

12422

FINANCIAL REPORTING AS AT 31 MARCH 2018

*This report served before the Financial Services Portfolio Committee on 25 May 2018.
The recommendations were supported.*

PURPOSE

To submit to Council the interim financial position of the uMhlathuze Municipality for the quarter ended 31 March 2018, as required in terms of the Municipal Finance Management Act, 2003 (Act No 56 of 2003). The monthly and quarterly requirements in terms of Section 71 and Section 52(d) respectively are also included in this report.

IDP STRATEGY AND OBJECTIVES

NATIONAL KPA 5 : MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT		
GOALS	OBJECTIVES	STRATEGIES
5.1 Sound Financial and Supply Chain Management	5.1.1 Compliance with financial legislation and policies	5.1.1.1 GRAP compliance
		5.1.1.2 mSCOA compliant
		5.1.1.3 Review of all financial related policies
		5.1.1.4 Compliance with all MFMA and related local government financial legislation
	5.2.1 Sustainable Financial and supply chain Management	5.2.1.1 Provide continuous Internal Communication on Budget and Financial Management matters
		5.2.1.2 Asset Accounting Management
		5.2.1.3 Accurate and timeous billing and receipting of revenue
		5.2.1.4 Apply Adequate Internal controls
		5.2.1.5 Demand and acquisition management
		5.2.1.6 Contracts and Logistics management
		5.2.1.7 Apply adequate financial management methodologies

BACKGROUND

Section 71 of the Municipal Finance Management Act (MFMA), (Act 56 of 2003) prescribes certain conditions that need to be complied with in terms of the mentioned Act.

The Accounting Officer of the Municipality must report, by no later than 10 working days after the end of each month, to the Mayor and the relevant Provincial Treasury, a statement in the **prescribed format** on the state of the Municipality's budget.

Section 66 of the Municipal Finance Management Act further prescribes that all expenditure incurred by the Municipality on staff salaries, allowances and benefits be reported upon in a format and for the prescribed period. It is considered appropriate to report on this section of the Act on a monthly basis, to coincide with the reporting requirements of Section 71(1) of the Act.

Section 52 (d) of the Municipal Finance Management Act prescribes that the Mayor of a Municipality must within 30 days of the end of each quarter submit a report to Council on the implementation of the budget and the financial state of affairs of the Municipality.

The additional monthly reporting as required by Council is also included herein. The MFMA requires that the reporting of the budget (Annual, monthly, mid-year and adjustment) be in terms of a prescribed format.

As mentioned above, the MFMA Section 71 (1) refers to a prescribed format according to which the annual budget is required to be prepared. The National Treasury has issued MFMA Circular No 51 (**DMS 633560**) in which this prescribed format has been set out.

Furthermore, National Treasury has issued Municipal Budget and Reporting Regulations in terms of Government Gazette Number 32141 dated 17 April 2009. These regulations set out the manner in which Municipalities are required to prepare the 2010/2011 Budget as well as the in-year reporting effective from July 2010.

The objectives of the budget formats reforms in terms of these regulations are:

- ❖ To ensure that the municipal budget and financial reporting formats support the other financial management reforms introduced by the Municipal Finance Management Act (MFMA).
- ❖ To formalise the norms and standards governing municipal budget and financial reporting formats, so as to improve the credibility, sustainability, transparency, accuracy and reliability of budgets and in-year reports of Municipalities.
- ❖ To improve Council's ability to deliver basic services to all by addressing issues of financial sustainability.
- ❖ To facilitate informed policy choices by Council and medium term planning of service delivery by aligning targets to achieve backlog elimination.

The Minister of Finance has, in terms of Section 168 of the Local Government: Municipal Finance Management Act, 2003 (Act No 56 of 2003), and acting with the concurrence of the Minister of Cooperative Governance and Traditional Affairs issued the Municipal Regulations on Standard Chart of Accounts as set out in Government Gazette No 37577 (**DMS 974357**) dated 22 April 2014.

These Regulations apply to all Municipalities and Municipal entities and indicate its applicability and relevance to each specific Municipal environment while accommodating organisational uniqueness and structural differences. These regulations take effect on 1 July 2017.

The objective of these regulations is to provide for a national standard, uniform recording and classification of municipal budget and financial information at transactional level by prescribing a standard chart of accounts for municipalities.

Once these regulations are effective the financial reporting will be aligned (budget reporting and financial statements reporting). The regulations require that the financial system used by Municipalities must be compliant with the standard chart of accounts. This means that the financial systems of Municipalities must be capable to accurately record all financial transactions in terms of the required segments. The current financial system used by the Municipality does not provide for the recording of financial transactions as required by the regulations.

The implementation of these regulations requires that the Municipality must proactively procure a financial system solution that will be compliant with the standard chart of accounts. Of similar importance is the provision for training of responsible officials to ensure that they attend the trainings and workshops to be provided by National Treasury.

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

Section 1 of the MFMA defines the Service Delivery and Budget Implementation Plan (SDBIP) as:

“A detailed plan approved by the mayor of a municipality in terms of section 53(l)(c)(ii) for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate:

- (a) Projections for each month of:*
 - (i) Revenue to be collected, by source; and*
 - (ii) Operational and capital expenditure, by vote.*
- (b) service delivery targets and performance indicators for each quarter.”*

The Service Delivery and Budget Implementation Plan (SDBIP) have been segmented into five components. These are:

- ❑ Component 1: Monthly projections of revenue (including capital grants) to be collected for each source **Annexure Z (DMS 1254745)**;
- ❑ Component 2: Monthly projections of expenditure (operating and capital) and revenue for each vote **Annexure AA (DMS 1254745)**;
- ❑ Component 3: Quarterly projections of service delivery targets and performance indicators for each vote **Annexure AB - AH (DMS 1254745)**;
- ❑ Component 4: Ward information for expenditure and service delivery **Annexure AI and AJ (DMS 1254745)**; and
- ❑ Component 5: Detailed capital works plan broken down by ward over three years **Annexure AK (DMS 1254745)**.

DISCUSSION

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

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PART 1 – IN-YEAR REPORTING

1. 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.**”

The Mayor has considered the Section 71 report for the month of February 2018, and the performance of the Municipality against its budget is in line with the adjusted budget that was approved by Council in February 2018. A detail of all the points highlighted by the Mayor is included in the report.

Operational Budget

The monthly budget statement summary (Table C1) for the month of March 2018 (year to date actual), shows a deficit of R27 million. At this stage, this implies that the municipality is slightly better off than anticipated, as R42m deficit was estimated as at end of March. The performance in this area is **Acceptable**.

Capital Budget

Council is in the third quarter of the financial year and capital expenditure is very low at R226 million (39,58%). This is based on the Adjusted Capital Budget of R571 million. Expenditure is expected to rise as the year progresses. The Project steering Committee is monitoring the capital projects to ensure that any issues are resolved promptly. The performance in this area is **NOT Acceptable**. The level of expenditure is supposed to be at least around 75% (R428 million) and administration needs a strategy to expedite expenditure or SCM processes in this regard.

Cash Flow

In terms of Council's Adopted Working Capital Policy the objective is for Working Capital to be two (2) times the average monthly creditors of the municipality. This ratio currently sits at 3,20:1 (660 052/206 251). Therefore the Municipality has a **positive** bank balance to defray its expenses. This surplus cash is falsely distorted somewhat due to the underspending in Capital.

(b) **a summary of any financial problems or risks facing the municipality or any such entity; and**

Currently there are **no** critical financial problems or critical financial risks facing the municipality. However, the following are matters of major concern and require a combination of serious interventions and/or monitoring:

1. The collection of outstanding debt remains a challenge in the Traditional Areas. Although Council is doing well when comparing the Municipality with Metros and others, Council still needs to do more on this front. Currently there are meetings conducted at Traditional Authority level where the need for payment of services is emphasised. In these meetings Amakhosi are requesting a meeting with the Municipality leadership to discuss the same;

2. Slow capital expenditure remains a challenge with a 39,58% as at March 2018. It is therefore requested that administration must work hard to better the last year expenditure performance of 93%. Council will carry on monitoring the pattern of this expenditure; and
3. Although the Water Services is showing a marginal surplus of R4 m, this has been achieved on Level 4 drought tariffs, hence the Income of 27% (R60 m) more than the budget. When these tariffs are normalised as the drought crisis eases, the expenditure will have to be reduced otherwise this Trading Service will reflect a deficit.

(c) **any other information considered relevant by the Mayor**

From the report overtime remains a challenge and the departments have explained the reasons why such overtime was necessary. It is requested though that the overtime expenditure be managed.

2. RESOLUTIONS

Refer to the recommendations contained in this report.

3. EXECUTIVE SUMMARY

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

3.1 Status of mSCOA (Municipal Standard Chart of Accounts)

The status in executive summary form is as follows:

As at the end of February 2018, the business reform required to accommodate mSCOA is moving slowly but surely. In short primary issues relate to changing the financial systems to adapt technically and the administration to change from a Line Item to a planned Project way of thinking and budgeting for municipality in service delivery.

From a National Treasury validation perspective, Council does a monthly upload of the financial (and certain non-financial) transactions from the General Ledger, which the National Treasury interrogate for integrity purposes. To date Council is 100% correct in terms of financial data meeting the mSCOA formats correctly, except for some errors relating to non-financial data uploads relating to IDP and Investments data.

From an internal control perspective, there are challenges with balancing the Trial Balance across the segments of mSCOA, however, these differences are immaterial at this stage.

3.2 Operating Budget

The following table represents an executive summary for the financial period ended 31 March 2018:

DESCRIPTION	ADJUSTED BUDGET 2017/2018	PRO-RATA ADJUSTED BUDGET (YTD)	ACTUAL MARCH 2018 (YTD)	% PRO-RATA ADJUSTED BUDGET SPENT
	R	R	R	%
Revenue (excluding capital grants)	2 966 893 600	1 977 929 067	2 122 725 566	107.32%
Add: Equitable Share received in March 2018 only receipted in April 2018	-	-	73 002 000	0.00%
Less: Equitable Share received in advance (April 2018 to June 2018)	-	-	(73 002 000)	0.00%
Capital Grants and Subsidies	(151 738 800)	(101 159 200)	-	0.00%
Gains on Disposal of PPE	-	-	(4 591 016)	0.00%
Adopted Revenue Budget	2 815 154 800	1 876 769 867	2 118 134 550	112.86%
Expenditure	2 878 250 200	1 918 833 467	2 086 803 630	108.75%
Add: Eskom Invoice for February 2018	-	-	52 291 707	0.00%
Add: Energy Saving initiative provision for expenditure to off-set Revenue received	-	-	6 675 000	0.00%
Adopted Expenditure Budget	2 878 250 200	1 918 833 467	2 145 770 337	111.83%
Surplus/(Deficit)	(63 095 400)	(42 063 600)	(27 635 787)	

As can be seen from the table above, actual deficit for the month ended 31 March 2018 is marginally better than the budgeted deficit. Other than the points mentioned above regarding the Water Service the Chief Financial Officer is satisfied with these numbers.

3.3 Cash Flow Situation

Council's Working Capital Policy:

In terms of Council's Adopted Working Capital Policy the objective is for Working Capital to be two (2) times the average monthly creditors of the municipality. This ratio currently sits at 3,20:1 (660 052/206 251).

MFMA Circular 71:

The Cash/Cost Coverage ratio in terms of MFMA Circular 71 is [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + 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: $[(191\,748 - 3\,664 - 72\,177) + 594\,144] / (2\,878\,250 - 376\,848 - 26\,388) / 12$ which currently sits at 3,20:1.

It bears noting that both Council's Policy and the National Treasury MFMA Circular 71, the City of uMhlathuze has a suitable cash coverage.

3.4 Grants Balances

DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR JULY 2017	AMOUNT GAZETTED FOR AUGUST 2017	AMOUNT GAZETTED FOR SEPTEMBER 2017	AMOUNT GAZETTED FOR OCTOBER 2017	AMOUNT GAZETTED FOR NOVEMBER 2017	AMOUNT GAZETTED FOR DECEMBER 2017	AMOUNT GAZETTED FOR JANUARY 2018	AMOUNT GAZETTED FOR FEBRUARY 2018	AMOUNT GAZETTED FOR MARCH 2018	TOTAL TO BE RECEIVED AS AT 30/06/2018	AMOUNT RECEIVED AS AT 31/03/2018	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/03/2018	% SPENT	COMMENTS
NATIONAL TREASURY															
Equitable Share	121,671,000	-	-	-	-	97,336,000	-	-	73,002,000	292,009,000	292,009,000	-	219,006,750.00	75%	In terms of the Constitution, this allocation is to provide for an equitable sharing of National Revenue. It is primarily for the provision of Basic Services
Municipal Infrastructure Grant	16,000,000	-	-	-	-	44,000,000	-	-	48,742,000	108,742,000	108,742,000	-	57,600,629	53%	This expenditure is as per claims submitted to COGTA.
Financial Management Grant	2,650,000	-	-	-	-	-	-	-	-	2,650,000	2,650,000	-	1,517,764	57%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Water Service Infrastructure Grant-WSIG	-	-	-	20,200,000	-	-	-	13,800,000	-	34,000,000	34,000,000	-	33,785,299	99%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Extended Public Works Programme	-	1,036,000	-	-	1,864,000	-	-	1,243,000	-	4,143,000	4,143,000	-	3,866,214	93%	The grant is for the operational expenditure for EPWP
Infrastructure Skills Development Grant	2,500,000	-	-	-	-	-	4,000,000	-	-	6,500,000	6,500,000	-	2,702,860	42%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Integrated National Electrification Grant	6,000,000	-	-	4,000,000	-	-	-	-	-	10,000,000	10,000,000	-	4,446,462	44%	The INEG is a project based grant administered by DOE for the electrification of poor households
Municipal Demarcation Transitional Grant	1,142,000	-	1,141,000	-	-	-	-	-	1,141,000	3,424,000	6,209,000	(2,785,000)	3,749,272	60%	This grant is for the dis-establishment of Ntambanana Municipality. Additional allocation R 2 785 000 was received in terms of DORA amendment act
Energy Efficiency and Demand Side Management Grant	-	-	-	-	-	-	-	-	5,000,000	5,000,000	5,000,000	-		0%	R 5 000 000 was received in terms of DORA amendment Gazette in March
TOTAL NATIONAL TREASURY GRANTS	149,963,000	1,036,000	1,141,000	24,200,000	1,864,000	141,336,000	4,000,000	15,043,000	127,885,000	466,468,000	469,253,000	(2,785,000)	326,675,251	70%	

NOTES:

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DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR JULY 2017	AMOUNT GAZETTED FOR AUGUST 2017	AMOUNT GAZETTED FOR SEPTEMBER 2017	AMOUNT GAZETTED FOR OCTOBER 2017	AMOUNT GAZETTED FOR NOVEMBER 2017	AMOUNT GAZETTED FOR DECEMBER 2017	AMOUNT GAZETTED FOR JANUARY 2018	AMOUNT GAZETTED FOR FEBRUARY 2018	AMOUNT GAZETTED FOR MARCH 2018	TOTAL TO BE RECEIVED AS AT 30/06/2018	AMOUNT RECEIVED AS AT 31/03/2018	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/03/2018	% SPENT	COMMENTS
PROVINCIAL TREASURY															
Provincialisation of Libraries	-	-	7,881,000	-	-	-	-	-	-	7,881,000	7,881,000	-	16,225,575	206%	The total cost of libraries is indicated in the total expenditure column, However council only receives a subsidy from KZN Provincial library services this means that Council must fund the balance from Rates and General services
Community Library Services Grant (Cyber cadets)	-	-	1,504,000	-	-	-	-	-	-	1,504,000	1,504,000	-	1,030,130	68%	Expenditure shown is the total operating cost of the Cybercadets for the period, Expenditure is on track.
Housing Operating Account	-	-	2,628,000	-	-	-	-	-	-	2,628,000	1,316,040	1,311,960	9,869,222	376%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs. Council is required to co-fund Human Settlement cost
Museum Subsidy	-	-	183,000	-	-	-	-	-	-	183,000	183,000	-	5,209,830	2847%	The total cost of Museum is indicated in the total expenditure column, However council only receives a subsidy from KZN Provincial Library Services this means that council must fund the balance from Rates and General services
TOTAL PROVINCIAL TREASURY GRANTS	-	-	12,196,000	-	-	-	-	-	-	12,196,000	10,884,040	1,311,960	32,334,757	265%	
TOTAL GRANTS AND SUBSIDIES	149,963,000	1,036,000	13,337,000	24,200,000	1,864,000	141,336,000	4,000,000	15,043,000	127,885,000	478,664,000	480,137,040	(1,473,040)	359,010,008	75%	

3.5 Capital Budget Summary

The table below represents Capital Expenditure incurred as at 31 March 2018.

The total adopted Capital Budget funding structure is as follows:

FUNCTION	ADJUSTED BUDGET	ACTUAL MARCH 2018 (YTD)	% OF ADJUSTED BUDGET SPENT
	R	R	%
Finance and Administration	125 321 500	43 023 058	48.85%
Community and Social Services	31 912 400	5 856 915	16.40%
Energy Sources	92 796 200	23 433 356	21.74%
Executive and Council	119 000	73 136	61.46%
Environmental Protection	739 900	-	0.00%
Planning and Development	22 142 800	9 234 833	51.61%
Public Safety	7 242 000	4 347 518	64.77%
Road Transport	103 195 300	47 340 221	52.31%
Sport and Recreation	19 470 300	6 105 758	33.29%
Waste Management	2 492 000	302 405	12.14%
Waste Water Management	72 989 600	40 308 764	48.27%
Water	92 083 800	45 788 141	39.17%
	570 504 800	225 814 105	39.70%

SOURCE OF FUNDING	ADJUSTED BUDGET	ACTUAL MARCH 2018 (YTD)	% OF ADJUSTED BUDGET SPENT
	R	R	%
Borrowing	109 968 500	56 941 024	51.78%
Capital Replacement Reserve	312 797 500	92 805 077	29.79%
MIG	103 304 800	44 821 442	43.39%
Government Grants - National	44 434 000	31 246 562	71.01%
TOTAL	570 504 800	225 814 105	39.70%

3.6 Expenditure per Category

EXPENDITURE BY TYPE	ADJUSTED BUDGET 2017/2018	PRO-RATA ADJUSTED BUDGET (YTD)	ACTUAL MARCH 2018 (YTD)	% PRO-RATA ADJUSTED BUDGET SPENT
	R	R	R	%
Employee related costs	716 067 400	537 050 550	523 648 272	97.50%
Remuneration of Councillors	29 533 100	22 149 825	22 041 306	99.51%
Debt Impairment	26 387 500	19 790 625	19 790 625	100.00%
Depreciation and asset impairment	376 848 000	282 636 000	282 641 475	100.00%
Finance Charges	73 638 800	55 229 100	55 288 441	100.11%
Bulk Purchases - Electricity	847 516 600	635 637 450	623 081 331	98.02%
Bulk Purchases - Water	120 000 000	90 000 000	89 557 473	99.51%
Other Materials	68 822 200	51 616 650	54 106 335	104.82%
Contracted Services	229 956 500	172 467 375	204 487 616	118.57%
Transfers and grants	12 161 200	9 120 900	7 848 246	86.05%
Other Expenditure	377 318 900	282 989 175	204 312 510	72.20%
TOTAL	2 878 250 200	2 158 687 650	2 086 803 630	96.67%
Add: Eskom Invoice for February 2018	-	-	52 291 707	0.00%
Add: Energy Saving initiative provision for expenditure to off-set Revenue received	-	-	6 675 000	0.00%
TOTAL	2 878 250 200	2 158 687 650	2 145 770 337	99.40%

Transfers and Grants

Transfers and grants have been over-spent by 12% on the pro-rata budget. However, the expenditure as at March 2018 is still within the total annual budget. Below is a breakdown of the detail expenditure by function and programmes:

FUNCTION CODE	FUNCTION DESCRIPTION	PROGRAMMES	ADJUSTED BUDGET 2017/2018	PRO-RATA ADJUSTED ADOPTED BUDGET (YTD)	ACTUAL MARCH 2018 (YTD)	% PRO-RATA ADJUSTED BUDGET SPENT
			R		R	%
FX005001009	Marketing Customer Relations Publicity and Media Co-ordination	SPCA	398 800	299 100	-	0%
FX005001009	Marketing Customer Relations Publicity and Media Co-ordination	Schools and uThungulu Community Foundation	394 200	295 650	-	0%
			793 000	594 750	-	0%
FUNCTION CODE	FUNCTION DESCRIPTION	PROGRAMMES	ADJUSTED BUDGET 2017/2018	PRO-RATA ADJUSTED ADOPTED BUDGET (YTD)	ACTUAL MARCH 2018 (YTD)	% PRO-RATA ADJUSTED BUDGET SPENT
FX001002008	Disaster Management	Disaster Management	685 600	514 200	152 355	30%
FUNCTION CODE	FUNCTION DESCRIPTION	PROGRAMMES	ADJUSTED BUDGET 2017/2018	PRO-RATA ADJUSTED ADOPTED BUDGET (YTD)	ACTUAL MARCH 2018 (YTD)	% PRO-RATA ADJUSTED BUDGET SPENT
FX013002004001	Sport Development and Sportfields	Soccer Madness Tournament	450 000	337 500	450 000	133%
FX013002004001	Sport Development and Sportfields	Richards bay FC	2 500 000	1 875 000	1 500 000	80%
			2 950 000	470 650	1 950 000	414%
FUNCTION CODE	FUNCTION DESCRIPTION	PROGRAMMES	ADJUSTED BUDGET 2017/2018	PRO-RATA ADJUSTED ADOPTED BUDGET (YTD)	ACTUAL MARCH 2018 (YTD)	% PRO-RATA ADJUSTED BUDGET SPENT
FX004001001001	Mayor and Council	Zululand Speeling Bess	6 800	5 100	-	0%
FX004001001001	Mayor and Council	Youth Gathering	263 200	197 400	-	0%
FX004001001001	Mayor and Council	Women Summit	167 000	125 250	95 367	76%
FX004001001001	Mayor and Council	Policy Formulation	111 300	83 475	-	0%
FX004001001001	Mayor and Council	Senior Citizens	361 000	270 750	401 177	148%
FX004001001001	Mayor and Council	World Aids Day	12 000	9 000	12 000	133%
FX004001001001	Mayor and Council	Children	71 800	53 850	-	0%
FX004001001001	Mayor and Council	Mandela Day Celebrations	35 200	26 400	35 179	133%
FX004001001001	Mayor and Council	Mens Summit	108 000	81 000	-	0%
FX004001001001	Mayor and Council	16 Days Activism	189 200	141 900	203 100	143%
FX004001001001	Mayor and Council	Freedom Day and Human Rights Day	111 300	83 475	-	0%
FX004001001001	Mayor and Council	Community Outreach - Mayor	391 300	293 475	456 171	155%
FX004001001001	Mayor and Council	Religious Sector	36 800	27 600	-	0%
FX004001001001	Mayor and Council	Operation Sukuma Sakhe Programmes	220 400	165 300	139 522	84%
FX004001001001	Mayor and Council	University Registrations	617 200	462 900	127 260	27%
FX004001001001	Mayor and Council	Profiling of people with Disabilities	325 600	244 200	39 875	16%
			3 028 100	2 271 075	1 509 652	66%

FUNCTION CODE	FUNCTION DESCRIPTION	PROGRAMMES	ADJUSTED BUDGET 2017/2018	PRO-RATA ADJUSTED ADOPTED BUDGET (YTD)	ACTUAL MARCH 2018 (YTD)	% PRO-RATA ADJUSTED BUDGET SPENT
FX010001005	Economic Development and Planning	Downstream Aluminium Centre for Technology	150 000	112 500	150 000	133%
FX010001005	Economic Development and Planning	Umhlatuze Tourism Organisation	168 000	126 000	139 120	110%
			318 000	238 500	289 120	121%
FUNCTION CODE	FUNCTION DESCRIPTION	PROGRAMMES	ADJUSTED BUDGET 2017/2018	PRO-RATA ADJUSTED ADOPTED BUDGET (YTD)	ACTUAL MARCH 2018 (YTD)	% PRO-RATA ADJUSTED BUDGET SPENT
FX001001008	Museums and Art Galleries	Museum, Arts & Craft	3 501 900	2 626 425	3 426 851	130%
			3 501 900	2 626 425	3 426 851	130%
Total Grants and subsidies			11 276 600	6 715 600	7 327 977	109%

3.7 Revenue per Category

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

REVENUE BY SOURCE	ADJUSTED BUDGET 2017/2018	PRO-RATA ADJUSTED BUDGET (YTD)	ACTUAL MARCH 2018 (YTD)	% PRO-RATA ADJUSTED BUDGET SPENT
	R	R	R	%
Rates	445 589 200	334 191 900	341 057 372	102.05%
Service Charges – Electricity revenue	1 378 874 300	1 034 155 725	1 017 208 092	98.36%
Service Charges – Water revenue	310 516 400	232 887 300	296 586 241	127.35%
Service Charges – Refuse revenue	94 737 400	71 053 050	73 437 210	103.36%
Service Charges – Sanitation revenue	93 197 200	69 897 900	69 245 524	99.07%
Rental of facilities and equipment	8 008 100	6 006 075	5 813 070	96.79%
Interest earned – external investments	52 001 400	39 001 050	45 702 245	117.18%
Interest earned – outstanding debtors	52 800	39 600	70 361	177.68%
Fines	6 763 000	5 072 250	4 959 744	97.78%
Licences and permits	3 609 000	2 706 750	2 839 631	104.91%
Agency services	7 390 000	5 542 500	4 686 621	84.56%
Operating Grants and Subsidies	328 710 200	246 532 650	234 981 494	95.31%
Capital Grants and Subsidies	151 738 800	113 804 100	-	0.00%
Gains on Disposal of PPE	-	-	4 591 016	0.00%
Other Revenue	85 705 800	64 279 350	21 546 945	33.52%
TOTAL REVENUE	2 966 893 600	2 225 170 200	2 122 725 566	95.40%
Add: Equitable Share received in March 2018 only received in April 2018	-	-	73 002 000	0.00%
Less: Equitable Share received in advance (April 2018 to June 2018)	-	-	(73 002 000)	0.00%
Less: Capital Revenue				
Gains on Disposal of PPE	-	-	(4 591 016)	0.00%
Capital Grants and Subsidies	(151 738 800)	(113 804 100)	-	0.00%
TOTAL OPERATING REVENUE	2 815 154 800	2 111 366 100	2 118 134 550	100.32%

The above table represents operating revenue per category as at 31 March 2018.

