	G NXUMALO	(4,236)	(421)	(4,657)
285557	ESTATE LATE KHUMALO MM	(14,692)	(1,492)	(16,184)
285684	S NTULI	(2,300)	(238)	(2,538)
286014	ESTATE LATE MTHEMBU TZ	(2,250)	(150)	(2,401)
286293	SM ZULU	(1,532)	(149)	(1,681)
305059	NA MNOMIYA	(1,329)	(101)	(1,430)
307850	ESTATE LATE NTOMBELA H&BZ	(1,252)	(92)	(1,343)
314208	ESTATE LATE ZULU SS	(1,891)	(196)	(2,087)
316847	ZS SHOZI	(1,893)	(211)	(2,103)
320699	LB BIYELA	(1,773)	(179)	(1,951)
323298	KT ZULU	(761)	(103)	(864)
323925	M MTHETHWA	(646)	(97)	(743)
343167	JM VUMASE	(4,213)	(454)	(4,667)
350608	ESTATE LATE XABA NT	(813)	(104)	(917)
357378	SS MDLETSHI	(2,099)	(138)	(2,237)
373852	MM& NTULI	(1,886)	(177)	(2,064)
374119	ESTATE LATE ZIKHALI LE	(16,009)	(1,657)	(17,666)
388217	BM MGABHI	(761)	(103)	(864)
388457	ESTATE LATE GUMEDE T	(1,357)	(141)	(1,498)

Indigent Debt 4th Quarter 2018/2019 Written off				
Debtor no.	Init Name	Amt excl vat	Vat	Total
389098	SN BIYELA	(2,150)	(303)	(2,453)
389115	PM GUMEDE	(1,137)	(157)	(1,295)
391080	ESTATE LATE MDLALOSE M	(8,787)	(1,253)	(10,041)
402951	T&N MPUNGOSE	(964)	(136)	(1,100)
409883	ESTATE LATE NGCOBO E	(2,060)	(139)	(2,199)
410335	IZ JOBE	(1,535)	(186)	(1,721)
411586	GJ LANGA	(1,428)	(138)	(1,566)
417997	ESTATE LATE MZOLO MJ	(1,362)	(138)	(1,500)
424419	NL& HLATSHWAYO	(2,360)	(195)	(2,555)
427554	SM MNGOMEZULU	(813)	(104)	(917)
433156	M MKHWANAZI	(10,789)	(1,164)	(11,953)
435442	AB MICHAELS	(1,318)	(111)	(1,429)
437792	J MDAKA	(1,657)	(138)	(1,795)
439038	MJ& MDLALOSE	(1,550)	(138)	(1,688)
441171	T MBUYAZI	(1,306)	(149)	(1,455)
444302	NN MTHEMBU	(1,657)	(138)	(1,795)
444359	NS BUTHELEZI	(1,583)	(160)	(1,743)
444849	BV MTSHALI	(1,112)	(138)	(1,250)
446388	MS& MDLETSHI	(71)	(11)	(82)
455449	ESTATE LATE BUTHELEZI	(6,749)	(590)	(7,339)
456298	SE MBONAMBI	(2,518)	(164)	(2,682)
458908	NP MTHETHWA	(12,714)	(1,357)	(14,071)
473134	MS MATHONSI	(1,799)	(204)	(2,003)
492546	ESTATE LATE MDLULI TP	(1,590)	(173)	(1,763)
496332	ESTATE LATE THETHWAYO M	(1,244)	(138)	(1,382)
500469	CS& ZULU	(2,536)	(171)	(2,708)
500959	ESTATE LATE MATHENJWA BD	(1,387)	(141)	(1,529)
507016	MM MNCUBE	(40,459)	(6,005)	(46,464)
511559	LJ DLAMINI	(1,213)	(138)	(1,351)
514616	ESTATE LATE ZUMA PM	(2,045)	(197)	(2,241)
520666	M MKHWANAZI	(1,649)	(184)	(1,833)
525865	D BIYELA	(359)	(34)	(394)
525921	HT MTHETHWA	(1,706)	(169)	(1,875)
526019	LM MBUYISA	(1,755)	(187)	(1,941)
526178	VN NYAWUZA	(2,079)	(243)	(2,322)
526435	M ZIKHALI (DBS)	(1,472)	(154)	(1,626)
526562	ZV ZULU	(1,602)	(138)	(1,740)
534309	M MANQELE	(1,655)	(142)	(1,796)
542589	BS& SIBISI	(14,623)	(1,611)	(16,234)
560563	ESTATE LATE MTHEMBU BJ	(890)	(115)	(1,005)
560926	MG ZIQUBU	(1,920)	(215)	(2,135)
568386	ML NDUNAKAZI	(3,084)	(140)	(3,224)
588664	TN LEMBETHE	(166)	(25)	(190)
606183	MJ VILAKAZI (DBS)	(406)	(61)	(467)
608712	AB& MTHEMBU	(1,505)	(139)	(1,644)
612109	B NGOBESE	(2,266)	(172)	(2,438)
886879	DG MSANE	(90)	(13)	(103)
887255	NR DUBE	(214)	(32)	(247)
887262	NI DLAMINI	(1,266)	(190)	(1,456)
887304	ESTATE LATE ZITHA NJ	(838)	(121)	(959)
887978	NC MNGUNI	(1,136)	(153)	(1,290)
888442	TD JIYANE	(374)	(56)	(430)
888562	GT NXUMALO	(950)	(140)	(1,090)
889485	GW NCUBE	(220)	(33)	(253)
889848	NH MPANZA	(1,011)	(130)	(1,140)



Indigent Debt 4th Quarter 2018/2019 Written off				
Debtor no.	Init Name	Amt excl vat	Vat	Total
890314	BE TIMBANE	(2,941)	(441)	(3,382)
983054	ESTATE LATE NDLOVU NM	(2,570)	(270)	(2,841)
983128	M MNCWANGO	(42,349)	(4,340)	(46,690)
985414	ESTATE LATE MTHETHWA ND	(1,641)	(139)	(1,781)
985492	DM MLITHWA	(1,482)	(102)	(1,584)
987002	EB NYAWO	(790)	(92)	(881)
987651	BR& ZUNGU	(854)	(93)	(947)
987884	ESTATE LATE SIBIYA BT	(1,161)	(142)	(1,303)
988398	ESTATE LATE SIBIYA S	(707)	(99)	(805)
988415	TB NKWANYANA	(2,922)	(413)	(3,335)
989225	ESTATE LATE BIYELA GO	(877)	(92)	(969)
989698	MJ MHLONGO	(4,294)	(508)	(4,803)
989708	BD MKWANAZI	(1,568)	(201)	(1,769)
989793	FA& NGUBANE	(5,844)	(699)	(6,543)
989881	SA MAVIMBELA	(2,126)	(287)	(2,414)
989987	MA BLOSE	(890)	(102)	(992)
990446	ESTATE LATE MKHWANAZI M	(796)	(92)	(888)
990534	ESTATE LATE BENGU MM	(2,213)	(283)	(2,497)
990541	ESTATE LATE NTULI AC	(790)	(92)	(881)
990598	ESTATE LATE GUMBI DJ	(822)	(92)	(914)
990735	N ZWANE	(1,174)	(152)	(1,326)
991217	ESTATE LATE KHUMALO S	(983)	(135)	(1,119)
991383	ESTATE LATE MHLONGO L	(1,097)	(157)	(1,254)
991577	MG MKWANAZI	(2,137)	(313)	(2,451)
991834	ESTATE LATE BP NDULI	(874)	(119)	(993)
992651	AM NXUMALO	(12,647)	(1,808)	(14,455)
993091	ESTATE LATE BIYELA PM	(540)	(69)	(608)
993285	ESTATE LATE GEZA DV	(801)	(102)	(903)
993398	KT MHLONGO ESTATE LATE	(564)	(70)	(634)
993528	J NXUMALO	(6,504)	(910)	(7,414)
994793	ESTATE LATE NDLOVU GJ	(491)	(69)	(560)
995324	ESTATE LATE MASHIANE CT	(1,442)	(156)	(1,597)
997385	D MOSEU M&D & MCHUNU NFM	(507)	(69)	(576)
997508	A MNGOMEZULU	(987)	(121)	(1,109)
998452	ESTATE LATE MTSHALI BF	(935)	(111)	(1,047)
999833	SD BHUTHELEZI	(881)	(92)	(973)
1000444	ESTATE LATE NDLOVU L	(921)	(138)	(1,059)
1000902	NF HLONGWA	(1,665)	(239)	(1,905)
1002071	MK ZULU	(741)	(92)	(833)
1002191	SS& ZIBANI	(867)	(128)	(994)
1002265	ESTATE LATE TB GUMEDE	(1,210)	(182)	(1,392)
1002755	AR MTHEMBU	(390)	(56)	(446)
1002949	VB ZWANE	(790)	(92)	(881)
1003332	ESTATE LATE CN NGXONGO	(33,871)	(4,117)	(37,988)
1005072	ST MTHEMBU	(2,036)	(202)	(2,238)
1005516	SZ SOGONI	(1,331)	(134)	(1,465)
1006333	NA NYASULA	(1,453)	(103)	(1,556)
1007841	ESTATE LATE NGCAKU VB	(13,499)	(1,949)	(15,448)
1008884	JM MCHUNU	(2,713)	(311)	(3,024)
1009052	SC SIKHAKHANE	(1,540)	(135)	(1,675)
1009327	ESTATE LATE MKIZE GN	(1,394)	(113)	(1,507)

Indigent Debt 4th Quarter 2018/2019 Written off				
Debtor no.	Init Name	Amt excl vat	Vat	Total
1009398	PG MCHUNU	(1,429)	(92)	(1,521)
1009687	B GUMEDE	(1,483)	(114)	(1,597)
1011012	E KHUMALO	(1,780)	(142)	(1,922)
1011291	TA MTHETHWA	(24,388)	(2,198)	(26,586)
1012055	MB MLONDO	(1,131)	(104)	(1,235)
1012601	ESTATE LATE MKIZE RT	(743)	(16)	(759)
1014574	V ESTATE LATE KHUMALO V	(915)	(103)	(1,018)
1015232	ESTATE LATE MANZINI A	(1,113)	(101)	(1,214)
1016451	NT DLAMINI	(1,186)	(114)	(1,300)
1016821	VT NGOBESE	(1,337)	(167)	(1,503)
1017254	RN NTULI	(523)	(69)	(592)
1017423	MW MAHLOBO	(925)	(120)	(1,045)
1018071	ML KHUMALO	(1,322)	(95)	(1,417)
1018378	FD MLONDO	(974)	(129)	(1,103)
1019029	ESTATE LATE MADONDO MM	(1,320)	(133)	(1,453)
1043617	ESTATE LATE DLUDLA S	(183)	(27)	(211)
1056655	TR DLAMINI	(2,326)	(165)	(2,490)
1065508	ESTATE LATE MBATHA TN	(1,316)	(92)	(1,408)
1076683	CZ& MSEZANE	(4,806)	(692)	(5,498)
1080312	VV& HLATSHWAYO	(747)	(92)	(839)
1082278	LB MTSHALI	(3,881)	(542)	(4,424)
1096785	ZE MNGOMA	(2,047)	(159)	(2,207)
1101837	AB ZULU	(68)	(10)	(79)
1106352	N NGCOBO	(144)	(22)	(166)
1107910	EP GUMEDE	(1,454)	(141)	(1,595)
1123911	TM GCABASHE	(10,230)	(1,322)	(11,552)
1126341	TM SHANGE	(3,315)	(295)	(3,610)
1137030	SC SIMELANE	(653)	(15)	(668)
1156427	M&J GOVENDER	(1,911)	(241)	(2,151)
1158826	BT HLONGWANE	(2,544)	(305)	(2,849)
1166016	AA MAGUBANE	(1,935)	(139)	(2,073)
1167517	BJ MKHIZE	(2,810)	(172)	(2,982)
1171753	NA RADEBE	(2,394)	(139)	(2,533)
1179382	ESTATE LATE BUTHELEZI PM	(1,259)	(155)	(1,414)
1219846	ZL MNGADI	(1,428)	(138)	(1,566)
1220295	ESTATE LATE MTETWA MV	(2,873)	(413)	(3,286)
1222535	SR SIKHAKHANE	(1,483)	(138)	(1,621)
1227893	F LINDA	(168)	(25)	(193)
1234185	VS MSWELI	(1,485)	(141)	(1,626)
1247716	JM& NTOMBELA	(16,757)	(1,689)	(18,446)
1263789	AN GUMEDE	(908)	(95)	(1,003)
1264119	GK MKHWANAZI	(22)	(3)	(25)
1265747	JL MUTHWA	(2,061)	(309)	(2,370)
1325058	JN GUMEDE	(733)	(110)	(843)
1373622	ESTATE LATE MDLALOSE C	(0)	-	(0)
1412737	NV SIBISI	(5,707)	(792)	(6,500)
1424115	KM GOVENDER	(709)	(92)	(801)
1438943	NA ZONDI	(1,362)	(138)	(1,500)
1444376	RN MTHEMBU	(12,487)	(1,222)	(13,709)
1448148	ESTATE LATE MASINGA DC	(1,553)	(163)	(1,715)
1454663	SIBIYA PB & NXUMALO GB	(1,026)	(127)	(1,153)
1460723	MAPHUMULO OC & MTHIYANE S	(262)	(39)	(301)

Indigent Debt 4th Quarter 2018/2019 Written off				
Debtor no.	Init Name	Amt excl vat	Vat	Total
1478142	LW& MTHIYANE	(1,307)	(138)	(1,445)
1555870	TS MBATHA	(1,834)	(179)	(2,013)
1562130	A NKWANYANA	(1,280)	(192)	(1,472)
1590271	SA BIYELA	(6,213)	-	(6,213)
1592712	SA BIYELA	(45)	(7)	(52)
1607359	AN MCHUNU	(198)	(30)	(228)
1607824	NI MBUTHU	(0)	-	(0)
1607937	TC MANANDI	(120)	(18)	(137)
1608024	VK KHANYILE	(0)	-	(0)
1608761	SW MPANZA	(339)	(51)	(390)
1609081	TM MBATHA	(0)	-	(0)
1609099	C MHLONGO	(756)	(113)	(869)
1609236	NM MPONTSHANE	(10,620)	(1,512)	(12,132)
1610577	C&J GOVENDER	(941)	(92)	(1,033)
1621755	SM MYENI	(74)	(11)	(85)
1622100	EASTATE LATE NDLOVU D Z	(1,246)	(187)	(1,433)
1670640	CN NYAWO	(1,626)	(182)	(1,808)
1769575	NM MORENGWA	(2,901)	(322)	(3,224)
1776903	RG ZUNGU	(1,256)	(138)	(1,394)
1777022	GM MNCUBE	(1,358)	(162)	(1,520)
1781244	KB& MYENI	(2,133)	(228)	(2,360)
1781773	TP& DHLAMINI	(1,556)	(184)	(1,740)
1794229	DM DLAMINI	(156)	(23)	(180)
1810713	AM SITHOLE	(540)	(81)	(622)
1871917	TP NDLOVU	(30,245)	(4,537)	(34,781)
1890349	N MDLULI	(882)	(132)	(1,015)
1893501	NT GUMEDE	(98)	(15)	(112)
1936378	MJ SHANDU	(4,191)	(629)	(4,819)
1936988	TG MBATHA	(305)	(46)	(351)
1937526	TS MSOMI	(1,739)	(261)	(2,000)
1937967	O MORELA	(315)	(47)	(362)
1938520	KHUMALO MP & ZUNGU WN	(1,165)	(119)	(1,284)
1940832	EZ MFEKA	(1,051)	(125)	(1,176)
1941716	PD SHANDU	(4,005)	(601)	(4,606)
1942847	LS NGIDI	(260)	(39)	(299)
1950189	S MPIYAKHE	(1,834)	(210)	(2,043)
1996842	S SIKHOSANA	(160)	(24)	(184)
2063895	AM KUBHERA	(1,225)	(184)	(1,409)
2066416	MM SHANDU	(199)	(30)	(229)
2081238	B MGWABA	(1,231)	(185)	(1,416)
2081301	PB SHANDU	(1,351)	(203)	(1,553)
2081365	TS MKHWANAZI	(1,622)	(243)	(1,866)
2081453	ZP MTHETHWA	(1,334)	(200)	(1,534)
2081686	ZJ KHANYILE	(12,841)	(1,926)	(14,767)
2082182	SV THUSI	(10,615)	(1,592)	(12,208)
2119153	GW MTHETHWA	(1,258)	(189)	(1,447)
2121748	NW MANYONI	(2,052)	(308)	(2,360)
2161123	TC NSELE	(464)	(69)	(532)
2225306	NGWANE NQ,SN & SC	(1,193)	(95)	(1,287)
2255815	S MBATHA	(6,749)	(1,012)	(7,762)
2258397	MT MKHWANAZI	(3,077)	(455)	(3,531)
2258414	MF FAKUDE	(23,974)	(3,596)	(27,570)
2260117	MD NTSHANGASE	(1,521)	(151)	(1,672)

Indigent Debt 4th Quarter 2018/2019 Written off				
Debtor no.	Init Name	Amt excl vat	Vat	Total
2262548	NR XABA	(321)	(47)	(368)
2262570	A MAVUSO	(3)	-	(3)
2263206	PB KHOZA	(571)	(86)	(656)
2263301	TS ZIKHALI	(612)	(90)	(702)
2343395	MK KHUZWAYO	(1,511)	(138)	(1,650)
2343451	MP MNGUNI	(1,412)	(141)	(1,553)
2343691	NS SHABANGU	(24,649)	(2,856)	(27,506)
2381552	T DE LANGE	(710)	(92)	(802)
2381707	SC BIYELA	(1,562)	(178)	(1,740)
2403630	SC CELE	(44,962)	(6,744)	(51,706)
2408571	PJ MLAMBO	(1,209)	(181)	(1,391)
2412850	TI MDLETSHI	(1,256)	(188)	(1,445)
2413797	DT DLAMINI	(22,711)	(3,153)	(25,864)
2413878	CB DLUDLA	(1,840)	(253)	(2,093)
2418259	TZ BIYELA	(601)	(78)	(679)
2426595	LV MTHETHWA	(15,272)	(2,222)	(17,494)
2429483	NT SHOBEDE	(7,582)	(1,137)	(8,719)
2430489	S MLONDO	(246)	(37)	(282)
2434652	RS BLOSE	(1,647)	(169)	(1,816)
		<b>(1,268,421)</b>	<b>(147,793)</b>	<b>(1,416,214)</b>

### 3.9 Employee Debt / Councillor Debt

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

Employees' debt amounts to R49 934,57 as per **Annexure AL - DMS 1339630**.

