

10253

FINANCIAL REPORTING AS AT 30 JUNE 2015 (INTERIM)

*The report served before the Financial Services Portfolio Committee on 30 July 2015.
The recommendations were supported.*

PURPOSE

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

NATIONAL KPA 5 : MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT		
GOALS	OBJECTIVES	STRATEGIES
5.1 Sound Financial And Supply Chain Management	5.1.1 Compliance with financial legislation and policies	5.1.1.1 Ensure GRAP compliance 5.1.1.2 SCOA compliant (new reform) 5.1.1.3 Review of all budget related policies 5.1.1.4 Adherence to all MFMA and budget and reporting 5.1.1.5 Compliance with the Supply Chain Management regulation and PPPFA
	5.1.2 Sustainable Financial and supply chain Management	5.1.2.1 Improve internal communication on budget matters 5.1.2.2 Maintenance of fixed asset register 5.1.2.3 Credit control and debt collection 5.1.2.4 Compliant internal controls 5.1.2.5 Compliant grant reporting 5.1.2.6 Obtain targeted cash-backed statutory reserves 5.1.2.7 Development and appropriate training and assistance to employees 5.1.2.8 Identify and redress water and electricity tampering 5.1.2.9 Demand and acquisition management 5.1.2.10 Warehouse management 5.1.2.11 Contract administration

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 1068268)**;
- ❑ Component 2: Monthly projections of expenditure (operating and capital) and revenue for each vote **Annexure AA (DMS 1068268)**;
- ❑ Component 3: Quarterly projections of service delivery targets and performance indicators for each vote **Annexure AB - AG (DMS 1068268)**:

- Component 3 for Departments Infrastructure and Technical Service and Corporate Service included as **Annexure AD and AF (DMS 1068268)** 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 1068268)**; and
- Component 5: Detailed capital works plan broken down by ward over three years **Annexure AJ (DMS 1068268)**.

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 - June 2015

The monthly budget statement summary (Table C1) for the month of June 2015 (year to date actual), shows a surplus of R80,6 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 fourth quarter of the financial year and capital expenditure is at R419 million (84,08%). This is based on the Adjusted Capital Budget of R498 million.

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 30 June 2015:

DESCRIPTION	ADOPTED BUDGET 2014/2015	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL JUNE 2015 (YTD)	TARGET ACHIEVED
	R'000		R'000	R'000	%
Revenue (excluding capital grants)	2 370 558 500	2 288 540 300	2 288 540 300	2 400 128 617	105%
Expenditure	2 363 247 300	2 327 939 500	2 327 939 500	2 319 522 315	100%
	7 311 200	(39 399 200)	(39 399 200)	80 606 302	

As can be seen from the table above, Actual Surplus for the month ended 30 June 2015 is higher than the Budgeted Deficit.

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

3.2 Cash Flow Situation

Details of Bank Balances

DESCRIPTION	CASH ON HAND AT 30 JUNE 2015	CASH OBLIGATIONS	POLICY TARGET	(SHORTFALL)/ SURPLUS AT 30 JUNE 2015
	R'000	R'000	R'000	%
Conditional Grants	34 774 000	34 774 000	34 774 000	-
Workings Capital	370 716 000	191 729 000	383 458 000	(12 742 000)
Total (incl. investments)	405 490 000	226 503 000	418 232 000	(12 742 000)

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 1,93:1 (370 716/191 729).

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.**

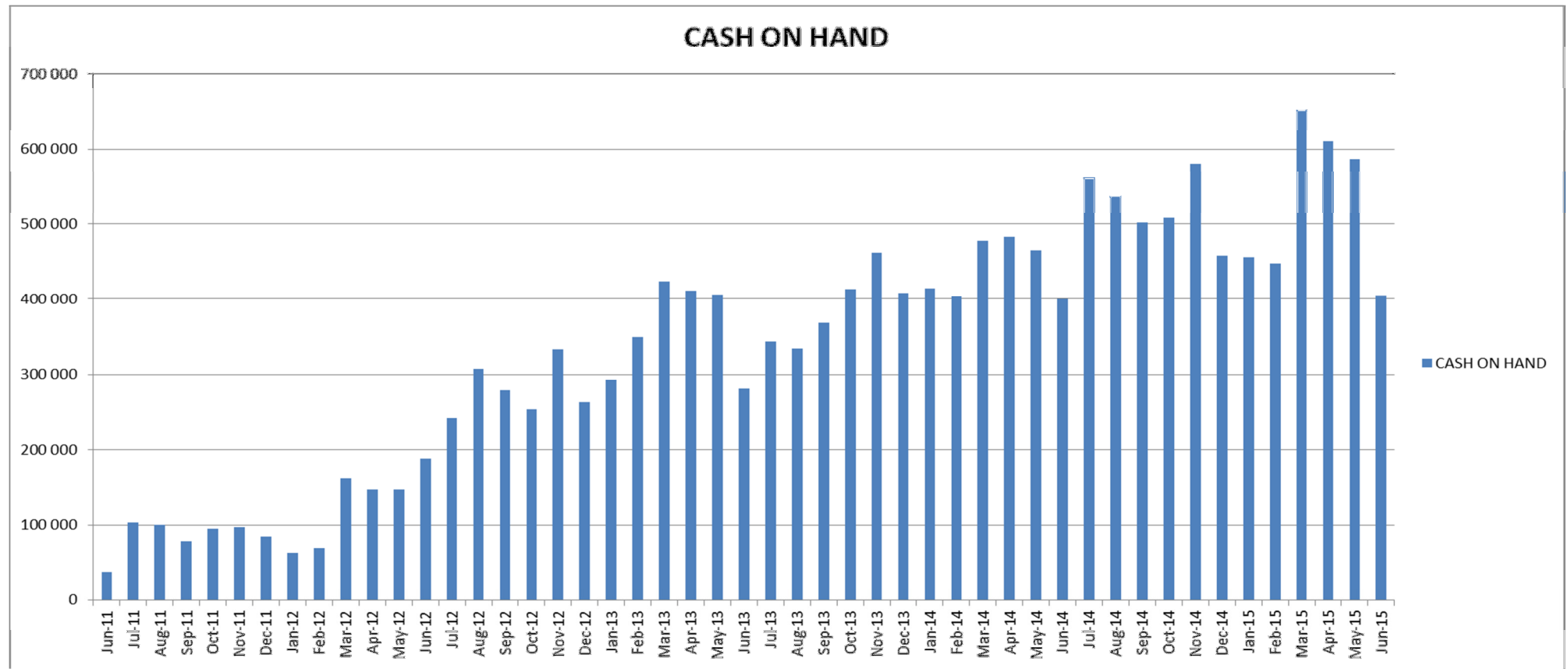
The calculation for the above ratio is as follows: $[(255\,490 - 34\,774 + 150\,000) / (2\,363\,247 - 182\,390 - 3\,050)/12]$ which currently sits at 2,04:1.

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	Mar-14	Apr-14	May-14	June-14	July-14	Aug-14	Sept-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar – 15	April - 15	May – 15	June – 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	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	610 458	586 847	405 490



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The table below reflects the grants gazetted and received as at 30 June 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	AMOUNT GAZETTED FOR APRIL 2015	AMOUNT GAZETTED FOR MAY 2015	AMOUNT GAZETTED FOR JUNE 2015	TOTAL TO BE RECEIVED AS AT 30/06/2015	AMOUNT RECEIVED AS AT 30/06/2015	DIFFERENCE	ACTUAL EXPENDITURE AS AT 30/06/2015	% SPENT	COMMENTS
NATIONAL TREASURY																		
Equitable Share	81 066 000	-	-	-	68 267 000	-	-	-	55 467 000	-	-	-	204 800 000	204 800 000	-	204 800 000	100%	
Municipal Infrastructure Grant	30 377 000	-	-	-	29 250 000	-	-	-	31 204 000	-	-	-	90 831 000	120 831 000	(30 000 000)	171 145 601	142%	This expenditure is as per claims submitted to COGTA. Received an additional R30 000 000. Actual expenditure balance is inclusive of the spending from the Approved Rollover 2013/2014.
Municipal Systems Improvement Grant	-	930 000	-	-	-	-	-	-	-	-	-	-	930 000	930 000	-	930 000	100%	
Financial Management Grant	1 600 000	-	-	-	-	-	-	-	-	-	-	-	1 600 000	1 600 000	-	1 600 000	100%	
Municipal Water Infrastructure Grant	-	4 712 000	-	9 426 000	-	-	4 712 000	-	-	-	-	-	18 850 000	18 850 000	-	23 320 763	124%	Actual expenditure balance is inclusive of the spending from the Approved Rollover 2013/2014
Water Services Operating Subsidy	-	3 500 000	-	7 000 000	-	-	3 500 000	-	-	-	-	-	14 000 000	14 000 000	-	13 573 691	97%	
Integrated National Electrification Grant	5 775 000	2 225 000	-	-	-	-	-	-	-	-	-	-	8 000 000	8 000 000	-	15 702 431	196%	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	-	2 844 738	63%	Funds received on the 20 March 2015
Extended Public Works Programme	-	758 000	-	-	569 000	-	-	569 000	-	-	-	-	1 896 000	1 896 000	-	1 895 999	100%	
Infrastructure Skills Development Grant	4 036 000	-	-	-	-	-	3 964 000	-	-	-	-	-	8 000 000	8 000 000	-	8 033 732	100%	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)	443 846 955	116%	

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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	AMOUNT GAZETTED FOR APRIL 2015	AMOUNT GAZETTED FOR MAY 2015	AMOUNT GAZETTED FOR JUNE 2015	TOTAL TO BE RECEIVED AS AT 30/06/2015	AMOUNT RECEIVED AS AT 30/06/2015	DIFFERENCE	ACTUAL EXPENDITURE AS AT 30/06/2015	% SPENT	COMMENTS
PROVINCIAL TREASURY																		
Provincialisation of Libraries	-	-	6 080 000	-	-	-	-	-	-	-	-	-	6 080 000	6 080 000	-	16 152 100	266%	Grant funding was received in September 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	-	739 628	98%	
Housing Operating Account	1 073 120	-	-	959 080	-	-	261 840	-	-	1 272 520	-	-	3 566 560	3 566 560	-	9 101 006	255%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	-	-	299 000	-	-	-	-	-	-	-	-	-	299 000	151 000	148 000	1 828 127	1211%	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	16 969 557	#DIV/0!	Staff within primary health care service has been transferred to Provincial health with effect from the first of January 2015 therefore no further expenditure has been incurred from date of transfer
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)	3 887 831	130%	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	-	-	1 272 520	-	-	17 991 860	17 553 560	438 300	48 864 215	278%	
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	1 272 520	-	-	371 398 860	400 960 560	(29 561 700)	492 711 170	123%	

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3.3 Capital Budget Summary

The table below represents Capital Expenditure incurred as at 30 June 2015 (86,16%) of the Revised Adopted budget:

FUNCTION	ADJUSTED BUDGET 2014/2015	ACTUAL JUNE 2015 (YTD)	% OF ADJUSTED BUDGET SPENT
Executive and Council	150 700	50 481	33.50%
Budget and Treasury Office	4 285 600	5 859 535	136.73%
Corporate Services	98 345 900	88 144 165	89.63%
Community and Social Services	30 056 400	17 607 168	58.58%
Sport and Recreation	29 183 000	10 904 213	37.36%
Public Safety	26 379 400	10 933 678	41.45%
Housing	24 821 400	6 025 315	24.27%
Health	8 780 000	4 629 548	52.73%
Planning and Development	89 700	71 667	79.90%
Road Transport	26 562 500	19 341 381	72.81%
Electricity	56 448 000	42 153 374	74.68%
Water	118 902 400	143 648 494	120.81%
Waste Water Management (Sanitation)	69 061 800	66 794 947	96.72%
Waste Management (Solid Waste)	5 240 600	2 817 246	53.76%
TOTAL	498 307 400	418 981 212	84.08%
*Fire tender Hydraulic Platform	-	10 373 650	0.00%
REVISED TOTAL	498 307 400	429 354 862	86.16%
*Advance payment has been made to the service provider in order to guarantee the purchase price. Delivery of the asset is expected in January 2016			

The total adopted capital budget funding structure is as follows:

SOURCE OF FUNDING	ADJUSTED BUDGET 2014/2015	ACTUAL JUNE 2015 (YTD)	% OF ADJUSTED BUDGET SPENT
External Loans	142 572 300	104 398 275	73.22%
Capital Replacement Reserve	121 519 500	84 345 372	69.41%
MIG	86 289 500	129 603 049	150.20%
Grant funded Roll-over - Yellow Plant	20 277 800	18 215 830	89.83%
Grant Funded Roll-over - Aerial Platform	10 373 700	-	0.00%
Grant Funded Roll-over - Fibre Link to Empangeni	15 000 000	14 867 227	99.11%
Other National Government Grants	57 647 200	47 592 540	82.56%
Provincial Government Grants	34 701 700	8 832 779	25.45%
Public Contributions	8 522 800	10 322 757	121.12%
Reserves	1 402 900	617 482	44.01%
Insurance	-	185 902	-
TOTAL	498 307 400	418 981 213	84.08%

3.4 Expenditure per Category

EXPENDITURE BY TYPE	ADJUSTED BUDGET 2014/2015	ACTUAL JUNE 2015 (YTD)	% OF PRO- RATA BUDGET
Employee related costs	561 455 200	534 360 019	95%
Remuneration of Councillors	23 176 400	22 622 277	98%
Debt Impairment	3 050 000	7 099 093	233%
Depreciation	182 389 600	182 389 502	100%
Finance Charges	77 614 000	77 614 000	100%
Bulk Purchases - Electricity	933 779 300	961 941 673	103%
Bulk Purchases - Water	132 139 700	138 748 572	105%
Other Materials	35 938 900	43 646 935	121%
Contracted Services	178 565 400	179 960 217	101%
Transfers and grants	8 539 000	6 323 836	74%
Other Expenditure	191 292 000	164 816 191	86%
TOTAL	2 327 939 500	2 319 522 315	100%

The table below reflects a list of all tenders awarded in May 2015:

Tender Number	RPT Number	Project Description	Date Awarded	Amount (excl VAT)	Vote Number	Budget
				R		R
8/2/1/930	157308	Waterproofing Of Umhlathuze Municipal Building Civic Centre - Phase 2	03/06/2015	495 580.80	219/532/94	434 800.00
8/2/1/1103	158060	Upgrading Alkantstrand Beach Recreation Area In Newark Beach Node - Phase 2	03/06/2015	1 629 836.34	BEACHEXP/1/0	3 000 000.00
8/2/1/962	158165	Appointment of Electrical Contractor for the Electrification of 564 Households in Mandlazini	03/06/2015	4 177 419.26	255/872/12	3 359 000.00
8/2/1/1093	158165	Supply And Delivery Of Various Vehicles And Plant	03/06/2015	711 730.00	271/500/343	557 400.00
				491 985.00	271/600/120	372 200.00
				284 338.00	270/550/111	249 500.00
				541 743.00	271/500/351	507 700.00
				19 200.00	070/090/0	47 900.00
8/2/1/1068	158130	Emergency Beach Rehabilitation of Alkantstrand	03/06/2015	6 917 339.00	227/532/17	6 624 400.00
8/2/1/1027	157637	Mzingazi Village Sewer – Phase 2	03/06/2015	83 578 187.00	234/832/01	57 223 600.00
					234/632/11	300 000.00
					234/632/16	-

Tender Number	RPT Number	Project Description	Date Awarded	Amount (excl VAT)	Vote Number	Budget
				R		R
8/2/1/1082	157976	Supply And Delivery Of Two Motor Graders, Three Water Tankers, Two Tipper Trucks, Two Tlb's And Three 10 Ton Roller Compactors	03/06/2015	6 621 508.77	270/850/01	20 277 800.00
				4 948 566.84		
				1 535 042.00		
				2 063 305.51		
8/2/1/475C1	158266	Termination And Re-Award Of Tender 8/2/1/475c1: Rural Sanitation Phase Iv – Madlebe Traditional Authority	05/06/2015	8 955 950.00	234/832/01	57 223 600.00
8/2/1/442	158150	Termination Of Contract Awarded To Dumza Civbuild Cc For the eSikhaleni Mall Road Safety Improvements – Parking Area (Phase 3)	10/06/2015	Tender to be cancelled		
8/2/1/1100	158246	Appointment Of Uwp Consulting Engineers To Plan And Execute Projects As Per The Mig Approved Business Plan	10/06/2015	15 000 000.00	MIG/1/0	15 000 000.00
8/2/1/1063	158178	Renovations To Bhejane Community Hall	10/06/2015	914 090.00	216/532/38	500 000.00
8/2/1/1069	157847	Panel Of Service Providers For The Provision Of Internal Audit Services From 1 July 2015 To 30 June 2018	19/06/2015		080/044/0	1 662 300.00
8/2/1/1060	158208	Routine Maintenance Of Surfaced Roads, The Surfacing Of Gravel Roads And Concrete Work In Umhlathuze As And When Required For A Three (3) Year Period: Section 3: Milling And Placing Asphalt Base And Surfacing For 7sb Contractors - All Areas	19/06/2015	15 000 000.00	022/241/A4	15 000 000.00
8/2/1/1073	158179	New Occupational Clinic Structure	24/06/2015	Tender to be referred back to the user Department for correction		
8/2/1/1132	158277	Supply And Delivery Of Various Plant	24/06/2015	21 317 000.00	270/850/01	20 277 800.00

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

A corresponding increase in Revenue amounting to R 170,3 million is applicable to Service Charges – Electricity.

Bulk Purchases – Water: A surcharge on Water amounting to R23,3 million was levied by Mhlathuze Water for water purchased as at 30 June 2015 as Council experienced drought water than normal.

In terms of Council Resolution 9904 dated 12 February 2015 it was resolved that Council *approves the declaration of the City of uMhlathuze as a drought stricken area and the Drought Conservation Plan and the Drought Management Plan (DMS 1016416) within the financial year of 2014/2015 starting in January 2015, extending to the time when the drought source conditions have improved to acceptable levels as per the discussions in the drought management plan.* The drought management plan indicates that Council will be paying for surcharges 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	ACTUAL JUNE 2015 (YTD)	% OF PRO RATA BUDG
Rates	326 453 200	336 319 092	10
Service Charges – Electricity revenue	1 295 000 000	1 397 149 650	10
Service Charges – Water revenue	206 500 000	206 584 328	10
Service Charges – Sanitation revenue	75 450 000	78 406 805	10
Service Charges – Refuse revenue	60 200 000	61 269 192	10
Service Charges – Other revenue	12 072 200	18 414 945	15
Rental of facilities and equipment	11 561 800	11 647 978	10
Interest earned – external investments	16 700 000	21 670 499	13
Interest earned – outstanding debtors	1 544 000	1 715 197	11
Fines	10 377 200	9 644 249	9
Licences and permits	1 753 700	1 777 477	10
Agency services	6 600 000	6 725 733	10
Operating Grants and Subsidies	246 225 800	228 793 610	9
Other Revenue	18 102 400	20 009 862	11
TOTAL	2 288 540 300	2 400 128 617	10

The above table represents operating revenue per category as at 30 June 2015.

Category

	ADJUSTED BUDGET 2014/2015			ACTUAL AS AT 30 JUNE 2015		
	REVENUE	EXPENDITURE	SURPLUS/ (DEFICIT)	REVENUE	EXPENDITURE	SURPLUS/ (DEFICIT)
	R'000	R'000	R'000	R'000	R'000	R'000
	165 300	4 005 300	(3 840 000)	159 100	264 011	(104 911)
	335 480 400	5 910 300	329 570 100	370 208 985	3 198 530	367 010 455
	8 671 000	40 812 200	(32 141 200)	9 037 810	48 099 859	(39 062 049)
	9 764 500	50 454 900	(40 690 400)	9 762 694	50 620 042	(40 857 348)
	2 310 600	113 827 200	(111 516 600)	4 049 991	114 216 201	(110 166 210)
	9 727 300	118 983 600	(109 256 300)	10 668 426	107 730 031	(97 061 605)
	8 226 100	15 601 300	(7 375 200)	7 354 042	13 148 563	(5 794 521)
	12 166 400	24 947 100	(12 780 700)	6 383 266	31 676 948	(25 293 682)
	1 411 800	42 490 600	(41 078 800)	1 913 043	29 052 677	(27 139 634)
	10 883 500	149 134 000	(138 250 500)	10 523 689	142 887 120	(132 363 431)
k	2 505 350	5 819 600	(3 314 250)	24 821	5 304 001	(5 279 180)
n	2 505 350	7 514 600	(5 009 250)	3 785 525	6 829 814	(3 044 289)
	403 817 600	579 500 700	(175 683 100)	433 871 392	553 027 797	(119 156 405)
	441 300	902 700	(461 400)	556 905	625 800	(68 895)
	1 392 658 000	1 153 502 100	239 155 900	1 407 838 761	1 174 912 210	232 926 551
	287 304 800	355 072 300	(67 767 500)	266 694 547	367 316 442	(100 621 895)
	15 250 000	15 107 800	142 200	20 319 333	15 316 374	5 002 959
	167 811 800	127 510 100	40 301 700	168 292 228	114 103 174	54 189 054

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

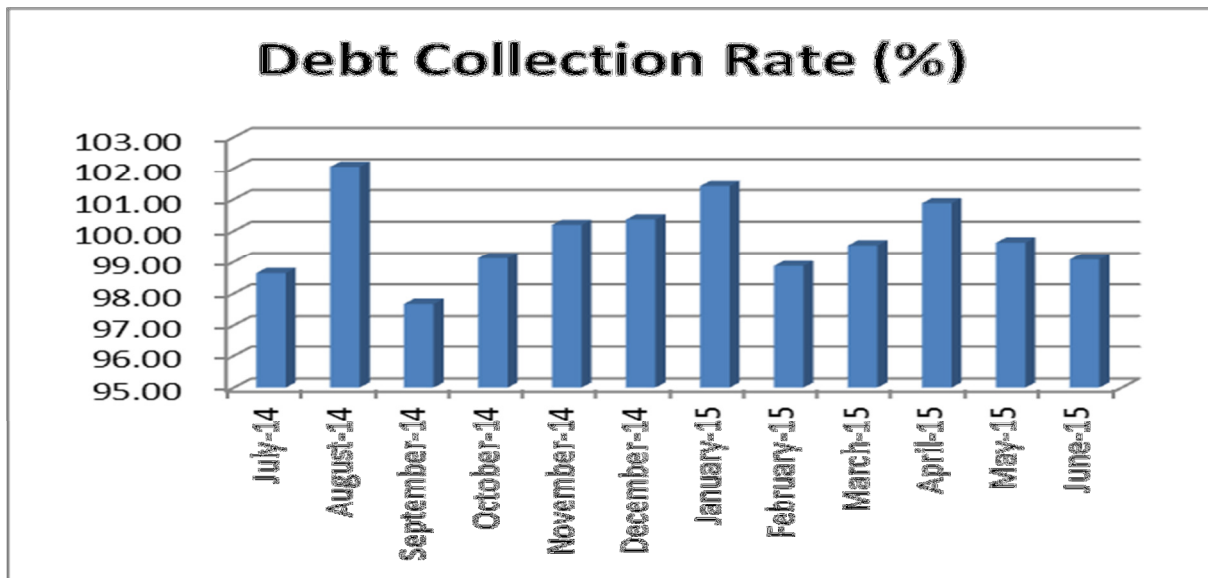
➤ Debtors age analysis by category

DEBTORS AGE ANALYSIS BY CATEGORY	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	TOTAL
Government	4 292 256	673 610	618 177	2 031 693	7 615 736
Business	108 253 014	6 237 792	1 076 729	33 750 608	149 318 143
Households	101 779 675	1 515 294	2 550 724	46 382 218	152 227 911
Other	4 677 560	143 656	769 020	15 110 696	20 700 932
Total	219 002 505	8 570 352	5 014 650	97 275 215	329 862 722
%	66.39%	2.60%	1.52%	29.49%	