3.8 Surplus and Deficit by Service Category

SERVICES	ADJUSTED BUDGET 2017/2018			ACTUAL AS AT 31 MARCH 2018		
	REVENUE	EXPENDITURE	SURPLUS/ (DEFICIT)	REVENUE	EXPENDITURE	SURPLUS/ (DEFICIT)
	R'000	R'000	R'000	R'000	R'000	R'000
Rates and General Services						
Executive and Council	7,747	29,916	(22,169)	296	17,170	(16,874)
Finance and Administration	523,415	67,769	455,646	395,793	68,565	327,228
Community and Social Services	16,034	86,336	(70,302)	12,144	57,873	(45,729)
Sport and Recreation	29,385	146,441	(117,056)	2,746	99,385	(96,639)
Public Safety	4,099	67,835	(63,736)	562	46,061	(45,499)
Housing	4,789	18,216	(13,427)	78	13,395	(13,317)
Environmental Protection	165	8,925	(8,760)	-	6,334	(6,334)
Health			-	-	-	-
Planning and Development	19,654	87,689	(68,035)	13,451	56,244	(42,793)
Internal Audit	31	(331)	362	-	(2,031)	2,031
Road Transport	37,372	299,842	(262,470)	9,400	204,469	(195,069)
Waste Water Management (Sanitation) (Portion of PMU funded by Rates & General Services)	94	27,835	(27,741)	-	20,303	(20,303)
Other	121	6,112	(5,991)	1	4,468	(4,467)
Total Rates and General Services	642,906	846,585	(203,679)	434,471	592,236	(157,765)
Airport	697	807	(110)	384	605	(221)
Trading Services						
Electricity	1,406,107	1,188,000	218,107	1,020,389	859,825	160,564
Water	479,543	482,854	(3,311)	369,291	365,299	3,992
Clarified Water	21,564	16,756	4,808	16,931	15,919	1,012
Sewerage	258,104	194,233	63,871	164,214	162,560	1,654
Refuse Removal	157,976	149,016	8,960	117,045	90,361	26,684
Total Trading Services	2,323,294	2,030,859	292,435	1,687,870	1,493,964	193,906
Total Service Category	2,966,897	2,878,251	88,646	2,122,725	2,086,805	35,920

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, Clarified Water, Sewerage and Refuse Removal are expected to be profitable. The **Water Service is making a R4 m surplus, but this is being inflated by drought tariffs.**

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 and increasing revenue. For Rates, the primary solution is to reduce expenditures in specific areas that are Rates dependant.

From a sustainability perspective, it is of particular concern that all Functions funded by Rates and General Income are not breaking even. Currently, the Rates and General Services show a deficit of R158 million.

The dependency on Electricity Revenue and to a far lesser extent, the other trading services is of great risk. Action is being taken to explore Council's additional revenue potential to enhance the current revenue streams.

3.9 Debtors Age Analysis

➤ Debtors Age Analysis by Category

DEBTORS AGE ANALYSIS BY CATEGORY	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	TOTAL
Government	7,524,595	260,729	116,525	10,167,033	18,068,882
Business	233,962,725	3,453,584	1,577,347	56,362,095	295,355,751
Households	54,391,574	5,247,088	4,728,435	112,397,684	176,764,781
Other	1,293,557	(196,326)	301,936	9,296,946	10,696,113
Total	297,172,451	8,765,075	6,724,243	188,223,758	500,885,527
%	59.33%	1.75%	1.34%	37.58%	

FINANCIAL REPORTING ON INCOME / DEBT

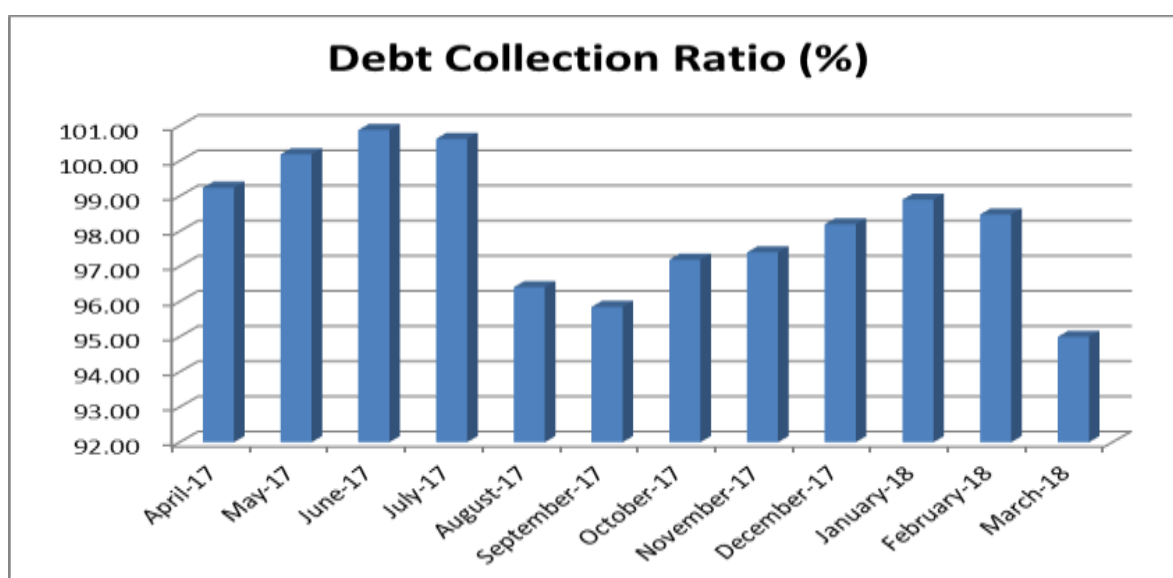
Section 216 (1)(c) of the Constitution and Section 2 of the Municipal Finance Management Act (MFMA) enable National Treasury to introduce uniform treasury norms and standards to ensure sound and sustainable management of fiscal and financial affairs of municipalities and municipal entities. The National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

➤ **Debt Collection Rate**

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

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

Month	Debt Collection Ratio (%)
March-18	95.00
February-18	98.48
January-18	98.90
December-17	98.20
November-17	97.40
October-17	97.19
September-17	95.85
August-17	96.41
July-17	100.63
June-17	100.88
May-17	100.19
April-17	99.24



➤ **Net Debtors Days**

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

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

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

Month	Net Debtor Days
March-18	45.17
February-18	42.17
January-18	40.40
December-17	42.28
November-17	43.70
October-17	45.45
September-17	55.66
August-17	55.90
July-17	40.70
June-17	29.52
May-17	33.05
April-17	37.44



➤ **Top Ten Business Debts**

TOP 10 DEBTORS			
Debtor No	Name	90 days +	Grand Total
1854904	BASFOUR 3721 (PTY) LTD	22,377,590	22,377,590
1610626	TISAND (PTY) LTD	4,574,613	4,634,452
2289941	PANDA PETROLEUMS	4,996,558	5,025,083
1929003	ZOTEC DEVELOPMENT(PTY)LTD	3,192,360	3,192,360
416383	RIVER ROCK INVEST (PTY) LTD	2,088,009	2,327,658
392020	RIVER ROCK INVEST (PTY) LTD	1,061,549	1,919,294
1940649	SHIFTING SANDS PROPERTY INVESTMENTS	592,816	690,113
1317138	KING CETSHWAYO DISTRICT MUNICIPALITY	530,141	658,782
2273109	KING CETSHWAYO DISTRICT DEPARTMENT OF HEALTH	838,641	1,272,267
1249632	BEST CUT MEAT (PTY) LTD	1,697,215	2,822,855
		41,949,492	44,920,454

MATTERS BEING HANDLED BY THE DEPARTMENT: FINANCIAL SERVICES

1. BASFOUR 3721 (PTY) LTD

The administration around this legal process is managed by the Department Finance Services. Basfour 3721 (Pty) Ltd / Indlovu Dev Trust Trustees is the account for the commission in respect of the 40% on sales above the agreed threshold in respect of the Golf Estate.

The developer disputed the account. The dispute is of a contractual nature. The account was handed over to Council's attorneys. Summons was issued and the case was defended. The setting down of the court date by the Registrar of the High Court for the claim is still awaited.

Update March 2018

There is no further progress as the court date is awaited.

2. TISAND (PTY) LTD

This account for Tisand (Pty) Ltd is in respect of the water surcharge being levied against the debtor. The matter is under dispute. Council obtained advice from its attorneys. The advice is currently being studied and will be reported on in due course.

Update March 2018

There is no further progress to report.

3. BEST CUT MEAT (PTY) LTD

The account relates to an electricity and water account for the Best Cut Factory in Empangeni. The debtor advised that the full account will be paid as a transaction is pending that will enable them to do so. The payment arrangements were concluded and substantial first payments were received. The debtor did not honour the payment arrangement and the electricity to the factory was disconnected. The account was also handed over to Council's attorneys for further collection.

There is a guarantee noted on the account and the guarantee has also been called up.

Update March 2018

The electricity is still off and the legal process is proceeding

4. SHIFTING SANDS (PTY) LTD

The account is in respect of services to a business park in Empangeni.

The charges were charges related to the previous owner and there was a large amount corrected once off on the account. Payment arrangements to settle the account in instalments were made.

Update March 2018

The debtor is honouring the arrangement and paying in instalments.

5. ZOTEC DEVELOPMENT (PTY) LTD

Zotec Development (Pty) Ltd refers to an account for contribution charges after the development of the Old Mill Estate in Empangeni. The developer disputed the charges. The matter is set down for Arbitration.

Legal Services advised that the matter was referred to arbitration. Upon hearing the matter, it became clear that Council did not have in its possession information that was required to substantiate the total amount claimed because employees that were dealing with this agreement had left the employ of the Council. The Arbitrator, Mr Crampton, acknowledged that there were amounts that were due to Council in respect of contributions. He concluded with an order that Zotech should pay Council an amount of R820 000,00. This amount was paid into Council's account when the arbitration was finalised in 2016.

Update March 2018

The balance on the account must be reversed by the Department: Financial Services. The reversal is still outstanding.

6. PANDA PETROLEUMS

This debt is in respect of rental of town land in respect of the proposed truck stop in Alton. The debtor's failure to adhere to the agreement was been reported to the Deputy Municipal Manager: City Development, Property Division to give the debtor notice in terms of the agreement.

The debtor's account was handed over to Council's attorneys for collection but the file was pended under request from the legal section who advised that they will be dealing with the matter.

Legal Services (Litigation Sub-section) advised that it is their view that collection proceedings should proceed. It was confirmed that the agreement between Council and Panda Petroleum was terminated on 12 October 2017 (DMS 1234550). Subsequent to the termination, Panda Petroleum requested Council to consider amendment of the lease agreement. This request was considered to be out of time.

Update March 2018

The legal collection process is proceeding.

MATTERS OUTSTANDING FROM THE DEPARTMENTS CORPORATE SERVICES – LEGAL SERVICES AND CITY DEVELOPMENT

1. RIVER ROCK INVESTMENTS (PTY) LTD

The two (2) accounts for River Rock Investments relate to:

- an account for rates that are levied in respect of the Caravan Park while the contract provides that the rental includes the rates.
- an account for rental in respect of the area being used by Imvubu Lodge. They are paying a portion on the rental and have declared a dispute in terms of the provisions of the contract several years back and requested that the matter referred for arbitration. River Rock are paying their monthly charges, excluding the disputed charge.

Legal Services advised that on 9 January 2018, River Rock Investments served the municipality with summons wherein they are disputing that the lease expired on 31 May 2017 and the lease is on a month-to-month period until such time that the lease is allocated to another party. The contract made provision that the contract must be renewed at least 12 calendar month prior to the termination date and River Rock failed to exercise that option.

Update March 2017

There is no progress to report.

2. KING CETSWHAYO DISTRICT MUNICIPALITY

The charges relate to a sundry charge levied against one of the accounts of the accounts of the King Cetshwayo District Municipality. It relates to damage caused to the fibre optic cable at the Cemetery. King Cetshwayo District officials indicated in correspondence that there has been some agreement with the contractor and Council. Legal Services Section advised that they are dealing with the matter.

A meeting was held with King Cetshwayo District Municipality representatives and the Contractor to discuss the issue and to find a solution. At the meeting, the contractor disputed certain items that Council is claiming from him as unnecessary and request that further proof be provided by Council's contractor who conducted the repair work. Further details of clarity have been requested from Council's contractor.

Update March 2018

The matter is still ongoing.

MATTERS OUTSTANDING FROM DEPARTMENTS: COMMUNITY SERVICES AND CITY DEVELOPMENT

1. DEPARTMENT OF HEALTH - UTHUNGULU DISTRICT

The account is in respect of the rates, services and sundry expenses for the municipal clinics that have been taken over by the Department of Health.

The agreement(s) with the Department are still in progress. The accounts will only be paid once the agreements are finalised.

Update March 2018

The matter is still ongoing.

Government Debt

The top 10 Government debtors are as follows:

Government Departments - Summary of ALL Debt									
Government Department	0-30 Days	31-60 Days	61-90 Days	91 - 120 Days	121 - 150 Days	151 -180 Days	181 Days-1 Year	Over 1 Year	Total
National	3,714,875	16,034	9,964	16,329	-2,692	312	1,349,322	863,416	5,967,560
Provincial	4,395,911	293,280	259,505	-34,336	354,087	145,640	5,947,609	3,067,133	14,428,829
Totals	8,110,786	309,314	269,469	-18,007	351,395	145,952	7,296,931	3,930,549	20,396,389
National Departments	0-30 Days	31-60 Days	61-90 Days	91 - 120 Days	121 - 150 Days	151 -180 Days	181 Days-1 Year	Over 1 Year	Total
Public Works	3,702,067	9,630	3,560	9,925	-3,320	-77	644,940	766,546	5,133,271
Rural Development & land Reform	12,807	6,404	6,404	6,404	628	389	704,382	96,870	834,288
Provincial Departments	0-30 Days	31-60 Days	61-90 Days	91 - 120 Days	121 - 150 Days	151 -180 Days	181 Days-1 Year	Over 1 Year	Total
Public Works	62,746	63,273	38,595	58,122	49,565	11,361	4,456,672	1,576,979	6,317,313
Education	1,465,205	140,361	71,514	-225,768	37,796	23,778	978,822	784,900	3,276,608
Human Settlement	46,808	21,823	12,800	11,774	7,916	4,664	118,207	749,069	973,061
Department of Transport	138,157	32,055	-	-	-	-	-	-	170,212
Department of Health	2,511,452	19,285	120,114	104,939	254,252	101,305	368,667	-45,565	3,434,449
COGTA	20,809	16,447	16,481	16,598	4,558	4,533	25,240	1,742	106,408
Department of Social Welfare	141,708	-	-	-	-	-	-	-	141,708
Department of Agriculture	9,026	36	-	-	-	-	-	-	9,062
SANRAL	-	-	-	-	-	-	-	8	8
Other Organs of State	0-30 Days	31-60 Days	61-90 Days	91 - 120 Days	121 - 150 Days	151 -180 Days	181 Days-1 Year	Over 1 Year	Total
Transnet	3,090,681	239,821	184,396	171,935	171,229	185,664	712,303	48,922	4,804,951
ESKOM	207,051	30,771	32,787	16,816	1,610	1,170	4,871	-	295,076
Ingonyama Trust Board	33,169	16,212	13,116	16,212	16,062	9,040	832,414	3,540,870	4,477,095
Telkom	102,105	-	-	-	-	-	-	-	102,105
Foskor	49,872,368	1,000,608	-	-	-	-	-	-	50,872,976
SA Post Office	63,480	2,603	-	-	-	-	-	-	66,083

Comments regarding Government Debt

A special workshop on Government Debt was held at Council's offices, facilitated by Provincial Treasury. A special programme is in place with the objective to provide a final resolution to all government debts. The results of the programme will become clearer during this financial year. The co-operation between the different government departments are very good and positive results can be expected.

The majority of the government accounts in respect of rates for the 2017/2018 financial year have now been paid.

Update March 2018

Further meetings were also held with officials from Provincial Treasury that is assisting in trying to resolve the outstanding accounts.

3.10 Employee Debt / Councillor Debt

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

Employee debt amounts to R152 569,58 as per **Annexure AL - DMS 1254745**.

Councillor's debt amounts to R21 237,32 as per **Annexure AM - DMS 1254745**.

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, whereafter 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 and be less dependent on borrowing is not going to materialise.**

4.1 Employee related costs

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

4.1.1 Employee Related Costs – Overtime

Below is a table indicating overtime expenditure at the request of Council, which allows this expenditure to be monitored and managed on a monthly basis. It is currently 6% or R1.9 m over budget , which is slight deterioration from the previous months:

EXPENDITURE PER CATEGORY	PROPOSED ADJUSTED BUDGET 2017/2018	PRO-RATA PROPOSED ADJUSTED BUDGET (YTD)	ACTUAL MARCH 2018 (YTD)	(OVER)/ UNDER EXPENDITURE	% OF PRO-RATA PROPOSED ADJUSTED BUDGET SPENT
		R	R	R	%
Overtime - Non-structured	24,520,600	18,390,450	19,475,256	(1,084,806)	106%
Overtime - Structured	15,569,200	11,676,900	12,335,617	(658,717)	106%
Shift Additional Remuneration	2,414,400	1,810,800	1,976,187	(165,387)	109%
TOTAL	42,504,200	31,878,150	33,787,060	(1,908,910)	106%

The table below represents the expenditure incurred on overtime for respective department for the month of March 2018. The relevant departments have supplied the comments for the over-expenditures incurred on overtime.

DEPARTMENT	PROPOSED ADJUSTED BUDGET 2017/2018	PRO-RATA PROPOSED ADJUSTED BUDGET (YTD)	ACTUAL MARCH 2018 (YTD)	(OVER)/ UNDER EXPENDITURE	% OF PRO-RATA PROPOSED ADJUSTED BUDGET SPENT
	R	R	R	R	%
Community Services	20,150,800	15,113,100	17,062,411	(1,949,311)	113%
Corporate Services	664,600	498,450	519,816	(21,366)	104%
Financial Services	159,600	119,700	102,155	17,545	85%
Infrastructure and Technical Services	21,509,500	16,132,125	16,098,007	34,118	100%
Office of the Municipal Manager	19,700	14,775	4,670	10,105	0%
Total	42,504,200	31,878,150	33,787,060	(1,908,910)	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).

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

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

During the month of March 2018, the employees in the following functions worked overtime of more than 15 hours per week which is the maximum that may be allowed in terms of Council's revised overtime policy (**DMS 854249**). The detailed information is contained in **Annexure AR (DMS 1254745)**.

The following tables sets out the applicable information:

None

4.2 Volume of Transfers

Type of Transfer of Funds	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Total Number of Transfers
Capital	0	13	11	9	11	32	34	4	32	146
Operating	4	38	99	40	158	45	12	21	148	565
Total	4	51	110	49	169	77	46	25	180	711

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

Department	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Total Value of Transfers
City Development	-	2,000	-	369,900	47,600	232,300	44,500	3,250,000	19,879,200	23,825,500
Community Services - Health and Public Safety	-	27,000	1,611,000	970,300	990,900	2,168,400	1,821,000	227,000	2,649,800	10,465,400
Corporate Services	61,000	785,500	12,864,700	909,000	1,215,200	26,625,700	1,826,700	33,300	4,103,900	48,425,000
Financial Services	15,000	24,100	1,427,000	4,500	133,600	2,721,000	-	11,600	271,300	4,608,100
ITS - Electrical Supply Services	-	8,000	26,347,100	13,933,500	12,784,500	14,596,300	2,000,000	-	220,000	69,889,400
ITS - Engineering Support Services	-	426,900	1,583,200	800	180,000	615,900	-	360,000	474,000	3,640,800
ITS - Roads and Stormwater	14,000	1,947,400	10,059,500	560,000	4,760,700	3,932,300	-	-	2,208,700	23,482,600
ITS - Water and Sanitation Services	-	18,700	25,500,800	231,600	42,901,400	12,994,000	829,000	9,200	10,218,000	92,702,700
Office of The Municipal Manager	-	-	1,671,500	15,000	480,700	52,500	47,000	4,000	217,800	2,488,500
Total	90,000	3,239,600	81,064,800	16,994,600	63,494,600	63,938,400	6,568,200	3,895,100	40,242,700	279,528,000

The table indicated above shows the Virements received by Financial Services in for the period July to March 2018 from various departments. R280 m worth of transfers against a total budget of R3.4 billion, indicate 8% variance from planning.

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 Department: Financial Services 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. The Departments will be expected to provide comments relating to other over expenditure line items.

The table below indicates the line items that are overspent:

SHORT CODE	EXPENDITURE TYPE	ADOPTED BUDGET 2017/2018	PRO-RATA BUDGET (YTD)	ACTUAL SPENT SEPT (YTD)	% OVER PRO- RATA BUDGET
022_5	Expenditure: Operational Cost - Advertising	568,700	426,525	513,380	120%
028_2	Fleet and Other Credit/Debit Cards	3,201,400	2,401,050	2,970,602	124%
039_5	Transportation For Students	151,600	113,700	151,501	133%
039_6	Funerals - Transportation	17,900	13,425	17,900	133%
040_10	Occupational Health and Safety	232,600	174,450	219,084	126%
040_3	Audit Committee	180,900	135,675	167,665	124%
044_2	Alien Vegetation Control	2,052,000	1,539,000	1,860,350	121%
044_20	Hygiene Services	164,400	123,300	155,820	126%
044_44	Artists and Performers	133,100	99,825	126,100	126%
044_51	Catering Services	461,800	346,350	438,475	127%
044_56	Employee Wellness	150,000	112,500	130,471	116%
044_57	Contracted Services - Contractors Event	502,300	376,725	474,302	126%
044_85	Sports and Recreation	330,000	247,500	329,844	133%
046_3	Professional Bodies Membership and Subscription	7,572,100	5,679,075	7,493,703	132%
053_0	Audit Cost: External	5,624,600	4,218,450	4,847,968	115%
060_2	Entertainment: Councillors	325,900	244,425	297,634	122%
062_4	Water	7,439,800	5,579,850	7,132,970	128%
138_16	Transport Assets	25,343,400	19,007,550	20,957,500	110%
150_3	Safeguard and Security	44,218,300	33,163,725	36,665,352	111%
153_1	Dumping Fees (District Council)	6,608,400	4,956,300	5,893,415	119%
155_1	Achievements and Awards	227,000	170,250	189,538	111%
155_2	Service Related Benefits: Long Service Award	156,100	117,075	146,376	125%
164_22	Travel and Subsistence: Non-employees	69,000	51,750	57,059	110%
164_9	Railway Transport	4,000	3,000	3,807	127%
170_0	Telephone	2,012,800	1,509,600	1,777,862	118%
194_A2	Air Conditioners - Planned Maintenance - Material	29,400	22,050	22,050	100%
194_B2	Air Conditioners - Unplanned Maintenance - Material	10,500	7,875	9,004	114%
196_A4	Building Equipment Electrical - Planned Maintenance - Contracted Services	2,154,400	1,615,800	3,335,710	206%
196_B4	Building Equipment Electrical - Unplanned Maintenance - Contracted Services	611,100	458,325	582,446	127%
198_B2	Buildings Structural - Unplanned Maintenance - Material	506,200	379,650	460,608	121%
204_A2	Distribution Mains - Planned Maintenance - Material	266,300	199,725	352,899	177%
204_A4	Distribution Mains - Planned Maintenance - Contracted Services	369,700	277,275	347,546	125%
204_B2	Distribution Mains - Unplanned Maintenance - Material	147,600	110,700	127,503	115%
204_B4	Distribution Mains - Unplanned Maintenance - Contracted Services	158,700	119,025	144,737	122%
210_A4	Fixed Equipment Buildings - Planned Maintenance - Contracted Services	2,501,200	1,875,900	2,404,029	128%
210_B2	Fixed Equipment Buildings - Unplanned Maintenance - Material	1,000,000	750,000	1,045,474	139%
210_B4	Fixed Equipment Buildings - Unplanned Maintenance - Contracted Services	1,640,500	1,230,375	1,640,486	133%
224_A2	Meters - Planned Maintenance - Material	3,480,900	2,610,675	3,228,170	124%
238_15B2	Retic. Maintenance - Unplanned Maintenance - Material Retic West	968,700	726,525	1,337,081	184%
238_15B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services Retic West	1,112,300	834,225	1,677,215	201%
238_3B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services Retic North	163,400	122,550	155,290	127%
238_5B2	Retic. Maintenance - Unplanned Maintenance - Material Retic South	1,061,400	796,050	1,007,745	127%
238_A2	Retic. Maintenance - Planned Maintenance - Material	3,102,500	2,326,875	2,955,016	127%
238_A4	Retic. Maintenance - Planned Maintenance - Contracted Services	8,272,200	6,204,150	10,923,119	176%
238_A6	Retic. Maintenance - Planned Maintenance - Hire Of Plant And Equipment	31,600	23,700	28,757	121%
238_B2	Retic. Maintenance - Unplanned Maintenance - Material	7,844,000	5,883,000	7,130,570	121%

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SHORT CODE	EXPENDITURE TYPE	ADOPTED BUDGET 2017/2018	PRO-RATA BUDGET (YTD)	ACTUAL SPENT SEPT (YTD)	% OVER PRO-RATA BUDGET
238_B6	Retic. Maintenance - Unplanned Maintenance - Hire Of Plant And Equipment	1,111,000	833,250	1,116,230	134%
242_A2	S.W.N. (All P/Lines) - Planned Maintenance - Material	1,266,300	949,725	1,209,223	127%
242_A4	S.W.N. (All P/Lines) - Planned Maintenance - Contracted Services	4,063,700	3,047,775	3,870,359	127%
242_B2	S.W.N. (All P/Lines) - Unplanned Maintenance - Material	114,100	85,575	114,068	133%
242_B4	S.W.N. (All P/Lines) - Unplanned Maintenance - Contracted Services	330,200	247,650	278,800	113%
243_A4	Pedestrian Bridges And Walkways - Planned Maintenance - Contracted Services	247,300	185,475	426,189	230%
243_B2	Pedestrian Bridges And Walkways - Unplanned Maintenance - Material	2,400	1,800	2,370	132%
244_A2	S.W.N.(Int.D/Ditches) - Planned Maintenance - Material	248,000	186,000	222,990	120%
244_A6	S.W.N.(Int.D/Ditches) - Planned Maintenance - Hire Of Plant And Equipment	465,000	348,750	672,945	193%
244_B6	S.W.N.(Int.D/Ditches) - Unplanned Maintenance - Hire Of Plant And Equipment	150,000	112,500	134,802	120%
246_A4	S.W.N.(Other S/Drain) - Planned Maintenance - Contracted Services	3,602,200	2,701,650	3,373,930	125%
246_A6	S.W.N.(Other S/Drain) - Planned Maintenance - Hire Of Plant And Equipment	300,000	225,000	289,961	129%
246_B4	S.W.N.(Other S/Drain) - Unplanned Maintenance - Contracted Services	416,000	312,000	373,872	120%
247_A2	Rural Roads - Planned Maintenance - Material	19,159,400	14,369,550	17,007,158	118%
247_B6	Rural Roads - Unplanned Maintenance - Hire Of Plant And Equipment	567,800	425,850	567,722	133%
250_A2	Street Names And Traffic Signs - Planned Maintenance - Material	444,800	333,600	410,939	123%
252_20A2	Streetlight Poles - Planned Maintenance - Material East	830,400	622,800	935,010	150%
254_A2	Streets And Parking - Planned Maintenance - Material	1,983,100	1,487,325	1,659,269	112%
254_B6	Streets And Parking - Unplanned Maintenance - Hire Of Plant And Equipment	357,000	267,750	356,917	133%
257_A10	Telemetry-Planned Maintenance-Contracted Services Fleet Management	1,833,000	1,374,750	2,072,203	151%
257_A4	Telemetry - Planned Maintenance - Contracted Services	10,192,000	7,644,000	10,143,405	133%
257_A9	Telemetry-Planned Maintenance-Contracted Services	3,557,500	2,668,125	3,308,180	124%
258_A2	Traffic Signs And Road Markings - Planned Maintenance - Material	795,300	596,475	817,450	137%
260_A2	Vehicles - Planned Maintenance - Material	584,800	438,600	562,626	128%
260_A4	Vehicles - Planned Maintenance - Contracted Services	956,200	717,150	970,892	135%
260_B4	Vehicles - Unplanned Maintenance - Contracted Services	2,981,600	2,236,200	2,845,733	127%
262_A2	Walkways Obstructions - Planned Maintenance - Material	109,400	82,050	102,585	125%

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

	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
LINE ITEM	YEAR ACTUAL	YEAR ACTUAL	YEAR ACTUAL	YEAR ACTUAL	ACTUAL YTD	PRO-RATA ADJUSTED BUDGET MARCH 2018	ACTUAL YTD 31/03/2018
	R	R	R	R	R	R	R
SAFEGUARD AND SECURITY	20,908,176	24,679,748	30,950,032	37,924,078	46,469,620	34,056,225	37,619,634

The spending patterns per department are as follows:

DEPARTMENT	ADJUSTED BUDGET 2016/2017	PRO-RATA ADJUSTED BUDGET (YTD)	FEB ACTUAL (YTD)	% OF ADJUSTED BUDGET OVERSPENT
	R	R	R	R
CITY DEVELOPMENT	2,062,800	1,547,100	1,677,050	108%
COMMUNITY SERVICES	19,219,700	14,414,775	14,793,461	103%
CORPORATE SERVICES	5,961,300	4,470,975	6,156,782	138%
FINANCIAL SERVICES	2,544,400	1,908,300	2,329,013	122%
ENERGY AND ELECTRICAL SOURCES	3,157,800	2,368,350	3,327,758	141%
INFRASTRUCTURE SERVICES	12,462,300	9,346,725	9,335,570	100%
TOTAL	45,408,300	34,056,225	37,619,634	110%

It is apparent from the information contained in the table above that the 2017/18 Approved Adopted Budget will not be sufficient. The Departments concerned need to investigate the possible reduction of expenditure. The Security Services that are currently being paid for and either reduce or provide additional funding to ensure that sufficient budget is available to meet the monthly contractual obligations.