Councillors' debt amounts to R244 508,92 as per **Annexure AM - DMS 1339630**.

### 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:

Nil

## 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, whereafter Departments will provide specific comments 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 2018/2019	ACTUAL JUNE 2019 (YTD)	(OVER)/ UNDER EXPENDITURE	% OF PRO-RATA ADJUSTED BUDGET SPENT
		R	R	%
Overtime - Non-structured	31,403,700	24,639,969	6,763,731	78%
Overtime - Structured	22,499,600	21,098,747	1,400,853	94%
Shift Additional Remuneration	3,866,000	4,654,904	(788,904)	120%
<b>TOTAL</b>	<b>57,769,300</b>	<b>50,393,620</b>	<b>7,375,680</b>	<b>87%</b>

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

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

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

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

The Municipal Manager received a request from the Department: Community Services to allow the following categories of employees to exceed the maximum overtime hours:

- Lifeguards
- Waste Management
- Traffic Services

The table below shows that the affected employees worked an additional 2 372 hours above the maximum allowed. This equates to expenditure of R1,7 million:

FUNCTION DESCRIPTION	OVERTIME AMOUNT	1.5 OVERTIME - ACTUAL HOURS WORKED - STRUCTURED	2 OVERTIME - ACTUAL HOURS WORKED - STRUCTURED	TOTAL HRS - STRUCTURED	MAXIMUM HRS ALLOWED PER MONTH	DIFFERENCE	NO OF EMPL
Police Forces, Traffic and Street Parking Control Total	613 040.84	792.00	2 215.50	3 007.50	2 280.00	(727.50)	57
Taxi Ranks Total	15 251.36	48.00	96.00	144.00	120.00	(24.00)	3
Solid Waste Removal Total	651 427.76	1 732.00	3 480.00	5 212.00	4 320.00	(892.00)	108
Street Cleaning Total	454 469.20	1 320.00	2 672.00	3 992.00	3 280.00	(712.00)	82
Public Toilets Total	14 397.76	32.00	64.00	96.00	80.00	(16.00)	2
Grand Total	1 748 586.92	3 924.00	8 527.50	12 451.50	10 080.00	(2 371.50)	252

This request was due to the number of public holidays for the month of April and May 2019 and was paid in May and June 2019 respectively.

## 4.2 Volume of Virements

Department	Jun-19			Total Volume Of Virements	Total Volume Of Virements	Total Value of Virements
	Capital	Operating	Value	Capital	Operating	R
City Development	-	8	834,100	7	71	13,714,300
Community and Social Services	-	7	2,156,400	24	92	35,717,200
Corporate Services	-	12	535,700	18	99	27,870,700
Financial Services	1	4	1,985,900	9	32	12,464,000
Electrical and Energy Supply Services	-	3	5,230,900	18	43	30,993,100
Engineering Support Services	-	-	-	-	13	1,290,400
Roads and Stormwater	1	3	3,897,700	4	16	15,843,000
Water and Sanitation Services	1	1	1,069,100	14	40	87,044,900
Office of The Municipal Manager	-	2	62,000	1	28	1,162,000
<b>Total</b>	<b>3</b>	<b>40</b>	<b>15,771,800</b>	<b>95</b>	<b>434</b>	<b>226,099,600</b>

The table indicated above shows the virements received by the Department: Financial Services as at 30 June 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	ACTUAL SPENT AS AT 30 JUNE 2019 (YTD)	% OVER ADJUSTED BUDGET
020_0	Water Resource Management Charges	23,677,000	26,735,041	113%
039_6	Funerals - Transportation	12,900	31,396	243%
104_0	Inventory - Water	103,581,500	119,376,365	115%
170_0	Telephone	2,298,000	3,093,317	135%
204_A2	Distribution Mains - Planned Maintenance - Material	383,200	471,773	123%
232_B4	Plumbing - Planned Maintenance - Contracted Services	30,900	219,114	709%
238_15B2	Retic. Maintenance - Unplanned Maintenance - Material Retic West	1,781,300	2,537,730	142%
238_15B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services Retic West	1,190,200	2,558,676	215%
238_A4	Retic. Maintenance - Planned Maintenance - Contracted Services	7,805,600	33,043,908	423%
238_A6	Retic. Maintenance - Planned Maintenance - Hire Of Plant And Equipment	33,800	208,600	617%
238_B4	Treatment-Sewerage Services	7,659,800	19,640,378	256%
238_B6	Retic. Maintenance - Unplanned Maintenance - Hire Of Plant And Equipment	1,050,600	2,718,151	259%
244_A4	S.W.N.(Int.D/Ditches) - Planned Maintenance - Contracted Services	2,724,800	3,383,478	124%



**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:

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	
LINE ITEM	YEAR ACTUAL	YEAR ACTUAL	YEAR ACTUAL	YEAR ACTUAL	ADJUSTED BUDGET	ACTUAL YTD 30/06/2019
	R	R	R	R	R	R
SAFEGUARD AND SECURITY	30,950,032	37,924,078	46,469,620	49,720,555	57,039,300	51,749,689

The spending patterns per department are as follows:

	ADJUSTED BUDGET 2018/2019	ACTUAL JUNE 2019 (YTD)	% OF PRO-RATA ADJUSTED BUDGET
	R	R	R
CITY DEVELOPMENT	3,060,100	2,289,437	75%
COMMUNITY SERVICES	23,190,700	20,804,007	90%
CORPORATE SERVICES	8,918,700	8,228,755	92%
FINANCIAL SERVICES	3,109,100	2,485,783	80%
ENERGY AND ELECTRICAL SOURCES	5,076,300	4,421,975	87%
INFRASTRUCTURE SERVICES	13,684,400	13,519,732	99%
<b>TOTAL</b>	<b>57,039,300</b>	<b>51,749,689</b>	<b>91%</b>

#### 4.4 Legal Fees

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

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019						
LINE ITEM	YEAR ACTUAL	YEAR ACTUAL	YEAR ACTUAL	YEAR ACTUAL	ADOPTED BUDGET 2018/19	ADJUSTED BUDGET 2018/19	VIREMENTS	OVER-EXPENDITURE	REVISED BUDGET	ACTUAL YTD 30/06/2019 (INCL COMMITMENTS)	FUNDING AVAILABLE
	R	R	R	R	R	R	R	R	R	R	R
LEGAL FEES - LITIGATION	6,323,856	3,793,945	2,375,967	8,385,098	4,399,500	8,193,200	618,700	4,800,000	13,611,900	13,329,051	282,849

#### Comments

It is important to note that although an additional amount of R3,8 million was provided for on the 2018/19 Adjusted Budget, a further amount of R4,8 million has been requested by the Deputy Municipal Manager: Corporate Services and duly approved by the Municipal Manager. These additional funds will need to be sourced from savings elsewhere on the budget as the department has not been able to secure funding under Corporate Services.

The anticipated expenditure for 2018/19 financial year will have increased by 62% or R5,2 million from the actual expenditure for 2017/2018.

#### 4.5 LOSSES TO COUNCIL'S PROPERTY

The table below represents losses to Council property for the period 1 January to 30 June 2019:

DESCRIPTION	AREA	DEPT/DIVISION	V NUMBER	REGISTRATION NUMBER	DAMAGE	EXCESS	COST TO COUNCIL	SHE NO
					R	R	R	
Property Damage	Esikhaleni	Human Settlement			28,006	10,000	10,000	1223
Public Liability	Esikhaleni	Comms - Parks			450	20,000	450	1301
Glass Replacement	Madlankala	CS - ICT	V1332	NRB 57032	4,944	1,236	1,236	1422
Glass Replacement	Esikhaleni	Comms - Parks	V0406	NRB 52229	6,318	3,500	3,500	1363
Glass Replacement	Richards Bay	Comms - Fire & Res	V0250	NRB 38438	5,355	3,500	3,500	1285
Glass Replacement	Mzingazi	I&TS - Water & Sanit	V1176	NRB 56439	2,208	552	552	1286
Vehicle Damage	Empangeni	I&TS - Water & Sanit	V1353	NRB 89174	27,990	5,000	5,000	1290
Vehicle Damage	Empangeni	I&TS - Water & Sanit	V1349	NRB 89186	13,880	5,000	5,000	
Glass Replacement	Empangeni	Comms - Waste	V0249	NRB 75434	1,226	3,500	1,226	1035
Vehicle Damage	Ntambana	I&TS - Water & Sanit	V0304	NRB 81203	12,368	15,000	12,368	1254
Vehicle Damage	Richards Bay	I&TS - Road Marking	V1352	NRB 89172	9,477	5,000	5,000	
Vehicle Damage	Richards Bay	Financial Services	V0265	NRB 80825	3,030	5,000	3,030	1118
Vehicle Damage	Empangeni	Human Settlement	V0298	NRB 77542	7,077	5,000	7,077	
Vehicle Damage	Richards Bay	Comms - Fire & Res	V1378	NRB 89524	3,545	5,000	3,545	
Vehicle Damage	Richards Bay	Comms - Waste	V0355	NRB 82573	13,457	15,000	13,457	
Vehicle Damage	Richards Bay	I&TS - Fitters	V1138	NRB 6319	11,198	5,000	5,000	
Public Liability	Richards Bay	I&TS - Roads			1,250	25,000	1,250	
Vehicle Damage	Empangeni	Comms - Traffic	V1268	NRB 16968	6,143	5,000	5,000	1266
Vehicle Damage	Empangeni	Comms - Traffic	V1268	NRB 16968	4,667	5,000	4,667	
Public Liability	Esikhaleni	Comms - Parks			2,550	20,000	2,550	1394
Public Liability	Richards Bay	Comms - Parks			3,200	20,000	3,200	1232
Vehicle Damage	Ngwelezane	I&TS - Water & Sanit	V1359	NRB 89186	10,061	5,000	5,000	1353
Vehicle Damage	Esikhaleni	Comms - Fire & Res	V1376	NRB 89518	21,228	5,000	5,000	1390
Vehicle Damage	Richards Bay	Comms - Halls	V1336	NRB 12614	21,402	5,000	5,000	1321
Vehicle Damage	Empangeni	Comms - Traffic	V1270	NRB 15139	3,380	5,000	3,380	1273
Vehicle Damage	Richards Bay	Comms - Parks	V0408	NRB 52608	11,312	15,000	11,312	1464
Battery Theft	Empangeni	Comms - Parks	V1616	NRB 42295	1,563	2,500	1,563	1197
Vehicle Damage	Richards Bay	Comms - Waste	V0403	NRB 35001	71,037	15,000	15,000	1417
Vehicle Damage	Richards Bay	I&TS - Electricity	V1291	NRB 56610	27,089	5,000	27,089	1444
Vehicle Damage	Matshana	I&TS - Water & Sanit	V0329	NRB 29725	37,573	5,000	5,000	1152
Vehicle Damage	Madlankala	I&TS - Buildings	V1244	NRB 26084	13,994	5,000	5,000	980
Public Liability	Felixton	Comms - Parks	V1225	NRB 46440	12,885	25,000	12,885	
<b>TOTAL</b>					<b>399,861</b>	<b>274,788</b>	<b>192,835</b>	

NOTES:

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The table below represents losses to Council's property for the period 1 April to 30 June 2019 – Claims in progress not yet finalised – Theft:

Incident	Claim Ref	Incident Description	Vehicle Reg	Type	Model	Asset	Case No.	Area	HSEC	Department
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 Cemetery during a robbery					121/03/2019			
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 April to 30 June 2019 – Claims in progress not yet finalised – Vehicle Damage:

Incident	Claim Ref	Incident Description	Vehicle Reg	Type	Model	Asset		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				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	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	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
11/10/2018	222018/43	V1368 - was damaged whilst operated by the operator	V1638	Skid Steer	2018			Esikhaleni	1259	I&TS - Roads & S/Water
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	Richards Bay	1227	I&TS - Electricity Supp
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		Kwadlangezwa	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
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		Richards Bay	1316	Comms - Waste
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
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	Empangeni		Safety & Security
01/11/2018	222018/95	V0495 - Driven by Sipho Mabaso was damged when he hit into another vehicle	V0495 - NRB 45221	Isuzu Truck				Richards Bay	1277	I&TS - Water & Sanit
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
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	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 April to 30 June 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
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 April to 30 June 2019 – Claims in progress not yet finalised – Property loss and damage:

Incident	Claim Ref	Incident Description	Asset	Area	HSEC	Department
14/07/2018	222018/8	The carport at Alkantstrand was damaged by heavy wind and rain		R/Bay	1155	Comms - Recreational
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	Y09110000	Ngwelezane	1351	Comms - Library
18/12/2018	222018/89	The roof sheets at the Eskihaleni 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 30 June 2019 – Claims in progress not yet finalised – Public Liability:

Incident	Claim Ref	Incident Description	Area	HSEC	Department
12/07/2018	222018/1	Lorraine Govender is claiming for damages to her property caused by a burst pipe	Richards Bay	1159	I&TS - Water & Sanit
29/05/2018	222018/47	Munyaradzi Muzamhindi is claiming for damages to his car allegedly caused by a pothole	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	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	Richards Bay		Finance
14/12/2018	222018/76	V0449 - Driven by MF Zikhali - was involved in a collision with a third party - 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	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	Empangeni	1342	Comms - Parks
12/02/2019	222018/92	S Rampersadh is claiming for damages to her property caused by a sewerage overflow	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	Richards Bay	957	CS
01/07/2018	222018/105	Umhlathuze General Sales is claiming for damages to their vehicle - caused by a pothole	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	Empangeni	1420	Comms - Waste
28/01/2019	222018/112	Witness Dlamini is claiming for damages caused to her property allegedly by a burst meter	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	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	Richards Bay	1430	Comms - Waste

#### 4.6 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
	<b>1,800,000.00</b>		



## 5. IN-YEAR BUDGET STATEMENT TABLES

The following monthly budget statement tables (**DMS 1352333**) 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 7<sup>h</sup> 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**

- Follow up on 2017/18 Internal Audit Report
- Follow up on 2017/18 financial year external audit findings
- Internal audit on store's processes for financial year 2018/19
- Internal audit on Demand and Acquisitions processes for financial year 2018/19.

- **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
12-Apr-19	2	Unauthorised, Irregular, Fruitless and Wasteful Expenditure (UIF&W) Workshop	Provincial Treasury

- **Supply Chain Management Module - Intenda**

The challenges that have been experienced in the previous quarter have been resolved, only 30% is awaiting feedback from consultants, and the system is very slow and that causes delay in purchase order issuing and goods receipting.

## **DEMAND AND ACQUISITION MANAGEMENT**

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

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

MONTH	NUMBER OF VENDORS
Apr-19	16
May-19	23
Jun-19	25
	<b>64</b>

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

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

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

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

A list of orders in excess of R100 000 is included under - **Annexure AP (DMS 1339630)**.

- **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 30 June 2019, details are contained in **Annexure AQ (DMS 1339630)**:

DEVIATIONS FOR QUARTER 4 ENDED 30 JUNE 2019										
	QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4		TOTAL NUMBER OF DEVIATION (YTD)	TOTAL AMOUNT OF DEVIATIONS (YTD)
DEPARTMENT	No.	Value	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	1.00	8,036,651.95	03	10,711,381
Electricity and Energy Services (EES)	-	-	2.00	468,947.71	-	-	2.00	983,663.00	04	1,452,611
City Development	-	-	-	-	-	-	-	-	00	-
Community Services (COMS)	4.00	1,934,690.50	-	-	-	-	-	-	04	1,934,691
Office of the Municipal Manager	-	-	-	-	-	-	1.00	2,645,760.00	01	2,645,760
<b>Total</b>	<b>9.00</b>	<b>4,266,894.21</b>	<b>5.00</b>	<b>857,178.71</b>	<b>3.00</b>	<b>1,734,567.85</b>	<b>4.00</b>	<b>11,666,074.95</b>	<b>21</b>	<b>18,524,716</b>

• **Value of Tenders Awarded**

MONTH	NUMBER OF AWARDS	TOTAL
Apr-19	4	11,895,241
May-19	8	21,516,800
Jun-19	2	854,863
<b>TOTAL</b>	<b>14</b>	<b>34,266,905</b>

Number of tenders numbers issued to user departments	Number of tenders published	Number of tenders Cancelled	Number of Bid Committees seated and cancelled	
			Seated	Cancelled
37	20	2	BSC - 9	2
			BEC - 18	0
			BAC - 24	0

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



**(b) Objections and Complaints Table**

<b>1 January to 31 March 2019</b>	
<b>REPORT ON OBJECTIONS AND COMPLAINTS</b> <i>(In terms of SCMP, clause 49)</i>	
<b>Details of objections or complaints</b>	Letters received during the quarter for tenders:  1. Tender 8/2/1/UMH338-17/18: Supply, delivery and offloading of miniature substations with enclosure and earth fault indicators (MV Electrical).
<b>Against the procurement process</b>	<b>DMS 1322633</b> bears reference.
<b>Against the decision or action</b>	Referred to an independent and impartial person, the matter has been resolved.
<b>REPORT ON OBJECTIONS AND COMPLAINTS</b> <i>(In terms of SCMP, clause 49)</i>	
<b>Details of objections or complaints</b>	Letters received during the quarter for tenders:  1. Tender 8/2/1/UMH413-18/19: Three Year Kerb Replacement as and when required by the City of uMhlathuze (Lekhisa Trading).
	Referred to an independent and impartial person as per Clause 50 of Council's SCM Policy, the matter has been resolved.
<b>Against the decision or action</b>	None
<b>REPORT ON OBJECTIONS AND COMPLAINTS</b> <i>(In terms of SCMP, clause 49)</i>	
<b>Details of objections or complaints</b>	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 (Ernst & Young).
<b>Against the procurement process</b>	<b>DMS 1318600</b> bears reference.
<b>Against the decision or action</b>	Referred to an independent and impartial person as provided for in Clause 50 of Council's SCM Policy, matter is not resolved.
<b>REPORT ON OBJECTIONS AND COMPLAINTS</b> <i>(In terms of SCMP, clause 49)</i>	
<b>Details of objections or complaints</b>	Letters received during the quarter for tenders:  1. Tender 8/2/1/UMH390-18/19: Fomalhaut 11KV Switchboard Replacement and Associated Works (Afika Power (PTY) LTD).
<b>Against the procurement process</b>	None
<b>Against the decision or action</b>	Referred to an independent and impartial person as per Clause 50 of Council's SCM Policy, awaiting decision.

