

10075

FINANCIAL REPORTING FOR THE QUARTER ENDED 31 MARCH 2015

PURPOSE

To submit to Council the financial position of the uMhlathuze Municipality for the quarter ended 31 March 2015, 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

DEVELOPMENT STRATEGY 5: SOUND FINANCIAL MANAGEMENT	
Goal	Objective
1. Compliance with financial legislation and policies	<ul style="list-style-type: none">• Ensure GRAP compliance• Ongoing review of SCM policies and procedures• Ongoing internal and external capacity building in Supply Chain Management and Budgeting Models
2. Sustainable Financial Management	<ul style="list-style-type: none">• Improve internal communication on budget matters• Maintenance of fixed asset register• Credit control and debt collection• Compliant internal controls• Compliant grant reporting• Obtain targeted cash-backed statutory reserves• Development and appropriate training and assistance to employees• Identify and redress water and electricity tampering

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 the 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. 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.

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 Z (DMS 1032169)**;
- ❑ Component 2: Monthly projections of expenditure (operating and capital) and revenue for each vote **Annexure AA (DMS 1032169)**;
- ❑ Component 3: Quarterly projections of service delivery targets and performance indicators for each vote **Annexure AB - AG (DMS 1032169)**:
 - Component 3 for Departments Infrastructure and Technical Service and Corporate Service included as **Annexure AD and AF (DMS 1032169)** are incomplete.
 - The two mentioned Departments are in a process of reviewing their performance targets.

- PMS have already met with Infrastructure and Technical Service to discuss a way forward with regards to their targets.
- PMS is also in consultation with Corporate Service to review their performance Targets.

It should be noted that there will be gaps on reported information for Infrastructure and Technical Services and Corporate Services for Quarter 1, once the targets have been reviewed and finalised, Component 3 will be updated according.

- Component 4: Ward information for expenditure and service delivery **Annexure AH and AI (DMS 1032169)**; and
- Component 5: Detailed capital works plan broken down by ward over three years **Annexure AJ (DMS 1032169)**.

DISCUSSION

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

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1. MAYOR'S REPORT

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

- “(a) a summary of whether the Municipality’s budget is being implemented in accordance with the service delivery and budget implementation plan and any service delivery agreements with municipal entities;*
- (b) a summary of any financial problems or risks facing the municipality or any such entity; and*
- (c) any other information considered relevant by the Mayor.”*

Monthly Report - March 2015

The monthly budget statement summary (Table C1) for the month of March 2015 (year to date actual), shows a surplus of R70,4 million. This implies that the municipality has been able to raise its budgeted income and has successfully collected such billed income as well.

In terms of Council Resolution 9903 dated 24 February 2015, Council approved the Adjusted Budget. All the figures contained in this report refer to the 2014/15 Adjusted Budget.

Capital Expenditure

Council is now at the end of the third quarter of the financial year and capital expenditure is at R237,4 million (47,64%). This is based on the Adjusted Capital Budget of R498 million. At the end of March 2015 an amount of R115,2 million is shown for orders that have been placed, but payment will only take place in the subsequent months.

2. RESOLUTIONS

Refer to the recommendations contained in this report.

3. **EXECUTIVE SUMMARY**

3.1 **Operating Budget**

The following table represents an executive summary for the financial period ended 31 March 2015:

DESCRIPTION	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL MARCH 2015 (YTD)	TARGET ACHIEVED
		R'000	R'000	%
Revenue (excluding capital grants)	2 288 540 300	1 716 405 225	1 814 000 790	106%
Expenditure	2 327 939 500	1 745 954 625	1 743 570 505	100%
	(39 399 200)	(29 549 400)	70 430 285	

As can be seen from the table above, Actual Surplus for the month ended 31 March 2015 is higher than the Budgeted Deficit.

Actual revenue to Budgeted revenue has exceeded the budget. Actual expenditure to Budgeted expenditure at the budget limit.

Primarily the reasons for the actual surplus in excess of the budgeted deficit are as follows:

- R 17 million savings on Employee Related Costs;
- R 1,3 million savings on Councillors' Remuneration – However, the back-pay will only be paid to in April 2015, once confirmation from the MEC is received;
- R 38 million increase in Bulk purchases – Electricity is off-set against the increase in Electricity Revenue of R 88 million, which results in an additional R50 million towards the surplus;
- R 2,7 million savings on Transfers and grants, primarily due to various grants and subsidies have yet to be paid over to the beneficiary for example SPCA as well as the annual write off of indigent debt which will take place in June 2015;
- Other expenditure is R 25 million less than what was budgeted for, mainly due to under spending on the following items:

SOURCE DESCRIPTION	ADJUSTED BUDGET 2014/2015	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	UNDER SPENT
Uniforms	4 221 600	3 166 200	2 697 099	469 101
Advertising	2 161 400	1 621 050	1 084 556	536 494
Community Facilitation	6 343 200	4 757 400	3 234 495	1 522 905
Consultancy Fees	8 285 500	6 214 125	3 832 285	2 381 840
Conditional Grants Expenditure	18 943 500	14 207 625	5 291 906	8 915 719
Fuel and Oil	16 676 200	12 507 150	11 560 328	946 822
Printing and Stationery	6 108 500	4 581 375	3 746 685	834 690
Programming Material	9 087 500	6 815 625	5 720 650	1 094 975
Research Fund	910 000	682 500	-	682 500

Also contributing to the additional surplus is the following increases in revenue:

- Increase in rates revenue of R 9 million;
- Increase in sanitation fees of R 5 million;
- Increase in Rental of facilities and equipment of R 2 million; and
- Increase in interest on external investments of R 2 million.

3.2 Cash Flow Situation

Details of Bank Balances

DESCRIPTION	CASH ON HAND AT 31 MARCH 2015	CASH OBLIGATIONS	POLICY TARGET	(SHORTFALL)/ SURPLUS AT 31 MARCH 2015
	R'000	R'000	R'000	%
Conditional Grants	77 551 000	77 551 000	77 551 000	-
Workings Capital	574 783 000	191 729 000	383 458 000	191 325 000
Total (incl. investments)	652 334 000	269 280 000	461 009 000	191 325 000

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 is currently at 3,00:1 (574 783/191 729).

MFMA Circular 71

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

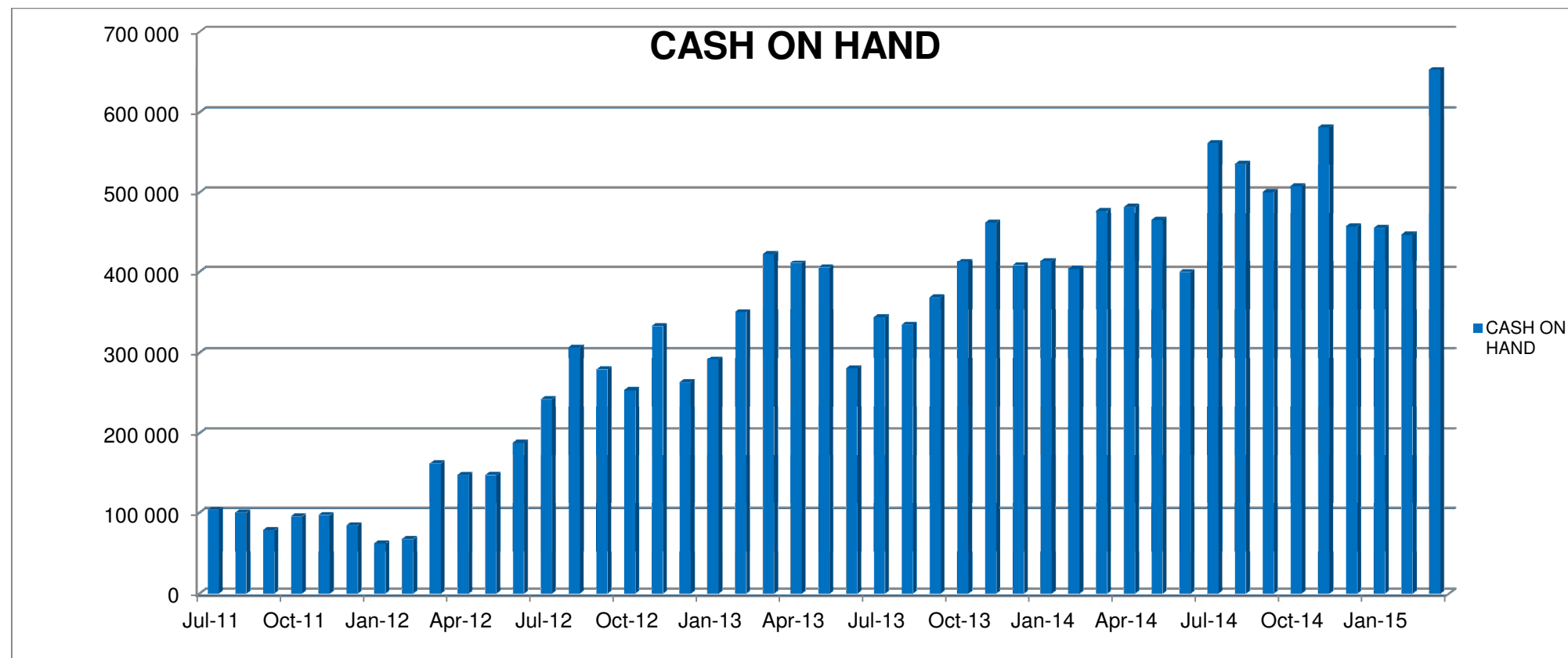
The calculation for the above ratio is as follows: $[(120\,334 - 77\,551 + 505\,000) / (2\,363\,247 - 182\,390 - 3\,050)/12]$ which currently sits at 3,02:1

It therefore needs to be noted that both in terms of Council's Policy and the National Treasury MFMA Circular 71, the City of uMhlathuze has suitable cash coverage.

Bank Balance Trend since June 2011

Table:

	Jun-11	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	June-14	July-14	Aug-14	Sept-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	March – 15
	R' 000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Cash on Hand	37 142	408 143	414 642	404 080	478 000	482 637	465 696	399 897	561 308	536 244	501 032	508 007	580 872	457 572	455 589	447 501	652 334



The table below reflects the grants gazetted and received as at 31 March 2015 from National and Provincial Treasury:

DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR JULY 2014	AMOUNT GAZETTED FOR AUGUST 2014	AMOUNT GAZETTED FOR SEPTEMBER 2014	AMOUNT GAZETTED FOR OCTOBER 2014	AMOUNT GAZETTED FOR NOVEMBER 2014	AMOUNT GAZETTED FOR DECEMBER 2014	AMOUNT GAZETTED FOR JANUARY 2015	AMOUNT GAZETTED FOR FEBRUARY 2015	AMOUNT GAZETTED FOR MARCH 2015	TOTAL TO BE RECEIVED AS AT 31/03/2015	AMOUNT RECEIVED AS AT 31/03/2015	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/03/2015	% SPENT	COMMENTS
NATIONAL TREASURY															
Equitable Share	81 066 000	-	-	-	68 267 000	-	-	-	55 467 000	204 800 000	204 800 000	-	149 333 000	73%	
Municipal Infrastructure Grant	30 377 000	-	-	-	29 250 000	-	-	-	31 204 000	90 831 000	120 831 000	(30 000 000)	89 775 873	74%	This expenditure is as per claims submitted to COGTA. Received an additional R30 000 000.
Municipal Systems Improvement Grant	-	930 000	-	-	-	-	-	-	-	930 000	930 000	-	383 379	41%	
Financial Management Grant	1 600 000	-	-	-	-	-	-	-	-	1 600 000	1 600 000	-	998 514	62%	
Municipal Water Infrastructure Grant	-	4 712 000	-	9 426 000	-	-	4 712 000	-	-	18 850 000	18 850 000	-	7 444 538	39%	
Water Services Operating Subsidy	-	3 500 000	-	7 000 000	-	-	3 500 000	-	-	14 000 000	14 000 000	-	6 691 453	48%	
Integrated National Electrification Grant	5 775 000	2 225 000	-	-	-	-	-	-	-	8 000 000	8 000 000	-	15 348 893	192%	Expenditure was incurred in the 2013/2014 financial year.
Rural Households Infrastructure Grant	2 000 000	-	-	-	2 500 000	-	-	-	-	4 500 000	4 500 000	-	350 000	8%	Funds received on the 20 March 2015
Extended Public Works Programme	-	758 000	-	-	569 000	-	-	569 000	-	1 896 000	1 896 000	-	1 439 295	76%	
Infrastructure Skills Development Grant	4 036 000	-	-			-	3 964 000	-	-	8 000 000	8 000 000	-	5 325 081	67%	The 2013/2014 grant was over-spent by R989 400. This expenditure has been recovered from the 2014/2015 allocation.
TOTAL NATIONAL TREASURY GRANTS	124 854 000	12 125 000	-	16 426 000	100 586 000	-	12 176 000	569 000	86 671 000	353 407 000	383 407 000	(30 000 000)	277 090 026	72%	

DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR JULY 2014	AMOUNT GAZETTED FOR AUGUST 2014	AMOUNT GAZETTED FOR SEPTEMBER 2014	AMOUNT GAZETTED FOR OCTOBER 2014	AMOUNT GAZETTED FOR NOVEMBER 2014	AMOUNT GAZETTED FOR DECEMBER 2014	AMOUNT GAZETTED FOR JANUARY 2015	AMOUNT GAZETTED FOR FEBRUARY 2015	AMOUNT GAZETTED FOR MARCH 2015	TOTAL TO BE RECEIVED AS AT 31/03/2015	AMOUNT RECEIVED AS AT 31/03/2015	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/03/2015	% SPENT	COMMENTS
PROVINCIAL TREASURY															
Provincialisation of Libraries	-	-	6 080 000	-	-	-	-	-	-	6 080 000	6 080 000	-	12 048 158	0%	The SLA has not been finalised. Grant funding expected in August 2014. Expenditure shown is the total operating cost of the Libraries for the period.
Community Library Services Grant (Cyber cadets)	-	-	756 000	-	-	-	-	-	-	756 000	756 000	-	548 782	73%	The SLA has not been finalised. Grant funding expected in August 2014. Expenditure shown is the total operating cost of the Libraries for the period.
Housing Operating Account	1 073 120	-	-	959 080	-	-	261 840	-	-	2 294 040	2 294 040	-	7 453 168	325%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	-	-	299 000	-	-	-	-	-	-	299 000	-	299 000	1 214 175	0%	Grant funding expected in August 2014. Expenditure shown is the total operating cost of the Museum.
Clinic Services	-	-	7 290 300	-	-	-	-	-	-	7 290 300	-	7 290 300	14 943 132	0%	The SLA has not been finalised. Grant funding expected in August 2014. Expenditure shown is the total operating cost of the clinics for the period.
Municipal Excellence Awards											1 000 000	(1 000 000)	-	0%	The municipality received the fund from COGTA in January 2015.
Informal Traders	-	-	-	-	-	-	-	-	-	-	3 000 000	(3 000 000)	2 646 094	88%	Funds were to be received in 2013/2014 financial year. Only received in August 2014
Tourism Development	-	-	-	-	-	-	-	-	-	-	3 000 000	(3 000 000)	185 966	6%	Funds were to be received in 2013/2014 financial year. Only received in August 2014
TOTAL PROVINCIAL TREASURY GRANT	1 073 120	-	14 425 300	959 080	-	-	261 840	-	-	16 719 340	16 130 040	589 300	39 039 475	242%	
TOTAL GRANTS AND SUBSIDIES	125 927 120	12 125 000	14 425 300	17 385 080	100 586 000	-	12 437 840	569 000	86 671 000	370 126 340	399 537 040	(29 410 700)	316 129 501	79%	

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3.3 Capital Budget Summary

The table below represents Capital Expenditure incurred as at 31 March 2015 (47,64%) of the Revised Adopted budget:

FUNCTION	ADJUSTED BUDGET 2014/2015	ACTUAL MARCH 2015 (YTD)	% OF ADJUSTED BUDGET SPENT
Executive and Council	167 300	19 770	11.82%
Budget and Treasury Office	4 165 600	2 378 628	57.10%
Corporate Services	94 812 400	24 434 299	25.77%
Community and Social Services	28 613 300	10 171 857	35.55%
Sport and Recreation	32 406 100	4 493 539	13.87%
Public Safety	26 144 200	9 520 550	36.42%
Housing	24 823 900	6 005 628	24.19%
Health	7 837 100	3 941 606	50.29%
Planning and Development	107 400	45 616	42.47%
Road Transport	22 398 100	14 609 077	65.22%
Electricity	64 602 000	30 605 789	47.38%
Water	117 561 900	79 855 171	67.93%
Waste Water Management (Sanitation)	69 667 800	48 521 045	69.65%
Waste Management (Solid Waste)	5 000 300	2 767 358	55.34%
TOTAL	498 307 400	237 369 933	47.64%

The total adopted capital budget funding structure is as follows:

SOURCE OF FUNDING	ADJUSTED BUDGET 2014/2015	ACTUAL MARCH 2015 (YTD)	% OF ADJUSTED BUDGET SPENT
External Loans	142 572 300	67 272 822	47.19%
Capital Replacement Reserve	121 519 500	43 098 794	35.47%
MIG	86 289 500	91 913 309	106.52%
Grant funded Roll-over - Yellow Plant	20 277 800	-	0.00%
Grant Funded Roll-over - Aerial Platform	10 373 700	-	0.00%
Grant Funded Roll-over - Fibre Link to Empangeni	15 000 000	-	0.00%
Other National Government Grants	57 647 200	20 940 685	36.33%
Provincial Government Grants	34 701 700	7 519 396	21.67%
Public Contributions	8 522 800	6 084 316	71.39%
Reserves	1 402 900	540 667	38.54%
TOTAL	498 307 400	237 369 989	47.64%

3.4 Expenditure per Category

EXPENDITURE BY TYPE	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL MARCH 2015 (YTD)	% OF PRO- RATA BUDGET
Employee related costs	561 455 200	421 091 400	404 139 159	96%
Remuneration of Councillors	23 176 400	17 382 300	16 057 981	92%
Debt Impairment	3 050 000	2 287 500	2 287 500	100%
Depreciation	182 389 600	136 792 200	136 792 126	100%
Finance Charges	77 614 000	58 210 500	58 210 500	100%
Bulk Purchases - Electricity	933 779 300	700 334 475	738 065 028	105%
Bulk Purchases - Water	132 139 700	99 104 775	103 361 128	104%
Other Materials	35 938 900	26 954 175	30 922 269	115%
Contracted Services	178 565 400	133 924 050	132 191 173	99%
Transfers and grants	8 539 000	6 404 250	3 614 883	56%
Other Expenditure	191 292 000	143 469 000	117 928 758	82%
TOTAL	2 327 939 500	1 745 954 625	1 743 570 505	100%

Bulk Purchases – Electricity: Electricity purchases are higher in July and August due to the increase tariff charged by Eskom in the winter months. Tata Steel did not operate during the month of July and August 2014. Included in Electricity purchases are amounts in terms of the Generation Purchase agreement with Mondi.

A corresponding increase in Revenue amounting to R 99millionn is apparent under Service Charges – Electricity.

Bulk Purchases – Water: A surcharge on Water amounting to R21,3 million was charged by Mhlathuze Water for water purchased as at 31 March 2015 as Council extracted more water than normal.

The executive committee resolved that in terms of council resolution dated 12 February 2015: “*Council approves the declaration of the City of uMhlathuze as a drought stricken area, the Water Conservation Plan and the Drought Management Plan (DMS 1016416) within the current financial year of 2014/2015 starting in January 2015, extending to the time when water source conditions have improved to acceptable levels as per the discussions in this report.*” The drought management plan indicates that council will be paying for surcharge during drought conditions.

3.5 Revenue per Category

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

REVENUE BY SOURCE	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL MARCH 2015 (YTD)	% OF PRO- RATA BUDGET
Rates	326 453 200	244 839 900	253 347 781	103%
Service Charges – Electricity revenue	1 295 000 000	971 250 000	1 059 022 151	109%
Service Charges – Water revenue	206 500 000	154 875 000	156 178 406	101%
Service Charges – Sanitation revenue	75 450 000	56 587 500	58 281 853	103%
Service Charges – Refuse revenue	60 200 000	45 150 000	45 925 133	102%
Service Charges – Other revenue	12 072 200	9 054 150	11 135 279	123%
Rental of facilities and equipment	11 561 800	8 671 350	10 719 708	124%
Interest earned – external investments	16 700 000	12 525 000	14 272 506	114%
Interest earned – outstanding debtors	1 544 000	1 158 000	1 291 216	112%
Fines	10 377 200	7 782 900	7 502 049	96%
Licences and permits	1 753 700	1 315 275	1 294 442	98%
Agency services	6 600 000	4 950 000	5 069 876	102%
Operating Grants and Subsidies	246 225 800	184 669 350	173 769 424	94%
Other Revenue	18 102 400	13 576 800	16 190 966	119%
TOTAL	2 288 540 300	1 716 405 225	1 814 000 790	106%

The above table represents operating revenue per category as at 31 March 2015.

Other Revenue – The variance in terms of the pro-rata budget and actual is due to credit balances on Debtors that are unclaimed by Debtors for over a year, that was processed in terms of accounting requirements. Two land sales were cancelled during this reporting period and the amounts (R 900 000 and R 311 000) represent the deposits that was paid and now being forfeited.

3.6 Surplus and Deficit by Service Category

SERVICE CATEGORY	ADJUSTED BUDGET 2014/2015		ACTUAL AS AT 31 MARCH 2015		
	EXPENDITURE	SURPLUS/ (DEFICIT)	REVENUE	EXPENDITURE	SURPLUS/ (DEFICIT)
	R'000	R'000	R'000	R'000	R'000
Rates and General Services					
Executive and Council	4 005 300	(3 840 000)	119 850	88 099	31 751
Budget and Treasury Office	5 910 300	329 570 100	277 497 377	(2 088 887)	279 586 264
Corporate Services	40 812 200	(32 141 200)	7 238 154	29 907 112	(22 668 958)
Community and Social Services	50 454 900	(40 690 400)	8 957 704	36 917 605	(27 959 901)
Sport and Recreation	113 827 200	(111 516 600)	4 626 315	77 760 196	(73 133 881)
Public Safety	118 983 600	(109 256 300)	8 332 701	79 997 079	(71 664 378)
Housing	15 601 300	(7 375 200)	5 826 546	9 994 309	(4 167 763)
Health	24 947 100	(12 780 700)	6 564 966	31 714 195	(25 149 229)
Planning and Development	42 490 600	(41 078 800)	1 473 960	22 934 499	(21 460 539)
Road Transport	149 134 000	(138 250 500)	7 863 343	110 727 196	(102 863 853)
Water (Portion of PMU funded by Rates & General Services)	5 819 600	(3 314 250)	24 821	4 043 411	(4 018 590)
Waste Water Management (Sanitation) (Portion of PMU funded by Rates & General Services)	7 514 600	(5 009 250)	1 351 731	4 959 384	(3 607 653)
Total Rates and General Services	579 500 700	(175 683 100)	329 877 468	406 954 198	(77 076 730)
Airport	902 700	(461 400)	544 830	469 350	75 480
Trading Services					
Electricity	1 153 502 100	239 155 900	1 064 539 349	897 072 811	167 466 538
Water	355 072 300	(67 767 500)	200 964 433	274 394 698	(73 430 265)
Clarified Water	15 107 800	142 200	15 495 387	11 609 256	3 886 131
Sewerage	127 510 100	40 301 700	125 695 920	83 062 421	42 633 499
Refuse Removal	96 343 800	6 931 200	76 883 403	70 007 775	6 875 628
Total Trading Services	1 747 536 100	218 763 500	1 483 578 492	1 336 146 961	147 431 531
Total Service Category	2 327 939 500	42 619 000	1 814 000 790	1 743 570 509	70 430 281

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The table above sets out the surplus and deficit for each service category. It is important to note that although the trading services namely Electricity, Water, Sewerage and Refuse Removal are expected to be profitable, only Electricity, Sewer and Refuse services are making surpluses.

As part of Council's revenue enhancement policy approved in July 2013, a considerable effort needs to be made to improve the surplus for the remaining trading services by reducing expenditure or increasing revenue.

The main aim of this table is to provide information to departments in order for them to manage their respective services and ensure that revenue and expenditure is in line with budget expectations.

