

A Better Place for All

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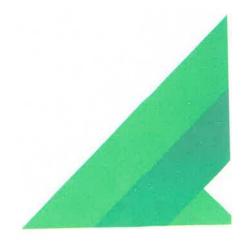
FINANCE COMMITTEE MEETING

AGENDA FOR THE MEETING TO BE HELD ON TUESDAY

12TH MARCH 2019

AT DR. NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

AT 10:00 A.M.



FINANCE COMMITTEE MEETING

NOTICE OF A FINANCE COMMITTEE MEETING

Dear Members

MEETING OF A FINANCE COMMITTEE

Notice is hereby given in terms of the Municipal Finance Management Act, No. 56 of 2003, that a Finance Committee Meeting of the Dr. Nkosazana Dlamini-Zuma Local Municipality will be held at Dr. Nkosazana Dlamini Zuma Local Municipality Council Chamber on Tuesday 12th March 2019 at 10:00 a.m. for the purpose of considering the items as contained in the attached agenda.

Yours faithfully

CLLR. P.N. MNCWABE MAYOR/CHAIRPERSON



>	OPENING: MOMENT OF REFLECTION	
>	NOTICE OF THE MEETING	
>	APPLICATIONS FOR LEAVE OF ABSENCE	
>	ACCEPTANCE OF THE AGENDA	
>	PRESENTATIONS	
>	ANNOUNCEMENTS	
	PRESENTATIONS:	
08	3. Confirmation of minutes for the previous meeting held 13th	
	February 2019	
09	. REPORTS FOR NOTING	NIL
10	. REPORTS FOR CONSIDERATION	
	10. 01 Report on Section 71 of MFMA: January 2019	1-67
	10. 02 Report on the January 2019 Debtors & Revenue Management	68-104
	10. 03 Expenditure report for January 2019	105-110
	10. 04 Report on Supply Chain Management: January 2019	111-132
	10.05 Report on Fleet Management: January 2019	133-137
	11.Closure	

MINUTES OF DR NDZ FINANCE COMMITTEE MEETING HELD ON THE 13TH FEBRUARY 2019 AT 08:30 A.M. AT MORNING VIEW B&B AT IXOPO

Present:	Clirs	P.N. Mncwabe M.W. Khumalo S.T. Dlamini M.V. Phoswa N.C. Mbanjwa	 Mayor/Chairperson Committee Member Committee Member Committee Member Committee Member
	Merrs	N.C. Vezi KMB Mzimela P. Mntungwa	- Municipal Manager- CFO- Senior Accountant
	Mesdames	O.B. Mdaweni	- Committee Officer

LEAVE OF ABSENCE: Councillor S.V. Zulu - Committee Member

Mr. J. Sondezi

- Corporate Services

Manager

Mr. Z.L. Dlamini

- PWBS Assistant

Manager

ITEMS	MINUTES	ACTION & TIMEFRA ME
01.	OPENING: MOMENT OF REFLECTION: The Chairperson warmly welcomed all members present. She thanked them for attending the Finance Committee Meeting. Councillor N.C. Mbanjwa opened the meeting with a prayer.	
02.	NOTICE OF THE MEETING The CFO read the Notice of the meeting.	
03.	APPLICATION FOR LEAVE OF ABSENCE: Councillor S.V. Zulu - other commitments Mr. Z.L. Dlamini - attended PWBS portfolio Meeting Mr. Sondezi - attended SALGA meeting	
04.	ACCEPTANCE OF THE AGENDA	

	The agenda was adopted.
	Proposed by Clir. W.M. Khumalo Seconded by Clir. N.C. Mbanjwa
05.	DECLARATION OF INTEREST: None.
06.	 OFFICIAL ANNOUNCEMENTS: Budget Steering Committee will sit on the 13th February 2019 at 11:30 a.m. A workshop for Councillors will be held on the 18th February 2019 at the Council Chamber to discuss Cellphone & Laptop Package. The MEC for CoGTA has approved 100% Councillors Upper Limit. The Mayor requested the Municipal Manager to proceed with the payment of the Upper Limit as soon as
07.	it is approval by the MEC as per the Council Resolution. CONFIRMATION OF MINUTES OF THE MEETING HELD ON THE 30 TH JANUARY 2019: The minutes were adopted with minor corrections. Proposed by Clir. W.M. Khumalo Seconded by Clir. S.T. Diamini
08.	REPORT ON SECTION 71 OF MFMA: DECEMBER 2018 EXPENDITURE ON STAFF SALARIES AND REMUNERATION FOR COUNCILLORS: Percentage spent for staff salaries to date is 47% Percentage spent for Council Remuneration to date is 45% OPERATING REVENUE: ACTUAL REVENUE PER REVENUE SOURCE: Percentage received to date is 65%
	ACTUAL OPERATING EXPENDITURE: Percentage spent on operational expenditure to date is 44% REPORT ON CAPITAL EXPENDITURE AS AT DECEMBER 2018/2019: Percentage spent to date on Capital expenditure as at December 2018/2019 is 26%

CASH AND INVESTMENTS BALANCES AS AT DECEMBER 2018:

Cash and Cash Equivalents= 157 069 285.92

CASH POSITION AS AT THE END OF DECEMBER 2018:

Cash at bank: R2 006 150.55

STATEMENT OF FINANCIAL POSITION ON CONDITIONAL GRANTS:

The balance of unspent grant as at December is R28 279 126.54

Proposed by Clir. W.M. Khumalo Seconded by Clir. N.C. Mbanjwa

09. DECEMBER 2018 DEBTORS AND REVENUE MANAGEMENT REPORT:

The purpose of the report is to report to the committee on the debtor's management.

The Dr. Nkosazana Dlamini Zuma Municipality council must ensure that all money which is due and payable to 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.

REPORT ON THE INDIGENT MANAGEMENT:

The CFO explained to the committee that few indigent forms that were brought back and the number of indigent communities have decreased. The committee explained to the management that some of the Councillors did not get the indigent forms therefore, requested for the extension to make assessment in their wards and submit them to the Municipality.

The report was noted.

Proposed by Cllr.

Seconded by Cllr.

10. EXPENDITURE MANAGEMENT REPORT FOR DECEMBER 2018:

The purpose of the report is to report on the payments made during the month of December 2018. The accounting officer of the municipality is responsible for the management of the expenditure of the municipality. He/ She must take all reasonable steps to ensure that the municipality has and maintains an effective system of expenditure control, including procedures for approval, authorization, withdrawal and payments of funds. Councillor M.V. Phoswa requested the Councillors to make

Councillor M.V. Phoswa requested the Councillors to make arrangement to re-gravel the old access roads as they are badly

damaged by storm water.
The report was noted.

Proposed by Clir. M.V. Phoswa Seconded by Clir. N.C. Mbanjwa 11. REPORT ON SUPPLY CHAIN MANAGEMENT FOR DECEMBER 2018:

The purpose of the report is to present the implementation of the Supply Chain Management Policy to the committee on the purchases made by the municipality for the month ended 30 December 2018.

The report was noted.

Proposed by Clir. S.T. Diamini Seconded by Clir. N.C. Mbanjwa 12. REPORT ON FLEET MANAGEMENT FOR DECEMBER 2018:

The purpose of the report is to inform the committee about fleet management of the municipality.

CUSTOMER CARE SURVEY:

The committee raised their concern that the Municipal Manager should check the Toll-Free Number to report bad driving whether it's still working. The Municipal Manager responded by saying that the Toll-Free Number is active 24/7 and it reports to himself, CFO and Mr. Riborius Sosibo, furthermore, Nestar can track the abuse of vehicles and a detailed report can be printed for more information.

The report was noted.

Proposed by Cllr. S.T. Dlamini Seconded by Cllr. M.V. Phoswa VERBAL REPORT ON NIP 985 (OUANTUM):

The Municipal Manager gave a brief report on the item. He informed the committee that the vehicle was hijacked in Richmond road in Pietermaritzburg at night. The driver and the passengers (participants from all wards) were from the training. The case was opened from the SAPS and the Insurance was informed. When the Tracker tried to identify the vehicle, the thugs had already taken off the tracker cables and disappeared with the Quantum.

The committee thanked that the passengers and the driver were safe and requested the Municipal Manager to put a limited speed on municipal vehicles. The Municipal Manager informed the committee that the insurance has conducted their investigation and promised to pay the costs.

Councillor N.C. Mbanjwa raised her dissatisfaction that she was

not aware of any training and people from her ward were not contacted. She wanted clarity on how the selection was done and why all Councillors were not informed.

The report was noted.

Proposed by Cllr. N.C. Mbanjwa Seconded by Cllr. S.T. Dlamini SECTION 52 REPORT FOR THE 2ND QUARTER FOR DR. NKOSAZANA DLAMINI ZUMA MUNICIPALITY FOR 2018/2019 FINANCIAL YEAR:

The purpose of the report is the discussion on MFMA Section 71 and Section 52 (d) which intends to inform the committee on the progress made thus far in terms of implementing the 2018/2019 budget for the period ending 31 December 2018. More detailed report was attached to the agenda for more information.

The committee raised a concern on the street lights for all towns. They requested management to budget for the street lights for all towns to minimize thugs. They further requested a dedicated official to look after the street lights and inform Eskom for any faults. e.g. Bulwer town, street lights need to be reported to Eskom. The Municipal Manager clarified that Mr. Steven Ntshiza is the responsible person who deals with electricity. He further stated that the Mass lights are budgeted for 2019/2020 financial year.

The Mayor raised her dissatisfaction that she reported several times to Mr. Zwelethu Dlamini (PWBS Assistant Manager) to attend to Underberg street lights or make a follow up with Eskom. The CFO and the Municipal Manager will make a follow up on the matter.

The report was noted.

Proposed by Clir.M.W. Khumalo Seconded by Clir. M.V. Phoswa 14. SUPPLY CHAIN MANAGEMENT QUARTELY REPORT FOR THE MONTH OF OCTOBER, NOVEMBER AND DECEMBER 2018.

The purpose of the report is to present the implementation of the Supply Chain Management Policy to the committee on the purchase made by the municipality for the Second Quarter October, November and December 2018. The CFO informed the committee that there is a challenge with the Adjudication committee as the Senior Managers are not yet employed. They get assistance from nearby Municipalities but if their senior managers are committed, the NDZ has to wait for their presence. The Municipal Manager informed the committee that they are waiting for the MEC's concurrence if Mr. Mngadi is suitable for the

	position.	
15.	CLOSURE: With nothing further to discuss the meeting was closed at 11:30 a.m.	

CLLR. P.N. MNCWABE
MAYOR/CHAIRPERSON

DATE



BUDGET AND TREASURY DEPARTMENT SECTION 71 REPORT FOR THE MONTH OF JANUARY 2019

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PART A

SECTION 71 FINANCIAL REPORT FOR THE MONTH OF JANUARY 2018

AUTHOR Chief Financial Officer

1ST LEVEL : MANCO

2ND LEVEL : FINANCE COMMITTEE

3RD LEVEL : EXCO

4TH LEVEL : COUNCIL

1. PURPOSE

Council's monthly Financial Monitoring Report aims to provide a regular update on indicators critical to the organisation's financial viability and serve as an early warning tool where remedial action is required.

2. **LEGAL REQUIREMENTS**

Section 71 of the MFMA requires that 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 Provincial Treasury, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month.

- (a) actual revenue, per revenue source;
- (b) actual borrowings:
- (c) actual expenditure, vote:
- (d) actual capital expenditure, per vote;
- (e) the amount of any allocations received:
- (f) actual expenditure on those allocations, excluding expenditure on-
 - (i) its share of the local government equitable share; and
 - (ii) allocations exempted by the annual Division of revenue Act from compliance with this paragraph; and
- (g) when necessary, an explanation of -
 - a. any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
 - b. Any material variances from the service delivery and budget implementation plan and
 - c. Any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.

(2.) The statement must include-

(i) a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revision from initial projections Section 66 of the MFMA requires the Accounting Officer of a municipality to prepare in a format and for periods as may be prescribed, a report to the council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits and in a manner that discloses such expenditure per type.

Section 54(1) of the MFMA provides that the Mayor of a municipality must take certain actions on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the SDBIP

3. BACKGROUND AND REASONING

To appraise the Committee about the section 71 and section 66 reports to the Mayor, National and Provincial Treasury.

4. RECOMMENDATION

That this report be noted by Committee

PART B

5. EXPENDITURE ON STAFF SALARIES AND REMUNERATION FOR COUNCILLORS (ANNEXURE A)

EXPENDITURE ON STAFF SALARIES AND REMUNERATION OF COUNCILLORS

Original Budget	Month Budget		Month Actual		
2018/2019	January 2019	YTD Budget	Paid	YTD actual paid	Variance YTD
55 356 399,00		32 291 232,75	432 531,52	30 092 535,00	2 198 697,75
11 991 369,98	999 280,83	6 994 965,82	899 520,91	6 292 491,00	702 474,82

Percentage spent for Staff Salaries to date 54%

Percentage spent for Council Remuneration to date 52%

6. OPERATING REVENUE: ACTUAL REVENUE PER REVENUE SOURCE (ANNEXURE B)

Revenue source	Original Budget 2018/2019	Month Budget January 2019	YTD Budget	Month Actual Received	YTD actual Received	Variance YTD
Rates	36 214 610	3 017 884	21 125 189	1 623 069	9 296 931	11 828 258
Grants	160 356 000	13 363 000	93 541 000	0	124 774 000	-31 233 000
Traffic Fines	412 316	34 360	240 518	0	18 478	222 039
Other Revenue	21 388 314	1 782 360	12 476 517	2 046 756	10 790 586	1 685 931

Percentage received to date is 66%

7. ACTUAL OPERATING EXPENDITURE (ANNEXURE C)

Original Budget 2018/2019	Month Budget January 2019	YTD Budget	Month Actual Paid	YTD actual paid	Variance YTD
167 723 452,12	13 976 954,34	97 838 680,40	11 976 168,86	81 643 655,03	16 195 025,37
					-

Percentage spent on operational expenditure to date is 49%

8. REPORT ON CAPITAL EXPENDITURE AS AT JANUARY 2018/2019 (ANNEXURE D)

FUNDING SOURCE	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL	BALANCE
MIG	26 666 000	26 666 000	14 357 158	12 308 842,00
INEP	13 540 000	13 540 000	4 574 091	8 965 909,04
INTERNAL	37 796 240	37 796 240	3 104 834	34 691 406,27
TOTAL	78 002 240	78 002 240	22 036 083	55 966 157,31

Percentage spent on Capital expenditure as at January 2018/2019 is 28%

9. ALLOCATIONS RECEIVED IN THE PERIOD OF JANUARY 2018 (APPENDIX D)

SOURCE OF FUND	AMOUNT
Equitable Chara	
Equitable Share	-
Municipal Infrustructure Grant	-
Intergrated National Electrification programe	
100	
TOTALS	-

10. CASH AND INVESTMENTS BALANCES AS AT JAN 2019 (ANNEXURE F)

ACCOUNT	AMOUNT
FNB	79 192 483,67
NED BANK	25 784 977,31
INVESTEC	42 223 900,16
STANDARD BANK	86 274,92
PRIMARY ACCOUNT	1 176 743,58
SALARIES ACCOUNT	594 407.93
PRIMARY ACCOUNT	1 513 259,07
Cash and Cash Equivalents	150 572 046,64

11. CASH POSITION AS AT THE END OF JANUARY 2018

CASH AT BANK - R 1 513 259,07

12. STATEMENT OF FINANCIAL POSITION ON CONDITIONAL GRANTS (ANNEXURE G)

The balance of unspent grant as at JANUARY is R 33 174 671,26

13. SUMMARY OF FINANCIAL AFFAIRS OF THE MUNICIPALITY

Available cash and cash equivalents	R 33 174 671,26 R 183 746 717.90	
Cash and cash equivalent Less: Unspent Grants	R 150 572 046,64	

14. MIG, ELECTRIFICATION AND INTERNAL FUNDED PROJECTS

2017/2018 Projects

Project Name	Ward	NOVEMBER	DECEMBER	JANUARY
Ridge access road	01	The project is practical complete.	The project is 100% complete. Waiting for an official handover and the claim of R42 747.05 was paid to Mjadu Contractors.	The project is 100% complete Waiting for the official handover to the community.
Kwapitela Creche	01	The project is practical complete.	The project is 100% complete. Waiting for an official handover and the claim of R81 601.19 was paid to Phohlophohlo Trading.	The project is 100% complete. Waiting for an official handover
Sidangeni access road	04	The project is practical complete.	The project is 100% complete. Waiting for an official handover	The project is 100% complete. Waiting for an official handover
Dwaleni access road	05	The project is practical complete.	The project is 100% complete. Waiting for an official handover and the claim of R78 724.40 was paid to Celani Civils.	The project is 100% complete. Waiting for an official handover
Hlathikhulu access road	06	The project is practical complete.	The project is 100% complete. Waiting for an official handover and the claim of R45 318.51 was paid to Mjadu contractors.	The project is 100% complete. Waiting for an official handover
Gala community hall	07	The project is practical complete.	The project is practical complete, under liability period	The project is practical complete, under liability period
Nyazi access road phase 1	08	The project is practical complete and the claim of R297 906.61 was paid to kerush's transport CC	The project is practical complete, under liability period	The project is practical complete
Sdandane access road	09	The project is practical complete.	The project is practical complete, under defect liability period.	The project is 100%, waiting for close out report from the engineer and requires an official hand over.
Zekeleni access road	10	The project is practical complete, the contractor is busy with snags.	The project is practical complete and the contractor is busy with snags.	The project is 100%, waiting for close out report from the engineer and requires an official hand over. A claim of R 97 867,90 was paid to Afri Roads and Civils.

	-/			
Buyani Madlala sport field	11	The project is practical complete.	The project is practical complete, outstanding electricity connection waiting for Eskom and the claim of R111 212.82 was paid to Quit Storm trading.	The project is 100%, waiting for close out report from the engineer and requires an official hand over.
Mafohla access road	11	The project is practical complete.	The project is 100% complete waiting for an official handover to the community and the claim of R5 571.75 was paid to Shardesh Sewlal & Associates, claim of R34 422.09 was paid to AmaGents Construction.	The project is 100% complete waiting for an official handover to the community.
Manyathela access road	12	The project is practical complete.	The project is 100% complete waiting for an official handover to the community and the claim of R5 571.75 was paid to Shardesh Sewlal & Associates, claim of R67 103.85 was paid to Ziziyane Construction.	The project is 100% complete waiting for an official handover to the community
Chapter access road	13	The project is practical complete.	The project is 100% complete waiting for an official handover to the community and the claim of R45 600.02 was paid to AmaGents construction	The project is 100% complete waiting for an official handover to the community
Nomandlovu access road	14	The project is practical complete.	The project is practical complete, under liability period	The project is 100% complete waiting for an official handover to the community. The claim of R 174 846,48 was paid to Kuyazanywa Business Solution.
Sawoti Sport field	15	The project is practical complete.	The project is practical complete, under liability period.	The project is 100% complete waiting for an official handover to the community. The claim of R 201 876,38 was paid to Sipho-Glad Constuction & General.
Voyizane Sport field	12	The project is practical complete.	The project is practical complete.	The project is practical complete. A claim of R 98 270,60 was paid to Masakhekulunge Project Managers.
Gqumeni sports field	07	The project is practical complete.	The project is still under liability and has been extended due to slow growth of grass	The project is still under liability and has been extended due to slow growth of grass

		The project is practical complete.	The project is still under liability and has	The project is still under liability and has been extended
Khukhulela sports field			been extended due to slow growth of grass	due to slow growth of grass
Glenmaize Electrificatio n	14	Waiting for outage date from Eskom.	Waiting for outage date from Eskom.	The project has been energized.
Eskhesheni Electrificatio n	15	The project is 85% complete	The project is 85% complete	The project is 95% complete.
Vita's Electrificatio n	02	Waiting for outage date from Eskom.	The project is practical complete.	The project is practical complete.
Mhlangeni Electrificatio n	01	Waiting for outage date from Eskom.	The project is 50% complete	The project is 50% complete
Gxalingenwa Electrificatio n	02	Waiting for outage date from Eskom.	The project is 50% complete	The project is 50% complete
Gwejane Electrificatio n	07	Waiting for outage date from Eskom.	The project has been energized awaiting for an official handover	The project has been energized awaiting for an official handover
Mqatsheni Electrificatio n	01	Waiting for outage date from Eskom.	The project is 50% complete.	The project is 50% complete.
Pitela Electrificatio n	01	Waiting for outage date from Eskom.	The project is practical complete.	The project is practical complete.
Ukhahlamba Electrificatio n	03	Waiting for outage date from Eskom.	The project is practical complete.	The project is practical complete.
Zuma's Electrificatio n	02	Waiting for outage date from Eskom.	The project is practical complete	The project is practical complete
Khalweni Electrificatio n	02	Waiting for outage date from Eskom.	The project is practical complete.	The project is practical complete.
Qulashe Electrificatio n	06	The project is complete and has been energized.	The project has been energized waiting for an official handover.	The project has been energized waiting for an official handover.
Mahwaqa Electrificatio n	02	The project is complete and has been energized.	The project is practical complete.	The project is practical complete.
Qweleni/Kali makawosi Electrificatio n	12	The project is complete and has been energized.	The project has been energized waiting for official handover.	The project has been energized waiting for official handover.

2018/2019 PROJECTS

Project Name	Ward	NOVEMBER	DECEMBER	JANUARY
Zwelisha Access Road	1	The contractor has been appointed and the inception meeting was on the 23 November 2018 and the claim of R1 515 898.61 was paid to Igoda Project Pty LTD	Contractor has established on site and official handed over to PSC. The claim of R172 953.00 was paid to Black Moon Investment.	The contractor is busy with roadbed formation, and now is 30% complete.
Mahwaqa access road	2	The project is adjudication stage.	The project is at an intention to award stage for the appointment of a contractor.	The project is 20% complete.
Underberg taxi rank upgrade	3	The project is adjudication stage and the claim of R163 303.50 was paid to Masakhe kulunge Project managers	The project is at an intention to award stage for the appointment of a contractor	The project was readvertised.
Goqweni Access Road	4	The project is at adjudication stage.	The project is at an intention to award stage for the appointment of a contractor	The project is 15% compete.
Hadebe to Langa Access Road	5	The contractor has been appointed. Inception meeting was on 14 November 2018	The contractor has been appointed handed over to the PSC and has also established. The claim of R328 255.43 was paid to Somakhala Constructors Mathafamahle JV OS	The contractor is busy importing gravel materials and is 30% complete.
Scedeni Hall	6	The contractor has been appointed. Inception meeting was on 14 November 2018	The contractor has been appointed handed over to the PSC and has also established. The claim of R645 378.52 was paid to Mvumeza Construction	The contractor is busy with brick work on site and is 25% complete.
Mnqundekweni Sport field	7	The contractor has been appointed. Inception meeting was on 22 November 2018	A contractor was appointed and will start in January 2019.	The contractor is 20% complete. The claim of R 401 195,62 was made to Masakhekulunge Project Managers (Consultant). And an amount of R 317 870,86 was paid to Lemalwe JV Velvet Mountain (Constractor)

Sonyongwane to mashayunina access road	8	The contractor has been appointed. Inception meeting was on 14 November 2018	Contractor has been handed over to the PSC and has established on site. The claim of R490 295.03 was paid to Somakhala Constructors Mathafamahle JV OS	The contractor is currently busy with importing of gravel material.
Sporini Hall	9	The contractor has been appointed. Inception meeting was on 14 November 2018	Contractor has been handed over to the PSC and has established on site.	The project is 15% complete.
Gobhogobho Hall	10	The contractor has been appointed. Inception meeting was on 14 November 2018	Contractor has been handed over to the PSC and has established on site. The claim of R148 964.09 was paid to Ngqika Trading JV Ngethes Trading cc	The contractor is currently busy with strip-footing foundation, now at 15% complete.
Nkelabantwana access road	11	The contractor has been appointed. Inception meeting was on 23 November 2018	Contractor has been handed over to the PSC and has established on site and the claim of R72 776.03 was paid to Terbitex.	The contractor is currently busy finalising road bed formation, now at 25% complete.
D1213 to Plazini access road	12	The contractor has been appointed. Inception meeting was on 23 November 2018	Contractor has been handed over to the PSC and has established on site. The claim of R131 859.00 was paid to Monisa JV Ukwazi home development.	The project is 30% complete.
Diphini Access Road	13	The contractor has been appointed. Inception meeting was on 23 November 2018	Contractor has been handed over to the PSC and has established on site. The claim of R77 970.00 was paid to Black Moon Investment.	The project is 25% complete.
Florence and Dladla Access Road	14	The contractor has been appointed. Inception meeting was on 14 November 2018	Contractor has been handed over to the PSC and has established on site. The claim of R428 378.74 was paid to Menopix CC.	The contractor is currently busy with processing of gravel material in progress, now is 30% complete.
Khuphuka access Road	15	The project is at adjudication stage	The project is at an adjudication stage for the appointment.	The project is 25% complete
Creighton Asphalt Road	14	The project is at adjudication stage	The project will be readvertised.	The project was readvertised

Bulwer Asphalt Roads phase 6	10	The project is at adjudication stage	The project will be readvertised.	The project was re-
Donnybrook Asphalt surfacing	13	The project is at adjudication stage	The project will be readvertised.	advertised The project was re- advertised
Himeville Asphalt surfacing	02	The project is at adjudication stage	The project will be readvertised.	The project was readvertised
Centocow Taxi Rank	06	The contractor is busy with earth works on site.	The contractor is busy on site with brick works on ablutions and stalls. The claim of R906 369.53 was paid to Lunentobeko Construction.	The contractor currently busy with brick works now at 35% complete.
Greater stepmore /Ridge	01	Service provider has been appointed. Inception meeting was on the 14 November 2018	The contractor is busy with marketing.	Designs are complete and approved by Eskom
Greater Nhlanhleni/ Goxhill	02	Service provider has been appointed. Inception meeting was on the 14 November 2018	The contractor is busy with marketing.	Designs are complete and approved by Eskom
Greater Underberg	03	Service provider has been appointed. Inception meeting was on the 14 November 2018	The contractor is busy with marketing.	Designs are complete and approved by Eskom
Greater Amakhuze/Cabazi	04	Service provider has been appointed. Inception meeting was on the 14 November 2018	The contractor is busy with marketing.	Designs are complete and approved by Eskom
Greater Khukhulela/ Nomagaga	05	Service provider has been appointed. Inception meeting was on the 14 November 2018	The contractor is busy with marketing.	Designs are complete and approved by Eskom
Greater Centocow/Hlabeni	06	Service provider has been appointed. Inception meeting was on the 14 November 2018	The contractor is busy with marketing.	Designs are complete and approved by Eskom
Greater Gqumeni/ Mnqudekweni	07	Service provider has been appointed. Inception meeting was on the 14 November 2018	The contractor is busy with marketing.	Designs are complete and approved by Eskom
Greater Ngwagwane	08	Service provider has been appointed. Inception meeting was on the 14 November 2018	The contractor is busy with marketing.	Designs are complete and approved by Eskom
Greater Nkwezela	09	Service provider has been appointed. Inception meeting	The contractor is busy with marketing.	Designs are complete and approved by Eskom

		was on the 14 November 2018		
Greater Bulwer	10	Service provider has been appointed. Inception meeting was on the 14 November 2018	The contractor is busy with marketing.	Designs are complete and approved by Eskom
Greater Nkumba	11	Service provider has been appointed. Inception meeting was on the 14 November 2018	The contractor is busy with marketing.	Designs are complete and approved by Eskom
Greater Bhidla/ Sizanenjane	12	Service provider has been appointed. Inception meeting was on the 14 November 2018	The contractor is busy with marketing.	Designs are complete and approved by Eskom
Greater Donnybrook	13	Service provider has been appointed. Inception meeting was on the 14 November 2018	The contractor is busy with marketing.	Designs are complete and approved by Eskom
Greater Mjila/Creighton	14	Service provider has been appointed. Inception meeting was on the 14 November 2018	The contractor is busy with marketing.	Designs are complete and approved by Eskom
Greater Sandanezwe/ Masamini	15	Service provider has been appointed. Inception meeting was on the 14 November 2018	The contractor is busy with marketing.	Designs are complete and approved by Eskom

15. SCHEDULE C TABLE

Schedule C table version 6.2 attached.

Operating Revenue and Expenditure for January 2019

endix B

	Original Budget	Man Standard	Month Actual			YTD actual		spend/Recie	% spend //Received
	36 244 840 00	2 047 004 47	4 822 080 48	O OZE OAS 75	7 1 D DIBING	veceived/paid	T I D Budget	month	Y I D to date
se & Pofice Densities	008 612 05	78 71 C 28	448 804 88	2 37 0 343 7 3	20 000 000 11	9 280 830,98	71,881,821,12	25.5	26%
vice charges	3 731 221 00	340 935 OR	203 716 72	270 875 05	1 050 105 35	1 204 202 00		%ASC	%0
for the factor	442 245 70	24 250 20	2001018	20,010,012	1 303 140,00	08,200,402	2 170 045,58	%99	34%
il ues	8/CIC 714	54 508,00	,			18 478,26	240 517,54	%0	4%
nces and Permit	818 917,07	68 243 09	8 890,43	,	1	508 802,00	477 701,62	13%	62%
rners Licences	379 207,45	31 600,62	•	,		197 942,55	221 204,35	%0	52%
ation Appeal	74 783,52	6 231,96	1			1	43 623,72	%0	%0
al Fees	794,26	66,19	•	1	ı		463,32		%0
red Planner & Building Plan inspection fee	248 970,53	20 747,54	7 668,29			77 641,00	145 232.81	6,	31%
t of facilities and equipment	1 032 393,00	86 032,75	71 631,04		1	528 072,00	602 229.25	83%	51%
ise Garden	55 809,00	4 650,75	t	ŧ		J	32 555.25	%0	%0
est received-External Investments	7 358 706,34	613 225,53	792 573,97			4 628 063,00	4 292 578.70	129%	63%
ernment grants and subsidies	160 356 000,00	13 363 000 00	-			124 774 000,00	93 541 000,00	%0	78%
ary lost books	2 209 20	184,10	,		•		1 288.70	%0	%0
nd income	57 992,55	4 832,71	2 278,25		,	21 349 00	33 828,99	47%	37%
ting income	4 360,54	363,38	3 547,83			6 467,83	2 543,65	%926	148%
es clearance certificates	15 741 08	1 311,76			2	180,00	9 182,29	%0	%
of hay	113 831,66	9 485,97	ı		,	445,21	66 401,80	%0	%0
der deposits	510 021,17	42 501,76	98 741,73		•	293 237,50	297 512,35	232%	57%
Training Refund	165 023,00	13 751,92	2		1	20 610,00	96 263,42	%0	12%
iosal of PPE	5 800 202,00	483 350,17	•			860 882,62	3 383 451 17	%0	15%
dry income	19 518,81	1 626,57	408 815,97		1	412 688,00	11 385,97	25134%	2114%
					4				
AL KEVENUE	218 3/1 240,02	18 197 603,34	3 669 825,27	3 256 818,78	22 797 731,46	144 879 994,85	127 383 223,35	20%	%99
oloyee related costs	55 356 399,00	4 613 033,25	4 232 531,52			30 092 535.00	32 291 232 75	%Cb	540%
nuneration of councillors	11 991 369,98	999 280,83	899 520,90			6 292 491.00	6 994 965 82	%06	AC20,
rision for doubtful debts	4 340 042,16	361 670,18	44 195,03	1	a	44 195,03	2 531 691 26	12%	1%
reciation	21 402 125,75	1 783 510,48	2 259 533,77	-	5	13 750 629,00	12 484 573.36	127%	64%
airs and Maintenance	10 968 702,00	914 058,50	373 626,24	•		4 519 148,00	6 398 409,50	41%	41%
ince costs	502 213,23	41 851 10	3 849 39	1	1	112 664 00	292 957,72	%6	22%
tracted services	22 489 809,00	1 874 150,75			•	10 373 904,00	13 119 055,25	88%	46%
eral expenses	40 672 791,00	3 389 399,25	2 515 348 64		t	16 458 089,00	23 725 794,75	74%	40%
					,		3		
AL EXPENDITURE	167 723 452,12	13 976 954,34	11 976 168,86	1	£	81 643 655,03	97 838 680,40	%98	49%
Surplus (Deficit)	50 647 787.90	4 220 648.99	-8 306 343.59	3 256 818 78	19 540 012 88	62 220 00	70 000 000 30	000	

Appendix C (1)

