

REPORT TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPAL COUNCIL

0000240



Author : Chief Financial Officer

1st Level – Finance Portfolio Committee

2nd Level – Executive Committee

3rd Level – Municipal Council

SUBJECT: PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH ENDED 31 MAY 2020

1. PURPOSE

The purpose of this report is to comply with section 71 of the Municipal Finance Management Act (MFMA) and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009.

2. STRATEGIC OBJECTIVE

To ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate."

3. BACKGROUND

Section 71 of the MFMA and in terms of Section 28 of the Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 56 of 2003, Municipal Budget and Reporting Regulations" necessitates that specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

"The Mayor of a municipality-

Section 71(1) The accounting officer of a municipality must by no later than **10 working days after the end of each month** submit to the mayor of the municipality and the relevant treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for the month and for the financial year up to the end of that month: ...".

"Section 28 of government notice: The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act."

For the reporting period ending 31 May 2020 the ten working day reporting limit expired on **12 MAY 2020**.

4. RECOMMENDATIONS

- (1) That, in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations" the preliminary financial results regarding the operating and capital budgets for the second quarter of the 2019/20 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.
- (2) That the Committee approves the following:
 - 3.1 Surplus for the period ending 31 May 2020 is R 69 155 000
 - 3.2 Cash & Cash Equivalent for the period ending 31 May 2020 is R 165 358 520
 - 3.3 Capital Expenditure for the period ending 31 May 2020 is R 45 435 211
 - 3.4 Trade Receivables for the period ending 31 May 2020 is R 189 186 000
 - 3.5 Conditional Grants for the period ending 31 May 2020 is R 60 700 809

4. FINANCIAL RATIOS

Summary of financial performance	Actual year to date
Actual revenue to budgeted revenue	97%
Actual Opex to budgeted Opex	74%
Actual Capex to budgeted Capex	52%
Employee related cost	87%
Councillors Remuneration	84%
Conditional Grants Expenditure	75%
Cash Coverage ratio	6:9
Creditors Age Analysis	100% Creditors Paid
Debt Collection rate	59,25%

5. EXECUTIVE SUMMARY

5.1. Operating Budget

Summary financial performance report for the period ending 31 May 2020

The SFP shown in Annexure A, Table C4, is prepared on a similar basis to the prescribed budget format, detailing revenue by source type and expenditure by input type. The summary report indicates the following:

TABLE 1

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates		31 362	37 561	32 380	2 118	30 304	29 682	622	2%	32 380
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		3 305	3 800	3 800	288	3 138	3 483	(345)	-10%	3 800
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		829	1 144	862	43	782	790	(8)	-1%	862
Interest earned - external investments		7 945	7 741	7 741	497	7 729	7 096	633	9%	7 741
Interest earned - outstanding debtors		-	1 800	2 195	394	2 761	2 012	749	37%	2 195
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 073	665	695	106	2 364	637	1 727	271%	695
Licences and permits		959	998	720	0	448	660	(212)	-32%	720
Agency services		-	-	31	-	-	28	(28)	-100%	31
Transfers and subsidies		126 957	135 407	135 578	447	134 596	124 280	10 316	8%	135 578
Other revenue		2 292	1 595	986	46	320	904	(583)	-65%	986
Gains on disposal of PPE		378	345	4 804	(300)	6 743	4 404	2 340	53%	4 804
Total Revenue (excluding capital transfers and contributions)		178 101	191 056	189 792	3 639	189 186	173 976	15 210	9%	189 792
Expenditure By Type										
Employee related costs		50 499	63 965	60 690	4 766	52 807	55 632	(2 825)	-5%	60 690
Remuneration of councillors		11 200	12 627	12 627	1 297	10 631	11 575	(944)	-8%	12 627
Debt impairment		10 542	6 478	6 478	22	22	5 938	(5 916)	-100%	6 478
Depreciation & asset impairment		23 505	34 654	27 801	2 507	24 087	25 485	(1 397)	-5%	27 801
Finance charges		107	425	375	0	161	344	(183)	-53%	375
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		731	4 604	5 007	75	1 151	4 590	(3 439)	-75%	5 007
Contracted services		28 456	34 214	44 501	10 093	27 575	40 792	(13 217)	-32%	44 501
Transfers and subsidies		1 772	1 905	1 905	85	1 405	1 746	(341)	-20%	1 905
Other expenditure		29 432	29 166	30 397	756	21 840	27 863	(6 024)	-22%	30 397
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		156 245	188 039	189 781	19 601	139 678	173 964	(34 286)	-20%	189 781
Surplus/(Deficit)		21 856	3 018	11	(15 962)	49 508	12	49 496	4	11
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
(National / Provincial and District)		26 999	27 149	27 149	-	19 646	24 887	(5 240)	(0)	27 149
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		48 854	30 167	27 160	(15 962)	69 155	24 899			27 160
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		48 854	30 167	27 160	(15 962)	69 155	24 899			27 160
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		48 854	30 167	27 160	(15 962)	69 155	24 899			27 160
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		48 854	30 167	27 160	(15 962)	69 155	24 899			27 160

The revenue raised as at 31 May 2020 is R 189 185 000 inclusive of operational transfers and subsidies against YTD budget of R173 976 000. This reflects a revenue rate against the period budget of 92% reflecting an over performance against period target and that is because of grants that were received. Against the annual budget, this indicates that 97% of the projected annual revenue has been raised.

The operating expenditure as at 31 May 2020 was R 139 678 000 against a YTD budget of R 173 964 000 and that is reflecting 80%. This indicate an under-spending against the period budgeted for. Measured against the annual budget this reflected a spending of 74% of the total operating budget. The operating surplus YTD is R 69 155 000

The major variances in both operating Revenue and operating Expenditure budget activities are explained below.

Operating revenue major variances were in the following areas:

Gains and disposal on PPE: The significant generation of high revenue is due to budgeted sale of train couches that was budgeted to take place in 2018/2019 financial year but the auction processes started late in April 2019 and it was finalised in 2019/2020 financial year (August 2019). But this was adjusted in the adjustment Budget for the financial year.

Fines Penalties and Forfeits: The actuals for fines are includes interest earned on outstanding debtors due to incorrect link of interest earned on outstanding debtors account.

Licences and Permits: Due to the delay in the re-opening of the Himeville licencing office after it was closed.

Transfers and Subsidies: 8% is due to the receipts of whole trenches of grants by March 2020.

Rental of Facilities: Due to decrease in demand of renting of community facilities and this was adjusted in the Adjustment budget.

Major variances in operating expenditure were in the following areas.

Employee related costs: under spending by 5% against the year to date budget is due to savings from planned recruitment which has not yet been concluded.

Remuneration of councillors: under-spending by 8% against the year to date budget is due to the Councillors allowance increment budgeted for but will only effectively paid once determination by the minister has been issued which is usually around December of each year.

Debt impairment: Debt impairment is normally being processed at the end of the financial year (June)

Contracted services: underspending of 32% is because of the suspension of procurement due to National lock down (pandemic Covid 19).

Other Expenditure: Underspending of 22% is because of the suspension of procurement due to National lock down (pandemic Covid 19).

Other materials: Underspending of 75% is because of the suspension of procurement due to National lock down (pandemic Covid 19).

5.2 Capital Expenditure

The Capital expenditure report shown in attached C Schedule Table C5 has been prepared on the basis of the format required to be lodged electronically with National Treasury, and is categorised by municipal vote. The summary report indicates the following:

TABLE 2

FUNDING SOURCE	Adjustment Budget	YTD Budget	YTD Actual Expenditure	Balances	% Spent
MIG	27 149 000	24 886 583	14 450 614	12 698 386	53%
INTERNAL	62 888 603	57 647 886	30 984 597	31 904 006	49%
TOTAL CAPEX	90 037 603	82 534 469	45 435 212	44 602 391	50%
INEP	8 000 000	7 333 333	7 984 841	15 159	100%
BHIDLA Housing Project	50 447 590	46 243 624	23 495 078	26 952 512	47%
TOTAL CAPEX + INEP & BHIDLA	148 485 193	218 645 896	122 350 342	116 172 454	82%

The total capital budget for the 2019/2020 financial year is R 90 037 603 and that excludes INEP and Bhidla housing project budget. The MIG allocation is R 27 million. The cumulative capital expenditure for the period amounts to R 45,4 and that is 50% to the total budget. The municipality anticipated to spend 75% of the total capital budget as at the end of third quarter but the spending is very low as we are sitting at 50% as at the end of May. This is because of the National lockdown that was announced by president due to the National disaster of Covid -19.

5.3 Employee related costs and councillors' remuneration

Section 66 of the MFMA requires that the accounting officer of a municipality must report to Council in a prescribed format all expenditure incurred by the municipality on staff salaries, wages and benefits in a manner that discloses expenditure per type such as salaries, contributions for pensions etc.

As at 31 May 2020, 84% of the councillor's allowances budget was spent and 87% was spent against employees related costs budget. As at 31 May 2020 the total salary cost represented YTD expenditure of 87% for the period.

The table SC8 below for monthly budget statement Councillor and staff Benefit shows the detailed spending of staff salaries and wages and Councillors remuneration.

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 942	8 023	8 120	1 004	7 498	7 444	54	1%	8 120
Pension and UIF Contributions		1 124	1 050	1 050	95	1 012	963	50	5%	1 050
Medical Aid Contributions		-	97	-	-	-	-	-		-
Motor Vehicle Allowance		847	2 078	2 078	91	941	1 905	(964)	-51%	2 078
Cellphone Allowance		1 288	1 379	1 379	107	1 180	1 264	(84)	-7%	1 379
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		11 200	12 627	12 627	1 297	10 631	11 575	(944)	-8%	12 627
% increase	4		12.7%	12.7%						12.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 000	4 439	4 684	377	4 151	4 294	(143)	-3%	4 684
Pension and UIF Contributions		6	139	9	1	7	8	(1)	-18%	9
Medical Aid Contributions		82	232	195	5	53	179	(126)	-70%	195
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		(2)	101	160	224	431	146	285	195%	160
Motor Vehicle Allowance		340	358	519	28	303	476	(174)	-36%	519
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		80	85	85	7	73	78	(5)	-6%	85
Other benefits and allowances		197	238	308	6	185	283	(98)	-35%	308
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		3 702	5 592	5 960	647	5 202	5 463	(261)	-5%	5 960
% increase	4		51.1%	61.0%						61.0%
Other Municipal Staff										
Basic Salaries and Wages		33 539	43 114	40 224	3 039	34 374	36 872	(2 498)	-7%	40 224
Pension and UIF Contributions		4 869	6 643	6 216	500	5 397	5 698	(301)	-5%	6 216
Medical Aid Contributions		2 697	2 450	2 363	208	2 317	2 166	150	7%	2 363
Overtime		1 397	1 107	989	89	1 163	906	257	28%	989
Performance Bonus		916	972	1 096	-	975	1 005	(29)	-3%	1 096
Motor Vehicle Allowance		24	50	39	-	28	36	(7)	-21%	39
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		87	461	410	7	87	376	(289)	-77%	410
Other benefits and allowances		2 339	3 092	2 910	59	2 525	2 667	(142)	-5%	2 910
Payments in lieu of leave		929	-	-	-	-	-	-		-
Long service awards		-	150	150	-	149	138	11	8%	150
Post-retirement benefit obligations	2	-	333	333	217	589	305	284	93%	333
Sub Total - Other Municipal Staff		46 798	58 373	54 730	4 119	47 605	50 169	(2 564)	-5%	54 730
% increase	4		24.7%	17.0%						17.0%
Total Parent Municipality		61 700	76 592	73 318	6 063	63 438	67 207	(3 769)	-6%	73 318
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		61 700	76 592	73 318	6 063	63 438	67 207	(3 769)	-6%	73 318
% increase	4		24.1%	18.8%						18.8%
TOTAL MANAGERS AND STAFF		50 499	63 965	60 690	4 766	52 807	55 632	(2 825)	-5%	60 690

5.4 Conditional Grants

As at the end of May 2020 74.9 million of conditional grants was received and the municipality had a roll-over of R 9,3 million at the beginning of the financial year from the Provincial Grant. The municipality has spent R 67.3 million as at 31 May 2020. The table below indicate the summary of spending for all conditional grants as at 31 May 2020.

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY							
GRANTS SUMMARY MAY 2019-2020							
GRANT NAME	ADJUSTED BUDGET FOR THE YEAR	ROLL- OVER/OPENING BALANCE	TOTAL RECEIVED/ROLL OVER	TOTAL SPENT TO DATE	TOTAL UNSPENT TO DATE	TOTAL UNSPENT VS RECEIVED/ROLLOV ER ALLOCATION	TB/GL Balance
NATIONAL TREASURY GRANTS							
MIG	27 149 000	0	27 149 000	19 646 315	7 502 685	7 502 685.24	7 502 685.24
FMG	3 000 000	0	3 000 000	3 000 000	0	-	-
EPWP	2 381 000		2 381 000	2 051 834	329 166	329 165.58	329 165.58
ELECTRIFICATION GRANT	8 000 000	0	8 000 000	7 984 841	15 159	15 158.85	15 158.85
SUB-TOTAL	40 530 000.00	-	40 530 000.00	32 682 990.33	7 847 009.67	7 847 009.67	7 847 009.67
KZN PROVINCIAL GRANTS							
LIBRARY SERVICE OPERATIONAL GRANT	3 657 000	-	3 657 000.00	3 533 146	123 854	123 853.62	123 853.62
LIBRARY SERVICE CAPITAL GRANT	6 500 000		6 500 000.00		6 500 000	6 500 000.00	6 500 000.00
CAPACITY BUILDING	500 000	0	500 000.00	0	500 000	500 000.00	500 000.00
DISASTER RELIEF GRANT	745 000						
CONCOL & MIGR OF SYSTEM RECORD	0	19 795.56	19 795.56	19 796	0	-	-
SUB-TOTAL	11 402 000.00	19 795.56	10 676 795.56	3 552 941.94	7 123 853.62	7 123 853.62	7 123 853.62
OTHER							
ANTI CORRUPTION GRANT		171 343.00	171 343.00		171 343	171 343.00	171 343.00
OPERATION FOR THUSONG CENTRE		94 796.56	94 796.56	94 796.56	-	-	-
SPORT AND RECREATION		27 906.53	27 906.53	27 906.53	-	-	-
BHIDLA HOUSING PROJECT	50 447 589.89	4 231 499.55	29 966 233.50	24 342 173.70	30 336 915.74	5 624 059.80	5 624 057.41
	50 447 589.89	4 525 545.64	30 260 279.59	24 464 876.79	30 508 258.74	5 795 402.80	5 795 400.41
TOTAL GRANTS	102 379 589.89	4 545 341.20	81 467 075.15	60 700 809.06	45 479 122.03	20 766 266.09	20 766 263.70
SCHEDULE FOR HOUSING GRANTS							
MUNICIPAL HOUSING GRANT		4 826 843.12	-	4 826 843.12	4 826 843.12	4 826 843.12	4 826 843.12
		4 826 843.12	-	4 826 843.12	4 826 843.12	4 826 843.12	4 826 843.12
TOTALS FOR GRANTS	102 379 589.89	9 372 184.32	81 467 075.15	65 527 652.18	50 305 965.15	25 593 109.21	25 593 106.82

5.5 Cash and cash equivalents

An amount of R 497 111.15 was received for interest on investment for the month of May 2020. The cash at bank as at 31 May 2020 amounted to R 1 274 611.92 and investments amounted to R 162.8 million with a total cash and cash equivalents of R 165.4 million. The cash coverage ratio as at 31 May 2020 is 6.9 based on average of R 19,6 million per month fixed operating expenditure. This indicates that the municipality as at May 2020 had sufficient cash to operate for a period of 3 months without receiving grants to cover operating costs. The norm as set out in the uniform financial ratios and norms circular 71 is 1 to 3 months.

Table below indicate the municipality's cash and cash equivalents and summary of investments for all banks that the municipality invested with.

FNB	81 083 568.74
NED BANK	35 919 799.80
INVESTEC	45 792 597.38
STANDARD BANK	82 912.92
PRIMARY ACCOUNT	1 274 611.92
FNB CALL ACCOUNT	1 205 029.58
Cash and Cash Equivalents	165 358 520.34

5.6 Creditors Age Analysis

A total of 100% of invoices was within the compliance of period of 30 days as at 31 May 2020.

The balance of trade payables as at May 2020 was R 8.2 million.

5.7 Debtors age analysis

The debtor book value as at 31 May 2020 amounted to R 66,7 million. The collection rate for the month of May was 62,89% and the overall collection is 59,25%

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2019/20											Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total						
R thousands																
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	2 397	2 065	1 856	1 618	50 197	-	-	-	58 134	51 815	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1600	306	250	218	191	6 256	-	-	-	7 222	6 447	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	16	16	16	16	612	-	-	-	675	628	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	50	50	49	26	585	-	-	-	758	611	-	-	-	-	
Total By Income Source	2000	2 769	2 381	2 139	1 851	57 649	-	-	-	66 790	59 500	-	-	-	-	
2018/19 - totals only										-	-					
Debtors Age Analysis By Customer Group																
Organs of State	2200	486	451	449	444	15 942	-	-	-	17 773	16 386	-	-	-	-	
Commercial	2300	1 236	1 071	942	775	21 609	-	-	-	25 634	22 385	-	-	-	-	
Households	2400	1 021	831	722	608	19 049	-	-	-	22 231	19 658	-	-	-	-	
Other	2500	26	28	25	23	1 049	-	-	-	1 152	1 072	-	-	-	-	
Total By Customer Group	2600	2 769	2 381	2 139	1 851	57 649	-	-	-	66 790	59 500	-	-	-	-	

6. Capital projects

Report on capital project status attached.

7. Schedule C table

Schedule C table version 6.3 attached.

8. Municipal Manager's quality certification

Quality certificate attached.

MIG. ELECTRIFICATION AND INTERNAL FUNDED PROJECTS

2017/2018 Projects

Project Name	Ward No.	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Reason for Delays	Remedial Action
Gqumeni Sports field	7	The contractor is busy on site with grass processing	The project is 100% complete	The project is 100% complete	The project is 100% complete	The project is 100% complete		
Khukhulela sports field		The contractor is busy on site with grass processing	The project is 100% complete	The project is 100% complete	The project is 100% complete	The project is 100% complete		
Eskhesheni Electrification	15	Energized and there is a technical error 27 household meters when purchase, Eskom is dealing with this matter	Energized and there is a technical error 27 household meters when purchase, Eskom is dealing with this matter	Energized and there is a technical error 27 household meters when purchase, Eskom is dealing with this matter	Project has been energized and all meters are working.	Project has been energized and all meters are working.		
Vlita's Electrification	2	Project is complete and energized	Project is complete and energized	Project is complete and energized	Project is complete and energized	Project is complete and energized		
Mhangeni Electrification		Awaiting for outage date and there was line inspection for Eskom on the 24/02/2020	Awaiting for outage date and there was line inspection for Eskom on the 24/02/2020	Awaiting for outage date and there was line inspection for Eskom on the 24/02/2020	Awaiting for outage date and there was line inspection for Eskom on the 24/02/2021	Awaiting for outage date and there is a re-inspection for eskom on the 28/05/2020		
Ukhahlamba Electrification	3	Project is complete and energized	Project is complete and energized	Project is complete and energized	Project is complete and energized	Project is complete and energized		
Mahwaqa Electrification	2	Project is complete and energized	Project is complete and energized	Project is complete and energized	Project is complete and energized	Project is complete and energized		

Project Name	Ward No.	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Reason for Delays	Remedial Action
2018/2019 PROJECTS								
Underberg taxi Rank upgrade	3	The project is 20% complete	The project is 45% complete	The project is 55% complete	The project is 55% complete. Currently on hold due to National Lockdown.	The project is 60% complete. Currently on hold due to National Lockdown.		
Hadebe to Langa Access Road	5	Practical complete	Practical complete	Practical complete	Practical complete	Practical complete		
Gobhogobho Hall	10	Practical complete	Practical complete	Practical complete	Practical complete	Practical complete		
Creighton Asphalt Road phase 5	14	The project is practical complete, contractor is busy with the snags: the outstanding items is the road marking and signage	Practical complete	Practical complete	Practical complete	Practical complete		
Bulwer Asphalt Roads phase 6	10	The project has been awarded and inception meeting was on the 14 January 2020	The project is 40% complete	The project is 70% complete	The project is 70% complete. Currently on hold due to National Lockdown.	The project is 80% complete		
Donnybrook Asphalt surfacing Phase 3	13	The project is 50% complete	The project is 60% complete	The project is 90% complete	The project is 90% complete. Currently on hold due to National Lockdown.	The project is 90% complete. It was on hold due to National Lockdown.		
Himeville Asphalt surfacing phase 1	2	The project is practical complete	The project is practical complete	The project is practical complete	The project is practical complete	The project is practical complete		
Centocow Taxi Rank phase 1	6	The project is practical complete	The project is practical complete	The project is practical complete	The project is practical complete	The project is practical complete		
Centocow Taxi Rank phase 2		Tender evaluation stage	Tender evaluation stage	Tender evaluation stage	Tender evaluation stage	At Adjudication Stage		
Greater stepmore /Ridge	1	Tender evaluation stage	The contractor has been appointed, Igoda	The contractor has been appointed, Igoda	The contractor has been appointed, Igoda. Currently on hold due to National Lockdown.	The project is 20% complete		
Greater Underberg	3	Tender evaluation stage	The contractor has been appointed (Igoda)	The contractor has been appointed (Igoda)	The contractor has been appointed (Igoda). Currently on hold due to National Lockdown.	The project is 20% complete		
Greater Amakhuze/Cabazi	4	Tender evaluation stage	The contractor has been appointed (Splenda)	The contractor has been appointed (Splenda)	The contractor has been appointed (Igoda). Currently on hold due to National Lockdown.	The project is practical complete		
Greater Khukhulela/ Nomagaga	5	Tender evaluation stage	The contractor has been appointed (Splenda)	The contractor has been appointed (Splenda)	The contractor has been appointed (Igoda). Currently on hold due to National Lockdown.	The project is 90% complete		

Project Name	Ward No.	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Reason for Delays	Remedial Action
2019/2020 PROJECTS								
Solokohlo Community Hall	1	The project has been awarded and awaiting inception meeting	The contractor established and is busy with earthworks, floor slab and foundation	The contractor has completed with wall plate and has started with plastering wall but not yet plastering of walls but not yet complete. Currently on hold	The contractor has completed with wall plate and has started with plastering wall but not yet plastering of walls but not yet complete. Currently on hold	The project is 80% complete		
Himeville business hives	2	The project has been awarded and awaiting inception meeting	Inception meeting was held	Not yet started because on site there is servitude that need to be relocated	Not yet started because on site there is electrical servitude that need to be relocated	Not yet started because on site there is servitude that need to be relocated		
Underberg Community town 3 Hall phase 1	3	To be re-advertised	Tender stage	Tender stage	Tender stage	Tender stage	Project was re-advertised	briefing meeting was held on the 19th of February 2020
Sdangeni Bridge	4	Awaiting for EIA authorization	Awaiting for EIA authorization	Awaiting for EIA authorization	Awaiting for EIA authorization	Awaiting for EIA authorization, services provider has been instructed to expedite this	delayed by Environmental Impact Assessment (EIA)	Project has been deferred to 2020/21 financial year.
Mampondweni Access Road	5	Contractual issues	measurements has been done, contractor busy with quotation.	Plant hire is busy on site, processing roadbed. Currently on hold due to National Lockdown.	Plant hire was busy on site, processing roadbed. Currently on hold due to National Lockdown.	The project is 80% complete, was on hold due to National Lockdown.		
Lookout Access Road	6	Delay due to rain	Gravelling completed	The project is 80% complete	The project is 80% complete, Currently on hold due to National Lockdown.	The project is 30% complete		
Gqumani Creche	7	Budget constraints	Earthworks has been done and foundation. The project is 10% complete	The project is 30% complete	The project is 30% complete, Currently on hold due to National Lockdown.	The project is 35% complete, and busy with construction of walls		
Magoso Access Road phase 2	8	Contractor delayed bringing plant to site	Service provider has been appointed	New service provider is busy with measurements on site	New service provider was busy with measurements on site. Currently on hold due to National Lockdown.	Works order for new service provider will be issued before the 15 June 2020.	two service providers failed to bring their plant on site	New service provider has been appointed
Khumalo Access Road	9	Delay due to rain	Clearance and roadbed completed	The project is 30% complete	The project is 30% complete, Currently on hold due to National Lockdown.	The project is 30% Rain		
Dazela Access road	10	Contractor delayed bringing plant to site	Service provider has been appointed	Waiting for new services provider to do measurements	Waiting for new services provider to do measurements, and busy with measurements. Currently on hold due to National Lockdown.	The project is 25% complete with roadbed preparation.	two service providers failed to bring their plant on site	New service provider has been appointed
Bhidla Creche	11	budget constraints	Site handover was done	The project is 20% complete	The project is 20% complete, Currently on hold due to National Lockdown.	The project is 80% complete		
Mquleniwa Sportfield	12	The contractor is currently busy with the site establishment	The project is 10% complete.	The project is 25% complete	The project is 25% complete, Currently on hold due to National Lockdown.	The project is 40% complete		
Dumabazwe Sportfield	13	The project is 25% complete	The project is 30% complete	The project is 40% complete	The project is 40% complete, Currently on hold due to National Lockdown.	The project is 40% complete, was on hold due to National Lockdown.		
Mshushwana Access Road	14	Plant hire completed	The project is 100% complete	The project is 100% complete	The project is 100% complete	The project is 100% complete		
Msimeni Sportfield	15	Construction in progress, project is 30% complete	Construction in progress, project is 35% complete	The project is 100% complete	The project is 100% complete	The project is 100% complete		
Creighton Library	14	Awaiting for Arts and Culture to finalise the issue of funding (project is on hold)	Construction in progress, project is 75% complete	Construction in progress, project is 75% complete	Construction was progress well, project is 75% complete, Currently on hold due to National Lockdown.	The project is 75% complete, Project was on hold due to National Lockdown.		
Underberg Asphalt road	3	The project has been awarded and inception meeting was on the 14 January 2020	Site handover was done	The contractor was busy with site establishment	The contractor was busy with site establishment. Currently on hold due to National Lockdown.	The project is 15% complete		

Appendix B

Operating Revenue and Expenditure for May 2020

	Adjustment 2019/2020	Month Budget	Month Actual Received/ Paid	Month Billing	YTD Billing	YTD actual Received/ paid	YTD Budget	% spend/ Received this month	% spend /Received YTD to date
Rates	31 964 992.00	2 663 749.33	1 571 468.30	2 461 140.96	31 779 072.87	20 238 200.99	29 301 242.67	59%	63%
Rates & Refuse Penalties	2 194 758.00	182 896.50	469 098.51	362 467.01	3 987 137.11	2 765 391.80	2 011 861.50	256%	0%
Service charges	3 799 675.85	316 639.65	217 712.19	300 787.07	3 308 657.77	2 131 528.34	3 483 036.20	69%	56%
Traffic fines	597 476.00	49 789.67	10 115.68	-	-	281 225.83	547 686.33	20%	47%
Licences and Permit	352 588.00	29 382.33	198.27	-	-	195 214.02	323 205.67	1%	55%
Learners Licences	363 055.00	30 254.58	-	-	-	223 102.32	332 800.42	0%	61%
Service charges: Sales: Licence & Permit	4 500.44	375.04	-	-	-	-	4 125.40	0%	0%
Valuation Appeal	8 673.00	722.75	-	-	-	-	7 950.25	0%	0%
Burial Fees	535.00	44.58	-	-	-	1 039.14	490.42	0%	194%
Shared Planner & Building Plan inspection fee	117 415.00	9 784.58	-	-	-	53 730.05	107 630.42	0%	46%
Rent of facilities and equipment	862 210.00	71 850.83	43 173.79	-	-	774 519.56	790 359.17	60%	90%
Refuse Garden	18 711.00	1 559.25	-	-	-	-	17 151.75	0%	0%
Interest received-External Investments	7 741 358.71	645 113.23	497 111.15	-	-	7 709 374.79	7 096 245.49	77%	100%
Government grants and subsidies	170 727 343.00	14 227 278.58	745 000.00	-	-	177 972 343.00	156 500 064.42	5%	104%
Library lost books	833.00	69.42	-	-	-	-	763.58	0%	0%
Pound income	97 321.00	8 110.08	9 674.82	-	-	94 617.06	89 210.92	119%	97%
Printing income	5 530.00	460.83	-	-	-	13 153.30	5 069.17	0%	238%
Rates clearance certificates	6 560.00	546.67	-	-	-	-	6 013.33	0%	0%
Sale of hay	9 751.00	812.58	-	-	-	-	8 938.42	0%	0%
Tender deposits	517 942.00	43 161.83	-	-	-	185 296.95	474 780.17	0%	36%
Seta Training Refund	100 000.00	8 333.33	-	-	-	-	91 666.67	0%	0%
Disposal of PPE	4 803 835.00	400 319.58	-300 000.00	-	-	6 743 478.26	4 403 515.42	-75%	140%
Sundry income	200 000.00	16 666.67	46 411.37	-	-	55 338.92	183 333.33	278%	28%
Public Benefit Organisation	415 496.00	34 624.67	-	-	-	-	380 871.33	0%	0%
Income for Agency Services	30 860.00	2 571.67	-	-	-	-	28 288.33	0%	0%
TOTAL REVENUE	224 941 419.00	18 745 118.25	3 309 964.08	3 124 395.04	24 995 160.32	219 437 554.33	206 196 300.75	18%	98%
Employee related costs	60 690 318.00	5 057 526.50	4 765 961.86	-	-	52 806 849.00	55 632 791.50	94%	87%
Remuneration of councillors	12 627 427.00	1 052 285.58	1 296 913.48	-	-	10 631 110.00	11 575 141.42	123%	84%
Provision for doubtful debts	6 477 748.00	539 812.33	21 986.45	-	-	21 986.45	5 937 935.67	4%	0%
Depreciation	27 801 329.00	2 316 777.42	2 507 283.41	-	-	24 087 325.00	25 484 551.58	108%	87%
Repairs and Maintenance	9 484 320.00	790 360.00	592 725.87	-	-	2 918 448.00	8 693 960.00	75%	31%
Finance costs	374 737.00	31 228.08	187.51	-	-	160 875.00	343 508.92	1%	43%
Contracted services	34 996 571.00	2 916 380.92	9 388 140.82	-	-	24 600 816.00	32 080 190.08	322%	70%
General expenses	37 328 931.00	3 110 744.25	1 043 868.83	-	-	24 630 111.00	34 218 186.75	34%	66%
TOTAL EXPENDITURE	189 781 381.00	15 815 115.08	19 617 068.23	-	-	139 857 520.45	173 966 265.92	124%	74%
Net Surplus (Deficit)	35 160 038.00	2 930 003.17	-16 307 104.15	3 124 395.04	24 995 160.32	79 580 033.88	23 440 025.33	-106%	24%

Capital Project for 2019/2020

Name of Item	Source of Fund	Adjustment Budget 2019/2020	Actual spent for May 2020	YTD Actual Spent	% Spent YTD
Procurement of Furniture and Equipment	Internal	1 108 319.00	3 362.50	934 469.58	84%
Municipal Offices (Fencing)	Internal	425 000.00		80 985.40	19%
Procurement of Transport assets	Internal	5 294 500.00	1 344 982.50	4 548 657.50	86%
Procurement of Computer Equipment	Internal	775 600.00		423 163.93	55%
Procurement of Computer Software	Internal	120 000.00			0%
Centocow shelter and Toilets	Internal	2 000 000.00		565 223.05	28%
Procurement of Plant and Equipment	Internal	2 032 040.00	28 520.00	327 465.97	16%
Procurement of Bus Shelter	Internal	436 551.00		-	0%
Procurement of Security System	Internal	826 100.00		-	0%
Bulwer Asphalt Roads phase 6	Internal	3 060 000.00		2 314 208.75	76%
Upgrade of Underberg road	Internal	4 645 302.00		2 085 886.31	45%
Donnybrook Asphalt Surfacing Phase 3	Internal	2 868 795.00		2 596 194.00	90%
Himeville Asphalt Surfacing Phase 1	Internal	4 475 250.00		4 155 960.07	93%
Creighton Asphalt Road Phase 5	Internal	2 796 500.00		2 838 737.23	102%
Creighton Artificial Sportfield	Internal	500 000.00		-	0%
Backup generator	Internal	1 000 000.00		-	0%
Streetlight/high mast light	Internal	1 700 000.00		-	0%
New installation electrical	Internal	200 000.00		51 542.50	26%
Water retention	Internal	200 000.00		-	0%
Mayoral Chain	Internal	60 000.00		60 189.85	100%
Procurement of Car Wash Equipment	Internal	53 000.00		20 263.00	38%
Fresh Produce Market	Internal	250 000.00		-	0%
Procurement of GPS Equipment	Internal	14 000.00		-	0%
Construction of Fire Station	Internal	2 000 000.00		202 481.55	10%
Building of Industrial Business Park/ Hub	Internal	300 000.00		-	0%
Creighton Library - Conversion of Maliyavuzza	Internal	4 350 000.00		2 164 784.78	50%
Gobhogobho Hall	Internal	1 045 917.00		2 182 855.23	209%
Underberg Taxi Rank Upgrade	Internal	4 238 745.68		2 755 614.77	65%
Mqundekweni Sportfield	Internal	369 000.00		386 322.91	105%
Gqumeni Sportfield	Internal	380 000.00		67 620.00	18%
Khululela Sportfield	Internal	380 000.00		67 620.00	18%
Ridge Access Road	Internal	12 190.00			0%
Hlathikhulu Access Road	Internal	5 865.00			0%
Dwaleni Access Road	Internal	6 037.50			0%
Sdangeni Access Road	Internal	5 002.50			0%
Gala Community Hall	Internal	59 328.25			0%
KwaPitela Creche	Internal	4 925.00			0%
Gogweni Access Road	Internal	3 069.00		2 668.47	87%
Khuphuka Access road	Internal	5 068.00		4 406.64	87%
Forence and Madlala Access Road	Internal	9 449.00		8 216.29	87%
Diphini Access Road	Internal	12 739.00		11 076.94	87%
Zwelisha Access Road	Internal	17 979.00		15 633.70	87%
Mahwaqa Access Road	Internal	18 110.00		15 747.14	87%
Sonyongwana to Mashayunina Access Road	Internal	20 027.00		17 414.77	87%
D1213 to Plazini Access Road	Internal	20 977.00		18 241.14	87%
Nkelabantwana Access Road	Internal	51 547.00		44 823.37	87%
Mshushwana Access Road	Internal	358 698.00		-	0%
lookout Access Road	Internal	1 020 000.00			0%
Khumalo Access Road	Internal	1 020 000.00			0%
Mampondweni Access Road	Internal	1 062 500.00			0%
Dazela Access road	Internal	1 062 520.00			0%
Magoso Access Road	Internal	1 356 879.00			0%
Himeville Business Hive	Internal	1 700 000.00			0%
Sdangeni Bridge Road	Internal	1 764 154.00			0%
Bhidla Creche	Internal	2 268 765.00		762 936.54	34%
Solokohlo Community Hall	Internal	2 453 721.00		1 022 781.54	42%
Gqumeni Creche	Internal	664 433.00		230 404.49	35%
TOTAL INTERNAL FUNDED		62 888 602.93	1 376 865.00	30 984 597.41	49%
Solokohlo Community Hall	MIG	112 008.00	-	631 505.10	564%
Himeville Business Hives	MIG	238 360.00	-	238 359.50	100%
Underberg Community Town Hall Phase 1	MIG	1 500 000.00	-	462 249.20	31%
Sdangeni Bridge Road	MIG	97 240.00	-	97 239.50	100%
Mampondweni Access Road	MIG	72 587.00	-	72 587.00	100%
Lookout Access Road	MIG	74 762.00	-	537 003.00	718%
Gqumeni Creche	MIG	664 433.60	367 908.35	444 174.59	67%
Magoso Access Road Phase 2	MIG	88 262.00	-	88 262.00	100%
Khumalo Access Road	MIG	74 762.00	-	410 507.00	549%
Dazela Access Road	MIG	74 562.00	-	74 562.00	100%
Bhidla Creche	MIG	107 813.00	793 840.53	107 813.11	100%
Mqulilewa Sportsfield	MIG	7 564 603.46	150 000.00	1 404 493.72	19%
Dumabezwe Sportsfield	MIG	7 651 313.46	100 000.00	3 600 445.79	47%
Mshushwana Access Road	MIG	576 302.00	-	576 302.00	100%
Masameni Sportsfield	MIG	8 083 759.46	292 735.21	5 410 115.66	67%
Hadebe to Langa Access Road	MIG	168 232.02	-	294 994.92	175%
TOTAL MIG FUNDED		27 149 000.00	1 704 484.09	14 450 614.09	53%
Total Capital Expenditure		90 037 602.93	3 081 349.09	45 435 211.50	50%
Electrification Project 2019/2020					
Electrification	INEP	8 000 000.00	-	7 984 841.14	100%
Bhidla Housing Projects	Housing	50 447 589.89	-	23 495 077.96	47%
TOTAL CAPITAL EXPENDITURE INCLUDING INEP & HOUSING		148 485 192.82	3 081 349.09	76 915 130.60	52%