3.7 Debtors Age Analysis

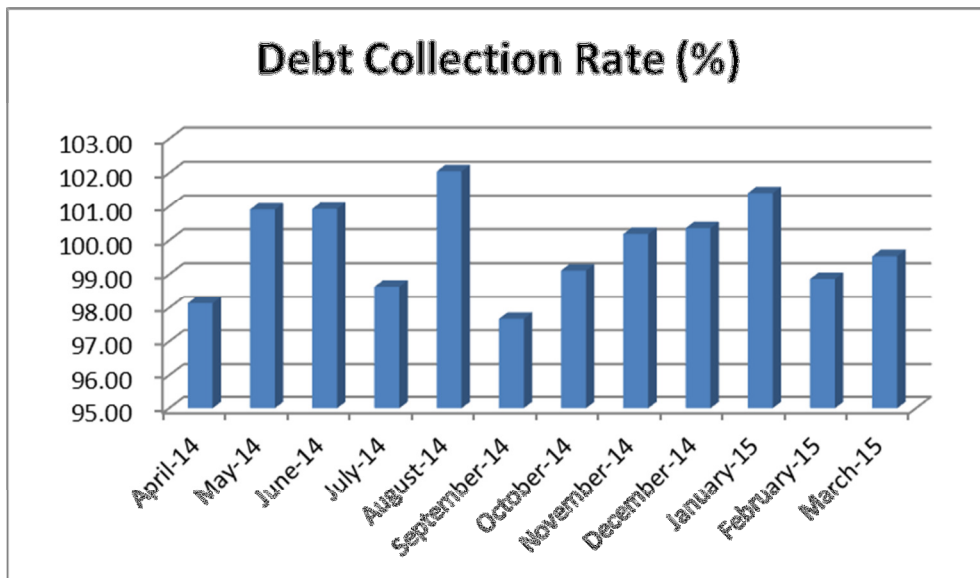
➤ Debtors age analysis by category

DEBTORS AGE ANALYSIS BY CATEGORY	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	TOTAL
Government	6 474 686	128 816	88 836	1 888 022	8 580 360
Business	169 229 603	3 037 420	1 572 295	34 665 045	208 504 363
Households	43 889 512	2 348 395	2 176 553	43 761 384	92 175 844
Other	5 765 323	1 286 670	928 432	11 692 448	19 672 873
Total	225 359 124	6 801 301	4 766 116	92 006 899	328 933 440
%	68.51%	2.07%	1.45%	27.97%	

➤ Debt Collection Rate

The debt collection rate for the previous 12 months is as follows:

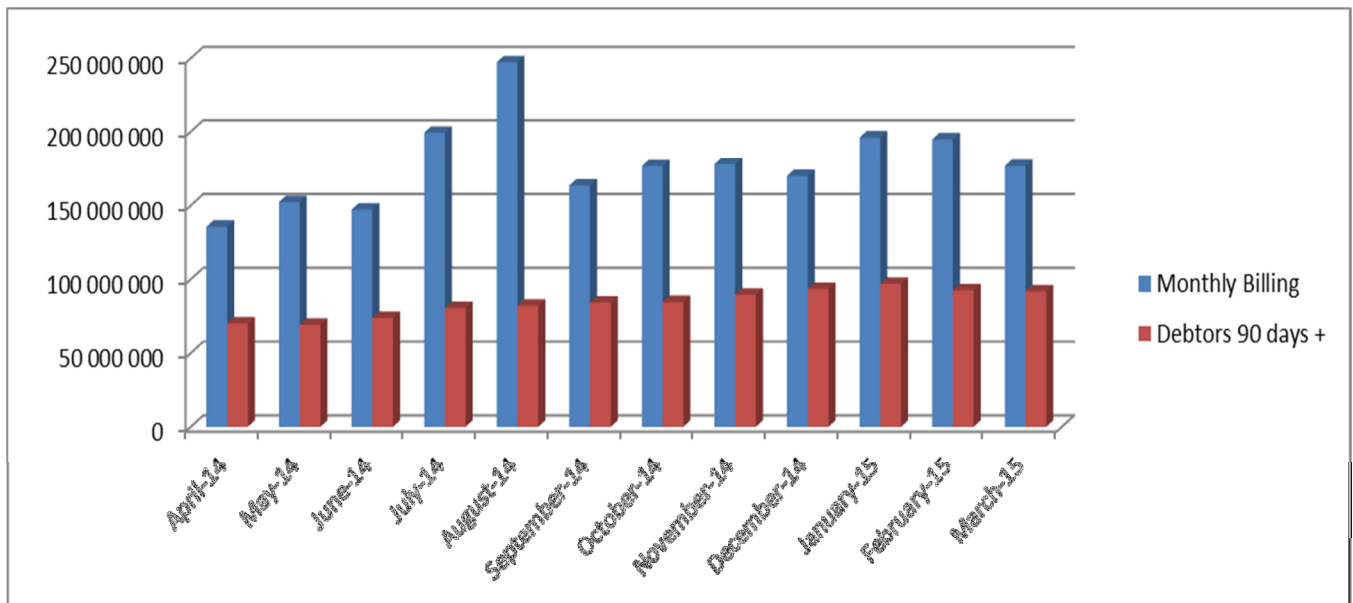
DEBT COLLECTION RATE PER MONTH	PERCENTAGE %
March 2015	99.54
February 2015	98.87
January 2015	101.41
December 2014	100.36
November 2014	100.19
October 2014	99.12
September 2014	97.67
August 2014	102.05
July 2014	98.64
June 2014	100.93
May 2014	100.91
April 2014	98.14



➤ **Monthly Billing Compared to Total Debtors 90 Days+**

MONTH	MONTHLY BILLING	DEBTORS 90 DAYS +	PERCENTAGE %
March 2015	176 382 683	92 006 897	52.16%
February 2015	194 758 958	96 767 225	49.69%
January 2015	196 088 953	96 924 526	49.43%
December 2014	169 766 329	93 569 932	55.12%
November 2014	177 574 145	89 696 475	50.51%
October 2014	176 327 531	84 775 434	48.08%
September 2014	163 364 936	84 495 709	51.72%
August 2014	247 284 105	82 292 466	33.28%
July 2014	199 251 720	80 766 372	40.53%
June 2014	147 236 509	73 400 699	49.85%
May 2014	152 315 415	68 741 436	45.13%
April 2014	135 785 677	69 584 920	51.25%

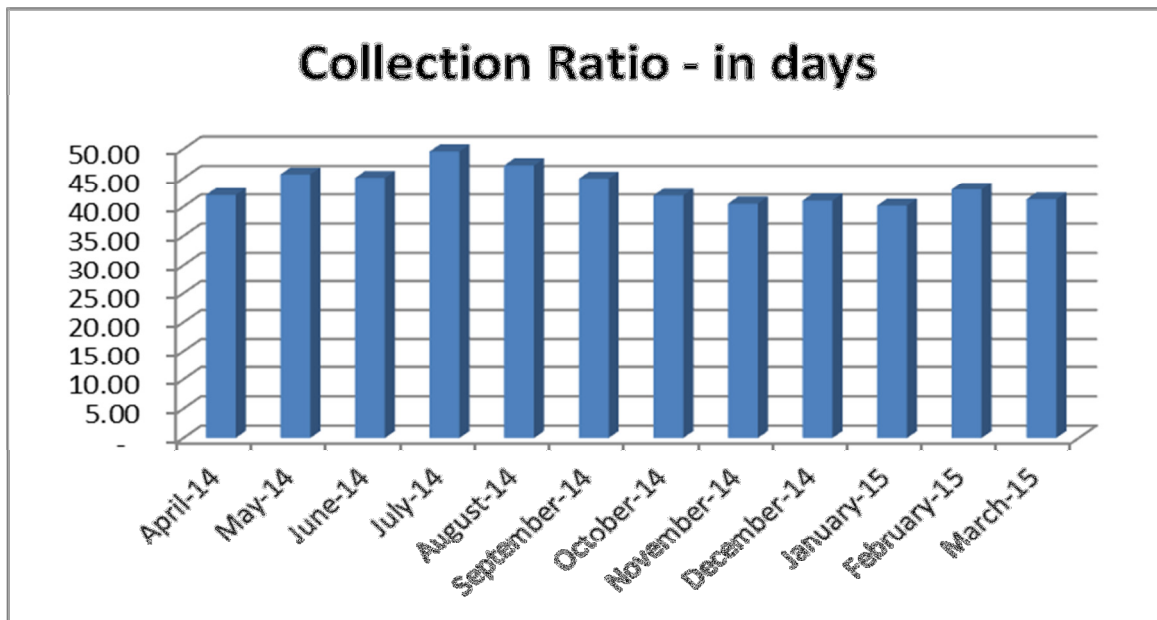
Monthly Billing Compared to Total Debtors 90 Days+.



➤ **Debt Collection Rate**

The debt collection ratio in days should be below 60 days. If the ratio is at 60 days it means that your debt older than 30 days is equal to your monthly billing.

MONTH	COLLECTION IN DAYS
March 2015	41.26
February 2015	42.98
January 2015	40.18
December 2014	41.05
November 2014	40.52
October 2014	41.91
September 2014	44.93
August 2014	47.22
July 2014	49.59
June 2014	45.06
May 2014	45.66
April 2014	42.00

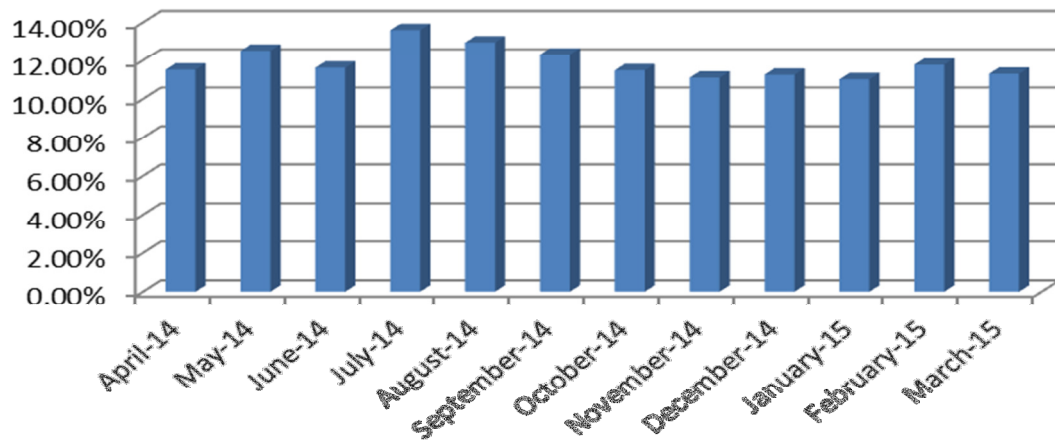


➤ **Turnover Rate of Debtors (%)**

In terms of the key performance indicators, the turnover rate should be below 20%. If everybody in town pays their debt fully, the turnover rate will be 8.33%. Council's turnover rate is listed below and it is better than the required key performance indicator.

MONTH	TURNOVER RATE
March 2015	11.30%
February 2015	11.77%
January 2015	11.01%
December 2014	11.25%
November 2014	11.10%
October 2014	11.48%
September 2014	12.31%
August 2014	12.94%
July 2014	13.59%
June 2014	11.61%
May 2014	12.51%
April 2014	11.51%

Turnover Rate (%)



➤ **Summary of Credit Control Technical Actions Performed**

DESCRIPTION	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15
SMS Notification	6 354	9 501	7 883	6 533	9 835	8 024	6 238	2 424	10 558
SMS Notification - IT & S	-	-	24 493	5 717	167 523	108 600	35 026	231 467	44 933
Final Request - Residential	3 399	3 387	3 832	4 477	3 083	3 265	2 123	3 918	4 236
Final Request - Business	365	252	329	480	187	268	202	354	409
Electricity Disconnection Level 1 (Switch Off Supply)	92	130	114	127	163	127	114	115	140
Electricity Disconnection Level 2. Remove Circuit Breaker	7	-	3	7	3	2	2	1	3
Illegal Consumption Inspection (Water or Electricity)	835	1 060	1 266	1 396	1 571	2 122	524	1 489	1 602
Water Restriction Level 1. (Restrict supply with a water flow restriction device)	648	741	933	1 190	825	815	708	709	495
Water Restriction Level 2. (Install water pressure reducing valve)	17	9	17	10	18	14	3	-	14
Water Disconnection (Business accounts)	68	24	24	33	26	13	23	28	24
Finals (New Consumers, moving in or out, readings taken, disconnected/reconnected)	243	267	188	182	146	167	156	172	252

➤ **Comments for Government Accounts**

The arrears 90 days+ for government accounts is restricted to just a few accounts on which there are either a dispute regarding ownership or the property is not verified yet by respective departments. The high amount in the current column is due to the annual rates being charged in July every year.

TOP 10 GOVERNMENT ACCOUNTS			
ACCOUNT NUMBER	NAME OF DEPARTMENT	TOTAL	COMMENTS
		R	
1552325	Department of Public Works	483 939.32	This account is still under investigation and verification by the department. Meetings were held with officials from the DPW and all relevant info submitted. Payment is awaited
970111	Department of Public Works	377 831.64	This account is still under investigation and verification by the DPW & Human settlement. This an open space property
1991812	Department of Public Works	275 947.10	Property at Dumisane Makhaye Villag on which a municipal pump station is situated. The matter is under investigation.
891029	Regional Rep - Dept of Health	181 697.00	This account has already been submitted for payment and will be released on the next payment run.
1552318	Department of Public Works	157 838.92	This account is still under investigation and verification by the department. Meetings were held with officials from the DPW and all relevant info submitted. Payment is awaited
1552357	Department of Public Works	120 639.57	This account is still under investigation and verification by the department. Meetings were held with officials from the DPW and all relevant info submitted. Payment is awaited
281009	Department of Public Works	102 959.19	A meeting was held with DPW officials and duplicate invoices submitted. Payment is expected soon
196836	Department of Public Works	91 828.38	Invoices have been submitted to DPW & Health - awaiting payment.
1340659	Department of Public Works	95 361.08	This account is still under investigation and verification by the department. Meetings were held with officials from the DPW and all relevant info submitted. Payment is awaited
1009849	Department of Public Works	39 742.96	This account is still under investigation and verification by the department. Meetings were held with officials from the DPW and all relevant info submitted. Payment is awaited

➤ **The Top 10 Arrear Business Accounts**

ACCOUNT NUMBER	NAME OF BUSINESS	90 DAYS +	TOTAL	COMMENTS
1854904	Basfour 3721 (Pty) Ltd	15 961 290	15 961 290	Basfour 3721 (Pty) Ltd / Indlovu Dev Trust Trustees is the account for some of the commission in respect of the 40% on sales above the agreed threshold in respect of the Golf Estate. The developer is currently disputing the amount. The matter has been handed over to Council's attorneys. Summons has been issued and the case is defended. The setting down of the court date by the Registrar of the High Court is awaited. Council has now launched an anti-dissipation order application in an attempt to prevent the debtor from selling all his assets. This is to try and prevent a case where Council could be successful with the court case but still have no assets to attach. A decision was also taken to refuse the issuing of clearance certificates and this matter is also now going to be heard in court as they have launched a counter application to force Council to issue clearance certificates.
1929003	Zotec development (Pty) Ltd	4 012 360	4 012 360	Zotec Development (Pty) Ltd refers to an account for contribution charges after the development of the Old Mill Security Estate. The matter is set down for Arbitration. No further progress since previous report.
1623456	Richards Bay IDZ	3 788 017	3 788 017	Richards Bay IDZ is in respect of the rental charged to the IDZ for the vacant site that they fenced in but did not utilise. The monthly rental was stopped, the outstanding balance is included in the sale price and should accordingly be written back.
483703	Zululand Chamber of Business Foundation	4 767 857	5 259 260	Zululand Chamber of Business Foundation is for rental charged. The matter is currently also in dispute in court and awaiting a court date. A separate report was submitted by Legal Section with proposals to settle the matter. RPT 157039
1610626	Tisand (Pty) Ltd	2 412 831	2 603 807	Tisand (Pty) Ltd is in respect of the water surcharge being levied against the debtor. The matter is under dispute and is with Council's attorneys. Council attorneys have now advised of a similar matter which now provides case law. The advice is currently being studied and will be reported on.
416383	River Rock Invest (Pty) Ltd	1 295 908	1 449 710	River Rock Investments is in respect of unpaid charges in respect of rental that are under dispute. Matter still under consideration by legal services. They are paying their monthly charges excluding the disputed charge.

NOTES:

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ACCOUNT NUMBER	NAME OF BUSINESS	90 DAYS +	TOTAL	COMMENTS
392020	River Rock Invest (Pty) Ltd	632 590	1 177 786	River Rock Investments is in respect of unpaid charges in respect of rates that are under dispute. Matter still under consideration by legal services. They are paying their monthly charges excluding the disputed charge
1941346	Mcclelland Prop Dev	785 434	852 706	The account is in respect of rates and basic services to an industrial property behind the Ngwelezane Hospital. The property previously belonged to Ithala. There is a dispute between the new owner and Ithala because it appears as if a large portion of the property was incorrectly deemed to be part of the traditional area and several private houses were constructed on the property, even over the property's access to the main road. The matter is currently under discussion with the debtor and his attorneys. The debtor now wants to settle the account in installments and final agreement on the terms are being negotiated. The debtor failed to respond to finalise this matter and the account is now handed over to Council's attorneys
1929028	PSE Development Initiatives (Pty) Ltd	629 149	629 149	PSE Dev Initiatives refers to an account for contribution charges after the development of certain low cost housing initiatives around Ngwelezane. The debtor paid R300 000 towards the debt and requested some leniency for the balance. A separate report will serve in this regard.
2024857	Sugarberry Trading	522 960	522 960	The account is for the contract for litterbin advertising. The details of this debt was reported continuously in the quarterly report from the department. It was resolved that the contract be cancelled and the account handed over to Council's attorneys for collection. The contract was formally cancelled and have now been handed over to Council's attorneys for collection.

3.8 Employee Debt / Councillor Debt

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

Employee debt amounts to R178 258,55 as per **Annexure AK - DMS 1032169**.

Councillor's debt amounts to R9 442,28 as per **Annexure AL - DMS 1032169**.

3.9 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.

Creditor	90 Days	120 Days	120 Days +	Explanation
	R			
Strauss Daly	0	0	825 952	Invoices in dispute by the Legal Department.

4. EXCEPTION REPORTING ON OPERATING EXPENSES – FOR ENTIRE MUNICIPALITY

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

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

4.1 Employee related costs

Although total employee related expenditure is within budgetary limits, overtime expenditure has exceeded its budgetary limits. Below is a table indicating overtime expenditure at the request of Council, which allows this expenditure to be monitored and managed on a monthly basis:

EXPENDITURE PER CATEGORY	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL MARCH 2015 (YTD)	(OVER) EXPENDITURE	% OF PRO-RATA BUDGET SPENT
	R'000	R'000	R'000	R'000	%
Overtime	33 558 200	25 168 650	26 206 031	(1 037 381)	104%

The table below indicates the total number of overtime hours worked and the total number of temporary and permanent employees:

EMPLOYEES	JULY 2014		AUGUST 2014		SEPTEMBER 2014	
	Total Hours	Total Employees	Total Hours	Total Employees	Total Hours	Total Employees
Permanent	25 402	731	29 857	728	24 802	710
Temporary	2 150	105	416	33	530	35
	27 552	836	30 272	761	25 332	745

EMPLOYEES	OCTOBER 2014		NOVEMBER 2014		DECEMBER 2014	
	Total Hours	Total Employees	Total Hours	Total Employees	Total Hours	Total Employees
Permanent	30 387	768	31 979	768	25 529	732
Temporary	1 034	108	210	106	139	15
	31 421	876	32 189	874	25 668	747

EMPLOYEES	JANUARY 2015		FEBRUARY 2015		MARCH 2015	
	Total Hours	Total Employees	Total Hours	Total Employees	Total Hours	Total Employees
Permanent	30 387	768	35 612	726	26 244	725
Temporary	1 034	108	44	7	6	1
	31 421	876	35 656	733	26 250	726

Planned Repairs and Maintenance programmes should be standard practice for both infrastructure and movable assets such as Plant and Vehicles.

The table below represents the expenditure incurred on overtime for each department for the month March 2015. The relevant departments have supplied the comments for the over-expenditures incurred on overtime.

DEPARTMENT	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL MAR 2015 (YTD)	(OVER) EXPENDITURE	% OF PRO- RATA BUDGET SPENT
	R	R	R	R	%
City Development	-	-	-	-	0%
Community Services	17 308 500	12 981 375	13 767 572	(786 197)	106%
Corporate Services	403 200	302 400	334 259	(31 859)	111%
Financial Services	119 600	89 700	79 665	10 035	89%
Infrastructure and Technical Services	15 726 900	11 795 175	12 024 535	(229 360)	102%
Office of the Municipal Manager	-	-	-	-	0%
Total	33 558 200	25 168 650	26 206 031	(1 037 381)	104%

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

4.2 Volume of Transfers

Through the Adjustment budget process, Council condoned transfers that occurred during the period July 2015 to January 2015. Subsequent to the approval of the Adjustment Budget a further 237 transfer of funds forms have been received by the budget office from the departments. Over the previous financial years the excessive use of the Virement Policy (transfer of funds), it is anticipated that the number and value of transfers will increase as the year progresses. This practice is a risk to proper planning and service delivery. Departments are therefore urged to refrain from this practice. Managers and Deputy Municipal Managers should scrutinise the transfers that are received prior to approval.

Type of Transfer of Funds	February 2015	March 2015	Total Number of Transfers
Capital	14	82	96
Operating	57	84	141
Total	71	166	237

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

Department	February 2015	March 2015	Total Value of Transfers
Corporate Services	1 048 000	2 223 400	3 271 400
Community Services	309 200	1 840 000	2 149 200
Office of The Municipal Manager	15 000	12 000	27 000
City Development	41 400	52 800	94 200
Financial Services	3 000	272 500	275 500
ITS - Electrical Supply Services	2 532 600	9 276 000	11 808 600
ITS - Engineering Support Services	4 700	23 500	28 200
ITS - Roads and Stormwater	579 000	3 157 500	3 736 500
ITS - Water and Sanitation Services	267 600	1 091 100	1 358 700
Total	4 800 500	17 948 800	22 749 300

4.3 Over-expenditure of line items

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

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

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

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

EXPENDITURE PER LINE ITEM	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL MARCH (YTD)	% OF PRO- RATA BUDGET OVERSPENT
	R	R	R	%
Catering Municipal Activities	1 130 600	847 950	1 126 628	33%
Chemicals	375 200	281 400	322 313	15%
External Audit Fees	2 809 000	2 106 750	2 863 114	36%
Meter Audit	550 000	412 500	564 921	37%
Environmental Projects	381 800	286 350	346 896	21%
Communications	460 400	345 300	795 833	130%
Licences and Permits	1 516 100	1 137 075	1 251 998	10%
Tea and Coffee Allocation	788 500	591 375	763 817	29%
Testing	40 000	30 000	142 442	375%
Membership Fees	5 654 100	4 240 575	5 427 694	28%
Bulk Purchases - Water	114 500 000	85 875 000	95 847 323	12%
Pauper/Indigent Burial	380 000	285 000	335 851	18%
Refuse Bins	680 800	510 600	572 767	12%
Rent Equipment and Vehicles	10 869 400	8 152 050	11 845 876	45%
Security	25 000 000	18 750 000	23 043 866	23%
Service/Retirement Recognition	155 600	116 700	325 457	179%
Subs & travelling	2 140 200	1 605 150	2 035 490	27%
Buildings Structural	7 008 100	5 256 075	6 066 635	15%
Meters	11 235 600	8 426 700	9 617 494	14%
Roads Resealing	12 000 000	9 000 000	10 370 109	15%
Rural Roads	24 537 200	18 402 900	20 446 863	11%
Street Names and Traffic Signs	124 700	93 525	127 878	37%
Street Lightpoles	4 955 500	3 716 625	5 684 139	53%
Telemetry	7 923 000	5 942 250	7 101 961	20%
Traffic Signs and Road Markings	1 718 400	1 288 800	1 474 397	14%
Vehicles - Repairs and Maintenance	17 032 100	12 774 075	16 958 462	33%

External Audit Fees – Payments made to the Office of the Auditor-General in terms of their statutory appointment. The Office of the Auditor-General was conducting the 2013/2014 Audit. In terms of the MFMA the audit report was completed at the end of November 2014 after which expenditure dropped. The planning for the 2014/2015 audit commenced in March 2015 which will increase expenditure for 2014/2015 financial year.

Bulk Purchases – Water - A surcharge on Water amounting to R21,3 million was charged by Mhlathuze Water for water purchased from July to date as Council extracted more water than normal. See further comments under 3.4 above.

Membership fees – The Annual payment of SALGA membership fees is made in July 2014. The fees are based on 1% of the Total Wage Bill. The over expenditure will be recovered over the remainder of the financial year.

Rent of Equipment and vehicles – Expenditure incurred under this line item includes payments made to service providers for Gas Cylinder rentals as well costs incurred for the hire of water tankers for both Rural and Urban water sections. Council awarded the tender for the supply of 5 water tankers on 27 May 2014. The water tankers were delivered in December 2014. The acquisition of the water tankers has however not resolved the issue of water tanker hire fully. Council needs to be aware of the risks involved in the plant hire environment where the scope is very difficult to manage therefore the related financial risk to Council.

Roads Resealing – Council awarded Tender 8/2/1/935 - Rehabilitation of North Central Arterial (NCA) in May 2014. Expenditure of R10 million will be incurred in the 2014/2015 financial year, of which R10,3 million has already been paid. The over expenditure will be recovered over the remainder of the financial year.

