

13710
FINANCIAL REPORTING AS AT 30 SEPTEMBER 2019

This report served before the Financial Services Portfolio Committee on 26 November 2019. The recommendations were supported.

PURPOSE

To submit to Council the financial position of the uMhlathuze Municipality for the quarter ended 30 September 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 a 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 1351405)**;
- ❑ Component 2: Monthly projections of expenditure (operating and capital) and revenue for each vote **Annexure AB (DMS 1351405)**;
- ❑ Component 3: Quarterly projections of service delivery targets and performance indicators for each vote **Annexure AC - AJ (DMS 1351405)**;
- ❑ Component 4: Ward information for expenditure and service delivery **Annexure AK and AL (DMS 1351405)**; and
- ❑ Component 5: Detailed capital works plan broken down by ward over three years **Annexure AM (DMS 1351405)**.

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.

TABLE OF CONTENTS

PART 1 – IN-YEAR REPORTING	
1.	Mayoral Report
2.	Resolutions
3.	Executive Summary
3.1	Executive Summary – Operating Budget
3.2	Executive Summary – Cash Flow Situation
3.3	Executive Summary – Grants Balances
3.4	Executive Summary – Capital Budget Summary
3.5	Executive Summary – Expenditure per Category
3.6	Executive Summary – Revenue by Source
3.7	Executive Summary – Surplus and Deficit by Service Category
3.8	Executive Summary – Debtors Age Analysis
3.9	Executive Summary – Employee Debt and Councillor Debt
3.10	Executive Summary – Outstanding Creditors
4.	Exception Reporting - Operating Expenses for Entire Municipality
4.1	Exception Reporting – Employee Related Costs
4.2	Exception Reporting – Volume of Transfers
4.3	Exception Reporting – Over-expenditure of Line Items
4.4	Legal Fees
4.5	Losses to Council Property
4.6	Proceeds on Land Sales
5.	In-year budget statement tables
PART 2 - SUPPORTING DOCUMENTATION	
6.	Supply Chain Management Policy
PART 3 - SUPPORTING DOCUMENTATION	
7.	Debtors' Analysis
8.	Creditors' Analysis
9.	Investment portfolio analysis
10.	Allocation and grant receipts and expenditure
11.	Councillor allowances and employee benefits
12.	Material variances to the Service Delivery and Budget Implementation Plan (SDBIP Component 5 Summary)
13.	Capital programme performance
14.	Municipal Manager's quality certification
PART 4 – OTHER LEGISLATIVE REQUIREMENTS	
15.	Withdrawals

PART 1 – IN-YEAR REPORTING

1. MAYORAL REPORT FOR THE MONTH OF SEPTEMBER 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 September 2019, and the performance of the Municipality against its budget is in line with the adopted budget that was approved by Council in May 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 September 2019 (year to date actual) shows a surplus of R183,7 million. The surplus for the month is mainly as a result of equitable share of R151 million received in August 2019. The performance in this area is **Acceptable**.

Capital Budget

Council is at the end of the first quarter of the financial year and capital expenditure is fairly low at R60,7 million (9,97%). This is based on the Adopted Capital Budget plus roll-overs of R608,7 million. Expenditure is expected to rise as the year progresses. The performance in this area although is not **Acceptable proportionately, it is expected at this early stage of the New Year**. The Project steering Committee is monitoring the capital projects to ensure that any issues are resolved promptly.

Cash Flow

In terms of Council’s Adopted Working Capital Policy the objective is for Working Capital to be two (2) times the average monthly creditors of the municipality. This ratio currently sits at 2,42:1 (563 789/232 855). 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 September 2019:

DESCRIPTION	ADOPTED BUDGET 2019/2020	PRO-RATA ADOPTED BUDGET (YTD)	ACTUAL SEPT 2019 (YTD)	% PRO-RATA ADOPTED BUDGET SPENT
	R	R	R	%
Revenue (Excluding Capital Grants)	3 208 768 100	960 799 000	975 989 740	101,58%
Expenditure	3 234 246 900	835 720 500	792 300 653	94,80%
Surplus/(Deficit) (Excluding Capital Grants)	(25 478 800)	125 078 500	183 689 088	

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 2,42:1 (563 789/232 855).

3.3 Grants Balances

DESCRIPTION OF GRANT	ADOPTED GRANTS BUDGET 2019/20	AMOUNT RECEIVED FOR QUARTER ENDED SEPTEMBER 2019	ACTUAL EXPENDITURE AS AT 30/09/2019	% SPENT	COMMENTS
NATIONAL TREASURY					
Equitable Share	362 965 000	151 235 000	90 741 250	25%	In terms of the Constitution, this allocation is to provide for an equitable sharing of National Revenue. It is primarily for the provision of Basic Services
Municipal Infrastructure Grant-IUDG	139 988 000	33 662 000	31 755 823	23%	This expenditure is as per claims submitted to COGTA.
Financial Management Grant	2 650 000	2 650 000	330 120	12%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Municipal Water Infrastructure Grant-WSIG	40 000 000	5 000 000	-	0%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Extended Public Works Programme	4 492 000	1 123 000	634 542	14%	The grant is for the operational expenditure for EPWP
Municipal System Improvement Grant	600 000	-	-	0%	The grant was received in March from Dora amended Gazette. The grant is to support the Re-demarcated municipalities on transition matters
TOTAL NATIONAL TREASURY GRANTS	550 695 000	193 670 000	123 461 736	22%	

DESCRIPTION OF GRANT	ADOPTED GRANTS BUDGET 2019/20	AMOUNT RECEIVED FOR QUARTER ENDED SEPTEMBER 2019	ACTUAL EXPENDITURE AS AT 30/09/2019	% SPENT	COMMENTS
PROVINCIAL TREASURY					
Provincialisation of Libraries	8 689 000	-	5 877 269	68%	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)	2 283 000	-	246 188	11%	Expenditure shown is the total operating cost of the Cybercadets for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Housing Operating Account	2 396 000	-	3 529 490	147%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	202 000	-	1 035 793	513%	Expenditure shown is the total operating cost of the Museum incurred to date.
Sports and Recreation-Capital	8 243 000	-	-	0%	Sports and Recreation - Provincial Allocation for Construction of Fitness Centre at Esikhaleni
TOTAL PROVINCIAL TREASURY GRANTS	21 813 000	-	10 688 739	49%	
TOTAL GRANTS AND SUBSIDIES	572 508 000	193 670 000	134 150 475	23%	

3.4 Capital Budget Summary

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

FUNCTION	ADOPTED BUDGET 2019/2020	ROLL-OVERS 2018/2019	VIREMENTS	MOVEMENTS	SYSTEM BUDGET	ACTUAL SEPTEMBER 2019 (YTD)	% OF ADOPTED BUDGET SPENT
	R	R	R	R	R	R	%
Finance and Administration	37 499 800	11 123 800	-	-	48 623 600	7 240 243	14,89%
Community and Social Services	31 533 400	1 298 000	4 000 000	3 959 800	40 791 200	485 721	1,19%
Energy Sources	96 909 700	(11 343 100)	-	-	85 566 600	6 344 686	7,41%
Housing	-	6 339 900	-	-	6 339 900	-	0,00%
Planning and Development	33 000 000	1 466 700	-	-	34 466 700	135 604	0,39%
Road Transport	111 408 000	3 653 000	(5 000 000)	7 250 200	117 311 200	17 702 286	15,09%
Sport and Recreation	32 525 000	708 500	-	-	33 233 500	-	0,00%
Waste Management	3 600 000	(1 400 000)	-	-	2 200 000	-	0,00%
Waste Water Management	75 517 100	(2 984 900)	(2 000 000)	-	70 532 200	18 907 936	26,81%
Water	175 540 000	(8 861 900)	3 000 000	-	169 678 100	9 896 105	5,83%
	597 533 000	-	-	11 210 000	608 743 000	60 712 581	9,97%

The total adopted Capital Budget funding structure is as follows:

SOURCE OF FUNDING	ADOPTED BUDGET 2019/2020	ROLL-OVERS 2018/2019	MOVEMENTS	SYSTEM BUDGET	ACTUAL SEPTEMBER 2019 (YTD)	% OF ADOPTED BUDGET SPENT
	R	R	R	R	R	%
Borrowing	-	44 608 500	-	44 608 500	9 306 514	20,86%
Capital Replacement Reserve	406 301 000	(44 608 500)	11 210 000	372 902 500	22 234 978	5,96%
MIG	132 989 000	-	-	132 989 000	29 171 088	21,93%
Government Grants - National	50 000 000	-	-	50 000 000	-	0,00%
Government Grants - Provincial	8 243 000	-	-	8 243 000	-	0,00%
TOTAL	597 533 000	-	11 210 000	608 743 000	60 712 580	9,97%

3.5 Expenditure per Category

EXPENDITURE BY TYPE	ADOPTED BUDGET 2019/2020	PRO-RATA ADOPTED BUDGET	ACTUAL SEPT 2019 (YTD)	% PRO-RATA ADOPTED BUDGET SPENT
	R	R	R	%
Employee related costs	859 549 700	209 849 300	198 334 033	94,51%
Remuneration of Councillors	32 403 900	7 412 300	7 524 694	101,52%
Debt Impairment	31 453 900	7 863 600	7 863 600	100,00%
Depreciation and asset impairment	408 531 600	102 134 400	102 133 802	100,00%
Finance Charges	70 845 700	17 712 100	17 712 100	100,00%
Bulk Purchases - Electricity	990 263 100	321 043 200	321 638 304	100,19%
Bulk Purchases - Water	106 685 500	27 205 500	29 672 590	109,07%
Other Materials	121 110 200	24 074 000	4 269 090	17,73%
Contracted Services	323 134 900	53 373 200	53 389 308	100,03%
Transfers and grants	12 087 300	2 193 100	7 418 079	338,25%
Other Expenditure	278 181 100	62 859 800	42 345 053	67,36%
TOTAL	3 234 246 900	835 720 500	792 300 653	94,80%

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

Transfers and Grants

Payments of R2,5 million were made to the uMhlathuze International Jazz Festival 2019 and R2,5 million was paid to Richards Bay Football Club. These payments are in line with the Grants in Aid schedule that is monitored by Grants in Aid Committee.

Other Materials

Due to implementation of SAP system, most of materials issued from stores for the month of July and August were executed manually. This expenditure will be captured on the system in coming months which will provide a true reflection of materials issued.

This non-recording of expenditure has resulted in a high surplus which does not reflect the true expenditure incurred for the period under review.

3.6 Revenue by Source

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

REVENUE BY SOURCE	ADOPTED BUDGET 2019/2020	PRO-RATA ADOPTED BUDGET (YTD)	ACTUAL SEPT 2019 (YTD)	% PRO-RATA ADOPTED BUDGET SPENT
	R	R	R	%
Rates	520 379 700	166 173 500	151 223 073	91,00%
Service Charges – Electricity revenue	1 573 324 400	440 163 700	455 839 093	103,56%
Service Charges – Water revenue	388 298 900	110 458 900	147 854 344	133,85%
Service Charges – Refuse revenue	113 268 300	29 112 700	23 586 164	81,02%
Service Charges – Sanitation revenue	101 068 000	23 818 800	25 001 003	104,96%
Rental of facilities and equipment	10 802 300	3 167 900	3 104 614	98,00%
Interest earned – external investments	58 000 000	9 310 300	5 329 630	57,24%
Interest earned – outstanding debtors	108 700	19 500	39 010	200,05%
Fines	7 980 600	2 618 600	3 637 753	138,92%
Licences and permits	3 406 700	855 600	723 176	84,52%
Agency services	5 970 400	1 472 400	1 251 436	84,99%
Operating Grants and Subsidies	390 676 000	165 957 300	151 235 000	91,13%
Other Revenue	35 484 100	7 669 800	7 165 446	93,42%
TOTAL REVENUE (EXCLUDING CAPITAL GRANTS)	4 169 567 100	960 799 000	975 989 740	101,58%

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

Service Charges - Water revenue variance is due to water appropriation adjustment that was done in Mhlathuze Water Board account, which was for R44 million. This is the overcharge from levies that Council had to recover from Mhlathuze Water Board, from the previous financial years.

Service Charges – Refuse revenue variance is due to revenue foregone that was not included in the Adopted Budget. This variance will be adjusted when the adjustment budget is considered at the end of January 2020.

3.8 Debtors Age Analysis

➤ Debtors Age Analysis by Category

DEBTORS AGE ANALYSIS BY CATEGORY	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	TOTAL
Government	11 444 845	13 928 782	156 059	9 905 204	35 434 890
Business	334 343 747	12 598 810	6 698 071	62 922 619	416 563 247
Households	59 215 492	7 951 045	6 653 842	115 460 425	189 280 804
Other	3 885 456	329 170	790 162	8 077 997	13 082 785
Total	408 889 540	34 807 807	14 298 134	196 366 245	654 361 726
%	62,49%	5,32%	2,19%	30,01%	

FINANCIAL REPORTING ON INCOME / DEBT

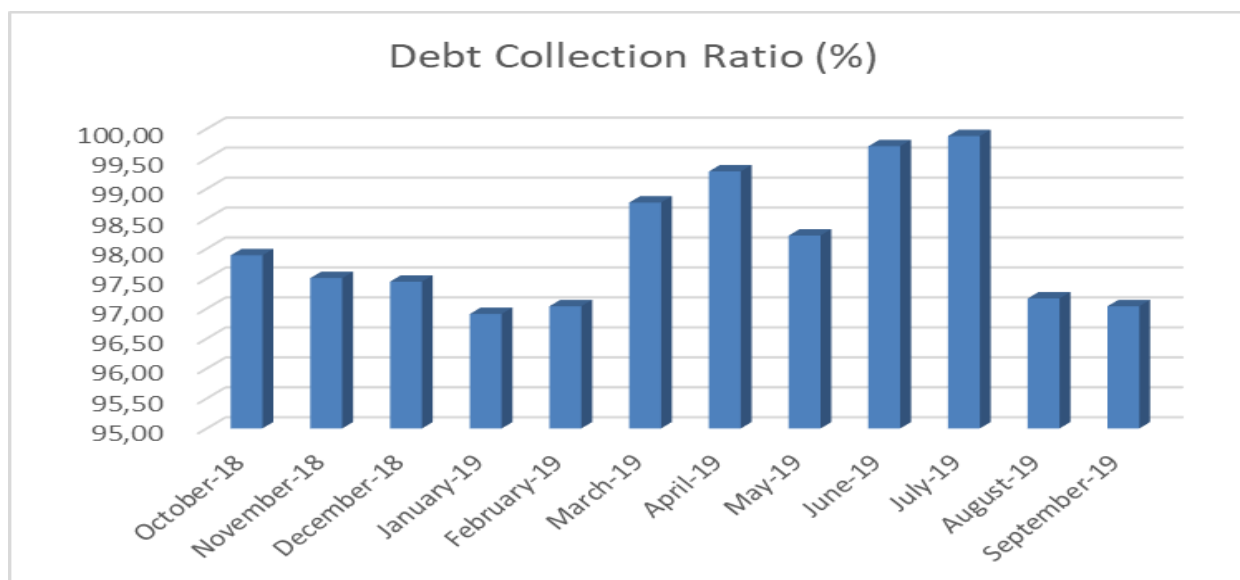
Section 216 (1)(c) of the Constitution and section 2 of the Municipal Finance Management Act (MFMA) enable National Treasury to introduce uniform treasury norms and standards to ensure sound and sustainable management of fiscal and financial affairs of municipalities and municipal entities. The National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

➤ Debt Collection Rate

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

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

Month	Debt Collection Ratio (%)
September-19	97,04
August-19	97,17
July-19	99,88
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