Capital Project for 2018/2019

	Source of	Original Budget	Actual spent		
Name of Item	Fund	2018/19	for January 2019	VTD Astront Counts	9/ 0
				YTD Actual Spent	% Spent YTD
Computer Equipment Furniture and Equipment	Internal	538 640,00	75 303,00	165 594,19	319
Transport assets	Internal	795 000,00	1 700,00	119 381,72	15%
Municipal Offices(parkhome)	Internal	4 800 000,00	E44 070 00	1 091 045,00	239
Creighton Asphalt Road	Internal	850 000,00 4 000 000,00	544 870,83	544 870,83	649
Procurement of Plant and Equipment	Internal	3 500 000,00	62 088,50	46 084,61	19
Municipal Offices	Internal	1 000 000,00	02 000,00	382 454,64	119
Bulwer Ashphalt Roads	Internal	3 200 000 00			09
Municipal building electricity	Internal	300 000 00		37 291,66	12%
Zinkwana Bridge	Internal	300 000,00		01 20 1 00	0%
Underberg asphalt Surfacing	Internal	3 625 600,00		3 704 962.63	102%
Donnybrook Asphalt surfacing	Internal	3 500 000,00	- 1		0%
Himeville Asphalt surfacing	Internal	4 000 000,00			0%
Centocow Taxi Rank	Internal	1 100 000,00		906 369,53	82%
Chairs and Tables Community Halls	Internal	300 000,00	-	-	0%
VIP Toilets for cemeteries 2 per site (4 sites)	Internal	80 000,00	-	-	0%
Fencing of Stepmore Cemetery	Internal	200 000,00			0%
Procurement of GPS Equipment	Internal	10 000,00			0%
Procurement of new fire/ upgrade skid unit	Internal	52 600,00		22 665,29	43%
Procure two -way radios x 6	Internal	35 000,00	-	-	0%
Lightning Conductors x 5	Internal	75 000,00	35 822,50	35 822,50	48%
Procurement of fire extinguishers	Internal	50 000,00			0%
Procure Fire beaters & Knapsack tanks	Internal	70 000,00	67 500,00	67 500,00	96%
Construction of fire station	Internal	500 000,00	-	-	0%
Building of Fresh Produce Market	Internal	500 000,00	-		0%
Building of Industrial Business Park/Hub	Internal	500 000,00	-		0%
Creighton Library - Building/Conversion of Maliyavuza School to Library		2 500 000,00	-		0%
4 Caretakers Storage/Rooms	Internal	200 000,00	-	•	0%
2 Grass cutting machines	Internal	20 000,00	-	· i	0%
Extending Fence for Grazing land at Himeville Pound	Internal	150 000,00	- 1	-	0%
Procurement of water throughs on Creighton Pound grazing land	Internal	20 000,00	-		0%
Procurement of water troughs for Himeville and Creighton Pound	Internal	20 000,00			0%
Extension of grazing land at Himeville Pound	Internal	150 000,00			0%
Procurement of Fire arms x 7	Internal	100 000,00		-	0%
Procurement of Mayoral Chain	Internal	500 000,00	•	-	0%
Zwelisha Access Road	MIG	1 100 000,00		300 806,46	27%
Mahwaqa access road	MIG	1 200 000,00	-	166 139,21	14%
Underberg taxi rank upgrade	MIG	1 000 000,00	-	460 116,35	46%
Gogweni Access Road	MIG	1 100 000,00	-	124 266,61	11%
Hadebe to Lanaga Access Road Scedeni Hall	MIG	1 200 000 00	-	463 793,19	39%
Mingundekweni Sport field	MIG	3 300 000,00		882 863,07	27%
Sonyongwane to mashayunina access road	MIG	2 428 000,00	719 066,48	719 066,48	30%
Sporini Hall	MIG	1 200 000,00	-	668 683,97	56%
Gobhogobho Hall	MIG	3 300 000,00	-	215 081,40	7%
Nkelabantwana access road		3 021 700,00		370 876,49	12%
D1213 to Plazini access road	MIG	1 000 000,00		186 468,50	19%
Diphini Access Road	MIG	1 100 000,00		263 483,42	24%
Florence and Diadla Access Road	MIG	1 150 000,00 900 000,00		263 482,16	23%
Khuphuka access road	MIG			588 180,46	65%
Ridge access road	MIG	900 000,00		110 618,52	12%
Kwapitela Creche	MIG	88 318,09	- :	42 747,05	70%
Sidangeni access road	MIG	63 828,50		81 601,19	92%
Dwaleni access road	MIG	87 634,22	-	70 704 40	0%
Hiathikhulu access road	MIG	55 062,00		78 724,40	90%
Gala community half	MIG	456 763,30		45 318,51	82%
Nyazi access road phase 1	MIG	626 158,00		456 667,59 1 072 275,32	100%
Sdandane access road	MIG	63 828,50		1 012 213,32	171%
Zekeleni access road	MIG	41 982,69	97 867,90	07 987 00	0%
Buyani Madlala sport field	MIG	1 055 680,65	91 001,80	97 867,90	233%
Mafohla access road	MIG	39 839,32		945 378,23	90%
Manyathela access road	MIG	72 631,06		39 993,84 72 675,60	100% 100%
Chapter access road	MIG	49 125,00			
Nomandlovu access road	MIG	92 352,54	174 846,48	45 600,02	93%
Sawoti Sport field	MIG	186 940,99	201 876,38	374 641,69	406%
Voyizane Sport field	MIG	99 337,14	98 270,16	201 876,38	108%
Electrification	INEP	13 540 000,00	20 210,10	98 270,16 4 574 090,96	99%
Bus shelter	Internal			900 385,00	34%
				ann 200,00	U%
Total Capital Projects		78 122 240,00	2 079 212,23	22 036 082,73	28%
		TU,UT A AMI W.	~ 0.0 2.14,43	22 U3U U0Z,/3	40%

Appendix D
ALLOCATIONS RECEIVED FOR THE FINANCIAL YEAR 2018/2019

Name of Grant	Original Budget 2018/2019	Actual Received in January 2019	Actual Received YTD 2018/2019	%Received
Equitable Share	111 162 000,00		82 232 000,00	74%
Intergrated National Electrification	13 540 000,00	1	13 540 000,00	100%
Municipal Infrastucure Grant	26 666 000,00	4	20 000 000,00	75%
Financial Management Grant	3 870 000,00	1	3 870 000,00	100%
Provincial of Libraries	2 514 000,00	4	2 514 000,00	100%
Community Library Services Grant	950 000,00	1	950 000,00	100%
Expanded Public Works	1 596 000,00	f	1 118 000,00	%02
Maintainance of Sport Facilities Grant	58 000,000	•	20 000,00	86%
Operational support for THUSONG	500 000,00	1	200 000,00	100%
		1		
TOTAL	160 856 000,00	•	124 774 000,00	78%

Description : Employee Related Costs Wages	pproved Budget ual Budget Month 2018/19 Jan	Actual B Month M Jan Va	Budget YTD (1Mth)	Actual YTD (1Mth)	Actual YTD %
721 362,00 112 923,00	3,00 60 113,00 3,00 9 410,00		420 791,00 65 870,00	514 725,00 0,00	71,35% 0,00%
257 860,00	,00 21488,00	30 17831,26	150 416,00	124 818,00	48,41%
59 138,00			34 496,00	00'00	%00°0
84 692,00		_	49 399,00	46 378,00	54,76%
100 992,00	30 8416,00 30 66,273,00	17 468,15 00 207 207 91	58 912,00	52 494,00 544 454 00	51,98%
132 552,00			77 322,00	74 481,00	56,19%
759 287,00			442 911,00	6 427,00	0,85%
189 991,00			110 824,00	00'00	%00′0
863 437,00	0	•	503 671,00	0,00	%00'0
36 /5/,00	3 063,00	000	30 632 00	0000	%00°0
37 428 902,00	00,		21 833 469,00	20 383 312,00	54.46%
1 125 712,00		Ū	656 656,00	941 192,00	83,61%
649 125,00			378 644,00	136 568,00	21,04%
423 961,00	35 325,00	8	247 275,00	48 074,00	11,34%
10 520,00			6 132,00	14 000,00	133,08%
2 162 800,000 68 665 00	180 227,00	0,00 0,00	1 261 589,00	1672 114,00	77,31%
395 010,00	32 915,00	_	230 405,00	338 418,00	85.67%
235 599,00	19 628,00	37 529,02	137 396,00	317 946,00	134,95%
315 600,00	26 300,00		184 100,00	174 071,00	55,16%
44 995,00	3 749,00		26 243,00	35 136,00	78,09%
1878,00	156,00	148,72	1 092,00	1 041,00	55,43%
30 037,00	2 503.00		17 521.00	19 608.00	55 28%
1 878,00	156,00		1 092,00	1 041,00	55,43%
104,00	8,00	8,75	26,00	00'09	27,69%
1 878,00	156,00	148,72	1 092,00	1 041,00	55,43%
104,00	8,00		26,00	00'09	27,69%
36 356,00	3 029,00		21 203,00	00'0	%00'0
3 756,00	312,00	00'0	2 184,00	00'00	%00'0
104,00	8,00	00'0	26,00	00'0	%00'0
122 877,00	10 239,00	0000 0	71 673,00	00'0	%00'0
26 348,00		1 583,75	15 302,00	11 419,00	43,34%
2 332 068,00	,00 194 330,00		1360310,00	1 223 487,00	52,46%
4 647 964,00			2 711 254,00	2 609 080,00	56,13%
413 095,00	,		240 912,00	181 480,00	43,93%
55 356 399,00	99,00 4 612 955,00	5.00 4.232 531.52	32,290,685,00	30.092.535.00	54,36%

Sea			uai Budget 2018/19	Month	Month M Jan Va	YTD (1Mth)	YTD (1Mth)	OT %
SGO Remuneration of Speaker 581 083,00 48 423,00 45 080,06 372 240,00 272 244,00 272 240,00		: Remuneration Of Councillors						
Sign Of Remuneration of Speaker 467 70,900 3892,000 3700,000 27 24400 25 900,000 Sign Of Remuneration of Speaker 467 70,900 3892,000 37 700,000 27 244,000 28 900,000 Sign Remuneration of Speaker 467 70,900 38 92,000 37 700,000 37 703,000 46 37 703,000 46 37 703,000 46 37 703,000 46 37 703,000 46 37 703,000 46 37 703,000 46 47 703,000 46 47 703,000 46 47 703,000 46 47 703,000 46 47 703,000 46 47 703,000 46 47 703,000 46 47 703,000 46 47 703,000 46 703,000 <td>203500</td> <td>Remuneration of:Speaker</td> <td>581 083,00</td> <td>48 423,00</td> <td>46 030,06</td> <td>338 961,00</td> <td>322 210,00</td> <td>55,45%</td>	203500	Remuneration of:Speaker	581 083,00	48 423,00	46 030,06	338 961,00	322 210,00	55,45%
SSO Depreciation and sest impairm 87 15,200 7 283.00 6 904.50 5 904.50 5 904.50 6 904.50 6 904.50 6 904.50 6 904.50 6 904.50 6 904.50 6 904.50 6 904.50 6 904.50 6 904.50 6 904.50 7 274.40 2 900.00	203600	Remuneration of:Speaker	46 709,00	3 892,00	3 700,00	27 244,00	25 900,00	55,45%
SSOD Remuneration of Executive Mayo 725 334,00 60 25 300 57 537,53 423 703,00 407 80.00 560 Remuneration of Executive Mayor 46 703,00 9 709,00 8 69,00 27 244,00 25 900,00 560 Remuneration of Executive Mayor 46 703,00 9 709,00 8 69,00 3 27 244,00 25 900,00 100 Remuneration of Executive Mayor 47 95,20 47 93,00 46 930,00 27 244,00 25 90,00 100 Remuneration of Executive Mayor 47 52,00 7 263,00 6 94,50 3 700,00 27 244,00 25 90,00 100 Remuneration of Executive Mayor 18 98,20 7 263,00 6 94,50 3 700,00 27 244,00 27 244,00 27 244,00 27 244,00 27 244,00 27 24	204100	Remuneration of:Speaker	87 162,00	7 263,00	6 904,50	50 841,00	48 331,00	55,45%
Sign Depreciation and asset impairm 46 795,00 3 700,00 27 24,00 25 900,00 100 Remuneration of Executive Mayo 1895,20 9 079,00 8 630,62 3255,30 60 444,00 100 Remuneration of Executive Mayo 1895,20 45 795,00 45 795,00 45 795,00 32 24	206500	Remuneration of:Executive Mayo	726 354,00	60 529,00	57 537,53	423 703,00	402 762,00	55,45%
Oto Depreciation and asset impairm 40.795,00 8 68,06.2 65.55,00 60.44,00 000 Remuneration of-Deputy Executi 549,523,00 45.793,00 46.090,06 27.244,00 25.201,00 23.201,00 0500 Remuneration of-Deputy Executi 59,932,00 7.583,00 0.00 20.444,00 25.500,00 0.00 050 Remuneration of-Deputy Executi 50,940,00 1.263,00 0.00 20.444,00 48.331,00 48.331,00 0.00	206600	Remuneration of:Executive Mayo	46 709,00	3 892,00	3 700,00	27 244,00	25 900,00	55,45%
120 Remuneration of Deputy Executi 549 523,00 45 793,00 45 793,00 45 793,00 45 793,00 37 210,00 150 Remuneration of Deputy Executi 46 703,00 382,00 370,00 27 244,00 25 90,00 150 Remuneration of Deputy Executi 150 94,00 4245,00 0,00 100,40 100,40 4831,00 770 Remuneration of Deputy Executi 150 94,00 161,548,00 100,40 29 715,00 0,00 770 Remuneration of Total for All 57 71,428,00 101,202,00 96 200,00 708 414,00 673 400,00 500 Remuneration of Total for All 688 552,00 38 90,00 0,00 124 48,00 673 400,00 500 Remuneration of Total for All 688 552,00 38 90,00 0,00 27 756,00 673 400,00 500 Remuneration of Total for All 688 552,00 38 90,00 0,00 27 756,00 673 400,00 500 Remuneration of Total for All 688 552,00 58 212,00 25 21,69 37 756,00 673 400,00 500 Remuneration of Gountlines 41,883,00 71 48,22,43 37 65,00 77 65,00 <	207100	Remuneration of:Executive Mayo	108 952,00	9 079,00	8 630,62	63 553,00	60 414,00	55,45%
Stock of Ferminal and Stock of Ferminal and Stock of Ferminal	208000	Remuneration of:Deputy Executi	549 523,00	45 793,00	46 030,06	320 551,00	322 210,00	58,63%
State Stat	208100	Remuneration of:Deputy Executi	46 709,00	3 892,00	3 700,00	27 244,00	25 900,00	55,45%
700 Remuneration of Checuty Execut 509 940,00 4245,00 0,00 73133,44 1130386,00 48675,00 0,00 0 000 Remuneration of Checuty Execut 1598 952,00 460 643,00 480 450,65 30 3465,50 488 655,00 0 0 000 Remuneration of Chosi for All 1214 428,00 101 202,00 96 200,00 708 444,00 673 400,00 0 673 400,00 0 670 8673 400,00 0 670 8673,00 480 450,65 95,44 407 480,40 0 673 400,00 0 670 Remuneration of Total for All 698 552,00 58 213,00 66 599,64 407 484,00 472 481,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	208600	Remuneration of:Deputy Executi	87 162,00	7 263,00	6 904,50	50 841,00	48 331,00	55,45%
700 Remuneration of Total for All 1398 882,00 161548,00 77133,14 1130 856,00 488 675,00 3 428 67	208700	Remuneration of:Deputy Executi	50 940,00	4 245,00	00'0	29 715,00	00'0	0,00%
000 Remuneration of/Total for All 5 767 719,00 480 643,00 98 260,00 708 414,00 673 400,00 0.00 Remuneration of/Total for All 638 552,00 3398,00 96 200,00 708 414,00 673 400,00 700 Remuneration of/Total for All 698 552,00 3398,00 0,00 23 786,00 0,00 700 Remuneration of/Total for All 40 783,00 3998,00 0,00 23 786,00 0,00 700 Remuneration of/Total for All 40 783,00 3998,00 0,00 23 786,00 0,00 700 Remuneration of/Total for All 40 783,00 3998,00 0,00 23 786,00 0,00 400 Remuneration of/Total for All 40 783,00 251,09 2521,69 357 763,00 17 651,00 400 Remuneration of/Total for All 40 825,00 45 829,00 2521,69 357 763,00 17 651,00 500 Depreciation an:Depreciation 778 480,00 61 36,00 0,00 498 411,00 510 85,00 500 Depreciation an:Depreciation 1254 400,00 105 500,00 250 552,00 7148 267,00 500 60,00 501 Depreciation	210700	Remuneration of:Total for All	1 938 582,00	161 548,00	73 133,14	1 130 836,00	438 675,00	22,63%
100 Remuneration of Total for All 1214 428,00 101 202,00 96 200,00 708 414,00 673 400,00 660 Remuneration of Total for All 1698 552,00 58 212,00 66 599,64 407 484,00 472 481,00 700 Remuneration of Total for All 1691 362,00 11.391 362.00 399 274,00 23 786,00 702 481,00 400 Remuneration of Total for All 190 182,00 11.391 362,00 299 274,00 899 520,90 47 481,00 400 Remuneration of Councillors 11.391 360,00 51 109,00 2521,69 357 763,00 476 481,00 600 Depreciation and asset impairm 11.391 315,00 51 109,00 2521,69 357 763,00 17651,00 600 Depreciation and perceivation	211000	Remuneration of:Total for All	5 767 719,00	480 643,00	480 450,85	3 364 501,00	3 425 977,00	59,40%
600 Remuneration of Total for All 668 552,00 58 212,00 66 599,64 407 484,00 472 491,00 700 Remuneration of Total for All 40783,00 3398,00 0,00 23 786,00 0,00 400 Remuneration of Total for All 40783,00 3398,00 600 599,540 252,643 252,433 252,433 400 Remuneration of Councillors 11,291,360 51109,00 2511,69 37763,00 17651,00 500 Depreciation and asset impairm 549 952,00 48 829,00 34 522,43 320 803,00 21 651,00 500 Depreciation and asset Impairm 1,262,400,00 48 216,00 34 251,00 400 400 400 400 400,00 400 400 400,00 400 400 400,00 400 400,00 400 400,00 400 400,00 400 400,00 400 400,00	211100	Remuneration of:Total for All	1 214 428,00	101 202,00	96 200,00	708 414,00	673 400,00	55,45%
700 Remuneration of-Total for All 40 783,00 3 399,00 0,00 23 786,00 0,00 400 Remuneration of Councillors 11 991 367.00 999 274.00 899 520.00 2521,69 357 763,00 0,00 : Depreciation and asset impairm : Depreciation and asset impairm 549 952,00 45 829,00 2 521,69 357 763,00 17 651,00 500 Depreciation and esset impairm 578 480,00 64 873,00 79 991,42 454 111,00 510 85,00 600 Depreciation and esset impairm 12 62 400,00 45 829,00 2521,69 357 763,00 17 651,00 500 Depreciation and esset impairm 12 62 400,00 45 829,00 360 90,00 45 820,00 45 820,00 45 820,00 46 628 80,00 46 628 80,00 46 628 80,00 46 628 80,00 46 628 80,00 46 628 80,00 46 628 80,00 46 628 80,00 46 628 80,00 46 82 821,23 46 82 821,20 46 82 821,20 46 82 821,20 46 82 821,20 46 82 821,20 46 82 821,20 46 82 821,20 46 82 821,20 46 82 821,20 46 82 821,20 46 82 821,20 47 82 82,00 47 82 82,00 47 82 82,00	211600	Remuneration of:Total for All	698 552,00	58 212,00	66 599,64	407 484,00	472 481,00	67.64%
### 1999.278.00 112.69.10 112.69.278.00 112.69.00 112.69.00 #### 1999.278.00 112.69.00 112.69.00 112.69.00 #### 1999.278.00 112.69.00 112.69.00 112.69.00 112.69.00 #### 1999.278.00 112.69.00 112.69.00 112.69.00 112.69.00 #### 1999.278.00 112.69.00 112.69.00 112.69.00 112.69.00 #### 1999.278.00 112.69.00 112.69.00 112.69.00 112.69.00 #### 1999.278.00 112.69.00 112.69.00 112.69.00 112.69.00 #### 1999.278.00 112.69.00 112.69.00 112.69.00 #### 1999.278.00 112.69.00 112.69.00 112.69.00 #### 1999.278.00 112.69.00 112.69.00 #### 1999.278.00 112.69.00 112.69.00 #### 1999.278.00 112.69.00 112.69.00 #### 1999.278.00 112.69.00 112.69.00 #### 1999.278.00 112.69.00 112.69.00 #### 1999.278.00 112.69.00 112.69.00 #### 1999.278.00 112.69.00 112.69.00 #### 1999.278.00 112.69.00 #### 1999.278.00 112.69.00 112.69.00 #### 1999.278.00 112.69.00 112.66.00 #### 1999.278.00 112.69.00 112.66.00 #### 1999.278.00 112.69.00 #### 1999.279.00 112.69.00 #### 1999.279.00 112.69.00 #### 1999.279.00 112.69.00 #### 1999.279.00 112.69.00 #### 1999.279.00 #### 1999.279.00 #### 1999.279.00 #### 1999.279.00 #### 1999.279.00 #### 1999.279.00 #### 1999.279.00 #### 1999.279.00 #### 1999.279.00 #### 1999.279.00 #### 1999.279.00 #### 1999.279.299.00 #### 1999.279.00 #### 1999.279.00 #### 1999.279.00 #### 1999.279.00 #### 1999.279.00 #### 1999.279.00 #### 1999.279.00 #### 1999.279.2700 #### 1999.2700	211700	Remuneration of:Total for All	40 783,00	3 398,00	000	23 786,00	00'0	0.00%
400 Remuneration of Councillors 11,291,367.00 292,224.00 892,520.90 6.994,918.00 6.292,492.00 : Depreciation and asset impairm 500 Depreciation and Deprec								
: Depreciation and asset impairm 613 316,00 51109,00 2521,69 357 763,00 17651,00 500 Depreciation an:Amortisation 549 952,00 45 829,00 34 522,43 320 803,00 241 657,00 500 Depreciation an:Depreciation 778 480,00 64 873,00 79 091,42 45 4111,00 510 885,00 802 Depreciation an:Depreciation 778 480,00 61 866,00 0,00 429 11,00 510 885,00 400 Depreciation an:Depreciation 122 4800,00 61 866,00 0,00 429 11,00 510 885,00 801 Depreciation an:Depreciation 122 400,00 105 200,00 250 765,79 744 111,00 510 885,00 801 Depreciation an:Depreciation 12 254 178,00 105 200,00 385 733,00 781 751,30 1748 267,00 594 040,00 301 Depreciation and asset impairm 21 402 126.00 385 733,00 781 751,23 0,00 594 040,00 700 Interest Expense External Bo 502 213,00 41 851,00 3 849,39 292 957,00 112 664,00 700 Interest Expense External Bo 502 213,00 41 851,00 3 849,39 <th>3400</th> <th>Remuneration Of Councillors</th> <th>11 991 367.00</th> <th>999 274.00</th> <th>899 520,90</th> <th>6 994 918,00</th> <th>6 292 491,00</th> <th>52,48%</th>	3400	Remuneration Of Councillors	11 991 367.00	999 274.00	899 520,90	6 994 918,00	6 292 491,00	52,48%
000 Depreciation an: Amortisation 613 316,000 51 109,000 2 521,69 357 763,00 17 651,00 500 Depreciation an: Depreciation and asset impairm 112 524 178,00		Depreciation and asset impairm						
500 Depreciation an:Depreciation and asset impairm 4628 800,00 385 733,00 781 751,30 2.700 131,00 4.061 313,00 300 Depreciation and asset impairm 21.402.126.00 1.783.507.00 2.259.533.77 14.845.49.00 13.756.79.00 13.756.4	18000 [Depreciation an:Amortisation	613 316,00	51 109,00	2 521,69	357 763,00	17 651,00	2.88%
600 Depreciation an:Depreciation 778 480,00 64 873,00 79 091,42 454 111,00 510 885,00 802 Deprec: Rail Rail Structures 736 400,00 61 366,00 0,00 429 562,00 0,00 400 Depreciation an:Depreciation and South and Depreciation and Depreciation and South and Depreciation Depreciatio	18500 [Depreciation an:Depreciation	549 952,00	45 829,00	34 522,43	320 803,00	241 657.00	%76 EP
802 Deprec: Rail Rail Structures 736 400,00 61 366,00 0,00 429 562,00 0,00 400 Depreciation an:Depreciation and asset impairm 1 262 400,00 105 200,00 250 765,79 736 400,00 1761 215,00 201 Depreciation an:Depreciation an:Depreciation and asset impairm 4 628 800,00 385 733,00 781 751,30 2 700 131,00 4 061 313,00 300 Depreciation and asset impairm 21 402 126.00 1.783 507,00 2.259 533,77 12 484 549,00 13 750 629,00 700 Interest Expense External Bo 502 213,00 41 851,00 3 849,39 295 957,00 112 664,00	18600 [Depreciation an:Depreciation	778 480,00	64 873,00	79 091,42	454 111.00	510 885.00	65 63%
400 Depreciation an: Depreciation 578 600,00 48 216,00 84 927,24 337 512,00 498 441,00 500 Depreciation an: Depreciation an: Depreciation an: Depreciation an: Depreciation an: Depreciation an: Depreciation and asset impairm 1 262 400,00 105 200,00 250 765,79 736 400,00 1761 215,00 801 Deprec; Roads Roads 1.2 254 178,00 1 021 181,00 940 682,67 7 148 267,00 6 055 427,00 201 Deprec; Commun, Halls 4 628 800,00 385 733,00 781 751,30 2 700 131,00 4 061 313,00 300 Depreciation:Other Assets 0,00 85 271,23 0,00 594 040,00 700 Depreciation and asset impairm 21 402 126,00 1 783 507,00 2 259 533,77 12 484 549,00 13 750 629,00 100 Interest Expense External Bo 502 213,00 41 851,00 3 849,39 292 957,00 112 664,00	18802 [Seprec: Rail Rail Structures	736 400,00	61 366,00	00'0	429 562,00	0.00	%000
500 Depreciation an: Depreciation and Septectation 1 262 400,00 105 200,00 250 765,79 736 400,00 1 761 215,00 801 Deprec; Roads Roads 12 254 178,00 10 21 181,00 940 682,67 7 148 267,00 6 065 427,00 201 Deprec; Roads Roads 4 628 800,00 385 733,00 781 751,30 2 700 131,00 4 061 313,00 300 Depreciation:Other Assets 0,00 85 271,23 0,00 594 040,00 700 Depreciation and asset impairm 21 402 126,00 1 783 507,00 2 259 533,77 12 484 549,00 13 750 629,00 10 Depreciation and asset impairm 21 402 126,00 1 783 507,00 2 259 533,77 12 484 549,00 13 750 629,00 10 Depreciation and asset impairm 2 402 126,00 4 1851,00 3 849,39 292 957,00 112 664,00	19400 E	Depreciation an:Depreciation	578 600,00	48 216,00	84 927,24	337 512,00	498 441.00	86.15%
801 Deprec,: Roads Roads 12 254 178,00 1021 181,00 940 682,67 7 148 267,00 6 0655 427,00 201 Deprec,: Commun, Halls 4 628 800,00 385 733,00 781 751,30 2 700 131,00 4 061 313,00 300 Depreciation:Other Assets 0,00 0,00 85 271,23 0,00 594 040,00 594 040,00 300 Depreciation and asset impairm 21.402 126.00 1.783 507.00 2259 533,77 12 484 549.00 13 750 629.00 13 750 620,00 112 664,00 1112 664,00 1112 64,00 111	19500 L	Depreciation an:Depreciation	1 262 400,00	105 200,00	250 765,79	736 400,00	1 761 215.00	139.51%
201 Deprec,: Commun, Halls 4 628 800,00 385 733,00 781 751,30 2 700 131,00 4 061 313,00 300 Depreciation:Other Assets 0,00 0,00 85 271,23 0,00 594 040,00 700 Depreciation and asset impairm 21.402 126.00 1.283 507.00 2.259 533.77 12.484 549.00 13.750 629.00 13.750 629.00 13.750 629.00 112 664,00 110 Interest Expense External Bo 502 213,00 41 851,00 3 849,39 292 957,00 112 664,00 112	19801 C	Deprec,: Roads Roads	12 254 178,00	1 021 181,00	940 682,67	7 148 267,00	6 065 427.00	49.50%
300 Depreciation:Other Assets 0,000 6,000 85 271,23 0,000 594 040,000 700 Depreciation and asset impairm 21.402.126.00 1.783.507.00 2259.533.77 12.484.549.00 13.750.629.00 13.750.629.00 13.750.629.00 13.750.629.00 112.664,00 112.664,00 112.64,00	20201 L	beprec,: Commun, Halls	4 628 800,00	385 733,00	781 751,30	2 700 131,00	4 061 313,00	87.74%
700 Depreciation and asset impairm		bepreciation:Other Assets	00'0	00'0	85 271,23	00'00	594 040,00	
700 Depreciation and asset impairm								
502 213,00 41 851,00 3 849,39 292 957,00 112 664,00 502 213.00 41 851,00 3 849,39 292 957.00 112 664.00	3700 L	epreciation and asset impairm	21.402.126.00	1.783 507.00	2.259 533,77	12 484 549,00	13.750.629.00	64,25%
502 213,00 41 851,00 3 849,39 292 957,00 112 664,00 30 502 213,00 41 851,00 3 849,39 292 957,00 112 664,00		Interest Expense External Bo						
502,213.00 41,851.00 3,849.39 2,92,957.00 112,664.00	100700	iterest, Divid:Interest Paid	502 213,00	41 851,00	3 849,39	292 957,00	112 664,00	22,43%
	3900 lr	iterest Expense External Bo	502 213,00	41.851.00	3.849.39	292 957.00	112 664.00	72 426

12500 Contracted Serv:Contractors 12500 Contracted Serv:Contractors 12500 Contracted Serv:Contractors 12500 Contracted Serv:Contractors 14500 Contracted Serv:Contractors 14500 Contracted Serv:Contractors 14500 Contracted Serv:Contractors	2018/19 4 340 042,00 4 340 042,00	Jan	Jan Va	(Tivita)	(TIMEN)	Ŗ
	4 340 042,00 4 340 042,00					
	4 340 042,00	361 670,00	44 195,03	2 531 690,00	44 195,00	1,02%
		361 670.00	44 195,03	2 531 690,00	44 195,00	1,02%
	4 150 000,00	345 833,00	00'0	2 420 831,00	1 272 402,00	30,66%
	1 038 500,00	86 538,00	82 453,29	605 766,00	534 409,00	51,46%
	2 500 000,00	208 333,00	25 686,78	1 458 331,00	922 263,00	36,89%
	2 800 331,00	233 357,00	253 855,17	1 633 499,00	1 701 950,00	60,78%
	10 968 702 00	914 049,00	373 626.24	6 398 343.00	4 519 148.00	41,20%
Item : Contracted Services						
1500 Contracted Serv:Outsourced Ser	1 048 000,00	87 333,00	00'0	611 331,00	114 900,00	10,96%
	50 000,00	4 166,00	1 616,16	29 162,00	4 403,00	8,81%
2200 Contracted Serv:Outsourced Ser	150 000,00	12 500,00	00'0	87 500,00	8 398,00	2,60%
2700 Contracted Serv:Outsourced Ser	300 000,00	25 000,00	00'0	175 000,00	296 750,00	98,92%
	400 000,00	33 333,00	46 200,00	233 331,00	106 314,00	26,58%
	1 003 144,00	83 590,00	15 961,13	585 130,00	531 320,00	52,97%
	536 209,00	44 681,00	000	312 767,00	225 377,00	42,03%
	1117 198,00	93 099,00	114 887,00	651 693,00	830 082,00	74,30%
	150 000,00	12 500,00	000	87 500,00	0,00	%00′0
	1 360 000,00	113 333,00	155 071,10	793 331,00	591 234,00	43,47%
	5 000 000,00	416 666,00	503 719,19	2 916 662,00	3 316 809,00	66,34%
	2 138 730,00	178 222,00	25 500,00	1 247 554,00	749 900,00	35,06%
5800 Contracted Serviconsultants an	1 /19 445,00	12 222 00	0/5/045,38	1 003 002,00	106 419 00	42,88% 66 E19
	200 000,00	16 666.00	4 951.60	116 662.00	7 951.00	3,98%
S	50 000,00	4 166,00	00'00	29 162,00	22 000,00	44,00%
	2 200 000,00	183 332,00	13 225,00	1 283 324,00	1 035 438,00	47,07%
	200 000,00	16 666,00	00'00	116 662,00	16 043,00	8,02%
8900 Contracted Serv:Consultants an	200 000,00	41 666,00	00'00	291 662,00	109 950,00	21,99%
9000 ConsServ:Inf&PlanEcological	250 000,00	20 833,00	00'0	145 831,00	00'0	%00'0
10300 Contracted Serv:Consultants an	1 700 000,00	141 666,00	00'0	991 662,00	1 196 000,00	70,35%
	300 000,00	25 000,00	0000	175 000,00	00'0	%00,0
	245 000,00	20 416,00	00'0	142 912,00	00'0	%00,0
an	830 000,00	69 165,00	16 100,00	484 155,00	146 646,00	17,67%
12000 Contracted Serv:Contractors	180 000,00	15 000,00	0,00	105 000,00	6 000,000	3,33%

Item Description	pproved ual Budget	Month	Month M	VTD (1984h)	YTD	oF %
13800 Contracted Serv:Contractors 15200 Contracted Serv:Contractors 16300 Contracted Serv:Contractors	21 040,00 21 040,00 21 040,00	8 333,00 1 753,00 1 753,00	8	58 331,00 12 271,00 12 271,00	8 486,00 0,00 12 000,00	8,49% 0,00% 57,03%
	22 349 809,00	1 862 457,00	1.647.563.37	13 037 199,00	10 377 816.00	46,43%
Item : Other Expenditure						
815400 Transfers and S:Operational	1 778 000,00	148 166,00	155 461,57	1 037 162,00	1 060 719,00	29,66%
201800 Inventory Consu:Consumables	00'689 686	82 471,00	111 665,02	577 297,00	209 976,00	21,22%
202100 Inventory Consu:Materials and	5 632 000,00	469 333,00	00'0	3 285 331,00	144 138,00	2,56%
213700 Operating Lease:Land	56 128,00	4 677,00	3 473,39	32 739,00	31 339,00	55,83%
214300 Operational Cos:Achievements a	393 850,00	32 818,00	00'0	229 726,00	19 315,00	4,90%
214600 Operational Cos:Advertising, P	854 000,00	71 166,00	00'0	498 162,00	10 000,00	1,17%
214700 Operational Cos:Advertising, P	792 863,00	66 067,00	33 262,83	462 469,00	177 503,00	22,39%
214800 Operational Cos:Advertising, P	241 521,00	20 126,00	22 886,69	140 882,00	139 527,00	57,77%
214900 Operational Cos:Advertising, P	450 000,00	37 499,00	51 599,00	262 493,00	56 519,00	12,56%
215000 Operational Cos:Advertising, P	200 000,00	16 666,00	0,00	116 662,00	40 318,00	20,16%
215200 Operational Cos:Advertising, P	180 000,00	15 000,000	0,00	105 000,00	00,659,00	45,39%
215300 Operational Cos:Advertising, P	1 800 000,00	150,000,00	49 873 60	145 831,00	1 545 720.00	35,62%
215800 Operational Cos:Bank Charges.	219 039,00	18 253.00	9 393.76	127 771.00	99 862,00	45.59%
216400 Operational Cos:Bargaining Cou	675 200,00	56 266,00	00,00	393 862,00	611 360,00	90,55%
216700 Operational Cos:Bursaries (Emp	522 265,00	43 522,00	86 150,00	304 654,00	352 663,00	67,53%
217600 Operational Cos:Courler and De	206 099,00	17 174,00	17 224,76	120 218,00	147 074,00	71,36%
217900 Operational Cos:Communication	4 418,00	368,00	565,22	2 576,00	4 592,00	103,94%
218500 Operational Cos:Communication	1 501 500,00	125 125,00	238 238,43	875 875,00	1 024 895,00	68,26%
219400 Operational Cos:Deeds	4 474,00	372,00	40,35	2 604,00	3 773,00	84,33%
219500 OperCost:Drivers Licences&Perm	30 000'00	2 500,00	2 122,00	17 500,00	4 072,00	13,57%
220600 Operational Cos:External Compu	339 420,00	28 284,00	00'0	197 988,00	2 707,00	%08′0
221200 OperCost:Ext Comp ServSoftwar	150 000,00	12 500,00	00'0	87 500,00	00'0	%00′0
221300 Operational Cos:External Compu	300 000,00	25 000,00	57 854,96	175 000,000	415 849,00	138,62%
222800 Operational Cos:Insurance Unde	1 194 100,00	99 508,00	220 332,81	696 556,00	1 176 719,00	98,54%
223000 Operational CostLearnerships a	5 109 344,00	425 778,00	188 748,92	2 980 446,00	777 680,00	15,22%
223400 Operational Cos:Licences	226 607,00	18 882,00	1 419,50	132 174,00	6 035,00	2,66%
223700 Operational Cos:Municipal Serv	2 233 213,00	186 099,00	201 088,87	1 302 693,00	1 177 640,00	52,73%
224000 OperCost:Registration Prof&Reg	6 331,00	527,00	2 673,90	3 689,00	2 673,00	42,22%
224200 Operational Cos:Registration F	1 070 000,00	89 165,00	16 320,00	624 155,00	547 590,00	51,18%
224700 Operational Cos:Printing, Publ	2 014 837,00	167 901,00	94 697,16	1 175 307,00	1 347 932,00	%06′99
224800 Operational Cos:Professional B	56 617,00	4 718,00	3 320,44	33 026,00	9 398,00	16,60%
224900 Operational Cos:Remuneration t	00'000 006	75 000,00	36 500,00	525 000,00	420 500,00	46,72%
225300 Operational Cos:Skills Develop	653 971,00	54 488,00	41 239,64	381 416,00	283 842,00	43,40%
225600 Operational Cos:Signage	150 000,00	12 500,00	23 373,96	87 500,00	43 699,00	29,13%
225700 Operational Cos:Storage of Fil	30 000'00	2 500,00	0,00	17 500,00	000	%00'0

Item De	Description	pproved		Actual B	Budget	Actual	Actual
		ual Budget		Month M	YTD	YTD	YTD
		2018/19		Jan Va	(1Mth)	(1Mth)	%
226900 Oz	perational Cos: Travel and Sub	3 573 426,00		252 730,99	2 084 453,00	1 462 367,00	40,92%
227000 OI	perational Cos:Travel and Sub	7 000,00		0000	4 081,00	00'0	%00'0
227400 Ot	perational Cos:Travel and Sub	155 080,00		26 492,57	90 454,00	112 280,00	72,40%
227900 OI	perCost:Trav&SubsDom Air Tra	185 000,00		3 255,44	107 912,00	74 686,00	40,37%
229700 OI	perational Cos:Travel and Sub	235 000,00		6 825,00	137 074,00	123 720,00	52,65%
229800 01	perational Cos:Uniform and Pr	1 336 488,00		23 945,00	779 611,00	144 215,00	10,79%
230100 00	perational Cos:Wet Fuel	2 369 185,00		334 284,74	1 382 010,00	1 926 663,00	81,32%
230200 00	perational Cos:Workmen's Comp	121 506,00		00'0	70 875,00	00'0	%00'0
230400 Or	perational CostIndigent Relie	160 046,00		10 000,00	93 359,00	35 042,00	21,89%
230600 01	perational Cos:Parking Fees	13 575,00		646,00	7 910,00	9 145,00	67,37%
230700 01	perational Cos:Seating Allowa	31 560,00		00'0	18 410,00	00'0	%00′0
230800 0	230800 Operational Cos:Hire Charges	1 409 439,00	117 449,00	114 274,02	822 143,00	503 605,00	35,73%
		40 812 791.00	3 401 008,00	2 515 348,64	23 807 056,00	16.458.089,00	40,33%

Workings: Calculation of Cash Coverage Ratio 2018/2019

	3 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1
Municipality:	Dr Nkosazana Dlamini Zuma Minicipality
Prepared by Budget Clerk:	T.Makhanya
Reviewed by Senior Accountant:	P.M Mtungwa
Approvede by CFO:	KMB Mzimela
Date completed:	2019/02/06

Cash Coverage Ratio: Indicates the municipality's ability to meet at least norm: 3 months its monthly fixed operating commitments without collecting any additional revenue during that month.