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

	2011/2012		2012/2013		2013/2014		2014/2015	
LINE ITEM	ADJUSTED BUDGET	ACTUAL	ADJUSTED BUDGET	ACTUAL	ADJUSTED BUDGET	ACTUAL	PRO-RATA BUDGET	ACTUAL MARCH 2015 (YTD)
	R	R	R	R	R	R	R	R
164 - SUBS AND TRAVELLING	898 000	1 234 638	1 621 200	1 717 714	1 916 200	1 998 134	1 605 150	2 035 490

The spending patterns per department are as follows:

DEPARTMENT	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET	ACTUAL MARCH 2015 (YTD)	UNDER/(OVER) EXPENDITURE	% OF BUDGET SPENT
	R	R	R	R	%
CITY DEVELOPMENT	133 700	100 275	93 313	6 962	93%
COMMUNITY SERVICES	561 300	420 975	565 199	(144 224)	134%
CORPORATE SERVICES	611 200	458 400	648 197	(189 797)	141%
FINANCIAL SERVICES	55 900	41 925	54 647	(12 722)	130%
INFRASTRUCTURE AND TECHNICAL SERVICES	436 000	327 000	394 947	(67 947)	121%
OFFICE OF THE MUNICIPAL MANAGER	342 100	256 575	279 186	(22 611)	109%
GRAND TOTAL	2 140 200	1 605 150	2 035 489	(430 339)	127%

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

	2011/2012		2012/2013		2013/2014		2014/2015	
LINE ITEM	ADJUSTED BUDGET	ACTUAL	ADJUSTED BUDGET	ACTUAL	ADJUSTED BUDGET	ACTUAL	PRO-RATA BUDGET	ACTUAL MARCH 2015 (YTD)
	R	R	R	R	R	R	R	R
150 - SECURITY	15 606 300	20 267 420	20 319 900	20 908 176	23 509 200	24 679 748	18 750 000	23 043 866

The spending patterns per department are as follows:

DEPARTMENT	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET	ACTUAL MARCH 2015 (YTD)	UNDER/(OVER) EXPENDITURE	% OF BUDGET SPENT
	R	R	R	R	%
CITY DEVELOPMENT	2 333 400	1 750 050	1 730 751	19 299	99%
COMMUNITY SERVICES	7 589 500	5 692 125	7 141 495	(1 449 370)	125%
CORPORATE SERVICES	5 027 400	3 770 550	4 229 538	(458 988)	112%
FINANCIAL SERVICES	1 495 400	1 121 550	1 778 962	(657 412)	159%
INFRASTRUCTURE AND TECHNICAL SERVICES	8 554 300	6 415 725	8 163 120	(1 747 395)	127%
OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	0%
GRAND TOTAL	25 000 000	18 750 000	23 043 866	(4 293 866)	123%

5. EXCEPTION REPORTING - DEPARTMENTAL

5.1 CITY DEVELOPMENT

5.1.1 OTHER OVER-EXPENDITURE ON LINE ITEMS

CITY DEVELOPMENT					
VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL MARCH (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
013/027	City Development - Catering Municipal Activities	17 900	13 425	57 600	329%
013/044	City Development - Contracted Services	100 000	75 000	99 262	32%
013/162	City Development - Stores and Material	4 200	3 150	3 821	21%
028/138	Human Settlements - Rent of Equipment and Vehicles	1 000	750	996	33%
028/164	Human Settlements - Subsistence and Travelling	40 300	30 225	41 120	36%

5.2 **COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY AND RECREATIONAL AND ENVIRONMENTAL SERVICES**

5.2.1 **OVERTIME**

COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY					
OVERTIME					
VOTE	DESCRIPTION	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL MAR 2015 (YTD)	UNDER/(OVER) EXPENDITURE
		R	R	R	R
COMMUNITY SERVICES AND HEALTH					
005	Fire Brigade	2 516 800	1 887 600	1 786 674	100 926
006	Traffic	3 180 300	2 385 225	2 356 523	28 702
009	Clinic	128 200	96 150	122 317	(26 167)
029	Commuter Facilities	108 300	81 225	93 194	(11 969)
032	Street Cleaning	4 981 600	3 736 200	4 050 683	(314 483)
033	Refuse Removal	4 190 300	3 142 725	3 413 600	(270 875)
037	Public Conveniences	141 000	105 750	119 900	(14 150)
Total		15 246 500	11 434 875	11 942 891	(508 016)

□ **Vote 009 – Clinic**

Given the fact that Province took over the Primary Health Care Clinics on 1 January 2015 no further cost would have been incurred for overtime from that date onwards. It is understood that the overtime currently reflected against the Clinic's overtime vote represents time worked in the period of July to December 2015.

□ **Vote 029 - Commuter Facilities, Vote 032 - Street Cleaning and Vote 037 - Public Conveniences**

Waste Management is compelled to work overtime in order to ensure that the cleanliness of the municipality is maintained. All the overtime worked has been approved and is limited to weekends only. The section is considering reviewing the overtime budget so as to avoid over expenditure without compromising service.

COMMUNITY SERVICES - ENVIRONMENTAL AND RECREATION SERVICES					
OVERTIME					
VOTE	DESCRIPTION	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL MAR 2015 (YTD)	UNDER/(OVER) EXPENDITURE
		R	R	R	R
COMMUNITY SERVICES AND HEALTH					
002	Cemetery	857 100	642 825	646 541	(3 716)
016	Municipal Halls	91 800	68 850	50 119	18 731
024	Sport Development and Sports Field	210 000	157 500	158 557	(1 057)
027	Beach Facilities	400 600	300 450	368 103	(67 653)
042	Swimming Pools	435 500	326 625	562 559	(235 934)
073	Parks Distribution Account	67 000	50 250	38 802	11 448
Total		2 062 000	1 546 500	1 824 681	(278 181)

□ **Vote 002 – Cemetery**

Burials fluctuate from month to month. Due to the high volume of internments over weekends and public holidays it is necessary for the staff to perform such duties. The focus has lately changed for internments from weekdays to weekends.

□ **Vote 24 - Sport Development and Sportsfield**

The overtime is due to the fact that out of 4 tractor drivers, only two were on duty. One tractor driver has retired; another one is in a process of medical boarding and is currently on light duty as per doctor's instruction. Two tractor driver could not do grass cutting in all sports field during working hours and had to be assisted with ride-on mowers and brush cutters on weekends. Turf marking in preparation for SAFA fixtures also had to be done on weekends after grass cutting.

□ **Vote 027 – Beach Facilities**

The warm weather experienced during this period resulted in public flocking to the beaches. Facilities being available 7 days a week, including the recent public holidays, resulted in the increased overtime expenditure. The Blue Flag Status awarded to the City also requires that staff be present at all times to ensure that the facility is kept to the required standard at all times and thus contributing to the over-expenditure.

□ **Vote 042 – Swimming Pools**

The facilities are open 7 days a week and need staff for the general cleaning of the swimming pool as well as the area. More public are utilizing the pools during the festive season. In the previous years some incidence did occur at the pools due to inexperienced lifeguards to prevent this from happening. Permanent lifeguards also worked at the busy pools. Thus leading into over-expenditure on overtime.

5.2.2 OTHER OVER-EXPENDITURE ON LINE ITEMS

COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY					
VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL MARCH (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
HEALTH AND PUBLIC SAFETY					
005/046	Fire Brigade - Delegation Fees	5 800	4 350	5 800	33%
005/066	Fire Brigade - Training Running Costs	8 900	6 675	7 892	18%
005/124	Fire Brigade - Printing and Stationery	50 000	37 500	48 895	30%
005/138	Fire Brigade - Rent Equipment and Vehicles	3 000	2 250	4 849	116%
005/150	Fire Brigade - Security	364 100	273 075	383 986	41%
005/162	Fire Brigade - Stores and Material	27 200	20 400	27 129	33%
005/164	Fire Brigade - Subsisitence and Travelling	75 300	56 475	81 662	45%
005/182	Fire Brigade - Training Running Costs	10 700	8 025	9 697	21%
005/198	Fire Brigade - Repairs and Maintenance -Building Structural	55 200	41 400	153 780	271%
006/046	Traffic - Deligation Fees	24 000	18 000	21 000	17%
006/110	Traffic - Occupational Safety	2 000	1 500	1 794	20%
006/124	Traffic - Printing and Stationery	90 000	67 500	92 143	37%
006/164	Traffic - Subsisitence and Travelling	21 200	15 900	23 411	47%
009/022	Clinics - Advertisements	9 100	6 825	15 479	127%
009/124	Clinics - Printing and Stationery	65 000	48 750	60 801	25%
009/138	Clinics - Rent of Equipment and Vehicles	10 000	7 500	19 719	163%
009/150	Clinics - Security	592 100	444 075	563 670	27%
009/158	Clinics - Small Tools	14 900	11 175	14 099	26%
009/170	Clinics - Telephone	41 400	31 050	49 517	59%
009/222	Clinics - Repairs and Maintenance - Machine Tools (Repairs To)	5 400	4 050	5 330	32%
010/164	Security Management - Subs and Travelling	100 000	75 000	103 616	38%
029/198	Commuter Facilities - Repairs and Maintenance - Buildings Structural	26 700	20 025	34 246	71%

COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY					
VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL MARCH (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
HEALTH AND PUBLIC SAFETY					
032/010	Street Uniform -Uniforms	225 800	169 350	217 050	28%
032/124	Street Uniform - Stationery	1 400	1 050	1 241	18%
032/162	Street Uniform -Stores and Material	54 900	41 175	52 232	27%
032/170	Street Uniform - Telephone	7 200	5 400	6 382	18%
033/010	Refuse Removal - PPE	291 100	218 325	272 298	25%
033/022	Refuse Removal - Advertising	5 300	3 975	27 051	581%
033/124	Refuse Removal - Stationery	21 400	16 050	29 448	83%
033/136	Refuse Removal - Refuse Bins	665 800	499 350	565 634	13%
033/150	Refuse Removal - Security	319 500	239 625	283 219	18%
033/164	Refuse Removal - Subsistence and Travelling	12 200	9 150	38 170	317%
033/222	Refuse Removal - Repairs and Maintenance - Machine Tools (Repairs To)	12 300	9 225	12 283	33%
036/150	Waste Disposal Site - Security	199 700	149 775	211 218	41%

COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY					
VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL MARCH (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
RECREATION AND ENVIRONMENTAL SERVICES					
002/058	Cemetery - Bulk Purchases Electricity	22 000	16 500	28 815	75%
002/086	Cemetery - Laundry Services	200	150	249	66%
002/150	Cemetery - Security	262 300	196 725	258 465	31%
004/027	Libraries - Catering	6 600	4 950	6 023	22%
004/036	Libraries - Cleaning Services	188 300	141 225	163 804	16%
004/124	Libraries - Printing and Stationery	67 500	50 625	57 728	14%
004/150	Libraries - Security	1 111 900	833 925	1 044 842	25%
004/158	Libraries - Small Tools	8 200	6 150	7 910	29%
004/164	Libraries - Subsistence and Travelling	34 500	25 875	35 830	38%
018/027	Parks Sport and Recreation - Catering	150 900	113 175	131 694	16%
018/124	Parks Sport and Recreation - Printing and Stationery	6 400	4 800	13 516	182%
023/164	Parks and Gardens - Subsistence and Travelling	83 500	62 625	86 074	37%
024/022	Sport Development and Facilities - Advertising	6 500	4 875	12 877	164%

COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY					
VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL MARCH (YTD)	% OF PRO- RATA BUDGET OVERSPENT
		R	R	R	%
RECREATION AND ENVIRONMENTAL SERVICES					
024/110	Sport Development and Facilities - Occupational Safety	4 000	3 000	3 935	31%
024/122	Sport Development and Facilities - Postage and Stamps	500	375	1 303	248%
024/150	Sport Development and Facilities - Small Tools	1 785 300	1 338 975	1 655 579	24%
024/158	Sport Development and Facilities - Small Tools	3 100	2 325	2 680	15%
024/162	Sport Development and Facilities - Stores and Material	51 600	38 700	46 422	20%
024/164	Sport Development and Facilities - Subsistence and Travelling	111 600	83 700	113 071	35%
024/222	Sport Development and Facilities - Machine Repairs	130 300	97 725	125 975	29%
025/068	Stadium - Fuel and Oil	2 000	1 500	1 978	32%
027/010	Beach Facilities - Uniforms	19 400	14 550	19 223	32%
027/124	Beach Facilities - Stationery	1 300	975	1 207	24%
027/150	Beach Facilities - Security	965 500	724 125	891 721	23%
027/158	Beach Facilities - Small Tools	5 600	4 200	5 029	20%
027/162	Beach Facilities - Stores and Material	27 900	20 925	29 516	41%
042/010	Swimming Pools - PPE	32 000	24 000	35 103	46%
042/035	Swimming Pools - Chemicals	375 200	281 400	322 313	15%
042/086	Swimming Pools - Laundry	500	375	421	12%
042/150	Swimming Pools - Security	1 232 300	924 225	1 189 844	29%
042/158	Swimming Pools - Small Tools	14 100	10 575	13 110	24%
042/198	Swimming Pools - Building Structures	136 600	102 450	354 013	246%
064/150	Museum - Security	162 200	121 650	160 719	32%
064/162	Museum - Stores and Material	700	525	629	20%
064/164	Museum - Subsistence and Travelling	30 400	22 800	32 358	42%
064/198	Museum - Building Structural	26 100	19 575	81 145	315%
073/010	Parks Distribution - PPE	350 000	262 500	355 349	35%
073/110	Parks Distribution - Occupational Safety	55 000	41 250	54 638	32%
073/150	Parks Distribution - Security	394 300	295 725	350 151	18%
073/158	Parks Distribution - Small Tools	18 100	13 575	17 213	27%
073/162	Parks Distribution - Store and Material	47 100	35 325	43 177	22%
073/170	Parks Distribution - Telephone	10 000	7 500	10 895	45%

5.3 **CORPORATE SERVICES**

5.3.1 **OVERTIME**

CORPORATE SERVICES					
OVERTIME					
VOTE	DESCRIPTION	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL MAR 2015 (YTD)	UNDER/(OVER) EXPENDITURE
		R	R	R	R
ADMINISTRATION					
001	Administration	225 800	169 350	263 461	(94 111)
030	Council General Expenditure	68 100	51 075	39 182	11 893
078	Printing and Photocopying	52 500	39 375	31 616	7 759
082	IT Services	56 800	42 600	-	42 600
Total		403 200	302 400	334 259	(31 859)

□ **Vote 001 – Administration**

Over expenditure is firstly because of overtime worked doing the deliveries of different agendas. The late items result in deliveries being made after hours if is during the week and on Saturdays if it on weekends. On Fridays when the agenda for Executive Committee and Council as well as other Committees of Council are to be delivered, at times the staff finish at around 19:30 which makes delivering on the same evening impossible.

Secondly, the Call Centre has an incomplete staff complement which means a Call Centre Operator off duty has to come to work should one of their colleagues be either on sick or vacation leave or time off.

5.3.2 OTHER OVER-EXPENDITURE ON LINE ITEMS

CORPORATE SERVICES					
VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL MARCH (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
ADMINISTRATION					
001/022	Administration - Advertising	53 000	39 750	76 169	92%
001/027	Administration - Catering	100 000	75 000	100 000	33%
001/046	Administration - Delegation Fees	8 000	6 000	7 929	32%
001/158	Administration - Small Tools	2 300	1 725	4 538	163%
001/164	Administration - Subsistence and Travelling	43 600	32 700	46 006	41%
016/010	Municipal Halls - Uniforms	20 300	15 225	19 469	28%
016/022	Municipal Halls - Advertising	15 000	11 250	23 531	109%
016/124	Municipal Halls - Printing and Stationery	10 700	8 025	10 263	28%
016/150	Municipal Halls - Security	2 611 400	1 958 550	2 320 066	18%
016/158	Municipal Halls - Small Tools	1 700	1 275	5 875	361%
016/162	Municipal Halls - Stores and Material	78 400	58 800	71 126	21%
016/198	Municipal Halls - Repairs and Maintenance - Buildings Structural	431 300	323 475	759 305	135%
019/198	Municipal Buildings - Repairs and Maintenance - Buildings Structural	3 837 300	2 877 975	3 840 858	33%
019/232	Municipal Buildings - Repairs and Maintenance	1 595 000	1 196 250	1 526 651	28%
019/254	Municipal Buildings - Repairs and Maintenance	5 000	3 750	4 620	23%
030/027	Council General Expenditure - Catering	504 300	378 225	574 575	52%
030/053	Council General Expenditure - Tea and Coffee	2 809 000	2 106 750	2 863 114	36%
030/088	Council General Expenditure - Legal fees	5 200 000	3 900 000	4 374 350	12%
030/094	Council General Expenditure - Tea and Coffee	788 500	591 375	763 817	29%
030/102	Council General Expenditure - Membership Fees	5 569 500	4 177 125	5 411 086	30%
030/138	Council General Expenditure - Rent of Equipment and Vehicles	-	-	44 830	0%
030/155	Council General Expenditure - Service/Retirement Recognition	155 600	116 700	325 457	179%
030/158	Council General Expenditure - Small Tools	4 100	3 075	3 963	29%
030/161	Council General Expenditure - Marketing Projects	20 000	15 000	16 847	12%
030/164	Council General Expenditure - Subs and Travelling	350 000	262 500	334 115	27%
082/010	IT Services - PPE	1 100	825	1 067	29%
082/022	IT Services - Advertisements	104 200	78 150	90 559	16%
082/079	IT Services - Communications	460 400	345 300	795 833	130%
082/124	IT Services - Printing and Stationery	25 400	19 050	224 044	1076%
082/164	IT Services - Subsistence and Travelling	80 400	60 300	108 695	80%

CORPORATE SERVICES					
VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL MARCH (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
HUMAN RESOURCES					
014/164	Management Service - Subsistence and Travelling	17 500	13 125	17 168	31%
014/170	Management Service - Telephone	6 000	4 500	5 778	28%
021/022	Human Resources and Loss Control - Advertisements	260 000	195 000	221 175	13%
021/027	Human Resources and Loss Control -Catering	29 000	21 750	28 721	32%
021/099	Human Resources and Loss Control - Testing	40 000	30 000	142 442	375%
021/164	Human Resources and Loss Control - Subsistence and Travelling	78 100	58 575	117 514	101%
077/124	Training and Industrial Relations - Printing and Stationery	47 400	35 550	41 898	18%

5.4 **FINANCIAL SERVICES**

5.4.1 **OVERTIME**

FINANCIAL SERVICES					
OVERTIME					
VOTE	DESCRIPTION	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL MAR 2015 (YTD)	UNDER/(OVER) EXPENDITURE
		R	R	R	R
040	Financial Services	34 400	25 800	3 613	22 187
066	Supply Chain Management Unit	85 200	63 900	76 052	(12 152)
Total		119 600	89 700	79 665	10 035

□ **Vote 066 - Supply Chain Management Unit**

The Supply Chain Management Unit (SCMU) provides support service to various user departments that must ensure that municipal services are provided 24 hours a day. The unit personnel are therefore required on rotation basis to be on standby in order to issue breakdown materials after hours to ensure the continuity of service delivery. The only planned overtime is the issuing of fuel every Saturday and some public holidays. The unit's overtime is inherent to the needs of user departments and it is therefore difficult to ascertain and budget for the number of breakdowns during the year.

5.4.2 OTHER OVER-EXPENDITURE ON LINE ITEMS

FINANCIAL SERVICES					
VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL MARCH (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
040/150	Financial Services - Security	1 231 800	923 850	1 546 542	67%
040/158	Financial Services - Small Tools	19 700	14 775	26 613	80%
040/162	Financial Services - Stores and Material	9 700	7 275	8 966	23%
040/164	Financial Services - Subsistence and Travelling	44 900	33 675	44 935	33%
066/010	SCM - Uniforms	17 500	13 125	15 702	20%
066/124	SCM - Stationery	92 000	69 000	80 146	16%
066/150	SCM - Security	263 600	197 700	232 419	18%
066/158	SCM - Small Tools	2 700	2 025	2 545	26%
066/162	SCM - Stores and Material	6 300	4 725	5 717	21%
066/164	SCM - Subs and Travelling	11 000	8 250	9 712	18%
066/170	SCM - Telephone	43 000	32 250	42 384	31%

5.5 INFRASTRUCTURE AND TECHNICAL SERVICES

5.5.1 OVERTIME

INFRASTRUCTURE AND TECHNICAL SERVICES					
OVERTIME					
VOTE	DESCRIPTION	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL MAR 2015 (YTD)	UNDER/(OVER) EXPENDITURE
		R	R	R	R
ELECTRICAL SUPPLY SERVICES					
057	Electricity Marketing and Customer Service	45 800	34 350	24 851	9 499
072	Electricity Distribution	4 407 300	3 305 475	3 467 224	(161 749)
079	Traffic Technical Distribution	26 700	20 025	13 314	6 711
081	Electrical Planning & Dev	-	-	-	-
083	Electrical Support Services	122 300	91 725	85 580	6 145
Total		4 602 100	3 451 575	3 590 969	(139 394)

❑ **072 - Electricity Distribution**

We have overspent by 4% within the ESPCTS section. We did not experience any Major power interruptions for the Month of January and February, there is a decline in monthly overtime expenditure when comparing the two months (January/February). The 4% over expenditure in Operations and Maintenance is therefore informed by the 12 months Pro Rata budget.

INFRASTRUCTURE AND TECHNICAL SERVICES					
OVERTIME					
VOTE	DESCRIPTION	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL MAR 2015 (YTD)	UNDER/(OVER) EXPENDITURE
		R	R	R	R
ENGINEERING SUPPORT SERVICES					
038	Engineering Support	7 800	5 850	7 733	(1 883)
067	Mechanical Services	524 600	393 450	376 066	17 384
Total		532 400	399 300	383 799	15 501

❑ **038 – Engineering Support Services**

The GMS Section had two vacancies since May 2014 thus the increase in workload and the need to work overtime. The time sheets backlog needed to be rectified before the financial year end for ease of complying with the finance requirements.

INFRASTRUCTURE AND TECHNICAL SERVICES					
OVERTIME					
VOTE	DESCRIPTION	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL MAR 2015 (YTD)	UNDER/(OVER) EXPENDITURE
		R	R	R	R
TRANSPORT, ROADS AND STORMWATER					
068	Roads and Stormwater	74 900	56 175	69 631	(13 456)
Total		74 900	56 175	69 631	(13 456)

❑ **Vote 068 – Roads and Stormwater**

Overtime was performed during the Festive Period at the Beaches.

INFRASTRUCTURE AND TECHNICAL SERVICES					
OVERTIME					
VOTE	DESCRIPTION	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL MAR 2015 (YTD)	UNDER/(OVER) EXPENDITURE
		R	R	R	R
WATER AND SANITATION SERVICES					
062	Scientific Services	48 800	36 600	25 932	10 668
074	Water & sewerage distribution	10 015 600	7 511 700	7 589 846	(78 146)
087	Sewerage & Pumpstations Distribution	453 100	339 825	364 359	(24 534)
Total		10 517 500	7 888 125	7 980 137	(92 012)

□ **Vote – 074 Water and Sewerage Distribution**

A major contributing factor to the increasing hours of overtime is the ever increasing of the City's 'ageing' water and wastewater infrastructure. The less or no budget on Capital water and sewer replacement projects is steadily resulting in an increase in pipeline failures and breakdowns due to age. Another additional factor that contributes largely to increased overtime is that of continuous breakdown/failures experienced from Municipal Fleet. Most of the Council Fleet currently being utilised are old and more likely to mechanical failure i.e. if four vehicle are in workshop, therefore 16 people are redundant and all work that is supposed to be done during the day will only be done after hours by standby teams. The lack of capital expenditure to replace these vehicles is negatively impacting on the operational overtime budget. When Fleet is unavailable or in short supply emergency water or sewer repair work can at most times be escalated to overtime. The other factor that contribute is the delivery of water to rural communities and to all areas affected by no water due to either pipe burst or water demand problems.

□ **Vote – 087 Sewerage and Pumpstation Distribution**

Due to Empangeni Group pumps and Reservoirs - reservoir readings, cleaning of screens and inspections. This is a daily task done by Empangeni plumbers. This section assists alternate weekends and public holidays so that staff has a weekend off. Assist Empangeni plumbers with grass cutting at Reservoirs. At Arboretum and Alton Macerator there is a shortage of staff at both Macerators. Staffs are required to work double shifts when staffs are off sick/leave. Due to Load-shedding, Veldenvlei, Arboretum and Meerensee main Pump-stations were required to be inspected and monitored after hours

5.5.2 OTHER OVER-EXPENDITURE ON LINE ITEMS

INFRASTRUCTURE AND TECHNICAL SERVICES					
VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL MARCH (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
ELECTRICAL SUPPLY SERVICES					
041/252	Street Lighting - Repairs and Maintenance - Street Light Poles	4 955 500	3 716 625	5 684 139	53%
050/124	Process Control - Printing and Stationery	10 000	7 500	9 901	32%
050/257	Process Control - Contracted Services	5 233 000	3 924 750	4 905 870	25%
054/124	Electricity Administration - Printing and Stationery	17 100	12 825	16 947	32%
054/162	Electricity Administration - Stores and Material	1 000	750	930	24%
054/164	Electricity Administration - Subsistence and Travelling	123 000	92 250	159 016	72%
055/150	Electricity Distribution - Security	2 251 000	1 688 250	2 288 405	36%
055/198	Electricity Distribution - Buildings Structural	84 100	63 075	151 460	140%
057/110	Electricity Marketing and Customer Services - Occupational safety	5 000	3 750	4 852	29%
057/124	Electricity Marketing and Customer Services - Stationery	13 500	10 125	15 982	58%
057/158	Electricity Marketing and Customer Services - Small Tools	10 600	7 950	10 364	30%
057/162	Electricity Marketing and Customer Services - Stores and Material	4 000	3 000	3 976	33%
057/170	Electricity Marketing and Customer Services - Telephone	21 900	16 425	20 103	22%
072/124	Electricity Distribution Account - Printing and Stationery	63 400	47 550	57 919	22%
072/138	Electricity Distribution Account - Rent Equipment and Vehicles	18 100	13 575	35 119	159%
072/150	Electricity Distribution Account - Security	98 800	74 100	87 340	18%
072/158	Electricity Distribution Account - Small Tools	87 400	65 550	84 404	29%
072/170	Electricity Distribution Account - Telephone	19 300	14 475	17 923	24%
081/010	Electrical Planning and Development - PPE	18 300	13 725	16 377	19%
081/124	Electrical Planning and Development - Printing and Stationery	91 000	68 250	108 177	59%
081/170	Electrical Planning and Development - Telephone	25 700	19 275	22 230	15%
083/010	Electrical Support Services - PPE	53 400	40 050	45 703	14%
083/158	Electrical Support Services - Small Tools	17 500	13 125	15 295	17%
083/162	Electrical Support Services - Stores and Material	8 600	6 450	9 688	50%

INFRASTRUCTURE AND TECHNICAL SERVICES					
VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL MARCH (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
ENGINEERING SUPPORT SERVICES					
038/150	Engineering Support Services - Security	27 100	20 325	23 325	15%
038/164	Engineering Support Services - Subs and Travelling	54 600	40 950	45 705	12%
065/124	Project Management Services - Stationery	65 000	48 750	71 984	48%
065/164	Project Management Services - Subs and Travelling	25 600	19 200	30 112	57%
067/010	Mechanical Services - PPE	50 000	37 500	41 706	11%
067/066	Mechanical Services - Emergency Subsistence	20 000	15 000	16 994	13%
067/124	Mechanical Services - Printing and Stationery	33 300	24 975	34 501	38%
067/150	Mechanical Services - Security	323 200	242 400	288 314	19%
067/170	Mechanical Services - Telephone	27 100	20 325	30 438	50%
070/090	Equipment Distribution Account - Licenses and Permits	47 900	35 925	42 519	18%
071/090	Vehicles Distribution Account - Licenses and Permits	1 290 800	968 100	1 163 929	20%
071/260	Vehicles Distribution Account - Vehicles	17 032 100	12 774 075	16 958 462	33%
075/110	Buildings Distribution Account - Occupational Safety	9 000	6 750	8 979	33%
075/158	Buildings Distribution Account - Small Tools	14 300	10 725	14 372	34%
076/010	Radio Equipment Distribution Account - Uniforms	500	375	4 117	998%