<b>REPORT ON OBJECTIONS AND COMPLAINTS</b> <i>(In terms of SCMP, clause 49)</i>	
<b>Details of objections or complaints</b>	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).
<b>Against the procurement process</b>	<b>DMS 1322670</b> bears reference.
<b>Against the decision or action</b>	Referred to an independent and impartial person as per Clause 50 of Council's SCM Policy, matter resolved.
<b>REPORT ON OBJECTIONS AND COMPLAINTS</b> <i>(In terms of SCMP, clause 49)</i>	
<b>Details of objections or complaints</b>	Letters received during the quarter for tenders:  1. Tender 8/2/1/UMH303/17/18 (Bidvest Prestige).
<b>Against the procurement process</b>	Referred to an independent and impartial person as per Clause 50 of Council's SCM Policy, the matter has been resolved.
<b>Against the decision or action</b>	None
<b>RESOLUTION OF DISPUTES, OBJECTIONS, COMPLAINTS AND QUERIES</b> <i>(In terms of SCMP, clause 50)</i>	
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)
<b>MUNICIPAL BID APPEALS TRIBUNAL</b> <i>(In terms of SCMP, clause 50A)</i>	
Case referred by Bidder	Tender 8/2/1/UMH321-17/18: Upgrading eNseleni Taxi Rank (Zalopath).
<b>RESOLUTION OF DISPUTES, OBJECTIONS, COMPLAINTS AND QUERIES</b> <i>(In terms of SCMP, clause 50)</i>	
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.

<b>MUNICIPAL BID APPEALS TRIBUNAL</b> <i>(In terms of SCMP, clause 50A)</i>	
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).
<b>RESOLUTION OF DISPUTES, OBJECTIONS, COMPLAINTS AND QUERIES</b> <i>(In terms of SCMP, clause 50)</i>	
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.
<b>MUNICIPAL BID APPEALS TRIBUNAL</b> <i>(In terms of SCMP, clause 50A)</i>	
Case referred by Bidder	Tender 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).
<b>RESOLUTION OF DISPUTES, OBJECTIONS, COMPLAINTS AND QUERIES</b> <i>(In terms of SCMP, clause 50)</i>	
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.
<b>MUNICIPAL BID APPEALS TRIBUNAL</b> <i>(In terms of SCMP, clause 50A)</i>	
Case referred by Bidder	Tender 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).



<b>RESOLUTION OF DISPUTES, OBJECTIONS, COMPLAINTS AND QUERIES</b> <i>(In terms of SCMP, clause 50)</i>	
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.

### **PART 3 – SUPPORTING DOCUMENTATION**

#### **7. DEBTORS ANALYSIS**

Refer to supporting table SC3 - Aged Debtors (**Annexure M**) for the month ended 30 June 2019.

#### **8. CREDITORS ANALYSIS**

Refer to supporting table SC4 - Aged Creditors (**Annexure N**) for the month ended 30 June 2019.

#### **9. INVESTMENT PORTFOLIO ANALYSIS**

Refer to supporting table SC5 - Investment portfolio (**Annexure O**) for the month ended 30 June 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 30 June 2019.

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

Refer to supporting table SC8 - Councillor and staff benefits (**Annexure R**) for the month ended 30 June 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 30/06/2019	PERCENTAGE SPENT OF ADOPTED BUDGET (SYSTEM)
DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT	34,815,500	7,459,200	42,274,700	24,162,879	57%
CITY DEVELOPMENT	34,815,500	7,459,200	42,274,700	24,162,879	57%
DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES	38,223,300	4,957,600	43,180,900	24,540,312	57%
COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	10,050,500	1,962,600	12,013,100	10,027,252	83%
COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	27,320,600	2,995,000	30,315,600	13,903,914	46%
COMMUNITY SERVICES - PROTECTION SERVICES	852,200	-	852,200	609,146	71%
DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES	31,740,800	(836,900)	30,903,900	25,069,858	81%
CORPORATE SERVICES - ADMINISTRATION	17,222,300	(1,230,200)	15,992,100	11,514,693	72%
CORPORATE SERVICES - ICT	14,418,600	393,300	14,811,900	13,468,035	91%
CORPORATE SERVICES - HUMAN RESOURCES	99,900	-	99,900	87,130	87%
CHIEF FINANCIAL OFFICER	50,825,800	1,000,000	51,825,800	29,642,282	57%
FINANCIAL SERVICES	50,825,800	1,000,000	51,825,800	29,642,282	57%
DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SERVICES	135,422,200	(6,964,300)	128,457,900	118,802,421	92%
ELECTRICAL SUPPLY SERVICES	135,422,200	(6,964,300)	128,457,900	118,802,421	92%
DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES	294,873,800	(240,700)	294,633,100	260,212,663	88%
ENGINEERING SUPPORT SERVICES	124,879,700	7,400,000	132,279,700	139,909,172	106%
TRANSPORT, ROADS AND STORMWATER	118,804,100	(10,320,700)	108,483,400	77,071,377	71%
WATER AND SANITATION	51,190,000	2,680,000	53,870,000	43,232,114	80%
OFFICE OF THE MUNICIPAL MANAGER	427,000	-	427,000	412,345	97%
TOTAL OFFICE OF THE MUNICIPAL MANAGER	427,000	-	427,000	412,345	97%
TOTAL CAPITAL BUDGET	586,328,400	5,374,900	591,703,300	482,842,760	82%

NO	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	2018/19 ADJUSTMEN T BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/06/2019 (INTERIM)	PERCENTAG E SPENT OF ADJ BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT										
1	FX001001005003	Municipal Buildings	632_190	CONSTRUCTION OF SMME RETAIL PARKS (RICHARDS BAY AND ESIKHALENI)	23,000	(900)	22,100	22,076	100%	Awaiting the finalisation and signing of the SLA,
2	FX001001005003	Municipal Buildings	632_168	MUNICIPAL HOUSING	4,478,200		4,478,200	4,439,809	99%	Project is at 92% completion with the contractor granted an extension time to the 15 July 2019,
3	FX001001005003	Municipal Buildings	532_246	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	1,294,700		1,294,700	165,987	13%	RPT165910 is still at BEC, the project has insufficient funding for construction in the 2019/2020 fiscal year.
4	FX001001005003	Municipal Buildings	532_457	INSTALLATION OF BLINDS AT EMPANGENI SMME ONE STOP SHOP	28,000		28,000	27,850	99%	Project is completed
5	FX001001005003	Municipal Buildings	532_458	TILING AT EMPANGENI SMME ONE STOP SHOP	120,000		120,000	120,000	100%	Project is completed
6	FX005001007	Information Technology	532_459	INSTALLATION OF NETWORK POINTS	95,000		95,000	88,839	94%	Project is completed
7	FX005001007	Information Technology	536_480	SUPPLY AND INSTALLATION OF VISUAL AND AUDIO EQUIPMENT	39,300		39,300	35,866	91%	Project is completed
8	FX005001007	Information Technology	536_458	LAPTOPS - CITY DEVELOPMENT	74,400	96,100	170,500	144,053	84%	Project is completed
9	FX007001001	Housing	632_139	ROOF REPLACEMENT - ESIKHALENI FLATS	-	6,339,900	6,339,900	-	0%	Report to serve at BAC on the 3rd of July 2019,
10	FX010001005	Economic Development/Planning	532_241	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	852,000		852,000	312,713	37%	Awaiting the finalisation and signing of the SLA for Ruben Reddy Architects.

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NO	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	2018/19 ADJUSTMEN T BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/06/2019 (INTERIM)	PERCENTAG E SPENT OF ADJ BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT										
11	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)	-	-		Awaiting the finalisation and signing of the SLA for Ruben Reddy Architects.
12	FX010001005	Economic Development/Planning	532_452	ALKANDSTRAND DETAILED PLANNING & DESIGN	1,000,000		1,000,000	-	0%	Tender 8/2/1/UMH446-18/19: APPOINTMENT OF A PROFESSIONAL TEAM TO ATTEND TO DETAILED PLANNING AND PRELIMINARY ENGINEERING DESIGNS FOR THE IMPLEMENTATION OF THE ALKANTSTRAND URBAN DESIGN CONCEPT has been cancelled. Specifications for new Tender 8/2/1/UMH548_18/19: APPOINTMENT OF A PROFESSIONAL TEAM TO ATTEND TO DETAILED PLANNING AND DETAILED ENGINEERING DESIGNS FOR RICHARDS BAY WATERFRONT AREA have been drafted and will be submitted to Bid Specification Committee in due course. The project study has been extended to include the whole Waterfront.
13	FX010001005	Economic Development/Planning	632_268	PORT DURNFORD UPGRADE: SUPPLY & MAINTENANCE OF SHARK NETS	2,000,500	(2,000,500)	-	-		Funds Transferred.
14	FX010001005	Economic Development/Planning	544_253	REPLACEMENT OF FURNITURE - CITY DEVELOPMENT	116,300		116,300	81,592	70%	Project Completed,

NO	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	2018/19 ADJUSTMEN T BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/06/2019 (INTERIM)	PERCENTAG E SPENT OF ADJ BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT										
15	FX012001004002	Roads - Urban Roads	572_98	CONSTRUCTION OF STEEL BRIDGE	-		-	-		Consultant appointed by way of consultants panel. Service Level Agreement is being attended to. Information on detailed cost breakdown is awaited from appointed consultant.
16	FX012001004002	Roads - Urban Roads	672_200	CONSTRUCTION OF STEEL BRIDGE	4,500,000		4,500,000	39,900	1%	Consultant appointed by way of consultants panel. Service Level Agreement is being attended to. Information on detailed cost breakdown is awaited from appointed consultant.
17	FX012001005	Taxi Ranks	532_16	NSELENI TAXI RANK	78,500		78,500	75,614	96%	Project is at 16% completion.
18	FX012001005	Taxi Ranks	632_272	NSELENI TAXI RANK	9,977,000	(4,855,600)	5,121,400	5,030,766	98%	Project is at 16% completion.
19	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	1,082,150	99%	Project is completed,
20	FX012001005	Taxi Ranks	632_273	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK)	2,500,000	1,676,300	4,176,300	4,176,294	100%	Project is completed,
21	FX015001002003	Sew erage - Sew erage Netw ork	532_248	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	842,600		842,600	842,600	100%	Project is at 70% completion. The revised completion date is the end of May 2019. The Contractor stopped working on site on Tuesday 24th April 2019, due to non-payment. The Contract needs top of funding to complete the project. Funds have been transferred but the report has not served at BAC for project budget being exceeded.
22	FX015001002003	Sew erage - Sew erage Netw ork	632_248	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	2,400,000	6,300,000	8,700,000	4,858,114	56%	Project is at 70% completion. The revised completion date is the end of May 2019. The Contractor stopped working on site on Tuesday 24th April 2019, due to non-payment. The Contract needs top of funding to complete the project. Funds have been transferred but the report has not served at BAC for project budget being exceeded.
23	FX015001002003	Sew erage - Sew erage Netw ork	532_106	AQUADENE BULK SERVICES (SANITATION)	449,400		449,400	-	0%	Project is 98% completed. Contractor to return to site to complete the remaining 2% of the work.
24	FX016001002002	Water Distribution - Urban Water	584_33	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	2,756,800		2,756,800	2,618,655	95%	Project is at 75% completion.
TOTAL CITY DEVELOPMENT					34,815,500	7,459,200	42,274,700	24,162,879	57%	

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NO	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	2018/19 ADJUSTMEN T BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/06/2019 (INTERIM)	PERCENTAG E SPENT OF ADJ BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES										
COMMUNITY SERVICES, PUBLIC HEALTH AND EMERGENCY SERVICES										
25	FX003001003	Pollution Control	536_115	AIR POLLUTION EQUIPMENT	238,500	(7,800)	230,700	221,535	96%	Project Completed
26	FX005001005	Fleet Management	650_61	REFUSE TRUCKS	5,000,000	(938,900)	4,061,100	4,016,637	99%	Project Completed
27	FX005001005	Fleet Management	550_370	REFUSE TRUCKS	-		-	-		Funding re-directed
28	FX005001005	Fleet Management	550_400	4X4 LDV DOUBLE CAB VEHICLE (REFUSE)	779,000	(3,500)	775,500	764,331	99%	Project Completed
29	FX005001007	Information Technology	536_187	LAPTOPS - FIRE SERVICES	60,000		60,000	29,971	50%	Project Completed
30	FX005001007	Information Technology	536_190	REPLACEMENT OF BROKEN SCREEN	2,200		2,200	-	0%	Insurance claim refund to be supplemented to provide for the replacement of laptop. Screen only cannot be replaced.
31	FX005001007	Information Technology	536_193	REPLACEMENT OF LAPTOP AND COMPUTER	14,800		14,800	2,895	20%	Project Completed
32	FX005001007	Information Technology	536_209	COMPUTER EQUIPMENT FOR AIR QUALITY	-	7,800	7,800	6,600	85%	Project Completed
33	FX005001006003	Occupational Clinic	532_229	OCCUPATIONAL HEALTH CLINIC	441,800	1,000,000	1,441,800	1,385,205	96%	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.

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NO	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	2018/19 ADJUSTMEN T BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/06/2019 (INTERIM)	PERCENTAG E SPENT OF ADJ BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES										
COMMUNITY SERVICES, PUBLIC HEALTH AND EMERGENCY SERVICES										
34	FX005001006003	Occupational Clinic	632_203	OCCUPATIONAL HEALTH CLINIC	-	1,500,000	1,500,000	-	0%	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 let6tr of appointment has been issued by PMU to Jabulani Teresa Construction Services on 29 March to proceed with the construction.
35	FX011001005	Fire Fighting and Protection	536_471	FIRE FIGHTING EQUIPMENT	499,000	(50,000)	449,000	358,115	80%	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
36	FX005001007	Information Technology	536_306	WATCH MASTER SYSTEM	-	50,000	50,000	-	0%	Watch master System urgently required to monitor fire almas - virement completed end February . Installation expected by end April
37	FX014001003	Solid Waste Removal	532_251	RENOVATION OF NTAMBANANA TRANSFER STATION	1,325,200	165,000	1,490,200	1,405,163	94%	Tender 8/2/1/UMH176-18/19. Construction is completed. Awaiting final payment
38	FX014001003	Solid Waste Removal	532_489	NSELENI RECYCLING STATION - INSTALLATION OF POWER SUPPLY	-	50,000	50,000	-	0%	No comments provided
39	FX014001003	Solid Waste Removal	532_110	REPLACE PORTION OF FENCING AT ALTON TRANSFER STATION	-	190,000	190,000	149,000	78%	No comments provided
40	FX014001003	Solid Waste Removal	536_112	SKIPS	1,690,000		1,690,000	1,687,800	100%	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	1,962,600	12,013,100	10,027,252	83%	

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NO	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	2018/19 ADJUSTMEN T BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/06/2019 (INTERIM)	PERCENTAG E SPENT OF ADJ BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES										
PROTECTION SERVICES										
41	FX001001005003	Municipal Buildings	532_105	AIRCONDITIONER AT TRAFFIC EMPANGENI - SUPERVISOR' OFFICE	45,400	-	45,400	45,127	99%	Project Completed
42	FX005001005	Fleet Management	550_158	MOBILE LIVESTOCK TRAILER	170,000	-	170,000	163,285	96%	Project Completed
43	FX005001007	Information Technology	536_459	COMPUTER EQUIPMENT FOR TRAFFIC CONTROL AND MANAGEMENT	101,900	50,000	151,900	125,864	83%	Project Completed
45	FX005001012	Security Services	536_161	METAL DETECTORS	173,000	-	173,000	172,965	100%	Project Completed
47	FX012001001	Police Forces, Traffic and Street Parking Control	536_472	EQUIPMENT FOR TRAFFIC	194,200	(50,000)	144,200	101,905	71%	Project Completed
49	FX012002001	Road and Traffic Regulation	544_28	FURNITURE FOR TRAFFIC LICENSING	167,700		167,700	-	0%	Project Completed
TOTAL PROTECTION SERVICES					852,200	-	852,200	609,146	71%	

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES										
RECREATION AND ENVIRONMENTAL SERVICES										
74	FX005001007	Information Technology	536_468	LAPTOP: CHIEF OFFICER (R MNTAMBO)	18,200		18,200	18,114	100%	Project Completed
75	FX005001007	Information Technology	536_191	ICT EQUIPMENT - LAPTOPS - HALLS	80,000		80,000	-	0%	Project Completed
76	FX005001007	Information Technology	536_197	FIBRE INSTALLATION AND INSTALLATION OF DESKTOP WORKSTATION - RICHARDS BAY CEMETERY	-	93,000	93,000	8,828	9%	Project Completed
77	FX013001001	Beaches and Jetties	532_480	BUILDING & STRUCTURE REPAIR WORK	400,000		400,000	169,985	42%	Project was handed to PMU. Funds were paid in advance and less than 50% of the scope of work was done. Contractor promised to complete the project at the end of May 2019. This project is still outstanding. Get no feed back from PMU
80	FX013001001	Beaches and Jetties	536_476	LIFEGUARD EQUIPMENT - 10 x MALIBU BOARDS	242,000		242,000	146,800	61%	4x O2 cylinders, 10 malibu boards and 20 torpedo buoys were received. Awaiting more equipment for requisitions 60342,60348,55175,55177
81	FX013001002	Community Parks (including Nurseries)	532_222	BEAUTIFICATION (ALL AREAS)	2,094,800		2,094,800	1,786,460	85%	Esikhaleni and Ngwelezane has been completed. Awaiting completion certificate from PMU
84	FX013001002	Community Parks (including Nurseries)	536_477	VARIOUS SMALL MACHINERY (HORTICULTURE)	185,100	70,000	255,100	185,027	73%	Project Completed
85	FX001001003	Cemeteries, Funeral Parlours and Crematoriums	532_266	NEW CEMETERY DEVELOPMENT	1,144,600		1,144,600	(1)	0%	Project Completed.
86	FX001001003	Cemeteries, Funeral Parlours and Crematoriums	544_250	FURNITURE FOR CEMETERY	85,000		85,000	82,940	98%	Project Completed