The Deputy Municipal Manager: Community Services is in the process of drafting a report (RPT 163634) on the analysis of security expenditure and will be recommending certain cost cutting measures.

The Chief Financial Officer has also recommended that additional funding be allocated to security expenditure on the 2017/18 Proposed Adjusted Budget.

5. EXCEPTION REPORTING - DEPARTMENTAL

5.1 COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY AND RECREATIONAL AND ENVIRONMENTAL SERVICES

5.1.1 OVERTIME

COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY											
OVERTIME											
FUNCTION	DESCRIPTION	ADJUSTED BUDGET 2017/2018				PRO-RATA ADOPTED BUDGET (YTD)	ACTUAL MARCH 2018 (YTD)				UNDER/ (OVER) EXPENDITURE
		NON- STRUCTURE D	STRUCTURE D	SHIFT ADDITIONAL REMUNERATION	TOTAL		NON- STRUCTURED	STRUCTURE D	SHIFT ADDITIONAL REMUNERATION	TOTAL	
		R	R	R	R	R	R	R	R	R	R
COMMUNITY SERVICES AND HEALTH											
FX011001005	Fire Fighting and Protection	572,300	-	1,789,400	2,361,700	1,771,275	433,555	-	1,462,899	1,896,454	(125,179)
FX012001001	Police Forces, Traffic and Street Parking Co	1,267,500	2,393,400	94,300	3,755,200	2,816,400	1,723,340	1,196,672	74,429	2,994,441	(178,041)
FX005001012	Security Services	272,900	-	261,900	534,800	401,100	214,362	-	221,196	435,558	(34,458)
FX012001005	Taxi Ranks	115,500	-	-	115,500	86,625	105,806	-	-	105,806	(19,181)
FX014001003	Solid Waste Removal	41,700	6,388,600	-	6,430,300	4,822,725	9,360	5,659,196	-	5,668,556	(845,831)
FX014001004	Street Cleansing	-	4,654,700	-	4,654,700	3,491,025	-	3,846,366	-	3,846,366	(355,341)
FX015001001	Public Toilets	196,600	-	-	196,600	147,450	166,715	-	-	166,715	(19,265)
Total		2,466,500	13,436,700	2,145,600	18,048,800	13,536,600	2,653,138	10,702,233	1,758,524	15,113,895	(1,577,295)

□ Police Forces, Traffic and Street Parking Control

No comments received from user department at the time of printing this report.

❑ **Police Forces, Traffic and Street Parking and Security Services**

Overtime worked by Public Safety and Security was catered for during the 2017/2018 budget planning process. However, Public Safety and Security Section has been inundated with a number of unplanned events in December, where it necessitated the ad hoc deployment of personnel including special operations such as alcohol road blocks, etc. The roads network needs extensive coverage even during the public holidays i.e. 16, 25 and 26 December etc. The Last Dance and the Beach Festival events are gaining a lot of momentum and popularity, thus attracting many tourists/visitors which require special attention with regards to law-enforcement among other things. Moreover, the work of the Traffic Officers and Traffic Wardens is classified as an essential service. Such work cannot be avoided or interrupted in a significant way as this would potentially lead to unsafe conditions and loss of lives in local communities.

❑ **Solid Waste Removal, Street Cleansing and Public Toilet**

Cleaning of taxi ranks, ablution facilities and refuse removal is critical and essential in ensuring that the Municipality is kept clean at all times, while at the same time generating funds through refuse removal from businesses. Furthermore, overtime is only applicable during weekends in this Section. The number of staff that worked in the month has not increased. Therefore, expenditure may be due to the fact that there were 5 weekends in that month.

The Section will continue to monitor this line item:

COMMUNITY SERVICES - ENVIRONMENTAL AND RECREATION SERVICES											
OVERTIME											
FUNCTION	DESCRIPTION	ADJUSTED BUDGET 2017/2018				PRO-RATA ADOPTED BUDGET (YTD)	ACTUAL MARCH 2018 (YTD)				UNDER/ (OVER) EXPENDITURE
		NON- STRUCTURE D	STRUCTURE D	SHIFT ADDITIONAL REMUNERATION	TOTAL		NON- STRUCTURED	STRUCTURE D	SHIFT ADDITIONAL REMUNERATION	TOTAL	
		R	R	R	R	R	R	R	R	R	R
COMMUNITY SERVICES RECREATION											
FX001001003	Cemeteries	664,000	151,000	-	815,000	611,250	571,875	75,490	-	647,365	(36,115)
FX013002004001	Sport Development and Sportfields	-	210,300	-	210,300	157,725	-	169,757	-	169,757	(12,032)
FX013001001	Beaches and Jetties	-	159,100	-	159,100	119,325	-	202,032	-	202,032	(82,707)
FX013002003003	Recreational Facilities - Swimming Pools	50,000	435,100	-	485,100	363,825	3,967	522,187	-	526,154	(162,329)
FX013001002	Community Parks (including Nurseries)	-	194,800	-	194,800	146,100	-	269,325	-	269,325	(123,225)
Total		714,000	1,150,300	-	1,864,300	1,398,225	575,841	1,238,791	-	1,814,632	(416,407)

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□ **Beaches and Jetties**

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 continuous maintaining of the Blue Flag Status criteria also requires that lifeguards be present at all times to ensure that the public is safe at all times, thus contributing to the over-expenditure. Cognisance should be taken that all the lifeguards are above threshold and requested overtime for the public holidays worked. In normal circumstances the lifeguards do take leave in lieu of overtime worked and RPT 163214 does explain that lifeguards will be paid overtime for certain days during the festive season, i.e. 2017/18 financial year.

□ **Swimming Pools**

The facilities are open 7 days a week and staff are needed to work weekends and public holidays for the general cleaning of the swimming pool as well as the area. The cashiers were also working during the public holidays and their function was to collect entry fees from the public using the facilities. The demand is increasing by the public to utilise pools during weekends and public holidays. Also swimming galas are only held during weekends and this requires more staff to set up for a gala as well as place lanes in the pool. All of this leads to over expenditure on overtime.

5.2 ELECTRICAL AND ENERGY SERVICES

5.2.1 OVERTIME

ENERGY SOURCES											
OVERTIME											
FUNCTION	DESCRIPTION	ADJUSTED BUDGET 2017/2018				PRO-RATA ADOPTED BUDGET (YTD)	ACTUAL MARCH 2018 (YTD)				UNDER/(OVER) EXPENDITURE
		NON- STRUCTURE D	STRUCTURE D	SHIFT ADDITIONAL REMUNERATION	TOTAL		NON- STRUCTURED	STRUCTURE D	SHIFT ADDITIONAL REMUNERATION	TOTAL	
		R	R	R	R	R	R	R	R	R	R
ENERGY SOURCES											
FX002001001001	Marketing and Customer relations	58,100	-	-	58,100	43,575	131,169	-	-	131,169	(87,594)
FX002001002001	Street Lighting	368,800	-	-	368,800	276,600	325,575	-	-	325,575	(48,975)
Total		426,900	-	-	426,900	320,175	456,743	-	-	456,743	(136,568)

❑ Electricity Distribution and Street Lighting

There was a total of 277 call out received for the month of November 2017. This means 260 call outs were mainly on meter faults and no power calls which were small scale outages affecting residential customers. The other 17 power interruptions were the Medium Voltage failures which were mainly on cable faults and overhead lines. These types of faults take an average of 4 hours to restore including the traveling time and depending on the complexity and nature of the fault.

5.3 INFRASTRUCTURE SERVICES

5.3.1 OVERTIME

INFRASTRUCTURE AND TECHNICAL SERVICES											
OVERTIME											
FUNCTION	DESCRIPTION	ADJUSTED BUDGET 2017/2018				PRO-RATA ADOPTED BUDGET (YTD)	ACTUAL MARCH 2018 (YTD)				UNDER/(OVER) EXPENDITURE
		NON- STRUCTURE D	STRUCTURE D	SHIFT ADDITIONAL REMUNERATION	TOTAL		NON- STRUCTURED	STRUCTURE D	SHIFT ADDITIONAL REMUNERATION	TOTAL	
		R	R	R	R	R	R	R	R	R	R
ENGINEERING SUPPORT SERVICES											
FX001001005001	Building Maintenance	35,600	5,100	-	40,700	30,525	60,931	2,546	-	63,477	(32,952)
Total		35,600	5,100	-	40,700	30,525	60,931	2,546	-	63,477	(32,952)

□ Building Maintenance

INFRASTRUCTURE AND TECHNICAL SERVICES											
OVERTIME											
FUNCTION	DESCRIPTION	ADJUSTED BUDGET 2017/2018				PRO-RATA ADOPTED BUDGET (YTD)	ACTUAL MARCH 2018 (YTD)				UNDER/ (OVER) EXPENDITURE
		NON- STRUCTURE D	STRUCTURE D	SHIFT ADDITIONAL REMUNERATION	TOTAL		NON- STRUCTURED	STRUCTURE D	SHIFT ADDITIONAL REMUNERATION	TOTAL	
		R	R		R	R	R	R		R	R
WATER AND SANITATION SERVICES											
FX015001002002	Sewerage - Pumpstations	942,300	61,800	93,900	1,098,000	823,500	775,309	53,779	76,142	905,231	(81,731)
FX015001002003	Sewerage - Sewerage Network	6,263,100	51,400	-	6,314,500	4,735,875	4,745,074	35,389	-	4,780,464	(44,589)
FX016001002002	Water Distribution - Urban Water	3,132,900	-	-	3,132,900	2,349,675	2,492,489	-	-	2,492,489	(142,814)
Total		10,338,300	113,200	93,900	10,545,400	7,909,050	8,012,873	89,169	76,142	8,178,184	(269,134)

❑ **Sewerage – Pump station**

Critical pump stations inspected over weekends (uMhlathuze Village 2, Hillview, Aquadene 1, Veldenvlei Main, Meerensee Main and Arboretum Main). This is a temporary arrangement until the problematic pump stations are upgraded. Please take NOTE, the pump stations are near residential areas, this measure is taken to prevent residents from being exposed to sewerage and any contamination that could be caused by overflow. Most of the staff were on leave during the month of December, hence the staff were required to work double shifts.

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

The following monthly budget statement tables (**DMS 1268039**) respectively have been prepared in accordance with the Municipal Budgeting and Reporting Regulations:

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

PART 2 - SUPPORTING DOCUMENTATION

8. **DEBTORS ANALYSIS**

Refer to supporting table SC3 - Aged Debtors (**Annexure M**) for the month ended 31 March 2018.

9. CREDITORS ANALYSIS

Refer to supporting table SC4 - Aged Creditors (**Annexure N**) for the month ended 31 March 2018.

10. INVESTMENT PORTFOLIO ANALYSIS

Refer to supporting table SC5 - Investment portfolio (**Annexure O**) for the month ended 31 March 2018.

11. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

Refer to supporting table SC6 - Transfers and grant receipts (**Annexure P**) and supporting table SC7 - transfers and grant expenditure (**Annexure Q**) for the month ended 31 March 2018.

12. COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

Refer to supporting table SC8 - Councillor and staff benefits (**Annexure R**) for the month ended 31 March 2018.

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 AK**.

Although the detailed Component 5 **is attached as Annexure AK**, the tables below depict a summary of the most applicable components thereof.

NB: (Please note when looking at the detailed version of Component 5 **attached as Annexure AK** each vote is illustrated in number order on the extreme left, vote detail of which is illustrated over 3 pages).

DEPARTMENT	ADJUSTED BUDGET 2017/2018	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 31/03/2018	PERCENTAGE SPENT OF ADJUSTED BUDGET (SYSTEM)
DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT	76,015,200	-	76,015,200	33,840,891	45%
CITY DEVELOPMENT	76,015,200	-	76,015,200	33,840,891	45%
DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES	45,708,800	9,421,100	55,129,900	11,239,632	20%
COMMUNITY SERVICES, PUBLIC HEALTH AND EMERGENCY SERVICES	22,784,900	5,651,100	28,436,000	5,655,022	20%
RECREATION AND ENVIRONMENTAL SERVICES	22,923,900	3,770,000	26,693,900	5,584,610	21%
DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES	50,366,500	6,447,600	56,814,100	34,195,484	60%
ADMINISTRATION	50,366,500	6,447,600	56,814,100	34,195,484	60%
HUMAN RESOURCES	-	-	-	-	0%
CHIEF FINANCIAL OFFICER	22,912,400	(1,847,600)	21,064,800	5,446,894	26%
FINANCIAL SERVICES	22,912,400	(1,847,600)	21,064,800	5,446,894	26%
DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SERVICES	99,390,900	(13,500,000)	85,890,900	24,717,190	29%
ELECTRICAL SUPPLY SERVICES	99,390,900	(13,500,000)	85,890,900	24,717,190	29%
DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES	274,634,000	458,900	275,092,900	116,292,435	
ENGINEERING SUPPORT SERVICES	129,651,500	-	129,651,500	47,133,212	36%
TRANSPORT, ROADS AND STORMWATER	72,170,400	(6,000,000)	66,170,400	34,739,082	52%
WATER AND SANITATION	72,812,100	6,458,900	79,271,000	34,420,141	43%
OFFICE OF THE MUNICIPAL MANAGER	1,477,000	(980,000)	497,000	81,580	0%
TOTAL OFFICE OF THE MUNICIPAL MANAGER	1,477,000	(980,000)	497,000	81,580	0%
TOTAL CAPITAL BUDGET	570,504,800	-	570,504,800	225,814,106	40%

NO	mSCOA FUNCTION	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCREME NTAL PROJECT NO.	FUNDING	ADJUSTED BUDGET 2017/2018	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 31/03/2018	PERCENTAGE SPENT OF ADJUSTED BUDGET (SYSTEM)	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT												
1	FX001001005003	Municipal Buildings	532_192	MUNICIPAL HOUSING	00001	CAPITAL REPLACEMENT RESERVES	5,628,000		5,628,000	-	0%	Project is 10% complete
2	FX001001005003	Municipal Buildings	532_217	CONSTRUCTION OF SMME RETAIL PARKS (RICHARDS BAY)	00003	CAPITAL REPLACEMENT RESERVES	2,778,200		2,778,200	1,686,153	61%	The consultants are progressing well and have completed the Final Concept Design Report and Estimates (see DMS 1268916) The anticipated completion date of construction drawings is August 2018 as per implementation plan DMS 1268963 A meeting has been scheduled with the User department to present the Final Concepts and Initial Contract Estimate on the 9th of April 2018.
3	FX001001005003	Municipal Buildings	532_246	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	00004	CAPITAL REPLACEMENT RESERVES	20,000		20,000	-	0%	Funds re-allocated to Acquisition of Esikhaleni Building for the Incubation Centre and refurbishment of the Arts & Crafts Centre as per RPT163396.
4	FX001001005003	Municipal Buildings	532_451	AIRCONDITIONER - EMPANGENI CD OFFICES	NEW	CAPITAL REPLACEMENT RESERVES	41,800		41,800	41,728	100%	Project Completed.
5	FX010001005	Economic Development/Planning	532_241	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	00263	CAPITAL REPLACEMENT RESERVES	3,425,800		3,425,800	3,305,591	96%	1.Ngwelezane Taxi Rank Market Stalls at 75% completion. 2.Ngwelezane Hospital Market Stalls is 70% completed. 3.Mandlankala UVS Markets stalls have been completed and is subject to a defect liability period which is valid for 12 months.
7	FX010001005	Economic Development/Planning	532_247	CONSTRUCTION OF 20 INFORMAL KIOSKS EMPANGENI BYRNE STREET & CONSTRUCTION OF 35 INFORMAL KIOSKS EMPANGENI MAXWELL AND COMMERCIAL STREET	00005	CAPITAL REPLACEMENT RESERVES	3,500,000		3,500,000	3,147,663	90%	1.Ngwelezane Taxi Rank Market Stalls at 75% completion. 2.Ngwelezane Hospital Market Stalls is 70% completed. 3.Mandlankala UVS Markets stalls have been completed and is subject to a defect liability period which is valid for 12 months.
8	FX010001005	Economic Development/Planning	532_405	CONSTRUCTION OF INCUBATION BUILDING	00303	CAPITAL REPLACEMENT RESERVES	3,100,000		3,100,000	2,700,000	87%	Project completed.
9	FX010001005	Economic Development/Planning	532_291	RENOVATIONS EMPANGENI ARTS AND CRAFT CENTRE	00304	CAPITAL REPLACEMENT RESERVES	150,000		150,000	-	0%	Advertised on 13 March 2018, site briefing held on 19th of March 2018 and closing date was on the 23rd of March 2018. Risk Assessment is scheduled for 10 April 2018

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT												
10	FX010001005	Economic Development/Planning	532_452	ALKANDSTRAND DETAILED PLANNING & DESIGN	NEW	CAPITAL REPLACEMENT RESERVES	1,000,000		1,000,000	-	0%	Specifications on DMS1249821.
11	FX010001005	Economic Development/Planning	632_192	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	00264	BORROWING	170,000		170,000	-	0%	Site handover is scheduled for 16th of April 2018.
13	FX012001004002	Roads - Urban Roads	572_98	CONSTRUCTION OF STEEL BRIDGE	00236	CAPITAL REPLACEMENT RESERVES	615,100		615,100	213,778	35%	Planning stage of project is 100% complete
15	FX012001005	Taxi Ranks	532_227	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK)	00240	CAPITAL REPLACEMENT RESERVES	14,205,000		14,205,000	10,426,078	73%	Project is 80% completed.
16	FX012001005	Taxi Ranks	532_16	NSELENI TAXI RANK	00298	CAPITAL REPLACEMENT RESERVES	4,860,000		4,860,000	-	0%	Technical Evaluation completed on 16 March 2018 and Evaluation report completed and circulated for signatures on 22 March 2018.
17	FX015001002003	Sewerage - Sewerage Network	532_248	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	00008	CAPITAL REPLACEMENT RESERVES	5,005,900		5,005,900	963,323	19%	Total progress is 20% on site. No work in the month of March 2018, due to workers not being paid. This has been resolved. The land issue regarding the reservoir and the procurement of the sub-contractor has resulted in a delay to the Contract. The Contractor has put in an intention to claim for an extension of time of 3 months at this stage. Once these issues have been resolved he will quantify his claim. The contractor has provided a revised programme anticipating that they could commence work with the reservoir and pipeline in April 2018, the revised completion date being end of September 2018.
18	FX015001002003	Sewerage - Sewerage Network	532_249	EMPANGENI MEGA HOUSING BULK SERVICES (SEWER)	00009	CAPITAL REPLACEMENT RESERVES	20,000,000	(19,253,800)	746,200	746,175	100%	Funds are re-allocated to the Water vote as per RPT164262.
19	FX015001002003	Sewerage - Sewerage Network	632_146	AQUADENE BULK SERVICES (SANITATION)	000238	BORROWING	2,463,500		2,463,500	1,782,494	72%	Project is at 98% completion and Contractor terminated due to extremely slow performance on 26 March 2018.
20	FX016001002002	Water Distribution - Urban Water	532_250	DUMISANI MAKHAYE VILLAGE BULK SERVICES (WATER)	00010	CAPITAL REPLACEMENT RESERVES	3,340,000		3,340,000	3,337,969	100%	Project is 20% completed.
21	FX016001002002	Water Distribution - Urban Water	584_33	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	000241	CAPITAL REPLACEMENT RESERVES	4,935,500	19,253,800	24,189,300	4,934,980	20%	Project is 20% completed.
22	FX016001002002	Water Distribution - Urban Water	632_148	AQUADENE HOUSING BULK SERVICES (WATER)	000237	BORROWING	776,400		776,400	554,959	71%	Project is 100% completed.
TOTAL CITY DEVELOPMENT							76,015,200	-	76,015,200	33,840,891	45%	

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
COMMUNITY SERVICES, PUBLIC HEALTH AND EMERGENCY SERVICES												
24	FX001001005003	Municipal Buildings	632_200	UPGRADE : CANTEEN (EMPANGENI (REFUSE)	00011	BORROWING	500,000		500,000	296,115	59%	In progress
25	FX001001005003	Municipal Buildings	532_125	DISASTER BUILDING	00349	CAPITAL REPLACEMENT RESERVES		3,251,100	3,251,100	-	0%	Funding identified in March 2018. Expenditure planned for 4th quarter.
26	FX001001005003	Municipal Buildings	632_136	DISASTER BUILDING	00355	BORROWING		3,000,000	3,000,000	-	0%	Funding identified in March 2018. Expenditure planned for 4th quarter.
27	FX003001003	Pollution Control	536_115	AIR POLLUTION EQUIPMENT	00013	CAPITAL REPLACEMENT RESERVES	739,900		739,900	-	0%	The order for the equipment has been completed and delivery is expected during mid-May 2018.
28	FX005001005	Fleet Management	500_370	REFUSE TRUCKS	00014	CAPITAL REPLACEMENT RESERVES	8,454,600		8,454,600	-	0%	Tender was Cancelled by Bid Adjudication Committee, Vehicles to be purchased through transversal tender (RT 57)
29	FX005001005	Fleet Management	500_373	BUSH FIRE FIGHTING TANKER: NTAMBANANA	00015	CAPITAL REPLACEMENT RESERVES	2,276,000		2,276,000	-	0%	Tender was Cancelled by Bid Adjudication Committee, Vehicles to be purchased through transversal tender (RT 57)
30	FX005001006003	Occupational Clinic	532_229	OCCUPATIONAL HEALTH CLINIC	00016	CAPITAL REPLACEMENT RESERVES	485,000	100,000	585,000	584,768	100%	The initial project has been completed, however, savings from other projects are being sourced to fund additional requirements that has since been identified.
31	FX005001006003	Occupational Clinic	544_18	FURNITURE FOR OCCUPATIONAL HEALTH CLINIC	00273	CAPITAL REPLACEMENT RESERVES	25,000		25,000	24,400	98%	Project Completed
32	FX005001007	Information Technology	532_95	NETWORK INSTALLATION	00281	CAPITAL REPLACEMENT RESERVES	46,000		46,000	-	0%	The network installation at the eSikhaleni Fire station has been completed by the IT section and final payment is awaited.
33	FX005001007	Information Technology	536_103	WORKSTATIONS FOR ESIKHALENI FIRE STATION	00295	CAPITAL REPLACEMENT RESERVES	24,400		24,400	-	0%	Requisition 40973 for the procurement of workstations have been generated and forwarded to SCMU for execution. Awaiting delivery
34	FX011001005	Fire Fighting and Protection	532_156	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	00232	CAPITAL REPLACEMENT RESERVES	5,440,000	(700,000)	4,740,000	3,385,496	71%	Construction of this project is complete and the remaining funds will be utilised to equip the Fire Station
35	FX011001005	Fire Fighting and Protection	536_127	HYDRAULIC PUMPS FOR RECOVERY AND EXTRACTION	00017	CAPITAL REPLACEMENT RESERVES	150,000		150,000	144,313	96%	Project Completed

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
COMMUNITY SERVICES, PUBLIC HEALTH AND EMERGENCY SERVICES												
36	FX011001005	Fire Fighting and Protection	536_162	JAWS OF LIFE RESCUE EQUIPMENT	00359	CAPITAL REPLACEMENT RESERVES		600,000	600,000	-	0%	Funds were transferred from savings identified from the eSikhaleni Fire Station Project. The procurement process for the equipment has been initiated.
37	FX011001005	Fire Fighting and Protection	544_20	DORMETORY FURNITURE	00018	CAPITAL REPLACEMENT RESERVES	54,600		54,600	45,275	83%	Project is 83% Complete
38	FX005001005	Fleet Management	550_143	CONVERSION OF ORDINARY ROAD TANKER TO FIRE FIGHTING UNIT		CAPITAL REPLACEMENT RESERVES	600,000	(600,000)	-	-		The project has been awarded and conversion of the tanker is underway. Completion is expected by end May/beginning June
39	FX011001005	Fire Fighting and Protection	632_156	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	00232	BORROWING	997,400		997,400	772,434	77%	Project Completed
40	FX012002001	Road and Traffic Regulation	536_128	ELECTRONIC QUEUEING SYSTEM FOR LICENSING OFFICES	00019	CAPITAL REPLACEMENT RESERVES	250,000	(150,000)	100,000	99,816	100%	The electronic queueing system could not be procured and implemented due to lack of space at the Licensing Offices. Some of the funds were redirected for the procurement of equipment urgently required for traffic monitoring, i.e. Tripods for speed capturing equipment, portable digital radios and Breath Alcohol Testers, 17 Money Counting machines were procured against this project vote and delivery has taken place. Complete
41	FX012002001	Road and Traffic Regulation	536_155	MONEY COUNTING MACHINES	NEW	CAPITAL REPLACEMENT RESERVES	250,000	(246,000)	4,000	-	0%	The electronic queueing system could not be procured and implemented due to lack of space at the Licensing Offices. Some of the funds were redirected for the procurement of equipment urgently required for traffic monitoring, i.e. Tripods for speed capturing equipment, portable digital radios and Breath Alcohol Testers (See projects 37, 38 and 39 below) 17 Money Counting machines were procured against this project vote and delivery has taken place.
42	FX012001001	Police Forces, Traffic and Street Parking Control	536_305	BREATH ALCOHOL TESTER	00314	CAPITAL REPLACEMENT RESERVES	-	180,000	180,000	-	0%	Requisition 39937 was created in February and escalated to the SCM for processing.