Calculation of Cash Coverage Ratio

Description		2018/19	
R thousand		Final Budget	
Surplus/Deficits - AB(Cash and Cash Equivalents+Investments- Commitments)			 116 909
Cash/cash equivalents at the year end	150 572		
Other current investments > 90 days	- !		
Non current assets - Investments	-		
Less: Application of Cash and Investments			
Unspent conditional transfers	33 175		
Unspent borrowing			
Other working capital requirements			
Other provisions			
Retention	489		
Reserves to be backed by cash/investments			
Fixed Operating Commitments			
Employee Related Costs	4 233		
Remuneration of councillors	900		
Operating lease(rent premises and machines etc)	- :		
Contracted services	1 648		
Security Services	504		
Insurance	220		
Telephone costs	238		
Current portion of long term toan(if applicable). NB: include Finance charges	0		
Audit Fees	100		
Bank Charges	9		
Fuel and Oil	334		
Printing and Stationery	95		
Protective Clothing and Uniforms	24		
Nard committee expenses	24		
Other expenses	3 672		
	3072		

Total Fixed Operating Commitments	11 977	
Monthly Fixed Operating Commitments	11 977	
Cash Coverage Ratio*		- 9.6

Cash Coverage Ratio Formula =

Net Cash (Cash equivalents+Investments-Commitments)

Divided by:

Monthly Fixed Operating Commitments

		GRANTS SUMMA	DA MACCALLANA DIAMININ-COMA LUCAL MUNICIPALITY GRANTS SUMMARY JANUARY 2018-2019	O19				
GRANT NAME	BUDGET FOR THE YEAR	ROLL. OVEK/OPENING BALANCE	APPROVED ROLLGVER BY NATIONAL TREASURY	AMOUNT WITHELD BY NATIONAL TREASURY	RECEIVED	TOTAL	TOTAL SPENT TO DATE	TOTAL SPENT TO DATE TOTAL UNSPENT TO DATE
NATIONAL TREASURY GRANTS MIG FING FING MD16 MD16 ELECTRIFICATION GRANT	26,666,000 3,470,000 1,596,000 13,540,000	0 0 7,040,390,00				20,000,000 3,870,000 1,118,000 5,900,000 13,540,000	14,357,156 2,438,341 1,355,327 2,950,594 4,574,089	12,308,842 1,431,659 240,673 2,949,407 8,965,911
SUB-TOTAL	45,672,000.00	7,040,390,00	5,900,000.00	1,140,390,00	38,528,000.00	44,428,000.00	25,675,509,08	25,896,490,92
KZN PROVINCIAL GRANTS LIBRARY SERVICE GRANT KKERICISE WORK STUDY CONCOL & MIGR OF SYSTEM RECORD	3,464,000.00	244,500.00			3,464,000.00	3,464,000.00 244,500.00 19,822.00	2,154,726.66 244,500.00	1,309,273,34 19,822.00
SUB-TOTAL	3,464,000.00	264,322.00			9,464,000,00	3,728,322.00	2,399,226.66	1,329,095.34
OTHER GIS AWIT CORRUPTION GRANT PERSONS CENTRE SPORT AND RECREATION	00'000'05 00'000'05	292,621.00			500,000,00	292,621.00	200,000,00	92,621,00 171,343,00 500,000,00 46,843,79
	250,000,00	463 964,00		1	500,000.00	463 964.00	200,000,005	763.964.00
HOUSING OPERATING ACCOUNT		5,185,121.00			1	5,185,121.00		5,185,121.00
	0	5,185,121,00	0	0	0	5.185.121.00	0	5,185,121,00
TOTAL	49,586,000.00	12,953,797.00	5,900,000,00	1,140,390,00	42,492,000.00	53,805,407.00	28,274,735.74	33,174,671,26
SCHEDULE FOR HOUSING GRANTS MUNICIPAL HOUSING GRANT TOTAL	0	4.262.478.56	0	0	0	4,262,478,56	0	4,262,478,56
totals for grants	49,686,000,00	17,216,275.56	5, 900,000.00	1.140,390.00	42,492,000.00	58,067.85,56	28,174,735.74	37,437,149,82
PREPARED BY: S.1ali		DATE: 06-	b/02-20	1				
APPROVED BY: P. MOLEGIA		DATE: 06 - 07	42-20	T.				

	%		1%	1 32%					8%			1		888	Ц	100%					20,22	
	Closing Balance as per Wain Ledger 31-Jan-19		814 394,13	47 305 836,14	4 408 360,06	5 232 151,18	102 496,21	21 329 245,95	12 264 597,05	12 829 219 10	691 161 16	42 223 900,16	0000	86 274.92		147 287 636,06	1 513 259,07 594 407,93 1 176 743,58	150 572 046,64			Oly Oil	O 4 - O
	Closing Balance Bank statement 31-Jan-19		814 394,13	47 305 836,14	4 408 380,08	5 232 151,18	102 496,21	21 329 245,95	12 264 597,05	12 828 219,10	42 252 000 40	42.223 SUU, 16	0000	86 274.92		147 287 535,06	Primary account Salaries Account Money markert	Cash and Cash Equival			, sac	
	Accruels as at 31-Jan-19			E-						2		,					TOS	Cash			Signature	and the party
JARY 2019	Interest capitalised		23 684,76	881 556,00	146 011,00	178 732,94	3 455,00	493 140 75	468 557,24	78,000 710	788 559 84	492 478 90	501 857 85	20,100	A first of many shape	10,120 818 2	197 371,35 8 872,27 31 719,32	4 756 590,81			Prepared by:	Approved by:
S AT 31 JANU	Bank Charges		2	(129,50)	(129,50)	(129,50)	(129,50)				Ì			(1410,80)	100 000	Joe o o o o					0.	∢
INVESTMENT REGISTER 2018/2019 AS AT 31 JANUARY 2019	Withdrawals as at 31 January 2019		,	(26 264 689,23)	a section of the section of	(3115/1,46)						(20 504 328.90)	(20 501 657 65)		100 500 500	101 002 Evi ,649						
INVESTMENT RE	Invested as at 31 January 2019			45 914 000 00	311 5/1,46		0000000	18 000 000,00			41 005 988 55	200	20 000 000 00		A 20 22 A 20 24 A 20 2	Tay and Occipi						
	Opening balance 01-Jul-18		/80 689,3/	26 775 098,87	3 950 907,10	02,811 coc c	99 170,71	74 770 000 04	12 348 170 13	GR4 417 11	449 361 00	20 011 852,00		87 685,72	DR 404 ROR 99	OK 494 692 99						
	Account number	100000000000000000000000000000000000000	74-100000010	625145051071	02044244001	000000000000000000000000000000000000000	02330103011	03/7881008835/00018	03/7881098635/000020	9010975386	1100540834-500	1100540834-450	1100540834-451	052070336		2010	1		79 192 483,67 25 784 977,31 42 223 906,16 86 274,92 147 287 636,06	ANALYSIS		
ANNEXURE F	Description		PIND CALL DEPOSIT	TIND MONET WARNET	END CALL DEPOSIT	END CALL DEPOSIT	ENIZ DI ISINESS MONEY MADURITARIA	MED BANK INVESTMENT	NED BANK INVESTMENT	NEDBANK	INVESTEC BANK	INVESTEC BANK	INVESTEC BANK	STANDARD BANK	TOTAL	BALANCE AS DER AES 2018/2019	Accrued interest Interest on Primary bank account Interest on Salaries Interest on Money markert	Total interest on Investments	FNB NED BANK INVESTEC STANDARD BANK	INVESTMENT ANALYSIS	360	The state of the s
	Vote Numbers	4 404 404 0004	4 000 101 007 0	4 030 101 000 0	4 020 101 299 0	4 030 101 304 0	4 030 101 778 0	4 030 101 103 0	4 030 101 615 0	4 030 101 403 0	4 030 101 436 0	4 030 101 005 0	4 030 101 002 0	4 030 101 042 0								



Transaction History

Nickname: TOA

 Selected Account:
 74165605518

 Date:
 04 Feb 2019

 Available Balance:
 814,394.13 CR

22 Jan 2019 INTEREST PAYMENT GENERATED 22 Dec 2018 INTEREST PAYMENT GENERATED 22 Nov 2018 INTEREST PAYMENT GENERATED 22 Oct 2018 INTEREST PAYMENT GENERATED 22 Oct 2018 INTEREST PAYMENT GENERATED 22 Sep 2018 INTEREST PAYMENT GENERATED 22 Aug 2018 INTEREST PAYMENT GENERATED 22 Jul 2018 INTEREST PAYMENT January Generated 22 Jul 2018 INTEREST PAYMENT January Generated 22 Jul 2018 INTEREST PAYMENT January Generated 22 May 2018 INTEREST PAYMENT January Generated 22 May 2018 INTEREST PAYMENT January Generated 22 Mar 2018 INTEREST PAYMENT January Generated 22 Mar 2018 INTEREST PAYMENT January Generated 23 Mar 2018 INTEREST PAYMENT GENERATED 24 Mar 2018 INTEREST PAYMENT GENERATED 25 Mar 2018 INTEREST PAYMENT GENERATED 26 Mar 2018 INTEREST PAYMENT GENERATED 27 January Generated 28 January Generated 29 January Generated 20 January Generated 20 January Generated 21 January Generated 22 January Generated 22 January Generated 23 January Generated 24 January Generated 25 January Generated 26 January Generated 27 January Generated 28 January Generated 29 January Generated 30 January Generated 40 January Gen	Date	Description	Service Fee	A	
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22 Aug 2018 INTEREST PAYMENT GENERATED 3,371.11 CR 797,211.61 CR 22 Jul 2018 INTEREST PAYMENT GENERATED 3,141.13 CR 793,840.50 CR 22 Jun 2018 INTEREST PAYMENT GENERATED 3,010.48 CR 790,699.37 CR 22 May 2018 INTEREST PAYMENT GENERATED 2,902.64 CR 787,688.89 CR 22 Apr 2018 INTEREST PAYMENT GENERATED 3,025.30 CR 784,786.25 CR 22 Mar 2018 INTEREST PAYMENT GENERATED 2,838.27 CR 781,760.95 CR 22 Feb 2018 INTEREST PAYMENT GENERATED 3,129.74 CR 778,922.68 CR 22 Jan 2018 INTEREST PAYMENT 3,117.16 CR 775,792.94 CR	22 Sep 2018			3,385.42 CR	800,597.03 CR
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22 May 2018 INTEREST PAYMENT 2,902.64 CR 787,688.89 CR 22 Apr 2018 INTEREST PAYMENT 3,025.30 CR 784,786.25 CR 22 Mar 2018 INTEREST PAYMENT 2,838.27 CR 781,760.95 CR 22 Feb 2018 INTEREST PAYMENT 3,129.74 CR 778,922.68 CR 22 Jan 2018 INTEREST PAYMENT 3,117.16 CR 775,792.94 CR	22 Jun 2018			3,010.48 CR	790,699.37 CR
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22 Apr 2018 INTEREST PAYMENT 3,025.30 CR 784,786.25 CR 22 Mar 2018 INTEREST PAYMENT 2,838.27 CR 781,760.95 CR 22 Feb 2018 INTEREST PAYMENT 3,129.74 CR 778,922.68 CR 22 Jan 2018 INTEREST PAYMENT 3,117.16 CR 775,792.94 CR	22 May 2018			2,902.64 CR	787,688.89 CR
GENERATED 22 Mar 2018 INTEREST PAYMENT GENERATED 22 Feb 2018 INTEREST PAYMENT GENERATED 23,129.74 CR 778,922.68 CR 778,922.68 CR 775,792.94 CR					
22 Mar 2018 INTEREST PAYMENT GENERATED 2,838.27 CR 781,760.95 CR 22 Feb 2018 INTEREST PAYMENT GENERATED 3,129.74 CR 778,922.68 CR 22 Jan 2018 INTEREST PAYMENT 3,117.16 CR 775,792.94 CR	22 Apr 2018			3,025.30 CR	784,786.25 CR
GENERATED 22 Feb 2018 INTEREST PAYMENT GENERATED 23,038.27 CR 781,760.95 CR 781,760.95 CR 778,922.68 CR 778,922.68 CR 3,117.16 CR 775,792.94 CR					
22 Feb 2018 INTEREST PAYMENT 3,129.74 CR 778,922.68 CR GENERATED 3,117.16 CR 775,792.94 CR	22 Mar 2018			2,838.27 CR	781,760.95 CR
3,129.74 CR 778,922.68 CR GENERATED 22 Jan 2018 INTEREST PAYMENT 3,117.16 CR 775,792.94 CR	00 77 1 00 10				
22 Jan 2018 INTEREST PAYMENT 3,117.16 CR 775,792.94 CR	22 Feb 2018			3,129.74 CR	778,922.68 CR
3,117.16 CR 7/5./92.94 CR	00 1 00 1				
	22 Jan 2018			3,117.16 CR	775,792.94 CR
GENERATED	00.5				
22 Dec 2017 INTEREST PAYMENT 3,004.88 CR 772,675.78 CR	22 Dec 2017			3,004.88 CR	772,675.78 CR
GENERATED	00.31				
22 Nov 2017 INTEREST PAYMENT 3,092.57 CR 769,670.90 CR	22 Nov 2017			3,092.57 CR	769,670.90 CR
GENERATED	00.0				
22 Oct 2017 INTEREST PAYMENT 2,981.17 CR 766,578.33 CR	22 Oct 2017			2,981.17 CR	766,578.33 CR
GENERATED					
22 Sep 2017 INTEREST PAYMENT 3,068.16 CR 763,597.16 CR	•	INTEREST PAYMENT		3,068.16 CR	763,597.16 CR
Printed 2019-02-04, 14:36 info@thbc.oza © 2009 First National Bank a division of FixaiRand Bank Limited. Reg. No. 1929/001225/06 An Authorised Financial Services and Redistered Gredit Provider (NCRCP20).	info@finb.co.za	mehicra 2000		© 2009 First National Bank a division of FirstRand An Authorised Financial Services and	



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Business Investment Desk Branch

P.O. Box 1153 Johannesburg,2000

info@fnb.co.za

(A) fnb.co.za

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

Copy Tax invoice/Statement Number: 190

BB\$T190 CREIGHTON TRANSITIONAL COUNCIL CALL ACC P O BOX 62 **CREIGHTON**

Customer VAT Registration Number Bank VAT Registration Number Product

Not Provided 4210102051 Money Market investment

Account Number 62008452071

Statement Period Statement Date 31 December 2018 - 31 January 2019

31 January 2019

Account Transactions

3263

Date		Description	Amount	Balance	Accrued Bank Charges
	Opening Balance as at 31	December 2018	ZAR	54,330,478.20 Cr	
15 Jan	FNB OB Trf	FNB OB Trf 000000082 Main Account Dr Nkos	500,000.00	53,830,478.20 Cr	
15 Jan	FNB OB Trf	FNB OB Trf 000000083 Main Account Dr Nkos	500,000.00	53,330,478.20 Cr	
22 Jan	FNB OB Trf	FNB OB Trf 000000084 Main Account Dr Nkos	500,000.00	52,830,478.20 Cr	
24 Jan	FNB OB Trf	FNB OB Trf 000000085 Main Account Dr Nkos	3,254,075.42	49,576,402.78 Cr	
25 Jan	FNB OB Trf	FNB OB Trf 000000086 Main Account Dr Nkos	1,000,000.00	48,576,402,78 Cr	
30 Jan	FNB OB Trf	FNB OB Trf 000000087 Main Account Dr Nkos	1,500,000.00	47,076,402.78 Cr	
31 Jan	Int On Credit Balance		229,451.86 Cr	47,305,854.64 Cr	
31 Jan	#Statement Fee		0 00	47,305,854 64 Cr	18.50
31 Jan	#Value Added Serv Fees		18.50	47,305,836.14 Cr	10.01
	Closing Balance as at 31	January 2019	ZAR	47.305.836.14 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 23 November 2018, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.

CSFZFN0:62008452071

Branch Number	Account Number	Date	DDA CE/CA/00/KY/KY/NA/B9/M6/CK/N	FNMMA
878	62008452071	19/01/31	Money Market Investment	



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☑ Business Investment Desk Branch

P.O. Box 1153

Johannesburg,2000 info@fnb.co.za

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

Copy Tax Invoice/Statement Number: 45

BBST45
MUNICIPAL HOUSING OPERATION ACC
PO BOX 62
CREIGHTON
3263

Customer VAT Registration Number Not Provided 4210102051
Product Call Account Number 62544294987

Statement Period 31 December 2018 - 31 January 2019 Statement Date 31 January 2019

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges	
Opening i	3alance as at 31 December 2018	ZAR	4,386,027.85 Cr		
26 Jan #Statement F	ee	0.00	4,386,027.85 Cr	18.50	
26 Jan #Value Adde	d Serv Fees	18 50	4,386,009 35 Cr		
31 Jan Int On Credit	Balance	22,350.71 Cr	4,408,360.06 Cr		
Closing 8	alance as at 31 January 2019	ZAR	4,408,360,06 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 23 November 2018, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA PB/CA/00/WJ/WJ/MM/G7/C3/DM/N	FNMMA
878	62544294987	19/01/31	Call Account	



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Business Investment Desk Branch P.O. Box 1153

Johannesburg,2000

↑ info@fnb.co.za

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

Copy Tax Invoice/Statement Number: 45

BBST45
HOUSING DEVELOPMENT FUND
PO BOX 62
CREIGHTON
3263

Customer VAT Registration Number Not Provided 4210102051 Product Account Number 62544297436

Statement Period 31 December 2018 - 31 January 2019

Statement Date 31 January 2019

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
Ope	ening Balance as at 31 December 2018	ZAR	5,205,642.31 Cr	
26 Jan #Stat	ement Fee	0.00	5,205.642.31 Cr	18.5
26 Jan #Valu	e Added Serv Fees	18 50	5,205,623 81 Cr	10.5
31 Jan Int Or	n Credit Balance	26,527.37 Cr	5,232,151.18 Cr	
Clos	sing Balance as at 31 January 2019	ZAR	5,232,151,18 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 23 November 2018, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.

Page 1 of 1 Delivery Method C1 R14 PO/EM/NV/DDA PB 878

Branch Number	Account Number Date		DDA PB/CA/00/WJ/WJ/MM/G7/C3/DM/N		
878	62544297436	19/01/31	Call Account	FNMMA	



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how can we help you!

Business Investment Desk Branch

P.O. Box 1153 Johannesburg,2000

info@fnb.co.za

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

Copy Tax Invoice/Statement Number: 44

BULWER COMMUNITY SERVICE CENTRE BULWER COMMUNITY SERVICE CENTR

P O BOX 62 **CREIGHTON** 3263

BBST44

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

Call Account Account Number 62550105011 **Statement Period**

31 December 2018 - 31 January 2019 Statement Date

31 January 2019

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
	Opening Balance as at 31 December 2018	ZAR	101,994.97 Cr	
28 Jan	#Statement Fee	0.00	101,994.97 Cr	40.5
28 Jan	#Value Added Serv Fees			18.5
31 Jan	I Jan int On Credit Balance	18.50 519.74 Cr	101,976.47 Cr 102,496.21 Cr	
	Closing Balance as at 31 January 2019	ZAR	102.496.21 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 23 November 2018, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.

Page 1 of 1 Delivery Method C1 R14 PO/EM/NV/DDA PB

Account Number	Date	DDA PB/CA/00/WJ/WJ/MM/G7/C3/DM/N	FNMMA
62550105011	19/01/31	Call Account	1 14111111
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FIRST NATIONAL BANK
2 Kikembe Drive
UMhlanga Rocks
4320
www.inb.co.za

04 FEBRUARY 2019

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

FMB PUBLIC SECTOR KZN
0 4 FEB 2019

Account Name : DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

Account Number: 62235619197

S TRAN. DESCRIPTION TRAN. AMOUNT FEE DATE ACCT. BALANCE
THOUSELECTION TRAN. AMOUNT FEE DATE ACCT. BALANCE
THOUSE TRANSPORT OF THE PROPERTY OF

STATEMENT



0030010000000000378810986353101192

THE INVESTMENT MANAGER
DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

P O BOX 62 CREIGHTON

UMZINTO

3263

Branch

Account Number

Date

Statement Period Type of Investment Statement Frequency Domestic Treasury 03/7881098635/000018

31 January 2019 2019-01-01 to 2019-02-01

Call Deposit 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

Make Investments Happen

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

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.

Transaction date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2019-01-01 Opening Balance					-0.02	12 199 837.74
2019-01-31	Int Accrued On R12 199 837.74 From 2019-01-01 To 2019-01-31	'-	6,2500	31	64 759.31	12 199 837.74
2019-02-01	Int Capitalised Effective 2019-02-01	64 759.31			-64 759.31	12 264 597.05
2019-02-01	Closing Balance				0.02	12 264 597.05

Yours sincerely
NEDBANK LIMITED

Nedbank Limited Reg No 1951/000009/06, VAT Reg No 4320116074, Nedbank 135 Rivonia Campus, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa. Authorised financial services and registered credit provider (NCRCP16)

Directors: V Naidoo (Chairman) MWT Brown (Chief Executive) HR Brody BA Dames NP Dongwana EM Kruger RAG Leith PM Makwana L Makalima Dr MA Matooane RK Morathi (Chief Financial Officer) MP Moyo JK Netshitenzhe MC Nkuhlu (Chief Operating Officer) S Subramoney MI Wyman (British) Company Secretary: J Katzin 01.01.2019

STATEMENT



THE INVESTMENT MANAGER

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY P O BOX 62

CREIGHTON

UMZINTO

3263

Branch

Account Number

Date

Statement Period

Type of Investment

Domestic Treasury

03/7881098635/000020 31 January 2019

2019-01-01 to 2019-02-01

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

Make Investments Happen

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

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.

Transaction date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2019-01-01	Opening Balance				0.02	12 761 478.52
2019-01-31	Int Accrued On R12 761 478.52 From 2019-01-01 To 2019-01-31		6,2500	31	67 740.58	12 761 478.52
2019-02-01	Int Capitalised Effective 2019-02-01	67 740.58			-67 740.58	12 829 219.10
2019-02-01	Closing Balance				0.02	12 829 219.10

Yours sincerely **NEDBANK LIMITED**

Nedbank Limited Reg No 1951/000009/06, VAT Reg No 4320116074, Nedbank 135 Rivonia Campus, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa. Authorised financial services and registered credit provider (NCRCP16)

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CORPORATE SAVER

Statement/Tax invoice

HIMEVILLE HEALTH COMMITTE P O BOX 43 HIMEVILLE 3256 Account no:9010975386 Branch code:198765 Agent's profile:PRO46

> CiF no: 5295323 Client code: 97538 Agent ref: RM: NEDBANK

M: NEDBANK CORPORATE SAVER

Corporate Saver
Tax invoice no:16853729

VAT calculation: VAT Exclusive Client VAT no: N/A

Statement no:163

NEDBANK CORPORATE SAVER

Registration no: VAT registration no:

1951/000089/06

VAT registration no: N/A FSP licence no: 9363

57 HEERENGRACHT FORESHORE CAPE TOWN 8001

Contact: CORPORATE SAVER

Tel: 021 - 412 3482 Fax: 021 - 412 5151

Email:

Investment portfolio at 31-01-2019

Current investments	Capital	Interest	Agent fee structure	Agent fee deducted	VAT on fee	Interest (less agent fee and VAT)
Call @ 0,00% pa Invested 04-08-2006 Interest instruction: Capitalised	0.00	0.00	N/A	0.00	0.00	0.00
32-day ntc dep @ 6.75% pa Invested: 17-10-2001 Interest instruction: Capitalised	687 221.40	3 939.76	N/A	0.00	0.00	3 939.76
TOTAL	687 221.40	3 939.76		0.00	0.00	3 939.76

TAX TOTALS: year to date	Interest	Agent fee deducted	VAT on fee	
	40 587.20	0.00	0.00	

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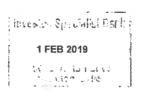
Interest (less agent administration fee and VAT) is credited to your account in February.

The agent administration fee and VAT are deducted in February and paid on your behalf to your agent, in accordance with the mandate held.

NEDBANK CORPORATE SAVER:	adens e errenamente productivo e accident	
NEDBANK:		

Out of the Ordinary"

Investec



Investec Bank Limited

100 Grayston Drive Sandown Sandton 2196 PO Box 785700 Sandton 2146 South Africa T +27 (0) 11 286 7000 F +27 (0) 11 286 9555 www.investec.co.za

Dr Nkosazana Dlamini Zuma Local Municipality PO Box 62 Creighton 3263

ACCOUNT STATEMENT
Tax invoice number
Investec VAT number
4

Page 1 of 1 19000004 4620124729

Statement date Statement period Currency

31 Jan 2019 01 Jan - 31 Jan 2019 South African Rand

Account number
Account type
Branch code
Electronic account number

1100540834500 Call Deposit 580105 50011313326

	Capital					Interest		
Date	Description	Amount	Balance	Rate%	Days	Amount	Balance	
1JAN2019	OPENING BALANCE		41,988,534.29CR					
1JAN2019	INTEREST ADVISED			6.60CR	31	235,365.87CR	235,365.87CR	
31JAN2019	CLOSING BALANCE		41,988,534.29CR			ACCRUED	235,365.87CF	
31JAN2019	INTEREST ACCRUED	235,365.87CR						
	CLOSING BALANCE INCLUDE	NG INTEREST	42,223,900.16CR					

On 22 November 2018, the SA repo rate increased by 0.25% from 6.50% to 6.75%. Subsequently, investec Bank increased our prime rate from 10.00% to 10.25% as of 23 November 2018



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BBST1906 015604
*DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY P O BOX 62 CREIGHTON 3263 FINANCE@KWASANI.GOV.ZA

☑ 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: 1906

Statement Period: 2 January 2019 to 3 January 2019

Statement Date: 3 January 2019

Public Sector Chaque Account 62026224999

Summary in Rand		ZAR
Opening Balance		1,794,844.26 Cr
Funds Received (Credits)	28	62,327.78 Cr
Cash Deposits	3	2,349.70 Cr
Other Deposits	1	4,200.00 Cr
Inter-Account Transfers In	0	0.00
Electronic Payments Received	24	55,778.08 Cr
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	5	8,625.76 Dr
Service Fees	1	587.85 Dr
Cash Deposit Fees	1	2,383.83 Dr
Cash Handling Fees	1	56.42 Dr
Other Fees	2	5,597.66 Dr
Other Entries		
Interest on Credit Balance	1	17,984.76 Cr
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		1,866,531.04 Cr

AL PROPERTY.		
	Cont	act us
10	e-Mail	info@fnb.co.za
-	Web	fnb.co.za
Z	Lost Cards	087-575-9406
2	Account Enquiries	087-575-9479
2	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 (Usury) 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.

0.00

Overdraft Limit

Branch Number	Account Number	Date	DDA DB/AV/YU/QJ/CV/CB/G5/L7/SW/N	FNBUS
887	62026224999	19/01/03	Public Sector Cheque Account	



คา โดยพระสายเราสังแลว (พ.ศ.)

BBST1930 161556
*DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY PO BOX 62 **CREIGHTON** 3263 FINANCE@KWASANI.GOV.ZA

 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: 1930

Statement Period : 30 January 2019 to 31 January 2019
Statement Date : 31 January 2019

Public Sector Cheque Account 62026224999

Summary in Rand		ZAR
Opening Balance		1,398,520.75 Cr
Funds Received (Credits)	131	288,283.21 Cr
Cash Deposits	11	18,235.75 Cr
Other Deposits	1	1,714.13 Cr
Inter-Account Transfers In	0	0.00
Electronic Payments Received	119	268,333.33 Cr
Funds Used (Debits)	22	173,544.89 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	20	170,844.71 Dr
Account Payments	2	2,700.18 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		1,513,259.07 Cr
Overdraft Limit		0.00

F	
I	Contact us
ľ	↑ e-Mail info@fnb.co.za
ą.	⊕ Web fnb.co.za
Ę.	® Lost Cards 087-575-9406
i	Account Enquiries 087-575-9479
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Updated Terms and Conditions: Your transactional account terms and conditions have been updated. You can access the updated terms and conditions on our website.

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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/AV/YU/QJ/CV/CB/G5/L7/SW/N	FNBUS
887	62026224999	19/01/31	Public Sector Cheque Account	



Consumition help you?

BBST192 029646 INGWE MUNICIPALITY P O BOX 62 CREIGHTON 3263 ✓ Ixopo
 P O Box 2
 Ixopo 3276
 Branch Code 220223

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

Copy Tax Invoice/Statement Number: 192

Statement Period: 31 December 2018 to 31 January 2019

Statement Date: 31 January 2019

Public Sector Cheque Account 62051076688

Summary in Rand		ZAR
Opening Balance		90,200.39 Cr
Funds Received (Credits)	2	3,802,181.45 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	2	3,802,181.45 Cr
Electronic Payments Received	0	0.00
Funds Used (Debits)	396	3,298,931.34 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	396	3,298,931.34 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	2	91.64 Dr
Service Fees	1	73.14 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	4	18.50 Dr
Other Entries		
Interest on Credit Balance	1	957.43 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	11	91.64 Cr
Closing Balance		594,407.93 Cr
Overdraft Limit		0.00

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and the			Contact us
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l	*	Lost Cards	087-575-9406
Ĭ	7	Account Enquiries	087-575-9479
ì	2	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.

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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/QJ/QJ/CV/CB/G5/L7/SW/N	FNBUS
255	62051076688	19/01/31	Public Sector Cheque Account	



пільмісь піча азарусці!