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NO	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	2018/19 ADJUSTMEN T BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/06/2019 (INTERIM)	PERCENTAG E SPENT OF ADJ BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES										
RECREATION AND ENVIRONMENTAL SERVICES										
87	FX013002003003	Recreational Facilities - Swimming Pools	532_483	IMPROVEMENTS / RENOVATIONS TO VARIOUS SWIMMING POOLS	900,000		900,000	204,066	23%	5 swimming pools were renovated this financial year.
88	FX013002003003	Recreational Facilities - Swimming Pools	536_478	PORTABLE FILTERS X 10	200,000		200,000	155,000	78%	Project Completed
89	FX013002003003	Recreational Facilities - Swimming Pools	532_15	KWADLANGEZWA SWIMMING POOL	1,100,000		1,100,000	946,277	86%	Design phase was completed. Construction tender will go out on 30 July 2019
90	FX013002003003	Recreational Facilities - Swimming Pools	532_268	SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS	161,800		161,800	-	0%	Funds were to be transferred towards sport development
91	FX013002003003	Recreational Facilities - Swimming Pools	544_1	OFFICE FURNITURE	-		-	6,000		Reallocation of expenditure incorrectly expensed. Virement outstanding.
92	FX013002004001	Sport Development and Sportfields	532_221	UPGRADING RURAL SPORTSFIELDS	900,000		900,000	626,780	70%	Upgrading of Rural Sport Fields (Brackenham): Designs for upgrade of Brackenham Sport Field have been received and the consultant has been paid. Topsoil for topdressing the field was received.
93	FX013002004001	Sport Development and Sportfields	532_485	INSTALLATION OF OUTDOOR GYM	1,000,000		1,000,000	125,650	13%	The amount budgeted for this project is far less than what is required. More funds are required.
94	FX013002004001	Sport Development and Sportfields	532_486	CONSTRUCTION OF KICK-ABOUTS X 2	300,000		300,000	32,000	11%	Construction of 2 x Kick-about: The contractor for Ndabayakhe Kick-about has failed to meet all the deadlines for project completion. Depending on discussions between PMU and Supply Chain Management, the contract might be cancelled and new appointment be made. Ntambanana Kick- about is also incomplete.

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<b>PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES</b>										
<b>RECREATION AND ENVIRONMENTAL SERVICES</b>										
95	FX013002004001	Sport Development and Sportfields	532_487	DESIGN OF SPORT COMPLEX MASTER PLAN	1,000,000		1,000,000	-	0%	The amount budgeted for this project is far less than what is required. More funds are required.
96	FX013002004001	Sport Development and Sportfields	536_479	MACHINERY FOR SPORT FACILITIES MAINTENANCE	800,000		800,000	613,994	77%	Ride -on mowers, tractor drawn slashers and turfmarking machines were procured. Project completed
97	FX013002004001	Sport Development and Sportfields	532_488	INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	1,000,000		1,000,000	-	0%	Installation of Irrigation System at Central Sport Complex : The project could not be completed before the end of 2018/19 financial year. The contractor is still on site and has been paid almost half of the tendered amount.
100	FX013002004001	Sport Development and Sportfields	632_276	UPGRADE OF ATHLETICS TRACK	-	3,400,000	3,400,000	2,452,117	72%	The project is almost complete. The contractor is currently dealing with the snag list.
101	FX013002004001	Sport Development and Sportfields	832_22	CONSTRUCTION OF INFRASTRUCTURE FOR SPORTS FACILITIES	7,850,000		7,850,000	1,729,129	22%	This project is done by Infrastrucure Department.
102	FX013002004002	Sports Grounds and Stadiums - Stadium	532_441	UMHLATHUZE STADIUM RENOVATIONS	1,000,000		1,000,000	138,400	14%	Umhlathuze Stadium Renovations: The cheapest quoute for stadium seats was more than R 7 000 000 whereas the budgeted amount was R 1 000 000. The project could therefore not be proceeded with
<b>TOTAL RECREATION AND ENVIRONMENTAL SERVICES</b>					<b>27,320,600</b>	<b>2,995,000</b>	<b>30,315,600</b>	<b>13,903,914</b>	<b>46%</b>	
<b>TOTAL COMMUNITY SERVICES</b>					<b>38,223,300</b>	<b>4,957,600</b>	<b>43,180,900</b>	<b>24,540,312</b>	<b>57%</b>	

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<b>PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES</b>										
<b>ADMINISTRATION</b>										
104	FX001001005003	Municipal Buildings	532_270	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	1,342,500		1,342,500	1,342,500	100%	Project 90%, should be completd by mid-August
105	FX001001005003	Municipal Buildings	632_275	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	3,206,200	1,200,000	4,406,200	2,336,115	53%	Project 90%, should be completd by mid-August
106	FX001001005003	Municipal Buildings	532_271	RENOVATION OF HLANGANANI FINANCE OFFICE	869,000		869,000	868,905	100%	Project Completed
107	FX001001005003	Municipal Buildings	632_297	RENOVATION OF HLANGANANI FINANCE OFFICE	289,300	(217,400)	71,900	71,900	100%	Project Completed
108	FX001001005003	Municipal Buildings	632_138	RENOVATION OF EMPANGENI FINANCE OFFICE	300,000	(12,800)	287,200	168,234	59%	Project Completed
109	FX001001005003	Municipal Buildings	532_272	RENOVATION OF VULINDLELA FINANCE OFFICE	155,100		155,100	155,100	100%	Project Completed
110	FX001001005003	Municipal Buildings	632_263	RENOVATION OF VULINDLELA FINANCE OFFICE	3,710,700	(3,700,000)	10,700	10,697	100%	Project Completed
111	FX001001005003	Municipal Buildings	532_466	MAYOR AND COUNCIL PROJECTS	99,000		99,000	95,357	96%	Project Completed
112	FX001001005003	Municipal Buildings	632_264	RENOVATIONS - NGWELEZANE FINANCE OFFICE	1,793,800	(1,490,000)	303,800	17,788	6%	Ongoing project
116	FX001001005003	Municipal Buildings	632_265	OFFICE RECONFIGURATIONS	5,000,000	2,990,000	7,990,000	6,213,094	78%	Ongoing project
117	FX005001001	Administrative and Corporate Support	544_258	ADMINISTRATIVE SUPPORT FURNITURE	16,100	51,900	68,000	64,198	94%	Project Completed
118	FX005001001	Administrative and Corporate Support	536_481	ADMINISTRATIVE SUPPORT BLINDS AND CARPETING	51,900	(51,900)	-	-		Funding re-directed
119	FX004001001001	Mayor and Council	544_22	FURNITURE - COUNCILLORS	388,700		388,700	170,806	44%	Furniture ordered, awaiting delivery
<b>TOTAL ADMINISTRATION</b>					<b>17,222,300</b>	<b>(1,230,200)</b>	<b>15,992,100</b>	<b>11,514,693</b>	<b>72%</b>	

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES										
HUMAN RESOURCES										
121	FX001001005003	Municipal Buildings	532_472	REPLACEMENT OF AIRCONDITIONER	15,000		15,000	13,043	87%	Project is completed
122	FX005001006001	Human Resources	536_207	OFFICE EQUIPMENT - SHREDDER	20,000		20,000	18,675	93%	Project is completed
123	FX005001006001	Human Resources	536_208	OFFICE EQUIPMENT - PROJECTOR SCREEN	1,500		1,500	-	0%	Awaiting delivery
124	FX005001006001	Human Resources	544_256	FURNITURE - HUMAN RESOURCES	13,400		13,400	12,140	91%	Project is completed
125	FX005001007	Information Technology	536_206	LAPTOPS AND DOCKING STATIONS	50,000		50,000	43,272	87%	Project is completed
TOTAL HUMAN RESOURCES					99,900	-	99,900	87,130	87%	

NO	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	2018/19 ADJUSTMENT BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/06/2019 (INTERIM)	PERCENTAGE SPENT OF ADJ BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES										
INFORMATION, COMMUNICATION AND TECHNOLOGY										
126	FX001001005003	Municipal Buildings	532_464	AIR CONDITIONING - ICT SECTION	100,000		100,000	89,473	89%	Completed. Balance Savings.
127	FX005001007	Information Technology	532_279	ONLINE ELECTRICAL APPLICATION SYSTEM	200,000		200,000	-	0%	Online applications to be part of the SAP CRM module for service delivery . Project will not be undertaken
128	FX005001007	Information Technology	532_469	DATA POINTS NEW / ADDITIONAL	31,000		31,000	-	0%	Project not started yet.
130	FX005001007	Information Technology	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	960,000	328,300	1,288,300	1,797,487	140%	Project complete
131	FX005001007	Information Technology	536_145	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	200,000	40,000	240,000	-	0%	Project put on hold until SAP goes live, functionality assessment to be done to establish if applications will still be used.
133	FX005001007	Information Technology	636_205	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	4,182,000		4,182,000	5,076,209	121%	Tender 8/2/1/UMH397, Awarded to EOH, SLA vetted. Contract registration and Purchase Order to be issued.
134	FX005001007	Information Technology	536_132	LAPTOP FOR ADMINISTRATION	196,000		196,000	151,594	77%	Received - payment process underway
136	FX005001007	Information Technology	536_140	NETWORK INFRASTRUCTURE UPGRADE	1,500,000		1,500,000	1,141,669	76%	UMH385: Project complete
137	FX005001007	Information Technology	536_164	WIRELESS RADIO NETWORK INFRASTRUCTURE INSTALLATION FOR WARD COUNCILLORS	467,500		467,500	376,828	81%	Project complete
138	FX005001007	Information Technology	532_299	INTERNAL CCTV CAMERAS	1,000,000		1,000,000	80,000	8%	UMH368: Tender appointment DMS1344521 13 May 2019. Tender amount R 569 193,01 . SLA in progress. Equipment delivered. Roll over to be done. Invoice for equipment received.

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES										
INFORMATION, COMMUNICATION AND TECHNOLOGY										
139	FX005001007	Information Technology	536_410	120 KVA UPS FOR ERP SYSTEM	456,600		456,600	338,524	74%	Project completed
140	FX005001007	Information Technology	536_141	PUBLIC WIFI	106,500		106,500	-	0%	UMH424: Project handover in progress. All invoices submitted. Tender value R 216 4113,52
141	FX005001007	Information Technology	636_204	PUBLIC WIFI	2,700,000		2,700,000	2,625,259	97%	UMH424: Project handover in progress. All invoices submitted. Tender value R 216 4113,52
142	FX005001007	Information Technology	536_200	LAPTOP FOR PUBLIC PARTICIPATION AND COUNCILLOR SUPPORT	239,000		239,000	-	0%	Project completed, all devices delivered, one payment from FX005001007/636_205/00070, Journal to be done to reflect a 95% expenditure against each of the following projects: FX005001007/536_146/00078FX005001007/536_469/00084FX005001007/536_470/00085
143	FX005001007	Information Technology	536_202	SERVER INFRASTRUCTURE	2,000,000		2,000,000	1,790,992	90%	Project completed
144	FX005001007	Information Technology	536_203	PORTABLE PA SYSTEM X 2	80,000		80,000	-	0%	Not completed, request roll-over to 2019/20
TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY					14,418,600	368,300	14,786,900	13,468,035	91%	
TOTAL CORPORATE SERVICES					31,740,800	(861,900)	30,878,900	25,069,858	81%	

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<b>PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER</b>										
145	FX001001005003	Municipal Buildings	632_266	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	14,100,000		14,100,000	8,211,999	58%	In progress. Project scheduled for completion October 2019
146	FX001001005003	Municipal Buildings	532_281	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	289,300		289,300	243,772	84%	In progress. Project scheduled for completion October 2019
147	FX001001005003	Municipal Buildings	632_296	REFURBISHMENT OF WORKSHOP FOR SCM STAFF RELOCATION	352,100		352,100	318,182	90%	Project complete
148	FX001001005003	Municipal Buildings	532_296	REFURBISHMENT OF WORKSHOP FOR SCM STAFF RELOCATION	427,900		427,900	422,327	99%	Project complete
149	FX001001005003	Municipal Buildings	532_148	FURNITURE FOR RICHARDS BAY FINANCE RATES HALL	50,000		50,000	22,440	45%	Project complete
150	FX001001005003	Municipal Buildings	532_109	REPLACEMENT OF AIRCONDITONER FINANCIAL SERVICES BOARDROOM	26,300		26,300	22,784	87%	Project complete
151	FX005001003001	Financial Management Grant Interns	836_12	LAPTOPS FOR INTERNS	-		-	46,053		Project complete
152	FX005001003002	Revenue and Expenditure	536_143	REPLACEMENT EQUIPMENT ALL FS SECTIONS	-		-	-		Funding re-directed
153	FX005001003002	Revenue and Expenditure	544_24	REPLACEMENT FURNITURE ALL FS SECTIONS	91,300	(20,000)	71,300	49,182	69%	Project complete
154	FX005001003002	Revenue and Expenditure	636_177	EQUIPMENT FOR HLANGANANI FINANCE OFFICE	200,000	(183,000)	17,000	16,580	98%	Project complete
155	FX005001003002	Revenue and Expenditure	644_12	FURNITURE FOR RICHARDS BAY REVENUE OFFICE	500,000	879,000	1,379,000	461,315	33%	Project complete
156	FX005001003002	Revenue and Expenditure	644_13	FURNITURE FOR HLANGANANI FINANCE OFFICE	-	183,000	183,000	-	0%	Project complete. Awaiting final invoice
157	FX005001007	Information Technology	536_189	DOCKING STATION	2,400		2,400	1,748	73%	Project complete

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PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER										
158	FX005001007	Information Technology	536_188	PC FOR REVENUE SECTION	184,000	20,000	204,000	194,243	95%	Project complete
159	FX005001007	Information Technology	636_124	PC FOR REVENUE SECTION	-	121,000	121,000	101,239	84%	Project complete
160	FX005001007	Information Technology	632_147	FINANCIAL ERP SYSTEM	34,602,500		34,602,500	19,530,419	56%	GO-LIVE scheduled for 08/07/2019 on Expenditure Modules. Revenue Modules to be implemented September 2019. Payments are milestone related and orders created as per invoice received for completed work.
TOTAL CHIEF FINANCIAL OFFICER					50,825,800	1,000,000	51,825,800	29,642,282	57%	

NO	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	2018/19 ADJUSTMENT BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/06/2019 (INTERIM)	PERCENTAGE SPENT OF ADJ BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES										
ELECTRICAL SUPPLY SERVICES										
161	FX001001005003	Municipal Buildings	532_465	LAND AND BUILDING - AIRCONS	16,000		16,000	8,496	53%	Aircon was delivered and installed , The remaining funds are savings. The remaining funds are savings
162	FX001001005003	Municipal Buildings	532_108	AIRCONS OPERATIONS AND MAINTENANCE SECTION - ELECTRICAL DEPOTS	20,000		20,000	15,100	76%	Aircon was delivered and installed at . The remaining funds are savings
163	FX001001005003	Municipal Buildings	532_301	RENOVATIONS - NGWELEZANE STANDBY QUARTERS	-	200,000	200,000	199,880	100%	Renovation of standby quarters completed
164	FX001001005003	Municipal Buildings	532_302	REPLACEMENT - AIRCONDITIONER RECEPTION AREA - OPERATIONS AND MAINTENANCE	-	27,000	27,000	22,834	85%	Aircon was delivered and installed at Electrical Workshop reception area in Alton. The remaining funds are savings. The remaining funds are savings
165	FX002001001001	Marketing and Customer Relations	536_461	TOOLS	32,000		32,000	20,412	64%	Tools have been orderd and delivered
168	FX002001001001	Marketing and Customer Relations	536_462	FURNITURE AND EQUIPMENT	13,000		13,000	12,800	98%	Equipment have been ordered and delivered
169	FX002001001002	Administration	544_252	PURCHASING OF FURNITURE	4,000		4,000	3,507	88%	Furniture have been ordered and delivered
185	FX002001001004	Electricity Distribution	572_97	ENERGY SAVING INITIATIVE	10,024,600		10,024,600	9,661,428	96%	HPS audits and replacement in eNseleni completed. SCADA Architect is 95% completed. Energy Sector and Electrical Plansis are still in progres and will be completed in August 2019, 132kV Fibre Optic fixes is 75% completed, due date is 31 July 2019
186	FX002001001004	Electricity Distribution	572_117	INSTALLATION OF STREET LIGHTING ON MANGOSUTHU TURN-OFF ROAD	200,000		200,000	-	0%	The project was not completed due to non-compliance of submitted bids.

