



A Better Place for All

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FINANCE COMMITTEE MEETING

AGENDA

FOR THE MEETING TO BE HELD ON

TUESDAY, 24TH JANUARY 2023

AT 09:00 am.

IN COUNCIL CHAMBER, CREIGHTON

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 on the **24th January 2023 (Tuesday) at 09:00pm, in Council Chamber, Creighton** for the purpose of considering the items as contained in the attached agenda.

Isaziso somhlangano ngokwesigaba 56 somthetho olawula oHulumeni basekhaya (Municipal Finance Management Act No. 56 of 2003) kuzokuba nomhlangano wekomidi lakwa **Finance Committee Meeting** ozobanjwa ngomhla zingama 24 kuMasingana 2023 ngoLwesibili, **ngehora lesishiyagalolunye ekuseni, kwi Council Chamber, Creighton** ukuze kubukwe lezizindaba eziqokethwe yile agenda.

Yours faithfully



CLLR. P.S. Msomi
Chairperson/Mayor

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY FINANCE COMMITTEE MEETING

DATE AND TIME : 24th JANUARY 2023 AT 09H00am

VENUE : COUNCIL CHAMBER, CREIGHTON

AGENDA

Item no.	Topic	Reports	Responsibility	Page no.
1.	Opening: Moment of Reflection		Chairperson	
2.	Notice of the Meeting		MM/CFO	
3.	Applications for Leave of Absence		Chairperson	
4.	Acceptance of the Agenda		Chairperson	
5.	Declaration of interest		Chairperson	
6.	Announcements		Chairperson	
7.	Presentations		Chairperson	
8.	Approval of Previous Minutes: Minutes of the 13 th December 2022		Chairperson	
9.	FINANCE REPORTS: 1. Preliminary Monthly in year Monitoring Financial Report for the Month of December 2022. 2. Payroll Reconciliation December 2022 3. Expenditure Management Report ending December 2022 4. Investment Register December 2022/23 5. Report to council & Committees on cost containment measures for 2022/23 financial year Second quarter 6. Revenue Enhancement Strategy as at December 2022 7. Debtors & Revenue Management report as at 31 st December 2022 8. Report on Fleet Management for the month of ending December 2022 9. MIG, Electrification and Internal Funded Project report for December 2022 10. Supply Chain Management Report as at December 2022		CFO CFO CFO CFO CFO CFO CFO CFO CFO CFO	01 42 48 87 118 121 132 140 146 151
10.	Reports for Consideration	Nil	Chairperson	
11.	In committee Reports	Nil	Chairperson	
12.	Notice of Motion	Nil	Chairperson	

13.	Urgent Reports allowed only with the consensus of the chairperson:	Nil	Chairperson	
14.	Dates of the next meetings/Schedule of meetings		Chairperson	
15.	Closure		Chairperson	

MINUTES OF DR NDZ FINANCE COMMITTEE MEETING HELD ON THE 13TH DECEMBER 2022 AT 09:00AM IN COUNCIL CHAMBER, CREIGHTON

Present:	Cllrs	P.S. Msomi D.R. Ngcamu B.B Ntshiza	Chairperson Committee Member Committee Member
	Merrs	N.C. Vezi J. Mazibuko S.A Radebe Z.L. Dlamini N. Wela	Municipal Manager Manager: Town Planning Assistant Manager: Human Resources Assistant Manager: PWBS Asset & Revenue Manager
	Mesdames	N.A. Khuboni C.T. Ngobese	Accountant Budget & Reporting Officer Senior Committee Officer
Leave of Absence:	N.C. Dlamini I.T Shoba P. Mtungwa Z. Mlata J. Sondezi S.V. Mngadi	Councillor Councillor CFO Senior Manager Community Services Senior Manager Corporate & Support Services PWBS Manager	

ITEMS	MINUTES	ACTION & TIMEFRAME
01.	<u>OPENING: MOMENT OF REFLECTION:</u> The Chairperson opened the meeting by warmly welcoming all present. Then Cllr Ngcamu prayed for the meeting.	
02.	<u>NOTICE OF THE MEETING</u> The Municipal Manager read the Notice of the meeting.	
03.	<u>APPLICATION FOR LEAVE OF ABSENCE:</u> <ul style="list-style-type: none"> • The Mayor extended an apology for Cllr N.C. Dlamini who had other commitment. • Cllr I.T Shoba having a family commitment. • The MM: apologized for all Senior Managers who were Attending the Bid Adjudication Committee meeting . 	
04.	<u>ACCEPTANCE OF THE AGENDA</u> With Councillor Ntshiza PROPOSING and Cllr Ngcamu SECONDING it was unanimously, RESOLVED	

	To accept the agenda dated 13 th December 2022.	
05.	<p><u>DECLARATION OF INTEREST:</u></p> <ul style="list-style-type: none"> • There was none recorded. 	
06.	<p><u>OFFICIAL ANNOUNCEMENTS:</u></p> <ul style="list-style-type: none"> • The Chairperson announced that the Municipal staff except those that are performing essential services will close for holidays with effect from the 19th December 2022. • The Chairperson announced that after this meeting at 16:00pm they will be having a Virtual Council meeting. • She also announced that there was an ongoing Ward Committee meeting at Bulwer hall for the quarterly report. • There is also a Disaster Advisory Forum meeting at Bulwer. • There is also an ongoing Senior citizens programme at Ward 1 & 4. • She also announced a programme which is ongoing for the disabled people at Ward 14 focusing on Albinism. • The Municipal Manager announced that there is a handing over of a house by some Councillors that was built by the municipality in Ntwasahlobo for an old man named Mr. Memela. 	
07.	<p><u>PRESENTATIONS:</u></p> <ul style="list-style-type: none"> • None that was recorded. 	
08.	<p><u>APPROVAL OF PREVIOUS MINUTES</u> <u>14th October 2022</u></p> <p>The Chairperson noted that they could not sit for the Committee in November due to many functions that were done by the Province as well as the National Departments, noting that Cllrs have received the reports.</p> <p>The Municipal Manager (MM) informed the meeting that all the municipalities have received a letter that if your budget is in unfunded they will not receive an equitable share unless they provide a funding plan. If the municipality has not paid the employees provident fund you will not receive an equitable share. If you owe Eskom, you won't receive an equitable share. If salaries vs Opex is too high, then you won't receive an equitable share.</p> <p>The MM took Cllrs into confidence that our municipality will not be affected of all of the above because we perform well.</p> <p>With Ngcamu PROPOSING and Cllr Ntshiza SECONDING it was unanimously,</p>	