➤ Debt Collection Rate

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

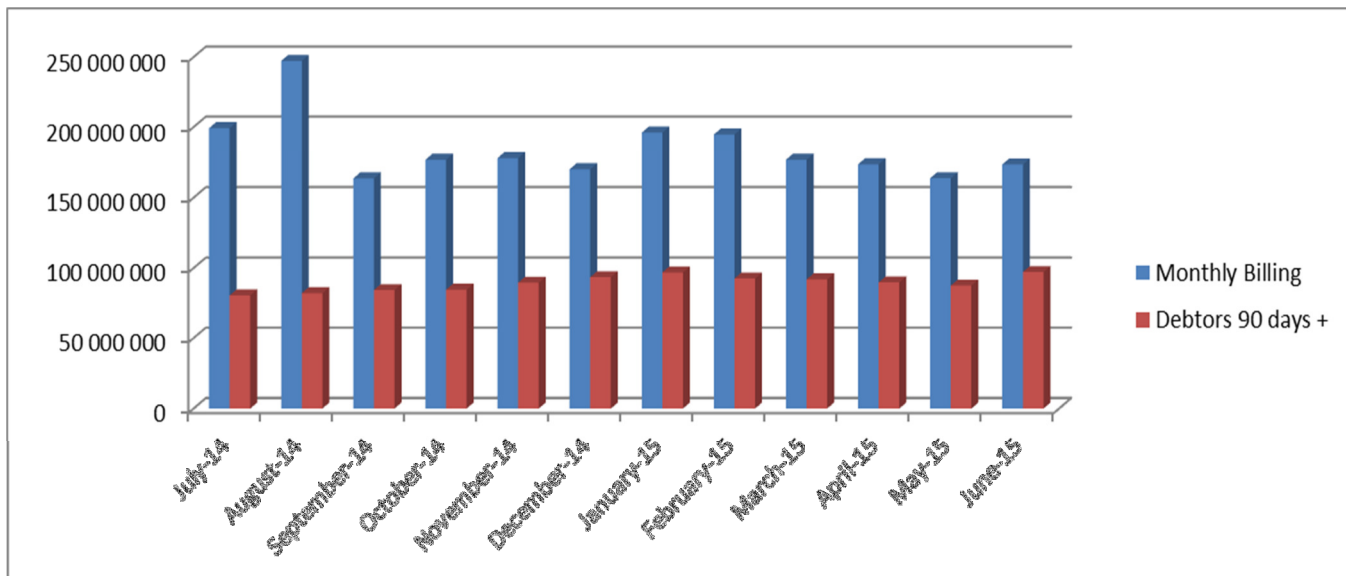
DEBT COLLECTION RATE PER MONTH	PERCENTAGE %
June 2015	99.08
May 2015	99.63
April 2015	100.87
March 2015	99.54
February 2015	98.87
January 2015	101.41
December 2014	100.36
November 2014	100.19
October 2014	99.12
September 2014	97.67
August 2014	102.05
July 2014	98.64



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

MONTH	MONTHLY BILLING	DEBTORS 90 DAYS +	PERCENTAGE %
June 2015	173 081 964	97 215 214	56.17%
May 2015	163 518 965	87 638 012	53.60%
April 2015	173 226 083	89 918 524	51.91%
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%

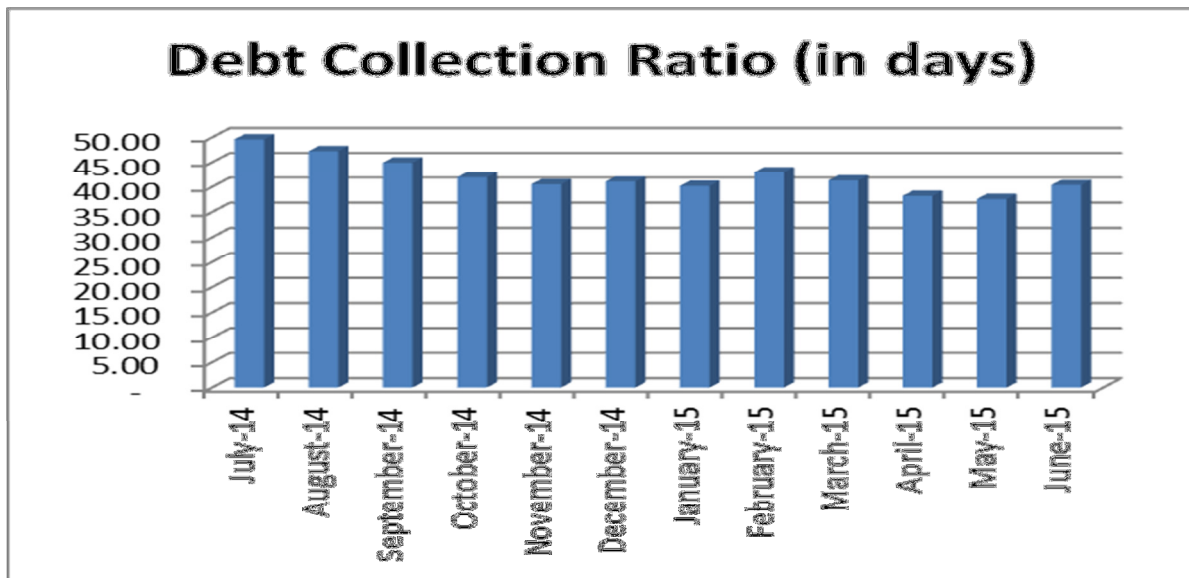
Monthly Billing Compared to Total Debtors 90 Days+.



➤ 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
June 2015	40.35
May 2015	37.59
April 2015	38.20
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

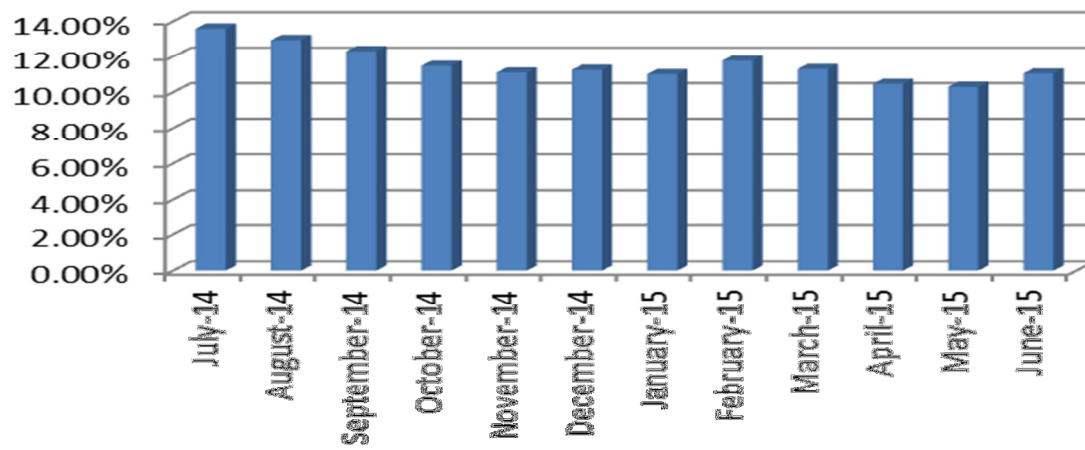


➤ **Turnover Rate of Debtors (%)**

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
June 2015	11.05%
May 2015	10.30%
April 2015	10.47%
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%

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	Apr-15	May-15	Jun-15
SMS Notification	6 354	9 501	7 883	6 533	9 835	8 024	6 238	2 424	10 558	5 767	12 956	5972
SMS Notification - IT & S	-	-	24 493	5 717	167 523	108 600	35 026	231 467	44 933	252 150	233 100	110271
Final Request - Residential	3 399	3 387	3 832	4 477	3 083	3 265	2 123	3 918	4 236	2 522	3 271	3695
Final Request - Business	365	252	329	480	187	268	202	354	409	177	307	386
Electricity Disconnection Level 1 (Switch Off Supply)	92	130	114	127	163	127	114	115	140	61	108	140
Electricity Disconnection Level 2. Remove Circuit Breaker	7	-	3	7	3	2	2	1	3	1	5	4
Illegal Consumption Inspection (Water or Electricity)	835	1 060	1 266	1 396	1 571	2 122	524	1 489	1 602	822	2 086	1545
Water Restriction Level 1. (Restrict supply with a water flow restriction device)	648	741	933	1 190	825	815	708	709	495	545	730	686
Water Restriction Level 2. (Install water pressure reducing valve)	17	9	17	10	18	14	3	-	14	6	15	9
Water Disconnection (Business accounts)	68	24	24	33	26	13	23	28	24	20	25	23
Finals (New Consumers, moving in or out, readings taken, disconnected/reconnected)	243	267	188	182	146	167	156	172	252	192	169	219

➤ **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	498 205.60	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 still awaited. The latest correspondence available on dms 1070273.
970111	Province of Kwazulu Natal	377 831.00	This account is still under investigation and verification by the Human settlement. This an open space property. The latest correspondence available on dms 1031396 and 1064772.
1991812	Province of Kwazulu Natal	279 033.14	Property at Dumisane Makhaye Village on which a municipal pump station is situated. The matter is still under investigation by Dept of Human settlement. The latest correspondence available on dms 1031396 and 1064772.
1552318	Department of Public Works	162 248.08	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 still awaited. The latest correspondence available on dms 1031396 and 1064769 and 1064777. Follow up emails have been sent
1552357	Department of Public Works	123 994.25	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 latest correspondence available on dms 1031396 and 1064769 and 1064777. Follow up e-mails have been sent.
2092688	Province of Kwazulu Natal	25 696.40	This account is still under investigation and verification by the Human settlement. This an open space property. The latest correspondence available on dms 1031396 and 1064772.
196836	Department of Public Works (Health)	70 524.94	Invoices have been submitted to DPW & Health - awaiting payment. The latest correspondence available on dms 1070274 confirmation that payment has been authorised.
1340659	Department of Public Works	45 506.41	This account is still under investigation and verification by the department(Ngw B451 service charges). Meetings were held with officials from the DPW and all relevant info submitted. The latest correspondence available on dms 1031396
1009849	Department of Public Works	37 802.63	This account is still under investigation and verification by the department (Ngw B451 - rates). Meetings were held with officials from the DPW and all relevant info submitted. The latest correspondence available on dms 1031396 and 1064774. A meeting is scheduled for 17 July with our Property section see DMS 1070284
325680	Department of Public Works	26 925.84	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. Previous correspondence available on dms 1031396 and 1064778. Latest correspondence on dms 1070295.

➤ **The Top 10 Arrear Business Accounts**

ACCOUNT NUMBER	NAME OF BUSINESS	90 DAYS +	TOTAL	COMMENTS
1854904	Basfour 3721 (Pty) Ltd	15 258 183	18 216 590	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. The court date for the urgent applications will be heard, is set for early in June 2015. A court date has now been determined. The earliest date available is 16 March 2016
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
1940649	Shifting Sands (Pty) Ltd	1 191 021	1 015 624	The account is in respect of services to a business park in Empangeni. The charges were charges to the previous owner and there was a large amount corrected on the account. There are still some aspects of the account that is under dispute which require possible correction and the Metered Services Section within the Finance Department is working to resolve it.
1610626	Tisand (Pty) Ltd	2 537 287	2 806 226	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.

NOTES:

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ACCOUNT NUMBER	NAME OF BUSINESS	90 DAYS +	TOTAL	COMMENTS
416383	River Rock Invest (Pty) Ltd	1 409 875	1 489 545	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
392020	River Rock Invest (Pty) Ltd	1 200 205	1 267 743	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	830 200	872 246	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. The debtor's attorneys have now applied for rates clearance figures and the total debt will be paid before the clearance is issued. A guarantee was received for the full outstanding amount.
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.

TATA STEEL (KZN) (PTY) LTD in Business Rescue

The current outstanding account for Tata Steel (KZN) (Pty) Ltd is R34 045 987,93. This is only month arrears.

Council have been informed that the above company has been placed in Business Rescue and a Business Rescue practitioner has been appointed on 14 July 2015.

Business Rescue

Business rescue proceedings are proceedings aimed to facilitate the rehabilitation of a company that is financially distressed by providing for:

- the temporary supervision of the company, and the management of its affairs, business and property, by a business rescue practitioner;
- a temporary moratorium (stay) on the rights of claimants against the company or in respect of property in its possession; and
- the development and implementation, if approved, of a business rescue plan to rescue the company by restructuring its business, property, debt, affairs, other liabilities and equity (Section 128(1)(b)).

The aim of business rescue is to restructure the affairs of a company in such a way that either maximises the likelihood of the company continuing in existence on a solvent basis or results in a better return for the creditors of the company than would ordinarily result from the liquidation of the company (Section 128(1)(b)(iii)).

PRACTICAL IMPLICATION ON COUNCIL

The outstanding account(s) as listed above will not be paid until the business rescue process is complete. This may take several months and progress will be reported on monthly to Council. 'This will have a negative effect on cash flow. The budget for the sale of electricity will also require amendment.

Debt owing to Council is preference above all other debt but the process of business rescues is very new and there are no case laws available to support this supposition. The collection of the full amount as listed above is therefore possibly at risk.

SPIRIT OF DISCLOSURE

In the spirit of service delivery, the risk must be declared to the public and it is suggested that Council either make a statement to the press or hold a news conference to advise the public of this risk.

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 R171 735,86 as per **Annexure AK - DMS 1068268**.

Councillor's debt amounts to R10 680,45 as per **Annexure AL - DMS 1068268**.

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.

Nil

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 JUNE 2015 (YTD)	(OVER) EXPENDITURE	% OF PRO-RATA BUDGET SPENT
	R'000	R'000	R'000	R'000	%
Overtime	33 558 200	33 558 200	35 704 048	(2 145 848)	106%

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

EMPLOYEES	APRIL 2015		MAY 2015		JUNE 2015	
	Total Hours	Total Employees	Total Hours	Total Employees	Total Hours	Total Employees
Permanent	26 857	740	44 189	770	28 612	729
Temporary	1 322	75	1 022	73	47	3
	28 179	815	45 211	843	28 658	732

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 June 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 JUNE 2015 (YTD)	(OVER) EXPENDITURE	% OF PRO- RATA BUDGET SPENT
	R	R	R	R	%
City Development	-	-	-	-	0%
Community Services	17 308 500	17 308 500	18 749 858	(1 441 358)	108%
Corporate Services	403 200	403 200	449 087	(45 887)	111%
Financial Services	119 600	119 600	108 468	11 132	91%
Infrastructure and Technical Services	15 726 900	15 726 900	16 396 635	(669 735)	104%
Office of the Municipal Manager	-	-	-	-	0%
Total	33 558 200	33 558 200	35 704 048	(2 145 848)	106%

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	April 2015	May 2015	June 2015	Total Number of Transfers
Capital	14	82	63	45	5	209
Operating	57	84	65	71	90	367
Total	71	166	128	116	95	576

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

Department	February 2015	March 2015	April 2015	May 2015	June 2015	Total Value of Transfers
Corporate Services	1 048 000	2 223 400	193 500	650 800	1 198 400	9 636 800
Community Services	309 200	1 840 000	2 270 000	1 101 900	3 562 600	5 709 600
Office of The Municipal Manager	15 000	12 000	99 000	62 500	242 600	337 600
City Development	41 400	52 800	40 700	14 200	297 600	1 351 700
Financial Services	3 000	272 500	260 200	666 900	927 100	15 846 000
ITS - Electrical Supply Services	2 532 600	9 276 000	531 600	2 303 200	4 137 500	15 244 100
ITS - Engineering Support Services	4 700	23 500	511 000	61 500	590 500	6 368 700
ITS - Roads and Stormwater	579 000	3 157 500	1 113 500	918 000	2 133 700	7 937 600
ITS - Water and Sanitation Services	267 600	1 091 100	759 000	51 900	3 459 600	36 528 300
Total	4 800 500	17 948 800	5 778 500	5 830 900	16 549 600	98 960 400

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 JUNE (YTD)	% OF PRO- RATA BUDGET OVERSPENT
	R	R	R	%
Catering Municipal Activities	1 130 600	1 130 600	1 286 386	14%
bank Charges	3 590 000	3 590 000	4 066 135	13%
Cleaning Services	2 089 900	2 089 900	2 323 547	11%
Meter Audit	550 000	550 000	641 500	17%
Entertainment and Reception	500 500	500 500	553 321	11%
Environmental Projects	50 000	50 000	65 110	30%
Emergency subsistence	381 800	381 800	532 013	39%
Communication	460 400	460 400	1 842 914	300%
International Relations	10 000	10 000	133 225	1232%
Licences and Permits	1 516 100	1 516 100	2 269 896	50%
Tea and Coffee Allocation	788 500	788 500	913 889	16%
Testing	40 000	40 000	153 019	283%
Bulk Purchases - Water	114 500 000	114 500 000	126 366 125	10%
Pauper/Indigent Burial	380 000	380 000	429 862	13%
Rent Equipment and Vehicles	10 869 400	10 869 400	15 842 341	46%
Waste Disposal	4 020 000	4 020 000	4 521 846	12%
Security	25 000 000	25 000 000	30 950 032	24%
Service/Retirement Recognition	155 600	155 600	370 673	138%
Subsistence & travelling	2 140 200	2 140 200	2 821 661	32%
Buildings Structural	7 008 100	7 008 100	8 595 351	23%
Relocation lost Pegs	3 500	3 500	70 500	1914%
Pedestrian Bridges and Walkways	4 706 800	4 706 800	5 704 720	21%
Street Name Boards	124 700	124 700	174 752	40%
Traffic Signs and Road Markings	1 718 400	1 718 400	2 122 354	24%

Bulk Purchases – Water - A surcharge on Water amounting to R23,3 million was charged by Mhlathuze Water for water purchased from July to date as Council extracted more water than normal.

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.

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 JUNE 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	2 140 200	2 821 660

The spending patterns per department are as follows:

DEPARTMENT	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET	ACTUAL JUNE 2015 (YTD)	UNDER/(OVER) EXPENDITURE	% OF BUDGET SPENT
	R	R	R	R	%
CITY DEVELOPMENT	133 700	133 700	138 192	(4 492)	103%
COMMUNITY SERVICES	561 300	561 300	656 561	(95 261)	117%
CORPORATE SERVICES	611 200	611 200	868 860	(257 660)	142%
FINANCIAL SERVICES	55 900	55 900	85 579	(29 679)	153%
INFRASTRUCTURE AND TECHNICAL SERVICES	436 000	436 000	653 581	(217 581)	150%
OFFICE OF THE MUNICIPAL MANAGER	342 100	342 100	418 887	(76 787)	122%
GRAND TOTAL	2 140 200	2 140 200	2 821 660	(681 460)	132%

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 JUNE 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	25 000 000	30 950 034

The spending patterns per department are as follows:

DEPARTMENT	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET	ACTUAL JUNE 2015 (YTD)	UNDER/(OVER) EXPENDITURE	% OF BUDGET SPENT
	R	R	R	R	%
CITY DEVELOPMENT	2 333 400	2 333 400	2 282 875	50 525	98%
COMMUNITY SERVICES	7 589 500	7 589 500	9 354 794	(1 765 294)	123%
CORPORATE SERVICES	5 027 400	5 027 400	5 778 953	(751 553)	115%
FINANCIAL SERVICES	1 495 400	1 495 400	2 365 259	(869 859)	158%
INFRASTRUCTURE AND TECHNICAL SERVICES	8 554 300	8 554 300	11 168 153	(2 613 853)	131%
OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	0%
GRAND TOTAL	25 000 000	25 000 000	30 950 034	(5 950 034)	124%

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	ACTUAL JUNE (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	%
013/027	City Development - Catering Municipal Activities	17 900	112 942	531%
013/044	City Development - Contracted Services	100 000	128 119	28%
013/061	City Development - Environmental Project	-	35 656	0%
013/138	City Development - Rent of Equipment and Vehicles	-	23 200	0%
013/158	City Development - Small Tools	2 700	10 630	294%
013/162	City Development - Stores and Material	4 200	5 745	37%
013/186	City Development - Transport	167 800	188 678	12%
028/040	Human Settlements - Consultancy Fees	-	38 000	0%
028/041	Human Settlements - Conditional Grant Expenditure	-	138 299	0%

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 JUNE 2015 (YTD)	UNDER/(OVER) EXPENDITURE
		R	R	R	R
COMMUNITY SERVICES AND HEALTH					
005	Fire Brigade	2 516 800	2 516 800	2 355 056	161 744
006	Traffic	3 180 300	3 180 300	3 184 025	(3 725)
009	Clinic	128 200	128 200	122 317	5 883
029	Commuter Facilities	108 300	108 300	126 129	(17 829)
032	Street Cleaning	4 981 600	4 981 600	5 526 005	(544 405)
033	Refuse Removal	4 190 300	4 190 300	4 800 083	(609 783)
037	Public Conveniences	141 000	141 000	164 823	(23 823)
Total		15 246 500	15 246 500	16 278 438	(1 031 938)

□ **Vote 006 - Traffic**

The over-expenditure on overtime was due to the 2 alternate weekends and Public holidays worked by the Traffic officers, Traffic Wardens and Bylaw Enforcers including the shift supervisors. Adding to the over expenditure, the officers attend to various call outs, such as accidents and obstructions, whilst performing standby duties (unplanned overtime). For the month of May, Officers worked the first, Workers day whereby members are remunerated on double time.

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

Over expenditure is due to the need of cleaning of Taxi ranks, Street, towns and Ablution facilities during weekend. There was no abuse of overtime, so over expenditure may be linked to under budgeting and it is compulsory that these areas be cleaned in order to have a healthy environment and compliance with back to basics phenomenon. It is imperative that the budgeting be revised to be in line with the current minimum requirements of staff during weekends and holidays, because the service is compulsory and needed in those days for Refuse removal, litter picking and cleaning of ablution public ablution facilities in Waste Management and Cleansing Section. All the overtime worked was applied for and approved. No overtime is paid during the week.

COMMUNITY SERVICES - ENVIRONMENTAL AND RECREATION SERVICES					
OVERTIME					
VOTE	DESCRIPTION	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL JUNE 2015 (YTD)	UNDER/(OVER) EXPENDITURE
		R	R	R	R
COMMUNITY SERVICES AND HEALTH					
002	Cemetery	857 100	857 100	862 868	(5 768)
016	Municipal Halls	91 800	91 800	107 491	(15 691)
024	Sport Development and Sports Field	210 000	210 000	236 133	(26 133)
027	Beach Facilities	400 600	400 600	486 149	(85 549)
042	Swimming Pools	435 500	435 500	729 542	(294 042)
073	Parks Distribution Account	67 000	67 000	49 237	17 763
Total		2 062 000	2 062 000	2 471 420	(409 420)

❑ **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 016 – Municipal Hall**

The over-expenditure is due to the interdepartmental services where we had to assist other sections to deliver the service to the public i.e State of the City our staff were in numbered assisting public participation unit in ensuring the excellent service, below is one of the Over-Expenditure reasons

Empangeni and Ngwelezane Halls

The general routine cleaning of eMpangeni Hall is now operating as previously use to since the Hall is now completed in terms of construction.

We always had functions that would require our official to be on duty which will be responsible for cleaning, monitoring and operation of the new sliding door and other municipal resources.

eSikhaleni and Richards Bay Halls

The routine cleaning of Halls after each function if it happens to have two unavoidably big functions in a row i.e Weddings and the Funeral.

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

The overtime is due to a number of high profile events taking place at various sport facilities on weekends, officials had to be on site and do cleaning throughout those events. It should also be noted that vacancies for one tractor driver and two parks assistants are yet to be filled and that means shortage of staff during working hours which then exacerbates the need for overtime.

□ **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 public holidays, 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	ACTUAL JUNE (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	%
HEALTH AND PUBLIC SAFETY				
005/040	Fire Brigade - Consultancy Fees	-	14 808	0%
005/090	Fire Brigade - Licences and Permits	10 000	11 923	19%
005/138	Fire Brigade - Rent of Equipment and Vehicles	3 000	4 849	62%
005/150	Fire Brigade - Security	364 100	563 131	55%
005/162	Fire Brigade - Stores and Material	27 200	31 981	18%
005/164	Fire Brigade - Subs and travelling	75 300	87 970	17%
005/198	Fire Brigade - Repairs and Maintenance	55 200	198 471	260%
006/068	Traffic - Fuel and Oil	1 200	3 054	155%
006/110	Traffic - Occupational Safety	2 000	6 560	228%
006/124	Traffic - Printing and Stationery	90 000	144 455	61%
006/164	Traffic - Subs and travelling	21 200	23 411	10%
007/124	Disaster Management - Printing and Stationery	1 000	12 271	1127%
009/022	Clinics - Advertisements	9 100	15 135	66%
009/044	Clinics - Outsourcing	400 000	440 711	10%
009/124	Clinics - Printing and Stationery	65 000	75 732	17%
009/138	Clinics - Printing and Stationery	10 000	22 230	122%
009/222	Clinics - Repairs and Maintenance	5 400	12 030	123%
010/164	Security Management - Subs and Travelling	100 000	150 132	50%
012/170	Licences Traffic - telephone	17 900	20 175	13%
029/198	Commuter Facilities - Repairs and Maintenance	26 700	34 246	28%
033/022	Refuse Removal - Advertising	5 300	25 725	385%
033/077	Refuse Removal - Transfers and Grants	-	280 795	0%
033/124	Refuse Removal - Stationery	21 400	32 443	52%
033/150	Refuse Removal - Security	319 500	384 376	20%
033/153	Refuse Removal - Waste Disposal	3 960 000	4 457 719	13%
033/164	Refuse Removal - Subsistence and Travelling	12 200	38 833	218%
033/222	Refuse Removal - Repairs and Maintenance - Machine Tools (Repairs To)	12 300	15 925	29%
036/150	Waste Disposal Site - Security	199 700	320 033	60%

COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY				
VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2014/2015	ACTUAL JUNE (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	%
RECREATION AND ENVIRONMENTAL SERVICES				
002/058	Cemetery - Electricity	32 000	34 852	58%
002/150	Cemetery - Security	262 300	350 199	34%
002/164	Cemetery - Subs and travelling	1 700	3 261	92%
002/170	Cemetery - Telephone	8 100	9 103	12%
002/198	Cemetery - Repairs and Maintenance	17 300	145 603	742%
002/236	Cemetery - Repairs and Maintenance	3 500	70 500	1914%
004/027	Library - Catering	6 600	10 013	52%
004/150	Library - Security	1 111 900	1 411 981	27%
004/232	Library - Repairs and Maintenance	92 300	135 529	47%
018/124	Parks Sport & Recreation - Printing and Stationery	6 400	15 296	139%
023/150	Parks and Gardens - Security	4 700	8 151	73%
023/153	Parks and Gardens - Waste Disposal	-	20 000	0%
024/022	Sport Development and Facilities - Advertising	6 500	12 877	98%
024/122	Sport Development and Facilities - Post, Stamps	500	1 501	200%
024/150	Sport Development and Facilities - Security	1 785 300	2 199 698	23%
025/198	Stadium - Repairs and Maintenance	48 600	75 703	56%
027/150	Beach Facilities - Security	965 500	1 110 618	15%
027/158	Beach Facilities - Small Tools	5 600	7 581	35%
027/162	Beach Facilities - Stores and Material	27 900	38 832	39%
027/164	Beach Facilities - Subs and travelling	6 400	7 406	16%
042/010	Swimming Pools - Uniforms	32 000	35 327	10%
042/150	Swimming Pools - Security	1 232 300	1 607 489	30%
042/198	Swimming Pools - Repairs and Maintenance	136 600	430 816	215%
064/074	Museum - Transfers and Grants	231 700	328 110	42%
064/150	Museum - Security	162 200	213 498	32%
064/162	Museum - Stores and Material	700	5 403	672%
064/164	Museum - Subsistence and Travelling	30 400	37 365	23%
064/198	Museum - Building Structural	26 100	109 587	320%
073/150	Parks Distribution - Security	394 300	479 604	22%
073/170	Parks Distribution - Telephone	10 000	16 093	61%

5.3 **CORPORATE SERVICES**

5.3.1 **OVERTIME**

CORPORATE SERVICES					
OVERTIME					
VOTE	DESCRIPTION	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL JUNE 2015 (YTD)	UNDER/(OVER) EXPENDITURE
		R	R	R	R
ADMINISTRATION					
001	Administration	225 800	225 800	350 100	(124 300)
030	Council General Expenditure	68 100	68 100	57 752	10 348
078	Printing and Photocopying	52 500	52 500	41 235	11 265
082	IT Services	56 800	56 800	-	56 800
Total		403 200	403 200	449 087	(45 887)

□ **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.