Appendix D

ALLOCATIONS RECEIVED FOR THE FINANCIAL YEAR 2019/2020

Name of Grant	Adjustment Budget 2019/2020	Actual Received in May 2020	Actual Received YTD 2019/2020	%Received
Equitable Share	125 869 000.00	-	125 869 000.00	100%
Intergrated National Electrification	8 000 000.00	-	8 000 000.00	100%
Municipal Infrastucure Grant	27 149 000.00	-	27 149 000.00	100%
Financial Management Grant	3 000 000.00	-	3 000 000.00	100%
Provincial of Libraries	2 640 000.00	-	2 640 000.00	100%
Community Library Services Grant	1 017 000.00	-	1 017 000.00	100%
Expanded Public Works	2 381 000.00	-	2 381 000.00	100%
Building Plans Information Management System	500 000.00	-	500 000.00	100%
Anti Corruption Grant	171 343.00		171 343.00	100%
Arts and Culture Grant			6 500 000.00	0%
Municipal Disaster relief Grant			745 000.00	0%
TOTAL	170 727 343.00	-	177 972 343.00	104%
Bhidla Housing Project	50 447 589.89	5 225 965.03	25 734 733.95	51%
TOTAL INCLUDING BHIDLA	221 174 932.89	5 225 965.03	203 707 076.95	92%

Workings: Calculation of Cash Coverage Ratio 2019/2020

Municipality:	Dr Nkosazana Dlamini Zuma Municipality
Prepared by Budget Clerk:	N Xaba
Reviewed by Assistant CFO:	P.M Mtungwa
Approved by CFO:	KMB Mzimela
Date completed:	2020/06/04

Cash Coverage Ratio: Indicates the municipality's ability to meet at least its monthly fixed operating commitments without collecting any additional revenue during that month.

norm: 3 months

Calculation of Cash Coverage Ratio

Description	2019/20	
R thousand	Final Budget	
Surplus/Deficits - A8(Cash and Cash Equivalents+Investments-Commitments)		135 729
Cash/cash equivalents at the year end	165 359	
Other current investments > 90 days	0	
Non current assets - Investments	-	
Less: Application of Cash and Investments		
Unspent conditional transfers	20 766	
Unspent borrowing	-	
Other working capital requirements	-	
Other provisions	-	
Retention	8 863	
Reserves to be backed by cash/investments	-	
Fixed Operating Commitments		
Employee Related Costs	4 766	
Remuneration of councillors	1 297	
Operating lease(rent premises and machines etc)	-	
Contracted services	8 766	
Security Services	622	
Insurance	161	
Telephone costs	150	
Current portion of long term loan(if applicable). NB: include Finance charges	0	
Audit Fees	-	
Bank Charges	9	
Fuel and Oil	141	
Printing and Stationery	71	
Protective Clothing and Uniforms	-	
Ward committee expenses	-	
Other expenses	3 634	
Total Fixed Operating Commitments	19 617	
Monthly Fixed Operating Commitments	19 617	
Cash Coverage Ratio*		6.9

* Cash Coverage Ratio Formula =

Net Cash (Cash equivalents+Investments-Commitments)
 Divided by:
 Monthly Fixed Operating Commitments

EXPENDITURE REPORT FOR THE MONTH OF MAY 2020

Item	Description	Approved Annual Budget 2019/2020	Budget Month May	Actual Month May	Budget YTD (1Mth)	Actual YTD (1Mth)	Actual YTD %
Item : Employee Related Costs - Wages							
20800	Employee Relate:Senior Managem	880 865.00	73 405.00	76 120.49	807 455.00	841 312.00	96%
21000	Employee Relate:Senior Managem	58 164.00	4 847.00	55 184.30	53 317.00	113 348.00	195%
21700	Employee Relate:Senior Managem	191 700.00	15 975.00	15 000.00	175 725.00	165 000.00	86%
21900	SnrMan:Accom Travel&Incidental	100 000.00	8 333.00		91 663.00	71 721.00	72%
25300	Employee Relate:Senior Managem	940 552.00	78 379.00	77 066.26	862 169.00	848 877.00	90%
25500	Employee Relate:Senior Managem	47 756.00	3 979.00	45 309.20	43 769.00	93 065.00	195%
26000	Employee Relate:Senior Managem	84 674.00	7 056.00	6 625.50	77 616.00	72 880.00	86%
26200	Chief Financial Officer:Travel	40 000.00	3 333.00	2 000.00	36 663.00	22 000.00	55%
26400	Employee Relate:Senior Managem	25 560.00	2 130.00		23 430.00	11 362.00	44%
29800	Employee Relate:Senior Managem	954 215.00	79 517.00	78 326.76	874 687.00	861 594.00	90%
30000	Employee Relate:Senior Managem		-	45 309.20	-	93 065.00	
30700	Designation:Travel or Motor Ve	134 190.00	11 182.00	10 500.00	123 002.00	115 500.00	86%
30900	Employee Relate:Senior Managem	67 474.00	5 622.00		61 842.00	38 792.00	57%
34300	Employee Relate:Senior Managem	954 214.00	79 517.00	72 676.45	874 687.00	799 440.00	84%
34500	Employee Relate:Senior Managem		-	39 073.00	-	39 073.00	
35200	Employee Relate:Senior Managem	86 790.00	7 232.00		79 552.00	-	0%
35400	Designation:Accommodation, Tra	47 400.00	3 950.00	6 400.25	43 450.00	38 096.00	80%
38800	Employee Relate:Senior Managem	954 214.00	79 517.00	72 676.45	874 687.00	799 440.00	84%
39000	Employee Relate:Senior Managem	53 740.00	4 478.00	39 073.00	49 258.00	92 813.00	173%
39700	Employee Relate:Senior Managem	66 717.00	5 559.00		61 149.00	-	0%
39900	Designation:Accommodation, Tra	67 473.00	5 622.00		61 842.00	24 581.00	36%
99600	Employee Relate:Municipal Staf	40 224 344.00	3 352 020.00	3 039 320.10	36 872 220.00	34 373 952.00	85%
99800	Employee Relate:Municipal Staf	1 095 915.00	91 324.00		1 004 564.00	975 278.00	89%
100100	Employee Relate:Municipal Staf	713 777.00	59 480.00	43 148.48	654 280.00	622 555.00	87%
100800	Employee Relate:Municipal Staf	410 065.00	34 166.00	7 392.26	375 826.00	86 759.00	21%
101200	Employee Relate:Municipal Staf	38 868.00	3 239.00		35 629.00	28 312.00	73%
101800	Employee Relate:Municipal Staf	2 167 978.00	180 657.00	13 816.29	1 987 227.00	1 882 705.00	87%
102000	Staff:Long Service Award	150 000.00	12 500.00		137 500.00	148 648.00	99%
102300	Employee Relate:Municipal Staf	234 052.00	19 504.00	58 111.22	214 544.00	421 052.00	180%
102900	Employee Relate:Municipal Staf	375 891.00	31 322.00	19 924.81	344 542.00	412 638.00	110%
103000	Employee Relate:Municipal Staf	378 652.00	31 550.00	11 184.69	347 050.00	329 443.00	87%
106400	Post-retirement Benefit:Leave	333 274.00	27 772.00	216 625.57	305 492.00	589 124.00	177%
-		=====	=====	=====	=====	=====	
3000	Employee Related Costs - Wages	51 878 514.00	4 323 167.00	4 050 864.28	47 554 837.00	45 012 425.00	87%
=		=====	=====	=====	=====	=====	
Item : Employee Related Costs - Socia							
24200	Employee Relate:Senior Managem	157 502.00	13 125.00	1 808.40	144 375.00	19 892.00	13%
24400	Employee Relate:Senior Managem	1 785.00	148.00	148.72	1 628.00	1 635.00	92%
24900	Employee Relate:Senior Managem	112.00	9.00	9.32	99.00	102.00	91%
28700	Employee Relate:Senior Managem	37 619.00	3 134.00	3 135.00	34 474.00	33 336.00	89%
28900	Employee Relate:Senior Managem	1 785.00	148.00	148.72	1 628.00	1 635.00	92%
29400	Employee Relate:Senior Managem	112.00	9.00	9.32	99.00	102.00	91%
33400	Employee Relate:Senior Managem	1 578.00	131.00	148.72	1 441.00	1 635.00	104%
33900	Employee Relate:Senior Managem	112.00	9.00	9.32	99.00	102.00	91%
37900	Employee Relate:Senior Managem	3 570.00	296.00	148.72	3 256.00	1 635.00	46%
38400	Employee Relate:Senior Managem	112.00	9.00	9.32	99.00	102.00	91%
42900	Employee Relate:Senior Managem	112.00	9.00	9.32	99.00	102.00	91%
103900	Employee Relate:Municipal Staf	28 123.00	2 336.00	1 882.64	25 696.00	20 170.00	72%
104100	Employee Relate:Municipal Staf	2 363 478.00	196 948.00	207 826.37	2 166 428.00	2 316 896.00	98%
104200	Employee Relate:Municipal Staf	5 857 335.00	488 104.00	471 676.68	5 369 144.00	5 083 628.00	87%
104300	Employee Relate:Municipal Staf	358 469.00	29 864.00	28 127.01	328 504.00	313 452.00	87%
-		=====	=====	=====	=====	=====	
3100	Employee Related Costs - Socia	8 811 804.00	734 279.00	715 097.58	8 077 069.00	7 794 424.00	88%
=		=====	=====	=====	=====	=====	

Item	Description	Approved Annual Budget 2019/2020	Budget Month May	Actual Month May	Budget YTD (1Mth)	Actual YTD (1Mth)	Actual YTD %
Item : Remuneration Of Councillors							
203500	Remuneration of:Speaker	641 207.00	53 433.00	71 978.25	587 763.00	551 833.00	86%
203600	Remuneration of:Speaker	47 552.00	3 962.00	3 700.00	43 582.00	40 700.00	86%
204100	Remuneration of:Speaker	92 506.00	7 708.00	7 485.73	84 788.00	79 463.00	86%
206500	Remuneration of:Executive Mayo	741 587.00	61 798.00	89 972.75	679 778.00	689 790.00	93%
206600	Remuneration of:Executive Mayo	47 552.00	3 962.00	3 700.00	43 582.00	40 700.00	86%
207100	Remuneration of:Executive Mayo	115 633.00	9 636.00	9 357.16	105 996.00	99 329.00	86%
208000	Remuneration of:Deputy Executi	576 688.00	48 057.00	71 978.25	528 627.00	551 833.00	96%
208100	Remuneration of:Deputy Executi	47 552.00	3 962.00	3 700.00	43 582.00	40 700.00	86%
208600	Remuneration of:Deputy Executi	92 506.00	7 708.00	7 485.73	84 788.00	79 463.00	86%
210700	Remuneration of:Total for All	2 078 086.00	173 173.00	90 670.49	1 904 903.00	940 672.00	45%
211000	Remuneration of:Total for All	6 160 765.00	513 397.00	769 932.69	5 647 367.00	5 704 516.00	93%
211100	Remuneration of:Total for All	1 236 362.00	103 030.00	96 200.00	1 133 330.00	1 058 200.00	86%
211600	Remuneration of:Total for All	749 431.00	62 452.00	70 752.43	686 972.00	753 911.00	101%
-							
3400	Remuneration Of Councillors	12 627 427.00	1 052 278.00	1 296 913.48	11 575 058.00	10 631 110.00	84%
=							
Item : Depreciation and asset impairm							
18000	Depreciation an:Amortisation	120 781.00	10 065.00	12 712.91	110 715.00	111 728.00	93%
18500	Depreciation an:Depreciation	686 821.00	57 235.00	59 389.51	629 585.00	590 904.00	86%
18600	Depreciation an:Depreciation	1 346 943.00	112 245.00	133 159.83	1 234 695.00	1 229 175.00	91%
19400	Depreciation an:Depreciation	983 150.00	81 929.00	72 687.57	901 219.00	736 174.00	75%
19500	Depreciation an:Depreciation	2 653 950.00	221 162.00	227 550.50	2 432 782.00	2 326 773.00	88%
19801	Deprec.: Roads- Roads	13 392 358.00	1 116 029.00	1 173 393.58	12 276 319.00	11 421 679.00	85%
20201	Deprec.: Commun. - Halls	7 387 120.00	615 593.00	723 173.50	6 771 523.00	6 565 783.00	89%
20300	Depreciation:Other Assets	1 230 206.00	102 517.00	105 216.01	1 127 687.00	1 105 109.00	90%
-							
3700	Depreciation and asset impairm	27 801 329.00	2 316 775.00	2 507 283.41	25 484 525.00	24 087 325.00	87%
=							
Item : Interest Expense - External Bo							
200700	Interest, Divid:Interest Paid	374 737.00	31 228.00	187.51	343 508.00	160 875.00	43%
-							
3900	Interest Expense - External Bo	374 737.00	31 228.00	187.51	343 508.00	160 875.00	43%
=							
Item : Bulk Purchases							
200	Bad Debts Writt:	6 477 748.00	539 812.00	21 986.45	5 937 932.00	21 986.00	0%
-							
4100	Bulk Purchases	6 477 748.00	539 812.00	21 986.45	5 937 932.00	21 986.00	0%
=							
Reppairs and Maintenance							
12500	Contracted Serv:Contractors	3 000 000.00	250 000.00		2 750 000.00	229 303.00	8%
12700	Contracted Serv:Contractors	584 256.00	48 684.00		535 524.00	323 183.00	55%
14500	Contracted Serv:Contractors	1 500 000.00	125 000.00	-30.00	1 375 000.00	128 357.00	9%
14600	Contracted Serv:Contractors	506 744.00	42 228.00	7 832.07	464 508.00	45 734.00	9%
14700	Contracted Serv:Contractors	3 893 320.00	324 440.00	584 923.80	3 568 840.00	2 191 871.00	56%
-							
9 484 320.00		790 352.00	592 725.87	8 693 872.00	2 918 448.00	31%	
Item : Contracted Services							
1500	Contracted Serv:Outsourced Ser	1 043 000.00	86 914.00		956 054.00	318 348.00	31%
1700	Contracted Serv:Outsourced Ser	42 600.00	3 550.00		39 050.00	1 573.00	4%
2200	Contracted Serv:Outsourced Ser	150 000.00	12 500.00		137 500.00	58 427.00	39%
2700	Contracted Serv:Outsourced Ser	210 000.00	17 500.00		192 500.00	-	0%
2900	OutsrcdServ:Qualification Veri	1 780.00	148.00		1 628.00	1 780.00	100%
3100	Contracted Serv:Outsourced Ser	217 760.00	18 146.00	33 880.00	199 606.00	169 400.00	78%
3200	Contracted Serv:Outsourced Ser	638 537.00	53 207.00		585 277.00	310 642.00	49%
3400	Contracted Serv:Outsourced Ser	367 631.00	30 635.00	58 003.00	336 985.00	319 712.00	87%
3500	OutsrcdServ:Clearing&Grass Cut	145 000.00	12 083.00	-110 960.60	132 913.00	22 144.00	15%
3600	Contracted Serv:Outsourced Ser	1 444 470.00	120 372.00	363 617.49	1 324 092.00	1 236 297.00	86%
4300	Contracted Serv:Outsourced Ser	20 000.00	1 666.00		18 326.00	16 200.00	81%
5300	Contracted Serv:Outsourced Ser	1 000 000.00	83 333.00		916 663.00	585 616.00	59%
5600	Contracted Serv:Outsourced Ser	8 373 900.00	697 825.00	621 784.43	7 676 075.00	7 066 119.00	84%

Item	Description	Approved Annual Budget 2019/2020	Budget Month May	Actual Month May	Budget YTD (1Mth)	Actual YTD (1Mth)	Actual YTD %
6200	Contracted Serv:Outsourced Ser	1 308 200.00	109 012.00		1 199 132.00	777 813.00	59%
6800	Contracted Serv:Consultants an	1 747 685.00	145 639.00	14 850.00	1 602 029.00	1 183 386.00	68%
7000	Contracted Serv:Consultants an	400 000.00	33 333.00	11 279.38	366 663.00	286 616.00	72%
7500	Contracted Serv:Consultants an	20 000.00	1 667.00		18 337.00	802.00	4%
7700	ConsServ:Occupational Health&S	367 800.00	30 650.00	118 000.00	337 150.00	121 450.00	33%
7800	Contracted Serv:Consultants an	1 460 148.00	121 678.00		1 338 458.00	297 586.00	20%
8000	Contracted Serv:Consultants an	120 000.00	10 000.00		110 000.00	-	0%
8100	ConsServ:Qualification Verific	30 000.00	2 500.00		27 500.00	-	0%
8900	Contracted Serv:Consultants an	800 000.00	66 666.00		733 326.00	86 130.00	11%
9000	ConsServ:Inf&Plan-Ecological	490 980.00	40 915.00		450 065.00	314 550.00	64%
9600	ConsServ:Inf&Plan-Electr. Eng	11 729 856.00	977 487.00	8 136 181.82	10 752 357.00	10 946 906.00	93%
10300	Contracted Serv:Consultants an	400 000.00	33 332.00		366 652.00	-	0%
10500	ConsServ:Inf&Plan-Land&Qty Sur	350 000.00	29 166.00		320 826.00	29 700.00	8%
10700	Contracted Serv:Consultants an	180 000.00	15 000.00		165 000.00	-	0%
11400	Contracted Serv:Consultants an	1 138 205.00	94 849.00	8 400.00	1 043 339.00	158 575.00	14%
12000	Contracted Serv:Contractors	120 000.00	9 999.00		109 989.00	69 500.00	58%
13200	Contracted Serv:Contractors	443 520.00	36 960.00		406 560.00	84 109.00	19%
13800	Contracted Serv:Contractors	211 200.00	17 600.00	133 105.30	193 600.00	133 435.00	63%
15200	Contracted Serv:Contractors	22 134.00	1 844.00		20 284.00	-	0%
16300	Contracted Serv:Contractors	22 218.00	1 851.00		20 361.00	4 000.00	18%
-							
4200	Contracted Services	35 016 624.00	2 918 027.00	9 388 140.82	32 098 297.00	24 600 816.00	70%
=							

Item : Other Expenditure

815400	Transfers and S:Operational	1 904 662.00	158 721.00	84 712.49	1 745 931.00	1 404 578.00	74%
201800	Inventory Consu:Consumables	884 036.00	73 664.00	29 980.00	810 304.00	308 979.00	35%
202100	Inventory Consu:Materials and	4 123 134.00	343 591.00	44 859.90	3 779 501.00	841 605.00	20%
213700	Operating Lease:Land	142 000.00	11 833.00	11 496.13	130 163.00	101 807.00	72%
214300	Operational Cos:Achievements a	160 000.00	13 333.00	18 769.56	146 663.00	52 365.00	33%
214600	Operational Cos:Advertising, P	470 000.00	39 166.00		430 826.00	203 087.00	43%
214700	Operational Cos:Advertising, P	791 920.00	65 988.00		725 868.00	111 252.00	14%
214800	Operational Cos:Advertising, P	138 886.00	11 573.00		127 303.00	33 680.00	24%
214900	Operational Cos:Advertising, P	215 000.00	17 916.00		197 076.00	132 825.00	62%
215000	Operational Cos:Advertising, P	284 200.00	23 683.00		260 513.00	61 268.00	22%
215200	Operational Cos:Advertising, P	80 000.00	6 666.00		73 326.00	56 349.00	70%
215300	Operational Cos:Advertising, P	150 000.00	12 500.00		137 500.00	87 284.00	58%
215600	Operational Cos:External Audit	2 000 000.00	166 666.00		1 833 326.00	1 611 488.00	81%
215800	Operational Cos:Bank Charges,	201 737.00	16 811.00	8 851.17	184 921.00	157 948.00	78%
216400	Operational Cos:Bargaining Cou	693 011.00	57 750.00		635 250.00	674 011.00	97%
216700	Operational Cos:Bursaries (Emp	401 512.00	33 459.00	21 576.00	368 049.00	394 556.00	98%
217600	Operational Cos:Courier and De	314 665.00	26 222.00	37 921.74	288 442.00	261 068.00	83%
217900	Operational Cos:Communication	14 665.00	1 222.00		13 442.00	6 600.00	45%
218500	Operational Cos:Communication	2 135 119.00	177 926.00	149 914.43	1 957 186.00	1 915 712.00	90%
219400	Operational Cos:Deeds	9 421.00	785.00		8 635.00	5 415.00	57%
219500	OperCost:Drivers Licences&Perm	12 672.00	1 056.00		11 616.00	3 995.00	32%
220600	Operational Cos:External Compu	102 748.00	8 561.00	864.34	94 171.00	5 083.00	5%
221200	OperCost:Ext Comp Serv-Softwar	50 000.00	4 166.00		45 826.00	-	0%
221300	Operational Cos:External Compu	470 000.00	39 166.00	426.09	430 826.00	477 384.00	102%
222800	Operational Cos:Insurance Unde	2 109 890.00	175 824.00	161 352.90	1 934 064.00	1 872 683.00	89%
223000	Operational Cos:Learnerships a	2 463 583.00	205 297.00	190 703.38	2 258 267.00	2 106 100.00	85%
223400	Operational Cos:Licences	297 545.00	24 793.00	38 554.00	272 723.00	212 646.00	71%
223700	Operational Cos:Municipal Serv	1 795 765.00	149 646.00	78 694.52	1 646 106.00	1 600 053.00	89%
224000	OperCost:Registration Prof&Reg	6 000.00	500.00		5 500.00	-	0%
224200	Operational Cos:Registration F	1 061 724.00	88 474.00		973 214.00	348 880.00	33%
224700	Operational Cos:Printing, Publ	1 767 248.00	147 268.00	70 536.09	1 619 948.00	1 013 495.00	57%
224800	Operational Cos:Professional B	101 980.00	8 497.00	3 269.57	93 467.00	19 410.00	19%
224900	Operational Cos:Remuneration t	1 080 000.00	90 000.00	69 000.00	990 000.00	743 600.00	69%
225300	Operational Cos:Skills Develop	534 336.00	44 520.00	44 943.58	489 720.00	510 598.00	96%
225600	Operational Cos:Signage	158 400.00	13 200.00		145 200.00	-	0%
225700	Operational Cos:Storage of Fil	6 680.00	557.00		6 127.00	800.00	12%
226900	Operational Cos:Travel and Sub	2 668 600.00	222 378.00		2 446 158.00	1 641 870.00	62%
227400	Operational Cos:Travel and Sub	72 800.00	6 066.00		66 726.00	6 410.00	9%
227900	OperCost:Trav&Subs-Dom Air Tra	346 905.00	28 906.00		317 966.00	172 345.00	50%
229700	Operational Cos:Travel and Sub	271 480.00	22 623.00		248 853.00	123 828.00	46%
229800	Operational Cos:Uniform and Pr	1 607 691.00	133 972.00		1 473 692.00	1 087 894.00	68%
230100	Operational Cos:Wet Fuel	3 464 594.00	288 714.00	140 992.71	3 175 854.00	3 267 807.00	94%
230200	Operational Cos:Workmen's Comp	442 892.00	36 907.00		405 977.00	285 875.00	65%
230400	Operational Cos:Indigent Relie	126 769.00	10 564.00	6 000.00	116 204.00	75 967.00	60%
230600	Operational Cos:Parking Fees	12 335.00	1 027.00	832.00	11 297.00	8 215.00	67%
230700	Operational Cos:Seating Allowa	33 327.00	2 777.00	1 060.80	30 547.00	26 519.00	80%
230800	Operational Cos:Hire Charges	1 128 946.00	94 071.00	13 300.00	1 034 781.00	596 777.00	53%
-							
4400	Other Expenditure	37 308 878.00	3 109 005.00	1 228 611.40	34 199 055.00	24 630 111.00	66%
=							

viii) COMPLIANCE CHECKLIST ON SECTION 75 REPORT FOR MAY 2020**Information to be placed on websites of the Municipality****The following information is included into our website as per section 75 of the MFMA**

1) The accounting officer of a municipality must place on the website referred to in section 21A of the Municipal Systems Act the following documents of the municipality:

- b) All budget-related policies;
- c) The annual report;
- d) All performance agreements required in terms of section 57(1) (b) of the Municipal Systems Act
- e) All service delivery agreements
- f) All supply chain management contracts above a prescribed value;
- g) An information statement containing a list of assets over a prescribed value that have been disposed of in terms of section 14(2) or (4) during the previous quarter;
- h) All quarterly reports tabled in the council in terms of section 52(d);
- i) Any other documents that must be placed on the website in terms of this Act or any other applicable legislation, or as may be prescribed.

Prepared by:



Date: 05/06/2020

Reviewed by:

Date: _____

Municipal In-year reports & supporting tables

mSCOA Version 6.3

[Click for Instructions!](#)**Accountability****Transparency****Information &
service delivery****national treasury**

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: KZN436 Dr Nkosazana Dlamini Zuma ▼

CFO Name: KMB MZIMELA

Tel: 039 833 1038 Fax: 039 833 1179

E-Mail: mzimelam@ndz.gov.za

Reporting period: M11 May ▼

MTREF: 2019 ▼

Budget Year: 2019/20

Does this municipality have Entities? No ▼

If YES: Identify type of report: M11 May ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which
provide essential assistanceMFMA Budget Circular 2011/12[Click to view](#)MBRR Budget Formats Guide[Click to view](#)Dummy Budget Guide[Click to view](#)Funding Compliance Guide[Click to view](#)MFMA Return Forms[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 Executive and Council	1 1 - Municipal Manager and Council
Vote 2 - Budget and Treasury	1.1 Municipal Manager and Council	1 2 - Internal Audit
Vote 3 - Corporate Services	1.2 Internal Audit	
Vote 4 - Community Services	1.3 [Name of sub-vote]	
Vote 5 - Public Works and Basic Services	1.4 [Name of sub-vote]	
Vote 6 - Planning and Development	1.5 [Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 Budget and Treasury	2 1 - Budget and Treasury
Vote 13 - [NAME OF VOTE 13]	2.1 Budget and Treasury	
Vote 14 - [NAME OF VOTE 14]	2.2 [Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3 [Name of sub-vote]	
	2.4 [Name of sub-vote]	
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 Corporate Services	3 1 - Corporate services admin and auxiliary services
	3.1 Corporate services admin and auxiliary services	3 2 - Human Resources
	3.2 Human Resources	
	3.3 [Name of sub-vote]	
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 Community Services	4 1 - Community Services Administration
	4.1 Community Services Administration	4 2 - Traffic and Protection Services
	4.2 Traffic and Protection Services	4 3 - Disaster Management
	4.3 Disaster Management	4 4 - Municipal Pound
	4.4 Municipal Pound	4 5 - Sportsfields
	4.5 Sportsfields	4 6 - Libraries
	4.6 Libraries	4 7 - Community Programmes
	4.7 Community Programmes	4 8 - LED and Tourism
	4.8 LED and Tourism	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 Public Works and Basic Services	5 1 - Roads
	5.1 Roads	5 2 - Housing
	5.2 Housing	5 3 - Waste Management
	5.3 Waste Management	5 4 - PMU
	5.4 PMU	
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 Planning and Development	6 1 - Planning and Development
	6.1 Planning and Development	
	6.2 [Name of sub-vote]	
	6.3 [Name of sub-vote]	

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		167 475	178 858	177 988	2 883	179 216	163 156	16 061	10%	177 988
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		167 475	178 858	177 988	2 883	179 216	163 156	16 061	10%	177 988
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 970	5 255	5 006	266	4 071	4 589	(518)	-11%	5 006
Community and social services		3 842	3 659	3 658	256	3 561	3 353	208	6%	3 658
Sport and recreation		22	-	-	-	95	-	95	#DIV/0!	-
Public safety		106	1 596	1 348	10	416	1 236	(821)	-86%	1 348
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		30 016	30 292	30 147	202	22 407	27 635	(5 229)	-19%	30 147
Planning and development		99	762	617	-	66	566	(500)	-88%	617
Road transport		29 917	29 530	29 530	202	22 341	27 069	(4 728)	-17%	29 530
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3 638	3 800	3 800	288	3 138	3 483	(345)	-10%	3 800
Energy sources		333	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 305	3 800	3 800	288	3 138	3 483	(345)	-10%	3 800
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	205 099	218 205	216 941	3 639	208 832	198 663	9 970	5%	216 941
Expenditure - Functional										
Governance and administration		99 616	114 878	107 363	7 540	81 037	98 415	(17 379)	-18%	107 363
Executive and council		22 022	24 508	24 396	1 902	18 478	22 363	(3 885)	-17%	24 396
Finance and administration		76 336	89 094	81 622	5 623	61 543	74 820	(13 277)	-18%	81 622
Internal audit		1 258	1 276	1 345	15	1 016	1 232	(216)	-18%	1 345
Community and public safety		20 816	25 724	24 517	1 828	19 018	22 473	(3 456)	-15%	24 517
Community and social services		13 232	16 319	15 046	885	10 474	13 791	(3 318)	-24%	15 046
Sport and recreation		196	465	392	10	195	359	(164)	-46%	392
Public safety		7 162	8 671	8 812	913	8 111	8 078	33	0%	8 812
Housing		225	269	267	20	239	245	(6)	-3%	267
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		28 439	37 745	35 659	1 578	22 911	32 687	(9 775)	-30%	35 659
Planning and development		8 011	15 566	15 641	257	4 369	14 338	(9 969)	-70%	15 641
Road transport		20 429	22 178	20 017	1 322	18 542	18 349	193	1%	20 017
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		5 393	4 560	17 247	8 521	15 108	15 809	(702)	-4%	17 247
Energy sources		1 461	-	11 730	8 136	10 947	10 752	195	2%	11 730
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 932	4 560	5 517	384	4 161	5 057	(896)	-18%	5 517
Other		1 981	5 132	4 996	134	1 604	4 579	(2 975)	-65%	4 996
Total Expenditure - Functional	3	156 245	188 039	189 781	19 601	139 678	173 964	(34 286)	-20%	189 781
Surplus/ (Deficit) for the year		48 854	30 167	27 160	(15 962)	69 155	24 899	44 256	178%	27 160

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in Financial Performance Statement
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Municipal governance and administration</i>		167 475	178 858	177 988	2 883	179 216	163 156	16 061	10%	177 988
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		167 475	178 858	177 988	2 883	179 216	163 156	16 061	0	177 988
Administrative and Corporate Support		-	-	-	-	20	-	-	#DIV/0!	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		167 191	178 758	177 888	2 883	179 196	163 064	16 133	0	177 888
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		284	100	100	-	-	92	(82)	(0)	100
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		3 870	5 255	5 006	256	4 071	4 589	(518)	(0)	5 006
Community and social services		3 842	3 659	3 658	256	3 561	3 353	208	0	3 658
Aged Care		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	28	-	28	#DIV/0!	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		3 454	3 659	3 658	256	3 533	3 353	180	0	3 658
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		378	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		22	-	-	-	95	-	95	#DIV/0!	-
Sports Grounds and Stadiums		22	-	-	-	95	-	95	#DIV/0!	-
Public safety		106	1 595	1 348	10	416	1 236	(821)	(0)	1 348
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		106	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	1 595	1 348	10	416	1 236	(821)	(0)	1 348
Pounds		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		30 016	30 292	30 147	202	22 407	27 635	(5 228)	(0)	30 147
Planning and development		99	762	617	-	66	566	(500)	(0)	617
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		99	762	617	-	66	566	(500)	(0)	617
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		29 917	29 530	29 530	202	22 941	27 069	(4 128)	(0)	29 530
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		959	-	-	-	58	-	58	#DIV/0!	-
Roads		28 958	29 530	29 530	202	22 883	27 069	(4 186)	(0)	29 530
Taxi Ranks		-	-	-	-	-	-	-	-	-
Trading services		3 638	3 800	3 800	288	3 138	3 483	(345)	(0)	3 800
Energy services		333	-	-	-	-	-	-	-	-
Electricity		333	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		3 305	3 800	3 800	288	3 138	3 483	(345)	(0)	3 800
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		3 305	3 800	3 800	288	3 138	3 483	(345)	(0)	3 800
Street Cleaning		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	206 099	218 205	216 941	3 639	208 632	198 663	9 970	0	216 941