BBST387
INGWE MUNICIPALITY
P O BOX 62
CREIGHTON
3263
FINANCE@KWASANI.GOV.ZA

✓ Ixopo
P O Box 2
Ixopo 3276

Branch Code 220223

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

Copy Tax Invoice/Statement Number: 387

Statement Period: 26 January 2019 to 31 January 2019

Statement Date: 31 January 2019

Public Sector Cheque Account 52551036969

Summary in Rand		ZAR
Opening Balance		1,171,096.70 Cr
Funds Received (Credits)	1	1,000.00 Cr
Cash Deposits	1	1,000.00 Cr
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	90.79 Dr
Service Fees	2	90.79 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	1	4,737.67 Cr
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		1,176,743.58 Cr
Overdraft Limit		0.00

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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/QJ/QJ/CV/CB/G5/L7/SW/N	FNBUS
255	52551036969	19/01/31	Public Sector Cheque Account	

viii) COMPLIANCE CHECKLIST ON SECTION 75 REPORT FOR JANUARY 2018

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:
- a) The annual and adjustments budgets and all budget-related documents;
- 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: 1. MAKHANYA Date: 07/02/30

Reviewed by: Date: 07/02/19

Municipal In-year reports & supporting tables

INSCIDA VICENTIA E O

Click for Instructions!

Accountability

Transparency

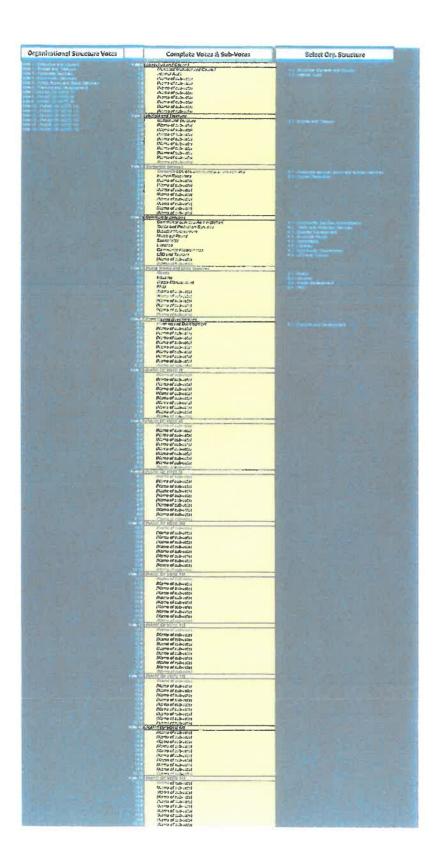
Information & service delivery



Contact details:

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

Prep	aration (Instructions
Municipality Name:	KZN436 Dr No	osazane Diarrini Zuma
CFO Name:	K.M.E	MZIMELA
Tel:	039 8	33 1038 Fax: 039 833 1199
E-Mail:	cfo@i	ndz.gov.za
Reporting period:	MOT January	
MTREF:	2013	Budget Year: 2018/19
Does this municipality have Entities?	No	
If YES: Identify type of report:	Matt Junuary	
		Name Votes & Sub-Votes
Printing Instructions		importants documents which provide essential assistance
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view
Filde Pre-audit columns on all sheets		Dummy Budget Guide Click to view
Showing / Clearing Highlights		Funding Compliance Guide Click to view
Clear Highlights on all sheets		MFMA Return Forms Click to view



KZN438 Dr Mkosazem	Blamini Zuma - Contact Information		
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	www.mdz.gov.zu		
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Official responsible for submitting financial information	Official responsible for submitting financial information
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KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M07 January

	2017/18			nary - MU/ J	Budget Year	2018/19			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual	100110 000021	budget	variance	variance	Forecas
Financial Performance								%	
Property rates	35 375	36 215	36 215	0.044	20.004	04.004	((0.00)		
Service charges	3 127	3 732	3 732	2 941 278	20 931	21 304	(373)		36 5
Investment revenue	7 160	7 359	7 359		1 941	2 177	(236)		3 7
Transfers and subsidies	111 441	120 150	120 150	793	4 628	4 293	335	8%	7 3
Other own revenue	7 817	10 710	10 710	4 722 1 080	91 298	70 087	21 210	30%	120 1
Total Revenue (excluding capital transfers and	164 922	178 165	178 165	9 814	5 260 124 057	6 248 104 109	(988) 19 948	-16% 19%	10 7 178 4
contributions)		170 100	110 100	3014	124 001	104 105	19 940	1370	170 4
Employee costs	50 499	55 356	55 356	4 233	30 080	32 291	(2 211)	-7%	55 3
Remuneration of Councillors	10 755	11 991	11 991	900	6 292	6 995	(702)	-10%	11 9
Depreciation & asset impairment	22 143	21 402	21 402	2 260	13 751	12 485	1 266	10%	21 4
Finance charges	1 239	502	502	4	113	293	(180)	-62%	5
Materials and bulk purchases		6 622	6 622	112	261	3 863	(3 602)	-93%	66
Transfers and subsidies		1 778	1 778	155	1 061	1 037	(3 002)	2%	17
Other expenditure	54 111	70 072	70 072	4 314	29 418	40 874	(11 456)	-28%	70 0
Total Expenditure	138 747	167 723	167 723	11 976	80 975	97 837	(16 862)	-17%	167.7
Surplus/(Deficit)	26 175	10 441	10 441	(2 162)	43 082	6 271	36 810	587%	10 7
Transfers and subsidies - capital (monetary allocations		40 206	40 206	1 292	14 357	23 453	(9 096)	-39%	40 2
Contributions & Contributed assets	_	_	- 10 200	7 202	14 007	20 400	(8 080)	-09 70	40 2
Surplus/(Deficit) after capital transfers & contributions	73 009	50 647	50 647	(870)	57 439	29 725	27 714	93%	50 9
Share of surplus/ (deficit) of associate	_	_	_	_	_	_			
Surplus/ (Deficit) for the year	73 009	50 647	50 647	(870)	57 439	29 725	27 714	93%	50 9
Capital expenditure & funds sources									
Capital expenditure	_	64 582	64 582	2 079	17 780	64 582	(46 802)	-72%	64 58
Capital transfers recognised	40 066	26 666	26 666	1 292	14 357	15 773	(1 416)	-9%	26 6
Public contributions & donations	-	_		_	~	_			
Borrowing		_		_ '	_				
Internally generated funds	-	37 916	37 916	767	3 423	21 899	(18 476)	-84%	37 9
Total sources of capital funds	40 066	64 582	64 582	2 079	17 780	37 673	(19 893)	-53%	64 5
Financial position									
Total current assets	119 928	143 428	143 428		185 505				94 6
Total non current assets	351 239	422 527	422 527		398 676				422 5
Total current liabilities	36 522	41 430	41 430		60 500				41.43
Total non current liabilities	16 741	15 198	15 198		16 741				15 19
Community wealth/Equity	420 432	509 328	509 328		506 939				509 3
Cash flows									
Net cash from (used) operating	153 386	55 940	55 940	11 128	79 253	89 043	9 789	11%	55 94
Net cash from (used) investing	(135 521)	(58 782)	(58 782)	2 079	(17 402)	(125 781)	(108 379)	86%	(58 78
Net cash from (used) financing	(20 952)		_		()	- (120101)	(100 010)	30 /8	(00)
Cash/cash equivalents at the month/year end	88 836	(2 843)	(2 843)		150 687	(36 738)	(187 426)	510%	85 99
Debtors & creditors analysis	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
Debtors Age Analysis						_	11		-
Total By Income Source	2 203	2 294	1 981	1 879	51 170	_			59 5
Creditors Age Analysis	2.200	£ £V4	1 301	1013	31 1/0	_	-	-	38 S
Total Creditors	3 758	_	_	_	_		14	20	2.04
	0,00	_	_	_	_	-	14	30	3 80

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description		2017/18	04-1-1-1	A.II		Budget Year 20				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Yea
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecas
Revenue - Functional			10						70	
Governance and administration		156 617	162 452	162 452	9 157	117 526	94 944	22 583	24%	162 7
Executive and council		_	-	_	-	-	-	22 000	2470	102 1
Finance and administration		156 617	162 452	162 452	9 157	117 526	94 944	22 583	24%	1627
Internal audit		-	102 102	102 702 	-	- 117 520	- P	22 303	24 /0	102 /
Community and public safety		5 177	10 136	10 136	333	2 649	5 912	(3 263)	-55%	10 1
Community and social services	1		8 467	8 467	330	2 533	4 939	(2 406)	1	84
Sport and recreation		_	58	58	3	3	34	(31)	-91%	04
Public safety		5 177	1 610	1 610	_	113	939	(827)	-88%	1 6
Housing			-		_	-	-	(021)	-00/6	1 0
Health		_	_	_	-	1		_		
Economic and environmental services		46 834	28 511	28 511	1 338	16 298	16 631	(333)	-2%	28 5
Planning and development			249	249	8	78	145	(68)	-47%	20 3
Road transport		46 834	28 262	28 262	1 330	16 221	16 486	(266)	-2%	28 2
Environmental protection		40 004	20 202	20 202		10 22 1	- 10 400	(200)	-270	20 2
Trading services		3 127	17 271	17 271	278	1 941	10 075	(8 134)	-81%	17 2
Energy sources			13 540	13 540	210	-	7 898	(7 898)	-100%	13 5
Water management		_	10 0-10	15 540			7 030	(1 090)	-100/6	13 3
Waste water management		_				-		_		•
Waste management		3 127	3 731	3 731	278	1 941	2 177	(000)	-11%	37
Other	i 4	5 127	0731	3731	210	1341	2111	(236)	-1170	37.
Total Revenue - Functional	2	211 756	218 370	218 370	11 106	138 414	127 562	40.050	9%	240.00
	- 2	211730	210 310	210 370	11 100	130 414	12/ 302	10 852	970	218 67
Expenditure - Functional		1					1			
Governance and administration		90 014	94 933	94 933	7 938	50 073	55 377	(5 304)	-10%	94 93
Executive and council		25 829	24 038	24 038	1 686	11 630	14 022	(2 392)	-17%	24 0
Finance and administration		64 185	69 402	69 402	6 163	37 969	40 484	(2 515)	-6%	69 40
Internal audit		-	1 493	1 493	88	474	871	(397)	-46%	1 49
Community and public safety		20 896	19 009	19 009	1 269	8 806	11 088	(2 283)	-21%	19 0
Community and social services		20 073	15 907	15 907	1 004	7 085	9 279	(2 194)	-24%	15 9
Sport and recreation		-	341	341	18	104	199	(95)	-48%	3
Public safety		822	2 516	2 516	228	1 486	1 468	18	1%	25
Housing		-	245	245	19	131	143	(12)	-8%	2
Health		- 1	-	-	~	- (-	_		
Economic and environmental services		27 837	43 902	43 902	2 252	18 988	25 609	(6 621)	-26%	43 9
Planning and development		2 724	21 910	21 910	246	4 394	12 781	(8 386)	-66%	21 9
Road transport		25 114	21 992	21 992	2 006	14 593	12 829	1 765	14%	21 99
Environmental protection	i	-	_	- :	_	- 1	_	_		
Trading services		-	6 874	6 874	364	1 939	4 010	(2 071)	-52%	6 8
Energy sources		-	-	-	_	_	_			
Water management		_	-	- 1	_	_	_	_		
Waste water management		-	-	-	_	_ [_	_		
Waste management		-	6 874	6 874	364	1 939	4 010	(2 071)	-52%	68
Other		-	3 005	3 005	153	1 170	1 753	(583)	-33%	3 0
Total Expenditure - Functional	3	138 747	167 723	167 723	11 976	80 975	97 837	(16 862)	-17%	167 72
Surplus! (Deficit) for the year		73 009	50 647	50 647	(870)		29 725	27 714	93%	50 9

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

THE PARTY OF THE P	,		one i manoga	i i dilatinidil	oo (Introttoria			ary		
Description R thousands	Ref	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	THE R. P. LEWIS CO., LANSING MICH.	YearTD budget	YTO variance		Full Year Forecast
Revenue - Functional			i i						%	
Municipal governance and administration		156 617	162 452	162 452	9 157	117 526	94 944	20 000	0.404	A STATE OF THE PARTY OF
Executive and council			105 405	192 492	3197	117 320	34 344	22 583	24%	162 7
Mayor and Council			_	-			321	-		
Municipal Manager, Town Secretary and Chief								-	!	-
Executive								_		
Finance and administration		156 617	162 452	162 452	9 157	117 526	94 944	22 583	0	162 7
Administrative and Corporate Support Asset Management		+	- 4	-	-	- 6	-	~		
Budget and Treasury Office		400 375		-		~ `	-	-		
Finance		156 617	162 287	162 287	9 157	117 023	94 847	22 176	0	162 5
Fleet Management		-	21	-	2.94	483	-	483	#DIV/0!	
Human Resources	1	-	-	-	1.0	(5)	te-	-		
Information Technology	3		165.	165	-	21	96	(76)	(0)	
Legal Services			-	_		-	2	****		
Marketing, Customer Relations, Publicity and	,		-	_	-		40.1	-		
Media Co-ordination		_	-	143	-		= = =	**		
Property Services			-	-	: +:		-			
Risk Management	1				-	-				
Security Services	1 1	-	_	and the		lete (
Supply Chain Management		=	4		-		5			
Valuation Service		_	- 1	***	_ 3					
Internal audit	1/5	-	-						- 1	==
Governance Function			_	-	w 1		= :			
Community and public safety		5 177	10 136	10 136	333	2 649	5 912	(3 263)	(0)	10 1
Community and social services		jan	8 467	8 467	330	2 533	4 939	(2 406)	(0)	8 4
Aged Cere		20	2	-	000	2 000	4 305	(2 400)	(0)	0.41
Agricultural		Fee C	2.5							· ·
Animal Care and Diseases	9		_ }					-		
Cemeteries, Funeral Parlours and Crematoriums	1	:					_ ;	_		
Child Care Facilities	ı	_	94 1	_				_		
Community Halls and Facilities			4	1				(4)	401	
Consumer Protection						_	1	(1)	(0)	
Cultural Matters			Ē.,				_	***		
Disaster Management		_	0	107	= 1		=	1		
Education							-			
Indigenous and Customary Law		_	<u> </u>	100	_		-	_		
Industrial Promotion		_				=	-	-		
Language Policy			31		-		-	-	1	
Libraries and Archives			3 466	3 466	220	hard	-	-		
Literacy Programmes			3400	3 400	330	2 155	2 022	133	0	3.46
Media Services		1		-			-	_	4	
Museums and Art Galleries	i	9		_		-	-	ent		
Population Development	İ		5 000	= 000	_	370	10.047	-		12740
Provincial Cultural Matters			3 000	5 000	_	378	2 917	(2 538)	(0)	5.00
Theatres			_	-		-		-		
Zoo's			- 1			- 1		-		
Sport and recreation		-	58							
Beaches and Jetties		-	20	58	3	3.	34	(31)	(0)	
Casinos, Racing, Gambling, Wagering		50			with the state of	-	2			
Community Parks (including Nurseries)			3	-	87		-	16th		
Recreational Facilities	1	=0 330	-	-	-	*		2		100
Sports Grounds and Stadiums		-	co.:	-	~	=	T.,			
Public safety	1	5 177	58	58	3	3	34	(31)	(0)	
Civil Defence		31//	1 610	1 610	-	113	939	(827)	(0)	1 5
Cleansing		_			-)		7	-		
Control of Public Nuisances		2/4	5	***	-	+	-		ž.	10
Fencing and Fences			- 1	~		2	-	- 1		
Fire Fighting and Protection		5 177	1.010	1.040	- 1	14 400	200	-		7.0
Licensing and Control of Animals		3 (17	1610	1 610	-	113	939	(827)	(0)	1.6
Housing		= = (ALE SECTION	0411			- == = 4		2.0
Housing		_	*	•••	-		-			2.4
Informal Settlements			-		-		-	-		7.7
Health		74	5-		- 3		_	- 1	***	
Ambulance		#C.	2	-	view.	-	- ,	- '		
Health Services		35.0	=	-		-	-	-		
Laboratory Services			-	72	7	*	=	*		
Food Control		-		0.00	190	9	2	-		
		-	-		17.		- 5			
Health Surveillance and Prevention of Communicable Diseases Including immunizations			2							
Vector Control							2	-		
Chemical Safety								**		

Description	Ref	2017/18	Odelari 7	AUGITTY - T	T	Budget Ye	ar 2018/19	· ·		APRILLA
- beauthou	IV61	Audited Outcome	Original , Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
thousands	1		maniter	purifici					%	Foreca
Economic and environmental services	1	46 834	28 511	28 511	1 338	16 298	16 631	(333)	(0)	28
Planning and development	11.	- Constant	249	249	8	78	145	(68)	(0)	
Billboards	l l	-		-		-	140	(00)	(97)	
Corporate Wide Strategic Planning (IDPs, LEDs)			727	-	_	_	-	-		
Central City Improvement District		-						tur.		
Development Facilitation		-	34-1	-	_	1.00	3	-		
		-		=	=	(*)	=(-		
Economic Development/Planning		-	31	~	-	Tag.	3.	_		
Regional Planning and Development		-	-	=	-	19-	-	9.1		
Town Planning, Building Regulations and			010	240			!			
Enforcement, and City Engineer Project Management Unit		=	249	249	8	78	145	(68)	(0)	
	ų.	:=:	- 1	441	12	41	-	= 1	- Palest	
Provincial Planning	i li	- 1		#	-	-	=0	- 1		
Support to Local Municipalities	1		-1			(F)		20		
Road transport		46 834	28 262	28 262	1 330	16 221	16 486	(286)	(0).	28
Police Forces, Traffic and Street Parking Control		-			-		-	-		
Pounds		- 1	- 1		7-	_		-		
Public Transport		-	_ :	***	_ 1					
Road and Traffic Regulation		-			20	720		7000	#2 PROJECT # - 1843	
Roads			nd non	55 50n	38	736	V9247895	736	#OPVIOI	
Taxi Renks		46 834	28 262	28 262	1 292	15 485	16.486	(1-502)	(0)	26
		-				Mark and and				
Environmental protection		77	=	in the	-	- ,	-	-	T	
Biodivarsity and Landscape		-	2	_	E	-	-	- 1		
Coastal Protection			also also	+	- 100	-				
Indigenous Forests		===		- 2					i	
Nature Conservation	1		_ [
Pollution Control					_		_	-		
Soil Conservation		- 1	-	=	-	1751	=	***		
		-			-			-		
Trading services	1	3 127	17 271	17 271	278	1 941	10 075	(8 134)	(0)	17
Energy sources		tin 1	13 540	13 540	tu.	-	7 898	(7 898)	(0)	13
Electricity		70	13 540	13 540	-	-	7 898	(7 898)	(0)	13
Street Lighting and Signal Systems		40	-	_	_		75.5		(0)	,,,
Nanelectric Energy		-	_	_					i	
Water management				d california .		-		11 10/19/2005		
Water Treatment		-	-	An-	-		=	_		
			=	-	-	(=1)	2	-	1	
Water Distribution		- 4	₹	-	-	300	=			
Water Storage		-			10.00	-	-	_		
Waste water management		-	-	_	- 1					
Public Toilets		_	¥ 1				_			
Sewarage		- 1		_	_					
Storm Water Management										
Waste Water Treatment				_		_	_	+		
Waste management	-	2 407	0.704	-		2 1215		-		
Recycling		3 127	3 /31	3 731	278	1 941	2 177	(236)	(0)	3
		-	*	-	-	-	~			
Solid Waste Disposal (Landfill Sites)		***	표	~	-	~	-	- }		
Solid Waste Removal		3 127	3 731	3 731	278	1 941	2 177	(236)	(0)	3
Street Cleaning		-	- i	-		-	***	`_1		
Other				-			-			
Abattoirs		_ !	-				-			
Air Transport			*	1 =		-	_	-		
Forestry		- 1	_ ;			=.//	2	- !		
		hald	-	_	-	_				
Licensing and Regulation		-		sin	-	-	Pay	-		
Markets		-	-	-	- 1	97	46	_		
Tourism	1	- [_	Pr 1	-	240			
tal Revenue - Functional	2	211 756	218 370	218 370	11 106	138 414	127 562	10 852	ò	218
	- 1						The good	10 000	U	25.60
penditure - Functional		1					, de rau			
Municipal governance and administration		00.044	04.000	01.000						-
		90 014	94 933	94 933	7 938	50 073	55 377	(5 304)	(0)	94
Executive and council		25 829	24 038	24 038	1 686	11 630	14 022	(2 392)	(0)	24
Mayor and Council		25 829	12 873	12 873	970	6 604	7 509	(904)	(0)	12
Municipal Manager, Town Secretary and Chief		_	11 165	11 165	716	E GOE	6 510	26 45000		
Finance and administration			- NOT THE PROPERTY OF THE PROP		- non-williar Indiana PRE 1	5 025	6 513	(1.487)	(0)	11
Administrative and Corporate Support		64 185	69 402 ;	69 402	6 163	37 969	40 484	(2 515)	(0)	59
		19 357	16 522	16 522	1 533	11 128	9 638	1 490	0:	10
Asset Management		36	**	Min	_	***	_	- 1		
Budget and Treasury Office		44 828	48 872	48 872	4 447	25 415	28 508	(3 093)	(0)	48
Finance			**				20 000	(0 000)	(0)	Z,
Flast Management							-	_		
Human Resources			9.000	#8. p. #84.41	i na		2200			
		-	4 008	4 008	183	1 426	2 338	(912)	(0)	9
Information Technology		197	=	41	-	=	_	-		
Legal Services		3	=	-	-	-	_	-		
Marketing, Customer Relations, Publicity and										
Admitted Charles attack		-		-	140		-	_		
Media Co-ordination Property Services										

Description	Ref	2017/18	0.5.1	The second		Budget Ye	ar 2018/19			
essechnen	1977	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTO variance	Full Ye
ousands	4			Panitel			_		%	Foreca
Risk Management	5 7	H /		100	-	2	74			
Security Services		5	-	-			-	-		
Supply Chain Management			-	-	- 1	E	-	**		
Valuation Service	,			THE A SECURITION OF A	-	-	-	-	1	
Internal audit		-	1 493	1 493	88	474	871	(397)	(0);	1
Governance Function		***	1 493	1 493	. 88	474	871	(397)	(0)	1
Community and public safety	-	20 896	19 009	19 009	1 269	8 806	11 088	(2 283)	(0)	19
Community and social services Aged Care		20 073	15 907	15 907	1 004	7 085	9 279	(2 194)	(D)	1
Agricultural	1	-		77.1	=	16	-	-		
Animal Care and Diseases	Principal	(#	-	-			-	-		
Cemeteries, Funeral Parlours and Crematoriums		170	50	50	2	4	29	(25)	(0)	
Child Care Facilities		-	22	22	-	1	13	(12)	(0)	
Community Halls and Facilities			~	=	-	-	-	-		
Consumer Protection	1		_	-	-	1.0		-		
Cultural Matters						-	-	-		
Disaster Management				-	5	220				
Education				-	-	*	-	-	4	
Indigenous and Customary Law	1	-	-	7	= 1	120		-	h 1	
Industrial Promotion		7.81	3-01	-	-	/ ==	-	-		
Language Policy				•		- 090	175	~		
Libraries and Archives			9.000	0.000	,,,a		-	- 1		
Literacy Programmes			3 863	3 863	315	1 925	2 254	(329)	(0)	
Media Services			_	-	26	322	-	322	#DIV/0!	
Museums and Art Galleries		-	-8"	÷	-	- 1	an-	-		
Population Development		00.470	-	walls.		3		- !		
Provincial Cultural Matters		20 073	11 972	11 972	561	4 833	6 984	(2 151)	(0)	
Theatres			-	=	1.20	- 1	~	-		
Zoo's		-	- 1	-	1=	-	100	_		
Sport and recreation					-	A CONTRACT OF THE CONTRACT OF	-		1000 C 1000 C	gray (m.m) or a
Beaches and Jettles	:	-	341	341	16	104	199	(95)	(0)	
Casinos, Recing, Gambling, Wagering			-	ă.	2.53	-	-	~		
Community Parks (including Nurserlas)		-	-	2	1-2	-	77	=		
Recreational Facilities		-		9	-	- 1	-	-		
Sports Grounds and Stadiums		-		5	MA		-	-		
			341	341	18	104	199	(95)	(0)	
Public safety Civil Defence		822	2 516	2 516	228	1 486	1 468	18	0	
Cleansing		_	-	-	-	-	-	-		
Control of Public Nuisances		- 1	- ,	-	100	-	- 1			
Fencing and Fences		- 1	- 1	-	-	-	-	-		
Fire Fighting and Protection		_		-	-	+	#H;	-		
		822	1 890	1 890 i	179 .	1 156	1 102	53	0 =	
Licensing and Control of Animals			626	626	49	330	365	(35)	(0)	
Housing Housing		-	245	245	19	131	143	(12)	(0)	
Informal Settlements	1	_	245	245	19	131 .	143	(12)	(0)	
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Health		- ;	-	-	-	-	-	_		
Ambulance		***	-	de	-	-	-	ne		
Health Services	-	_	-		-		-	-		
Laboratory Services			-		100	- 1	5	-		
Food Control			-		-		7	***		
Health Surveillance and Prevention of Communicable Diseases including immunizations			1							
Vector Control	1	-	-	=	.79	= 1	2	44		
Chemical Safety	1	-	7.4	-	100	-	-	**		
			-		- Em		mk	500 1100 MILITER		
conomic and environmental services		27 837	43 902	43 902	2 252	18 988	25 609	(6 621)	(0)	
Planning and development Billboards		2 724	21 910	21 910	246	4 394	12 781	(8 386)	(0)	2
Corporate Wide Strategic Planning (IDPs, LEDs)			* :	-		- !	**	_		
Central City Improvement District			6 780	6 780	14	406	3 955	(3 549)	(0)	
Development Facilitation				_	-		~	-		
Economic Development/Plenning		-	- !	-	100		=	-		
Regional Planning and Development				-	-	(=SII	-			
Town Planning, Building Regulations and		-	30	-	-	(77.)	**	-		
Enforcement, and City Engineer			5 175	5 175	206	1 705	3 018	(1 313)	470	
Project Management Unit		2724	9 955	9 955	26	2 284	5 807		(0)	
Provincial Planning		16167	4 900	3 300	20	20%	3 607	(3 524)	(0)	
Support to Local Municipalities			#S1	-	125		**	-		
Road transport		25 114	21 992	21 992	2 006	14 593	12 220	4 700		
Police Forces, Traffic and Street Parking Control		20117	4 159	4 159	422	2 657	12 829	1 765	0	2
		T made	4.159	4 108	422	4 007	2 426	231	0	1
Pounds										
Public Transport		200		-						

No. or and		2017/18	1,000,000	Salara a re	122	Budget Y	per 2018/19			
Description R thousands	Ref 1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Roads		25 114	17 833	17 833	1 585	11 936	10 402	1 534	.0	17 83
Taxi Ranks		- '	=	_		-	_	_		
Environmental protection			_	-		-	_	440		
Biodiversity and Landscape		20	2	÷	-	-	-	_		
Coastal Protection	1	-	-	-	li 📻	-	-	_		-
Indigenous Forests		=	-	-	-		-	-		-
Nature Conservation		=	+			-		-		
Pollution Control		-	-	=	(2)	-	_	-		-
Soil Conservation		100	- 1	+		-	_	_		
Trading services		- !	6 874	6 874	364	1 939	4 010	(2 071)	(0)	6 87
Energy sources	-	-	_					_		
Electricity		- :	-	-		+	-			2
Street Lighting and Signal Systems		-	==	9	100		-	***		
Nonelectric Energy		_	-	=		-	-	-		
Water management		-	-		_		-	_		
Water Treatment		-	-	-			-	_		
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Water Storage		-	-	**			-	_		-
Waste water management		-	-		-	100	No.	-		-
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Sewerage	1	= "	-		-		_			
Storm Water Management	:	(8)	= 1	-	1 (2)	_	-	_		
Waste Water Treatment			- !	_	100	_	944			
Waste management	-	-	5 874	6 874	364	1 939	4 010	(2 071)	(0)	6 87
Recycling			-	-		_		-		
Solid Waste Disposal (Landfill Sites)			***	-	44	14.	-	der .		-
Solid Waste Removal			6874	6 874	364	1 939	4 010	(2 071)	(⁰);	6 8
Street Cleaning	7	-		_		in the state of th			and the second	
Other		-	3 005	3 005	153	1 170	1 753	(583)	(0)	3 00
Abattoirs	1		-			-	-	_		
Air Transport		-	-	-6		- 4		-		
Forestry		-		_	:	- 24	-	-		
Licensing and Regulation		-			2	545	-			
Markets		_		_	-	_	100	, _	Ann. are shall	
Tourism		_	3 005	3 005	153	1 170	1 753	(583)	(0)	3 00
Total Expenditure - Functional	3	138 747	167 723	167 723		80 975	97 837	(16 862)	(0)	167 7
Surplusi (Deficit) for the year		73 009	50 647	50 647	Amegarke, vic.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the Company	27 714	0	50 9

References

- 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 Abbatoirs, 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

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check opexp balance	30	-	*		-	*	*	*

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07

Ref	Audited	Ordentarial	2017/18 Budget Year 2018/19								
	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
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KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2017/18				Budget Ye	par 2018/19		vote) - A - M07	
housand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
venue by Vote	111								46	1 0/466
Vote 1 - Executive and Council			_ !							
1.1 - Municipal Manager and Council	1	-	-	E	-	- MA		-	al April	
1.2 - Internal Audit		2	-	-			-	_		
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2.1 - Budget and Treasury		156 617	162 287	162 287	9 157	117 506	94 847	22 658	24%	16
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ita 3 - Corporate Services		-	440	46	-			***		
ora 3 - Corporate Services 1 - Corporate services admin and auxillary services	200	-	165	165	-	21	96	(76)	-79%	
1 - Corporate services admin and auxiliary servic 2 - Human Resources	163	1.0	165	165		21	700			
	1	19	100	165		21	96	(76)	-79%	
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te 4 - Community Services		C 4777	40.007		=		15	- 1		
- Community Services Administration		5 177	13 867 8 790	13 867	650	5 426	8 089	(2 663)	-33%	- 1
2 - Traffic and Protection Services		5 177	1 610	8 790 1 610	282	2 322	5 128	(2 806)	-55%	
3 - Disaster Management		31/1	1010	1010	38	949	939	10	1%	
- Municipal Pound			_	-	8 2	-	-	-	į	
5 - Sportsfields		=	-	L.			2			
3 - Libraries		7.	3 466	3 466	330	2 155	2 022	133	7%	
7 - Community Programmes		-	-	- 1	_		_	-	170	
8 - LED and Tourism		2=	= 1	~		7.0	35			
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te 5 - Public Works and Basic Services i - Roads		49 962	41 802	41 802	1 292	15 384	24 384	(9 000)	-37%	4
2 - Housing				-		20	5.00			
3 - Waste Management		3 127	= =	-	1	-	-	-		
I - PMU	1	46 834	41 802	41 802	1 292	15 384	24 384	10 0001	970	
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te 6 - Planning and Development		-	- 1		18	-		tone of	1	
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countries and exceptions			243	299	8	78	145	(66)	47%	
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1.1 - Municipal Manager and Council		25 829	24 038	25 531 24 038	1 774 1 686	11 917 11 443		1 ()	-20% -18%	25 53° 24 038
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Vote 3 - Corporate Services		19 357	20 530	20 530	1 716	12 395	11 976	419	4%	20 530
3.1 - Corporate services admin and auxillary services 3.2 - Human Resources		19 357	16 522	16 522	1 533	10 969	9 638	1 331	14%	16 522
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Vote 4 - Community Services	and the same of th	20 896	32 709	32 709	1 839	12 908	19 080	- (C 170)	200/	70 700
4.1 - Community Services Administration	-	20 073	5 346	5 346	217	2 307	3 118	(6 172) (812)	-32% -26%	32 709 5 346
4.2 - Traffic and Protection Services 4.3 - Disaster Management	-		4 159 1 890	4 159 1 890	422 179	2 657 1 156	2 426 1 102	231	10% 5%	4 159 1 890
4.4 - Municipal Pound 4.5 - Sporisfields		=	676	676	51	334	395	(60)	-15%	676
4.6 - Libraries		822	341 3 863	341 3 863	18 315	104 1 925	199 2 254	(95) (329)	-48% -15%	341 3 863
4.7 - Community Programmes 4.8 - LED and Tourism		-	6 648 9 785	6 648 9 785	470	2 849	3 878	(1 029)	-27%	6 648
and the state of t		72	5 705		167	1 576	5 708	(4 132)	-72%	9 785
Vote 5 - Public Works and Basic Services		25 114	34 907	34 907	1 908	15 902	20 362	(4 461)	-22%	34 907
5.1 - Roads 5.2 - Housing	. !	25 114	24 483	24 483	1 525	13 743	14 281	(538)	4%	24 483
5.3 - Waste Management	-		245 6 874	245 6 874	19 364	131 1 939	143 4 010	(12)	-8% -52%	245 6 874
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6.1 - Planning and Development	,	2 724	5 175	5 175	206	1 705	3 018	(1 313)	-44%	5 173
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Vote 15 - [NAME OF VOTE 15]				-	_	-	-			
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KZN436 Dr Nkosazana Dłamini Zuma - Table C4 Mo		2017/18					ar 2018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
Rthousands	-		i						%	
Revenue By Source						1	1			
Property rates		35 375	36 215 ,	36 215	2 941	20.931	21 304	(373)	-2%	363
Service charges - electricity revenue	- 17	= 1	_	~			-	-		
Service charges - water revenue		-	-	- 1	-	1	- 1	_		
Service charges - sanitation revenue			100	- 1,0		- 1	-	- ,		
Service charges - refuse revenue		3 127	3 732	3 732	278	1 941	2 177	(236)	-11%	31
Service charges - other			1		=	-	-	-		
Rental of facilities and equipment		1 202	1 032	1 032	72	528	602	(74)	-12%	1 (
Interest earned - external investments		7 160	7 359	7 359	793	4 628	4 293	335	3%	7-3
Interest earned - outstanding debtors Dividends received		3 073	999	999	-	-		-		
Fines, penalties and forfeits		-	400		.I.	- 18	-			
Licences and permits		998	470	470	451	2 184	857	1 328	155%	1.4
Agency services		1 201	1 198	1 198	38	736	699	37	5%	1 1
Transfers and subsidies		444 444	400.450	400.450	. 700		-			
Other revenue		111 441	120 150	120 150	4 722	91 298	70 087	21 210	30%	120 1
Gains on disposal of PPE		1 343	1 210	1 210	519	950	706	244	34%	4.3
Gans on disposal of FFE	-	404,000	5 800	5 800		861	3 383	(2 523)	-75%	58
Total Revenue (excluding capital transfers and contributions)		164 922	178 165	178 165	9814	124 057	104 109	19 948	19%	178
Expenditure By Type	Ť		consideration of the sa-	11 (11) A 100 -						
Employee related costs	- 1	50 100	20 000	00.000						
		50 499	55 356	55 356	4 233	30 080	32 291	(2.211)	-7%	55 3
Remuneration of councillors		10 755	11 991	11 991	900	6 292	6 995	(702)	-10%	11 9
Debt impairment		- 1	4 340	4 340	44	44	2 532	(2487)	-98%	4.3
Depreciation & asset impairment		22 143	21 402	21 402	2 260	13 751	12 485	1 266	10%	21.4
Finance charges		1 239	502	502	4	113	293	(180)	-62%	5
Bulk purchases		-	-	200	7.04			(100)	41174	
Other materials			6 622	6 622	112	261	3 863	(3 602);	-93%	66
Contracted services			33 459	33 319	2 021	14 727		- 1		
Transfers and subsidies		-	1 778				19 436	(4 708)	-24%	33 4
Other expenditure		51.444	1	1 778	155	1 061	1 037	24	2%	17
		54 111	32 273	32 413	2 248	14 647	18 907	(4 260)	-23%	32 2
Loss on disposal of PPE			***		AND THE PROPERTY OF THE PARTY O	and a	-	-	-	A STATE OF THE PARTY OF THE PAR
Total Expenditure		138 747	167 723	167 723	11 976	80 975	97 837	(16 362)	-17%	167 7
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		26 175	10 441	10 441	(2 162)	43 082	6 271	36 810	0	10 7
(National / Provincial and District) Transfers and subsides - capital (monetary and capitals)		46 834	40 206	40 206	1 292	14 357	23 453	(9 096)	(0)	40 2
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,				- 450 v 450 v		1				
Higher Educational Institutions)		4								
		2	- 2	- 1	_	-	-	=		
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions	-	70 000	20.047	FD 047	and the second	-	_	7		
Taxation :		73 009	50 647	50 647	(870)	57 439	29 725			50 9
Surplus/(Deficit) after taxation	H	72 000	F0.047	E0.047	-		-	,		
The second secon	1	73 009	50 647	50 647	(870)	57 439	29 725			50 9
Altributable to minorities		MO 000	-						1	AN INCIDENCE OF THE PROPERTY O
Surplus/(Deficit) attributable to municipality		73 009	50 647	50 647	(870)	57 439	29 725	į		50 9
Share of surplus/ (deficit) of associate	_	-			_		_	1	i	
Surplusi (Deficit) for the year		73 009	50 647	50 647	(870)	57 439	29 725	-0.00	7-	50 9