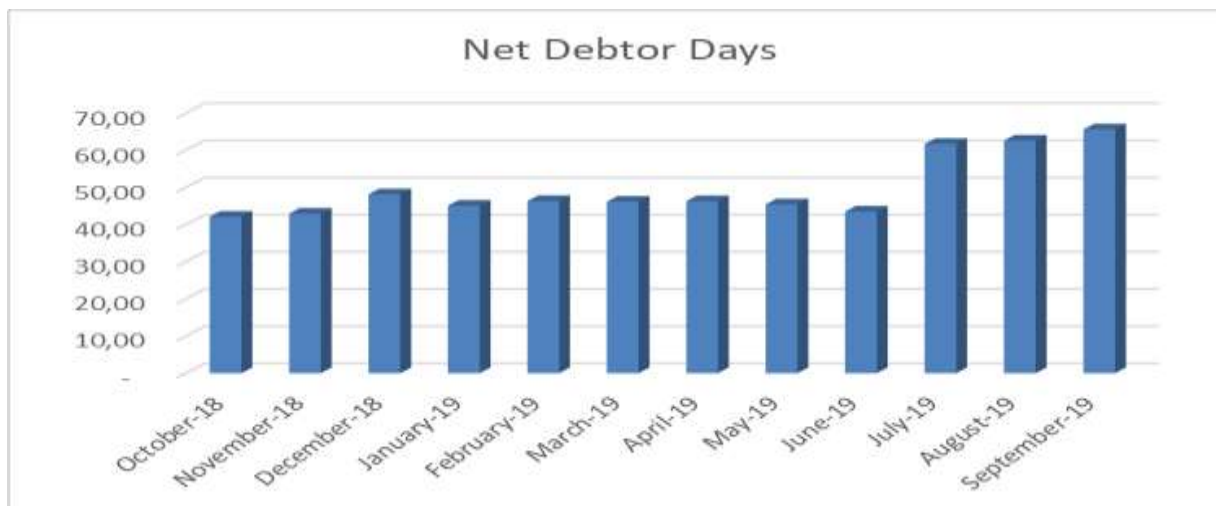
➤ **Net Debtors Days**

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

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

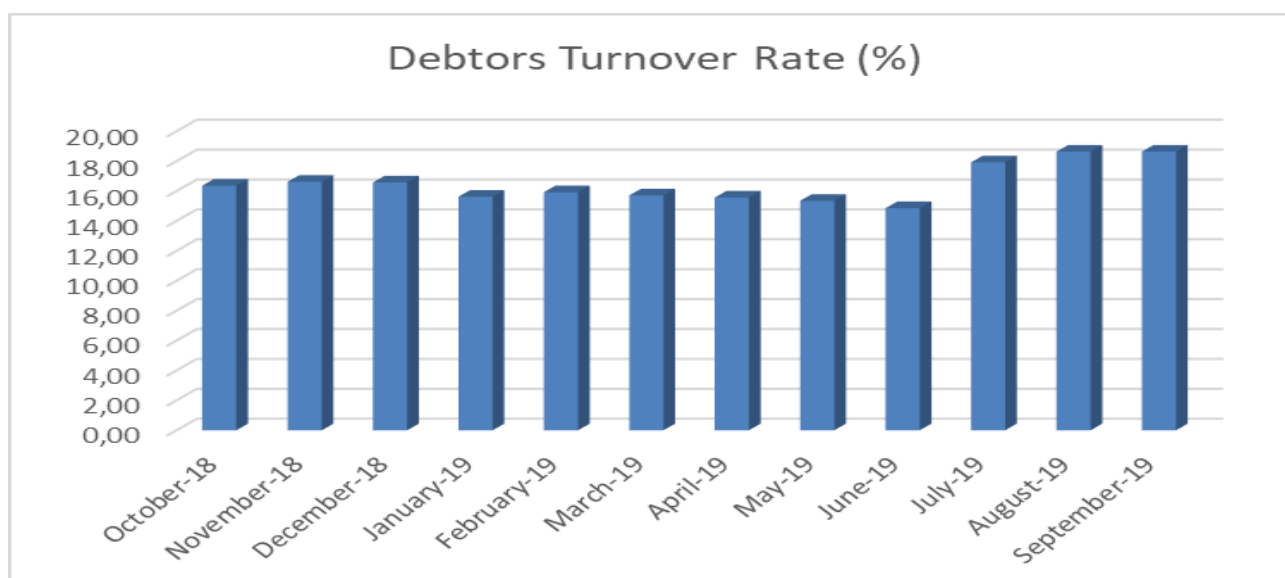
<i>Formula (As per circular 71)</i>	<i>Norm</i>
$((\text{Gross Debtors} - \text{Bad Debt Provision}) / \text{Billed Revenue}) \times 365$	The norm is 30 Days

Month	Net Debtor Days
September-19	65,60
August-19	62,60
July-19	61,69
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



➤ **Debtors Turnover Rate**

Month	Debtors Turnover Rate (%)
September-19	18,64
August-19	18,64
July-19	17,92
June-19	14,86
May-19	15,35
April-19	15,57
March-19	15,71
February-19	15,92
January-19	15,62
December-18	16,58
November-18	16,62
October-18	16,36



➤ **Top Ten Business Debts**

TOP 10 DEBTORS							
Debtor No	Name		0-30 days	31-60 days	61-90 days	Over 90 days	Grand Total
1854904	BASFOUR 3721 (PTY) LTD	December 2011	-	-	-	22 377 589,88	22 377 589,88
2289941	PANDA PETROLEUMS	September 2015	1 102,38	1 102,38	1 102,38	5 009 453,34	5 012 760,48
1088329	KING CETSWAYO DISTRICT MUNICIPALITY	March 2018	1 278 532,09	1 280 275,56	1 278 176,28	4 531 530,46	8 368 514,39
1675831	KING CETSWAYO DISTRICT MUNICIPALITY	March 2018	1 618 220,70	1 400 619,75	1 670 270,36	4 730 490,87	9 419 601,68
551583	KING CETSWAYO DISTRICT MUNICIPALITY	March 2018	1 082 071,59	1 053 250,98	1 380 596,18	3 820 351,26	7 336 270,01
416383	RIVER ROCK INVEST (PTY) LTD	June 2009	65 936,40	65 936,40	65 936,40	2 759 515,89	2 957 325,09
501543	KING CETSWAYO DISTRICT MUNICIPALITY	March 2018	418 841,75	723 272,79	936 794,37	2 650 448,54	4 729 357,45
1632348	KING CETSWAYO DISTRICT MUNICIPALITY	March 2018	404 506,36	408 985,82	460 510,65	1 306 656,03	2 580 658,86
392020	RIVER ROCK INVEST (PTY) LTD	June 2009	281 880,18	315 337,97	282 017,89	1 375 867,97	2 255 104,01
1317138	KING CETSWAYO DISTRICT MUNICIPALITY	March 2018	39 741,83	42 476,42	35 649,50	546 459,23	664 326,98
TOTAL			5 190 833,28	5 291 258,07	6 111 054,01	49 108 363,47	65 701 508,83

Basfour 3721 (Pty) Ltd

The administration around this legal process is managed by Financial Services Department.

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

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: September 2019

There is no further progress to report.

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 was 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 following a 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 processes 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: September 2019

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

River Rock Investments

There are two (2) accounts for River Rock Investments accounts but only one of these accounts is 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 of 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 basis until such time that the lease is allocated to another party. The contract made provision that it be renewed at least 12-calendar month's 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: September 2019

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

King Cetshwayo District Municipality (KCDM)

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

Update: September 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	6 082 621	1 171 589	24 898	12 681	13 176	13 359	53 159	3 660 895	11 032 378
Provincial	6 180 066	14 224 422	214 271	130 933	181 976	234 669	856 873	7 189 880	29 213 090
Totals	12 262 687	15 396 011	239 169	143 614	195 152	248 028	910 032	10 850 775	40 245 468
National Departments									
National Departments	0-30 Days	31-60 Days	61-90 Days	91 - 120 Days	121 - 150 Days	151 -180 Days	181 Days-1 Year	Over 1 Year	Total
Public Works	6 082 621	285 018	24 898	12 681	13 176	13 359	53 159	2 207 547	8 692 459
Rural Development & land Reform	-	886 571	-	-	-	-	-	1 453 348	2 339 919
Provincial Departments									
Provincial Departments	0-30 Days	31-60 Days	61-90 Days	91 - 120 Days	121 - 150 Days	151 -180 Days	181 Days-1 Year	Over 1 Year	Total
Public Works	316 839	12 928 771	37 762	37 491	36 673	34 919	230 024	3 966 029	17 588 508
Education	1 862 986	503 485	102 059	74 744	39 441	22 210	3 299	1 190 103	3 798 327
Human Settlement	68 601	568 670	10 259	6 584	4 844	3 767	9 507	982 698	1 654 931
Department of Transport	171 728	901	-3 119	353	412	494	134 956		305 725
Department of Health	3 705 958	222 474	67 304	11 442	100 600	173 044	478 999	1 051 040	5 810 861
Department of Social Welfare	46 897	-	-	-	-	-	-	-	46 897
Department of Agriculture	7 056	120	7	318	7	234	88	11	7 841
Other Organs of State									
Other Organs of State	0-30 Days	31-60 Days	61-90 Days	91 - 120 Days	121 - 150 Days	151 -180 Days	181 Days-1 Year	Over 1 Year	Total
Transnet	7 300 507	1 134 912	139 986	122 634	124 065	48 932	233 059	270 946	9 375 041
ESKOM	11 237	2 309	-33 845	2 134	3 319	2 518	11 662	36 702	36 035
Ingonyama Trust Board	487	1 558 456	243	243	243	243	243	5 310 383	6 870 543
Telkom	775 517	-	-	-	-	-	-	-	775 517
Foskor	41 400 282	-	-	-	-	-	-	-	41 400 282
SA Post Office	12 576	2 810	2 644	2 674	2 660	3 103	15 915	26 655	69 039
Richards Bay IDZ	2 068 463	-	-	-	-	-	-	-	2 068 463

Government Debt Comments

The main issues on Government Debt remain the lack of available budget in 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 is working on the government debt to ensure that the debt remains as low as practically possible. The National Department of Public Works sent officials to uMhlathuze for two (2) days to work with Council staff to review the disputed government accounts. The matter is ongoing.

WRITING OFF OF INDIGENT DEBTS

Background: Indigent Management Policy

The Indigent Policy is available on **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 R3 009 599,40 in respect of Indigent households were written off during the last quarter as detailed below:

Debt. no	Name	Amount	Debt. no	Name	Amount
116982	K&S MOOPEN	1 836,95	218952	ESTATE LATE CHIYA B	1 895,46
127744	ESTATE LATE CHILI KC&CJM	487,32	219032	MR ESTATE LATE MANGAZI BT	1 633,03
130994	R&H NAIDOO	2 649,12	219177	MR AB NTULI	22 167,41
131028	ESTATE LATE GOUNDER B	3 300,93	219402	Ms SA GUMEDE	1 746,98
134452	M SINGH	2 694,81	220302	MR Z CHILI	1 683,03
135015	V&R ARUMUGAM	1 920,89	220817	MR JV HLATSHWAYO	4 968,19
136442	P GOVENDER	2 567,38	220951	ESTATE LATE MNGADI GS&ES	13 662,29
184630	MR NJ Zulu	211 194,27	221338	Mr/s MJ&MS ZULU	2 182,99
186179	ESTATE LATE MTHETHWA MJ	2 216,49	221602	MR BP ZULU	1 599,93
186740	MR TH MDLALOSE	956,19	221987	MR T MANQELE	1 497,14
189701	ESTATE LATE MSOMI ME	2 254,58	222910	MR IC CHIRWA	5 877,90
189853	MR SJ MNYANDU	1 321,13	223166	Ms ESTATE LATE NTULI XE	2 208,53
189966	MR SS NTULI	1 061,29	223663	MR JEM MSOMI	2 690,63
190111	ESTATE LATE SHANDU GT	935,21	223688	Ms HN DUBE	2 984,89
190217	Mrs NC XABA	935,21	223938	Mrs BB LUTHULI	2 312,48
190249	Mrs BG HLONGWANE	1 860,28	225325	ESTATE LATE THUNGO ME	2 751,07
190418	ESTATE LATE MOFOKENG BW	14 788,14	225815	ESTATE LATE NKOSI SP	2 676,05
190538	ESTATE LATE DLAMINI H	1 709,04	226174	MR MJ VILAKAZI	23 591,30
190721	MR B BUTHELEZI	930,21	228284	ESTATE LATE MTHIYANE TE	1 872,47
190792	ESTATE LATE NXUMALO MW	2 771,49	228781	ESTATE LATE MDLETSHI FF	1 912,52
191267	MR T NTOMBELA	1 986,37	229859	MR BM CELE	5 144,87
191299	MN&SM MSIBI	1 808,54	231390	MR JM SINDANE	3 129,02
191355	MR MM NYAWO	1 186,00	231569	MR ST BHENGU	3 249,17
192736	Mrs NB ZULU	956,19	232192	MR MB GUMEDE	1 799,82
192817	ESTATE LATE SHOZI S	1 002,88	232347	ESTATE LATE KHULU L	2 198,53
192824	Mrs A BIYELA	906,19	232509	MR H MUZI	3 842,16
193465	ESTATE LATE MDABE N	1 227,73	234658	MR BW DLAMINI	2 741,08
193578	MR MP NKWANYANA	993,20	234739	MR PT CINDI	1 854,31
194042	ESTATE LATE KHUMALO V	935,21	234841	MR MJ KHANYILE	5 712,23
195470	ESTATE LATE NHLENYAMA M	890,21	237666	MR SFM BIYELA	35 137,83
196385	MR MA DLAMINI	3 546,01	238878	ESTATE LATE NDLOVU TC	2 312,20
197332	ESTATE LATE MDUNGE MN	982,17	244871	MR NSM LUTHULI	2 956,55
198209	ESTATE LATE ZL NGWENYA	412,03	244945	MR NJ DUBE	3 557,01
198953	J NGUBANE	906,19	246389	MR AM MASUKU	2 028,44
199121	B SIKHAKHANE	932,17	247382	ESTATE LATE MDLULI LT	1 418,43
199499	PN MAXASE	956,19	247463	MR MP NKOSI	1 628,05
199562	Mrs SE DLANGAMANDLA	916,19	247985	Mr/s VA&NG NGEMA	2 400,85
199570	ESTATE LATE MTHEHWA VA	932,17	248097	ESTATE LATE BIYELA GM	1 861,54
200056	MR TT SIMELANE	1 107,35	248107	Mrs HM NZIMANDE	2 482,23
200169	MR TA MDUNJANA	1 040,04	250064	MR PT KHUMALO	1 514,87