Vote Description	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								%	
Revenue by Vote	1								
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-
1.1 - Municipal Manager and Council		-	-	-	-	-	-	-	-
1.2 - Internal Audit		-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		167 192	178 758	177 888	2 883	179 196	163 064	16 133	10%
2.1 - Budget and Treasury		167 192	178 758	177 888	2 883	179 196	163 064	16 133	10%
Vote 3 - Corporate Services		284	100	100	-	20	92	(72)	-78%
3.1 - Corporate services admin and auxiliary services		263	-	-	-	20	-	20	#DIV/0!
3.2 - Human Resources		21	100	100	-	-	92	(92)	-100%
Vote 4 - Community Services		8 930	9 055	8 806	565	7 852	8 072	(220)	-3%
4.1 - Community Services Administration		3 706	3 800	3 800	288	3 261	3 483	(222)	-6%
4.2 - Traffic and Protection Services		1 760	1 596	1 348	22	1 058	1 236	(178)	-14%
4.3 - Disaster Management		-	-	-	-	-	-	-	-
4.4 - Municipal Pound		-	-	-	-	-	-	-	-
4.5 - Sportsfields		-	-	-	-	-	-	-	-
4.6 - Libraries		3 464	3 659	3 658	256	3 533	3 353	180	5%
4.7 - Community Programmes		-	-	-	-	-	-	-	-
4.8 - LED and Tourism		-	-	-	-	-	-	-	-
Vote 5 - Public Works and Basic Services		28 595	29 530	29 530	191	21 698	27 069	(5 371)	-20%
5.1 - Roads		-	-	-	-	-	-	-	-
5.2 - Housing		-	-	-	-	-	-	-	-
5.3 - Waste Management		-	-	-	-	-	-	-	-
5.4 - PMU		28 595	29 530	29 530	191	21 698	27 069	(5 371)	-20%
Vote 6 - Planning and Development		99	762	617	-	66	566	(500)	-88%
6.1 - Planning and Development		99	762	617	-	66	566	(500)	-88%
Total Revenue by Vote	2	205 099	218 205	216 941	3 639	208 832	198 863	9 970	5%
Expenditure by Vote	1								
Vote 1 - Executive and Council		23 095	25 784	25 741	1 916	19 494	23 596	(4 102)	-17%
1.1 - Municipal Manager and Council		21 836	24 508	24 396	1 902	18 478	22 363	(3 885)	-17%
1.2 - Internal Audit		1 258	1 276	1 345	15	1 016	1 232	(216)	-18%
Vote 2 - Budget and Treasury		53 181	64 724	57 101	3 952	41 591	52 342	(10 751)	-21%
2.1 - Budget and Treasury		53 181	64 724	57 101	3 952	41 591	52 342	(10 751)	-21%
Vote 3 - Corporate Services		24 245	24 370	24 521	1 672	19 951	22 478	(2 527)	-11%
3.1 - Corporate services admin and auxiliary services		21 667	20 100	20 988	1 422	17 866	19 239	(1 373)	-7%
3.2 - Human Resources		2 577	4 270	3 533	249	2 085	3 239	(1 154)	-36%
Vote 4 - Community Services		23 447	33 286	31 885	1 942	21 253	29 227	(7 974)	-27%
4.1 - Community Services Administration		3 692	6 175	5 366	441	3 525	4 919	(1 394)	-28%
4.2 - Traffic and Protection Services		4 587	5 149	4 275	346	4 869	3 919	950	24%
4.3 - Disaster Management		2 071	2 362	3 676	515	2 611	3 370	(759)	-23%
4.4 - Municipal Pound		532	1 212	904	51	633	828	(195)	-24%
4.5 - Sportsfields		196	465	392	10	195	359	(164)	-46%
4.6 - Libraries		3 472	3 936	3 849	277	3 498	3 528	(30)	-1%
4.7 - Community Programmes		6 043	6 156	5 788	168	3 449	5 306	(1 856)	-35%
4.8 - LED and Tourism		2 854	7 831	7 635	134	2 474	6 999	(4 525)	-65%
Vote 5 - Public Works and Basic Services		28 942	34 581	45 402	9 911	34 516	41 618	(7 102)	-17%
5.1 - Roads		23 220	26 678	24 517	1 322	18 900	22 474	(3 574)	-16%
5.2 - Housing		225	289	267	20	239	245	(6)	-3%
5.3 - Waste Management		3 932	4 560	5 517	384	4 161	5 057	(896)	-18%
5.4 - PMU		1 565	3 073	15 100	8 185	11 216	13 842	(2 626)	-19%
Vote 6 - Planning and Development		3 335	5 294	5 132	208	2 873	4 704	(1 831)	-39%
6.1 - Planning and Development		3 335	5 294	5 132	208	2 873	4 704	(1 831)	-39%
Total Expenditure by Vote	2	156 245	188 039	189 781	19 601	139 678	173 964	(34 286)	(0)
Surplus/ (Deficit) for the year	2	48 854	30 167	27 160	(15 962)	69 155	24 899	44 256	0
References									

Description	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
Expenditure - Functional									
Municipal governance and administration		99 616	114 878	107 383	7 540	81 037	98 415	(17 379)	(0)
Executive and council		22 022	24 508	24 396	1 902	18 478	22 363	(3 885)	(0)
Mayor and Council		11 788	13 544	13 304	1 298	11 080	12 195	(1 115)	(0)
Municipal Manager, Town Secretary and Chief Executive		10 234	10 964	11 092	604	7 398	10 168	(2 770)	(0)
Finance and administration		76 336	89 094	81 622	5 623	61 543	74 820	(13 277)	(0)
Administrative and Corporate Support		21 670	20 100	20 988	1 422	17 866	19 238	(1 373)	(0)
Asset Management		(162)	-	-	-	-	-	-	-
Finance		52 251	64 724	57 101	3 952	41 592	52 342	(10 750)	(0)
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		2 577	4 270	3 533	249	2 085	3 239	(1 154)	(0)
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		1 258	1 276	1 345	15	1 016	1 232	(216)	(0)
Governance Function		1 258	1 276	1 345	15	1 016	1 232	(216)	(0)
Community and public safety		20 816	25 724	24 517	1 828	19 018	22 473	(3 456)	(0)
Community and social services		13 232	16 319	15 046	885	10 474	13 791	(3 318)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		15	53	43	-	2	39	(37)	(0)
Cemeteries, Funeral Parlours and Crematoriums		2	2	2	-	1	2	(1)	(0)
Child Care Facilities		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		3 483	3 936	3 849	277	3 498	3 528	(30)	(0)
Literacy Programmes		486	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		9 246	12 329	11 153	606	6 973	10 223	(3 250)	(0)
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoos		-	-	-	-	-	-	-	-
Sport and recreation		196	465	392	10	195	358	(164)	(0)
Sports Grounds and Stadiums		196	465	392	10	195	358	(164)	(0)
Public safety		7 162	8 671	8 812	913	8 111	8 078	33	0
Civil Defence		-	-	-	-	-	-	-	-
Fire Fighting and Protection		2 071	2 362	3 676	515	2 611	3 370	(759)	(0)
Licensing and Control of Animals		517	1 180	861	51	832	780	(52)	(0)
Police Forces, Traffic and Street Parking Control		4 573	5 149	4 275	345	4 859	3 919	950	0
Pounds		-	-	-	-	-	-	-	-
Housing		225	269	267	20	239	245	(6)	(0)
Housing		225	269	267	20	239	245	(6)	(0)
Informal Settlements		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		28 439	37 745	35 658	1 578	22 911	32 687	(9 775)	(0)
Planning and development		8 011	15 566	15 641	257	4 368	14 338	(9 969)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDEs)		873	2 639	2 639	-	869	2 419	(1 550)	(0)
Central City Improvement District		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		3 335	5 294	5 132	208	2 873	4 704	(1 831)	(0)
Project Management Unit		3 803	7 573	7 870	49	627	7 214	(6 588)	(0)
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		20 429	22 178	20 017	1 322	18 542	18 349	193	0
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		20 429	22 178	20 017	1 322	18 542	18 349	193	0
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		5 393	4 560	17 247	8 521	15 108	15 809	(702)	(0)
Energy sources		1 461	-	11 730	8 136	10 947	10 752	195	0
Electricity		1 461	-	11 730	8 136	10 947	10 752	195	0
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Waste management		3 932	4 560	5 517	384	4 161	5 057	(896)	(0)
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		3 932	4 560	5 517	384	4 161	5 057	(896)	(0)
Street Cleaning		-	-	-	-	-	-	-	-
Other		1 981	5 132	4 996	134	1 504	4 579	(2 975)	(0)
Markets		-	-	-	-	-	-	-	-
Tourism		1 981	5 132	4 996	134	1 504	4 579	(2 975)	(0)
Total Expenditure - Functional	3	156 245	188 039	189 781	19 601	139 678	173 964	(34 286)	(0)
Surplus/Deficit for the year		48 854	30 167	27 160	(15 962)	69 155	24 639	44 256	0

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		167 192	178 758	177 888	2 883	179 196	163 064	16 133	9.9%	177 888
Vote 3 - Corporate Services		284	100	100	-	20	92	(72)	-78.4%	100
Vote 4 - Community Services		8 930	9 055	8 806	565	7 852	8 072	(220)	-2.7%	8 806
Vote 5 - Public Works and Basic Services		28 595	29 530	29 530	191	21 698	27 069	(5 371)	-19.8%	29 530
Vote 6 - Planning and Development		99	762	617	-	66	566	(500)	-88.4%	617
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	205 099	218 205	216 941	3 639	208 832	198 863	9 970	5.0%	216 941
Expenditure by Vote	1									
Vote 1 - Executive and Council		23 095	25 784	25 741	1 916	19 494	23 596	(4 102)	-17.4%	25 741
Vote 2 - Budget and Treasury		53 181	64 724	57 101	3 952	41 591	52 342	(10 751)	-20.5%	57 101
Vote 3 - Corporate Services		24 245	24 370	24 521	1 672	19 951	22 478	(2 527)	-11.2%	24 521
Vote 4 - Community Services		23 447	33 286	31 885	1 942	21 253	29 227	(7 974)	-27.3%	31 885
Vote 5 - Public Works and Basic Services		28 942	34 581	45 402	9 911	34 516	41 618	(7 102)	-17.1%	45 402
Vote 6 - Planning and Development		3 335	5 294	5 132	208	2 873	4 704	(1 831)	-38.9%	5 132
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	156 245	188 039	189 781	19 601	139 678	173 964	(34 286)	-19.7%	189 781
Surplus/(Deficit) for the year	2	48 854	30 167	27 160	(15 962)	69 155	24 899	44 256	177.7%	27 160

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates		31 362	37 561	32 380	2 118	30 304	29 682	622	2%	32 380
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		3 305	3 800	3 800	288	3 138	3 483	(345)	-10%	3 800
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		829	1 144	862	43	782	790	(8)	-1%	862
Interest earned - external investments		7 945	7 741	7 741	497	7 729	7 096	633	9%	7 741
Interest earned - outstanding debtors		-	1 800	2 195	394	2 761	2 012	749	37%	2 195
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 073	665	695	106	2 364	637	1 727	271%	695
Licences and permits		959	998	720	0	448	660	(212)	-32%	720
Agency services		-	-	31	-	-	28	(28)	-100%	31
Transfers and subsidies		126 957	135 407	135 578	447	134 596	124 280	10 316	8%	135 578
Other revenue		2 292	1 595	986	46	320	904	(583)	-65%	986
Gains on disposal of PPE		378	345	4 804	(300)	6 743	4 404	2 340	53%	4 804
Total Revenue (excluding capital transfers and contributions)		178 101	191 056	189 792	3 639	189 186	173 976	15 210	9%	189 792
Expenditure By Type										
Employee related costs		50 499	63 965	60 690	4 766	52 807	55 632	(2 825)	-5%	60 690
Remuneration of councillors		11 200	12 627	12 627	1 297	10 631	11 575	(944)	-8%	12 627
Debt impairment		10 542	6 478	6 478	22	22	5 938	(5 916)	-100%	6 478
Depreciation & asset impairment		23 505	34 654	27 801	2 507	24 087	25 485	(1 397)	-5%	27 801
Finance charges		107	425	375	0	161	344	(183)	-53%	375
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		731	4 604	5 007	75	1 151	4 590	(3 439)	-75%	5 007
Contracted services		28 456	34 214	44 501	10 093	27 575	40 792	(13 217)	-32%	44 501
Transfers and subsidies		1 772	1 905	1 905	85	1 405	1 746	(341)	-20%	1 905
Other expenditure		29 432	29 166	30 397	756	21 840	27 663	(6 024)	-22%	30 397
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		156 245	188 039	189 781	19 601	139 678	173 964	(34 286)	-20%	189 781
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		21 856	3 018	11	(15 962)	49 508	12	49 496	4	11
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		26 999	27 149	27 149	-	19 646	24 887	(5 240)	(0)	27 149
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		48 854	30 167	27 160	(15 962)	69 155	24 899			27 160
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		48 854	30 167	27 160	(15 962)	69 155	24 899			27 160
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		48 854	30 167	27 160	(15 962)	69 155	24 899			27 160
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		48 854	30 167	27 160	(15 962)	69 155	24 899			27 160

References

1. Material variances to be explained on Table SC1

Total Revenue	205 099	218 205	216 941	3 639	208 832	198 863	9 970	216 941
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KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description		Ref	2018/19	Budget Year 2019/20						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands		1								
Multi-Year expenditure appropriation		2								
Vote 1 - Executive and Council			-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury			-	-	-	-	-	-	-	-
Vote 3 - Corporate Services			-	-	-	-	-	-	-	-
Vote 4 - Community Services			-	2 000	-	-	1 980	-	1 980	#DIV/0!
Vote 5 - Public Works and Basic Services			-	10 000	20 347	283	10 023	18 652	(8 628)	-46%
Vote 6 - Planning and Development			-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]			-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure		4,7	-	12 000	20 347	283	12 004	18 652	(6 648)	-36%
Single Year expenditure appropriation		2								
Vote 1 - Executive and Council			1 676	612	272	2	137	249	(112)	-45%
Vote 2 - Budget and Treasury			59 493	303	403	1	213	369	(156)	-42%
Vote 3 - Corporate Services			1 349	412	1 068	-	27	979	(952)	-97%
Vote 4 - Community Services			548	5 931	8 251	1 170	4 728	7 563	(2 835)	-37%
Vote 5 - Public Works and Basic Services			697	49 266	59 577	1 461	26 270	54 612	(28 341)	-52%
Vote 6 - Planning and Development			96	120	120	-	41	110	(69)	-83%
Vote 7 - [NAME OF VOTE 7]			-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-
Total Capital single-year expenditure		4	63 859	56 644	69 690	2 633	31 416	63 882	(32 466)	-51%
Total Capital Expenditure		3	63 859	66 644	90 037	2 916	43 419	82 534	(39 114)	-47%
Capital Expenditure - Functional Classification										
Governance and administration			62 939	1 827	2 168	3	429	1 987	(1 558)	-78%
Executive and council			1 676	612	272	2	137	249	(112)	-45%
Finance and administration			61 263	1 215	1 896	1	292	1 738	(1 447)	-83%
Internal audit			-	-	-	-	-	-	-	-
Community and public safety			548	8 131	8 451	1 170	6 900	7 746	(846)	-11%
Community and social services			225	3 525	1 110	-	2 452	1 017	1 434	141%
Sport and recreation			-	-	-	-	-	-	-	-
Public safety			323	4 606	7 341	1 170	4 448	6 729	(2 280)	-34%
Housing			-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-
Economic and environmental services			372	58 686	79 419	1 744	36 091	72 800	(36 710)	-50%
Planning and development			232	53 936	77 034	1 719	35 901	70 614	(34 714)	-49%
Road transport			140	4 750	2 385	25	190	2 186	(1 996)	-91%
Environmental protection			-	-	-	-	-	-	-	-
Trading services			-	-	-	-	-	-	-	-
Energy sources			-	-	-	-	-	-	-	-
Water management			-	-	-	-	-	-	-	-
Waste water management			-	-	-	-	-	-	-	-
Waste management			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification		3	63 859	66 644	90 037	2 916	43 419	82 534	(39 114)	-47%
Funded by:										
National Government			-	27 149	27 149	856	14 451	24 887	(10 436)	-42%
Provincial Government			-	-	-	-	-	-	-	-
District Municipality			-	-	-	14 451	-	-	-	-
Other transfers and grants			-	-	-	-	-	-	-	-
Transfers recognised - capital			-	27 149	27 149	15 307	14 451	24 887	(10 436)	-42%
Public contributions & donations		5	-	-	-	-	-	-	-	-
Borrowing		6	-	-	-	-	-	-	-	-
Internally generated funds			5 215	41 495	62 888	2 060	28 969	57 647	(28 678)	-50%
Total Capital Funding			5 215	66 644	90 037	17 367	43 419	82 534	(39 114)	-47%

KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		5 256	68 944	3 837	27 928	3 837
Call investment deposits		27 593	—	84 953	16 141	84 953
Consumer debtors		(1 012)	—	28 305	15 931	28 305
Other debtors		(6 330)	—	3 791	(316)	3 791
Current portion of long-term receivables		—	—	—	—	—
Inventory		(1)	—	—	(139)	—
Total current assets		25 506	68 944	120 886	59 544	120 886
Non current assets						
Long-term receivables		—	—	—	—	—
Investments		—	—	—	—	—
Investment property		236	—	20 300	—	20 300
Investments in Associate		—	—	—	—	—
Property, plant and equipment		30 263	68 494	423 812	19 310	423 812
Agricultural		—	—	—	—	—
Biological assets		—	—	—	—	—
Intangible assets		(13)	—	61	(30)	61
Other non-current assets		—	150	60	52	60
Total non current assets		30 485	68 644	444 233	19 332	444 233
TOTAL ASSETS		55 991	137 588	565 118	78 876	565 118
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Borrowing		320	—	678	(557)	678
Consumer deposits		(7)	—	6	2	6
Trade and other payables		8 919	—	49 913	10 276	49 913
Provisions		222	—	5 907	—	5 907
Total current liabilities		9 454	—	56 504	9 721	56 504
Non current liabilities						
Borrowing		89	—	540	—	540
Provisions		567	—	16 857	—	16 857
Total non current liabilities		657	—	17 397	—	17 397
TOTAL LIABILITIES		10 110	—	73 901	9 721	73 901
NET ASSETS	2	45 881	137 588	491 217	69 155	491 217
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(2 973)	—	488 875	—	486 390
Reserves		—	—	4 827	—	4 827
TOTAL COMMUNITY WEALTH/EQUITY	2	(2 973)	—	493 702	—	491 217

KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		31 906	28 171	24 285	1 571	20 238	22 262	(2 023)	-9%	13 960
Service charges		3 932	2 850	2 850	218	2 765	2 612	153	6%	5 517
Other revenue		5	3 864	2 986	279	2 488	2 737	(249)	-9%	-
Government - operating		85 343	143 407	143 578	745	150 823	131 613	19 210	15%	143 542
Government - capital		-	27 149	27 149	-	27 149	24 887	2 262	9%	-
Interest		-	7 741	7 741	497	7 709	7 096	613	9%	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(120 319)	(152 577)	(152 740)	(19 702)	(141 423)	(140 011)	1 412	-1%	(153 223)
Finance charges		(107)	(425)	(375)	0	(161)	(344)	(183)	53%	(375)
Transfers and Grants		(1 772)	(1 905)	(1 905)	(85)	(1 405)	(1 746)	(341)	20%	(1 905)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 012)	58 275	53 570	(16 476)	68 185	49 106	(19 078)	-39%	7 517
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	345	4 804	-	6 743	4 404	2 340	53%	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(18 553)	(68 644)	(90 037)	(3 081)	(14 451)	(82 534)	(68 083)	82%	(90 037)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 553)	(68 299)	(85 234)	(3 081)	(7 707)	(78 130)	(70 423)	90%	(90 037)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		(1 062)	(771)	(678)	-	(126)	(621)	(495)	80%	678
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 062)	(771)	(678)	-	(126)	(621)	(495)	80%	678
NET INCREASE/ (DECREASE) IN CASH HELD		(20 627)	(10 795)	(32 341)	(19 557)	60 352	(29 645)			(81 843)
Cash/cash equivalents at beginning:		-	66 828	121 685		105 007	121 685			105 007
Cash/cash equivalents at month/year end:		(20 627)	56 033	89 345		165 358	92 040			23 164

References

1. Material variances to be explained in Table SC1

DR NIKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY
GRANTS SUMMARY MAY 2019-2020

GRANT NAME	Vote Number	ADJUSTED BUDGET FOR THE YEAR	ROLL-OVER/OPENING BALANCE	APPROVED BY NATIONAL TREASURY	AMOUNT WITHHELD BY NATIONAL TREASURY	TOTAL RECEIVED/ROLL OVER	TOTAL SPENT TO DATE	TOTAL UNSPENT TO DATE	TOTAL UNSPENT VS RECEIVED/ROLL OVER ALLOCATION	TB/GL Balance	Difference
NATIONAL TREASURY GRANTS											
IMG	30311071182	27,149,000	0	0		27,149,000	19,646,315	7,502,685	7,502,685.24	7,502,685.24	
FMG	30311070012	3,000,000	0	0		3,000,000	3,000,000	0			
EPWP	30311070282	2,381,000	0	0		2,381,000	2,051,834	329,166	329,165.58	329,165.58	
ELECTRIFICATION GRANT	30311073092	8,000,000	0	0		8,000,000	7,984,841	15,159	15,158.85	6,686,066.56	(6,670,907.71)
SUB-TOTAL		40,530,000.00	-	-	-	40,530,000.00	32,687,990.33	7,842,009.67	7,842,009.67	14,517,917.38	
KZN PROVINCIAL GRANTS											
LIBRARY SERVICE OPERATIONAL GRANT	30311073102	3,657,000	-	-		3,657,000.00	3,533,146	123,854	123,853.62	123,853.62	
LIBRARY SERVICE CAPITAL GRANT	30311073202	6,500,000	0	0		6,500,000.00	0	6,500,000	6,500,000.00	6,500,000.00	
CAPACITY BUILDING	30311073112	500,000	0	0		500,000.00	0	500,000	500,000.00	500,000.00	
DISASTER RELIEF GRANT	30311073121	745,000	0	0		745,000.00	0	745,000	745,000.00	745,000.00	
CONCOL & MIGR OF SYSTEM RECORD		19,795.56	0	0		19,795.56	19,796	0			
SUB-TOTAL		11,402,000.00	19,795.56	-	-	11,421,795.56	3,552,941.94	7,868,853.62	7,868,853.62	7,868,853.62	
OTHER											
ANTI CORRUPTION GRANT	3031107313	171,343.00	0	0		171,343.00	0	171,343	171,343.00	171,343.00	
OPERATION FOR THUSONG CENTRE	3031107312	94,796.56	0	0		94,796.56	94,796.56	0			
SPORT AND RECREATION	3031107313	27,906.53	0	0		27,906.53	27,906.53	0			
BHIDLA HOUSING PROJECT	30311072942	50,447,589.89	0	0		29,966,233.50	24,342,173.70	30,336,915.74	5,624,059.80	5,624,057.41	2.39
		50,447,589.89	4,525,545.64	-	-	30,260,279.59	24,464,876.79	30,506,258.74	5,795,402.80	5,795,400.41	
TOTAL GRANTS		102,379,589.89	4,545,341.20	-	-	87,212,075.15	60,700,899.06	46,224,122.03	21,511,266.09	26,182,171.41	
SCHEDULE FOR HOUSING GRANTS											
MUNICIPAL HOUSING GRANT											
TOTALS FOR GRANTS		102,379,589.89	9,372,184.32	-	-	87,212,075.15	65,527,652.18	51,050,965.15	26,338,109.21	33,009,014.53	

PREPARED BY:

S. Jali

DATE:

04-06-2020

APPROVED BY:

P. M. M. M. M. M.

DATE:

04-06-2020

0000275

DR NKGSAZANA DLAMINI ZUMA MUNICIPALITY
INVESTMENT REGISTER 2019/2020 AS AT 31 MAY 2020

ANNEXURE F

Vote Numbers	Description	Account number	Opening balance 1-Jul-19	Invested as at April 2020	Withdrawals as at 31 May 2020	Bank Charges	Interest capitalised	Accruals as at 31-May-20	Closing Balance Bank statement 31-May-20	Closing Balance as per Main Ledger 31-May-20	%
4 030 101 687 0	FNB CALL DEPOSIT	74 165605118	832 236.39	-	-	-	39 035.70	-	869 272.17	869 272.17	1%
4 030 101 698 0	FNB MONEY MARKET	02008452071	8 089 851.90	149 413 000.00	(110 248 001.78)	-	1 707 602.29	-	45 984 452.41	45 984 452.41	28%
4 030 101 296 0	FNB CALL DEPOSIT	02544294987	4 518 042.00	308 800.22	-	(203.50)	240 004.32	-	5 065 743.04	5 068 743.04	3%
4 030 101 384 0	FNB CALL DEPOSIT	02544294936	5 362 347.65	-	(308 800.22)	(203.50)	251 615.71	-	5 305 159.94	5 305 159.94	3%
4 030 101 779 0	FNB CALL ACCOUNT	02550105011	104 955.10	-	-	(203.50)	5 221.29	-	104 952.89	109 972.89	0%
4 030 101 183 0	FNB BUSINESS MONEY MARKET	02236619197	21 787 563.58	-	-	(17.50)	927 276.95	-	22 714 853.03	22 714 853.03	14%
4 030 101 771 0	FNB CALL DEPOSIT	02810688035	438 936.80	-	-	-	16 309.74	-	454 201.54	454 201.54	0%
4 030 101 186 0	FNB CALL DEPOSIT	02810688719	203 152.00	-	-	(1 045.00)	9 730.85	-	271 837.85	271 837.85	0%
4 030 101 070 0	FNB MONEY MARKET	02051078688	383 116.75	-	-	-	14 355.45	-	377 472.20	377 472.20	0%
4 030 101 331 0	NED BANK INVESTMENT	037681098635/000022	-	13 430 140.04	-	-	369 590.71	-	13 799 730.75	13 799 730.75	8%
4 030 101 403 0	NED BANK INVESTMENT	037681098635/000023	-	13 298 256.58	-	-	365 881.31	-	13 664 217.89	13 664 217.89	8%
4 030 101 091 0	NED BANK INVESTMENT	037681098635/000024	-	8 100 000.00	-	-	355 851.16	-	8 455 851.16	8 455 851.16	5%
4 030 101 436 0	INVESTEC BANK	1100540834-500	43 381 639.72	-	-	-	2 410 857.66	-	45 792 597.38	45 792 597.38	28%
4 030 101 042 0	STANDARD BANK	052070336	85 294.92	-	-	(2 382.00)	-	-	82 912.92	82 912.92	0%
TOTAL			111 546 734.53	181 550 196.84	(137 327 125.72)	(5 100.00)	7 163 540.42	-	162 928 246.07	162 928 246.07	100%

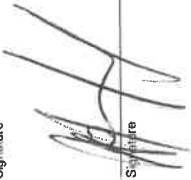
BALANCE AS PER AFS 2018/2019

111,546,734.53

Cash and Cash Equivalent											
Accrued Interest											
Interest on Primary bank account									Prime - account		1 274 611.92
Interest on Money market									Money market		1 205 020.58
Total Interest on Investments								7,833,927.95	Cash and Cash Equival	165,407,887.57	

FNB 84,132,035.97
NED BANK 35,919,769.80
INVESTEC 45,792,597.38
STANDARD BANK 82,912.92
162,928,246.07

Prepared by:  S. Jali Date: 04-06-2020

Approved by:  P. Mtungwa Date: 04-06-2020



how can we help you?



1778
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 P.O. Box 1153
 Johannesburg, 2000

e-Mail ipp@fnb.co.za
 Web fnb.co.za

Branch Code 00878

Tax Invoice/Statement Number 44

Customer VAT Reg. No. Not Provided
 Bank VAT Reg. No. 4210102051
 Product Bus 32 Day Interest Plus Acc
 Account Number 74165605518
 Statement Period 22 February 2020 to 22 May 2020

Date	Description	Amount	Balance
Opening Balance as at 22 February 2020		ZAR	860 528.33 Cr
20 Mar 2020	Cr.int.rate 3,75000	0.000.00 Cr	860 528.33 Cr
22 Mar 2020	Interest payment generated	3 200.46 Cr	863 728.79 Cr
15 Apr 2020	Cr.int.rate 2,75000	0.000.00 Cr	863 728.79 Cr
22 Apr 2020	Interest payment generated	2 585.27 Cr	866 314.06 Cr
22 May 2020	Interest payment generated	1 958.11 Cr	868 272.17 Cr
22 May 2020	Cr.int.rate 2,25000	0.000.00 Cr	868 272.17 Cr
Closing Balance as at 22 May 2020		ZAR	868 272.17 Cr

If there is an entry on your statement you wish to query, please contact your nearest FNB branch or FNB Telephone Banking Enquiries at 087 320 4321 as soon as possible, preferably within 30 days, in order that it may be investigated.

First National Bank - a Division of FirstRand Bank Limited. Reg No. 1929/001225/06.
 An Authorised Financial Services and Credit Provider (NCRCP20).

The VAT rate has increased from 14% to 15% from 1 April 2018.

Inclusive of VAT @ 15.00%
 Total VAT included on this statement R0.00
 Total Bank Charges R0.00





0000277

Business Investment Desk Branch
P.O. Box 1153
Johannesburg, 2000
info@fnb.co.za
fnb.co.za

Branch Code 250155
Lost Cards 087-575-9444
Account Enquiries 087-320-4321

Copy Tax Invoice/Statement Number : 207

BBST207 054832
DR NKOSAZANA DLAMINI ZUMA LOCAL
MUNICIPALITY
P O BOX 62
CREIGHTON
3263
XABAN@NDZ.GOV.ZA

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051
Product Money Market Investment
Account Number 62008452071
Statement Period 30 April 2020 - 30 May 2020
Statement Date 30 May 2020

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 30 April 2020		ZAR	56,852,227.28 Cr	
22 May	FNB OB Trf FNB OB Trf 000000140 Main Account Dr Nkos	2,000,000.00	54,852,227.28 Cr	
22 May	FNB OB Trf FNB OB Trf 000000141 Main Account Dr Nkos	6,000,000.00	48,852,227.28 Cr	
22 May	Cr.Int.Rate 2,15000	0.00	48,852,227.28 Cr	
29 May	FNB OB Trf FNB OB Trf 000000142 Main Account Dr Nkos	3,000,000.00	45,852,227.28 Cr	
30 May	Int On Credit Balance	112,225.13 Cr	45,964,452.41 Cr	
Closing Balance as at 30 May 2020		ZAR	45,964,452.41 Cr	

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 15.00% = R 0.00
Total VAT Charged R 0.00

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

On 22 May 2020, the Prime Lending Rate changed to 7.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA CE/CA/OD/KY/KY/NA/B9/M6/DM/N	FNMA
878	62008452071	20/05/30	Money Market Investment	

0000278


FNB
 First National Bank

how can we help you?

Business Investment Desk Branch
 P.O. Box 1153
 Johannesburg, 2000
info@fnb.co.za

fnb.co.za
 Branch Code 250155
 Lost Cards 087-575-9444
 Account Enquiries 087-320-4321

Copy Tax Invoice/Statement Number : 61

BBST61 026534
 DR NKOSAZANA DLAMINI ZUMA LOCAL
 MUNICIPALITY
 P O BOX 62
 CREIGHTON
 3263

Customer VAT Registration Number Not Provided
 Bank VAT Registration Number 4210102051
 Product Call Account
 Account Number 62544294987
 Statement Period 30 April 2020 - 31 May 2020
 Statement Date 31 May 2020

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 30 April 2020		ZAR	5,052,435.68 Cr	
22 May	Cr.Int.Rate 3,00000	0.00	5,052,435.68 Cr	
26 May	#Statement Fee	0.00	5,052,435.68 Cr	18.50
26 May	#Value Added Serv Fees	18.50	5,052,417.18 Cr	
31 May	Int On Credit Balance	14,326.76 Cr	5,066,743.94 Cr	
Closing Balance as at 31 May 2020		ZAR	5,066,743.94 Cr	

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 15.00% = R 2.41 Dr
 Total VAT Charged : R 2.41 Dr

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
 An Authorised Financial Services and Credit Provider (NCRCP20).

On 22 May 2020, the Prime Lending Rate changed to 7.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA PB/CA/00/WJW/JMM/G7/C3/DM/N	FNMM
878	62544294987	20/05/30	Call Account	



how can we help you?

Business Investment Desk Branch
P.O. Box 1153
Johannesburg, 2000
info@fnb.co.za

fnb.co.za

Branch Code 250155
Lost Cards 087-575-9444
Account Enquiries 087-320-4321

Copy Tax Invoice/Statement Number : 61

BBST61 026535
DR NKOSAZANA DLAMINI ZUMA LOCAL
MUNICIPALITY
P O BOX 62
CREIGHTON
3263

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051
Product Call Account
Account Number 62544297436
Statement Period 30 April 2020 - 31 May 2020
Statement Date 31 May 2020

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 30 April 2020		ZAR	5,290,177.54 Cr	
22 May	Cr.Int.Rate 3,00000	0.00	5,290,177.54 Cr	
26 May	#Statement Fee	0.00	5,290,177.54 Cr	18.50
26 May	#Value Added Serv Fees	18.50	5,290,159.04 Cr	
31 May	Int On Credit Balance	15,000.90 Cr	5,305,159.94 Cr	
Closing Balance as at 31 May 2020		ZAR	5,305,159.94 Cr	

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 15.00% = R 2.41 Dr
Total VAT Charged : R 2.41 Dr

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

On 22 May 2020, the Prime Lending Rate changed to 7.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA PB/CA/00/WJWJ/MM/G7/C3/DM/N	FNMA
878	62544297436	20/05/20	Call Account	

0000280


FNB
 First National Bank

how can we help you?

Business Investment Desk Branch
 P.O. Box 1153
 Johannesburg, 2000
info@fnb.co.za
fnb.co.za

Branch Code 250155
 Lost Cards 087-575-9444
 Account Enquiries 087-320-4321

Copy Tax Invoice/Statement Number : 60

8BST60 026536
 DR NKOSAZANA DLAMINI ZUMA LOCAL
 MUNICIPALITY
 BULWER COMMUNITY SERVICE CENTR
 P O BOX 62
 CREIGHTON
 3263

Customer VAT Registration Number Not Provided
 Bank VAT Registration Number 4210102051
 Product Call Account
 Account Number 62550105011
 Statement Period 30 April 2020 - 31 May 2020
 Statement Date 31 May 2020

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 30 April 2020		ZAR	109,680.38 Cr	
22 May	Cr.Int.Rate 3,00000	0.00	109,680.38 Cr	
28 May	#Statement Fee	0.00	109,680.38 Cr	18.50
28 May	#Value Added Serv Fees	18.50	109,661.88 Cr	
31 May	Int On Credit Balance	311.01 Cr	109,972.89 Cr	
Closing Balance as at 31 May 2020		ZAR	109,972.89 Cr	

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 15.00% = R 2.41 Dr
 Total VAT Charged R 2.41 Dr

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
 An Authorised Financial Services and Credit Provider (NCRCP20).

On 22 May 2020, the Prime Lending Rate changed to 7.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA PB/CA/00/WJWJ/MM/G7/C3/DM/N	FNMA
878	62550105011	20/05/20	Call Account	

0000281



FIRST NATIONAL BANK

2 Kikembe Drive

UMhlanga Rocks

4320

www.fnb.co.za

how can we help you?

03 JUNE 2020

THE CFO
DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
CREIGHTON MAIN STREET
CREIGHTON
3263

Account Name : DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
Account Number: 62235619197

S TRAN. DESCRIPTION	TRAN. AMOUNT	FEE	DATE	ACCT. BALANCE
INT ON CREDIT BALANCE	49,367.23		05/18	22,714,823.03
CR.INT.RAT 2,15000	.00		05/22	22,714,823.03

0000282



how can we help you?

BBST12 020146
 *DR NKOSAZANA DLAMINI ZUMA LOCAL
 TITLE DEED HOUSING ACCOUNT
 P O BOX 62
 CREIGHTON
 3263
 FINANCE@KWASANI.GOV.ZA

Commercial Account Services Customers
 P O Box 1153
 Johannesburg 2000
Street Address 4 First Place, 6th Floor, Bankcity
Info@fnb.co.za
fnb.co.za
 (087) 575-9479
 (087) 575-9479
Lost Cards 0800-11-01-32
Account Enquiries 011 352 5601
Branch Code 210554
Officer Code One MAN01
Officer Code Two SUP01

Bank VAT Registration Number : 4210102051
 Customer VAT Registration Number : Not Provided

PUBLIC SECTOR CHEQUE ACCOUNT : 62810888935

Copy Tax Invoice/Statement Number : 12

Statement Date : 31 May 2020
 Previous Statement Date : 30 April 2020

Updated Terms and Conditions

Your transactional account terms and conditions have been amended. You may access the updated terms and conditions on our website.

Bank Charges		Statement Balances		Interest Rates	
Service Fee Rate	46.21 / 46.21 / 46.21	Opening Balance	453,395.95 Cr	Credit Rate	1.75%
		Closing Balance	454,201.54 Cr	Debit Rate	10.25%

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 15.00% = R 12.39 Dr
 Total VAT Charged : R 12.39 Dr

PUBLIC SECTOR CHEQUE ACCOUNT : 62810888935**ZAR**

Date	Description	Reference	Amount	Fee	Internal use
09 May	Bank Charges - Service Charges				
	#Service Fees		95.00 Dr		1 dda208
09 May	Interest				
	62810888935		900.59 Cr		2 dda208

62810888935 Final balance as at end

30 April 2020	453,395.95 Cr
9 May 2020	454,201.54 Cr

Turnover for Statement Period

No. Credit Transactions: 1	900.59 Cr
No. Debit Transactions: 1	95.00 Dr

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
 An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA D1/AVIOE/XR/XR/KPE/L7/WB/N	FNFCO
8208	62810888935	20/05/20	Public Sector Cheque Account	



how can we help you?