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
COMMUNITY SERVICES, PUBLIC HEALTH AND EMERGENCY SERVICES												
43	FX005001012	Security Services	536_159	PORTABLE DIGITAL RADIO	00360	CAPITAL REPLACEMENT RESERVES		195,000	195,000	-	0%	Planned for 4th quarter
44	FX012001001	Police Forces, Traffic and Street Parking Control	536_160	TRIPODS WITH HEAD UNIT AND CARRY BAG	00361	CAPITAL REPLACEMENT RESERVES		21,000	21,000	-	0%	Planned for 4th quarter
45	FX014001003	Solid Waste Removal	532_251	RENOVATION OF NTAMBANANA TRANSFER STATION	00022	CAPITAL REPLACEMENT RESERVES	1,492,000		1,492,000	133,957	9%	Project execution commenced during the 2nd Quarter and completion is expected by June 2018.
48	FX014001003	Solid Waste Removal	536_112	SKIPS	00023	CAPITAL REPLACEMENT RESERVES	1,000,000		1,000,000	168,449	17%	Requisition numbers 1 24317, 39405, 39406 and 34907 was generated during the period September 2017 and January 2018 and escalated to SCMU who is in the process of procuring the skips requested. Delivery is expected during the 4th quarter.
TOTAL COMMUNITY SERVICES, PUBLIC HEALTH AND EMERGENCY SERVICES							22,784,900	5,651,100	28,436,000	5,655,022	20%	

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
RECREATION AND ENVIRONMENTAL SERVICES												
49	FX001001005002	Halls	532_220	HALLS	00266	CAPITAL REPLACEMENT RESERVES	159,500	140,000	299,500	122,650	41%	Updates on the status of the projects which are being executed by the Infrastructure Department on behalf of Community Services were requested. No updates were received at the time of reporting.
50	FX001001005002	Halls	532_237	NGWELEZANE HALL - EXTENSION	NEW	CAPITAL REPLACEMENT RESERVES	500,000	(430,000)	70,000	-	0%	Updates on the status of the projects which are being executed by the Infrastructure Department on behalf of Community Services were requested. No updates were received at the time of reporting.
52	FX001001005002	Halls	532_253	REFURBISHMENT OF BRACKENHAM HALL	00025	CAPITAL REPLACEMENT RESERVES	1,000,000		1,000,000	71,086	7%	Updates on the status of the projects which are being executed by the Infrastructure Department on behalf of Community Services were requested. No updates were received at the time of reporting.
53	FX001001005002	Halls	532_254	REFURBISHMENT OF AQUADENE HALL	00026	CAPITAL REPLACEMENT RESERVES	2,800,000	(1,800,000)	1,000,000	47,399	5%	Updates on the status of the projects which are being executed by the Infrastructure Department on behalf of Community Services were requested. No updates were received at the time of reporting.
54	FX001001005002	Halls	532_255	REPLACEMENT OF NSELENI HALL ROOF	00027	CAPITAL REPLACEMENT RESERVES	1,000,000	(700,000)	300,000	(11,794)	-4%	Updates on the status of the projects which are being executed by the Infrastructure Department on behalf of Community Services were requested. No updates were received at the time of reporting.
55	FX001001005002	Halls	532_450	INSTALLATION OF JOJO TANKS, PLUMBING SYSTEM IN RURAL HALLS	NEW	CAPITAL REPLACEMENT RESERVES	300,000	(140,000)	160,000	-	0%	Updates on the status of the projects which are being executed by the Infrastructure Department on behalf of Community Services were requested. No updates were received at the time of reporting.
56	FX001001005002	Halls	632_157	ENSELENI HALL - UPGRADE (CONSTRUCT FENCING AND RAMP FOR DISABLED)	00265	BORROWING	188,300		188,300	-	0%	Updates on the status of the projects which are being executed by the Infrastructure Department on behalf of Community Services were requested. No updates were received at the time of reporting.
57	FX001001005002	Halls	932_03	MANDLAZINI HALL (INSURANCE)	00269	CAPITAL REPLACEMENT RESERVES	1,058,000		1,058,000	977,701	92%	Updates on the status of the projects which are being executed by the Infrastructure Department on behalf of Community Services were requested. No updates were received at the time of reporting.
58	FX001001005002	Halls	532_123	MANDLAZINI HALL (COUNTER FUNDING)	00358	CAPITAL REPLACEMENT RESERVES		200,000	200,000	-	0%	Updates on the status of the projects which are being executed by the Infrastructure Department on behalf of Community Services were requested. No updates were received at the time of reporting.

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
RECREATION AND ENVIRONMENTAL SERVICES												
59	FX001001006001	Libraries and Archives	532_256	RICHARDS BAY LIBRARY - PAVING	00028	CAPITAL REPLACEMENT RESERVES	128,400		128,400	128,363	100%	Complete
60	FX001001006001	Libraries and Archives	532_257	RICHARDS BAY LIBRARY - CARPETS	00029	CAPITAL REPLACEMENT RESERVES	180,000		180,000	-	0%	Requisition No 32115. Project has commenced to be Completed on 15 April 2018
61	FX001001006001	Libraries and Archives	532_258	EMPANGENI LIBRARY - RFID SECURITY SYSTEM	00033	CAPITAL REPLACEMENT RESERVES	200,000		200,000	-	0%	Order Placed (Mondli Ngongoma): Awaiting delivery and installation.
62	FX001001006001	Libraries and Archives	532_259	ENSELENI LIBRARY - RFID SECURITY SYSTEM	00034	CAPITAL REPLACEMENT RESERVES	200,000		200,000	-	0%	Order Placed (Mondli Ngongoma): Awaiting delivery and installation.
63	FX001001006001	Libraries and Archives	532_260	ESIKHALENI LIBRARY - RFID SECURITY SYSTEM	00035	CAPITAL REPLACEMENT RESERVES	200,000		200,000	-	0%	Order Placed (Mondli Ngongoma): Awaiting delivery and installation.
64	FX001001006001	Libraries and Archives	532_261	BRACKENHAM LIBRARY - ROOF	00036	CAPITAL REPLACEMENT RESERVES	150,000		150,000	109,500	73%	Project is Completed.
65	FX001001006001	Libraries and Archives	532_262	EMPANGENI LIBRARY - UPGRADING TO INCLUDE DISABLED TOILETS	00037	CAPITAL REPLACEMENT RESERVES	150,000		150,000	-	0%	Awaiting Contractor appointment by Dept. Infrastructure
66	FX001001006001	Libraries and Archives	532_263	NGWELEZANE LIBRARY - RFID SECURITY SYSTEM	00039	CAPITAL REPLACEMENT RESERVES	200,000		200,000	-	0%	Order Placed (Mondli Ngongoma): Awaiting delivery and installation
71	FX001001006001	Libraries and Archives	544_21	NGWELEZANE LIBRARY - FRONT DESK	00043	CAPITAL REPLACEMENT RESERVES	130,000		130,000	24,191	19%	Awaiting KZN Department of Arts & Culture who have in principle agreed to complete the desk. Awaiting finalisation of the matter.
75	FX001001006001	Libraries and Archives	632_188	AQUADENE LIBRARY	00250	BORROWING	176,700	(20,000)	156,700	7,500	5%	Requisition generated. Awaiting appointment of contractor by Infrastructure Department
76	FX001001006001	Libraries and Archives	632_189	CARPETS FOR RICHARDS BAY LIBRARY	00302	BORROWING		20,000	20,000	-	0%	Requisition No 32115: Project has commenced to be Completed on 15 April 2018
77	FX005001005	Fleet Management	500_374	FLEET FOR HALLS	00044	CAPITAL REPLACEMENT RESERVES	1,752,700		1,752,700	-	0%	Tender was Cancelled by Bid Adjudication Committee, Vehicles to be purchased through transversal tender (RT 57)

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
RECREATION AND ENVIRONMENTAL SERVICES												
78	FX005001005	Fleet Management	500_375	LIBRARIES - KOMBI	00045	CAPITAL REPLACEMENT RESERVES	644,200		644,200	-	0%	Tender was Cancelled by Bid Adjudication Committee, Vehicles to be purchased through transversal tender (RT 57)
79	FX005001005	Fleet Management	500_376	1 X SEDAN AND1 X DOUBLE CAB	00046	CAPITAL REPLACEMENT RESERVES	1,086,500		1,086,500	-	0%	Tender was Cancelled by Bid Adjudication Committee, Vehicles to be purchased through transversal tender (RT 57)
80	FX005001005	Fleet Management	500_376	QUADBIKE X 2	00048	CAPITAL REPLACEMENT RESERVES	317,100		317,100	-	0%	Tender was Cancelled by Bid Adjudication Committee, Vehicles to be purchased through transversal tender (RT 57)
81	FX005001005	Fleet Management	500_377	JETSKI	00047	CAPITAL REPLACEMENT RESERVES	346,600		346,600	-	0%	Tender was Cancelled by Bid Adjudication Committee, Vehicles to be purchased through transversal tender (RT 57)
82	FX005001005	Fleet Management	500_390	BUSH TRUCK & PERSONNEL CARRIER	00050	CAPITAL REPLACEMENT RESERVES	700,000		700,000	-	0%	Tender was Cancelled by Bid Adjudication Committee, Vehicles to be purchased through transversal tender (RT 57)
83	FX005001005	Fleet Management	500_456	TRACTOR	00246	CAPITAL REPLACEMENT RESERVES	350,000		350,000	-	0%	Tender was Cancelled by Bid Adjudication Committee, Vehicles to be purchased through transversal tender (RT 57)
84	FX005001005	Fleet Management	550_132	TRACTORS	00350	CAPITAL REPLACEMENT RESERVES		2,000,000	2,000,000	-	0%	Tender was Cancelled by Bid Adjudication Committee, Vehicles to be purchased through transversal tender (RT 57)
85	FX005001007	Information Technology	536_119	REPLACEMENT OF LAPTOP - HOS SPORT AND RECREATION	00235	CAPITAL REPLACEMENT RESERVES	13,500		13,500	-	0%	The insurance settlement amount received is insufficient for the replacement of the laptop. This project will only be finalised once savings become available on other capital projects and can be utilised to top up available funding. A total mount of approx. R25 000 is required for the procurement of the laptop.
86	FX005001007	Information Technology	536_261	LAPTOP FOR CEMETERY SUPERINTENDENT	00234	CAPITAL REPLACEMENT RESERVES	20,000		20,000	14,059	70%	Completed. Remaining savings will be used to supplement other capital projects.
87	FX005001007	Information Technology	536_153	LAPTOP: CHIEF OFFICER (R MNTAMBO)	NEW	CAPITAL REPLACEMENT RESERVES	20,000		20,000	-	0%	Req 41466. Awaiting SCM processes to be followed.

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
RECREATION AND ENVIRONMENTAL SERVICES												
88	FX005001007	Information Technology	536_154	2 x LAPTOP	NEW	CAPITAL REPLACEMENT RESERVES	50,000		50,000	-	0%	Req 41462. Awaiting SCM processes to be followed.
90	FX013001002	Community Parks (including Nurseries)	532_222	BEAUTIFICATION (ALL AREAS)	00051	CAPITAL REPLACEMENT RESERVES	2,065,600		2,065,600	404,889	20%	TENDER 8/2/1/UMH309-17/18 Paving at Ngwelezane Park - Evaluation report to serve on 09 April 2018 and will serve in BAC on 18 April 2018. TENDER 8/2/1/UMH308-17/18: SUPPLY AND ERECT STEEL PALISADE FENCE AT NGWELEZANE PARK : Evaluation report served and approved by BEC. Scheduled to serve in BAC on 11 April 2018
91	FX013001002	Community Parks (including Nurseries)	532_265	PHASE 1 : PARKS POTTING SHED	00052	CAPITAL REPLACEMENT RESERVES	176,000		176,000	-	0%	Requisition was created on the 25th July 2017 and forwarded to Supply chain Management for processing. The requisition number is 28705. An order was issued to Iqaba consulting against order number 29635. An amount of R173 684.21 is already committed towards the completion of this project.
92	FX013001002	Community Parks (including Nurseries)	532_453	2 x AIRCONDITIONERS (EMPANGENI DEPOT)	NEW	CAPITAL REPLACEMENT RESERVES	16,000		16,000	-	0%	Request for installation of Air conditioners sent through to Infrastructure for procurement.
93	FX013001002	Community Parks (including Nurseries)	536_129	VARIOUS SMALL MACHINERY	00053	CAPITAL REPLACEMENT RESERVES	200,000		200,000	64,500	32%	Procurement of machinery is in process and requisitions have been generated for the procurement against the remaining balance.
94	FX013001002	Community Parks (including Nurseries)	536_130	TRACTOR DRAWN SLASHERS	00054	CAPITAL REPLACEMENT RESERVES	-		-	-		Funds transferred to 536_131.
95	FX013001002	Community Parks (including Nurseries)	536_131	REPLACEMENT OF SLASHERS	00055	CAPITAL REPLACEMENT RESERVES	180,000		180,000	179,800	100%	Project Completed
96	FX013001002	Community Parks (including Nurseries)	536_156	2 x REFRIDGERATORS FOR PARKS DEPOT	00326	CAPITAL REPLACEMENT RESERVES	8,000		8,000	-	0%	Funds became available in the adjustment budget. Requisitions generated during March and escalated to SCMU for procurement.
97	FX013001003	Cemeteries, Funeral Parlours and Crematoriums	532_266	NEW CEMETERY DEVELOPMENT	00056	CAPITAL REPLACEMENT RESERVES	900,000		900,000	-	0%	Ev aluation report served in BEC on 02 February 2018 and served in BAC on 21 February 2018.

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES												
RECREATION AND ENVIRONMENTAL SERVICES												
98	FX013002003003	Recreational Facilities - Swimming Pools	532_15	KWADLANGEZWA SWIMMING POOL	00283	CAPITAL REPLACEMENT RESERVES	700,000		700,000	-	0%	BSC RPT 163626 specification commenced on the 22nd of November 2017 and was submitted for approval on the 27th of November 2017. BSC RPT 163626 served at the BSC committee on the 14th of December 2017 and was referred back due to the site identified by the User Department not being the initial site supported by EMCO. Latest Update: To Date 06 April 2018 BSC RPT 163626 was approved on the 8th of February 2018 with the advertising date being the 22nd of February 2018, tender briefing held on the 02nd of March 2018 with the closing date being the 9th of March 2018. BEC RPT 164348 is currently awaiting BEC officials for a technical evaluation to date 6 April 2018.
99	FX013002003003	Recreational Facilities - Swimming Pools	532_267	SWIMMING POOLS - ANTI- TURBULANCE LANES	00057	CAPITAL REPLACEMENT RESERVES	250,000		250,000	-	0%	Requisition Number 32796 Generated on 28/09/2017 and escalated to SCMU for execution/procurement
100	FX013002003003	Recreational Facilities - Swimming Pools	532_268	SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS	00058	CAPITAL REPLACEMENT RESERVES	350,000		350,000	-	0%	Requisition Number 34889 Generated on 2/11/2017 and escalated to SCMU for execution/procurement
101	FX013002003003	Recreational Facilities - Swimming Pools	532_269	ESIKHALENI POOL ROOFING	00059	CAPITAL REPLACEMENT RESERVES	-		-	-		Funds were deferred during the adjustment budget process.
102	FX013002004001	Sport Development and Sportfields	532_133	RENOVATIONS TO ATHLETICS TRACK	00287	CAPITAL REPLACEMENT RESERVES	205,000	4,500,000	4,705,000	175,438	4%	Initial work completed. An additional R4 500 000 was made available during the 3rd quarter. Project will commence asap
103	FX013002004001	Sport Development and Sportfields	532_218	FLOODLIGHTS - VARIOUS SPORTSFIELDS	00218	CAPITAL REPLACEMENT RESERVES	1,150,000		1,150,000	1,031,408	90%	This expenditure should be reflected against the Stadium Floodlights as it was a payment made on a variation order on project completed.
104	FX013002004001	Sport Development and Sportfields	532_221	UPGRADING RURAL SPORTSFIELDS	00061	CAPITAL REPLACEMENT RESERVES	1,880,000		1,880,000	1,461,554	78%	These projects are completed and includes upgrades of Veldenvlei, 2 soccer field in central sport complex as well as enseleni combo court. Vulindlela combi court to be finalised and handed over in the 4th quarter.
105	FX013002004002	Sports Grounds and Stadiums - Stadium	532_441	UMHLATHUZE STADIUM RENOVATIONS	00233	CAPITAL REPLACEMENT RESERVES	821,800		821,800	776,365	94%	Complete
TOTAL RECREATION AND ENVIRONMENTAL SERVICES							22,923,900	3,770,000	26,693,900	5,584,610	21%	
TOTAL COMMUNITY SERVICES							45,708,800	9,421,100	55,129,900	11,239,631	20%	

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES												
ADMINISTRATION												
106	FX001001005003	Municipal Buildings	532_193	SATELLITE OFFICES REFURBISHMENT	00249	CAPITAL REPLACEMENT RESERVES	102,500		102,500	101,308	99%	Complete
108	FX001001005003	Municipal Buildings	532_270	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	00063	CAPITAL REPLACEMENT RESERVES	4,000,000		4,000,000	-	0%	Tender awarded and construction will start in May 2018
109	FX001001005003	Municipal Buildings	532_271	RENOVATION OF HLANGANANI FINANCE OFFICE	00064	CAPITAL REPLACEMENT RESERVES	1,700,000		1,700,000	-	0%	Site handed over and construction started on 5 April 2018
110	FX001001005003	Municipal Buildings	532_272	RENOVATION OF VULINDLELA FINANCE OFFICE	00065	CAPITAL REPLACEMENT RESERVES	950,000		950,000	-	0%	Tender awarded and site handed over
111	FX001001005003	Municipal Buildings	532_273	RENOVATIONS - NGWELEZANA FINANCE OFFICE	00066	CAPITAL REPLACEMENT RESERVES	200,000	(22,000)	178,000	170,000	96%	Awaiting final designs
112	FX001001005003	Municipal Buildings	532_274	RENOVATIONS - eNSELENI FINANCE OFFICE	00067	CAPITAL REPLACEMENT RESERVES	200,000		200,000	-	0%	Quotation closed on 29 March 2018 - awaiting evaluation from SCM
113	FX001001005003	Municipal Buildings	532_275	DESIGNS AND CONSTRUCTION OF THE CITY HALL - RICHARDS BAY	00069	CAPITAL REPLACEMENT RESERVES	444,000		444,000	-	0%	Urban design consultants appointed awaiting invoices for processing
114	FX001001005003	Municipal Buildings	532_280	STRUCTURAL AMENDMENTS - OPEN OFFICE	00230	CAPITAL REPLACEMENT RESERVES	227,000		227,000	-	0%	Requisitions have been prepared. SCM processes to follow
116	FX001001005003	Municipal Buildings	532_403	PROVISION FOR IMPROVING LIGHTING IN THE RICHARDS BAY CIVIC CENTRE AUDITORIUM	00242	CAPITAL REPLACEMENT RESERVES	75,100		75,100	29,480	39%	Order issued - awaiting service provider to complete the project
117	FX001001005003	Municipal Buildings	632_250	REFURBISHMENT OF FOYER AT RBAY CIVIC CENTRE	00268	BORROWING	442,200		442,200	362,154	82%	Awaiting completion of the foyer - funds committed
118	FX001001005003	Municipal Buildings	532_292	REFURBISHMENT OF FOYER AT RBAY CIVIC CENTRE	00306	CAPITAL REPLACEMENT RESERVES		22,000	22,000	-	0%	Awaiting completion of the foyer - funds committed
119	FX001001005003	Municipal Buildings	528_11	INSTALLATION AND SUPPLY ELECTRIC FENCE AT CIVIC CENTRE	NEW	CAPITAL REPLACEMENT RESERVES	110,000		110,000	-	0%	Requisitions have been prepared. SCM processes to follow

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NO	mSCOA FUNCTION	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCREME NTAL PROJECT NO.	FUNDING	ADJUSTED BUDGET 2017/2018	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 31/03/2018	PERCENTAGE SPENT OF ADJUSTED BUDGET (SYSTEM)	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES												
ADMINISTRATION												
121	FX004001001001	Mayor and Council	544_22	FURNITURE - COUNCILLORS	00072	CAPITAL REPLACEMENT RESERVES	119,000		119,000	73,136	61%	Project Completed
122	FX005001005	Fleet Management	500_323	VEHICLE FOR ICT SECTION	00275	CAPITAL REPLACEMENT RESERVES	680,000		680,000	199,899	29%	Tender was Cancelled by Bid Adjudication Committee, Vehicles to be purchased through transversal tender (RT 57)
123	FX005001005	Fleet Management	500_378	ISUZU 250 4X4 SINGLE CAB WITH CANOPY	00093	CAPITAL REPLACEMENT RESERVES	465,000		465,000	-	0%	Tender was Cancelled by Bid Adjudication Committee, Vehicles to be purchased through transversal tender (RT 57)
126	FX005001007	Information Technology	532_276	FRAUD MANAGEMENT	00075	CAPITAL REPLACEMENT RESERVES	3,400,000		3,400,000	-	0%	Order issued. Awaiting delivery .
127	FX005001007	Information Technology	532_277	VISITORS MANAGEMENT SYSTEM	00076	CAPITAL REPLACEMENT RESERVES	80,000		80,000	-	0%	Procured system was not accepted as it did not comply to specifications as stated on specifications as submitted by RFQ by SP.
128	FX005001007	Information Technology	532_278	ICT ASSET RFID SYSTEM	00077	CAPITAL REPLACEMENT RESERVES	300,000	(300,000)	-	-		Virement approved - funding utilised to procure UPS to accommodate SAP ERP server infrastructure requirement
129	FX005001007	Information Technology	532_279	ONLINE ELECTRICAL APPLICATION SYSTEM	00078	CAPITAL REPLACEMENT RESERVES	200,000		200,000	-	0%	Project to be reconsidered in light of ERP implementation and new mobility functionalities and the dependencies on merchant banking facilities not being available yet, Report will be submitted to project sponsor and to serve at ITSC to evaluate if project should be deferred to later stage.
131	FX005001007	Information Technology	532_124	BIOMETRIC ACCESS CONTROL FOR ALL SITES	00348	CAPITAL REPLACEMENT RESERVES		4,000,000	4,000,000	-	0%	Tender at Bid Specification stage
132	FX005001007	Information Technology	632_135	INTERNAL CCTV CAMERAS	00352	BORROWING		1,000,000	1,000,000	-	0%	Tender at Bid Specification stage
133	FX005001007	Information Technology	536_104	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	00000	CAPITAL REPLACEMENT RESERVES		220,000	220,000	-		REQ 42066 and REQ 42258 - various ICT devices for SAP ERP end user support
134	FX005001007	Information Technology	536_132	LAPTOP FOR ADMINISTRATION	00074	CAPITAL REPLACEMENT RESERVES	138,000		138,000	39,663	29%	REQ 36957, re-advertise due to incorrect supplier quotation REQ 42472 - laptop + digital recorders
135	FX005001007	Information Technology	536_133	PROJECT ICT R&D	00080	CAPITAL REPLACEMENT RESERVES	105,000		105,000	94,887	90%	Complete

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NO	mSCOA FUNCTION	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCRE- MENTAL PROJECT NO.	FUNDING	ADJUSTED BUDGET 2017/2018	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 31/03/2018	PERCENTAGE SPENT OF ADJUSTED BUDGET (SYSTEM)	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES												
ADMINISTRATION												
136	FX005001007	Information Technology	536_134	DELEGATE SYSTEM: EXCO	00083	CAPITAL REPLACEMENT RESERVES	170,000		170,000	167,481	99%	Equipment arrived and installed - Invoice to be processed as soon as SLA is signed
137	FX005001007	Information Technology	536_135	AUDIO & DELEGATE SYSTEM: EMPANGENI COUNCIL CHAMBER	00084	CAPITAL REPLACEMENT RESERVES	160,000		160,000	159,238	100%	Equipment arrived and installed - Invoice to be processed as soon as SLA is signed
138	FX005001007	Information Technology	536_136	AUDIO & VISUAL SYSTEM: AUDITORIUM RICHARDS BAY	00085	CAPITAL REPLACEMENT RESERVES	450,000	(145,000)	305,000	-	0%	Savings identified, Virement approved - funding utilised to procure UPS to accommodate SAP ERP server infrastructure requirement Equipment arrived and installed - Invoice to be processed as soon as SLA is signed
139	FX005001007	Information Technology	536_137	CLINIC SYSTEM	00087	CAPITAL REPLACEMENT RESERVES	180,000		180,000	6,111	3%	Awarded to SARYX and PO30601 has been issued. System development in progress. Implementation scheduled to be completed by 30 June 2018.
140	FX005001007	Information Technology	536_138	EMERGENCY SERVICES SYSTEM (ESS)	00088	CAPITAL REPLACEMENT RESERVES	500,000		500,000	-	0%	Final specifications to be approved and solution implemented by ESRI
141	FX005001007	Information Technology	536_139	CABLING INFRASTRUCTURE UPGRADE: EMPANGENI CIVIC 1	00089	CAPITAL REPLACEMENT RESERVES	1,020,000	(320,000)	700,000	-	0%	Project to be completed by end of May 2018
142	FX005001007	Information Technology	536_140	NETWORK INFRASTRUCTURE UPGRADE	00090	CAPITAL REPLACEMENT RESERVES	1,470,000	(1,470,000)	-	-		Virement approved - funding utilised to procure UPS to accommodate SAP ERP server infrastructure requirement
143	FX005001007	Information Technology	536_141	PUBLIC WIFI	00091	CAPITAL REPLACEMENT RESERVES	500,000		500,000	-	0%	Tender 8/2/1/UMH145-17/18 was cancelled due to no suitable bid received. The tender 8/2/1/UMH327-17/18 has been issued for re-advertisement.
145	FX005001007	Information Technology	536_15	ERP HARDWARE	00280	CAPITAL REPLACEMENT RESERVES	5,705,000		5,705,000	5,703,902	100%	Hardware Installed.
150	FX005001007	Information Technology	536_410	120 KVA UPS FOR ERP SYSTEM	00316	CAPITAL REPLACEMENT RESERVES	-	3,015,000	3,015,000	887,525	29%	Order placed. Awaiting delivery
151	FX005001007	Information Technology	544_23	FURNITURE FOR OPEN OFFICE	00094	CAPITAL REPLACEMENT RESERVES	73,000		73,000	-	0%	Order placed. Awaiting delivery
152	FX005001007	Information Technology	644_7	FURNITURE FOR OPEN OFFICE	00353	BORROWING		447,600	447,600	-	0%	Order placed. Awaiting delivery
153	FX005001007	Information Technology	636_15	ERP HARDWARE	00280	BORROWING	26,200,700		26,200,700	26,200,700	100%	Hardware Installed.
TOTAL ADMINISTRATION							50,366,500	6,447,600	56,814,100	34,195,484	60%	