	RESOLVED																	
	To adopt minutes of the 14 th October 2022.																	
08.01.	<u>RESOLUTION REGISTER FOR PREVIOUS MEETINGS</u> There was none.																	
09. 09.01.	<u>PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH OF NOVEMBER 2022:</u> Cllrs agreed to note the October reports as they received them on time and got a chance to peruse through them. Also to note any matters arising from them as they are continuing with the November reports. With Cllr Ngcamu PROPOSING to note the reports for October 2022, SECONDED by Cllr Ntshiza. It was unanimously RESOLVED To note the reports for October 2022. The Assets and Revenue Manager reported on the abovementioned item. He informed the committee that the purpose of the report is to comply with Section 71 of the Municipal Finance Management Act (MFMA) and the requirements as promulgated in the Gazette No 32141 of 17 April 2009. A detailed report was attached to the agenda for more information. Summary of financial performance for the period:																	
	<table border="1"> <tr> <td>Actual Revenue to Budgeted Revenue</td> <td style="text-align: right;">35%</td> </tr> <tr> <td>Actual Opex to Budgeted Opex</td> <td style="text-align: right;">35%</td> </tr> <tr> <td>Actual Capex to Budgeted Capex</td> <td style="text-align: right;">15%</td> </tr> <tr> <td>Employee related cost</td> <td style="text-align: right;">35%</td> </tr> <tr> <td>Councillors Remuneration</td> <td style="text-align: right;">43%</td> </tr> <tr> <td>Conditional Grants Expenditure</td> <td style="text-align: right;">32%</td> </tr> <tr> <td>Creditors Age Analysis</td> <td style="text-align: right;">100%</td> </tr> <tr> <td>Debit Collection rate</td> <td style="text-align: right;">114.74%</td> </tr> </table>	Actual Revenue to Budgeted Revenue	35%	Actual Opex to Budgeted Opex	35%	Actual Capex to Budgeted Capex	15%	Employee related cost	35%	Councillors Remuneration	43%	Conditional Grants Expenditure	32%	Creditors Age Analysis	100%	Debit Collection rate	114.74%	
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	<p><u>RECOMMENDATIONS:</u></p> <ol style="list-style-type: none"> 1. That in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations the preliminary financial results regarding the operating and capital budgets for September 2022, and supporting documents as required by National Treasury (Schedule C) be submitted to full Council. 2. To comply with Section 31(1) of the Government Gazette No. 32141 of 17 April 2009 this report is submitted to the National Treasury and the relevant Provincial Treasury within five days of tabling the report in the municipal council, in both hard documents, and electronic format. <p>That the Council Committee approves:</p> <ul style="list-style-type: none"> • Surplus for the period ending 30 November 2022 was r 9,279,980, 16. • Cash & Equivalent for the period ending 30 November 2022 was R186,327,256. 49. • Capital Expenditure for the period ending 30 November 2022 was R14,196,347, 71. • Trade receivables for the period ending 30 November 2022 were R 75,080,468.22. • Trade and other payables for the period ending 30 November 2022 was R1,890,252. • Conditional grants for the period ending 30 November 2022 was R18,969, 608. • That the Committee notes the withdrawals from bank account, attached under Supporting documents in the report, in terms of Municipal Finance Management Act, Sec 11(4). 	
09.02	<p><u>SALARIES & WAGES REPORT FOR THE MONTH OF NOVEMBER 2022.</u></p> <p>The Assets & Revenue Manager gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the expenditure for Councillors' remuneration and employee related costs for the period ended on the 30 November 2022.</p> <p>The Original budget was R96 865 793.00 The Monthly Budget was R8 072 149.42 Month Actual Budget was R70 753 53.32</p>	

	<p>The YTD Actual was R37 110 000.18 Monthly spent% was 88% YTD % Spent was 38%.</p> <p><u>Recommendations</u> It is therefore recommended that the Council Committee note the report.</p>	
09.03.	<p><u>EXPENDITURE MANAGEMENT:30th November 2022</u> The Assets & Revenue gave a presentation on the abovementioned item. He stated that the purpose of the report is to report to the committee on the payments made on 30th November 2022.</p> <p>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, authorization, withdrawal, and payments of funds.</p> <p>Attached to the report were the following:</p> <ul style="list-style-type: none"> • Payment listing Dr. Nkosazana Dlamini-Zuma Municipality made for the month of November 2022 was R12,370, 803.64. <p style="padding-left: 40px;">Top ten creditors</p> <ul style="list-style-type: none"> • The highest paid creditors for November 2022 amounted to R7,230,181.50. <p>RECOMMENDATIONS:</p> <ul style="list-style-type: none"> • That the committee notes the report. 	
09.04.	<p><u>REPORT ON INVESTMENT REGISTER FOR 2022/23.</u> The Asset & Revenue Manager reported on the abovementioned item. Attached to the report were the following:</p> <ul style="list-style-type: none"> • Balance as per AFS 2021/22 was R199 657 554.12. • Total balance for cash and equivalent was R186 327 256.46. <p>RECOMMENDATIONS:</p> <ul style="list-style-type: none"> • That the committee notes the report. 	
09.05.	<p><u>REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 30 NOVEMBER 2022:</u> The Assets & Revenue Manager reported on the abovementioned item. The purpose of the report was to present the implementation</p>	

of the Supply Chain Management Policy on the purchases made by the municipality for the month ended 30 November 2022. A detailed report was attached to the agenda.

Financial Implication/Expenditure

1. Deviations	: R 40 263.49
2. Irregular Expenditure	: R 0,00
3. Fruitless and Wasteful Expenditure	: R 0.00
4. Unauthorized Expenditure	: R 0,00
5. Orders below R30 000,00 (Once off):	R 140 069.56
6. Orders for contracted services	: R 204 223.76
7. Awards between R30, 0000.01- R200 000,00:	R145 085.00
8. Awards more than R200 000,01	: R4 277 114.02
9. Fuel Orders	: R 47 981.20
10. Funeral	: R 5 800.00
11. Transversal Contract	: R5 023 624.97
12. Contracted/Panels	: R4 369 717.58

ANNEXURES:

1. Annexure "A"- Deviation and Unauthorized, Fruitless, and wasteful expenditure
 2. Annexure "B" –Orders below R30 000,00 (once-off)
 3. Annexure “C” – orders for contracted services
 4. Annexure “D” – Between R30 000,01 - R200 000,00
 5. Annexure “E” – Awards more than R200 000,01
 6. Annexure “F” -Fuel orders
 7. Annexure “G” – Funeral orders
 8. Annexure “H” – Transversal expenditure
 9. Annexure “I” – Panel
- The Total for once-orders for November 2022 was **R140 069.00**
 - Deviations for November 2022 was: **R40 263.49**
 - Total petty cash and orders between R0.01- R 2000 for the month **November** was **R 5 896.77**
 - Written quotations between R2000,01 to R30 000,00 for November 2022 was: **R134 172.79.**
 - The Total amount of Verbal or written quotations for contracted services for November 2022 was: **R204 223.76**
 - Total for Quotations between R 30 000.01 to R 200 000.00 amounted to **R 145 085.00**
 - Bids above R200 000.01 awarded in the month of November was **R4 277 114.02.**
 - The Total for Petrol orders for November 2022 was **R47 981.20**
 - The burial assistant's total amount spent in November 2022