KZN436 Dr Nkosazana Diamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) -

Vote Dessielle	Ph. 6	2017/18				Budget Year 20		www		
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD	Full Yea
Rthousands	1.1						p di di di de	Addition	1 %	rorecas
fulti-Year expenditure appropriation	2								1	
Vote 1 - Executive and Council		-	-	-	-	15.0	-		1	
Vote 2 - Budget and Treasury		-	- 1	-	-	5=:	_			
Vote 3 - Corporate Services		- 1	-	_ 1		-	_	_		
Vote 4 - Community Services		-	_		_					
Vote 5 - Public Works and Basic Services			_	_ 1		1 4		-		
Vote 6 - Plenning and Development		_					_	-		
Vote 7 - [NAME OF VOTE 7]			_	-	-	-	-	-		
Vote 8 - [NAME OF VOTE 8]		- 1	-	- :		-				
			-	-	-	-	-	-	,	
Vote 9 - [NAME OF VOTE 9]		-	~	– ,	-	- /	-	-		
Vote 10 - [NAME OF VOTE 10]		- (-	-	-	9 -1	_	_	0	
Vota 11 - [NAME OF VOTE 11]	1	-	-	- 1	**	-	_	_		
Vote 12 - [NAME OF VOTE 12]	1	-		-			_	_		
Vote 13 - [NAME OF VOTE 13]		_	_	-	_	_ 1				
Vota 14 - [NAME OF VOTE 14]					_	_	_	_		
Vote 15 - [NAME OF VOTE 15]			_	~	-	-	-	-		
	4.7	-				man man	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH			
otal Capital Multi-year expenditure	4,7	-	-		-	- 1	-	-		
ngle Year expenditure appropriation	2								i	
Vote 1 - Executive and Council		_	2 474	2 474	37	1 300	2 474	(1.174)	-47%	2
Vote 2 - Budget and Treasury			850	850	583	610				2
Vota 3 - Corporate Servicas			570	570	283		850	(240)	-28%	
Vote 4 - Community Services		_				-	570	(570)	-100%	
Vote 5 - Public Works and Basic Services		-	7 993	7 993	167	354	7 993	(7 638)	-98%	7
			50 920	50 920	1 292	15 516	50 920	(35 404)	-70%	50
Vote 6 - Planning and Development		5.70	1 776	1 776	-	-	1 776	(1 776)	-100%	1
Vote 7 - [NAME OF VOTE 7]			-		la la	-	- 1	-		
Vote 8 - [NAME OF VOTE 8]			- 1	-	_	_	name .	-	-	
Vota 9 - [NAME OF VOTE 9]	1	-		~	_		sit.	er (
Vote 10 - [NAME OF VOTE 10]		- 1	_	-	-		_			
Vote 11 - [NAME OF VOTE 11]		_	_	_ 1						
Vote 12 - [NAME OF VOTE 12]	1	_	_ (1	i			_	-		
Vale 13 - [NAME OF VOTE 13]		_			_	~	-	-		
Vota 14 - [NAME OF VOTE 14]		- 1	-11	-		-	-	***	į	
Vote 15 - [NAME OF VOTE 15]			- [_	-	_	- 1	-	-	
		-					-		nusius I	
otal Capital single-year expenditure	1 4.		64 582	64 582	2 079	17 780	64 582	(46 802);	-72%	64
otal Capital Expenditure			64 582	64 582	2 079	17 780	64 582	(46 802)	-72%	64
apital Expenditure - Functional Classification	1 1							I	-	
Governance and administration		_	5 194	2 404	440					
Executive and council		_		5 194	620	1 910	(37 229)	39 139	-105%	- 5
Finance and administration	1		2 474	2 474	37	1 300	15 465	(14 165)	-92%	2
		_	2 720	2 720	583	610	(52 694)	53 304	-101%	2
Internal audit	1	-	27.	-	-	-		36		
Community and public safety		-	8 193	8 193	167	354	9 955	(9 601)	-96%	8
Community and social services	- 1	(-	4 560	4 560	167	354	7 000	(6 645)	-95%	4
Sport and recreation		-	-	1 4	_	-	165	(165)	-100%	
Public sefety	1.1	120	3 633	3 633	_	_	2 647	(2 547)	-100%	3
Housing	1 1		- 1	-			143			3
Health		(-)	-				143	(143)	-100%	
Economic and environmental services		63 893	51 198	£4 4DC	4 202	45.540	i	-		
Planning and development		63 893		51 196	1 292	15 516	48 166	(32 651)	-68%	51
Road transport			47 198	47 196	1 292	12 410	40 166	(27 756)	-69%	47
		-	4 000	4 000	-	3 106	8 000	(4 894)	-61%	4
Environmental protection		-		1.00		-	-	_	1	
Trading services		-	- 1			-	-	-		
Energy sources		1-1			-	- !	PR .	_	-	
Water management		-	-	561	-		_	_ 1		
Waste water management				(a)	-					
Waste management		-	-				;		1	
Other	1		1	52.3				-	- Property	
tal Capital Expenditure - Functional Classification	3	63 893	64 582	64 582	2.020	49 900	90.000	17 444	4.000	
	T	00 033	04 30% I	700 +0	2 079	17 780	20 892	(3 112)	-15%	64
ınded by;			1							
National Government		40 086	26 666	26 866	1 292	14 357	15 773	(1 416)	-9%	26
Provincial Government		-	_	- 7				(1.410):	· v rd	1.0
Dissiot Municipality		3	-			- 5		-		
Other transfers and grants		_		-			Man	-		
Transfers recognised - capital	1		40 600	300.000	4.00	160 mm	100 miles (100 miles 2)	***		-
	1.1	40 066	26 566	26 666	1 292	14 357	15 773	(1 416)	-9%	26
Public contributions & donations	5	-	-	40	+	-	ma h	-		
Borrowing	6	4	-	-	-	-	_			
In horm with a man annulus of the section	1	1	37 916	37 916	787	3 423	21 899	(18 476)	-84%	37
Internally generated funds otal Capital Funding	1		91 010	01 010 .	701	0.450	E (000		*G4 70	

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment
- 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

- Leginal experimine by functional classification must reconcise to the total or must-year and single-year appropriations
 Include expenditure on investment properly, intangible and biological assets
 Must reconcile to Monthly Budget Statement Financial Performance (revenue and expensiture)
 Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17

Vote Description	Ref	2017/18				Budnot Va	ar 2018/19			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	107 11 109	YearTD budget	YTD variance		Full Yea
apital expenditure - Municipal Vote									%	
xpenditure of multi-year capital appropriation	1				1					
Vote 1 - Executive and Council 1.1 - Municipal Manager and Council		***	-	-		484	_	neph		
1.2 - Internal Audit	į.	-	-	-	-	-	8	-		
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Vote 2 - Budget and Treasury		-	-	-				_		
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Vote 3 - Corporate Services	į I	-	-	_	-	_		1849	1,5,100	
3.1 - Corporate services admin and auxillary services 3.2 - Human Resources		10	-	-		-	140	-	man pa	
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Vote 4 - Community Services		-	-	9.1	-	6.85	-	- ,		
4.1 - Community Services Administration		-	-	-	-	-	-	-	i	
4.2 - Traffic and Protection Services			2	27	-	2	3	-		
4.3 - Disaster Management		22		_			=	-		
4.4 - Municipal Pound		-	-	= 1			- i	100		
4.5 - Sportsfields	1		=	-	20	-			•	
4.6 - Libraries		-	-	8	-	-	-	_		
4.7 - Community Programmes 4.8 - LED and Tourism				-		: +-	=	_	ì	
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Vote 5 - Public Works and Basic Services		141	- 1	- I		-	-	-	1	
5.1 - Roads		-	-	- 1	21	-	-	-		
5.2 - Housing	ĺ	-	-	2	-	-	Ξ.			
5.3 - Waste Management			1.0	=	=	-	-	tops .		
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Vote 6 - Planning and Development			-	-		-	-	Men		
6.1 - Planning and Development		-		=	-	3	100	-		
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otal multi-year capital expenditure	4		-	1000 TO 1000 T	-			- 15 m		
apital expenditure - Municipal Vote								1		1
xoenditue of single-year capital appropriation Vote 1 - Executive and Council	1		2 474	0.474				_]		i
1.1 - Municipal Manager and Council		-	2 474	2 474 2 474	37 37	1 300	2 474	(1 174)	-47% -47%	2 47
1.2 - Internal Audit	!	-	-	=	-	-	2.717	(1.174)	-41 10	2.47
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Vote 2 - Budget and Treasury		15	850	850	583		850	(240) _į	-28%	85
2.1 - Sudget and Treasury		-	850	850	583	610	850	1	-28%	85
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Vote 3 - Corporate Services		-	570	570		_	570	(570)	-100%	57
3.1 - Corporate services admin and auxillary services		-	570	570	Ξ.	-	570	(570)	-100%	57
3.2 - Human Resources		- 15	= =	-	960	7=	-	- 1		-
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Vote 4 - Community Services 4.1 - Community Services Administration		-	7 993	7 993	167	354	7 993	(7 638)	-96%	7 99
4.2 - Traffic and Protection Services			500 100	500 100	167	354	500 100	(146) (100)	-29% -100%	50
4.3 - Disaster Management	1	(#)	3 293	3 293	- (12	3 293	(3 293)	-100%	3 29
4.4 - Municipal Pound 4.5 - Sportsfields		-	340	340	-		340	(340)	-100%	34
4.6 - Libraries		-	2 760	2 760	-		2 760	(2 760),	4000	0.70
4.7 - Community Programmes	1	-	-	2100	2	-	2700	(2700)	-100%	276
4.8 - LED and Tourism			1 000	1 000	-	-	1 000	(1 000)	-100%	1 00
		(5)	7	=	_	-	_	Min		
Vote 5 - Public Works and Basic Services			50 920	50 920	1 292	15 516	50 920	(35 404)	-70%	50 92
5.1 - Roads	1	15	24 425	24 425	-	3 106	24 425	(21 319)	-87%	24 42
5.2 - Housing 5.3 - Waste Management		18	_	trus dra	~	100	-			
5.4 - PMU		12	26 495	26 495	1 292	12 410	26 495	(14 085)	-53%	26 49
		125	- 5	20	San San) =	=	-	0070	
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Vote 6 - Planning and Development		124	1 776	4 776		140	ig.	-	,)7
6.1 - Planning and Development			1 776	1 776	-	-	1 776 1 776	(1 776) (1 776)	-100% -100%	1 77
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Vote ? - [NAME OF VOTE 7]		-	-	-	-	40	-	-		
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KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M07 January

Pharmachattan	D.	2017/18	Out-1	ear 2018/19	FiniMana	
Description	Ref	Audited	Original		YearTD actual,	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS						
Current assets						
Cash		88 836	40 311	40 311	150 572	40 31
Call investment deposits		>=	48 809	48 809	- 1	_
Consumer debtors	1 1	26 556	50 240	50 240	27 912	50 240
Other debtors		4 536	4 069	4 069	7 021	4 069
Current portion of long-term receivables		1=		-	-	-
Inventory		74		72	==	72
Total current assets		119 928	143 428	143 428	185 505	94 620
Non current assets						
Long-term receivables		100	===		#2	100
Investments		-	***	-	-	-
Investment property		20 064	19 264	19 264	20 064	19 264
Investments in Associate		-				-
Property, plant and equipment		331 110	403 076	403 076	378 206	403 076
Agricultural		74			_	12
Biological assets		-				-
Intangible assets		66	187	187	406	187
Other non-current assets		72 1	resta	G.	io.	_
Total non current assets		351 239	422 527	422 527	398 676	422 527
TOTAL ASSETS		471 167	565 956	565 956	584 180	517 147
LIABILITIES						
Current liabilities						
Bank overdraft		204	0.00	-	_	-
Borrowing		357	242	242	357	242
Consumer deposits		- 1	13	13	4400	13
Trade and other payables		36 103	41 105	41 105	60 081	41 10
Provisions	-	62	70	70	62	70
Total current liabilities	_ _	36 522	41 430	41 430	60 500	41 43
Non current liabilities						
Berrowing		-	Mile	-	-	-
Provisions		16 741	15 198	15 198	16 741	15 19
Total non current liabilities		16 741	15 198	15 198	16 741	15 19
TOTAL LIABILITIES		53 263	56 628	56 628	77 241	56 62
NET ASSETS	2	417 904	509 328	509 328	506 939	460 51
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		416 171	504 966	504 966	502 678	504 96
Reserves	and the second	4 261	4 362	4 362	4 261	4 36:
TOTAL COMMUNITY WEALTH/EQUITY	2	420 432	509 328	509 328	506 939	509 32

KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly	Budget Year 2	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES			i							
Receipts			ì	1					100	
Property rates		26 964	27 523	27 523	1 623	10 920	2 890	8 030	278%	27 52
Service charges		3 127	2 836	2 836	204	1 114	(1 838)	2 952	-161%	2 83
Other revenue		11 604	3 428	3 428	940	3 752	(19 031)	22 783	-120%	3 42
Government - operating		126 275	120 150	120 150		91 234	9 696	81 538	841%	120 1
Government - capital		40 066	40 206	40 206		33 540	7 680	25 860	337%	40 20
Interest		7 160	8 118	8 118	793	4 150	4 293	(142)	-3%	8 1
Dividends		-	-	-	_	1.5	_	-	1	
Payments	1			in a						
Suppliers and employees		(60 571)	(144 041)	(144 041)	7 727	(64 284)	84 023	148 307	177%	(144 0
Finance charges		(1 239)	(502)	(502)	(4)	(113)	293	406	138%	(5)
Transfers and Grants		-	(1 778)	(1 778)	(155)	(1 061)	1 037	2 098	202%	(1.7
NET CASH FROM/(USED) OPERATING ACTIVITIES		153 386	55 940	55 940	11 128	79 253	89 043	9 789	11%	55 94
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts		1 1							1	
Proceeds on disposal of PPE	1	(63 660)	5 800	5 800	ar.	378	3 383	(3 005)	-89%	5.80
Decrease (Increase) in non-current debtors		2	-	2	i.			-	1	
Decrease (increase) other non-current receivables		-	-	-	1.00	-	#	244	1	
Decrease (increase) in non-current investments	1	-	-	-	_	_		100	, i	
Payments										
Capital assets		(71 861)	(64 582)	(64 582)	2 079	(17 780)	(129 164)	(111 384)	86%	(64.5)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(135 521)	(58 782)	(58 782)	2 079	(17 402)	(125 781)	(108 379)	86%	(58 7
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts		i l				ĺ				
Short term loans		9			-	22		Tap 1		
Borrowing long term/refinencing	1	_	_ :	_	10	-	100	-		
Increase (decrease) in consumer deposits		_	- 1	- 1	100	× -		_		
Payments			al de la companya de			ALAMA ALAMA				
Repayment of borrowing		(20 952)	alter .	stenig		_	-	_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(20 952)	460	_		-	-	- Se		
NET INCREASE/ (DECREASE) IN CASH HELD		(3 087)	(2 843)	(2 843)	13 207	81 851	(35 738)			(28
Cash/cash equivalents at beginning:		91 923	(5.040)	(= 510)	10 501	88 836	(00 / 00)	i i		888
Cashicash equivalents at beginning.		88 836	(2 843)	(2 843)		150 687	(36 738)			85 9



Quality Certificate

I, N C Vezi Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality hereby certify that the Monthly Budget Statement for the month ended 31 January 2019 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the act.

Print Name: N C Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature:

Date: 07/02/2019

Monthly Salaries Report

Jan-19

1. Purpose
To inform the Executive Council of the salaries and wages expenditure for the month of January 2019 terms of Section 66 of the Municipal Finance Management Act Guidance

2. OVERVIEW OF JANUARY 2019 SALARIES AND WAGES

2.1 Salaries and Wages for the month of January 2019

DESCRIPTION	BUDGET	BUDGET	MONTH ACTUAL	YTD ACTIVAL	MONTHLY %	0 0 CFV
SALARIES	A4 464 012 00	O AEE 994 AO	00 000 2000 0	200000000000000000000000000000000000000	i kiki	ONDLE & CLI
	41,404,010,00	24.400,004,0	3,363,323.20	27,567,569.42	104%	24%
I RAVEL ALLOWANCES	510,887.00	42,573.92	30,331.26	191.318.82	71%	370%
EAVE PAY	315,600.00		9.484.09	180 783 65	0/1-	07.70
OVERTIME	630,609.00	52,550.75	111.361.17	656.369.40	2120%	10/0/
PENSION FUND CONTRIBUTION	5,625,836.00	468,819.67	479.451.42	3 238 646 28	10007	0/4/0
BONUS	3,961,690.00	1,980,845.00		2 870 132 48	0/2/0	20%
HOUSING SUBSIDY	323 080 00	26 923 33	12 850 04	ON AFF ON	0/0	%/9
STANDRY ALL OWANCE	00 400 00	20,020,00	12,000,01	84,455.09	21%	79%
TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER	00,000,00			40,178.72		
COUNCILLORS SALART& IRAVEL ALLOWANCE	9,563,261.00	796,938.42	703,181.64	4.911.836.56	%88	5,10%
CELL ALLOWANCE	1,354,555.00	112.879.58	107 300 00	751 100 00	7000	2 2 2 2
GADGET				00:00	9/.00	25%
=======================================	400				%0	%0
	422,485.00	35,207.08	25,852.08	184,796.40	73%	44%
SOL	653,971.00	54.497.58	41 239 64	283 850 50	760/	7004
MEDICAL AID CONTRIBUTION	2.535.179.00	211 264 92	194 040 57	1 273 042 62	0,07	43%
BARGAIN COUNCIL LEVIES	26.764.00	2 230 33	4 640 00	44 404 74	32%	20%
TOTAL	87 AEG EGE OO	00.000 400 8	00.010	17.174,11	0%7)	43%
	00.020,004,10	76.795,120,0	5,303,225,98	37,055,501.74	94%	25%

The above excludes Subsistance and travel Prepared By...

Reviewed By:....

Date: 57/197/19

									Camanatha			
Description	Mayor 5014	Deputy Mayor 143	Speaker 5007	Section 79 comittee Chairperso n 3928,108	Executive councillors 3930,2248,50 06,	Councillors	Municipal Manager 169	Chief Financial Officer 99	Community Services & Planning Manager 1099	Monager Carporate Services 166	IPD Manager 3.1	
Sataries and Walles R'000												17
Normal	I R 57,537.53	R 46,030,06	8 R 46,030.06	R 40 874.81	R 96 272.87	R 347,853,25	R 64,747.66	R 73 595.58	R 74,654.68			
ACTING ALLOWANCE	ш											1
Overtime	m											1
BONUSES												
BACK PAY							R 134,895,98	R 136,128,20	R 132,558.23			
LONG SERVICE BONUS												1
LEAVE PAID OUT												
PERFORMANCE BONUS												
Contributions R'000												
Pensions	s R 8,630.62	R 6,904.50	R 6,904.50	R 6,131.21	R 11, 327,71	R 49,823.23	R 35,935.85					
Medical Aid	-						R 4,277.40	R 2,943.60				
SALGBC	()						R 8.75	R 8.75	R 8.75			
UIF							R 148.72	R 148.72	R 148.72			
SKILLS LEVY							R 2,521.83	R 2,208.92	R 2,159.49			1
Allowances R'000												
Travel and Mortor Car		R 0.00		R 6,715.14	R 19,324.78	R 41,860.64	R 15,000.00	R 2,000.00	R 10,500,00			
DATA CARD	R 300.00	R 300.00	R 300.00	R 600.00	R 900.00	R 6,300.00						
CELLPHONE	R 3,400.00	R 3,400,00	R 3,400.00	R 6,890,00	R 10 200.00	R 71,460.00						
Housing Benefits and Allowances R'000								R 6,625.50				
Loans and Advances R'000												
Osher Benefits and Allowances R'000												
Annual for the control of the contro												1 1
Arrests Owed to municipality	20 020 45	DEC CON CC	D EC 634 EC	D 61 474 46	20 300 000 0	B E43 222 43	01 201 230 0	70 050 000 d Tr 035 chc a 01 30 Tar 0	D 320 030 07	00 00	0000 Count Take	11.5
	K 69 865.13	X 35 0 34 30					200	177777	× / X C 2 X X	X		3

PREPARED 8Y
REVIEWED BY

Vote Number	Description	Payroll Module	General Ledger	Variance Reason/Comment
	Salaries	R 3 431 704.28	R 3 451 875.41	R -20 171.13
	Acting allowances			R 0.00
	Travel allowances	R 30 331.26	R 19 831.26	R 10 500.00
	Leave paid out	R 9 484.09	R 9 484.09	R 0.00
	Bonuses			R 0.00
	Overtime	R 111 361.17	R 111 361.17	R 0.00
	Housing Subsidy	R 13 850.91	R 13 850.91	R 0.00
	Intern-salaries			R 0.00
	Bonus Provision			R 0.00
	Cell Phone Allowances			R 0.00
	Back Pay	R 0.00		R 0.00
	Re - Imbursive Travel	R 45 264.08	R 43 948.87	R 1 315.21
	FPWP	R 153 818.92	R 153 818.92	R 0.00
	LONG SERVICE BONUS			R 0.00
	Temp Wages			R 0.00
	Medical aid contributions	R 194 040.57	R 199 235.57	R -5 195.00 MEDICAL AID PAYME
	Pension/Provident fund contrib	R 390 412.16	R 390 412.16	R 0.00
	Bargaining Council Levies	R 1 610.00	R 1 610.00	R 0.00
	WCA contributions			R 0.00
	Leave Pay Provision			R 0,00
	Skills development Levy	R 41 239.64	R 41 239.64	R 0.00
	UIF Contibutions	R 25 852.08	R 25 852.08	R 0.00
	Workmans Compensation			R 0.00
	Councillor Remuneration	R 630 048.50	R 630 048.50	R 0.00
	Councillor Travel Allowance	R 73 133.14		R 0.00
	Councillor Cell Phone Allowance	R 107 300.00	R 107 300.00	R 0.00
	Councillor Medical Aid Contri			R 0.00
	Councillor Pension Fund Contri	R 89 039.26	R 89 039.26	R 0.00
				R 0.00
				R 0.00
		R 5 348 490.06	R 5 362 040.98	R -13 550.92 8355.92 SALARY FOR
200			D -12 550 62	
Difference			7C'ACC CT- W	

EPWP

31/2018

R 153 818.92

REVIEWED BY

PREPARED BY

JANUARY 2019 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. STAFF IMPLICATION:

No staff implications

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

JANUARY 2019

MON	NTHS			AMOUNT OWING	
Dr	Nkosazana	Dlamini	Zuma	R51 773 774,69	-
Muni	icipality July 20	18			
Dr	Nkosazana	Dlamini	Zuma	R53 808 769,38	
Muni	icipality August	2018			
Dr	Nkosazana	Dlamini	Zuma	R55 399 963,73	
Muni	icipality Septen	nber 2018			
Dr	Nkosazana	Dlamini	Zuma	R55 173 402,62	
Muni	cipality Octobe	er 2018			
Dr	Nkosazana	Dlamini	Zuma	R55 678 928,09	
Muni	cipality Novem	ber 2018			
Dr	Nkosazana	Dlamini	Zuma	R54 090 402,53	
Muni	cipality Decem	ber 2018			
Dr	Nkosazana	Dlamini	Zuma	R55 593 178,27	
Muni	cipality Januar	y 2019			

REPORT ON INDIGENT MANAGEMENT

JANUARY 2019

MONTHS	PROGRESS
Dr Nkosazana Zuma	2 814 indigents beneficiaries who collected their free basic
Municipality July 2018	electricity in the month of July 2018
Dr Nkosazana Zuma	2 813 indigents beneficiaries who collected their free basic
Municipality August	electricity in the month of August 2018
2018	
Dr Nkosazana Zuma	2 794 indigents beneficiaries who collected their free basic
Municipality	electricity in the month of September 2018
September 2018	
Dr Nkosazana Zuma	2 781 indigents beneficiaries who collected their free basic
Municipality October	electricity in the month of October 2018
2018	
Dr Nkosazana Zuma	2 778 indigents beneficiaries who collected their free basic
Municipality	electricity in the month of November 2018
November 2018	
Dr Nkosazana Zuma	2 863 indigents beneficiaries who collected their free basic
Municipality	electricity in the month of December 2018
December 2018	
Dr Nkosazana Zuma	Information was not provided for the month of January 2019
Municipality January	
2019	

Additional information:

- Dr Nkosazana Dlamini Zuma Municipality paid R167 089,52 for the free basic electricity in the month of July 2018
- Dr Nkosazana Dlamini Zuma Municipality paid R175 563,77 for the free basic electricity in the month August 2018
- Dr Nkosazana Dlamini Zuma Municipality incurred R176 080,69 for the free basic electricity in the month September 2018
- Dr Nkosazana Dlamini Zuma Municipality R174 525,21 for the free basic electricity in the month October 2018
- Dr Nkosazana Dlamini Zuma Municipality R173 886,76 for the free basic electricity in the month November 2018
- Dr Nkosazana Dlamini Zuma Municipality R173 587,81 for the free basic electricity in the month December 2018
- Dr Nkosazana Dlamini Zuma Municipality R178 780,81 for the free basic electricity in the month January 2019

REPORT ON TRAFFIC FINES JANUARY 2019

MONTHS		AMOUNT	FOR	AMOUNT
		NOTICES IS	SUED	RECEIVED
Dr Nkosazana Dlamini Zuma M	lunicipality July	R103 550,00		R3 217,39
2018				
Dr Nkosazana Dlamini Zuma Mun	icipality August	R39 600,00		R6 956,52
2018				
Dr Nkosazana Dlamini Zum	a Municipality	R43 650,00		R30 130,42
September 2018				
Dr Nkosazana Dlamini Zum	a Municipality	R62 250,00		R3 652,17
October 2018				
Dr Nkosazana Dlamini Zum	a Municipality	No infor	mation	R956,52
November 2018		provided		
Dr Nkosazana Dlamini Zum	a Municipality	No infor	mation	R3 217,39
December 2018		provided		
Dr Nkosazana Dlamini Zum	a Municipality	No infor	mation	R4 650,00
January 2019		provided		

REPORT ON DATA CLEANSING

JANUARY 2019

MONTHS	
Dr Nkosazana Dlamini Zuma Municipality	37 amendments to Erf detail
July 2018	including tariff changes, category
	changes and change of ownerships
	5 queries w.r.t valuation data sent to
	M.V
Dr Nkosazana Dlamini Zuma Municipality	94 amendments to Erf detail
August 2018	including tariff changes, category
	changes and change of ownerships
	11 update to Debtors Information
	(updates of discount category and
	refuse removal)
	2 queries w.r.t. valuation data sent to
	M.V.
Dr Nkosazana Dlamini Zuma Municipality	11 Valuation changes
September 2018	2 queries w.r.t. valuation data sent to
	M.V.
Dr Nkosazana Dlamini Zuma Municipality	6 Change of Ownership
October 2018	1 BJ
	13 queries via email
Dr Nkosazana Dlamini Zuma Municipality	21 change of Ownerships
November 2018	30 BJ
	15 different queries via email
Dr Nkosazana Dlamini Zuma Municipality	No change of ownerships or BJ done
December 2018	10 queries via email
Dr Nkosazana Dlamini Zuma Municipality	15 change of ownerships
January 2019	20 BJ
	7 queries via email

REPORT ON DEBT COLLECTION JANUARY 2019

- 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) JANUARY 2019

MONTHS	NUMBER OF QUERIES RECEIVED	NUMBER OF QUERIES RESOLVED
Dr Nkosazana Dlamini Zuma Municipality July 2018	12	8
Dr Nkosazana Dlamini Zuma Municipality August 2018	11 RCC applications received	8 RCC issued
Dr Nkosazana Dlamini Zuma Municipality September 2018	13 RCC applications received	12 RCC issued
Dr Nkosazana Dlamini Zuma Municipality October 2018	8 RCC applications received	8 RCC issued
Dr Nkosazana Dlamini Zuma Municipality November 2018	16 RCC applications received	20 RCC issued
Dr Nkosazana Dlamini Zuma Municipality December 2018	1 RCC applications received	14 RCC issued
Dr Nkosazana Dlamini Zuma Municipality January 2019	15 RCC applications received	6 RCC issued

Dr Nkosazane Diamini Zuma Municipality

Dr NKOSazane Diamini Zuma mun	cipanty
MONTHLY DEBTORS RECONCILIATION AS AT 31 JANUARY 2019	
GENERAL LEDGER BALANCE AS AT 31 JANUARY 2019	55 653 002,72
Recon Items	
THE RELIGIOUS CONTROL OF THE PROPERTY OF THE P	00 077 57
JNL 24 prior year - Z7777	-33 377,57
Refuse	-25 512,13
Sundry	79,58
Rat01	-17 239,99
Rat04	32 861,40
Rat12	-670,92
Vat	1 392,94
7.7.7.77	-17 357,76
	+
	-59 824,45
	-35 024,43
	-
AGE ANALYSIS AS AT 31 JANUARY 2019	55 593 178,27
MANIETON IN AL ALMANIEL - A. A.	1
	0,0

Prepared By : SC Manyathi



UNKNOWN DEPOSIT FOR JANUARY 2019

VOTE:30311060211

Opening balance December	2018	306 729.38	
17/01/2019	4000005347	107.00-	213B201901170
17/01/2019	4000005384	26469.00-	214B201901170
17/01/2019	4000005388	106.00-	215B201901170
	4000005626	300.00-	228B201901170
	4000005661	1244.50-	230B201901170
	4000005730	16956.74-	231B201901170
	4000005800	1382.00-	234B201901170
	4000006167	1678.40-	241B201901170
01/02/2019	4000006202	23850.99-	242B201901170

Closing balance

378824.01-

Prepared by

Approved by



A Better Place for All

Main Street Creighton, 3263

P.O Box 62

Creighton 3263

Phone: +27 39 833 1038 Fax: +27 39 833 1179

Email: mailbox@ndz.gov.za

www.ndz.gov.za

31 January 2019

DEBT COLLECTION REPORT

Data Cleansing

Crosscheck the service provider for data cleansing have sent us clean data for the all Municipal accounts with latest possible contact information

Currently the debt collection unit is calling to confirm customer information provided and updating new customer information on system.

Letters of final demand sent

Letters of final demand have been sent to commercial properties in Underberg and Bulwer, currently waiting for the 7 days period to pass before taking any further action.

Where they are no response, site visits will be done to ensure customer receive the letters of demand and also ensure customer signs upon receipt as supporting proof for further legal action.

Queries received from letters of demand.

1. Bulwer Commercial: 1 Customer Bulwer Garage Acc 110 with outstanding amount of R139 673.49 has responded to letter of demand stating that, why should he pay for Rates when there are people who are operating their business illegally across the road from the Bulwer Garage and yet the municipality is not doing anything about them. Customer is waiting for the matter to be resolved so he can make payment. Have engage with internal department LED and Planning t follow up on the matter.

Also engage with the LED Department on the matter and advice that the town planning department must fast-track the process of allocating an area where street vendor can operate before removing the containers.