The Call Centre operates 24 hours 7 days a week including Sundays which is a constant overtime calculated at a rate of 1,5 and also overtime for the holiday of the 16 June which is calculated at a rate of 2.

5.3.2 OTHER OVER-EXPENDITURE ON LINE ITEMS

CORPORATE SERVICES				
VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2014/2015	ACTUAL JUNE (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	%
ADMINISTRATION				
001/022	Administration - Advertisements	53 000	72 669	37%
001/158	Administration - Small Tools	2 300	4 538	97%
001/164	Administration - Subsistence and Travelling	43 600	50 131	15%
001/168	Administration - Sundry rentals	30 000	33 189	11%
001/170	Administration - Telephone	56 100	66 722	19%
001/186	Administration - Transport	34 900	55 626	59%
003/198	Housing Rental Scheme - Repairs and Maintenance	106 700	125 960	18%
016/022	Municipal Halls - Advertising	15 000	32 843	119%
016/058	Municipal Halls - Bulk Purchases - Electricity	-	37 247	0%
016/150	Municipal Halls - Security	2 611 400	3 174 395	22%
016/158	Municipal Halls - Small Tools	1 700	8 258	386%
016/198	Municipal Halls - Repairs and Maintenance - Buildings Structural	431 300	1 031 247	139%
016/228	Municipal Halls - Repairs and Maintenance	969 000	1 276 856	32%
019/036	Municipal Buildings - Cleaning services	1 863 700	2 124 093	14%
019/198	Municipal Buildings - Repairs and Maintenance - Buildings Structural	3 837 300	5 359 979	40%
030/060	Council General Expenditure - Entertainment & Reception	470 500	521 723	11%
030/081	Council General Expenditure - International Relations	-	63 293	0%
030/094	Council General Expenditure - Tea and Coffee Allocation	788 500	913 889	16%
030/138	Council General Expenditure - Rent Equipment and Vehicles	-	216 990	0%
030/155	Council General Expenditure - Service/retirement Recognition	155 600	370 673	138%
030/164	Council General Expenditure - Subs and Travelling	350 000	422 717	21%
082/079	IT Services - Communications	460 400	1 842 914	300%
082/124	IT Services - Printing and Stationery	25 400	1 040 374	3996%
082/164	IT Services - Subsistence and Travelling	80 400	202 877	152%

CORPORATE SERVICES				
VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2014/2015	ACTUAL JUNE (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	%
HUMAN RESOURCES				
014/158	Management Service - Small tools	500	3 000	500%
014/164	Management Service - Subsistence and Travelling	17 500	24 748	41%
014/170	Management Service - Telephone	6 000	7 195	20%
021/099	Human Resources and Loss Control - Testing	40 000	153 019	283%
021/164	Human Resources and Loss Control - Subsistence and Travelling	78 100	136 863	75%
077/124	Training and Industrial Relations - Printing and Stationery	47 400	55 157	16%
077/158	Training and Industrial Relations - Small tools	2 900	4 243	46%

5.4 FINANCIAL SERVICES

5.4.1 OVERTIME

FINANCIAL SERVICES					
OVERTIME					
VOTE	DESCRIPTION	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL JUNE 2015 (YTD)	UNDER/(OVER) EXPENDITURE
		R	R	R	R
040	Financial Services	34 400	34 400	3 613	30 787
066	Supply Chain Management Unit	85 200	85 200	104 855	(19 655)
Total		119 600	119 600	108 468	11 132

□ 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	ACTUAL JUNE (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	%
040/028	Financial Services - bank Charges	3 590 000	4 066 135	13%
040/039	Financial Services - Community Facilitation	117 200	193 644	65%
040/041	Financial Services - Conditional Grant Expenditure	-	2 260 896	0%
040/088	Financial Services - Collection costs	100 000	418 115	318%
040/150	Financial Services - Security	1 231 800	2 053 330	67%
040/158	Financial Services - Small Tools	19 700	33 326	69%
040/162	Financial Services - Stores and Material	9 700	12 605	30%
040/164	Financial Services - Subsistence and Travelling	44 900	61 207	36%
040/167	Financial Services - Cutlery and Crockery	400	570	43%
040/168	Financial Services - Sundry rentals	24 500	48 186	97%
040/186	Financial Services - Transport	412 500	843 396	104%
040/222	Financial Services - Repairs and Maintenance	500	667	33%
066/150	SCM - Security	263 600	311 928	18%
066/162	SCM - Stores and Material	6 300	7 598	21%
066/164	SCM - Subs and Travelling	11 000	24 372	122%
066/170	SCM - Telephone	43 000	55 373	29%
066/186	SCM - Transport	117 700	157 569	34%

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 JUNE 2015 (YTD)	UNDER/(OVER) EXPENDITURE
		R	R	R	R
ELECTRICAL SUPPLY SERVICES					
057	Electricity Marketing and Customer Service	45 800	45 800	24 851	20 949
072	Electricity Distribution	4 407 300	4 407 300	4 580 832	(173 532)
079	Traffic Technical Distribution	26 700	26 700	13 314	13 386
081	Electrical Planning & Dev	-	-	-	-
083	Electrical Support Services	122 300	122 300	123 089	(789)
Total		4 602 100	4 602 100	4 742 086	(139 986)

072 - Electricity Distribution

There were 14 power interruptions during June 2015. The 3% over-expenditure is mainly due to load shedding and strong winds on 22 June 2015, causing isolator failure at Taurus substation and poles breaking down which resulted in long duration of outages.

INFRASTRUCTURE AND TECHNICAL SERVICES					
OVERTIME					
VOTE	DESCRIPTION	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL JUNE 2015 (YTD)	UNDER/(OVER) EXPENDITURE
		R	R	R	R
ENGINEERING SUPPORT SERVICES					
038	Engineering Support	7 800	7 800	7 733	67
067	Mechanical Services	524 600	524 600	498 628	25 972
Total		532 400	532 400	506 361	26 039

INFRASTRUCTURE AND TECHNICAL SERVICES					
OVERTIME					
VOTE	DESCRIPTION	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL JUNE 2015 (YTD)	UNDER/(OVER) EXPENDITURE
		R	R	R	R
TRANSPORT, ROADS AND STORMWATER					
068	Roads and Stormwater	74 900	74 900	70 261	4 639
Total		74 900	74 900	70 261	4 639

INFRASTRUCTURE AND TECHNICAL SERVICES					
OVERTIME					
VOTE	DESCRIPTION	ADJUSTED BUDGET 2014/2015	PRO-RATA BUDGET (YTD)	ACTUAL JUNE 2015 (YTD)	UNDER/(OVER) EXPENDITURE
		R	R	R	R
WATER AND SANITATION SERVICES					
062	Scientific Services	48 800	48 800	28 075	20 725
074	Water & sewerage distribution	10 015 600	10 015 600	10 593 069	(577 469)
087	Sewerage & Pumpstations Distribution	453 100	453 100	456 783	(3 683)
Total		10 517 500	10 517 500	11 077 927	(560 427)

□ **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. Our section assists them to alternate weekends including public holidays so that their staff has a weekend off. Assist Empangeni plumbers with grass cutting at Reservoirs.

5.5.2 OTHER OVER-EXPENDITURE ON LINE ITEMS

INFRASTRUCTURE AND TECHNICAL SERVICES				
VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2014/2015	ACTUAL JUNE (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	%
ELECTRICAL SUPPLY SERVICES				
054/164	Electricity Administration - Subsistence and Travelling	123 000	236 003	92%
055/150	Electricity Distribution - Security	2 251 000	3 077 499	37%
055/198	Electricity Distribution - Buildings Structural	84 100	178 086	112%
057/055	Electricity Marketing and Customer Services - Meter Audits	550 000	641 500	17%
057/124	Electricity Marketing and Customer Services - Stationery	13 500	17 706	31%
072/138	Electricity Distribution Account - Rent Equipment and Vehicles	18 100	50 756	180%
072/150	Electricity Distribution Account - Security	98 800	121 267	23%
072/158	Electricity Distribution Account - Small Tools	87 400	98 358	13%
072/222	Electricity Distribution Account - Repairs and Maintenance	45 000	68 254	52%
081/040	Electrical Planning and Development - Consultancy Fees	-	8 855	0%
081/124	Electrical Planning and Development - Printing and Stationery	91 000	111 500	23%
083/158	Electrical Support Services - Small Tools	17 500	22 529	29%
083/162	Electrical Support Services - Stores and Material	8 600	12 537	46%

INFRASTRUCTURE AND TECHNICAL SERVICES				
VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2014/2015	ACTUAL JUNE (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	%
ENGINEERING SUPPORT SERVICES				
038/150	Engineering Support Services - Security	27 100	30 974	14%
065/124	Project Management Services - Stationery	32 500	38 966	20%
065/158	Project Management Services - Small tools	550	4 543	726%
065/164	Project Management Services - Subs and Travelling	12 800	30 308	137%
067/150	Mechanical Services - Security	323 200	389 842	21%
067/164	Mechanical Services - Subs and Travelling	5 000	6 537	31%
067/170	Mechanical Services - Telephone	27 100	40 236	48%
070/090	Equipment Distribution Account - Licenses and Permits	47 900	55 296	15%
071/090	Vehicles Distribution Account - Licenses and Permits	1 290 800	2 075 710	61%
075/158	Buildings Distribution Account - Small Tools	14 300	19 816	39%
076/010	Radio Equipment Distribution Account - Uniforms	500	4 117	723%

INFRASTRUCTURE AND TECHNICAL SERVICES				
VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2014/2015	ACTUAL JUNE (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	%
TRANSPORT, ROADS AND STORMWATER				
022/040	Roads Street and Stormwater - Consultancy Fees	-	150 000	0%
022/046	Roads Street and Stormwater - delegation Fees	18 200	39 126	115%
022/164	Roads Street and Stormwater -Subs and travelling	38 200	47 945	26%
022/243	Roads Street and Stormwater - Repairs and Maintenance - Pedestrian Bridges	200 000	367 976	84%
022/247	Roads Street and Stormwater -Repairs and Maintenance	-	196 450	0%
022/250	Roads Street and Stormwater - Repairs and Maintenance - Street Names and Traffic Signs	124 700	174 752	40%
022/258	Roads Street and Stormwater - Repairs and Maintenance - Traffic Signs and Road Markings	1 718 400	2 122 354	24%
056/010	Rural Roads - Uniforms	-	161 672	0%
056/027	Rural Roads - Uniforms	-	32 547	0%
056/110	Rural Roads - Occupational Safety	8 000	9 034	13%
056/243	Rural Roads -Repairs and Maintenance	4 506 800	5 336 744	18%
068/124	Roads and Stormwater Distribution - Stationery	17 000	20 835	23%
068/150	Roads and Stormwater Distribution - Security	463 700	579 877	25%

INFRASTRUCTURE AND TECHNICAL SERVICES				
VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2014/2015	ACTUAL JUNE (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	%
WATER AND SANITATION				
034/027	Sewerage Network - Catering	50 000	71 048	42%
034/066	Sewerage Network - Emergency Subistence	77 000	118 765	54%
034/077	Sewerage Network - Transfers and Grants	-	387 155	0%
034/124	Sewerage Network - Stationery	59 100	67 601	14%
034/138	Sewerage Network - Rent Equipment and Vehicles	6 700	9 449	41%
034/150	Sewerage Network - Security	555 100	655 322	18%
034/238	Sewerage Network - Retic Maintenance	13 452 000	15 067 200	12%
035/040	Sewerage Purification Works - Consultancy Fees	290 000	320 798	11%
035/238	Sewerage Purification Works - Retic Maintenance	2 903 600	8 329 096	187%
043/027	Sewerage Pumpstations - Catering	-	4 551	0%
043/150	Sewerage Pumpstations - Security	3 763 500	4 980 051	32%
043/228	Sewerage Pumpstations - Repairs and Maintenance	-	43 304	0%
046/027	Water Rural Areas - Catering	-	28 648	0%
046/124	Water Rural Areas - Stationery	7 000	8 012	14%
046/138	Water Rural Areas - Rent of Equipment and Vehicles	6 000 000	10 918 239	82%
046/224	Water Rural Areas - Repairs and Maintenance	2 130 500	2 648 899	24%
059/058	Water Purification - Bulk Purchases Electricity	7 557 000	8 443 411	12%
059/104	Water Purification - Bulk Purchases Water	108 500 000	120 956 614	11%
059/238	Water Purification - Retic Maintenance	3 586 300	11 726 790	227%
060/062	Water Distribution - Examination of Samples	-	53 951	0%
060/066	Water Distribution - Emergency Subistence	238 600	359 171	51%
060/150	Water Distribution - Security	259 100	373 052	44%
060/238	Water Distribution - Repairs and Maintenance - Retic Maintenance	23 079 800	29 213 398	27%
061/020	Clarified Water Supply - Abstraction Levy	5 830 000	6 629 063	14%
074/150	Water and Sewerage Distribution Account - Security	812 800	960 270	18%
074/170	Water and Sewerage Distribution Account - Telephone	80 700	90 397	12%
087/162	Sewerage Pumpstations Distribution - Stores and Material	15 700	27 445	75%

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	ACTUAL JUNE (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	%
011/022	Office of the MM - Advertisements	200 000	304 558	52%
011/027	Office of the MM - Catering	-	18 766	0%
011/039	Office of the MM - Community Facilitation	150 000	167 341	12%
011/040	Office of the MM - Consultancy Fees	375 000	660 368	76%
011/081	Office of the MM - International Relations	10 000	69 933	599%
039/027	Municipal Manager - Catering	-	47 660	0%
039/124	Municipal Manager - Printing and Stationery	85 600	100 933	18%
039/164	Municipal Manager - Subsistence and Travelling	250 000	318 451	27%
080/040	Internal Audit - Consultancy Fees	-	49 398	0%
080/124	Internal Audit - Printing and Stationery	1 100	3 485	217%
080/164	Internal Audit - Subsistence and Travelling	27 900	35 078	26%

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

The following monthly budget statement tables (**DMS 1068271**) 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 30 June 2015.

9. CREDITORS ANALYSIS

Refer to supporting table SC4 - Aged Creditors (**Annexure N**) for the month ended 30 June 2015.

10. INVESTMENT PORTFOLIO ANALYSIS

Refer to supporting table SC5 - Investment portfolio (**Annexure O**) for the month ended 30 June 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 30 June 2015.

12. COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

Refer to supporting table SC8 - Councillor and staff benefits (**Annexure R**) for the month ended 30 June 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 30 JUNE 2015 (YTD)	% COMPLETED / PROPOSED ADJ BUDGET
	R	R	R	R	%
DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT	34 969 700	-	34 969 700	8 907 627	25%
CITY DEVELOPMENT	34 969 700	-	34 969 700	8 907 627	25%
DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES	90 070 000	(1 359 800)	88 710 200	50 247 397	57%
PUBLIC HEALTH AND SAFETY	43 002 200	1 863 300	44 865 500	26 857 497	60%
RECREATION AND ENVIRONMENTAL SERVICES	47 067 800	(3 223 100)	43 844 700	23 389 900	53%
DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES	26 170 100	14 400	26 184 500	22 320 202	85%
ADMINISTRATION	26 076 100	22 700	26 098 800	22 238 040	85%
HUMAN RESOURCES	94 000	(8 300)	85 700	82 162	96%
CHIEF FINANCIAL OFFICER	4 165 600	120 000	4 285 600	5 859 535	137%
FINANCIAL SERVICES	4 165 600	120 000	4 285 600	5 859 535	137%
DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES	342 883 300	1 216 400	344 099 700	330 600 035	96%
ELECTRICAL SUPPLY SERVICES	76 015 100	(4 306 000)	71 709 100	50 804 619	71%
ENGINEERING SUPPORT SERVICES	138 387 900	918 700	139 306 600	174 672 461	125%
TRANSPORT, ROADS AND STORMWATER	26 607 000	3 809 700	30 416 700	22 971 681	76%
WATER AND SANITATION SERVICES	101 873 300	794 000	102 667 300	82 151 274	80%
OFFICE OF THE CITY MANAGER	48 700	9 000	57 700	1 046 416	1814%
CITY MANAGER	48 700	9 000	57 700	1 046 416	1814%
TOTAL CAPITAL BUDGET	498 307 400	-	498 307 400	418 981 212	84%

VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT										
1	213	544	01	CITY DEVELOPMENT	107 400	(17 700)	89 700	71 667	80%	D1500684- Desks X4, Bookcases X2,Office chairs X7,D1500659- Office chairs X4. All furniture has been received.
2	219	532	84	RE-DESIGNING OFFICE SPACE	100 000	-	100 000	-	0%	Project has been put on hold due to a new committee to attend to office re-designs for the entire organisation must be formed. An application to roll-over this funds has been placed with FS.
3	219	532	184	AIRCONDITIONER D323	-	6 300	6 300	6 000	95%	D1504590, replacement of Air-con has been completed.
4	227	832	05	TOURISM DEVELOPMENT	1 175 400	-	1 175 400	173 337	15%	Phase 2: Alkantsrand Expansion: Bid Evaluation Committee: 18 May 2015 Bid Adjudication Committee: 03 June 2015 Appointment letter was written to the service provider. Awaiting signature on SLA and other tender returnables: 09 June 2015
5	227	832	05	TOURISM DEVELOPMENT	3 000 000	-	3 000 000	-	0%	The service provider has till 13 July to submit all necessary documents as per the appointment letter.
6	228	832	0	ESIKHALENI REFURBISH HOSTELS	22 549 000	-	22 549 000	4 166 643	18%	1.1 Refurbishment of Esikhaleni Phase 1(Two Blocks, A&B), Practical completion date was the 29th of May 2015. 1.2 Refurbishment of Esikhaleni Hostel Phase 2(3 Blocks, C, D & E): Advertised on the 18th May 2015 Site briefing on the 21st of May 2015, Closing date was on the 5th of June 2015 Awarded date is anticipated before the end of July 2015 1.3 Fencing tender document has been prepared and should be submitted to bid spec and advertised.

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT											
7	228	832	04	CONSTRUCTION OF PARK HOME		2 274 900	(3 500)	2 271 400	1 706 174	75%	D1515380 installation of blinds has been completed,D1515760 door branding with contra vynl has been completed.
8	228	832	05	AIRCONDITIONERS HUMAN SETTLEMENT OFFICES		-	-	-	148 998		Project
9	228	836	02	WATER COOLER			3 500	3 500	3 500	100%	D1500774 freestanding water has been installed.
10	229	832	05	CONSTRUCTION OF NEW INFORMAL TRADING STALLS		-	-	-	-		Isidingo Trading was appointed on 13 May 2015.Site handed over to the contractor on 15 May 2015.The Contractor commenced work on 18 May 2015.The duration of the project is 3 moths.Completion date is 18 August 2015
12	229	832	05	CONSTRUCTION OF NEW INFORMAL TRADING STALLS		3 000 000	-	3 000 000	2 475 902	83%	
13	245	510	00	GENERAL			(78 000)	(78 000)	-	0%	Shortages
14	245	532	01	NKOSI MQEDI MONUMENT			8 000	8 000	-	0%	Project was not funded, awaiting adjustment budget.
15	245	532	02	FENCING NGWELEZANE			70 000	70 000	-	0%	Project was not funded, awaiting adjustment budget.
16	245	816	02	CBD SOUTH EXTENSION SOUTH OF GULDENGRACHT		2 702 400	-	2 702 400	-	0%	Steel bridge project to be complete by end of September 2015. 100% of statutory survey complete. Appointment of engineering specialist delayed. To be attended by end of September 2015.
17	282	536	88	IT EQUIPMENT FOR CITY DEVELOPMENT		60 600	1 000	61 600	43 836	71%	Project Completed

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT											
18	282	536	99	DIGITAL RECORDER FOR CITY DEVELOPMENT		-	10 400	10 400	10 305	99%	D1515763 Digital recorder has been received.
19	282	832	15	NETWORK POINTS		-	-	-	53 765		Project Completed
20	282	836	12	IT EQUIPMENT FOR CITY DEVELOPMENT		-	-	-	47 500		Project Completed
TOTAL CITY DEVELOPMENT						34 969 700	-	34 969 700	8 907 627	25%	

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES											
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY											
21	205	532	05	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT		3 722 500	-	3 722 500	155 558	4%	The tender was awarded for the second time towards the end of April and Contractors are now on site. The delay with this project is due to the fact that the contract that was originally awarded had to be cancelled as a result of non-performance by the Joint Venture originally appointed to complete the Construction of the Fire Station.
22	205	532	07	RICHARDS BAY FIRE BRIGADE - STRUCTURAL UPGRADES, CARPORTS AND ACCESS GATE		184 400	-	184 400	184 373	100%	Project Completed
25	205	532	11	EMPANGENI FIRE STATION - CONSTRUCTION OF LECTURE ROOM		236 500	-	236 500	154 117	100%	Project Completed
26	205	536	31	FIRE SERVICES		150 000	-	150 000	145 135	145%	Project Completed
27	205	536	32	TELEVISION AND REFRIDGERATOR		10 200	-	10 200	10 090	99%	Project Completed
28	205	536	33	PPE WASHING MACHINE		8 200	-	8 200	8 157	99%	Project Completed
30	205	536	35	1 x OXY ACETYLENE EQUIPMENT		13 700	-	13 700	13 680	100%	Project Completed
31	205	536	36	1 x HYDRAULIC JACK		27 900	(10 400)	17 500	17 482	100%	Project Completed
32	205	536	37	1 x PITOT TUBE		26 300	-	26 300	26 242	100%	Project Completed

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES											
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY											
33	205	536	38	1 x POSITIVE PRESSURE VENTILATING MACHINE		20 900	-	20 900	20 870	100%	Project Completed
34	205	536	39	1 x PNEUMATIC CHISEL SETS TOOL		14 700	-	14 700	14 626	99%	Project Completed
35	205	536	40	120 x BREATHING APPARATUS FACE MASK		55 000	(3 700)	51 300	51 300	100%	Project Completed
36	205	536	41	4 x DIVIDER AND COLLECTOR KITTING's		56 800	(1 900)	54 900	54 820	100%	Project Completed
37	205	536	42	10 x BREATHING APPARATUS SETS		160 000	-	160 000	157 300	100%	Project Completed
38	205	536	43	1 x PORTABLE PUMP		165 900	-	165 900	165 890	100%	Project Completed
39	205	536	44	100 x FIRE HOSES		178 000	-	178 000	172 184	119%	Project Completed
40	205	536	45	REPEATERS		50 000	(6 100)	43 900	43 803	100%	Project Completed
41	205	536	46	LPG CYLINDERS		10 000	-	10 000	9 490	95%	Project Completed

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES											
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY											
42	205	536	47	BAR FRIDGES		9 000	(4 300)	4 700	4 699	100%	Project Completed
43	205	536	48	FIRE DETECTOR TESTER AND EXTENSION		10 800	(10 800)	-	-		Funds transferred
54	205	544	03	FURNITURE		62 100	(7 600)	54 500	54 416	100%	Project Completed
56	205	632	06	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT		9 724 300	-	9 724 300	2 277 880	23%	The tender was awarded for the second time towards the end of April and Contractors are now on site. The delay with this project is due to the fact that the contract that was originally awarded had to be cancelled as a result of non-performance by the Joint Venture originally appointed to complete the Construction of the Fire Station.
60	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
61	206	532	01	SAFE STORAGE FACILITY		82 100	-	82 100	82 047	100%	Project Completed
62	206	544	02	TRAFFIC SECTION		4 300	-	4 300	4 295	100%	Project Completed
63	208	532	06	REPLACEMENT OF BLINDS IN OFFICES AND TOILET FACILITIES		55 000	-	55 000	55 000	100%	Project Completed