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NO	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	2018/19 ADJUSTMENT BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/06/2019 (INTERIM)	PERCENTAGE SPENT OF ADJ BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES										
ELECTRICAL SUPPLY SERVICES										
187	FX002001001004	Electricity Distribution	572_119	ELECTRIFICATION BRACKENHAM	449,700		449,700	169,142	38%	The project is complete, the remaining funds are savings
188	FX002001001004	Electricity Distribution	672_94	ELECTRIFICATION BRACKENHAM	751,000		751,000	238,164	32%	The project is complete, the remaining funds are savings
189	FX002001001004	Electricity Distribution	572_123	SCORPIO SUBSTATION 132/11KV 20MVA TRANSFORMER REFURBISHMENT	1,837,700		1,837,700	1,837,700	100%	Project is complete
192	FX002001001004	Electricity Distribution	672_112	NGWELEZANE WATERWORKS 11kV OVERHEAD LINE REPLACEMENT	1,500,000		1,500,000	1,458,750	97%	The project is complete, the remaining funds are savings
193	FX002001001004	Electricity Distribution	672_113	LV ELECTRICAL NETWORK REFURBISHMENT	3,000,000		3,000,000	2,953,102	98%	The funds were used to purchase material for Cygnus - Deneb cable replacement of which is now in progress
196	FX002001001004	Electricity Distribution	672_115	MV ELECTRICAL NETWORK REFURBISHMENT	4,089,000		4,089,000	4,009,386	98%	Ubhejane - Satellite MV cable replacement completed
200	FX002001001004	Electricity Distribution	672_118	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	4,973,000		4,973,000	4,436,321	89%	The funds were used to pay the deposit for switchgears manufacturing as this was required by the manufacturer, contractor is currently on site
201	FX002001001004	Electricity Distribution	572_120	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	249,200		249,200	10,400	4%	The funds were used to pay the deposit for switchgears manufacturing as this was required by the manufacturer, contractor is currently on site
202	FX002001001004	Electricity Distribution	572_122	NGWELEZANE WATERWORKS 11kV OVERHEAD LINE REPLACEMENT	173,700		173,700	-	0%	The project is complete, the remaining funds are savings since the other vote was used to completed the project (672_112) and some of the material that were left from other projects were used hence savings

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<b>PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES</b>										
<b>ELECTRICAL SUPPLY SERVICES</b>										
204	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%	Funds were used for Hydra 132kV feeders bays project is currently in progress
205	FX002001001004	Electricity Distribution	636_210	ELECTRICAL TESTING EQUIPMENT	-	2,500,000	2,500,000	2,168,703	87%	All equipments for Ngwelezane WTP purchased and installed
206	FX002001001004	Electricity Distribution	672_93	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	20,549,100	(9,949,100)	10,600,000	10,341,251	98%	Funds were used for Hydra 132kV feeders bays project is currently in progress
207	FX002001001004	Electricity Distribution	672_125	132 kV STATION REFURBISHMENT	1,500,000		1,500,000	1,490,047	99%	Project is complete
211	FX002001001004	Electricity Distribution	672_204	AQUADENE DEVELOPMENT	12,500,000	(5,200,100)	7,299,900	5,516,583	76%	The funds were used to pay the deposit for switchgear manufacturing for Formalhault as this was required by the manufacturer since the Aquadene project was in objection and could not commence as per planned schedule
212	FX002001001004	Electricity Distribution	672_205	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	2,000,000		2,000,000	1,708,680	85%	681 LED lights to be installed on John Ross Highway , Project in progress
213	FX002001001004	Electricity Distribution	672_215	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	3,165,400		3,165,400	3,159,880	100%	Designs are complete
214	FX002001001004	Electricity Distribution	672_109	REWIND OF SCORPIO TRANSFORMER NO. 3	-	400,100	400,100	400,050	100%	Project is complete
215	FX002001001004	Electricity Distribution	572_420	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	2,642,200	(1,000,000)	1,642,200	1,464,428	89%	Ready boards for the project were delivered

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NO	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	2018/19 ADJUSTMENT BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/06/2019 (INTERIM)	PERCENTAG E SPENT OF ADJ BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES										
ELECTRICAL SUPPLY SERVICES										
216	FX002001001004	Electricity Distribution	572_108	CYGNUS SUBSTATION	554,400		554,400	466,874	84%	Project is complete
217	FX002001001004	Electricity Distribution	572_421	A1278 AND A1277 ELECTIFICATION	558,500		558,500	515,556	92%	Designs are complete and material ordered. Connections to be done during 1st quarter of 2019/20
218	FX002001001004	Electricity Distribution	672_220	A1278 AND A1277 ELECTIFICATION	1,541,500		1,541,500	694,105	45%	Designs are complete and material ordered. Connections to be done during 1st quarter of 2019/20 financial year
219	FX002001001004	Electricity Distribution	872_31	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT	6,000,000		6,000,000	5,736,119	96%	Project is complete
220	FX002001001004	Electricity Distribution	872_25	ELECTRIFICATION OF MANDLAZINI AREA (564 STANDS)	-		-	850,898		Project is complete
221	FX002001001004	Electricity Distribution	872_26	ELECTRIFICATION OF MZINGAZI AREA (209 STANDS)	-		-	1,072,129		Project is complete
222	FX002001001004	Electricity Distribution	872_27	ELECTRIFICATION OF NGWELEZANE IDT (NEWTOWN)	-		-	116,075		Project is complete
223	FX002001002001	Street Lighting	572_165	REPLACEMENT OF 100 ROTTEN POLES	557,800	(527,000)	30,800	-	0%	Project was done under maintenance
224	FX002001001004	Electricity Distribution	572_308	NGWELEZANE POLE REPLACEMENT	-	100,000	100,000	76,125	76%	Project complete
225	FX002001001004	Electricity Distribution	572_309	NSELENI POLE MOUNTED TRANSFORMER POLE REPLACEMENT	-	100,000	100,000	-	0%	Project was done under maintenance

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NO	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	2018/19 ADJUSTMENT BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/06/2019 (INTERIM)	PERCENTAGE SPENT OF ADJ BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES										
ELECTRICAL SUPPLY SERVICES										
226	FX002001001004	Electricity Distribution	572_310	REFURBISHMENT OF VULINDLELA OVERHEAD LINE	-	100,000	100,000	85,868	86%	Project complete
227	FX002001002001	Street Lighting	576_33	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1,775,200		1,775,200	1,546,127	87%	Mast installed and enegised in ward 1and 9 , 15 High Masts are awaiting for Eskom supply .
228	FX002001002001	Street Lighting	676_30	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	12,000,000		12,000,000	11,920,853	99%	Mast installed and enegised in ward 1and 9 , 15 High Masts are awaiting for Eskom supply .
231	FX002001002001	Street Lighting	676_31	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	2,000,000		2,000,000	1,705,161	85%	Installation of 681 street lights on John Ross Highway in progress
234	FX002001002002	Process Control	636_203	INSTALLATION OF APN CONNECTIVITY SYSTEM	634,000		634,000	550,149	87%	Project complete
237	FX005001005	Fleet Management	500_383	REPLACEMENT VEHICLES	9,860,900		9,860,900	13,637,831	138%	Project complete
239	FX005001005	Fleet Management	500_323	VEHICLE FOR ICT SECTION	480,100		480,100	398,383	83%	Project complete
240	FX005001005	Fleet Management	500_379	VEHICLES FOR CUSTOMER SERVICES SECTION	392,300		392,300	-	0%	Delivered. Awaiting finalisation of invoices
241	FX005001005	Fleet Management	500_324	MODIFICATION OF LDV	180,000	(180,000)	-	-		Funding re-directed
242	FX005001005	Fleet Management	500_491	INSURANCE - VEHICLE REPLACEMENTS			5,349,900	3,759,854	70%	Delivered. Awaiting finalisation of invoices
244	FX005001005	Fleet Management	550_137	WATER TANKERS	8,313,600		8,313,600	6,650,843	80%	Delivered. Awaiting finalisation of invoices
246	FX005001005	Fleet Management	600_205	REPLACEMENT VEHICLES	19,963,500		19,963,500	16,576,432	83%	Delivered. Awaiting finalisation of invoices

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NO	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	2018/19 ADJUSTMENT BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/06/2019 (INTERIM)	PERCENTAG E SPENT OF ADJ BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES										
ELECTRICAL SUPPLY SERVICES										
247	FX005001005	Fleet Management	600_135	HALF-TON LDV	220,000		220,000	173,185	79%	Project complete
248	FX005001005	Fleet Management	650_45	AIR CONDITIONERS IN BELL TLBS	65,500		65,500	-	0%	Funding re-directed
249	FX005001005	Fleet Management	536_124	EQUIPMENT FOR FLEET WORKSHOP	-	213,800	213,800	74,016	35%	Deliv ered. Awaiting finalisation of invoices
250	FX005001005	Fleet Management	636_113	FITMENT OF CRANE ON V409	-	410,000	410,000	338,390	83%	Deliv ered. Awaiting finalisation of invoices
251	FX005001005	Fleet Management	600_117	BMW X5	-	528,900	528,900	-	0%	Deliv ered. Awaiting finalisation of invoices
250	FX005001007	Information Technology	636_171	LAPTOPS FOR ESS OFFICIALS	100,000		100,000	76,403	76%	Project complete
TOTAL ELECTRICAL SUPPLY SERVICES					135,422,200	(12,314,200)	128,457,900	118,802,421	92%	

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES										
ENGINEERING SUPPORT SERVICES										
251	FX001001005003	Municipal Buildings	832_21	NTAMBANANA PROJECTS - BUILDING & STRUCTURES	6,276,300	1,800,000	8,076,300	7,949,970	98%	Project completed, busy with snag lists.
252	FX010001007002	Project Management Unit - Asset Management	544_25	FURNITURE - PMU ADMIN	346,100		346,100	76,085	22%	Part order received. Orders placed, awaiting delivery. Funds to be carried over.
253	FX010001007002	Project Management Unit - Asset Management	836_13	DONATION OF TV SETS	-		-	10,836		No comments required
254	FX005001007	Information Technology	536_114	ASSET MANAGEMENT SOFTWARE	8,120,600		8,120,600	8,120,600	100%	Project progress at 85% as per DMS 1353786. Two invoices due for payment as at 30 June 2019. System implementation completed, professional services currently finalising key asset register activities.
255	FX005001007	Information Technology	636_114	ASSET MANAGEMENT SOFTWARE	16,839,200	7,400,000	24,239,200	24,229,284	100%	Project progress at 85% as per DMS 1353786. Two invoices due for payment as at 30 June 2019. System implementation completed, professional services currently finalising key asset register activities.
256	FX005001007	Information Technology	536_194	LAPTOPS - PMU ADMIN	200,000		200,000	-	0%	Req 58163 completed, awaiting delivery of laptops. Funds to be carried over.
257	FX012001004003	Roads - Rural Roads	872_34	ROADS PROJECTS - PHASE 3 MZINGAZI	17,782,700	(12,000,000)	5,782,700	5,062,377	88%	Contractor appointed and project is 46% in progress.
258	FX013002004001	Sport Development and Sport fields	832_16	SPORTS PROJECTS	8,368,400	(8,368,400)	-	-		Funds were re-directed to other projects (eg. Hlaza Sports Field tc.)

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES										
ENGINEERING SUPPORT SERVICES										
259	FX015001002003	Sew erage - Sew erage Netw ork	532_104	RURAL SANITATION (COUNTER FUNDING)	-		-	4,026,240		Expenses that incurred and could not be claimed under the grants as per the conditions of the grant.
260	FX015001002003	Sew erage - Sew erage Netw ork	632_11	RURAL SANITATION (COUNTER FUNDING)	-		-	(2,016,145)		Finance busy with the MIG recon, these are expenses that incurred and could not be claimed under the grants as per the conditions of the grant.
261	FX015001002003	Sew erage - Sew erage Netw ork	832_17	RURAL SANITATION	33,473,200	18,568,400	52,041,600	57,573,488	111%	91% of progress on project.
262	FX016001002001	Water Distribution - Rural Water	584_28	RURAL/SEMI-URBAN AREAS (COUNTER FUNDING)	-		-	2,538,076		Expenses that incurred and could not be claimed under the grants as per the conditions of the grant.
263	FX016001002001	Water Distribution - Rural Water	884_37	RURAL/SEMI-URBAN AREAS	33,473,200		33,473,200	32,338,361	97%	91% of progress on project.
TOTAL ENGINEERING SUPPORT SERVICES					124,879,700	7,400,000	132,279,700	139,909,172	112%	

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES										
TRANSPORT, ROADS AND STORMWATER										
264	FX001001005003	Municipal Buildings	532_283	RURAL ROADS OFFICES	4,661,500	(243,000)	4,418,500	994,378	23%	Phase 2 of Project (Fencing and Electrical installation) is currently at Bid Evaluation Stage
265	FX001001005003	Municipal Buildings	532_461	ROAD MARKINGS & SIGNAGE STOREROOM	1,200,000	(191,800)	1,008,200	1,581,375	157%	99% complete
266	FX001001005003	Municipal Buildings	532_462	AIRCONDITIONING FOR ROADS SECTION	100,000		100,000	93,259	93%	98% complete
269	FX005001005	Fleet Management	550_390	2 X DOUBLE CAB LDV	1,016,500	4,000	1,020,500	1,020,324	100%	2 X DOUBLE CAB LDV have been delivered. Payment outstanding
270	FX005001005	Fleet Management	550_401	4 X 3 TON PERSONNEL CARRIER TRUCKS 4 X URBAN ROAD DEPOTS)	5,262,000		5,262,000	-	0%	4 X 3 TON PERSONNEL CARRIER TRUCKS 4 X URBAN ROAD DEPOTS) have been delivered. Payment outstanding
271	FX005001005	Fleet Management	500_321	HATCH BACK 5 DOOR NEW SEDAN VEHICLE	243,600	3,500	247,100	246,942	100%	HATCH BACK 5 DOOR NEW SEDAN VEHICLE has been delivered. Payment outstanding
272	FX005001007	Information Technology	536_469	DESKTOPS FOR TRANSPORT & ROADS OFFICIALS	200,000		200,000	-	0%	Desktops have been delivered to IT section. One payment will be made from FX005001007/636_205/00070 for Tender- 8/2/1/UMH397-19/19
273	FX005001007	Information Technology	536_470	LAPTOPS FOR TRANSPORT & ROADS OFFICIALS	200,000		200,000	-	0%	Laptops have been delivered to IT section. One payment will be made from FX005001007/636_205/00070 for Tender- 8/2/1/UMH397-19/19
274	FX012001004002	Roads - Urban Roads	572_102	TRAFFIC CALMING	1,200,000		1,200,000	944,462	79%	100% Complete 36 speed humps constructed. Wards 9, 23, 28, 18, 26
275	FX012001004002	Roads - Urban Roads	572_111	EMPANGENI "A" TAXI RANK	500,000		500,000	431,150	86%	Ongoing

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES										
TRANSPORT, ROADS AND STORMWATER										
276	FX012001004002	Roads - Urban Roads	572_112	ANNUAL KERB REPLACEMENT CONTRACT	1,500,000	(1,000,000)	500,000	305,250	61%	13% complete 737 m of kerbs constructed. Wards, 23,27 Biyela Street, Smith Street and Holly name
277	FX012001004002	Roads - Urban Roads	572_113	ANNUAL WALKWAY REHABILATION	1,700,000	(940,000)	760,000	-	0%	3% complete. Currently busy with site establishment, earthworks and site clearance. Ward 23
278	FX012001004002	Roads - Urban Roads	572_114	UPGRADE & SIGNALISE OF 1 INTERSECTION WITHIN THE CITY OF UMLATHUZE	1,500,000		1,500,000	-	0%	In progress. Has been approved by Bid Adjudication Committee
279	FX012001004002	Roads - Urban Roads	572_116	BUS SHELTERS & LAYBYES - ALL AREAS	1,000,000		1,000,000	839,493	84%	100% complete 26 Shelters and 2 Laybys. Wards 23, 5, 10, 19, 11, 18, 1, 27, 22, 25
280	FX012001004002	Roads - Urban Roads	572_292	DUNE ROAD CAPACITY INCREASE	600,000		600,000	-	0%	In progress. Has been approved by Bid Adjudication Committee
281	FX012001004002	Roads - Urban Roads	572_94	ESIKHALENI INTERSECTION	14,850,600		14,850,600	6,332,878	43%	Ongoing
282	FX012001004002	Roads - Urban Roads	672_206	ESIKHALENI INTERSECTION	16,943,500		16,943,500	15,369,375	91%	Ongoing
284	FX012001004002	Roads - Urban Roads	572_96	UPGRADE ROADS - EMPANGENI & AQUADENE	1,481,900		1,481,900	824,100	56%	Provision of Infrastructure for Human Settlements project is in Progress.
285	FX012001004002	Roads - Urban Roads	572_302	WALKWAYS	1,314,300		1,314,300	1,184,569	90%	100% Complete 1700m constructed. Ward 9, 17, 13
286	FX012001004002	Roads - Urban Roads	572_303	PEDESTRIAN BRIDGES	3,278,600	(1,200,000)	2,078,600	930,440	45%	Awaiting BAC approval . Envisaged commencement 1 August 2019

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NO	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	2018/19 ADJUSTMENT BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/06/2019 (INTERIM)	PERCENTAG E SPENT OF ADJ BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES										
WATER AND SANITATION										
300	FX001001005003	Municipal Buildings	532_285	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	2,500,000	(2,181,600)	318,400	318,363	100%	Contractor Appointed. Project in Progress.
308	FX001001005003	Municipal Buildings	632_298	AIRCONDITIONER - WATER AND SANITATION SERVICES	60,000	13,200	73,200	73,172	100%	Project Completed
309	FX005001007	Information Technology	536_196	2 X LAPTOPS - INSURANCE CLAIM	-		25,000	22,086	88%	Project Completed
310	FX005001007	Information Technology	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	1,500,000	(580,000)	920,000	-	0%	Project to be carried over to 2019/2020 financial year
313	FX005001007	Information Technology	536_146	COMPUTER EQUIPMENT FOR WATER AND SANITATION	600,000	(532,200)	67,800	67,731	100%	Project Completed
317	FX015001002002	Sewerage - Pumpstations	636_207	UPGRADING OF MS 2 PUMP STATION CAPACITY	600,000	(199,100)	400,900	400,890	100%	Funds were utilised for Implementation of EIA and appointment of Environmental Specialist. Project to commence in July 2019.
318	FX015001002002	Sewerage - Pumpstations	636_200	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	1,000,000	(748,000)	252,000	252,000	100%	Funds were utilised for Implementation of EIA and appointment of Environmental Specialist. Project to commence in July 2019.
319	FX015001002002	Sewerage - Pumpstations	636_208	UPGRADE OF MS9 PUMP STATION CAPACITY	500,000	(258,800)	241,200	241,200	100%	Funds were utilised for Implementation of EIA and appointment of Environmental Specialist. Project to commence in July 2019.
321	FX015001002002	Sewerage - Pumpstations	536_3C	STANDBY PUMPS	850,000	(123,000)	727,000	534,309	73%	Completed. Balance Savings.
323	FX015001002003	Sewerage - Sewerage Network	632_262	VELDENVLEI PUMP STATION	2,000,000	(539,200)	1,460,800	1,460,792	100%	Funds were utilised for Implementation of EIA and appointment of Environmental Specialist. Project to commence in July 2019.