2. Kruti shiv Shakti Prop owns three erfs 415,416,417 in Himeville with a combined total outstanding debt of R 57 513.97, reason for non-payment customer have been trying to get Zoning certificate for the last two years with no luck. Zoning certificate have been sent and invoices to customer waiting for payment. Expecting full payment on the 15th of January 2019. Customers call and asked for an extension for payment on the 25 of Feb 2019.

3. **The Oakland family trust** Acc 30056341 with an outstanding balance R157 918.02. after receiving a letter of demand. The customer has queried the total amount outstanding. We had a look at the account, payment was never credit to previous owners account. Currently investigating where payment was allocated.

The matter was investigated, Customer payment was located and necessary journals have been done to correct the account.

- Site visit was for Underberg Dairy with an outstanding amount of R 193 046.00 and the customer agreed to settle the amount outstanding with three equal installment of R70 000.00. 1st payment has been received.
- 5. Site Visit was done for Don Ira Family Trust with arrears amount of R 45 336.45 for two account (68795&34255) Total payment of R40 658.25 was paid for both account settle one in full and the other behind with one installment.
- 6. Site visit was done Creighton Famers agency with a total outstanding of R 84 345.41. It was discovered that they purchased the property back in July 2016 and the change of ownership was never done. Change of ownership has been done and an invoice for the years outstanding has been delivered to customer. Expecting payment in the month of Feb 2019.

Site visits/ verification of customer info

Site visit to verify customer information and hand deliver invoices and letters of demand for the top 50 customers with highest debt.

- Acc 217165 TWK AGRI in Underberg with an amount R 231 447.96, company head office was under the impression that the property was sold, we have proof to them that the property is still in their name and customer have acknowledge ownership of property. Customer has asked for payment options.
- ➤ 4 Commercial properties customer information have been identified and postal changes currently engaging with customers for payment or to come and make arrangements. Have promised to come in for arrangements and other have requested details history of accounts. The exercise is still on going for the remaining commercial properties.
- > Two Trust properties customer info have been obtained through site visits and updated on financial system. Currently engaging with customer to make payment and come in for arrangements.

For Agricultural properties we had difficulties doing sites visits since their no Maps for agricultural land, have engage with building inspector to assist on the matter and she will assist us in February 2019.

FOR AGRICULTURAL PROP:

Letters of final demand have been posted for all Agricultural property within NDZ Municipality.

Where they are no response, site visits will be done to ensure customer receive the letters of demand and also ensure customer signs on receipt as supporting proof for further legal action.

Feedback from letters that were sent:

Some customers have paid their account in full upon receiving the letter of demand.

For other that we have not received any feedback from site visit will be done to ensure receipts of letters of demand and invoices to be able to proceed with further legal actions.

RESIDENTIAL PROPERTIES:

Letters of final Demand were hand delivered others posted for all residential properties with arrears amount in Himeville and some in Underberg

Where they are no response, site visits will be done to ensure customer receive the letters of demand and also ensure customer signs on receipt as supporting proof for further legal action. Currently the debt collection unit is focusing on commercial properties for updating of customer info and delivering of letters of demand for arrears customer.

Government Properties

Government Properties annual invoices for 2018/19 have been sent for all Government departments, currently waiting for payment. Waiting department of land affairs.

Also followed up with invoices for recently identified property and have been told there are aware of the invoices and they busy processing payment for the identified property.

Arrangements

19Customers made arrangement, 9 have honored the arrangements. Currently following up with 7 customers who have defaulted.

In the Month of Jan 2019 three customers came forward to make arrangements through site visits. The 7 customers who had defaulted from the arrangement, 3 paid after the due date, 1 waiting for query on account to be resolved on account others and others no response from them.

Handed over accounts

Handing over of accounts will commence once the Municipality has appointed Municipal Attorneys for handing over municipal accounts.

Return post

- 1. 6 return posts for rates account have been identified and corrected, the process is still ongoing.
- 2. 3 change of ownership have identified with no payment since the change of ownership, process still ongoing.
- 3. 3 letters of demand have returned due to incorrect postage collection unit will be doing site visits for verification of customer info.

Challenges

- 1. Debt collection Unit share 4 telephone lines with other BTO units which limits them in performing their duties to the best of their ability.
- 2. The issue of unavailability of office space has a negative impact on the Debt collection Unit in fully performing their duties.
- Site visit for agricultural seem to be a challenge as we have to depend on building inspector availability for assistance in term of directions for agricultural property, during the month of February 2019 we will be doing site visits for Agricultural property.

PREPARED BY

NS MINIZE

APPROVED BY

KIMB MZIMELA (CFO)

DATE

06/02/2019

DATE

06/02/2019



A Better Place for All

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Creighton 3263

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31 JANUARY 2019

REVENUE ENHANCEMENT STRATEGY

REVENUE ENHANCEMENT STRATEGY - 01 JANUARY 2019

	Strategy	Champion	Target date	Progress to date
Property development	The Municipality is currently negotiating with Transnet to permit the Municipality to acquire 36 houses in Donnybrook. These houses have been vandalised and occupied illegally by individual citizens. The Municipality could potentially generate approximately R1, 2 million per annum on rental income.	Municipal Manager	30 December 2018	1.This matter has been escalated to the office of the Municipal Manager Sushy Govender *Transnet Property DBNPurchase of DONNYBROOK Houses11/15/2016
Traffic department	The Municipality has planned to complete the renovation of the transport building and ensure that it meets the requirements of the Department of Transport to qualify as a traffic and leaner licence station. The revenue for licensing and testing will be incorporated into the municipal revenue	Community Services Manager	Progress to date	1.Submitted a requisition to SCM to procure an Eye Testing Machine as DOT failed to supply the municipality 2. The Machine has been order just waiting for the supplier to deliver. 3. Machine has been delivered, waiting for DOT official to come and inspect for approval. 4. DLTC office has been opened.

Business licences	All husinesses at (forms)	Community		
business licences	All businesses at (former) Ingwe operate without business licences and thus the Municipality must implement a policy for licencing businesses. The Municipality has planned to generate revenue of R20, 000 per annum when 100 businesses are levied	Community Services Manager		nder NDZ do pay the fee for
Commercial Advertising	The Municipality will erect digital screen billboards after a thorough feasibility study to attract advertisers. It is a revenue stream as Dr NDZ LM can sell advertising space to local businesses or tourism concerns.	Community Services Manager	30 March 2018 (Adjustme nt Budget) Progress to date	The Municipality will have to review the Municipal Bylaws on adverting and be gazetted thereafter Council will have to identify areas whereby we can erect billboards. The issue of budget as this has not been budgeted for 2017/2018 FY
Private Partnership	The Municipality should invite property developers and investors in the jurisdiction of Municipality	Senior Planner and Municipal		Creighton Mall: we are still busy with the evaluation of land

	to develop productive and economic projects to generate municipal revenue and increase employment.	Manager		to determine rent and thereafter the matter will be referred to council for approval. The Municipality is planning to enter into a 20-year lease with the developer. 2. finalising lease agreement with developers, meet will be held on Friday 13 Oct 2017
			Progress to date	3. The lease agreement has been signed, the developers are busy with the feasibility study. 4.Developers are still busy with the feasibility study
Recycling	Currently there is a	Dublic Mode		
recycling	Currently, there is a Transfer station at Himeville and a Refuse Dump at Bulwer.	Public Works and Basic Services		1. Advert for Himeville transfer station has been

Woodlot	Creighton takes its waste to the Bulwer dump. There is much revenue to be made in recycling consumables.	Manager	Progress to date	Briefing on the 12/05/2017 Closing on the 22/05/2017 2. The process is still at the adjudication stage. 3.Service provider has been appointed by 30/06/18 4.The service provider declined and the municipality is in the processes to finding another service provider
	forested area that is demarcated for a small scale production of forestry products such as wood fuel, sawlogs etc. it can also be created into an area for nature lovers and offer birdwatching, hiking and other ecotourism opportunities.			

and upload on our

Data cleansing The Municipality will Chief 1. The exercise conduct a data cleansing Financial municipality will exercise whereby the Officer advertise for following procedures will be accredited service conducted. provider for data cleansing process for all municipal accounts. To be advertise second week of November. 2. The advert is out for the accredited service provider to data cleansing for all municipal account. 3. Closing date for the advert is on 09/01/2018. Only after the supply chain processes to award will begin. 4. Service provider has been appointed. 5. Customer data have been sent to service provider for data cleansing. 6.Cross Check have sent us clean data for customer information, for Res, Agri and Com to work with

		Progress to date	system. 7.Currently updating possible latest customer information.
Officials need to be trained on debt collection and credit control management to ensure that the best effort is made to recover outstanding debt.	Chief Financial Officer		1. Still waiting for the appointment of the debt collection unit. Interviews have sat waiting for appointment so that the entire debt collection unit can be trained. 2. The debt collection unit has been appointed. 3. Leasing with the service provider for the debt collection training schedule. 4. We still in search for another service provider, as the one we found before didn't meet the SCM requirements. 5.DCU staff will be going for training in October2018 6.The staff went

			Progress to date	for their 1 st training on the 31 st of October
Updating the Indigent Register	As a priority, the indigent registration process must be re-opened with a clear framework and evaluation criteria to ensure that only qualifying debtors are subsidized.	CFO	31 May 18 Progress to date	1.Will advertise for re application for indigent for the financial year 18/19 2. preparation plans are underway for the indigent registration for 18/19 3.Advert for Indigent registration has been sent out, waiting for

				applications(clo sing date 31/01/19
Identification of inactive accounts	The performance of reconciliation for the "inactive accounts" must be done	Chief Financial officer		1. This will be one of the criteria in the advert for data cleansing, once the service provider has been appointed identification will be performed
				2.Data Cleansing has shown that there are 22 accounts that are duplicated, we have requested a list of those acc for us to work through
				3. Crosscheck is still working on it.
			Progress to date	4.DCU staff has received the list and they are currently sorting it.
Management of customer database	Updating consumer information like telephone numbers, ID numbers, etc. Profiling	Chief Financial Officer	Target met and still opening for anyone who wish to update	The collection unit will have to send out notices informing debtors to update their details, via email or provide form to update details.
Training and Mentoring of staff	Setting up and Training on Systematic Debt Collection and Credit Control Procedures, Processes, Legislation,	Chief Financial Officer		The Municipality is waiting for the appointment of debt collection

	Customer Care and Guidelines in line with approved policies		31 July 2018	unit, so all the collection unit can go at once. Also, currently engaging with cogta debt management department to assist staff members with debt collection 2. Revenue unit will be attending a
				debt collection training in the month of October 2018.
			Progress to date	3.Debt Collection staff went for their 1 st training on the 31 st of October
Other Innitiative	Letters of appreciation for good payers and possible incentives	Chief Financial Officer		1. The municipality is engaging with Samras for customer care system to assist in the matter. 2. Waiting for samras with a detail quotation for Module. 3. Is in the process of procuring the customer care unit with Samras.

Newsletters will also be initiated to communicate with our clients and thereby improving the image of the municipality	Municipal manager and Office of the Mayor	Ongoing	Relations with the media being established, through fever to communicate with our clients.
		30 August20 18	2 ND edition of the news letter was published.
Motivating consumers to pay and thanking those who are paying promptly.	Office of the Mayor	June 2018	State of the Municipal Address (SOMA) held on the 29 June 2018
Mayors' letter to consumers / rate payers informing them about Income and Expenditure of Municipalities and their responsibility to pay	Office of the Mayor	June 2018	State of the Municipal Address (SOMA) held on the 29 June 2018
		Progress to date	testing stage 6.Customer care is up and running but there are still minor challenges regarding registration.
			4. Customer care unit has been procured, waiting for the Samras to come and do the training.5. Customer care unit is at the

	Projects and other achievements will also be communicated to the public.	Office of the Mayor	Target met	IDP Roadshow conducted 11 & 12 May 2017 IDP Roadshow held on 26 and 31 2018/19 IDP Roadshow dates 26 April 2018 (zone 1) 02 May 2018 (zone2)
Communication strategy	The strategy must be incorporated into the municipalities existing			Quiashe hall 30 October 2018 (Zone 2) Bulwer hall

		Mayor		address(SOMA) held on the 29 June 2018
			July 2018	Meeting with stakeholders held on the 20 July 2018
			August 2018	Meeting with Farmers Associations held on 13 August 2018
			30 November 2018	Stakeholders meeting @ Himeville
Business	Meeting with Business fraternity to brief them and obtain buy in	Office of the Mayor	June 2018	State of the Municipal Address (SOMA held on the 29 th June 2018
Resources in debt	New and improved	Chief		1-the
Collection	technology and streamlined processes needs to be introduced.	Financial Officer		municipality is waiting for Samras to come and do the presentation, so we can be able

				to choose the
				supplier that will feel best met needs of the municipality regarding to debt collection.
				2. Waiting for Samras to send a detailed quotation on for the debt collection module n customer care.
			31 July 2018	Order has been issued for a debt collection system, we awaiting Samras to come and activate the Module.
			Progress to date	4.SAMRAS consultants will come to activate debt collection module
Establishment and Responsibilities of a Back Office	For the effective management of debt, the municipality needs to train and motivate staff to ensure that they are focused and dedicated. Debt collection staff should only focus on contacting the debtor, getting the debtor to make payment or an arrangement / promise to pay.	Chief Financial Officer		1. The Municipality is waiting for the appointment of debt collection unit so they can go all at once for the training. Interviews have sat, will know before end of November 17. So we can proceed with

			training.
			2. The debt collection unit has been appointed currently seeking accredited service provider for training.
		Progress to date	3.DCU staff went for training on the 31 st of October 2018.
Providing account history, printouts and reconciliations. Identify debtor's accounts to be followed up.	Chief Financial officer		1. Currently engaging with Samras to come and do a presentation for the debt collection Module.
			2. Presentation was done for debt collection module waiting for quotation for the module.
			3. Samras have provided us with quotation currently procuring the customer care unit.
			4. Waiting for training for the customer care

		Progress to date	unit. (Samras) 5. Customer care unit is at the testing stage 6.Waiting for Samras to activate the Module.
The back office will ensure that queries and complaints are centralized, and corrective measures are implemented.	Chief Financial Officer		1. The municipality is also in a process of acquiring a Customer Care Unit/ currently as engaging with Samras for the Module. 2. Customer care module
			have been presented n waiting for quotation for the module. 3. training has been done, program is at the testing
			4.Program is up and running minor challenges with registration.

Staff members should be appointed to focus on business, residential and government debt.	Corporate Services Manager	20 September 2017	1. Post 2x for debt collection unit have been advertised, currently at the short-listing process.
		Progress to date	2. Interviews have sat, waiting for appointments.
		Target met	3. Debt collection unit have been appointed.
	appointed to focus on business, residential and	appointed to focus on Services business, residential and Manager	appointed to focus on business, residential and government debt. Services Manager 2017 Progress to date

Prepare notices to debtors notifying them of intention to black list them with the credit bureaus. Prepare the summons and hand over the accounts to attorneys and debt collectors, where internal collection efforts have failed.

Chief Financial officer

- 1. The municipality is still in the process of acquiring the system that will help with debt collection in terms of sending reminders, final letter of demands and to enlist those that defaults on the payments with credit bureaus.
- 2. Will engage with service provide that will be appointed for data cleansing for listing of defaulters to credit bureaus.
- 3. We did engage with the service provider regarding listing of defaulters with the credit bureaus, they said they will be able assisting with listing of defaulters.
- 4.We are busy sending out letters of demand to the defaulters.

5.Currently waiting for adjustment

Progress

			to date	budget to get municipal attorneys who will be dealing with handing over of defaulters.
List of outstanding debt per ward to be provided to the Speaker	This information will be disseminated to the Ward Councillors who will then hopefully convey this information to their respective constituents.	Chief Financial officer	30 June 2018	
Physical field audit	Field audit becomes necessary if desk research is not able to resolve irregular accounts	Chief Financial officer.	Progress to date	DCU has done public roadshow at Spar Underberg on the 16-19th October, and to introduce the incentive scheme offered by the municipality to their debtors
Other mechanisms	Implementation of deductions from both officials and councillors in terms of rates and services.	CFO	Target met	All officials that owns rateable properties, are to sign an agreement for deduction of rates for the new financial year. Done, currently making

			arrangements with employees that have arrears to payoff arrears amount.
Appointment of a service provider (at risk) to verify all data on our systems.	Finance	Progress to date	1. Will be advertising for service provider to come and tender for data cleansing of all municipal accounts. 2. Waiting for the supply chain processes for appointment of the service provider. 3. Service provider has been appointed 4. Service provider is currently working on our customer data. 5. Target met.

			1.We still in the
Regular handing over of debtors older than 90 days.	Finance		r. We still in the process of acquiring the system that assist in the debt correction process and handing over of debtors, so far only two service providers that have come to present their system and waiting for. 2. Samras module have been presented, waiting for detailed cost of the system. 3. order for debt collection module has been issued
		Progress to date	5.Samras consultant to come and activate the Module

Prepared by_

TP MATHIA

Approved by CFO/SENIOR/ACCOUNTANT Date 06/02/2019

EXPENDITURE REPORT FOR EXPENDITURE MANAGEMENT UNIT

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD JANUARY 2019

AUTHOR Chief Finance Officer

Levels 1st Level –MANCO

2NDLevel- Committee

3RD Level-Exco

: 4th Level-Council

2. PURPOSE

To report to the committee on the payments made during the month of January 2019

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

8. RECOMMENDATIONS

That this report noted by the committee

PAYMENT	SHOW GEI IOO IS	NOTE	AMOUNT	DATE OF INVOICE	PAYMENT	COMPLIANCE	COMMENTS
ביים	July Marie Con Charles Marie Con Charles C	Cleation December statement	2 564.63	2019/01/08	2019/01/15 YES	S YES	
202	703 Cotom Machennie steat himaville	Floritity December statement	14 228.10	2019/01/07	L	5 YES	
702	702 Estore 197 Mackenzie Street	Flecticity December statement	2618.91	2019/01/07	2019/01/15 YES	5 YES	
207	Thombs Transport	Cook labour for Snort Coaches Training	10 000:00	2019/01/07		5 YES	
705	705 One Pancage	Actuarial Valuations - GRAPM25	13 225.00	2018/12/18	2019/01/15 YES	5 YES	
708	706 TNT Airconditioning	Installation of Airconditioners at Bulwer Hall	17 813.50	2019/01/07		5 YES	
707	707 Afunvenwe Construction and Project	Repair for wall damaged by Train at Creighton	25 000.00	2019/01/07	2019/01/15 YES	5 YES	
708	708 Amanewahane trading enterorise	Stationary for NDZ Offices	29 790.00	2019/01/08		5 YES	
202	709 Incide data	Postace December statements	18 690.00	2019/01/07	2019/01/15	5 YES	
740	710 Kenzyl Construction and Project	Repair of Tractor mower weld blades	850.00	2019/01/07		S YES	
741	711 Creiothon Farmers Agency	Meadow Sweatfeede pellets	1 858.58	2019/01/07		S YES	
742	712 Mathutha Trading Enterprise	Cutting of Trees at Donnybrook	28 000.00	2019/01/07		S YES	
713	713 Indiammental investment co	Track suits for SALGA Games	29 998.50	2019/01/07	Z019/01/15 YES	S YES	
2		Annual Membership fees for K.M.B Mzimela,I.T Khumalo,S.C.	000	2040/04/00		XED X	
714	714 Charted Institute of Government Finance	Manyathis I.M Ngcobo	200.00	00/10/0/07		CEO.	
715	715 Willows Express	Courier Erwelopes	74.11	2019/01/08		YES	
716	716 Qhashaza Construction	Cook labour for Sport Coaches Training	8 000.00	2018/12/18		3 YES	
717	717 Bulwer Library & Hall: 5241271066	Electicity December statement	14 804.16	2019/01/10		YES	
718	718 Eskom Bulwer Art Centire	Electicity Decamber statement	7 130,43	2019/01/10		5 YES	
719	719 Eskom Creighton Streetlight	Electricity December statement	7 123.83	2019/01/10		5 YES	
720	720 Fskom: 7235933938	Electicity December statement	5 124.87	2019/01/10		5 YES	
721	721 Eskom Bulwer taxi rank	Electicity December statement	2411.21	2019/01/10		5 YES	
722	Eskom	Electicity December statement	112.98	2019/01/10		5 YES	
723	723 Enviroserve	Refuse collection for November	69 490.61	2019/01/10		5 YES	
724	724 Eskom Bulwer Dump Site	Electicity December statement	1 745.42	2019/01/10		S YES	
725	725 Telkom	Telephone November statement	40 307.80	2019/01/09		S YES	
726	726 Telkom	Telephone November statement	15 922.00	2018/12/20		S YES	
727	727 Telkom	Telephone November statement	1 046.20	2018/12/20) YES	
728	728 Kilogram (ptv) Ltd	Scientific Calculators&Oxford Advanced leaners Dictionaries	58 790.00	2019/01/09		5 YES	
729	729 Eskom Himmville Post Office	Electicity December statement	9 418.58	2019/01/07		S YES	
730	730 Rytes System Integration	Consulting Project management, Travel cost, Project Admin&Assets	776 302.20			S YES	
731	731 Telkom	Telephone December statement	827.00			S YES	
732	732 Harry Gwala District	Water usage for December	6 773.88	2019/01/11		5 YES	
733	Harvey World Travel	Accommodation for Clirs and officials	307 232.50	2018/12/18		5 YES	
734	Transmet	Monthly rental for Donnybrook&Creighton 2018/2019	44 537.69	2019/01/08		i YES	
735	735 The Don Ira Family trust	January rental for Himeville offices	3 994.40	2018/12/19		3 YES	
736	Masakhekulunge Project Managers	Voyizane Sportfiled certificate.7 retention paid	87 402.66	2018/12/19) YES	
737	737 Masakhekulunge Project Managers	Vovizane Sportfiled certificate.6	10 867.50	2018/12/19	2019/01/16 YES	YES	
738	738 Donnybrook Spar	Grocery for Matric Awards	12 038.50	2019/01/16		YES	
739	739 Donnybrook Spar	Still water for back to school& Matric Awards	17 580.00	2019/01/15) YES	
740	740 Khuselani Security & Risk Mani Pty/Ltd	Security services for January	579 277.07	2019/01/15) YES	
741	741 SARS	Payroll report for December	637 430.24	2019/12/15		S YES	
742	742 SARS - UIF	Payroll report for December	57 194.60	2019/12/15	2019/12/15 YES	5 YES	
743	743 SARS - SDI	Pavroll report for December	54 045.39	2019/12/15		; YES	
744	744 Hombe cateding & Training	Hire of mobile toilets for Bondumusa Marathon	5 000.00	2019/01/15		y YES	
745	745 Harry Gwala District	Empting septic tank& consservance tank	10 493.18	2019/01/16	2019/01/22 YES	2 YES	
746	746 Masakhekulunge Project Managers	Consultant for Mingundekwent Sportfield certificate. 1	401 195.62	2019/01/09		YES	
747	747 Makro	Chairs & Tables for Creches for 15 war rooms	26 308.00	2019/01/14		YES	
748	748 TNT Airconditioning	Installation of Airconditioners at Licensing	44 275.00	2019/01/07		YES	
749	749 Kenzyl Construction and Project	Welding of lawn mower	1 800.00	2019/01/15		YES	
750	750 Auditor General	Audit fees	114 854.64	2019/01/16		YES	
751	Time Freight	Courier Envelopes & Boxes spare parts	470.52	2019/01/11	2019/01/22 YES	YES .	

Discovering of Revenue Principal Security Control of Microsoft Contr		Flactrich, Documber stefamont	40 220.00	1		
10 Recovered Paried facered for Juneary 10 Recovered 10 Re	109 Receiver of Revenue	Payroll central for langer	2 000 2			
Reserve of Revenue Presed for January Reserve of Reserve of Revenue Presed for January Reserve of Reserve of Revenue Presed for January Reserve of Reserve of Reserve of Revenue Reserve of Reserve of Reserve of Reserve of Revenue Revenue of Revenue of Revenue of Revenue of Revenue Revenue of Re	110 Ixopo Spar	Caterine Mid year partomance accessement	2000.00			
2 SATES Particle State Particle Par	111 Recevier of Revenue	Paroli report for lorses.	083.90		2019/01/29	
Secretary	7112 SARS	Payrol raport for January	5 000.00	1		
December Control C	7113 SARS	Payrol report for Japanese	100 842.63	1	2019/02/01	
Commenced Comm	114 Donnybrook Spar	Grosev for Rhidle family (Housing lauch)	000 024.10	1	2019/02/01	
Green-Door Indepting the particle particles and the particles and the particles of the particles and	115 Ixopo Spar	Catarino for Comerate committee meeting	1976,11	1	2019/01/31	
Liberary Investment Test Princip of Solidary Services 1900	116 GreenDoor Landscape service	Underberg landscanning	70,927,00		┙	
Control of the Cont	117 Lucara Trading	Tent hired for Salas names	4 500 00	1		
Control Board Control Boar	118 Indi'u emnyama Investment	EPWP Protective clothing	22 045 00	1		
The American Professor	119 Clean Spot	Uniform for Wellness day committee	5 604 34	1	1	
Note that the content of the conte	120 TNT Airconditioning	Install of Airconditioner at Bulwer parkhomes	9 039 00		L	
Sisting to the state of the s	121 Ixopo Build It	Door masonite &lockset for Senior HR Office	789.80	L	L	
Section of the part of the part of control of the part of control of the part o	122 Short's Nissan cc	Training for Truck drivers	18 875 00			
History Tradings	123 SBS Electrical (pty)Itd	Repairs of cable fault at Bulwer Art centre	9 942 54	2010/01/20	1	
Control of the Section of the Sect	124 Mawiniza Trading	Hire of Tent&Tables for community meeting at ward 03	3 000 00			
Name & burle Calentry & Table away Introf for back to school campelin 6 400.00 201907127 201902001 Allama & burle Calentry & Table away Introf for back to school campelin 6 400.00 201907127 201902001 Selative Internetation Introduced by the school campelin 6 400.00 201907127 20190201 Selative Internetation Introduced by the school campelin 2 400.00 201907127 20190201 Selative Internetation Introduced by the school campelin 2 400.00 20190712 20190201 Selative Internetation Internetation 2 400.00 20190712 20190201 Alwaracebarar tenting enternet 2 400.00	125 Dungamanzi Trading	Lunch for Ward committee meeting	2 700 00			
All Anna	126 Ngwekazi Catering & Take away	lunch for back to school campaign	8 400 00	2019/01/21	2010/02/01 153	
Landton Enterence 17 Landton Enterence	127 Alima &palisa (PTY) LTD	funch for back to school campaign	8 400.00	2019/01/21	2010/02/01 153	
Variety Service Auto- Au	128 Lakhiza lakemezela Trd	hunch for back to school campaign	8 400.00	2019/01/21	2019/02/01 VES	
Distriction	129 Pauline Fathers	Water usage for August to December	3 000.00	2019/01/16		
University to South Arriad UNIVA) Stationary for Miss Nokuthula Khubori	130 Senzakanle Supply and Poject	Sound system hired for Salga games ward-5	6 000.00	2019/01/29		
Navezelar threat support Navezelar threat support Navezelar threat support Stationary for NUZ Stationary for NUZ Catering for Healthy lifestyle campain envareness 500.000 201901/28 Underboar and Himmeralia Taxio Avver Catering for Healthy lifestyle campain envareness 500.000 201901/28 Underboar and Himmeralia Taxio Avver Conferent the Stationary Provide for Interpretation and General Conferent the Stationary Conference C	131 University of South Africa (UNISA)	Study assistance for Miss Nokuthula Khuboni	7 450.00	2019/01/29		
Catering for Healthy lifestyle campaign awareness Selfonary for NDS	133 Nkwezela Funeral Palour	Funeral support	10 000.00	2019/01/28		
Caseline Froducing or Transcort for Marric services December 1990/128	134 Amancwabane trading enterprise	Stationary for NDZ	26 140.40	2019/01/28		
Reservoir of the furniture of the country of the control of the country of the	135 Zwelie Holdings PTY LTD	Catering for Healthy lifestyle campaign awareness	5 000.00	2019/01/29		
Construction of Several Sportfield certificate, 10 retention paid	136 Underberg and Himmeville Taxi owner	Transport for Metric awards in Bulwer hall	5 500.00	2019/01/2R		
Signification Construction and General Construction of Sawoul Sportfield certificate, 10 retention paid 201 876.38 201801129 20180201 Massedoco 27 cc Access parments for MIVP 233782187 Massedoco 27 cc Access parments for MIVP 233782187 Access parments for MIVP 233782187 Massedoco 27 cc Access parments for MIVP 233782187 Access parments for MIVP 233782187 Massedoco 27 cc Access parments for MIVP 233782187 Access parments for MIVP 233782187 Massedoco 27 cc Access parments for MIVP 233782187 Massedoco 27 cc Access parments for MIVP 233782187 Accommodation for Officials Access road certificates for tenting paid Access moderates for MIVP 233782187 Manual Metro Accommodation for Officials Access moderates for Lanuary Morification Access moderates for Lanuary Morification Access moderates for Lanuary Morification Access moderates for Lanuary Access	13/ Regency office furniture oc	Coffee table and green carpet for Corporate services	4 715 00	2019/01/20	2019/02/01 VEC	
Maschuae Teletrhone statements for January 2019 Maschuae M	138 Sipho-Glad Construction and General	Construction of Sawoti Sportfield certificate. 10 retention paid	201 878 38	2019/01/21		
Massluada	139 Nashua	Telephone statements for January 2019	46 504 23	2010/01/20		
Maintained Telephone statements for November& December Ediber	40 Masedoco 27 cc	Access payments for NIP 2337&2187	3 626.00	2019/01/29	2019/02/01 IES	
Figure Abonithment	141 Nashua	Telephone statements for November&December	68 990 85	2019/01/20	2010/02/01 153	
Annahilian	142 Bulwer & Donnybrook Taxi Association	Transport for Matric awards in Bulwer hall	20 000:00	2019/01/29		
Harvey World Travel Accommodation for Officials Harvey World Travel Harvey World Travel Accommodation for Officials Harvey World Travel Harvey World Travel Travel Travel Harvey World Travel Trav	43 Am Koads and Civils	Zekeleni Access road certificate.6 retention paid	97 867.90	2019/01/10		
Powervision Technology	44 Lemative JV Velvet Mountains	Mnqundekweni Sportfield certificate 1	317 870.86	2019/01/24	2010/01/20 VEC	
Powervision Technology Leptrop for Ms T Sosibo Mrs Linda Mr Sethuntsaß Internal Audit clerk 75 303 00 2018/11/26 2019/02/20/3 Rural Metro Cash Cheque for Vantamy 132 120.05 2019/01/31 2019/02/20/3 CASH Cash Cheque for Work and play programme 2 000.00 2018/12/04 2018/12/04 CASH Cesh cheque for Work and play programme 2 000.00 2018/12/04 2018/12/04 CASH Cash Cheque for Work and play programme 2 000.00 2018/12/04 2018/12/04 CASH Cash Cheque for Work and play programme Cash Cheque for Work and play programme 1 401.70 2018/12/04 2018/12/04 CASH Cash Cheque for Work and play programme 1 700.00 2018/12/04 2018/12/04 2018/12/04 CASH CASH Cash Cheque for Prop for T Phoswa 1 700.00 2018/12/16 2018/12/16 Petty cash Expensing for NIP1604, NUD 1255, NUD726, NIP 1703, NUD 27 835, 90 2019/01/14 2019/01/14 2019/01/14 CASH Cash Cheque for Prop for T Phoswa Cash Cheque for Prop for T Phoswa 2 000.00 2019/01/14 2019/01/14	45 Harvey World Travel	Accommodation for Officials	14 543.50	2019/01/14	2019/02/01 YES	
Pietro P	46 Powervision Technology	Laptop for Ms T Sosibo Mrs Linda Mr Settumba & Internal Aurile clerk	75 303 00	2010/11/20	200000000000000000000000000000000000000	Insufficient
CASH Cash cheque for Work and play programme Cash cheque for Work and play programme 2000.00 2018/12/04 <td>Vietro</td> <td>Fire brigade for January</td> <td>132 120 05</td> <td>2010/11/20</td> <td>2015/02/01 NO</td> <td>documentation</td>	Vietro	Fire brigade for January	132 120 05	2010/11/20	2015/02/01 NO	documentation
CASH Cesh cheque to buy Lunch for Basic computer training graduation Cash cheque to buy Lunch for Basic computer training graduation Cash cheque to buy Lunch for Disaster Advisory forum CASH Contact Cash (Cash Cheque to buy Lunch for Disaster Advisory forum CASH		Cash cheque for Work and play programme	2 000 00	2018/12/04	2019/02/01 YES	
CASH Cash cheque to buy Lurch for Disaster Advisory forum 1 478.63 2018/12/04 2018/12/04 CASH Booster cables theavy duty) 1 700.00 2018/12/04 2018/12/04 2018/12/04 CASH Booster cables theavy duty) 1 700.00 2018/12/12 2018/12/12 2018/12/12 CASH CASH Remewal of Crelation Post office 499.00 2018/12/14 2018/12/14 Petty cash Exercise expenditure 5 000.00 2018/12/14 2018/12/14 2018/11/16 CASH CASH Cash Cheque for PrDP for T Phoswa 27 885.90 2019/01/14 2019/01/14 CASH Cash Cheque for PrDP for T Phoswa Cash Cheque for PrDP for T Phoswa 2018/01/14 2019/01/16 CASH Cash cheque for PrDP for T Phoswa Cash cheque for PrDP for T Phoswa 2018/01/13 2019/01/13 CASH Cash cheque for PrDP for T Phoswa 2000.00 2019/01/13 2019/01/13 CASH Cash to purchase new ride on Mower 2 000.00 2019/01/23 2019/01/23 CASH Cash to purchase new ride on Mower 2 000.00 2019/01		Cash cheque to buy Lunch for Basic computer training graduation	1 401 70	2018/12/04	2010/12/04 123	
CASH Booster cables (heavy duty) 1700.00 2018/12/12 CASH Remewal of Creating for NIP1604 1122.00 2018/12/12 Vehicle licensing for NIP1604 1122.00 2018/12/12 Vehicle licensing for NIP1604 1122.00 2018/12/12 Vehicle licensing for NIP1604 1255.NUD/26,NIP 1703,NUD 27836,30 2019/01/14 Vehicle licensing for NIP1604,NUD 1255.NUD/26,NIP 1703,NUD 27836,30 2019/01/14 CASH CASH Cash cheque for PrDP for T Phoewal 1000.00 2019/01/12 CASH CASH Cash cheque for PrDP for T Phoewal 1000.00 2019/01/12 CASH CASH Cash cheque for PrDP for T Phoewal 1000.00 2019/01/12 CASH CASH Cash cheque for PrDP for T Phoewal 1000.00 2019/01/12 CASH CASH Cash cheque for PrDP for T Phoewal 1000.00 2019/01/12 CASH CASH Cash cheque for PrDP for T Phoewal 1000.00 2019/01/12 CASH CASH Cash cheque for PrDP for T Phoewal 1000.00 2019/01/12 CASH CASH Cash cheque for PrDP for T Phoewal 1000.00 2019/01/12 CASH		Cash cheque to buy Lunch for Disaster Advisory forum	1 478 63	2012/10/02	2010/12/04 YES	
CASH Vehicle licensing for NIP1604 172.00 2019/12/18 CASH CASH 172.00 2018/12/18 Petty cash Petty cash excenditure 499.00 2018/01/10 Petty cash Vehicle licensing for NIP1604, NUD 1265, NUD/726, NIP 1703, NUD 27 835.90 2019/01/14 Vehicle licensing for NIP1604, NUD 1265, NUD/726, NIP 1703, NUD 27 835.90 2019/01/16 CASH Cash cheque for PrDP for T Phoswa 1 000.00 2019/01/123 CASH Cash cheque for PrDP for T Phoswa 1 000.00 2019/01/123 CASH Cash to purchase new ride on Mower 2 000.00 2019/01/123 CASH Renewal of Bulwer Post office 2 000.00 2019/01/123 TOTAL PAYMENTS 7 334 1484.00 7 334 1484.00		Booster cables (heavy duty)	4 200.00	2040/42/40	2018/12/04 YES	
CASH Renewal of Creighton Post office 1990.00 2019/01/10		Vehicle licensing for NIP1604	1 122 00	2010/12/12	2018/12/12 YES	
Petty cash Petty cash excenditure CASH Vehicle licensing for NIP1604,NUD 1255,NUD726,NIP 1703,NUD 27 835,90 2019/01/14 Vehicle licensing for NIP1604,NUD 1255,NUD726,NIP 1703,NUD 27 835,90 2019/01/16 2326,NUD		Renewal of Creighton Post office	499 00	2010/14/10	2010/12/18 YES	
CASH Vehide licensing for NIP1604,NUD 1255.NUD726,NIP 1703,NUD 27 835.90 2019/01/16 CASH CaSh Cheque for PrDP for T Phoewa 1 000.00 2019/01/12 CASH Renewel of Creighton Post office 2 000.00 2019/01/23 CASH Cash to purchase new ride on Mower 2 000.00 2019/01/23 Renewel of Bulwer Post office 495.00 2019/01/28 TOTAL PAYMENTS 7 324 144.40		Petty cash expenditure	5 000 00	2019/04/10	2015/01/10 YES	
CASH CASH 27 835.90 2019/01/16 CASH Cash cheeter Prop for T Phoswa 1 000.00 2019/01/23 CASH Renewal of Creighton Post office 2 000.00 2019/01/23 CASH Cash to purchase new ride on Mover 2 000.00 2019/01/23 CASH Renewal of Bulwer Post office 495.00 2019/01/28 TOTAL PAYMENTS 7 324 144.40 7 324 144.40		Vehide licensing for NIP1604,NUD 1255,NUD726,NIP 1703,NUD		10000	2013/01/14 TES	
CASH Cash Countries 1 000.00 2019/01/23 CASH Cash to purchase new ride on Mower 2 000.00 2019/01/23 CASH Renewal of Bulwer Post office 2 000.00 2019/01/23 TOTAL PAYMENTS 7 324 144.40 7 324 144.40		Cach change for DrDD for T Drawing	27 835.90	2019/01/16	2019/01/16 YES	
CASH Cash to purchase new ride on Mower 495.00 2019/01/23 CASH Renewal of Bulwer Post office 2 000.00 2019/01/23 TOTAL PAYMENTS 7 324 464.40	36 CASH	Paneural of Projekton Doct office	1 000.00	2019/01/23	2019/01/23 YES	
CASH Renewal of Bulwer Post office 2 000.00 2019/01/23 TOTAL PAYMENTS 7 324 404 40	37 CASH	Cash to history and place Manne	495.00	2019/01/23	2019/01/23 YES	
TOTAL PAYMENTS 2018/01/28	8 CASH	Renews of Return Dort office	2 000.00	2019/01/23	2019/01/23 YES	
		SOURCE LONG TO THE PROPERTY OF	495.00	2019/01/28	2019/01/28 YES	
	TOTAL DAYMENTS					
OFFICE AND A	CIOCI ALIMENIO		7 324 194.40			

Prepared by: There is signature. Office Signature.