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES											
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY											
64	208	532	07	REPLACEMENT OF 6 STAND ALONE AIRCONDITIONERS		62 000	-	62 000	62 000	100%	Project Completed
65	208	536	01	HEALTH - VARIOUS		25 000	-	25 000	24 229	97%	Project Completed
66	208	536	02	AIR POLLUTION EQUIPMENT		4 477 400	(16 000)	4 461 400	3 171 707	71%	The Service Provider (SI Analytics) has a 12 months on-going building capacity program. They will therefore be paid as they submit their invoices. Final payment on this contract estimated to take place during December 2015.
67	208	544	03	CUPBOARDS AND CHAIRS		9 900	-	9 900	9 842	99%	Project Completed
71	209	532	04	RENOVATIONS - BRACKENHAM CLINIC		10 800	-	10 800	-		Funds to be redirected in the 2015/2016 year for use at the Occupational Clinic
72	209	532	05	PARK HOME R/BAY CLINIC - TB PATIENTS		520 000	-	520 000	350 868	67%	Final payment to be processed. Project Completed
73	209	532	06	ALARMS : ALL CLINICS		49 000	-	49 000	6 795	100%	Project Completed
74	209	532	07	AIRCONDITIONERS : VARIOUS CLINICS		35 000	(16 100)	18 900	16 790	100%	Project Completed
75	209	532	08	FENCING : EMPANGENI CLINIC		100 000	-	100 000	42 000		Remaining funds to be redirected in the 2015/2016 year for use at the Occupational Clinic

VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES										
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY										
76	209	532	09	PARK HOME : EMPANGENI	58 500	-	58 500	53 110	100%	COMPLETED. Remaining funds to be redirected to the Occupational Health Clinic Project during the new financial year
77	209	532	10	OCCUPATIONAL HEALTH CLINIC	1 333 900	-	1 333 900	-	0%	Fund for this project only became available during the Adjustment Budget. The bid process has been followed and final award of the tender was done during June 2015.
78	209	536	0	EQUIPMENT - ALL CLINICS	150 000	-	150 000	149 121	102%	Project Completed
79	209	536	02	TECHNILAMPS	145 000	-	145 000	84 210	100%	Project Completed
83	209	536	06	OCCUPATIONAL HEALTH CLINIC	247 800	-	247 800	35 642	14%	Fund for this project only became available during the Adjustment Budget. The bid process has been followed and final award of the tender was done during June 2015.
86	209	544	01	FURNITURE - RICHARDS BAY CLINIC	22 100	-	22 100	22 038	100%	Project Completed
87	209	544	02	FURNITURE - EMPANGENI CLINIC	5 700	-	5 700	5 694	100%	Project Completed
91	209	632	05	PARK HOME R/BAY CLINIC - TB PATIENTS	505 000	-	505 000	540 503	107%	Project Completed

VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES										
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY										
92	209	632	06	OCCUPATIONAL HEALTH CLINIC	-	1 000 000	1 000 000	-	0%	Fund for this project only became available during the Adjustment Budget. The bid process has been followed and final award of the tender was done during June 2015.
94	210	532	05	UPGRADE ALARMS	18 400	-	18 400	18 347	100%	Project Completed
96	212	532	04	CUBICLES - RICHARDS BAY AND EMPANGENI	54 000	(47 300)	6 700	6 000	90%	COMPLETED. Remaining funds to be carried over to the 2015/2016 financial year
103	212	544	02	LICENSING	30 000	-	30 000	-		Funds transferred
104	219	510	0	GENERAL	-	(76 000)	(76 000)	-	0%	Shortages
105	219	532	136	5 x AIRCONDITIONERS (REFUSE SECTION)	30 000	(1 600)	28 400	28 340	100%	Project Completed
106	219	532	137	EXTENSION OF TRACK WASHER ROOM (REFUSE)	50 000	-	50 000	24 750	50%	COMPLETED . Final payment pending
107	219	532	138	6 X AIRCONDITIONERS FIRE STATIONS (R/BAY, VULINDLELA, ENSELENI)	20 000	-	20 000	-	0%	Awaiting completion by IT&S
108	219	532	141	EXTENSION OF EMPANGENI TRUCK WASH BAY (REFUSE)	50 000	-	50 000	-	0%	Awaiting completion by IT&S

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES											
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY											
109	219	532	142	ROLLER DOOR AND CARWASH FACILITY AT EMPANGENI DEPOT (REFUSE)	100 000	(63 600)	36 400	36 304	100%	Project Completed	
110	219	532	143	200 x LOCKERS (ESIKHALENI AND ALTON DEPOTS REFUSE)	180 800	-	180 800	180 718	100%	Project Completed	
111	219	532	145	CONSTRUCTION OF STORE ROOM (ALTON & EMPANGENI) (REFUSE)	183 000	(700)	182 300	182 244	100%	Project Completed	
112	219	532	147	CONSTRUCTION : CANTEEN (EMPANGENI AND ESIKHALENI) (REFUSE)	180 000	95 800	275 800	124 160	45%	Awaiting project completion by IT&S PMU. Contractor on site	
113	219	532	150	PARTITIONING OF SUPERVISORS OFFICE : ALTON DEPOT (REFUSE)	100 000	(26 200)	73 800	73 800	100%	Project Completed	
114	219	532	163	REPLACEMENT OF LOCK FOR PUBLIC SAFETY	6 300	-	6 300	6 240	99%	Project Completed	
115	219	532	165	AIRCONDITIONER FOR FIRE	17 300	-	17 300	17 270	100%	Project Completed	
117	219	532	172	AIRCONDITIONERS FOR TRAFFIC EMPANGENI	25 000	-	25 000	21 600	86%	COMPLETED. Remaining fund to be carried over to 2015/16 financial year to supplement other capital projects	
120	219	632	60	CONSTRUCTION : CANTEEN (EMPANGENI AND ESIKHALENI) (REFUSE)	-	9 900	9 900	-	0%	Awaiting project completion by IT&S PMU. Contractor on site	

VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES										
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY										
121	233	532	11	ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYCLING	1 220 700	-	1 220 700	438 867	36%	Project Ongoing. Awaiting project completion by IT&S PMU.
123	233	532	13	ESTABLISHMENT TRANSFER STATION MZINGAZI AGRI-VILLAGE	968 000	-	968 000	95 034	10%	Project Ongoing. Awaiting project completion by IT&S PMU.
124	233	532	14	ESTABLISHMENT TRANSFER STATION NGWELEZANE	131 400	(60 000)	71 400	56 158	79%	Project Ongoing. Awaiting project completion by IT&S PMU.
126	233	536	12	TRUCK WASHING EQUIPMENT	80 000	(5 300)	74 700	74 601	100%	Project Completed
127	233	536	13	SKIPS	1 516 300	109 000	1 625 300	1 625 300	100%	Project Completed
129	233	536	16	2 x DEEP FREEZERS	31 600	(17 700)	13 900	13 820	99%	Project Completed
130	233	536	17	80 PORTABLE TWO WAY RADIOS	49 000	(49 000)	-	-		Funds transferred
131	233	536	18	BAR FRIDGES	-	10 000	10 000	13 600	136%	Project Completed
132	233	536	19	WATER COOLER	-	7 700	7 700	7 740	101%	Project Completed

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES											
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY											
133	233	544	01	REPLACEMENT OF DESKS AND CHAIRS		134 000	1 600	135 600	134 223	99%	Project Completed
134	233	636	11	SKIPS			250 000	250 000	180 402	72%	COMPLETED. Remaining funds to be carried over to 2015/16 financial year to supplement other Capital Projects.
135	271	500	322	7 x TRAFFIC CONTROL SEDANS		240 200	-	240 200	161 705	67%	COMPLETED. Final payment to be processed
136	271	500	332	2 x REFUSE TRUCKS		6 964 100	-	6 964 100	6 993 443	100%	Project Completed
137	271	500	335	PERSONNEL CARRIER		564 800	-	564 800	564 723	100%	Project Completed
138	271	500	343	REFUSE TRUCKS		557 400	-	557 400	-		COMPLETED TOWARDS END JUNE. Final payment to be processed
139	271	500	352	SEDAN VEHICLE FOR OCCUPATIONAL HEALTH		200 000	16 100	216 100	215 457	100%	Project Completed
140	271	500	353	SEDAN FOR TRAFFIC LICENCING		259 400	-	259 400	-	0%	Project reprioritised. Funds will be redirected towards Security as vehicle was replaced against an Insurance Claim
141	271	500	354	EXTENSION OF MAINTENANCE PLAN ON 10 COMPACTORS WITH 600 SAUNITS		2 047 000	-	2 047 000	2 808 500	108%	Project Completed

VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES										
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY										
142	271	500	358	TWO DOUBLE CABS FOR SPORT AND RECREATION	-	773 100	773 100	818 415	106%	Project Completed
145	271	600	116	REFUSE TRUCKS	2 900 000	(9 900)	2 890 100	2 890 064	100%	Project Completed
146	271	600	120	1 x DOUBLE CAB 4X4 WITH RAISED BODY	372 200	-	372 200	-	0%	Awaiting delivery by Fleet Management
147	271	600	121	1 x DOUBLE CAB 4X4 WITH RAISED BODY WITH CANOPY	386 600	-	386 600	386 535	100%	Project Completed
148	282	532	30	PARK HOME CLINIC - NETWORK INFRASTRUCTURE SERVICES	80 000	-	80 000	71 866	90%	Project Completed
149	282	532	32	CABLING FOR COMPUTERS AND TELEPHONES OCCUPATIONAL HEALTH	14 000	-	14 000	13 263	95%	Project Completed
150	282	536	53	3 X WORKSTATIONS FOR COMMUNITY SERVICES	9 200	-	9 200	-		Funds transferred
151	282	536	87	IT EQUIPMENT FOR AIR QUALITY MANAGEMENT	43 400	16 000	59 400	51 956	87%	COMPLETED Remaining funds to be carried over to 2015/16 financial year to supplement other Capital Projects
152	282	536	90	IT EQUIPMENT FOR AIR QUALITY MANAGEMENT	51 200	-	51 200	51 110	100%	Project Completed
153	282	536	93	LAPTOP FOR CHIEF FIRE OFFICER	13 500	-	13 500	12 940	96%	COMPLETED Remaining funds to be carried over to 2015/16 financial year to supplement other Capital Projects
154	282	536	105	IPAD FOR HR HEAD OF SECTION	-	8 300	8 300	-	0%	Project Completed
TOTAL COMMUNITY SERVICES, HEALTH AND PUBLIC SAFE					43 002 200	1 863 300	44 865 500	26 857 497	60%	

VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES										
RECREATION AND ENVIRONMENTAL SERVICES										
156	202	532	04	R/BAY EXTENSION/DEVELOPMENT OF CEMETARY	2 000 000	-	2 000 000	1 216 270	61%	Project Ongoing. Awaiting finalisation by Executing Department IT&S PMU
157	202	532	05	ESIKHALENI EXTENSION/DEVELOPMENT OF CEMETARY	100 000	-	100 000	83 150	83%	Project Ongoing. Awaiting finalisation by Executing Department IT&S PMU
159	204	532	27	AQUADENE LIBRARY	3 000 000	-	3 000 000	1 903 999	63%	Project Ongoing. Awaiting finalisation by Executing Department IT&S PMU during the first quarter of 2015/2016
160	204	532	28	AIRCONDITIONERS FOR VARIOUS LIBRARIES	-	-	-	278 490	0%	Project Completed
161	204	544	05	ESIK LIBRARY - REPL TABLES & CHAIRS	17 000	-	17 000	-	0%	Funds transferred
162	204	544	06	R/BAY LIBRARY - REPL TABLES AND CHAIRS	16 000	-	16 000	9 359	0%	COMPLETED. Remaining funds to be carried over to 2015/16 Financial year
163	204	544	07	EMP LIBRARY - REPL TABLES, CHAIRS & FRIDGE	10 000	-	10 000	9 730	120%	COMPLETED. Remaining funds to be carried over to 2015/16 Financial year
164	204	544	08	BRACKENHAM LIBRARY - STUDY TABLES	7 000	-	7 000	3 660	0%	COMPLETED. Remaining funds to be carried over to 2015/16 Financial year
165	204	544	09	ALL LIBRARIES - BOOK TROLLEYS	8 000	-	8 000	-	0%	Funds to be carried over to 2015/16 Financial year for completion of the project when Aquadene Library construction is finalised.

VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES										
RECREATION AND ENVIRONMENTAL SERVICES										
167	204	632	03	NGWELEZANE LIBRARY - AIRCONDITIONERS, CARPETS, LIGHTING AND BURGLAR GUARDS	38 400	-	38 400	-	0%	This is a carry over savings from 2013/2014, Funds to be carried over to 2015/16 Financial year for completion of the project when Aquadene Library construction is finalised.
168	204	632	04	ESIK LIBRARY - EXTENSION	2 051 000	-	2 051 000	1 467 068	72%	Funds to be carried over to 2015/16 Financial year for completion of the project when Aquadene Library construction is finalised.
169	204	632	05	AQUADENE LIBRARY	3 900 000	-	3 900 000	3 601 899	92%	Project Ongoing. Awaiting finalisation by Executing Department IT&S PMU during the first quarter of 2015/2016
171	204	632	07	BRACKENHAM LIBRARY ROOF	30 000	-	30 000	-	0%	Awaiting finalisation by Executing Department IT&S PMU during the first quarter of 2015/2016
172	204	632	08	R/ BAY LIBRARY - EXTENSION AUTOMATED FRONT DOOR	110 000	-	110 000	103 732	100%	Project Completed
178	204	832	12	AIRCONDITIONERS FOR VARIOUS LIBRARIES	-	-	-	56 960	0%	Project Completed
179	216	532	30	EMPANGENI HALL - UPGRADE	350 000	-	350 000	197 270	100%	Project Completed
180	216	532	36	VELDENVLEI HALL - REFURBISHMENT	378 000	-	378 000	377 803	100%	Project Completed

VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES										
RECREATION AND ENVIRONMENTAL SERVICES										
183	216	532	37	NGWELEZANE HALL - EXTENSION	900 000	-	900 000	293 874	33%	Project Ongoing. Awaiting finalisation by Executing Department IT&S PMU during the first quarter of 2015/2016
184	216	532	38	BHEJANE HALL - GUARD HOUSE, HALL BOOKINGS AND COUNCILLOR'S OFFICES AND REFURBISHMENT OF ABLUTION FACILITIES	500 000	-	500 000	-	0%	Awaiting finalisation by Executing Department IT&S PMU during the first quarter of 2015/2016
187	216	632	15	MANDLAKALA HALL - REFURBISHMENT	285 800	(22 000)	263 800	263 180	100%	Project Completed
188	216	632	16	NHLANGENYUKA HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	98 500	-	98 500	98 500	100%	Project Completed
189	216	632	17	UMSASANDLA THUSONG CENTRE - EXTENSION	987 300	-	987 300	28 600	3%	Project Ongoing. Awaiting finalisation by Executing Department IT&S PMU during the first quarter of 2015/2016
190	216	632	18	VELDENVLEI HALL - REFURBISHMENT	702 800	100 000	802 800	729 403	91%	Project Completed
191	216	632	19	NGWELEZANE HALL - EXTENSION	1 504 400	-	1 504 400	1 596 225	106%	Project Completed
192	216	632	23	ENSELENI HALL - UPGRADE (CONSTRUCT FENCING AND LIFT FOR DISABLED)	430 000	255 000	685 000	164 550	24%	Project Ongoing. Awaiting finalisation by Executing Department IT&S PMU during the first quarter of 2015/2016

VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES										
RECREATION AND ENVIRONMENTAL SERVICES										
194	216	632	24	NEW HALL - EXTENSION	500 000	(355 000)	145 000	89 000	61%	Project Ongoing. Awaiting finalisation by Executing Department IT&S PMU during the first quarter of 2015/2016
195	219	532	162	AIRCONDITIONERS FOR PARK OFFICES IN ALTON PARKS	105 000	-	105 000	67 700	64%	Project Ongoing. Awaiting finalisation by Executing Department IT&S PMU during the first quarter of 2015/2016
196	219	632	140	AIRCON FOR HALLS BOOKING OFFICE	-	22 000	22 000	17 308	99%	Project Completed
198	223	532	03	PARKS DEVELOPMENT	906 100	-	906 100	643 154	71%	Ongoing. Finalisation expected during the beginning of 2015/16 financial year. Delays experienced with park area in eSikhaleni that was used by residents for agricultural activities
199	223	532	04	EMPANGENI PARKS DEPT ABLUTIONS - REFURBISHMENT	350 000	-	350 000	192 673	55%	Project Ongoing. Awaiting finalisation by Executing Department IT&S PMU during the first quarter of 2015/2016
200	224	410	00	GENERAL	-	(500 000)	(500 000)	-	0%	Shortages
201	224	432	01	MZINGAZI SPORTSFIELD	-	500 000	500 000	76 815	15%	Sportsfield is now 90% Complete. Finalisation of this project xpected during the first quarter of the 2015/16 Financial year

VOTE				DETAILED PROJECT DESCRIPTION		ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES											
RECREATION AND ENVIRONMENTAL SERVICES											
203	224	532	17	PLAYGROUND EQUIPMENT		349 600	-	349 600	334 780	96%	COMPLETED. Remaining funds to be carried over to the 2015/16 Financial year to supplement other Capital Projects
204	224	532	21	ESIKHALENI COLLEGE COURTS UPGRADE		697 500	-	697 500	533 225	76%	Project Ongoing. Awaiting finalisation by Executing Department IT&S PMU during the first quarter of 2015/2016
206	224	532	22	J2 TENNIS COURT - UPGRADE		134 800	-	134 800	-	0%	Project Ongoing. Awaiting finalisation by Executing Department IT&S PMU during the first quarter of 2015/2016
207	224	532	23	FLOODLIGHTS - VARIOUS SPORTSFIELDS		3 761 000	(773 100)	2 987 900	1 711 350	57%	When it became apparent that this project will not be completed during the 2014/15 financial year funds were redirected to supplement the fund shortages that existed on the Occupational Health Clinic, Procurement of Vehicles and the Upgrade of the Athletics Track projects. Floodlights are however provided for during the 2015/2016 MIG Funding.
209	224	532	54	2 x TRAILERS WITH RAMPS		80 500	-	80 500	59 300	74%	COMPLETED. Remaining funds to be carried over to the 2015/16 financial year to supplement fund shortages on new Capital Projects
211	224	532	56	UPGRADE IRRIGATION SYSTEM AT MANDLANZINI		100 000	-	100 000	25 000	25%	This project served before the bid committees during April, was awarded and is currently ongoing. Completion expected during the first quarter of the 2015/16 financial year

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES											
RECREATION AND ENVIRONMENTAL SERVICES											
212	224	532	57	FLOODLIGHTS -CENTRAL SPORTSFIELDS		3 200 000	(1 200 000)	2 000 000	72 352	4%	When it became apparent that this project will not be completed during the 2014/15 financial year funds were redirected to supplement the fund shortages that existed on the Occupational Health Clinic, Procurement of Vehicles and the Upgrade of the Athletics Track projects. Floodlights are however provided for during the 2015/2016 MIG Funding.
213	224	532	58	UPGRADING RURAL SPORTSFIELDS		129 000	-	129 000	70 344	55%	Ablution facilities at eNseleni and Ndesheni were completed. Rmaining funds to be carried over and redirected to other capital projects.
214	224	532	59	CONSTRUCTION OF COMBI COURT AT MANDLAZINI		687 500	-	687 500	-	0%	Tender served before the Bid Committees towards the end of April and war awarded. Finalisation of the project expected by the end of the first Quarter of the 2015/16 financial year
215	224	532	60	NGWELEZANE STADIUM		1 000 000	-	1 000 000	850 000	85%	Remaining funds to be carried over to the 2015/16 financial year
216	224	536	0	SPORTS FACILITIES - EQUIPMENT		323 000	-	323 000	540 591	167%	Project Completed
219	224	536	08	SPORTSFIELD EQUIPMENT		34 400	-	34 400	34 400	100%	Project Completed
222	224	632	15	LIGHTING SPORTS GROUND		460 000	-	460 000	15 476	3%	The tender for the design of floodlights at various sportsfield were awarded against this vote. Final payment will be processed once designs are completed.

VOTE				DETAILED PROJECT DESCRIPTION				ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES													
RECREATION AND ENVIRONMENTAL SERVICES													
223	224	632	17	REFURBISHMENT OF STADIUM LEAKAGES	279 600	-	279 600	272 958	98%	COMPLETED. Remaining funds to be carried over to the 2015/16 financial year to provide for fund shortages on other capital projects			
225	224	632	18	UPGRADING RURAL SPORTSFIELDS	1 919 500	(260 000)	1 659 500	1 159 026	70%	COMPLETED. Remaining funds to be carried over to the 2015/16 financial year to provide for fund shortages on other capital projects			
226	224	632	19	NEW FIELD COURTS - UPGRADE	670 000	-	670 000	144 084	22%	Project Ongoing. Awaiting finalisation by Executing Department IT&S PMU during the first quarter of 2015/2016			
227	224	632	20	REPLACEMENT OF CRICKET NETS AND MATS AT SPORT COMPLEX	100 000	-	100 000	84 999	85%	COMPLETED. Remaining funds to be carried over to the 2015/16 financial year to provide for fund shortages on other capital projects			
228	224	632	21	IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	200 000	-	200 000	116 300	58%	COMPLETED. Remaining funds to be carried over to the 2015/16 financial year to provide for fund shortages on other capital projects			
231	224	632	24	UPGRADE DEPOT AT CENTRAL SPORT COMPLEX	109 500	-	109 500	109 500	100%	Project Completed			
233	224	632	26	CONSTRUCTION OF COMBI COURT AT MANDLAZINI	370 000	-	370 000	-	0%	Tender served before the Bid Committees towards the end of April and war awarded. Finalisation of the project expected by the end of the first Quarter of the 2015/16 financial year			

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES											
RECREATION AND ENVIRONMENTAL SERVICES											
234	224	632	27	FLOODLIGHTS - VARIOUS SPORTSFIELDS		2 000 000	(1 550 000)	450 000	32 887	7%	When it became apparent that this project will not be completed during the 2014/15 financial year funds were redirected to supplement the fund shortages that existed on the Occupational Health Clinic, Procurement of Vehicles and the Upgrade of the Athletics Track projects. Floodlights are however provided for during the 2015/2016 MIG Funding.
235	224	636	02	SPORTSFIELD EQUIPMENT		-	560 000	560 000	388 250	69%	COMPLETED. Remaining funds to be carried over to the 2015/16 financial year to provide for fund shortages on other capital projects
243	224	832	01	SPORTFIELDS - SIGISI FIELD LOTTO FUNDING		1 115 400	-	1 115 400	947 553	85%	This project is completed against Grant Funding and is ongoing to be completed during the first Quarter of th 2015/16 Financial year
244	227	510	00	GENERAL		-	30 000	30 000	-	0%	Savings
245	227	532	17	BEACH DEVELOPMENT (RESTAURANT)		285 400	-	285 400	245 245	86%	COMPLETED. Remaining funds to be carried over to the 2015/16 financial year to provide for fund shortages on other capital projects
247	227	532	18	BEACH EROSION PROJECT		6 624 400	(30 000)	6 594 400	-	0%	Project Ongoing. Awaiting finalisation by Executing Department IT&S PMU during the first quarter of 2015/2016
248	227	536	0	BEACH EQUIPMENT		20 000	-	20 000	18 323	92%	COMPLETED. Remaining funds to be carried over to the 2015/16 financial year to provide for fund shortages on other capital projects

VOTE				DETAILED PROJECT DESCRIPTION		ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES											
RECREATION AND ENVIRONMENTAL SERVICES											
249	227	536	03	FRIDGE, STOVE		8 000	-	8 000	6 590	82%	COMPLETED. Remaining funds to be carried over to the 2015/16 financial year to provide for fund shortages on other capital projects
250	227	536	04	WHEEL CHAIR		31 200	-	31 200	31 200	100%	Project Completed
251	227	536	05	BEACH EQUIPMENT - MALIBU BOARDS		27 000	3 000	30 000	29 700	99%	Project Completed
253	227	544	02	DESKS,CHAIRS & CUPBOARDS		13 000	(3 000)	10 000	8 410	84%	COMPLETED. Remaining funds to be carried over to the 2015/16 financial year to provide for fund shortages on other capital projects
255	242	532	33	UPGRADE ESIKHALENI POOL (COLLEGE)		26 200	-	26 200	26 115	100%	Project Completed
256	242	532	34	UPGRADE BAY HALL POOL		190 000	52 000	242 000	239 263	99%	COMPLETED. Remaining funds to be carried over to the 2015/16 financial year to provide for fund shortages on other capital projects
257	242	532	37	SWIMMING POOLS - PUMPS		16 000	-	16 000	11 630	73%	COMPLETED. Remaining funds to be carried over to the 2015/16 financial year to provide for fund shortages on other capital projects
258	242	532	39	SWIMMING POOLS - SIGNAGE		15 300	(8 000)	7 300	6 750	92%	Project Completed