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PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER												
156	FX001001005003	Municipal Buildings	532_281	SCM SECOND FLOOR	00098	CAPITAL REPLACEMENT RESERVES	3,900,000	(1,432,300)	2,467,700	270,122	11%	Plans have been submitted for approval by CD
157	FX001001005003	Municipal Buildings	532_454	AIRCONDITIONERS - SCM	00320	CAPITAL REPLACEMENT RESERVES		12,300	12,300	-	0%	Airconditioners delivered, waiting final invoice.
158	FX001001005003	Municipal Buildings	532_455	REMOVAL OF PARTIONING	00330	CAPITAL REPLACEMENT RESERVES		20,000	20,000	-	0%	Planned for May 2018
159	FX005001003001	Financial Management Grant Interns	836_2	LAPTOP FOR INTERNAL AUDIT	00285	GOVERNMENT - NATIONAL	75,000		75,000	53,597	71%	Balance of order received in April 2018.
160	FX005001003001	Financial Management Grant Interns	836_1	LAPTOP FOR INTERNS	00313	GOVERNMENT - NATIONAL	44,000		44,000	-	0%	Order placed - awaiting delivery
161	FX005001003002	Revenue and Expenditure	536_143	REPLACEMENT EQUIPMENT ALL FS SECTIONS	00099	CAPITAL REPLACEMENT RESERVES	89,300	(77,500)	11,800	5,421	46%	Order placed - awaiting delivery
162	FX005001003002	Revenue and Expenditure	544_24	REPLACEMENT FURNITURE ALL FS SECTIONS	00100	CAPITAL REPLACEMENT RESERVES	241,000	(9,000)	232,000	176,028	76%	Order placed - awaiting delivery
163	FX005001003002	Revenue and Expenditure	536_17	PURCHASE OF MICROWAVE	NEW	CAPITAL REPLACEMENT RESERVES	2,700		2,700	2,695	100%	Complete
165	FX005001007	Information Technology	536_117	3 x WORKSTATIONS	00282	CAPITAL REPLACEMENT RESERVES	37,000		37,000	22,055	60%	Complete. Balance savings
166	FX005001007	Information Technology	536_157	LAPTOPS - FS EXP BUDGET OFFICE	00312	CAPITAL REPLACEMENT RESERVES	-	45,500	45,500	-	0%	Order placed - awaiting delivery
167	FX005001007	Information Technology	536_158	DOOR THUMB READERS - FS EXPENDITURE	00317	CAPITAL REPLACEMENT RESERVES		41,000	41,000	-	0%	Order placed - awaiting delivery
168	FX005001007	Information Technology	536_301	LAPTOP FOR REVENUE SECTION	00293	CAPITAL REPLACEMENT RESERVES	20,000		20,000	16,083	80%	Complete. Balance savings
169	FX005001007	Information Technology	536_302	COMPUTER EQUIPMENT FOR SCM	00294	CAPITAL REPLACEMENT RESERVES	51,000		51,000	-	0%	Order placed - awaiting delivery
170	FX005001007	Information Technology	632_147	FINANCIAL ERP SYSTEM	00097	BORROWING	18,277,400	(447,600)	17,829,800	4,727,539	27%	In progress
171	FX001001005003	Municipal Buildings	632_161	ERP OFFICE SPACE PARTIONING	00321	BORROWING	175,000		175,000	173,355	99%	Project almost complete. Balance of order awaiting finalisation.
TOTAL CHIEF FINANCIAL OFFICER							22,912,400	(1,847,600)	21,064,800	5,446,894	26%	

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SERVICES												
ELECTRICAL SUPPLY SERVICES												
172	FX001001005003	Municipal Buildings	632_251	MUNICIPAL BUILDINGS - AIRCONDITIONER	00299	BORROWING	12,000	15,000	27,000	-	0%	Aircon has been installed, one for office C320 to be installed by end of May 2018
173	FX002001001003	Process Control	672_111	TRAFFIC MONITORING SIGNAL SYSTEM	00103	BORROWING			-	-		Project cancelled - funds moved to 132kV Cable replacement project to cover shortfall.
174	FX002001001004	Electricity Distribution	536_144	ELECTRICAL TOOLS FOR OPERATIONS AND MAINTENANCE	00104	CAPITAL REPLACEMENT RESERVES	460,000		460,000	357,609	78%	Order placed. Awaiting delivery
175	FX002001001004	Electricity Distribution	572_104	NGWELEZANE A1275 RMU INSTALLATION	00251	CAPITAL REPLACEMENT RESERVES	45,700		45,700	39,500	86%	Project completed. Balance savings
176	FX002001001004	Electricity Distribution	572_108	CYGNUS SUBSTATION - INSURANCE CLAIM	00248	CAPITAL REPLACEMENT RESERVES	6,000,000		6,000,000	-	0%	The contractor has done site establishment and have started with civil works. The invoice R845 000 is in process of payment. The transformer will be delivered on 28 May 2018. The project is still on track. The amount of R 4 529 496 will be spent on this vote by 30 June 2018 as per projections. The first invoice of R 6 210 053.50 was paid from another Cygnus Substation vote 672_108 (Borrowings)
177	FX002001001004	Electricity Distribution	572_110	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	00107	CAPITAL REPLACEMENT RESERVES	8,689,600		8,689,600	3,810,525	44%	The contractor has received 80% of the material purchased and submitted invoice of R1 662 502.20. Site establishment has been done. Project to start second week of April 2018
178	FX002001001004	Electricity Distribution	572_119	ELECTRIFICATION BRACKENHAM	00258	CAPITAL REPLACEMENT RESERVES	3,965,000		3,965,000	2,844,562	72%	The project is in construction and 85% completed. The contract time extension report to complete the works will serve in BAC on the 13th of April 2018

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SERVICES												
ELECTRICAL SUPPLY SERVICES												
194	FX002001001004	Electricity Distribution	572_97	ENERGY SAVING INITIATIVE	00105	CAPITAL REPLACEMENT RESERVES	8,965,200		8,965,200	1,292,465	14%	Projects: 1) eSikhaleni HPS replacement (R1 643 576.00) - Contractor has been appointed and site establishment has been done. The invoice of R142 160 for site establishment has been submitted and paid. The work will start during the month of April 2018 as the contractor is still waiting for material 2) RB Civic Centre building lights replacement (R 1 069 419.47) - Contractor has been appointed and site establishment has been done. The invoice of R221 426 for site establishment and replacement of some lights in the building has been submitted and paid. The work has already started 3) 132kV stations and HV feeders audit (R769 546) - Complete reports has submitted by consultant and the project is in close out process. The last invoice of R 88 120 to be paid during the month of April 2018 4) Cost of supply study (R446 150) - The final report has been received and the invoice of R446 150 has been paid 5) Gas Reticulation pre-feasibility study (R559 823) -The final report has been submitted, the last invoice of R190 745 will be paid during April 2018 6) 132kV fixes and Remote metering and modems replacement (R2 241 000) - Modems and meters has been ordered and the contractor has been appointed for installation 7) 132kV fixes (R 1 331 273) - RFQ's has been initiated to fix 132kV OHL aerial hardware. 8) 132kV OPGW Fibre Optic fixes (R 1 272 237) - appointment of the contractor to fix the broken fibre optic is in progress. The project will start during April 2018
195	FX002001001004	Electricity Distribution	632_196	CYGNUS TRANSFORMERS PROTECTION & TAP CHANGE DESIGN & SETTING	00296	BORROWING	68,000		68,000	68,000	100%	The project is completed
196	FX002001001004	Electricity Distribution	636_49	SCORPIO SUBSTATION 132/11KV 20MVA TRANSFORMER	00253	BORROWING	82,500		82,500	43,106	52%	Project completed. Balance is savings, Funds to be transferred to procure tools
197	FX005001005	Fleet Management	636_58	MACHINERY AND EQUIPMENT - FLEET MANAGEMENT SYSTEM	00301	BORROWING	2,000,000		2,000,000	-	0%	The project is in BEC process

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SERVICES												
ELECTRICAL SUPPLY SERVICES												
199	FX002001001004	Electricity Distribution	672_108	CYGNUS SUBSTATION	00248	BORROWING	7,452,000		7,452,000	6,210,054	83%	The contractor has done site establishment and have started with civil works. The invoice R845 000 is in process of payment. The transformer will be delivered on the 28 May 2018. The project is still on track. The amount of R 1 241 947 will be spent during April 2018 for the invoice to be submitted as per projections and schedule
200	FX002001001004	Electricity Distribution	672_110	ENERGY LOSSES PROJECT	00101	BORROWING	7,800		7,800	914	12%	The funds were transferred to 132kV OIL Cable replacement project to cover the shortfall hence the project was not done
201	FX002001001004	Electricity Distribution	672_112	NGWELEZANE WATERWORKS 11kV OVERHEAD LINE REPLACEMENT	00108	BORROWING	290,000		290,000	272,178	94%	The report has been received from the surveyor and RFQ for replacement is in process
202	FX002001001004	Electricity Distribution	672_113	LV ELECTRICAL NETWORK REFUBISHMENT	00110	BORROWING	2,200		2,200	-	0%	Funds were transferred to Brakenham Electrification project to cove the short fall, the remaining balance of R2200 is savings and will be used elsewhere on the capital budget to supplement shortfalls.
204	FX002001001004	Electricity Distribution	672_115	MV ELECTRICAL NETWORK REFUBISHMENT	00114	BORROWING	750,000		750,000	143,515	19%	The contractor has been appointed for 11kV Breweries feeder refurbishment and construction is in progress
207	FX002001001004	Electricity Distribution	672_118	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	00120	BORROWING	1,950,000		1,950,000	1,401,674	72%	The design 100% completed. The invoice of R457 051.96 is in process of payment
208	FX002001001004	Electricity Distribution	672_119	RTU's REPLACEMENT	00121	BORROWING	2,000,000		2,000,000	1,823,167	91%	RTU's installation in various 11kV switching stations is in completed
209	FX002001001004	Electricity Distribution	672_120	REPLACEMENT OF MV CABLES FROM SUBSTATION TO NGWELEZANE HOSPITAL	00123	BORROWING	518,000	(320,000)	198,000	190,669	96%	Project was complete. Savings have been transferred to other capital projects.

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SERVICES												
ELECTRICAL SUPPLY SERVICES												
210	FX002001001004	Electricity Distribution	672_121	NGWELEZANE MAIN INCOMERS	00124	BORROWING	700,000		700,000	351,501	50%	The contractor has been appointed and construction is in progress, the project is 90% completed
211	FX002001001004	Electricity Distribution	672_122	UBHEJANE -SATELLITE FEEDER	00125	BORROWING	3,500,000	(1,035,000)	2,465,000	90,496	4%	The tender has been cancelled due to non-compliance of bidders. MV cable has been ordered for Ubhejane - Satellite; Cygnus - Deneb and Formalhault - Series feeders for replacement. The cable will be delivered mid June 2018
216	FX002001001004	Electricity Distribution	672_127	QUALITY OF SUPPLY	00138	BORROWING	2,000,000	(500,000)	1,500,000	-	0%	The funds will be used for Scorpio transformer 3 refurbishment which is currently with service provider to check the intensity of the damage. The process of RFQ has been initiated
222	FX002001001004	Electricity Distribution	672_105	ELECTRIFICATION A1276/A1277 NGWELEZANE	00356	BORROWING	-	200,000	200,000	-	0%	First phase of electrification of A1276/A1277 Geo-tech studies and Township Establishment is in SCM process
223	FX002001001004	Electricity Distribution	672_93	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	00107	BORROWING	22,517,600	(12,000,000)	10,517,600	311,966	3%	A Virement of R12 000 000 to Water and Sanitation Department, funds will be returned back once the Contractor is awarded The tender specification is in progress: - BSC = 03 May 2018 BEC = 04 June 2018 BAC = 14 June 2018 Award = 29 June 2018
224	FX002001001004	Electricity Distribution	672_94	ELECTRIFICATION BRACKENHAM	00256	BORROWING	1,601,400		1,601,400	1,601,900	100%	The project is in construction and 85% completed. The contract time extension report to complete the works will serve in BAC on the 11th of April 2018
225	FX002001001004	Electricity Distribution	872_25	ELECTRIFICATION OF MANDLAZINI AREA (564 STANDS)	00140	GOVERNMENT - NATIONAL	2,100,000		2,100,000	186,897	9%	The tender has been adjudicated 20 December 2017 , the contractor has done site establishment, an invoice of R867 328.00 was paid in April 2018. The contractor has started with installation of ready board
226	FX002001001004	Electricity Distribution	872_26	ELECTRIFICATION OF MZINGAZI AREA (209 STANDS)	00141	GOVERNMENT - NATIONAL	3,400,000		3,400,000	340,831	10%	The contractor has been appointed. SLA has been signed. Site establishment is will be done by 13th of April 2018
227	FX002001001004	Electricity Distribution	872_27	ELECTRIFICATION OF NGWELEZANE IDT (NEWTOWN)	00142	GOVERNMENT - NATIONAL	4,500,000		4,500,000	1,029,028	23%	The contractor has been appointed, SLA signed and the site establishment done. The installation of poles is in process

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SERVICES												
ELECTRICAL SUPPLY SERVICES												
233	FX002001002	Street Lighting	576_33	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	00106	CAPITAL REPLACEMENT RESERVES	8,752,000		8,752,000	410,514	5%	The report for 3yrs panel of contractors to serve at BEC and BAC as follows: - Served at BEC on 26 March 2018, BAC on 13 April 2018 Award on 30 April 2018 (including 14day objection period) Construction start date = 02 May 2018 Completion date = 31 July 2018
234	FX002001002	Street Lighting	672_128	REPLACEMENT OF 100 ROTTEN POLES	00147	BORROWING	1,600,000		1,600,000	612,288	38%	The project is 95% completed
236	FX005001005	Fleet Management	500_379	VEHICLES FOR CUSTOMER SERVICES SECTION	00150	CAPITAL REPLACEMENT RESERVES	442,300		442,300	-	0%	Tender was Cancelled by Bid Adjudication Committee, Vehicles to be purchased through transversal tender (RT 57)
237	FX005001005	Fleet Management	500_380	VEHICLES FOR PROCESS CONTROL	00151	CAPITAL REPLACEMENT RESERVES	611,400		611,400	-	0%	Tender was Cancelled by Bid Adjudication Committee, Vehicles to be purchased through transversal tender (RT 57)
238	FX005001005	Fleet Management	500_381	VEHICLES FOR PUBLIC LIGHTING SECTION	00152	CAPITAL REPLACEMENT RESERVES	2,957,700		2,957,700	-	0%	Tender was Cancelled by Bid Adjudication Committee, Vehicles to be purchased through transversal tender (RT 57)
239	FX005001005	Fleet Management	500_480	PURCHASING OF NEW SUV (TOYOTA) FORTUNER	00271	CAPITAL REPLACEMENT RESERVES	583,300		583,300	583,221	100%	Vehicle has been delivered
240	FX005001007	Information Technology	536_101	2 x LAPTOPS AND IT ACCESSORIES FOR SNR ENGINEER AND SNR TECH ASSISTANT - ESS (OPS & MNT)	00274	CAPITAL REPLACEMENT RESERVES	40,000		40,000	34,512	86%	Laptops received
241	FX005001007	Information Technology	636_121	ELECTRICITY METER DATA UNIFICATION SYSTEM	00257	BORROWING	827,200	120,000	947,200	666,100	70%	Metering installation is in progress in various areas
242	FX005001007	Information Technology	636_176	LAPTOPS FOR ESS OFFICIALS	00357	BORROWING		20,000	20,000	-	0%	Laptop to be received by 30 May 2018
TOTAL DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SERVICES							99,390,900	(13,500,000)	85,890,900	24,717,190	29%	

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES												
ENGINEERING SUPPORT SERVICES												
243	FX001001005003	Municipal Buildings	528_10	FIXING SOUTHERN DEPOT GATE	00247	CAPITAL REPLACEMENT RESERVES	33,000		33,000	32,500	98%	Complete
246	FX001001005003	Municipal Buildings	632_201	AIR CONDITIONERS - ENGINEERING SUPPORT SERVICES	00154	BORROWING	119,000	(8,500)	110,500	-	0%	3 Air conditioners installed. Awaiting final invoices.
247	FX001001005003	Municipal Buildings	832_21	NTAMBANANA PROJECTS - BUILDING & STRUCTURES	00161	MIG	9,500,000		9,500,000	563,864	6%	Tender closed on 17/12/2017. Awaiting evaluation and final awarding.
248	FX005001005	Fleet Management	500_382	NEW VEHICLE - ENGINEERING SUPPORT SERVICES	00153	CAPITAL REPLACEMENT RESERVES	250,000		250,000	-	0%	Tender was Cancelled by Bid Adjudication Committee, Vehicles to be purchased through transversal tender (RT 57)
249	FX005001005	Fleet Management	500_383	REPLACEMENT VEHICLES	00157	CAPITAL REPLACEMENT RESERVES	19,096,700		19,096,700	-	0%	Tender was Cancelled by Bid Adjudication Committee, Vehicles to be purchased through transversal tender (RT 57)
250	FX005001005	Fleet Management	636_57	PURCHASING OF NEW PRESSURE WASHER	00278	BORROWING	31,000		31,000	22,600	73%	Project complete
251	FX005001007	Information Technology	636_189	NEW COMPUTER FOR BUILDING AND STRUCTURE	00329	BORROWING		8,500	8,500	-	0%	Order placed. Awaiting delivery
252	FX010001007002	Project Management Unit - Asset Management	544_25	FURNITURE - PMU ADMIN	00245	CAPITAL REPLACEMENT RESERVES	600,000		600,000	-	0%	Portion of order has been received. Balance to follow
253	FX010001007004	PMU - Infrastructure Skills Development Grant	836_5	LAPTOPS FOR INFASKILL	00291	GOVERNMENT - NATIONAL	315,000		315,000	-	0%	Order placed. Awaiting delivery
254	FX012001004003	Roads - Rural Roads	872_22	ROADS PROJECTS - MADLANZINI ROAD (TARRING MAIN ROAD)	00162	MIG	512,500	4,000,000	4,512,500	1,861,467	41%	In construction phase - 87% completed (Madlazini), also busy with the second phase design & EIA and we are adding Mzingazi roads implementation.
255	FX012001004003	Roads - Rural Roads	872_28	ROADS PROJECTS - PHASE 3 MZINGAZI	NEW	MIG	20,259,500		20,259,500	-	0%	Tender closed on 06 April 2018.

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES												
ENGINEERING SUPPORT SERVICES												
256	FX013002004001	Sport Development and Sportfields	832_16	SPORTS PROJECTS	00158	MIG	10,767,900		10,767,900	2,011,804	19%	Combi Court: Is 100% and was handed over on the 30th November 2018 with practical completion. Soccer Pitch: The project is complete with practical completion. Change rooms, Ablutions and Guard House: The project was handed over on the 6th of September 2017 and Practical Completion Certificate on DMS 1232136 with the outstanding item being the Electrical Connection Variation Order which was not part of the original scope of works. Eskom REF No. 207584310. Concrete Palisade Fencing: The project was 100% complete on 28 March 2017 and handed over on the 3rd of April 2017.
257	FX015001002002	Sewerage - Pumpstations	832_20	RURAL SANITATION (WSIG)	00160	GOVERNMENT - NATIONAL	5,500,000		5,500,000	1,854,720	34%	Still awaiting Business Plans approval from DWS
258	FX015001002003	Sewerage - Sewerage Network	632_11	RURAL SANITATION (COUNTER FUNDING)	00194	BORROWING	402,000		402,000	401,949	100%	Project complete
259	FX015001002003	Sewerage - Sewerage Network	832_17	RURAL SANITATION	00159	MIG	31,132,400		31,132,400	26,740,033	86%	This covers the Mzingazi Sewer, Rural sanitation which are currently running on site and we are adding Empangeni Outfall sewer and Madlazini Sewer.
260	FX016001002001	Water Distribution - Rural Water	884_37	RURAL/SEMI-URBAN AREAS	00163	MIG	31,132,500	(4,000,000)	27,132,500	13,644,274	50%	50% of project completed and it bears noting that other projects have just started and other appointments are due.
TOTAL ENGINEERING SUPPORT SERVICES							129,651,500	-	129,651,500	47,133,212	36%	

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES												
TRANSPORT, ROADS AND STORMWATER												
261	FX001001005003	Municipal Buildings	532_283	RURAL ROADS OFFICES	00177	CAPITAL REPLACEMENT RESERVES	4,000,000		4,000,000	-	0%	SLA Completed. Construction is in progress.
262	FX005001005	Fleet Management	500_324	MODIFICATION OF LDV	00276	CAPITAL REPLACEMENT RESERVES	180,000		180,000	-	0%	Virement completed and funds were transferred to Fleet Section in October 2017. Specification has been prepared and quotation has been received from service providers. Fleet Section is awaiting for OHS to give the go ahead on this project as it was temporary put on hold by OHS.
263	FX005001005	Fleet Management	500_326	REFURBISHMENT OF BIG BLUE TRAILERS TO CARRY PORTABLE TOILETS (4 X URBAN ROAD DEPOTS)	00283	CAPITAL REPLACEMENT RESERVES	180,000		180,000	-	0%	Order placed. Awaiting finalisation of modifications
264	FX005001005	Fleet Management	550_151	3 X PULL BEHIND JETTING MACHINE WITH TRAILER AND 10 000 LITRE WATER TANKER: URBAN ROADS (NORTHERN, SOUTHERN & WESTERN DEPOT)	00164	CAPITAL REPLACEMENT RESERVES	-		-	-		Tender was cancelled by Bid Adjudication Committee. Vehicles to be purchased through transversal tender (RT 57)
265	FX005001005	Fleet Management	550_152	1 X 3 TON TRUCK	00165	CAPITAL REPLACEMENT RESERVES	-		-	-		Tender was cancelled by Bid Adjudication Committee. Vehicles to be purchased through transversal tender (RT 57)
266	FX005001005	Fleet Management	550_152	1 x 10 TON TIPPER TRUCK	00166	CAPITAL REPLACEMENT RESERVES	1,371,400		1,371,400	-	0%	Tender was cancelled by Bid Adjudication Committee. Vehicles to be purchased through transversal tender (RT 57)
267	FX005001005	Fleet Management	550_153	MODIFICATION OF TOOL TRAILERS X 10	00277	CAPITAL REPLACEMENT RESERVES	400,000		400,000	-	0%	Virement completed and funds were transferred to Fleet Section in October 2017. Specification has been prepared and quotation has been received from service providers. Fleet Section is awaiting for OHS to give a go ahead on this project as it was temporary put on hold by OHS.
268	FX005001005	Fleet Management	550_154	2 X 1 TON 4X4 LWB BAKKIE WITH CANOPY AND ROOF RACKS (URBAN ROADS - SOUTHERN DEPOT)	00292	CAPITAL REPLACEMENT RESERVES	867,200		867,200	-	0%	Tender was cancelled by Bid Adjudication Committee. Vehicles to be purchased through transversal tender (RT 57)

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES												
TRANSPORT, ROADS AND STORMWATER												
269	FX005001005	Fleet Management	550_155	1 X SKID STEER LOADER (URBAN ROADS - SOUTHERN DEPOT)	00290	CAPITAL REPLACEMENT RESERVES	495,000		495,000	-	0%	Tender was cancelled by Bid Adjudication Committee. Vehicles to be purchased through transversal tender (RT 57)
270	FX005001005	Fleet Management	550_156	1 X COMPACT TRACK LOADER 1101 cp , CAPACITY 3619 CM3, NET ENGINE PUT 63KW (86PS) (URBAN ROADS - SOUTHERN DEPOT)	00288	CAPITAL REPLACEMENT RESERVES	430,000		430,000	-	0%	Tender was cancelled by Bid Adjudication Committee. Vehicles to be purchased through transversal tender (RT 57)
271	FX005001005	Fleet Management	550_157	1 X LINEDRIVER V200HS STANDARD DRIVE ON ROAD MARKING UNIT COMPLETE SET WITH A TRAILER – UNIT SUITABLE FOR LARGE MUNICIPAL, AIRPORT AND INTERSECTION WORK WITH GLASS POINTER AND 60L HOPPER (URBAN ROADS - ROAD MARKINGS & SIGNAGE DEPOT)	00289	CAPITAL REPLACEMENT RESERVES	395,000		395,000	-	0%	Tender was cancelled by Bid Adjudication Committee. Vehicles to be purchased through transversal tender (RT 57)
272	FX005001005	Fleet Management	550_390	2 X DOUBLE CAB LDV - ITS_RTS_18_CAP_18	00167	CAPITAL REPLACEMENT RESERVES	1,028,600		1,028,600	-	0%	Tender was cancelled by Bid Adjudication Committee. Vehicles to be purchased through transversal tender (RT 57)
273	FX005001005	Fleet Management	550_391	REFURBISHMENT OF TRAILERS TO CARRY TOOLS (4 X URBAN ROAD DEPOTS)	NEW	CAPITAL REPLACEMENT RESERVES	400,000		400,000	-	0%	Tender was cancelled by Bid Adjudication Committee. Vehicles to be purchased through transversal tender (RT 57)
274	FX005001005	Fleet Management	550_392	MODIFCATION OF BAKKIES (LDV'S) FOR INSTALLATION OF BENCHES AND SEATBELTS TO CARRY PASSENGERS SAFELY (4 X URBAN ROAD DEPOTS)	NEW	CAPITAL REPLACEMENT RESERVES	180,000		180,000	-	0%	Virement completed and funds were transferred to Fleet Section in October 2017. Specification has been prepared and quotation has been received from service providers. Fleet Section is awaiting for OHS to give a go ahead on this project as it was temporary put on hold by OHS.
275	FX012001004002	Roads - Urban Roads	544_11	OFFICE FURNITURE	00284	CAPITAL REPLACEMENT RESERVES	1,100		1,100	1,080	98%	Complete

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES												
TRANSPORT, ROADS AND STORMWATER												
276	FX012001004002	Roads - Urban Roads	572_100	WALKWAYS AND BRIDGES	00168	CAPITAL REPLACEMENT RESERVES	1,800,000		1,800,000	-	0%	Contractors Tax Clearance expired. BEC allowed Contractor 7 days to submit updated Tax Certificate. 7 days expired on 28 March 2018. To date no response received from all Contractors. If not submitted in time BEC can appoint next contractor.
277	FX012001004002	Roads - Urban Roads	572_102	TRAFFIC CALMING	00169	CAPITAL REPLACEMENT RESERVES	1,000,000		1,000,000	-	0%	Contractors Tax Clearance expired. BEC allowed Contractor 7 days to submit updated Tax Certificate. 7 days expired on 28 March 2018. To date no response received from all Contractors. If not submitted in time BEC must cancel the tender as the next tender price is more than double of the proposed Contractor's Tender. Propose to commence with quotations.
278	FX012001004002	Roads - Urban Roads	572_107	ESIKHALENI INTERSECTION	00260	CAPITAL REPLACEMENT RESERVES	998,800	(100,000)	898,800	-	0%	Contractor signed SLA. Await DMM Corporate Services to sign the Document before the process can commence. Applied for Department of Labour Construction Permit and appointed Environmental Consultant and Safety Consultant. Social Facilitator commenced with Public Meetings and Public Liaison Committee will be appointed soon. Payments will be made to Consultants. All available funding will not be spent. Contractor will be on site in May 2018 and only a maximum of R6million will be spent in the 17/18 financial year.
279	FX012001004002	Roads - Urban Roads	572_111	EMPANGENI "A" TAXI RANK	00173	CAPITAL REPLACEMENT RESERVES	350,000		350,000	27,280	8%	Await final approval from City Development (Public Transport Section) about Taxi Rank Layout. Business Plan will be finalised after approval. Project will be presented to Council before it is submitted to MIG.
280	FX012001004002	Roads - Urban Roads	572_112	ANNUAL KERB REPLACEMENT CONTRACT	00174	CAPITAL REPLACEMENT RESERVES	991,500		991,500	11,737	1%	Tender closed: 10 November 2017 Pre-evaluation: 21 December 2017 No supplier passed the pre evaluation due to incomplete Tender Document Returnable. Tender will be cancelled. About 60% of materials is procured through quotations. The project will be implemented through Vukuphile Program. Tender documentation is in progress.