INFRASTRUCTURE AND TECHNICAL SERVICES					
VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL MARCH (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
TRANSPORT, ROADS AND STORMWATER					
022/027	Roads Street and Stormwater - Catering	18 200	13 650	18 519	36%
022/110	Roads Street and Stormwater - Occupational Safety	1 100	825	1 027	24%
022/241	Roads Street and Stormwater - Repairs and Maintenance - Roads Resealing	12 000 000	9 000 000	10 370 109	15%
022/243	Roads Street and Stormwater - Repairs and Maintenance - Pedestrian Bridges	200 000	150 000	168 696	12%
022/250	Roads Street and Stormwater - Repairs and Maintenance - Street Names and Traffic Signs	124 700	93 525	127 878	37%
022/258	Roads Street and Stormwater - Repairs and Maintenance - Traffic Signs and Road Markings	1 718 400	1 288 800	1 474 397	14%
056/110	Rural Roads - Occupational Safety	8 000	6 000	7 774	30%
056/247	Rural Roads - Planned Maintenance	24 537 200	18 402 900	20 446 863	11%
068/010	Roads and Stormwater Distribution - PPE	341 100	255 825	307 509	20%
068/110	Roads and Stormwater Distribution - Occupational Safety	40 000	30 000	33 673	12%
068/124	Roads and Stormwater Distribution - Stationery	17 000	12 750	19 967	57%
068/150	Roads and Stormwater Distribution - Security	463 700	347 775	409 605	18%

INFRASTRUCTURE AND TECHNICAL SERVICES					
VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL MARCH (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
WATER AND SANITATION					
034/124	Sewerage Network - Stationery	59 100	44 325	52 803	19%
034/150	Sewerage Network - Security	555 100	416 325	464 072	11%
034/238	Sewerage Network - Retic Mainatenance	13 452 000	10 089 000	11 268 875	12%
035/040	Sewerage Purification Works - Consultancy Fees	290 000	217 500	278 543	28%
035/238	Sewerage Purification Works - Retic Maintenance	2 903 600	2 177 700	2 903 635	33%
043/110	Sewerage Pumpstations - Occupational Safety	1 900	1 425	1 849	30%
043/150	Sewerage Pumpstations - Security	3 763 500	2 822 625	3 639 699	29%
043/162	Sewerage Pumpstations - Stores and Material	4 300	3 225	4 071	26%
043/196	Sewerage Pumpstations - Repairs and Maintenance	3 294 800	2 471 100	2 788 678	13%
046/066	Water Rural Areas - Emergency Subsistence	23 700	17 775	23 150	30%
046/124	Water Rural Areas - Stationery	7 000	5 250	7 479	42%
046/138	Water Rural Areas - Rent of Equipment and Vehicles	6 000 000	4 500 000	7 768 192	73%
046/158	Water Rural Areas - Small Tools	2 100	1 575	1 845	17%
046/170	Water Rural Areas - Telephone	5 700	4 275	4 776	12%
049/010	Water Demand Management - PPE	2 500	1 875	2 082	11%
059/044	Water Purification - Outsourcing	19 951 100	14 963 325	18 208 260	22%
059/058	Water Purification - Bulk Purchases Electricity	7 557 000	5 667 750	6 332 105	12%
059/104	Water Purification - Bulk Purchases Water	108 500 000	81 375 000	91 828 508	13%
059/238	Water Purification - Retic Maintenance	3 586 300	2 689 725	3 586 326	33%
060/066	Water Distribution - Emergency Subsistence	238 600	178 950	235 762	32%
060/150	Water Distribution - Security	259 100	194 325	239 841	23%
060/170	Water Distribution - Telephone	8 500	6 375	7 235	13%
060/224	Water Distribution - Meters	8 762 200	6 571 650	8 013 196	22%
060/238	Water Distribution - Repairs and Maintenance - Retic Maintenance	23 079 800	17 309 850	21 148 326	22%
061/020	Clarified Water Supply - Abstraction Levy	5 830 000	4 372 500	5 132 091	17%
074/010	Water and Sewerage Distribution Account - PPE	428 200	321 150	415 143	29%
074/138	Water and Sewerage - Rent of Equipment and Vehicles	2 600 000	1 950 000	2 656 288	36%
074/150	Water and Sewerage Distribution Account - Security	812 800	609 600	722 520	19%
074/162	Water and Sewerage Distribution Account -Stores and Materials	120 300	90 225	110 112	22%
074/164	Water and Sewerage Distribution Account - Subs and Travelling	42 800	32 100	40 884	27%
074/170	Water and Sewerage Distribution Account - Telephone	80 700	60 525	67 145	11%
087/110	Sewerage Pumpstations Distribution - Occupationa Safety	10 000	7 500	9 609	28%
087/162	Sewerage Pumpstations Distribution - Stores and Material	15 700	11 775	21 657	84%

5.6 OFFICE OF THE MUNICIPAL MANAGER

5.6.1 OTHER OVER-EXPENDITURE ON LINE ITEMS

INFRASTRUCTURE AND TECHNICAL SERVICES					
VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL MARCH (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
011/039	Office of the MM - Community Facilitation	150000	112 500	167 341	49%
011/122	Office of the MM - Postage and Stamps	1500	1 125	1 420	26%
011/170	Office of the MM - Telephone	30400	22 800	29 469	29%
039/060	Municipal Manager - Entertainment and Reception	30000	22 500	31 108	38%
039/124	Municipal Manager - Printing and Stationery	85600	64 200	77 669	21%
039/158	Municipal Manager - Small Tools	500	375	500	33%
039/164	Municipal Manager - Subsistence and Travelling	250 000	187 500	210 383	12%
039/170	Municipal Manager - Telephone	28 400	21 300	108 508	409%
080/124	Internal Audit - Printing and Stationery	1 100	825	924	12%
080/164	Internal Audit - Subsistence and Travelling	27 900	20 925	28 246	35%

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

The following monthly budget statement tables (**DMS 1032193**) respectively have been prepared in accordance with the Municipal Budgeting and Reporting Regulations:

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

PART 2 - SUPPORTING DOCUMENTATION

8. DEBTORS ANALYSIS

Refer to supporting table SC3 - Aged Debtors (**Annexure M**) for the month ended 31 March 2015.

9. CREDITORS ANALYSIS

Refer to supporting table SC4 - Aged Creditors (**Annexure N**) for the month ended 31 March 2015.

10. INVESTMENT PORTFOLIO ANALYSIS

Refer to supporting table SC5 - Investment portfolio (**Annexure O**) for the month ended 31 March 2015.

11. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

Refer to supporting table SC6 - Transfers and grant receipts (**Annexure P**) and supporting table SC7 - transfers and grant expenditure (**Annexure Q**) for the month ended 31 March 2015.

12. COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

Refer to supporting table SC8 - Councillor and staff benefits (**Annexure R**) for the month ended 31 March 2015.

13. 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 AJ**.

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

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5) SUMMARY					
	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	ACTUAL EXPENDITURE 31 MARCH 2015 (YTD)	% COMPLETED / PROPOSED ADJ BUDGET
	R	R	R	R	%
DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT	34 969 700	-	34 969 700	7 555 082	22%
CITY DEVELOPMENT	34 969 700	-	34 969 700	7 555 082	22%
DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES	90 070 000	-	90 070 000	30 499 557	34%
PUBLIC HEALTH AND SAFETY	43 002 200	1 250 000	44 252 200	18 302 041	41%
RECREATION AND ENVIRONMENTAL SERVICES	47 067 800	(1 250 000)	45 817 800	12 197 517	27%
DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES	26 170 100	-	26 170 100	6 548 562	25%
ADMINISTRATION	26 076 100	-	26 076 100	6 507 220	25%
HUMAN RESOURCES	94 000	-	94 000	41 342	44%
CHIEF FINANCIAL OFFICER	4 165 600	66 700	4 232 300	2 378 628	56%
FINANCIAL SERVICES	4 165 600	66 700	4 232 300	2 378 628	56%
DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES	342 883 300	(75 700)	342 807 600	190 368 704	56%
ELECTRICAL SUPPLY SERVICES	76 015 100	(4 324 000)	71 691 100	37 130 285	52%
ENGINEERING SUPPORT SERVICES	138 387 900	195 000	138 582 900	97 275 511	70%
TRANSPORT, ROADS AND STORMWATER	26 607 000	2 653 300	29 260 300	14 871 647	51%
WATER AND SANITATION SERVICES	101 873 300	1 400 000	103 273 300	41 091 260	40%
OFFICE OF THE CITY MANAGER	48 700	9 000	57 700	19 455	34%
CITY MANAGER	48 700	9 000	57 700	19 455	34%
TOTAL CAPITAL BUDGET	498 307 400	-	498 307 400	237 369 988	48%

	VOTE			DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT											
1	213	544	01	CITY DEVELOPMENT	107 400	-	107 400	45 616	-	42%	Specifications and Requisition for additional desks and magazine stands for tourism to be done in April 2015.
2	219	532	84	RE-DESIGNING OFFICE SPACE	100 000	-	100 000	-	-	0%	Final Draft approved,awaiting quotations from service provider to provide cost estimates.
3	227	832	05	TOURISM DEVELOPMENT	1 175 400	-	1 175 400	173 337	207 614	15%	1. Tender 8/2/1/894 has been completed 2. Tender 8/2/1/975 was withdrawn due to insufficient funds. Thereafter it became Tender 8/2/1/1042 and was advertised but received an objection. Tender 8/2/1/1103 was readvertised and closed on the 7th April 2015. Anticipated time of completion November 2015
4	227	832	05	TOURISM DEVELOPMENT	3 000 000	-	3 000 000	-	-	0%	
5	228	832	0	ESIKHALENI REFURBISH HOSTELS	22 549 000	-	22 549 000	4 179 433	2 000	19%	1.1 Refurbishment of Esikhaleni Phase 1, 94% complete. Project should have been completed on the 18th of February 2015 as per revised completion date. Contractor has encountered some challenges with completing the project on time. 1.2 Refurbishment of Esikhaleni Hostel Phase 2: Tender document and advert are ready for Bid Spec.
6	228	832	04	CONSTRUCTION OF PARK HOME	2 274 900	-	2 274 900	1 677 197	14 022	74%	Blinds Specifications and requisition completed and service provider has been appointed.
7	228	832	05	AIRCONDITIONERS HUMAN SETTLEMENT OFFICES	-	-	-	148 998	-		Project complete
8	229	832	05	CONSTRUCTION OF NEW INFORMAL TRADING STALLS	-	-	-	1 239 165	1 104 751		Tender advertised on 19 December 2014 was evaluated in February 2015
9	229	832	05	CONSTRUCTION OF NEW INFORMAL TRADING STALLS	3 000 000	-	3 000 000	-	1 104 751	0%	Adjudicated in March 2015. Tender is cancelled and will be re-advertised as none of the tenders were responsive.
11	245	816	02	CBD SOUTH EXTENSION SOUTH OF GULDENGRACHT	2 702 400	-	2 702 400	-	-	0%	Steel Bridge Project: Project on track for completion during July 2015. Second Project Steering Committee to be held on 17 April 2015. Appointment of engineering specialist delayed. Final approval of Township Establishment (RPT 157366) ready for consideration by EXCO/Council.

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT												
12	282	536	88	IT EQUIPMENT FOR CITY DEVELOPMENT		60 600	-	60 600	43 836	-	72%	Project complete
13	282	836	12	IT EQUIPMENT FOR CITY DEVELOPMENT		-	-	-	47 500	-		Project complete
TOTAL CITY DEVELOPMENT						34 969 700	-	34 969 700	7 555 082	2 433 138	22%	

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY												
14	205	532	05	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT		3 722 500	-	3 722 500	155 558	345 000	4%	This is a multi-year project that commenced in the 2013/2014 financial year and is still ongoing. The original contract awarded was terminated due to non-performance from contractor and problems experienced within the joint ventrue. Contract has been cancelled, referred back by BEC RPT 157490 and is expected to serve before the Bid Adjudication committee in April 2015
15	205	532	07	RICHARDS BAY FIRE BRIGADE - STRUCTURAL UPGRADES, CARPORTS AND ACCESS GATE		184 400	-	184 400	120 197	64 176	65%	The appointed Contractor is currently busy finalising the project
18	205	532	11	EMPANGENI FIRE STATION - CONSTRUCTION OF LECTURE ROOM		236 500	-	236 500	154 117	-	65%	COMPLETED. Remaining funds will be utilised to supplement shortfalls on other capital projects
19	205	536	31	FIRE SERVICES		150 000	-	150 000	100 235	-	67%	COMPLETED. Remaining funds will be utilised to supplement shortfalls on other capital projects
20	205	536	32	TELEVISION AND REFRIDGERATOR		10 200	-	10 200	10 090	-	99%	COMPLETED. Remaining funds will be utilised to supplement shortfalls on other capital projects
21	205	536	33	PPE WASHING MACHINE		8 200	-	8 200	8 157	-	99%	COMPLETED. Remaining funds will be utilised to supplement shortfalls on other capital projects
23	205	536	35	1 x OXY ACETYLENE EQUIPMENT		13 700	-	13 700	13 680	-	100%	COMPLETED
24	205	536	36	1 x HYDRAULIC JACK		27 900	-	27 900	-	17 482	0%	COMPLETED. Remaining funds will be utilised to supplement shortfalls on other capital projects

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY												
25	205	536	37	1 x PITOT TUBE		26 300	-	26 300	26 242	-	100%	COMPLETED.
26	205	536	38	1 x POSITIVE PRESSURE VENTILATING MACHINE		20 900	-	20 900	20 870	-	100%	COMPLETED
27	205	536	39	1 x PNEUMATIC CHISEL SETS TOOL		14 700	-	14 700	14 626	-	99%	COMPLETED
28	205	536	40	120 x BREATHING APPARATUS FACE MASK		55 000	-	55 000	51 300	-	93%	COMPLETED
29	205	536	41	4 x DIVIDER AND COLLECTOR KITTING's		56 800	-	56 800	54 820	-	97%	COMPLETED
30	205	536	42	10 x BREATHING APPARATUS SETS		160 000	-	160 000	157 300	-	98%	COMPLETED
31	205	536	43	1 x PORTABLE PUMP		165 900	-	165 900	165 890	-	100%	COMPLETED
32	205	536	44	100 x FIRE HOSES		178 000	-	178 000	-	144 234	0%	COMPLETED. Remaining funds will be utilised to supplement shortfalls on other capital projects
33	205	536	45	REPEATERS		50 000	-	50 000	43 803	-	88%	COMPLETED.

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY												
34	205	536	46	LPG CYLINDERS		10 000	-	10 000	9 490	-	95%	COMPLETED
35	205	536	47	BAR FRIDGES		9 000	-	9 000	1 999	2 700	22%	COMPLETED
36	205	536	48	FIRE DETECTOR TESTER AND EXTENSION		10 800	-	10 800	-	-	0%	COMPLETED. Order currently reflecting under shadow costing. Final payment to be processed in April
46	205	544	03	FURNITURE		62 100	-	62 100	45 477	12 700	73%	COMPLETED. Final order currently reflecting under shadow costing. Final payment to be processed in April
47	205	632	06	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT		9 724 300	-	9 724 300	2 277 880	2 950 000	23%	This is a multi-year project that commenced in the 2013/2014 financial year and is still ongoing. The original contract awarded was terminated due to non-performance from contractor and problems experienced within the joint ventrue. Contract has been cancelled, referred back by BEC RPT 157490 and is expected to serve before the Bid Adjudication committee in April 2015
49	205	632	08	RICHARDS BAY FIRE STATION - PLAN AND CONSTRUCT PHASE ONE		327 700	-	327 700	-	-	0%	Funds will be utilised to re-check Geotechnic (to be followed up)
53	206	532	01	SAFE STORAGE FACILITY		82 100	-	82 100	82 047	-	100%	COMPLETED
54	206	544	02	TRAFFIC SECTION		4 300	-	4 300	4 295	-	100%	COMPLETED

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY												
55	208	532	06	REPLACEMENT OF BLINDS IN OFFICES AND TOILET FACILITIES		55 000	-	55 000	55 000	-	100%	COMPLETED
56	208	532	07	REPLACEMENT OF 6 STAND ALONE AIRCONDITIONERS		62 000	-	62 000	62 000	-	100%	COMPLETED
57	208	536	01	HEALTH - VARIOUS		25 000	-	25 000	24 229	-	97%	COMPLETED
58	208	536	02	AIR POLLUTION EQUIPMENT		4 477 400	(16 000)	4 461 400	3 012 207	-	68%	The Service Provider (SI Analytics) has a 12 months on-going building capacity program. They will therefore be paid as they submit their invoices. We have received a further invoice for R 28 500 from the Service Provider that will be payable at the end of March.
59	208	544	03	CUPBOARDS AND CHAIRS		9 900	-	9 900	9 842	-	99%	COMPLETED
63	209	532	04	RENOVATIONS - BRACKENHAM CLINIC		10 800	-	10 800	-	-	0%	Project abandoned with the Primary Health Care function reverting to Province. Funds will be transferred to the Occupational Health Capital Projects
64	209	532	05	PARK HOME R/BAY CLINIC - TB PATIENTS		520 000	-	520 000	65 035	6 000	13%	Structures completed. Awaiting processing of respective payments
65	209	532	06	ALARMS : ALL CLINICS		49 000	-	49 000	2 850	3 945	6%	COMPLETED. Remaining funds to be directed to the Occupational Health Clinic.
66	209	532	07	AIRCONDITIONERS : VARIOUS CLINICS		35 000	-	35 000	10 790	6 000	31%	COMPLETED. Remaining funds to be directed to the Occupational Health Clinic.

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY												
67	209	532	08	FENCING : EMPANGENI CLINIC		100 000	-	100 000	-	-	0%	Project abandoned with the Primary Health Care function reverting to Province. Funds will be transferred to the Occupational Health Capital Projects
68	209	532	09	PARK HOME : EMPANGENI		58 500	-	58 500	53 110	-	91%	Project abandoned with the Primary Health Care function reverting to Province. Funds will be transferred to the Occupational Health Capital Projects
69	209	532	10	OCCUPATIONAL HEALTH CLINIC		1 333 900	-	1 333 900	-	-	0%	Tender was advertised and the site hand over meeting will be held on 17 april 2015
70	209	536	0	EQUIPMENT - ALL CLINICS		150 000	-	150 000	146 836	-	98%	COMPLETED. Remaining funds to be directed to the Occupational Health Clinic.
71	209	536	02	TECHNILAMPS		145 000	-	145 000	84 210	-	58%	COMPLETED. Remaining funds to be directed to the Occupational Health Clinic.
75	209	536	06	OCCUPATIONAL HEALTH CLINIC		247 800	-	247 800	1 700	21 917	1%	Procurement of Equipment has been initialised and will we finalised once the Structure is completed due to shortage of stogage space for equipment
77	209	544	01	FURNITURE - RICHARDS BAY CLINIC		22 100	-	22 100	22 038	-	100%	COMPLETED
78	209	544	02	FURNITURE - EMPANGENI CLINIC		5 700	-	5 700	5 694	-	100%	COMPLETED
82	209	632	05	PARK HOME R/BAY CLINIC - TB PATIENTS		505 000	-	505 000	371 665	133 335	74%	Structures completed. Awaiting processing of respective payments

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY												
83	209	632	06	OCCUPATIONAL HEALTH CLINIC		-	1 000 000	1 000 000	-	-		Tender was advertised and the site hand over meeting will be held on 17 april 2015
85	210	532	05	UPGRADE ALARMS		18 400	-	18 400	18 347	-	100%	COMPLETED
87	212	532	04	CUBICLES - RICHARDS BAY AND EMPANGENI		54 000	-	54 000	-	6 000	0%	COMPLETED. Remaining funds to be redirected to other capital projects
93	212	544	02	LICENSING		30 000	-	30 000	-	-	0%	COMPLETED. Remaining funds to be redirected to other capital projects
95	219	532	136	5 x AIRCONDITIONERS (REFUSE SECTION)		30 000	-	30 000	28 340	-	94%	COMPLETED
96	219	532	137	EXTENSION OF TRACK WASHER ROOM (REFUSE)		50 000	-	50 000	-	-	0%	The project has been advertised and requisition DPR334474 has been created for the appointment of a contractor
97	219	532	138	6 X AIRCONDITIONERS FIRE STATIONS (R/BAY, VULINDLELA, ENELENI)		20 000	-	20 000	-	-	0%	Orders Pending
98	219	532	141	EXTENSION OF EMPANGENI TRUCK WASH BAY (REFUSE)		50 000	-	50 000	-	-	0%	The project has been advertised and requisition DPR334474 has been created for the appointment of a contractor
99	219	532	142	ROLLER DOOR AND CARWASH FACILITY AT EMPANGENI DEPOT (REFUSE)		100 000	-	100 000	36 304	-	36%	Originally planned project completed. Remaning funds will be utilised to complete additional work at the wash facility

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY												
100	219	532	143	200 x LOCKERS (ESIKHALENI AND ALTON DEPOTS REFUSE)		180 800	-	180 800	180 718	-	100%	COMPLETED
101	219	532	145	CONSTRUCTION OF STORE ROOM (ALTON & EMPANGENI) (REFUSE)		183 000	-	183 000	182 244	-	100%	COMPLETED
102	219	532	147	CONSTRUCTION : CANTEEN (EMPANGENI AND ESIKHALENI) (REFUSE)		180 000	-	180 000	-	118 248	0%	Contractor on site. Completion of project expected in 4th quarter
103	219	532	150	PARTITIONING OF SUPERVISORS OFFICE : ALTON DEPOT (REFUSE)		100 000	-	100 000	73 800	-	74%	COMPLETED. Remaining funds to be redirected to other capital projects
104	219	532	163	REPLACEMENT OF LOCK FOR PUBLIC SAFETY		6 300	-	6 300	6 240	-	99%	COMPLETED
105	219	532	165	AIRCONDITIONER FOR FIRE		17 300	-	17 300	17 270	-	100%	COMPLETED
107	219	532	172	AIRCONDITIONERS FOR TRAFFIC EMPANGENI		25 000	-	25 000	14 400	-	58%	COMPLETED towards end March. Awaiting processing of final payment
110	233	532	11	ESTABLISHMENT TRANSFER STATION ENELENI FOR RECYCLING		1 220 700	-	1 220 700	438 867	-	36%	BSC 26/02/2015 RPT157375 tender 8/2/1/1077
112	233	532	13	ESTABLISHMENT TRANSFER STATION MZINGAZI AGRI-VILLAGE		968 000	-	968 000	95 034	-	10%	BSC 26/02/2015 RPT157103 tender 8/2/1/1007

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY												
113	233	532	14	ESTABLISHMENT TRANSFER STATION NGWELEZANE		131 400	(60 000)	71 400	56 158	-	79%	Funds will be redirected to Nseleni and Mzingazi transfer stations due to shortages that occur on those projects. The land issue for the establishment of the Ngwelezane Transfer station is being attended.
115	233	536	12	TRUCK WASHING EQUIPMENT		80 000	-	80 000	74 601	-	93%	COMPLETED
116	233	536	13	SKIPS		1 516 300	109 000	1 625 300	1 792 102	-	110%	COMPLETED
118	233	536	16	2 x DEEP FREEZERS		31 600	(17 700)	13 900	13 820	-	99%	COMPLETED
119	233	536	17	80 PORTABLE TWO WAY RADIOS		49 000	(49 000)	-	-	-		COMPLETED
120	233	536	18	BAR FRIDGES		-	10 000	10 000	13 600	-	136%	COMPLETED
121	233	536	19	WATER COOLER		-	7 700	7 700	7 740	-	101%	COMPLETED
122	233	544	01	REPLACEMENT OF DESKS AND CHAIRS		134 000	-	134 000	105 436	19 699	79%	COMPLETED.
123	233	636	11	SKIPS			250 000	250 000	-		0%	COMPLETED

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY												
124	271	500	322	7 x TRAFFIC CONTROL SEDANS	240 200	-	240 200	-	191 106	0%	Order placed. Awaiting finalisation during 4th quarter	
125	271	500	332	2 x REFUSE TRUCKS	6 964 100	-	6 964 100	6 964 042	-	100%	COMPLETED	
126	271	500	335	PERSONNEL CARRIER	564 800	-	564 800	564 723	-	100%	COMPLETED	
127	271	500	343	REFUSE TRUCKS	557 400	-	557 400	-	-	0%	Extension of Maintenance plan to be finalised during April 2015	
128	271	500	352	SEDAN VEHICLE FOR OCCUPATIONAL HEALTH	200 000	-	200 000	-	-	0%	Funds made available in the adjustment budget and vehicle will be procured during the 4th Quarter	
129	271	500	353	SEDAN FOR TRAFFIC LICENCING	259 400	-	259 400	-	-	0%	Funds made available in the adjustment budget and vehicle will be procured during the 4th Quarter	
130	271	500	354	EXTENSION OF MAINTENANCE PLAN ON 10 COMPACTORS WITH 600 SAUNITS	2 047 000	-	2 047 000	-	-	0%	Extension of Maintenance plan to be finalised during April 2015	
133	271	600	116	REFUSE TRUCKS	2 900 000	-	2 900 000	-	2 890 064	0%	Order has been placed with Provincial Motors. Awaiting delivery of truck	
134	271	600	120	1 x DOUBLE CAB 4X4 WITH RAISED BODY	372 200	-	372 200	-	-	0%	Funds made available in the Adjustment Budget. Procurement of Vehicle to be finalised in the 4th Quarter	

VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES											
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY											
135	271	600	121	1 x DOUBLE CAB 4X4 WITH RAISED BODY WITH CANOPY	386 600	-	386 600	-	386 535	0%	Order Placed. Awaiting delivery
136	282	532	30	PARK HOME CLINIC - NETWORK INFRASTRUCTURE SERVICES	80 000	-	80 000	59 707	-	75%	COMPLETED
137	282	532	32	CABLING FOR COMPUTERS AND TELEPHONES OCCUPATIONAL HEALTH	14 000	-	14 000	13 263	-	95%	COMPLETED
138	282	536	53	3 X WORKSTATIONS FOR COMMUNITY SERVICES	9 200	-	9 200	-	-	0%	COMPLETED during previous financial year. Funds reflected constitutes savings on the project
139	282	536	87	IT EQUIPMENT FOR AIR QUALITY MANAGEMENT	43 400	16 000	59 400	35 955	-	61%	COMPLETED. Remaining funds constitutes savings on this project
140	282	536	90	IT EQUIPMENT FOR AIR QUALITY MANAGEMENT	51 200	-	51 200	51 110	-	100%	COMPLETED
141	282	536	93	LAPTOP FOR CHIEF FIRE OFFICER	13 500	-	13 500	12 940	-	96%	COMPLETED
TOTAL COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY					43 002 200	1 250 000	44 252 200	18 302 041	7 319 141	41%	

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
RECREATION AND ENVIRONMENTAL SERVICES												
142	202	532	04	R/BAY EXTENSION/DEVELOPMENT OF CEMETARY		2 000 000	-	2 000 000	-	1 756 584	0%	RPT157453 tendr 8/2/1/1050 for paving has been awarded and site handover will take place on 17 April 2015.
143	202	532	05	ESIKHALENI EXTENSION/DEVELOPMENT OF CEMETARY		100 000	-	100 000	83 150	3 488	83%	All materials have been procured and appointed Contractor is currently on site
145	204	532	27	AQUADENE LIBRARY		3 000 000	-	3 000 000	-	2 700 000	0%	Completion of this project is executed against two votes. The structure is 85% complete. (Refer to vote 204/632/05)
146	204	532	28	AIRCONDITIONERS FOR VARIOUS LIBRARIES		-	-	-	278 490	-		COMPLETED. Journal to be completed for grant funding to be utilised to fund project
147	204	544	05	ESIK LIBRARY - REPL TABLES & CHAIRS		17 000	-	17 000	-	-	0%	This amount constitutes savings on the previous financial year project and will be utilised to procure furniture for the Aquadene Library once the structure is completed.
148	204	544	06	R/BAY LIBRARY - REPL TABLES AND CHAIRS		16 000	-	16 000	-	-	0%	This amount constitutes savings on the previous financial year project and will be utilised to procure furniture for the Aquadene Library once the structure is completed.
149	204	544	07	EMP LIBRARY - REPL TABLES, CHAIRS & FRIDGE		10 000	-	10 000	8 050	-	81%	COMPLETED

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
RECREATION AND ENVIRONMENTAL SERVICES												
150	204	544	08	BRACKENHAM LIBRARY - STUDY TABLES		7 000	-	7 000	-	-	0%	This amount constitutes savings on the previous financial year project and will be utilised to procure furniture for the Aquadene Library once the structure is completed.
151	204	544	09	ALL LIBRARIES - BOOK TROLLEYS		8 000	-	8 000	-	-	0%	This amount constitutes savings on the previous financial year project and will be utilised to procure furniture for the Aquadene Library once the structure is completed.
152	204	632	03	NGWELEZANE LIBRARY - AIRCONDITIONERS, CARPETS, LIGHTING AND BURGLAR GUARDS		38 400	-	38 400	-	-	0%	This amount constitutes savings on the previous financial year project and will be utilised to procure furniture for the Aquadene Library once the structure is completed.
153	204	632	04	ESIK LIBRARY - EXTENSION		2 051 000	-	2 051 000	1 012 870	1 163 560	49%	Tender 8/2/1/923 was awarded to Luthabo Construction and Projects . 65% of actual work completed, with the following breakdown of activities: Columns & Beams – 90% , Superstructure – 90%
154	204	632	05	AQUADENE LIBRARY		3 900 000	-	3 900 000	3 560 748	195 425	91%	Completion of this project is executed against two votes. The structure is 85% complete. (Also refer to vote 204/532/27)
156	204	632	07	BRACKENHAM LIBRARY ROOF		30 000	-	30 000	-	-	0%	Project Postponed. Funds redirected to Aquadene Library
157	204	632	08	R/ BAY LIBRARY - EXTENSION AUTOMATED FRONT DOOR		110 000	-	110 000	103 732	-	94%	COMPLETED

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
RECREATION AND ENVIRONMENTAL SERVICES												
162	204	832	12	AIRCONDITIONERS FOR VARIOUS LIBRARIES		-	-	-	56 960	-		COMPLETED
163	216	532	29	NTUZE HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)		800 000	-	800 000	-	-	0%	The tender for this project is at Bid Evaluation stage but cannot be proceeded with until funds have been identified to supplement the shortfall on this project.
164	216	532	30	EMPANGENI HALL - UPGRADE		350 000	-	350 000	197 270	-	56%	98% COMPLETED
167	216	532	36	VELDENVLEI HALL - REFURBISHMENT		378 000	-	378 000	377 803	-	100%	COMPLETED
168	216	532	37	NGWELEZANE HALL - EXTENSION		900 000	-	900 000	293 874	-	33%	1st Phase of the Project is Complete. Overall (Stage 1 &2 combined) the entire project is 70% complete
169	216	532	38	BHEJANE HALL - GUARD HOUSE, HALL BOOKINGS AND COUNCILLOR'S OFFICES AND REFURBISHMENT OF ABLUTION FACILITIES		500 000	-	500 000	-		0%	The tender for this project has been advertised and will close in mid April 2015
171	216	632	15	MANDLAKALA HALL - REFURBISHMENT		285 800	-	285 800	137 453	125 727	48%	COMPLETED. Remaining funds will be utilised to supplement shortfalls on other capital projects
172	216	632	16	NHLANGENYUKA HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)		98 500	-	98 500	98 500	-	100%	COMPLETED

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
RECREATION AND ENVIRONMENTAL SERVICES												
173	216	632	17	UMSASANDLA THUSONG CENTRE - EXTENSION		987 300	-	987 300	28 600	-	3%	The project was delayed due to scope changes which have been finalised. This tender will be advertised mid April 2015.
174	216	632	18	VELDENVLEI HALL - REFURBISHMENT		702 800	-	702 800	-	699 248	0%	COMPLETED
175	216	632	19	NGWELEZANE HALL - EXTENSION		1 504 400	-	1 504 400	1 406 216	122 200	93%	This amount constitutes savings on the previous financial year project and will be utilised to procure furniture for the Aquadene Library once the structure is completed.
177	216	632	23	ENSELENI HALL - UPGRADE (CONSTRUCT FENCING AND LIFT FOR DISABLED)		430 000	-	430 000	164 550	39 950	38%	The plan has been completed and this tender is at Bid Stage.
178	216	632	24	NEW HALL - EXTENSION		500 000	-	500 000	-	117 700	0%	COMPLETED. Final payment to be processed and remaining funds wil be applied to supplement the shortfall on Enseleni hall upgrade.
179	219	532	162	AIRCONDITIONERS FOR PARK OFFICES IN ALTON PARKS		105 000	-	105 000	67 700	-	64%	COMPLETED. Remaining funds will be utilised to supplement shortfalls on other capital projects
180	223	532	03	PARKS DEVELOPMENT		906 100	-	906 100	190 976	312 314	21%	Finalisation of the project was delayed by agricultural activities on the identified area. Harvesting of crops is now complete and the project will proceed during april 2015
181	223	532	04	EMPANGENI PARKS DEPT ABLUTIONS - REFURBISHMENT		350 000	-	350 000	26 620	156 156	8%	Contractor on site. Completion of project expected in 4th quarter

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
RECREATION AND ENVIRONMENTAL SERVICES												
182	224	410	00	GENERAL		-	(500 000)	(500 000)	-		0%	Savings
183	224	432	01	MZINGAZI SPORTSFIELD		-	500 000	500 000	-	460 693	0%	Contractor on site. Completion in 4th Quarter
185	224	532	17	PLAYGROUND EQUIPMENT		349 600	-	349 600	334 780	-	96%	COMPLETED. Remaining funds will be recirected to other capital projects
187	224	532	21	ESIKHALENI COLLEGE COURTS UPGRADE		697 500	-	697 500	533 225	-	76%	Tender to serve at Bid Evaluation beginning april 2015
188	224	532	22	J2 TENNIS COURT - UPGRADE		134 800	-	134 800	-	-	0%	COMPLETED.
189	224	532	23	FLOODLIGHTS - VARIOUS SPORTSFIELDS		3 761 000	-	3 761 000	-	-	0%	R1 million has been transferred for use to establish an occupational health clinic. A futher amount will be used to procure two double cab vehicles for use at the sports fields. Funding will also be utilised for the resurfacing of netball courts and the procurement of portable seating.
191	224	532	54	2 x TRAILERS WITH RAMPS		80 500	-	80 500	-	59 300	0%	COMPLETED. Remaining funds to be redirected to other capital projects
193	224	532	56	UPGRADE IRRIGATION SYSTEM AT MANDLANZINI		100 000	-	100 000	25 000	-	25%	Tender to serve before Bid Evaluation committee at the beginning of April 2015
194	224	532	57	FLOODLIGHTS -CENTRAL SPORTSFIELDS		3 200 000	-	3 200 000	72 352	-	2%	R3m will be used for the upgrade of the Athletics Track at the Central Sportsfield Complex

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
RECREATION AND ENVIRONMENTAL SERVICES												
195	224	532	58	UPGRADING RURAL SPORTSFIELDS		129 000	-	129 000	70 344	-	55%	Ablution facilities at eNseleni and Ndesheni have been completed. The remaining funds will be redirected to other capital projects.
196	224	532	59	CONSTRUCTION OF COMBI COURT AT MANDLAZINI		687 500	-	687 500	-		0%	Tender to serve before Bid Evaluation committee at the beginning of April 2015
197	224	532	X	NGWELEZANE STADIUM		1 000 000	-	1 000 000	-		0%	Funds will be utilised for the appointment of consultants who will prepare designs for the upgrade of the Ngwelezane field (DPR349414), Dumisani Makhaye Village (DPR 347761) and Madlebe Sports Field (DPR 349415)
200	224	536	0	SPORTS FACILITIES - EQUIPMENT		323 000	-	323 000	322 096	-	100%	COMPLETED
201	224	536	08	SPORTSFIELD EQUIPMENT		34 400	-	34 400	34 400	-	100%	COMPLETED
203	224	632	15	LIGHTING SPORTS GROUND		460 000	-	460 000	-	-	0%	Tender for the design of flood lights has been awarded
205	224	632	17	REFURBISHMENT OF STADIUM LEAKAGES		279 600	-	279 600	4 738	119 032	2%	Contractor on site
206	224	632	18	UPGRADING RURAL SPORTSFIELDS		1 919 500	(260 000)	1 659 500	877 943	371 420	53%	Ablution facilities at eNseleni and Ndesheni have been completed. The remaining funds will be redirected to other capital projects.
207	224	632	19	NEW FIELD COURTS - UPGRADE		670 000	-	670 000	-	476 991	0%	Imivuzo Construction was awarded the tender on 27 March. Awaiting site handover
208	224	632	20	REPLACEMENT OF CRICKET NETS AND MATS AT SPORT COMPLEX		100 000	-	100 000	-	84 999	0%	Contractor on site

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
RECREATION AND ENVIRONMENTAL SERVICES												
209	224	632	21	IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX		200 000	-	200 000	105 000	-	53%	2 Canon Sprayers have been received. Awaiting delivery of a further 2 spayers
212	224	632	24	UPGRADE DEPOT AT CENTRAL SPORT COMPLEX		109 500	-	109 500	109 500	-	100%	COMPLETED
214	224	632	26	CONSTRUCTION OF COMBI COURT AT MANDLAZINI		370 000	-	370 000	-	-	0%	Tender to serve at Bid Evaluation Committee during April
215	224	632	27	FLOODLIGHTS - VARIOUS SPORTSFIELDS		2 000 000	(1 550 000)	450 000	-	-	0%	R1 million has been transferred for use to establish an occupational health clinic. A further amount will be used to procure two double cab vehicles for use at the sports fields. Funding will also be utilised for the resurfacing of netball courts and the procurement of portable seating.
222	224	636	02	SPORTSFIELD EQUIPMENT		-	560 000	560 000	388 250	-	69%	COMPLETED. Remaining funds to be re-directed to other capital projects
223	224	832	01	SPORTFIELDS - SIGISI FIELD LOTTO FUNDING		1 115 400	-	1 115 400	-	-	0%	Tender was awarded to Thembalabashi Construction. Awaiting sitehandover.
224	227	510	00	GENERAL		-	30 000	30 000	-		0%	Savings
226	227	532	17	BEACH DEVELOPMENT (RESTAURANT)		285 400	-	285 400	245 245	-	86%	1st Phase Complete. Remaining funds will be utilised for further upgrades
227	227	532	18	BEACH EROSION PROJECT		6 624 400	(30 000)	6 594 400	-	-	0%	Tender was advertised and will close on 10 April afterwhich it will be evaluated and tabled at the Bid Committee.
228	227	536	0	BEACH EQUIPMENT		20 000	-	20 000	18 323	-	92%	COMPLETED

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
RECREATION AND ENVIRONMENTAL SERVICES												
229	227	536	03	FRIDGE, STOVE		8 000	-	8 000	6 590	-	82%	COMPLETED
230	227	536	04	WHEEL CHAIR		31 200	-	31 200	31 200	-	100%	COMPLETED
231	227	536	05	BEACH EQUIPMENT - MALIBU BOARDS		27 000	-	27 000	-	-	0%	Funds were made available in th adjustment budget and boards will be procured during the 4th Quarter
233	227	544	02	DESKS,CHAIRS & CUPBOARDS		13 000	-	13 000	-	3 630	0%	To be finalised in 4th Quarter
235	242	532	33	UPGRADE ESIKHALENI POOL (COLLEGE)		26 200	-	26 200	26 115	-	100%	COMPLETED
236	242	532	34	UPGRADE BAY HALL POOL		190 000	52 000	242 000	23 467	56 916	10%	COMPLETED. Final pay ment to be processed. Remaining funds will be utilised to upgrade filters at various pools
237	242	532	37	SWIMMING POOLS - PUMPS		16 000	-	16 000	-	-	0%	Specifications Finalised. Will be completed in 4th Quarter.
239	242	532	39	SWIMMING POOLS - SIGNAGE		15 300	-	15 300	-	6 750	0%	No Comments Provided by Department at printing of annex ure
240	242	532	40	SWIMMING POOLS - ANTI-TURBULANCE LANES		6 000	-	6 000	-	-	0%	No Comments Provided by Department at printing of annex ure
241	242	532	41	SWIMMING POOLS - LAPAS		13 000	-	13 000	13 000	-	100%	COMPLETED
243	242	532	43	SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS		99 000	-	99 000	93 938	-	95%	COMPLETED

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
RECREATION AND ENVIRONMENTAL SERVICES												
244	242	532	44	UPGRADE FILTER - NSELENI POOL		60 000	(52 000)	8 000	-	-	0%	No Comments Provided by Department at printing of annexure
245	242	532	45	STAFF REST ROOMS - VARIOUS POOLS		600 000	-	600 000	254 600	78 200	42%	Project in progress. Completion expected in 4th Quarter
246	242	532	46	REPLACE CHANGE ROOM WINDOWS		22 100	-	22 100	22 000	-	100%	COMPLETED
250	242	536	03	SWIMMING POOLS - EQUIPMENT		46 900	-	46 900	40 377	-	86%	COMPLETED
251	242	536	09	FIRE EQUIPMENT VARIOUS POOLS		20 000	-	20 000	11 400	-	57%	COMPLETED
252	242	536	10	BA SETS : VARIOUS POOLS		20 000	-	20 000	3 330	-	17%	In progress. To be finalised in 4th Quarter
253	242	536	11	PA SYSTEM		3 000	-	3 000	-	-	0%	Savings rolled over from previous financial year to be utilised during the 4th Quarter
254	242	536	12	CASH REGISTERS VARIOUS POOLS		5 000	-	5 000	-	-	0%	Savings rolled over from previous financial year to be utilised during the 4th Quarter
256	242	544	01	SWIMMING POOLS - NEW AND REPLACEMENT FURNITURE		15 400	-	15 400	9 997	-	65%	Order placed. Awaiting delivery of furniture
257	264	532	10	ALARM SYSTEM FOR MUSEUM		1 700	-	1 700	-	-	0%	This amount constitutes savings on a project completed during the previous financial year
258	264	532	11	AIRCOND FOR MANAGER OFFICE H01-07		1 500	-	1 500	-	-	0%	This amount constitutes savings on a project completed during the previous financial year

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
RECREATION AND ENVIRONMENTAL SERVICES												
259	264	536	05	MACHINERY FOR ARTS AND CULTURE		2 700	-	2 700	1 295	-	48%	This amount constitutes savings on a project completed during the previous financial year
260	273	536	03	REPLACEMENT SLASHER LAWNMOWERS		5 400	(5 000)	400	-	-	0%	This amount constitutes savings on a project completed during the previous financial year
261	273	536	10	COMPONENTS FOR LAWNMOWER		50 400	-	50 400	39 766	-	79%	Ongoing Project. Parts are procured as and when the need arises.
262	273	544	00	GENERAL		-	5 000	5 000	-	-	0%	Funds became available in the Adjustment Budget and will be utilised during the 4th Quarter
263	273	632	02	UPGRADE ESKHALENI PARKS DEPOT		295 100	-	295 100	219 337	-	74%	COMPLETED. Remaining funds to be re-directed to other capital projects
264	273	636	02	REPLACEMENT RIDE-ON MOWERS		522 500	-	522 500	-	39 950	0%	The tender has been adjudicated and delivery of mowers are awaited and will be finalised during the 4th quarter
265	273	636	05	HAND MOWERS, CHAIN SAWS, BRUSH CUTTERS, POLE PRUNER		213 000	(4 000)	209 000	166 348	42 627	80%	COMPLETED. Remaining funds to be re-directed to other capital projects
266	273	644	02	OFFICE CHAIRS FOR PARKS		-	4 000	4 000	-	-	0%	Funds became available in the Adjustment Budget and will be utilised during the 4th Quarter
268	282	532	31	THREE DATA POINTS FOR RFID SYSTEM RICHARDS BAY LIBRARY		2 000	-	2 000	-		0%	Awaiting finalisation by IT
TOTAL RECREATION AND ENVIRONMENTAL SERVICES						47 067 800	(1 250 000)	45 817 800	12 197 517	9 192 860	27%	
TOTAL COMMUNITY SERVICES						90 070 000	-	90 070 000	30 499 557	16 512 001	34%	

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES												
ADMINISTRATION												
272	201	544	03	ADMINISTRATION	158 700	(41 600)	117 100	22 974	24 605	20%	Furniture items on order and payments to be reflected at the end of the next quarter	
277	219	528	04	CIVIC CENTRE	1 770 800	-	1 770 800	-	-	0%	No Comments Provided by Department at printing of annex ure	
278	219	532	97	RENOVATIONS - CIVIC CENTRE	100 000	-	100 000	59 700	18 900	60%	No Comments Provided by Department at printing of annex ure	
279	219	532	144	CIVIC HALL - CONSTRUCTION	500 000	-	500 000	-	-	0%	No Comments Provided by Department at printing of annex ure	
280	219	532	169	REPLACEMENT OF AIRCONDITIONER - CORPORATE SERVICES	13 900	-	13 900	13 870	-	100%	No Comments Provided by Department at printing of annex ure	
281	219	532	173	REPLACEMENT OF AIRCONDITIONERS - C123 AND C126	20 000	-	20 000	-	-	0%	No Comments Provided by Department at printing of annex ure	
282	219	532	174	UPGRADE LIGHTING COUNCIL CHAMBERS	37 100	-	37 100	-	-	0%	No Comments Provided by Department at printing of annex ure	
283	219	532	177	AIRCONDITIONER FOR CLLR MBOKAZI	-	12 400	12 400	13 250	-	107%	No Comments Provided by Department at printing of annex ure	
284	219	532	182	AIRCONDITIONER FOR OFFICE C228 AND C230	-	15 900	15 900	-	-	0%	No Comments Provided by Department at printing of annex ure	
285	219	632	134	WESTERN SERVICES DEPOT - REFURBISHMENT	150 000	-	150 000	-	-	0%	No Comments Provided by Department at printing of annex ure	
290	230	536	10	EXECUTIVE AND COUNCIL PROJECTS	97 400	(13 200)	84 200	315	-	0%	Councillor Support and Public Participation will only utilise the funds in quarter 4	
291	230	544	01	COUNCILLORS TOOLS OF TRADE	21 200	(12 400)	8 800	-	-	0%	Councillor Support and Public Participation will only utilise the funds in quarter 4	

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES												
ADMINISTRATION												
294	258	528	01	FENCING - AIRPORT	300 000	-	300 000	-	-	0%	New project expenditure will be effect in June 2015	
295	271	500	337	BAKKIE - AIRPORT	263 300	-	263 300	-	263 281	0%	Awarded to RobMay Motors and awaiting delivery from Fleet Management	
297	271	800	05	LIGHT DELIVERY VEHICLE FOR ICT	-	301 300	301 300	-	-	0%	No Comments Provided by Department at printing of annex ure	
299	282	532	24	ICT RESEARCH AND DEVELOPMENT (R&D)	86 200	-	86 200	16 567	-	19%	Tranfer the money to other project as need arise	
300	282	536	43	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	2 476 500	171 000	2 647 500	1 641 085	867 487	62%	59% complete	
301	282	536	75	DATA POINTS	13 500	-	13 500	11 319	-	84%	Project in progress	
302	282	536	76	ICT RESEARCH AND DEVELOPMENT	100 600	-	100 600	86 706	10 400	86%	Requisitions for this will be submitted shortly	
304	282	536	78	MICROWAVE LINKS	341 900	(75 000)	266 900	264 799	-	99%	Project Complete	
305	282	536	79	NETWORK PHYSICAL INFRASTRUCTURE	3 200 000	-	3 200 000	3 147 619	63 772	98%	Project Complete	
307	282	536	81	SOFTWARE & HARDWARE AUDITING SYSTEM	800 000	(15 900)	784 100	767 707	-	98%	Project Complete	
308	282	536	82	SOLAR/ POWER UPS	458 000	-	458 000	382 427	-	83%	Project Complete	
310	282	536	84	AUDIO VISUAL COUNCIL CHAMBERS	109 400	(96 000)	13 400	12 441	-	93%	Project Complete	

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES												
ADMINISTRATION												
311	282	536	96	LAPTOP FOR LEGAL SERVICES	-	14 600	14 600	12 675	-	87%	Project Complete	
312	282	536	97	LAPTOP FOR SUKUMA SAKHE COORDINATOR	-	13 200	13 200	-	12 334	0%	ICT waiting for delivery	
313	282	536	98	LAPTOPS FOR CORPORATE SERVICES	-	27 000	27 000	-	-	0%	Diverse Admin DPR 354958 submitted 10 April 2015	
315	282	632	38	ORGPLUS UPGRADE	26 600	-	26 600	-	-	0%	Project Complete	
316	282	636	18	DATA PROJECTOR COUNCIL CHAMBERS	31 000	-	31 000	-	-	0%	IT to check	
317	282	832	15	NETWORK POINTS	-	-	-	53 765	-		Project Initiation completed, Civil work has started. Project Plan DMS 1032653	
318	282	832	16	FIBRE LINK TO EMPANGENI	15 000 000	(1 917 300)	13 082 700	-	-	0%	SITA indicated that RFQ's will close on 13 April, expecting quote from SITA by end of April	
319	282	836	16	SERVER INFRASTRUCTURE	-	1 050 000	1 050 000	-	-	0%	Deploying device, Invoive sent to FS for payment	
320	282	836	17	PLATESPIN 25 WORKLOADS	-	566 000	566 000	-	565 644	0%	No Comments Provided by Department at printing of annex ure	
TOTAL ADMINISTRATION					26 076 100	-	26 076 100	6 507 220	1 826 423	25%		

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES												
HUMAN RESOURCES												
321	214	544	01	GENERAL		20 000	-	20 000	-	18 417	0%	Order placed awaiting delivery
322	221	544	01	GENERAL		30 000	-	30 000	21 953	2 177	73%	Project 73% complete
323	277	536	03	LION ALCOMETERES WITH SOFTWARE		10 000	-	10 000	7 046	-	70%	Project 70% complete
324	277	536	04	SAFETY EQUIPMENT - EVACUATION CHAIRS		20 000	-	20 000	-	13 270	0%	Order placed awaiting delivery
325	277	544	0	GENERAL		14 000	-	14 000	12 343	-	88%	Project 88% complete
TOTAL HUMAN RESOURCES						94 000	-	94 000	41 342	33 864	44%	
TOTAL CORPORATE SERVICES						26 170 100	-	26 170 100	6 548 562	1 860 287	25%	

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER												
326	219	532	146	AIR CURTAIN AND REMOVAL OF MAIN DOOR RATES HALL - CIVIC CENTRE R/BAY	181 000	66 700	247 700	10 050	183 982	4%	Order placed. Installation of door complete. Awaiting delivery of air curtain.	
327	219	532	148	BLINDS RATES HALL - CIVIC CENTRE R/BAY	40 000	(15 000)	25 000	-	-	0%	Planned for fourth quarter.	
328	219	532	149	STRUCTURAL /DESIGN BRANCH OFFICES	190 000	(190 000)	-	-	-		Funds reallocated to individual projects at the satellite offices	
329	219	532	164	AIRCONDITIONER FOR SCM	42 800	-	42 800	42 800	-	100%	Complete	
330	219	532	170	IMPROVED SECURITY SATELITE OFFICES	480 000	-	480 000	448 333	16 940	93%	Nseleni and Vulindlela offices complete - Ngwelezane office = 93% complete	
331	219	532	171	RENOVATIONS AND IMPROVED SECURITY ACCESS EXPENDITURE SECTION	250 000	-	250 000	26 000	-	10%	Access control - Requisition placed DPR355327. Remainder of alterations to offices planned for 4th quarter	
332	219	532	175	3 x AIRCONDITIONERS FOR REVENUE SECTION	39 000	(5 000)	34 000	-	-	0%	Planned for fourth quarter.	
333	219	532	178	RENOVATION eSIKHALENI SATELLITE OFFICE	-	39 000	39 000	-	-	0%	Requisition placed DPR340171	
334	219	532	179	RENOVATION VULINDELELA STATELLITE OFFICE	-	80 600	80 600	79 715	-	99%	Complete	
335	219	532	180	2 X AIRCONDITIONERS AT EMPANGENI OFFICE	-	20 000	20 000	-	-	0%	Requisition placed. Awaiting quotes.	
336	219	532	181	RENOVATION AT NSELENI STATELLITE OFFICE	-	50 400	50 400	-	-	0%	Requisition placed. Awaiting quotes.	
339	240	544	06	FURNITURE FOR CFO SECRETARY	-	15 800	15 800	-	15 705	0%	Delivered - March 2015. Payment due April 2015	
340	240	544	07	5 WORKSTATIONS FOR INCOME	-	15 000	15 000	-	-	0%	Requisition placed DPR349750	