VOTE				DETAILED PROJECT DESCRIPTION		ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES											
RECREATION AND ENVIRONMENTAL SERVICES											
260	242	532	40	SWIMMING POOLS - ANTI-TURBULANCE LANES		6 000	(3 000)	3 000	-	0%	Saving carried over from the 2013/14 financial year. Will be carried over to supplementfund shortages on other capital projects
261	242	532	41	SWIMMING POOLS - LAPAS		13 000	-	13 000	13 000	100%	Project Completed
262	242	532	42	SWIMMING POOLS - TOILET SYSTEM		-	11 000	11 000	-	0%	Saving carried over from the 2013/14 financial year. Will be carried over to supplementfund shortages on other capital projects
263	242	532	43	SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS		99 000	-	99 000	93 938	95%	COMPLETED. Remaining funds to be carried over to the 2015/16 financial year to provide for fund shortages on other capital projects
264	242	532	44	UPGRADE FILTER - NSELENI POOL		60 000	(52 000)	8 000	-	0%	Remaining funds to be carried over to the 2015/16 financial year to provide for fund shortages on other capital projects
265	242	532	45	STAFF REST ROOMS - VARIOUS POOLS		600 000	-	600 000	575 534	96%	Project Completed
266	242	532	46	REPLACE CHANGE ROOM WINDOWS		22 100	-	22 100	22 000	100%	Project Completed
267	242	536	03	SWIMMING POOLS - EQUIPMENT		46 900	-	46 900	40 377	86%	COMPLETED. Remaining funds to be carried over to the 2015/16 financial year to provide for fund shortages on other capital projects
271	242	536	09	FIRE EQUIPMENT VARIOUS POOLS		20 000	-	20 000	13 390	67%	COMPLETED. Remaining funds to be carried over to the 2015/16 financial year to provide for fund shortages on other capital projects

VOTE				DETAILED PROJECT DESCRIPTION		ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES											
RECREATION AND ENVIRONMENTAL SERVICES											
272	242	536	10	BA SETS : VARIOUS POOLS		20 000	-	20 000	12 980	65%	COMPLETED. Remaining funds to be carried over to the 2015/16 financial year to provide for fund shortages on other capital projects
273	242	536	11	PA SYSTEM		3 000	(2 700)	300	-	0%	Funds transferred
274	242	536	12	CASH REGISTERS VARIOUS POOLS		5 000	2 700	7 700	7 650	99%	Project Completed
275	242	544	01	SWIMMING POOLS - NEW AND REPLACEMENT FURNITURE		15 400	-	15 400	9 997	65%	COMPLETED. Remaining funds to be carried over to the 2015/16 financial year to provide for fund shortages on other capital projects
277	264	532	10	ALARM SYSTEM FOR MUSEUM		1 700	-	1 700	-		Saving carried over from the 2013/14 financial year. Will be carried over to supplementfund shortages on other capital projects
278	264	532	11	AIRCOND FOR MANAGER OFFICE H01-07		1 500	-	1 500	-		Saving carried over from the 2013/14 financial year. Will be carried over to supplementfund shortages on other capital projects
279	264	536	05	MACHINERY FOR ARTS AND CULTURE		2 700	-	2 700	1 295	100%	completed
281	273	536	03	REPLACEMENT SLASHER LAWNMOWERS		5 400	(5 000)	400	-		Funds transferred
282	273	536	10	COMPONENTS FOR LAWNMOWER		50 400	-	50 400	47 676	95%	COMPLETED. Remaining funds to be carried over to the 2015/16 financial year

VOTE				DETAILED PROJECT DESCRIPTION		ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES											
RECREATION AND ENVIRONMENTAL SERVICES											
284	273	544	00	GENERAL		-	5 000	5 000	4 200	84%	COMPLETED. Remaining funds to be carried over to the 2015/16 financial year to provide for fund shortages on other capital projects
285	273	632	02	UPGRADE ESKHALENI PARKS DEPOT		295 100	-	295 100	186 087	85%	COMPLETED. Remaining funds to be carried over to the 2015/16 financial year to provide for fund shortages on other capital projects
286	273	636	02	REPLACEMENT RIDE-ON MOWERS		522 500	-	522 500	458 385	88%	COMPLETED. Remaining funds to be carried over to the 2015/16 financial year to provide for fund shortages on other capital projects
287	273	636	05	HAND MOWERS, CHAIN SAWS, BRUSH CUTTERS, POLE PRUNER		213 000	(4 000)	209 000	204 819	98%	COMPLETED. Remaining funds to be carried over to the 2015/16 financial year to provide for fund shortages on other capital projects
289	273	644	02	OFFICE CHAIRS FOR PARKS		-	4 000	4 000	2 599	100%	Project Completed
291	282	532	31	THREE DATA POINTS FOR RFID SYSTEM RICHARDS BAY LIBRARY		2 000	-	2 000	-	0%	COMPLETED. Awaiting final payment.
295		532	29	NTUZE HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)		800 000	-	800 000	-	0%	Project Ongoing. Awaiting finalisation by Executing Department IT&S PMU during the first quarter of 2015/2016
TOTAL RECREATION AND ENVIRONMENTAL SERVICES						47 067 800	(3 223 100)	43 844 700	23 389 900	53%	
TOTAL COMMUNITY SERVICES						90 070 000	(1 359 800)	88 710 200	50 247 397	57%	

VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES										
ADMINISTRATION										
297	201	544	03	ADMINISTRATION	158 700	(49 600)	109 100	95 354	87%	Purchase of required furniture effected
302	219	528	04	CIVIC CENTRE	1 770 800	-	1 770 800	-	0%	Funds rolled over to 2015/2016
303	219	532	97	RENOVATIONS - CIVIC CENTRE	100 000	-	100 000	90 150	90%	Project completed
304	219	532	144	CIVIC HALL - CONSTRUCTION	500 000	-	500 000	-	0%	Execution Phase
305	219	532	169	REPLACEMENT OF AIRCONDITIONER - CORPORATE SERVICES	13 900	-	13 900	13 870	100%	Project completed
306	219	532	173	REPLACEMENT OF AIRCONDITIONERS - C123 AND C126	20 000	-	20 000	-	0%	Funds rolled over to 2015/2016
307	219	532	174	UPGRADE LIGHTING COUNCIL CHAMBERS	37 100	-	37 100	-	0%	Funds rolled over to 2015/2016 - still awaiting the designs on the extension of the Council Chamber
308	219	532	177	AIRCONDITIONER FOR CLLR MBOKAZI	-	12 400	12 400	13 250	107%	Quotation received was more than the funds allocated
309	219	532	182	AIRCONDITIONER FOR OFFICE C228 AND C230	-	15 900	15 900	15 650	98%	Project completed but funds will be used in other offices in 2015/2016
310	219	532	186	RENOVATIONS ICT SECTION	-	40 000	40 000	13 750	34%	Savings for all rolled overs to 2015/2016
312	219	632	134	WESTERN SERVICES DEPOT - REFURBISHMENT	150 000	-	150 000	11 500	8%	Tender Phase
317	230	536	10	EXECUTIVE AND COUNCIL PROJECTS	97 400	(13 200)	84 200	315	0%	Rolled over to 2015/2016

VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES										
ADMINISTRATION										
318	230	544	01	COUNCILLORS TOOLS OF TRADE	21 200	(12 400)	8 800	-	0%	Rolled over to 2015/2016
321	258	528	01	FENCING - AIRPORT	300 000	-	300 000	-	0%	Construction has commenced
322	271	500	337	BAKKIE - AIRPORT	263 300	-	263 300	263 281	100%	Awaiting vehicle delivery from the Service Provider
324	271	800	05	LIGHT DELIVERY VEHICLE FOR ICT	-	301 300	301 300	264 381	88%	Project completed
325	282	510	0	GENERAL	-	(17 300)	(17 300)	-	0%	Shortages
326	282	532	24	ICT RESEARCH AND DEVELOPMENT (R&D)	86 200	-	86 200	67 026	404%	Project completed
327	282	536	43	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	2 476 500	221 000	2 697 500	2 018 042	75%	Project completed
328	282	536	75	DATA POINTS	13 500	-	13 500	11 319	84%	Project completed
329	282	536	76	ICT RESEARCH AND DEVELOPMENT	100 600	-	100 600	97 106	97%	Project completed
331	282	536	78	MICROWAVE LINKS	341 900	(75 000)	266 900	264 799	99%	Project completed
332	282	536	79	NETWORK PHYSICAL INFRASTRUCTURE	3 200 000	-	3 200 000	3 147 619	98%	Project completed
334	282	536	81	SOFTWARE & HARDWARE AUDITING SYSTEM	800 000	(15 900)	784 100	767 707	98%	Project completed

VOTE				DETAILED PROJECT DESCRIPTION		ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES											
ADMINISTRATION											
335	282	536	82	SOLAR/ POWER UPS		458 000	(50 000)	408 000	382 427	94%	Project completed
337	282	536	84	AUDIO VISUAL COUNCIL CHAMBERS		109 400	(96 000)	13 400	12 441	93%	Project completed
338	282	536	96	LAPTOP FOR LEGAL SERVICES		-	14 600	14 600	12 675	87%	Project completed
339	282	536	97	LAPTOP FOR SUKUMA SAKHE COORDINATOR		-	15 200	15 200	14 089	93%	Project completed
340	282	536	98	LAPTOPS FOR CORPORATE SERVICES		-	33 000	33 000	28 895	88%	Project completed
343	282	632	38	ORGPLUS UPGRADE		26 600	-	26 600	-		Project completed
344	282	636	18	DATA PROJECTOR COUNCIL CHAMBERS		31 000	-	31 000	29 549	100%	Project completed
346	282	832	16	FIBRE LINK TO EMPANGENI		15 000 000	(1 917 300)	13 082 700	13 058 944	100%	Project completed
347	282	836	16	SERVER INFRASTRUCTURE		-	1 050 000	1 050 000	978 258	93%	Project completed
348	282	836	17	PLATESPIN 25 WORKLOADS		-	566 000	566 000	565 644	100%	Project completed
TOTAL ADMINISTRATION						26 076 100	22 700	26 098 800	22 238 040	85%	

VOTE				DETAILED PROJECT DESCRIPTION		ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES											
ADMINISTRATION											
335	282	536	82	SOLAR/ POWER UPS		458 000	(50 000)	408 000	382 427	94%	Project completed
337	282	536	84	AUDIO VISUAL COUNCIL CHAMBERS		109 400	(96 000)	13 400	12 441	93%	Project completed
338	282	536	96	LAPTOP FOR LEGAL SERVICES		-	14 600	14 600	12 675	87%	Project completed
339	282	536	97	LAPTOP FOR SUKUMA SAKHE COORDINATOR		-	15 200	15 200	14 089	93%	Project completed
340	282	536	98	LAPTOPS FOR CORPORATE SERVICES		-	33 000	33 000	28 895	88%	Project completed
343	282	632	38	ORGPLUS UPGRADE		26 600	-	26 600	-	0%	Project completed
344	282	636	18	DATA PROJECTOR COUNCIL CHAMBERS		31 000	-	31 000	29 549	100%	Project completed
346	282	832	16	FIBRE LINK TO EMPANGENI		15 000 000	(1 917 300)	13 082 700	13 058 944	100%	Project completed
347	282	836	16	SERVER INFRASTRUCTURE		-	1 050 000	1 050 000	978 258	93%	Project completed
348	282	836	17	PLATESPIN 25 WORKLOADS		-	566 000	566 000	565 644	100%	Project completed
TOTAL ADMINISTRATION						26 076 100	22 700	26 098 800	22 238 040	85%	

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES											
HUMAN RESOURCES											
350	214	544	01	GENERAL		20 000	(1 500)	18 500	18 417	100%	Project completed.
351	221	544	01	GENERAL		30 000	(2 500)	27 500	24 130	88%	Project completed.
352	277	536	03	LION ALCOMETERES WITH SOFTWARE		10 000	(2 900)	7 100	7 046	99%	Project completed. New Alco meter purchased and completed in Jauary . One Alco meter was calibrated in March 2015
353	277	536	04	SAFETY EQUIPMENT - EVACUATION CHAIRS		20 000	(700)	19 300	19 274	100%	Project completed. One Evac chair and cabinet received in May 2015.
354	277	544	0	GENERAL		14 000	(700)	13 300	13 295	100%	Project completed.
TOTAL HUMAN RESOURCES						94 000	(8 300)	85 700	82 162	96%	
TOTAL CORPORATE SERVICES						26 170 100	14 400	26 184 500	22 320 202	85%	

VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER										
355	219	532	146	AIR CURTAIN AND REMOVAL OF MAIN DOOR RATES HALL - CIVIC CENTRE R/BAY	181 000	13 100	194 100	194 032	100%	Project Completed
356	219	532	148	BLINDS RATES HALL - CIVIC CENTRE R/BAY	40 000	(40 000)	-	-	0%	Funds reallocated.
357	219	532	149	STRUCTURAL /DESIGN BRANCH OFFICES	190 000	(190 000)	-	-	0%	Funds reallocated.
358	219	532	164	AIRCONDITIONER FOR SCM	42 800	-	42 800	42 800	100%	Project Completed
359	219	532	170	IMPROVED SECURITY SATELITE OFFICES	480 000	-	480 000	448 333	93%	Complete. Balance savings
360	219	532	171	RENOVATIONS AND IMPROVED SECURITY ACCESS EXPENDITURE SECTION	250 000	-	250 000	97 092	39%	Access control complete. Balance of funds rolled over to 2015/16.
361	219	532	175	3 x AIRCONDITIONERS FOR REVENUE SECTION	39 000	(39 000)	-	-	0%	Funds reallocated.
362	219	532	178	RENOVATION eSIKHALENI SATELLITE OFFICE	-	66 600	66 600	66 520	100%	Project Completed
363	219	532	179	RENOVATION VULINDLELA SATELLITE OFFICE	-	79 800	79 800	79 715	100%	Project Completed
364	219	532	180	2 X AIRCONDITIONERS AT EMPANGENI OFFICE	-	20 000	20 000	14 400	72%	Complete. Balance savings
365	219	532	181	RENOVATION AT NSELENI SATELLITE OFFICE	-	76 000	76 000	76 000	100%	Project Completed
366	219	532	185	RENOVATIONS CFO SECRETATY	-	36 000	36 000	-	0%	Funds rolled over to 2015/16.

VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER										
369	240	544	06	FURNITURE FOR CFO SECRETARY	-	15 800	15 800	15 705	99%	Project Completed
370	240	544	07	5 WORKSTATIONS FOR INCOME	-	15 000	15 000	12 300	82%	Complete. Balance savings
371	271	500	340	1 x SEDAN FINANCIAL SERVICES INCOME	166 700	-	166 700	166 605	100%	Project Completed
372	271	500	341	2 SEDAN FOR OHS	333 300	-	333 300	333 211	100%	Project Completed
373	271	500	342	3 X LDV HALF TON FINANCIAL SERVICES REVEN	516 900	-	516 900	516 900	100%	Project Completed
376	282	532	27	FINANCIAL ERP SYSTEM (CONSULTANT)	1 500 000	-	1 500 000	3 338 000	223%	Complete - 2015/16 funds utilised - budgeted R 2m - funds to be reduced during 1st adjustment budget
378	282	536	72	2 X LAPTOPS FOR FINANCIAL SERVICES	-	192 000	192 000	157 498	82%	Complete. Balance savings
379	282	536	85	PREPAID MAG CARD PRINTER (FINANCIAL SERVICES)	25 000	(25 000)	-	-	0%	Funds reallocated.
380	282	536	89	REPLACEMENT OF DOT MATRIX PRINTER SALARIES	9 400	-	9 400	9 360	100%	Project Completed
381	282	536	91	19 X LAPTOPS	228 000	(12 600)	215 400	215 364	100%	Project Completed
382	282	536	92	SELF SERVICE DEVICES REVENUE	100 000	(100 000)	-	-	0%	Funds reallocated.
383	282	536	94	7 SCREEN FOR FINANCIAL SERVICES	-	12 300	12 300	12 250	100%	Project Completed
386	282	836	14	LAPTOPS FOR FINANCIAL SERVICES (INTERNS)	63 500	-	63 500	63 450	100%	Project Completed
TOTAL FINANCIAL SERVICES					4 165 600	120 000	4 285 600	5 859 535	137%	

VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES										
ELECTRICAL SUPPLY SERVICES										
387	219	532	166	AIRCONDITIONER FOR ELECTRICITY	6 700	-	6 700	6 670	100%	Project Completed
388	219	532	183	STANDBY QUARTERS AT SERVICES CENTRE ELECTRICITY	-	1 500 000	1 500 000	180 000	12%	Project not completed , is anticipated to start in July 2015.The consultant had submitted drawing and bill of quantities.
389	219	632	51	REPLACEMENT OF AIRCONDITIONERS D235 AND D331A (ELECTRICAL)	6 000	-	6 000	6 000	100%	Project Completed
390	241	576	20	JOHN ROSS/EMPANGENI MAIN STREETLIGHTING INSTALLATION	6 093 300	-	6 093 300	4 044 500	66%	Project on construction stage, started in 30 June 2015
391	241	576	26	EMPANGENI MAIN ROAD INTERSECTION STREETLIGHTING INSTALLATION	1 000 000	(796 000)	204 000	203 993	100%	Three intersections required conventional streetlights and Luco controllers completed
392	241	576	27	MANDLANKALA/ MAHOLOHOLO STREETLIGHTING INSTALLATION	3 703 900	776 000	4 479 900	2 730 320	61%	Project is 98% completed and 2% will be done once Eskom process application submitted for supply
394	241	676	26	ALOE LOOP VELD EN VLEI	-	91 000	91 000	90 793	100%	Project completed
590	241	676	27	MANDLANKALA/MAHOLOHOLO STREETLIGHTING PROJECT		209 000	209 000	-	0%	Project is 98% completed and 2% will be done once Eskom process application submitted for supply
396	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
397	250	532	05	WATER MEASUREMENT SYSTEMS	-	100 000	100 000	97 890	98%	Project completed

VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES										
ELECTRICAL SUPPLY SERVICES										
399	250	572	03	CITY OF uMHLATHUZE SMART METER SOLUTION	-	400 000	400 000	192 859	48%	Project completed
400	250	572	04	SECURITY SYSTEMS	-	200 000	200 000	172 404	86%	Project completed
401	250	632	01	MUNICIPAL ISSUE TRACKING SYSTEMS	-	212 000	212 000	212 000	100%	Project completed
407	250	644	0	GENERAL	35 800	(9 000)	26 800	21 670	81%	Floodlights delivered
408	250	672	3	PROCESS CONTROL SIGNALLING SYSTEM	-	1 000 000	1 000 000	-	0%	Project is not done and will be a roll over to 2015/16
410	255	472	09	DUMISANE MAKHAYE VILLAGE ELECTRIFICATION (559 STANDS)	1 402 900	-	1 402 900	1 374 900	98%	Project completed
411	255	510	00	GENERAL	-	3 068 800	3 068 800	-	0%	Savings
414	255	532	26	11 KV SWITCHING SUBSTATIONS	155 700	-	155 700	155 660	100%	Project completed
416	255	532	30	UNDERCOVER PARKING AT ELECTRICITY SUPPLY	10 400	-	10 400	-	0%	Project 98% completed, last part of construction if still in progress
419	255	536	14	PORTABLE FLOODLIGHTS	47 500	-	47 500	47 475	100%	Floodlights delivered
420	255	536	15	ELECTRICAL APPLIANCES FOR ELECTRICITY SECTION	13 200	-	13 200	12 458	94%	Appliances delivered and installed

VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES										
ELECTRICAL SUPPLY SERVICES										
422	255	572	17	A1275 NGWELEZANE ELECTRIFICATION	2 280 300	-	2 280 300	-	0%	The design is completed, contractor to be appointed upon the receval of Geotech study report which is due on the 31 July 2015.
423	255	572	18	CYGNUS MV SWITCHGEAR REPLACEMENT	9 592 600	(9 324 800)	267 800	-	0%	The objection issue is resolved and the contractor is appointed. The contractor is busy preparing for site esblishment. The total project funds to be transferred to the vote. The remaining funds in this vote will be used for substation fecning replacement that is currently in progress
424	255	632	27	eSIKHALENI - REPLACE XLPE MEDIUM VOLTAGE CABLE WITH PAPER INSULATED CABLE	13 536 000	(300 000)	13 236 000	7 119 056	54%	Project is 95% completed
425	255	632	42	HYDRA 132 KV SUBSTATION	1 000 000	90 500	1 090 500	1 038 812	95%	The earthing problem is solved and the SCADA is up and running again
426	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
428	255	632	53	JOHN ROSS INTERCHANGE 132kV SUBSTATION AND CYGNUS AND NGOYE 132kV DOUBLE CIRCUIT OVERHEAD LINE	496 600	(445 000)	51 600	51 501	100%	The funds were transferred to A1275 electrification design since the allocated funds in this project were not sufficient for designs of project of this magnitude. Business plan to request for funding was submitted to DoE, awaiting for response.
429	255	632	57	UNDERCOVER PARKING AT ELECTRICITY SUPPLY	124 500	125 000	249 500	228 770	92%	Project 98% completed, last part of construction if still in progress

VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES										
ELECTRICAL SUPPLY SERVICES										
430	255	632	58	RENOVATION FOR TRAINING CENTRE FOR ELECTRICAL	100 000	(100 000)	-	-	0%	Project cancelled due to extention of ablution facility which will take more space
433	255	636	11	EXTENSION LADDER	100 000	(9 500)	90 500	90 450	100%	Ladders were delivered and paid for
435	255	672	09	DUMISANI MAKHAYE VILLAGE ELECTRIFICATION	113 600	-	113 600	113 567	100%	Project completed
437	255	672	21	ENERGY LOSSES PROJECT	2 785 300	-	2 785 300	1 185 850	43%	Project is 42% completed.
439	255	672	24	NGWELEZANE MAIN REBUILD REPLACEMENT OF SWITCH	6 562 200	-	6 562 200	6 114 088	93%	Project completed
440	255	672	27	132 AND 11KV NETWORK PROTECTION GRADING	604 200	-	604 200	544 356	90%	Project completed
441	255	672	28	2 X NEW 132KV BREAKERS	4 771 800	-	4 771 800	4 167 209	87%	Project completed
442	255	672	29	NETWORK MASTER PLAN	1 500 000	-	1 500 000	-	0%	Project is in progress, only 15% is done so far.
444	255	672	31	ELECTRIFICATION ESIKHALENI J2710	916 000	-	916 000	756 904	83%	Engineering contribution paid, the vote to be closed

VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES										
ELECTRICAL SUPPLY SERVICES										
445	255	672	32	CYGNUS MV SWITCHGEAR REPLACEMENT	1 407 400	(1 405 400)	2 000	-	0%	The objection issue is resolved and the contractor is appointed. The contractor is busy preparing for site esblishment. The total project funds to be transferred to the v vote
447	255	672	34	A1275 NGWELEZANE ELECTRIFICATION	403 000	-	403 000	112 000	28%	Project completed
448	255	672	35	REALLOCATION OF MV OVERHEADS LINES NSELENI	40 000	(22 000)	18 000	18 000	100%	Project completed
449	255	672	36	MZINGAZI ELECTRIFICATION (100 STANDS)	964 000	(51 500)	912 500	651 571	71%	Project completed
452	255	872	12	ELECTRIFICATION OF MANDLAZINI AREA (564 STANDS)	3 359 000	-	3 359 000	3 667 758	109%	Project completed
453	255	872	13	ELECTRIFICATION OF MZINGAZI AREA (209 STANDS)	3 200 000	-	3 200 000	3 344 232	105%	Project completed
454	255	872	14	DUMISANI MAKHAYE VILLAGE ELECTRIFICATION (559 STANDS)	1 441 000	-	1 441 000	1 596 549	111%	Project completed
455	255	910	01	CONNECTIONS (FEES) EXTENSIONS DOMESTIC	-	-	-	1 518 870	0%	Connection fees. No budget provision is made on this project as expenditure is incurred as the need arises. Corresponding revenue will be realised.