	<p>was R 5, 800.00.</p> <ul style="list-style-type: none"> • Transversal orders for November 2022 was R5 023 624.97. • Total awards to the panel of service providers contracted by the municipality amounted to R4 369 717.58. <p>RECOMMENDATIONS: That the Committee notes the content of SCM report.</p>	
09.06.	<p><u>REPORTS ON CONTRACTS MANAGEMENT AS OF 30 NOVEMBER 2022</u></p> <p>The Assets & Revenue Manager gave a presentation on the abovementioned item. The purpose of the report was to comply with section 116 of the Municipal Finance Management Act No. 56 of 2003 (MFMA) and the requirements as promulgated in the Contract Management Framework.</p> <p>It is also to ensure good governance, financial viability, and optimal institutional transformation with the capacity to execute its mandate.</p> <ul style="list-style-type: none"> • Attached was soft projects contract management report as at 30 November 2022 and hard capital projects contract management report. <p>RECOMMENDATIONS: That in compliance with, Section 116 of the MFMA and Contract Management Framework the report be noted by Council's Committees and approved by the Council.</p>	
09.07.	<p><u>DEBTORS & REVENUE MANAGEMENT REPORT AS AT 30 NOVEMBER 2022</u></p> <p>The Assets & Revenue Manager gave a presentation on the abovementioned item. The purpose of the report was to inform Council on revenue & debtors management.</p> <p>The report outlines the financial performance of the debtors and revenue management unit for the Dr. Nkosazana Dlamini-Zuma Municipality for the July 2022/23 Financial year for the period ending November 2022. The report is tabled in compliance with section 71 of the MFMA and has no additional financial implications for the municipality.</p> <p>RECOMMENDATIONS: That this report be noted by the Council Committee.</p>	
09.08.	<p><u>REPORT ON FLEET MANAGEMENT ENDING NOVEMBER 2022</u></p>	

	<p>The Assets & Revenue Manager gave a presentation on the abovementioned item. The purpose of the report was to inform Council on fleet management of the municipality.</p> <ul style="list-style-type: none"> • NIP 2915 fuel excessively high, NIP 2964 fuel high because the truck works on all sites. • High maintenance costs for NIP 2348, NIP 1659 (working on all sites) & NIP 700 (vehicle old and unavailability of genuine/reliable parts). • The vehicles listed on Annexure C are too old, have high maintenance costs and they currently have mechanical faults. <p>Annexures:</p> <ul style="list-style-type: none"> • Tyres information • Excessive repairs information • Vehicles to be disposed • Cost analysis <p>RISKS:</p> <ol style="list-style-type: none"> 1. Trip authorization forms 2. insurance 3. Management reports 4. Trackers report <p>The total costs of tyres for the municipal vehicles for the month of November was R44,061.86.</p> <p><u>RECOMMENDATIONS:</u></p> <p>That the Council & Committee notes the report.</p>	
09.09.	<p><u>MIG, ELECTRIFICATION & INTERNAL FUNDED PROJECT REPORT FOR THE MONTH OF NOVEMBER 2022</u></p> <p>The Assets & Revenue Manager gave a presentation on the abovementioned item. The purpose of the report was to inform Council on the 2022/23 F/Y MIG Projects.</p>	
09.10.	<p><u>COMMENTS AND INPUTS BY THE COMMITTEE:</u></p> <p><u>COMMENTS BY CLLRS</u></p> <ul style="list-style-type: none"> • Cllr Ntshiza wished a speedy recovery to one of the staff members who was involved on a car accident. • Under list of payments made in the month of November 2022, Cllr Ntshiza suggested again on a company (Matthew Francis) perusing and drafting emails received that it should be stated more clearly of what emails are we paying for since it's a huge amount. • Cllr Ntshiza again enquired about the supplier named 	

Mhlongo Security company if the money they were paid for the VIP support vehicles and fuel was separate from the contract the municipality has with them.

- Cllr Ntshiza again asked about Ziphelele Planning who was doing an implementation framework & final precinct plan if Cllrs are allowed to have a look on designs for projects or are only presented on certain Committees of the Council. He requested that they be given a chance to see the plans so that when they visit the projects they know what is going on.
- Cllr Ntshiza again requested more clarity on payment that was done for Eskom which was not clear whether some of the offices were for previous municipalities.
- On pg.51 Cllr Ntshiza sought clarity on what was happening with regards to Solvem Consulting who was paid R597, 180.43 for Samras support and travelling for S. Dlamini, Stuurman C. Mabuya.
- He also enquired of what was the plan for the municipality in disposing the old assets that were no longer in use e.g. municipal vehicles.
- Cllr Ngcamu was not satisfied and had a concern with the percentage spent on Expenditure. He requested an understanding of what was happening.
- Cllr Ngcamu mentioned that previously they proposed in one of the Council meetings that they want to see projects at 85% checking the quality against the expenditure if it reaches that certain percent. They go to sites inspecting projects without documentations which was not right. Ehlabeni Hall, the community members have not seen the design just to comment on how the structure should look like e.g. they would like to have flushed toilets rather than pit since there is no problem with water as was said.
- Cllr Ngcamu requested that since they visited some of the projects that Management consolidate a report on issues they picked up as a Committee. A report to be tabled on the following meeting.
- Cllr Ngcamu sought a clarity as to why there was sought of an increase on the money that was paid for Mhlongo Security compared to previous months.
- He also asked the make of a truck the municipality was purchasing.

MANAGEMENT RESPONSES:

- Mr. Mazibuko responded with regards to drafting and perusing of emails that indeed it was not clearly indicated on the report of what emails were the Attorneys being paid for such a huge amount so therefore on the next report a detailed indication & information will be given.

Management to present a report on the next meeting

- He also responded with regards to Ziphelele planning by confirming that indeed it was a project Creighton Precinct plan. He emphasized that all the plans via through the Council for adoption and also those that are for the MPT to approve are also presented to Council for noting e.g. Bulwer subdivision.
- Mr. Z. Dlamini noted the requests of both Cllrs for Council to have a look on the designs for municipal projects. He explained that the copy of drawings is always available from the site office being presented on the Steering Committee and according to their plan there are monthly PSC meetings where they discuss a project in full.
- With regards to payments that are made towards Eskom, Mr. Z. Dlamini clarified that they did verify whether they were paying the correct sites under the municipality. He confirmed that they do have a register of all the sites.
- He also responded with regards to double cap truck which accommodate employees and equipment's they are using at that moment.
- Mr. Wela responded that there was a circular that they received on formulas they should use when calculating the ratios. When calculating a debt collection rate, you calculate the percentage based on the current billing for the year. e.g. if in the current year they had planned to bill R30 million and they collect R34 million that will reflect as over 100% in collection so which means there are people who have done payments in advance of received payments that was owed previously. Governments institutes made a once off payment as they asked for an annual invoice and that was the cause of this over 100% debt collection.
- With regards to the ratios the Assets & Revenue Manager explained that normally in municipalities the first quarter, they deal with the SCM processes in trying to ensure we comply fully in terms of SCM processes, there are some tenders that are still on tender stage and some have been awarded already.
- With regards to the disposal of assets the Assets & Revenue Manager emphasized that there are lots of risks that are associated with e.g. to get a necessary approval from Council. In their disposal their trying to expose assets groups which are movable assets (vehicles) and immovable assets which is land etc. with disposing land, they are in a contract drafting stage and someone has been appointed to do the disposal.
- The Municipal Manager answered with regards to capex expenditure which was concerning however, he explained that there were 20 tenders that were adjudicated by Management because the plan is that when the municipality closes for holidays everything will be done accordingly and the CFO will do a report and be submitted