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER												
341	271	500	340	1 x SEDAN FINANCIAL SERVICES INCOME	166 700	-	166 700	166 605	-	100%	Complete	
342	271	500	341	2 SEDAN FOR OHS	333 300	-	333 300	333 211	-	100%	Complete	
343	271	500	342	3 X LDV HALF TON FINANCIAL SERVICES RE	516 900	-	516 900	516 900	-	100%	Complete	
346	282	532	27	FINANCIAL ERP SYSTEM (CONSULTANT)	1 500 000	-	1 500 000	667 600	825 000	45%	Project 45% complete - on target	
349	282	536	85	PREPAID MAG CARD PRINTER (FINANCIAL SERVICES)	25 000	(25 000)	-	-	-		Funds reallocated	
350	282	536	89	REPLACEMENT OF DOT MATRIX PRINTER SALARIES	9 400	-	9 400	9 360	-	100%	Complete	
351	282	536	91	19 X LAPTOPS	228 000	-	228 000	2 353	272 758	1%	Delivered in Mar 2015. Payment to be made in April 2015	
352	282	536	92	SELF SERVICE DEVICES REVENUE	100 000	-	100 000	-	-	0%	Awaiting finalisation of proposals by ICT	
353	282	536	94	7 SCREEN FOR FINANCIAL SERVICES	-	14 200	14 200	12 250	-	86%	Complete	
356	282	836	14	LAPTOPS FOR FINANCIAL SERVICES	63 500	-	63 500	63 450	-	100%	Complete	
TOTAL FINANCIAL SERVICES					4 165 600	66 700	4 232 300	2 378 628	1 314 385	56%		

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES												
ELECTRICAL SUPPLY SERVICES												
357	219	532	166	AIRCONDITIONER FOR ELECTRICITY		6 700	-	6 700	6 670	-	100%	Project Completed
358	219	532	183	STANDBY QUARTERS AT SERVICES CENTRE ELECTRICITY		-	1 500 000	1 500 000	-	-	0%	The project is with Building and Structures is at design stage.
359	219	632	51	REPLACEMENT OF AIRCONDITIONERS D235 AND D331A (ELECTRICAL)		6 000	-	6 000	6 000	-	100%	Completed.
360	241	576	20	JOHN ROSS/EMPANGENI MAIN STREETLIGHTING INSTALLATION		6 093 300	-	6 093 300	4 044 500	772 529	66%	The project is to BEC on 13 April 2015 and BAC on 17 April 2015, the project will be carried over to 2015/2016. Constraction is anticipated to start during the second week of May 2015.
361	241	576	26	EMPANGENI MAIN ROAD INTERSECTION STREETLIGHTING INSTALLATION		1 000 000	-	1 000 000	59 212	-	6%	The project is on planning stage and be a roll over to the next financial year
362	241	576	27	MANDLANKALA/ MAHOLOHOLO STREETLIGHTING INSTALLATION		3 703 900	-	3 703 900	1 809 015	223	49%	R943 433 The project will be finished by the end of April 2015, however the switching on of the lights will depend on 2x transformers upgrade by Eskom. The saving of R943 433 will be rolled over to the additional street light installation for the same project
364	241	676	26	ALOE LOOP VELD EN VLEI		-	300 000	300 000	54 133	35 475	18%	Streetlight installed and in progress ,expected to be finalised by end of May 2015.
366	250	532	01	MUNICIPAL ISSUE TRACKING SYSTEMS FOR ALL WATER/SEWER AND ELECTRICITY FAULTS OF EVENTS TO BE DECENTRALIZED		434 300	-	434 300	434 250	-	100%	Project completed
368	250	572	03	CITY OF uMHLATHUZE SMART METER SOLUTION		-	400 000	400 000	-	-		RFQ 354813 done ,the project will be done May 2015.

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES												
ELECTRICAL SUPPLY SERVICES												
369	250	572	04	SECURITY SYSTEMS		-	200 000	200 000	-	172 404		Implementation stage,will be completed by May 2015 ,
375	250	644	0	GENERAL		35 800	(9 000)	26 800	21 670	-	81%	Savings will purchase tools for Process control,transfer to be done.
376	250	672	3	PROCESS CONTROL SIGNALLING SYSTEM		-	1 000 000	1 000 000	-	-	0%	To serve at BSC 13 April 2015.Will be completed by end of June 2015,its for Traffic Management R500.00 and Telemanagement R500.00
378	255	472	09	DUMISANE MAKHAYE VILLAGE ELECTRIFICATION (559 STANDS)		1 402 900	-	1 402 900	1 374 900	28 000	98%	Project completed and handover done
379	255	510	00	GENERAL		-	2 222 000	2 222 000	-	-	0%	Savings
382	255	532	26	11 KV SWITCHING SUBSTATIONS		155 700	-	155 700	155 660	-	100%	Project completed
384	255	532	30	UNDERCOVER PARKING AT ELECTRICITY SUPPLY		10 400	-	10 400	-		0%	The balance will be used for Pegasus's airconditioning
387	255	536	14	PORTABLE FLOODLIGHTS		47 500	-	47 500	47 475	-	100%	4x rechargeable portable floodlights is delivered.
388	255	536	15	ELECTRICAL APPLIANCES FOR ELECTRICITY SECTION		13 200	-	13 200	12 458	-	94%	Balance will be used to buy substation control room lighting

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES												
ELECTRICAL SUPPLY SERVICES												
390	255	572	17	A1275 NGWELEZANE ELECTRIFICATION		2 280 300	-	2 280 300	-	-	0%	Bid Evaluation report RPT 157288 served at the Bid Evaluation meeting on 16 March 2015 and also served at the Bid Adjudication meeting on 01 April 2015. Presently busy with appointment letters and SLA are in process.
391	255	572	18	CYGNUS MV SWITCHGEAR REPLACEMENT		9 592 600	(8 352 000)	1 240 600	-	-	0%	The objection has been referred to the Bid Tribunal by the Legal department and the outcome of the objection is being awaited. The appointed Contractor has been informed with regards to the objection. This will be a roll over project
392	255	632	27	eSIKHALENI - REPLACE XLPE MEDIUM VOLTAGE CABLE WITH PAPER INSULATED CABLE		13 536 000	(300 000)	13 236 000	3 141 689	112	24%	Project is 55% in progress as Langa Electrical submitted their first invoice for payment. By end April 2015
393	255	632	42	HYDRA 132 KV SUBSTATION		1 000 000	(109 500)	890 500	823 178	-	92%	The balance will be used to pay restoration of I/O's at Hydra and the invoice has been submitted by the supplier
394	255	632	45	INSTALLATION OF ONLINE METERING TO MAIN FEEDERS IN URBAN AREAS TO DETECT ENERGY LOSSES		112 700	-	112 700	108 380	-	96%	Project completed
396	255	632	53	JOHN ROSS INTERCHANGE 132kV SUBSTATION AND CYGNUS AND NGOYE 132kV DOUBLE CIRCUIT OVERHEAD LINE		496 600	-	496 600	51 501	-	10%	Transfer to Power quality
397	255	632	57	UNDERCOVER PARKING AT ELECTRICITY SUPPLY		124 500	125 000	249 500	103 200	120 950	41%	Project in progress ,,savings to purchase laptops for the section
398	255	632	58	RENOVATION FOR TRAINING CENTRE FOR ELECTRICAL		100 000	(100 000)	-	-	-		Project cancelled due to extention of ablution facility which will take more space

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES												
ELECTRICAL SUPPLY SERVICES												
401	255	636	11	EXTENSION LADDER		100 000	(9 500)	90 500	-	90 450	0%	The ladders are delivered and will be paid by end of April 2015.
403	255	672	09	DUMISANI MAKHAYE VILLAGE ELECTRIFICATION		113 600	-	113 600	113 567	-	100%	Project completed
405	255	672	21	ENERGY LOSSES PROJECT		2 785 300	-	2 785 300	674 750	185 500	24%	Ongoing project it will a rollover R300 000 will be used to pay the balance on C T operated audits. R909 000 will be used for switching stations and substations power quality metering installation and meters auditing. R716 050 will be a roll over for audits fixes project which is currently in BEC stage. 37% of the total budget allocation will be rolled over.
407	255	672	24	NGWELEZANE MAIN REBUILD REPLACEMENT OF SWITCH		6 562 200	-	6 562 200	6 114 088	542 323	93%	The project is completed however the contractor still has to submit asbuilt drawings. The airconditioners has to be installed.
408	255	672	27	132 AND 11KV NETWORK PROTECTION GRADING		604 200	-	604 200	374 988	131 705	62%	DPR 354490 dated 08 April 2015 done for R97 000 for additional works (contingencies) It was not included in initial requisition.
409	255	672	28	2 X NEW 132KV BREAKERS		4 771 800	-	4 771 800	2 375 991	2 508 714	50%	The has been done and completed as per SOW, the contractor has been instructed to address variation
410	255	672	29	NETWORK MASTER PLAN		1 500 000	-	1 500 000	-	-	0%	The objection was resolved and Igoda Projects came in and signed the SLA and tender document on 12 March 2015. The consultant have already started the first invoice will be in May 2015
412	255	672	31	ELECTRIFICATION ESIKHALENI J2710		916 000	-	916 000	197 152	-	22%	This is for engineering contributions.

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES												
ELECTRICAL SUPPLY SERVICES												
413	255	672	32	CYGNUS MV SWITCHGEAR REPLACEMENT		1 407 400	(1 365 000)	42 400	-	-	0%	R42 000 will be topped up and be used for power quality meters in Cygnus
415	255	672	34	A1275 NGWELEZANE ELECTRIFICATION		403 000	-	403 000	-	-	0%	Bid Evaluation report RPT 157288 served at the Bid Evaluation meeting on 16 March 2015 and also served at the Bid Adjudication meeting on 01 April 2015. Presently busy with appointment letters and SLA.
416	255	672	35	REALLOCATION OF MV OVERHEADS LINES NSELENI		40 000	-	40 000	18 000	-	45%	The balance of R22 000 will be used to buy laptops and cameras for electricity project execution section,
417	255	672	36	MZINGAZI ELECTRIFICATION (100 STANDS)		964 000	-	964 000	533 771	247 754	55%	Project completed
420	255	872	12	ELECTRIFICATION OF MANDLAZINI AREA (564 STANDS)		3 359 000	-	3 359 000	3 373 010	-	100%	Project completed
421	255	872	13	ELECTRIFICATION OF MZINGAZI AREA (209 STANDS)		3 200 000	-	3 200 000	3 313 082	48 917	104%	Project completed
422	255	872	14	DUMISANI MAKHAYE VILLAGE ELECTRIFICATION (559 STANDS)		1 441 000	-	1 441 000	1 568 909	444 487	109%	Project completed
423	255	910	01	CONNECTIONS (FEES) EXTENSIONS DOMESTIC		-	-	-	1 299 817	-		Connection fees
424	255	910	02	FEES CONNECTION EXTENSION (INDUSTRIAL)		-	-	-	1 389 810	465		Connection fees

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES												
ELECTRICAL SUPPLY SERVICES												
425	255	972	01	IDZ 1A -10MVA	7 407 400	-	7 407 400	3 394 690	34 470	46%	Project is 95% completed except for modified drawings that need to be submitted by the Contractor and the final handover. Telemetry also needs to be done.	
426	257	536	01	TOOLS (METER INSTRUMENTS)	16 200	-	16 200	1 800	790	11%	DMS 1033475 ,DPR 354684	
428	272	536	18	LINK STICKS AND GENERATOR	-	80 000	80 000	-	-	0%	RFQ's DPR353696 is in place for the 6x link sticks and RFQ's (DPR354580) is in place for the Hydraulic Crimper	
429	272	644	0	GENERAL	50 000	(16 000)	34 000	-	-	0%	RFQ (DPR352990) was done office chairs	
430	276	536	13	RADIOS	53 200	-	53 200	37 530	-	71%	Requisitions done for Bay station for I & TS	
431	276	536	15	2 WAY RADIOS FOR REFUSE TRUCKS	24 700	-	24 700	19 030	-	77%	Project completed	
432	276	636	02	PORTABLE 2 WAY RADIOS	-	94 000	94 000	-	69 316	0%	Requisition done and awaiting delivery .	
434	281	532	04	HYDROBOIL	11 000	-	11 000	-	7 510	0%	Hydroboil purchased ,awaiting for delivery ,savings to purchase laptops for section. DPR 341888	
438	281	544	03	FURNITURE FOR ELECTRICTY PLANNING	3 700	-	3 700	-	3 643	0%	Savings for tools in customer section	

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES												
ELECTRICAL SUPPLY SERVICES												
441	282	536	74	1 x WORKSTATION FOR ELECTRICAL PLANNING		38 600	-	38 600	28 770	-	75%	Awaiting for Head of Section laptop from IT
443	282	636	32	3 x LAPTOP DOCKING STATION AND SCREENS		16 600	-	16 600	3 717	-	22%	Project completed
444	282	636	37	LAPTOP FOR SNR TECHNICAL ASSISTANT		-	16 000	16 000	-	-	0%	DPR 353111 Awaiting for IT to deliver.
446	283	536	07	ELECTRICAL TOOLS		73 800	-	73 800	43 924	19 114	60%	Requisition done for tool box to reparaie Cherry Picker, awaiting delivery
TOTAL ELECTRICAL SUPPLY SERVICES						76 015 100	(4 324 000)	71 691 100	37 130 285	5 464 851	52%	

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES												
ENGINEERING SUPPORT SERVICES												
448	219	532	94	CIVIC CENTRE - ROOFING AND WATER PROOFING		434 800	-	434 800	-	-	0%	Tender closed on 22/01/2015 RPT157308 tender 8/2/1/930 going to BEC on 13/04/2015
450	219	532	160	AIRCONDITIONERS FOR ENGINEERING SERVICES		27 400	-	27 400	27 400	-	100%	Project completed
452	219	532	176	REPLACEMENT OF CENTRAL PLANT AIR CONDITIONER CIVICCENTRE R/BAY UNIT B001		280 000	-	280 000	-	-	0%	BSC RPT 157333,157334 sent 157335. Tender 8/2/1/1074, 8/2/1075 and 8/2/1076 has been submitted to BEC
453	219	536	07	CIVIC CENTRE EMP 1 & 2 CENTRAL COOLING UNIT		150 000	-	150 000	-	-	0%	In the process of obtaining new qoutations.
454	219	536	08	CIVIC CENTRE CENTRAL COOLING UNIT		550 000	-	550 000	-	-	0%	In the process of obtaining new qoutations.
455	219	632	52	STRUCTURAL INSPECTION OF MUNICIPAL BUILDINGS		300 000	-	300 000	96 000	49 560	32%	Service provide appointed. Report received from service provider awaiting review
456	219	632	53	FIRE ALARM DETECTOR SYSTEMS AT CIVIC CENTRE		400 000	-	400 000	15 525	311 462	4%	Contractor on site, project to be completed by 30 May 2015.
457	219	632	138	AIRCONDITIONER - NEXT TO SUPERINTENDENT OFFICE		-	4 700	4 700	6 000	-	128%	Project completed

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES												
ENGINEERING SUPPORT SERVICES												
461	234	832	01	RURAL SANITATION		57 223 600	-	57 223 600	41 328 631	21 848 952	72%	Overspent as per vote however overall MIG not Awaiting last tranche to be transferred.
462	234	832	08	RURAL HOUSEHOLD INFRASTRUCTURE		-	-	-	865 230	3 280 000		Ongoing sanitation projects , Claims are in shadow costing.
465	237	532	06	ABLUTION FACILITIES AT NAVAL ISLAND		869 300	-	869 300	170 000	7 500	20%	First payment 06/03/2015 for design plans (preliminary drawings) Awaiting approval from Transnet.
466	238	536	06	WHEELCHAIR		10 000	-	10 000	-	-	0%	Chair has been purchased, awaiting invoice from employee.
466	238	544	0	ENGINEERING SUPPORT		2 800	-	2 800	2 778	-	99%	Project Completed
467	238	644	0	ENGINEERING SUPPORT		1 200	-	1 200	-	-	0%	Order has been placed. Furniture will be procure through stores via quotation.
468	246	684	06	RURAL AREAS - MKHWANAZI NORTH PHASE 5 WATER SUPPLY (COUNTER FUNDING)		300 000	-	300 000	112 911	59 400	38%	Compensation of land in Madlanzini. Awaiting final approval from homeowner.

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES												
ENGINEERING SUPPORT SERVICES												
469	246	884	06	RURAL/SEMI-URBAN AREAS		29 065 900	-	29 065 900	49 662 488	16 497 777	171%	Overspent as per vote however overall MIG not overspent. Awaiting last tranche to be transferred.
470	246	884	08	RURAL HOUSEHOLDS INFRASTRUCTURE		4 500 000	-	4 500 000	350 000	1 256 780	8%	Ongoing rural sanitation from human settlement.
471	265	544	01	VARIOUS		100 000	-	100 000	-	-	0%	Busy with requisition to procure furniture
472	267	636	02	VARIOUS EQUIPMENT MECHANICAL WORKSHOP		26 500	(4 700)	21 800	21 755	-	100%	Project completed
473	270	500	03	GRADER AIR CONDITIONER		-	195 000	195 000	-	-	0%	Additional project provided for on the Adjustment Budget. Busy with qoutation.
474	270	536	05	HEAVY DUTY IMPACT TOOL		10 800	-	10 800	7 486	1 509	69%	Completed 2013/2014
475	270	550	05	REPLACEMENT ELECTRICTY (AERIAL PLATFORMS V1050,V224,V203)		606 500	-	606 500	606 405	-	100%	Project completed

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES												
ENGINEERING SUPPORT SERVICES												
475	270	550	129	2 x AGRICULTURAL TRACTORS		560 000	-	560 000	-	568 000	0%	Tractors delivered, awaiting invoices to be processed.
476	270	650	30	REPLACEMENT - ENGINEERING SERVICES (PNEUMATIC PUMPS - MECHANICAL WORKSHOP)		1 700	-	1 700	-	-	0%	Project completed 2013/14. Saving to be transferred accordingly .
477	270	650	33	REPLACEMENT - ELECTRICITY (AERIAL PLATFORMS V1050,V224,V405)		339 400	-	339 400	339 400	-	100%	Project completed.
478	270	850	01	REPLACEMENT OF YELLOW PLANT		20 277 800	-	20 277 800	-	-	0%	Additional project provided for on the Adjustment Budget. Currently in the evaluation stage.
480	271	500	344	LIGHT DELIVERY VEHICLE FOR IT		222 600	-	222 600	-	209 885	0%	Order has been placed, tender 8/2/1093. Tender closing on the 17 April 2015.
481	271	500	345	2 X POOL VEHICLES FOR WATER AND SANITATION		333 300	-	333 300	333 211	-	100%	Project completed.
482	271	500	346	1 x DOUBLE CAB 4x4 WITH RAISED BODY AND CANOPY		386 600	-	386 600	-	386 535	0%	Oder placed awaiting delivery

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES												
ENGINEERING SUPPORT SERVICES												
483	271	500	347	1 x SINGLE CAB LDV 4x2 WITH DIFF LOCK AND FITTED CANOPY		263 300	-	263 300	-	263 281	0%	Oder placed awaiting delivery
484	271	500	348	9 x DOUBLE CAB LDV 4x2 WITH DIFF LOCK AND FITTED CANOPY		3 420 600	-	3 420 600	-	3 420 520	0%	Oder placed awaiting delivery
485	271	500	349	6 x DOUBLE CAB LDV 4x2 WITH DIFF LOCK AND FITTED CANOPY		2 345 300	-	2 345 300	-	2 345 272	0%	Oder placed awaiting delivery
486	271	500	350	3 x SINGLE CAB LDV 4x4 WITH DIFF LOCK		1 165 500	-	1 165 500	-	2 349 376	0%	Oder placed awaiting delivery
487	271	500	351	3 x 4 DOOR HATCH BACK SEDANS		507 700	-	507 700	-	-	0%	Re tendered 8/2/1093, closed 17 April.
488	271	600	115	WATER TANKERS		3 191 600	-	3 191 600	3 191 515	-	100%	Project completed
489	271	800	03	AERIAL PLATFORM - FIRE SERVICES		10 373 700	-	10 373 700	-	-	0%	Tender awarded to fire Raider. Expected delivery 01/02/2016.
490	282	536	86	LAPTOPS AND IT EQUIPMENT FOR PROJECT MANAGEMENT		140 000	-	140 000	138 776	-	99%	Project completed
TOTAL ENGINEERING SUPPORT SERVICES						138 387 900	195 000	138 582 900	97 275 511	52 855 809	70%	

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES												
TRANSPORT , ROADS AND STORMWATER												
492	219	532	92	AIRCONDITIONER - TRANSPORT, ROADS AND STORMWATER		52 500	-	52 500	34 160	-	65%	Expenditure Progress: 65% Project Progress: 70% Awaiting outstanding installation of air conditioners in Western Depot: Rural Roads & Road Marking Section
493	219	532	167	ROAD MARKING AND SIGNAGE STOREROOM		144 300	-	144 300	-	-	0%	Same line item as Vote 219/632/56. New line item created because of transferred source of funding. Project Under Construction Expenditure Progress: 92% Construction Progress: 95%
495	219	632	56	ROAD MARKING AND SIGNAGE STOREROOM		293 000	-	293 000	140 075	130 000	48%	Project Under Construction. Expenditure Progress: 92% Construction Progress: 95%
496	222	516	02	ACQUISITION OF QUARRY		150 000	(150 000)	-	-	-		R150 000 transferred from 271/ 500/339 - See DMS 1004907. Letter was drafted and was sent to the home owner, but the home owner wasn't found the matter was taken to Noble (iNduna) , hearing schedule for Tuesday (03 March 2015) TM to provide feedback. The full amount to be transferred to 270/500/03 for installation of airconditioners to the Graders. Project on hold. Funds have been transfered to 270/500/03 for aircons for graders Rural Roads.
497	222	536	02	FRIDGE		11 800	-	11 800	11 728	-	99%	Expenditure Progress: 100% Project Progress: 100%

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES												
TRANSPORT , ROADS AND STORMWATER												
499	222	536	03	ROADS SECTION	433 700	-	433 700	186 226	5 489	43%	Expenditure Progress: 35% Project Progress: 65% Equipment delivered, Supplier still to be paid. Further orders still to be placed with Suppliers.	
500	222	544	01	ROADS SECTION	101 300	-	101 300	62 711	38 562	62%	Expenditure Progress: 100% spent. Project Progress: 100%	
503	222	572	74	WALKWAYS URBAN AREAS	550 000	(150 000)	400 000	41 570	337 427	10%	UNDER CONSTRUCTION Expenditure Progress: 94% Construction Progress : 75% Planned completion mid April 2015 Savings of funds transferred to 222/572/77.	
504	222	572	75	TRAFFIC CALMING	150 000	-	150 000	145 136	30 900	97%	UNDER CONSTRUCTION Expenditure Progress: 96% Construction Progress : 100 % Savings of funds transferred to 222/572/77.	
505	222	572	77	BUS SHELTERS & LAYBYES - ALL AREAS	521 800	(50 000)	471 800	106 559	238 321	23%	UNDER CONSTRUCTION Construction Progress :75 % completed Projected completion : Mid April 2015 Additional funds were needed to accomplish our target and transfer of funds has been done from 222/572/74 and 222/572/75. Awaiting CFO approval of transfer of funds, thereafter quotations to be called	

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES												
TRANSPORT , ROADS AND STORMWATER												
506	222	572	78	ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS		176 200	2 000 000	2 176 200	99 801	56 592	5%	TRANSFER COMPLETED. 1. TRANSFER R406 000 FROM 222/672/76 - C/ITP Contractor has commenced with approved work on Taxi Rank, Section is busy finalising landscaping design plans. Delays have occurred, contractor cancelled contract. Expenditure Progress: 32% Construction Progress: 50%
507	222	572	79	CIVIC SERVICES INFILL AREAS (J2 & H2 AREA)		2 189 000	1 755 000	3 944 000	1 467 572	687 826	37%	Contract 8/2/1/743 A:J1 Contractor on site. UNDER CONSTRUCTION Relocation of electrical cables is 100% completed Expenditure Progress: 38% Construction progress J1: 80% Construction progress H3: 10% Sewerage lines has been relocated. Site clearance has been done. Material have been ordered, awaiting delivery from a supplier.
508	222	572	81	CIVIL SERVICES - B1030 NGWELEZANE		1 800 000	(1 800 000)	-	-	-		Additional project provided for on the Adjustment Budget
509	222	572	82	UPGRADE OF 2 INTERSECTIONS		-	200 000	200 000	-	-	0%	Project Under Construction - SAME PROJECT AS VOTE 222/672/83 Drilling of sleeves: 100% Civil Works: 30% Traffic Signals: 0% - SCM Unit to appoint Zama Traffic Signals Electrical Supply: 0% - Contractor appointed on 2 April 2014 Project Expenditure: 23%

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES												
TRANSPORT , ROADS AND STORMWATER												
510	222	572	83	RESURFACING OF NSELENI TAXI RANK		-	550 000	550 000	-	-	0%	Awaiting approval of Ad Hoc Tender Tender is at Pre Bid Evaluation Stage withV & V Consulting
514	222	672	11	STREET REHABILITATION - TANNER ROAD		9 052 300	-	9 052 300	8 011 082	800 570	88%	Expenditure Progress: 97% Project Progress: 100% completed Contractor and Consultant have been paid. Outstanding pay ment to be released at end of maintenance period.
515	222	672	55	eSIKHALENI MALL ROAD SAFETY		2 522 900	-	2 522 900	775 233	1 791 259	31%	TRANSFER COMPLETED. 1. TRANSFER R406 000 FROM 222/672/76 - CITP Contractor has commenced with approved work on Taxi Rank, Section is busy finalising landscaping design plans. Delays have occurred, contractor cancelled contract. Expenditure Progress: 32% Construction Progress: 50%
516	222	672	72	ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS		787 100	-	787 100	632 292	113 000	80%	TRANSFER COMPLETED. 1. TRANSFER R406 000 FROM 222/672/76 - CITP Contractor has commenced with approved work on Taxi Rank, Section is busy finalising landscaping design plans. Delays have occurred, contractor cancelled contract. Expenditure Progress: 32% Construction Progress: 50%
517	222	672	74	STRUCTURAL UPGRADE AND ROOFING - STORE ROOM WESTERN ROADS DEPOT		570 000	-	570 000	461 359	18 643	81%	UNDER CONSTRUCTION Expenditure Progress: 84% Construction progress 80%
519	222	672	77	NKONINGA/ FISH EAGLE FLIGHT - ROAD UPGRADES TRAFFIC INTERSECTION INSTALLATION		313 000	(141 000)	172 000	171 855	-	100%	Expenditure Progress: 99% Construction progress :100% Savings Identified & transferred to Upgrade & Signalise 2 Intersections withing the City - Vote 222/672/83

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES												
TRANSPORT , ROADS AND STORMWATER												
520	222	672	81	PEDESTRIAN BRIDGES RURAL AREAS		580 000	-	580 000	530 261	46 400	91%	Project Under Construction Expenditure Progress: 96% Construction Progress: 100% Currently on maintenance period. Savings to be transferred.
521	222	672	82	STORM WATER PIPE JACKING UNDER NORTH CENTRAL ARTERIAL		340 000	-	340 000	340 000	-	100%	Project Under Construction Expenditure Progress: 96% Project Progress: 100%
522	222	672	83	UPGRADE & SIGNALISE OF 2 INTERSECTIONS WITHIN THE CITY OF UMHLATHUZE		325 000	506 000	831 000	122	61 684	0%	Project Under Construction - SAME PROJECT AS VOTE 222/572/82 Drilling of sleeves: 100% Civil Works: 30% Traffic Signals: 0% - SCM Unit to appoint Zama Traffic Signals Electrical Supply: 0% - Contractor appointed on 2 April 2014 Project Expenditure: 23%
523	222	672	84	COMPLETION OF PHASE II OF B1030		1 800 000	-	1 800 000	1 565 570	234 000	87%	Project Under Construction Expenditure Progress: 101% Project Progress: 100% . Phase 1 is completed as per scope of work how ever there is an urgent need to complete the surfacing of the road with premix . Hence reallocation of funds was completed together with a deviation to allow the original contractor to complete the surfacing. Kerbing & stormwater reticulationN: 100% . Electrical pole to be relocated from driveway of site /stand 37 Inspection was done last week, no fault was found.