BBST12 020145
 *DR NKOSAZANA DLAMINI ZUMA LOCAL
 *BHIDLA RURAL HOUSING PROJECT
 P O BOX 62
 CREIGHTON
 3263
 FINANCE@KWASANI.GOV.ZA

0000283

Commercial Account Services Customers
 P O Box 1153
 Johannesburg 2000
Street Address 4 First Place, 6th Floor, Bankcity
info@fnb.co.za
fnb.co.za
 (087) 575-9479
 (087) 575-9479
Lost Cards 0800-11-01-32
Account Enquiries 011 352 5601
Branch Code 210554
Officer Code One MAN01
Officer Code Two SUP01

Bank VAT Registration Number : 4210102051
 Customer VAT Registration Number : Not Provided

PUBLIC SECTOR CHEQUE ACCOUNT : 62810887119

Copy Tax Invoice/Statement Number : 12

Statement Date : 31 May 2020
 Previous Statement Date : 30 April 2020

Updated Terms and Conditions

Your transactional account terms and conditions have been amended. You may access the updated terms and conditions on our website.

Bank Charges		Statement Balances		Interest Rates	
Service Fee Rate	46.21 / 46.21 / 46.21	Opening Balance	271,393.77 Cr	Credit Rate	1.75%
		Closing Balance	271,837.85 Cr	Debit Rate	10.25%

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 15.00% = R 12.39 Dr
 Total VAT Charged : R 12.39 Dr

PUBLIC SECTOR CHEQUE ACCOUNT : 62810887119

ZAR

Date	Description	Reference	Amount	Fee	Internal use
09 May	Bank Charges - Service Charges				
	#Service Fees		95.00 Dr		1 dda208
09 May	Interest				
	62810887119		539.08 Cr		2 dda208

62810887119 Final balance as at end

30 April 2020	271,393.77 Cr
9 May 2020	271,837.85 Cr

Turnover for Statement Period

No. Credit Transactions: 1	539.08 Cr
No. Debit Transactions: 1	95.00 Dr

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
 An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA D1/AV/OE/XR/XR/RK/PE/L7/WB/N	FNFCO
8208	62810887119	20/05/30	Public Sector Cheque Account	



how can we help you?

BBST208 078879
DR NKOSAZANA DLAMINI ZUMA
P O BOX 62
CREIGHTON
3263
MTUNGWAP@NDZ.GOV.ZA

Ixopo
P O Box 2
Ixopo 3276
Branch Code 220223

0000284

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 208

Statement Period : 30 April 2020 to 30 May 2020
Statement Date : 30 May 2020

Public Sector Cheque Account 62051076688

Summary in Rand		ZAR
Opening Balance		376,703.31 Cr
Funds Received (Credits)	0	0.00
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	0	0.00
Funds Used (Debits)	0	0.00
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	0	0.00
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	2	103.00 Dr
Service Fees	1	78.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	1	25.00 Dr
Other Entries		
Interest on Credit Balance	1	768.89 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	103.00 Cr
Closing Balance		377,472.20 Cr
Overdraft Limit		0.00

Contact us

Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-736-2247
Fraud	087-311-8607

Updated Terms and Conditions: Your transactional account terms and conditions have been updated. You can access the updated terms and conditions on our website.

Debit Interest Rates (Non NCA)
Prime Linked = 10.25%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

Branch Number	Account Number	Date	DDA DB/BV/OE/XR/XR/RK/PE/L7/WB/N	FNBUS
255	62051076688	20/05/20	Public Sector Cheque Account	

0000285

NEDBANK
GROUP

STATEMENT

003001000000000378810988353005202

THE INVESTMENT MANAGER
DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY
P O BOX 62
CREIGHTON
UMZINTO
3263

Branch	Domestic Treasury
Account Number	03/7881098835/000020
Date	30 May 2020
Statement Period	01 May 2020 to 01 June 2020
Type of Investment	Call Deposit
Statement Frequency	Month End

NEDBANK CONTACT DETAILS

Business Banking	Nedbank Head Office, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa 0860 115 060 business@nedbank.co.za
------------------	--

Based on the interest rates agreed between you and Nedbank, as well as the calculated balances, the applicable rate will be applied daily rounded to two decimals, based on the third digit after the decimal.

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2020-05-01	Opening Balance					13 757 797.78
2020-05-22	Int Accrued On R13 757 797.78 From 2020-05-01 To 2020-05-21		3,7500	21	29 682.87	13 757 797.78
2020-05-22	Rate Change From 3.7500% To 3.2500%		3,2500			13 757 797.78
2020-05-30	Int Accrued On R13 757 797.78 From 2020-05-22 To 2020-05-31		3,2500	10	12 250.10	13 757 797.78
2020-06-01	Int Capitalised Effective 2020-06-01	41 932.97			-41 932.97	13 799 730.75
2020-06-01	Closing Balance					13 799 730.75

Yours sincerely
NEDBANK LIMITED

This statement is electronically generated and requires no signature by Nedbank Limited.
Please examine this statement soonest. If no error is reported within 30 days after receipt, the statement will be considered as being correct.
Please note that month-end statements include transactions up to and including the last day of the month as well as interest transactions for the first day of the next month.

The investment is subject to the terms and conditions for investment accounts, available at <https://www.nedbank.co.za/content/nedbank/desktop/gt/en/corporates/investing/corporate-and-institutional-investments.html>
This communication is produced and transmitted electronically. While we have taken all reasonable steps to ensure the accuracy, integrity and confidentiality of the information, Nedbank Limited will not be liable if the information contained in this communication is corrupted, inaccurate or fails to reach its intended destination. The information in this communication is confidential and intended solely for the addressee and may also be privileged or exempt from disclosure under applicable law. If you are not the addressee, or have received this email in error, please notify the sender immediately, delete it from your system and do not copy, disclose or otherwise act on any part of this communication. You should also treat any pages attached to this communication in line with the disclaimer.

Nedbank Limited Reg No 1951/000009/06, VAT Reg No 4320118074, Nedbank 135 Rivonia Campus, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa.

Directors: V Naidoo (Chairman) MWT Brown (Chief Executive) HR Brody BA Dames NP Dongwana EM Kruger RAG Leith PM Makwana Prof T Marwala L Makalima
Dr MA Matsoane RK Morathi (Chief Financial Officer) MC Nkuhlu (Chief Operating Officer) S Subramoney
Company Secretary: J Katzin 22.05.2020



STATEMENT

0030010000000000378810986353005202

THE INVESTMENT MANAGER
DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY
P O BOX 62
CREIGHTON
UMZINTO
3263

Branch	Domestic Treasury
Account Number	03/7881098635/000021
Date	30 May 2020
Statement Period	01 May 2020 to 01 June 2020
Type of Investment	Call Deposit
Statement Frequency	Month End

NEDBANK CONTACT DETAILS

Business Banking	Nedbank Head Office, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa 0860 115 060 business@nedbank.co.za
------------------	--

Based on the interest rates agreed between you and Nedbank, as well as the calculated balances, the applicable rate will be applied daily rounded to two decimals, based on the third digit after the decimal.

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2020-05-01	Opening Balance					13 622 696.70
2020-05-22	Int Accrued On R13 622 696.70 From 2020-05-01 To 2020-05-21		3,7500	21	29 391.39	13 622 696.70
2020-05-22	Rate Change From 3.7500% To 3.2500%		3,2500			13 622 696.70
2020-05-30	Int Accrued On R13 622 696.70 From 2020-05-22 To 2020-05-31		3,2500	10	12 129.80	13 622 696.70
2020-06-01	Int Capitalised Effective 2020-06-01	41 521.19			-41 521.19	13 664 217.89
2020-06-01	Closing Balance					13 664 217.89

Yours sincerely
NEDBANK LIMITED

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Please note that month-end statements include transactions up to and including the last day of the month as well as interest transactions for the first day of the next month.

The investment is subject to the terms and conditions for investment accounts, available at <https://www.nedbank.co.za/content/nedbank/desktop/gf/en/corporates/investing/corporate-and-institutional-investments.html>
This communication is produced and transmitted electronically. While we have taken all reasonable steps to ensure the accuracy, integrity and confidentiality of the information, Nedbank Limited will not be liable if the information contained in this communication is corrupted, inaccurate or fails to reach its intended destination. The information in this communication is confidential and intended solely for the addressee and may also be privileged or exempt from disclosure under applicable law. If you are not the addressee, or have received this email in error, please notify the sender immediately, delete it from your system and do not copy, disclose or otherwise act on any part of this communication. You should also treat any pages attached to this communication in line with the disclaimer.



STATEMENT

003001000000000378810986353005202

THE INVESTMENT MANAGER
DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY
P O BOX 62
CREIGHTON
UMZINTO
3263

Branch	Domestic Treasury
Account Number	03/7881098635/000018
Date	30 May 2020
Statement Period	30 April 2020 to 31 May 2020
Type of Investment	Call Deposit
Statement Frequency	Month End

NEDBANK CONTACT DETAILS

Business Banking	Nedbank Head Office, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa 0860 115 060 business@nedbank.co.za
------------------	--

Based on the interest rates agreed between you and Nedbank, as well as the calculated balances, the applicable rate will be applied daily rounded to two decimals, based on the third digit after the decimal.

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2020-04-30	Opening Balance				28 108.77	8 426 876.61
2020-05-02	Int Accrued On R8 426 876.61 From 2020-05-01 To 2020-05-01		3,7500	1	865.77	8 426 876.61
2020-05-02	Int Capitalised	28 974.55			-28 974.55	8 455 851.16
2020-05-22	Int Accrued On R8 455 851.16 From 2020-05-02 To 2020-05-21		3,7500	20	17 375.00	8 455 851.16
2020-05-22	Rate Change From 3.7500% To 3.2500%		3,2500			8 455 851.16
2020-05-30	Int Accrued On R8 455 851.16 From 2020-05-22 To 2020-05-31		3,2500	10	7 529.20	8 455 851.16
2020-05-31	Closing Balance				24 904.20	8 455 851.16

Yours sincerely

NEDBANK LIMITED

This statement is electronically generated and requires no signature by Nedbank Limited.

Please examine this statement soonest. If no error is reported within 30 days after receipt, the statement will be considered as being correct.

Please note that month-end statements include transactions up to and including the last day of the month as well as interest transactions for the first day of the next month.

The investment is subject to the terms and conditions for investment accounts, available at

<https://www.nedbank.co.za/content/nedbank/desktop/gt/en/corporates/investing/corporate-and-institutional-investments.html>

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0000288

Out of the Ordinary®



Investec Specialist Bank

1 JUN 2020

100 Grayston Drive
Sandton, 2196

Investec Bank Limited

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PO Box 785700 Sandton 2146 South Africa
T +27 (0) 11 286 7000 F +27 (0) 11 286 9555
www.investec.co.zaDr Nkosazana Dlamini Zuma Local Municipality
PO Box 62
Creighton
3263ACCOUNT STATEMENT
Tax invoice number
Investec VAT numberPage 1 of 1
20000018
4620124729Statement date 31 May 2020
Statement period 01 May - 31 May 2020
Currency South African RandAccount number 1100540834500
Account type Call Deposit
Branch code 580105
Electronic account number 50011313326

Date	Description	Amount	Capital		Rate%	Days	Interest	
			Balance	Balance			Amount	Balance
1MAY2020	OPENING BALANCE			45,639,922.46CR				
1MAY2020	INTEREST ADVISED				4.10CR	21	107,660.20CR	107,660.20CR
22MAY2020	INTEREST ADVISED				3.60CR	10	45,014.72CR	152,674.92CR
31MAY2020	CLOSING BALANCE			45,639,922.46CR			ACCRUED	152,674.92CR
31MAY2020	INTEREST ACCRUED	152,674.92CR						
	CLOSING BALANCE INCLUDING INTEREST			45,792,597.38CR				

The SARB announced a decrease in the repo rate of 0.5% from 4.25% to 3.75%. Following this Investec has decreased its prime rate from 7.75% to 7.25% as of 22/05/2020.



Standard Bank

0000289

Product
BUSINESS CURRENT ACCOUNT

Statement period 2020-05-01 to 2020-05-31

Account preferred centre PIETERMARITZBURG

Customer contact centre 0860 123 000

Address
MAIN STREET
CREIGHTON
CREIGHTON
3263

STANDARD BANK
GOSS:MAINTENANCE1
2020-06-01
00-13-18

Internet www.standardbank.co.za

Page 1 of 1

Date 01 June 2020

Time 09:45

Account identification

Name of account DR NKOSAZANA DLAMINI ZUMA MUNI

Account number 052070336

Transaction details

Post date (YYYY-MM-DD)	Transaction description	Fee	Payments	Deposits	Balance
	Opening Balance				R 83,157.92
2020-05-04	##FEE: 60 DAY STATEMENT 11H40 IPC-MAINTAIN 2		R -65.00		R 83,092.92
2020-05-30	##SERVICE FEE MIN SF 052070336		R -80.00		R 83,012.92
2020-06-30	##MONTHLY MANAGEMENT FEE ACC 052070336		R -100.00		R 82,912.92
2020-05-30	Balance brought forward				R 82,912.92

These fees include VAT at the applicable prevailing rate in accordance with the VAT Act.

Your account information

Statement summary

Payments	R 245.00
Deposits	R 0.00
Fee	R 0.00

Your full transaction record is available on your account statement. The balance could change if there are transactions that still need to be processed.

Please consider the clause that follows carefully as it limits the bank's liability and constitutes an assumption of risk by you.

Please check that all transactions on this statement are correct and tell the bank if there are any mistakes within 60 days of the date of this statement, after which, we will consider this statement to be correct.



Underberg
P O Box 219
Underberg 3257
Branch Code 221025

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 2328

Statement Period : 29 May 2020 to 30 May 2020
Statement Date : 30 May 2020

BBST2328 198095
*DR NKOSAZANA DLAMINI ZUMA LOCAL
MUNICIPALITY
P O BOX 62
CREIGHTON
3263
MTUNGWAP@NDZ.GOV.ZA

Public Sector Cheque Account 62026224999

Summary in Rand		ZAR
Opening Balance		1,141,844.32 Cr
Funds Received (Credits)	37	135,930.10 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	37	135,930.10 Cr
Funds Used (Debits)	1	3,162.50 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	1	3,162.50 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	0	0.00
Service Fees	0	0.00
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		1,274,611.92 Cr
Overdraft Limit		0.00

Contact us

Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-736-2247
Fraud	087-311-8607

Updated Terms and Conditions: Your transactional account terms and conditions have been updated. You can access the updated terms and conditions on our website.

Debit Interest Rates (Non NCA)
Prime Linked = 10.25%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

Branch Number	Account Number	Date	DDA DB/AVIOE/XR/XR/RK/PE/L7/NB/N	FNBUS
887	62026224999	20/05/20	Public Sector Cheque Account	



FNB
First National Bank

how can we help you?

0000291

✉ Ixopo
P O Box 2
Ixopo 3276
Branch Code 220223

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Tax Invoice/Statement Number : 423

Statement Period : 2 May 2020 to 1 June 2020
Statement Date : 1 June 2020

Computer Generated Copy Tax Invoice
BBST423 010635
DR NKOSAZANA DLAMINI ZUMA
MUNICIPALITY
P O BOX 62
CREIGHTON
3263
MTUNGWAP@NDZ.GOV.ZA

Public Sector Cheque Account 52551036969

Summary in Rand

ZAR

Opening Balance 1,207,544.85 Cr

Funds Received (Credits) 6 9,701.87 Cr

Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	6	9,701.87 Cr

Funds Used (Debits) 1 14,072.65 Dr

Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	1	14,072.65 Dr
Account Payments	0	0.00
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00

Bank Charges 3 179.52 Dr

Service Fees	2	97.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	1	82.52 Dr

Other Entries

Interest on Credit Balance	1	2,138.03 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	103.00 Dr

Closing Balance 1,205,029.58 Cr

Overdraft Limit 0.00

Contact us

Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-736-2247
Fraud	087-311-8607

Updated Terms and Conditions: Your transactional account terms and conditions have been updated. You can access the updated terms and conditions on our website.

Debit Interest Rates (Non NCA)
Prime Linked = 10.25%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.



Quality Certificate

I, NC Vezi Municipal Manager of the Dr Nkosazana Dlamini Zuma Municipality, hereby certify that the monthly preliminary report on the implementation of the budget and financial state affairs of the municipality for the month of May 2020 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: N C Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature: _____

Date: _____

05/06/2020

Monthly Salaries Report

31/05/2020

1. Purpose

To inform the Executive Council of the salaries and wages expenditure for the month of MAY2020 terms of Section 66 of the Municipal Finance Management Act Guidance

2. OVERVIEW OF MAY 2019 SALARIES AND WAGES**2.1 Salaries and Wages for the month of May 2020**

DESCRIPTION	ORIGINAL BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	47 787 371.00	3 982 280.92	3 475 358.53	38 972 198.31	87%	82%
EPWP	2 381 000.00	198 416.67	190 703.38	2 106 100.97	96%	88%
LONG SERVICE AWARD	150 000.00	12 500.00		148 648.87	0%	99%
TRAVEL ALLOWANCES	407 791.00	33 982.58	27 500.00	330 812.60	81%	81%
LEAVE PAY	333 274.00	27 772.83	216 625.57	589 124.68	780%	177%
OVERTIME	872 512.00	72 709.33	31 109.50	742 087.19	43%	85%
PENSION FUND CONTRIBUTION	6 303 812.00	525 317.67	471 676.68	5 083 637.11	90%	81%
BONUS	3 484 486.00	290 373.83	237 764.99	3 289 356.42	82%	94%
HOUSING SUBSIDY	461 431.00	38 452.58	14 017.76	159 641.98	36%	35%
COUNCILLOR'S SALARY ALLOWANCE	8 120 247.00	676 687.25	1 003 861.94	7 497 974.24	148%	92%
COUNCILLOR'S TRAVEL ALLOWANCE	2 078 086.00	173 173.83	90 670.49	940 672.97	52%	45%
COUNCILLOR'S CELL PHONE ALLOWANCE	1 379 018.00	114 918.17	107 300.00	1 180 300.00	93%	86%
COUNCILLOR'S PENSION	1 050 076.00	87 506.33	95 081.05	1 012 169.27	109%	96%
UIF	478 364.00	39 863.67	28 721.89	320 003.88	72%	67%
SDL	620 439.00	51 703.25	44 943.58	510 608.58	87%	82%
MEDICAL AID CONTRIBUTION	2 778 769.00	231 564.08	212 769.77	2 370 129.80	92%	85%
BARGAIN COUNCIL LEVIES	31 226.00	2 602.17	1 929.24	20 690.40	74%	66%
TOTAL	78 717 902.00	6 559 825.17	6 250 034.37	65 274 157.27	95%	83%

The above excludes Subsistence and travel

Prepared By: Date:

Reviewed By: Date:

REVIEWED BY

May-20

Vote Number	Description	Payroll Module	General Ledger	Variance	Reason/Comment
	Employee Salary	R 3,474,118.00	3,475,358.53	R -1,240.53	Medical aid cancelled LJ Molefe EMP136
	Sitting Allowance			R 0.00	
	EPWP Stipend	R 190,703.38	190,703.38	R 0.00	
	Overtime	R 31,109.50	31,109.50	R 0.00	
	Leave Paid	R 216,625.57	216,625.57	R 0.00	
	Annual Bonus	R 237,764.99	237,764.99	R 0.00	
	Long Service Bonus			R 0.00	
	Substance And Travel	R 49,548.73	49,548.73	R 0.00	
	Travel Allowance Section 57	R 27,500.00	27,500.00	R 0.00	
	Housing Allowance	R 14,017.76	14,017.76	R 0.00	
	Bargaining Council levies	R 1,929.24	1,929.24	R 0.00	
	UIF	R 28,721.89	28,721.89	R 0.00	
	Skills Levy	R 44,943.58	44,943.58	R 0.00	
	Provident Pension Fund	R 471,676.68	471,676.68	R 0.00	
	Medical Aid	R 217,274.77	212,769.77	R 4,505.00	Medical aid cancelled LJ Molefe EMP137
	Council Allowance	R 1,003,861.94	1,003,861.94	R 0.00	
	Travel Allowance Cllrs	R 90,670.49	90,670.49	R 0.00	
	Cellphone Allowance	R 107,300.00	107,300.00	R 0.00	
	Pension Cllrs	R 95,081.05	95,081.05	R 0.00	
		R 6,302,847.57	R 6,299,583.10	R 3,264.47	Medical aid cancelled LJ Molefe
Difference			R 3,264.47		

May-20

Vote Number	Description	Payroll Module	General Ledger	Variance	Reason/Comment
	Employee Salary	R 38,953,985.58	38,955,226.11	R -1,240.53	Medical aid cancelled LJ Molefe EMP136
	Sitting Allowance	R 16,972.20	16,972.20	R 0.00	
	EPWP Stipend	R 2,059,060.97	2,106,100.97	R -47,040.00	Casual labour at Kilmun horse race
	Overtime	R 742,087.19	742,087.19	R 0.00	
	Leave Paid	R 589,124.68	589,124.68	R 0.00	
	Annual Bonus	R 3,289,356.42	3,289,356.42	R 0.00	
	Long Service Bonus	R 148,648.87	148,648.87	R 0.00	
	Subsistence And Travel	R 807,114.79	807,114.79	R 0.00	
	Travel Allowance Section 57	R 330,812.60	330,812.60	R 0.00	
	Housing Allowance	R 159,641.98	159,641.98	R 0.00	
	Bargaining Council levies	R 20,690.40	20,690.40	R 0.00	
	UIF	R 320,003.88	320,003.88	R 0.00	
	Skills Levy	R 510,608.58	510,608.58	R 0.00	
	Provident Pension Fund	R 5,078,696.92	5,083,637.11	R -4,940.19	Increase in pension contribution rates
	Medical Aid	R 2,374,634.80	2,370,129.80	R 4,505.00	Medical aid cancelled LJ Molefe EMP136
		R 0.00	-		
	Council Allowance	R 7,497,974.24	7,497,974.24	R 0.00	
	Travel Allowance Clirs	R 940,672.97	940,672.97	R 0.00	
	Cellphone Allowance	R 1,180,300.00	1,180,300.00	R 0.00	
	Pension Clirs	R 1,012,169.27	1,012,169.27	R 0.00	
		R 66,032,556.34	R 66,081,272.06	R -48,715.72	
Difference			R -48,715.72		

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF MAY 2020

AUTHOR : Chief Finance Officer

Levels : 1st Level –MANCO
: 2ND Level- Committee
: 3RD Level-Exco
: 4th Level-Council

2. PURPOSE

To report to the committee on the payments made during the month of May 2020

3. LEGAL REQUIREMENTS

- MFMA Act NO .56 of 2003

4. BACKGROUND AND REASONING

The accounting officer of a municipality is responsible for the management of the expenditure of the municipality. The accounting officer must take all reasonable steps to ensure that the municipality has and maintains an effective system of expenditure control, including procedures for approval, authorisation, withdrawal and payments of funds

The accounting officer must also make sure that the municipality has and maintains a system of internal control in respect of creditors and payments, that payments by the municipality are made directly to the person to whom it is due unless agreed otherwise for reasons as may be prescribed, and that all money owing by the municipality be paid within 30 days of receiving the relevant invoice or statement, unless prescribed otherwise for certain categories of expenditure.

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

- Payment listing DR Nkosazana Dlamini Zuma Municipality
- Top ten creditors
- Free basic electricity for May 2020

8. RECOMMENDATIONS

That this report noted by the committee

LIST OF PAYMENTS MADE DURING MAY											
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS				
1101	Noblogging (pty)Ltd	March and April rental for Dornybrook offices	3 961.26	2020/04/24	2020/05/08	YES					
1102	Eskom Creighton Local Authority Activity	Electricity April Statement	2 690.10	2020/05/05	2020/05/08	YES					
1103	Eskom: Creighton Pound	Electricity April Statement	2 759.46	2020/05/05	2020/05/08	YES					
1104	Eskom Public Toilets main street	Electricity April Statement	236.14	2020/05/05	2020/05/08	YES					
1105	Eskom: Sportfield Nkwezela	Electricity April Statement	2 716.51	2020/05/05	2020/05/08	YES					
1106	Eskom Lot 3 Smith Street	Electricity April Statement	740.36	2020/05/05	2020/05/08	YES					
1107	Eskom:Sars station	Electricity April Statement	1 861.09	2020/05/05	2020/05/08	YES					
1108	Eskom Creighton Streetlight	Electricity April Statement	2 701.78	2020/05/05	2020/05/08	YES					
1109	Eskom: Eskom Old Post Office	Electricity April Statement	1 558.58	2020/05/05	2020/05/08	YES					
1110	Splenda JV Nkonyeni	Greater Khukhulela /Nomagaga PH2 Certificate.6	32 143.51	2020/04/17	2020/05/08	YES					
1111	Splenda JV Nkonyeni	Greater Amakhuze /cabazini certificate.5	48 215.27	2020/04/17	2020/05/08	YES					
1112	Masakhokulunge Project Managers	Mqulala Sportfield certificate.5	150 000.00	2020/04/22	2020/05/08	YES					
1113	Eye-geza Trading and Project	Supply& delivery of cleaning material for all centres and EPWP	26 495.00	2020/04/23	2020/05/08	YES					
1114	Eskom: Eskom Health Committee Office	Electricity April Statement	6 813.58	2020/05/05	2020/05/08	YES					
1115	Eskom Bulwer Art Centre	Electricity April Statement	14 527.68	2020/05/05	2020/05/08	YES					
1116	Eskom: 7235933938	Electricity April Statement	4 284.61	2020/05/05	2020/05/08	YES					
1117	Afuyenwe Construction and Project	Cleaning material	29 828.00	2020/05/04	2020/05/08	YES					
1118	Eskom Lot 178 Himmeville Travel Agency	Electricity April Statement	5 574.57	2020/05/07	2020/05/13	YES					
1119	Eskom : 7220847783	Electricity April Statement	3 831.60	2020/05/07	2020/05/13	YES					
1120	Eskom Underberg taxi rank	Electricity April Statement	3 485.76	2020/05/07	2020/05/13	YES					
1121	Eskom Municipal house	Electricity April Statement	3 906.75	2020/05/07	2020/05/13	YES					
1122	Eskom Donybrook Kvelaela Mission	Electricity April Statement	2 617.62	2020/05/07	2020/05/13	YES					
1123	Eskom Agicultural Hall	Electricity April Statement	3 792.76	2020/05/07	2020/05/13	YES					
1124	Lemalwa Trading	Masameni Sportfield certificate.6	292 735.21	2020/05/04	2020/05/13	YES					
1125	Radebe's Car Wash	Cleaning of Municipal Vehicles	1 680.00	2020/05/11	2020/05/13	YES					
1126	Eye-geza Trading and Project	Supply & Delivery of Blankets, sponges plastic shelter for Disaster	29 980.00	2020/05/04	2020/05/15	YES					
1127	Matthews Francis INC	consent to transfer restrictive condition of Title	9 660.00	2020/05/12	2020/05/15	YES					
1128	Rural Metro	fire brigade service for December,march and April	418 160.10	2020/05/12	2020/05/15	YES					
1129	Inside data	laser print&mail statement for March and April	15 710.48	2020/05/14	2020/05/15	YES					
1130	The Don Ira Family trust	April & May rental for Himeville offices	8 665.10	2020/05/12	2020/05/15	YES					
1131	Vexoscore (pty) ltd	Fire fighting Vehicle for community services	1 344 982.50	2020/05/13	2020/05/15	YES					
1132	Smart Security (Pty) Ltd	Security services for May	715 052.10	2020/05/14	2020/05/15	YES					
1133	Eskom: Free Basic Electricity	Free Basic Electricity for May	97 419.36	2020/05/14	2020/05/15	YES					
1134	P Mtambo	Claim for attending Audit committee Meeting	11 279.38	2020/05/14	2020/05/15	YES					
1135	Eskom Municipal house	Electricity April Statement	3 574.66	2020/05/07	2020/05/13	YES					
1136	Eskom old main road library 5403179203	Electricity April Statement	6 573.76	2020/05/07	2020/05/13	YES					
1137	Creighton Service station	Diesel for refuse truck	5 814.04	2020/05/11	2020/05/22	YES					
1138	PSA Africa cc	Calibration of breath test	1 368.50	2020/05/12	2020/05/22	YES					
1139	Bhiliili Traders	Table and Chairs for community meeting	3 300.00	2020/05/11	2020/05/22	YES					
1140	Underberg Forest Garden	Brush cutters for PWBS Centres	28 520.00	2020/05/22	2020/05/22	YES					
1141	LexiNexis	Road traffic act and issues	9 953.22	2020/05/11	2020/05/22	YES					
1142	Nashua	photocopying and printing statement for May&April	88 689.84	2020/05/14	2020/05/22	YES					
1143	Ukphumulela Trading	Supply and Delivery of Blanket &Sponges for Disaster relief	29 850.00	2020/05/04	2020/05/22	YES					

	LIST OF PAYMENTS MADE DURING MAY									
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS			
1144	Power Products	Water killer for PWBS,trotle cable for servicing brushcnyltters, steel filter for servicing brush cutters and Brush cutters for back to school Stationary for the Municipality	34 988.67	2020/05/13	2020/05/22	YES				
1145	Ananowabane Trading and Enterprise		46 623.00	2020/05/04	2020/05/22	YES				
1146	Igoda Project PTY Ltd	Greater Bulwer, Nkumba. Stepmore certificate.3	205 846.31	2020/05/11	2020/05/22	YES				
1147	Igoda Project PTY Ltd	Greater Bulwer, Nkumba. Stepmore certificate.2	507 448.08	2020/05/11	2020/05/22	YES				
1148	Igoda Project PTY Ltd	Retention paid for Mhangeni Electrification 13	158 347.42	2020/05/12	2020/05/22	YES				
1149	Igoda Project PTY Ltd	Retention paid for Vithas Electrification cert.9	69 764.20	2020/05/12	2020/05/22	YES				
1150	Igoda Project PTY Ltd	Retention paid for Khlaweni Electrification certificate.9	115 450.00	2020/05/12	2020/05/22	YES				
1151	Igoda Project PTY Ltd	Retention paid for Mahwaqa Electrification certificate.6	24 140.78	2020/05/12	2020/05/22	YES				
1152	Igoda Project PTY Ltd	Retention paid for uKhahlamba/Gwayisa Electrification cert.12	106 178.29	2020/05/12	2020/05/22	YES				
1153	Igoda Project JV Nonasa Projects	Retention paid for Sizananjalo/ Bhidla Electrification certificate.6	40 280.79	2020/05/11	2020/05/22	YES				
1154	Igoda Project JV Nonsa Projects	Retention paid for Sandanze/Masameni Electrification cert.6	39 582.45	2020/05/11	2020/05/22	YES				
1155	Igoda Project JV Nonsa Projects	Retention paid for Greater Nkwezela &Donmybrook Cert.6	80 363.77	2020/05/11	2020/05/22	YES				
1156	Eskom Creighton Local Authority Activity	Electricity May Statement	2 432.96	2020/05/18	2020/05/22	YES				
1157	Eskom: Eskom Old Post Office	Electricity May Statement	1 644.53	2020/05/18	2020/05/22	YES				
1158	Eskom Lot 3 Smith Street	Electricity May Statement	66.21	2020/05/18	2020/05/22	YES				
1159	Eskom: Eskom Health Committee Office	Electricity May Statement	5 511.87	2020/05/18	2020/05/22	YES				
1160	Eskom: Sportfield Nkwezela	Electricity May Statement	2 974.68	2020/05/18	2020/05/22	YES				
1161	Eskom: Creighton Pound	Electricity May Statement	3 990.24	2020/05/18	2020/05/22	YES				
1162	Igoda Project JV Nonsa Projects	Retention paid for Milia Electrification	41 020.29	2020/05/12	2020/05/22	YES				
1163	Bytes System Integration	Draft Budget, Expenditure support and Project Admin	17 077.50	2020/05/18	2020/05/22	YES				
1164	Masakhekulunge Project Managers	Dumabezwe Sportfield certificates5	100 000.00	2020/05/19	2020/05/22	YES				
1165	Evaluation Enhance Property	Supplementary roll VRMS for March and April	38 962.00	2020/05/12	2020/05/29	YES				
1166	Ikoppo Build It	Car wash Equipment	1 363.80	2020/05/19	2020/05/29	YES				
1167	Ngwekazi Catering & Take away	Covid 19 face Mask	9 600.00	2020/05/19	2020/05/29	YES				
1168	Regency Office Furniture	Chair for Internal Auditor Intern	1 998.70	2020/05/18	2020/05/29	YES				
1168	SARS	Payroll report	843 574.02	2020/05/25	2020/05/25	YES				
1169	SARS - UIF	Payroll report	57 443.78	2020/05/25	2020/05/25	YES				
1170	Chartered Institute of Government Finance	Professional Body for I.T Khumalo,MP Mtungwa,N Sosibo&Jali	3 760.00	2020/05/12	2020/05/29	YES				
1170	SARS - SDL	Payroll report	44 943.58	2020/05/25	2020/05/25	YES				
1171	Anvison Computers	Laptop charger for S.C Manyathi& C Taylor	994.00	2020/05/18	2020/05/29	YES				
1172	Nkwezela Funeral Parlour	Funeral Support	6 000.00	2020/05/19	2020/05/29	YES				
1173	Creighton Service station	Petrol for Creighton,Himeville,Bulwer,DBK and Municipal Truck	10 189.35	2020/05/18	2020/05/29	YES				
1174	City Printing Works	Official order books	1 933.15	2020/05/15	2020/05/29	YES				
1175	GreenDoor Landscape service	Provision of horticulture cert.5	22 144.70	2020/05/20	2020/05/29	YES				
1176	Splenda JV Nkonyeni	Electrification of Greater Gwagwane Cert.7	16 145.47	2020/05/20	2020/05/29	YES				
1178	BG Mazongolo construction	Gqumeni Creche certificate.2	367 908.35	2020/05/21	2020/05/29	YES				
1179	Mkhonto Decor & Catering	hire of sound system for skinner camp Cedara	10 000.00	2020/05/18	2020/05/29	YES				
1180	Capmed Health	Health practioner to Screen workers	118 000.00	2020/05/19	2020/05/29	YES				
1181	Majiki Construction and Plant Hire	Bhidla creche certificate.2	793 840.53	2020/05/20	2020/05/29	YES				
1182	Terbex CC	Final retention for Nkelebantwana Access road certificate.8	52 427.55	2020/05/11	2020/05/29	YES				
1183	Inside data	Postage March and April statement	43 610.00	2020/05/26	2020/05/29	YES				
1184	Splenda JV Nkonyeni	Electrification of Greater Khuukhulela nomagaga cert.7	16 354.38	2020/05/20	2020/05/29	YES				
1185	Splenda JV Nkonyeni	Electrification of Greater Amakhuze cabazini cert.6	16 146.33	2020/05/20	2020/05/29	YES				

0000300

LIST OF PAYMENTS MADE DURING MAY									
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS		
1186	Splenda Electrical	Electr of Greater Ngwagwane, Khukhulela, Mqundekwen, Centocow	682 296.22	2020/05/20	2020/05/29	YES			
1187	Telkom	April telkom statement	2 500.10	2020/05/21	2020/05/21	YES			
11256	Cash	Change of ownership and Duplicate logbook for Municipal Vehicles	955.00	2020/03/20	2020/03/20	YES			
TOTAL PAYMENTS			8 244 510.29						

Prepared by:



Signature:



Reviewed by:

Signature:

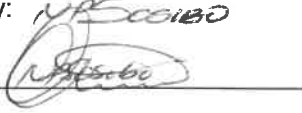
HIGHEST PAID CREDITORS FOR MAY 2020

SUPPLIER	DESCRIPTION	AMOUNT
Vexoscore (pty) ltd	Fire fighting Vehicle for community services	1 344 982.50
Igoda Project PTY Ltd	Electr of Bulwer, Nkumba,Mhlangeni,Vithas,Khalweni,Mahwa qa,Ukhahlamba,Sizananjalo,Stepmore,Mjila	1 187 175.08
Majiki Construction and Plant	Bhidla creche certificate.2	793 840.53
SMART SEC (Pty) Ltd	Security services for May	715 052.10
Splenda Electrical	Nomagaga cert.7,Amakhuze,Gwagwane	682 296.22
Rural Metro	fire brigade service for December,march and April	418 160.10
BG Mazongolo construction	Gqumeni Creche certificate.2	367 908.35
Lemalwa Trading	Masameni Sportfield certificate.6	292 735.21
Masakhekulunge Project Manager	Dumabezwe Sportfield cert5,Mqulela SPF	250 000.00
Igoda Project JV Nonsa Project	Electr of,Sizananjalo,Sandanezwe,Nkwezela&Don nybrook cert.6	201 247.30
		6 253 397.39

0000302

REPORT FOR CREDITORS PAID WITHIN 30 DAYS IN May 2020

Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
89	89	0	100%

Prepared by: VP SCORIOSignature: Review by: IT HuntSignature: 

0000303

ESKOM FREE BASIC ELECTRICITY

FOR THE

MONTH OF MAY 2020

MUNIC	COTOWNSHIP	ACCT ID	NAT ID	NAME	ADDRESS1	AMP	L	F	B	T	KV	CLAIM	VAT	CLAIMED	NC	CLAIMED	VAT	CLAIM	TO
KZ436	HLABENI	5020662858	4805210514087	ZONDI NOMATHEMBA	PHB011014	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	NKWEZELE	5023677637	1301010101013	MATIYA PETEUS	ENZ01701	60	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLANGANA	5024908235	4301035519089	MADUNA PHUMOWAH	HLA10009	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	CREIGHTON	5037236202	6609160395085	LANGA BABONGILE S	HLA58H12	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	AMAKUZA	5045259527	7909100446082	NYOSI NOKUBONGA C	PAU20H4	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLABENI	5049783749	6612290236088	ZONDI LINDENI	PHB13H20	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLANGANA	5058384047	3604040292084	MAPHUMULO KULUMI	HLA18817	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLABENI	5062588350	4203030790089	NZIMANDE BONAKELI	PHB13H25	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLABENI	5066112649	8909141575088	PHUNGULA XOLISWA	PHB011024	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLABENI	5069358741	5206280495084	KHWELA DUDUZILE	PHB13H27	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	CREIGHTON	5069979339	5306190304085	MBANJWA ZIBUYILE C	HLA29H1	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLABENI	5077077784	5807140479083	KHUBONI NINGI	PHB13H29	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	NKWEZELE	5085374707	5412100683087	KHUBONE MALAFU	NZ202010	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	AMAKUZA	5089272551	5503305453084	CHAGWE THULASIZW	PAU20H18	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	AMAKUZA	5099179581	6109050653081	NGUBANE SIBONGILE	PAU52H1	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	AMAKUZA	5106146823	6607110816085	PHUNGULA ADELAIDE	PAU52H3	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLABENI	5109216004	6404190601086	ZUMA THOLWAPHI A S	PHB011032	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	NKWEZELE	5114888111	7801190791081	SHEZI KHALIPHILE	NZ202H34	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	AMAKUZA	5114923946	8203206093082	DLAMINI LUNGISANI M	PAU52H7	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	AMAKUZA	5115606688	6804046139084	PHUNGULA MABANDI	PAU52H9	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLABENI	5119897585	8509296361084	ZUMA SIPHWE	PHB011033	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	QULASHE	5124386858	6112200854088	MTOLO RUPHINAH	QSE5H39	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	SOKHELA	5128095659	4904160228085	SOKHELA SHONISILE	PSK3H29	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	SOKHELA	5134235247	5205080820087	MADIBA BONAKELE	PSK4H7	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	MQATSHE	5153872258	6507300614086	NTULI SBONGILE MAH	PMT25H25	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	UNDERBERG	5157263061	7303205707087	MKHIZE MICHAEL	UNB26031	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLANGANA	5158022871	9501280597087	SHOZI LETHIWE ROSI	HLA14H31	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	CREIGHTON	5159411231	9407230871087	MKIZE THEMBELIHL	CTR194H3	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	SUN CITY	5160301204	5907052705085	DUMA ANNATORIA FI	PSC9H12	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	CREIGHTON	5161795420	8905010848085	MAGOSO NOKWANDA C	CTR194H3	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	CREIGHTON	5162663915	8409091478086	SOSIBO THUTHUKILE	CTR194H3	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLABENI	5163579853	5706115854082	MKHIZE VELAPHI MAC	PHB011042	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLABENI	5168050104	8912011008081	PHOSWA ZAMAGUGU	PHB13H49	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLANGANA	5169844630	5511160699089	KHUBONE BANCAMILI	HLA20331	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLABENI	5188002871	5907245350088	MBAMBO MZIMBA SIX	PHB011046	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLANGANA	5188071815	8512271311082	NDLOVU NONDUMISC	HLA201H30	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	SOKHELA	5188835217	5711015272088	JILI BHEKOKWAKHE	PSK6H5	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	SOKHELA	5188835217	5711015272088	JILI BHEKOKWAKHE	PSK6H5	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLANGANA	5190981991	6712200231084	NGUBO ZETHU FLORI	HLA201H30	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLANGANA	5192204089	6810260461088	MKHULISI NOMKOSIKI	HLA201H31	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLANGANA	5193259716	7811150428087	SOSIBO CATHRINE N	HLA201H31	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	AMAKUZA	5196723155	8408070827081	CHAGWE NONHLANH	PAU19H17	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLANGANA	5198138937	8512230957082	XABA NOBUHLE EUNI	HLA202H31	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLABENI	5199478638	5907245350088	DLAMINI MZIMBA SIX	PHB011047	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	NOMANDLA	5203129019	6506305339087	DLAMINI GLADMAN TH	PHM56H12	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	ENKELEBA	5204212549	5510285310085	SHOBA MFANO	SSE36H3	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	ENKELEBA	5208804100	5408160899084	DLAMINI BONISIWE E	SSE36H4	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLABENI	5213336494	7101050727089	MBAMBO ZANELE	PHB14H5	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLABENI	5213616800	7001016250087	NYINDE BONGANI MO	PHB011066	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLANGANA	5214850986	4102190239087	GAZU DIYA	HLA14045	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	NKWEZELE	5215533109	6305240898087	MEMEZA ANNEMARIA	NZ202026	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLANGANA	5223136226	6207105273085	MTOLO NHLANHLA	HLA18710	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLABENI	5231557107	6705051085080	MBANJWA LUNGISILE	PHB012003	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	AMAKUZA	5234316275	5206250280086	PHUNGULA THEMBISI	PAU58H7	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	NKWEZELE	5236056446	1301010101013	DLAMINI THOLAKELE	NZ0315	60	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	NKWEZELE	5236612371	3706060352084	NTSHIZA THEMBA B	SNK007028	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLANGANA	5238741897	6307100413080	MTHEMBU NTOMBIZO	HLA201H34	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	AMAKUZA	5238895404	8408120674087	MNGUNI SABSILE NO	PAU59H2	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLANGANA	5247957122	4804080785083	PAKISI THANDIWE AN	HLA211H35	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	SOKHELA	5270585572	5806280960084	NDLOVU EUNICE	PSK7H31	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLABENI	5279782615	5207075364089	ZINGODE BHEKEZAKI	PHB012015	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	AMAKUZA	5281396505	6002155177082	DUMA ZIPHATHELE	PAU59H12	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	BETHLEHEM	5286089147	3201030251087	MTHEMBU BAJABULI	PBT8H30 B	60	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	AMAKUZA	5287739179	6110250486082	TSHAPHA HONEY SEI	PAU59H23	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	AMAKUZA	5289104601	5807101096082	SIBETHA JALISILE DO	PAU13H7	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	AMAKUZA	5291650855	5407140751084	SITHOLE THOLAKELE	PAU19H27	60	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLABENI	5297861660	3003280267080	MEMELE THEMBEKIL	PHB012018	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLABENI	5306973887	4702285305089	MACINGA MSONGELV	PHB14H19	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	QULASHE	5309512687	6508270584085	ZULU QINISILE	QSE5H44	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLANGANA	5311268440	7007105334088	NDLOVU BP	HLA04047	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLABENI	5314001318	5030310634086	DLAMINI NOKWAZI PE	PHB012023	20	EB	S	S	T	50	1,17	15	58,71		8,81		67,51	
KZ436	HLABENI	531																	

MUNIC	CO TOWNSHIP	ACCT ID	NAT ID	NAME	ADDRESS1	AMP	LF	BE	T	KV	CLAIM	VAT	CLAIMED NC	CLAIMED VAT	CLAIM TO
KZ436	JUNCTION	5457292387	4705165270083	PHUNGULA MKHIPHE	JTN6H2	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5457725962	1301010101013	RADEBE RM	HLA194042	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	5459767382	7002010810082	SABELA THENJIWE	PAU121H0	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	5462323904	7303041307084	SABELA DUMALILE	PAU122H0	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5464561333	4706180431080	KUNENE LINGANI MILI	HLA52H21	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	NKUMBA	5465144786	7502090633080	MIYA NOKUTHULA PR	SSE010008	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	5466623107	4106065412083	LINDA SIPONONO	PAU123H0	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	5470697886	9307090505082	MNGUNI NTOMBIZONI	PAU123H0	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLABENI	5499692974	7805015935088	MBAMBO ENNOCK	PHB14H48	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLABENI	5502829085	7909276127086	SHEZI BHEKOKWAKH	PHB14H49	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLABENI	5511517584	6812240300089	DLAMINI DESDERIA	PHB14H51	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	ENKELEBA	5514504921	1301010101013	MAPHANGA ZAKHELE	SSE016001	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	ENKELEBA	5518769553	1301010101013	MOLOI THEMBINKOSI	SSE003001	60	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLABENI	5518974492	4107010268083	JAMA ZENZELE	PHB14H52	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	MQATSHE	5522857725	4906230267084	MSOMI MEMEZILE AN	PMT25H27	60	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	QUMENI 1	5524036470	4505260373083	NZIMANDE HLAZIKAH	EQU03504	60	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLABENI	5525326497	5104065620085	SOSIBO MQANJELWA	PHB012063	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	ENKELEBA	5539124416	7505020684081	DUMA IREN DUDUZILE	SSE050036	60	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5559399481	1301010101013	MTHEMBU CG	HLA201023	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5562170433	6504140515086	NCAMA JABU	HLA20212	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	NKWEZELE	5562190819	4307210286089	MTOLO KHUMBULENI	SNK23H11	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	BULWER L	5562860095	7003130855080	NGCOBO NTOMBIFUT	PBL11H16	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	ENKELEBA	5564605584	1301010101013	MTOLO O	E0456	60	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	JUNCTION	5571835833	3002120408086	DLAMINI MARIA	JTN9H7	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5592649367	7911250323087	NZIMANDE ZHLOBILE	HLA30H2	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5592816327	7911260938080	DLAMINI SINDISWA	HLA31H17	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5592951367	4503050205086	NZIMANDE NOMUZOL	HLA31H18	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5593013503	7209085977080	KHOBONE SIFISO	HLA31H21	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5593417266	8403260555089	JILI VUYISILE	HLA35H30	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5594045442	5310140722081	MBANJWA SEBENZAN	HLA43H14	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5594320617	6008080662080	MBANJWA DUMILE AL	HLA45H3	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5594500079	5209115395081	DLAMINI MFUNDISI KA	HLA47H7	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5594925029	5707190762083	NGUBO THENGANI CH	HLA52H1	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5594935668	5504120781089	LANGA LUNGELANI	HLA52H5	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5595361925	6007080573081	SHELEMBE MAKHOSA	HLA52H18	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5595625988	4707170429084	SOSIBO SIZAKELE BO	HLA54H12	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5595830094	7907210801089	LANGA CYNTHIA	HLA55H8	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5597538592	5710210490081	MBANJWA CATHERIN	HLA51H8	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5599444099	7712200508086	MTHEMBU ANDILE	HLA58H16	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5600191028	5007155469083	MBANJWA BHULABHU	HLA43H21	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	MQATSHE	5615488236	5205030924088	MIYA BUSISIWE	PMT7H20	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5628321773	2611135113084	NDIMBOVU SANKENT	HLA19731	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	NKUMBA	5628868708	8001121007082	ZONDO THEMBISILE	SSE8H100	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	MQATSHE	5644982705	6801120879080	BENGU PHUMELELE	PMT7H28	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	NKUMBA	5646897308	5711200935085	DLAMINI G	NK9H6	60	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5668982145	3102120215083	MDUNGE NO	HLA10025	60	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	NKUMBA	5669245825	7309060560081	DLAMINI LAMULILE CA	SSE015004	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	5680918212	8905281170086	XOLO PHINDILE MAUF	PAU52H20	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	MQATSHE	5695730216	3901040293082	LUSWAZI NTOMBI	PMT8H12	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5712277061	6902015784086	GAMEDO ERNEST	HLA205H4	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	NKWEZELE	5722880495	1301010101013	ZONDI FIKILE	NZ0086	60	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5738626351	4008100387082	BEKWA NOMAHELA	HLA20138	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	PEVENSY	5766601828	5108060220080	SOSIBO CASLINA	PEV13006	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5766053033	4909215346089	MAKANYA ISAAC	HLA19519	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5776927117	6301260288085	CELE THULISILE EUG	HLA19757	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	ENKELEBA	5778884193	6904280397081	BELE THEMBILE MAUF	SSE11H17	60	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5779264587	5707050392088	ZULU BANQENGILE C	HLA210016	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5801685036	7110280594086	ZULU CLEMENCIA	HLA19648	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLABENI	5818675723	5205210567087	NZIMANDE THOKOZIL	PHB52H11	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLABENI	5824796458	6408130688087	SOSIBO ZIMEPHI	PHB52H14	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	NKWEZELE	5825594372	1301010101013	DUMA KHETHIWE	NZ0362	60	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5837595286	6111110682084	SIKHAKHANE MBONG	HLA19341	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	NKWEZELE	5858907619	7007130311085	SOSIBO BANOTHILE E	SNK015028	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	BULWER L	5860188855	7408270637083	DLAMINI NOMZAMO	PBL2 H19	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	MQATSHE	5886726235	6203030384089	MKHIZE BONGIWE	PMT15H13	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	MQATSHE	5888506031	6612250451081	ZONDI VUYISILE	PMT15H14	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	QULASHE	5891980635	9412015675083	MTOLO LINDELANI	QSE2H3	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	NOMANDL	5894319881	6404095242085	DLADLA SIHLANGU A	PNM65H2	60	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLABENI	5905663290	6509050506082	MBIZANA NOMUSA VI	PHB47H4	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5917893213	4602045357083	NGUBANE ZITHULELE	HLA19601	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	MQATSHE	5936031771	5810065341080	DUMA MHAWUKELWA	PMT3H8	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	AMAQADI	5948680862	5708250801084	MKHIZE THEMBELIHL	NCW71H11	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5954342806	6601180356080	MIYA NOMUSA CONS	HLA201H3	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5961139633	9605310664088	NZIMANDE FISWE	HLA197H5	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	5969104075	7505225382085	SHOZI ZOLANI	HLA13H30	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	QULASHE	5973916833	6111015426082	SHEZI ZIBEKE	QSE6H8	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	MQATSHE	5997212889	6504120966085	MAZEKA THANDIWE	PMT16H17	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	NKWEZELE	5999073486	6001135441089	MBANJWA THULANI	SNK096002	20	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	6021714854	8307260624086	MDLADLA PROTASIA	HLA197H5	60	EB	SST	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGANA	6025598757	5605240241084	MNCWABE SIBONGILE	HLA19311	20	EB	SST	50	1,1					

MUNIC	CO	TOWNSHIP	ACCT ID	NAT ID	NAME	ADDRESS1	AMP	LF	B	T	KV	CLAIM	VAT	CLAIMED NC	CLAIMED VA	CLAIM TO
KZ436	HLABENI		6110470061	5004085524087	MBANJWA ZITHULELE	PHB015017	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	MKHOHLW		6111895649	8210121150087	NZIMANDE ZAMAGWA	MKH00501	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA		6119949328	5612040563089	MNGXADI ZIBUSILE	HLA19854	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLABENI		6122316559	8303120875083	MDLADLA NOSIPHO	PHB015019	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	QULASHE		6126805808	7201031205088	MTOLO PHUMILE	QSE2H8	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLABENI		6133659744	5310075356087	MKHWANAZI MFANIS	PHB015020	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA		6134243920	7510120200085	MNGUNI NTOMBENH	PAU34H8	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLABENI		6134857671	3701011911088	PHOSWA NTOMBO	PHB015021	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	MKHOHLW		6138310662	4001120390087	MKHIZE NTOMBAZA	MKH00501	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	QULASHE		6139590928	6502050331080	DLAMINI KHALAZA	QSE6H16	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA		6141131179	3811300213086	DLAMINI CHRISTINA	HLA19220	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA		6142280371	6910125505085	MNGUNI LINDOKUHL	PAU34H9	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	NKWEZELE		6149441504	6003270444084	MTAKA DUMAZILE ELI	SNK016031	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA		6151037700	6807220907085	SHEZI ANNASTASIA N	PAU46H18	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA		6151037700	6807220907085	SHEZI ANNASTASIA N	PAU46H18	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA		6153774753	5806075803085	DLAMINI KHIPHELAKH	PAU46H16	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	ENKELEBA		6154931245	1301010101013	DLADLA C	E0213	60	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	BULWER L		6160220858	7406140971088	ZACA NORA	PBL3H29	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	MQATSHE		6162947487	5909031013086	MAJOZI BUSISIWE	PMT18H8	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA		6163063368	7412160671087	ZULU GRACE NOKWA	HLA10014	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA		6170959719	6209080563084	MBANJWA ELIZABETH	HLA19107	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLABENI		6173259692	5007150424083	JAMA BAGCINILE	PHB015031	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA		6177549656	6906240620080	DLAMINI ZANELE MILE	PAU53H17	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLABENI		6178815547	6810060683089	DLAMINI LELEZILE	PHB015033	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLABENI		6179791927	6403210692083	DLAMINI ELIANORA	PHB015034	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLABENI		6188258110	4102205461080	DLAMINI GCINUMUZI	PHB016001	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA		6190966032	2711120226089	KHANYILE MALOKI	PAU53H18	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLABENI		6193009051	7812250558088	MBANJWA THEMBEKA	PHB016003	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	QULASHE		6198530581	4212190254083	MTOLO NGENZENI	QSE6H17	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	MQATSHE		6226034261	2202155094089	CEKWANE MFANZENI	PMT19H1	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLABENI		6227840209	6304250822087	MTOLO KHETHENI	PHB016010	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA		6231572314	5102195375083	KHUBONE MANININI	HLA20424	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA		6233233981	6009250243081	SOSIBO ALBERTINA N	PAU56H5	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLABENI		6241067321	4005200237084	DLAMINI ZITHOBILE	PHB017002	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	MQATSHE		6244090368	6207180679081	MSOMI NENSILE	PMT19H11	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	UNDERBER		6244255560	6210195707087	MADLALA JEFFERY	UNB25086	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA		6244983804	8705086092083	NTSHAPHA SHOKWAK	PAU56H6	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLABENI		6250124242	8008100326086	ZONDI IGNATIA	PHB017006	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	QULASHE		6250328655	6604200735085	NZIMANDE DELIWE	QSE2H14	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLABENI		6256053041	6312025324081	NALA MQOYI F	PHB10H116	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	QULASHE		6256694275	8706281290084	ZUMA MAETU	QSE2H15	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA		6256854190	4509020305088	MAKHANYA NCANYAN	HLA20156	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLABENI		6257394523	940100801084	DLAMINI ZETHU	PHB12H50	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLABENI		6257435950	7601140992080	NALA BANCAMILE W	PHB10H12	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLABENI		6259132431	8502201090088	KHWELA HLENGIWE	PHB9H100	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLABENI		6270160013	6504070291088	GUMEDE SHINGELE	PHB10H134	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLABENI		6275202776	5304020401080	DLAMINI JAHENI EDIT	PHB10H140	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	MQATSHE		6277612584	4006270327086	ZONDI BENI	PMT20H12	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA		6277758879	7401215848089	MTHEMBU MLONGI	HLA19855	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA		6283705979	8303240918086	PHUNGULA BALUNGI	PAU56H17	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	QULASHE		6288518081	6306200735087	MTOLO NOMONA	QSE2H16	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLABENI		6297671198	4705240435081	HLENGWA MANTULI	PHB018008	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA		6307060794	5807126033086	KHATSHANA BASHAB	HLA20528	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	BULWER L		6317663398	8312251630086	MCHUNU NOMAKHISI	PBL4H16	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	STEPMORE		6324234552	8611195933086	MKHIZE PATRICK SIZI	SMR00700	60	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLABENI		6326154034	5407100893082	MNGUNI MEDRINA PH	PHB10H34	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA		6330363943	4702260425084	MADUNA NOMPUKU	HLA19826	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	QULASHE		6339741212	7206075487088	DLAMINI ELLIAS	QSE2H17	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA		6345938912	6906051203083	SHOBA IRENE MARTI	PAU60H6	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLABENI		6346954504	7006060665080	MBANJWA KHLUMIL	PHB019008	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA		6348507591	8201075448080	MTHEMBU PHILANI	PAU115H08	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLABENI		6350649054	4209040351085	DLUNGWANA MANGE	PHB019010	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	MQATSHE		6352546199	7201150564083	MAJOZI NTOMBINCA	PMT21H17	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA		6353752218	5810250927081	MTHEMBU HLEKISILE	PAU116H07	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA		6353847413	2810160284089	MBEJE DELIWE FLOR	PAU60H8	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	MQATSHE		6354429702	7806160213081	MIYA NOLWAZI	PMT21H18	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA		6359446955	7709040484080	NZIMANDE MAKHOSA	PAU117H08	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA		6362762677	8906036011088	NZIMANDE SITHEMBI	PAU117H14	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	BULWER L		6363492100	8308260835086	PHUNGULA LONDIWE	PBL4H31	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLABENI		6366202436	4201210202081	NGCOBO NCINZIWE	PHB019014	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA		6370282561	8301051135081	MKHIZE THUTHUKILE	PAU118H08	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	MQATSHE		6370288897	6010110851087	MKIZE ROSEMARY	PMT22H3	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA		6370613141	6612265267084	MBANJWA BONGINK	PAU119H0	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA		6370613141	6612265267084	MBANJWA BONGINK	PAU119H0	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLABENI		6373729502	5205170761084	DLAMINI SEBENZILE	PHB019017	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA		6376356668	5704240782088	MBANJWA DUDUZILE	PAU119H04	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA		6379907744	6904060793087	MNGUNI NTOMBENH	PAU119H08	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLABENI		6382733581	4105085143082	MDLANGATHI NTULIZ	PHB019018	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA		6385595863	5904085467080	GAMEDIE VITALIS	HLA20157	20	EBSST	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA		6387199421	5609130391082	SHEZI TULE	PAU120H10	20	EBSST	50							

MUNIC	COTOWNSHIP	ACCT ID	NAT ID	NAME	ADDRESS1	AMP	LF	BE	T	KW	CLAIM	VAT	CLAIMED	NC	CLAIMED	VAT	CLAIM	TO
KZ436	SIZANENJA	6486698870	6409120522088	DLAMINI MARGARET	SIZ1H11	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	SIZANENJA	6487388787	5207090765088	KHENISA ZIBUYILE AN	SIZ1H12	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	HLANGANA	6488822433	5503090825082	ZULU BAGCINILE	HLA19337	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	MQATSHE	6491281175	5708235628081	MSOMI ROMANUS	PMT24H4	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	ENKELEBA	6492258574	1301010101013	NSIMBI V	E0167	60	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	MQATSHE	6492699861	6708025503089	MJWARA BONGANI	PMT24H5	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	HLANGANA	6499877495	4601170480082	MIYA SEBENZANI	HLA20131	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	SIZANENJA	6502315411	6106100759082	DLAMINI KHETHENI B	SIZ1H15	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	SIZANENJA	6505412311	3605070281087	KHANISA BAJABISE G	SIZ1H16	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	ENKELEBA	6505657329	5306205345081	MTOLO HENRY ZINSI	SSE10H16	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	SIZANENJA	6510135197	6512055418089	KHENISA RICHARD M	SIZ1H17	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	SIZANENJA	6511480722	6408115718081	NGUBANE MLINDELW	SIZ1H19	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	NKWEZELE	6515439955	6712300305087	MBANDLWA SINDISIW	SNK21H57	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	HLANGANA	6532012881	5610145369089	CHIYA MDUDUZI	HLA20513	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	MQATSHE	6541129875	4901280629085	SHEZI NOMVULA	PMT24H13	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	MQATSHE	6541129875	4901280629085	SHEZI NOMVULA	PMT24H13	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	HLANGANA	6544287695	7912220279086	MEMELA SYLVIA	HLA19314	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	MQATSHE	6555184840	7202060677080	MBINGWA BONAKELE	PMT25H6	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	MQATSHE	6557657085	6808080874084	MBONGWA DELI	PMT25H7	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	SIZANENJA	6558385086	8205226105085	RADEBE BAKHETHILE	SIZ4H10	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	HLANGANA	6559114973	5207060232085	BHENGU FISANI	HLA18712	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	HLANGANA	6565361644	8010285366085	ZULU DERICK	HLA20726	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	SIZANENJA	6568667167	6209060830081	TENZA NOKUTHULA C	SIZ4H11	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	MQATSHE	6570540562	8210115623081	HLONGWANE NHLANI	PMT25H10	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	SIZANENJA	6574096395	7212155458080	TENZA VITALIS BHEKI	SIZ4H13	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	HLANGANA	6576297033	4308110334086	MSIYA QANA	HLA20147	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	HLANGANA	6578303088	8401240932089	NDHLANGISA NOKWA	HLA49H20	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	SIZANENJA	6580231896	6407105751086	DUMA SHAYIZAZI TH	SIZ4H15	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	BULWER L	6580329168	7603300299082	MATILDA NTOMBIFUT	PBL5H16	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	HLANGANA	6589893017	6509150790081	DLAMINI NONKULULE	HLA20517	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	MQATSHE	6593388118	4105185383083	MADIBE MSHIWA	PMT25H16	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	HLABENI	6614423024	7805225728083	GAMBU MOSES SIZW	PHB36H33	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	SIZANENJA	6621986349	3806030417080	DIMBA THEMENI VIC	SIZ4H24	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	UNDERBER	6627406766	5404130628083	MJWARA MANTSALI	UNB26081	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	SIZANENJA	6630574016	8801191204083	NGCOBO NTOMBI PRI	SIZ5H3	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	SIZANENJA	6634954041	5102155718082	NDLOVU MDIPHU MOI	SIZ5H5	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	SIZANENJA	6641768910	6201025350081	DLAMINI MKHALELWA	SIZ5H10	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	SIZANENJA	6642675240	4305095458088	NDLOVU NTSHENTSH	SIZ5H11	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	HLANGANA	6648905246	6205260851083	NGCOBONI NOTUNTU	HLA19119	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	HLANGANA	6649901551	7405045423088	MADUNA VINCENT	HLA19823	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	NKWEZELE	6650660584	5212060817083	SITHOLE JANE THOKO	SNK7H31	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	HLANGANA	6652164976	5301145475080	NKABANE MISHAKA	HLA19205	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	UNDERBER	6653097987	6808135859081	NDLOVU JOHNSON	UNB25035	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	HLANGANA	6658230079	6406040396080	MBANJWA NOZAMANI	HLA49H5	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	SIZANENJA	6660377117	4312035269088	MEMELA SHOMOZI G	SIZ6H3	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	UNDERBER	6663790443	7001095329083	MHLAKOANA NHLANI	UNB26025	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	UNDERBER	6666313876	6811110927088	NDLOVU N	UNB26077	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	SIZANENJA	6669201651	6605015751084	NDLOVU BHEKUMUZI	SIZ6H4	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	ENKELEBA	6669888072	5909215371086	NGCOBO SELBY THA	SSE9H12	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	SIZANENJA	6674174720	5506175539080	ZONDO MANDLENKO	SIZ6H6	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	NONGUQA	6674514052	5006200196089	ZONDI BUSISIWE	GUQ00301	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	SIZANENJA	6679341266	5911245755080	MNCWABE BONGANI	SIZ6H7	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	UNDERBER	6679709770	8603275717083	ZUMA THOKOZANE	UNB25H52	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	HLANGANA	6685101159	6811060578083	MZIMANDE NNANTOM	HLA19654	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	HLANGANA	6695927389	6706030357087	DLADLA ZILUNGILE R	HLA18719	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	MQATSHE	6715212042	6009265694088	MAJOZI EVANGEL	PMT28H10	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	HLANGANA	6716112879	1301010101013	SHOZI STITOH	HLA13024	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	MQATSHE	6720571224	5306150724082	MTHALANE MATHOSI	PMT28H13	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	SIZANENJA	6724082269	6302265319081	KHATHI KUFAKWEZW	SIZ7H4	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	SIZANENJA	6725293048	7607010944085	MAZIBUKO MIMIZA D	SIZ7H5	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	HLANGANA	6731218226	5610150875087	DLUNGWANA ZANDILI	HLA23H1	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	SIZANENJA	6732223016	7112121082081	MADIBA NAKENI LUCI	SIZ7H6	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	HLANGANA	6738528801	5506160250081	NZIMANDE LINDELEZI	HLA23H6	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	NKUMBA	6744265297	7405010514085	MTOLO THOLAKELE	SN06H100	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	MQATSHE	6745845023	7407060541083	BHENGU NSIZWENYE	PMT28H21	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	HLANGANA	6745985136	5402090742084	DLUNGWANE TIBHI D	HLA23H15	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	HLANGANA	6754212917	6310100334082	GAMEDA BHEKISEPHI	HLA19861	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	STEPMORE	6754241885	2910045135082	NDLELA SHILO	SMR19006	20	EB	SST	##	1,17	15		117,41		17,61		135,02	
KZ436	HLANGANA	6760564170	8106215719086	DLUNGWANE COMRA	HLA23H28	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	HLANGANA	6762245697	5211260238082	NZIMANDE NOMHLAN	HLA23H31	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	HLANGANA	6763261630	8510102033081	DLAMINI MERCY	HLA23H33	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	HLANGANA	6764895579	5201150410081	MBANJWA HENRY	HLA23H34	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	HLANGANA	6767389950	9109271389082	DLAMINI MICHEAL	HLA23H36	20	EB	SST	50	1,17	15		58,71		8,81		67,51	
KZ436	HLANGANA	6770546452	4912220264081	NDLANGISA LINDIWE	HLA23H37	20	EB	SST	50	1,17	15		58,71		8,81		67	

MUNIC	COTOWNSHIP	ACCT ID	NAT ID	NAME	ADDRESS1	AMP	LFBE	T KW	CLAIM VAT	CLAIMED NC	CLAIMED VAT	CLAIM TO	
KZ436	HLANGANA	6819434461	8701060737082	NZIMANDE FISIWE GR	HLA27H8	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	ENKELEBA	6820743943	7711160408089	CELE SITHEMBELE C	SSE30H10	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	SIZANENJA	6822493961	6502190452085	MAKHAYE BENGASI S	SIZ9H9	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6823965490	8801220761087	NDWALANE ZINHLE C	HLA27H13	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6824167923	7602150351084	GAMEDE KHETHIWE E	HLA27H14	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6824576626	8505171274087	JAMA LETHANI NOMU	HLA27H15	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6833022857	8402250784089	NDANGISA THANDEK	HLA27H20	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	TARSAVALY	6833502155	5403190696089	KHUBONE KHOLISILE	PTVY2H54	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6834822685	5307085426082	NGUBO MBOKODO	HLA19226	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	MQATSHE	6838658503	4010205436087	JAMA ALBERT	PMT9H10	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6841065541	4902155377081	MBANJWA MTITINYW	HLA28H4	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6841137842	6006095690088	MBANJWA SOKESIBO	HLA28H7	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6842171081	5206250492087	DLAMINI BAZIMI THOL	HLA28H10	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6842285638	5001045252080	DLAMINI KUPAKWEZE	HLA28H11	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6842847180	5807165862080	DLAMINI KHANYSANI	HLA28H12	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6843888436	5208200479081	SHANGE HLULEKILE F	HLA28H15	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	SIZANENJA	6845700105	6211090833085	NDABA NOMSA ANNA	SIZ9H17	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	SIZANENJA	6846294269	4711210486088	DLAMINI BUSISIWE D	SIZ9H18	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	MQATSHE	6847776696	8709016209080	BENGU SIPHESIHLE	CPMT30H3	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6850234419	5506010608082	MBANJWA BENZELEN	HLA28H24	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6852907089	8802131090087	MBANJWA ZUZIWE PF	HLA28H28	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	MQATSHE	6853482927	5101011636082	MNCWABE ALLOSIA V	PMT30H5	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6858525706	8012252440083	DLAMINI SYLVIA KWEI	HLA28H33	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	MQATSHE	6859345774	7206066146081	MAJOZI JOHNSON SIE	PMT30H6	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6859482628	5808250299089	GCABA THOLAKELE	HLA28H36	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6859688563	5408270670086	MBANJWA PATRICIA F	HLA28H37	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6859982845	6605080369085	MNGUNI NGENGENI F	HLA28H39	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6869000597	6108175396089	MNXADI ZAZI	HLA20835	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6869930575	4903155318083	MTHEMBU MATHETHI	HLA30H3	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6870200953	7408081812081	TSHIZA BONISIWE	HLA30H4	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6870770599	5605105372081	NZIMANDE BONGINK	HLA30H5	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6871284725	1301010101013	CELE J	HLA198032	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6872229295	7904230531085	NZIMANDE XOLISHE	HLA30H6	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6873731944	5508060290084	GAZU MARIA	HLA30H8	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	MQATSHE	6874062580	8711055645083	MAJOZI MONDLI	PMT30H9	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6874326550	8704131230087	NZIMANDE ZIBUYILE	HLA30H10	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	UNDERBERG	6874466595	6304090345083	SHEZI BUKANI	UNB25056	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	SIZANENJA	6876704866	9309216530085	NGCOBO PHILANI RE	SIZ9H24	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6880756637	8703200509082	SOSIBO ZIBUYILI	HLA30H19	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	SIZANENJA	6886125354	4901075317086	NDABA MBUSENI PET	SIZ9H29	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	SIZANENJA	6886968056	6711110299084	NDABA BAQHOHSHILE	SIZ9H30	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	AMAKUZA	6887289213	5411160432088	BUYISIWE DLAMINI	PAU129H2	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	AMAKUZA	6888298715	6205130458085	BONGIWE JILI	PAU129H2	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	AMAKUZA	6889010420	4301150147088	GQINU MAZEDALA	PAU129H2	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	AMAKUZA	6889334096	6102010651089	KHOLISILE SHOBA	PAU129H3	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	MQATSHE	6890637764	6411190385081	NGCOBO NOMASANI	PMT30H14	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	SIZANENJA	6895049027	7812020960085	MTHEMBU NYOMBIKA	SIZ9H31	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6897080710	3403080312088	NZIMANDE ZINCANYA	HLA31H3	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6897263027	8207071360088	KHOBONE THOKOZAN	HLA31H4	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6897473954	9005151100088	MNGUNI NOKUTHULA	HLA31H5	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6899326610	7612280950085	DLAMINI KUTHISA DI	HLA31H6	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	SIZANENJA	6901033156	6309030933088	GEBASHE NONDUMSI	SIZ9H35	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6902484030	811281090081	DLAMINI XOLISILE AG	HLA31H12	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6902811410	8207271606082	MTOLO QONDEKILE	HLA31H13	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6902811410	8207271606082	MTOLO QONDEKILE	HLA31H13	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6903747659	8706175309081	DLAMINI ZAMMALETH	HLA31H15	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	SIZANENJA	6908385926	6906240494080	ZONDO THOLWENI F	SIZ9H36	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	SIZANENJA	6908712238	6508190348082	MNCWABE BABONGI	SIZ10H1	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6909037176	6105015358089	DLAMINI SIPHIWE	HLA19109	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6910298162	7403201001087	DUMISA NONCEMA	HLA31H23	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6912232687	7308090522087	NZIMANDE ZITHOBILE	HLA31H24	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6912234539	2307080145086	MBHELE TOPATRICIA	HLA19113	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6915562240	6902145316080	NZIMANDE THEMBELI	HLA31H28	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6916085418	7008160338089	MSIYA LINDIWE	HLA20518	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6916552543	7211255327088	NZIMANDE BHEKA M	HLA31H30	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6918098168	8506091202083	KHWELA BONGIWE	HLA31H36	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6918215345	7909131351087	DLAMINI CONSTANCE	HLA31H39	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6918215345	7909131351087	DLAMINI CONSTANCE	HLA31H39	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6920434644	5804200287084	ZONDI SITEMBISO GR	HLA32H1	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6920916467	6106150743085	KHUBONE FIKELEPHI	HLA32H2	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6922556335	5306150439087	DLAMININI FNMELLA	HLA32H4	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	MQATSHE	6929135265	510120580081	MAJOZI NOMBUSO	PMT31H9	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6931371071	9309225551080	MOSELEKU SINOQOB	HLA198H3	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	SIZANENJA	6932480978	7505030422084	MKHIZE CABANGILE	SIZ10H3	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	MQATSHE	6933289413	4806070652082	NAKALIBI MAKATSO	PMT31H11	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	SIZANENJA	6934658135	6607280336088	MNCWABE THANDIWI	SIZ10H5	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	MQATSHE	6935954089	4806070652082	LUSWAZI VERA	PMT31H12	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6936330112	5808115412083	DLAMINI KHAYILANI	HLA32H15	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6938966302	5308160436087	MTOLO NESI REMEGI	HLA198H3	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	ENKELEBA	6939073418	1301010101013	DLADLA S	IE0204	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6940678554	7608030988086	KHUBONE GLORIA B	HLA32H18	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6941180265	7404070823080	KHUBONE BEATRICE	HLA32H19	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	SIZANENJA	6942400955	6612250226087	MKHULISI ZILINDILE	SIZ10H7	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6945463306	8805051557084	XABA LINDOKUHE E	HLA197H3	20	EBSS	50	1,17	15	58,71	8,81	67,51
KZ436	HLANGANA	6948360215	7103280328084	MDLADLA BALUNGILE	HLA197H3	20	EBSS	50					