Debt. no	Name	Amount	Debt. no	Name	Amount
200987	ESTATE LATE SHEZI Z	1 697,23	250138	MR MC MNGOMEZULU	2 719,76
201966	MR M GCABASHE	942,17	250339	GS NGCOBO	1 289,69
202529	ESTATE LATE KHUMALO M	956,19	251798	MR MC GCWENSA	1 506,71
202575	ESTATE LATE THUSI B	956,19	252086	ESTATE LATE CELE GM	1 577,05
203025	MR E NZUZA	956,19	252505	Ms F NGUBANE	1 677,35
203498	MR MR FIGLAN	1 008,18	252512	MR JE SIBIYA	1 748,99
203924	ESTATE LATE NCUBE EM	1 122,05	253259	MR J MATHABA	1 984,87
203956	NP DLAMINI	1 423,09	253393	MR P NXUMALO	2 125,86
204131	JG DUBE	1 342,68	254439	ESTATE LATE MHLANZI S	1 512,74
204212	ESTATE LATE MBATHA M	157,19	255376	ESTATE LATE NGWENYA E	2 248,53
204318	Mrs SM GUMEDE	3 129,21	257550	MR NKM NDLOVANA	2 462,10
204565	ESTATE LATE BJ & WS BUTHEL	9 893,10	258465	ESTATE LATE NDLOVU NE	1 720,68
204572	MR G BUTHELEZI	906,19	259116	Mrs BH HADEBE	1 657,02
204653	ESTATE LATE MDLULI WS	1 760,77	259356	ESTATE LATE VILAKAZI DA	1 843,08
204822	MR BM DLAMINI	940,31	259613	ESTATE LATE DLADLA ME	1 746,67
204861	BJ&FP SIBIYA	1 161,19	259807	MR AM ZULU	1 709,01
205255	JM MTHETHWA	1 735,17	259902	ESTATE LATE ZULU NG	3 205,78
209531	Ms G KHUMALO	12 338,96	260129	ESTATE LATE MPANZA TM	1 565,06
209838	MJ NXUMALO	2 088,72	260231	MR SG ZULU	4 698,31
210174	MR AL MABASO	1 696,76	260320	MR MR MNGOMEZULU	7 898,85
210181	ESTATE LATE TSHEZI TE	1 819,27	261147	MR NVZ DLAMINI	2 177,19
210223	J&NS LANGA	6 089,63	261884	Mr/s CZ&VI CALANE	2 121,77
211354	MR VB KHANYILE	1 501,07	262214	Mrs FC NGEMA	13 799,28
211570	MR ESTATE LATE NDLAMLENZE	2 572,10	262239	ESTATE LATE COME AT	18 594,78
211636	Ms JH MABASO	2 311,19	262334	MR BS MKHIZE	1 642,70
211643	TNW MNCWANGO	2 734,63	262817	MR MS ZULU	2 932,76
211675	Mr/s A&E BUTHELEZI	1 847,23	263063	LE NTOMBELA	2 084,74
211724	MR TJ NGUBANE	1 720,68	263521	MR AK MATHENJWA	1 772,68
212196	ESTATE LATE KHOZA N	1 793,70	267220	Mrs TA GISHI	1 529,04
212527	ESTATE LATE MNYANDU GH	1 373,09	267950	MR MJ NDLOVU	2 276,50
212848	Mrs SB SIBIYA	2 498,96	268463	ESTATE LATE MSANE RL	2 738,24
212943	N MHLONGO	1 694,69	268512	S&NC NTOMBELA	3 086,45
213070	Mrs GD KUNENE	1 775,26	269763	MR F GWALA	1 850,65
213104	Miss ANGCOBO	1 625,04	270600	MR JM MBOKAZI	1 775,48
213471	ESTATE LATE NGUBANE GR	1 409,10	270624	Mrs A KUMALO	1 579,04
213841	MR Z PHIRI (DBS)	1 846,27	271272	L KHOZA	1 631,04
214203	MR BR MKHWANAZI	1 787,57	271280	ESTATE LATE PHAKATHI VT	2 467,15
215077	ESTATE LATE DLUDLA MR	3 467,95	271554	ESTATE LATE MATABA JM	1 940,42
215084	MR FE NXUMALO	33 931,01	271811	MCS FLARRE	3 566,69
215158	MR AD MTHETHWA	20 390,88	271875	MS P DUBAZANA	16 880,21
215172	Mr/s TJ&GM ZULU	1 657,39	272484	Mr/s SP&DT NGCOBO	2 612,73
215528	ESTATE LATE MD MNYANDU	1 503,06	273093	MR ES ZULU	3 736,14
215542	Ms TL MSWELI	1 396,91	273199	Mrs L LUTHULI	1 820,88
215567	ESTATE LATE NGUBANE J	15 604,74	273248	MR DA SIBIYA	2 325,81
215581	ESTATE LATE ST MAHLANGU	1 710,16	274001	MR M ZULU	16 090,66
215648	ESTATE LATE MANQELE DK	1 632,18	274146	Mrs M ZUALO	1 790,31

Debt. no	Name	Amount	Debt. no	Name	Amount
215775	Ms E Komo	2 014,11	274347	MR MG MAHLOBO	1 634,69
215856	MR MA MKHWANAZI	1 553,06	274509	MD SIKHAKHANE	1 642,70
216063	HD SITHOLE	5 721,20	274594	ESTATE LATE MGENCE SM	1 565,06
216384	MR J SIKHAKHANE	6 681,54	274869	ESTATE LATE SISOKA ME	1 564,73
216747	MR ME KHUMALO	1 061,57	274989	MR J SITHOLE	1 564,73
216786	MR MR DLAMINI	1 662,02	275118	MR MA DLAMINI	1 845,10
216994	Ms NA MASANGO	1 324,13	275132	ESTATE LATE BUTHELEZI VB	1 906,22
217268	MR J NYAWO	1 727,72	275164	MR SL ZULU	1 925,36
217275	MR MM MBELE	2 126,49	275206	MR A MAZIBUKO	1 873,16
217331	Miss ZP GUMEDE	1 668,69	275365	ESTATE LATE NGUBANDE F	57 379,81
217557	MR J NGOBESE	20 295,52	275407	ESTATE LATE MKIZE Z	1 590,71
218504	LATE ESTATE MCUNU M	1 530,81	275809	MR MA SITHOLE	1 662,02
218776	MR JH HLABISA	1 686,71	276672	MR MP MKHWANAZI	4 362,90
278327	Ms NA MTHEMBU	4 606,83	276986	Miss L SIKAKANE	1 753,06
279225	MV NGXONGO	2 843,68	285684	MR S NTULI	2 860,92
279232	ESTATE LATE DLADLA BR	24 124,15	286014	ESTATE LATE MTHEMBU TZ	2 565,35
279345	MR FS MABASO	1 864,95	286293	MR SM ZULU	1 904,86
279465	MR TM PHOKO	16 289,12	286832	ESTATE LATE MNGUNI M	19 974,43
279553	ESTATE LATE NTONGANA MT	3 391,57	305059	MR NA MNOMIYA	3 312,41
279786	Miss HC SIKHAKHANE	1 772,68	307850	ESTATE LATE NTOMBELA H&B	3 283,74
280301	ESTATE LATE BUTELEZI J	1 579,04	314208	ESTATE LATE ZULU SS	2 152,73
280887	MR PJ NYAWO	1 709,01	316847	MR ZS SHOZI	1 631,04
281721	MR SB MAVUNDLA	3 816,42	320699	MR LB BIYELA	1 972,36
282436	ESTATE LATE VILAKAZI M	2 129,63	323298	Mrs KT ZULU	956,19
283373	MR J LANGA	13 952,72	323925	M MTHETHWA	655,91
284063	MR DS&SC BIYELA	1 564,73	343167	MR JM VUMASE	2 003,60
284970	Ms DR NTULI	1 788,97	350608	ESTATE LATE XABA NT	956,19
285081	Mrs EP MTHEMBU	1 788,97	357378	MR SS MDLETSHI	2 416,47
285109	MR N MZIMELA	1 864,58	357579	MR SM MBUYAZI	30 406,82
285229	Mrs L CHONCO	2 555,59	373852	MM&NN NTULI	2 172,46
285243	ESTATE LATE MBATHA RJ	2 264,20	374119	ESTATE LATE ZIKHALI LE	2 046,48
285268	ESTATE LATE MHLONGO BW&N	1 788,97	379068	MR TM NTULI	4 973,90
285395	G NXUMALO	2 031,11	388217	Mrs BM MGABHI	1 159,81
285557	ESTATE LATE KHUMALO MM	1 734,99	388457	ESTATE LATE GUMEDE T	1 553,06
389098	SN BIYELA	4 713,42	887544	PB MZIMELA	63 210,68
389115	MR PM GUMEDE	1 313,53	887978	NC MNGUNI	2 151,16
391080	ESTATE LATE MDLALOSE M	930,21	888442	TD JIYANE	1 131,64
391548	ESTATE LATE NKOMO NI	21 093,78	888562	GT NXUMALO	1 633,29
402951	Mr/s T&N MPUNGOSE	1 117,45	889164	SM MAFAMBANA	78,65
409883	ESTATE LATE NGCOBO E	2 364,16	889171	S MTHIMKHULU	31 643,98
410335	Mrs IZ JOBE	1 435,09	889485	GW NCUBE	520,84
411201	Mrs SB MFEKAYI	9 788,86	889848	NH MPANZA	2 352,97
411586	Mrs GJ LANGA	2 700,48	890314	Ms BE TIMBANE	10 658,92
417997	ESTATE LATE MZOLO MJ	1 591,04	912007	ANM GRAHAM	102 569,47
424419	Mr/s NL&BR HLATSHWAYO	2 585,04	983054	ESTATE LATE NDLOVU NM	3 767,49

Debt. no	Name	Amount	Debt. no	Name	Amount
427554	Mrs SM MNGOMEZULU	956,19	983128	M MNCWANGO	6 843,57
433156	M MKHWANAZI	2 248,19	985414	ESTATE LATE MTHETHWA ND	3 739,26
435442	AB MICHAELS	2 946,92	985478	MT BUTHELEZI	14 920,00
437792	MR J MDAKA	1 897,61	985492	DM MLITHWA	3 397,77
439038	MJ&GN MDLALOSE	1 788,97	985527	F MOLEFE	10 855,31
441171	Ms T MBUYAZI	1 434,76	985929	K THWALA	398,18
444302	Ms NN MTHEMBU	1 902,61	986898	SN MTSHALI	2 058,50
444359	Ms NS BUTHELEZI	1 976,29	987002	EB NYAWO	1 892,29
444849	Ms BV MTSHALI	1 331,13	987651	Mr/s BR&NE ZUNGU	2 171,21
446388	Mr/s MS&CP MDLETSHI	1 786,98	987884	ESTATE LATE SIBIYA BT	3 924,48
455449	MR ESTATE LATE BUTHELEZI	2 326,50	988398	ESTATE LATE SIBIYA S	1 842,09
456298	Miss SE MBONAMBI	2 921,55	988415	TB NKWANYANA	4 285,27
457728	MR MR MASANGO	55 204,29	988824	MR ESTATE LATE MKHIZE N	34 772,34
458908	MR NP MTHETHWA	1 610,06	989225	ESTATE LATE BIYELA GO	2 018,79
463739	MR CN MSEZANE	42 598,86	989698	MJ MHLONGO	2 409,92
473134	MR MS MATHONSI	2 023,56	989708	BD MKWANAZI	3 560,25
475533	ESTATE LATE MEYIWA FL	12 055,27	989793	FA&PZ NGUBANE	2 965,09
492546	ESTATE LATE MDLULI TP	1 658,64	989881	SA MAVIMBELA	4 907,58
496332	ESTATE LATE THETHWAYO M	1 460,78	989987	MA BLOSE	2 209,28
500469	Mr/s CS&AN ZULU	2 645,39	990005	ME NTULI	32 315,72
500959	ESTATE LATE MATHENJWA BD	1 590,71	990446	ESTATE LATE MKHWANAZI M	1 852,29
507016	MM MNCUBE	624,31	990541	ESTATE LATE NTULI AC	1 907,29
511559	Ms LJ DLAMINI	1 423,09	990598	ESTATE LATE GUMBI DJ	1 910,89
514616	ESTATE LATE ZUMA PM	2 293,02	990735	Mrs N ZWANE	2 575,87
520666	MR M MKHWANAZI	1 985,55	991217	ESTATE LATE KHUMALO S	2 199,55
525865	MR D BIYELA	1 941,84	991383	ESTATE LATE MHLONGO L	2 782,76
525921	Ms HT MTHETHWA	1 964,52	991577	MG MKWANAZI	6 709,72
526019	LM MBUYISA	1 974,02	991792	BA ZULU	3 976,40
526178	VN NYAWUZA	3 075,18	991834	ESTATE LATE BP NDULI	1 941,55
526435	MR M ZIKHALI (DBS)	1 687,28	991866	ESTATE SIBIYA G	39 651,50
526562	Mrs ZV ZULU	1 838,97	992651	AM NXUMALO	2 309,16
534309	MR M MANQELE	2 051,87	993091	ESTATE LATE BIYELA PM	1 528,51
542589	Mr/s BS&TS SIBISI	1 714,69	993285	ESTATE LATE GEZA DV	1 656,42
560563	ESTATE LATE MTHEMBU BJ	1 131,91	993398	KT MHLONGO ESTATE LATE	1 328,51
560926	MR MG ZIQUBU	2 189,66	993528	J NXUMALO	1 425,03
562465	KP NTOMBELA	9 227,16	994793	ESTATE LATE NDLOVU GJ	1 160,60
568386	MR ML NDUNAKAZI	3 464,80	995042	TM NGOBESE	481,74
570593	ESTATE LATE MDLALOSE CS	23 559,27	995324	ESTATE LATE MASHIANE CT	3 349,27
587999	Mrs ND ZULU	2 057,19	995701	ZA MSEZANA	3 426,51
588664	Miss TN LEMBETHE	282,45	997385	D MOSEU M&D & MCHUNU NF	1 194,91
601851	VN SHANDU	3 532,50	997508	A MNGOMEZULU	3 007,78
606183	MR MJ VILAKAZI (DBS)	174,94	998452	ESTATE LATE MTSHALI BF	1 941,59
606232	MB&GS DLAMINI	6 120,76	999833	SD BHUTHELEZI	1 910,89
608712	AB&RT MTHEMBU	1 709,01	1000444	ESTATE LATE NDLOVU L	1 471,96
612109	Mrs B NGOBESE	2 571,79	1000902	NF HLONGWA	2 345,47

Debt. no	Name	Amount	Debt. no	Name	Amount
886879	DG MSANE	344,50	1001504	GB MHLONGO	484,50
887255	NR DUBE	595,97	1001769	ESTATE LATE MNTAMBO ZA	17 224,66
887262	MR NI DLAMINI	312,67	1002071	MK ZULU	1 739,39
887304	ESTATE LATE ZITHA NJ	2 002,62	1002191	MR SS&NT ZIBANI	372,08
1002755	MR AR MTHEMBU	282,08	1002265	ESTATE LATE TB GUMEDE	7 930,41
1002949	VB ZWANE	1 892,29	1325058	MR JN GUMEDE	904,22
1003332	ESTATE LATE CN NGXONGO	2 181,70	1341324	MR M&MB MZILA	2 075,10
1004985	TE SITHOLE	27 347,56	1412737	NV SIBISI	17 830,63
1005072	MR ST MTHEMBU	4 808,28	1424115	KM GOVENDER	1 670,78
1005516	SZ SOGONI	2 919,55	1438943	Miss NA ZONDI	1 591,04
1006125	MP MCHUNU	10 149,64	1444376	RN MTHEMBU	2 662,80
1006333	NA NYASULA	3 342,04	1448148	ESTATE LATE MASINGA DC	1 731,55
1007841	ESTATE LATE NGCAKU VB	31 369,00	1449381	MR MSP HLATSHWAYO	565,87
1008884	MR JM MCHUNU	6 626,75	1451687	SA NTULI	4 498,07
1009052	SC SIKHAKHANE	3 817,13	1454663	SIBIYA PB & NXUMALO GB	2 327,16
1009327	ESTATE LATE MKIZE GN	3 338,12	1460723	MAPHUMULO OC & MTHIYANE	840,26
1009398	MR PG MCHUNU	3 230,55	1478142	Mr/s LW&FF MTHIYANE	1 534,04
1009687	B GUMEDE	3 034,73	1555870	TS MBATHA	2 052,88
1010033	S ESTATE LATE MASINGA JS	60 501,90	1562130	Ms A NKWANYANA	358 070,76
1011012	E KHUMALO	3 990,80	1578436	ESTATE LATE NGCOBO CH	19 057,99
1011291	TA MTHETHWA	3 280,07	1590271	SA BIYELA	6 486,00
1011816	A QWABE	12 358,03	1607359	AN MCHUNU	437,22
1012055	MB MLONDO	2 613,62	1607824	NI MBUTHU	3 464,27
1014574	V ESTATE LATE KHUMALO V	2 208,96	1607937	TC MANANDI	264,34
1015232	ESTATE LATE MANZINI A	2 454,96	1608761	SW MPANZA	255,61
1015793	Mrs NI MTHETHWA	26 103,83	1609081	TM MBATHA	78,95
1016451	NT DLAMINI	3 176,64	1609099	C MHLONGO	803,18
1016821	VT NGOBESE	3 448,78	1609236	NM MPONTSHANE	5 605,32
1017254	RN NTULI	1 299,19	1610577	C&J GOVENDER	2 423,69
1017423	MR MW MAHLOBO	2 160,88	1621755	SM MYENI	75,45
1018071	MR ML KHUMALO	3 021,15	1622100	EASTATE LATE NDLOVU D Z	514,99
1018378	Mrs FD MLONDO	2 344,53	1670640	CN NYAWO	2 621,17
1019029	ESTATE LATE MADONDO MM	2 994,00	1747780	Ms SG MPANZA	10 060,34
1043617	ESTATE LATE DLUDLA S	395,35	1769575	NM MORENGWA	2 491,61
1056655	Mrs TR DLAMINI	2 461,47	1776903	RG ZUNGU	1 473,77
1065508	ESTATE LATE MBATHA TN	2 990,46	1777022	GM MNCUBE	1 417,09
1076683	Mr/s CZ&NG MSEZANE	7 872,43	1781244	KB&AW MYENI	1 860,30
1080312	VV&TF HLATSHWAYO	1 749,39	1781773	TP&GR DHLAMINI	1 840,39
1082278	LB MTSHALI	5 598,25	1794229	DM DLAMINI	1 684,10
1096785	MR ZE MNGOMA	2 208,53	1810713	AM SITHOLE	641,26
1101837	MR AB ZULU	229,23	1864420	Ms LC MANYONI	14 538,45
1106352	Mrs N NGCOBO	254,80	1872614	MR SP DLAMINI	8 107,09
1107910	MR EP GUMEDE	1 657,02	1890349	Miss N MDLULI	1 738,93
1123911	TM GCABASHE	2 122,21	1890613	Mrs KS MAKHOBHA	210,90
1126341	TM SHANGE	3 723,73	1893501	Mrs NT GUMEDE	247,15
1137030	SC SIMELANE	1 938,50	1936378	MJ SHANDU	630,05
1156427	M&JN GOVENDER	4 296,17	1936988	Ms TG MBATHA	680,05
1158826	MR BT HLONGWANE	2 280,49	1937526	Ms TS MSOMI	2 986,32
1166016	MR AA MAGUBANE	2 224,51	1937967	Ms O MORELA	630,05
1167517	MR BJ MKHIZE	2 942,71	1938520	KHUMALO MP & ZUNGU WN	2 570,02
1171753	NA RADEBE	2 716,37	1940832	EZ MFEKA	2 485,27
1179382	ESTATE LATE BUTHELEZI PM	2 015,20	1941716	PD SHANDU	228,28