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES												
TRANSPORT , ROADS AND STORMWATER												
524	222	672	85	CIVIL SERVICES INFILL AREAS		90 000	-	90 000	-	-	0%	Contract 8/2/1/743 A:J1 Contractor on site. UNDER CONSTRUCTION Relocation of electrical cables is 100% completed Expenditure Progress: 38% Construction progress J1: 80% Construction progress H3: 10% Sewerage lines has been relocated. Site clearance has been done. Material have been ordered, awaiting delivery from a supplier.
532	270	550	111	3 X CONCRETE MIXER: URBAN ROADS (WESTERN & SOUTHERN DEPOTS)		249 500	-	249 500	-	-	0%	Project Cancelled Reprioritisation of Funds Transfer R13 800 TO 222/572/78 - Esikhaleni Mall
533	270	550	112	WACKER COMPACTOR: URBAN ROADS (WESTERN DEPOT)		30 000	-	30 000	29 990	-	100%	Expediture Progress: 100% Project Progress: 100% Equipment has been received Savings of R5200 has been transferred to 222/572/78 - Esikhaleni Mall.
534	270	550	113	THERMOPLASTIC (HOT PAINT) ROAD MARKING MACHINE		518 800	-	518 800	-	518 750	0%	Awaiting delivery from Supplier Project Ex penditure: 99% Project Progress: 90%
535	270	550	128	TLB		790 000	-	790 000	-	752 400	0%	Awaiting delivery from Supplier Project Ex penditure: 95% Project Progress: 90%

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES											
TRANSPORT , ROADS AND STORMWATER											
536	270	600	02	TRAILER FOR ROAD MARKING MACHINE	48 000	7 000	55 000	-	54 606	0%	Order placed with M2Z Trading Expenditure Progress: 99% Project Progress: 90% Awaiting delivery of Trailer.
539	270	650	39	3 x PLATE COMPACTOR FOR URBAN ROADS	71 500	-	71 500	58 345	-	82%	The Order was placed with B&B Plant & Equipment Req. No 343266 Awaiting deliveries of Plate Compactors. Expenditure Progress: 81% Project Progress: 90%
541	271	510	0	GENERAL	285 800	(66 700)	219 100	-	-	0%	Savings
542	271	600	117	3 X TRAILERS: URBAN ROADS (2 X WESTERN DEPOT 1 X ROAD MARKINGS & SIGNAGE SECTION)	24 000	(7 000)	17 000	-	-	0%	Project Expenditure: 0% Project Progress: 50% Direct Req completed - DPR 354269 for 1 x Trailer.
543	271	600	118	10 TON TIPPER TRUCK: URBAN ROADS (WESTERN DEPOT)	894 500	-	894 500	-	746 668	0%	Awaiting delivery from Supplier. Project Expenditure: 83% Project Progress: 90%
545	271	600	119	2 X DOUBLE CAB 2 TON LDV'S URBAN ROADS: (ROAD MARKINGS & SIGNAGE)	741 000	-	741 000	-	740 952	0%	Awaiting delivery from Supplier. Project Expenditure: 99% Project Progress: 99%
TOTAL TRANSPORT , ROADS AND STORMWATER					26 607 000	2 653 300	29 260 300	14 871 647	7 404 049	51%	

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES												
WATER AND SANITATION												
553	219	532	80	BUILDING ALTERATION SCIENTIFIC SERVICES		11 600	-	11 600	11 537	-	99%	Project Completed.
554	219	632	49	UPGRADE LABORATORY		380 000	-	380 000	117 600	143 000	31%	In Progress
555	219	632	59	ELECTRICITY CONNECTION - W & S OFFICES (A1227 NGWELEZANE)		-	50 000	50 000	-	-	0%	In Progress
556	234	544	01	WATER AND SANITATION SECTION		117 300	-	117 300	66 437	44 099	57%	In progress
557	234	632	11	RURAL SANITATION (COUNTER FUNDING)		300 000	-	300 000	112 250	-	37%	In Progress
558	234	632	24	REPLACEMENT SEWER (A NGWELEZANE)		923 500	-	923 500	-	-	0%	Funds will be used to pay the Consultants for designing and preparing the tender document for upgrading of Weld ne vlei sewer.
559	234	632	25	IMPLEMENTATION OF UPGRADES TO EMPANGENI SEWER RETICULATION (ZIDEDELE, LOGANS, KILDARE AND GEMINI)		3 860 000	-	3 860 000	1 565 906	2 316 000	41%	Funds will be used to pay the Consultants for design preparing the tender document for upgrading of Weld ne vlei.
560	234	632	26	REPLACEMENT SEWER RETICULATION & UPGRADE MANHOLE		200 000	-	200 000	174 500	-	87%	In Progress
561	234	632	27	UPGRADE - HILLVIEW SEWER RISING MAIN		400 000	-	400 000	279 984	18 000	70%	EIA is at it's final stage. Consultant busy with MIG registration of Project

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES												
WATER AND SANITATION												
562	234	632	28	DOUBLING SECTION OF MAIN OUTFALL SEWER ARBORETUM MACERATOR		385 900	-	385 900	385 830	-	100%	Project Completed
563	234	632	29	UPGRADE - VULINDLELA SEWER PIPELINE		3 668 000	-	3 668 000	2 028 395	1 525 874	55%	Contractor on site experiencing financial problem, therefore work is behind programme.
565	243	536	03	STANDBY PUMPS		1 461 900	-	1 461 900	1 446 150	-	99%	In progress
569	246	636	01	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS		1 000 000	(50 000)	950 000	260 011	256 102	27%	Work was completed on November 2014. 41 000 meters were installed.
570	246	684	09	MKHWANAZI NORTH BULK WATER SUPPLY PHASE 5		300 100	-	300 100	-	43 820	0%	Counter - funding will be used once MIG funds have been exhausted.
571	249	536	01	INSTALLATION BULK METER AND PRV'S - R/BAY, ARBORETUM, VELDENVLEI & MEERENSEE		325 800	-	325 800	325 739	-	100%	Completed
573	249	684	01	BULK MASTER PLAN		1 700 000	-	1 700 000	884 352	-	52%	To be completed end of May. Waiting for the service provider to submit the invoices.
574	260	432	0	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES		-	-	-	(834 233)	-		
575	260	532	06	STRUCTURAL UPGRADE RURAL WATER AND SANITATION		928 800	-	928 800	928 751	-	100%	Project Completed.

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES												
WATER AND SANITATION												
576	260	584	30	LEAK DETECTOR	-	1 400 000	1 400 000	-	-	0%	Project to commence.	
578	260	636	10	5 JOJO TANKS	50 000	-	50 000	35 600	10 470	71%	Completed. Jojo tanks were purchsased and placed on sites.	
579	260	684	19	CONSTRUCTION OF 20ML RESERVOIR EMPANGENI (HILLTOP)	23 636 100	-	23 636 100	13 827 245	9 049 999	59%	Contractor ahead of schedule Programme.	
580	260	684	20	RICHARDS BAY WATER IMPROVEMENTS PHASE 1	8 834 100	-	8 834 100	237 067	5 528 408	3%	Project to comence.	
581	260	884	21	PIPE REPLACEMENT - R/BAY, EMPANGENI, ENSELENI, NGWELEZANE (MWIG)	11 300 000	-	11 300 000	552 965	-	5%	To conduct the Section 32	
582	260	884	21	PIPE REPLACEMENT - R/BAY, EMPANGENI, ENSELENI, NGWELEZANE (MWIG)	3 486 700	-	3 486 700	-	-	0%	To conduct the Section 32	
584	260	884	25	NSELENI PIPE REPLACEMENT	1 300 000	-	1 300 000	-	1 078 667	0%	In progress	
586	260	884	26	NGWELEZANE PIPE REPLACEMENT	1 300 000	-	1 300 000	-	-	0%	To conduct the Section 32	
587	260	884	27	EMPANGENI PIPE REPLACEMENT	-	-	-	79 470	79 470		In Progress. Waiting for the invoices.	

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES												
WATER AND SANITATION												
588	260	884	27	EMPANGENI PIPE REPLACEMENT		1 100 000	-	1 100 000	-	-	0%	Waiting the invoices from the suppliers.
589	260	884	28	REDUCTION OF NON-REVENUE		7 550 000	-	7 550 000	6 812 103	670 000	90%	65% complete. In Progress.
590	260	884	28	REDUCTION OF NON-REVENUE		5 047 000	-	5 047 000	-	-	0%	65% complete. In Progress.
591	260	884	29	NGWELEZANE WATER TREATMENT WORKS - WSOG		3 123 000	-	3 123 000	1 113 001	632 000	36%	In Progress
592	260	884	30	ESIKHALENI WATER TREATMENT WORKS		4 965 000	-	4 965 000	3 714 695	610 000	75%	In Progress
593	260	884	31	NGWELEZANE WASTE WATER TREATMENT WORKS		5 912 000	-	5 912 000	-	4 704 000	0%	The poject is On going
595	262	536	07	WATER QUALITY COMPLIANCE		1 300 000	-	1 300 000	1 300 000	-	100%	project completed
598	271	600	106	3 x WATER TANKER 14000L (WATER AND SANITATION SERVICES)		4 787 400	-	4 787 400	4 787 400	-	100%	Complete
600	274	532	02	CLOCKING MACHINES		70 000	-	70 000	27 000	37 371	39%	Completed.

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES												
WATER AND SANITATION												
601	274	536	0	PLUMBERS TOOL SETS		122 400	-	122 400	121 006	1 304	99%	Completed.
602	274	536	07	JETTING MACHINE		345 000	-	345 000	345 000	-	100%	Completed.
603	282	536	62	3 x NOTEBOOKS AND PC'S FOR WATER AND SANITATION		33 700	-	33 700	33 604	-	100%	Completed.
604	282	636	17	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING		500 000	-	500 000	84 164	167 481	17%	Project in progress
605	282	636	35	COMPUTER EQUIPMENT FOR WATER AND SANITATION		20 400	-	20 400	-	13 159	0%	Project in progress
606	287	510	0	GENERAL		355 000	-	355 000	-	-	0%	Savings
607	287	536	01	PUMPSTATIONS		2 400	-	2 400	-	-	0%	Project Completed
608	287	544	0	OFFICE FURNITURE		2 600	-	2 600	2 545	-	98%	In Progress
609	287	632	02	BRACKENHAM PUMPSTATION RISER MAIN		231 000	-	231 000	88 033	53 188	38%	Waiting for invoices. 86 033 will e paying for the retention.

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAG E SPENT OF ADJUSTED BUDGET	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES												
WATER AND SANITATION												
610	287	632	04	MS 10 DOUBLE PUMP PLUS ADDITIONAL PUMP		536 600	-	536 600	177 154	359 439	33%	Work Completed. All funds were spent.
TOTAL WATER AND SANITATION						101 873 300	1 400 000	103 273 300	41 091 260	27 341 851	40%	
TOTAL INFRASTRUCTURE AND TECHNICAL SERVICES						342 883 300	(75 700)	342 807 600	190 368 704	93 066 560	56%	
OFFICE OF THE MUNICIPAL MANAGER												
611	239	544	0	RE-DESIGN OF OFFICE FURNITURE		48 700	-	48 700	10 530	-	22%	Furniture will be ordered in the forth Quarter for the COO Boardroom and the Secretary . The full amount will be spent in this Quarter.
612	239	636	0	BAR FRIDGE - DMM - ITS		-	2 900	2 900	2 841	-	98%	Project Complete
613	239	644	02	OFFICE CHAIRS FOR DMM - ITS		-	6 100	6 100	6 084	-	100%	Project Complete
TOTAL OFFICE OF THE MUNICIPAL MANAGER						48 700	9 000	57 700	19 455	-	34%	
TOTAL CAPITAL BUDGET						498 307 400	-	498 307 400	237 369 988	115 186 372	48%	

14. CAPITAL PROGRAMME PERFORMANCE

Refer to the following tables for the month ended 31 March 2015:

- ❑ 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 47,64% (R237,4 million) of the Adjusted budget of R498 million. Refer to 3.3 above for capital budget summary.

15. MUNICIPAL MANAGER'S QUALITY CERTIFICATION

Refer to **DMS 1035909 (Annexure AP)**.

PART 3 - OTHER LEGISLATION REQUIREMENTS

16. 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 Subsection (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 AO (DMS 1032169)** for Form D.

“Withdrawals from municipal bank accounts-

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

None

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

The purpose of this section can be divided into two subsections:

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

Unbudgeted and unavoidable expenditure for the quarter ended 31 March 2015 amounts to **R915 065,36** as indicated below:

Vote Number	Description	Amount R	Explanation
028/040/01	Human Settlement - Consultancy Fees	37 999.98	Payment to Izulu Lezingelosi(Pty) Ltd for verification and allocation at Bhambatha Hostel at eSikhaleni
016/058/0	Municipal Hall - Bulk Purchases Electricity	10 980.88	Payment to Eskom for electricity for the various halls
082/079/06	IT Services - Bulk SMS's Load Shedding	554 556.60	Payment to IPES -Utility Management Services (Pty) Ltd for bulk sms's sent to the customers during load shedding
028/124/0	Human Settlement - Printing and Stationery	451.95	Payment to Contact Print Business Forms for diaries
030/138/03	Council General Expenditure - Rent of Equipment and Vehicle - Mayor	22 226.75	Payment to Avis for car hire
030/138/04	Council General Expenditure - Rent of Equipment and Vehicle - Speaker	10 359.06	Payment to Grinrod Travel
204/532/28	Libraries - Land and Building - Air conditioners various libraries	278 490.14	Airconditioners purchased incorrectly on Operational Grant. Therefore corrected resulted in correct vote being created.
TOTAL		915 065.36	

All operating and capital transfers between votes approved by Council and delegated authority.

The table below depicts all operating and capital budget transfers from 1 January to 31 March 2015:

Department	Vote transferred from	Vote transferred to	Amount
OPERATING			
			R
City Development	013/040/05	013/164/0	2 000
City Development	013/040/06	003/198/B2	11 200
City Development	013/040/06	003/198/B1	5 100
City Development	013/040/06	003/198/B3	700
City Development	013/040/07	013/158/0	1 800
City Development	013/040/07	013/021/0	500
City Development	013/043/01	013/027/26	6 000
City Development	013/043/01	013/027/26	6 000
City Development	013/043/01	013/027/26	10 000
City Development	013/043/02	013/222/0	300
City Development	013/047/0	013/145/04	8 600
City Development	013/047/0	013/145/04	8 600
City Development	013/047/0	013/060/26	5 000
City Development	013/145/01	013/044/03	25 000
City Development	013/145/05	013/138/0	3 400
Community Services - Health and Public Safety	005/010/01	005/164/0	15 000
Community Services - Health and Public Safety	005/066/0	005/090/0	900
Community Services - Health and Public Safety	005/100/0	005/090/0	300
Community Services - Health and Public Safety	005/158/0	005/090/0	700
Community Services - Health and Public Safety	005/182/0	005/090/0	1 000
Community Services - Health and Public Safety	006/154/0	010/164/0	6 000
Community Services - Health and Public Safety	006/154/0	006/124/0	50 000
Community Services - Health and Public Safety	007/074/0	005/164/0	15 000
Community Services - Health and Public Safety	008/040/0	008/010/01	4 000
Community Services - Health and Public Safety	008/182/0	008/164/01	25 000
Community Services - Health and Public Safety	009/010/03	009/022/03	7 000
Community Services - Health and Public Safety	032/135/0	033/022/0	20 000
Community Services - Health and Public Safety	033/040/0	033/022/0	5 000
Community Services - Health and Public Safety	033/040/0	030/094/016	40 000

Department	Vote transferred from	Vote transferred to	Amount
OPERATING			
			R
Community Services - Health and Public Safety	033/040/0	033/164/0	18 000
Community Services - Health and Public Safety	033/040/0	030/164/10	30 000
Community Services - Health and Public Safety	033/136/0	033/022/0	20 000
Community Services - Health and Public Safety	033/138/0	033/208/0	2 500
Community Services - Recreation and Environmental Services	002/022/0	002/046/0	2 000
Community Services - Recreation and Environmental Services	002/022/0	002/164/0	4 000
Community Services - Recreation and Environmental Services	002/022/0	030/064/04	1 300
Community Services - Recreation and Environmental Services	002/022/0	030/094/026	5 000
Community Services - Recreation and Environmental Services	002/156/0	002/058/0	10 000
Community Services - Recreation and Environmental Services	004/046/0	004/134/0	9 000
Community Services - Recreation and Environmental Services	016/161/0	016/022/0	12 000
Community Services - Recreation and Environmental Services	016/162/20	016/158/0	1 500
Community Services - Recreation and Environmental Services	023/039/0	023/164/0	30 000
Community Services - Recreation and Environmental Services	023/039/0	073/010/02	20 000
Community Services - Recreation and Environmental Services	023/164/0	030/164/04	5 000
Community Services - Recreation and Environmental Services	024/161/0	027/164/0	26 000
Community Services - Recreation and Environmental Services	024/161/0	024/022/0	10 000
Community Services - Recreation and Environmental Services	027/164/0	027/162/0	15 000
Community Services - Recreation and Environmental Services	042/064/0	042/035/0	5 000
Community Services - Recreation and Environmental Services	042/068/0	042/035/0	8 000
Community Services - Recreation and Environmental Services	042/136/0	042/035/0	5 000
Community Services - Recreation and Environmental Services	042/162/0	042/035/0	5 000
Community Services - Recreation and Environmental Services	044/170/0	004/164/0	9 000
Community Services - Recreation and Environmental Services	064/074/0	064/162/0	26 000
Community Services - Recreation and Environmental Services	064/074/0	064/124/0	300
Community Services - Recreation and Environmental Services	064/074/0	064/164/0	30 000
Community Services - Recreation and Environmental Services	073/022/0	073/138/0	4 000
Community Services - Recreation and Environmental Services	073/022/0	073/138/0	4 000
Community Services - Recreation and Environmental Services	073/068/0	030/094/018	25 000
Corporate Services - Administration	001/124/01	001/158/0	3 000
Corporate Services - Administration	001/124/01	001/022/0	4 000
Corporate Services - Administration	030/022/0	001/022/0	20 000
Corporate Services - Administration	030/060/20	030/060/11	7 000

Department	Vote transferred from	Vote transferred to	Amount
OPERATING			
			R
Corporate Services - Administration	030/074/07	030/074/28	40 000
Corporate Services - Administration	030/074/09	030/074/28	30 000
Corporate Services - Administration	030/074/12	030/074/28	40 000
Corporate Services - Administration	030/074/20	030/124/0	10 000
Corporate Services - Administration	082/079/01	082/079/05	6 000
Corporate Services - Administration	082/079/02	082/012/0	18 600
Corporate Services - Administration	082/079/02	082/164/0	69 000
Corporate Services - Administration	082/079/03	082/079/05	6 000
Corporate Services - Administration	082/126/15	082/126/13	540 000
Corporate Services - Administration	082/126/17	082/001/0	10 000
Corporate Services - Administration	082/158/0	082/126/17	63 600
Corporate Services - Administration	082/158/0	082/046/0	20 000
Corporate Services - Human Resources	014/040/0	014/158/0	1 800
Corporate Services - Human Resources	014/040/0	021/164/01	30 000
Corporate Services - Human Resources	021/124/01	019/198/a2	5 000
Corporate Services - Human Resources	077/040/03	077/158/03	3 800
Corporate Services - Human Resources	077/072/11	077/164/02	41 000
Corporate Services - Human Resources	077/161/01	077/110/0	1 600
Corporate Services - Human Resources	077/161/02	071/222/0	600
Corporate Services - Human Resources	077/182/04	077/167/04	3 000
DITS - ROADS AND STORMWATER	056/247/B2	056/247/B6	200 000
Financial Services	040/034/0	040/158/01	1 000
Financial Services	040/034/01	040/162/01	2 500
Financial Services	040/103/02	040/158/01	3 500
Financial Services	040/124/01	040/164/0	2 500
Financial Services	040/124/01	039/046/06	800
Financial Services	040/124/01	039/164/06	10 000
Financial Services	040/124/01	040/222/0	500
Financial Services	040/124/02	040/158/02	3 000
Financial Services	040/124/02	040/162/02	1 000
Financial Services	040/124/02	040/164/0	2 500
Financial Services	040/124/02	039/046/06	700
Financial Services	040/124/06	039/164/06	10 000

Department	Vote transferred from	Vote transferred to	Amount
OPERATING			
			R
Financial Services	066/228/A4	066/208/0	2 500
IT S - Electrical Supply Services	049/164/0	077/072/01	12 500
IT S - Electrical Supply Services	050/010/01	060/068/0	1 000
IT S - Electrical Supply Services	054/022/0	077/072/01	12 500
IT S - Electrical Supply Services	055/022/0	030/094/005	17 500
IT S - Electrical Supply Services	055/022/0	054/164/0	60 000
IT S - Electrical Supply Services	055/224/A4	055/238/6B2	100 000
IT S - Electrical Supply Services	057/010/02	057/068/0	1 000
IT S - Electrical Supply Services	072/010/02	072/138/01	33 000
IT S - Electrical Supply Services	072/122/0	030/094/005	2 500
IT S - Electrical Supply Services	072/222/0	072/158/0	12 000
IT S - Electrical Supply Services	083/010/02	083/162/0	4 000
IT S - Electrical Supply Services	083/124/0	030/094/030	4 600
IT S - Engineering Services	019/194/B4	019/196/B2	60 000
IT S - Engineering Services	038/022/0	077/072/01	12 500
IT S - Engineering Services	075/162/0	030/094/008	11 000
IT S - Transport, Roads and Stormwater	022/124/0	077/072/01	12 500
IT S - Transport, Roads and Stormwater	022/246/B4	019/196/B2	8 000
IT S - Transport, Roads and Stormwater	022/254/A5	022/254/A2	73 000
IT S - Transport, Roads and Stormwater	056/243/B4	022/243/A4	200 000
IT S - Transport, Roads and Stormwater	056/247/B6	022/247/B2	150 000
IT S - Water and Sanitation Services	034/204/A4	043/210/B4	180 000
IT S - Water and Sanitation Services	034/204/B2	043/210/B4	5 300
IT S - Water and Sanitation Services	034/238/A4	043/210/B4	50 000
IT S - Water and Sanitation Services	034/238/A4	050/257/A4	100 000
IT S - Water and Sanitation Services	043/022/0	043/156/0	20 000
IT S - Water and Sanitation Services	043/198/A2	043/210/B4	300
IT S - Water and Sanitation Services	046/022/0	046/124/0	6 000
IT S - Water and Sanitation Services	059/156/0	043/196/A4	400 000
IT S - Water and Sanitation Services	060/224/A2	043/196/A4	66 500
IT S - Water and Sanitation Services	060/224/A4	050/257/A4	150 000