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NO	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	2018/19 ADJUSTMENT BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/06/2019 (INTERIM)	PERCENTAGE SPENT OF ADJ BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES										
TRANSPORT, ROADS AND STORMWATER										
287	FX012001004002	Roads - Urban Roads	672_98	ROADS RESEALING	38,200,000		38,200,000	38,146,363	100%	100% complete
288	FX012001004002	Roads - Urban Roads	632_269	AQUADENE BULK SERVICES (ROADS & STORMWATER)	10,550,000		10,550,000	7,156,241	68%	In progress. Under construction. Currently at 50%. 8 weeks ahead of programme
289	FX012001004002	Roads - Urban Roads	532_470	AQUADENE BULK SERVICES (ROADS & STORMWATER)	578,000		578,000	314,153	54%	Going to Tender on 18 July 2019. Closing on 28 August 2019. Envisaged start date 1 November 2019.
291	FX012001004002	Roads - Urban Roads	672_210	SUSTAINABLE RURAL ROADS	10,000,000	(6,753,400)	3,246,600	-	0%	SLA in progress
296	FX012001004002	Roads - Urban Roads	544_254	OFFICE FURNITURE FOR TRANSPORT & ROADS	500,000		500,000	200,910	40%	In progress. Awaiting delivery for western depot
297	FX012001004002	Roads - Urban Roads	536_473	FRIDGES, FREEZERS & MICROWAVES FOR ROADS SECTION	100,000		100,000	73,915	74%	In progress
298	FX012001004002	Roads - Urban Roads	544_255	CANTEEN FURNITURE FOR ROADS SECTION	100,000		100,000	58,250	58%	In progress
299	FX012001004002	Roads - Urban Roads	536_474	4 X CLOCKING MACHINES FOR ROADS SECTION	23,600		23,600	23,552	100%	100% complete
TOTAL TRANSPORT, ROADS AND STORMWATER					118,804,100	(10,320,700)	108,483,400	77,071,377	71%	

NO	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	2018/19 ADJUSTMENT BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/06/2019 (INTERIM)	PERCENTAG E SPENT OF ADJ BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES										
WATER AND SANITATION										
324	FX015001002003	Sew erage - Sewerage Netw ork	532_287	UPGRADE - VULINDLELA SEWER PIPELINE	1,000,000	(783,700)	216,300	216,261	100%	Funds were re prioritize for Port Durnford Emergency Water Supply Project.
327	FX015001002003	Sew erage - Sewerage Netw ork	632_271	WASTE WATER MANAGEMENT (SANITATION) PROJECTS	4,800,000	(355,700)	4,444,300	4,444,233	100%	Project Completed
328	FX015001002003	Sew erage - Sewerage Netw ork	536_151	HILLVIEW SEWER PUMPLINE UPGRADE	1,000,000		1,000,000	995,347	100%	Project Completed
329	FX015001002003	Sew erage - Sewerage Netw ork	632_102	HILLVIEW SEWER PUMPLINE UPGRADE	-	1,376,800	1,376,800	1,372,783	100%	Project Completed
331	FX015001002003	Sew erage - Sewerage Netw ork	584_35	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	300,000	(300,000)	-	-		Funds were re prioritize for Port Durnford Emergency Water Supply Project.
332	FX015001002003	Sew erage - Sewerage Netw ork	536_198	UPGRADE AT AQUADENE SEWER PUMPSTATION	-	1,270,000	1,270,000	-	0%	Project will be done through Section 36. Awaiting Project Approval from BAC committee.
334	FX016001001003	Water Treatment-Scientific Services	636_1	WATER QUALITY EQUIPMENT	440,000		440,000	439,788	100%	Project Completed
335	FX016001002001	Water Distribution - Rural Water	584_36	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	-	818,500	818,500	797,565	97%	3 year on going project
336	FX016001002001	Water Distribution - Rural Water	584_48	EMERGENCY LINE TO SUPPLY WATER TO WARD 18 & 19 PORT DURNFORD	-	6,988,400	6,988,400	6,988,393	100%	Project Completed
337	FX016001002002	Water Distribution - Urban Water	536_152	9 WATER PUMPS 4INCH	800,000	(483,300)	316,700	316,607	100%	Project Completed
338	FX016001002002	Water Distribution - Urban Water	536_210	WATER METERS - NGWELEZANE	-		-	375,285		Project Completed
339	FX016001002002	Water Distribution - Urban Water	536_211	WATER METERS - RICHARDS BAY	-		-	717,571		Project Completed
340	FX016001002002	Water Distribution - Urban Water	536_212	WATER METERS - KWADLENGEZWA	-		-	246,753		Project Completed

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NO	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	2018/19 ADJUSTMENT BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/06/2019 (INTERIM)	PERCENTAG E SPENT OF ADJ BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES										
WATER AND SANITATION										
341	FX016001002002	Water Distribution - Urban Water	584_100	WATER LOSS AND DROUGHT RELIEF PROJECT	400,000	(116,000)	284,000	194,082	68%	On Going Project. Static tanks are being purchased as and when required.
343	FX016001002002	Water Distribution - Urban Water	584_101	LAKE CHUBHU AUTOMATION			-	978,045		Project Completed
344	FX016001002002	Water Distribution - Urban Water	584_101	LAKE CHUBHU MOTOR PROJECT			-	686,360		Project Completed
345	FX016001002002	Water Distribution - Urban Water	584_38	UPGRADING OF VALVES IN BIRDSWOOD	200,000	(174,000)	26,000	26,000	100%	Project Completed
346	FX016001002002	Water Distribution - Urban Water	584_39	REPLACEMNT OF WATER PIPE RETICULATION IN MEERENSEE	300,000	(300,000)	-	-		Funds were sacrifice for other projects.
347	FX016001002002	Water Distribution - Urban Water	884_42	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	4,000,000		4,000,000	-	0%	Funds were withheld by Department of Water and Sanitation.
351	FX016001002002	Water Distribution - Urban Water	636_10	200 JOJO TANKS	600,000	1,225,600	1,825,600	1,771,525	97%	In purchased. Jojo tanks are being purchased as and when required.
352	FX016001002002	Water Distribution - Urban Water	684_21	WATER LOSS AND DROUGHT RELIEF PROJECT	500,000	(14,800)	485,200	485,116	100%	Project Completed
354	FX016001002002	Water Distribution - Urban Water	684_32	NTAMBANANA WATER PROJECTS	12,000,000		12,000,000	11,841,740	99%	Consultant were appointed to do feasibility study . Project to commence on July 2019
355	FX016001002002	Water Distribution - Urban Water	884_25	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	8,000,000		8,000,000	5,098,389	64%	Funds were withheld by Department of Water and Sanitation.
356	FX016001002002	Water Distribution - Urban Water	884_35	REDUCTION OF NON-REVENUE (WSIG)	4,000,000		4,000,000	-	0%	Funds were withheld by Department of Water and Sanitation.
361	FX016001002003	Water Distribution - Water Demand Management	684_34	CONSTRUCTION OF A FOURTH ESIKHALENI RESERVOIR	800,000	(526,500)	273,500	273,457	100%	Funds were re prioritise for other projects
362	FX016001002003	Water Distribution - Water Demand Management	684_35	EMPEMBENI RESERVOIR	800,000		800,000	795,124	99%	Consultant on site doing feasibility study . Project to commence on July 2019

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NO	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	2018/19 ADJUSTMENT BUDGET	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/06/2019 (INTERIM)	PERCENTAG E SPENT OF ADJ BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES										
WATER AND SANITATION										
363	FX016001002003	Water Distribution - Water Demand Management	584_103	REPLACEMENT OF PRESSURE REDUCING VALVES	400,000	(56,600)	343,400	343,349	100%	Project Completed
365	FX016001002003	Water Distribution - Water Demand Management	684_1	BULK MASTER PLAN	1,000,000	(500,000)	500,000	457,798	92%	Project Completed
TOTAL WATER AND SANITATION					2,329,963,800	151,400	2,351,539,800	1,899,245,655	81%	
TOTAL INFRASTRUCTURE SERVICES					2,573,647,600	(2,769,300)	2,592,302,900	2,116,226,204	82%	
OFFICE OF THE MUNICIPAL MANAGER										
366	FX010001001	Planning and Development/Billboards	532_290	INFRASTRUCTURE TO ASSIST SMME PROJECT WITH OUTDOOR ADVERTISING	427,000	(98,600)	328,400	328,304	100%	Project completed
367	FX005001007	Information Technology	536_199	NEW & REPLACEMENT OF ICT EQUIPMENT	-	98,600	98,600	84,041	85%	Project completed
TOTAL OFFICE OF THE MUNICIPAL MANAGER					427,000	-	427,000	412,345	97%	
TOTAL CAPITAL BUDGET					2,865,102,200	(2,528,600)	2,889,348,100	2,338,856,301	81%	



### 13. **CAPITAL PROGRAMME PERFORMANCE**

Refer to the following tables for the month ended 30 June 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 81,60% (R482,8 million) of the Proposed Adjustment budget of R591,7 million. Refer to 3.5 above for capital budget summary.

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

Refer to **DMS 1355121 (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 1339630)** for Form D.

***“Withdrawals from municipal bank accounts-***

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

None

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

Consumer	Consumer Name	Account Code	Account Name	Unauthorised Expenditure as at 30 June 2019
FX001001003	Cemeteries Funeral Parlours and Crematoriums	040_13	Research and Advisory	822,484.67
FX001001005001	Buildings Maintenance	124_4	Fuel And Oil	35,517.30
FX001001005001	Buildings Maintenance	198_A4	Buildings Structural - Planned Maintenance - Contracted Services	19,163.23
FX001001005001	Buildings Maintenance	232_B2	Plumbing - Unplanned Maintenance - Material	13,700.76
FX001001005001	Buildings Maintenance	232_B4	Plumbing - Unplanned Maintenance - Contracted Services	186,014.26
FX001001005002	Halls	170_0	Telephone	44,291.03
FX001001005003	Municipal Buildings	124_1	Materials and Supplies	24,185.14
FX001001005003	Municipal Buildings	198_A4	Buildings Structural - Planned Maintenance - Contracted Services	67,257.30
FX001001006001	Libraries and Archives	170_0	Telephone	18,105.99
FX001001008	Museums and Art Galleries	170_0	Telephone	12,554.13
FX002001001001	Marketing and Customer relations	170_0	Telephone	14,638.08
FX002001001004	Electricity and Gas Distribution and Planning	039_6	Funerals - Transportation	21,677.12
FX002001001004	Electricity and Gas Distribution and Planning	124_4	Fuel And Oil	90,912.72
FX002001001004	Electricity and Gas Distribution and Planning	238_15B2	Retic. Maintenance - Unplanned Maintenance - Material Retic West	756,430.38
FX002001001004	Electricity and Gas Distribution and Planning	238_15B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services Retic West	1,368,476.08
FX002001001004	Electricity and Gas Distribution and Planning	238_3B2	Retic. Maintenance - Unplanned Maintenance - Material Retic North	75,010.99
FX002001001005	Function:Energy Sources:Core Function:Electricity	170_0	Telephone	21,147.92
FX002001002001	Function:Energy Sources:Core Function:Street Lighting and Signal Systems	238_20A2	Retic. Maintenance - Planned Maintenance - Material East	10,362.78
FX002001002001	Function:Energy Sources:Core Function:Street Lighting and Signal Systems	238_21B2	Retic. Maintenance - Unplanned Maintenance - Material West	561,900.00
FX003001003	Pollution Control	170_0	Telephone	12,830.16
FX005001001	Administrative and Corporate Support	170_0	Telephone	128,342.29
FX005001003002	Revenue and Expenditure	010_1	Corporate Clothing-Front line Staff	36,820.00
FX005001003002	Revenue and Expenditure	170_0	Telephone	178,893.65
FX005001005	Fleet Management	124_4	Fuel And Oil	50,220.37
FX005001006001	Human Resources	170_0	Telephone	38,827.83
FX005001007	Information Technology	124_4	Fuel And Oil	27,709.94
FX005001013	Supply Chain Management	170_0	Telephone	40,317.19
FX007001001	Housing	124_4	Fuel And Oil	28,074.61
FX007001001	Housing	170_0	Telephone	32,010.41
FX010001001	Billboards	170_0	Telephone	24,879.84
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	170_0	Telephone	31,443.20
FX010001005	Economic Development/Planning	124_1	Materials and Supplies	24,000.00
FX010001005	Economic Development/Planning	170_0	Telephone	22,560.70
FX010001006	Town Planning Building Regulations and Enforcement and City Engineer	170_0	Telephone	36,627.27

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Consumer	Consumer Name	Account Code	Account Name	Unauthorised Expenditure as at 30 June 2019
FX010001007002	Project Management Unit - Asset Management	170_0	Telephone	30,870.04
FX012001001	Parking Garages	044_16	Contracted Services - Outsourced Services	10,920.76
FX012001001	Parking Garages	124_4	Fuel And Oil	165,493.78
FX012001001	Parking Garages	170_0	Telephone	133,817.31
FX012001004002	Roads - Urban Roads	124_4	Fuel And Oil	357,374.63
FX012001004002	Roads - Urban Roads	170_0	Telephone	36,853.07
FX012001004002	Roads - Urban Roads	243_A4	Pedestrian Bridges And Walkways - Planned Maintenance - Contracted Services	16,700.00
FX012002001	Non-Road and Traffic Regulation	170_0	Telephone	25,727.18
FX013001002	Community Parks (including Nurseries)	170_0	Telephone	41,383.16
FX013002003002	Recreational Facilities - Parks Administration	170_0	Telephone	48,243.24
FX013002003003	Recreational Facilities - Swimming Pools	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	11,721.00
FX013002004001	Sport Development and Sportfields	124_4	Fuel And Oil	190,129.37
FX014001003	Solid Waste Removal	170_0	Telephone	27,647.13
FX015001002002	Sewerage - Pumpstations	210_B4	Fixed Equipment Buildings - Unplanned Maintenance - Contracted Services	21,160.95
FX015001002003	Sewerage - Sewerage Network	010_0	Uniform and Protective Clothing	18,690.46
FX015001002003	Sewerage - Sewerage Network	124_4	Fuel And Oil	130,127.75
FX015001002003	Sewerage - Sewerage Network	170_0	Telephone	57,407.34
FX015001002003	Sewerage - Sewerage Network	238_A2	Retic. Maintenance - Planned Maintenance - Material	318,522.14
FX015001002003	Sewerage - Sewerage Network	238_A6	Retic. Maintenance - Planned Maintenance - Hire Of Plant And Equipment	174,800.00
FX015001002003	Sewerage - Sewerage Network	238_B4	Treatment-Sewerage Services	11,890.00
FX015001002003	Sewerage - Sewerage Network	238_B6	Retic. Maintenance - Unplanned Maintenance - Hire Of Plant And Equipment	1,735,428.30
FX015001003	Storm Water Management	244_A4	S.W.N.(Int.D/Ditches) - Planned Maintenance - Contracted Services	658,677.52
FX015001004	Treatment	238_A4	Retic. Maintenance - Planned Maintenance - Contracted Services	8,015,059.39
FX015001004	Treatment	238_B4	Treatment-Sewerage Services	8,697,484.25
FX016001001003	Water Treatment - Scientific Services	257_A4	Telemetry - Planned Maintenance - Contracted Services	170,496.90
FX016001002001	Water Distribution - Rural Water	124_4	Fuel And Oil	265,598.93
FX016001002002	Water Distribution - Urban Water	204_A2	Distribution Mains - Planned Maintenance - Material	91,901.10
FX016001002002	Water Distribution - Urban Water	238_A2	Retic. Maintenance - Planned Maintenance - Material	125,677.96
FX016001002004	Function:Water Management:Core Function:Water Distribution	104_0	Inventory - Water	1,031,566.82
FX016001002005	Function:Water Management:Core Function:Water Distribution	020_0	Water Resource Management Charges	3,101,062.25
FX016001002005	Function:Water Management:Core Function:Water Distribution	104_0	Inventory - Water	14,766,598.41
FX016001002005	Function:Water Management:Core Function:Water Distribution	238_A4	Retic. Maintenance - Planned Maintenance - Contracted Services	17,440,778.29
FX016001002005	Function:Water Management:Core Function:Water Distribution	238_B4	Treatment-Sewerage Services	5,920,782.54
<b>Total</b>				<b>63,850,591.99</b>

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

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

Although unbudgeted and unavoidable expenditure amounts to R65 million as indicated in the table above, this expenditure is within the limits of the mSCOA function as defined. The Chief Financial Officer, however is requesting that Council condone this unbudgeted and unavoidable expenditure.