	<p>to him by the 28th December so that he will do an intention to award which will be 14 days so when we open then he will sign the appointment letters then 6 months will be on track for the budget spent on time. The plan is to spend far above 90% capital.</p> <ul style="list-style-type: none"> • The Municipal Manager explained Samras which is a company financial system and payroll which is paid for by the municipalities which helps to account and print reports for the month end. • With regards to Mhlongo Security company the Municipal Manager emphasized that there was a time when the Mayor and Speakers vehicles were breaking down so they had to take a route of requesting the security company to supply them with vehicles since it was cheaper than going to hire from Avis who charges according to kilometers which was going to be worse. • On page 53, Cllr Ntshiza asked about the payment of R292, 680.00 that was done for MC Ntshalintshali investigating the alleged financial misconduct he then asked if it was brought to the attention of the Mayor. He then asked more information if it was open to the Committee. • The Municipal Manager explained that money was stolen in Himeville municipal rates office. An Employee involved was suspended for the municipality to do an investigation. MC Ntshalintshali is on contract panel of Attorneys. The report is being dealt with at Corporate Services level since it is a staff matter. The Mayor is aware of the problem as she was informed. He explained that investigating corruption is very expensive and you cannot predict the expenditure because it's a long process. <p>With Cllr Ngcamu PROPOSING and Cllr Ntshiza SECONDING it was unanimously,</p> <p style="text-align: center;">RESOLVED</p> <p>To note all the presented Finance reports.</p>	
09.08.	<p><u>CLOSURE:</u></p> <p>With nothing further to discuss the Chairperson thanked all members for their marvelous contribution to the meeting then declared the meeting closed at 11:11.</p>	

The meeting was declared closed at 11:11

Cllr P. S Msomi
Mayor/Chairperson

Date

REPORT TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPAL
COUNCIL



Author : Chief Financial Officer

1st Level – Finance Portfolio Committee

2nd Level – Executive Committee

3rd Level – Municipal Council

**SUBJECT: PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT
FOR THE MONTH OF 31 DECEMBER 2022 AND SECOND QUARTER ENDED 31
DECEMBER 2022**

PART 1 – MONTHLY REPORT

1.1 PURPOSE

The purpose of this report is to comply with section 71 and section 52(d) of the Municipal Finance Management Act (MFMA) and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009.

1.2 STRATEGIC OBJECTIVE

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

1.3 BACKGROUND

Section 71 and section 52(d) of the MFMA and in terms of Section 28 of the Government Notice 32141 dated 17 April 2009, for the “Local Government: Municipal Finance Management Act 56 of 2003, Municipal Budget and Reporting Regulations” necessitates those specific financial matters to be reported on and in the format prescribed, hence this report to meet legislative compliance.

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

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

For the reporting period ending 31 December 2022 the ten-working day reporting limit expired on 16 January 2022.

Further, Section 31(1) of the Government Gazette No 32141 of 17 April 2009 prescribes the following:

“31. (1) The mayor’s quarterly report on the implementation of the budget and financial state of affairs of the municipality as required by section 52(d) of the Act must be –

- (a) in the format specified in Schedule C and include all the required tables, charts and explanatory
- (b) information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act; and
- (c) consistent with the monthly budget statement for September, December, March and June as applicable; and
- (d) Submitted to the National Treasury and the relevant Provincial Treasury within ten days of tabling of the report to the council.”

4. ANNEXURES

4.1 Summary Financial Status – 31 December 2022

4.2 Financial Ratios – 31 December 2022

4.3 Summary Financial Performance Report for the Period ending – 31 December 2022

4.4 Capital Expenditure – 31 December 2022

4.5 Material Variances – 31 December 2022

4.6 Debtors Analysis – 31 December 2022

4.7 Creditors Analysis – 31 December 2022

4.8 Cash and Investments – 31 December 2022

4.9 Conditional Grants – 31 December 2022

4.10 Councilor and Staff Benefits – (Sec 66) – 31 December 2022

4.11 Other Supporting Documents – 31 December 2022

4.12 Monthly Budget Statements – 31 December 2022

4.13 Status on Capital Projects – 31 December 2022

4.14 Quality Certificate

5. RECOMMENDATIONS

It is therefore recommended that:

1. The report be noted
 - in compliance with, Section 71 and Section 52(d) of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations” the preliminary financial results regarding the operating and capital budgets for the second quarter of the 2022/23 financial

year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.

- (1) In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury **within ten days** of tabling the report in the municipal Council, in both hard document and in electronic format.

4.1 SUMMARY OF FINANCIAL STATUS – 31 DECEMBER 2022

- 1.5.1 Surplus for the period ending 31 December 2022 is R 51,351,128,81
- 1.5.2 Cash & Cash Equivalent for the period ending 31 December 2022 is R212, 825,628,08
- 1.5.3 Capital Expenditure for the period ending 31 December 2022 is R 20,849,112
- 1.5.4 Trade Receivables for the period ending 31 December 2022 is R 77,454,120,24
- 1.5.5 Trade and other payables for the period ending 31 December 2022 is R 1,890,252
- 1.5.6 Conditional Grants for the period ending 31 December 2022 is R 28,474,957
- 1.5.7 That the Committee Notes the withdrawals from bank account, attached under Supporting Documents in the report, in terms of Municipal Finance Management Act, Sec 11(4)

4.2 FINANCIAL RATIOS – 31 DECEMBER 2022

Summary of Financial Performance	Actual Year to date (YTD)
Actual Revenue to Budgeted Revenue	58%
Actual Opex to Budgeted Opex	43%
Actual Capex to Budgeted Capex	24%
Employee related cost	47%
Councillors Remuneration	51%
Conditional Grants Expenditure	36%
Creditors Age Analysis	100%
Debt Collection rate	103,41%

4.3 SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING 31 DECEMBER 2022

The below analysis is a high-level assessment based on revenue and expenditure recognised on the Municipal Financial System. It is incumbent on the necessary user business units and user departments to ensure the completeness, Validity and accuracy of the information provided for the purposes of the assessment and bring to the attention of the council any further business units' items which are fully elaborated below.

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

DESCRIPTION	ADJUSTED BUDGET 2022/23 R'000	YTD BUDGET 31/12/2022 R'000	ACTUALS AS AT 31/12/2022 R'000
Total Revenue	220,387,363,00	110,193,606,00	147,815,583,79
Total Expenditure	237,208,571,00	118,603,014,00	101,257,460,95
Operating Surplus	-16,821,208,00	-8,409,408,00	46,558,122,84
Transfers recognised - capital	43,758,000,00	21,878,994,00	4,793,005,97
Surplus for the year	26,936,792,00	13,469,586,00	51,351,128,81

Monthly Budget Tables

Table C1 below provides a summary of the overall performance in the Municipality and is unpacked in the sections that follow.

KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M06 December

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	34,690	37,833	37,833	3,443	20,558	18,917	1,642	9%	37,833
Service charges	4,006	3,547	3,547	350	2,097	1,774	324	18%	3,547
Investment revenue	7,601	5,594	5,594	1,227	4,073	2,797	1,276	46%	5,594
Transfers and subsidies	149,161	162,061	162,061	52,992	116,130	81,030	35,100	43%	162,061
Other own revenue	11,535	11,352	11,352	759	4,957	5,676	(719)	-13%	11,352
Total Revenue (excluding capital transfers and contributions)	206,993	220,387	220,387	58,771	147,816	110,194	37,622	34%	220,387
Employee costs	73,587	86,553	86,553	10,114	40,465	43,276	(2,811)	-6%	86,553
Remuneration of Councillors	11,445	11,557	11,557	974	5,915	5,778	137	2%	11,557
Depreciation & asset impairment	48,220	56,111	56,111	3,252	20,901	28,055	(7,154)	-25%	56,111
Finance charges	1,618	133	133	-	332	66	266	400%	133
Materials and bulk purchases	3,560	3,587	3,387	-	1,586	1,694	(108)	-6%	3,387
Transfers and subsidies	1,052	1,061	1,011	-	175	505	(330)	-65%	1,011
Other expenditure	81,583	78,208	78,458	3,557	31,883	39,228	(7,345)	-19%	78,458
Total Expenditure	221,066	237,209	237,209	17,897	101,257	118,603	(17,346)	-15%	237,209
Surplus/(Deficit)	(14,073)	(16,821)	(16,821)	40,874	46,558	(8,409)	54,968	-654%	(16,821)
Transfers and subsidies - capital (monetary allocations)	42,508	43,758	43,758	666	4,793	21,879	(17,086)	-78%	43,758
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28,435	26,937	26,937	41,540	51,351	13,470	37,882	281%	26,937
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	28,435	26,937	26,937	41,540	51,351	13,470	37,882	281%	26,937
Capital expenditure & funds sources									
Capital expenditure	71,755	94,890	94,890	6,653	20,849	47,445	(26,596)	-56%	94,890
Capital transfers recognised	(7)	43,758	43,758	579	8,696	21,879	(13,183)	-60%	43,758
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,836	51,132	51,132	6,074	12,153	25,566	(13,413)	-52%	51,132
Total sources of capital funds	12,829	94,890	94,890	6,653	20,849	47,445	(26,596)	-56%	94,890
Financial position									
Total current assets	228,594	182,215	182,415		44,014				182,415
Total non current assets	501,837	557,181	557,181		(52)				557,181
Total current liabilities	72,553	86,032	86,232		(2,226)				86,232
Total non current liabilities	19,712	17,111	17,111		332				17,111
Community wealth/Equity	658,231	636,253	636,253		(5,495)				636,253
Cash flows									
Net cash from (used) operating	224,992	(2,592)	(2,592)	49,447	36,048	(1,296)	(37,344)	2882%	(2,592)
Net cash from (used) investing	10,763	1,244	1,244	475	(1,253)	95,512	96,765	101%	191,024
Net cash from (used) financing	6	2	2	2	8	2	(6)	-388%	2
Cash/cash equivalents at the month/year end	394,937	149,288	149,288	-	34,803	244,852	210,049	86%	188,434

Table C2 provides the statement of financial performance by standard classification

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
<i>Governance and administration</i>		194,613	207,805	207,805	56,281	139,861	103,903	35,959	35%	207,805
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		194,613	207,805	207,805	56,281	139,861	103,903	35,959	35%	207,805
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		5,542	13,354	13,354	774	3,594	6,677	(3,083)	-46%	13,354
Community and social services		3,985	4,178	4,178	708	2,775	2,089	687	33%	4,178
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1,557	9,176	9,176	66	818	4,588	(3,770)	-82%	9,176
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		45,340	39,439	39,439	2,032	7,056	19,719	(12,663)	-64%	39,439
Planning and development		483	1,205	1,205	-	79	602	(524)	-87%	1,205
Road transport		44,857	38,234	38,234	2,032	6,978	19,117	(12,139)	-64%	38,234
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		4,006	3,547	3,547	350	2,097	1,774	324	18%	3,547
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,006	3,547	3,547	350	2,097	1,774	324	18%	3,547
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	249,501	264,145	264,145	59,437	152,609	132,073	20,536	16%	264,145
Expenditure - Functional										
<i>Governance and administration</i>		132,265	153,382	153,382	9,743	59,758	76,691	(16,933)	-22%	153,382
Executive and council		22,841	25,103	25,103	3,151	13,705	12,552	1,154	9%	25,103
Finance and administration		107,284	125,481	125,481	6,361	45,248	62,740	(17,493)	-28%	125,481
Internal audit		2,141	2,798	2,798	231	805	1,399	(594)	-42%	2,798
<i>Community and public safety</i>		29,908	30,055	30,000	3,207	14,329	14,999	(671)	-4%	30,000
Community and social services		16,085	15,243	15,238	1,392	7,262	7,619	(357)	-5%	15,238
Sport and recreation		154	-	-	22	84	-	84	#DIV/0!	-
Public safety		13,221	14,211	14,217	1,627	6,699	7,108	(410)	-6%	14,217
Housing		449	600	545	166	285	273	12	4%	545
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		43,288	44,101	44,681	3,669	21,721	22,340	(619)	-3%	44,681
Planning and development		12,058	22,299	22,065	1,149	5,725	11,032	(5,308)	-48%	22,065
Road transport		31,230	21,802	22,616	2,521	15,997	11,308	4,689	41%	22,616
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		13,469	8,876	8,351	1,017	4,512	4,175	337	8%	8,351
Energy sources		4,477	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8,992	8,876	8,351	1,017	4,512	4,175	337	8%	8,351
<i>Other</i>		2,136	795	795	262	938	397	540	136%	795
Total Expenditure - Functional	3	221,066	237,209	237,209	17,897	101,257	118,603	(17,346)	-15%	237,209
Surplus/ (Deficit) for the year		28,435	26,937	26,937	41,540	51,351	13,470	37,882	281%	26,937

This table assesses the revenue and expenditure by department, the expenditure for the period ending 31 December 2022 is R101,3million and revenue is R 152,6million.

Expenditure by functional classification presents the expenditures by the departments. PWBS Department as the department responsible for the repairs and maintenance of the municipal assets and also with the largest staff complement.

Table C3 presents the same information as the table above, the difference being that it's by Municipal vote.

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		194,437	207,753	207,753	56,281	139,846	103,876	35,970	34.6%	207,753
Vote 3 - CORPORATE SERVICES		44,831	38,234	38,234	2,032	6,972	19,117	(12,145)	-63.5%	38,234
Vote 4 - COMMUNITY SERVICES		337	52	52	-	15	26	(11)	-41.1%	52
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		9,413	16,901	16,901	1,124	5,696	8,451	(2,754)	-32.6%	16,901
Vote 6 - PLANNING AND DEVELOPMNT		483	1,205	1,205	-	79	602	(524)	-86.9%	1,205
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	249,501	264,145	264,145	59,437	152,609	132,073	20,536	15.5%	264,145
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		24,982	27,901	27,901	3,382	14,510	13,950	559	4.0%	27,901
Vote 2 - BUDGET AND TREASURY		78,176	102,134	102,134	5,227	33,311	51,067	(17,756)	-34.8%	102,134
Vote 3 - CORPORATE SERVICES		49,259	38,858	38,858	4,206	22,777	19,429	3,348	17.2%	38,858
Vote 4 - COMMUNITY SERVICES		29,052	23,248	23,248	1,134	11,937	11,624	313	2.7%	23,248
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		34,745	33,876	33,876	3,363	16,047	16,938	(890)	-5.3%	33,876
Vote 6 - PLANNING AND DEVELOPMNT		4,853	11,192	11,192	586	2,676	5,596	(2,920)	-52.2%	11,192
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	221,066	237,209	237,209	17,897	101,257	118,603	(17,346)	-14.6%	237,209
Surplus/ (Deficit) for the year	2	28,435	26,937	26,937	41,540	51,351	13,470	37,882	281.2%	26,937

Table C4 This schedule provides information on the planned revenue and operational expenditures against the actual results for the period ending 31 December 2022.