Debt. no	Name	Amount	Debt. no	Name	Amount
1215224	Mrs PNH GCWENSA	723,15	1942597	Ms AN MTIMKULU	24 543,72
1219846	ZL MNGADI	1 659,01	1942847	LS NGIDI	630,05
1220295	ESTATE LATE MTETWA MV	3 614,83	1949602	MR EB MBATHA	168,05
1222535	SR SIKHAKHANE	1 721,00	1950189	S MPIYAKHE	2 365,76
1225328	A MSIMANGO	46 153,98	1950421	VS&LR MDLETSHÉ	38 008,83
1227893	Ms F LINDA	245,08	1951834	MR NS DLAME	4 986,56
1234185	VS MSWELI	1 694,69	1991259	Ms SM MIYA	131,88
1247716	JM&FPN NTOMBELA	1 762,96	1996842	S SIKHOSANA	12 861,54
1248580	Miss A MHLONGO	4 397,03	2063895	MR AM KUBHERA	1 421,00
1263789	Ms AN GUMEDE	2 113,11	2066416	MR MM SHANDU	253,31
1264119	MR GK MKHWANAZI	87,93	2081238	MR B MGWABA	1 632,50
1265747	MR JL MUTHWA	2 086,79	2081301	MR PB SHANDU	1 504,62
2081365	Miss TS MKHWANAZI	1 432,50	2343395	MK KHUZWAYO	1 746,67
2081453	Ms ZP MTHETHWA	1 426,00	2343451	MP MNGUNI	1 616,72
2081686	ZJ KHANYILE	1 421,00	2343589	LZ CEBEKHULU	24 464,59
2082182	MR SV THUSI	1 421,00	2343691	NS SHABANGU	3 513,06
2119153	MR GW MTHETHWA	1 381,00	2381552	T DE LANGE	422,64
2121748	MR NW MANYONI	2 083,40	2381707	SC BIYELA	1 712,74
2159773	MR MW MTHEMBU	1 601,00	2426595	LV MTHETHWA	2 090,06
2161123	Mrs TC NSELE	366,26	2418259	TZ BIYELA	441,30
2225306	NGWANE NQ,SN & SC	2 435,11	2403630	Ms SC CELE	11 190,21
2249498	MBONAMBI HN,HM,SA,BB & ZZM	26 974,52	2404633	MR SV HLABISA	12 388,52
2258397	Ms MT MKHWANAZI	267,08	2408571	MR PJ MLAMBO	1 618,42
2258414	MR MF FAKUDE	87,18	2412850	MR TI MDLETSHÉ	1 423,43
2258767	MR VS MTHETHWA	1 707,34	2413797	DT DLAMINI	1 180,60
2260117	MR MD NTSHANGASE	1 668,68	2413878	CB DLUDLA	2 139,09
2262548	Ms NR XABA	1 257,28	2429483	MR NT SHOBEDE	2 012,55
2262570	MR A MAVUSO	275,53	2430489	Mrs S MLONDO	622,25
2263206	Ms PB KHOZA	377,82	2434652	RS BLOSE	29 437,77
2263301	Ms TS ZIKHALI	913,67	2435007	LP MASANGO	43 557,95
2330808	MR PM MKHWANAZI	12 097,03	TOTAL		3 009 599,40

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 R74 699,17 as per **Annexure AL - DMS 1351405**.

Councillors' debt amounts to R248 887,03 as per **Annexure AM - DMS 1351405**.

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 be submitted to Council:

NAME OF CREDITOR	AMOUNT	DETAILS
	R	
Mhlathuze Water	11 249 619,73	Invoice in dispute by Water and Sanitation Section

4. EXCEPTION REPORTING ON OPERATING EXPENSES – FOR ENTIRE MUNICIPALITY

4.1 LOSSES TO COUNCIL'S PROPERTY

The table below represents losses to Council's property for the period 1 July to 30 September 2019:

DESCRIPTION	AREA	DEPT/DIVISION	V NUMBER	REGISTRATION NUMBER	DAMAGE	EXCESS	COST TO COUNCIL	SHE NO
					R	R	R	
Vehicle Damage	Empangeni	CD - Human Sett	V0290	NRB 77541	3 543	5 000	3 543	1513
Vehicle Damage	Richards Bay	Comms - Waste	V0275	NRB 56293	22 343	5 000	5 000	1515
Vehicle Damage	Empangeni	I&TS - Water Demand	V1363	NRB 89178	22 450	5 000	5 000	1253
Vehicle Damage	Richards Bay	Comms - Sports	V1197	NRB 54266	19 916	5 000	5 000	1516
Vehicle Damage	Richards Bay	Comms - Waste	V1153	NRB 35924	14 195	5 000	5 000	1468
Glass Replacement	N2	Comms - Waste	V1396	NRB 89784	3 450	3 500	3 450	1485
Vehicle Damage	Esikhaleni	I&TS - Roads	V1607	NRB 74185	1 265	15 000	1 265	1529
Vehicle Damage	R34 - N2 Bridge	Comms - Traffic	V0255	NRB 51122	37 062	5 000	5 000	1532
Glass Replacement	Richards Bay	I&TS - Fleet	V1293	NRB 73940	5 725	3 500	3 500	
Glass Replacement	Enseleni	Comms - Waste	V0447	NRB 71329	5 725	3 500	3 500	1540
Vehicle Damage	Empangeni	Comms - Traffic	V1259	NRB 26955	45 795		45 795	
Glass Replacement	Richards Bay	I&TS - Electricity	V0289	NRB 70419	2 260		2 260	
Vehicle Damage	Esikhaleni	I&TS - Electricity	V1398	NRB 58478	2 055	5 000	5 000	
Public Liability	Richards Bay	Comms - Parks			4 341	25 000	4 341	
Vehicle Damage	Empangeni	Comms - Waste	V0467	NRB 20326	15 360	25 000	15 540	
Vehicle Damage	Empangeni	Comms - Waste	V1406	NRB 34705	21 510		21 510	
Public Liability	Richards Bay	Comms - Waste	V0476	NRB 28005	9 350	25 000	9 350	
TOTAL					236 343	135 500	144 053	

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

Incident	Claim Ref	Incident Description	Vehicle Reg	Type	Model	Asset	Case number	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 Cemetry 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
05/07/2019	222019/19	The Gemini substation was vandalised and the wiring and copper conductors were stolen				X13710000		Richards Bay		I&TS - Electricity

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 July to 30 September 2019 – Claims in progress not yet finalised – Vehicle Damage:

Incident	Claim Ref	Incident Description	Vehicle Reg	Type	Area	HSEC	Department
05/07/2018	222018/9	The bucket of V0405 broken whilst Bhokinkosi Vilakazi was in - he was injured	V0405 - NRB 52612	Nissan	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	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	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	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	Qalabakusha	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	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	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	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	R 327	1249	I&TS - Enviromental
11/10/2018	222018/43	V1368 - was damaged whilst operated by the operator	V1638	Skid Steer	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	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	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	Richards Bay	1316	Comms - Waste
06/01/2019	222018/81	V1342 - Driven by VD Zikhali was involved in a third party collision driving NN 73524	V1342 - NRB 51362	VW Polo Vivo	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	Empangeni	1361	I&TS - Water & Sanit
18/02/2019	222018/102	V0298 - Driven by M Magwaza was damaged by a tree whilst working in a park	V0798 - NRB 21805	Tafe	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	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	Richards Bay	1430	Comms - Waste
18/07/2019	222019/9	V1644 - Driven by Patrick Dhlamini - the blade of the grader fell off due to broken bolts	V1644 - NRB 91124	Bell Grader	Esikhaleni		I&TS - Rural Roads
19/08/2019	222019/17	V1347 - was stolen from S Gumede's property - he was held up by gunpoint	V1347 - NRB 89173	Ford Ranger	Nseleni		I&TS - Water
16/08/2019	222019/18	V0348 - Driven by Philani Gumede - was damaged by a root/stem	V0348 - NRB 83986	MAN CLA	Ndabayakhe		I&TS - Rural Roads
08/09/2019	222019/22	V0279 - was parked at an accident scene and rolled and hit into an ambulance - NU 61883	V0279 - NRB 65982	Izuzu KB 300	Esikhaleni		Comms - Fire
04/10/2019	222019/23	V1127 - Driven by Mdumiseni Manono - was involved in a TP collision with H298NF GP	V1127 - NRB 30204	Isuzu	Kwa Dlangazwa		Comms - Waste
04/10/2019	222019/24	V1139 - Driven by Mzwa Nzimande - hit a pedestrian who ran across the road - Nkosinathi	V1139 - NRB 35517	Isuzu	Richards Bay		Finance - Income
26/09/2019	222019/25	V0249 - Drivan by Jabu Radebe-was involved in a TP collision with S Ngonyama -JMZ 324 MP	V0249 - NRB 75434	Isuzu	Empangeni		Comms - Waste
19/09/2019	222019/28	V1624 - Driven by Eric Nkosi - fuel tank was damaged when he hit rubble	V1624 - NRB 88869	Bell TLB	Richards Bay		I&TS - Roads

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 July to 30 September 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
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
24/07/2019	222019/11	V1251 - Driven by Buyani Ngobese - glass was damaged by a stone that picked up	V1251 - NRB 85815	Nissan				1533	Comms - Traffic

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 July to 30 September 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 July to 30 September 2019 – Claims in progress not yet finalised – Public Liability:

Incident	Claim Ref	Incident Description	Vehicle Reg	Type		Third Party Information	Area	HSEC	Department
12/07/2018	222018/1	Lorraine Govender is claiming for damages to her property caused by a burst pipe				Lorraine Govender - 19 Cibotium - 0784225627	R/Bay	1159	I&TS - Water & Sanit
29/05/2018	222018/47	Munyaradzi Muzamhindi is claiming for damages to his car allegedly caused by a pothole				M Muzamhindo - NRB 66916	Richards Bay		I&TS - Roads & S/Water
11/12/2018	222018/65	V0441 - Driven by Mkhuleko Zikhali hit into a TP vehicle - NRB 86621 whilst reversing	V0441 - NRB 67912	Isuzu	OB565/12/2018		Richards Bay	1313	Comms - Waste
11/10/2018	222018/69	SP Mnyayi is claiming for the theft of her TV and kettle due to an incorrect disconnection			CAS173/10/2018	SP Mnyayi	Richards Bay		Finance
14/12/2018	222018/76	V0449 - Driven by MF Zikhali - was involved in a collision with a third party - NUZ 23600	V0449 - NRB 61159	Isuzu	OB760/12/2018	Mdumseni Gas - 0848852060 - NUZ 23600	Richards Bay	1320	Comms - Waste
11/1/2019	222018/86	Rosemary Mavuso is claiming for damages to her property allegedly caused by a burst pipe			Repudiated	Rosemary Mavuso - 0724015063 - Paul Avenue	Empangeni	1365	I&TS - Water & Sanit
16/01/2019	222018/87	Owner of property 18 Juba Crescent is claiming for damages to his property - burst pipe					Empangeni	1344	I&TS - Water & Sanit
21/12/2018	222018/88	Bongani Khanyile is claiming for damages to his windscreen caused by a grass cutter				Bongani Khanyile - 0826659563	Empangeni	1342	Comms - Parks
12/02/2019	222018/92	S Rampersadh is claiming for damages to her property caused by a sewerage overflow				S Rampersadh - 0736968226 - 40 Filigree Loop	Richards Bay		I&TS - Water & Sanit
20/12/2017	222018/103	MG Govender is claiming from council for damages caused to his vehicle by the gate				Reggie Govender - NRB 44179 - 083 399 5986	Richards Bay	957	CS
01/07/2018	222018/105	Umhlathuze General Sales is claiming for damages to their vehicle - caused by a pothole				Umhlathuze General Sales - HJ 45 XK GP	Richards Bay		I&TS - Roads
28/01/2019	222018/112	Witness Dlamini is claiming for damages caused to her property allegedly by a burst meter				Witness Dlamini - 16 Thekwane Str-0632505270	Empangeni		I&TS Water & Sanit
07/04/2019	222018/115	V0481 - Driven by B Thethwayo damaged the wall of the FNB Building when he hit into it	V0481 - NRB 43644	Nissan UD290	OB477/04/2019	FNB - Hennie - 081 5156 368	Richards Bay	1430	Comms - Waste
09/07/2019	222019/3	Thandeka Mkhize is claiming for injuries to her grandchild who fell into and open manhole				Thandeka Mkhize - 0827497788	Richards Bay	1517	I&TS - Water & Sanit
19/07/2019	222019/8	Joseph Ntuli allegedes that he was injured when he was hit by V0009 driven by Patrick Tembe	V0009		AR120/07/2019	Joseph Ntuli - 0747395587	Obizo Reserve	1525	Comms - Fire

4.2 **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 the Department Financial Services be noted:

Nil

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

The following monthly budget statement tables (**DMS 1376515**) 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

LEGISLATIVE FRAMEWORK

- Supply Chain Management Policy
- Contract Management Policy

SUPPLY CHAIN MANAGEMENT POLICY

- **Oversight Role Of Council**

Clause 6 of the Municipal Supply Chain Management Policy requires:

“6.3 the accounting officer must, within 10 days of the end of each quarter, submit a report on the implementation of the supply chain management policy to the mayor; 6.4 the reports must be made public in accordance with section 21A of the Municipal Systems Act.”

CONTRACT MANAGEMENT POLICY

- **Statutory reporting and compliance**

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

- **Staffing**

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

- **Internal Audit**

There was one follow up Internal Audit in Quarter 1 of 2019/20 financial year, the report has not been received at the end of Quarter 1.

- **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. No training was attended:

- **Supply Chain Management Module - uMSAP**

The SAP project was introduced for transacting with effect from 1 July 2019. The municipality is very excited about this innovation. However, there are challenges which are currently being encountered with the hope that they will be resolved as soon as possible.

DEMAND AND ACQUISITION MANAGEMENT

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

The total number of vendors registered in this quarter:

- **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 on DMS 1351405.**

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

There were four (4) deviations for the first quarter which amounts to R1 762 367,40 (Annexure AO - DMS 1351405):

	QUARTER 1	
DEPARTMENT	No.	Value
Corporate Services - Information Technology	4,00	1 762 367,40

MONTH	NUMBER OF AWARDS	TOTAL
Jul-19	6	6 454 688
Aug-19	2	1 478 360
Sep-19	6	17 155 007
TOTAL	14	25 088 055

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
40	16	0	BSC - 6	2
			BEC - 8	6
			BAC - 26	1

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.