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

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

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

*5.12.1 Virements for movable assets up to a value not exceeding R500 000 will be permitted to be actioned prior to obtaining Council's approval after completion of a virement form that has been duly 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
CITY DEVELOPMENT	FX010001005	532_247	CONSTRUCTION OF 20 INFORMAL KIOSKS EMPANGENI BYRNE STREET & CONSTRUCTION OF 35 INFORMAL KIOSKS EMPANGENI MAXWELL AND COMMERCIAL STREET	FX005001007	536_458	LAPTOPS - CITY DEVELOPMENT	96,100
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012001005	632_273	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK)	FX007001001	632_139	ROOF REPLACEMENT - ESIKHALENI FLATS	100
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	532_460	REFURBISHMENT OF HALLS - VARIOUS	FX014001003	532_251	RENOVATION OF NTAMBANANA TRANSFER STATION	165,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	532_460	REFURBISHMENT OF HALLS - VARIOUS	FX014001003	532_110	REPLACE PORTION OF FENCING AT ALTON TRANSFER STATION	190,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001006001	532_297	NSELENI LIBRARY ROOF REPLACEMENT	FX014001003	532_489	NSELENI RECYCLING STATION - INSTALLATION OF POWER SUPPLY	50,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001006001	532_297	NSELENI LIBRARY ROOF REPLACEMENT	FX013001002	536_477	VARIOUS SMALL MACHINERY (HORTICULTURE)	70,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001006001	532_356	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	FX005001007	536_197	FIBRE INSTALLATION AND INSTALLATION OF DESKTOP WORKSTATION - RICHARDS BAY CEMETERY	93,000
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	532_285	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	FX016001002001	584_36	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	469,000

CAPITAL							
DEPARTMENT	FROM		PROJECT DESCRIPTION	TO		PROJECT DESCRIPTION	AMOUNT
	FUNCTION	GL CODE		FUNCTION	GL CODE		R
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	532_357	REPLACEMENT OF GEYSER - PARKS DEPOT EMPANGENI	FX001001005003	532_473	REPLACEMENT OF GEYSER - PARKS DEPOT ESIKHALENI	9,000
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	632_138	RENOVATION OF EMPANGENI FINANCE OFFICE	FX007001001	632_139	ROOF REPLACEMENT - ESIKHALENI FLATS	12,800
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	632_190	CONSTRUCTION OF SMME RETAIL PARKS (RICHARDS BAY AND ESIKHALENI)	FX007001001	632_139	ROOF REPLACEMENT - ESIKHALENI FLATS	900
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	632_264	RENOVATIONS - NGWELEZANE FINANCE OFFICE	FX005001003002	644_12	FURNITURE FOR RICHARDS BAY REVENUE OFFICE	290,000
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	632_297	RENOVATION OF HLANGANANI FINANCE OFFICE	FX007001001	632_139	ROOF REPLACEMENT - ESIKHALENI FLATS	217,400
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	632_298	AIRCONDITIONER - WATER AND SANITATION SERVICES	FX016001002002	636_10	200 JOJO TANKS	27,100
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX005001005	500_324	MODIFICATION OF LDV	FX005001005	536_124	EQUIPMENT FOR FLEET WORKSHOP	180,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX005001005	550_392	MODIFCATION OF BAKKIES (LDV'S) FOR INSTALLATION OF BENCHES AND SEATBELTS TO CARRY PASSENGERS SAFELY (4 X URBAN ROAD DEPOTS)	FX005001005	536_124	EQUIPMENT FOR FLEET WORKSHOP	33,800
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX005001005	550_400	4X4 LDV DOUBLE CAB VEHICLE (REFUSE)	FX005001005	500_321	HATCH BACK 5 DOOR NEW SEDAN VEHICLE	3,500
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX005001005	650_61	REFUSE TRUCKS	FX005001005	636_113	FITMENT OF CRANE ON V409	410,000
FINANCIAL SERVICES	FX005001003002	636_177	EQUIPMENT FOR HLANGANANI FINANCE OFFICE	FX005001003002	644_13	FURNITURE FOR HLANGANANI FINANCE OFFICE	183,000
FINANCIAL SERVICES	FX005001003002	644_12	FURNITURE FOR RICHARDS BAY REVENUE OFFICE	FX005001007	536_188	PC FOR REVENUE SECTION	121,000
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	672_210	SUSTAINABLE RURAL ROADS	FX007001001	632_139	ROOF REPLACEMENT - ESIKHALENI FLATS	129,000
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	672_210	SUSTAINABLE RURAL ROADS	FX005001007	636_114	ASSET MANAGEMENT SOFTWARE	324,400
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX005001007	536_146	COMPUTER EQUIPMENT FOR WATER AND SANITATION	FX016001002001	584_36	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	332,200
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002002	536_3C	STANDBY PUMPS	FX015001002002	536_198	UPGRADE AT AQUADENE SEWER PUMPSTATION	112,400
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002002	536_3C	STANDBY PUMPS	FX016001002001	584_36	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	210,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002002	636_207	UPGRADING OF MS 2 PUMP STATION CAPACITY	FX016001002002	636_10	200 JOJO TANKS	18,800
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002002	636_207	UPGRADING OF MS 2 PUMP STATION CAPACITY	FX001001005003	632_298	AIRCONDITIONER - WATER AND SANITATION SERVICES	40,300
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002003	532_287	UPGRADE - VULINDLELA SEWER PIPELINE	FX016001002001	584_36	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	700
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002003	532_287	UPGRADE - VULINDLELA SEWER PIPELINE	FX016001002001	584_36	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	700
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002003	632_262	VELDENVLEI PUMP STATION	FX016001002002	636_10	200 JOJO TANKS	39,200
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002003	632_271	WASTE WATER MANAGEMENT (SANITATION) PROJECTS	FX016001002002	636_10	200 JOJO TANKS	125,700
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002002	536_152	9 WATER PUMPS 4INCH	FX015001002002	536_198	UPGRADE AT AQUADENE SEWER PUMPSTATION	445,000

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DEPARTMENT	FROM		PROJECT DESCRIPTION	TO		PROJECT DESCRIPTION	AMOUNT
	FUNCTION	GL CODE		FUNCTION	GL CODE		R
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002002	584_100	WATER LOSS AND DROUGHT RELIEF PROJECT	FX016001002001	584_36	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	16,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002002	584_100	WATER LOSS AND DROUGHT RELIEF PROJECT	FX016001002001	584_36	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	16,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002002	684_21	WATER LOSS AND DROUGHT RELIEF PROJECT	FX016001002002	636_10	200 JOJO TANKS	14,800
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002003	584_103	REPLACEMENT OF PRESSURE REDUCING VALVES	FX016001002001	584_36	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	600
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002003	584_103	REPLACEMENT OF PRESSURE REDUCING VALVES	FX016001002001	584_36	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	600
OFFICE OF THE MUNICIPAL MANAGER	FX010001001	532_290	INFRASTRUCTURE TO ASSIST SMME PROJECT WITH OUTDOOR ADVERTISING	FX005001007	536_199	NEW & REPLACEMENT OF ICT EQUIPMENT	98,700
							<b>4,546,800</b>

Capital Virements above R500 000 include report numbers:

CAPITAL								
DEPARTMENT	FROM		PROJECT DESCRIPTION	TO		PROJECT DESCRIPTION	AMOUNT	RPT NUMBER
	FUNCTION	GL CODE		FUNCTION	GL CODE		R	
CITY DEVELOPMENT	FX010001005	632_268	PORT DURNFORD UPGRADE: SUPPLY & MAINTENANCE OF SHARK NETS	FX007001001	632_139	ROOF REPLACEMENT - ESIKHALENI FLATS	2,000,500	EMCO
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001006003	632_203	OCCUPATIONAL HEALTH CLINIC	FX007001001	632_139	ROOF REPLACEMENT - ESIKHALENI FLATS	800,000	EMCO
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012001005	632_272	NSELENI TAXI RANK	FX007001001	632_139	ROOF REPLACEMENT - ESIKHALENI FLATS	3,179,200	EMCO
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	532_254	REFURBISHMENT OF AQUADENE HALL	FX001001005002	532_460	REFURBISHMENT OF HALLS - VARIOUS	617,000	166924
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	832_16	SPORTS PROJECTS	FX001001005003	832_21	NTAMBANANA PROJECTS - BUILDING & STRUCTURES	3,500,000	166657
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	832_16	SPORTS PROJECTS	FX015001002003	832_17	RURAL SANITATION	4,868,400	166657
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	532_285	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	FX015001002002	536_198	UPGRADE AT AQUADENE SEWER PUMPSTATION	712,600	166657
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	632_263	RENOVATION OF VULINDLELA FINANCE OFFICE	FX005001003002	644_12	FURNITURE FOR RICHARDS BAY REVENUE OFFICE	710,000	166693
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	632_263	RENOVATION OF VULINDLELA FINANCE OFFICE	FX001001005003	632_265	OFFICE RECONFIGURATIONS	2,990,000	166693
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	632_264	RENOVATIONS - NGWELEZANE FINANCE OFFICE	FX001001005003	632_275	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	1,200,000	166693
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	832_21	NTAMBANANA PROJECTS - BUILDING & STRUCTURES	FX015001002003	832_17	RURAL SANITATION	1,700,000	166657
CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	FX005001007	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	FX016001002001	584_36	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	500,000	166657
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	672_93	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	FX005001007	636_114	ASSET MANAGEMENT SOFTWARE	1,400,000	EMCO
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	672_93	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	FX005001007	636_114	ASSET MANAGEMENT SOFTWARE	5,149,100	EMCO
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX005001005	650_61	REFUSE TRUCKS	FX005001005	600_117	BMW X5	528,900	166673
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	672_210	SUSTAINABLE RURAL ROADS	FX015001002003	632_248	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	6,300,000	EMCO
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004003	872_34	ROADS PROJECTS - PHASE 3 MZINGAZI	FX015001002003	832_17	RURAL SANITATION	2,000,000	166657
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004003	872_34	ROADS PROJECTS - PHASE 3 MZINGAZI	FX015001002003	832_17	RURAL SANITATION	10,000,000	166657
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002003	632_262	VELDENVLEI PUMP STATION	FX016001002002	636_10	200 JOJO TANKS	500,000	166657
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002003	684_1	BULK MASTER PLAN	FX016001002002	636_10	200 JOJO TANKS	500,000	166657
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002003	684_34	CONSTRUCTION OF A FOURTH ESIKHALENI RESERVOIR	FX005001007	636_114	ASSET MANAGEMENT SOFTWARE	526,500	166657
<b>TOTAL</b>							<b>49,682,200</b>	

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The table below indicating Virements amounting to **R29,7 million** depicts all **operating** budget transfers from 1 April to 30 June 2019:

OPERATING					
DEPARTMENT	FROM		TO		AMOUNT
	FUNCTION	GL CODE	FUNCTION	GL CODE	R
CITY DEVELOPMENT	FX005001014	022_9	FX005001014	022_3	43,000
CITY DEVELOPMENT	FX007001001	044_31	FX007001001	164_1	6,000
CITY DEVELOPMENT	FX007001001	044_31	FX007001001	164_2	3,500
CITY DEVELOPMENT	FX007001001	044_31	FX007001001	164_4	2,000
CITY DEVELOPMENT	FX007001001	044_31	FX007001001	164_6	8,000
CITY DEVELOPMENT	FX007001001	044_31	FX010001002	022_9	16,000
CITY DEVELOPMENT	FX007001001	044_31	FX010001002	010_1	37,800
CITY DEVELOPMENT	FX007001001	044_31	FX007001001	164_1	1,300
CITY DEVELOPMENT	FX007001001	044_31	FX007001001	164_4	500
CITY DEVELOPMENT	FX007001001	044_31	FX007001001	164_5	1,000
CITY DEVELOPMENT	FX007001001	044_31	FX007001001	164_6	1,500
CITY DEVELOPMENT	FX007001001	044_31	FX007001001	164_8	3,000
CITY DEVELOPMENT	FX009002006	022_3	FX009002006	044_51	25,000
CITY DEVELOPMENT	FX009002006	022_3	FX010001005	074_66	280,000
CITY DEVELOPMENT	FX009002006	022_5	FX010001005	164_1	16,000
CITY DEVELOPMENT	FX009002006	022_5	FX010001005	164_2	1,900
CITY DEVELOPMENT	FX009002006	022_5	FX010001005	164_4	1,000
CITY DEVELOPMENT	FX009002006	022_5	FX010001005	164_6	5,000
CITY DEVELOPMENT	FX009002006	022_5	FX009002006	021_0	3,100
CITY DEVELOPMENT	FX009002006	022_7	FX010001004	150_3	20,000
CITY DEVELOPMENT	FX009002006	022_9	FX010001004	150_3	18,700
CITY DEVELOPMENT	FX009002006	039_2	FX010001004	150_3	20,000
CITY DEVELOPMENT	FX009002006	044_31	FX010001004	150_3	8,900
CITY DEVELOPMENT	FX009002006	044_44	FX010001005	164_1	7,800
CITY DEVELOPMENT	FX009002006	044_44	FX010001005	164_2	1,200
CITY DEVELOPMENT	FX009002006	044_44	FX010001005	164_4	200
CITY DEVELOPMENT	FX009002006	044_44	FX010001005	164_6	3,200
CITY DEVELOPMENT	FX009002006	044_44	FX009002006	164_1	11,700
CITY DEVELOPMENT	FX009002006	044_44	FX009002006	164_2	1,700
CITY DEVELOPMENT	FX009002006	044_44	FX009002006	164_4	200
CITY DEVELOPMENT	FX009002006	044_44	FX009002006	164_5	1,600
CITY DEVELOPMENT	FX009002006	044_74	FX010001004	150_3	10,000
CITY DEVELOPMENT	FX009002006	044_86	FX010001004	150_3	30,800
CITY DEVELOPMENT	FX010001002	044_12	FX010001004	150_3	45,000
CITY DEVELOPMENT	FX010001002	044_31	FX010001005	074_66	2,233,000
CITY DEVELOPMENT	FX010001002	044_74	FX010001004	150_3	10,000
CITY DEVELOPMENT	FX010001002	138_16	FX010001004	150_3	12,500
CITY DEVELOPMENT	FX010001004	040_35	FX010001005	022_3	25,000
CITY DEVELOPMENT	FX010001005	040_35	FX005001010	198_B4	300,000
CITY DEVELOPMENT	FX010001005	040_35	FX007001001	044_16	5,000
CITY DEVELOPMENT	FX010001005	040_35	FX005001014	040_16	350,000

OPERATING					
DEPARTMENT	FROM		TO		AMOUNT
	FUNCTION	GL CODE	FUNCTION	GL CODE	R
CITY DEVELOPMENT	FX010001005	040_36	FX010001002	044_16	3,000
CITY DEVELOPMENT	FX010001005	040_36	FX010001005	164_13	2,000
CITY DEVELOPMENT	FX010001005	040_36	FX010001005	164_18	7,700
CITY DEVELOPMENT	FX010001005	040_36	FX010001005	046_1	24,000
CITY DEVELOPMENT	FX010001005	040_36	FX010001005	164_13	2,800
CITY DEVELOPMENT	FX010001005	040_36	FX010001002	044_16	2,300
CITY DEVELOPMENT	FX010001005	040_36	FX010001005	022_9	25,400
CITY DEVELOPMENT	FX010001005	040_36	FX005001014	044_16	2,000
CITY DEVELOPMENT	FX010001005	040_36	FX010001002	164_2	1,000
CITY DEVELOPMENT	FX010001005	040_36	FX010001002	164_4	1,000
CITY DEVELOPMENT	FX010001005	040_36	FX005001014	040_16	220,000
CITY DEVELOPMENT	FX010001006	021_0	FX010001006	164_1	10,000
CITY DEVELOPMENT	FX010001006	021_0	FX010001006	164_2	1,500
CITY DEVELOPMENT	FX010001006	021_0	FX010001006	164_4	1,500
CITY DEVELOPMENT	FX010001006	021_0	FX010001006	164_8	15,400
COMMUNITY SERVICES - PROTECTION SERVICES	FX005001012	003_4	FX005001012	003_1	100,000
COMMUNITY SERVICES - PROTECTION SERVICES	FX005001012	124_2	FX005001012	124_3	2,900
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	003_1	FX014001003	150_3	155,000
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	003_1	FX013002004001	150_3	272,500
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	003_1	FX013002003003	150_3	169,500
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	003_1	FX001001005002	150_3	445,000
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	003_1	FX001001006001	150_3	340,000
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	003_1	FX011001005	150_3	207,000
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	003_2	FX013001001	003_2	250,000
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	164_2	FX012001001	164_2	19,600
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	164_23	FX012001001	164_23	6,300
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	164_5	FX012001001	164_5	2,300
COMMUNITY SERVICES - PROTECTION SERVICES	FX012001001	164_8	FX012001001	164_8	14,300
COMMUNITY SERVICES - PROTECTION SERVICES	FX012002001	021_0	FX012002001	124_3	5,500
COMMUNITY SERVICES - PROTECTION SERVICES	FX012002001	021_0	FX012001001	046_2	6,300
COMMUNITY SERVICES - PROTECTION SERVICES	FX012002001	124_1	FX012002001	124_2	17,000
COMMUNITY SERVICES - PROTECTION SERVICES	FX012002001	150_2	FX005001003002	150_3	40,000
COMMUNITY SERVICES - PROTECTION SERVICES	FX012002001	150_3	FX005001012	150_3	55,000
COMMUNITY SERVICES - PROTECTION SERVICES	FX012002001	164_1	FX004001002004	164_18	5,000
COMMUNITY SERVICES - PROTECTION SERVICES	FX012002001	164_2	FX004001002004	164_18	3,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001001003	150_3	FX001001005003	150_3	300,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001001006001	150_2	FX013001002	150_3	30,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001001006001	150_3	FX011001005	150_3	20,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001002008	040_13	FX013001002	150_3	140,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001002008	040_13	FX001001006001	150_2	20,500
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001002008	040_13	FX001001003	150_3	55,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001002008	040_13	FX001001008	150_3	30,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001002008	040_13	FX005001006003	150_3	75,000

OPERATING					
DEPARTMENT	FROM		TO		AMOUNT
	FUNCTION	GL CODE	FUNCTION	GL CODE	R
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001002008	040_13	FX013001001	150_3	95,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001002008	040_13	FX012001005	150_3	22,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001002008	074_66	FX012001001	022_9	5,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001002008	074_66	FX012001001	044_3	88,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX003001003	126_2	FX003001003	119_0	10,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX003001003	150_3	FX013001002	150_3	140,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX003001003	164_1	FX004001002004	164_18	15,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX003001003	164_6	FX004001002004	164_15	5,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001006003	040_10	FX014001003	036_0	40,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001006003	040_10	FX013002003002	036_0	7,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001006003	040_10	FX005001006003	036_0	120,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001006003	040_10	FX001001008	036_0	21,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001006003	040_10	FX001001006001	036_0	80,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001006003	040_10	FX001001006001	058_1	11,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001006003	040_10	FX001001005002	058_1	28,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001006003	040_10	FX001001003	058_1	28,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001006003	040_10	FX014001003	058_1	15,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001006003	124_3	FX004001002004	164_18	10,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001006003	170_0	FX005001006003	164_6	3,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001006003	170_0	FX005001006003	164_2	4,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001006003	170_0	FX005001006003	164_4	1,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001006003	170_0	FX005001006003	164_1	5,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX011001005	044_59	FX011001005	022_9	5,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX011001005	124_1	FX011001005	164_8	1,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX011001005	164_5	FX004001002004	164_12	7,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX011001005	164_8	FX004001002004	164_12	10,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001003	003_1	FX014001004	003_4	30,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001003	003_1	FX014001003	003_4	50,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001003	150_3	FX005001003002	150_3	140,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001003	164_1	FX004001002004	164_18	5,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001004	134_3	FX004001002004	164_13	15,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	022_3	FX001001005002	022_9	2,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001006001	164_1	FX001001006001	164_2	2,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001008	039_1	FX001002007	074_66	2,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001008	124_2	FX001002007	074_66	4,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001008	124_3	FX001002007	074_66	1,300
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001008	138_15	FX001002007	074_66	1,200
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001002007	074_66	FX004001002004	164_12	40,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001001	232_B2	FX014001003	222_B4	40,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001002	046_2	FX004001002004	164_12	10,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001002	124_1	FX013001002	222_A4	15,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001002	124_1	FX013001002	228_A4	25,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001002	134_1	FX004001002004	164_12	20,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003003	150_2	FX011001005	150_3	80,000