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		34,690	37,833	37,833	3,443	20,558	18,917	1,642	9%	37,833
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		4,006	3,547	3,547	350	2,097	1,774	324	18%	3,547
Rental of facilities and equipment		1,122	935	935	134	707	467	240	51%	935
Interest earned - external investments		7,601	5,594	5,594	1,227	4,073	2,797	1,276	46%	5,594
Interest earned - outstanding debtors		6,149	5,850	5,850	534	3,108	2,925	183	6%	5,850
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,328	632	632	6	292	316	(24)	-8%	632
Licences and permits		445	503	503	27	192	252	(60)	-24%	503
Agency services		552	353	353	39	411	177	234	133%	353
Transfers and subsidies		149,161	162,061	162,061	52,992	116,130	81,030	35,100	43%	162,061
Other revenue		590	590	590	19	247	295	(48)	-16%	590
Gains		1,348	2,488	2,488	-	-	1,244	(1,244)	-100%	2,488
Total Revenue (excluding capital transfers and contributions)		206,993	220,387	220,387	58,771	147,616	110,194	37,622	34%	220,387
Expenditure By Type										
Employee related costs		73,587	86,553	86,553	10,114	40,465	43,276	(2,811)	-6%	86,553
Remuneration of councillors		11,445	11,557	11,557	974	5,915	5,778	137	2%	11,557
Debt impairment		5,509	20,059	20,059	-	86	10,029	(9,944)	-99%	20,059
Depreciation & asset impairment		48,220	56,111	56,111	3,252	20,901	28,055	(7,154)	-25%	56,111
Finance charges		1,618	133	133	-	332	66	266	400%	133
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		3,560	3,587	3,387	-	1,586	1,694	(108)	-6%	3,387
Contracted services		44,260	35,397	35,138	2,549	17,918	17,569	349	2%	35,138
Transfers and subsidies		1,052	1,061	1,011	-	175	505	(330)	-65%	1,011
Other expenditure		31,813	22,752	23,261	1,008	13,879	11,630	2,249	19%	23,261
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		221,066	237,209	237,209	17,897	101,257	118,603	(17,346)	-15%	237,209
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(14,073)	(16,821)	(16,821)	40,874	46,558	(8,409)	54,968	(0)	(16,821)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		42,508	43,758	43,758	666	4,793	21,879	(17,086)	(0)	43,758
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		28,435	26,937	26,937	41,540	51,351	13,470			26,937
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		28,435	26,937	26,937	41,540	51,351	13,470			26,937
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		28,435	26,937	26,937	41,540	51,351	13,470			26,937
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		28,435	26,937	26,937	41,540	51,351	13,470			26,937

In terms of December 2022 Budget & Performance assessment, the actual billed and/or collected to date is R147, 8million inclusive of operational transfers and subsidies against YTD budget of R 110 ,2million, this reflects a revenue variance against the period budget of 34% and that is reflecting an over performance against period target.

The operating expenditure budget as at 31 December 2022 is R118 ,6million against a YTD Actual of R101 ,3million and that is reflecting a variance of -15%, this indicates an under-spending against the period budget, when measured against the annual budget reflect a spending of 43% of the total operating budget. The operating surplus for the period is R46,6million before Capital transfers and contributions.

4.4 CAPITAL EXPENDITURE – 31 DECEMBER 2022

Table C5 below reports on the capital expenditures by departments (municipal vote) and also by standard classification. The bottom part of the schedule looks at the funding sources of the capital projects. The Capital expenditure report shown in attached C Schedule Table C5 has been prepared on the basis of the format required to be lodged electronically with National Treasury, and is categorised by municipal vote. The summary report indicates the following:

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		12,020	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		382	28,728	28,728	291	3,972	14,364	(10,392)	-72%	28,728
Vote 4 - COMMUNITY SERVICES		-	300	300	-	-	150	(150)	-100%	300
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	2,300	2,300	-	-	1,150	(1,150)	-100%	2,300
Vote 6 - PLANNING AND DEVELOPMNT		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	12,402	31,328	31,328	291	3,972	15,864	(11,692)	-75%	31,328
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		158	60	60	-	1,819	30	1,789	5965%	60
Vote 2 - BUDGET AND TREASURY		48,622	5,483	5,483	637	1,346	2,741	(1,396)	-51%	5,483
Vote 3 - CORPORATE SERVICES		9,859	38,161	38,161	5,076	6,613	19,080	(12,467)	-65%	38,161
Vote 4 - COMMUNITY SERVICES		838	2,152	2,152	350	371	1,076	(705)	-66%	2,152
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		253	17,187	17,187	299	6,713	8,594	(1,881)	-22%	17,187
Vote 6 - PLANNING AND DEVELOPMNT		(378)	520	520	-	16	260	(244)	-94%	520
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	59,353	63,563	63,563	6,362	16,878	31,781	(14,904)	-47%	63,563
Total Capital Expenditure	3	71,755	94,890	94,890	6,653	20,849	47,445	(26,596)	-56%	94,890
Capital Expenditure - Functional Classification										
Governance and administration		61,829	8,295	8,295	987	3,536	4,147	(612)	-15%	8,295
Executive and council		158	60	60	-	1,819	30	1,789	5965%	60
Finance and administration		61,671	8,235	8,235	987	1,716	4,117	(2,401)	-58%	8,235
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		620	19,487	19,487	299	6,713	9,743	(3,031)	-31%	19,487
Community and social services		159	4,221	4,221	-	328	2,110	(1,783)	-84%	4,221
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		462	15,266	15,266	299	6,385	7,633	(1,248)	-16%	15,266
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		8,548	64,908	64,908	5,309	10,389	32,454	(22,065)	-68%	64,908
Planning and development		1,557	55,298	55,298	1,757	6,837	27,649	(20,812)	-75%	55,298
Road transport		6,992	9,610	9,610	3,552	3,552	4,805	(1,253)	-26%	9,610
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		757	2,200	2,200	58	212	1,100	(888)	-81%	2,200
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	500	500	-	-	250	(250)	-100%	500
Waste management		757	1,700	1,700	58	212	850	(638)	-75%	1,700
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	71,755	94,890	94,890	6,653	20,849	47,445	(26,596)	-56%	94,890
Funded by:										
National Government		(382)	30,558	30,558	579	4,168	15,279	(11,111)	-73%	30,558
Provincial Government		375	13,200	13,200	-	4,528	6,600	(2,072)	-31%	13,200
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(7)	43,758	43,758	579	8,696	21,879	(13,183)	-60%	43,758
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		12,836	51,132	51,132	6,074	12,153	25,566	(13,413)	-52%	51,132
Total Capital Funding		12,829	94,890	94,890	6,653	20,849	47,445	(26,596)	-56%	94,890