HIGHEST PAID CREDITORS FOR JANUARY

SUPPLIER	DESCRIPTION	AMOUNT
	Consulting, Project management, Travel cost, Project	AMOUNT
Bytes System Integration	Admin&Assets	
Khuselani Security & Risk Man(P	Security services for January	776 302.2
Parkhome Modular	Supply and Installation of Parkhome for Technical De	579 277.0
	Toppi) and matamation of Parkhome for Technical De	544 870.83
	Consultant for Mnqundekweni Sportfield	
Masakhekulunge Project Manager	Certificate.1& Voyizane Sportfiled certificate.6&7	
Harvey World Travel	Accommodation for Officials &Clirs	499 465.78
Lemalwe JV Velvet Mountains	Mnqundekweni Sportfield certificate 1	368 982.97
	Construction of Sawoti Sportfield certificate.10	317 870.86
Sipho-Glad Construction and Ge	retention paid	
Eskom: Free Basic Electricity		201 876.38
and a restrict y	Eskom Free Basic Electricity for January	178 780.81
	Sidandane access road certificate.9 &NomaNdlovu	
Kuyazanwa Business Solution	Access road cert.9 retention paid	
	Telephone statements for	174 846.48
NASHUA	November, December & January	
TOTAL		115 495.08
		3 757 768.46

REPORT FOR CREDITORS PAID WITHIN 30 DAYS IN JANUARY

Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
159	158	1	99%

Prepared by: NP Cosiso
Signature: April 10

Review by: I plucal
Signature:

REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH OF JANUARY 2019 - NDZ MUNICIPALITY

AUTHOR: CHIEF FINANCE OFFICER

(File Ref: Budget and Treasury Office)

(1st Level: Manco)

(2nd Level : Finance Committee)

(3rd Level : Exco) (4th Level : Council)

1. PURPOSE OF REPORT

To present the implementation of the Supply chain management policy to the Committees and Council on purchases made by the municipality for the month ended 31 January 2019.

2. BACKGROUND

The Act on Local Government: Municipal Finance Management Act No 56, 2003, Chapter 11, the municipal supply chain management Regulation, as published in the Government Gazette on 30 May 2005 and the Supply Chain Management Policy as adopted by Council state that a report must be submitted to committees and council, in order to create a transparent image to all processes in the Supply Chain Management Division.

3. LEGAL AND STATUTORY REQUIMENT

- Constitution of Republic of South Africa Act, No 108 of 1996
- o Municipal Finance Management Act, No 56 of 2003
- o Preferential Procurement Regulations, 2011
- o Board- Based Black Economic Empowerment Amended Act, 2013 (Act No 46 of 2013
- Supply Chain Management Policy

4. RANGE OF PROCUREMENT

- 4.1 Orders up to the transaction value of R1 to R2 000
- 4.2 Three written or verbal quotations for procurements of a transaction value between R2001 to R10 000.
- 4.3 Three different written quotations for procurements between R10 001 to R30 000.
- 4.4 At least three formal written quotes, to be scored on price & targeted goal points designed in terms of the New Preferential Procurement Point Framework Act and regulations as well as the Broad Based Black Economic Empowerment Act for procurements above R30 001 to R200 000.
- 4.5 Bid Process for procurement above R 200 000,00

5. STAFF IMPLICATIONS

5.1 There is no staff implication

6. FINANCIAL IMPLICATIONS/ EXPENDITURE

6.1 QUOTATION ORDERS
6.2 DEVIATIONS
6.3 IRREGULAR EXPENDITURE
6.4 FUNERAL
6.5 AWARDS BETWEEN R 30 000 – 200 000
6.6 AWARDS MORE THAN R200 000
6.7 FUEL ORDERS

: R 646 705,26
: R 25 948,74
: R 0,00
: R 4 400,00
: R 4 517 548,51
: R 8 500,00

7. ANNEXURES

- 7.1 Annexure "A" Quotation orders below R 200 000,00
- 7.2 Annexure "B" Deviation and Irregular Expenditure
- 7.3 Annexure "C" Funeral
- 7.4 Annexure "D" Awards more than R 200 000,00
- 7.5 Annexure "E" Fuel orders

8. RECOMMENDATIONS

That this report to be noted by Committee

"QUOTATION ORDERS BELOW R 200 000,00"

TELL T CAS	PELLY CASH R0.01-R2000			
ORDER				
UMBER	COMPANY NAME	SERVICE		
		Conference verying for Ma Victoria	DEPT	AMOUNT
3927	Harvey world travel	adildication meeting by National Managalela and N Tyekela attending Bid		
3928	Harvey world travel	Conference venue for 1 Conference venue for 1	ВТО	R 1 624 25
2469	Donnybrook spar	Still water for hack to caheel and adjucation meeting	Corp	R 424 75
1239	Donnybrook spar	Linch for excompania	Comm	R 1 750 00
1240	Donnybrook spar	Lunch for excompating	Coro	R 751 08
1233	Donnybrook spar	Lunch for excompating	Corp	R 751 98
	Donnybrook spar	Lunch for execution	Corp	R 737 48
	Belebele trading	Sound sustain for Matrix and	Srb	R 710 00
	Harvey world travel	Accommodation for Mr. A Zummer and The Commodation for Mr. A Zummer and The Commodati	Comm	R 1 800 00
1269	Ixopo build it	Door handles and lock sate for Municipal and	Comm	R 1 205 90
	kopo spar	Lunch for 10 people attending mid	PWBS	R 759 60
3939	Donnybrook spar	Groceries for Bhidle family in ward 44 Victorial	Mm	R 653 90
	2	ward it have right and be read of the read	Mm	R 1 978 00
Total				

Numbers Company Name Service DEPT 2472 Dungamuzi trading Tea and luice at Bulwer community hall Mm 2476 Mawhitza trading Tent and two tables, two table clothes for community meeting Mm 1247 Harvey world travel Accommodation for SJ Sondezi and SA Radebe Community meeting 1245 Donnytrook spar Lunch for launch youth council Lunch for launch youth council Community meeting or ward 3 community 1248 Zwellie holdings (Pty) Ltd Lunch for launch youth council Lunch for launch youth council Community meeting or the 23/01/2019 Community meeting 260 Bult it Hardware Repairs in Senior HR Office creigthon Repairs in Senior HR Office creigthon Community meeting in Durban Community meeting in Durban 260 Bult it Hardware Accommodation for Mr J Sondezi and S Radebe attending a consultation meeting in Durban Community Ms 261 Bult it Hardware Accommodation for Mr J Sondezi and S Radebe attending a consultation meeting in Durban Community Ms 262 Bult it Hardware Accommodation for Mr J Sondezi and S Radebe attending a consultation meeting in Durban Copp 263 <td< th=""><th>Order</th><th></th><th></th><th></th><th></th></td<>	Order				
Dungamuzi trading Mawiniza trading Mawiniza trading Tent and two tables, two tables for community meeting Harvey world travel Mawiniza trading Harvey world travel Mawiniza trading Accommodation for SJ Sondezi and SA Radebe Mawiniza trading Donnybrook spar Lunch for launch youth council Zwellie holdings (Pty) Ltd Lunch for launch youth council Zwellie holdings (Pty) Ltd Lunch for launch youth council Zwellie holdings (Pty) Ltd Lunch for launch youth council Zwellie holdings (Pty) Ltd Lunch for launch youth council Accommodation for Mr S Bekwa attending book selection in PMB Harvey world travel Accommodation for Mr J Sondezi and S Radebe attending a consultation meeting in Durban Olakadia trading and projects Lunch for 50 people attending local aids council meeting at Bulwer	Vumbers	Company Name	Service	-	,
Mawnitza trading Tent and busca to be an an analysis of the state of	2472	Dungamuzi trading	Too and hips of Britain communation in	120	Amount
Harvey world travel Accommodation for SJ Sondezi and SA Radebe Harvey world travel Accommodation for SJ Sondezi and SA Radebe Accommodation for SJ Sondezi and SA Radebe Accommodation for SJ Sondezi and SA Radebe Accommodation for launch youth council	3776	Parameter description	The date of Deliver Collaboration and a second seco	Mm	R 2 700 00
Harvey world travel Accommodation for SJ Sondezi and SA Radebe Mawiniza trading 200 seater tent, 150 chairs, 2 tables and 2 tables cloths for ward 3 community Lunch for launch youth council Zwellie holdings (Pty) Ltd Lunch for launch youth council Lunch for launch youth council Zwellie holdings (Pty) Ltd Labour for awareness ward 02 Lucara trading Bult it Hardware Harvey world travel Accommodation for Mr S Bekwa attending book selection in PMB Harvey world travel Accommodation for Mr J Sondezi and S Radebe attending a consultation meeting in Durban 03 Soccer balls for NDZ soccer team Dlakadia trading and projects Lunch for 50 people attending local aids council meeting at Bulwer	0/47	Wawniiza Ifading	Tent and two tables, two tables for community meeting	Mm	0000000
Mawiniza trading 200 seater tent, 150 chairs, 2 tables and 2 tables cloths for ward 3 community Donnybrook spar Lunch for launch youth council Zwellie holdings (Pty) Ltd Labour for awareness ward 02 Lucara trading Two pole tent for school SALGA games athletis event on the 23/01/2019 Bult it Hardware Repairs in Senior HR Office creigthon Harvey world travel Accommodation for Mr S Bekwa attending book selection in PMB Harvey world travel Accommodation for Mr J Sondezi and S Radebe attending a consultation meeting in Durban Soily M Spot 03 Soccer balls for NDZ soccer team Dlakadia trading and projects Lunch for 50 people attending local aids council meeting at Bulwer	241	Harvey world travel	Accommodation for SJ Sondezi and SA Radebe		20000
Donnybrook sper Lurch for launch youth council Zwellie holdings (Pty) Ltd Labour for awareness ward 02 Lucara trading Bult it Hardware Harvey world travel Accommodation for Mr J Sondezi and S Radebe attending a consultation meeting in Durban Solly M Spot Dlakadia trading and projects Lunch for 50 people attending local aids council meeting at Bulwer		Mawiniza trading	200 seater tent 150 chairs 2 tables and 2 tables clothe for used 2 community	3	K3 /09.50
Lucara trading Lucara trading Bult it Hardware Harvey world travel Solly M Spot Dlakadia trading and projects Luch for 50 people attending local aids council meeting at Bulwer	124E	Donnthood ones	ATRIPLIEDO O DIBA DE ESTADO CONTRO SE DE CARROL SE LA CONTRO DE CO	Mirro	R 3 000,00
Zwellie holdings (Pty) Ltd Labour for awareness ward 02 Lucara trading Two pole tent for school SALGA games athletis event on the 23/01/2019 Bult it Hardware Repairs in Senior HR Office creigthon Harvey world travel Accommodation for Mr S Bekwa attending book selection in PMB Harvey world travel Accommodation for Mr J Sondezi and S Radebe attending a consultation meeting in Durban Solly M Spot 03 Soccer balls for NDZ soccer team Dlakadia trading and projects Lunch for 50 people attending local aids council meeting at Bulwer	243	Committee aper	Lunch for launch youth council	Comm	D 2 474 9E
Lucara trading Lucara trading Repairs in Senior HR Office creigthon Harvey world travel Harvey world travel Accommodation for Mr S Bekwa attending book selection in PMB Harvey world travel Accommodation for Mr J Sondezi and S Radebe attending a consultation meeting in Durban Solly M Spot O3 Soccer balls for NDZ soccer barm Dlakadia trading and projects Lunch for 50 people attending local aids council meeting at Bulwer	1248	Zwellie holdings (Pty) Ltd	Labour for awareness ward 02		21404
Built it Hardware Repairs in Senior HR Office creigthon Harvey world travel Accommodation for Mr S Bekwa attending book selection in PMB Harvey world travel Accommodation for Mr J Sondezi and S Radebe attending a consultation meeting in Durban O3 Soccer balls for NDZ soccer team Dlakadia trading and projects Lunch for 50 people attending local aids council meeting at Bulwer	1034	adjust around		EIIIOS	R 5 000 00
Bult it Hardware Repairs in Senior HR Office creigthon Harvey world travel Accommodation for Mr S Bekwa attending book selection in PMB Harvey world travel Accommodation for Mr J Sondezi and S Radebe attending a consultation meeting in Durban Solly M Spot 03 Soccer balls for NDZ soccer team Diakadia trading and projects Lunch for 50 people attending local aids council meeting at Bulwer	1000	Locala vacing	I wo pole tent for school SALGA games athletis event on the 23/01/2019	Comm	0 4 500 0
Harvey world travel Accommodation for Mr S Bekwa attending book selection in PMB Harvey world travel Accommodation for Mr J Sondezi and S Radebe attending a consultation meeting in Durban Solly M Spot 03 Soccer balls for NDZ soccer team Diakadia trading and projects Lunch for 50 people attending local aids council meeting at Bulwer	260	Buit it Hardware	Repairs in Senior HR Office cretathon		00 00c 4 V
Harvey world travel Harvey world travel Accommodation for Mr J Sondezi and S Radebe attending a consultation meeting in Durban Solly M Spot Diakadia trading and projects Lunch for 50 people attending local aids council meeting at Bulwer	978	Louisia blaces and la	Accommodation for Mr C Below associated and action of the control	PWBS	R 789,80
Harvey world travel Accommodation for Mr J Sondezi and S Radebe attending a consultation meeting in Durban Soily M Spot 03 Soccer balls for NDZ soccer team Diakadia trading and projects Lunch for 50 people attending local aids council meeting at Bulwer	0.00	ו ומו אפל איסוות וומאפו	Commission for the C Denwa and Initial Book Selection in PMB	Comm	0.044.00
Solly M Spot Diakadia trading and projects Lunch for 50 people attending local aids council meeting at Bulwer	878	Harvey world travel	Accommodation for Mr J Sondezi and S Radaha attending a consultation assessed in P. J.		CB BL 1 2 K
Diakadia trading and projects Lunch for 50 people attending local aids council meeting at Bulwer	880	Solly M Spot	03 Soccer balls for NDZ soccer	9	R 3 609 50
Ulakadia trading and projects Lunch for 50 people attending local aids council meeting at Bulwer	100			Corp	R 4 497 00
	93/	Diakadia trading and projects	Lunch for 50 people attending local aids council meeting at Bulwer	Comm	R 5 000 00
	Total				

Order	Order	DI-TAZUO UUU (AITHEKUFE A) FOR JANUARY 2019		
Numbers	s Company Name			
1216	Harvey world travel	Conference venue for the audit committee meeting	DEPT	Amount
2469	Donnybrook spar	Still water for back to school and matrix awards communications and matrix awards communications are supported by the school and matrix awards communications are supported by the school and matrix awards communications are supported by the school and matrix awards are supported by the school and matrix are supported by the school and the school are school are school and the school are school a	Mm	R 5 258.98
3930	Amancwabane trading	200 v minitare managed 400	Сошт	R 17 580 00
3872	TNT airconditioner	Such and the first of the countries books	BTO	E 94 DOD DO
2477	Avanda Mbanoa communication	Advart for Intention to airconditioners at Bulwer	PWBS	D 17 819 ED
3873	Ayanda Mbanga communication	Advertise and the available and a	ВТО	R 8 678 10
2473	>	Lunch for back to school commains	PWBS	R 12 334 92
2470		Calefine for hard to control calmipring!	Comm	R & 400 00
2471		Catering for back to extract campaign	Comm	R 8 400 00
2467		Cataring for ward 02 for beath and life. In	Сопт	R 8 400 00
1223		Repair platform scale in Himawilla francée campaign awareness	Comm	R 5 000 00
1222		Sumbly and delivery of well have a second	PWBS	R 6 878 15
1224		Municipal releases to a result will be a result of the res	Mm	R 7 200 00
1230		Grocery for matric awards	Mm	R 27 200 00
1229	Trophie International	Trophies for teachers awards	Comm	R 12 038 50
1225	1ybrook taxi associatio	Transport for Matric awards caramony	Comm	R 9 315.00
7571	Belebele trading	Towing of Municipal grade from Bullyon to standard	Comm	R 20 000 00
1206	Wild ginger creative	Supply and delivery of Calendars and Diameter	PWBS	R 12 000 00
1219	Underberg and Himeville Taxi rank	Transport for Matric awards ceremony	Mm	R 27 669.00
3875	Amancwabane trading	Station for NDZ Official	Comm	R 5 500 00
3931	Harvey world travel	Accommodation for Ms A Bhinnesse Mr S Neimand 2 84- C 81.11	BTO	R 26 140 40
1244	Amancwabane trading	Stationery for NDZ Officials	PWBS	R 23 609 25
1256	Kings firearm	Procument of 02 finances	Corp	R 29 956 00
3924	Senzkakhe projects	Sound system for school SAI GA pames of bloth account 2000	Comm	R 20 700 00
1266	Meandulo trading	Cleaning material for NDS Ministrial Affice avenue 2019 at ward US	Comm	R 6 000 00
3881	Travelo africa electronics division	Calibration of speed fiming Machine	PWBS	R 9 765 00
3936	Bulwer and Donnybrook taxl association	Tabsort for commulty manhare	Comm	R 9 273 74
1265	Mawiniza trading	3 Pole tent, 10 chairs 2 tables and Machine tailets	Mm	R 37 500 00
1261	Waltons furniture	Furniture for ICT Office	Mm	R 9 000 00
1205	Wild ginger creative	Supply and delivery of 2019 Calendars	Corp	R 15 355.80
1243	HOM Training	10 branded table cloths and 50 branded obning const	Mm	R 29 848 89
1203	Sidlakahle Training	100 Scientific calculators for back to school	Mm	R 11 750 00
1196	Sidlakahle Training	100 School dectionarie for back to school	Сошш	R 25 599.00
TOTAL			Сот	R 26 000,00
				000 400 00

"DEVAITION"

EVIALION	PEVIATIONS FOR THE PERIOD OF JANUARY 2019 (Annexure A)	19 (Annexure A)		
ATE	SERVICE PROVIDER	DESCRIPTION OF SERVICE	AMOUNT	REASON FOR DEVIATION
9/01/2019	9/01/2019 Short Nissan	Training for truck tdrivers	R 16 675,00 only	Service available for single provider only
5/01/2019	5/01/2019 Truvelo Africa Electronics	Calibration of speed timing mancine	Serv R 9 273,74 only	Service available for single provider only

	DEVIATIONS FOR THE PERIOD OF JANGART 2019 (ANNEXURE A)	(Annexure A)		
DATE	SERVICE PROVIDER	DESCRIPTION OF SERVICE	AMOUNT	REASON FOR DEVIATION
09/01/2019	Short Nissan	Training for truck tdrivers	Serv R 16 675,00 only	Service available for single provonly
15/01/2019	Truvelo Africa Electronics	Calibration of speed timing mancine	Servi R 9 273,74 only	Service available for single provonly
			R 25 948,74	
IRREGULAF	IRREGULAR EXPENDITURE FOR THE MONTH OF JA	THE MONTH OF JANUARY 2019 (Annexure B)		
DATE	SERVICE PROVIDER	DESCRIPTION OF SERVICE		REASON FOR IRREGULAR
No irregular fo	No irregular for the Month of January 2019			

"FUNERAL"

	O-de-			-												
		Ward 1	Ward 1 Ward 2	Ward 3	Ward	Marine de			ı		-					
	Nich				*	Ward 6 Ward 7	Mara 6	Ward 7 Ward 8	8 Ward 9	Ward 10	Warren 14 Warren 44	Mendo				
ſ								R 1 100.00			200	AT DIBA	Ward 13	Ward 14	Ward 18	Total
1021	Gambu family															
	Khaewo formite								R 1 100.00							
1	I IIIDI DMOMDI															
	Michiga family															
														E 100 00		
													D. 4 400 00			
ſ				-									2000			
Ī																
Current		ac	R DON R	8 0	0											
			-			×	2	4 400 00 0	4 400 00 10							

"AWARDS MORE THAN R 200 000,00"

Name of Service Provider	Service Rendered		Procurement
Majiki Construction and projects	Construction of Gorwani secses mad	Amount	
Majiki Construction and projects	Construction of Marketin	R 1 249 280,13 Yes	
Wild Gonger creative (Piv) I to	Construction of maniwage Access road	R 1 769 050,61 Yes	
Amehiothando (Ptv.) i tal	Supply and delivery of Banners	R 10 235 00 Yes	
State Uniting a second second	PROVISION OF MEDIA CO-ORDINATOR SERVICES	R 100 200 Noc	
Matsha notatings (Pty) Lto	TRAINING OF PUBLIC PARTICIPATION	200000000000000000000000000000000000000	
Silelele Consultants (Pty) Ltd	TRAINING OF PERFORMANCE MANAGEMENT	r 34 300 00 Yes	
Sikhwebu Trading and Projects	RENOVATION OF NOT IMAK! IDE COMMIT INITY : 1811	K /5 198,50 Yes	
Mpalabeyiphika Construction and Trading	RENOVATION OF DAYATLI MY COMMINGED THALL	R 289 835,70 Yes	
BG Mazongolo Construction JV Champion Civils	RENOVATION OF KWAPING A COMMUNITY HALL	R 351 813,71 Yes	
2 Quire Trading and Projects	DENOVATION OF CONTOUR COMMUNITY HALL	R 273 292,36 Yes	
	DENOVATION OF SIDANGENI COMMUNITY HALL	R 137 560 50 Yes	
Mphosho Trading	KENOVATION OF KHUKHULELA AND MPUMLWANA COMMUNITY HALL		
ATS Civils and Travel	RENOVATION OF KINADITE! A COMMUNICATION	K 299 541,00 Yes	
Inkotha agencies	STEED SAND OF BURES OF THE STEED STE	R 284 735,00 Yes	
	SOFTER AND DELIVERY OF PROJECTIVE CLOTHING	R 159 288,00 Yes	
TOTAL		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
		TC,USA 330,51	
9.2 AWARDS FROM R100 000.00 REPORTED TO TREASURY FOR JANUARY 2019	TREASURY FOR JANUARY 2019		
Majiki Construction and projects	Construction of Googen and		
Majiki Construction and projects	Construction of Mahries A	R 1 249 280,13 Yes	
Sikhwebu Trading and Projects	DENOVATION OF WAIRWAYS ACCESS TOBO	R 1 769 050,61 Yes	
Moslabevichika Construction and Trading	PENOVALION OF NDUMAKUDE COMMUNITY HALL	R 289 835,70 Yes	
BG Mazongolo Construction IV Chamaian Chair-	RENOVATION OF KWATHUNZI COMMUNITY HALL	R 351 813.71 Yes	
Amehichando (Phy) 144	RENOVALION OF KWABHIDLA COMMUNITY HALL	R 273 292 36 Yes	
2 Onire Tradition and Description	PROVISION OF MEDIA CO-ORDINATOR SERVICES	R 100 200 00 Ves	
	RENOVATION OF SIDANGENI COMMUNITY HALL	R 137 560 50 Vac	
Mphosho Trading	KENOVATION OF KHUKHULELA AND MPUMLWANA COMMUNITY HALL		
ATS Civils and Travel	RENOVATION OF KWAPITEI A COMMINITY LIANT	R 299 541 00 Yes	
Inkotha agencies	SLIPPLY AND DELIVEDY OF DOO 170711 11 TALL	R 284 735,00 Yes	
	SOLITION DELIVERT OF PROJECTIVE CLOTHING	R 159 288 00 Vec	

"FUEL ORDERS"

ORDER NO.	Company Name	Service	Denart	Denart Amoun
3871	Creighton service station	Fuel for brushcutters at Creighton center	DW/BC	
1251	Creighton service station	Fuel for brushcutters at Donnybrook center	DW/BC	< 0
1252	Creighton service station	Fuel for brushcutters at Bulwer center	DWBC	2 ۵
1259	Creighton service station	Fuel for brushcutters at Himeville and underhem	DAVEO.	۵ ک
			SOAA L	
Total				

1 900,00 1 800,00 1 800,00 3 000,00

R 8 500,00

"BIDS AND QUOTATION PROGRESS REPORT"

BIDS PROGRESS REPORT FOR THE JANUARY 2019

	Bid No	1000	
Bulwer sphalt road		Closing Date	Status
Crienthon asphalt road	FWBS-012/18/19	29/01/2019	EVALUATION
Donn brok se shall so ad	PWBS-009/18/19	29/01/2019	EVALUATION
Danish as present food	PWBS-010/18/19	29/01/2019	TOTAL DATE
Thirtievine as phair road	PWBS-011/18/19	20/04/2040	EVALUATION
Training for emotional intelligence in leadership	MM-021/18/10	29/01/2018	EVALUATION
Construction of Goqweni access road	DIADS OF THE STATE	19/07/2018	Re-advert
Construction of Mahwaga Access road	BL/8L//10-00A	31/07/2018	Awarded
Upgrading of Underherg taxi rank	FWBS-024/18/19	10/08/2018	Awardad
Complete Com	PWBS-005/18/19	24/07/2018	
Supply and delivery of fully equipped fire truck	COMM-013/18/19	0.000000	Ke-advert
Supply and delivery of Mayoral chain	Mrn.030/10/40	01/06/2018	Negotiation
Revenue enhancement strategy	101/020/10/10	28/09/2018	Adjudication
TRAINING OF 165 WARD COMMITTEE MEMBERS	B1O-036/18/19	28/09/2018	Adindioation
TRAINING OF LOCAL COMMENT BRACES	MM-041/18/19	19/10/2018	Noncetion 1
CHANGE COVERNIMENT PRACTICES FOR COUNCILLORS	CORP-056/18/19	25/10/2010	Ivegoriation
EMENTER FOR	BEIII DING PIDE CACAGO	20/10/2010	Adjudication
SUPPY AND DELIVERY OF 1 MUNICIPAL VEHICLE	2 101 101 13	15/11/2018	Adjudication
CONSTRUCTION OF CREIGHTON I IRRADY	B1O-061/18/19	29/11/2018	Adjudication
DESIGN AND PROJECT MANAGEMENT OF FIDE OFFICE	PWBS-066/18/10	08/01/2019	EVALUATION.
ENVIRONMENTAL MANACEMENT DI AN	PWBS-065/18/19	08/01/2019	Adina
REVIEW OF COATIAL DEVELOPMENT OF THE	PD-062/18/19	17/01/2019	Adjudication
SIDDLY AND BELLIAMEN FLAN	PD-061/18/19	17/04/2040	Adjudication
SUPPLY AND DELIVERY OF PROMOTIONAL MATERIAL	COMM_067/19/40	0000000	Adjudication
SUPPLY AND DELIVERY OF COMMUNITY SAFETY PROTECTIVE CLOTHING	COMMA DESTADATO	23/01/2019	EVALUATION
SUPPLY AND DELIVERY OF LIBRARY PROTECTIVE CLOTHING	COMMIT COMMON	23/01/2019	EVALUATION
	SC/801/400-MINIO	23/01/2019	7.781100000

PROGRESS REPORT FOR JANUARY 2019 SUPPLY CHAIN MANAGEMENT REPORT

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY SUPPLY CHAIN MANAGEMENT REPORT

PROCUREMENT PLAN IMPLEMENTATION REPORT/ BIDS AND QUOTATION PROGRESS REPORT FOR JANUARY 2019

Discription		Bid No		Closing Dat	-	
UPGRADING OF UNDERBERG	TAXI			Closing Dai	.0	Status
		PWBS-005/18/19		11/07/2018		
CREIGHTON ROAD ASPHALT P	HASE			11/07/2018		READVERT
	F	WBS-009/18/19				
DONNYBROOK ROADS ASPHAL PHASE 2	LT				29/01/20	19 EVALUATION
	P	WBS-010/18/19			00/5	
HIMEVILLE ROADS ASPHALT PH	HASE				29/01/20	19 EVALUATION
	p	WBS-011/18/19			20/01/5	
BULWER ASPHALT SURFACING PHASE 6					29/01/20	19 EVALUATION
CONSTRUCTION OF	P	WBS-012/18/19			20/04/05	
SONYONGWANE TO					29/01/20	19 EVALUATION
MASHANIVIANIA A GOOD						
MASHANYUNINA ACCESS ROAD) PI	WBS-014/18/19		30/07/2018		1
CONSTRUCTION				070772018		AWARDED
CONSTRUCTION OF OF FLORANI	- 1		- 1			
AND DLADLA ACCESS ROAD	PV	VBS-015/18/19	. :	30/07/2018		1.
SUPPLY, DELIVERY AND				0,07/2018		AWARDED
INSTALLATION OF THE DIGITAL			- 1			
SYSTEM FOR DR NKOSAZANA			- 1			
DLAMINI ZUMA LOCAL MUNICIPALITY						
	CO	MM-071/18/19			00/00/-	AWAITING FOR
CONSTRUCTION OF KHUPHUKA ACCESS ROAD					09/02/2019	CLOSING
	PW	BS-016/18/19	3	0/07/2018		
CONSTRUCTION OF GOQWENI ACCESS ROAD				707/2018		AWARDED
	PW	BS-017/18/19	3	1/07/2018		
CONSTRUCTION OF MAHWAQA				401/2018		AWARDED
	PW	BS-024/18/19	10	/08/2018		
FRAINING FOR EMOTIONAL				700/2018		AWARDED
NTELLIGENCE IN LEADERSHIP	MM	-021/18/19	19	/07/2018		
LIPPLY AND DELL			1	701/2018		READVERTISED
UPPLY AND DELIVERY OF FULLY						
QUIPPED FIRE FRIGHTING TRUCK	COM	IM-013/18/19	19	/07/2018	- 1	
UPPLY AND DELIVERY OF 7 FIRE			1	07/2018		NTENTION TO AWARD
	COM	M-027/18/19	08/	08/2018		
UPPLY, DELIVERY AND			100,	00/2018		ON QUOTATIONS
ISTALLATION OF DONNYBROOK	1				- 1	
	PWB.	5-030/18/19	14/	09/2018	1	
JPPLY,DELIVERY AND	1		1	03/2018		WARDED
STALLATION OF HIMEVILLE			1		1	
RANSFER STATION FENCE	PWBS	-031/18/19	14/	09/2018		
IPPLY AND DELIVERY OF FIRE			1	-1-010	16	TENTION TO AWARD
ATERS AND KNAPSACK TANKS	CORA	A 022/20/-	1			
PPLY AND DELIVERY OF	COIVIN	N-032/18/19	17/0	9/2018	Δ	WARDED
SASTER RELIEF	COL	1.000 (4.5.)			^	- TANDED
PPLY AND DELIVERY OF WATER	COM	N-022/18/19	17/0	9/2018	0	UOTATIONS
nneu I	CO2 42	4.000 (+ - :			- L	CHIONS
PPLY AND DELIVERY OF	COMIN	1-033/18/19	17/0	9/2018	A	WARDED
NNEDC					A	ארוועפט
	COMM	1-034/18/19	17/0	9/2018		'ALUATION