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NO	mSCOA FUNCTION	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCREME NTAL PROJECT NO.	FUNDING	ADJUSTED BUDGET 2017/2018	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 31/03/2018	PERCENTAGE SPENT OF ADJUSTED BUDGET (SYSTEM)	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES												
TRANSPORT, ROADS AND STORMWATER												
281	FX012001004002	Roads - Urban Roads	572_113	ANNUAL WALKWAY REHABILITATION	00175	CAPITAL REPLACEMENT RESERVES	1,000,000		1,000,000	-	0%	Tender closed: 10 November 2017 Pre-evaluation: 21 December 2017 No supplier passed the pre evaluation due to incomplete Tender Document Returnable. Tender will be cancelled. About 60% of materials is procured through quotations. The project will be implemented through Vukuphile Program. Tender documentation is in progress.
282	FX012001004002	Roads - Urban Roads	572_114	UPGRADE & SIGNALISE OF 1 INTERSECTION WITHIN THE CITY OF UMHLATHUZE	00178	CAPITAL REPLACEMENT RESERVES	1,000,000		1,000,000	344,246	34%	Awaiting material order. In process of appointing 2 additional contractors.
283	FX012001004002	Roads - Urban Roads	572_115	PEDESTRIAN BRIDGES RURAL AREAS	00179	CAPITAL REPLACEMENT RESERVES	1,900,000		1,900,000	1,166,963	61%	Contractors Tax Clearance expired. BEC allowed Contractor 7 days to submit updated Tax Certificate. 7 days expired on 28 March 2018. To date no response received from all Contractors. If not submitted in time BEC can appoint next contractor.
284	FX012001004002	Roads - Urban Roads	572_116	BUS SHELTERS & LAYBYES - ALL AREAS	00180	CAPITAL REPLACEMENT RESERVES	1,500,000		1,500,000	-	0%	Contractors Tax Clearance expired. BEC allowed Contractor 7 days to submit updated Tax Certificate. 7 days expired on 28 March 2018. To date no response received from all Contractors. If not submitted in time BEC can appoint next contractor.
286	FX012001004002	Roads - Urban Roads	572_88	TRAFFIC LIGHTS JRI DEVELOPMENT INTERSECTION	00267	CAPITAL REPLACEMENT RESERVES	142,400		142,400	-	0%	Busy with safety requirements. Material order has been placed.
287	FX012001004002	Roads - Urban Roads	572_94	ESIKHALENI INTERSECTION	00170	CAPITAL REPLACEMENT RESERVES	8,342,500		8,342,500	1,140,615	14%	Contractor signed SLA. Await DMM Corporate Services to sign the Document before the process can commence. Applied for Department of Labour Construction Permit and appointed Environmental Consultant and Safety Consultant. Social Facilitator commenced with Public Meetings and Public Liaison Committee will be appointed soon. Payments will be made to Consultants. All available funding will not be spent. Contractor will be on site in May 2018 and only a maximum of R6million will be spent in the 2017/18 financial year.
288	FX012001004002	Roads - Urban Roads	572_95	ROADS RESEALING	00171	CAPITAL REPLACEMENT RESERVES	30,744,000	100,000	30,844,000	31,085,685	101%	Project was stopped in November 2017 due to insufficient funds. The project currently resumed on the 08 March 2018 at Enseleni as per the DMM's instruction.

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NO	mSCOA FUNCTION	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCREMENTAL PROJECT NO.	FUNDING	ADJUSTED BUDGET 2017/2018	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 31/03/2018	PERCENTAGE SPENT OF ADJUSTED BUDGET (SYSTEM)	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES												
TRANSPORT, ROADS AND STORMWATER												
289	FX012001004002	Roads - Urban Roads	572_96	UPGRADE ROADS - EMPANGENI & AQUADENE	00172	CAPITAL REPLACEMENT RESERVES	11,600,000	(6,000,000)	5,600,000	949,818	17%	Northern storm water canal outfall tender advertised. Contract closed on 4 April 2018. Only Professional Fees will be spent this financial year.
290	FX012001004002	Roads - Urban Roads	672_90	PEDESTRIAN BRIDGES RURAL AREAS	00262	BORROWING	591,100		591,100	11,657	2%	Contractors Tax Clearance expired. BEC allowed Contractor 7 days to submit updated Tax Certificate. 7 days expired on 28 March 2018. To date no response received from all Contractors. If not submitted in time BEC can appoint next contractor.
291	FX012001004002	Roads - Urban Roads	672_91	BUS SHELTERS & LAYBYES - ALL AREAS	00259	BORROWING	270,600		270,600	-	0%	Contractors Tax Clearance expired. BEC allowed Contractor 7 days to submit updated Tax Certificate. 7 days expired on 28 March 2018. To date no response received from all Contractors. If not submitted in time BEC can appoint next contractor.
292	FX012001004002	Roads - Urban Roads	672_98	ROADS RESEALING	00261	BORROWING	11,200		11,200	-	0%	The allocation will be used to pay BMK Consultants invoice for the management of road rehabilitation project.
TOTAL TRANSPORT, ROADS AND STORMWATER							72,170,400	(6,000,000)	66,170,400	34,739,082	52%	

NO	mSCOA FUNCTION	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCREME NTAL PROJECT NO.	FUNDING	ADJUSTED BUDGET 2017/2018	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 31/03/2018	PERCENTAGE SPENT OF ADJUSTED BUDGET (SYSTEM)	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES												
WATER AND SANITATION												
293	FX001001005003	Municipal Buildings	532_284	NEW OFFICES FOR WATER DEMAND MANAGEMENT SECTION	00181	CAPITAL REPLACEMENT RESERVES	-		-	-		Funds redirected during the Adjustment Budget
294	FX001001005003	Municipal Buildings	532_285	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	00182	CAPITAL REPLACEMENT RESERVES	765,700	180,000	945,700	653,540	69%	Invoice to the value of R 427 534.38 has been submitted for payment. Invoices has been signed by user department and now are with SCM for processing. Shortfall of R 135 400 to be sourced
295	FX001001005003	Municipal Buildings	632_58	AIRCONDITIONERS	00279	BORROWING	7,000	83,000	90,000	-	0%	The Contractor is currently doing the installation of the Air Conditioners in Water and Sanitation offices. The project will be completed on 17 April 2018.
296	FX005001005	Fleet Management	500_384	3 x DOUBLE CB 4 x 4 WITH CANOPIES AND EXTRA'S (MECHANICAL)	00185	CAPITAL REPLACEMENT RESERVES	1,796,200		1,796,200	-	0%	Tender was cancelled by Bid Adjudication Committee. Vehicles to be purchased through transversal tender (RT 57)
297	FX005001005	Fleet Management	500_385	3 X DOUBLE CAB 4X4 (NO ROOF RACK). HIGH RISE WITH DIFF LOCK AND A CANOPY (SCIENTIFIC SERVICES)	00202	CAPITAL REPLACEMENT RESERVES	1,506,900		1,506,900	-	0%	Tender was cancelled by Bid Adjudication Committee. Vehicles to be purchased through transversal tender (RT 57)
298	FX005001005	Fleet Management	500_386	1 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 1X TLB (4X4) 1 X 4TON TIPPER TRUCK WITH CRANE (SOUTHERN DEPOT)	00203	CAPITAL REPLACEMENT RESERVES	2,571,400		2,571,400	-	0%	Tender was cancelled by Bid Adjudication Committee. Vehicles to be purchased through transversal tender (RT 57)
299	FX005001005	Fleet Management	500_387	3 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 2X 10 TON TRUCK WITH 20000LTR 1X TLB (4BY4) 1 X 4TON TIPPER TRUCK WITH CRANE (WESTERN DEPOT)	00205	CAPITAL REPLACEMENT RESERVES	2,571,400		2,571,400	-	0%	Tender was cancelled by Bid Adjudication Committee. Vehicles to be purchased through transversal tender (RT 57)

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NO	mSCOA FUNCTION	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCREME NTAL PROJECT NO.	FUNDING	ADJUSTED BUDGET 2017/2018	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 31/03/2018	PERCENTAGE SPENT OF ADJUSTED BUDGET (SYSTEM)	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES												
WATER AND SANITATION												
300	FX005001005	Fleet Management	500_388	2 X TLB 4 X 4 (URBAN WATER & SANITATION) 1 X 4TON TIPPER TRUCK WITH CRANE 1 X 10 TON TRUCK 4X4 JETTING MACHINE - 4 X 1500 LITRE WATER TANKER 4X4 TRUCK 1 X 3TON 4X4 HONEYSUCKER 4 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S (NORTHERN DEPOT)	00206	CAPITAL REPLACEMENT RESERVES	2,663,100		2,663,100	-	0%	Tender was cancelled by Bid Adjudication Committee. Vehicles to be purchased through transversal tender (RT 57)
301	FX005001005	Fleet Management	500_389	1 x DOUBLE CAB 4 X 4 (WITH ROOF RACK) HIGH RISE WITH DIFF LOCK AND CANOPY WATER DEMAND MANAGEMENT	00221	CAPITAL REPLACEMENT RESERVES	514,300		514,300	-	0%	Tender was cancelled by Bid Adjudication Committee. Vehicles to be purchased through transversal tender (RT 57)
302	FX005001007	Information Technology	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	00199	CAPITAL REPLACEMENT RESERVES	3,500,000		3,500,000	2,409,636	69%	System implemented. SLA to be concluded. Label Printer and scanner RFQ. Variation order for added requirements. Permit Management System Stage 1 completed. Stage 2 started
303	FX005001007	Information Technology	536_145	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	00183	CAPITAL REPLACEMENT RESERVES	300,000	(80,000)	220,000	-	0%	Req 36397. The project was advertised on Adverised : 23 March 2018 Closed: 3 April 2018 Evaluation: 07 April 2018 To be Awarded on 12 April 2018
304	FX005001007	Information Technology	536_146	COMPUTER EQUIPMENT FOR WATER AND SANITATION	00184	CAPITAL REPLACEMENT RESERVES	309,200		309,200	220,938	71%	Req 34977 was created on 1 April 2018, awaiting SCM to issue an order to the Service Provider.
305	FX015001002002	Sewerage - Pumpstations	536_147	UPGRADING OF MS 2 PUMP STATION CAPACITY	00187	CAPITAL REPLACEMENT RESERVES	500,000		500,000	424,986	85%	Savings identified to be transferred into vote 584_39. Funds to be utilized for Automation and installation of Data Loggers at Nseleni and Richards bay Areas. Virement has been prepared on DMS 1265828.

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NO	mSCOA FUNCTION	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCREME NTAL PROJECT NO.	FUNDING	ADJUSTED BUDGET 2017/2018	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 31/03/2018	PERCENTAGE SPENT OF ADJUSTED BUDGET (SYSTEM)	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES												
WATER AND SANITATION												
306	FX015001002002	Sewerage - Pumpstations	536_148	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	00188	CAPITAL REPLACEMENT RESERVES	420,000		420,000	465,642	111%	Completed
307	FX015001002002	Sewerage - Pumpstations	536_149	UPGRADE OF MS9 PUMP STATION CAPACITY	00189	CAPITAL REPLACEMENT RESERVES	280,000		280,000	279,400	100%	Completed
308	FX015001002002	Sewerage - Pumpstations	536_150	REPLACEMENT OF PUMPS	00190	CAPITAL REPLACEMENT RESERVES	1,700,000		1,700,000	714,492	42%	Invoice has been submitted for payment. Invoices has been signed by user department and now are with SCM for processing.
309	FX015001002002	Sewerage - Pumpstations	536_3C	STANDBY PUMPS	00186	CAPITAL REPLACEMENT RESERVES	600,000		600,000	478,305	80%	Pumps ordered RFQ 30088 - 30091 - 30096 - 32122. Site Meetings 07 February 2018. Remaining funds to be Virement to Birdswood for Automation Project.
310	FX015001002003	Sewerage - Sewerage Network	532_286	VELDENVLEI PUMP STATION	00196	CAPITAL REPLACEMENT RESERVES	1,000,000	(100,000)	900,000	29,950	3%	Invoice of R757 090 to be paid by the end of April 2018. Saving of R112 960 identified to be transferred into vote 584_39. Funds to be utilized for Automation and installation of Data Loggers at Nseleni and Richards bay Areas. Virement has been prepared on DMS 1265828.
311	FX015001002003	Sewerage - Sewerage Network	532_287	UPGRADE - VULINDLELA SEWER PIPELINE	00197	CAPITAL REPLACEMENT RESERVES	5,000,000	(2,765,000)	2,235,000	2,233,020	100%	Saving identified to be transferred into vote 584_39. Funds to be utilized for Automation and installation of Data Loggers at Nseleni and Richards bay Areas. Virement has been prepared on DMS 1265828.
313	FX015001002003	Sewerage - Sewerage Network	532_96	AQUADENE BULK SEWER	00238	CAPITAL REPLACEMENT RESERVES	400,000		400,000	-	0%	The following RFQ's were done this vote Req 040471 - SERVICE PROVIDER TO CONDUCT PROCESS AUDIT FOR ESIKHAWINI WATER TREATMENT WORK. Req 040476 - SERVICE PROVIDER TO CONDUCT PROCESS AUDIT FOR MZINGAZI WATER TREATMENT WORK SCM is currently undergoing the process of appointing the Service Provider.
314	FX015001002003	Sewerage - Sewerage Network	536_151	HILLVIEW SEWER PUMPLINE UPGRADE (COUNTER FUNDING)	00191	CAPITAL REPLACEMENT RESERVES	-		-	-		Funds re-directed during Adjusted Budget process

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NO	mSCOA FUNCTION	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCREME NTAL PROJECT NO.	FUNDING	ADJUSTED BUDGET 2017/2018	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 31/03/2018	PERCENTAGE SPENT OF ADJUSTED BUDGET (SYSTEM)	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES												
WATER AND SANITATION												
315	FX015001002003	Sewerage - Sewerage Network	544_1	FURNITURE - WATER AND SANITATION SECTION	00192	CAPITAL REPLACEMENT RESERVES	290,800		290,800	199,274	69%	Most of the furniture has been delivered and some of the invoices has been paid to the Service provider rendered services.
316	FX015001002003	Sewerage - Sewerage Network	584_35	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	00193	CAPITAL REPLACEMENT RESERVES	800,000		800,000	-	0%	Funds to be utilized for Automation (Sewer). Expenditure is expected by the end of April 2018.
317	FX015001002003	Sewerage - Sewerage Network	632_149	MZINGAZI SEWER	00195	BORROWING	2,995,000		2,995,000	2,995,000	100%	Completed
318	FX016001001003	Water Treatment-Scientific Services	536_121	WATER QUALITY EQUIPMENT	00200	CAPITAL REPLACEMENT RESERVES	800,000	800,000	1,600,000	-	0%	Orders have been placed. Awaiting delivery . Purchase orders are as follows: PO0000037905, PO0000037893, PO0000037890, PO0000037898, PO0000037648, PO0000037647
320	FX016001001003	Water Treatment-Scientific Services	636_1	WATER QUALITY EQUIPMENT	00200	BORROWING	3,500,000		3,500,000	2,622,028	75%	ICP-OES (PO0000037595) to be delivered on 30/04/2018.
321	FX016001002001	Water Distribution - Rural Water	584_36	NEW WATER METERS (RURAL) - KWA- DUBE TRADITIONAL AREAS	00204	CAPITAL REPLACEMENT RESERVES	491,500	(491,500)	-	-		Funds re-directed during Adjusted Budget process
322	FX016001002001	Water Distribution - Rural Water	536_122	PURCHASE OF TV FOR WATER DEPOTS	00311	CAPITAL REPLACEMENT RESERVES	9,500		9,500	9,500	100%	Completed
323	FX016001002002	Water Distribution - Urban Water	536_152	9 WATER PUMPS 4INCH	00207	CAPITAL REPLACEMENT RESERVES	300,000		300,000	25,596	9%	Saving identified to be transferred into vote 584_39. Funds to be utilized for Automation and installation of Data Loggers at Nseleni and Richards bay Areas. Virement has been prepared on DMS 1265828.
324	FX016001002001	Water Distribution - Rural Water	544_32	PURCHASE OF BEDS FOR STANDBY QUARTERS	00310	CAPITAL REPLACEMENT RESERVES	24,800		24,800	24,750	100%	Completed

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NO	mSCOA FUNCTION	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCREME NTAL PROJECT NO.	FUNDING	ADJUSTED BUDGET 2017/2018	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 31/03/2018	PERCENTAGE SPENT OF ADJUSTED BUDGET (SYSTEM)	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES												
WATER AND SANITATION												
327	FX016001002002	Water Distribution - Urban Water	584_31	RICHARDS BAY PIPE REPLACEMENT (COUNTER FUNDING)		CAPITAL REPLACEMENT RESERVES	-		-	(10,560,948)		Counter funding for Grant funded projects
328	FX016001002002	Water Distribution - Urban Water	584_34	EMPANGENI WATER NETWORK (COUNTER FUNDING)		CAPITAL REPLACEMENT RESERVES	-		-	(774,727)		Counter funding for Grant funded projects
329	FX016001002002	Water Distribution - Urban Water	584_37	UPGRADE OF 110MM WATER PIPE IN ALTON (BEHIND ZCBF TO BUS DEPO)	00208	CAPITAL REPLACEMENT RESERVES	500,000		500,000	315,166	63%	Saving identified to be transferred into vote 584_39. Funds to be utilized for Automation and installation of Data Loggers at Nseleni and Richards bay Areas. Virement has been prepared on DMS 1265828.
330	FX016001002002	Water Distribution - Urban Water	584_38	UPGRADING OF VALVES IN BIRDSWOOD	00209	CAPITAL REPLACEMENT RESERVES	300,000		300,000	190,463	63%	Funds to be utilized for automation and data loggers installation.
332	FX016001002002	Water Distribution - Urban Water	584_40	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	00211	CAPITAL REPLACEMENT RESERVES	700,000	(446,100)	253,900	-	0%	Invoice to be paid by the end of April 2018.
333	FX016001002002	Water Distribution - Urban Water	584_41	UPGRADE OF 110MM WATER PIPE IN ALTON (BEHIND ZCBF TO BUS DEPO)	00220	CAPITAL REPLACEMENT RESERVES	300,000	(100,000)	200,000	127,527	64%	Saving of R72 473 identified to be transferred into vote 584_39. Funds to be utilized for Automation and installation of Data Loggers at Nseleni and Richards bay Areas. Virement has been prepared on DMS 1265828.
334	FX016001002002	Water Distribution - Urban Water	584_47	NTAMBANANA BOREHOLES	00322	CAPITAL REPLACEMENT RESERVES		850,000	850,000	-	0%	Invoice of R742 480 to be paid by the end of April 2018. Saving of R107 520 identified to be transferred into vote 584_39. Funds to be utilized for Automation and installation of Data Loggers at Nseleni and Richards bay Areas. Virement has been prepared on DMS 1265828.
335	FX016001002001	Water Distribution - Rural Water	684_23	NTAMBANANA WATER	00351	BORROWING		6,500,000	6,500,000	-	0%	R500 000 Professional Fees Invoice to be paid by end of April.
336	FX016001002002	Water Distribution - Urban Water	636_10	200 JOJO TANKS	00212	BORROWING	600,000	(83,000)	517,000	344,614	67%	Saving identified to be transferred into vote 584_39. Funds to be utilized for Automation and installation of Data Loggers at Nseleni and Richards bay Areas. Virement has been prepared on DMS 1265828.

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NO	mSCOA FUNCTION	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	INCREME NTAL PROJECT NO.	FUNDING	ADJUSTED BUDGET 2017/2018	VIREMENTS	SYSTEM BUDGET	ACTUAL YTD AT 31/03/2018	PERCENTAGE SPENT OF ADJUSTED BUDGET (SYSTEM)	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES												
WATER AND SANITATION												
337	FX016001002002	Water Distribution - Urban Water	684_21	WATER LOSS AND DROUGHT RELIEF PROJECT	00213	BORROWING	943,500		943,500	946,621	100%	Completed
338	FX016001002002	Water Distribution - Urban Water	636_125	GARMIN GPS	00297	BORROWING	56,500		56,500	56,479	100%	Completed
339	FX016001002002	Water Distribution - Urban Water	684_25	WATER PROJECTS	00215	BORROWING	875,300		875,300	875,298	100%	Completed
340	FX016001002002	Water Distribution - Urban Water	884_25	NSELENI PIPE REPLACEMENT (WSIG)	00216	GOVERNMENT - NATIONAL	4,000,000		4,000,000	3,982,774	100%	Almost Completed - Final completion end of May 2018
341	FX016001002002	Water Distribution - Urban Water	884_33	RICHARDS BAY PIPE REPLACEMENT (WSIG)	00217	GOVERNMENT - NATIONAL	6,550,000		6,550,000	5,982,205	91%	Almost Completed - Final completion end of May 2018
342	FX016001002002	Water Distribution - Urban Water	884_34	NGWELEZANE PIPE REPLACEMENT (WSIG)	00218	GOVERNMENT - NATIONAL	4,400,000		4,400,000	9,622,642	219%	Completed
343	FX016001002002	Water Distribution - Urban Water	884_35	REDUCTION OF NON-REVENUE (WSIG)	00219	GOVERNMENT - NATIONAL	6,550,000		6,550,000	1,040,827	16%	Funds to be re prioritise for Empangeni Project
344	FX016001002002	Water Distribution - Urban Water	884_40	EMPANGENI WATER NETWORK IMPROVEMENTS (WSIG)	00272	GOVERNMENT - NATIONAL	7,000,000		7,000,000	7,153,041	102%	In progress. Additional amount will be sourced from Vote 884_35 to cover the last invoices. Last invoices estimated to be paid by 30 April 2018.
345	FX016001002002	Water Distribution - Urban Water	684_22	EMPANGENI WATER PIPE REPLACEMENTS	00354	BORROWING		3,000,000	3,000,000	-	0%	Invoice Amount of R3 000 000 has been received from the Service Provider and to be processed by the end of April 2018.
347	FX016001002003	Water Distribution - Water Demand Management	584_42	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)	00222	CAPITAL REPLACEMENT RESERVES	100,000	(100,000)	-	-		Funds were re prioritise for other projects
348	FX016001002003	Water Distribution - Water Demand Management	584_43	EMPEMBENI RESERVOIR	00223	CAPITAL REPLACEMENT RESERVES	1,000,000	(1,000,000)	-	-		Funds were re prioritise for other projects

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES												
WATER AND SANITATION												
349	FX016001002003	Water Distribution - Water Demand Management	584_44	NEW MADLEBE WATER METERS	00224	CAPITAL REPLACEMENT RESERVES	2,000,000	211,500	2,211,500	1,332,102	60%	The Contractors are on site. Project progressing well. Next Invoices expected by the end of April 2018
350	FX016001002003	Water Distribution - Water Demand Management	684_1	BULK MASTER PLAN	00226	BORROWING	1,320,000		1,320,000	-	0%	Project started on 1 march 2018. Invoice expected by 20 April 2018.
TOTAL WATER AND SANITATION							72,812,100	6,458,900	79,271,000	34,420,141	43%	
TOTAL INFRASTRUCTURE SERVICES							274,634,000	458,900	275,092,900	116,292,434	42%	
OFFICE OF THE MUNICIPAL MANAGER												
351	FX005001011	Risk Management	532_288	RISK - ERM SYSTEM	00227	CAPITAL REPLACEMENT RESERVES	180,000	(180,000)	-	-		Funds reallocated
352	FX005001007	Information Technology	536_420	NEW AND REPLACEMENT OF ICT EQUIPMENT	00328	CAPITAL REPLACEMENT RESERVES		80,000	80,000	-	0%	Order placed, awaiting delivery of the laptops
353	FX005001011	Risk Management	536_170	OFFICE FURNITURE	00347	CAPITAL REPLACEMENT RESERVES		100,000	100,000	-	0%	Order placed, awaiting delivery of the office furniture
354	FX010001001	Planning and Development/Billboards	532_289	COUNCIL OWNED LED SCREEN FOR COMMUNITY MESSAGING TO BE ERECTED IN FRONT OF THE CIVIC CENTRE	00228	CAPITAL REPLACEMENT RESERVES	297,000		297,000	61,585	21%	Screens have been delivered and installation is ongoing
355	FX010001001	Planning and Development/Billboards	532_290	INFRASTRUCTURE TO ASSIST SMME PROJECT WITH OUTDOOR ADVERTISING	00229	CAPITAL REPLACEMENT RESERVES	1,000,000	(980,000)	20,000	19,995	100%	Project complete - funds re-allocated to biometrics project
TOTAL OFFICE OF THE MUNICIPAL MANAGER							1,477,000	(980,000)	497,000	81,580	16%	
TOTAL CAPITAL BUDGET							570,504,800	-	570,504,800	225,814,104	39.58%	

14. **CAPITAL PROGRAMME PERFORMANCE**

Refer to the following tables for the month ended 31 March 2018:

- 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**).

The actual capital expenditure which represents payments made during the reporting period, constitutes only 39,58% (R225 million) of the Proposed Adjustment budget of R570 million. Refer to 3.5 above for capital budget summary.

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

Refer to **DMS 1273427 (Annexure AR)**.