Number of section 32 and value			
Number	The name of the Entity that SCM Regulation 32 was sourced from.	Awarded to	Total value of tenders awarded through SCM Regulation 32.
NONE			

- **Purchase Order report reflecting how SCM performed on each category in Quarter 1:**

The report was not available from SAP system for the Quarter 1 reporting.

- **Report on Objections and Complaints**

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

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

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

(b) Objections and Complaints Table

JULY TO SEPTEMBER 2019	
REPORT ON OBJECTIONS AND COMPLAINTS (In terms of SCMP, clause 50)	
Details of objections or complains for tenders	Letters received during the quarter for tenders: 1. tender tender 8/2/1/UMH338-17/18 Supply, delivery and offloading of miniature substations with enclosure and earth fault indicators (MV Electrical)
Against the procurement process	DMS 1322633 bears reference
Against the decision or action	N/A
Details of objections or complains for tenders	Letters received during the quarter for tenders: 1. Tender 8/2/1/UMH321-17/18 Upgrading Enseleni Taxi Rank (Isidingo Trading)
Against the procurement process	DMS 1313228 bears reference
Against the decision or action	N/A
Details of objections or complains for tenders	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)
Against the procurement process	DMS 1318600 bears reference
Against the decision or action	N/A
Details of objections or complains for tenders	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 (Phumlani Mntambo)
Against the procurement process	1. DMS 1322673 bears reference.
Against the decision or action	N/A
Details of objections or complains for tenders	Letters received during the quarter for tenders: 1. Tender: 8/2/1/UMH340-17/18: Panel of service providers for the provision of internal audit services for a period of three years (DMF)
Against the procurement process	1. DMS 1322670 bears reference.
Against the decision or action	N/A
Details of objections or complains for tenders	Letters received during the quarter for tenders: 1. Tender 8/2/1/UMH418-18/19: Refurbishment of Richards Bay Library (Nthawani Trading)
Against the procurement process	1. DMS 1310583 bears reference.
Against the decision or action	N/A
Details of objections or complains for tenders	Letters received during the quarter for tenders: 1. Tender 8/2/1/UMH416-18/19: request for municipal valuer for preparation of the valuation roll and maintenance and updating of valuation rolls for the period of three years in the City of uMhlathuze (Ndlala Mass Valuers)
Against the procurement process	1. DMS 1322652 bears reference.
Against the decision or action	N/A

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

MUNICIPAL BID APPEALS TRIBUNAL (In terms of SCMP, Clause 50A)	
Case referred by Bidder	Tender 8/2/1/UMH321-17/18 Upgrading Enseleni Taxi Rank (Zalopath)

CONTRACT AND LOGISTICS MANAGEMENT

CONTRACT REGISTER – QUARTER 2	
Details	Number
Contracts Expiring in 6 months	42
Total Contracts Carried Over from prior financial year	213
Total Effective Contracts as at 30 September 2019	119
Total Contracts closed in quarter 1	0
Total Captured in quarter 1	10
Number of Contracts amended using 15% and 20 threshold	0

VARIATION ORDER AND EXPANSIONS			
Contracts which were amended using the 15% and 20% thresholds contained in MFMA Circular 62			
Number	Tender	Awarded to	Total Variance Order
NONE			

- Monthly Stock Count**

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

STOCK RESULTS AS AT 30 SEPTEMBER 2019	
DESCRIPTION	AMOUNT
Stock value before stocktake (30/09/2019)	18 506 973,78
Variance - stock shortages	14 000,00
Stock value after stocktake (30/09/2019)	18 520 973,78

The above table reflect figures as at 30 June 2019, no system transacting was done for Quarter 1.

PART 3 – SUPPORTING DOCUMENTATION

7. DEBTORS ANALYSIS

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

8. CREDITORS ANALYSIS

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

9. INVESTMENT PORTFOLIO ANALYSIS

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

11. COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

Refer to supporting table SC8 - Councillor and staff benefits (**Annexure R**) for the month ended 30 September 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	ADOPTED BUDGET 2019/2020	2018/19 ROLL OVERS	VIREMENTS	MOVEMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2019	PERCENTAGE SPENT OF ADOPTED BUDGET (SYSTEM)
DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT	44 516 200	15 364 800	-	1 128 700	61 009 700	2 201 875	4%
CITY DEVELOPMENT	44 516 200	15 364 800	-	1 128 700	61 009 700	2 201 875	4%
DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES	54 281 000	(6 682 900)	4 000 000	-	51 598 100	896 284	2%
COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	16 874 000	(8 843 500)	-	-	8 030 500	410 563	5%
COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	272 000	209 900	-	-	481 900	-	0%
COMMUNITY SERVICES - PROTECTION SERVICES	37 135 000	1 950 700	4 000 000	-	43 085 700	485 721	1%
DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES	15 363 300	727 600	-	-	16 090 900	-	0%
CORPORATE SERVICES - ADMINISTRATION	9 004 300	(192 400)	-	-	8 811 900	-	0%
CORPORATE SERVICES - ICT	6 264 000	920 000	-	-	7 184 000	-	0%
CORPORATE SERVICES - HUMAN RESOURCES	95 000	-	-	-	95 000	-	0%
CHIEF FINANCIAL OFFICER	216 500	18 068 700	-	-	18 285 200	6 829 680	37%
FINANCIAL SERVICES	216 500	18 068 700	-	-	18 285 200	6 829 680	37%
DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SERVICES	114 420 900	(8 764 500)	-	-	105 656 400	6 344 686	6%
ELECTRICAL SUPPLY SERVICES	114 420 900	(8 764 500)	-	-	105 656 400	6 344 686	6%
DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES	368 735 100	(18 713 700)	(4 000 000)	10 081 300	356 102 700	44 440 055	12%
ENGINEERING SUPPORT SERVICES	93 576 000	-	-	-	93 576 000	29 171 088	31%
TRANSPORT, ROADS AND STORMWATER	92 983 000	562 400	(5 000 000)	10 081 300	98 626 700	11 353 498	12%
WATER AND SANITATION	182 176 100	(19 276 100)	1 000 000	-	163 900 000	3 915 469	2%
TOTAL CAPITAL BUDGET	597 533 000	-	-	11 210 000	608 743 000	60 712 580	10%

NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	UM-SAP COMMITMENT ITEM	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2019/20	VIREMENTS (2018/19 ROLL- OVERS)	VIREMENTS	MOVEMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2019	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	ACTUAL SEPT 2019	QUARTER 1 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT																
1	AD	Municipal Buildings	LAND AND BUILDINGS	1002011800	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	N/ADB021.001	CAPITAL REPLACEMENT RESERVES	11 319 200			1 128 700	12 447 900	-	0%	-	Report was referred back due to insufficient funds. The project is also not budgeted for 2020/2021 and 2021/2022 as it progress over these financial years.
2	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	SUPPLY AND INSTALLATION OF ROLLERS DOORS	N/ADB0A1.002	CAPITAL REPLACEMENT RESERVES	45 000				45 000	-	0%	-	Shopping Cart has been approved, awaiting quotations from SCM.
3	AD	Municipal Buildings	LAND AND BUILDINGS	1003040100	MUNICIPAL HOUSING	N/ADAMA1.001	BORROWING	-	38 300			38 300	-	0%	-	95% Complete, extension of time granted for the 31 October 2019. An additional R250000 required to complete project.
4	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	IT EQUIPMENT : BACKUP BATTERY	N/BKBDA1.004	CAPITAL REPLACEMENT RESERVES	20 000				20 000	-	0%	-	Awaiting specifications and requisition to be created in the month of October 2019,
5	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	IT EQUIPMENT : COLOUR PRINTER	N/BKBDA1.005	CAPITAL REPLACEMENT RESERVES	40 000				40 000	-	0%	-	Contractual agreements for printers has expired and in the process of renewal. Funds will be transferred to fund the electrification of Market stalls.
6	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	PERMIT CARD PRINTER	N/BKBDA1.006	CAPITAL REPLACEMENT RESERVES	92 000				92 000	-	0%	-	Awaiting SCM to load item on the SAP system.
7	BT	Housing	MACHINERY AND EQUIPMENT	1003040200	ROOF REPLACEMENT - ESIKHALENI FLATS	N/BTAM17.001	BORROWING	-	6 339 900			6 339 900	-	0%	-	BSC report has been prepared and will serve in the month of November 2019,
8	CP	Taxi Ranks	LAND AND BUILDINGS	1002012100	NSELENI TAXI RANK	N/CPAMA1.001	BORROWING	-	90 600			90 600	2 066 270	2281%	2 066 270	Project is 45% Complete.
9	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001030700	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	I/DIAMA1.001	BORROWING	-	3 841 800			3 841 800	-	0%	-	Project is 70% Complete and contractor has not returned on site since leaving site on the 24th of April 2019.
10	DN	Water Distribution - Urban Water	WATER SUPPLY	1001050200	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	I/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	-	138 100			138 100	-	0%	-	90 % Complete, Due completion date 30 October 2019.
11	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050200	AQUADENE BULK SERVICES (SANITATION)	I/DIBD04.001	CAPITAL REPLACEMENT RESERVES	-	449 400			449 400	-	0%	-	Project is 98% completed. Contractor to return to site to complete the remaining 2% of the work.
12	CC	Economic Development/Planning	LAND AND BUILDINGS	1002011800	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	N/CCBDA1.001	CAPITAL REPLACEMENT RESERVES	-	466 700			466 700	135 604	29%	135 604	Inception Report and Project Cordination Complete.
13	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020200	CONSTRUCTION OF STEEL BRIDGE	I/CNAM02.001	BORROWING	-	3 000 000			3 000 000	-	0%	-	Sevice Level Agreement not signed.

NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	UM-SAP COMMITMENT ITEM	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2019/20	VIREMENTS (2018/19 ROLL- OVERS)	VIREMENTS	MOVEMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2019	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	ACTUAL SEPT 2019	QUARTER 1 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT																
14	CC	Economic Development/Planning	LAND AND BUILDINGS	1001030700	ALKANDSTRAND DETAILED PLANNING & DESIGN	N/CCBDA1.002	CAPITAL REPLACEMENT RESERVES	-	1 000 000			1 000 000	-	0%	-	RPT 166890 has been prepared and is circulating for comments before final submission to Bid Specification Committee.
15	CC	Economic Development/Planning	LAND AND BUILDINGS	1002010100	ALKANDSTRAND DETAILED PLANNING & DESIGN	N/CCAHA1.009	INTEGRATED URBAN DEVELOPMENT GRANT	500 000				500 000	-	0%	-	RPT 166890 has been prepared and is circulating for comments before final submission to Bid Specification Committee.
16	CC	Economic Development/Planning	LAND AND BUILDINGS	1002010100	WATER FRONT DETAILED TOWN PLANNING DESIGN	N/CCAHA1.010	INTEGRATED URBAN DEVELOPMENT GRANT	1 500 000				1 500 000	-	0%	-	Tender 8/2/1/UMH548_18/19 is on the agenda to serve before the Bid Specifications Committee in the month of October. Agenda as per DMS 1374276
17	CC	Economic Development/Planning	LAND AND BUILDINGS	1003010100	EMPANGENI BUSINESS HUB	N/CCAHA1.011	INTEGRATED URBAN DEVELOPMENT GRANT	500 000				500 000	-	0%	-	Inception Report and Project Cordination Complete.
18	CC	Economic Development/Planning	LAND AND BUILDINGS	1001020100	RURAL FRAMEWORK PLAN FOR MATSHANA	I/CCAHA1.012	INTEGRATED URBAN DEVELOPMENT GRANT	500 000				500 000	-	0%	-	No progress
19	CC	Economic Development/Planning	LAND AND BUILDINGS	1001020100	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD	I/CCAHA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	30 000 000				30 000 000	-	0%	-	Service Provider has been appointed by IS. Service provider is Henwood & Nxumalo Consulting Engineers. Contact commenced on 22 July 2019 and contract completion date is January 2022. During August and September 2019 Project Inception was done, including the institutional arrangements and in October 2019 concept/preliminary design for Phase 1 and Phase 2 is being done.
TOTAL CITY DEVELOPMENT								44 516 200	15 364 800	-	1 128 700	61 009 700	2 201 875	4%	2 201 875	
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	UM-SAP COMMITMENT ITEM	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2019/20	VIREMENTS (2018/19 ROLL- OVERS)	VIREMENTS	MOVEMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2019	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	ACTUAL SEPT 2019	QUARTER 1 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES																
PUBLIC HEALTH AND EMERGENCY SERVICES																
21	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	2 500 000				2 500 000	-	0%		Consultant has been appointed (SADC Planners), concept has been presented to the user-department and it was requested to adjust and base the scope of work on available budget.
22	BK	Information Technology	MACHINERY AND EQUIPMENT	1007000500	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	1 274 000				1 274 000	-	0%		Requisitions for Cabling (Specification: DMS 368437) and Wireless radio's (Specification: DMS 1368615) in progress. RFQ to be advertised
23	AH	Disaster Management	OFFICE FURNITURE	1003030100	DISASTER MANAGEMENT BUILDING FURNITURE	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	500 000				500 000	-	0%		Currently loading/linking the requested Furniture on to SAP in order to start creating requisitions
24	BF	Fleet Management	VEHICLES	1003050100	REFUSE TRUCKS	N/BFBD02.027	CAPITAL REPLACEMENT RESERVES	9 000 000	(9 000 000)			-	-			Funds re-directed to fund 2018/19 roll-over projects
26	BI	Occupational Clinic	LAND AND BUILDINGS	1003010100	OCCUPATIONAL HEALTH CLINIC	N/BIBDA1.001	CAPITAL REPLACEMENT RESERVES	-	56 500			56 500	-	0%		Tender 8/2/1/UMH310-17/18: Occupational Clinic Extension . Project is ongoing. Various rain delays have been experienced and resulted in construction time lost. Expected completion of building - December 2019.
27	BI	Occupational Clinic	LAND AND BUILDINGS	1003010100	OCCUPATIONAL HEALTH CLINIC	N/BIAMA1.001	BORROWING	-	1 500 000			1 500 000	410 563	27%	410 563	
30	DC	Solid Waste Removal	LAND AND BUILDINGS	1001060100	UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES	I/DCBDA1.036	CAPITAL REPLACEMENT RESERVES	1 400 000	(1 400 000)			-	-			Funds re-directed to fund 2018/19 roll-over projects
32	DC	Solid Waste Removal	MACHINERY AND EQUIPMENT	1003050100	SKIPS	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	2 200 000				2 200 000	-	0%		TENDER 8/2/1/UMH417-18/19: MANUFACTURE, SUPPLY, DELIVERY AND OFFLOADING OF REFUSE SKIPS TO UMHLATHUZE SUPPLY CHAIN MANAGEMENT UNIT AS AND WHEN REQUIRED FOR THE PERIOD OF THREE YEARS was approved at the Bid Adjudication Committee meeting on 6 March 2019. Full delivery of all skips ordered for this financial year is expected by end October 2019
TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES								16 874 000	(8 843 500)	-	-	8 030 500	410 563	5%	410 563	

NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	UM-SAP COMMITMENT ITEM	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2019/20	VIREMENTS (2018/19 ROLL- OVERS)	VIREMENTS	MOVEMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2019	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	ACTUAL SEPT 2019	QUARTER 1 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES																
PROTECTION SERVICES																
33	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	1003050100	EQUIPMENT FOR TRAFFIC	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	111 000				111 000	-	0%		1. Cart.No. 1007770. [Paper Shredding MachineX4] = R74796 2. Cart.No. 100777...[Air-con X3] = R40937.54
34	CQ	Road and Traffic Regulation	MACHINERY AND EQUIPMENT	1003050100	EQUIPMENT FOR TRAFFIC LICENSING	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	53 000	42 200			95 200	-	0%		1. Invoices to be paid: 1.1.Inv 00344767 - Cart No 10007336 = R718.46 1.2. Inv 00344769 - Cart No 10007332= R357.65 1.3. Inv 00344768 - Cart No 10007328= R320.85 1.4. Inv 00342561 - Cart No 10007296= R1141.96 1.5. Inv 00342702 - Cart No 10007303= R5393.50 2. Cart.No. 10007641 [Air-con]=R19205.00 3.Cart.No. 1007743 [Battery Charger (ProLaser) 3X] = R6002.94 4. Cart.No. 10007795 [Shredding Machine X3]= R56097.00
35	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	1003050100	INDUSTRIAL PRINTER FOR TRAFFIC ADMIN	N/CQBDA1.043	CAPITAL REPLACEMENT RESERVES	98 000				98 000	-	0%		1. Cart.No. 100776 [Burglar Resistant Safe X6] =R11148.00 2. Cart.No. 1000778 [Diamond Apex Dual 10 Inch BT Spk] = R2 299
36	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	1003050100	CAMERAS FOR EVIDENCE COLLECTION	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	10 000				10 000	-	0%		In the process of sourcing quotations
37	CQ	Police Forces, Traffic and Street Parking Control	FURNITURE	1003030100	FURNITURE FOR TRAFFIC LICENSING	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	-	167 700			167 700	-	0%		This is a roll over project. Purchase Order PO 47849 issued on 15/11/2018. Delivery was made before the end of financial year. No payment was made as incorrect spec furniture was delivered. Payment will be processed as soon as the order has been corrected.
TOTAL PROTECTION SERVICES								272 000	209 900	-	-	481 900	-	0%	-	
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	UM-SAP COMMITMENT ITEM	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2019/20	VIREMENTS (2018/19 ROLL- OVERS)	VIREMENTS	MOVEMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2019	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	ACTUAL SEPT 2019	QUARTER 1 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES																
RECREATION AND ENVIRONMENTAL SERVICES																
45	AE	Libraries and Archives	LAND AND BUILDINGS	1002010100	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	N/AEBDA1.051	CAPITAL REPLACEMENT RESERVES	430 000				430 000	-	0%		Project commenced on the 01 October 2019 . It is currently standing at 25% Completion.
47	AE	Libraries and Archives	LAND AND BUILDINGS	1002010100	ENSELENI LIBRARY RFID SECURITY SYSTEM	N/AEBDA1.053	CAPITAL REPLACEMENT RESERVES	200 000				200 000	-	0%		RFID Security Gate was funded by KZN Provincial Library Service. It was delivered on the 27/07/2019. Available funding will be redirected to other priority Library Projects.
48	BF	Fleet Management	EQUIPMENT	1003050100	REPLACEMENT TRAILERS X 2	N/BFBDA1.056	CAPITAL REPLACEMENT RESERVES	150 000				150 000	-	0%		Trailers will form part of Fleet Management's Vehicle Tender
50	CS	Beaches and Jetties	LAND AND BUILDINGS	1003050100	PORTABLE TOWER X 2	N/CSBDA1.058	CAPITAL REPLACEMENT RESERVES	150 000				150 000	-	0%		Due to wash-away of the beach it cannot accommodate portable towers at this stage. Consideration is being given to transferring funds from this vote to purchase oxygen cylinders for the 9 swimming pools
51	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATE GENERAL WORKER'S STAFF ROOM	N/ADBDA1.059	CAPITAL REPLACEMENT RESERVES	200 000				200 000	-	0%		No comments provided
52	CS	Beaches and Jetties	MACHINERY AND EQUIPMENT	1003050100	RESCUE EQUIPMENT	N/CSBDA1.060	CAPITAL REPLACEMENT RESERVES	200 000				200 000	-	0%		Requisitions were completed to procure 5 Rescue malibu boards and first aid kits.
53	CS	Beaches and Jetties	MACHINERY AND EQUIPMENT	1003050100	HIGH PRESSURE HOSE	N/CSBDA1.061	CAPITAL REPLACEMENT RESERVES	30 000				30 000	-	0%		Requisition complete and submitted to SCMU for processing
54	CT	Community Parks (including Nurseries)	LAND AND BUILDINGS	1002010100	RECREATIONAL FACILITIES - KIDS PARK	N/CTBDA1.062	CAPITAL REPLACEMENT RESERVES	1 000 000				1 000 000	-	0%		Requisition complete and submitted to SCMU for processing
56	CT	Community Parks (including Nurseries)	MACHINERY AND EQUIPMENT	1003050100	REPLACEMENT OF SLASHERS	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	200 000				200 000	-	0%		The procurement of slashers has been completed. Payment to be processed once delivery has been finalised
58	CY	Sport and Recreation	LAND AND BUILDINGS	1002010100	KWADLANGEZWA SWIMMING POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	11 000 000				11 000 000	-	0%		TENDER 8/2/1/UMH587 – 19/20: CONSTRUCTION OF A PUBLIC SWIMMING POOL FACILITY AT VULINDLELA : Tender documents have been prepared and tender to be advertised at the onset of the 2nd Quarter. Tender documents will be available from 24 October 2019. Tender Briefing meeting scheduled for 7 November 2019. The closing date for the submission of tenders : 5 December 2019.
59	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	1002010100	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	300 000				300 000	-	0%		Scope of work for for eSikhawini Swimming Pool completed (DMS 1342136) and requisition created.

NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	UM-SAP COMMITMENT ITEM	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2019/20	VIREMENTS (2018/19 ROLL- OVERS)	VIREMENTS	MOVEMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2019	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	ACTUAL SEPT 2019	QUARTER 1 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES																
RECREATION AND ENVIRONMENTAL SERVICES																
38	AA	Cemeteries, Funeral Parlours and Crematoriums	LAND AND BUILDINGS	1002011100	NEW CEMETERY DEVELOPMENT- EXTENSION OF RICHARDS BAY AND ESIKHALENI CEMETERY	N/AABDA1.047	CAPITAL REPLACEMENT RESERVES	900 000	1 144 600			2 044 600	-	0%		Cost estimates received for the implementation of recommendations that resulted from the GeoTechnical Reports received during the financial year exceeds available funding. Additional funding to be sourced to supplement existing funding in order to proceed with the project.
39	AC	Halls	LAND AND BUILDINGS	1002010100	CONSTRUCTION OF DMV HALL	N/ACBDA1.049	CAPITAL REPLACEMENT RESERVES	1 000 000		(747 500)		252 500	-	0%		R747 500 of the available funding was redirected to supplement a shortage on the Nseleni Hall Upgrade that resulted from a variance order for additional work at the Enseleni Hall. Construction of the DMV Hall will be placed on hold until further funding becomes available
40	AC	Halls	LAND AND BUILDINGS	1002010100	REFURBISHMENT OF HLANGANANI HALL	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	1 000 000				1 000 000	-	0%		Thazo Projects, Consulting Engineers appointed under Tender 8/2/1/UMH338-18/19 will be responsible for the execution of the project. (Appointment Letter DMS 1334220) First presentation was done the user department. Awaiting to present to EMCO for the final concept. The project is currently at 75% design stage. the anticipated completion date for all the design and specification is 30
41	AC	Halls	LAND AND BUILDINGS	1002010100	REFURBISHMENT OF BRACKENHAM HALL	N/ACBD26.001	CAPITAL REPLACEMENT RESERVES	-	597 600			597 600	-	0%		Tender 8/2/1/UMH458-18/19. This is a roll over project from the previous financial year. Tender validity period has been extended to 24 November. DMS 1371513 To serve at the BAC - shortage of fund awaiting to identify the shortfall to allow to be served at the BAC.
42	AC	Halls	LAND AND BUILDINGS	1002010100	NSELENI HALL UPGRADE	N/ACBDA1.001	CAPITAL REPLACEMENT RESERVES	-		747 500		747 500	485 721	65%	485 721	This is a roll over project awarded by the BAC on 6 February 2019 in terms of Item 2397 (RPT 165682): Tender 8/2/1/UMH425-18/19. The contractor has completed the initial scope of works and currently awaits the approval of a variation order requested by us user department to serve before the BAC, an additional suspended ceiling with grid work and white tiles including the replacement of th existing fluorescent light fittings with new LED panel ceiling lights. These changes are to ensure uniformity in all Municipal buildings.
43	AC	Halls	LAND AND BUILDINGS	1002010100	CONSTRUCTION OF UBIZO MULTI PURPOSE CENTRE IN WARD 32	N/ACBD32.001	CAPITAL REPLACEMENT RESERVES	-		4 000 000		4 000 000	-	0%		Tender 8/2/1/UMH482-18/19: Renovations of Obizo Thusong Service Centre: The Bid Adjudication Committee of the uMhlathuze Municipality resolved via Bid Adjudication 915 Item No.2562, dated 18 September 2019 that the tender be awarded to River Queen Trading 681 t/a Isidingo Trading. (RPT167713) Contract duration of 7 months.
44	AE	Libraries and Archives	LAND AND BUILDINGS	1002010100	ENSELENI LIBRARY - BUILDING EXTENSION	N/AEBDA1.050	CAPITAL REPLACEMENT RESERVES	500 000	(500 000)			-	-			Funds re-directed to fund 2018/19 roll-over projects

NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	UM-SAP COMMITMENT ITEM	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2019/20	VIREMENTS (2018/19 ROLL- OVERS)	VIREMENTS	MOVEMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2019	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	ACTUAL SEPT 2019	QUARTER 1 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES																
RECREATION AND ENVIRONMENTAL SERVICES																
60	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	1002010100	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	300 000				300 000	-	0%		Scope of work for eMpangeni Swimming Pool completed (DMS 1340683) and requisition created.
61	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	1002010100	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	300 000				300 000	-	0%		Scope of work for Brackenheim Swimming Pool completed and requisition created.
62	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	1002010100	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	300 000				300 000	-	0%		Scope of work for Meerensee Swimming Pool completed and requisition created.
63	CY	Recreational Facilities - Swimming Pools	MACHINERY AND EQUIPMENT	1003050100	LANE REELS	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	100 000				100 000	-	0%		Requisition for 5 lane reels were completed.
64	CY	Recreational Facilities - Swimming Pools	MACHINERY AND EQUIPMENT	1003050100	CASH REGISTERS	N/CYBDA1.070	CAPITAL REPLACEMENT RESERVES	50 000				50 000	-	0%		Project Completed. Awaiting final payment of invoice
65	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002020200	CONSTRUCTION OF KICK-ABOUTS X 2	N/CZBDA1.072	CAPITAL REPLACEMENT RESERVES	2 320 000	268 000			2 588 000	-	0%		Designs for Ntambanana and Mzingazi Kick-aboutns have been made and the consultant have submitted invoices
66	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002010100	MADLEBE SPORT FIELD UPGRADE	N/CZBDA1.073	CAPITAL REPLACEMENT RESERVES	812 000				812 000	-	0%		Tender document is being compiled, should be ready at the end of October 2019
67	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002010100	RESURFACE: 4 X VOLLEYBALL COURT - CENTRAL SPORTS COMPLEX	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES	1 200 000				1 200 000	-	0%		Tender document has been completed and is currently being circulated
68	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002010100	UPGRADE :MZUVUKILE NSELENI	N/CZBDA1.075	CAPITAL REPLACEMENT RESERVES	1 000 000	(1 000 000)			-	-			Funds re-directed to fund 2018/19 roll-over projects
69	CZ	Sport Development and Sportfields	MACHINERY AND EQUIPMENT	1003050100	MACHINERY FOR SPORT FACILITIES MAINTENANCE	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	750 000				750 000	-	0%		Requisitions have been processed but due to umSAP challenges, they have not gone through. One ride-on procured manually in August has been delivered.
70	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1003050100	INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	N/CZBDA1.002	CAPITAL REPLACEMENT RESERVES	-	696 400			696 400	-	0%		Tender 8/2/17/UMF411-18/19 was awarded to BEE M Sokhulu Construction CC. Contractor did not follow specifications and is currently doing corrective work
71	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002020200	UPGRADE OF ATHLETICS TRACK	N/CZAM02.002	BORROWING	-	744 100			744 100	-	0%		The project has been completed, contractor awaiting final payment.
72	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002010100	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	N/CZBCA1.078	GOVERNMENT GRANTS - PROVINCIAL	8 243 000				8 243 000	-	0%		Two contractors doing relocation of services and installation of clear view fence are on site.
73	DB	Sports Grounds and Stadiums - Stadium	LAND AND BUILDINGS	1002010100	UMHLATHUZE STADIUM MASTER PLAN	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	4 500 000				4 500 000	-	0%		Consultant has been appointed pending signing of service level agreement (SLA)
TOTAL RECREATION AND ENVIRONMENTAL SERVICES								37 135 000	1 950 700	4 000 000	-	43 085 700	485 721	1%	485 721	
TOTAL COMMUNITY SERVICES								54 281 000	(6 682 900)	4 000 000	-	51 598 100	896 284	2%	896 284	

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES																
ADMINISTRATION																
74	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	N/ADBDA1.080	CAPITAL REPLACEMENT RESERVES	4 000 000				4 000 000	-	0%		As built, structural and concept designs completed
75	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	N/ADAMA1.002	BORROWING	-	1 992 100			1 992 100	-	0%		As built, structural and concept designs completed
76	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO eNSELENI MULTI-PURPOSE SERVICE CENTRE	N/ABD08.081	CAPITAL REPLACEMENT RESERVES	3 000 000	(3 000 000)			-	-			Funds re-directed to fund 2018/19 roll-over projects
77	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO COUNCILLOR OFFICES	N/ADBDA1.082	CAPITAL REPLACEMENT RESERVES	202 000				202 000	-	0%		Awaiting for awarding of work
78	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	N/ADBDA1.003	CAPITAL REPLACEMENT RESERVES	-	973 100			973 100	-	0%		Contractor attending to snagging
79	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	N/ADAMA1.004	BORROWING	-	1 641 400			1 641 400	-	0%		Contractor attending to snagging project to finalised by end October
80	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO EMPANGENI MULTI-PURPOSE SERVICE CENTRE (DESIGNS)	N/ABD08.083	CAPITAL REPLACEMENT RESERVES	1 799 000	(1 799 000)			-	-			Funds re-directed to fund 2018/19 roll-over projects
81	BL	Administrative and Corporate Support	MACHINERY AND EQUIPMENT	1003050100	EQUIPMENT FOR LEGAL SERVICES	N/BLBDA1.087	CAPITAL REPLACEMENT RESERVES	3 300				3 300	-	0%		Sourced quotations from service providers to procure. Planned for 2nd quarter
TOTAL ADMINISTRATION								9 004 300	(192 400)	-	-	8 811 900	-	0%	-	
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	UM-SAP COMMITMENT ITEM	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2019/20	VIREMENTS (2018/19 ROLL- OVERS)	VIREMENTS	MOVEMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2019	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	ACTUAL SEPT 2019	QUARTER 1 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES																
HUMAN RESOURCES																
83	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	REPLACEMENT OF AIRCONDITIONER (LABOUR RELATIONS)	N/ADBDA1.090	CAPITAL REPLACEMENT RESERVES	14 000				14 000	-	0%		Requisition in progress
84	BJ	Training and Industrial Relations	OFFICE FURNITURE	1003030100	EVACUATION CHAIR (OHS)	N/BJBDA1.093	CAPITAL REPLACEMENT RESERVES	40 000				40 000	-	0%		Requisition in progress
85	BK	Information Technology	MACHINERY AND EQUIPMENT	1003020100	LAPTOPS AND 2 SCREENS (EAP)	N/BKBDA1.097	CAPITAL REPLACEMENT RESERVES	25 000				25 000	-	0%		Specification completed: DMS 1257959, SCM process to follow
87	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	OFFICE EQUIPMENT (BLOW BREATHALIZER)	N/BKBDA1.099	CAPITAL REPLACEMENT RESERVES	16 000				16 000	-	0%		Budget incorrectly allocated to IT Equipment. User department to prepare virement to amend project.
TOTAL HUMAN RESOURCES								95 000	-	-	-	95 000	-	0%	-	

NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	UM-SAP COMMITMENT ITEM	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2019/20	VIREMENTS (2018/19 ROLL- OVERS)	VIREMENTS	MOVEMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2019	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	ACTUAL SEPT 2019	QUARTER 1 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES																
INFORMATION, COMMUNICATION AND TECHNOLOGY																
88	BK	Information Technology	LAND AND BUILDINGS	1001090100	DATA POINTS NEW / ADDITIONAL	VBKBA1.100	CAPITAL REPLACEMENT RESERVES	31 000				31 000	-	0%		Requirements on Ad Hoc basis
89	BK	Information Technology	LAND AND BUILDINGS	1003050100	INTERNAL CCTV CAMERAS	VBKBA1.007	CAPITAL REPLACEMENT RESERVES	-	920 000			920 000	-	0%		Project in progress. R 316 501.18 paid. 44% Spending
91	BK	Information Technology	MACHINERY AND EQUIPMENT	1001090100	NETWORK INFRASTRUCTURE UPGRADE	VBKBA1.102	CAPITAL REPLACEMENT RESERVES	4 000 000				4 000 000	-	0%		Three Sub projects: UMH550-119/20 - Cisco Network devices to serve at BAC. UMH551 -19/20 Last mile fibre to TVET eSikhaleni to serve at BAC. ESS Implementation for Emergency services -Vendor ESRI. Project in progress.
92	BK	Information Technology	MACHINERY AND EQUIPMENT	1001090100	PUBLIC WIFI	VBKBA1.103	CAPITAL REPLACEMENT RESERVES	2 233 000				2 233 000	-	0%		UMH554-19/20 to serve at BAC
TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY								6 264 000	920 000	-	-	7 184 000	-	0%	-	
TOTAL CORPORATE SERVICES								15 363 300	727 600	-	-	16 090 900	-	0%	-	
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	UM-SAP COMMITMENT ITEM	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2019/20	VIREMENTS (2018/19 ROLL- OVERS)	VIREMENTS	MOVEMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2019	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	ACTUAL SEPT 2019	QUARTER 1 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER																
93	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	N/ADAMA1.003	BORROWING	-	4 059 200			4 059 200	3 691 395	91%	3 691 395	Request for variation order in progress. Additional funding requested. Anticipated completion date is 31/12/2019.
94	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	N/ADABDA1.004	CAPITAL REPLACEMENT RESERVES	-	45 500			45 500	-	0%		
95	DS	Revenue and Expenditure	MACHINERY AND EQUIPMENT	1003020100	REPLACEMENT EQUIPMENT ALL FS SECTIONS	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	216 500				216 500	-	0%		Replacement of furniture planned for second quarter
96	BK	Information Technology	LAND AND BUILDINGS	1007000500	FINANCIAL ERP SYSTEM	VBKAMA1.001	BORROWING	-	13 964 000			13 964 000	3 138 285	22%	3 138 285	Ongoing. Payment of invoices based on process plan.
TOTAL CHIEF FINANCIAL OFFICER								216 500	18 068 700	-	-	18 285 200	6 829 680	37%	6 829 680	

NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	UM-SAP COMMITMENT ITEM	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2019/20	VIREMENTS (2018/19 ROLL- OVERS)	VIREMENTS	MOVEMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2019	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	ACTUAL SEPT 2019	QUARTER 1 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES																
ELECTRICAL SUPPLY SERVICES																
116	AQ	Process Control	ELECTRICITY SUPPLY	1001090100	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	I/AQBDA1.134	CAPITAL REPLACEMENT RESERVES	500 000				500 000	-	0%		RFQ's to appoint various service providers which includes installation of mobile digital radios for Protection Services section vehicles and installation of a digital repeater for Fire Fighting Protection section is in process
118	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	I/ALBDA1.137	CAPITAL REPLACEMENT RESERVES	1 500 000				1 500 000	-	0%		Appointment of service provider is in process
121	AI	Marketing and Customer Relations	MACHINERY AND EQUIPMENT	1001010200	METERING OF 132KV AND 11KV FEEDERS	I/AIBDA1.141	CAPITAL REPLACEMENT RESERVES	500 000				500 000	-	0%		Appointment of service provider for installing 2x meters for Cygnus on 132kV incomers; 4x meters on Taurus feeders at Impala station and 2x meters on Impala 1 at Polaris is in process
123	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	MV ELECTRICAL NETWORK REFUBISHMENT	I/ALBDA1.143	CAPITAL REPLACEMENT RESERVES	2 500 000				2 500 000	-	0%		Installation of 2x MV cables between Cygnus and Deneb is in process
124	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	MV ELECTRICAL NETWORK REFUBISHMENT	I/ALAMA1.149	BORROWING	-	79 600			79 600	-	0%		The funds are savings from completed Ubhejane - Satellite MV cable replacement project and virement to purchase 3x laptops for CS and 1x Fleet Management Manager in process
125	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	NGWELEZANE WATERWORKS 11KV OVERHEAD LINE REPLACEMENT	I/ALBD27.001	CAPITAL REPLACEMENT RESERVES	-	81 000			81 000	-	0%		The funds are savings from completed Ngwelezane Waterworks OHL replacement project and the virement to purchase laptops for Flee Management Admin; O&M SET; 2T hard drive and laptop for Planning Senior Engineer; Energy Management Deputy Manager
126	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	NGWELEZANE WATERWORKS 11KV OVERHEAD LINE REPLACEMENT	I/ALAM27.001	BORROWING	-	92 700			92 700	-	0%		The funds are savings from completed Ngwelezane Waterworks OHL replacement project and the virement to purchase laptops for O&M Manager; DMM Admin; DMM EES and Planning Manager
132	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	REFURBISHMENT OF INSTALLING COUNTERS OF ELECTRICITY CUSTOMER SERVICES	N/ADBDA1.149	CAPITAL REPLACEMENT RESERVES	128 200				128 200	-	0%		RFQ to appoint service provider to install counters at 3rd CS desk is in process
133	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	I/ALASA1.150	GOVERNMENT - NATIONAL	10 000 000				10 000 000	-	0%		No allocation confirmed by DOE as yet
134	BF	Fleet Management	VEHICLES	1003060100	REPLACEMENT VEHICLES	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES	15 383 000	(1 000 000)			14 383 000	-	0%		Tender to purchase Fire truck to serve to BEC. Other vehicles will be purchased under RT 57 National Treasury tender in place

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES																
ELECTRICAL SUPPLY SERVICES																
97	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	I/ALBDA1.113	CAPITAL REPLACEMENT RESERVES	3 100 000				3 100 000	-	0%		Project in construction phase, the contractor busy with the switch room refurbishment while waiting for delivery of switchgears from the manufacturer
98	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010200	132 kV STATION REFURBISHMENT	I/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	1 000 000				1 000 000	-	0%		The 132/11kV 30MVA transformer no.1 for Hercules substaion is with the supplier for refurbishment
100	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010400	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	I/ALBDA1.116	CAPITAL REPLACEMENT RESERVES	12 000 000				12 000 000	742 675	6%	742 675	The contractor for Part B to do pipe jacking for 6x 132kV cables crossing the road within the port. Part A objection still in process
101	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010400	132kV OVERHEAD LINE REFURBISHMENT	I/ALBDA1.117	CAPITAL REPLACEMENT RESERVES	500 000				500 000	-	0%		The 132/11kV 30MVA transformer no.1 for Hercules substaion is with the supplier for refurbishment
104	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	AQUADENE DEVELOPMENT	I/ALBD26.120	CAPITAL REPLACEMENT RESERVES	2 850 000				2 850 000	4 481 633	157%	4 481 633	Project is in construction phase, the 132/11kV 30MVA transformer is in manufacturing process and be delivered during the month January 2020
105	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	I/ALAHA1.121	INTEGRATED URBAN DEVELOPMENT GRANT	6 483 000				6 483 000	-	0%		Minisubs, MV and LV cables to be installed in the development has been ordered. The project will start once houses has been built to avoid vandalism and theft of electrical infrastructure
107	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	I/ALAM24.001	BORROWING	-	450 100			450 100	-	0%		Minisubs, MV and LV cables to be installed in the development has been ordered. The project will start once houses has been built to avoid vandalism and theft of electrical infrastructure
108	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	I/ALBDA1.123	CAPITAL REPLACEMENT RESERVES	31 740 500	(9 822 300)			21 918 200	-	0%		Minisubs, MV and LV cables to be installed in the development has been ordered. The project will start once houses has been built to avoid vandalism and theft of electrical infrastructure. BSC report for contractor appointment in process
109	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	ENERGY SAVING INITIATIVE	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES	8 900 000	(224 200)			8 675 800	-	0%		The service provider for replacement of non-efficient waste water treatment plants panels has been appointed. Consultant is finalising Elactrical Master Plan which will be completed by November 2019
110	AP	Street Lighting	STREETLIGHTING	1001010800	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	I/APBDA1.128	CAPITAL REPLACEMENT RESERVES	14 000 000	(2 000 000)			12 000 000	1 120 378	9%	1 120 378	There is 3yrs contract in place for high masts installation. Allocation of masts to contractors and coordinates for masts positions has been finalised. Supply applications to Eskom in process
112	AQ	Process Control	ELECTRICITY SUPPLY	1007000500	INSTALLATION OF APN CONNECTIVITY SYSTEM	N/AQBDA1.130	CAPITAL REPLACEMENT RESERVES	800 000				800 000	-	0%		Vodacom RT15 National Treasury contract will be used for this project and meeting has been requested with Vodacom for presentation
114	AP	Street Lighting	STREETLIGHTING	1001010800	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	500 000				500 000	-	0%		Appointment of service provider is in process

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES																
ELECTRICAL SUPPLY SERVICES																
135	BF	Fleet Management	VEHICLES	1003060100	REPLACEMENT VEHICLES	N/BFAMA1.160	BORROWING	-	4 078 600			4 078 600	-	0%		Payments for water tanker (R2mil) and Ford Ranger DC (R400k) delivered during 2018/19 and price escalation (R600k) for 22x Ford Rangers delivered in 2018/19 in proces. RT 57 NT tender will be used to purchase more vehicle with the balance.
136	AI	Marketing and Customer Relations	MACHINERY AND EQUIPMENT	1003050100	TOOLS FOR CUSTOMER SERVICES AND PLANNING	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	36 200				36 200	-	0%		RFQ's to purchase tools for newly appointed electrician and replacement of other tools for Customer Services in process
137	BF	Fleet Management	MACHINERY AND EQUIPMENT	1003050100	TOOLS FOR FLEET MANAGEMENT	N/BFBDA1.154	CAPITAL REPLACEMENT RESERVES	2 000 000	(500 000)			1 500 000	-	0%		Various RFQ's to purchase different tools for Fleet Management is in process
TOTAL ELECTRICAL SUPPLY SERVICES								114 420 900	(8 764 500)	-	-	105 656 400	6 344 686	6%	6 344 686	

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES																
ENGINEERING SUPPORT SERVICES																
138	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	AIR CONDITIONERS FOR ENGINEERING SUPPORT SERVICES	N/ADBDA1.155	CAPITAL REPLACEMENT RESERVES	70 000				70 000	-	0%		All RFQs to be done by Dec 2019
139	CO	Roads - Rural Roads	STREETS AND STORMWATER	1001020100	ROADS PROJECTS - PHASE 3 MZINGAZI	I/COAHA1.156	INTEGRATED URBAN DEVELOPMENT GRANT	3 550 000				3 550 000	4 282 517	121%	4 282 517	Contractor on site.
140	CO	Roads - Rural Roads	STREETS AND STORMWATER	1001020100	ROADS PROJECTS - PHASE 3 KWAKHOZA	I/COAHA1.156	INTEGRATED URBAN DEVELOPMENT GRANT	16 075 000				16 075 000	-	0%		Planning done by Roads & Stormwater - Jaco. Finalising the tender document
143	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	RURAL SANITATION	I/DIAHA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	36 941 000				36 941 000	18 683 258	51%	18 683 258	Contractor on site. 2x tender being prepared for BSC report circulating signatures
144	DM	Water Distribution - Rural Water	WATER SUPPLY	1001030700	RURAL/SEMI-URBAN AREAS	I/DMAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	36 940 000				36 940 000	6 205 314	17%	6 205 314	Contractor on site. 1 x tender being prepared for BSC report circulating signatures
TOTAL ENGINEERING SUPPORT SERVICES								93 576 000	-	-	-	93 576 000	29 171 088	31%	29 171 088	

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES																
TRANSPORT, ROADS AND STORMWATER																
145	BF	Fleet Management	VEHICLES	1003050100	3 x 10 TON TIPPER TRUCK	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES	1 000 000				1 000 000	-	0%		Specifications for Crane Truck was submitted to the workshop during September 2019. Estimate is R1.5m.
146	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020300	ANNUAL KERB REPLACEMENT CONTRACT	I/CNBDA1.161	CAPITAL REPLACEMENT RESERVES	500 000	194 700			694 700	976 442	141%	976 442	Current progress is 16% over a 3 year year period.
147	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ANNUAL WALKWAY REHABILATION	I/CNBDA1.162	CAPITAL REPLACEMENT RESERVES	500 000	423 900			923 900	349 546	38%	349 546	Current progress is 14% over a 3 year period.
148	CN	Roads - Urban Roads	LAND AND BUILDINGS	1001020100	AQUADENE BULK SERVICES (ROADS & STORMWATER)	I/CNBDA1.163	CAPITAL REPLACEMENT RESERVES	13 000 000	58 500		205 300	13 263 800	1 959 949	15%	1 959 949	Construction progress is at 70%. New Transnet Bulk Channel is Tender stage. Envisaged award date is January 2020.
150	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ARTERIAL FRAMEWORK PLAN RENEWAL	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	300 000				300 000	-	0%		Meeting was held with CITP. Consultants to upgrade the Arterial framework plan.
151	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020300	BUS SHELTERS & LAYBYES - ALL AREAS	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	500 000	160 500			660 500	-	0%		Busy with quotations. Challenges experienced with requisitions.
153	CN	Roads - Urban Roads	STREETS AND STORMWATER	1002012100	EMPANGENI "A" TAXI RANK	N/CNBD05.169	CAPITAL REPLACEMENT RESERVES	300 000	68 800			368 800	-	0%		Funds allocated for Consultant. City Development is busy sourcing funding.
154	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ESIKHALENI INTERSECTION	I/CNBDA1.170	CAPITAL REPLACEMENT RESERVES	30 500 000			7 044 900	37 544 900	5 864 715	16%	5 864 715	Ongoing. 65% progress.
155	CN	Roads - Urban Roads	LAND AND BUILDINGS	1001020100	ESIKHALENI INTERSECTION	I/CNAMA1.182	BORROWING	-	538 500			538 500	-	0%		Ongoing. 65% progress.
156	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	MZINGAZI/TUZI GAZI STEEL BRIDGE	I/CNBDA1.171	CAPITAL REPLACEMENT RESERVES	5 000 000				5 000 000	-	0%		Finalising SLA for Consultant. A financial memo has been sent to CFO.
158	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020200	PEDESTRIAN BRIDGES	I/CNBDA1.173	CAPITAL REPLACEMENT RESERVES	2 000 000	916 900			2 916 900	285 368	10%	285 368	All 3 Pedestrian bridges constructed and completed, with only 1 which is 80% complete. Design consultants for new bridges have been appointed. Currently at stage 1 of planning.
159	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RURAL ROADS OFFICES	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES	-			2 831 100	2 831 100	-	0%		Tender for fencing is at BEC stage.