MUNIC	CO TOWNSHIP	ACCT ID	NAT ID	NAME	ADDRESS1	AMP	FB	T	KW	CLAIM	VAT	CLAIMED	NC	CLAIMED	VAT	CLAIM TO
KZ436	SIZANENJA	6964990892	8102050956081	MNCWABE NOKULUN	SIZ10H17	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	ENKELEBA	6965233417	6204115334080	ZAMANI XULU	SSE13H100	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	6965577902	5005035436082	DLAMINI MHTUNGATH	HLA35H15	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	SIZANENJA	6967170475	5607125557089	GEBASHE FUNINDAW	SIZ10H19	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	QULASHE	6967755975	6201025630086	NZIMANDE DUMSANI	QSE2H43	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	SIZANENJA	6968747090	9402225527083	GEBASHE BUHLEBUY	SIZ10H21	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	SIZANENJA	6969240493	5901285615088	GEBASHE FUNEYAKH	SIZ10H20	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	6970157102	8012080699082	XABA LUCIA ZIBUYILE	HLA197H30	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	SUN CITY	6970788490	4702180433085	SOSIBO THOMBI EVEI	PSC1H8	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	SIZANENJA	6976123497	7312045530088	MNCWABE SIBONGIS	SIZ10H23	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	6976793919	5010285180083	DLAMINI SIBONGO	HLA35H26	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	6978880048	4610239853080	MBANJWA KHEHELEZA	HLA43H9	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	6978963097	9804075727087	JILI GUGULETHU	HLA35H31	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	SUN CITY	6979377354	6311160459082	ZONDI NOKULUNGA	PSC1H11	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	6980148761	6204270547088	JILI VELILE	HLA35H33	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	MOATSHE	6980943287	4311170326083	MIYA NTOMBISILE	PMT21H16	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	6981093666	7301050743082	LUSHOZI TIKEKILE	HLA14048	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	6981646503	8110230937087	MXANDI BAVELILE ALI	HLA196H30	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	SIZANENJA	6983071310	5008200847083	MDLADLA NTOMBIZIN	SIZ10H24	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	6986882465	4404220164081	NZIMANDE NELLIE	HLA36H6	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	6988274398	4706010203089	PHUNGULA CRESENT	HLA37H6	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	6989667290	6809075398089	DLAMINI MANDLA	HLA37H9	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	6990116952	8403070120082	MZIZI KHANYISILE GL	HLA39H1	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	6992823225	7907230591082	MBANJWA NTOMBIFIH	HLA39H2	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	6993078479	8112195853085	ZULU CIYA	HLA195H30	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	6999984602	9109150659084	MADONDA THENJIWE	HLA40H2	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7001449586	7605260430086	JILI BUYISIWE	HLA40H3	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7001612933	9102021095083	DLANGISA WINILE	HLA40H4	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7001710653	6301060457088	JILI BHEKELENI	HLA40H5	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7004258048	9212071092086	DLAMINI NOMVELO	HLA40H7	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7004345553	8508291086084	SHEZI ZANELE	HLA40H8	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7004634758	8603200750084	MVELASE NOKUTHUL	HLA40H10	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7005419723	5907165437089	MBANJWA MZIBENI M	HLA41H1	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7009167314	6004065776086	MTOLO ZWELIFANA	HLA19760	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7010011824	5703170676088	DLAMINI LINDIWE THE	HLA41H8	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	SIZANENJA	7012692854	7104192841081	MTHEMBU MUSA	SIZ10H32	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	UNDERBERG	7012647210	3804015272083	HLANGULELA HENDR	UNB25088	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7012807816	5801280964089	MBANJWA NOKWENZ	HLA42H6	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	NKWEZELE	7016741239	7403010000080	MNGUNI GCWALISILE	SNK111010	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7018558334	4907285252088	MBANJWA MDIDIYILI	HLA42H7	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7019524914	4907285252088	MBANJWA MDIDIYILI	HLA42H9	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7020400005	4302035406087	MAGOSO MLUNGISI CH	HLA42H10	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	SIZANENJA	7021222560	5812030835089	KHATHI BONISILE OC	SIZ10H33	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7022730371	9009085687087	MBANJWA SENZO	HLA42H13	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	SIZANENJA	7023194510	5503115437087	PHUNGULA BAFANA A	SIZ10H34	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	SIZANENJA	7023302304	5610135418086	MNCWABE MZOCHITH	SIZ10H35	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLABENI	7026259904	4205240107087	DLAMINI NTOMBI	PHB006013	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7032345800	9009301096089	DLAMINI PATRITICA N	HLA42H20	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	SIZANENJA	7033178126	6512230453084	MNCWABE ELIZABETH	SIZ10H36	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7041917810	5409080407081	ZIKODE NTOMBENGA	HLA43H6	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7045341712	7008060623085	ZIKODE BABONGILE F	HLA43H10	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7045969073	6305310616088	DLAMINI NONHLANHL	HLA19434	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7049382371	8312085381086	LINDA THANDOKWAK	HLA43H17	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	QUMENI 1	7051913334	1301010101013	HLONGWANE GEKEKI	QMO0658	60	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	SIZANENJA	7052570525	4901011241085	NGCOBO NDINGILIDI I	SIZ10H40	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7054213064	8305160468083	DLAMINI BONGIWE SI	HLA43H18	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	NKUMBA	7055437221	7211220908087	NOTHBOLIA HAPPINE	SSE005019	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7063511564	7312120750080	MBANJWA NCAMSILE	HLA43H23	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7064966280	4308110334086	MSIYA QANA	HLA20148	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7067041708	7512267248085	MBANJWA SANDILE J	HLA28H9	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	ENKELEBA	7070777522	4902155297081	XASIBA MZWAKHE AM	SSE61H1	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7078148876	2401120108087	MBANJWA NOMATATI	HLA45H5	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7079160732	8502170681081	MNGUNI HLENGIWE F	HLA46H1	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7079884885	771150309081	DLAMINI THOBILE CY	HLA46H2	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7082105823	6402265479081	MLITWA BONGINKOSI	HLA46H9	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	ENKELEBA	7083492858	1301010101013	NGCOBO M	E0081	60	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	UNDERBERG	7084818972	6512300411087	MNCWABE EUVONNE	UNB25064	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7088009671	4302150091086	MBANJWA SEBENZA	HLA46H11	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7092311519	6901030876083	MBANJWA MANANA B	HLA47H1	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	ENKELEBA	7096184320	4608225579081	MKHIZE MSUKELWA F	SSE61H10	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7096299611	791160931086	MBANJWA SPHUMILE	HLA47H8	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7098288600	6809100784089	ZULU SIBONGILE	HLA19645	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	SIZANENJA	7099509683	5610255617087	ZONDO MBONGENI J	SIZ12H4	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	SIZANENJA	7101133026	4910160197089	MNCWABE NECTARB	SIZ12H5	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7102497679	7803285766085	MBANJWA FUNOKWA	HLA47H13	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7105973233	6002125826081	MKHIZE HYPOLITI	HLA18726	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	SIZANENJA	7111246493	3601011957083	MKHULISI NTOMBI	SIZ12H7	20	EB	SS	50	1,17	15	58,71		8,81		67,51
KZ436	HLANGANA	7114519305	7409111065088	MBANJWA ZANELE	HLA48H5	20										

MUNIC	GO TOWNSHIP	ACCT ID	NAT ID	NAME	ADDRESS	AMP	L	FBE	T	KW	CLAIM	VAT	CLAIMED NC	CLAIMED VAT	CLAIM TO
KZ436	HLANGANA	7162000480	5309100733088	NDLOVU NOMAKHWE	HLA19851	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7162511119	7308115494080	MLITWA MDUDUZI	HLA51H17	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7164553669	5205300699089	DLAMINI STANDE	HLA51H18	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7172121810	3909050239085	DLAMINI STEMBE	HLA52H3	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7172476619	6610140411083	LANGA KHOLISIWE	HLA52H4	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7174393437	8108310403087	DLAMINI BEUTY	HLA52H14	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7174614592	8003060989080	NDWALANE PRISCA B	HLA41H15	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7175281025	4010120505081	ZONDI NOMCWANE	HLA52H16	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7177042240	9604031187081	SHELEMBE BAKHETH	HLA52H17	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7178392795	7809214087089	NJULO TAMMY	HLA52H20	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7179561815	8812035956085	NDWALANE THOBANI	HLA53H3	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7181675793	4708210427088	DLAMINI THULELENI	HLA3H4	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7184730415	6512015830084	NDWALANE SENZEKA	HLA53H6	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7185129117	4806030221085	GAMEDÉ ZIDELISENI	HLA53H7	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	SIZANENJA	7189942206	7206205871086	MALEVU SITHEMBISO	SIZ13H8	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7193837754	5501085300087	MBANJWA AYANDA	HLA53H14	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7197163271	6605270420086	MHLONGO THULISILE	HLA54H3	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7197902421	5308200860080	SOWELA NOSIPHO A	HLA54H4	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7203217189	6010180758081	CHIYA CICILIZA MANIZ	HLA202H31	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7203619914	5009240195087	DLAMINI MANTOMBA	HLA54H10	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7205891958	5803020367084	SOSIBO MAKHOSAZA	HLA55H4	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7210124216	4909040620088	MOKUBUNA BUSISIWI	HLA55H9	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7212892423	4508095266084	ZULU BHEKIMPI DANII	HLA55H12	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	SIZANENJA	7215225565	5407115683080	MAZIBUKO CHITHIBAN	SIZ14H7	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7215419544	5409020231088	ZUMA PHATHEKILE PI	HLA56H10	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7218602499	5808170841085	DLAMINI THOKO MAR	HLA57H6	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7219906118	4508160371082	CHIYA QONDENI	HLA19021	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7222193666	6709130591084	DLAMINI THOKAZANI	HLA58H7	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7224841237	5706025881084	KHUBONI ALPHEUS	PAU171H9	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7225164261	8010145850088	DLAMINI NHLANHLA C	HLA58H17	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7229314426	5605030188081	SHEZI KHULUMILE PA	PAU172H03	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7229952620	6611060578083	MZIMANDE NNANTOM	HLA19652	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7234833394	9608175984088	NENE VEZI	PAU172H08	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7234833394	9608175984088	NENE VEZI	PAU172H08	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7237176632	4811010645089	MBATHA NGAKEPHEPI	PAU172H14	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7239369713	5301012370083	ZIKODE QONDEKILE E	PAU172H11	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	NKWEZELE	7240659423	7011170699086	MBAMBO NONHLANHI	SNK104001	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	ENKELEBA	7240914922	3004180277088	MADLALA E	E0189	60	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLABENI	7248075418	3606280185084	JACA NOMBUSO ELM	PHB012047	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7249977050	6601021492086	JAMA THOLANI	PAU173H04	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7256447489	4906255267084	SOSIBO NGUBUKAZI	PAU173H09	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	SIZANENJA	7257333774	7602280659083	MWELASE ZODWA ED	SIZ14H17	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7258841933	7912140889089	SOSIBO ZININGI PROP	PAU174H07	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7259824771	4801020222086	SOSIBO NTO BADUBU	PAU174H03	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7263659204	6012092479087	SOSIBO DAMU SENZE	PAU174H09	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7266239432	7309030733081	JAMA JABULILE EUNIC	PAU175H04	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	SIZANENJA	7270862886	6805285672081	CELE SFISO MOSES	SIZ14H21	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	ENKELEBA	7271458747	5506200730084	ZUMA QOQEKILE	SSE11H172	60	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7271925650	3504120305089	JAMA KHATHAZILE	PAU175H10	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7273325331	9611095636051	MAJILA SANELE	PAU175H11	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7274657918	5403100688085	MAKHANYA THOKOZI	HLA20159	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7275309106	3105060216086	DLAMINI NOMAQHING	PAU175H16	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7276649906	8907076386083	SHEZI SIYABONGA M	PAU175H11	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7276669337	6711150341085	JAMA FIHLWEPHI MA	PAU175H18	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7281712219	7508201187080	DLAMINI BONGEKILE	PAU40H12	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7282703867	6912250301082	MEMELA DUMISILE PI	PAU43H31	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	SIZANENJA	7286363605	5503075438083	ZONDO MTHENJWA V	SIZ14H24	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	SIZANENJA	7289972671	6903250371084	BASI NONHLANHLA S	SIZ14H25	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7295242221	4911115328084	NJULO MAKHULUZA	HLA21631	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7298902058	4905010227086	DLAMINI THOMOLOZA	HLA41H16	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7309309610	7310100511084	JILI BAVUMILE	HLA38H04	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	QUMENI	7333347172	4707070430083	DLAMINI NCAMISILE	SQ38H9	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7334895049	5301300680086	SIBIYA NOMVUYO JU	HLA21538	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	SIZANENJA	7339149420	5407210820082	MIYA NGAKEPHEPI NG	SIZ15H2	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7346658977	5008240196087	NGUBANE NOKWENZ	HLA19659	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	UNDERBERG	7361667833	2204200104089	MOLEFE MATTY	UNB26021	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	SIZANENJA	7365689781	5411205776085	DLUDLU MKHASHWA	SIZ15H12	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	SIZANENJA	7366170631	5509120860080	DLUDLU PHILISIWE S	SIZ15H13	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	SIZANENJA	7369740398	5303120869089	MKHULISI NOMATHEN	SIZ15H16	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7383984293	3805210264080	DLAMINI MATUNDA	HLA20532	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	SIZANENJA	7412709468	5307305445086	DLAMINI VUSINDABA	SIZ12H2	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	SIZANENJA	7414046453	3604255112084	MKHULISE NOKO	SIZ12H3	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	SIZANENJA	7421302434	8007250847081	NDLOVU MPATHONI S	SIZ12H5	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	QULASHE	7424519637	6105290240085	MEMELA LONDIWE	QSE3H11	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7429900788	6201140658087	SHABALALA SOPHEN	HLA20110	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HIMEVILLE	7432768409	6512020808081	HLANGEBI ROSE	HIM13082	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	QULASHE	7435664919	7401101244088	ZONDI ZOLILE	QSE3H12	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	SIZANENJA	7438062574	5503170479081	DLAMINI NGELU ZISH	SIZ12H7	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7438340748	4203210421083	BEKWA SEBENZANI	HLA19213	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	SIZANENJA	7441274915	9108180587083	MAZIBUKO SLINDILE	SIZ12H9	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	SIZANENJA	7442978968	6004265558086	MAZIBUKO MKHEKHE	SIZ12H10	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	SIZANENJA	7445741165	6505305296081	DLAMINI MBONISWA	SIZ12H3	20	EBSS	50	1,17	15	58,71		8,81	67	

MUNIC	CO	TOWNSHIP	ACCT ID	NAT ID	NAME	ADDRESS1	AMP	L	FBE	T	KVA	CLAIM	VAT	CLAIMED	NC	CLAIMED	VAT	CLAIM	TO
KZ436	HLANGANA		7488998074	4608215226081	BEKWA MDINGI	HLA19211	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	HLANGANA		7507629293	3207100448081	ZULU FLOMENA	HLA20234	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	HLANGANA		7513035015	4507235297082	MDLADLA DILZIWE	HLA19635	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	HLANGANA		7530656530	5805095490089	MDLADLA NGQOMBO	HLA19640	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	HLANGANA		7532383531	8010285366085	ZULU DERICK	HLA20275	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	SIZANENJA		7545751488	9101116106086	MNGUNI SIYETHEMBA	SIZ20H19	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7551768027	8007025479087	VICTOR ZONDI	PAU45H1A	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	HLANGANA		7555716929	4512305421083	GAMEDE SIMON	HLA20503	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7556177992	5406170838084	SIBETHA NONKONZO	PAU20H13	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	QULASHE		7556448892	8803220427081	SOSIBO MILDRED	QSE02H54	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	QULASHE		7558648155	8511031007089	MTHEMBU NTOKOZO	QSE03H10	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	HLANGANA		7564995085	3312130170083	ZULU PATRICIA	HLA19627	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	QULASHE		7566180285	9203220800081	SHEZI SIHLE	QSE05H10	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	HLANGANA		7566815741	3303030146083	DLAMINI KOKANI	HLA20141	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	QULASHE		7567403264	8406070703088	SHEZI EMMACULATE	QSE07H03	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7570364259	7004150722085	DLAMINI CRESSENTIA	PAU24H2	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	QULASHE		7573942832	7008020359085	ZONDI THOKOZILE	QSE3H19	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	HLANGANA		7585606467	6011060429082	MIYA PHUMZILE	HLA19414	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7592362192	4609135310088	CHAGWE BHUNGU A	PAU4H9	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	NKWEZELE		7593694823	1301010101013	MEMELA SYLVIA	SNK10505	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	HLANGANA		7597951566	8201220767087	XABA THOKOZANI	HLA101H5	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	SIZANENJA		7598049152	5204260666089	ZONDO ZITOKILE	SIZ21H8	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7599508630	6707030273084	DLANGISA CACISILE	PAU24H9	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	HLANGANA		7599659675	5405090692084	MTOLO ZINCANE CAR	HLA187H3	60	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	HLANGANA		7600073560	6006180749088	DLAMINI PHOZA THO	HLA101H10	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	HLANGANA		7605390871	7607030776087	XABA AGNES	HLA19719	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	SIZANENJA		7605718332	6701120548083	MEMELA THEMBILIZE	SIZ21H10	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	SIZANENJA		7617435821	5505160626084	MEMELA BHLUNGILE	SIZ21H13	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	QULASHE		7622451825	7702170406080	ZONDI THEMBI MAUR	QSE11H15	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	HLABENI		7623878157	6412040283088	DLAMINI EUNICE CASI	PHB27H10	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	SIZANENJA		7625024703	3005160416083	MEMELA NONJIXO TH	SIZ22H2	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	HLANGANA		7628507047	6206051050083	LINDA BAHALLI LAWR	HLA103H9	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	HLANGANA		7631119460	4301020269088	DLAMINI VELILE	HLA103H13	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7637811245	4612120767080	KHUBONI NOKWEQA	PAU4H26	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	ENKELEBA		7652953759	1301010101013	ZONDI L	E0100	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	HLANGANA		7656561183	5702270471085	MDLADLA DANISILE	HLA19639	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7657281732	7401013583086	KHANYILE GLORIA	PAU8H1	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7664277526	6601100415081	SHOBA SEBENZILE M	PAU8H6	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7664958818	9009135625087	SHOBA DELANI	PAU8H7 H0	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7665062437	5101255638083	SHOBA MKHUZENI AA	PAU8H8	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	HLANGANA		7666424861	5912250960086	DLAMINI ZICHAZILE	HLA19120	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	TARSAVALY		7677707207	3001130284081	GAMBU MABANOYI	PTYV3H45	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	HLANGANA		7680552427	5510280418081	MSIYA CLARICE	HLA20101	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	HLANGANA		7683916839	5506101035088	MHLUNGO NOMANON	HLA19010	60	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7685323204	4810240440089	NDLANGISA XAKKILE	PAU25H11	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	QULASHE		7686139365	7301011166084	DLAMINI ZWINGI	QSE3H24	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7689200556	6411150322082	MTOLO LINDWE	PAU87H8	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7691440449	9102080726081	LUSHABA NOSIPHO G	NCW68H1	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7691681139	8302260469087	DLAMINI BONGEKILE	PAU87H10	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7691686658	7910170283082	ZONDI BONISILE	PAU87H11	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7697101599	730980481086	MAGOSO BABHEKILE	PAU9H10	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7698413011	7803100448083	WINNIE TSHOBA	PAU140H4	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7700917676	5802045381088	SIBUKELI ROBERT M	PAU161H5	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7701990131	5901040255089	NOKHATHALA MDHLA	PAU161H17	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7702103343	8302101443085	BAWINILE MAGUBANE	PAU161H15	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7702132907	9012250877087	NGENZENI MJWARA	PAU161H20	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7702365967	7110150590081	BAZIMILE ZIKODE	PAU161H2	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7702890890	7804241011087	NYIDE THULISILE NO	PAU25H14	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7703137585	6603125858089	NDABAKHE MADELA	PAU147H2	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7705486832	7105020625083	MARY THULELENI MB	PAU146H4	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7705903894	5605315277088	ARON MNDALI	PAU146H9	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7706042372	6109220765088	BUKISILE ZIKODE	PAU146H10	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7707379121	9209101647087	MAKHOSI SHOBA	PAU163H4	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7707670466	4606175295088	DLAMINI MZWEMPI	NCW68H3	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7708672106	4308125178080	SHEZI MCITHWA THO	NCW68H4	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7709194968	9504170454088	FIKILE SHEZI	PAU163H2	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7709269985	8902195933089	SIPHOKUHE MBANJWA	PAU163H2	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7709286393	8212190381080	NIKEZIWE MBANJWA	PAU163H2	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7709497742	7601011776083	BONGSILE MBANJWA	PAU163H2	20	EBSS	50	1,17	15	58,71		58,71		8,81	67,51		
KZ436	AMAKUZA		7709513415	4705065246084	ZAKHE MBANJWA	PAU163H2	20	EBSS	50	1,17	15	58,71							

MUNIC	CO TOWNSHIP	ACCT ID	NAT ID	NAME	ADDRESS1	AMP	L	FBE	T	KV	CLAIM	VAT	CLAIMED NC	CLAIMED VAT	CLAIM TO
KZ436	AMAKUZA	7767107779	450614548808	PHUNGULA MAMTUZA	PAU91H18	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7770475034	7410220778082	MJWARA NOSANDE	PAU91H19	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7773240374	5305130311085	MNCWABE PHIWANI	NCW68H16	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7773886084	5403140827081	SOKHELA ZININGI LEN	NCW68H18	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7774420371	6407040732084	ZUMA SIBONGILE	PAU92H3	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7774594568	6902022086087	MGUBUNGU NOLINDE	PAU92H5	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7774865929	8506256402080	DLAMINI LINDOKUHELE	PAU92H6	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	NOMANDL	7776416620	7712025399083	HLOPHE BONGINKHO	PNM37H4	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	NOMANDL	7776416620	7712025399083	HLOPHE BONGINKHO	PNM37H4	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7777414535	4404170236087	RADEBE THANDEKILE	HLA19435	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7777685542	4803220630084	ZONDI ZIALILE	PAU92H8	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7780840376	8611045425085	ZWEZWE SIZWE	PAU92H10	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	781681594	5602035978087	LANGA VALIZIKHAZO	HLA55H5	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7783113110	3907060265082	MKIZE HLUPHEKILE	NCW68H20	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7783404410	8603200491085	DLAMINI JABULILE JA	PAU28H2	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7788733120	6212265669082	SINDANE MZWAKHE	PAU127H0	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7791477105	8808301218085	KHUBONE NGENZENI	PAU28H5	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7794420382	8110075612082	XABA ROBERT	HLA19733	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7794823769	3812250370082	MIYA NTOMBITANKE	PAU93H1	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7798271643	7707160875087	DLUNGWANA CYTHIA	HLA23H44	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	SIZANENJA	7800456603	6404130264086	MAJOZI BUSISIWE AU	NCW69H5	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7810093507	6202120480088	MTOLO NOMVUYO	PAU93H14	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7810587712	8203171017082	NZIMANDE NOZIPHO	PAU28H11	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	SIZANENJA	7812874955	8010135526088	NGUBANE MUZIKAYIS	NCW69H8	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	SIZANENJA	7813099115	9308020701080	MIYA NOXOLO	NCW69H9	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7814453262	4704188492089	NTSHIZA HEZEKIA	PAU94H6	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7815759659	7703020858082	MIYA EUPHROSINA B	HLA20128	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	NKWEZELE	7817237773	5603245377086	MEMELA MKHANYISE	SNK10700	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7821768016	5012220657084	DLAMINI MANINGI	PAU28H14	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	UNDERBE	7823140027	6607050456082	ZUNGU NOKUPHIWA	UNB25083	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7829885748	8604250566081	DLAMINI XOLISILE OL	HLA77H8	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7830132925	7804295635088	DLAMINI RAPHEAL SIE	HLA77H9	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7830840059	4301035519089	MADUNA PHUMOWAK	HLA10008	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	SANDANE	7832943817	7807315611088	DLOMO MZENZELI	PSZ4H19	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7833630968	4706140122084	MNDALA NONKUMBA	PAU95H4	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7834848619	6307010280082	MJWARA SIBONGILE	PAU95H5	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7837443640	8704010994084	NGCOBO NOMAKRES	HLA86H11	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7837637551	5903310460084	MAJOZI MIRIAM PHIL	PAU16H34	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	NKUMBA	7837762662	9912310123085	ZONDO ZR	ENK66091	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7837861613	5508010327085	DLAMINI BEAUTY	HLA86H12	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7837888724	8902071146087	MBATHA THANDEKILE	HLA86H15	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7838281173	9805100555088	DLAMINI CACISILE	HLA86H18	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7842330654	6208050549081	CAGWE NOCICIYELO	PAU20H19	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7844033065	4709210318087	SHOBA BASUKILE	PAU95H12	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7846451768	6604041789085	NYIDE MZANDI BUYEL	HLA91H4	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7849066688	5701055259087	GAZU MZONDENI FAN	PAU21H9	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7849556020	7711140294088	BEKWA LINDIWE GLO	HLA19335	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	SIZANENJA	7857956492	6403080368087	LUSHABA LINDIWE EN	NCW69H20	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7858047155	9003281385083	NYIDE NCAMISILE NO	HLA96H5	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7858136734	5107260339088	MBAMBO LO	HLA96H7	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7858165497	6307255874086	SHOBA BHEKISISA	PAU96H2	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7860276048	7106065470088	MBAMBO ZWEKENBI	HLA98H5	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7862966354	6804040935081	ZIKODE JABULILE	PAU96H10	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	UNDERBE	7863430445	6710085564084	ZONDI MARTIN	UNB26074	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7863705637	6006045886083	ZONDI MZONJANA	PAU96H11	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7863898508	6610101324085	MTOLO BUYISIWE	PAU96H12	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7864486946	6506155438088	KHUBONI ZWELINJAN	PAU32H12	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7864736610	7611155374082	MNGUNI MKHONGISE	PAU34H1	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7868398041	5612245235087	DLANGISA ZIBUSE SIC	PAU28H21	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7874155270	9305111234088	MEI LINDIWE	PAU96H23	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7874359348	5503290726080	MNGUNI CELIWE	PAU96H24	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7875987814	5203215379087	NYAWOSE GIDIYONI	PAU97H1	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7877332656	5005030862084	RADEBE ZISAKHE	PAU97H4	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7877631476	9204285915087	NGCOBO MLONDI OS	HLA19H300	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	HLANGANA	7878184638	8609070908082	XABA CYNTHIA NOKU	HLA19H301	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7878572327	7501145842084	MTOLO BONGANI	PAU97H5	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7878573733	6708030602082	MTOLO ROSINA	PAU97H6	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	SIZANENJA	7879505429	3611110421089	ZONDO GRENNIA NONI	NCW69H25	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7880930162	7312300213081	DLAMINI BUSISIWE	PAU38H32	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	SIZANENJA	7881983428	6208110631085	VILAKAZI DINA QABUL	NCW69H26	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7882869716	5406100920085	NDLOVU THANDI	PAU97H8	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7882869716	5406100920085	NDLOVU THANDI	PAU97H8	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7884574137	7906080985089	DLAMINI PRINCESS ZI	PAU39H3	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7885254283	6305040291087	KHUBONE HLALELEN	PAU28H23	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7885912763	7803026269084	JAMA BHIZA	PAU97H13	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7886145979	4104075330080	SHOBA VELASINGAZI	PAU97H14	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7887106854	8408195365082	SHOBA BONGINKOSI	PAU97H18	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7888144262	6112060353080	LINDA SHONISILE TH	PAU28H24	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7889040325	8704060390084	MNGUNI LUNGISILE T	PAU40H47	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7890047012	6012201056081	NSINDANE THANDIWE	PAU97H20	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	NKWEZELE	7897072958	7603061344085	DUMA VUYISILE	SNK036043	20	EBSS	50	1,17	15	58,71		8,81	67,51	
KZ436	AMAKUZA	7901765654	7507051137088	MTOLO NANA	PAU98H4	20	EBSS	50	1,17	15	58,71		8,81	67,51	

MUNIC	COTOWNSHIP	ACCT ID	NAT ID	NAME	ADDRESS1	AMP	I	FBE	T	KW	CLAIM	VAT	CLAIMED NC	CLAIMED VA1	CLAIM TO
KZ436	AMAKUZA	7955156615	4505070204080	MNGUNI BADELISILE	PAU102H7	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	7955809346	7504175304082	MALEVU VUKANI MIC	NCW70H17	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	7959170316	7912160428081	DLANI PATRICIA	PAU102H1	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	HLANGAN	7961395217	7307250746080	ZULU NOBUHLE FLO	HLA200H30	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	HLANGAN	7961395217	7307250746080	ZULU NOBUHLE FLO	HLA200H30	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	7964208336	6606061320089	MKHIZE FISANI PRIME	NCW70H21	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	7965991532	5301055078080	RADEBE NOBUHLE	NCW71H1	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	7968654368	8703100662080	SABELA NOKUKHANY	PAU117H1	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	7969466427	8508140356084	KHENISA NOMVUSEL	NCW71H3	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	7974998476	5308095705085	MTHEMBU MSHIYENI	PAU103H4	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	7977893198	4402100523087	SHEZI NTOMBINTOM	NCW71H4	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	ENKELEBA	7978029952	8006156474081	SHELEMBE MANDLEN	E0127 HOU	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	NKWEZELE	7979412977	1301010101013	NTSHIZA CHRZOSTU	ENZ021902	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	HLANGAN	7979465933	7612195349084	KHUBONI NKOSIVUMI	HLA203H30	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	NKWEZELE	7979928151	3806210368087	DLAMINI MIRRIAM	SNK013037	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	7980458256	4702025417087	GUMEDE SIPHIWE RI	NCW71H6	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	HLANGAN	7984813879	8408245617086	XABA NJABULO MOSE	HLA203H30	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	7989914180	5007270232085	MNCWABE CONSTAN	NCW71H7	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	QULASHE	7996052622	7801250474081	MBANJWA JABULISILE	QSE3H35	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8002181947	6909035351085	DLAMINI SIBUSISO R	NCW71H9	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8011184377	5104175472088	KHUMALO SHAYIZI	NCW71H13	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	QULASHE	8013916594	4208110294084	SOSIBO MATILTA	QSE3H37	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8038922291	5001245236081	DLAMINI FELAKHE	PAU38H11	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8045923094	8612135401085	DLAMINI KUTHULAKO	PAU38H12	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8049738991	6502260708085	DLAMINI MTHEKU ME	PAU38H13	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	HLANGAN	8066280817	6206081023084	LUKHOZI NOKUZOLA	HLA14039	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	SUN CITY	8078687152	5607310398083	MEMELA PHILISWE M	PSC4H27	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	SUN CITY	8088273987	5408260532080	DUMAKUDE KINKI PH	PSC4H29	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8098356445	7312300713080	DLAMINI BUSISWE	PAU38H20	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8107895479	8212090753081	NZIMANDE SONGILE	PAU154H1	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	HLANGAN	8108412297	6106030417082	MAKHANYA IRENE	HLA20161	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8111485451	8311030724085	DLAMINI CABANGILE	PAU38H21	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8113272309	6210102178083	SIBISI NGENZENI DO	PAU158H16	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8113345788	5807070817088	ZIKODE ZITUSILE DO	PAU9H4	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8113789043	5101017824088	MNGUNI NGENAYISE	PAU155H02	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8114010481	7011150560084	NZIMANDE ZANELE	PAU156H05	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	UNDERBERG	8117255047	7408240405085	ZONDI ZITHOBILE	UNB25057	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8121846725	5604050420086	LOCATIA TSHOBA	PAU131H04	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	NKWEZELE	8122775222	6802210459080	NDLOVU PHUMZILE A	PMT21H20	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	HLANGAN	8128313653	6012140473082	MBHELE THULILE	HLA19111	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8129037402	8105105820087	LINDOKWAKHE DLAM	PAU137H11	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8129598600	8107050469084	THENJIWE SHOBA	PAU134H02	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8130866730	5301240422086	LUMBO ZWELENI SHC	PAU134H12	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8131579480	4701010431087	SHOBA BADUBILE CA	PAU134H16	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8131754892	8311281076086	DLAMINI THOBKILE I	PAU38H25	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8131818192	7401085315086	SHOBA BHEKISIGCIN	PAU134H11	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8132381310	8304090556085	KHANYEZI THULISILE	PAU139H01	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8133438448	5412030877080	SHOBA CUPHENI ME	PAU136H0	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8133711013	8808091325082	DLAMINI NTOMBI NOM	PAU136H02	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8134289034	6504045320087	SHOBA MPYENGWE	PAU136H01	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8134302665	5507105797087	SHOBA ZIBONELE LO	PAU136H02	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8135172607	8909200593089	SHOBA OCTAVIA ZETI	PAU133H01	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8135172607	8909200593089	SHOBA OCTAVIA ZETI	PAU133H01	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8135717994	9309281582086	DLAMINI NONDUMISO	PAU133H11	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8136115447	4608240571089	SHOBA CUPHENI THC	PAU135H0	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8138860118	6802280429088	PHUNGULA THEMBSI	PAU10H9	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8142099267	5011120773082	DLAMINI NOMATEZI M	PAU38H28	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8142288579	6510130654082	DLAMINI BADINGILE T	PAU38H30	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	HLANGAN	8146071636	7508040518081	MDLADLA CLAUDIA	HLA19626	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	HLANGAN	8148681466	1301010101013	MBANJWA ANNASTIA	HLA20216	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8148867062	6302095388082	SHOBA BHEKISISA PA	PAU10H13	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	HLABENI	8154779795	6303055934089	KHUBONE CEQE CYP	PBH10H10	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8156696384	5905165754081	SHOBA MFANISENI TI	PAU10H14	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	NKWEZELE	8157601341	6404106080086	MTOLO SPHATA	SNK29H20	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	QULASHE	8160969715	6509175069081	SHEZI THAMSANQA M	QSE7H58	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	NOMANDLA	8161193399	7407035561083	NGOBO MZWANDILE	PNM5H10	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8167992211	6507055814089	SHOBA BHWOYI GEDIO	PAU10H18	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	HLANGAN	8170018935	4207240271087	MADLALA ELSINAH	HLA20150	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8172354941	8206121263086	SOSIBO SIBONGILE P	PAU39H2	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	QULASHE	8180855070	5908115740085	MEMELA FANIZO	QSE3H46	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	NKWEZELE	8184139299	5201080573081	MIYA SIZANI P	SNK113005	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8184927892	7310070945080	LANGA BHEKISILE PAU	PAU39H9	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8186229303	8904275498082	PHUNGULA LUNGISA	PAU10H24	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8191834035	6304215386087	TSHOBA DOTI RICHAR	PAU10H28	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	NKWEZELE	8197836695	1301010101013	KHUMALO NTOMBIYO	ENZ02013	60	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8202564090	8308151250080	MBANJWA THULISILE	PAU11H2	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	QULASHE	8203978272	7311075549083	LINDA ZISEBENZELE	QSE3H48	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8208209841	8409250525081	MTHEMBU SANELISIA	PAU40H5	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8211543653	7804241079084	SHOBA CLAUDIA NCA	PBH1H16	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	BETHLEHEM	8221023177	7909200849086	KHWELA EUGENIA NC	PBT25H3 D	60	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	HLANGAN	8222853138	7705190584083	MAKHANYA CRESENT	HLA19448	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	NKWEZELE	8228240242	8205255825082	MNCWABE FRANCIS	ENZ02138	60	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8228432737	6202150488084	MVUMBU SNANAZAN	PAU11H5	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	8231386526	5510010718081	MTHIYANE THEMBI	NCW47005	20	EBSS	50	1,17	15					