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 Sub-section (1) (b) to (j) during that quarter and submit a copy of the report to the relevant Provincial Treasury and the Auditor-General. Refer to **Annexure AP (DMS 1254745)** 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 sub-sections:

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

Unbudgeted and unavoidable expenditure for the quarter ended 31 March 2018:

CONSUMER	CONSUMER NAME	ACCOUNT CODE	ACCOUNT NAME	TOTAL EXPENDITURE (YTD) INCL COMMITTED VALUE
FX016001002002	Water Distribution - Urban Water	010_0	Uniform and Protective Clothing	722,079
FX005001006004	Training and Industrial Relations	010_0	Uniform and Protective Clothing	12,175
FX001001005002	Halls	010_0	Uniform and Protective Clothing	6,592
FX013002003003	Recreational Facilities - Swimming Pools	010_0	Uniform and Protective Clothing	2,222
FX001001005001	Buildings Maintenance	010_0	Uniform and Protective Clothing	1,957
FX005001009	Marketing Customer Relations Publicity and Media Co-ordination	021_0	Printing and Publications	1,756
FX005001013	Supply Chain Management	022_9	Advertising Public Marketing Tenders	28,045
FX001001005003	Municipal Buildings	022_9	Advertising Public Marketing Tenders	8,220
FX005001007	Information Technology	022_9	Advertising Public Marketing Tenders	5,686
FX005001006004	Training and Industrial Relations	031_0	Bursaries (Employees)	159,948
FX005001007	Information Technology	031_0	Bursaries (Employees)	20,507
FX005001006001	Human Resources	031_0	Bursaries (Employees)	20,000
FX012002001	Non-Road and Traffic Regulation	031_0	Bursaries (Employees)	14,788
FX014001003	Solid Waste Removal	031_0	Bursaries (Employees)	6,788
FX002001001002	Administration	031_0	Bursaries (Employees)	4,480
FX004001002001	DMM - Corporate Services	031_0	Bursaries (Employees)	2,880

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CONSUMER	CONSUMER NAME	ACCOUNT CODE	ACCOUNT NAME	TOTAL EXPENDITURE (YTD) INCL COMMITTED VALUE
FX012001004002	Roads - Urban Roads	031_0	Bursaries (Employees)	2,650
FX005001013	Supply Chain Management	031_0	Bursaries (Employees)	2,625
FX001001008	Museums and Art Galleries	031_0	Bursaries (Employees)	280
FX012002001	Non-Road and Traffic Regulation	031_0	Operational Cost:Bursaries (Employees)	14,788
FX001001008	Museums and Art Galleries	036_0	Cleaning Services	4,978
FX005001003001	Fin. Management Grant Interns	040_12	Project Management	680,435
FX013001002	Community Parks (including Nurseries)	044_16	Contracted Services - Outsourced Services	6,945
FX012001004003	Roads - Rural Roads	044_16	Contracted Services - Outsourced Services	2,360
FX005001007	Information Technology	044_16	Contracted Services - Outsourced Services	273
FX010001001	Billboards	044_35	Removal of Structures and Illegal Signs	33,100
FX015001002003	Sewerage - Sewerage Network	044_37	Sewerage Services	376,798
FX005001003001	Fin. Management Grant Interns	046_2	Registration Fees: Seminars Conferences Workshops and Events	4,823
FX005001003001	Fin. Management Grant Interns	046_2	Registration Fees: Seminars Conferences Workshops and Events	4,823
FX005001003001	Fin. Management Grant Interns	046_2	Registration Fees: Seminars Conferences Workshops and Events	4,823
FX016001002002	Water Distribution - Urban Water	062_4	Water	8,206
FX013001002	Community Parks (including Nurseries)	074_93	Section 21 Schools: Learning Training Support Material	52,353

CONSUMER	CONSUMER NAME	ACCOUNT CODE	ACCOUNT NAME	TOTAL EXPENDITURE (YTD) INCL COMMITTED VALUE
FX014001003	Solid Waste Removal	124_1	Materials and Supplies	87,315
FX015001002002	Sewerage - Pumpstations	124_1	Materials and Supplies	13,008
FX013002004001	Sport Development and Sportfields	124_1	Materials and Supplies	3,457
FX002001001003	Process Control Systems	124_1	Materials and Supplies	2,542
FX002001002	Street Lighting	124_1	Materials and Supplies	2,234
FX016001002001	Water Distribution - Rural Water	124_1	Materials and Supplies	2,030
FX012001004002	Roads - Urban Roads	124_1	Materials and Supplies	1,290
FX015001002003	Sewerage - Sewerage Network	124_1	Materials and Supplies	1,191
FX003001003	Pollution Control	124_1	Materials and Supplies	1,072
FX011001007	Police Forces Traffic and Street Parking Control	124_1	Materials and Supplies	684
FX004001002003	DMM - City Development	124_1	Materials and Supplies	343
FX001001005002	Halls	124_1	Materials and Supplies	259
FX001001006001	Libraries and Archives	124_2	Consumable Stores - Standard Rated	38,260
FX013002004001	Sport Development and Sportfields	124_2	Consumable Stores - Standard Rated	7,056
FX002001002	Street Lighting	124_2	Consumable Stores - Standard Rated	6,351
FX012001004002	Roads - Urban Roads	124_2	Consumable Stores - Standard Rated	3,986
FX001001005003	Municipal Buildings	124_2	Consumable Stores - Standard Rated	2,000

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CONSUMER	CONSUMER NAME	ACCOUNT CODE	ACCOUNT NAME	TOTAL EXPENDITURE (YTD) INCL COMMITTED VALUE
FX013002003003	Recreational Facilities - Swimming Pools	124_2	Consumable Stores - Standard Rated	1,966
FX004001002002	DMM - ITS	124_2	Consumable Stores - Standard Rated	929
FX014001003	Solid Waste Removal	124_3	Finished Goods	93,670
FX002001002	Street Lighting	124_3	Finished Goods	15,908
FX015001002002	Sewerage - Pumpstations	124_3	Finished Goods	13,212
FX005001001	Administrative and Corporate Support	124_3	Finished Goods	13,114
FX001001005002	Halls	124_3	Finished Goods	10,096
FX016001002001	Water Distribution - Rural Water	124_3	Finished Goods	9,100
FX005001006003	Occupational Clinic	124_3	Finished Goods	6,326
FX001001006001	Libraries and Archives	124_3	Finished Goods	320
FX014001003	Solid Waste Removal	124_4	Fuel And Oil	1,207,207
FX015001002003	Sewerage - Sewerage Network	124_4	Fuel And Oil	1,118,909
FX012001004003	Roads - Rural Roads	124_4	Fuel And Oil	705,191
FX014001004	Street Cleansing	124_4	Fuel And Oil	382,006
FX016001002001	Water Distribution - Rural Water	124_4	Fuel And Oil	336,384
FX005001005	Fleet Management	124_4	Fuel And Oil	188,221

CONSUMER	CONSUMER NAME	ACCOUNT CODE	ACCOUNT NAME	TOTAL EXPENDITURE (YTD) INCL COMMITTED VALUE
FX004001001001	Mayor and Council	124_4	Fuel And Oil	144,794
FX013002004001	Sport Development and Sportfields	124_4	Fuel And Oil	49,718
FX005001013	Supply Chain Management	124_4	Fuel And Oil	27,655
FX005001007	Information Technology	124_4	Fuel And Oil	16,626
FX012001004001	Roads - Railway Sidings	124_4	Fuel And Oil	8,169
FX016001002003	Water Distribution - Water Demand Management	124_4	Fuel And Oil	7,630
FX005001006001	Human Resources	124_4	Fuel And Oil	5,326
FX005001006002	Management Services	124_4	Fuel And Oil	2,750
FX002001001001	Marketing and Customer relations	124_4	Fuel And Oil	2,680
FX013002004002	Sports Grounds and Stadiums - Stadium	124_4	Fuel And Oil	1,788
FX005001003001	Fin. Management Grant Interns	124_4	Fuel And Oil	823
FX013002003001	Recreational Facilities - Caravan Park	124_4	Fuel And Oil	311
FX014001003	Solid Waste Removal	138_15	Machinery and Equipment	14,000
FX012001004003	Roads - Rural Roads	138_16	Transport Assets	736,418
FX016001002001	Water Distribution - Rural Water	138_16	Transport Assets	649,858
FX004001001001	Mayor and Council	150_3	Safeguard and Security	119,972

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CONSUMER	CONSUMER NAME	ACCOUNT CODE	ACCOUNT NAME	TOTAL EXPENDITURE (YTD) INCL COMMITTED VALUE
FX001001005003	Municipal Buildings	150_3	Safeguard and Security	102,896
FX001001006001	Libraries and Archives	150_3	Safeguard and Security	70,094
FX005001003001	Fin. Management Grant Interns	164_1	Accommodation	90,946
FX005001003001	Fin. Management Grant Interns	164_1	Accommodation	90,946
FX005001003001	Fin. Management Grant Interns	164_1	Accommodation	90,946
FX005001003001	Fin. Management Grant Interns	164_1	Accommodation	90,946
FX005001003001	Fin. Management Grant Interns	164_1	Accommodation	90,946
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	164_1	Accommodation	29,841
FX001001006001	Libraries and Archives	164_1	Accommodation	2,888
FX005001003002	Revenue and Expenditure	164_10	Road Transport	1,506
FX005001003001	Fin. Management Grant Interns	164_2	Daily Allowance	10,006
FX005001003001	Fin. Management Grant Interns	164_2	Daily Allowance	10,006
FX005001003001	Fin. Management Grant Interns	164_2	Daily Allowance	10,006
FX005001003001	Fin. Management Grant Interns	164_2	Daily Allowance	10,006
FX005001003001	Fin. Management Grant Interns	164_2	Daily Allowance	10,006
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	164_2	Daily Allowance	8,271

CONSUMER	CONSUMER NAME	ACCOUNT CODE	ACCOUNT NAME	TOTAL EXPENDITURE (YTD) INCL COMMITTED VALUE
FX001001005002	Halls	164_2	Daily Allowance	549
FX005001003001	Fin. Management Grant Interns	164_23	Travel Agency Fees	4,038
FX005001003001	Fin. Management Grant Interns	164_4	Incidental Cost	2,310
FX005001003001	Fin. Management Grant Interns	164_4	Incidental Cost	2,310
FX005001003001	Fin. Management Grant Interns	164_4	Incidental Cost	2,310
FX005001003001	Fin. Management Grant Interns	164_4	Incidental Cost	2,310
FX005001003001	Fin. Management Grant Interns	164_4	Incidental Cost	2,310
FX005001003001	Fin. Management Grant Interns	164_4	Incidental Cost	2,310
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	164_4	Incidental Cost	2,059
FX002001001004	Electricity and Gas Distribution and Planning	164_4	Incidental Cost	615
FX005001008	Legal Services	164_4	Incidental Cost	569
FX005001003001	Fin. Management Grant Interns	164_5	Transport without Operator: Car Rental	22,379
FX005001003001	Fin. Management Grant Interns	164_5	Transport without Operator: Car Rental	22,379
FX005001003001	Fin. Management Grant Interns	164_5	Transport without Operator: Car Rental	22,379
FX005001003001	Fin. Management Grant Interns	164_5	Transport without Operator: Car Rental	22,379
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	164_5	Transport without Operator: Car Rental	4,616
FX005001013	Supply Chain Management	164_5	Transport without Operator: Car Rental	174

CONSUMER	CONSUMER NAME	ACCOUNT CODE	ACCOUNT NAME	TOTAL EXPENDITURE (YTD) INCL COMMITTED VALUE
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	164_6	Transport without Operator: Own Transport	15,245
FX005001013	Supply Chain Management	164_6	Transport without Operator: Own Transport	1,860
FX008001001	Governance Function	164_6	Transport without Operator: Own Transport	1,536
FX014001003	Solid Waste Removal	164_6	Transport without Operator: Own Transport	1,129
FX005001006002	Management Services	164_6	Transport without Operator: Own Transport	445
FX004001002003	DMM - City Development	164_6	Transport without Operator: Own Transport	386
FX005001003001	Fin. Management Grant Interns	164_6	Transport without Operator: Own Transport	360
FX005001003001	Fin. Management Grant Interns	164_6	Transport without Operator: Own Transport	360
FX005001003001	Fin. Management Grant Interns	164_6	Transport without Operator: Own Transport	360
FX005001003001	Fin. Management Grant Interns	164_6	Transport without Operator: Own Transport	360
FX016001002001	Water Distribution - Rural Water	164_6	Transport without Operator: Own Transport	257
FX012001004003	Roads - Rural Roads	164_6	Transport without Operator: Own Transport	169
FX005001003001	Fin. Management Grant Interns	164_8	Air Transport	46,605
FX005001003001	Fin. Management Grant Interns	164_8	Air Transport	46,605
FX005001003001	Fin. Management Grant Interns	164_8	Air Transport	46,605
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	164_8	Air Transport	20,509

CONSUMER	CONSUMER NAME	ACCOUNT CODE	ACCOUNT NAME	TOTAL EXPENDITURE (YTD) INCL COMMITTED VALUE
FX005001001	Administrative and Corporate Support	170_0	Telephone	53,546
FX012001004002	Roads - Urban Roads	170_0	Telephone	43,060
FX012001001	Parking Garages	170_0	Telephone	37,914
FX001001005002	Halls	170_0	Telephone	23,539
FX005001003002	Revenue and Expenditure	170_0	Telephone	23,454
FX013001002	Community Parks (including Nurseries)	170_0	Telephone	18,912
FX002001001004	Electricity and Gas Distribution and Planning	170_0	Telephone	18,658
FX010001007002	Project Management Unit - Asset Management	170_0	Telephone	13,083
FX013002003002	Recreational Facilities - Parks Administration	170_0	Telephone	12,529
FX005001013	Supply Chain Management	170_0	Telephone	12,418
FX010001005	Economic Development/Planning	170_0	Telephone	9,944
FX007001001	Housing	170_0	Telephone	9,939
FX005001008	Legal Services	170_0	Telephone	9,040
FX014001004	Street Cleansing	170_0	Telephone	7,694
FX002001001001	Marketing and Customer relations	170_0	Telephone	7,574
FX004001002002	DMM - ITS	170_0	Telephone	6,734

CONSUMER	CONSUMER NAME	ACCOUNT CODE	ACCOUNT NAME	TOTAL EXPENDITURE (YTD) INCL COMMITTED VALUE
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	170_0	Telephone	6,647
FX009001004	Licensing and Regulation	170_0	Telephone	6,454
FX001001008	Museums and Art Galleries	170_0	Telephone	6,077
FX015001002003	Sewerage - Sewerage Network	170_0	Telephone	5,011
fx010001007004	PMU - Infrastructure Skills Development Grant	170_0	Telephone	4,292
FX012002001	Non-Road and Traffic Regulation	170_0	Telephone	4,155
FX001001006001	Libraries and Archives	170_0	Telephone	2,844
FX004001002004	DMM - Community Services	170_0	Telephone	2,473
FX004001002001	DMM - Corporate Services	170_0	Telephone	2,467
FX005001014	Valuation Service	170_0	Telephone	1,659
FX001001005003	Municipal Buildings	170_0	Telephone	1,082
FX016001001003	Water Treatment - Scientific Services	170_0	Telephone	1,052
FX004001002005	Municipal Manager	170_0	Telephone	637
FX010001007003	Project Management Unit - Expanded Public Works Programme	170_0	Telephone	522
FX005001012	Security Services	170_0	Telephone	407
FX001001005001	Buildings Maintenance	194_A4	Air Conditioners - Planned Maintenance - Contracted Services	8,799

CONSUMER	CONSUMER NAME	ACCOUNT CODE	ACCOUNT NAME	TOTAL EXPENDITURE (YTD) INCL COMMITTED VALUE
FX015001002002	Sewerage - Pumpstations	196_A4	Building Equipment Electrical - Planned Maintenance - Contracted Services	1,350,960
FX001001005001	Buildings Maintenance	198_A2	Buildings Structural - Planned Maintenance - Material	4,515
FX015001002002	Sewerage - Pumpstations	198_B2	Buildings Structural - Unplanned Maintenance - Material	36,842
FX001001005001	Buildings Maintenance	198_B2	Buildings Structural - Unplanned Maintenance - Material	2,461
FX010001001	Billboards	202_0	Signage	5,450
FX001001005003	Municipal Buildings	202_0	Signage	1,600
FX016001002002	Water Distribution - Urban Water	204_A2	Distribution Mains - Planned Maintenance - Material	95,019
FX015001002003	Sewerage - Sewerage Network	204_A4	Distribution Mains - Planned Maintenance - Contracted Services	42,442
FX015001002002	Sewerage - Pumpstations	210_B2	Fixed Equipment Buildings - Unplanned Maintenance - Material	209,274
FX002001001003	Process Control Systems	220_A2	Traffic Signals Maintenance - Planned Maintenance - Material	43,246
FX016001002002	Water Distribution - Urban Water	224_A2	Meters - Planned Maintenance - Material	329,605
FX016001002001	Water Distribution - Rural Water	224_A2	Meters - Planned Maintenance - Material	5,177
FX002001001004	Electricity and Gas Distribution and Planning	238_15B2	Retic. Maintenance - Unplanned Maintenance - Material Retic West	368,381
FX002001001004	Electricity and Gas Distribution and Planning	238_15B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services Retic West	563,010
FX002001002	Street Lighting	238_20A2	Retic. Maintenance - Planned Maintenance - Material East	50,507
FX002001002	Street Lighting	238_20B2	Retic. Maintenance - Unplanned Maintenance - Material East	10,144

CONSUMER	CONSUMER NAME	ACCOUNT CODE	ACCOUNT NAME	TOTAL EXPENDITURE (YTD) INCL COMMITTED VALUE
FX002001002	Street Lighting	238_21A2	Retic. Maintenance - Planned Maintenance - Material West	40,960
FX002001002	Street Lighting	238_21B2	Retic. Maintenance - Unplanned Maintenance - Material West	4,300
FX016001002001	Water Distribution - Rural Water	238_A2	Retic. Maintenance - Planned Maintenance - Material	308,681
FX016001002002	Water Distribution - Urban Water	238_A2	Retic. Maintenance - Planned Maintenance - Material	110,225
FX015001002003	Sewerage - Sewerage Network	238_A2	Retic. Maintenance - Planned Maintenance - Material	47,850
FX016001002005	Function:Water Management:Core Function:Water Distribution	238_A4	Retic. Maintenance - Planned Maintenance - Contracted Services	1,684,451
FX015001004	Treatment	238_A4	Retic. Maintenance - Planned Maintenance - Contracted Services	1,198,450
FX016001002002	Water Distribution - Urban Water	238_A4	Retic. Maintenance - Planned Maintenance - Contracted Services	68,871
FX015001002003	Sewerage - Sewerage Network	238_B2	Retic. Maintenance - Unplanned Maintenance - Material	181,209
FX016001002001	Water Distribution - Rural Water	238_B2	Retic. Maintenance - Unplanned Maintenance - Material	135,994
FX016001002002	Water Distribution - Urban Water	238_B2	Retic. Maintenance - Unplanned Maintenance - Material	73,658
FX002001002	Street Lighting	238_B2	Retic. Maintenance - Unplanned Maintenance - Material	9,772
FX016001002005	Function:Water Management:Core Function:Water Distribution	238_B4	Treatment-Sewerage Services	962,930
FX016001002002	Water Distribution - Urban Water	238_B4	Treatment-Sewerage Services	252,850
FX016001002002	Water Distribution - Urban Water	238_B6	Retic. Maintenance - Unplanned Maintenance - Hire Of Plant And Equipment	13,554
FX012001004002	Roads - Urban Roads	243_A4	Pedestrian Bridges And Walkways - Planned Maintenance - Contracted Services	195,020

CONSUMER	CONSUMER NAME	ACCOUNT CODE	ACCOUNT NAME	TOTAL EXPENDITURE (YTD) INCL COMMITTED VALUE
FX015001003	Storm Water Management	244_A6	S.W.N.(Int.D/Ditches) - Planned Maintenance - Hire Of Plant And Equipment	270,345
FX002001002	Street Lighting	252_20A2	Streetlight Poles - Planned Maintenance - Material East	170,118
FX002001002001	Function:Energy Sources:Core Function:Street Lighting and Signal Systems	252_20A2	Streetlight Poles - Planned Maintenance - Material East	109,492
FX002001002	Street Lighting	252_20B2	Streetlight Poles - Unplanned Maintenance - Material East	287,166
FX002001002	Street Lighting	252_21A2	Streetlight Poles - Planned Maintenance - Material West	633,414
FX002001002	Street Lighting	252_21B2	Streetlight Poles - Unplanned Maintenance - Material West	190,839
FX002001002	Street Lighting	252_A2	Streetlight Poles - Planned Maintenance - Material	46,570
FX002001001003	Process Control Systems	257_A10	Telemetry-Planned Maintenance-Contracted Services Fleet Management	458,977
FX002001001003	Process Control Systems	257_A9	Telemetry-Planned Maintenance-Contracted Services	601,735
FX012001004002	Roads - Urban Roads	258_A2	Traffic Signs And Road Markings - Planned Maintenance - Material	105,269
FX005001005	Fleet Management	260_A2	Vehicles - Planned Maintenance - Material	6,121
FX005001005	Fleet Management	260_A4	Vehicles - Planned Maintenance - Contracted Services	36,552
FX005001005	Fleet Management	260_B4	Vehicles - Unplanned Maintenance - Contracted Services	16,835
FX012001004002	Roads - Urban Roads	262_A2	Walkways Obstructions - Planned Maintenance - Material	3,984
				21,006,704

The Budget Office will be communicating with the respective user departments regarding this over expenditure. Progress thereon will be reported to Council on the next quarterly report.

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

The table below depicts all operating and capital budget transfers from 1 January to 31 March 2018:

OPERATING					
DEPARTMENT	FROM		TO		AMOUNT
	FUNCTION	GL CODE	FUNCTION	GL CODE	R
CITY DEVELOPMENT	FX004001001001	088_1	FX010001005	088_1	500,000
CITY DEVELOPMENT	FX004001001001	164_8	FX004001001001	164_1	40,000
CITY DEVELOPMENT	FX010001002	044_31	FX009002006	164_1	15,100
CITY DEVELOPMENT	FX010001002	044_31	FX009002006	164_2	2,700
CITY DEVELOPMENT	FX010001002	044_31	FX009002006	164_4	300
CITY DEVELOPMENT	FX010001002	044_31	FX009002006	164_5	6,000
CITY DEVELOPMENT	FX010001002	044_31	FX009002006	164_6	1,000
CITY DEVELOPMENT	FX010001002	044_31	FX009002006	164_8	10,000
CITY DEVELOPMENT	FX010001002	044_31	FX009002006	164_23	1,000
CITY DEVELOPMENT	FX010001002	044_31	FX009002006	044_44	28,000
CITY DEVELOPMENT	FX010001004	040_35	FX010001002	164_2	600
CITY DEVELOPMENT	FX010001004	040_35	FX009002006	164_4	200
CITY DEVELOPMENT	FX010001004	040_35	FX009002006	164_6	700
CITY DEVELOPMENT	FX010001005	044_31	FX010001006	164_1	4,000
CITY DEVELOPMENT	FX010001005	044_31	FX010001006	164_2	1,000
CITY DEVELOPMENT	FX010001005	044_31	FX010001006	164_4	300
CITY DEVELOPMENT	FX010001005	044_31	FX010001006	164_5	1,700
CITY DEVELOPMENT	FX010001005	044_31	FX010001006	164_8	7,000
CITY DEVELOPMENT	FX010001005	044_31	FX010001006	164_23	1,800
CITY DEVELOPMENT	FX010001005	044_31	FX004001002003	164_13	6,500
CITY DEVELOPMENT	FX010001005	044_31	FX004001001001	164_13	10,000
CITY DEVELOPMENT	FX010001002	044_31	FX010001005	164_6	9,500
CITY DEVELOPMENT	FX010001002	044_31	FX009002006	164_4	500
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001001003	222_B2	FX011001005	222_B4	40,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001001005001	228_A2	FX011001005	222_B4	50,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001001005001	228_A4	FX011001005	222_B4	50,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001001005002	196_A2	FX011001005	222_B4	10,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001001005002	198_B2	FX011001005	222_B4	10,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001001005002	222_B4	FX011001005	222_B4	10,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001001005002	232_A2	FX011001005	222_B4	30,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001001006001	194_A4	FX011001005	222_B4	25,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX001002008	074_66	FX001001003	222_B2	55,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX003001003	040_13	FX003001003	119_0	5,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX003001003	040_13	FX003001003	170_0	3,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX003001003	040_13	FX003001003	040_2	35,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX003001003	040_13	FX003001003	044_4	10,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX003001003	040_13	FX003001003	119_0	30,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX003001003	124_3	FX003001003	124_1	6,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX003001003	222_B4	FX011001005	222_B4	30,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001006003	044_24	FX005001006003	46_2	5,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001006003	044_24	FX005001006003	040_9	40,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX005001006003	138_15	FX005001006003	040_9	20,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX011001007	150_3	FX002001001004	150_3	30,000

OPERATING					
DEPARTMENT	FROM		TO		AMOUNT
	FUNCTION	GL CODE	FUNCTION	GL CODE	R
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012001001	044_16	FX012001001	164_4	10,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012001001	044_40	FX003001003	044_4	200,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012001005	150_3	FX002001001004	150_3	500,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012002001	124_2	FX001001003	222_B2	40,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012002001	124_3	FX001001003	170_0	5,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX013002004001	196_A4	FX011001005	222_B4	10,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX013002004001	196_B2	FX011001005	222_B4	60,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX013002004001	232_A4	FX011001005	222_B4	30,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX013002004001	232_B2	FX011001005	222_B4	30,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX013002004001	232_B4	FX011001005	222_B4	25,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001003	222_B4	FX011001005	222_B4	55,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX014001004	124_1	FX014001003	010_0	80,000
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX015001003	150_3	FX002001001004	150_3	200,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001003	022_9	FX001001003	010_0	10,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	044_16	FX001001005002	058_1	2,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	086_2	FX001001005002	058_1	6,400
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	090_5	FX001001005002	058_1	24,600
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	124_3	FX001001005002	058_1	11,300
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	164_2	FX001001005002	058_1	8,500
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	164_6	FX001001005002	058_1	2,300
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	228_A2	FX013001002	228_A4	30,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001006001	046_1	FX001001006001	164_4	2,400
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001006001	124_2	FX001001006001	164_2	6,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001006001	124_2	FX001001006001	164_4	3,500
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001006001	124_2	FX001001006001	164_1	3,500
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001006001	164_23	FX001001006001	164_2	3,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001006001	228_A2	FX013001002	228_A4	6,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001008	021_0	FX001001003	222_B2	5,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001008	022_3	FX001001003	222_B2	2,500
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001008	124_3	FX001001003	222_B2	8,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001008	138_15	FX001001003	222_B2	60,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX002001001004	228_A4	FX013001002	228_A4	200,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX010001004	228_A4	FX013001002	228_A4	15,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001001	044_70	FX013002003003	044_16	7,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001001	044_70	FX013002003003	044_16	16,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001001	044_70	FX013002003003	124_2	50,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001001	228_A4	FX001001002	228_A4	15,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001001	228_A4	FX013001002	228_A4	30,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001002	124_1	FX013001002	074_93	30,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001002	153_1	FX001001003	046_1	1,500
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001002	153_1	FX001001003	046_2	6,500
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013001002	228_A2	FX013001002	228_A4	200,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002003003	228_A4	FX001001002	228_A4	10,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	010_0	FX013002004001	044_16	15,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	022_3	FX013002004001	044_16	11,400
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	039_1	FX013002004001	044_16	22,700
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	044_20	FX013002004001	044_16	2,000