Grants Funded Capital

- The Capital grant allocation for the 2022/23 financial year is R 30,5 million as per Dora Allocation. In the month of December 2022, the grant reflects R 4 793 005,97 spending to date as projects are still on evaluation stage.
- Integrated National Electrification Programme (INEP) of R 6,3million was allocated. The grant reflects R 3,362,675 spending at the end of December 2022

Capital Expenditure by Funding Source – 31 DECEMBER 2022

FUNDING SOURCE	2022/23 ORIGINAL BUDGET R'000	ACTUAL SPENT 31 DECEMBER 2022	YTD ACTUAL 31 DECEMBER 2022	% Spent 31 DECEMBER 2022
TOTAL MIG FUNDED PROJECTS	30,558,000	578,930	4,167,831	14%
TOTAL PROVINCIAL GRANTS	13,200,000	-	4,528,064	34%
TOTAL INTERNAL FUNDED PROJECTS	51,132,098	6,073,834	12,153,217	24%
TOTAL CAPEX	94,890,098	6,652,764	20,849,112	22%
ELECTRIFICATION PROJECTS	6,352,000	879,109.00	3,362,675	53%
TOTAL INCLUDING INEP	101,242,098	7,531,873	24,211,787	24%

Table A above presents similar information as table C5 the difference is that table A includes Electrification projects that is not included on table C5 because in the construction process the municipality acts as an agent in terms of the service level agreement with Eskom.

The total original budget for the 2022/2023 financial year is R 101 242 098 million inclusive of INEP and the MIG allocation is R 30,5million. The cumulative capital expenditure for the period amounts to R 20, 8million or 22% to the total budget. The municipality anticipate to spend 100% of the total capital budget as at the end of the financial year.

The municipality does not have delays arising from, poor performance on emerging contractors no appeals are in-process and no work stoppages.

Internal Funding of R 51 132 098 million was allocated internal capital projects, it reflects R 12, 2million spending at the end of December 2022

There are couple of appointments for major projects done towards the end of quarter two. The effects of these appointments would materialise in quarter three.

4.5 MATERIAL VARIENCES – REVENUE AND EXPENDITURE – 31 DECEMBER 2022

The reasons for the variances will be discussed with reference to Table C4 of the Budget Statement Table, and is explained as follows

Property Rates	9%	Budget amount was based on draft general valuation roll and the impact of objections and appeals were not finalised during budgeting stage. furthermore, greater rebate application anticipated through the course of the year.
Service Charges	18%	New properties identified during the property valuation review identified for refuse billing.
Rental of Facilities	51%	This item is demanding driven revenue from ad-hoc rentals, rental of facilities has exceeded expectation. There have been also new clients at Bulwer CSC which not included in the original budget.
Interest earned – external investments	46%	The municipality received more interest than anticipated because of the increased in interest rate and receiving allocation of grants for first quarter which resulted in more money available for investments.
Interest earned – Outstanding Debtors	6%	Delayed general valuation upload due to internet connections previously sited rendering the debt collection process stalling and in turn reduced the collection rate and increased interest charged.
Fines, Penalties and Forfeits	-8%	Less traffic fined were issued then anticipated during first half of the year.
Licences and Permits	-24%	This item is demand driven revenue from issuing of licences and permit, more demand was anticipated.
Agency Services	133%	Commissions from DOT were under budgeted as this line item depends on demand.
Transfers and Subsidies	43%	Due to receiving first allocation of grants for first quarter which is not aligned to monthly budget estimates

Other Revenue	-16%	Decrease in the sale of tender documents due to internet download facilities being available. Subcomponents of this item are also demand driven.
Gains	-100%	Auction not yet taken place as we are still in the beginning of the financial year. The service provider has been appointed and auction would be done next quarter.

Employee related costs	-6%	Time difference between resignation and filling of vacant positions.
Provision for doubtful debts	-99%	Debt assessment takes place at year end.
Depreciation	-25%	Delays in completing projects which affects the projected amount for depreciation.
Finance Costs	400%	Notional interest charge for landfill site and employee cost provisions for the passage of time, this was identified through quality control of afs preparation but post budget preparation. This will be attended to during adjustment budget.
Inventory Consumed	-6%	Most of the inventory requests are still going through SCM processes. The variance would be at an acceptable level as there year continues.
Transfers and Subsidies	-65%	Depend on the number of people who purchase electricity.
General Expenses	19%	General expenses reflect a positive variance of 19% which is above year to-date due to operational cost incurred for the smooth running of the municipality which were under budgeted.

CAPITAL EPENDITURE VARIENCES – 31 DECEMBER 2022

<u>Project Name</u>	<u>Variance Explanation</u>
Himeville Business Hives	The project is practical complete
Sdangeni Bridge	The project is 87% complete, contractor was not performing on site. The project manager issued the contractor with a notice of slow progress and request a revised program.

Construction of Fire Station	There was inclement weather condition which disturbed the progress of the project, there were also an addition scope of work which was not part of the initial scope of the project
Paving and Parking	The project is practical complete
Cemetery Toilets and Waste Sites	The service provider has been terminated for not performing on site
Renewal of Gravel Access Road	The project is practical complete
Langelihle Creche	Awaiting inception meeting, the inception meeting will take place before the 20th of January 2022 Delayed by the appointment of Engineers to do designs because of the loads of closed tenders Service provider has been appointed and the project manager will monitor the project very closely in order to complete the project on time
Creighton Sport Centre Phase2,	Intention to award stage Delayed by the appointment of service provider because of the loads of closed tenders
Mafohla Community Hall	Adjudication stage Delayed by the appointment of Engineers to do designs because of the loads of closed tenders
Bulwer Asphalt Road Phase8, Underberg Asphalt Road Phase4 Himeville Asphalt Phase3	The service provider has established on site Delayed by DOT for the approval to disturb their infrastructure, since we cannot intersect our project or disturb their infrastructure without the approval
Hlabeni Community Hall	The service provider has established on site Delayed by the appointment of Engineers to do designs because of the loads of closed tenders
Creighton Storeroom	The engineer is preparing document to go on tender
Underberg Town Upgrade Phase2, Creighton Town Upgrade Phase2 Bulwer Town Upgrade Phase2	Intention to award was issued on the 21st of December 2022 and it has expired. Waiting for inception meeting Delayed by DOT for the approval to disturb their infrastructure, since we cannot intersect our project or disturb their infrastructure without the approval
Renewal of Gravel Roads: Kwamvimbela, Mahwaqa, Hazyview Crescent, Manqoba Access Road,	The SCM Department is busy preparing the intention to award advert, which will be out no later than 13th of January 2023