VOTE				DETAILED PROJECT DESCRIPTION		ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES											
ELECTRICAL SUPPLY SERVICES											
456	255	910	02	FEES CONNECTION EXTENSION (INDUSTRIAL)		-	-	-	983 533	0%	Connection fees. No budget provision is made on this project as expenditure is incurred as the need arises. Corresponding revenue will be realised.
457	255	972	01	IDZ 1A -10MVA		7 407 400	-	7 407 400	6 872 801	93%	Project completed. Asbuilt drawings still to be submitted by contractor
458	257	536	01	TOOLS (METER INSTRUMENTS)		16 200	-	16 200	2 590	16%	Test bench is delivered, awaiting installation after Building and Facility section renovating the building.
459	257	636	02	STEP LADDER		-	13 500	13 500	10 982	81%	Step ledders were delivered and extended according to end users requirements
461	272	536	18	LINK STICKS AND GENERATOR		-	80 000	80 000	39 270	49%	Link sticks and generator delivered on May 2015 and June 2015 respectively
462	272	536	19	HYDRAULIC CRIMPER		-	20 000	20 000	13 853	69%	Hydraulic crimper delivered during June 2015
463	272	644	0	GENERAL		50 000	(16 000)	34 000	31 184	92%	Furniture delivered
464	276	536	13	RADIOS		53 200	-	53 200	50 074	94%	Project completed

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES											
ELECTRICAL SUPPLY SERVICES											
465	276	536	15	2 WAY RADIOS FOR REFUSE TRUCKS		24 700	-	24 700	19 030	77%	Project completed
466	276	636	02	PORTABLE 2 WAY RADIOS		-	94 000	94 000	89 916	96%	Project completed
468	281	532	04	HYDROBOIL		11 000	-	11 000	10 710	97%	Project completed
472	281	544	03	FURNITURE FOR ELECTRICTY PLANNING		3 700	-	3 700	-	0%	Furniture delivered
473	281	636		ELECTRICAL TOOLS		-	40 000	40 000	26 155	65%	Project completed
474	281	644	01	PLANNING AND STRATEGY		-	22 000	22 000	19 529	89%	Furniture delivered
477	282	536	74	1 x WORKSTATION FOR ELECTRICAL PLANNING		38 600	-	38 600	28 770	75%	Laptop delivered
478	282	536	100	YOGA TABLET FOR DMM I&TS		-	24 000	24 000	21 570	90%	Project completed

VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES										
ELECTRICAL SUPPLY SERVICES										
479	282	536	102	LAPTOP FOR SECRETARY HOS ELECTRICAL SERVICES	-	20 000	20 000	17 987	90%	Project completed
481	282	636	32	3 x LAPTOP DOCKING STATION AND SCREENS	16 600	-	16 600	3 717	22%	3x laptop docking stations and screens delivered
482	282	636	37	LAPTOP FOR SNR TECHNICAL ASSISTANT	-	16 000	16 000	15 831	99%	Project completed
483	282	636	39	PC AND 2 SCREENS	-	11 000	11 000	11 000	100%	Project completed
484	282	636	40	3 X LAPTOPS FOR ELECTRICAL PROJECT MANAGEMENT	-	40 400	40 400	40 387	100%	3x Laptops delivered
487	282	636	41	LAPTOP FOR ADMIN OFFICER IN ELECTRICITY	-	20 000	20 000	15 291	76%	Awaiting for Laptop from IT section
488	283	536	07	ELECTRICAL TOOLS	73 800	-	73 800	68 673	93%	Project completed
489	283	644	05	STREETLIGHTING SECTION	-		-	-	0%	Project completed
TOTAL ELECTRICAL SUPPLY SERVICES					76 015 100	(4 306 000)	71 709 100	50 804 619	71%	

VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES										
ENGINEERING SUPPORT SERVICES										
490	219	532	94	CIVIC CENTRE - ROOFING AND WATER PROOFING	434 800	-	434 800	-	0%	Contractor has been appointed and the planned start date is the 13/07/15.
493	219	532	160	AIRCONDITIONERS FOR ENGINEERING SERVICES	27 400	-	27 400	27 400	100%	Project completed
494	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
495	219	536	07	CIVIC CENTRE EMP 1 & 2 CENTRAL COOLING UNIT	150 000	-	150 000	-	0%	In the process of obtaining new quotations.
496	219	536	08	CIVIC CENTRE CENTRAL COOLING UNIT	550 000	-	550 000	-	0%	In the process of obtaining new quotations on new Tender appointments.
497	219	632	52	STRUCTURAL INSPECTION OF MUNICIPAL BUILDINGS	300 000	-	300 000	145 800	49%	Service provide appointed. Report received from service provider projects on Bid Avaluation precess.
498	219	632	53	FIRE ALARM DETECTOR SYSTEMS AT CIVIC CENTRE	400 000	-	400 000	410 054	103%	Project completed. All extra items which is extractors fans and upgrade on the sprinkler pumps to be completed in the first quarter of 2015/2016.
499	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 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES										
ENGINEERING SUPPORT SERVICES										
500	234	632	16	MZINGAZI VILLAGE SEWER PROJECT (COUNTER FUNDING)	-		-	(155 332)	0%	MIG counter funding
501	234	832	01	RURAL SANITATION	57 223 600	-	57 223 600	54 318 809	95%	Projects are under construction.
502	234	832	08	RURAL HOUSEHOLD INFRASTRUCTURE	-	-	-	2 844 739	0%	Ongoing sanitation projects , Claims are in shadow costing.
506	237	532	06	ABLUTION FACILITIES AT NAVAL ISLAND	869 300	(6 000)	863 300	177 500	21%	First payment 06/03/2015 for design plans (preliminary drawings) Awaiting approval from Transnet.
507	238	536	06	WHEELCHAIR	10 000	-	10 000	6 500	65%	Project Completed. Savings to be carried over.
508	238	544	0	ENGINEERING SUPPORT	2 800	-	2 800	2 778	99%	Project Completed
511	238	644	0	ENGINEERING SUPPORT	1 200	-	1 200	-	0%	Insufficient funds to place order, savings to be identified accordingly .
512	246	684	06	RURAL AREAS - MKHWANAZI NORTH PHASE 5 WATER SUPPLY (COUNTER FUNDING)	300 000	-	300 000	172 311	57%	Compensation of land in Madlanzini. Awaiting final approval from homeowner.
513	246	884	06	RURAL/SEMI-URBAN AREAS	29 065 900	-	29 065 900	75 284 239	259%	Projects are under construction.

VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES										
ENGINEERING SUPPORT SERVICES										
514	246	884	08	RURAL HOUSEHOLDS INFRASTRUCTURE	4 500 000	-	4 500 000	1 606 780	36%	Ongoing rural sanitation from human settlement.
515	265	544	01	VARIOUS	100 000	-	100 000	-	0%	Awaiting delivery in July 2015
516	267	636	02	VARIOUS EQUIPMENT MECHANICAL WORKSHOP	26 500	(4 700)	21 800	21 755	100%	Project completed
518	270	510	00	GENERAL	-	202 600	202 600	-	0%	Project completed
519	270	536	05	HEAVY DUTY IMPACT TOOL	10 800	-	10 800	9 009	83%	Completed 2013/2014
520	270	550	05	REPLACEMENT ELECTRICTY (AERIAL PLATFORMS V1050,V224,V203)	606 500	-	606 500	606 405	100%	Project completed
521	270	550	129	2 x AGRICULTURAL TRACTORS	560 000	-	560 000	568 000	101%	Project completed
522	270	550	130	3 X WATER TANKER			-	4 839 300	0%	Tankers has been deliver.ed.
523	270	550	131	1 X TIPPER TRUCK			-	1 447 800	0%	Project completed

VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES										
ENGINEERING SUPPORT SERVICES										
524	270	550	132	8 X MAINTENANCE PLANS			-	1 913 056	0%	Project completed, yellow plant bell equipment Tender 8/2/1/1132. Water tankers and tippers to MAN
525	270	650	30	REPLACEMENT - ENGINEERING SERVICES (PNEUMATIC PUMPS - MECHANICAL WORKSHOP)	1 700	-	1 700	1 549	91%	Project completed 2013/14. Saving to be transferred accordingly.
526	270	650	33	REPLACEMENT - ELECTRICITY (AERIAL PLATFORMS V1050,V224,V405)	339 400	-	339 400	339 400	100%	Project completed.
527	270	650	40	3 x TRAILERS FOR WATER AND SANITATION	-	600 000	600 000	167 525	28%	28 % completed. Internal departmental project.
528	270	850	01	REPLACEMENT OF YELLOW PLANT	20 277 800	-	20 277 800	18 215 830	90%	100% completed.
530	271	500	344	LIGHT DELIVERY VEHICLE FOR IT	222 600	-	222 600	209 885	94%	Project completed.
531	271	500	345	2 X POOL VEHICLES FOR WATER AND SANITATION	333 300	-	333 300	333 211	100%	Project completed.
532	271	500	346	1 x DOUBLE CAB 4x4 WITH RAISED BODY AND CANOPY	386 600	-	386 600	386 535	100%	Project completed.

VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES										
ENGINEERING SUPPORT SERVICES										
533	271	500	347	1 x SINGLE CAB LDV 4x2 WITH DIFF LOCK AND FITTED CANOPY	263 300	-	263 300	263 281	100%	Project completed.
534	271	500	348	9 x DOUBLE CAB LDV 4x2 WITH DIFF LOCK AND FITTED CANOPY	3 420 600	-	3 420 600	3 420 520	100%	Project completed.
536	271	500	349	6 x DOUBLE CAB LDV 4x2 WITH DIFF LOCK AND FITTED CANOPY	2 345 300	-	2 345 300	2 345 272	100%	Project completed.
537	271	500	350	3 x SINGLE CAB LDV 4x4 WITH DIFF LOCK	1 165 500	-	1 165 500	1 134 414	97%	Project completed.
538	271	500	351	3 x 4 DOOR HATCH BACK SEDANS	507 700	-	507 700	-	0%	Order placed with supplier awaiting delivery .
539	271	500	356	REFURBISHMENT OF PUMP ON V1222	-	44 800	44 800	58 712	131%	Project completed.
540	271	500	357	REPLACEMENT OF V1145 TRAFFIC	-	47 300	47 300	-	0%	Project completed.

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES											
ENGINEERING SUPPORT SERVICES											
541	271	600	115	WATER TANKERS		3 191 600	-	3 191 600	3 191 515	100%	Project completed
542	271	800	03	AERIAL PLATFORM - FIRE SERVICES		10 373 700	-	10 373 700	-	0%	Order has been placed.
543	271	900	02	REPLACEMENT OF V1145 TRAFFIC		-		-	185 902	0%	Project completed.
544	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	888 700	139 276 600	174 645 231	125%	

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
TRANSPORT, ROADS AND STORMWATER											
546	219	532	92	AIRCONDITIONER - TRANSPORT, ROADS AND STORMWATER		52 500	(2 800)	49 700	48 362	97%	Project Progress: 100% completed
547	219	532	167	ROAD MARKING AND SIGNAGE STOREROOM		144 300	-	144 300	139 175	96%	Project Progress: 100% completed. Invoices submitted for payment in 2014/2015, still to be GRN in 2014/2015.
548	219	610	0	GENERAL		-	-	-	-		Project Progress: 100% completed. Invoices submitted for payment in 2014/2015, still to be GRN in 2014/2015.
549	219	632	56	ROAD MARKING AND SIGNAGE STOREROOM		293 000	4 000	297 000	280 075	94%	Project Progress: 95% completed.
550	222	510	00	GENERAL		-	88 500	88 500	-	0%	Savings
551	222	516	02	ACQUISITION OF QUARRY		150 000	(150 000)	-	-	0%	Project Cancelled
552	222	536	02	FRIDGE		11 800	-	11 800	11 728	99%	Project Progress: 100% completed

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
TRANSPORT, ROADS AND STORMWATER											
553	222	536	03	ROADS SECTION		433 700	(135 500)	298 200	297 689	100%	Project Progress: 100% completed
554	222	544	01	ROADS SECTION		101 300	43 800	145 100	144 279	99%	Project Progress: 100% completed
555	222	572	74	WALKWAYS URBAN AREAS		550 000	(171 000)	379 000	396 162	105%	Project Progress: 100% completed.
556	222	572	75	TRAFFIC CALMING		150 000	(4 800)	145 200	145 136	100%	Project Progress: 100% completed
557	222	572	77	BUS SHELTERS & LAYBYES - ALL AREAS		521 800	(24 200)	497 600	415 680	84%	Project Progress: 100% completed. Invoices submitted, still to be GRN in 2014/2015.
558	222	572	78	ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS		176 200	2 000 000	2 176 200	99 801	5%	Project Progress: 8/2/1/442 is cancelled. New Tender No. 8/2/1/1110 is in Tender stage, but MM put project on hold.

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
TRANSPORT, ROADS AND STORMWATER											
559	222	572	79	CIVIC SERVICES INFILL AREAS (J2 & H2 AREA)		2 189 000	1 755 000	3 944 000	2 810 523	71%	Project Progress: 80% completed. Balance of roll over funds to be used to complete project in 2015/2016.
560	222	572	81	CIVIL SERVICES - B1030 NGWELEZANE		1 800 000	(1 800 000)	-	-	0%	Project Cancelled
561	222	572	82	UPGRADE OF 2 INTERSECTIONS		-	200 000	200 000	57 420	29%	Project Progress: 1st Intersection: 100% completed. Project Progress: 2nd Intersection: will be completed in 2015/2016 with roll over funds.
562	222	572	83	RESURFACING OF NSELENI TAXI RANK		-	550 000	550 000	279 080	51%	Project Progress: 75% completed. Invoices to be submitted for payment in 2014/2015. Project will be completed within 2014/2015.
563	222	572	84	REHABILITATION AND STABILISATION OF EMBANKMENT		-	1 200 000	1 200 000	627 308	52%	Project Progress: 100% completed. Labour costs to be booked against vote in 2014/2015.
565	222	672	11	STREET REHABILITATION - TANNER ROAD		9 052 300	(50 000)	9 002 300	8 023 082	89%	Project Progress: 85% completed. Balance of rollover funds to be used to complete project in 2015/2016.
566	222	672	55	eSIKHALENI MALL ROAD SAFETY		2 522 900	-	2 522 900	775 233	31%	Project Progress: 8/2/1/442 is cancelled. New Tender No. 8/2/1/1110 is in Tender stage, but MM put project on hold.

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
TRANSPORT, ROADS AND STORMWATER											
567	222	672	72	ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS		787 100	-	787 100	1 316 286	167%	Project Progress: 8/2/1/442 is cancelled. New Tender No. 8/2/1/1110 is in Tender stage, but MM put project on hold.
568	222	672	74	STRUCTURAL UPGRADE AND ROOFING - STORE ROOM WESTERN ROADS DEPOT		570 000	-	570 000	461 359	81%	Project Progress: Store Room Roofing -100% completed. Project Progress: Canteen: 0% completed. Roll over funds to be used to complete project in 2015/2016.
572	222	672	77	NKONINGA/ FISH EAGLE FLIGHT - ROAD UPGRADES TRAFFIC INTERSECTION INSTALLATION		313 000	(141 000)	172 000	171 855	100%	Project Progress: 100% completed
573	222	672	81	PEDESTRIAN BRIDGES RURAL AREAS		580 000	50 000	630 000	604 420	96%	Project Progress: 100% completed
574	222	672	82	STORM WATER PIPE JACKING UNDER NORTH CENTRAL ARTERIAL		340 000	-	340 000	340 000	100%	Project Progress: 100% completed
575	222	672	83	UPGRADE & SIGNALISE OF 2 INTERSECTIONS WITHIN THE CITY OF UMHLATHUZE		325 000	506 000	831 000	406 282	49%	Project Progress: 1st Intersection: 100% completed. Project Progress: 2nd Intersection will be completed in 2015/2016 with roll over funds.
576	222	672	84	COMPLETION OF PHASE II OF B1030		1 800 000	(234 400)	1 565 600	1 565 570	100%	Project Progress: 100% completed

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
TRANSPORT, ROADS AND STORMWATER											
577	222	672	85	CIVIL SERVICES INFILL AREAS		90 000	-	90 000	32 500	36%	Project Progress: 80% completed. Balance of roll over funds to be used to complete project in 2015/2016.
578	222	672	86	BUS SHELTERS AND LAYBYES ALL AREAS		-	379 300	379 300	353 987	93%	Project Progress: 100% completed. Invoices to be submitted for payment in 2014/2015.
579	270	550	111	3 X CONCRETE MIXER: URBAN ROADS (WESTERN & SOUTHERN DEPOTS)		249 500	-	249 500	249 420	100%	Project Progress: 80% completed. Balance of roll over funds to be used to complete project in 2015/2016.
580	270	550	112	WACKER COMPACTOR: URBAN ROADS (WESTERN DEPOT)		30 000	-	30 000	29 990	100%	Project Progress: 100% completed. Invoices to be submitted for payment in 2014/2015.
588	270	550	113	THERMOPLASTIC (HOT PAINT) ROAD MARKING MACHINE		518 800	-	518 800	518 750	100%	Project Progress: 100% completed
589	270	550	128	TLB		790 000	(37 600)	752 400	752 400	100%	Project Progress: 100% completed
590	270	600	02	TRAILER FOR ROAD MARKING MACHINE		48 000	7 000	55 000	54 606	99%	Project Progress: 100% completed
594	270	650	39	3 x PLATE COMPACTOR FOR URBAN ROADS		71 500	-	71 500	58 345	82%	Project Progress: 100% completed.

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
TRANSPORT, ROADS AND STORMWATER											
598	271	510	0	GENERAL		285 800	-	285 800	1 657	1%	Savings
600	271	600	117	3 X TRAILERS: URBAN ROADS (2 X WESTERN DEPOT 1 X ROAD MARKINGS & SIGNAGE SECTION)		24 000	(8 100)	15 900	15 900	100%	Project Progress: 100% completed
601	271	600	118	10 TON TIPPER TRUCK: URBAN ROADS (WESTERN DEPOT)		894 500	(147 800)	746 700	746 668	100%	Project Progress: 100% completed
602	271	600	119	2 X DOUBLE CAB 2 TON LDV'S URBAN ROADS: (ROAD MARKINGS & SIGNAGE)		741 000	-	741 000	740 952	100%	Project Progress: 100% completed
TOTAL TRANSPORT, ROADS AND STORMWATER						26 607 000	3 876 400	30 483 400	22 971 681	75%	

VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES										
WATER AND SANITATION										
612	219	532	80	BUILDING ALTERATION SCIENTIFIC SERVICES	11 600	-	11 600	11 537	99%	Project Completed
613	219	632	49	UPGRADE LABORATORY	380 000	-	380 000	368 845	97%	Project Completed
614	219	632	59	ELECTRICITY CONNECTION - W & S OFFICES (A1227 NGWELEZANE)	-	50 000	50 000	-	0%	Contractor is being procured through SCM(RFQ) process. Work is schedule to be completed on July 2015. Invoices will be submitted by the contractor once the work has completed.
615	234	544	01	WATER AND SANITATION SECTION	117 300	-	117 300	117 236	100%	Completed. Furnisher purchased for 2 newly senior clers and 2 newly Superintendents. Savings to be used for the installation of Air conditioner.
616	234	632	11	RURAL SANITATION (COUNTER FUNDING)	300 000	-	300 000	(83 201)	-28%	Rural Sanitation (Counter funding)
617	234	632	24	REPLACEMENT SEWER (A NGWELEZANE)	923 500	(600 600)	322 900	318 290	99%	Tender document for appointing consultant for design were cancelled and now done internal with assistance of Contractor when is required.
618	234	632	25	IMPLEMENTATION OF UPGRADES TO EMPANGENI SEWER RETICULATION (ZIDEDELE, LOGANS, KILDARE AND GEMINI)	3 860 000	-	3 860 000	4 050 220	105%	Tender document for appointing consultant for design were cancelled and now done internal with assistance of Contractor when is required.

VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES										
WATER AND SANITATION										
619	234	632	26	REPLACEMENT SEWER RETICULATION & UPGRADE MANHOLE	200 000	-	200 000	174 500	87%	In progress. Manhole covers are procurred and installed on open manholes.
620	234	632	27	UPGRADE - HILLVIEW SEWER RISING MAIN	400 000	-	400 000	279 984	70%	Project in Progress. Busy with MIG Registration.
621	234	632	28	DOUBLING SECTION OF MAIN OUTFALL SEWER ARBORETUM MACERATOR	385 900	-	385 900	385 830	100%	Project Completed
622	234	632	29	UPGRADE - VULINDLELA SEWER PIPELINE	3 668 000	-	3 668 000	2 776 802	76%	Contractor abscondent on site. Termination letter sent. Process of appointing the new Contractor
624	243	536	03	STANDBY PUMPS	1 461 900	(6 000)	1 455 900	1 446 150	99%	Project Completed
628	246	636	01	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	1 000 000	(50 000)	950 000	815 014	86%	Work was completed on November 2014. 4100 meters were installed. Available funds will be used to pay the outstanding invoices. Funds to be transferred to 234/832/07
629	246	684	09	MKHWANAZI NORTH BULK WATER SUPPLY PHASE 5	300 100	-	300 100	210 820	70%	Work in Progress. 3 Contractors on site. The project is sitting at 90% Completion.

VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES										
WATER AND SANITATION										
630	249	536	01	INSTALLATION BULK METER AND PRV'S - R/BAY, ARBORETUM, VELDENVLEI & MEERENSEE	325 800	-	325 800	325 739	100%	Project Completed
632	249	684	01	BULK MASTER PLAN	1 700 000	-	1 700 000	884 352	52%	Invoices submitted. Payments will be done by the end of the July after they went through all the internal proces
633	260	432	0	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES	-	-	-	(834 233)	0%	Reallocation of expenditure
634	260	532	06	STRUCTURAL UPGRADE RURAL WATER AND SANITATION	928 800	-	928 800	928 751	100%	Project Completed
635	260	584	30	LEAK DETECTOR	-	1 400 000	1 400 000	228 401	16%	To conduct section 32, and report to serve BEC on the 10 July 2015
637	260	636	10	5 JOJO TANKS	50 000	(3 900)	46 100	46 070	100%	Completed. Jojo tanks were purchased and placed on critical sites such as Schools.

VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES										
WATER AND SANITATION										
638	260	684	19	CONSTRUCTION OF 20ML RESERVOIR EMPANGENI (HILLTOP)	23 636 100	(54 000)	23 582 100	21 432 032	91%	On going project. Duration of contract 14 months. Completion date 27 November 2015. Progress to date : Reservoir 1 - clear & grub (100 % complete), bulk eartworks (70 % complete). Reservoir 2 - clear & grub (100 % compltet), bulk earthworks (30 % complete)
639	260	684	20	RICHARDS BAY WATER IMPROVEMENTS PHASE 1	8 834 100	-	8 834 100	6 253 706	71%	To conduct section 32, and report to serve BEC on the 10 July 2015
640	260	884	21	PIPE REPLACEMENT - R/BAY, EMPANGENI, ENSELENI, NGWELEZANE (MWIG)	11 300 000		11 300 000	552 965	5%	To conduct section 32, and report to serve BEC on the 10 July 2015
641	260	884	21	PIPE REPLACEMENT - R/BAY, EMPANGENI, ENSELENI, NGWELEZANE (MWIG)	3 486 700	-	3 486 700	-	0%	To conduct section 32, and report to serve BEC on the 10 July 2015
643	260	884	25	NSELENI PIPE REPLACEMENT	1 300 000	-	1 300 000	1 078 667	83%	To conduct section 32, and report to serve BEC on the 10 July 2015
645	260	884	26	NGWELEZANE PIPE REPLACEMENT	1 300 000	-	1 300 000	-	0%	Scheduled to comence 2015/2016 financial year
646	260	884	27	EMPANGENI PIPE REPLACEMENT	-	-	-	620 863	0%	Design Completed.

VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES										
WATER AND SANITATION										
647	260	884	27	EMPANGENI PIPE REPLACEMENT	1 100 000	-	1 100 000	-	0%	Design Completed.
648	260	884	28	REDUCTION OF NON-REVENUE	7 550 000	-	7 550 000	22 146 937	293%	3 year project on going
649	260	884	28	REDUCTION OF NON-REVENUE	5 047 000	-	5 047 000	-	0%	No comments received at the reporting stage
650	260	884	29	NGWELEZANE WATER TREATMENT WORKS - WSOG	3 123 000	-	3 123 000	2 762 327	88%	Invoices submitted. Payments will be done by the end of the July after they went through all the internal proces
651	260	884	30	ESIKHALENI WATER TREATMENT WORKS	4 965 000	-	4 965 000	4 929 360	99%	Project Completed.
652	260	884	31	NGWELEZANE WASTE WATER TREATMENT WORKS	5 912 000	-	5 912 000	2 377 915	40%	Invoices submitted. Payments will be done by the end of the July after they went through all the internal proces
654	262	536	07	WATER QUALITY COMPLIANCE	1 300 000	-	1 300 000	1 300 000	100%	Project Completed
657	271	600	106	3 x WATER TANKER 14000L (WATER AND SANITATION SERVICES)	4 787 400	-	4 787 400	4 787 400	100%	Project Completed
659	274	532	02	CLOCKING MACHINES	70 000	(5 600)	64 400	59 259	92%	Project Completed

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES											
WATER AND SANITATION											
660	274	536	0	PLUMBERS TOOL SETS		122 400	-	122 400	121 222	99%	Project Completed
661	274	536	07	JETTING MACHINE		345 000	-	345 000	345 000	100%	Project Completed
662	282	536	62	3 x NOTEBOOKS AND PC'S FOR WATER AND SANITATION		33 700	5 600	39 300	35 221	90%	Laptop has been purchased and is currently being distributed.
663	282	636	17	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING		500 000	54 000	554 000	551 497	100%	Money spend, orders placed. Tablets rolled out. Use cases done, to be tested and training scheduled with users.
664	282	636	35	COMPUTER EQUIPMENT FOR WATER AND SANITATION		20 400	4 500	24 900	24 881	100%	Laptop has been purchased and is currently being distributed.
665	287	510	0	GENERAL		355 000	-	355 000	-	0%	Savings
666	287	536	01	PUMPSTATIONS		2 400	-	2 400	-	0%	Funds were transferred into another vote that perform the same function. Savings to be carried over into 2015/2016 Financial Year..
667	287	544	0	OFFICE FURNITURE		2 600	-	2 600	2 545	98%	Re allocation of Expenditure
668	287	632	02	BRACKENHAM PUMPSTATION RISER MAIN		231 000	-	231 000	141 221	61%	Project Completed. Savings to be used for improving the Security on the pumpstation.
669	287	632	04	MS 10 DOUBLE PUMP PLUS ADDITIONAL PUMP		536 600	-	536 600	177 154	33%	It was referred back due to insufficient funds.
TOTAL WATER AND SANITATION						101 873 300	794 000	102 667 300	82 151 274	80%	
TOTAL INFRASTRUCTURE AND TECHNICAL SERVICES						342 883 300	1 216 400	344 099 700	330 600 035	96%	

	VOTE				DETAILED PROJECT DESCRIPTION	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	PERCENTAGE SPENT OF ADJUSTED BUDGET	QUARTER 4 PROJECT PROGRESS/STATUS
OFFICE OF THE MUNICIPAL MANAGER											
670	211	532	01	BRANDING AND BILL BOARDING		-	-	-	996 250	0%	Project Completed
671	239	536	01	BAR FRIDGE - COO		-	3 500	3 500	3 200	91%	Project Completed
672	239	544	01	RE-DESIGN OF OFFICE FURNITURE		48 700	(3 500)	45 200	38 041	84%	Project Completed
673	239	636	0	BAR FRIDGE - DMM - ITS		-	2 900	2 900	2 841	98%	Project Completed
674	239	644	02	OFFICE CHAIRS FOR DMM - ITS		-	6 100	6 100	6 084	100%	Project Completed
TOTAL OFFICE OF THE MUNICIPAL MANAGER						48 700	9 000	57 700	1 046 416	1814%	
TOTAL CAPITAL BUDGET						498 307 400	-	498 307 400	418 981 212	84%	

14. **CAPITAL PROGRAMME PERFORMANCE**

Refer to the following tables for the month ended 30 June 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 84,08% (R419 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 1071988 (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 1068268)** 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 30 June 2015 amounts to **R7 169 226,89** as indicated below:

Vote Number	Description	Amount R	Explanation
016/058/0	Bulk purchases - Electricity	6 063.39	Payment to Eskom for Msasandla reserve
030/060/41	Strategic Planning Sessions MM and DMMs	5 472.00	Payment to Ushaka Marketing for strategic session
030/138/03	Hire of vehicle for Mayor	1 331.66	Payment to Grinrod for the hire of vehicle for the Mayor
030/138/04	Hire of vehicle for Speaker	65 774.60	Payment to Avis for hire of vehicles
046/138/01	Rent Equipment & Vehicles - Drought Relief	3 606 174.64	Payment to Dadds Transport for the hire of Water tankers
059/104/01	Bulk Purchases - Water	2 671 364.70	Payment to Umhlathuze Water- Surcharge due to drought
082/079/06	Bulk SMSs Load Shedding	813 045.90	Payment for IPES utility management services for Loadshedding SMSs
TOTAL		7 169 226.89	

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 April to 30 June 2015:

Department	Vote transferred from	Vote transferred to	Amount
OPERATING			
			R
City Development	013/040/07	013/226/0	1 000
City Development	013/124/0	013/158/0	500
City Development	013/043/01	013/027/26	20 000
City Development	013/040/05	013/138/0	2 400
City Development	028/046/0	028/124/0	500
City Development	028/046/0	028/164/0	800
City Development	013/040/05	013/167/0	2 500
City Development	013/040/05	013/162/0	1 000
City Development	013/04/05	013/158/0	5 000
City Development	013/040/07	013/158/0	1 000
City Development	013/040/05	245/532/01	8 000
City Development	242/510/0	013/297/0	8 000
City Development	013/050/0	013/044/03	14 200
City Development	013/145/01	013/044/03	8 600
City Development	013/040/05	013/027/01	1 500
City Development	013/040/05	028/040/0	38 000
City Development	013/040/05	028/164/0	2 000
City Development	013/04005	013/164/0	3 000
City Development	013/04005	013/138/0	14 900
City Development	013/040/06	245/532/02	70 000
City Development	245/510/0	013/297/0	70 000
City Development	013/043/01	013/040/0	3 500
Community Services - Health and Public Safety	006/030/0	006/068/0	4 000
Community Services - Health and Public Safety	008/040/0	008/182/0	10 000
Community Services - Health and Public Safety	008/040/0	008/112/0	50 000
Community Services - Health and Public Safety	033/138/0	032/135/0	56 700
Community Services - Health and Public Safety	008/027/01	039/164/03	10 000
Community Services - Health and Public Safety	008/040/0	008/001/0	50 000
Community Services - Health and Public Safety	012/124/01	012/164/0	6 000
Community Services - Health and Public Safety	006/154/0	006/110/0	10 000
Community Services - Health and Public Safety	006/158/0	006/162/0	5 800
Community Services - Health and Public Safety	005/124/0	005/090/0	200

Department	Vote transferred from	Vote transferred to	Amount
OPERATING			
			R
Community Services - Health and Public Safety	005/010/01	005/162/0	10 000
Community Services - Health and Public Safety	009/010/03	009/222/01	8 000
Community Services - Health and Public Safety	007/086/0	005/119/0	3 000
Community Services - Health and Public Safety	032/135/0	032/010/02	22 000
Community Services - Health and Public Safety	006/154/0	010/164/0	6 500
Community Services - Health and Public Safety	008/040/0	004/046/0	15 000
Community Services - Health and Public Safety	016/086/0	0168158/0	6 000
Community Services - Health and Public Safety	032/135/0	033/136/0	70 000
Community Services - Recreation and Environmental Services	042/228/a4	042/210/b2	19 000
Community Services - Recreation and Environmental Services	004/124/05	004/027/0	2 000
Community Services - Recreation and Environmental Services	004/124/07	004/027/0	1 500
Community Services - Recreation and Environmental Services	042/210/a3	042/210/b2	19 000
Community Services - Recreation and Environmental Services	019/022/0	016/022/0	5 000
Community Services - Recreation and Environmental Services	042/162/0	042/035/0	8 000
Community Services - Recreation and Environmental Services	004/158/0	004/162/05	200
Community Services - Recreation and Environmental Services	024/160/01	024/161/0	5 000
Community Services - Recreation and Environmental Services	023/124/0	073/162/0	5 000
Community Services - Recreation and Environmental Services	025/158/0	024/090/0	700
Community Services - Recreation and Environmental Services	042/064/0	024/228/A2	6 700
Community Services - Recreation and Environmental Services	019/228/A2	023/228/A4	180 000
Community Services - Recreation and Environmental Services	016/228/a4	002/236/b4	70 000
Community Services - Recreation and Environmental Services	042/198/A4	042/210/B4	40 000
Community Services - Recreation and Environmental Services	023/228/A2	023/228/A4	200 000
Community Services - Recreation and Environmental Services	002/068/0	030/094/018	10 000
Corporate Services - Administration	030/074/11	030/039/13	19 500
Corporate Services - Administration	011/161/10	030/039/13	50 000
Corporate Services - Administration	067/162/0	030/094/006	7 000
Corporate Services - Administration	030/039/09	011/022/0	24 400
Corporate Services - Administration	030/074/17	011/022/0	25 600
Corporate Services - Administration	040/040/0	011/040/07	100 000
Corporate Services - Administration	030/074/07	011/040/07	45 200
Corporate Services - Administration	030/074/22	011/040/07	77 000
Corporate Services - Administration	082/062/01	219/532/186	40 000
Corporate Services - Administration	210/510/0	082/297/0	40 000
Corporate Services - Administration	030/039/01	030/039/05	100 000

Department	Vote transferred from	Vote transferred to	Amount
OPERATING			
			R
Corporate Services - Administration	001/124/01	001/164/0	7 000
Corporate Services - Administration	030/074/05	030/81/0	26 100
Corporate Services - Administration	030/074/05	011/081/0	26 100
Corporate Services - Administration	030/039/01	030/022/0	20 000
Corporate Services - Administration	030/074/09	011/040/07	15 100
Corporate Services - Administration	030/074/10	011/040/07	12 400
Corporate Services - Administration	030/074/22	011/040/07	9 000
Corporate Services - Administration	030/164/13	030/039/09	4 000
Corporate Services - Administration	030/039/07	030/060/11	50 000
Corporate Services - Administration	030/124/01	030/060/11	50 000
Corporate Services - Administration	030/164/13	030/060/11	10 000
Corporate Services - Administration	001/122/0	030/060/11	10 000
Corporate Services - Administration	001/122/0	001/138/0	15 000
Corporate Services - Administration	019/194/b4	025/194/b4	40 000
Corporate Services - Administration	077/040/01	077/182/01	2 000
Corporate Services - Administration	030/164/13	030/164/12	15 000
Corporate Services - Administration	030/074/09	030/074/14	7 000
Corporate Services - Administration	077/040/01	077/040/03	12 000
Corporate Services - Administration	077/072/14	054/164/01	60 000
Corporate Services - Administration	077/040/04	077/138/04	2 000
Corporate Services - Administration	001/122/0	030/164/15	5 500
Corporate Services - Human Resources	077/040/01	030/060/34	46 600
Corporate Services - Human Resources	021/040/02	021/022/0	2 500
Corporate Services - Human Resources	021/040/03	021/022/0	5 000
Corporate Services - Human Resources	021/027/02	021/022/0	200
Corporate Services - Human Resources	021/046/0	021/022/0	2 300
Corporate Services - Human Resources	021/158/0	021/022/0	100
Corporate Services - Human Resources	077/046/03	021/022/0	2 000
Corporate Services - Human Resources	077/046/01	021/022/0	2 500
Corporate Services - Human Resources	077/164/04	021/022/0	5 000
Corporate Services - Human Resources	077/031/01	077/031/02	50 000
Corporate Services - Human Resources	014/040/0	077/072/11	20 000
Corporate Services - Human Resources	077/040/01	077/164/01	5 000
Corporate Services - Human Resources	077/046/01	077/164/01	2 000
Corporate Services - Human Resources	077/040/01	035/040/0	12 000
Corporate Services - Human Resources	021/137/03	021/164/01	50 000

Department	Vote transferred from	Vote transferred to	Amount
OPERATING			
			R
Financial Services	066/124/0	030/094/015	2 000
Financial Services	040/124/02	040/168/0	27 000
Financial Services	040/124/01	040/158/01	1 000
Financial Services	040/124/02	040/021/0	1 000
Financial Services	040/022/0	282/536/74	40 000
Financial Services	282/510/0	040/297/0	40 000
Financial Services	040/124/04	040/103/01	290 000
Financial Services	066/102/0	030/094/015	2 900
Financial Services	066/124/0	066/162/0	2 000
Financial Services	040/124/04	040/103/04	220 000
IT S - Transport, Roads and Stormwater	056/243/A4	056/247/B4	100 000
IT S - Transport, Roads and Stormwater	056/247/A4	022/247/B2	50 000
IT S - Transport, Roads and Stormwater	056/243/a4	056/247/b4	80 000
IT S - Transport, Roads and Stormwater	022/153/0	056/027/01	3 400
IT S - Transport, Roads and Stormwater	022/214/0	056/027/01	7 300
IT S - Transport, Roads and Stormwater	068/010/03B	056/027/01	14 000
IT S - Transport, Roads and Stormwater	022/022/0	022/046/0	2 000
IT S - Transport, Roads and Stormwater	022/244/A4	056/243/A4	150 000
IT S - Transport, Roads and Stormwater	022/164/0	039/158/07	7 700
IT S - Electrical Supply Services	041/252/2A4	041/252/2B2	100 000
IT S - Electrical Supply Services	041/252/1A4	041/252/1B2	100 000
IT S - Electrical Supply Services	054/022/0	054/164/0	20 000
IT S - Electrical Supply Services	054/022/0	054/164/0	50 000
IT S - Electrical Supply Services	072/110/0	072/150/0	17 700
IT S - Electrical Supply Services	072/110/0	030/027/46	15 000
IT S - Electrical Supply Services	050/158/0	054/164/0	8 000
IT S - Electrical Supply Services	050/170/0	054/164/0	7 000
IT S - Electrical Supply Services	255/572/18	072/222/0	40 000
IT S - Electrical Supply Services	072/297/0	255/510/0	40 000
IT S - Electrical Supply Services	055/022/0	054/138/0	6 000
IT S - Electrical Supply Services	055/022/0	081/124/02	40 700
IT S - Electrical Supply Services	055/022/0	054/124/02	2 000
IT S - Electrical Supply Services	057/010/02	057/124/0	500
IT S - Electrical Supply Services	057/010/02	057/124/02	3 000
IT S - Electrical Supply Services	055/238/6B1	057/055/A1	100 000

Department	Vote transferred from	Vote transferred to	Amount
OPERATING			
			R
ITS - Electrical Supply Services	083/170/0	083/162/0	2 000
ITS - Electrical Supply Services	083/124/0	083/110/0	4 000
ITS - Electrical Supply Services	083/124/0	083/158/0	3 000
ITS - Electrical Supply Services	054/170/0	083/158/0	3 000
ITS - Electrical Supply Services	072/010/01	072/138/0	7 500
ITS - Electrical Supply Services	081/124/0	039/158/07	7 700
ITS - Electrical Supply Services	081/124/02	081/040/01	5 000
ITS - Electrical Supply Services	055/022/0	081/040/01	4 000
ITS - Electrical Supply Services	072/010/01	072/138/0	7 500
ITS - Engineering Services	071/260/B2	071/260/A4	500 000
ITS - Engineering Services	075/010/01	075/010/02	7 700
ITS - Engineering Services	038/046/0	039/164/07	6 900
ITS - Engineering Services	038/164/0	039/164/07	900
ITS - Engineering Services	068/162/02	030/094/011	2 500
ITS - Engineering Services	075/162/0	030/094/008	6 000
ITS - Engineering Services	038/040/0	038/222/0	5 000
ITS - Engineering Services	067/162/0	030/094/006	7 000
ITS - Engineering Services	038/040/0	038/162/0	5 000
ITS - Engineering Services	038/170/0	039/158/07	7 700
ITS - Engineering Services	065/162/0	065/158/0	600
ITS - Engineering Services	065/021/0	065/158/0	5 000
ITS - Engineering Services	065/124/0	065/158/0	6 600
ITS - Engineering Services	065/046/0	065/158/0	4 000
ITS - Engineering Services	065/022/0	065/027/0	10 000
ITS - Engineering Services	038/164/0	039/164/07	5 500
ITS - Engineering Services	038/040/0	038/222/0	10 100
ITS - Water and Sanitation Services	062/022	062/164/0	5 000
ITS - Water and Sanitation Services	062/062/01	062/164/0	25 000
ITS - Water and Sanitation Services	062/046/0	062/164/0	7 000
ITS - Water and Sanitation Services	062/102/0	062/164/0	3 000
ITS - Water and Sanitation Services	062/086/0	062/010/04	2 000
ITS - Water and Sanitation Services	062/10/0	060/062/01	72 000
ITS - Water and Sanitation Services	074/162/08	074/162/10	1 000
ITS - Water and Sanitation Services	034/124/11d	034/124/10	3 000
ITS - Water and Sanitation Services	074/162/09	074/162/10	1 000

Department	Vote transferred from	Vote transferred to	Amount
OPERATING			
			R
ITS - Water and Sanitation Services	034/046/0	034/124/11B	2 000
ITS - Water and Sanitation Services	034/066/0	034/124/11C	1 800
ITS - Water and Sanitation Services	034/170/0	034/124/11G	5 000
ITS - Water and Sanitation Services	034/164/0	034/124/11G	1 500
ITS - Water and Sanitation Services	034/046/0	034/124/11G	2 500
ITS - Water and Sanitation Services	035/022/0	074/022/0	15 200
ITS - Water and Sanitation Services	034/124/11E	034/138/0	3 000
ITS - Water and Sanitation Services	049/170/0	062/102/0	2 000
ITS - Water and Sanitation Services	049/162/0	049/158/0	2 400
ITS - Water and Sanitation Services	062/257/0	062/222/01	57 500
ITS - Water and Sanitation Services	035/044/0	059/058/0	1 000 000
ITS - Water and Sanitation Services	043/164/0	039/164/07	3 500
ITS - Water and Sanitation Services	035/044/0	034/066/0	55 000
ITS - Water and Sanitation Services	035/044/0	060/066/0	131 000
ITS - Water and Sanitation Services	074/158/02	074/164/0	800
ITS - Water and Sanitation Services	043/046/0	043/027/38	4 600
ITS - Water and Sanitation Services	043/124/02	062/124/2	9 800
ITS - Water and Sanitation Services	043/156/0	043/228/A1	28 700
ITS - Water and Sanitation Services	043/156/0	034/150/0	71 400
ITS - Water and Sanitation Services	034/044/0	034/150/0	28 900
ITS - Water and Sanitation Services	062/102/0	062/164/0	2 600
ITS - Water and Sanitation Services	062/110/0	062/164/0	500
ITS - Water and Sanitation Services	062/138/0	062/164/0	400
ITS - Water and Sanitation Services	062/046/0	062/164/0	1 200
ITS - Water and Sanitation Services	062/170/0	062/164/0	3 900
ITS - Water and Sanitation Services	062/170/0	062/164/0	13 300
ITS - Water and Sanitation Services	035/044/0	062/164/0	10 600
ITS - Water and Sanitation Services	035/044/0	074/150/0	145 000
ITS - Water and Sanitation Services	035/044/0	060/150/0	114 600
ITS - Water and Sanitation Services	035/044/0	059/058/0	690 000
ITS - Water and Sanitation Services	035/044/0	074/138/0	207 700
ITS - Water and Sanitation Services	087/022/0	087/027/0	3 000

Department	Vote transferred from	Vote transferred to	Amount
OPERATING			
			R
ITS - Water and Sanitation Services	074/068/01	074/162/02	400
ITS - Water and Sanitation Services	074/222/0	074/162/02	2 300
ITS - Water and Sanitation Services	035/022/0	035/040/0	19 000
ITS - Water and Sanitation Services	035/022/0	074/022/0	15 200
ITS - Water and Sanitation Services	062/062/01	062/158/01	500
ITS - Water and Sanitation Services	060/062/01	039/158/07	7 700
Office of the Municipal Manager	080/044/0	080/040/0	90 000
Office of the Municipal Manager	039/164/09	039/164/10	5 000
Office of the Municipal Manager	011/164/0	082/079/05	4 000
Office of the Municipal Manager	011/040/05	011/040/07	38 000
Office of the Municipal Manager	011/046/0	039/046/10	11 000
Office of the Municipal Manager	011/046/0	039/164/10	5 000
Office of the Municipal Manager	011/046/0	039/164/01	5 000
Office of the Municipal Manager	011/161/01	011/040/07	6 500
Office of the Municipal Manager	011/158/0	011/040/07	1 600
Office of the Municipal Manager	039/027/09	077/072/01	50 000
Office of the Municipal Manager	011/124/0	011/027/0	5 000
Office of the Municipal Manager	011/046/0	011/027/0	17 000
Office of the Municipal Manager	039/039/02	030/039/12	1 000
Total Operating Transfers			7 570 800

Department	Vote transferred from	Vote transferred to	Amount
CAPITAL			
			R
City Development	213/544/01	219/532/184	6 300
City Development	213/544/01	282/536/99	10 400
City Development	228/832/04	228/836/02	2 500
City Development	213/544/01	282/536/88	1 000
City Development	228/832/04	228/836/02	1 000
Community Service - Environmental and Recreation Services	242/532/39	242/532/42	8 000
Community Service - Environmental and Recreation Services	242/532/10	242/532/42	3 000
Community Service - Environmental and Recreation Services	242/536/11	242/536/12	2 700
Community Service - Environmental and Recreation Services	227/544/02	227/536/05	3 000
Community Service - Environmental and Recreation Services	224/532/23	271/500/358	773 100
Community Service - Environmental and Recreation Services	216/632/15	216/632/140	22 000
Community Service - Environmental and Recreation Services	216/632/24	216/632/18	255 000
Community Service - Environmental and Recreation Services	216/632/23	216/632/18	100 000
Community Service - Environmental and Recreation Services	224/532/57	222/572/84	1 200 000
Community Service - Health and Public Safety	212/532/04	271/900/02	47 300
Community Service - Health and Public Safety	233/536/13	219/532/147	65 000
Community Service - Health and Public Safety	209/532/07	271/500/352	16 100
Community Service - Health and Public Safety	219/532/136	233/544/01	1 600
Community Service - Health and Public Safety	205/536/36	271/500/356	10 400
Community Service - Health and Public Safety	205/536/45	271/500/356	6 100
Community Service - Health and Public Safety	205/544/03	271/500/356	7 600
Community Service - Health and Public Safety	205/536/47	271/500/356	4 300
Community Service - Health and Public Safety	205/536/48	271/500/356	10 800
Community Service - Health and Public Safety	205/536/40	271/500/356	3 700
Community Service - Health and Public Safety	205/536/41	271/500/356	1 900
Community Service - Health and Public Safety	233/536/12	219/532/147	5 300
Community Service - Health and Public Safety	219/532/150	219/532/147	26 200
Community Service - Health and Public Safety	219/532/142	219/532/147	63 600
Community Service - Health and Public Safety	219/532/145	219/532/147	700
Community Service - Health and Public Safety	271/600/116	219/532/147	9 900
Corporate Services - Administration	201/544/03	282/536/97	2 000
Corporate Services - Administration	201/544/03	282/536/98	6 000
Corporate Services - Administration	282/536/82	282/536/43	50 000
Corporate Services - Human Resources	214/544/01	282/536/105	1 500
Corporate Services - Human Resources	277/536/03	282/536/105	2 900

Department	Vote transferred from	Vote transferred to	Amount
CAPITAL			
			R
Corporate Services - Human Resources	277/536/04	282/536/105	700
Corporate Services - Human Resources	277/544/0	282/536/105	700
Corporate Services - Human Resources	221/544/01	282/536/105	2 500
Financial Services	282/536/92	282/536/72	100 000
Financial Services	219/532/175	282/536/72	5 800
Financial Services	282/536/94	282/536/72	1 900
Financial Services	282/536/91	282/536/72	12 600
Financial Services	219/532/179	282/536/72	800
Financial Services	219/532/146	282/536/72	54 900
Financial Services	219/532/148	219/532/181	25 000
Financial Services	219/532/175	219/532/181	600
Financial Services	219/532/175	219/532/178	27 600
Financial Services	040/022/0	219/532/185	36 000
Financial Services	219/510/0	040/297/0	36 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	272/536/01	20 000
Infrastructure and Technical Services - Electrical Supply Services	255/632/53	282/636/39	11 000
Infrastructure and Technical Services - Electrical Supply Services	255/632/53	281/644/01	22 000
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	282/536/100	6 000
Infrastructure and Technical Services - Electrical Supply Services	255/632/53	255/632/42	200 000
Infrastructure and Technical Services - Electrical Supply Services	255/672/32	282/636/40	40 400
Infrastructure and Technical Services - Electrical Supply Services	255/632/53	255/632/42	200 000
Infrastructure and Technical Services - Electrical Supply Services	255/672/35	257/636/02	13 500
Infrastructure and Technical Services - Electrical Supply Services	255/672/32	282/636/40	40 400
Infrastructure and Technical Services - Electrical Supply Services	241/576/26	282/536/102	20 000
Infrastructure and Technical Services - Electrical Supply Services	255/672/36	282/636/41	11 500
Infrastructure and Technical Services - Electrical Supply Services	255/672/35	282/636/41	8 500
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	030/080/09	806 800
Infrastructure and Technical Services - Electrical Supply Services	030/297/0	255/510/0	806 800
Infrastructure and Technical Services - Electrical Supply Services	255/572/18	250/572/05	100 000
Infrastructure and Technical Services - Electrical Supply Services	255/672/36	281/636/03	40 000
Infrastructure and Technical Services - Electrical Supply Services	255/632/53	250/632/01	212 000
Infrastructure and Technical Services - Electrical Supply Services	241/676/26	241/676/27	209 000
Infrastructure and Technical Services - Electrical Supply Services	241/576/26	241/576/27	776 000
Infrastructure and Technical Services - Transport, Roads and Stormwater	222/536/03	068/010/03B	22 000

Department	Vote transferred from	Vote transferred to	Amount
CAPITAL			
			R
Infrastructure and Technical Services - Transport, Roads and Stormwater	068/297/0	222/510/0	22 000
Infrastructure and Technical Services - Transport, Roads and Stormwater	222/516/02	270/500/03	150 000
Infrastructure and Technical Services - Transport, Roads and Stormwater	222/536/03	056/010/02	30 000
Infrastructure and Technical Services - Transport, Roads and Stormwater	056/297/0	222/510/0	30 000
Infrastructure and Technical Services - Transport, Roads and Stormwater	222/536/03	222/544/01	41 000
Infrastructure and Technical Services - Transport, Roads and Stormwater	222/572/74	222/572/77	21 000
Infrastructure and Technical Services - Transport, Roads and Stormwater	222/572/75	222/572/77	4 800
Infrastructure and Technical Services - Transport, Roads and Stormwater	222/536/03	282/536/100	6 000
Infrastructure and Technical Services - Transport, Roads and Stormwater	271/600/118	219/632/56	4 000
Infrastructure and Technical Services - Transport, Roads and Stormwater	222/536/03	022/022/0	11 900
Infrastructure and Technical Services - Transport, Roads and Stormwater	022/297/0	222/510/0	11 900
Infrastructure and Technical Services - Transport, Roads and Stormwater	222/536/03	022/046	19 000
Infrastructure and Technical Services - Transport, Roads and Stormwater	222/536/03	022/164/0	5 600
Infrastructure and Technical Services - Transport, Roads and Stormwater	022/297/0	222/510/0	24 600
Infrastructure and Technical Services - Transport, Roads and Stormwater	270/500/03	056/247/b4	165 000
Infrastructure and Technical Services - Transport, Roads and Stormwater	056/297/0	270/510/0	165 000
Infrastructure and Technical Services - Transport, Roads and Stormwater	270/550/128	030/094/033	26 500
Infrastructure and Technical Services - Transport, Roads and Stormwater	270/550/128	056/010/02	10 000
Infrastructure and Technical Services - Transport, Roads and Stormwater	270/550/128	056/110/0	1 100
Infrastructure and Technical Services - Transport, Roads and Stormwater	056/297/0	270/510/0	11 100
Infrastructure and Technical Services - Transport, Roads and Stormwater	030/297/0	270/510/0	26 500
Infrastructure and Technical Services - Transport, Roads and Stormwater	222/536/03	022/022/0	11 900
Infrastructure and Technical Services - Transport, Roads and Stormwater	022/297/0	222/510/0	11 900
Infrastructure and Technical Services - Transport, Roads and Stormwater	222/536/03	022/046/0	19 000
Infrastructure and Technical Services - Transport, Roads and Stormwater	222/536/03	022/164/0	5 600
Infrastructure and Technical Services - Transport, Roads and Stormwater	022/297/0	222/510/0	24 600
Infrastructure and Technical Services - Transport, Roads and Stormwater	270/500/03	056/247/b4	165 000
Infrastructure and Technical Services - Transport, Roads and Stormwater	056/297/0	270/510/0	165 000
Infrastructure and Technical Services - Transport, Roads and Stormwater	270/550/128	030/094/033	26 500
Infrastructure and Technical Services - Transport, Roads and Stormwater	270/550/128	056/010/02	10 000
Infrastructure and Technical Services - Transport, Roads and Stormwater	270/550/128	056/110/0	1 100
Infrastructure and Technical Services - Transport, Roads and Stormwater	056/297/0	270/510/0	11 100
Infrastructure and Technical Services - Transport, Roads and Stormwater	030/297/0	270/510/0	26 500
Infrastructure and Technical Services - Transport, Roads and Stormwater	219/532/92	222/544/01	2 800
Infrastructure and Technical Services - Transport, Roads and Stormwater	222/672/84	222/672/86	234 400
Infrastructure and Technical Services - Transport, Roads and Stormwater	271/600/117	222/672/86	1 100

Department	Vote transferred from	Vote transferred to	Amount
CAPITAL			
			R
Infrastructure and Technical Services - Transport, Roads and Stormwater	271/600/118	222/672/86	143 800
Infrastructure and Technical Services - Transport, Roads and Stormwater	222/672/11	222/672/81	50 000
Infrastructure and Technical Services - Water and Sanitation	237/532/06	282/536/100	6 000
Infrastructure and Technical Services - Water and Sanitation	243/536/03	282/536/100	6 000
Infrastructure and Technical Services - Water and Sanitation	234/632/24	270/650/040	600 000
Infrastructure and Technical Services - Water and Sanitation	260/684/19	282/636/17	54 000
Infrastructure and Technical Services - Water and Sanitation	234/632/24	282/636/35	600
Infrastructure and Technical Services - Water and Sanitation	282/536/62	260/636/10	5 600
Infrastructure and Technical Services - Water and Sanitation	260/636/10	282/636/35	3 900
Office of the Municipal Manager	239/544/01	239/536/01	3 500
Total Capital Transfers			8 978 800

“(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.”