Department	Vote transferred from	Vote transferred to	Amount
OPERATING			
			R
IT S - Water and Sanitation Services	060/238/A4	046/138/0	100 000
IT S - Water and Sanitation Services	062/040/0	062/164/0	35 000
IT S - Water and Sanitation Services	062/040/0	062/162/05	15 000
IT S - Water and Sanitation Services	062/040/0	062/010/04	3 600
IT S - Water and Sanitation Services	062/040/0	062/046/0	43 000
IT S - Water and Sanitation Services	062/040/0	043/156/0	50 000
IT S - Water and Sanitation Services	074/022/0	043/156/0	80 000
IT S - Water and Sanitation Services	087/010/02	087/068/0	4 000
Office of the Municipal Manager	011/040/03	011/022/0	12 000
Office of the Municipal Manager	039/039/02	030/074/28	40 000
Office of the Municipal Manager	039/124/07	039/164/07	1 500
Office of the Municipal Manager	039/124/09F	039/164/07	1 500
Office of the Municipal Manager	039/164/04	039/164/01	5 000
Office of the Municipal Manager	039/164/05	039/164/01	7 000
Office of the Municipal Manager	080/044/0	080/022/0	30 000
Total Operating Transfers			4 034 500

Department	Vote transferred from	Vote transferred to	Amount
CAPITAL			
			R
Community Service - Environmental and Recreation Services	027/297/0	227/510/0	30 000
Community Service - Environmental and Recreation Services	224/632/27	209/632/06	1 000 000
Community Service - Environmental and Recreation Services	227/532/18	027/022/0	30 000
Community Service - Environmental and Recreation Services	242/532/44	242/532/34	520 000
Community Service - Environmental and Recreation Services	273/536/03	273/544/0	5 000
Community Service - Environmental and Recreation Services	273/636/05	273/644/02	4 000
Community Service - Health and Public Safety	208/536/02	282/536/87	16 000
Community Service - Health and Public Safety	233/536/16	233/536/18	10 000
Community Service - Health and Public Safety	233/536/16	233/536/19	7 700
Corporate Services - Administration	201/544/03	282/536/43	14 600
Corporate Services - Administration	201/544/03	282/536/98	27 000
Corporate Services - Administration	230/536/10	282/536/97	13 200
Corporate Services - Administration	230/544/01	219/532/177	12 400
Corporate Services - Administration	282/536/78	282/536/43	30 000
Corporate Services - Administration	282/536/78	282/536/43	45 000
Corporate Services - Administration	282/536/81	219/532/0	15 900
Corporate Services - Administration	282/536/84	282/536/43	96 000
Corporate Services - Administration	282/832/16	271/800/05	301 300
Corporate Services - Administration	282/832/16	282/836/16	1 050 000
Corporate Services - Administration	282/832/16	282/836/17	566 000
Financial Services	219/532/148	240/544/07	15 000
Financial Services	219/532/149	219/532/180	20 000
Financial Services	219/532/149	219/532/179	80 600
Financial Services	219/532/149	219/532/178	39 000
Financial Services	219/532/149	219/532/181	50 400
Financial Services	219/532/175	282/536/94	5 000
Financial Services	282/536/85	240/544/06	15 800
Financial Services	282/536/85	282/536/94	9 200
Infrastructure and Technical Services - Electrical Supply Services	055/297/0	255/510/0	152 000
Infrastructure and Technical Services - Electrical Supply Services	055/297/0	255/510/0	300 000
Infrastructure and Technical Services - Electrical Supply Services	055/297/0	255/510/0	60 000
Infrastructure and Technical Services - Electrical Supply Services	055/297/0	255/510/0	150 000
Infrastructure and Technical Services - Electrical Supply Services	055/297/0	255/510/0	180 000
Infrastructure and Technical Services - Electrical Supply Services	055/297/0	255/510/0	300 000

Department	Vote transferred from	Vote transferred to	Amount
CAPITAL			
			R
Infrastructure and Technical Services - Electrical Supply Services	055/297/0	255/510/0	150 000
Infrastructure and Technical Services - Electrical Supply Services	055/297/0	255/510/0	80 000
Infrastructure and Technical Services - Electrical Supply Services	055/297/0	255/510/0	200 000
Infrastructure and Technical Services - Electrical Supply Services	055/297/0	255/510/0	150 000
Infrastructure and Technical Services - Electrical Supply Services	055/297/0	255/510/0	40 000
Infrastructure and Technical Services - Electrical Supply Services	055/297/0	255/510/0	80 000
Infrastructure and Technical Services - Electrical Supply Services	055/297/0	255/510/0	180 000
Infrastructure and Technical Services - Electrical Supply Services	077/297/0	255/510/0	200 000
Infrastructure and Technical Services - Electrical Supply Services	250/644/0	239/636/02	6 100
Infrastructure and Technical Services - Electrical Supply Services	250/644/0	239/636/0	2 900
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	222/572/78	2 000 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	222/572/83	550 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	260/584/30	1 400 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	250/572/03	400 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	250/572/04	200 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	055/238/1A2	152 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	055/238/3A2	100 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	055/238/5A2	100 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	055/238/15A2	100 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	055/238/3A2	20 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	055/238/5A2	20 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	055/238/15A2	20 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	055/238/3A2	50 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	055/238/5A2	50 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	055/238/15A2	50 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	055/238/3A4	60 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	055/238/5A4	60 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	055/238/15A4	60 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	055/238/3A4	100 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	055/238/5A4	100 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	055/238/15A4	100 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	055/238/3A4	50 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	055/238/5A4	50 000

Department	Vote transferred from	Vote transferred to	Amount
CAPITAL			
			R
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	055/238/15A4	50 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	077/072/19	200 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	055/238/1A4	80 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	055/238/1A4	200 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	055/238/3B2	50 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	055/238/5B2	50 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	055/238/15B2	50 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	219/532/182	1 500 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	055/228/01	40 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	055/228/04	80 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	272/536/18	80 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	055/198/b4	180 000
Infrastructure and Technical Services - Electrical Supply Services	255/632/27	241/676/26	300 000
Infrastructure and Technical Services - Electrical Supply Services	255/632/42	276/636/02	94 000
Infrastructure and Technical Services - Electrical Supply Services	255/632/42	255/632/57	15 500
Infrastructure and Technical Services - Electrical Supply Services	255/632/58	255/632/57	65 000
Infrastructure and Technical Services - Electrical Supply Services	255/632/58	255/632/57	35 000
Infrastructure and Technical Services - Electrical Supply Services	255/636/11	255/632/57	9 500
Infrastructure and Technical Services - Electrical Supply Services	255/672/32	250/672/03	1 000 000
Infrastructure and Technical Services - Electrical Supply Services	255/672/32	222/672/83	365 000
Infrastructure and Technical Services - Electrical Supply Services	272/644/0	282/636/37	16 000
Infrastructure and Technical Services - Engineering Support Service	267/636/02	219/632/138	4 700
Infrastructure and Technical Services - Transport, Roads and Storm	222/572/74	222/572/82	150 000
Infrastructure and Technical Services - Transport, Roads and Storm	222/572/77	222/572/82	50 000
Infrastructure and Technical Services - Transport, Roads and Storm	222/572/81	270/500/03	45 000
Infrastructure and Technical Services - Transport, Roads and Storm	222/572/81	222/572/79	1 755 000
Infrastructure and Technical Services - Transport, Roads and Storm	222/672/77	222/672/83	141 000
Infrastructure and Technical Services - Transport, Roads and Storm	271/600/117	270/600/02	7 000
Infrastructure and Technical Services - Water and Sanitation	246/636/01	219/632/59	50 000
Total Capital Transfers			18 714 800

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

None

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

R20 922 287,56 (NPA vehicle licence pay over).

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

R2 141,57

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

AMOUNT	DETAILS
R	
380.87	Payment made in error into council's bank account meant to pay KwaMbonambi Municipality
1 360.70	Payment made in error into council's bank account.
400.00	Payment made in error into council's bank account.
2 141.57	

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

R546 416,78 (Refund of credit balances and deposits debtors accounts).

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

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

17. SUPPLY CHAIN MANAGEMENT POLICY

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

- **Monthly Stock Count**

The current stock at hand is approximately R18 million depending on the usage of the stock. Monthly stock counts are being performed in order to identify any discrepancies. Regular stock counts assist in implementing remedial actions timeously rather than at the end of the financial year. The goal of the stock count is to ensure that all stock records as per the financial system (PROMIS), reconciles to actual stock on the shelf. Should the physical count and the Promis records not balance, the discrepancy is investigated, and any mistakes found will be rectified. Any discrepancies not rectified, will reflect at the end of the financial year. Monthly counts were held on 28 January 2015, 4 March 2015 and 25 March 2015.

- **Staffing**

Staffing of a Bid Administration Unit is a requirement that is becoming critical with a numerous legislative requirements and National Treasury monitoring and evaluation reporting. In order for the Supply Chain Management Unit (SCMU) to take control of the Bid Administration and processes linked to it, the establishment of a Bid Administration Unit needs urgent attention. The 10 students from Mfolozi FET Collage's internship are coming to an end in April 2015 and we hope they have gained much needed experiential learning in Supply Chain Management. As it was reported a year ago that additional manpower has assisted the unit greatly and it was going to be a noble idea to absorb some of the students.

Four Positions (Deputy Manager Logistics and Contract Management; Senior Procurement Officer; Administrative Officer Gr 1 and Storeman) that became vacant were advertised from the 3rd quarter.

- **Training**

The SCM policy, Clause 8, the training of officials involved in implementing the supply chain management policy should be in accordance with National Treasury guidelines on supply chain management training.

The Manager, Supply Chain Management Unit attended a 2 day's workshop organised by eThekweni Municipality VNAMA Shared Savings Procurement Strategy (VNAMA stands for Vertical Integrated Naturally Appropriate Mitigation Action). The workshop dealt with green procurement.

- **Supply Chain Management module**

It has been reported that almost since the advent of Supply Chain Management the Requisitioning system (E-Works), and Council's financial system (Promis) are not fully integrated, and thus presents several challenges. The system is very time consuming, as several processes cannot be automated. However, this is not possible due to these two systems that are not integrated. Certain information is captured manually on Excel documents. However, in the 3rd quarter as Financial Services Department was nominated by National Minister of Finance to be one of the pilot sites for SCOA (Standard Chartered of Accounting) project. Those reforms are coming with the introduction of the Supply Chain Module, the unit has been involved with consultants in preparation of the implementation of new supply chain module for SCOA Classification implementation in 2015/2016 financial year.

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

The total number of vendors on database 3 535:

MONTHS	NUMBER OF VENDORS
January 2015	38
February 2015	28
March 2015	70
Total	136

The challenge is that the process of "vetting" of Vendors is not currently taking place. In terms of the SCM Policy Clause 14(1)(b) *at least once a year through newspapers commonly circulating locally, the website and any other appropriate ways, prospective providers of goods or services, construction works and consultant services must be invited to apply for evaluation and listing as accredited prospective providers;*

The only evaluation taking place is the checking for the completeness of the Vendors Application documents and some of the accompanying documents. With the implementation of new SCM module as part of the SCOA project, it is hoped that most of the challenges in administering the database would be resolved. Especially, identifying Suppliers for various commodities and be able to send electronic request for quotations and assist with rotation of business.

- **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 AM (DMS 1032169)**.

- **Orders placed by the Supply Chain Management Unit**

The total value of orders placed over the past three months is as follows (excludes Eskom Account:

MONTHS	AMOUNT
January 2015	72 338 374.77
February 2015	60 409 005.27
March 2015	93 793 935.87
Total	226 541 315.91

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

The Supply Management Chain 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 User Department to complete this task.

There were no departmental reporting to Council of deviations committed during Quarter 4. It has been observed that the User Departments are delaying the reporting of these deviations to Council. This will definitely result in an audit query.

Number of deviations for Quarter 2 = 121 **Annexure AN (DMS 1032169).**

DEPARTMENT	QUANTITY
Corporate Services (CS)	11
Financial Services (FS)	04
Infrastructure and Technical Services (I&TS)	37
City Development	00
Community Services (CS)	00
Office of the Municipal Manager	03
Total	55

- **Number of Tenders Advertised**

MONTHS	BID SPECIFICATION RECEIVED	BID SPECIFICATION APPROVED	BID SPECIFICATION REFERRED BACK
January 2015	5	3	2
February 2015	13	7	6
March 2015	15	6	9

- **Number of Tender Evaluation**

MONTHS	BID EVALUATION RECEIVED	BID EVALUATION APPROVED	BID EVALUATION REFERRED BACK
January 2015	5	3	2
February 2015	9	6	3
March 2015	6	5	1

- **Number of Tenders Awarded**

MONTHS	BID ADJUDICATION RECEIVED	BID ADJUDICATION APPROVED	BID ADJUDICATION REFERRED BACK	BID CANCELLATION
January 2015	5	3	1	1
February 2015	9	3	2	4
March 2015	6	3	0	3

- **Report on Objections and Complaints**

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

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

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

JANUARY 2015 TO MARCH 2015	
REPORT ON OBJECTIONS AND COMPLAINTS (In terms of SCMP, clause 50)	
Details of objections or complains	Letters received during the quarter
Against the procurement process	0
Against the decision or action	0

RESOLUTION OF DISPUTES, OBJECTIONS, COMPLAINTS AND QUERIES (In terms of SCMP, Clause 50)	
Details of decision or action and queries	Cases during the quarter
taken in the implementation of the procurement process in terms of the supply chain management system; or	0
any matter arising from a contract awarded in the course of the supply chain management system;	0

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

PART 4 - ADDITIONAL REPORTING REQUESTED BY COUNCIL

18. BURSARIES - PERSONNEL

Below is a list of bursaries paid to employees and dependants of employees in terms of Council's various policies. The allocation of the bursaries is the responsibility of the Deputy Municipal Manager: Corporate Services. However, the Chief Financial Officer will be reporting on the quarterly payments as per Councillors' requests made previously.

BURSARIES	
01/01/2015 – 31/03/2015	
EMPLOYEES	AMOUNT
ASLETT J	4 719.00
BUTHELEZI P	1 170.00
GWALA BS	1 360.00
MAKOBA P	10 000.00
MATHENJWA SP	10 000.00
MAZUBANE S	5 840.00
MKHIZE SB	10 000.00
MNGOMEZULU T	9 950.00
MPONTSHANE HM	9 730.00
NDLOVU S	7 336.00
NGCOBO NB	10 000.00
NTSHANGASE LK	10 000.00
RADEBE M	4 480.00
SINDANE C	5 173.00
ZAIRE AP	5 000.00
TOTAL	104 758.00

19. **BURSARIES - DEPENDANTS**

BURSARIES	
01/01/2015 – 31/03/2015	
CHILDREN	AMOUNT
BLIGNAUT E	9 455.00
CHETTY P	15 000.00
CHETTY T	15 000.00
DAWOOD M	10 415.00
DLAMINI PA	8 486.00
DLAMINI PS	15 000.00
DUBAZANE KM	15 000.00
HARRYPRASADH R	15 000.00
LUKELE MW	2 880.00
MABUZA TN	15 000.00
MADONSELA MS	10 200.00
MAKHOBHA MC	2 865.40
MBHELE MT	7 366.00
MCHUNU LMM	345.00
MDLETSHE NP	3 000.00
MKHWANAZI ZF	15 000.00
MNGADI NS	15 000.00
MNTAMBO KB	8 000.00
MTHIMKHULU NN	15 000.00
MTSHALI SS	5 770.00
MZIMELA MK	1 625.00
NZUZA BC	8 000.00
PILLAY K	15 000.00
DUBE NNV	15 000.00
GUMEDE QF	12 060.00
GWALA NN	5 500.00
KHANYI S	8 000.00
KHWELA GS	15 000.00
MADLALA N	15 000.00
MTHIMKHULU C	15 000.00
NCANANA NS	15 000.00
NDLOVU NLA	14 062.70

BURSARIES	
01/01/2015 – 31/03/2015	
CHILDREN	AMOUNT
SCHUTTE JJH	8 000.00
MHLONGO IC	15 000.00
NYOKA SS	15 000.00
SHONGWE NT	15 000.00
ZIKHALI N	2 300.00
SHOZI SN	585.00
MTHEMBU SM	15 000.00
MTSHALI SS	14 165.00
	428 080.10

BURSARIES SUMMARY - PERSONNEL AND DEPENDANTS

Description	Quarter 3
Personnel	104 758.00
Dependants	428 080.10
Total	532 838.10

20. PROFESSIONAL FEES

Below is a list of professional fees paid to consultants in terms of various tenders during the period 1 January to 31 March 2015:

CONSULTANT	AMOUNT
	R
ZAI CONSULTANTS CC	1 446 573.65
INQUBEKO CONSULTING ENG	44 289.00
DMV CONSULTANTS INC.	97 639.36
ILIFA AFRICA ENG	70 763.73
V & V CONSULTING ENG	274 908.15
AECOM	966 552.25
BIGEN AFRICA	400 646.99
MOFFETT & ASSOCIATES	177 335.99
TOTAL	3 478 709.12

21. LEGAL FEES

As per the Financial Services Portfolio Committee (previously Finance, LED, IDP and Marketing Portfolio Committee) meeting held on 1 July 2008, it was agreed that a quarterly schedule of overtime per vote as well as the attorney fees paid by Council for land transfers, etc. be submitted to the Committee. The Department of Corporate Services normally provides details via the Corporate Portfolio Committee. The table below is a list of the legal fees paid for the period 1 January to 31 March 2015. The total payments column is accumulated expenditure for the month ended 31 March 2015.

ATTORNEY	DEBT COLLECTION		CONVEYANCING		LITIGATION		DISCIPLINARY HEARING		ATTORNEYS TOTAL
	01/01/2015 - 31/03/2015	TOTAL	01/01/2015 - 31/03/2015	TOTAL	01/01/2015 - 31/03/2015	TOTAL	01/01/2015 - 31/03/2015	TOTAL	
C Ngubane & Associates Inc.	-	-	-	-	73 896.90	73 896.90	-	-	73 896.90
Christine Wade & Co.	3 718.70	12 152.20	-	-	-	-	-	-	12 152.20
Cox Yeats Attorneys	-	-	-	-	-	80 612.24	-	-	80 612.24
Duvenage Inc	22 066.42	76 626.06	-	-	423.08	8 239.41	-	-	84 865.47
Els L	-	-	-	-	-	-	-	700.00	700.00
Hlophe N	-	-	-	-	-	-	-	12 907.54	12 907.54
Kloppers Inc	57 676.75	263 069.11	-	-	25 000.00	28 920.00	-	-	291 989.11
Masondo SS	-	-	-	-	-	-	-	7 970.26	7 970.26
Mhlanga Inc	-	-	-	-	-	738 835.66	-	-	738 835.66
MS Gwagwa & Associates	-	-	-	-	-	6 130.00	-	-	6 130.00
Ngwenya & Zwane Inc.	-	-	-	-	-	217 519.08	-	-	217 519.08
Perumal K	-	-	-	-	-	-	-	3 519.00	3 519.00
Poswa Inc	-	-	-	-	-	174 853.60	-	-	174 853.60
Scheiber Smith	33 347.51	104 041.17	2 756.25	2 756.25	39 408.36	65 080.19	-	-	171 877.61
Shepstone & Wyle AT	69 480.98	85 289.32	-	-	28 814.65	72 344.06	-	-	157 633.38
Sibiya PB	-	-	-	-	-	-	-	7 000.00	7 000.00
Specialised Skills Institute of SA	-	-	-	-	-	-	-	41 800.00	41 800.00
Strauss Daly Inc	-	-	-	-	-	2 281 578.95	-	-	2 281 578.95
Truter James & De Ridder	-	-	87.72	11 025.96	762.27	762.27	-	-	11 788.23
TOTAL	186 290.36	541 177.86	2 843.97	13 782.21	168 305.26	3 748 772.36	-	73 896.80	4 377 629.23

Legal Fees: Debt Collection

Before an account is handed over to an attorney for collection, the Credit Control and Debt Collection Section makes every effort to collect the debt. The account that is then handed over is viewed as an account where there is no other remedy available but the legal process.

All accounts handed over to attorneys for the collection of debt are placed in separate groups on the Financial System. This allows for ease of management thereof and for reporting purposes.

The Attorneys correspondence on a daily basis regarding the accounts they worked on for that day. All these correspondence are also listed in the Financial System and are copied to the Central Registry section.

The legal fees being charged are based on the Party-and-Party fee structure as per the regulations in the Magistrates Court Act. These legal fees are commonly viewed as being much lower than the fees attorneys would charge on the attorney-and-own-client basis. Party and Party costs are also those costs recoverable from the other side. Attorney and Client costs are the costs which an attorney is entitled to recover from his client for the disbursements made by him on behalf of his client and the professional services rendered by him.

In all the cases of municipal accounts that are handed over for collection, the fees are fully recovered from the debtor.

A report of all accounts handed over to attorneys is drawn monthly and every account is checked to ensure that the attorneys have reported on the progress on that matter within the month. If there has been no movement within that month an immediate progress report is requested from the attorneys.

22. LOAN OF COUNCIL EQUIPMENT OR MATERIAL

In accordance with delegated powers the following Council equipment or material was loaned to outside institutions but on a cost recovery basis:

Nil

23. **COURSES, SEMINARS AND WORKSHOPS**

In accordance with delegated powers the following courses, conferences, seminars and workshops were approved by the Municipal Manager on behalf of Council.

COURSES	DEPARTMENT
Technology skills factory	I&TS
MFMA training US 116339,116343 and 116353	FS
SEMINARS	DEPARTMENT
SALGA KZN finance week conference	CS
Annual Cemetery conference	CS
SA Cemeteries Conference	Comm S
IPP & PPA Conference	I & TS
Labour relations policy conference	FS
WORKSHOPS	DEPARTMENT
Spatial planning training	I & TS
Development of the provincial web-based informal economy registration workshop	CD
KZN Rental Housing workshop	CD
New GRAP standards training	FS
Infrastructure skills development grant workshop	I & TS
National dust control regulation training	Comm S
Municipal service and PPP training	I & TS
2nd Authorities workshop	Comm S
National Atmospheric Licencing Configuration workshop	Comm S
Provincial business licencing workshop	CD
2015 IRP5 workshop	FS
Infrastructure asset management workshop	I & TS
Draft amendment bill workshop	CS
Water services master class	I & TS
GIS Training	I & TS
MFMA induction programme	FS
VNAMA shared savings procurement strategy workshop	FS
SCOA promis2 support training	FS

24. LOSSES TO COUNCIL'S PROPERTY

The table below represents losses to Council property for the period 1 January to 31 March 2015:

DESCRIPTION	AREA	DEPT/DIVISION	V NUMBER	DAMAGE	EXCESS	SHE NO
				R	R	
Glass replacement	Richards Bay		V0490	3 489.65	500.00	
Vehicle collision	R/Bay	CS - Halls	V1140	17 478.33	10 000.00	
Vehicle collision	Esikhaleni	I&TS - Plumbers	V1179	18 343.59	10 000.00	17082
Glass replacement	Nseleni	I&TS	V0789	3 500.01	500.00	17800
Glass replacement	Empangeni	I&TS	V1027	1 884.42	500.00	17682
Vehicle damage	Arboretum	Comms	V0440	2 203.05	7 500.00	17906
Vehicle collision	Empangeni	Comms	V1210	5 747.81	7 500.00	16784
Vehicle damage	John Ross	Comms - Traffic	V0243	4 215.70	7 500.00	18085
Vehicle damage	Alton Road Depot		V0470	6 908.40	7 500.00	18061
Public Liability - LM VD Merwe - tyre Damage	Meerensee	I&TS - Roads		3 740.00	5 000.00	
TOTAL				14 864.10	56 500.00	

25. **ASSETS WRITTEN OFF**

In accordance with delegated powers the following assets were written off during the 2014/2015 financial year for the period 1 January to 31 March 2015.

Nil

26. **BAD DEBTS WRITTEN OFF**

In accordance with delegated powers the following bad debts were written off:

Nil

27. **PROCEEDS FROM LAND SALES**

As required in terms of the Chief Financial Officer's Performance Plan (**DMS 1032169**) the following progress on land sales that have been prepared by City Development and approved by Council for sale, the process followed by Financial Services be noted.

The following table represents actual land sale revenue received to date:

Date received	Amount	Erf Number	Details
	R		
11-Jul-14	1 386 000.00	Erf 8901 Alton	Sold to Tedjen Commodity Brokers cc
23-Oct-14	19 087 719.30	Erf 5333/95, IDZ	Sold to Grindrod Terminals – Portion 95 of Erf 5333
23-Dec-14	4 035.09	Erf 15514, Meerensee	Sold to AJ Heydorn
23-Dec-14	2 116 800.00	Erf 8896, Alton	Sold to Orner (pty) ltd
23-Dec-14	19 000 000.00	Erf 5333/95, IDZ	Sold to Grindrod Terminals – Portion 95 of Erf 5333
21-Jan-15	125 000.00	Erf 45 Ptn 32, Kuleka,	Sold to Benfica INV cc
30-Jan-15	2 020 000.95	Erf 11622, Wilenweide/V/Vlei	Sold to Azucare (pty) ltd
TOTAL	43 739 555.34		

ENVIRONMENTAL IMPLICATIONS

None

FINANCIAL IMPLICATIONS

This has been covered in detail throughout the report.

LEGAL IMPLICATIONS

The monthly and quarterly financial report is prepared in terms of Section 71 and Section 72 of the Municipal Finance Management Act, 2003 (MFMA), (Act 56 of 2003).

COMMENTS OF THE CHIEF FINANCIAL OFFICER

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

RECOMMENDED THAT:

1. the financial position of the uMhlathuze Municipality as at 31 March 2015, 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 1032193)** including the quarterly requirements in terms of Section 52(d) be noted;
2. the amount of R915 065,36 which is recorded as unbudgeted and unavoidable expenditure in the Financial Report for the City of uMhlathuze for the Quarter 1 January to 31 March 2015 be condoned; and
3. the progress on Land Sales as contained in the report be noted.