THE PARTY OF THE P	PWBS-	-055/18/19	29/10	/2018		JATION
NOVATION OF KWAPITELA		- 737/10/13	29/10	0/2018	EVAL	UATION
ENOVATION OF KHUKHULELA ND MPUMLWANA COMMUNITY ALL		6-054/18/19				
	PWB	S-053/18/19	29/1	.0/2018	EVA	LUATION
RENOVATION OF SIDANGENI COMMUNITY HALL					EVA	LUATION
THALL	PWE	3S-052/18/19	29/	10/2018	PR 2-	
RENOVATION OF KWABHIDLA COMMUNITY HALL					EV	ALUATION
RENOVATION OF KWATHUNZI COMMUNITY HALL	PW	/BS-051/18/19	29,	/10/2018		
Berne	PW	VBS-050/18/19	29	/10/2018	EV	/ALUATION
RENOVATION OF NDUMAKUDE COMMUNITY HALL				,, 2010	E	VALUATION
PROVISION OF MEDIA CO- ORDINATOR SERVICES	M	M-049/18/19	2	5/10/2018	_	
PROVISION OF ME	C	ORP-048/18/19	-	17/10/2018		AWARDED
TRAINING OF PERFORMANCE MANAGEMENT	- 1					READVERTISED
TRAINING OF FIRST AID		CORP-046/18/19 CORP-047/18/19		17/10/2018 17/10/2018		READVERTISED
TRAINING OF CUSTOMER SER	VICE	CORP-045/18/19		17/10/2018		AWARDED
TRAINING OF PUBLIC PARTICIPATION						READVERTISED
MANAGEMENT		CORP-044/18/19				READVERTISED
TRAINING OF FIRE FIGHTING TRAINING OF DEMAND		CORP-043/18/19		17/10/2018 17/10/2018		READVERTISED
FOR 10 LEARNERS		CORP-042/18/19				ADJUDICATION
COMMITTEE MEMBERS TRAINING OF HEALTH AND S	CAECTY	MM-041/18/19		19/10/2018		
TRAINING OF 165 WARD		BTO-036/18/19		28/09/2018		READVERTISED
PROVISION OF REVENUE -		MM-038/18/19		28/09/2018		ADJUDICATION
MAYORAL CHAIN		N4N4 020 4 0 4 0				

TRAINING OF LOCAL GOVERNMENT PRACTICES F COUNCILLORS	OR					
		CORP-056/18/19				V
SUPPLY AND DELIVERY OF		030/18/19		25/10/20:	18	EVALUATION
CALENDARS AND DIARIES		MM-057/18/19		03/04/05		
ELECTRIFICATION MASTER P	LAN	,,		02/11/201	.8	EVALUATION
TRAINING OF SMME'S IN CONSTRUCTION						SPECIFICATION
		COMM-057/18/19				SPECIFICATION
TRAINING OF SMME'S AND CO OPERATIVES IN BUSINESS ADMINISTRATION	O-					SPECIFICATION
TRAINING OF EMERGING FARM IN PLANT AND ANIMAL PRODUCTION	MERS					EVALUATION
SUPPLY AND DELIVERY OF RIDE	ON		+			EVALUATION
SUPPLY AND DELIVERY OF	-					SPECIFICATION
TRACTORS						S. CCH ICATION
PROPOSALS FOR TECHNOLOGY GADGETS CONTRACT FOR THE D	OR					SPECIFICATION
GADGETS CONTRACT FOR THE D NKOSAZANA DLAMINI ZUMA MUNICIPALITY	OR	ORP-073/17/18	11/	12/2018		
GADGETS CONTRACT FOR THE D NKOSAZANA DLAMINI ZUMA MUNICIPALITY SUPPLY AND DELIVERY OF 2019 DAIRIES	DR C		11/	12/2018		AWAIT FOR CLOSING
GADGETS CONTRACT FOR THE D NKOSAZANA DLAMINI ZUMA MUNICIPALITY SUPPLY AND DELIVERY OF 2019 DAIRIES	DR C	ORP-073/17/18 M-057/18/19	11/	12/2018	02/11/201	AWAIT FOR CLOSING
GADGETS CONTRACT FOR THE D NKOSAZANA DLAMINI ZUMA MUNICIPALITY SUPPLY AND DELIVERY OF 2019 DAIRIES MEDIA COORDINATION	OR C		11/	12/2018	02/11/201	AWAIT FOR CLOSING
GADGETS CONTRACT FOR THE D NKOSAZANA DLAMINI ZUMA MUNICIPALITY SUPPLY AND DELIVERY OF 2019 DAIRIES MEDIA COORDINATION SUPPLY OF 1 MUNICIPAL VEHICLE	OR C	M-057/18/19			02/11/201	AWAIT FOR CLOSING 18 SPECIFICATION SPECIFICATION
GADGETS CONTRACT FOR THE DINKOSAZANA DLAMINI ZUMA MUNICIPALITY SUPPLY AND DELIVERY OF 2019 DAIRIES MEDIA COORDINATION SUPPLY OF 1 MUNICIPAL VEHICLE APPOINTMENT OF SERVICE	OR C			12/2018	02/11/201	AWAIT FOR CLOSING
GADGETS CONTRACT FOR THE DINKOSAZANA DLAMINI ZUMA MUNICIPALITY SUPPLY AND DELIVERY OF 2019 DAIRIES MEDIA COORDINATION SUPPLY OF 1 MUNICIPAL VEHICLE APPOINTMENT OF SERVICE PROVIDERS FOR THE DESIGN AND PROJECT MANAGEMENT OF FIRE	OR C	M-057/18/19			02/11/201	AWAIT FOR CLOSING 18 SPECIFICATION SPECIFICATION
GADGETS CONTRACT FOR THE DINKOSAZANA DLAMINI ZUMA MUNICIPALITY SUPPLY AND DELIVERY OF 2019 DAIRIES MEDIA COORDINATION SUPPLY OF 1 MUNICIPAL VEHICLE PROVIDERS FOR THE DESIGN AND ROJECT MANAGEMENT OF FIRE TATION.	C M	M-057/18/19 			02/11/201	AWAIT FOR CLOSING 18 SPECIFICATION SPECIFICATION
GADGETS CONTRACT FOR THE DINKOSAZANA DLAMINI ZUMA MUNICIPALITY SUPPLY AND DELIVERY OF 2019 DAIRIES MEDIA COORDINATION SUPPLY OF 1 MUNICIPAL VEHICLE APPOINTMENT OF SERVICE PROVIDERS FOR THE DESIGN AND ROJECT MANAGEMENT OF FIRE TATION. TRATEGIC PLANNING	C M	M-057/18/19				AWAIT FOR CLOSING SPECIFICATION SPECIFICATION VALUATION
GADGETS CONTRACT FOR THE DINKOSAZANA DLAMINI ZUMA MUNICIPALITY SUPPLY AND DELIVERY OF 2019 DAIRIES MEDIA COORDINATION SUPPLY OF 1 MUNICIPAL VEHICLE PROVIDERS FOR THE DESIGN AND ROJECT MANAGEMENT OF FIRE TATION. TRATEGIC PLANNING ACILITATOR 2019	DR C	M-057/18/19 O-061/18/19 (BS-065/18/19			08/01/2019	AWAIT FOR CLOSING 18 SPECIFICATION SPECIFICATION VALUATION 9 EVALUATION
GADGETS CONTRACT FOR THE DINKOSAZANA DLAMINI ZUMA MUNICIPALITY SUPPLY AND DELIVERY OF 2019 DAIRIES MEDIA COORDINATION SUPPLY OF 1 MUNICIPAL VEHICLE PROVIDERS FOR THE DESIGN AND PROJECT MANAGEMENT OF FIRE TATION. TRATEGIC PLANNING ACILITATOR 2019 ONSTRUCTION OF CREIGHTON	CC MM EE BTT PW MM	M-057/18/19 TO-061/18/19 /BS-065/18/19				AWAIT FOR CLOSING 18 SPECIFICATION SPECIFICATION VALUATION 9 EVALUATION
GADGETS CONTRACT FOR THE DINKOSAZANA DLAMINI ZUMA MUNICIPALITY SUPPLY AND DELIVERY OF 2019 DAIRIES MEDIA COORDINATION SUPPLY OF 1 MUNICIPAL VEHICLE PROVIDERS FOR THE DESIGN AND PROJECT MANAGEMENT OF FIRE TATION. TRATEGIC PLANNING ACILITATOR 2019 ONSTRUCTION OF CREIGHTON BRARY	CC MM EE BTT PW MM	M-057/18/19 O-061/18/19 (BS-065/18/19			08/01/2019 08/02/2019	AWAIT FOR CLOSING 18 SPECIFICATION SPECIFICATION VALUATION 9 EVALUATION ADVERT
GADGETS CONTRACT FOR THE DINKOSAZANA DLAMINI ZUMA MUNICIPALITY SUPPLY AND DELIVERY OF 2019 DAIRIES MEDIA COORDINATION SUPPLY OF 1 MUNICIPAL VEHICLE APPOINTMENT OF SERVICE PROVIDERS FOR THE DESIGN AND PROJECT MANAGEMENT OF FIRE TATION. TRATEGIC PLANNING ACILITATOR 2019 ONSTRUCTION OF CREIGHTON BRARY ROPOSAL FOR TECHNOLOGY	CC MM EE BTT PW MMM PW	M-057/18/19 TO-061/18/19 TBS-065/18/19 R-070/18/19 BS-066/18/19			08/01/2019 08/02/2019	AWAIT FOR CLOSING 18 SPECIFICATION SPECIFICATION VALUATION 9 EVALUATION
GADGETS CONTRACT FOR THE DINKOSAZANA DLAMINI ZUMA MUNICIPALITY SUPPLY AND DELIVERY OF 2019 DAIRIES MEDIA COORDINATION SUPPLY OF 1 MUNICIPAL VEHICLE APPOINTMENT OF SERVICE PROVIDERS FOR THE DESIGN AND PROJECT MANAGEMENT OF FIRE TATION. TRATEGIC PLANNING ACILITATOR 2019 ONSTRUCTION OF CREIGHTON BRARY ROPOSAL FOR TECHNOLOGY ADGETS SOPOSAL FOR THE	CC MM EE BTT PW MMM PW	M-057/18/19 TO-061/18/19 /BS-065/18/19			08/01/2019 08/02/2019 08/01/2019	AWAIT FOR CLOSING 18 SPECIFICATION SPECIFICATION VALUATION P EVALUATION ADVERT
GADGETS CONTRACT FOR THE DINKOSAZANA DLAMINI ZUMA MUNICIPALITY SUPPLY AND DELIVERY OF 2019 DAIRIES MEDIA COORDINATION SUPPLY OF 1 MUNICIPAL VEHICLE PROVIDERS FOR THE DESIGN AND PROJECT MANAGEMENT OF FIRE TATION. TRATEGIC PLANNING ACILITATOR 2019 ONSTRUCTION OF CREIGHTON BRARY ROPOSAL FOR TECHNOLOGY ADGETS ROPOSAL FOR THE	CC MM EE BTT PW MMM PW	M-057/18/19 TO-061/18/19 TBS-065/18/19 R-070/18/19 BS-066/18/19			08/01/2019 08/02/2019	AWAIT FOR CLOSING 18 SPECIFICATION SPECIFICATION VALUATION P EVALUATION ADVERT
GADGETS CONTRACT FOR THE DINKOSAZANA DLAMINI ZUMA MUNICIPALITY SUPPLY AND DELIVERY OF 2019 DAIRIES MEDIA COORDINATION SUPPLY OF 1 MUNICIPAL VEHICLE PROVIDERS FOR THE DESIGN AND PROJECT MANAGEMENT OF FIRE TATION. TRATEGIC PLANNING ACILITATOR 2019 ONSTRUCTION OF CREIGHTON BRARY ROPOSAL FOR TECHNOLOGY ADGETS SOPOSAL FOR THE	CC MM EE BTT PW MMM PW	M-057/18/19 TO-061/18/19 TBS-065/18/19 R-070/18/19 BS-066/18/19			08/01/2019 08/02/2019 08/01/2019	AWAIT FOR CLOSING 18 SPECIFICATION SPECIFICATION VALUATION P EVALUATION ADVERT
GADGETS CONTRACT FOR THE DINKOSAZANA DLAMINI ZUMA MUNICIPALITY SUPPLY AND DELIVERY OF 2019 DAIRIES MEDIA COORDINATION SUPPLY OF 1 MUNICIPAL VEHICLE PROVIDERS FOR THE DESIGN AND PROJECT MANAGEMENT OF FIRE TATION. TRATEGIC PLANNING ACILITATOR 2019 ONSTRUCTION OF CREIGHTON BRARY ROPOSAL FOR TECHNOLOGY ADGETS ROPOSAL FOR THE EVELOPMENT OF THE NDZ UNICIPALITY ENVRONMENT ANAGEMENT PLAN	CC MM EE BT PW MM PW COF	M-057/18/19 TO-061/18/19 TBS-065/18/19 R-070/18/19 BS-066/18/19			08/01/2019 08/02/2019 08/01/2019 11/12/2018	AWAIT FOR CLOSING 18 SPECIFICATION SPECIFICATION VALUATION P EVALUATION ADVERT EVALUATION AWARDED
GADGETS CONTRACT FOR THE DINKOSAZANA DLAMINI ZUMA MUNICIPALITY SUPPLY AND DELIVERY OF 2019 DAIRIES MEDIA COORDINATION SUPPLY OF 1 MUNICIPAL VEHICLE PROVIDERS FOR THE DESIGN AND PROJECT MANAGEMENT OF FIRE TATION. TRATEGIC PLANNING ACILITATOR 2019 ONSTRUCTION OF CREIGHTON BRARY ROPOSAL FOR TECHNOLOGY ADGETS ROPOSAL FOR THE EVELOPMENT OF THE NDZ UNICIPALITY ENVRONMENT ANAGEMENT PLAN OPOSAL TO REVIEW SPATIAL	CC MM EE BT PW MM PW COF	M-057/18/19 O-061/18/19 /BS-065/18/19 I-070/18/19 BS-066/18/19 RP-073/17/18			08/01/2019 08/02/2019 08/01/2019 11/12/2018	AWAIT FOR CLOSING 18 SPECIFICATION SPECIFICATION VALUATION P EVALUATION ADVERT
GADGETS CONTRACT FOR THE DINKOSAZANA DLAMINI ZUMA MUNICIPALITY SUPPLY AND DELIVERY OF 2019 DAIRIES MEDIA COORDINATION SUPPLY OF 1 MUNICIPAL VEHICLE APPOINTMENT OF SERVICE PROVIDERS FOR THE DESIGN AND PROJECT MANAGEMENT OF FIRE TATION. TRATEGIC PLANNING ACILITATOR 2019 ONSTRUCTION OF CREIGHTON BRARY ROPOSAL FOR TECHNOLOGY ADGETS ROPOSAL FOR THE EVELOPMENT OF THE NDZ UNICIPALITY ENVRONMENT ANAGEMENT PLAN OPOSAL TO REVIEW SPATIAL VELOPMENT FRAMEWORKS R NDZ LM	PW PD-(M-057/18/19 TO-061/18/19 TBS-065/18/19 RP-070/18/19 RP-073/17/18			08/01/2019 08/02/2019 08/01/2019 11/12/2018	AWAIT FOR CLOSING 18 SPECIFICATION SPECIFICATION VALUATION P EVALUATION ADVERT EVALUATION AWARDED
GADGETS CONTRACT FOR THE DINKOSAZANA DLAMINI ZUMA MUNICIPALITY SUPPLY AND DELIVERY OF 2019 DAIRIES MEDIA COORDINATION SUPPLY OF 1 MUNICIPAL VEHICLE APPOINTMENT OF SERVICE PROVIDERS FOR THE DESIGN AND PROJECT MANAGEMENT OF FIRE STATION. TRATEGIC PLANNING ACILITATOR 2019 ONSTRUCTION OF CREIGHTON BRARY ROPOSAL FOR TECHNOLOGY ADGETS ROPOSAL FOR THE EVELOPMENT OF THE NDZ UNICIPALITY ENVRONMENT ANAGEMENT PLAN COPOSAL TO REVIEW SPATIAL EVELOPMENT FRAMEWORKS R NDZ LM PPLY AND DELIVERY OF	PW PD-(M-057/18/19 O-061/18/19 /BS-065/18/19 I-070/18/19 BS-066/18/19 RP-073/17/18			08/01/2019 08/02/2019 08/01/2019 11/12/2018	AWAIT FOR CLOSING 18 SPECIFICATION SPECIFICATION VALUATION P EVALUATION ADVERT EVALUATION AWARDED
MKOSAZANA DLAMINI ZUMA	PW PD-(M-057/18/19 TO-061/18/19 TBS-065/18/19 RP-070/18/19 RP-073/17/18			08/01/2019 08/02/2019 08/01/2019 11/12/2018	AWAIT FOR CLOSING 18 SPECIFICATION SPECIFICATION VALUATION P EVALUATION ADVERT EVALUATION AWARDED

SUPPLY AND DELIVERY OF COMMUNITY SAFETY PROTECTIVE CLOTHING	COMM-063/18/19	22/04/05
SUPPLY AND DELIVERY OF LIBRARY PROTECTIVE CLOTHING	COMM-064/18/19	23/01/2019 EVALUATION
SUPPLY AND DELIVERY OF PWBS	CO1-111-004/18/19	23/01/2019 EVALUATION
PROTECTIVE CLOTHING	PWBS-069/18/19	
SUPPLY, DELIVERY &		23/01/2019 EVALUATION
INSTALLATION OF THE BUILDING MANAGEMENT SYSTEM	PD-040/18/19	
INCTINE OF EMERCING	0 +0/10/13	15/11/2018 SPECIFICATION
FARMERS IN PLANT AND ANIMAL PRODUCTION		
		CANCELLED



CONTRACT MANAGEMENT

20	40	10.		

NAME OF SUPPLIER	PROJECT/SERV	CE DEPARTMENT					
EVALUATION PROPER	TV GENERAL	AT DEL MILLIMENT	CONTRACT AMOU	INT	PAYMENTS	OTABLE	
INTELLIGENCE	EVALUATION	BUDGET AND				START DATE	END DATE
	EVALUATION RO	TREACUEN COM	BASED ON APPRO	VED			
KHUSELANI SECURITY	PROVISION OF	TREASURY OFFI	CE RATE		R 510.000		
AND RISK MANAGEME	SECURITY	00000			510 000	.83 01/07/2017	30/06/2022
	SERVICES	CORPORATE	1				100/00/2022
HARVEY WORLD	DELIAICES	SERVICES	- IR 4 000 00		-		
TRAVEL	TRAVEL AGENT	CORPORATE	BASED ON APPRO	0.00	R 5 427 310.	77 01/10/2017	20/00/00
ANGARA		SERVICES	RATE				30/09/2019
AYANDA MBANGA	PROVISION OF		10415		R 6 091 287.	73 01//10/2017	
COMMUNICATIONS	ADVERTISING	CORPORATE	B4000			O III TOIZO 17	30/09/2019
	SERVICES	SERVICES	BASED ON APPRO	/ED			
AMANCWABANE	SUPPLY AND	- OETTIOES	RATE	- 1	R 599 973	1 0.00	
TRADING ENTERPRISE	DELIVERY OF	CORPORATE		-	000 313.	01/03/2018	28/02/2021
	STATIONERY		BASED ON APPROV	/ED			
CROSSCHECK	PROVISION OF	SERVICES	RATE		R 295.676		
INFORMATIO BUREAU	DATA CLEANSING	BUDGET AND			295 676.5	01/08/2018	31/05/2019
	IDATA CLEANSING	TREASURY OFFIC	E R 4 000 000				01/00/2019
MFS CHARTERED	PROVISION FOR		E R 4 000 000	UD [400 000.0	0 17/04/2018	10/07/04
ACCOUNTANTS (SA) INC	THE REVIEW OF						16/07/2018
TOTAL STATE OF THE		BUDGET AND					
	MANAGEMENT	TREASURY OFFICE	- -			1	
VKOSINATHI WELA	FINANCIAL	BUDGET AND	R 619 823.	50 F	\$10 pag c		
	SERVICES	TREASURN OF		-0	010023.3	13/06/2018	12/01/2019
	SUPPLY AND	TREASURY OFFICE	RATE	R	000		
CONICA MINOLTA	DELIVERY OF			-	286 /37.7	6 01/03/2018	30/09/2018
FRICA	PRINTERS AND	1		- 1			0010012010
II THOM	PHOTOGODINA	I.	1				
	PHOTOCOPYIG	CORPORATE	4	- 1			
	MACHINES	SERVICES	R 1 378 144 6	1			
	SUPPLY AND		R 1 378 141.6	7 R		11/06/2018	
QANDULO TRADING	DELIVERY OF		1			11/00/2016	10/06/2021
	CLEANING	CORPORATE	1	1			
Det out	MATERIAL	SERVICES	1	11		1	1
AB&T CHARTERED	PROVISION OF	OLIVICES	R 208 162.0	R	440 400 00		
COUNTANTS	INTERNAL AUDIT			111	442 483.00	31/07/2017	30/06/2019
CORPORATED	SERVICES	0	I .	1			100,000,0010
SIPHOKUHLE TRAINING	CONDUCT WORK	OFFICE OF THE MM	R 293 500.00			1	
PECEAGORIE TRAINING	STUDY CON THE		200 300.01	R		11/06/2018	31/00/0040
RESEARCH INSTITUTE	STUDY FOR DR NOZ	CORPORATE		1			31/08/2018
		SERVICES	R 455 500 00	1			
	COMPILATION OF		R 455 500.00	R	305 500.00	1/00/2010	1
S CHARTERED	PROCEDURE					1703/2018	30/08/2019
COUNTANTS (SA) INC.	MANUALS AND		1				
(= (= 1) 1110.	CHECKLIST FOR	BUDGET AND	1		1)		1
	BTO	TREASURY OFFICE	l .				1
	PROVISION OF FIRE	TREASURY OFFICE	R 648 727.13	Ь			
RAL METRO	SERVICES &			114		13/06/2018	12/11/2018
	DEBOUE .		1				12/11/2010
	WEGOGE .	COMMUNITY	R 4 130 000 00				
			R 4 139 886.00	R	3 136 114.60	01/08/2017	las mailes di
/IROSERVE		PUBLIC WORKS AND	BARCOON			- 11-012017	31/07/2020
THE STATE OF THE S	REFUSE REMOVAL	BASIC SERVICES	BASED ON APPROVED				
ME DIOK STATE		- SCHOOLS	RATE	R	2 832 079.43		
THE MISK SERVICES I	NSURANCE (DEFICE OF THE MM	BASED ON APPROVED		502 013.43		
7		THE MM	RATE	R	210 869.56		
Committee of the Commit				PC			

REPORT ON FLEET MANAGEMENT FOR MONTH ENDING JANUARY 2019

AUTHOR: Chief financial officer

(File Ref :) Finance Department

1st Level Manco 2^{nd 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 remains constant

4. FINANCIAL IMPLICATIONS:

Refer to annexures

5. Annexure

- A. Excessive repairs information
- B. Tyres 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

REPAIRS INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DECORPORA		
NIP 2017	DOUBLE CAB ISUZU	DESCRIPTION	TOTAL AMOUNT	
	3, 13, 13, 02, 0	MAJOR SERVICE- NEW BRAKE DISCS AND PADS, NEW RACK	R10,230.69	
NIP 841	DOUBLE CAB ISUZU	ENDS		
	3.5 13020	MAJOR SERVICE- GEARBOX RECON, BRAKE PADS AND	R20,746.69	
NIP 1703	DAAAL TRUIS	DISCS		
	MAN TRUCK	GEARBOX REPAIR AND SERVICE		
		THE AND SERVICE	R74,401.82	

TOTAL: R105,379.20

ANNEXURE B

TYRES INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	2500	
		DESCRIPTION	AMOUNT
	NISSAN DOUBLE CAB	NEW 4 TYRES	R8450.00

TOTAL: R8450.00

ANNEXURE C

ACCIDENT INFORMATION

JANUARY 2019

ACCIDENT TO VEHICLES:		
DATE	VEHICLE	REPORTED YES/NO
28 JANUARY 2019	NIP 2338	YES
-	-	6-

167.46

ANNEXURE COST ANALYSIS

FEES			133.37	150.28
OIL			,	\$
TYRES TOLLGATES			-	•
TYRES			2	r
SERVICE	VICES			2
REPAIRS	LOPMENT SER		1 6	
FUEL IN LITRES	PLANNING AND DEVELOPMENT SERVICES	64.26	149.80	
FUEL COSTS	PL	929.84	2161.77	
DISTANCE/ KM		299	1614	
MAKE & MODEL	וובווטו טוס	3/4 13020	D/C NISSAN	
VEHICLES	NIP 1362	NIP 2342	7467 1181	

PUBLIC WORKS AND BASIC SERVICES

72 HRS 3588.43 72 HRS 3595.83 242 HRS 2251.69 2303 2716.00 1704 2432.55 7503 10720.65 905.41 1928 2079.70 2230 2943.17 4114 5519.77 3402 4516.85 3 4295 5136.56 3		S/C ISUZU	7777	000000							
242 HRS 3595.83 257.66 4132.00 439.15	ſ	TRACTOB	7777	3388.23	234.79	à					
242 HNS 2251.69 155.80 422.0	Ti.	TIB	/2 HRS	3595.83	257.66		4122 00	-	F	d	234.79
2303 2716.00 187.89 5717.10 7503 10720.65 168.45 10230.69 2768.51 69.00 65.00 7503 10720.65 744.06 10230.69 2768.51 69.00 65.00 1928 2079.70 142.69 3250.59 2768.51 69.00 65.00 2230 2943.17 203.84 7180.23 7180.23 7180.23 7180.23 1943 6494.14 333.08 20746.69 40.30 57.50 489.15 73 3402 4516.85 311.80 74401.82 163.19 1 64 HRS 13972.70 969.08 74401.82 72.00 22 10450.04 774.18 774.18 774.18 12	111	C/C 1511711	242 HRS	2251.69	155.80	1	00.25.00		î		186.53
1704 2432.55 168.45 0720.65 744.06 10230.69 2768.51 69.00 65.00 1928 2079.70 142.69 3250.59 7780.51 69.00 65.00 2230 2943.17 203.84 7180.23 640.30 57.50 489.15 4114 5519.77 383.08 20746.69 40.30 57.50 489.15 2340.15 4295 5136.56 356.86 356.86 7401.82 163.19 1 644 HRS 13972.70 969.08 74401.82 252.00 52.00 20.00 10450.04 724.18 724.18 724.18 724.18 722.00 12.00	1	0/012070	2303	2716.00	187.89			5/17.10		·	167.35
7503 10720.65 744.06 10230.69 2768.51 69.00 65.00 1928 2079.70 142.69 3250.59 2768.51 69.00 65.00 2230 2943.17 203.84 7180.23 40.30 57.50 489.15 1943 6494.14 438.03 20746.69 40.30 57.50 489.15 238.08 4295 5136.56 356.86 74401.82 74401.82 163.19 1 64 HRS 13972.70 969.08 724.03 52.00 20 10450.04 724.18 724.18 724.18 724.18 724.18	11	0/013070	1/04	2432.55	168.45		-		1	1	150.65
1928 2079.70 142.69 3250.59	11	TBACTOR	7503	10720.65	744.06	10230 69	- 0000		ı	ı	148.87
1928 2079.70 142.69 142.69 142.69 142.69 142.69 142.69 142.69 142.69 142.69 142.69 143.03 143.03 1438.0	1	S/C TOVOTA	1	905.41	64.90	3250 59	10:00/7	1	00.69	65.00	283.25
4114 5519.77 383.08 7180.23 40.30 57.50 489.15 1943 6494.14 438.03 20746.69 40.30 57.50 489.15 3402 4516.85 311.80 850.55 163.19 4295 5136.56 356.86 163.19 64 HKS 13972.70 969.08 74401.82 10450.04 724.18 11430.20 11480.20	11	S/CIGIZII	1928	2079.70	142.69		,			3	143.82
4114 5519.77 383.08 20746.69 40.30 57.50 489.15 3402 4516.85 311.80 850.55 - 489.15 4295 5136.56 356.86 - 163.19 64 HRS 13972.70 969.08 - 52.00 10450.04 724.18 - - 1	1	D/C 1511711	2230	2943.17	203.84	7180.23			3		140.99
13402 4516.85 31.80 489.15 3402 4516.85 31.80 489.15 4295 5136.56 356.86 163.19 - 74401.82 163.19 64 HRS 13972.70 969.08 52.00 - 10450.04 724.18		HINO TRITCK	1042	5519.77	383.08	20746.69	40.30	, ,		1	202.72
4295 5136.56 356.86		S/C TOYOTA	2400	6494.14	438.03	ı	000	37.50	3	489.15	223.48
64 HRS 13972.70 969.08	1	S/C ISUZU	3402	4516.85	311.80	•	ľ	620.00	3	1	188.88
64 HRS 13972.70 969.08 - 10450.04 724.18		S/C ISUZU	4433	5136.56	356.86	1	ı			ł	181.79
64 HRS 13972.70 969.08 - 52.00 - 10450.04 724.18		TRACTOR			1	1	1			163.19	187.67
64 HRS 13972.70 969.08 - 52.00 - 10450.04 724.18) IJ	REFUSE TRUCK	,	•	1	1			1	,	128.14
64 HRS 13972.70 969.08 - 52.00 - 52.00 - 10450.04 724.18	1 1	SDLG GRADER		,	1	74401.82	1	1	,	-	128.14
13972./U 969.08 - 52.00 - 52.00 - 10450.04 724.18		REFUSE TRUCK	64 HRC	- 01001	1	ı	ŧ			1	400.38
. 10450.04 724.18	F 1	UD TRUCK TIPPER		13972.70	969.08		e		' 6	-	128.14
10450.04 724.18		UD TRUCK TIPPER			3	ī	r	, ;	22.00	ı	207.66
10450.04 724.18		UD TRUCK WATER	I		•	ı	1	1 1	,	1	128.14
- 10450.04 724.18		TANK		1	ì	1	,		,	r	128.14
		UD TRUCK LOWBED	1	10450.04	724 10			ŧ	ł	1	128.14

136.13

D/C ISUZU	5000	10000	STATE OF THE INTENT	STORE DEFARING				
S/C TOVOTA	2002	/162.00	495.12	5063.86	3532.19			
ALOIO SE	1/4/	2712.15	187.55		24:000		1	206.53
s/c Isuzu	,				1877.75	ŧ	40.00	161 64
S/C ISUZU	5036	6700 24		1				TOT
D/C TOVOTA	0000	0780.34	468.82	f				128.14
S (CIOIDIA	2931	4325.49	299.31		1	•		175.71
D/C ISUZU	3091	4783.40	221 20		t	t		165 20
CHEV CRUZE	2441	3000 71	201.30	6	1	46.00		TOT.
S/CAB ISHZH	2550	T/7000	777.31			00.01		180.27
0.0000	0000	4269.11	289,49			46.00		176.27
COROLLA	4523	5811.55	420 57				ı	173 OF
COROLLA	6956	8792 70	00.047	-		1		100
TOYOTA AVANZA	3035	0,000	640.30	1	1			130.19
771VAV (15.5)	2023	3328.93	245.33	1		•	110.00	238.41
D/C NISSAN	1825	2655.02	183.84		1		,	167 00
S/C NISSAN	2095	2219.67	10.00	1		t		10.10
D/C NISSAM	4730	10:01	125.86	1				149.94
NICCON SOLUTION	47.20	6237.89	433.72			1	,	148.36
TRUCK ANIMAL	1953	7991.94	553.84	, ,	5383.84	46.00	958.60	225.01
					.1	1		A Property

		- 23.00 - 163.93	- 11.50 - 201.07	8450.00
CORPORATE SERVICES DEPARTMENT	6 187.38 -	9 496.77		
	73/8		U/C NISSAN 3575 5662.41	
NIP 2137	NIP 1869	NIP 23/15	C+C2	

229.59			187.60
80.00			100.00
9			
00.00			69.00
			1
	EXECUTIVE AND COUNCIL		
	EXECUTIVE	275.76	84.89
		3846.13	1225.03
	4000	3805	1229
	TOYOTA AVANZA	AZVIANA ATOTO	coa wy
	NIP 1704	NIP 2348	

157.23	186.88	8356.69
,	, ,	2005.94
1	80.50	374.00
	00.69	15,213.15
	, ,	15,680.58
POOL VEHICLES	REASURY OFFICE 1275.11	122,148.99 15,680.58 15,213.15 374.00
201.77	BUDGET AND TREASURY OFFICE 264.90 1275.11 214.41	
2755.42	3616.97	180,287.75
1673	3132	106662KM & 378HRS
CHEV. CORSA	TOYOTA AVANZA S/C ISUZU	
NIP 700	NIP 1421 NIP 2187	TOTAL