R22 023 395,55 (NPA vehicle licence pay over).

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

R1 200,00

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	
1 200.00	Incorrect amount paid onto rates account
1 200.00	

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

R799 552,53 (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 5 and 6 May 2015, 13 June 2015 and 29 and 30 June 2015 respectively.

- **Staffing**

Staffing of a Bid Administration Unit is a requirement that is becoming critical with numerous legislative requirement 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 College's internship is 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.

However, the Unit has managed to appoint 5 students on temporary basis for 6 months pending review of financial situation and performance thereof.

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

Appointment of Administrative Officer Grade 1 was made and the other 3 are still vacant pending appointment.

- **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.

There has been no training during this quarter.

- **Supply Chain Management module**

As it was reported in the 3rd quarter that Financial Services Department was nominated by National Minister of Finance to be one of the pilot sites for SCOAA (Standard Chart of Account) project. The reforms as previously stated are in place as an introduction of the Supply Chain Module; the unit is involved with consultants in the implementation of new supply chain module for SCOAA Classification implementation in 2015/2016 financial year.

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

The total number of vendors on database 3 702:

MONTHS	NUMBER OF VENDORS
April 2015	37
May 2015	66
June 2015	64
Total	167

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 1068268)**.

- **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
April 2015	74 275 763.97
May 2015	106 822 071.24
June 2015	126 756 426.48
Total	307 854 261.69

- **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 1068268).**

DEPARTMENT	QUANTITY
Corporate Services (CS)	32
Financial Services (FS)	02
Infrastructure and Technical Services (I&TS)	33
City Development	05
Community Services (CS)	06
Office of the Municipal Manager	13
Total	91

- **Number of Tenders Advertised**

MONTHS	BID SPECIFICATIONS RECEIVED	BID SPECIFICATIONS APPROVED	BID SPECIFICATIONS REFERRED BACK
April 2015	9	2	7
May 2015	10	8	2
June 2015	12	5	7
Total	31	15	16

- **Number of Tender Evaluation**

MONTHS	BID EVALUATION RECEIVED	BID EVALUATION APPROVED	BID EVALUATION REFERRED BACK
April 2015	6	2	4
May 2015	17	11	6
June 2015	10	8	2
Total	33	21	12

- **Number of Tenders Awarded**

MONTHS	BID ADJUDICATION RECEIVED	BID ADJUDICATION APPROVED	BID ADJUDICATION REFERRED BACK	BID CANCELLATION
April 2015	6	6	0	0
May 2015	13	7	3	3
June 2015	16	14	0	2
Total	35	27	3	5

- **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:*

APRIL 2015 TO JUNE 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	1
Against the decision or action	1

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	1 - the objection was against the award of tender and the reasons for the non-award. The tenderer is objecting to not being appointed as a result of his failure to include a municipal account. The tenderer maintains that he submitted the lease agreement and a letter which states that they do not have a municipal account but rather their landlord is responsible for payment of municipal services.
any matter arising from a contract awarded in the course of the supply chain management system;	1 - the objection was against the award of tender and the tenderer requested reasons for not awarding the tender which reasons were provided.

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	
01/04/2015 – 30/06/2015	
EMPLOYEES	AMOUNT
BUTHELEZI KG	10 000.00
BUTHELEZI P	1 470.00
GOVENDER T	6 505.00
GUMEDE MF	10 000.00
GUMEDE NH	1 595.00
GWALA BS	449.50
GWAMANDA NS	1 590.00
GWAMANDA Z	1 590.00
MJEXANE F	1 240.00
MTHIYANE DP	8 400.00
NYOKA NG	4 290.00
SHABALALA NT	6 950.00
DLAMINI TD	10 000.00
MATHEBULA BB	7 900.00
MBOKAZI GS	2 720.00
NAIDOO D	2 880.00
SINGH R	4 800.00
SHONGWE PT	4 780.00
WHITE MP	9 890.00
ZONDO Z	10 000.00
MANZINI M	1 534.00
SINGH V	4 800.00
TOTAL	113 383.50

19. BURSARIES - DEPENDANTS

BURSARIES	
01/04/2015 – 30/06/2015	
CHILDREN	AMOUNT
KHOZA FNL	8 000.00
LUKELE MW	595.00
MCHUNU LMM	11 895.50
SIBIYA NP	15 000.00
ZIMU A	8 000.00
MTHETHWA FW	14 989.00
MNGUNI NL	15 000.00
NGCOBO PS	8 000.00
ZULU BP	15 000.00
ZULU SG	15 000.00
MAVUNDLA LR	15 000.00
	126 479.50

BURSARIES SUMMARY - PERSONNEL AND DEPENDANTS

Description	Quarter 4
Personnel	113 383.50
Dependants	126 479.50
Total	239 863.00

20. **PROFESSIONAL FEES**

Below is a list of professional fees paid to consultants in terms of various tenders during the period 1 April to 30 June 2015:

CONSULTANT	AMOUNT
	R
ZAI CONSULTANTS CC	2 526 342.68
ULUNGENI CONSULTING CC	105 649.26
DMV CONSULTANTS INC.	998 755.71
BVI CONSULTING ENG.	617 187.45
ILIFA AFRICA ENG	8 158 419.90
V & V CONSULTING ENG	57 000.00
IGODA PROJECTS	35 511.00
NKANYEZI CONSULTING (PTY) LTD	193 079.63
AECOM	1 913 365.03
CASCADE CONSULTANTS	136 389.60
BIGEN AFRICA	737 751.01
TOTAL	15 479 451.27

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 April to 30 June 2015. The total payments column is accumulated expenditure for the month ended 30 June 2015.

ATTORNEY	DEBT COLLECTION		CONVEYANCING		LITIGATION		DISCIPLINARY HEARING		ATTORNEYS TOTAL
	01/04/2015 - 30/06/2015	TOTAL	01/04/2015 - 30/06/2015	TOTAL	01/04/2015 - 30/06/2015	TOTAL	01/04/2015 - 30/06/2015	TOTAL	
Bothas Inc	-	-	1 400.00	1 400.00	-	-	-	-	1 400.00
C Ngubane & Associates Inc.	-	-	-	-	31 938.51	73 896.90	-	-	73 896.90
Christine Wade & Co.	17 344.65	12 152.20	-	-	-	-	-	-	12 152.20
Cox Yeats Attorneys	-	-	-	-	-	80 612.24	-	-	80 612.24
Duvenage Inc	50 152.14	76 626.06	-	-	8 402.98	8 239.41	-	-	84 865.47
Els L	-	-	-	-	-	-	-	700.00	700.00
Gcolotela And Peter	-	-	-	-	72 755.21	72 755.21	-	-	72 755.21
Hlophe N	-	-	-	-	-	-	-	12 907.54	12 907.54
Kloppers Inc	111 734.80	263 069.11	3 605.98	3 605.98	72 722.00	28 920.00	-	-	295 595.09
Lambert And Associate	-	-	-	-	7 550.50	7 550.50	-	-	7 550.50
Masondo SS	-	-	-	-	-	-	-	7 970.26	7 970.26
Mhlanga Inc	-	-	-	-	515 715.80	738 835.66	-	-	738 835.66
MS Gwagwa & Associates	-	-	-	-	36 923.50	6 130.00	-	-	6 130.00
Ngwenya & Zwane Inc.	-	-	-	-	-	217 519.08	-	-	217 519.08
Njabulo Ngcobo Attorneys	-	-	-	-	42 034.00	42 034.00	-	-	42 034.00
Perumal K	-	-	-	-	-	-	-	3 519.00	3 519.00
Poswa Inc	-	-	-	-	-	174 853.60	-	-	174 853.60
Randles Attorneys	-	-	7 241.00	7 241.00	-	-	-	-	7 241.00
Scheiber Smith	38 471.09	104 041.17	10 085.00	2 756.25	45 713.20	65 080.19	-	-	171 877.61
Shepstone & Wyle AT	192 193.71	85 289.32	35 048.40	35 048.40	2 606.66	72 344.06	-	-	192 681.78
Sibiya PB	-	-	-	-	-	-	2 130.00	7 000.00	7 000.00
Specialised Skills Institute of SA	-	-	-	-	-	-	69 392.00	41 800.00	41 800.00
Strauss Daly Inc	-	-	-	-	-	2 281 578.95	-	-	2 281 578.95
Truter James & De Ridder	-	-	-	11 025.96	-	762.27	-	-	11 788.23
ZM Zuma And Co.	-	-	-	-	70 581.00	70 581.00	-	-	70 581.00
Zondo BL	-	-	-	-	-	-	1 686.00	1 686.00	1 686.00
TOTAL	409 896.39	541 177.86	57 380.38	61 077.59	906 943.36	3 941 693.07	73 208.00	75 582.80	4 619 531.32

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
Environmental and Occupational Health & Safety Management Course	I & TS
US 116344- Apply the Inter-governmental Fiscal Relation Act to Municipal Finance	FS
US 116343-Apply the principles of ethics in a municipal environment	FS
US 116339-Apply Risk Management in SA Municipalities Programme	FS
Designing Business Intelligence Solutions for Microsoft SQL Server (NE20467)	CS
SQL Skills course	CS
US 116341- Performance management	FS
US 116358-Strategic planning process	FS
TOGAT 9 COURSE	I & TS
ReticMaster Course	I & TS
GIS Mapping Course	CD
Executive Leadership Municipal Development Programme (ELMDP)	FS,CS,Comm S, CD
SEMINARS	DEPARTMENT
Senior managers induction	CS
Provincial driving school consultative session	Comm.S
Arts, Culture and Heritage Strategy Consultative Session	Comm.S
Audit and Risk Indaba	OMM
Tourism Indaba Exhibition	CD
4th Quarter contact session	CS
WORKSHOPS	DEPARTMENT
Certified information systems security professional training	I & TS
DoE Provincial workshop	I & TS
Estimation & Tendering in Construction	I & TS
APACHE HTTP training	I & TS
Maritime workshop	OMM
Informal economy database system training	CD
Alien plants workshop	Comm S
Financial Modelling Fundamentals training	I & TS
Industrial Air Pollution Monitoring Training	Comm S
Sustainable tourism partnership programme workshop	CD
Ethics workshop	CS
ELMDP training	FS
GRAP AFS 2015	FS
Cable fault location training	I & TS
Environment Management Inspector basic training	CD
KZN Land tenure workshop	CD
Revised LED framework action plan workshop	CD
US 116345: apply the principles of budgeting within a municipality	FS
US 116364: plan a municipal budgeting and reporting cycle	FS
Local labor training	CS
GIS Training	I & TS
Disability management in the workplace training	CS
Developing Microsoft SQL server database training	CS
Ambient air quality monitoring training	Comm S
PLC & SCADA automation training	I & TS
Business retention and expansion workshop	CD
AutoCAD Essential training	I & TS
Occupational health & safety management system standard training	CS

24. LOSSES TO COUNCIL'S PROPERTY

The table below represents losses to Council property for the period 1 April to 30 June 2015:

DESCRIPTION	AREA	DEPT/DIVISION	V NUMBER	DAMAGE	EXCESS	SHE NO
				R	R	
Vehicle Collision	John Ross/Esik Robot	I&TS	V1184	33 253.90	10 000.00	17550
Vehicle Collision	Nseleni - Mthamango	I&TS	V1169	12 724.29	5 000.00	
Vehicle Collision	Nseleni Highway	I&TS	V1152	45 907.94	5 000.00	
Vehicle Collision	Nkoninga Rd - Mandlazini	I&TS	V1046	4 256.03	5 000.00	17735
Vehicle Collision	Ndabayakhe - Madlebe	I&TS	V0800	51 657.17	3 000.00	17699
Liability Claim	J478 - Esikhaleni	I&TS		6 499.90	5 000.00	17446
Vehicle Damage	Pinetown	I&TS	V1095	12 814.09	5 000.00	
Vehicle Collision	Alton	Comms	V1503	61 843.10	17 100.00	17801
Vehicle Collision	Brackenham Intersection	I&TS	V1183	11 259.32	5 000.00	18086
Glass Replacement	Empangeni Civic Centre	DIDP	V1041	1 710.00	500.00	18211
Vehicle Damage	Magazulu Area	I&TS	V0495	27 589.25	7 500.00	18172
Glass Replacement	Between Empangeni Landfill & Alton	Comms	V0482	3 500.00	3 500.00	18195
Glass Replacement	Between Empangeni Landfill & Alton	Comms	V0481	3 500.00	3 500.00	18196
TOTAL				351 614.99	98 851.00	

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 April to 30 June 2015.

Nil

26. BAD DEBTS WRITTEN OFF

In accordance with delegated powers the following bad debts were written off as per RPT 157843:

ACCOUNT NUNMBER	NAME	AMOUNT
		R
1336275	S H MHLONGO	22 010.50
1336155	T N MNYANDU	18 856.00
1336148	S G PHUNGULA	18 824.00
1336187	F M MNCWANGO	18 771.00
1335923	P M MTHIYANE	18 637.00
1336162	AM KNZIMANDE	18 631.00
1335793	M N MABASO	18 604.00
1336116	C Z GINA	18 091.00
1336067	F S MYEZA	17 412.00
1336099	AM DUBE	17 184.00
1336170	B B MNCWANGO	16 556.00
1335987	D G GUMBI	16 718.95
1336229	N N MPANZA	15 666.00
1336405	N MKHIZE	15 664.00
1336772	S M MAPHUMULO	15 534.00
1336606	AD MNISI	15 441.00
1336839	X P XULU	15 379.00
1336483	J ZIKHALI	15 219.00
1336691	R M MSEBENI	14 859.00
1336356	V A MAJOZI	14 858.00
1336613	M B BIYELA	14 834.00
1336300	D M SHANDU	14 699.00
1336236	B B XULU	14 694.00
1336268	S E GUMEDE	14 605.30
1336469	D K MPANZA	14 566.00
1336420	N A ZIKHALI	14 213.20
1336518	N M KHANYILE	14 122.00
1336797	P J NTULI	14 118.00
1336765	N C MHLONGO	13 763.00
1336660	P S MCHUNU	13 710.00
1336846	J M MBATHA	13 606.00

ACCOUNT NUNMBER	NAME	AMOUNT
		R
1335842	H G THWALA	13 598.00
1336451	D S MTHEMBU	13 290.40
1336652	B CHILI	12 759.00
1341934	S J MNGOMEZULU	12 623.00
1336532	M A BIYELA	12 614.00
1335803	R M ZUNGU	12 596.00
1336109	S S MBONAMBI	12 581.33
1335828	J AMOLEFE	12 512.00
1336123	M S DLAMINI	12 288.00
1335955	Z P MTHETHWA	12 233.00
1336324	E F & C N ZULU	11 993.00
1335994	B MATHABA	11 822.00
1335786	J K NTETHA	11 756.00
1336050	M J MLAMBO	11 237.33
1760340	S T ZUNGU	10 345.10
1336557	S B MLONDO	9 964.00
1336395	A CHIKWAPA	9 797.10
1336807	M J T HETHWAYO	9 725.00
1336780	M MAJOLA	9 111.80
1337053	B ANGEMA	7 407.50
1335909	P B SHANDU	6 195.00
1335835	Z J KHANYILE	6 094.00
1336074	B MGWABA	6 033.00
565272	B R NXUMALO	115 464.12
1742862	WJ CONSTRUCTION	62 443.26
1880904	B R WAKEMAN	26 079.49
1784534	B J MKHWANAZI	22 248.44
1336275	S H MHLONGO	22 010.50
1336155	T N MNYANDU	18 856.00
1336148	S G PHUNGULA	18 824.00
1336187	F M MNCWANGO	18 771.00
1335923	P M MTHIYANE	18 637.00
1336162	AM K NZIMANDE	18 631.00
1335793	M N MABASO	18 604.00
1336116	C Z GINA	18 091.00
1336067	F S MYEZA	17 412.00
1336099	AM DUBE	17 184.00

ACCOUNT NUNMBER	NAME	AMOUNT
		R
1336170	B B MNCWANGO	16 556.00
1335987	D G GUMBI	16 718.95
1336229	N N MPANZA	15 666.00
1336405	N MKHIZE	15 664.00
1336772	S M MAPHUMULO	15 534.00
1336606	AD MNISI	15 441.00
1336839	X P XULU	15 379.00
1336483	J ZIKHALI	15 219.00
1336691	R M MSEBENI	14 859.00
1336356	V A MAJOZI	14 858.00
1336613	M B BIYELA	14 834.00
1336300	D M SHANDU	14 699.00
1336236	B B XULU	14 694.00
1336268	S E GUMEDE	14 605.30
1336469	D K MPANZA	14 566.00
1336420	N A ZIKHALI	14 213.20
1336518	N M KHANYILE	14 122.00
1336797	P J NTULI	14 118.00
1336765	N C MHLONGO	13 763.00
1336660	P S MCHUNU	13 710.00
1336846	J M MBATHA	13 606.00
1335842	H G THWALA	13 598.00
1336451	D S MTHEMBU	13 290.40
1336652	B CHILI	12 759.00
1341934	S J MNGOMEZULU	12 623.00
1336532	M A BIYELA	12 614.00
1335803	R M ZUNGU	12 596.00
1336109	S S MBONAMBI	12 581.33
1335828	J A MOLEFE	12 512.00
1336123	M S DLAMINI	12 288.00
1335955	Z P MTHETHWA	12 233.00
1336324	E F & C N ZULU	11 993.00
1335994	B MATHABA	11 822.00
1335786	J K NTETHA	11 756.00
1336050	M J MLAMBO	11 237.33
1760340	S T ZUNGU	10 345.10
1336557	S B MLONDO	9 964.00
1336395	A CHIKWAPA	9 797.10

ACCOUNT NUNMBER	NAME	AMOUNT
		R
1336807	M J T HETHWAYO	9 725.00
1336780	M MAJOLA	9 111.80
1337053	B A N G E M A	7 407.50
1335909	P B SHANDU	6 195.00
1335835	Z J KHANYILE	6 094.00
1336074	B M G W A B A	6 033.00
1894880	SIGN ODYSSEY	13 434.21
1854615	KHULANATHI COMMUNICATIONS	11 660.60
1202137	K N A I D O O	11 298.59
1035694	R S M I T	9 173.48
1928497	S A Z U M A	9 038.56
1870127	N M B E L E	8 796.02
1870102	E S T A T E L A T E D L O D L O S	8 101.64
1870173	Z M G W E B E N G U	7 383.47
1849397	S U P E R M I N I N G & C I M L S	7 219.79
1908564	S C H A D E B E	7 027.60
1659903	V P J I Y A N E	6 899.90
1849333	N O R T I G E R L O G I S T I C S	6 890.01
1938216	K A T S O T E T S I	5 904.46
968391	S C N D L O V U	4 355.57
1880990	S B M A T Y H O L O	4 007.21
1971559	N N V U T H E L A	3 899.32
1992037	M R J T R U C K I N G	3 475.25
1928546	M R E N Z U Z A	2 803.37
1337078	S W G U M E D E	2 457.50
1337007	Z M T E M B U	2 369.25
2059948	L U L A N G E N I T R A N S P O R T	2 317.31
1801571	Z S N G U B A N E	1 800.26
1191333	U M N O T H O D E V E L O P M E N T P R O J E C T	1 192.36
1857736	A D M I R A L Y A C H T	1 130.00
1336388	W F N T I N I	845.00
1902403	W N S P U L L E N	46.00
1391276	B G U M E D E	37.84
TOTAL		1 866 642.90

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
02-Jun-15	5 610 000.00	Erf 16585, Richards bay CBD	Tobee Properties
TOTAL	49 349 555.34		

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.

DISCUSSION BY THE FINANCIAL SERVICES PORTFOLIO COMMITTEE ON 30 JULY 2015

In response to the reason for this financial reporting to be reported as *interim* was clarified as a result of the information that is not as yet captured which would qualify the report a final. Thus, it is interim until all the billing is finalised and the integrity of information is ensured.

Concern was reiterated regarding the monies indebted to the Municipality by Government Departments. Nevertheless, the Office of the Mayor is attending to these debts as per the advice of the Executive Committee on 10 March 2015 that correspondence be entered into between the Mayor's Office and the MEC's of the relevant Government Departments.

The outstanding arrears by Tata Steel was noted with concern for the fact that the amount indebted to the Municipality is huge and would be more difficult to pay when doubled. It was suggested that the same strategy that is utilised to residents such as cutting the services off be implemented to Tata Steel's case. The Municipality as an Organ of State has the responsibility that is beyond the debt collection but also the social and economic responsibility such as that when the electricity is cut, residents employed by Tata Steel will be prejudiced. However, other measures as provided by the Legislation / Policy which are utilised by the Billing Section to ensure compliance will be fully utilised. The Acting Chief Financial Officer in addition indicated that uMhlathuze Municipality is in control of its debt collection when benchmarked with other Municipalities.

Caution was extended to the Administration regarding the excessive use of the Virement Policy. The Acting Chief Financial Officer concurred and indicated that the Virement Policy must be utilised in exceptional cases only and not for the lack of adequate planning.

The Challenges experienced in terms of Standard Chart of Accounts Project (SCOA) were acknowledged by the Department: Financial Services. Nevertheless, the Acting Chief Financial Officer indicated that the ledger environment and structures of the financial systems are gradually improving and a report regarding the SCOA Project will be submitted to Council in due course.

RECOMMENDED THAT:

1. the financial position of the uMhlathuze Municipality as at 30 June 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 1068271)** including the quarterly requirements in terms of Section 52(d) be noted;
2. the amount of R7 169 226,89 which is recorded as unbudgeted and unavoidable expenditure in the Financial Report for the City of uMhlathuze for the Quarter 1 April to 30 June 2015 be condoned; and
3. the progress on Land Sales as contained in the report be noted.