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COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	010_0	FX014001004	010_0	15,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	022_7	FX013002004001	124_1	5,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	022_9	FX013002004001	044_51	3,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	039_1	FX013002004001	044_51	24,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	039_1	FX013002004001	124_1	15,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	039_1	FX013002004001	044_51	10,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	039_7	FX013002004001	044_51	6,500
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	044_86	FX013002004001	124_1	11,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	074_66	FX013002004001	044_51	4,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	119_0	FX013002004001	124_1	2,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	122_2	FX013002004001	044_51	1,500
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	124_1	FX013002004001	044_16	37,900
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	124_1	FX004001002004	164_18	20,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	124_2	FX013002004001	044_51	9,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	124_3	FX013002004001	044_51	26,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	155_1	FX013002004001	044_51	1,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	164_1	FX013002004001	228_A4	15,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	164_2	FX013002004001	228_A4	8,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	164_2	FX013002004001	044_16	2,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	164_6	FX013002004001	228_A4	9,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	164_8	FX013002004001	124_1	8,800
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	164_8	FX013002004001	044_16	8,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	196_B2	FX014001003	222_B4	70,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	228_A2	FX013002004001	228_A4	45,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004002	044_86	FX013002004001	228_A4	5,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004002	124_2	FX013002004001	124_1	4,600
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004002	124_3	FX013002004001	124_1	4,800
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004002	202_0	FX013002004001	228_A4	10,000
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	044_59	FX015001003	044_59	1,800
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	039_2	FX004001001001	164_4	30,000
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	039_2	FX004001001001	090_1	20,000
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	039_2	FX004001001001	044_86	50,000
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	039_2	FX004001001001	164_12	100,000
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	124_1	FX004001001001	044_16	300,000
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	124_2	FX004001001001	044_16	100,000
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	124_3	FX004001001001	022_3	200,000
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	124_4	FX004001001001	022_3	100,000

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CORPORATE SERVICES - ADMINISTRATION	FX004001001001	164_22	FX013002004001	150_3	4,000
CORPORATE SERVICES - ADMINISTRATION	FX005001001	003_2	FX005001001	003_1	30,000
CORPORATE SERVICES - ADMINISTRATION	FX005001001	003_4	FX005001001	003_3	40,000
CORPORATE SERVICES - ADMINISTRATION	FX005001001	003_4	FX005001001	003_1	50,000
CORPORATE SERVICES - ADMINISTRATION	FX005001001	122_2	FX005001001	124_3	5,000
CORPORATE SERVICES - ADMINISTRATION	FX005001001	124_1	FX005001001	124_3	3,000
CORPORATE SERVICES - ADMINISTRATION	FX005001001	124_2	FX005001001	164_2	3,000
CORPORATE SERVICES - ADMINISTRATION	FX005001001	124_2	FX005001001	168_1	20,000
CORPORATE SERVICES - ADMINISTRATION	FX005001001	124_2	FX005001001	124_3	2,000
CORPORATE SERVICES - ADMINISTRATION	FX005001001	124_3	FX005001001	164_4	3,000
CORPORATE SERVICES - ADMINISTRATION	FX005001001	124_3	FX005001001	168_1	20,000
CORPORATE SERVICES - ADMINISTRATION	FX005001008	021_0	FX004001001001	088_1	10,800
CORPORATE SERVICES - ADMINISTRATION	FX005001008	022_3	FX004001001001	088_1	12,700
CORPORATE SERVICES - ADMINISTRATION	FX005001008	022_9	FX004001001001	088_1	10,300
CORPORATE SERVICES - ADMINISTRATION	FX005001008	044_16	FX005001001	168_1	7,200
CORPORATE SERVICES - ADMINISTRATION	FX005001008	122_1	FX005001001	168_1	7,900
CORPORATE SERVICES - ADMINISTRATION	FX005001008	122_2	FX005001001	168_1	8,700
CORPORATE SERVICES - ADMINISTRATION	FX005001008	124_1	FX005001001	168_1	12,500
CORPORATE SERVICES - ADMINISTRATION	FX005001008	124_2	FX004001001001	088_1	12,100
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006001	022_8	FX004001001001	155_2	60,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006001	022_8	FX005001006001	137_0	10,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006001	040_8	FX005001006001	040_14	50,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006001	124_3	FX005001006001	001_1	8,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006001	124_3	FX005001006001	009_1	200
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006001	124_3	FX005001006001	159_0	200
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006001	124_3	FX005001006001	046_3	200
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006002	040_8	FX005001006004	040_8	40,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX004001001001	031_0	10,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX001001006001	031_0	3,100
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005002001	031_0	4,200
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX007001001	031_0	2,800
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001003002	031_0	5,200
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001003002	031_0	4,300
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001003002	031_0	8,200
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001012	031_0	5,600
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX002001001005	031_0	7,600
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001003002	031_0	700
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX001001006001	031_0	3,600
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX00700101	031_0	2,700
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX013001002	031_0	4,100
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005002001	031_0	800
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001003002	031_0	4,200
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX013001002	031_0	10,000

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CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001007	031_0	5,100
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001012	031_0	4,400
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX002001001005	031_0	7,600
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX002001001004	031_0	2,900
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX002001001004	031_0	2,700
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX015001002003	031_0	8,500
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX007001001	031_0	6,200
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	040_8	FX004001001001	088_1	100,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	044_16	FX005001006004	040_8	11,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	164_1	FX005001006004	164_6	2,600
CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	FX005001007	022_4	FX004001001001	088_1	30,500
CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	FX005001007	046_1	FX005001007	124_3	12,500
CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	FX005001007	046_2	FX005001007	164_2	5,000
CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	FX005001007	124_2	FX005001007	022_9	9,000
CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	FX005001007	124_3	FX005001007	022_9	9,000
CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	FX005001007	126_1	FX005001007	126_2	350,000
CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	FX005001007	164_5	FX005001007	022_9	6,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	040_10	FX002001001004	044_16	9,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	040_24	FX002001001004	150_3	55,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	124_1	FX002001001004	124_3	10,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	138_15	FX002001001004	150_3	5,300
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	150_3	FX005001012	150_3	100,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	150_3	FX015001002003	150_3	600,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	164_1	FX002001001004	150_3	50,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	164_6	FX002001001004	150_3	5,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	164_8	FX002001001004	150_3	20,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	238_15A4	FX002001002002	257_A9	548,900
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	238_1B	FX002001001002	058_0	281,900
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	238_1B2	FX002001001004	238_1B4	600,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001004	238_1B4	FX002001001004	238_5A4	100,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001005	124_1	FX002001001005	164_12	13,500
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001005	124_1	FX002001001005	164_13	18,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001001005	124_2	FX002001001005	164_18	7,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001002001	238_20A2	FX002001002002	257_A9	1,600
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001002001	238_21A2	FX002001002002	257_A9	807,400
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001002001	238_21B2	FX002001002002	257_A9	561,900
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001002001	238_21B2	FX002001002002	257_A9	561,900
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001002002	107_1	FX002001002002	257_A11	1,600,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001002002	220_A2	FX001001005001	196_B2	60,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001002002	220_B4	FX002001002002	257_A9	309,600
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001002002	257_A11	FX002001002002	257_A4	84,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX002001002002	257_A11	FX002001002002	257_A4	84,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX005001005	107_1	FX002001002002	257_A9	590,800
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX005001005	124_1	FX005001005	150_3	113,500
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX005001005	124_3	FX005001005	036_0	30,000
ELECTRICAL AND ENERGY SUPPLY SERVICES	FX005001005	260_B2	FX005001005	260_A2	1,000,000
FINANCIAL SERVICES	FX005001003002	028_6	FX005001003002	028_1	400,000
FINANCIAL SERVICES	FX005001003002	039_1	FX005001003002	044_44	9,000
FINANCIAL SERVICES	FX005001003002	044_33	FX005001003002	034_2	650,000

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FINANCIAL SERVICES	FX005001003002	079_1	FX005001003002	036_0	30,000
FINANCIAL SERVICES	FX005001003002	079_1	FX005001003002	164_2	10,000
FINANCIAL SERVICES	FX005001003002	122_1	FX005001003002	044_20	47,400
FINANCIAL SERVICES	FX005001003002	122_1	FX005001003002	044_16	21,000
FINANCIAL SERVICES	FX005001003002	122_1	FX005001003002	044_51	300,000
FINANCIAL SERVICES	FX005001003002	122_1	FX005001003002	138_15	18,100
FINANCIAL SERVICES	FX005001003002	122_1	FX005001003002	138_16	33,800
FINANCIAL SERVICES	FX005001003002	122_1	FX005001003002	138_16	144,800
FINANCIAL SERVICES	FX005001003002	122_1	FX005001003002	150_3	280,000
FINANCIAL SERVICES	FX005001003002	122_1	FX005001003002	040_12	907,900
FINANCIAL SERVICES	FX005001003002	122_1	FX005001003002	040_1	200,000
FINANCIAL SERVICES	FX005001003002	122_1	FX005001003002	022_3	45,000
FINANCIAL SERVICES	FX005001003002	124_2	FX005001004	044_16	60,000
FINANCIAL SERVICES	FX005001003002	124_3	FX005001004	060_3	39,800
FINANCIAL SERVICES	FX005001003002	150_2	FX015001002002	150_3	400,000
FINANCIAL SERVICES	FX005001003002	150_2	FX005001003002	150_3	250,000
FINANCIAL SERVICES	FX005001004	008_2	FX005001003002	044_25	204,600
FINANCIAL SERVICES	FX005001013	150_3	FX013001002	150_3	20,000
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007002	046_1	FX010001007002	046_2	1,000
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007004	164_1	FX004001002002	164_4	5,000
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007004	164_1	FX004001002002	164_2	3,000
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007004	164_5	FX004001002002	164_6	6,000
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007004	164_8	FX004001002002	164_5	10,000
INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007005	164_5	FX010001007005	164_1	4,000
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	046_1	FX012001004002	076_2	5,100
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	150_3	FX005001012	150_3	30,000
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	164_1	FX010001007005	164_8	400
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	164_8	FX010001007005	164_8	2,200
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	254_A4	FX012001004001	234_A4	59,400
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	258_A4	FX012001004001	234_A4	10,400
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	262_A4	FX012001004001	234_A4	10,000
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	262_A4	FX012001004001	234_A4	77,900
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004003	164_5	FX012001004002	164_4	1,000
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004003	164_8	FX010001007005	164_8	2,600
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001005	150_3	FX001001005002	150_3	780,000
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX015001003	040_13	FX015001003	010_0	40,000
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX015001003	040_13	FX012001004002	022_9	40,000
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX015001003	164_5	FX012001004002	164_6	3,000
INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	FX015001003	242_A2	FX012001004003	247_A2	150,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002002	003_1	FX015001002002	003_2	250,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002002	003_4	FX015001002002	003_3	100,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002002	196_A4	FX016001002001	138_16	100,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002002	210_A4	FX016001002001	138_16	100,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002003	022_9	FX015001002003	164_8	5,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002003	022_9	FX015001002003	164_1	2,000

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INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002003	022_9	FX015001002003	046_2	7,500
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002003	039_1	FX016001002001	138_16	410,600
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002003	039_1	FX004001002002	164_5	10,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002003	039_1	FX004001002002	164_6	6,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002003	039_1	FX004001002002	164_4	5,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002003	039_1	FX004001002002	164_2	3,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002003	046_1	FX016001002002	044_16	300
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002003	046_2	FX016001002002	044_16	5,700
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001002003	138_16	FX016001002001	138_16	158,300
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001004	040_12	FX016001002001	138_16	134,900
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX015001004	040_13	FX016001002001	138_16	120,100
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001001002	264_0	FX016001002005	264_0	99,700
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001001003	062_4	FX016001002001	138_16	517,700
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001001003	062_4	FX016001002001	138_16	720,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001001003	062_4	FX015001002003	204_B6	318,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001001003	072_1	FX016001001003	222_B4	85,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001001003	072_1	FX016001001003	222_B4	30,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001001003	072_1	FX016001001003	222_B4	30,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001001003	072_1	FX016001001003	124_3	40,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001001003	072_1	FX016001001003	022_9	44,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001001003	124_3	FX016001001003	062_4	25,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001001003	197_A4	FX016001002001	138_16	480,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001001003	257_A4	FX016001002001	138_16	236,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002001	044_16	FX016001002002	044_16	11,900
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002001	046_2	FX016001002002	044_16	5,600
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002002	046_2	FX016001002002	044_16	5,600
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002002	062_4	FX016001002002	044_16	9,900
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002002	170_0	FX016001002002	044_16	50,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002003	046_2	FX016001002002	044_16	3,900
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002005	040_12	FX016001002001	138_16	600,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002005	040_12	FX016001002002	010_0	150,000
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002005	238_A4	FX016001002001	138_16	305,500
INFRASTRUCTURE SERVICES - WATER AND SANITATION	FX016001002005	238_B4	FX016001002001	138_16	330,600
OFFICE OF THE MUNICIPAL MANAGER	FX004001002001	124_1	FX004001002001	060_3	2,000
OFFICE OF THE MUNICIPAL MANAGER	FX004001002001	124_1	FX005001001	010_0	2,000
OFFICE OF THE MUNICIPAL MANAGER	FX004001002001	124_2	FX005001001	010_0	2,000
OFFICE OF THE MUNICIPAL MANAGER	FX004001002001	124_3	FX005001001	010_0	800
OFFICE OF THE MUNICIPAL MANAGER	FX004001002001	164_5	FX004001002001	164_2	3,500
OFFICE OF THE MUNICIPAL MANAGER	FX004001002001	164_6	FX004001002001	164_8	3,000
OFFICE OF THE MUNICIPAL MANAGER	FX004001002003	164_1	FX004001002003	164_23	1,500
OFFICE OF THE MUNICIPAL MANAGER	FX004001002003	164_1	FX004001002003	164_2	4,100
OFFICE OF THE MUNICIPAL MANAGER	FX004001002003	164_1	FX004001002003	164_4	2,000
OFFICE OF THE MUNICIPAL MANAGER	FX004001002003	164_1	FX004001002003	164_5	10,500
OFFICE OF THE MUNICIPAL MANAGER	FX004001002003	164_1	FX004001002003	164_6	7,300
OFFICE OF THE MUNICIPAL MANAGER	FX004001002003	164_1	FX004001002003	164_8	21,100
OFFICE OF THE MUNICIPAL MANAGER	FX004001002003	164_1	FX004001002003	164_12	30,000
OFFICE OF THE MUNICIPAL MANAGER	FX004001002003	164_1	FX004001002003	164_13	8,000
OFFICE OF THE MUNICIPAL MANAGER	FX004001002003	164_1	FX004001002003	164_18	50,000
OFFICE OF THE MUNICIPAL MANAGER	FX004001002004	164_12	FX003001003	164_8	2,000
OFFICE OF THE MUNICIPAL MANAGER	FX004001002004	164_5	FX004001002004	164_8	3,000
OFFICE OF THE MUNICIPAL MANAGER	FX008001001	044_21	FX010001002	001_1	78,100
OFFICE OF THE MUNICIPAL MANAGER	FX008001001	044_21	FX010001002	008_1	36,500
OFFICE OF THE MUNICIPAL MANAGER	FX008001001	044_21	FX010001002	009_1	300
OFFICE OF THE MUNICIPAL MANAGER	FX008001001	044_21	FX010001002	012_1	2,600
OFFICE OF THE MUNICIPAL MANAGER	FX008001001	044_21	FX010001002	046_3	100
OFFICE OF THE MUNICIPAL MANAGER	FX008001001	044_21	FX008001001	022_9	60,000
<b>TOTAL OPERATING</b>					<b>29,688,600</b>



***“(c) 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

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

R23 871 836,46 (NPA vehicle licence pay over).

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

R36 427,15

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

R673 728,95 (Refund of credit balances and deposits debtors accounts).

***“(g) 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.

## **DISCUSSION HELD BY THE FINANCIAL SERVICES PORTFOLIO COMMITTEE ON 30 JULY 2019**

In responding to a query raised regarding Councillors debt which was noted to have escalated significantly when compared to the previous report, the Committee was informed that the Internal Audit discovered that there was one Councillor who was not added on the list of Councillors debt hence the increase. However, it was mentioned that the debt was disputed since the house was sold but is not yet transferred.

The Chairperson requested that Councillors who have issues regarding their accounts should approach the relevant department outside the meeting. Ms Z Ngcobo from the Department: Financial Services was also requested to compile a list of those Councillors with outstanding debts and bring such to the attention of the Speaker in order to address the matter with Councillors.

Although underspending was noted under Government grants, the Committee was reminded that figures in the report were interim and more invoices were yet to be captured and a difference was anticipated at the end of August 2019. A question of clarity was raised as to whether National Treasury would consider the rolling over of funds that were not fully utilised in the previous financial year, it was stated that approvals may be granted but valid reasons would have to be substantiated.

**RECOMMENDED THAT:**

1. the financial position of the uMhlathuze Municipality as at 30 June 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 1352333)** be noted; and
2. the amount of **R63 850 600 (detailed under Part 4 – Section 15(b))** which is recorded as unbudgeted and unavoidable expenditure in the Financial Report for the City of uMhlathuze for the year ended 30 June 2019, be condoned.