MUNIC	CO TOWNSHIP	ACCT ID	NAT ID	NAME	ADDRESS1	AMP	L	FBE	T	KW	CLAIM	VAT	CLAIMED	NC	CLAIMED	VAT	CLAIM	TO
KZ436	AMAKUZA	8276835670	6703100268088	MBATHA NOFELANI Z	PAU69H5	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8278056978	5512150463080	DLAMINI LIKIZILE AST	PAU69H6	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8285025583	3704100405087	MNGUNI GUGILE	PAU70H13	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8290416884	8908051075089	MNGUNI ZINHLE ZETH	PAU70H15	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8294301373	8511256352087	JAMA KHULEKANI	PAU70H4	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8294682942	8812140771080	LINDA BUSISIWE FOR	PAU70H5	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8296163409	4603135539085	MNGUNI MZOLITHW	PAU70H7	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8297321574	5401060734089	MNGUNI MANAKAZI V	PAU70H8	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8298772649	6901170366085	JAMA ZAMEKILE MAR	PAU70H9	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8304572461	6002180595084	LINDA TSHAYAZANE	PAU71H12	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8309189642	8710055685081	LINDA SBONGISENI	PAU71H14	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8310287768	7201045559082	KHANYILE MATHONGI	PAU71H18	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8315000775	5711230255082	DLAMINI NOKUTHULA	PAU71H17	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8315119266	7410060862087	LINDA LINDILENI EVEL	PAU71H18	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8317459144	7401065357082	MCHUNU SPHIWE SO	PAU13H21	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8318660633	6606270416082	LINDA SIZENI VELILE	PAU71H4	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8320587830	9401061321080	NZIMANDE ZETHU	PAU71H6	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8321637233	7712180850086	MNGUNI NONHLANHL	PAU71H7	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8322436730	7411080467089	MNGUNI THOKOZANI	PAU71H8	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8323081003	7809240544087	JOLI NOMBOKO TERES	PAU71H9	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8326726251	4907020227080	ZUMA NOMATHEMBA	PAU72H12	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8328766972	5207060296080	MBATHA SIZENI MAG	PAU72H14	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8329310938	8107040474087	MNGUNI CATHERINE	PAU72H15	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8329618663	8407250676086	CEBEKHULU THENJIV	PAU72H2	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8329838689	5005220719086	LANGA NOMAGUGU S	PAU14H3	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8333385642	7502021691082	KUBONE NELISWE SY	PAU72H5	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	HLANGAN	8333551455	2410100806081	KHATI NOMAYE	HLA21231	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	HLANGAN	8333553390	7212140966080	SIHLEZANA DUMAZILE	HLA20536	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8334255903	7801300371089	ZUMA THABILE	PAU72H6	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8335335628	6209100800086	ZUMA FLORAH LUNGI	PAU72H9	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8336115001	5706060455083	MNGUNI SIMANGA GL	PAU73H1	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8338258713	6512020733083	MBANJWA PHILLIPINE	PAU14H6	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8340440249	5305030872087	SHEZI NOMABULAZI C	PAU42H2	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8343631259	7210151207089	LINDA RITA GABISILE	PAU73H11	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8345409847	2902025284089	LINDA DUBULA NICH	PAU73H12	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8346291353	8303120363080	PHUNGULA BAWINILE	PAU14H8	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8346859797	7708250952083	LINDA VAMISILE CYN	PAU73H15	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8346856578	2311130129082	LINDA MKEFU SARAPI	PAU73H22	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8346856230	7712260711083	MBANJWA FLORENCE	PAU15H6	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8362644782	7912201109088	KHUMALO THEMBEKIL	PAU15H7	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8363196446	8806110759083	MBANJWA PROTASIA	PAU73H5	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8363614098	6101100273085	DLAMINI BALUNGILE M	PAU73H6	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8364603916	9009250641083	DLAMINI MANGALISILE	PAU73H7	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8364824072	8910090954084	KHUBONE LUNGISILE	PAU73H8	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8365620280	7305140534088	LINDA NONHLANHLA	PAU73H9	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	KWABIDLA	8369358952	1301010101013	MTHEMBU N90 KB0078	60	EBSS	50	1,17	15	58,71	8,81	67,51						
KZ436	NKWEZELE	8369817024	7207055357085	DLAMINI JABULANI LE	SNK111019	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8371568486	7301010357080	LINDA SELLY TSHEKIL	PAU74H11	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8371615818	7610025769083	MTHEMBU DELANI KH	PAU74H12	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8371808771	7401140905087	MTHEMBU SINDY PRA	PAU74H2	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8373228371	6506200314086	NYINDE BONISWE BE	PAU43H6	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8373983128	9301225468084	LINDA MONDLI BUSAN	PAU74H7	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8374492373	9109155945082	LINDA NHLAKANIPHO	PAU74H8	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8377193491	6401075361083	DLAMINI MBUYISELW	PAU75H2	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8378461664	6911025416084	MBANJWA ERNEST L	PAU75H3	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8382667277	3412250688086	MNGUNI REGINA THO	PAU75H4	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	NKWEZELE	8387364818	4301115397083	NDLELA MDIDIYELI	NZ0239	60	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8389530659	7804051129086	MBANJWA NONKULU	PAU76H13	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	HLANGAN	8391257261	6305050677084	MTOLO DORRIS	HLA20114	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8394217248	9302021023081	MBANJWA NOBUHLE	PAU76H20	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8396552848	8610245905086	MHLONGO MBONGEN	PAU76H4	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8397511277	6711060427081	MHLONGO NCAMISILE	PAU76H5	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	HLANGAN	8399576645	7109230403083	MBANJWA GULAU	HLA19413	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8400082811	7210200490082	MNGUNI DINWAHINI	PAU76H8	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8406762436	6711300309081	PHUNGULA MSIZI INN	PAU77H12	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8408352965	8103215521083	MBANJWA MXOLISI KI	PAU77H5	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8409926048	8406036421080	PHUNGULA ZAKHELE	PAU77H8	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8412407512	6103120672080	PHUNGULA THOKOZA	PAU77H9	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8412572942	6609100475088	NTSHIZA MAKHOSI	PAU15H24	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8413431624	6712121020089	KUNENE BABONGILE	PAU79H10	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8413472717	7809181001089	KUNENE WINILE PRO	PAU79H11	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	HLANGAN	8413698571	5805020452089	CHIYA DUDUZILE	HLA19418	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	HIMEVILLE	8415815754	4702250420089	MLOTSHWA CATHERI	HIM13117	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8419471378	5001100103087	MIYA SELINA NOLINDI	PAU79H17	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8421805882	9107311148088	DLAMINI LULEKA MAV	PAU43H19	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8422893370	8108120580082	KHUBONE GOODNES	PAU79H3	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8424544179	5709280284085	MNGUNI DUDUZILE PI	PAU79H4	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8425671678	6808160501086	KUNENE LUNGELANI	PAU79H5	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	ENKELEBA	8426471000	8605135618088	NZIMANDE SANDILE	SSE13H40	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8427455964	6807075834087	KUNENE MHLANGAKA	PAU79H8	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8428265720	3201040504087	KUNENE NOMAKWITI	PAU79H9	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8430659878	8901120904081	MNGUNI KWENZEKILE	PAU81H1	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8432359075	5902140600083	DLAMINI FIKILE WINNI	PAU81H11	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ436	AMAKUZA	8434473045	6203080945086	MHLUNGU FIKILE PAT	PAU81H15	20	EBSS	50	1,17	15	58,71	8,81	67,51					
KZ																		

MUNIC	COTOWNSHIP	ACCT ID	NAT ID	NAME	ADDRESS1	AMP	LFBE	T	KW	CLAIM	VAT	CLAIMED NC	CLAIMED VAT	CLAIM TO
KZ436	AMAKUZA	8464843775	5306180738086	MDNALI HLEBEKILE K	PAU16H13	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	NOMANDL	8464906072	5601101066082	SOKHELA NANA	PNM43H12	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	NKWEZELE	8466536615	8305061154089	MNCWABE SILINDILE	PMT14H20	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8470402223	5312065289088	MNTUNGWA BHEKINI	PAU82H13	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8473252090	8205176069083	ZONDI MUZIWENKOSI	PAU82H15	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	HLABENI	8473379742	6001015833082	BIYASE BHEKINHLANI	PHB2H60	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8474615854	8509146073087	DLAMINI BAFANA APP	PAU82H17	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8476057300	8809091418083	DLAMINI MANDISA PO	PAU82H18	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8476298293	7810025952081	DLAMINI NICHODEM	PAU82H19	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	NKWEZELE	8476517758	4401250589088	NDLOVU NCAMSILE	PMT21H20	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8481055832	8403051159083	KHUBONE HLELIPHI C	PAU82H21	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	NKWEZELE	8482635200	5102205654089	WESSELS DONATOUS	PMT22H20	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8484445373	6802290618084	DLAMINI BUYISILE	PAU82H24	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8486307293	6408290356087	MHLUNGU ZUMEKILE	PAU82H25	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8487174441	7208126020082	ZONDI BHEKIZENZO S	PAU82H26	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8487715323	7412010756088	ZONDI VAMSILE ELAZ	PAU82H27	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8489012082	5707235279085	SHEZI MANDLAKAYISI	PAU16H21	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8491551382	4907060228089	DLAMINI NOMTHETHO	PAU168H0	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8491636726	6601260232086	MBANJWA DELISIWE	PAU168H0	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8491797904	9608245542080	PHUNGULA SIYABON	PAU82H3	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8495182320	5010250197088	ZONDI BAYEKILE	PAU82H32	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8499153553	6604200494089	MHLONGO LINDWE M	PAU82H37	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGAN	8499600912	8008190481080	BEKWA XABA MARIA	HLA197H6	60	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8500852217	7403145948088	DLAMINI VELABENGA	PAU82H38	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGAN	8501731368	4211180366089	MQAMBELI BATRICE	HLA21233	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8501808275	5002040198088	ZONDI BADUBILE	PAU168H10	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8502079506	5010170197085	DLAMINI TY BEATRICE	PAU82H4	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8502207622	4205120449088	DLAMINI NTOMBI ETH	PAU82H40	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8502325193	3811270161083	DLAMINI MATUTU LAI	PAU82H41	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8502404266	4808180202089	DLAMINI FAKAZILE AN	PAU82H42	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	CREIGHTO	8502444728	7909070690081	GAMEDU CABANGILE	CTR266H1	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8503134253	5712130178085	DLAMINI LIZZIE PETR	PAU82H44	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8504255122	7206180313088	DLAMINI BUHLE	PAU169H0	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8504655883	9301290822082	MJWARA NOMBIKO N	PAU169H0	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8505472678	9307041086083	MBANJWA BAWEZILE	PAU169H0	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8505734222	8409090448080	MTHEMBU GRACIA M	PAU82H45	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8506265262	8907115819086	ZONDI LUNGULO VICT	PAU82H46	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8506334489	7209251080081	ZONDI ZENZILE TEG	PAU82H47	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8507351302	9107240791081	MJWARA NOMVELO	PAU169H0	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8509793223	9012085748081	MJWARA SENZO	PAU169H0	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8509937849	5003085221082	MOTAUNG THABO MA	PAU16H24	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8511434794	4203210272080	SOSIBO NOWAZI	PAU170H0	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8512109299	8012256693083	ZONDI SIBONGISENI F	PAU82H48	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGAN	8512866011	4712085542088	DLAMINI MTINJWA	HLA20358	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8513564998	4708300427089	ZONDI BALESI HILDA	PAU82H49	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8513600993	5909170761081	PHUNGULA ANNA TH	PAU82H5	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8516616461	7607010397086	SHEZI BALUNGILE	PAU170H0	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8517156344	3501100572084	ZONDI SIZAKELE	PAU170H0	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8517987593	7003040640085	ZONDI NELISWE LUCI	PAU82H50	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	ENKELEBA	8519568851	1301010101013	KHUMALO R	E0193	60	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGAN	8522248474	8411056021083	MNCWABE MTUSENI	HLA18613	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8523419958	5508060428080	SHEZI QONDENI	PAU170H1	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8523737229	4811065279081	KHUMALO MZONJANI	PAU82H53	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8524601415	8904080697084	ZIKODE NOMPUMELEI	PAU170H1	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8526965689	6009200995087	KUNENE BAPHINDILE	PAU82H54	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8527169002	7908081314087	MBANJWA ZILUNGILE	PAU82H55	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	QULASHE	8529015941	8302120960085	NZIMANDE HANGILE	QSE11H13	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8531454372	4405310254088	ZONDI NOMATHAMSA	PAU82H58	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8535731521	6004140411089	KHUMALO DINGENI	PAU82H6	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8535731521	6004140411089	KHUMALO DINGENI	PAU82H6	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGAN	8535945412	3806150360086	ZULU NOMAKESIXE	CTR20028	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	HLANGAN	8535945412	3806150360086	ZULU NOMAKESIXE	CTR20028	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8536337779	8807115916082	MBHELE SIFISO	PAU82H61	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8538332725	7809035600086	MSHENGU RAPHEAL	PAU82H65	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8543396851	7707025502082	DLAMINI GODLIZWI Z	PAU82H69	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8544516443	4306100582086	KHUMALO MKOTOSI J	PAU82H8	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8546983421	5112552580086	ZONDI MABONA PETR	PAU83H1	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8547634517	7004300436081	ZONDI XOLISILE CAT	PAU83H10	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8548189584	8009186022086	ZONDI SIPHAMANDLA	PAU83H11	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	HIMEVILLE	8549172190	6001200991083	ZIKODE ELSIE	HIM13035	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	ENKELEBA	8552117403	6706240250082	DUMA PHILISWE THE	E0106	60	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	QULASHE	8554173164	6310060700082	MJWARA COMARIA	QSE4H6	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8558728832	5008170195083	DLAMINI ZAMAKILE G	PAU83H14	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8560499113	7711190803085	DLAMINI NELISWE SY	PAU83H17	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8564070613	7012251730089	DLAMINI NOKULUNGA	PAU16H36	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8564423286	8110070832083	DLAMINI NOKUTHULA	PAU83H20	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8565923208	9209030982084	DLAMINI LUNGILE	PAU83H21	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8566261897	7403115396086	MNCWABE MZWELEN	PAU83H23	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8566951213	7403020876081	ZONDI BEATOR FANIS	PAU83H24	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8567254298	7908070868085	ZONDI GCINEPHI	PAU83H25	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	AMAKUZA	8568261527	8302170482089	MDLANGATHI DUMISI	PAU83H26	20	EBSS	50	1,17	15		58,71	8,81	67,51
KZ436	HLABENI	8568693742	6411140626089	MIYA MAVIS	PHB51H13	20	EBSS	50	1,17	15				

MUNIC	CO	TOWNSHIP	ACCT ID	NAT ID	NAME	ADDRESS1	AMP	L	FBE	T	KW	CLAIN	VAT	CLAIMED NC	CLAIMED VA1	CLAIM TO
KZ436	HLANGANA	8592334121	7707151050088	XABA SIEGFRIEDA NC	HLA197H10	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	HLANGANA	8592452128	7408315430080	MDLADLA THANDUKU	HLA197H10	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8592863520	6605190522086	NZIMANDE PREXEDIS	PAU84H4	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	HLANGANA	8592958398	9003310749085	CHIYA FLORENCE SE	HLA197H10	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	HLANGANA	8594245692	6806101349086	BEKWA TERRESA ZA	HLA191H10	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8594537094	7601290685088	MZIMANDE KHOKANI	PAU84H5	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	HLANGANA	8597246168	4701155655086	SOSIBO MANDLENKO	HLA191H30	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	HLANGANA	8598119887	8704215562082	SIMELANE MLINDELI	HLA191H11	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8599802793	7104280490080	DLAMINI FIKILE PRISC	PAU84H9	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8606835202	7901280511082	LINDA CABANGILE GL	PAU85H16	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8610171464	6611200286084	DLAMINI LANDELENI	PAU85H4	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	HLANGANA	8610673908	2904125155086	XABA SIYANGA	HLA19426	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8610923955	6702020956087	XABA BALINDILE ROB	PAU85H7	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8622036915	8401150800086	SHEZI BONGIWE MAR	PAU86H12	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8624521525	7411050929084	ZONDI SIZANI THULIS	PAU86H2	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8625597457	6010230426085	SHEZI NGONENI CHU	PAU18H16	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8625799067	8008180939089	ZUMA PROTASIA QUE	PAU86H3	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8626362753	8804030474081	KHUBONI THEMBEKIL	PAU86H4	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	BETHLEHE	8627892127	5105260467081	DLAMINI KHONONDILE	PBT1H16	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8628500919	8408081253087	DLAMINI SISENI OCTA	PAU86H5	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8629217098	8703150776087	DLAMINI ZAMAZULU	PAU86H6	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	BETHLEHE	8629708099	4504060291082	SIBISI THANDIWE VIVI	PBT1H17	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8629758292	5206195735087	MLOTSHWA MDODI M	PAU18H19	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8630666492	4708120427087	JAMA THEMBANI	PAU86H7	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8631776545	8403240965085	PHOSWA PHUMLILE N	PAU86H9	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8633881269	7001070377081	PHUNGULA MABONGI	PAU55H19	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8638870370	5502090455080	SHEZI GEZEPHI	PAU19H1	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	BETHLEHE	8639477620	4602230320086	HLELA FIKILE DORIS	PBT1H20	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	HLANGANA	8642567222	5309080724081	MADUMA SIZAKELE	HLA19806	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	NKUMBA	8644812676	1301010101013	NGUBO IDAH	NK0126	60	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8656419056	4909090227081	NZIMANDE DALO	PAU19H12	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8660020714	6212040435088	MNCWABE NOKWENZ	PAU19H16	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8663568475	4912040226080	NZIMANDE DAKAVAN	PAU55H8	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	ENKELEBA	8670598764	5201250695086	MIYA MANAZI EUGENI	SSE050061	60	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8678573264	6908151224084	DLAMINI NONTUTHUZI	PAU23H1	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	HLANGANA	8690235357	3803080282084	MIYA THOROZILE	HLA20112	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	BETHLEHE	8691507925	5806220640085	KHAMBULE THEMBEL	PBT2H20	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8703850461	8201085218085	MAGUBANE SIFISO	PAU23H6	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	HLANGANA	8705191793	5211250465083	MSIYA MAKHOSAZAN	HLA19101	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8709408035	5004275186085	SHOBA JOHN AMOS	PAU23H9	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	MQATSHE	8709564096	6308080367080	MTHALANE NCAMSILE	PMT19H5	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	ENKELEBA	8709799960	1301010101013	MAPHANGA M	E0040	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8713974791	7411105373080	DLAMINI SIBONGISEN	PAU21H10	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	NOMANDLA	8723383590	2606170123089	TENZA NOPHOSISA	PNM16H6	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8729346551	6812050525080	JAMA NOMUSA VERO	PAU23H12	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8731326390	7501230647083	MBHELE NOMUSA MU	PAU34H3	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8733131383	8005090639080	TSHEZI NOMBULELO	PAU23H13	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8739672080	6905135433088	ZONDI THEMBINKOSI	PAU23H14	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8745778945	5711185586085	NCOBENI BEKUYISE	PAU23H17	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	MQATSHE	8747753591	5707103040080	MAJOLA BUSISIWE	PMT27H14	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	NKWEZELE	8760238637	8006080825085	MNGUNI PINKY	SNK036044	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	QULASHE	8764177987	7110130455082	MBANJWA FIKILE	QSE10H10	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	HLANGANA	8767556497	4410120401085	CHIYA THANDEKILE	HLA19425	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	QULASHE	8768179343	8003031261080	MSWARA WINILE	QSE10H11	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	NKWEZELE	8769317155	3007190178089	MADIBA CWANYANA	SNK110021	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	ENKELEBA	8772093257	1301010101013	PHUNGULA A	E0178	60	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	ENKELEBA	8787307743	6207075539085	NGIDA HENDRY	SSE10H10	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8791474420	8212055620085	SOSIBO MFANISENI	PAU46H22	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8796041498	4006105395084	DLAMINI MADADO JAH	PAU53H4	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8820337894	6209265968082	NTSHAPHA BHEKILIF	PAU38H22	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	HLANGANA	8820861724	8711281162085	MKHIZE BONGEKILE	HLA191H12	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	HLANGANA	8820914390	7112170595082	MADLALA BABONGILE	HLA191H12	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	HLANGANA	8826470232	5012315643080	MADUNA ZOMUZI	HLA19819	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	HLANGANA	8838773989	4712285304081	MAKHANYA GCINILAL	HLA19656	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	HLANGANA	8842464666	4606150319085	MBANJWA MAQOSHI	HLA21944	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	HLANGANA	8854531811	5608085289089	JILI VALIPHATHWA M	HLA41H13	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	HLANGANA	8882293954	5008205573080	MNCWABE ZANZAMU	HLA20028	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	HLANGANA	8882439477	2802110227086	GUMEDE DOMBI	HLA19302	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8883200054	5001210197086	SHEZI QONDILE PRO	PAU37H9	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	HLANGANA	8896781320	7002090403089	SOSIBO BONGIWE	HLA20103	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	HIMEVILLE	8952779074	3812115167087	SOSIBO MSHIYEMI JO	RHMV10H3	60	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	AMAKUZA	8953467930	8006011220083	XABA BONGEKILE SY	HLA197H34	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	NKWEZELE	8955800823	4102155362080	MEMELA PROTAS	DNB269H2	60	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	HLANGANA	8962756757	8905190818080	KHOZI ZINHLE EUZAB	HLA197H34	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	HLANGANA	8963167862	8209265787084	XABA CYRIL MHLONIF	HLA197H34	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	HLANGANA	8965764276	7508040003084	NCOBENI NOMPILO C	HLA191H34	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	QULASHE	8977963267	6509140496088	MTOLO THEM BENI	QSE4H27	20	EBSSST	50	1,17	15				58,71	8,81	67,51
KZ436	QULASHE	8977963267	6509140													

MUNIC	COTOWNSHIP	ACCT ID	NAT ID	NAME	ADDRESS1	AMP	L	FBE	T	KW	CLAIM	VAT	CLAIMED NC	CLAIMED VAT	CLAIM TO
KZ436	AMAKUZA	9126728511	5809055362080	MBANJWA TATOKWA	PAU108H0	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	NKWEZELE	9128345691	7211281013082	DLAMINI PRETTY NON	SNK81H20	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9136935958	7111200386082	MBANJWA LUNGELEN	PAU109H0	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9144448271	6805200272086	XABA ESTER	PAU109H1	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	UNDERBE	9146009894	6304140414087	MFUGENI YOLI	UNB26026	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9147096327	6110170645080	MBANJWA SEBENZAN	PAU164H0	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9151304768	7501290641083	SABELA ZANELE	PAU109H1	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9156846366	6802105373081	NTSHIZA HAWULENG	PAU109H2	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	ENKELEBA	9159056148	4011150223082	CHULE NONTSHIZI N	CE0611	60	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9162450647	6706270643089	MBANJWA VUYISILE	PAU110H1	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9164106847	8103051112088	DLAMINI CELIWE	PAU110H1	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9165507917	8402050948082	KHONJWAYO NOMZA	PAU110H1	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9167969047	7707245517084	DLAMINI REGINALD S	PAU165H0	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9168639295	8212021444081	MCWABE LUNGILE	PAU110H2	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9169361342	6905135433088	ZONDI THEMINKOSI	PAU165H0	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9169392186	4911030672087	DLAMINI THENJIWE A	PAU165H0	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	HLANGANA	9171206844	7904080572080	MSIYA NTOMBIFUTHI	HLA20136	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9172623336	6009140837084	SABELA BONANI	PAU111H0	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9174003143	5012140767088	DLAMINI HLALELENI	PAU165H0	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9176342691	7905205798088	SABELA MADLENKOZ	PAU111H0	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9177166333	6201011726088	PHUMGULA NONTSIK	PAU165H1	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9182928489	8501056120081	SABELA ZIMISE	PAU111H1	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9185032134	4011090345086	MBANJWA BATHINI	PAU166H0	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9187345263	5412145218089	SABELA STAFF MZOF	PAU111H1	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9187853764	4308110326082	MBANJWA SHAINA	PAU112H0	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9189795383	7606255810084	MAJOZI BHEKI PROT	PAU3H50	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9193887489	6111050912087	SHEZI THOLWEPHI G	PAU166H0	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9200817807	4209020392083	KHANYILE TAKATILE	PAU112H1	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9205813152	8109150930080	MNGUNI BONAKELE T	PAU68H6	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9206511251	7202021000083	DLAMINI MANDISA BE	PAU72H8	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9208074475	9406135733087	NZIMANDE BONGINK	PAU81H22	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	NKWEZELE	9208522370	6102281018083	MYHEMBU GETRUDE	SNK11801	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9208911765	7503095159089	MDLANGATHI SIBONE	PAU83H29	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9212663188	7310080487081	SOSIBO LUNGILE CHR	PAU167H0	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9216081719	5902030735080	MVELASE FUNEKILE S	PAU167H0	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	HLANGANA	9216578466	6501017662082	JILI ERIC SIGWILI	HLA19850	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9219185825	6305070272080	MHLONGO TIKILE ELE	PAU167H0	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9223129381	6412020334083	MTOLO GLORIA ZWAF	PAU167H1	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	QUMENI 2	9257292787	1301010101013	NZIMANDE PRINCECE	SNK036201	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	HLANGANA	9257999347	2504190123082	CABE PUTELENI	HLA19611	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9267273981	7801165387089	NZIMANDE THULANI	PAU125H0	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	NKUMBA	9268970506	4111080260087	LEHAS NTSOSAKE ALQ	SSE013010	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9272371665	9202061325083	DLAMINI NOMSA	PAU14H20	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9276662677	8212151350082	MCHUNU DORIS	PAU15H20	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9285947648	8201012622086	PHUNGULA SIMANGE	PAU125H0	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	SOKHELA	9289579870	4606280406083	SOKHELA SHADELENI	PSK3H13	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	HLANGANA	9290784139	5711245286080	GWALA FELIX	HLA18826	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	ENKELEBA	9291063651	1301010101013	HLONGWANE P	E0047	60	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	QULASHE	9299276369	5511300300085	NDLANDISA HLEKISIL	QSE10H12	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9311420707	9109080856081	SOSIBO NOSIPHO GL	PAU23H20	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9320926281	7801075648083	DLANGISA ZIBONELE	PAU25H20	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9322231662	8403161173081	JACA NOKUPHIWA	PAU25H20	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	QULASHE	9324607784	4709015582085	NZIMANDE THEMBIK	QSE11H6	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9325260942	7002100485084	SOSIBO TUTU MAVIS	PAU25H20	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	QULASHE	9332502842	8209055538085	NZIMANDE VUKANI D	QSE11H29	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	HLANGANA	9337163167	4307040304086	MBHELE THEMBENI	HLA20213	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	HLABENI	9344200149	5208220478089	DLAMINI NELISILE	PHB006001	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	QULASHE	9349726653	7210085480083	PHUNGULA ADRIEAS	QSE11H9	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	HLANGANA	9368937775	4801300222087	MBHELE MERENCIA	HLA07007	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	NKWEZELE	9370743201	6708135325084	CHILZA NODABINGEH	SNK069027	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9372612563	9501040485086	MTOLO NOKULUNGA	PAU47H20	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	HLABENI	9382806365	8202230624086	DLAMINI WINFRIEDA	PHB006012	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9391111665	7601018330082	SHOBA MUFANUVELE	PAU5H2	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9391731328	7509231425086	BUTHELEZI ELIZABET	PAU53H20	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	HLANGANA	9399265733	5812166055080	MIYA PAULOS	HLA19331	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9400667796	8707041242084	KHAWULA DOLLY ZAN	PAU5H3	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	HLABENI	9410124982	8608035932088	JAMA BEATUS BONG	PHB28H21	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9410347679	4710040579088	MTHEMBU THEMBEKI	PAU5H11	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	HLANGANA	9416168898	6602090271088	ZULU LINDIWE	HLA18605	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9418772194	8704291120086	SOSIBO ZINHLE	PAU56H20	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	SANDANE	9428022254	5305010442083	MBHELE NQUPHU BA	PS226H12	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9432157913	6112165562080	DLAMINI MAKHOSON	HLA21511	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	HLABENI	9466534803	5802200452088	ZACA CASHELENI GE	PHB006023	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9475483527	9201045465080	MTOLO XOLANI	PAU9H200	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9477898118	8006060591087	SIBETHA BAQHELELE	PAU13H5	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	HLANGANA	9482380206	7708100687087	ZULU BADUMILE	HLA19511	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	HLABENI	9495517677	4005150442080	NGLAMU NOMFICA	PHB00602	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	ENKELEBA	9502687023	5106100307081	DHLAMINI NOKUTHUL	E0293	60	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	EMASAME	9513367954	9006101397089	MBANJWA NOMPUME	PSM15H63	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	HLANGANA	9529963227	6902240320086	MADE NTOMBIFIKILE	HLA19536	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	AMAKUZA	9531605982	6208240937089	NGCOBO THEMBEKIL	PAU23H13	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	ENKELEBA	9537223067	6707170616084	SHELEMBE ANGELINE	SSE44H13	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	ENKELEBA	9540114190	6307145703081	KHUMALO P	E0259	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ436	NKUMBA	9544810056	5406305768085	MWELI BHEKUMUZI E	SSE00503	20	EBSS	50	1,17	15	58,71	8,81	67,51		
KZ4															

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MUNIC	COTOWNSHIP	ACCT ID	NAT ID	NAME	ADDRESS1	AMP	L	FBE	T	KW	CLAIM	VAT	CLAIMED NC	CLAIMED VAT	CLAIM TO
KZ436	HLANGANA	9613690424	5702270471085	MDLADLA DANISILE	HLA19634	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	HLABENI	9613763827	6609195355088	DLAMINI LINDUYISE B	PHB003011	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	QULASHE	9623694805	7205035687084	MBANJWA MZONGAD	QSE5H17	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	QULASHE	9627388482	7811280608087	RADEBE NOXOLO	QSE11H22	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	ENKELEBA	9650660156	5301090492080	MNCWABE BUYISILE	SSE30H20	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAKUZA	9654371311	5212180331080	ZONDI MAVIS HAWUK	PAU46H24	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	HLANGANA	9664379107	5709065600083	SHABALALA SIPHO	HLA19203	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAKUZA	9673940763	6807125985087	MBANJWA UNGAPHIK	PAU30H6	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAKUZA	9688041804	7806240243082	BHENGU THOLISILE K	PAU30H10	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAKUZA	9690286198	5908105466089	TSHEZI DOMPAS VIN	PAU47H15	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	HLANGANA	9696452443	8101220867087	RADEBE NOMATHEMI	HLA202H34	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAKUZA	9702799061	4712070339086	JAMA BASOLILE CHAF	PAU48H9	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	HLANGANA	9703411388	8510210891081	MKIZE EUNICE	HLA205H34	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	HLABENI	9704428839	4706050551082	SHABALALA THOKO G	PHB009012	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAKUZA	9704497767	7901080704085	JAMA ANACLETA NTO	PAU48H10	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAKUZA	9704754439	8503010377088	MNGUNI PHUMULILE	PAU49H2	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	HLANGANA	9705692589	8210141054087	CHIYA EUNICE ZIBUYI	HLA201H34	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAKUZA	9708353678	8302220532081	MAMPELE NTOMBEKI	PAU49H3	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	HLABENI	9708854638	5801260813080	MTHEMBU THOKO MA	PHB004007	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	HLANGANA	9709327917	6507270318080	ZULU MILDREDIS NON	HLA206023	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	HLABENI	9713249009	6408060282083	KUNENE ZIKHIPHE GE	PHB009013	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAKUZA	9713641377	4803025330088	NDABA QUKHU VITAL	PAU49H6	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAKUZA	9719111140	5210025502089	MNDALI PHUTHUMAN	PAU49H12	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	MQATSHE	9724473895	5507295697089	MOTKOUNG CALTON	PMT2H13	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	HLANGANA	9727174241	5410295500082	RADEBE BHEKEZAKH	HLA19619	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	HLANGANA	9730028191	7309210693089	KESWA MILDRED FIS	HLA207H34	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAKUZA	9737749635	8110201049086	SHOBA BABHEKILE	PAU31H17	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAKUZA	9744211824	4803145358084	KHUBONI THEMBA	PAU32H1	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	HLABENI	9744807225	7802140941081	NGUBO GREYS GETH	PHB004015	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAKUZA	9745628838	7006060458080	PHUNGULA ZIMEPHI F	PAU49H19	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAKUZA	9750564127	8105205901084	KHUBONI XOLANI	PAU32H2	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAKUZA	9753165130	6801165358081	JAMA PHIKINKANI	PAU32H4	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAKUZA	9754928839	6712210293084	SOSIBO BUSELAPHI F	PAU49H24	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAKUZA	9764812368	7001012035086	BENGU BUSELAPHI A	PAU51H1	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	MQATSHE	9769989478	6706076053087	DUMA JOSEPH	PMT3H4	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAKUZA	9772088395	4908040592081	MLITWA DOLI BACUPH	PAU51H4	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	HLANGANA	9780183925	5109060516089	SHOZI LETTICIA	HLA20241	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAKUZA	9785625646	8708260714082	DLAMINI ELIZABETH F	PAU51H11	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAKUZA	9790075557	4904195703086	PHUNGULA VALELENI	PAU51H13	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAKUZA	9792814864	4903180642085	PHUNGULA BUZELEN	PAU51H14	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAKUZA	9800871737	5810165437085	DLAMINI GULUVA TH	PAU61H2	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAKUZA	9816202428	4203160201089	MJWAHA THOKO ADE	PAU61H6	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	HLABENI	9821505778	3907120227080	MBANJWA SIZAKELE	PHB004025	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	ENKELEBA	9822150195	5710150740057	MAGOSO THOKO	SSE31H4	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAQADU	9832874221	8011145479084	JILI FARAI	NCW72H1	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	ENKELEBA	9837130971	6706125683082	LUKHOZI SIBIZANI	SSE31H10	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	MQATSHE	9839173677	7601266142080	ZONDI BONGANI	PMT5H7	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	MQATSHE	9840533019	8501281178086	MJWARA DORIS ZANI	PMT7H100	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAKUZA	9846068360	7505060473080	MNGUNI VICTORIA PH	PAU33H2	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	QUMENI 1	9852783725	8005016041080	PHOSWA XOLANI NIC	SQ025007	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	NKWEZELE	9854064857	8603030445087	MNGUNI KHONZIWE S	SNK120012	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	MQATSHE	9859360284	6708050812082	MEMELA NTOMBIFIKI	PMT5H11	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	HLABENI	9866845721	7009180478087	KHWELA VUYISWA IV	PHB010015	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAKUZA	9868417252	7604305607089	MNGUNI THOMAS ZW	PAU33H7	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAKUZA	9868981814	6907080365083	MNGUNI ZIXHESHILE	PAU33H8	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	HLABENI	9870937803	6306015958080	DLAMINI SIPHO MQAB	PHB004035	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	HLABENI	9873870176	8505260416086	GAMBU ZAMA EUNICE	PHB010017	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	MQATSHE	9875756146	8809260733080	MJWARA NELISILE	PMT6H3	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	ENKELEBA	9878994046	1301010101013	NDLOVU M	E0422A	60	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	HLABENI	9879107531	5003270643082	GAMBU PHAKETHE G	PHB010020	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	HLANGANA	9891389258	3808100346082	MAGWENYANE LANDI	HLA20152	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	MQATSHE	9892128753	6605040905085	KHWELA NTOMBI	PMT7H1	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	MQATSHE	9894571704	5812151044081	NDHLOVU REGINAH E	PMT7H2	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	ENKELEBA	9897777860	8510030842082	ZONDI BONISILE	SSE31H25	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	MQATSHE	9900885131	4711180438085	BENGU THEMENI GI	PMT7H3	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	MQATSHE	9904986159	6511290468081	NGCEMU GETRUDE	PMT7H4	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	HLABENI	9909379589	6008290368080	JACA NTOMBIFUTHI	PHB005007	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAKUZA	9913381109	5311035714084	MEMELA MUZIWANEL	PAU35H4	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	HLANGANA	9923386996	6108175396089	MXNADI ZAZI	HLA20837	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	NKWEZELE	9937074476	8110020421086	MEMELA ZINHLA ANN	SNK105065	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAKUZA	9941884955	5409190548089	DLAMINI NOMALOLI M	PAU35H11	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	NKUMBA	9959395686	7803260269089	NZIMANDE BONGEKIL	SSE022007	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	AMAKUZA	9962343505	7402280377087	NSINDANE QHAMUKIL	PAU128H02	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	MQATSHE	9966881221	6904130320085	MATIWANE NOMTHAN	PMT7H15	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	UNDERBE	9969184356	7206150686083	LUSWAZI NONHLANH	UNB26004	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	HLABENI	9971653817	5205210567087	MNCWABE THOKOZIL	PHB13H3	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	HLABENI	9980603083	6506031194087	NGUBO NELISIWE IVY	PHB13H4	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	HLANGANA	9984023382	4302075393088	KHUBONE VEZUMUS	HLA19324	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	HLABENI	9991084774	6403300403086	DLAMINI BAXOLILE	PHB13H6	20	EBSS	50	1,17	15			58,71	8,81	67,51
KZ436	ENKELEBA	9993377298	6712265618086	MOLEFE J	E0433	60	EBSS	50	1,17	15			5		

MAY 2020 DEBTORS AND REVENUE MANAGEMENT REPORT

1. **AUTHOR** Chief Financial Officer

1ST LEVEL : MANCO
 2ND LEVEL : FINANCE COMMITTEE
 3RD LEVEL : EXCO
 4TH LEVEL : COUNCIL

2. **PURPOSE:**

To report to the Committee and Council on the debtors' management.