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES																
TRANSPORT, ROADS AND STORMWATER																
161	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ROADS RESEALING	I/CNBDA1.175	CAPITAL REPLACEMENT RESERVES	22 783 000	(5 000 000)	(5 000 000)		12 783 000	1 362 707	11%	1 362 707	Tender cancellation to be advertised by 25 October 2019. New specification, advert and report has be completed. To finalise and complete tender by 31 October 2019.
162	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ROADS RESEALING	I/CNAM02.002	BORROWING	-	57 600			57 600	-	0%		Tender cancellation to be advertised by 25 October 2019. New specification, advert and report has be completed. To finalise and complete tender by 31 October 2019.
163	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	UPGRADE ROADS - EMPANGENI & AQUADENE	I/CNBDA1.186	CAPITAL REPLACEMENT RESERVES	-	657 800			657 800	-	0%		Top up funding for housing development. Awaiting finalisation of item submitted for SLA amendments to EXCO on 30 September 2019.(RPT 166764).
164	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	SUSTAINABLE RURAL ROADS	I/CNBDA1.177	CAPITAL REPLACEMENT RESERVES	7 500 000				7 500 000	-	0%		Site handed over on the 14 October 2019. Commenced with drainage work.
166	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020300	TRAFFIC CALMING	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	500 000	255 500			755 500	-	0%		SLA is being finalised by Legal section.
167	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	UPGRADE & NEW BULK SERVICES MEGA HOUSING	I/CNBDA1.180	CAPITAL REPLACEMENT RESERVES	4 000 000				4 000 000	-	0%		Awaiting finalisation of item submitted for SLA amendments to Council.(RPT166764).
169	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROAD	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	3 400 000				3 400 000	-	0%		Work is in progress. 20% complete.
170	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROAD	I/CNAM01.001	BORROWING	-	2 100 000			2 100 000	-	0%		Work is in progress. 20% complete.
172	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	UPGRADE AND RENOVATION TO ROADS AND STORM WATER DEPOTS	N/ADBDA1.183	CAPITAL REPLACEMENT RESERVES	200 000				200 000	-	0%		Specification in progress.
173	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020300	WALKWAYS	I/CNBDA1.184	CAPITAL REPLACEMENT RESERVES	1 000 000	129 700			1 129 700	554 772	49%	554 772	Contractor to commence on 28 October 2019.
TOTAL TRANSPORT, ROADS AND STORMWATER								92 983 000	562 400	(5 000 000)	10 081 300	98 626 700	11 353 498	12%	11 353 498	-

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES																
WATER AND SANITATION																
174	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	N/ADBD02.185	CAPITAL REPLACEMENT RESERVES	1 500 000				1 500 000	-	0%		The construction of Water Demand Management section building has comenced. Savings for the shortfall to R2.9 million will be identified from savings
175	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	AIRCONDITIONER - WATER AND SANITATION SERVICES	N/ADBD1.186	CAPITAL REPLACEMENT RESERVES	100 000				100 000	-	0%		In Progress. Project done as and when Required.
178	BK	Information Technology	MACHINERY AND EQUIPMENT	1007000500	WATER QUALITY EQUIPMENT (SOFTWARE)	N/BKBDA1.194	CAPITAL REPLACEMENT RESERVES	3 000 000	(3 000 000)			-	-			Funds re-directed to fund 2018/19 roll-over projects
179	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	N/BKBDA1.195	CAPITAL REPLACEMENT RESERVES	400 000				400 000	-	0%		Specs developed to include IMQS. All RFQs to be done by Dec 2019.
181	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	I/DHBD02.197	CAPITAL REPLACEMENT RESERVES	1 000 000	(1 000 000)			-	-			WULA Pending. Funds re-directed to fund 2018/19 roll-over projects
182	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	UPGRADE OF MS9 PUMP STATION CAPACITY RICHARDS BAY	I/DHBD02.198	CAPITAL REPLACEMENT RESERVES	500 000	(500 000)			-	-			WULA Pending. Funds re-directed to fund 2018/19 roll-over projects
183	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	REPLACEMENT OF PUMPS	I/DHBD02.199	CAPITAL REPLACEMENT RESERVES	4 000 000				4 000 000	-	0%		Project to serve BEC on 24 October 2019.
184	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	STANDBY PUMPS	I/DHBD02.200	CAPITAL REPLACEMENT RESERVES	876 100	(876 100)			-	-			Funds re-directed to fund 2018/19 roll-over projects
186	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	I/DHBD02.202	CAPITAL REPLACEMENT RESERVES	200 000	(200 000)			-	-			Funds re-directed to fund 2018/19 roll-over projects
190	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	VELDENVLEI PUMP STATION (GENERATOR)	I/DIBD02.206	CAPITAL REPLACEMENT RESERVES	9 700 000	(3 700 000)			6 000 000	-	0%		Report to serve BSC on 24 October 2019
192	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	UPGRADE - VULINDLELA SEWER PIPELINE	I/DIBD30.208	CAPITAL REPLACEMENT RESERVES	6 300 000				6 300 000	224 678	4%	224 678	Tender Pre Evaluation Completed. BEC report in circulation for Signatures.
193	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	REFURBISHMENT WASTE WATER TREATMENT WORKS	I/DIBD02.209	CAPITAL REPLACEMENT RESERVES	6 000 000				6 000 000	-	0%		Pre Evaluation completed. BEC report completed to be circulated in due course.

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES																
WATER AND SANITATION																
192	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	UPGRADE - VULINDLELA SEWER PIPELINE	I/DIBD30.208	CAPITAL REPLACEMENT RESERVES	6 300 000				6 300 000	224 678	4%	224 678	Tender Pre Evaluation Completed. BEC report in circulation for Signatures.
193	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	REFURBISHMENT WASTE WATER TREATMENT WORKS	I/DIBD02.209	CAPITAL REPLACEMENT RESERVES	6 000 000				6 000 000	-	0%		Pre Evaluation completed. BEC report completed to be circulated in due course.
196	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	JOHN ROSS MACERATOR UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DIBDA1.212	CAPITAL REPLACEMENT RESERVES	1 700 000		(1 000 000)		700 000	-	0%		Report to serve BSC on 24 October 2019
197	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	NSELENI UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DIBDA1.213	CAPITAL REPLACEMENT RESERVES	2 700 000				2 700 000	-	0%		Report to serve BSC on 24 October 2019
199	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	ARBORETUM UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DIBDA1.215	CAPITAL REPLACEMENT RESERVES	4 600 000		(1 000 000)		3 600 000	-	0%		Report to serve BSC on 24 October 2019
200	DI	Sewerage - Sewerage Network	WATER SUPPLY	1001050100	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	I/DIBD02.217	CAPITAL REPLACEMENT RESERVES	1 000 000	(1 000 000)			-	-			Funds re-directed to fund 2018/19 roll-over projects
201	DL	Water Treatment-Scientific Services	MACHINERY AND EQUIPMENT	1003050100	WATER QUALITY EQUIPMENT	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	1 000 000				1 000 000	-	0%		Tender being prepared for BSC. Report completed to be circulated in due course.
203	DL	Water Treatment-Scientific Services	MACHINERY AND EQUIPMENT	1003050100	LABORATORY EQUIPMENT	N/DLBDA1.220	CAPITAL REPLACEMENT RESERVES	5 000 000				5 000 000	-	0%		Tender has been prepared for purchasing of Lab Equipment. Report to serve BSC on 24 October 2019.
204	DM	Water Distribution - Rural Water	WATER SUPPLY	1001030700	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	I/DMBDA1.221	CAPITAL REPLACEMENT RESERVES	1 000 000				1 000 000	-	0%		3 Year on Going Project.
206	DN	Water Distribution - Urban Water	WATER DISTRIBUTION CAPITAL	1001030700	WATER LOSS AND DROUGHT RELIEF PROJECT	I/DNBD02.223	CAPITAL REPLACEMENT RESERVES	1 000 000				1 000 000	-	0%		In Progress. Project done as and when Required.
207	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	UPGRADING OF VALVES IN BIRDSWOOD	I/DNBD02.224	CAPITAL REPLACEMENT RESERVES	700 000				700 000	-	0%		Contractor on site. Awaiting Service provider to submit invoice.
208	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	I/DNBD02.225	CAPITAL REPLACEMENT RESERVES	1 000 000	(1 000 000)			-	-			Funds re-directed to fund 2018/19 roll-over projects
209	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	UPGRADING OF VALVES IN ESIKHALENI	I/DDBNA1.226	CAPITAL REPLACEMENT RESERVES	4 000 000	(3 000 000)			1 000 000	-	0%		Virements completed. Funds re-directed to fund 2018/19 roll-over projects

NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	UM-SAP COMMITMENT ITEM	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2019/20	VIREMENTS (2018/19 ROLL- OVERS)	VIREMENTS	MOVEMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2019	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	ACTUAL SEPT 2019	QUARTER 1 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES																
WATER AND SANITATION																
211	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	UPGRADING OF VALVES IN RICHARDS BAY	I/BDBDA1.228	CAPITAL REPLACEMENT RESERVES	2 000 000	(1 000 000)			1 000 000	-	0%		Project in progress.
214	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	MANDLANZINI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DNBDA1.231	CAPITAL REPLACEMENT RESERVES	3 400 000	(1 000 000)			2 400 000	-	0%		Report to serve BSC on 24 October 2019
217	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	MZINGAZI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DNBDA1.234	CAPITAL REPLACEMENT RESERVES	12 000 000	(2 000 000)	(2 000 000)		8 000 000	-	0%		Report to serve BSC on 24 October 2019
218	DN	Water Distribution - Urban Water	MACHINERY AND EQUIPMENT	1003050100	200 STATIC TANKS	I/DNBD02.235	CAPITAL REPLACEMENT RESERVES	500 000				500 000	-	0%		Purchasing of Static Tanks are purchased as and when required.
221	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	NTAMBANANA WATER RETICULATION	I/DNBDA1.238	CAPITAL REPLACEMENT RESERVES	63 000 000				63 000 000	-	0%		Construction of 3 Mega Liter Reservoir. Contractor Appointed through tendering process. Anticipated start date is 1 November 2019. Upgrade of Ntambanana Bulk Water Supply - Project on Tender Stage. Tender Briefing: 8 November 2019.
222	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	I/DNAOA1.239	GOVERNMENT - NATIONAL	8 000 000				8 000 000	-	0%		Project in BAC stage. To serve on 23 October 2019.
223	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	REDUCTION OF NON-REVENUE (WSIG)	I/DNAOA1.240	GOVERNMENT - NATIONAL	10 000 000				10 000 000	-	0%		Project progressing well.
224	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	I/DNAO02.241	GOVERNMENT - NATIONAL	12 000 000				12 000 000	-	0%		Project in BAC stage. To serve on 23 October 2019.
225	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	I/DNAO02.242	GOVERNMENT - NATIONAL	10 000 000				10 000 000	-	0%		Funds to be re allocated to other critical WSIG Projects due to tender values being high than budgeted amounts
228	DN	Water Distribution - Urban Water	STREETS AND STORMWATER	1003050100	PACKAGE PLANT		CAPITAL REPLACEMENT RESERVES	-		5 000 000		5 000 000				Planning stage in progress.
229	DO	Water Distribution - Water Demand Management	WATER SUPPLY	1001030700	REPLACEMENT OF PRESSURE REDUCING VALVES	I/DOBD02.246	CAPITAL REPLACEMENT RESERVES	1 000 000	(1 000 000)			-	-			Funds re-directed to fund 2018/19 roll-over projects
235	DO	Water Distribution - Water Demand Management	WATER SUPPLY	1001030700	BULK MASTER PLAN - SEWER	I/DOBD02.252	CAPITAL REPLACEMENT RESERVES	1 000 000				1 000 000	-	0%		Consultant appointed. Project to resume on 1 November 2019.
236	DO	Water Distribution - Water Demand Management	MACHINERY AND EQUIPMENT	1001030700	NEW WATER METERS	I/DOBD02.253	CAPITAL REPLACEMENT RESERVES	2 000 000				2 000 000	3 690 791	185%	3 690 791	On going Project
TOTAL WATER AND SANITATION								182 176 100	(19 276 100)	1 000 000	-	163 900 000	3 915 469	2%	3 915 469	
TOTAL INFRASTRUCTURE SERVICES								368 735 100	(18 713 700)	(4 000 000)	10 081 300	356 102 700	44 440 056	12%	44 440 056	
TOTAL CAPITAL BUDGET								597 533 000	-	-		608 743 000	60 712 580	10%	60 712 580	

13. **CAPITAL PROGRAMME PERFORMANCE**

Refer to the following tables for the month ended 30 September 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 10,16% (60,7 million) of the adopted budget of R597 million. Refer to 3.5 above for capital budget summary.

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

Refer to **DMS 1377935 (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 1351405)** 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).” See table below.

The tables below indicate the unforeseeable and unavoidable expenditure:

CAPITAL						
Over Expenditure Number	Department	Project Number	SAP Profit Centre	SAP GL	Amount	Reason For Over Expenditure
2000000343	City Development	N/ADBD21.001	ADBD21N001	1002011800	1 128 700	The list of 18/19 Roll-Over Projects amounted to R66 185 100. As per EMCO resolution departments were requested to identify projects that have not commenced and funding from those projects be redirected to fund the 2018/2019 Roll-Over Projects. An amount of R54 975 100 was made available and the Roll - Over is the result of this process
2000000343	Infrastructure Services - Transport, Roads and Stormwater	N/ADBDA1.001	ADBDA1N001	1003010100	2 831 100	The list of 18/19 Roll-Over Projects amounted to R66 185 100. As per EMCO resolution departments were requested to identify projects that have not commenced and funding from those projects be redirected to fund the 2018/2019 Roll-Over Projects. An amount of R54 975 100 was made available and the Roll - Over is the result of this process
2000000343	Infrastructure Services - Transport, Roads and Stormwater	I/CNBDA1.170	CNBDA1N170	1001020100	7 044 900	The list of 18/19 Roll-Over Projects amounted to R66 185 100. As per EMCO resolution departments were requested to identify projects that have not commenced and funding from those projects be redirected to fund the 2018/2019 Roll-Over Projects. An amount of R54 975 100 was made available and the Roll - Over is the result of this process
2000000343	Infrastructure Services - Transport, Roads and Stormwater	I/CNBDA1.163	CNBDA1I163	1001020100	205 300	The list of 18/19 Roll-Over Projects amounted to R66 185 100. As per EMCO resolution departments were requested to identify projects that have not commenced and funding from those projects be redirected to fund the 2018/2019 Roll-Over Projects. An amount of R54 975 100 was made available and the Roll - Over is the result of this process
2000000344	Electrical And Energy Supply Services	I/ALBDA1.003	ALBDA1I003	1001010200	3 500 000	132/11 KV Transformer 1 at Hercules Substation (CBD) failed on the 12 March 2019, electrical tests done, confirmed that one of the High Tension windings has failed. It is critical for the transformer to be repaired.
					14 710 000	

EXPENDITURE						
Over Expenditure Number	Department	Project Number	SAP Profit Centre	SAP GL	Amount	Reason For Over Expenditure
1000000002	Corporate Services - Information Technology	D/BK7BA1.001	BK7BA1D001	4400000900	1 328 000	SAP ERP project is managed by on behalf of the City ofuMhlathuze by Advisory IT. Due to circumstances beyond their control the go-live date for certain modules have been extended and the monthly project mangement fee July 2019 is due.
1000000060	Corporate Services - Information Technology	D/BK7BA1.001	BK7BA1D001	4400005300	3 900 000	Funds required for the payment of SAP training. SAP was appointed in 2018/19 financial year.
1000000099	Corporate Services - Information Technology	D/BK7BA1.001	BK7BA1D001	4400000900	15 400 000	SAP ERP project is managed by on behalf of the City ofuMhlathuze by Advisory IT. Due to circumstances beyond their control the go-live date for certain modules have been extended and the monthly project mangement fee is due.
					20 628 000	

This unforeseeable and unavoidable expenditure needs to be authorised in terms of section 29 (3) and is captured accordingly in terms of recommendation 2.

“(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 905 775 (NPA vehicle licence pay over).

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

R4 102,00

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

R1 474 610,49 (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 26 NOVEMBER 2019

It bears noting that a comment was made with the fact that the grant balance under Extended Public Works Programme (EPWP) as at the end of September 2019 was low. An apology was extended for an oversight in the exclusion of September month on a report regarding materials yet to be captured on the system from the Supply Chain Management Unit. The report was therefore, noted.

RECOMMENDED THAT:

1. the financial position of the uMhlathuze Municipality as at 30 September 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 1376515)** be noted; and
2. the amount of **R35 338 000 (part – 4 other legislative requirements – Section 15 (b) unforeseeable and unavoidable expenditure)**, be condoned in terms of Section 29 (3) and will be regularised in the 2019/20 adjusted budget accordingly.