OPERATING					
DEPARTMENT	FROM		TO		AMOUNT
	FUNCTION	GL CODE	FUNCTION	GL CODE	R
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	044_51	FX013002004001	124_2	2,500
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	046_3	FX013002004001	124_2	1,100
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	122_2	FX013002004001	044_16	1,500
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	124_1	FX013002004001	124_2	800
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	124_2	FX013002004001	124_2	800
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	164_5	FX013002004001	044_16	4,900
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	164_8	FX013002004001	124_2	2,800
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	170_0	FX013002004001	044_16	6,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	170_0	FX013002004001	124_2	1,300
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004001	228_A2	FX013001002	228_A4	100,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX013002004002	228_A4	FX001001002	228_A4	30,000
CORPORATE SERVICES - ADMINISTRATION	FX001001005002	090_5	FX001001005002	058_1	24,600
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	044_1	FX004001001001	088_1	500,000
CORPORATE SERVICES - ADMINISTRATION	FX004001001001	124_3	FX004001001001	010_0	10,000
CORPORATE SERVICES - ADMINISTRATION	FX004001002001	124_3	FX004001002001	010_0	1,500
CORPORATE SERVICES - ADMINISTRATION	FX004001002001	124_3	FX004001002001	010_0	2,500
CORPORATE SERVICES - ADMINISTRATION	FX004001002001	124_3	FX004001002001	010_0	500
CORPORATE SERVICES - ADMINISTRATION	FX005001001	124_1	FX005001001	168_1	80,000
CORPORATE SERVICES - ADMINISTRATION	FX005001001	124_2	FX005001001	022_3	5,000
CORPORATE SERVICES - ADMINISTRATION	FX005001001	164_1	FX005001001	164_4	500
CORPORATE SERVICES - ADMINISTRATION	FX005001001	164_5	FX005001001	164_4	1,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	164_23	FX005001007	164_1	6,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	164_23	FX005001007	164_1	10,000
CORPORATE SERVICES - ADMINISTRATION	FX005001008	164_1	FX005001008	164_4	1,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006001	164_5	FX005001006001	164_4	1,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006001	164_5	FX005001006001	164_1	6,500
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006001	164_5	FX005001006001	164_2	1,200
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006001	164_5	FX005001006001	164_4	2,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006002	040_13	FX005001006002	164_8	300
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX005001006004	031_0	237,900
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX0050010010	031_0	2,300
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	031_0	FX010001007001	031_0	2,800
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	164_5	FX005001006004	164_2	600
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	164_5	FX005001006004	164_1	1,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	164_5	FX005001006004	164_4	2,000
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	164_6	FX005001006004	164_2	1,800
CORPORATE SERVICES - HUMAN RESOURCES	FX005001006004	164_6	FX005001006004	164_4	1,800
FINANCIAL SERVICES	FX0050010003002	164_1	FX005001004	164_2	2,000
FINANCIAL SERVICES	FX0050010003002	164_23	FX005001004	164_4	1,000
FINANCIAL SERVICES	FX0050010003002	164_8	FX005001004	164_1	10,000
FINANCIAL SERVICES	FX0050010003002	164_8	FX005001004	164_5	10,000
FINANCIAL SERVICES	FX0050010003002	164_8	FX005001004	164_6	7,500
FINANCIAL SERVICES	FX0050010003002	164_8	FX005001004	164_8	10,000
FINANCIAL SERVICES	FX0050010003002	164_8	FX005001004	164_23	1,500
FINANCIAL SERVICES	FX005001006001	010_0	FX012001004002	250_A2	140,000
FINANCIAL SERVICES	FX005001013	124_3	FX005001013	119_0	2,800
FINANCIAL SERVICES	FX010001005	044_31	FX004001002003	164_12	1,300
FINANCIAL SERVICES	FX010001005	044_31	FX004001002003	164_13	1,000
FINANCIAL SERVICES	FX010001005	044_31	FX004001002003	164_18	2,800
FINANCIAL SERVICES	FX010001005	044_31	FX004001002003	164_23	700
FINANCIAL SERVICES	FX010001005	044_31	FX004001001001	164_12	1,300
FINANCIAL SERVICES	FX010001005	044_31	FX004001001001	164_13	1,000
FINANCIAL SERVICES	FX010001005	044_31	FX004001001001	164_18	2,800
FINANCIAL SERVICES	FX010001005	044_31	FX004001001001	164_23	700

OPERATING					
DEPARTMENT	FROM		TO		AMOUNT
	FUNCTION	GL CODE	FUNCTION	GL CODE	R
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	040_10	FX002001001004	012_1	55,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	122_2	FX002001001004	164_8	7,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	124_1	FX002001001004	164_1	10,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	124_1	FX002001001004	164_2	12,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	124_1	FX002001001004	164_23	1,500
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	124_1	FX002001001004	164_4	1,500
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	124_1	FX002001001004	164_6	2,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	124_1	FX002001001004	164_8	24,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	228_A4	FX001001002	228_A4	5,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	238_SA4	FX002001001004	238_SB4	50,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001002001	124_4	FX002001002001	124_1	10,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001002001	124_4	FX002001002001	124_2	15,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001002001	124_4	FX002001002001	124_3	10,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001002002	124_2	FX002001001004	010_0	10,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001002002	124_3	FX002001001004	010_0	7,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	FX005001005	107_1	FX005001005	260_B2	360,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007004	040_8	FX010001007004	164_2	10,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007004	040_8	FX010001007004	164_5	60,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007004	040_8	FX010001007004	164_6	6,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007004	040_8	FX010001007004	164_8	100,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007004	040_8	FX010001007004	164_23	3,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007004	040_8	FX010001007004	164_4	5,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007004	040_8	FX010001007004	044_16	30,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007004	040_8	FX010001007004	124_1	60,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007004	040_8	FX010001007004	124_3	20,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007004	040_8	FX010001007004	010_0	130,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	FX010001007005	044_11	FX010001007005	044_16	50,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	220_A4	FX012001004002	254_A4	600,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX012001004002	262_A2	FX012001004002	254_A2	483,700
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX015001003	040_13	FX012001004002	258_A4	500,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX015001003	040_13	FX012001004002	010_0	100,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX015001003	242_A4	FX012001004002	254_A4	145,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX015001003	244_A4	FX012001004002	254_A4	190,000
INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	FX015001003	246_A4	FX012001004002	254_A4	190,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001003	040_13	FX015001003	244_A2	25,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001003	040_13	FX015001003	246_A2	25,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001004	040_12	FX015001002003	138_16	900,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001004	040_13	FX016001002002	138_16	1,600,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001004	044_37	FX016001002001	003_2	351,300
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001004	044_37	FX016001002001	001_1	468,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX0150201002002	228_A4	FX001001002	228_A4	18,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001001003	022_3	FX016001001003	164_5	2,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001001003	022_3	FX016001001003	164_5	3,500
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001001003	124_2	FX016001001003	164_2	5,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	010_0	FX015001002003	044_16	200,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002003	164_5	FX016001001003	012_1	4,700
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002005	040_12	FX016001002002	138_16	1,100,000
MUNICIPAL MANAGER	FX004001002001	124_2	FX004001002001	060_3	1,000
OFFICE OF THE MUNICIPAL MANAGER	FX004001002001	164_18	FX004001002001	164_5	4,000
OFFICE OF THE MUNICIPAL MANAGER	FX004001002004	124_1	FX004001002004	044_16	2,000
OFFICE OF THE MUNICIPAL MANAGER	FX004001002004	124_2	FX004001002004	044_16	2,000
OFFICE OF THE MUNICIPAL MANAGER	FX004001002005	040_13	FX008001001	044_21	47,000
OFFICE OF THE MUNICIPAL MANAGER	FX005001009	040_13	FX008001001	164_1	10,000
OFFICE OF THE MUNICIPAL MANAGER	FX005001009	040_13	FX008001001	164_1	10,000
OFFICE OF THE MUNICIPAL MANAGER	FX005001009	040_13	FX008001001	164_1	2,000
OFFICE OF THE MUNICIPAL MANAGER	FX005001009	040_13	FX008001001	164_1	1,000
OFFICE OF THE MUNICIPAL MANAGER	FX005001009	040_13	FX008001001	164_1	9,000
OFFICE OF THE MUNICIPAL MANAGER	FX005001009	040_13	FX008001001	164_1	800
TOTAL OPERATIONAL TRANSFERS					12,519,900

CAPITAL					
DEPARTMENT	FROM		TO		AMOUNT
	FUNCTION	GL CODE	FUNCTION	GL CODE	R
CITY DEVELOPMENT	FX001001005003	532_246	FX010001005	532_405	3,100,000
CITY DEVELOPMENT	FX001001005003	532_246	FX010001005	532_291	150,000
CITY DEVELOPMENT	FX001001005003	532_273	FX001001005003	532_292	22,000
CITY DEVELOPMENT	FX015001002003	532_249	FX016001002002	584_33	19,253,800
COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	FX012002001	536_128	FX012001001	532_449	180,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX001001005002	532_252	FX013002003003	532_15	700,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX010001007002	544_25	FX013002004001	532_221	400,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX015001002002	532_285	FX013002004001	532_221	200,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX015001002002	536_150	FX013002004001	532_221	300,000
COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	FX015001002002	584_35	FX013002004001	532_221	200,000
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	532_281	FX001001005003	532_454	12,300
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	532_281	FX001001005003	532_455	20,000
CORPORATE SERVICES - ADMINISTRATION	FX001001005003	632_201	FX005001007	636_189	8,500
CORPORATE SERVICES - ADMINISTRATION	FX005001005	500_383	FX005001005	500_370	454,600
CORPORATE SERVICES - ADMINISTRATION	FX005001005	500_383	FX005001005	500_375	244,200
CORPORATE SERVICES - ADMINISTRATION	FX005001005	500_383	FX005001005	500_377	96,600
CORPORATE SERVICES - ADMINISTRATION	FX005001005	500_383	FX005001005	500_376	17,100
CORPORATE SERVICES - ADMINISTRATION	FX005001005	500_383	FX005001005	500_376	186,500
CORPORATE SERVICES - ADMINISTRATION	FX005001005	500_383	FX005001005	500_374	26,000
CORPORATE SERVICES - ADMINISTRATION	FX005001005	500_383	FX005001005	500_374	326,700
CORPORATE SERVICES - ADMINISTRATION	FX005001007	532_255	FX005001007	536_410	500,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	532_277	FX005001007	532_276	120,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	532_278	FX005001007	536_410	30,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	532_281	FX005001007	536_410	500,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	536_136	FX005001007	536_410	145,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	536_139	FX005001007	536_410	100,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	536_140	FX005001007	536_410	1,470,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	536_142	FX005001007	532_276	180,000
CORPORATE SERVICES - ADMINISTRATION	FX005001007	632_147	FX005001007	644_7	447,600
CORPORATE SERVICES - ADMINISTRATION	FX005001007	632_147	FX001001005003	632_161	175,000
FINANCIAL SERVICES	FX005001003002	536_143	FX005001007	536_158	32,000
FINANCIAL SERVICES	FX005001003002	544_24	FX005001007	536_158	9,000
FINANCIAL SERVICES	FX005001007	536_157	FX005001003002	536_143	45,500
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001001	672_120	FX005001007	636_121	120,000
INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	FX002001001004	672_119	FX002001002002	636_58	2,000,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	532_286	FX016001002001	584_47	100,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	532_287	FX016001002001	584_47	370,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX015001002003	544_1	FX005001007	536_146	9,200
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002001	584_36	FX016001002003	584_44	491,500
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002001	884_37	FX012001004003	872_22	4,000,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	584_40	FX016001002001	584_47	100,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	636_10	FX001001005003	632_58	55,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002002	696_10	FX001001005003	632_58	28,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002003	584_43	FX016001001003	536_121	800,000
INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	FX016001002003	584_44	FX016001002001	584_47	280,000
OFFICE OF THE MUNICIPAL MANAGER	FX005001011	532_288	FX005001007	536_420	80,000
OFFICE OF THE MUNICIPAL MANAGER	FX005001011	532_288	FX005001011	536_170	100,000
TOTAL CAPITAL TRANSFERS					38,186,100

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

None

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

R23 893 930,06 (NPA vehicle licence pay over).

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

R76 972,52

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:

NAME OF CREDITOR	AMOUNT	DETAILS
Shalom Lighthouse Ministries	42,681.00	Premature payment
Shalom Lighthouse Ministries	17,291.52	Premature payment
Shalom Lighthouse Ministries	17,000.00	Premature payment
	76,972.52	

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

R598 795,48 (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 Municipal 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 a member in terms of Section 7 (3) in which Council must maintain oversight over the implementation of this policy.

- **Statutory reporting and compliance**

Clause 7(4) of Contract Management Policy requires Contract Management Unit to maintain contract register and Provincial Circular No 2 of 2016/2017 in relation to Contract Management and also requires all municipalities to submit updated Contract Registers by the 7th of every month. Contract registers for Quarter 3 for the period January to March 2018 have been submitted.

- **Monthly Stock Count**

The Stock Count was done in January 2018 (DMS 1270612); February 2018 (DMS 1262207) and March 2018 (DMS 1269671)

- **Staffing**

Staffing in Supply Chain Management Unit (SCMU) remains critical. The Supply Chain Management Unit has updated its organogram and submitted for review. Awaiting final approval of organisational structure.

- **Internal Audit**

No audit was conducted in the third quarter.

- **Training**

The Supply Chain Management Policy, Clause 8, the training of officials involved in implementing the Supply Chain Management Policy should be in accordance with National Treasury guidelines on Supply Chain Management Training.

No training was conducted during this period.

- **Supply Chain Management Module - Intenda**

The challenges that have been experienced in the previous quarter have been resolved, only 30% is awaiting feedback from consultants.

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

The total number of vendors on database 5 017:

MONTH	NUMBER OF VENDORS
Jan-18	56
Feb-18	34
Mar-18	77
	167

- **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 AN (DMS 1254745)**.

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

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

There was no departmental reporting to Council of deviations committed during Quarter 2. 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 3 = 10, - **Annexure AO (DMS 1254745):**

DEPARTMENT	QUANTITY
Corporate Services (CS)	04
Financial Services (FS)	00
Infrastructure and Technical Services (I&TS)	05
City Development	01
Community Services (COMS)	00
Office of the Municipal Manager	00
Total	10

- **Value of Tenders Awarded**

MONTH	NUMBER OF AWARDS	TOTAL
Jan-18	2	2,254,738
Feb-18	5	141,438,910
Mar-18	2	48,488,001
TOTAL	9	192,181,649

- **Supply Chain Management spending report reflecting the performance on each category in Quarter 3:**

QUARTER 3	JANUARY	FEBRUARY	MARCH	TOTAL PER GROUP	PERCENTAGES
Total spent per month	64,172,865	81,479,578	77,763,843	223,416,285	
State owned	12,171,991	2,397,049	3,645	14,572,685	9.56%
Total spent excluding state owned	52,000,873	79,082,529	77,760,197	208,843,600	
Local (incl whites)	20,905,686	31,031,164	32,956,973	84,893,822	61%
Local - Black	17,361,185	27,875,327	26,126,260	71,362,771	52%
Local - Black Women	5,304,343	6,399,765	6,386,529	18,090,637	13%
Local - Black Youth	8,429,660	13,733,848	12,284,936	34,448,444	25%
Local - Disabled	-	42,426	5,500	47,926	3%

- **Report on Objections and Complaints**

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

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

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

JANUARY TO MARCH 2018	
REPORT ON OBJECTIONS AND COMPLAINTS (In terms of SCMP, clause 50)	
Details of objections or complains for tenders	Letters received during the quarter: 1. 8/2/1/UMH140-16/17: Review of the Richards Bay Central Business District (CBD) Framework - 2017
Against the procurement process	1
Against the decision or action	0

JANUARY TO MARCH 2018	
REPORT ON OBJECTIONS AND COMPLAINTS (In terms of SCMP, clause 50)	
Details of objections or complains for tenders	Letters received during the quarter: 1. 8/2/1/UMH140-16/17: Review of the Richards Bay Central Business District (CBD) Framework - 2017
Against the procurement process	1
Against the decision or action	0

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

PART 4 - ADDITIONAL REPORTING REQUESTED BY COUNCIL

18. LOSSES TO COUNCIL'S PROPERTY

The table below represents losses to Council property for the period 1 January to 31 March 2018:

DESCRIPTION	AREA	DEPT/DIVISION	V NUMBER	REGISTRATION NUMBER	DAMAGE	EXCESS	COST TO COUNCIL	SHE NO
					R	R	R	
Public Liability	Empangeni	Roads & Storm Water	V1201	NRB 15199		2,500	2,500	627
Glass Replacement	N2	Waste Management	V0436	NRB 68180	1,523	2,500	1,523	846
Glass Replacement	John Ross	Waste Management	V0402	NRB 52884	3,192	3,500	3,192	776
Accident Damage	R102	Roads & Storm Water	V0362	NRB 84493	436,012	43,601	43,601	696
Accident Damage	Richards Bay	Water & Sanitation	V1221	NRB 72673	6,138	5,000	5,000	804
Accident Damage	King Cetswayo	Waste Management	V0445	NRB 63266	27,761	15,000	15,000	829
Accident Damage	Empangeni	Comms - Traffic	V0251	NRB 64550	3,812	5,000	3,812	795
Accident Damage	Empangeni	Waste Management	V0433	NRB 41256	4,105	5,000	4,105	773
Accident Damage	Richards Bay	Public Safety & Security	V0255	NRB 51122	14,039	5,000	5,000	673
Accident Damage	N2	Water & Sanitation	V0342	NRB 82971	15,779	7,500	7,500	726
Accident Damage	Empangeni	Waste Management	V1293	NRB 73940	8,140	15,000	8,140	793
Accident Damage	Richards Bay	I&TS - Support Services	V0083	NRB 41706	8,573	5,000	5,000	971
Accident Damage	Empangeni	Waste Management	V1294	NRB 79592	9,469	7,500	7,500	895
Accident Damage	Esikhaleni	Comms - Traffic	V0322	NRB 41756	10,977	5,000	5,000	917
Accident Damage	Esikhaleni	I&TS - Electricity Supply	V0424	NRB 56214	5,000	5,000	5,000	664
Glass Replacement	John Ross	I&TS - Roads S/Water	V0280	NRB 76637	3,412	853	853	
Glass Replacement	John Ross	I&TS - Road Marking	V0469	NRB 41919	1,824	500	500	841
Glass Replacement	John Ross	I&TS - Roads S/Water	V0417	NRB 54333	2,964	3,500	2,964	976
Glass Replacement	John Ross	Waste Management	V0488	NRB 21701	3,192	3,500	3,192	967
Public Liability	Esikhaleni	Comms - Environmental			2,741	10,000	2,741	975
Public Liability	Richards Bay	I&TS - Roads S/Water			47,799	3,000	3,000	857
Glass Replacement	Richards Bay	Financial Services	V0326	NRB 80829	1,750	500	500	823
Accident Damage	Empangeni	I&TS - Roads S/Water	V1201	NRB 15199	13,091	5,000	5,000	881
Public Liability	Richards Bay	I&TS - Roads S/Water			1,154	10,000	1,154	
Accident Damage	Richards Bay	I&TS - Roads S/Water	V0470	NRB 10349	22,824	7,500	7,500	857
Accident Damage	Richards Bay	Waste Management	V0442	NRB 27057	7,693	7,500	7,500	646
Public Liability	Richards Bay	I&TS - Roads S/Water			2,485	10,000	2,485	
TOTAL					665,450	193,954	159,263	

NOTES:

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19. PROCEEDS FROM LAND SALES

As required in terms of the Chief Financial Officer's Performance Plan (DMS 1254745), the following progress on land sales that have been prepared by the Department: City Development and approved by Council for sale, the process followed by Financial Services be noted.

Date received	Amount	Erf Number	Details
	R		
26/09/2017	4,300,000.00	ERF 16592	Sold to Dukuza Civils cc

20. ASSETS TRANSFERRED FROM EX-NTAMBANANA MUNICIPALITY

The municipality was allocated a portion of assets from ex-Ntambanana Municipality in terms of the transfer agreement subject to verification. Upon verification it was discovered that a small portion of assets with a book value of R21 502,00 could not be located. These assets were therefore not brought into the books of the municipality as at 30 June 2017 in order to comply with the accounting standards. The table below indicates the assets that could not be located:

ASSET NUMBER	ITEM DESCRIPTION	CLASS LEVEL 1	DATE	Closing Balance Cost 2016/2017	Closing Balance Accumulated Depreciation 2016/2017	Book Value 2016/2017
01506	DIGITAL PRINTER	COMPUTER EQUIPMENT	21/08/2013	R 6,043.50	R 3,661.15	R 2,382.35
	HP ENVY LAPTOP	COMPUTER EQUIPMENT	01/04/2013	R 7,915.00	R 3,871.48	R 4,043.52
00621	HP LAPTOP (HP PROBOOK)+ CARRY BAG	COMPUTER EQUIPMENT	15/09/2009	R 6,888.00	R 6,888.00	R -
00661	HP LAPTOP	COMPUTER EQUIPMENT	16/07/2010	R 8,444.00	R 8,444.00	R -
00679	HP LAPTOP 65607	COMPUTER EQUIPMENT	14/10/2011	R 6,817.70	R 5,720.95	R 1,096.75
0	SANSUI MINI DVD PLAYER	COMPUTER EQUIPMENT	24/07/2012	R 1,495.00	R 1,179.75	R 315.25
01283	OKI PRINTER	COMPUTER EQUIPMENT	30/06/2012	R 3,288.51	R 2,759.50	R 529.01
01287	HP PRINTER CPI025	COMPUTER EQUIPMENT	30/08/2011	R 1,617.78	R 1,492.35	R 125.43
01314	HP TOWER	COMPUTER EQUIPMENT	15/03/2012	R 4,420.01	R 4,420.01	R -
01572	HP LAPTOP	COMPUTER EQUIPMENT	07/04/2015	R 4,281.12	R 1,944.10	R 2,337.02
00489	HP COMPAQ 6715B LAPTOP	COMPUTER EQUIPMENT	29/02/2008	R 11,667.90	R 11,667.90	R -
00492	HP LAPTOP	COMPUTER EQUIPMENT	27/05/2009	R 10,903.52	R 10,903.52	R -
00615	ACER LAPTOP (TRAVEL MATE)	COMPUTER EQUIPMENT	01/07/2009	R 15,876.79	R 15,876.79	R -
1353	HP LAPTOP 4530S INTEL CORE i5	COMPUTER EQUIPMENT	14/08/2012	R 7,555.56	R 5,710.49	R 1,845.07
01527	EPWP CUPBOARD	FURNITURE AND OFFICE EQUIPMENT	08/03/2015	R 1,546.66	R 421.41	R 1,125.25
00762	HOOVER- VACUUM CLEANER	FURNITURE AND OFFICE EQUIPMENT	16/05/2008	R 799.99	R 799.99	R 0.00
01272	HOOVER VACUUM	FURNITURE AND OFFICE EQUIPMENT	30/05/2012	R 750.00	R 629.35	R 120.65
VALGRO SCREENS	VALGRO SCREENS & LINK PLATES AND BARREL END	FURNITURE AND OFFICE EQUIPMENT	22/01/2003	R 9,215.09	R 9,215.09	R 0.00
00305	PEAVEY MIXER AMPLIFIER	FURNITURE AND OFFICE EQUIPMENT	08/10/2004	R 8,600.00	R 8,600.00	R 0.00
00311	UHF BAND RECEIVER	FURNITURE AND OFFICE EQUIPMENT	08/10/2004	R 27,200.00	R 27,200.00	R 0.00
00315	GEMINI WIRELESS MICROPHONE	FURNITURE AND OFFICE EQUIPMENT	08/10/2004	R 2,500.00	R 2,500.00	R -
00356	MAYORAL CHAIN	FURNITURE AND OFFICE EQUIPMENT	21/11/2005	R 2,500.00	R 2,500.00	R -
1	1 CHAIR MAINS MICROPHONE	FURNITURE AND OFFICE EQUIPMENT	28/09/2012	R 1,584.43	R 1,144.70	R 439.73
01319	DVD MEGA POWER	FURNITURE AND OFFICE EQUIPMENT	06/07/2012	R 1,190.00	R 939.07	R 250.93
01322	MINI HIFI RADIO	FURNITURE AND OFFICE EQUIPMENT	06/07/2012	R 790.00	R 623.41	R 166.59
01679	ELECTROLUX VACUUM CLEANER	FURNITURE AND OFFICE EQUIPMENT	20/10/2015	R 1,578.07	R 245.86	R 1,332.21
00761	RENEY XR 8600 - SOUND SYSTEM	FURNITURE AND OFFICE EQUIPMENT	13/08/2010	R 4,298.25	R 4,298.25	R -
01338	ITC AUDIO T-40AP MIXER AMPLIFIER	FURNITURE AND OFFICE EQUIPMENT	28/09/2012	R 2,763.68	R 1,996.66	R 767.02
01339	SHOW TA-503M 500 SERIES AMPLIFIER	FURNITURE AND OFFICE EQUIPMENT	28/09/2012	R 2,105.00	R 1,520.79	R 584.21
01341	VOXIUM MINI MIXER	FURNITURE AND OFFICE EQUIPMENT	28/09/2012	R 2,199.00	R 1,588.70	R 610.30
01342	VOXIUM MINI MIXER	FURNITURE AND OFFICE EQUIPMENT	28/09/2012	R 2,199.00	R 1,588.70	R 610.30
01343	VOXIUM MINI MIXER	FURNITURE AND OFFICE EQUIPMENT	28/09/2012	R 2,199.00	R 1,588.70	R 610.30
01344	VOXIUM MINI MIXER	FURNITURE AND OFFICE EQUIPMENT	28/09/2012	R 2,199.00	R 1,588.70	R 610.30
01345	SHOW TA-503M 500 SERIES AMPLIFIER	FURNITURE AND OFFICE EQUIPMENT	28/09/2012	R 2,105.00	R 1,520.79	R 584.21
	HOOVER	FURNITURE AND OFFICE EQUIPMENT	13/03/2014	R 613.16	R 340.79	R 272.37
01320	GENESIS HYDRO VACUUM CLEANER	FURNITURE AND OFFICE EQUIPMENT	06/07/2012	R 995.00	R 785.19	R 209.81
CAMERA DIRECTOR	SONY SYBERSHOT CAMERA	PLANT AND EQUIPMENT	13/12/2012	R 2,279.83	R 2,279.83	R -
01324	KARCHER K 3.150	PLANT AND EQUIPMENT	15/10/2012	R 1,403.51	R 967.20	R 436.31
NAVIGATOR	NAVIGATOR	PLANT AND EQUIPMENT	25/02/2013	R 1,314.91	R 1,218.04	R 96.87
453063028887 S/N	CANON CAMERA POWER SHOT A810 + MEMORY CARD	PLANT AND EQUIPMENT	14/08/2012	R 781.53	R 781.53	R -
TOTALS				R 182,924.50	R 161,422.74	R 21,501.76

ENVIRONMENTAL IMPLICATIONS

None

FINANCIAL IMPLICATIONS

This has been covered in detail throughout the report.

LEGAL IMPLICATIONS

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

COMMENTS OF THE CHIEF FINANCIAL OFFICER

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

RECOMMENDED THAT:

1. the financial position of the uMhlathuze Municipality as at 31 March 2018, 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 1268039)** be noted;
2. the comments on the Municipal Standard Chart of Accounts (mSCOA) project status included under point 3.1 of the report be noted; and
3. assets transferred from ex-Ntambanana Municipality be noted.