3. **LEGAL/STATUTORY REQUIREMENTS:**

- MFMA Act No.56 of 2003
- Credit Control Policy

4. **BACKGROUND AND REASONING:**

Dr Nkosazana Dlamini Zuma Municipality council must ensure that all money which is due and payable to the council is collected and for this purpose has adopted the credit control policy and debt collected policy consistent with its tariffs and complying with the provisions of the relevant legislation.

5. **ANNEXURES**

- 5.1 Age Analysis
- 5.2 Debt Collection
- 5.3 Traffic Fines
- 5.4 Pound
- 5.5 Data Cleansing
- 5.6 Revenue Enhancement Strategy

6. **FINANCIAL IMPLICATIONS:**

Interest is added to all outstanding debtors. The Municipality has budgeted for the provision of bad debt.

7. **RECOMMENDATION:**

That this report be noted by the Committee and Council

REPORT ON DEBTORS AGE ANALYSIS**MAY 2020**

MONTHS	AMOUNT OWING
Dr Nkosazana Dlamini Zuma Municipality July 2019	R50 780 731,96
Dr Nkosazana Dlamini Zuma Municipality August 2019	R52 104 862,30
Dr Nkosazana Dlamini Zuma Municipality September 2019	R50 346 787,53
Dr Nkosazana Dlamini Zuma Municipality October 2019	R51 804 935,85
Dr Nkosazana Dlamini Zuma Municipality November 2019	R53 872 711,98
Dr Nkosazana Dlamini Zuma Municipality December 2019	R56 154 360,30
Dr Nkosazana Dlamini Zuma Municipality January 2020	R57 950 617,76
Dr Nkosazana Dlamini Zuma Municipality February 2020	R57 543 138,01
Dr Nkosazana Dlamini Zuma Municipality March 2020	R60 234 713,08
Dr Nkosazana Dlamini Zuma Municipality April 2020	R61 479 135,74
Dr Nkosazana Dlamini Zuma Municipality May 2020	R62 716 489,49

REPORT ON INDIGENT MANAGEMENT**MAY 2020**

MONTHS	PROGRESS
Dr Nkosazana Zuma Municipality July 2019	2 689 indigents beneficiaries who collected their free basic electricity in the month of July 2019
Dr Nkosazana Zuma Municipality August 2019	2 702 indigents beneficiaries who collected their free basic electricity in the month of August 2019
Dr Nkosazana Zuma Municipality September 2019	2 620 indigents beneficiaries who collected their free basic electricity in the month of September 2019
Dr Nkosazana Zuma Municipality October 2019	2 672 indigents beneficiaries who collected their free basic electricity in the month of October 2019
Dr Nkosazana Zuma Municipality November 2019	2 578 indigents beneficiaries who collected their free basic electricity in the month of November 2019
Dr Nkosazana Zuma Municipality December 2019	2 632 indigents beneficiaries who collected their free basic electricity in the month of December 2019
Dr Nkosazana Dlamini Zuma Municipality January 2020	2 542 indigents beneficiaries who collected their free basic electricity in the month of January 2020
Dr Nkosazana Dlamini Zuma Municipality February 2020	1 703 indigents beneficiaries who collected their free basic electricity in the month of February 2020
Dr Nkosazana Dlamini Zuma Municipality March 2020	1 500 indigents beneficiaries who collected their free basic electricity in the month of March 2020
Dr Nkosazana Dlamini Zuma Municipality April 2020	No information has been provided for the month of April 2020
Dr Nkosazana Dlamini Zuma Municipality May 2020	No information has been provided for the month of May 2020

Additional information:

- Dr Nkosazana Dlamini Zuma Municipality paid R171 753,59 for the free basic electricity in the month of July 2019
- Dr Nkosazana Dlamini Zuma Municipality paid R192 063,65 for the free basic electricity in the month of August 2019
- Dr Nkosazana Dlamini Zuma Municipality paid R192 328,57 for the free basic electricity in the month of September 2019
- Dr Nkosazana Dlamini Zuma Municipality paid R186 224,48 for the free basic electricity in the month of October 2019
- Dr Nkosazana Dlamini Zuma Municipality paid R190 718,09 for the free basic electricity in the month of November 2019
- Dr Nkosazana Dlamini Zuma Municipality paid R0 for the free basic electricity in the month of December 2019
- Dr Nkosazana Dlamini Zuma Municipality paid R187 431,58 for the free basic electricity in the month of January 2020
- Dr Nkosazana Dlamini Zuma Municipality paid R180 795,22 for the free basic electricity in the month of February 2020
- Dr Nkosazana Dlamini Zuma Municipality paid R119 166,48 for the free basic electricity in the month of March 2020
- Dr Nkosazana Dlamini Zuma Municipality paid R101 798,13 for the free basic electricity in the month of April 2020
- Dr Nkosazana Dlamini Zuma Municipality paid R97 419,36 for the free basic electricity in the month of May 2020

REPORT ON TRAFFIC FINES**MAY 2020**

MONTHS	AMOUNT FOR NOTICES ISSUED	AMOUNT RECEIVED
Dr Nkosazana Dlamini Zuma Municipality July 2019	R45 250,00	R3 391,31
Dr Nkosazana Dlamini Zuma Municipality August 2019	R55 300,00	R2 450,00
Dr Nkosazana Dlamini Zuma Municipality September 2019	R78 100,00	R304,35
Dr Nkosazana Dlamini Zuma Municipality October 2019	R124 450,00	R1 652,17
Dr Nkosazana Dlamini Zuma Municipality November 2019	R65 900,00	R521,74
Dr Nkosazana Dlamini Zuma Municipality December 2019	R67 150,00	R0
Dr Nkosazana Dlamini Zuma Municipality January 2020	R35 450,00	R1 550,00

Dr Nkosazana Dlamini Zuma Municipality February 2020	R41 050,00	R3 150,00
Dr Nkosazana Dlamini Zuma Municipality March 2020	R46 700,00	R1 50,00
Dr Nkosazana Dlamini Zuma Municipality April 2020	R20 100,00	R0
Dr Nkosazana Dlamini Zuma Municipality May 2020	R11 200,00	R7 100,00

REPORT ON POUND MANAGEMENT

MAY 2020

CREIGHTON ANIMAL POUND JULY 2019

IMPOUNDED ANIMAL	IN	OUT	REVENUE COLLECTED
Cattle	23	28	R 5, 700.00
Goats	06	06	
Sheep	01	00	
Stock theft	1 Pending		
Cattle in pound	10		
Goats in pound	05		
Horses in pound	09		
Donkeys in pound	01		
Sheep in pound	02 (1 Newborn)		
Death in the pound	Nil		

HIMEVILLE ANIMAL POUND JULY 2019

IMPOUNDED ANIMALS	IN	OUT	REVENUE COLLECTED
Cattle	09	12	
Goats	23	23	
Sheep	07	02	
Stock theft	0		

Sheep in pound	05	R 7, 887.00
Death in the pound	0	

POUND CREIGHTON AUGUST 2019

IMPOUNDED ANIMALS	IN	OUT	REVENUE COLLECTED
Cattle	45	19	R 3 290. 00
Goats	08	08	
Sheep	01	00	
Stock theft	1 case no 28/08/218		
Cattle in pound	32		
Goats in pound	05		
Horses in pound	08		
Donkeys in pound	01		
Sheep in pound	02		
Death in the pound	Nil		

HIMEVILLE POUND AUGUST 2019

IMPOUNDED ANIMALS	IN	OUT	REVENUE COLLECTED
Cattle	52	20	R 3818.00
Goats	13	13	
Stock theft	0		
Cattle in pound	30		

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CRIGHTON ANIMAL POUND SEPTEMBER 2019

IMPOUNDED ANIMALS	IN	OUT	REVENUE COLLECTED
Cattle	22	16	R 1, 185.00
Goats	16	12	
Sheep	00	00	
Horse	07	03	
Stock theft	2 cases no 28/08/218 & no 75/08/2019		
Cattle in pound	41		
Goats in pound	09		
Horses in pound	12		
Donkeys in pound	01		
Sheep in pound	02		
Death in the pound	Nil		

HIMEVILLE ANIMAL SEPTEMBER 2019

IMPOUNDED ANIMALS	IN	OUT	REVENUE COLLECTED
Cattle	49	49	R 13, 450.00
Goats	03	03	
Death in the pound	Nil		

POUND CREIGHTON OCTOBER 2019

IMPOUNDED ANIMALS	IN	OUT	REVENUE COLLECTED
Cattle	17	17	R 3 845. 00
Goats	44	42	
Sheep	12	12	
Horse	0	0	
Donkeys in pound	0	0	
Stock theft	0		
Cattle in pound	36		
Goats in pound	06		
Horses in pound	12		
Donkeys in pound	01		
Sheep in pound	02		
Death in the pound	3 Goats and 2 calves		

HIMEVILLE POUND OCTOBER 2019

IMPOUNDED ANIMALS	IN	OUT	REVENUE COLLECTED
Cattle	27	18	R 7, 288. 00
Goats	28	28	
Sheep	46	46	
Horse	01	01	
Stock theft	0		
Cattle in pound	11		
Donkeys in pound	02		
Sheep	1		

ANIMAL POUND CREIGHTON DECEMBER 2019

IMPOUNDED ANIMALS	IN	OUT	REVENUE COLLECTED
Cattle	60	54	R 3 755.00
Goats	16	03	
Sheep	0	0	
Horse	0	0	
Donkeys in pound	0	0	
Stock theft	0		
Cattle in pound	22		
Goats in pound	16		
Horses in pound	0		
Donkeys in pound	0		
Sheep in pound	0		
Death in the pound	1 Sheep		

HIMEVILLE POUND DECEMBER 2019

IMPOUNDED ANIMALS	IN	OUT	REVENUE COLLECTED
Cattle	28	28	R 4, 980.00
Goats	02	02	
Sheep	0	0	
Horse	0	0	
Stock theft	0		
Cattle in pound	0		
Donkeys in pound	0		
Goats in pound	0		
Horses in pound	0		
Death in the pound	0		

POUND CREIGHTON JANUARY 2020

IMPOUNDED ANIMALS	IN	OUT	REVENUE COLLECTED
Cattle	19	24	R 5, 970. 00
Goats	0	08	
Sheep	0	0	
Horse	0	0	
Donkeys in pound	0	0	
Stock theft	0		
Cattle in pound	24		
Goats in pound	05		
Horses in pound	0		
Donkeys in pound	0		
Sheep in pound	0		
Death in the pound	0		

HIMEVILLE POUND JANUARY 2020

IMPOUNDED ANIMALS	IN	OUT	REVENUE COLLECTED
Cattle	13	13	R 450. 00
Goats	0	0	
Sheep	0	0	
Horse	0	0	
Stock theft	0		
Cattle in pound	5		
Donkeys in pound	2		
Goats in pound	0		
Horses in pound	1		
Death in the pound	0		

REPORT ON DATA CLEANSING**MAY 2020**

MONTHS	
Dr Nkosazana Dlamini Zuma Municipality July 2019	4 change of ownership 11 BJ 1 TJ (transfer journals) 10 queries via email 2 Pensioner and 1 NPO rebate 29 changes to value/category (Supp changes)
Dr Nkosazana Dlamini Zuma Municipality August 2019	5 change of ownership 8 BJ 1 TJ (transfer journals) 15 queries via email 2 Pensioner and 6 Tourism rebates rectified: 4 NPO Rebates
Dr Nkosazana Dlamini Zuma Municipality September 2019	9 change of ownership 9 BJ 0 TJ (transfer journals) 12 queries via email 2 Pensioner and 5 Tourism rebates rectified. 1 change to value/category (Supp Changes)
Dr Nkosazana Dlamini Zuma Municipality October 2019	17 BJ 0 TJ (transfer journals) 20 queries via email 1 Pensioner and 6 Tourism rebates rectified:
Dr Nkosazana Dlamini Zuma Municipality November 2019	16 change of ownership 7 BJ 6 TJ (transfer journals) 15 queries via email 1 Pensioner and 1 Tourism rebates rectified:
Dr Nkosazana Dlamini Zuma Municipality December 2019	
Dr Nkosazana Dlamini Zuma Municipality January 2020	6 change of ownership 11 BJ 0 TJ (transfer journals) 15 queries via email 25 account updaters 2 GV updates
Dr Nkosazana Dlamini Zuma Municipality February 2020	38 change of ownership 2 BJ 43 (transfer journals) 15 queries via email 31 account updates 2 GV updates

Dr Nkosazana Dlamini Zuma Municipality March 2020	10 BJ 2 TJ (transfer journals) 20 queries via email 1 Change of Ownership GV updates 9 General updates 9
Dr Nkosazana Dlamini Zuma Municipality April 2020	0 BJ 0 TJ (transfer journals) 0 queries via email 0 Change of Ownership GV updates 0 General updates 0
Dr Nkosazana Dlamini Zuma Municipality May 2020	12 BJ 5 TJ (transfer transactions CoO) 20 queries via email 5 Change of Ownership GV updates 3 General updates 5

Data cleansing project has begun, the plan for conducting roadshow has been postponed due to the lockdown.

METHODS USED TO COLLECT DEBTOR INFORMATION

Telephonically

Phone calls are made daily to debtors for their correct information. A form for updating information is filled in when a debtor updates information and information is updated on the System.

We receive phone calls daily from customers who have queries on their rates account, from those calls we also ask the customer to confirm the information we have and if there are any changes we correct the information using the form and process it on Samras. All forms for updating information are filled monthly.

Door to door survey

There were no door to door surveys in the month of May 2020 as we conducting a roadshow and preparing Final letters of demand

Returned post

Attending to return post and verifying information on Deeds

Final Letters of demand

Letters of demand were prepared but they were not sent out due to the lockdown.

Underberg roadshow

The has not been any roadshows for the month of May

ACCOUNTS UPDATED

Method Used	February Accounts updated	March Accounts updated	April Accounts updated	May Accounts updated		
Door to door survey	7	0	0	0		
Returned Post	0	5	0	0		
Letters of demand (form for updating information)	13	0	0	0		
Roadshow	0	17	0	0		
Telephonically	11	8	5	12		
TOTAL	31	30	5	12		

REPORT ON DEBT COLLECTION

MAY 2020

- Revenue Department has realised that more people are paying for their rates since the debt collection is done in house.
- The Debt Collection Department is up and running to help with collection of monies due to the Dr Nkosazana Dlamini Zuma Municipality.

REPORT ON QUERIES (CUSTOMER CARE)**MAY 2020**

MONTHS	NUMBER OF QUERIES RECEIVED	NUMBER OF QUERIES RESOLVED
Dr Nkosazana Dlamini Zuma Municipality July 2019	11 RCC applications received	9 RCC issued
Dr Nkosazana Dlamini Zuma Municipality August 2019	18 RCC applications received	15 RCC issued
Dr Nkosazana Dlamini Zuma Municipality September 2019	9 RCC applications received	5 RCC issued
Dr Nkosazana Dlamini Zuma Municipality October 2019	26 RCC applications received	12 RCC issued
Dr Nkosazana Dlamini Zuma Municipality November 2019	20 RCC applications received	9 RCC issued
Dr Nkosazana Dlamini Zuma Municipality December 2019	0 RCC applications	7 RCC issued
Dr Nkosazana Dlamini Zuma Municipality January 2020	16 RCC applications	3 RCC issued
Dr Nkosazana Dlamini Zuma Municipality February 2020	7 RCC applications	12 RCC issued
Dr Nkosazana Dlamini Zuma Municipality March 2020	21 RCC applications	13 RCC issued
Dr Nkosazana Dlamini Zuma Municipality April 2020	0 RCC applications	0 RCC issued
Dr Nkosazana Dlamini Zuma Municipality May 2020	1 RCC applications	32 RCC issued

ANNEXURE 5.2

REPORT ON COLLECTION RATE

MAY 2020

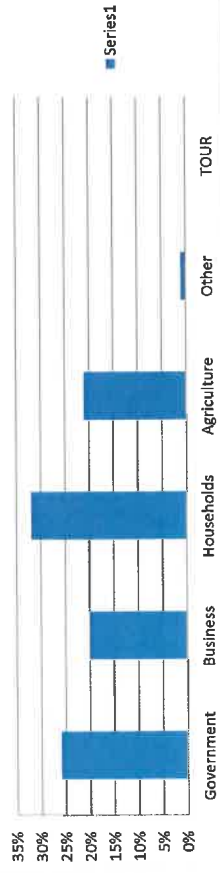
	January		February		March		April		May	
	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received
RAT01	722 879,38	-457 824,78	721 540,84	-702 394,98	744 843,78	-237 024,59	725 902,75	-714 839,44	730 985,61	-675 902,08
RAT02	487 646,17	-220 980,68	489 464,28	-394 671,41	481 404,82	-218 543,67	484 102,88	-303 247,28	481 426,99	-182 083,90
RAT03	801 323,08	-468 803,87	843 866,98	-944 448,95	776 777,08	-200 745,79	760 377,52	-902 232,01	403 744,83	-296 444,66
RAT04	776 475,98	-99 196,07	780 235,03	-457 830,84	787 519,60	-140 631,90	785 743,13	-139 131,26	457 604,23	-42 566,28
RAT05	336,98	-17,30	338,99	-17,30	341,00	2 947,27	342,70	2 893,00	344,71	-17,90
RAT08	43 194,21	-142 636,04	34 032,14	-516,20	-2 951,64	-72 417,38	230 602,93	-107 838,48	151 282,04	-25 340,47
RAT10	110 284,64	-84 356,54	82 711,37	62 107,53	83 479,66	-9 733,04	88 254,62	-66 662,16	82 073,24	-280 554,74
RAT11	2 081,52	0,00	2 064,87	-1 176,87	2 028,84	-4 099,25	2 028,84	0,00	2 028,84	0,00
RAT12	98 269,50	-25 871,94	153 367,92	-82 692,01	151 042,80	-50 472,10	150 848,31	-87 748,73	151 650,57	-68 558,87
REFUSE	272 150,55	-163 324,40	301 529,52	-209 914,61	301 159,34	-114 366,33	301 024,84	-221 902,51	300 787,07	-190 517,37
VAT	40 501,54	-25 284,11	42 866,74	-30 810,81	42 866,74	-13 438,20	42 866,74	-32 551,33	42 866,74	-27 194,82
RENT	13 747,64	-4 874,34	13 747,64	-4 874,34	13 747,64	0,00	13 747,64	-9 748,68	-798,48	9 671,78
VAT	2 060,14	-731,15	2 062,14	-731,15	2 062,14	0,00	2 062,14	-1 462,30	2 062,14	-731,15
SUNDRIES	45 903,68	-23 199,20	42 903,68	-26 242,85	45 903,68	-13 823,70	45 903,68	-13 833,70	45 903,68	-15 431,41
VAT	6 885,55	-3 479,83	6 885,55	-3 095,65	6 885,55	-1 790,47	6 885,55	-1 790,47	6 885,55	-2 314,71
Total Incl	3 337 352,14	-1 720 580,30	3 517 617,69	-2 797 310,44	3 437 111,03	-1 074 139,15	3 640 694,27	-2 600 095,35	2 858 847,66	-1 797 985,98
Total VAT	49 447,23	-29 495,14	51 814,43	-34 637,61	51 814,43	-15 228,67	51 814,43	-35 804,10	51 814,43	-30 240,68
Total Excl	3 287 904,91	-1 691 085,16	3 465 803,26	-2 762 672,83	3 385 296,60	-1 058 910,48	3 588 879,84	-2 564 291,25	2 807 033,23	-1 767 745,30
Total Rates	2 956 103,04	-1 499 687,22	3 107 622,42	-2 521 641,03	3 024 485,94	-930 720,45	3 228 203,68	-2 318 806,36	2 461 140,96	-1 571 468,30
Total Services	381 249,10	-220 893,08	409 995,27	-275 669,41	412 625,09	-143 418,70	412 490,59	-281 286,99	397 706,70	-226 517,68
Total ServicesExcl	331 801,87	-191 397,94	358 180,84	-241 031,80	360 810,66	-128 190,03	360 676,16	-245 484,89	345 892,27	-196 277,00
Opening Balance	56 154 360,27		57 950 615,73		57 543 138,01		60 234 713,08		61 479 135,74	
Closing Balance		57 950 615,73		57 543 138,01		60 234 713,08		61 479 135,74		62 716 489,49
Collection Rates		-51,56		-79,52		-31,25		-71,42		-62,89

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AGE ANALYSIS MAY 2020

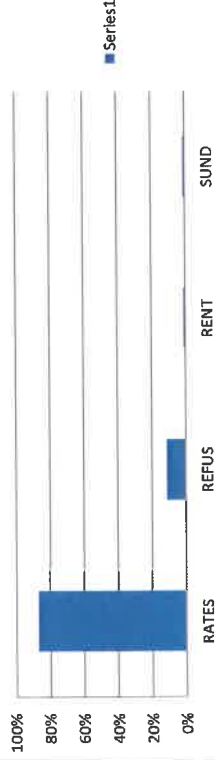
	Current	0-30 Days	30-60 Days	60-90 Days	90-120 Days	Older than 120 Days	Total	Debtor's in %
Debtors Age Analysis by Income Group								
RATES	(483 458,59)	2 397 490,29	2 065 324,14	1 856 499,79	1 618 059,07	50 680 080,98	58 133 995,68	87%
REFUS	(5 261,80)	306 400,80	250 493,02	218 311,72	191 137,57	6 261 079,11	7 222 160,42	11%
RENT	(2 387,01)	15 809,78	15 809,78	15 809,78	15 809,78	614 233,96	675 086,07	1%
SUND	-	49 589,23	49 589,23	48 515,71	26 110,15	584 644,91	758 449,23	1%
	(491 107,40)	2 769 290,10	2 381 216,17	2 139 137,00	1 851 116,57	58 140 038,96	66 789 691,40	100%
CATEGORY								
Debtors Age Analysis by Customer Group								
Government	(266 184,85)	486 478,05	451 351,23	449 361,84	443 868,13	16 208 084,44	17 772 958,84	27%
Business	(125 834,86)	424 861,86	334 797,48	293 057,96	261 278,73	7 595 561,87	8 783 723,04	13%
Households	(57 437,20)	1 020 920,08	830 712,67	722 156,50	608 449,27	19 106 596,95	22 231 398,27	33%
Agriculture	(41 650,49)	810 854,46	736 164,53	649 241,56	514 216,43	14 181 027,84	16 849 854,33	25%
Other	-	26 175,65	28 190,26	25 319,14	23 304,01	1 048 767,86	1 151 756,92	2%
Total by Customer group	(491 107,40)	2 769 290,10	2 381 216,17	2 139 137,00	1 851 116,57	58 140 038,96	66 789 691,40	100%

DEBTORS AGE ANALYSIS BY CUSTOMER GROUP



Government	17 772 958,84
Business	8 783 723,04
Households	22 231 398,27
Agriculture	16 849 854,33
Other	1 151 756,92
TOTAL	66 789 691,40

DEBTORS AGE ANALYSIS BY INCOME GROUP



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A Better Place for All

30 April 2020

5.2DEBT COLLECTION REPORT

Due to the National lockdown the debt collection wasn't able to perform their collection duties fully for the month of May 2020.

- The during the lockdown period the debt collection unit made use of all customer with emails and contact number on the system, to ensure emailing of monthly statements and calling customer for a forwarding email for monthly statement.
- Attending to customer via email.
- Calling of customer with outstanding balance asking them to take advantage of the incentive scheme in order to bring the account up to date.

The debt collection has also made use of the time to ensure that all transfers of properties has been done and obtaining customer information for collection purposes.

REPORT ON FLEET MANAGEMENT FOR MONTH ENDING MAY 2020

AUTHOR: Chief financial officer

(File Ref :) Finance Department

1st Level Manco

2nd level: FINANCE

3rd level: EXCO

4th level: COUNCIL

1. **PURPOSE**

To inform the Committees and Council about fleet management of the municipality

2. **LEGAL/STATUTORY REQUIREMENTS**

Municipal Systems Act 32 of 2000, Municipal Fleet Management Policy & MFMA

3. **BACKGROUND AND REASONING**

- Fuel consumption constant

4. **FINANCIAL IMPLICATIONS:**

Refer to annexures

5. **Annexure**

- A. Tyres information
- B. Excessive repairs information
- C. Accident information
- D. Cost analysis

6. **RISKS**

- Vehicle abuse, Accidents, Car theft

7. **MANAGEMENT OF RISKS**

- Trip Authorization forms
- Insurance
- Management Reports
- Trackers Reports

8. **RECOMMENDATIONS**

- That Council and Committees to note this report

ANNEXURE A

TYRES INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 1367	ISUZU DOUBLE CAB	NEW TWO TYRES	R5193.64
NIP 2186	ISUZU SINGLE CAB	NEW TYRE	R2303.43
TOTAL: R7,497.07			

ANNEXURE B

REPAIRS INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 2016	ISUZU SINGLE CAB	GEARBOX REPAIR	R30,020.75
NIP 841	ISUZU DOUBLE CAB	GEARBOX REPAIR	R58,044.61
NIP 1880	TOYOTA SINGLE CAB	MAJOR SERVICE AND CLUTCH REPAIR	R11,357.97
TOTAL: R99,423.33			

ANNEXURE C

ACCIDENT INFORMATION

MAY 2020

ACCIDENT TO VEHICLES :		VEHICLE	REPORTED YES/NO
DATE			
05 MAY 2020		NIP 665	YES

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ANNEXURE
COST ANALYSIS

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLLGATES	OIL	FEES
PLANNING AND DEVELOPMENT SERVICES										
NIP 1362	S/C ISUZU	2741	3599.15	266.39	-	-	-	-	-	161.70
NIP 2342	D/C NISSAN	1296	1932.65	156.67	-	-	-	-	-	144.64

PUBLIC WORKS AND BASIC SERVICES

NIP 1370	S/C ISUZU	1973	2408.24	187.00	3362.18	4674.01	-	-	-	178.68
NIP 1611	TRACTOR	92 HRS	2589.72	211.06	6313.50	63.25	-	-	-	186.56
NIP 1659	TLB	62 HRS	1279.07	103.06	-	-	-	-	-	135.03
NIP 2015	S/C ISUZU	1419	1621.05	130.62	-	-	-	-	-	139.44
NIP 2016	S/C ISUZU	-	-	-	30020.75	661.25	-	-	-	222.94
NIP 2017	D/C ISUZU	4268	5634.06	435.35	-	-	-	-	-	175.73
NIP 606	TRACTOR	-	1097.03	88.39	-	-	-	-	-	137.72
NIP 665	S/C TOYOTA	2886	2808.39	215.83	2982.27	65.55	-	-	-	160.62
NIP 698	S/C ISUZU	2599	2397.37	193.35	-	-	-	-	-	155.15
NIP 841	D/C ISUZU	175	2656.12	212.11	58044.61	9523.14	92.51	-	-	347.43
NUD 2343	HINO TRUCK	1534	4623.96	380.18	-	-	-	-	76.66	166.47
NUD 2928	S/C TOYOTA	2278	3488.30	270.05	-	-	-	-	-	164.56
NUD 4824	S/C ISUZU	2153	2275.11	181.48	-	-	-	-	-	151.06
NUD 4825	S/C ISUZU	3902	4198.04	340.14	-	-	-	-	-	171.75
NUD 2131	TRACTOR	-	458.08	36.97	-	-	-	-	-	134.15
NIP 1703	REFUSE TRUCK	-	-	-	-	-	-	-	-	128.14
NIP 1721	SDLG GRADER	114 HRS	2602.02	209.67	2702.50	1891.75	-	-	780.00	164.23
NIP 1809	REFUSE TRUCK	78 HRS	10788.51	869.33	1443.32	57.50	-	-	1320.00	183.12
NIP 2398	UD TRUCK TIPPER	-	-	-	-	-	-	-	-	128.14
NIP 2399	UD TRUCK TIPPER	-	-	-	-	-	-	-	-	128.14
NIP 2400	UD TRUCK WATER TANK	943	4769.31	380.57	-	-	-	-	-	146.67
NIP 2402	UD TRUCK LOWBED	1786	11383.56	917.27	-	-	-	-	-	151.02

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COMMUNITY SERVICES DEPARTMENT

NIP 1367	D/C ISUZU	3916	5018.45	392.81	-	-	5193.64	-	-	191.25
NIP 1880	S/C TOYOTA	3820	4629.26	366.50	11357.97	6153.80	299.00	-	-	213.97
NIP 1903	S/C ISUZU		-	-	-	-	-	-	-	128.14
NIP 2186	S/C ISUZU	1970	2405.15	190.13	-	-	-	-	-	146.80
NUD 2404	D/C TOYOTA	6832	7979.66	634.84	6549.75	3339.39	2303.43	25.00	-	248.04
NIP 1042	D/C ISUZU	765	943.00	75.98	1950.00	-	-	-	-	141.15
NIP 1398	CHEV CRUZE	2701	2966.07	253.77	-	-	-	-	-	159.24
NUD 4848	S/CAB ISUZU	3232	4236.00	323.65	-	-	-	-	-	182.10
NIP 2337	COROLLA	2394	3035.04	250.85	1575.07	2389.26	1257.12	-	-	191.85
NIP 2338	COROLLA	3311	4078.26	329.43	-	-	80.50	-	-	178.70
NIP 2339	TOYOTA AVANZA	1804	1776.81	150.58	-	-	-	-	-	155.45
NIP 2341	D/C NISSAN		-	-	-	-	-	-	-	128.14
NIP 2343	S/C NISSAN	4627	5782.18	455.23	-	-	-	-	-	177.34
NIP 2344	D/C NISSAN	2810	3281.17	255.16	1600.00	-	-	-	-	158.43
NIP 2403	UD TRUCK ANIMAL TRUCK		-	-	2909.50	-	-	-	-	140.55
NIP 2657	ISUZU FIRE TRUCK	994	46174.53	350.20	-	-	-	-	-	158.32

CORPORATE SERVICES DEPARTMENT

NIP 2137	CHEV CRUZE	820	796.72	68.20	-	-	-	-	-	150.65
NIP 1869	S/C ISUZU	3531	4140.14	325.45	-	-	-	-	-	172.11
NIP 2345	D/C NISSAN		-	-	-	-	-	-	-	128.14

EXECUTIVE AND COUNCIL

NIP 1704	TOYOTA AVANZA	4913	4541.06	375.20	-	-	1148.41	-	-	192.78
NIP 2348	VW BUS	-	-	-	-	-	-	-	-	128.14

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POOL VEHICLES

NIP 700	CHEV. CORSA	633	541.95	46.39	-	-	-	-	145.64
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BUDGET AND TREASURY OFFICE

NIP 1421	TOYOTA AVANZA	3759	3565.57	291.06	-	-	-	-	173.93
NIP 2187	S/C ISUZU	421	1452.62	110.62	-	-	-	-	154.59

TOTAL		83206KM & 346 HRS	179,953.38		130,811.42	28,818.90	10,374.61	25.00	2,176.66	7,908.54
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