Leki, Sibovini to Konki, Mnqundekweni and Manxiweni, Ematendeni to Engudwini Primary Access Road, Zakhisweni Access Road, Bhidla Access Road, Didibhuku Road, Sokhela, Junction and Nombulula,	<p>Recommendation was made for the service providers which contract were going to be expired in December 2022</p> <p>This project was be re-advertised, since the contract for panel of service providers has expired</p>
Greater Stepmore/Ridge Phase5	<p>The project is 10% complete</p> <p>Delayed by Eskom to get the date for stakeholders to approve designs</p>
Greater Nhlanhleni/ Goxhill Phase5	<p>The contractor has established on site and is busy with construction</p> <p>Delayed by Eskom to get the date for stakeholders to approve designs</p>
Greater Amakhuze/ Cabazi Phase5	<p>The contractor has established on site and is busy with construction</p> <p>Delayed by Eskom to get the date for stakeholders to approve designs</p>
Greater Khukhulela/ Nomagaga Phase5	<p>The project is 80% complete</p> <p>Delayed by Eskom to get the date for stakeholders to approve designs</p>
Greater Centocow/Hlabeni Phase5,	<p>The contractor has established on site and is busy with construction</p> <p>Delayed by Eskom to get the date for stakeholders to approve designs</p>
Greater Gqumeni/Mnqundekweni Phase5,	<p>The contractor has established on site and is busy with construction</p> <p>Delayed by Eskom to get the date for stakeholders to approve designs</p>
Greater Ngwagwane Phase5	<p>The project is 40% complete</p> <p>Delayed by Eskom to get the date for stakeholders to approve designs</p>
Greater Bulwer Phase5	<p>The contractor has established on site and is busy with construction</p> <p>Delayed by Eskom to get the date for stakeholders to approve designs</p>
Greater Nkumba/ Mangwaneni Phase5	<p>The contractor has established on site and is busy with construction</p> <p>Delayed by Eskom to get the date for stakeholders to approve designs</p>
Greater Donnybrook Phase5	<p>The contractor has established on site and is busy with construction</p> <p>Delayed by Eskom to get the date for stakeholders to approve designs</p>

Greater Mjila/Creighton Phase5	The project is 30% complete Delayed by Eskom to get the date for stakeholders to approve designs
Greater Sandanezwe/ Masameni Phase5	The project is 80% complete Delayed by Eskom to get the date for stakeholders to approve designs

Most of the capital projects are still undergoing SCM processes, project implementation is expected to improve before the end of the third quarter.

The detailed report for Capital Projects is attached as Appendix C (1) and detailed material variances on capital expenditure is attached as an annexure in the report.

PART 2 – SUPPORTING DOCUMENTATION

4.6 DEBTORS ANALYSIS – 31 December 2022

- The debtors' book has increased in the month of 31 December 2022 by 3.16% to R 77,454,120.24 with the debtor's collection rate to billed revenue at 103,41% for the current year.
- Cash collected for the month of 31 December 2022 amounted to R 2,604,669.96
- The majority of debtors are over 120 days.
- The credit control measures for collection are implemented especially for old debt and are yielding positive results.

4.7 Creditors Age Analysis

The municipality does not have creditors age analysis, as the municipality makes an extra effort that creditors are paid within 30 days as per MFMA. The balance of trade payables for the month of December 2022 is sitting R 1,890,252 as there were no overdue outstanding invoices.

4.8 ANALYSIS OF CASH & INVESTMENTS – 31 DECEMBER 2022

Name of institution & investment ID	
FNB	64,362,110.96
NED BANK	40,143,777.50
INVESTEC	10,155,582.19
STANDARD BANK	62,017,385.46
ABSA BUSINESS BANK	32,708,716.84
TOTAL INVESTMENTS	209,745,450.42

- Total interest earned to date is R 4, 073 million.
- The Total Cash held at bank as at 31 December 2022 is R 3 080 177,66

4.8 CONDITIONAL GRANTS – 31 DECEMBER 2022

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY GRANTS SUMMARY DECEMBER 2022-2023						
GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2022/2023	ROLL-OVER/OPENING BALANCE 01 JULY 2022	TOTAL RECEIVED 31 DECEMBER 2022	TOTAL SPENT 31 DECEMBER 2022	TOTAL UNSPENT 31 DECEMBER 2022
NATIONAL TREASURY GRANTS						
MIG	30311070111	30,558,000	-	25,976,000	4,793,006	21,182,994
FMG	30311070231	1,950,000	-	1,950,000	892,767	1,057,233
EPWP	30311070221	2,476,000	-	1,734,000	2,179,300	445,300
ELECTRIFICATION GRANT	30311070131	6,352,000	-	4,352,000	3,362,675	989,325
SUB-TOTAL		41,336,000	-	34,012,000	11,227,748	22,784,252
KZN PROVINCIAL GRANTS						
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4,169,000	-	4,169,000	2,775,360	1,393,640
SMALL TOWN REHABILITATION	3031107020/1	5,200,000	5,200,000	-	-	5,200,000
DISASTER MANAGEMENT PROGRAMME	30311070321	8,000,000	-	-	7,726,992	7,726,992
MUNICIPAL EMPLOYMENT INITIATIVE	30311070391	1,000,000	-	1,000,000	-	1,000,000
SUB-TOTAL		18,369,000	5,200,000	5,169,000	10,502,353	133,353
OTHER						
HOUSING PROJECT	30311072940/1	-	5,624,057	-	-	5,624,057
Tittle Deeds Restoration Grant	30311073130	-	200,000	-	-	200,000
SUB-TOTAL		-	5,824,057	-	-	5,824,057
TOTAL GRANTS		59,705,000	11,024,057	39,181,000	21,730,101	28,474,957

4.10 COUNCILLOR AND STAFF BENEFITS (SEC 66) – 31 DECEMBER 2022

Table SC8 presents the expenditure of councillor and staff benefits at 31 DECEMBER 2022

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

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

As at 31 December 2022, 51% of the councillor's allowances budget was spent and 47% spent against employee related costs budget.

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,643	8,784	8,784	723	4,538	4,392	146	3%	8,784
Pension and UIF Contributions		1,057	1,178	1,178	97	583	589	(6)	-1%	1,178
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		550	308	308	47	176	154	23	15%	308
Cellphone Allowance		1,195	1,288	1,288	107	618	644	(26)	-4%	1,288
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		11,445	11,557	11,557	974	5,915	5,778	137	2%	11,557
% increase	4		1.0%	1.0%						1.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,352	5,485	5,485	576	2,312	2,743	(431)	-16%	5,485
Pension and UIF Contributions		180	184	184	16	96	92	3	4%	184
Medical Aid Contributions		48	109	109	2	19	55	(36)	-65%	109
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		249	532	532	124	124	266	(142)	-53%	532
Motor Vehicle Allowance		461	572	572	38	230	286	(56)	-20%	572
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		80	83	83	-	20	42	(22)	-52%	83
Other benefits and allowances		75	201	201	4	20	100	(80)	-80%	201
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,444	7,167	7,167	761	2,821	3,583	(763)	-21%	7,167
% increase	4		31.6%	31.6%						31.6%
Other Municipal Staff										
Basic Salaries and Wages		48,439	53,562	53,562	4,226	25,118	26,781	(1,663)	-6%	53,562
Pension and UIF Contributions		7,814	9,153	9,153	696	4,179	4,577	(398)	-9%	9,153
Medical Aid Contributions		3,183	3,443	3,443	269	1,620	1,721	(102)	-6%	3,443
Overtime		3,026	4,840	4,840	175	1,384	2,420	(1,036)	-43%	4,840
Performance Bonus		1,306	1,495	1,495	1,287	1,301	748	554	74%	1,495
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		132	400	400	13	76	200	(125)	-62%	400
Other benefits and allowances		2,879	3,610	3,610	2,657	2,897	1,805	1,092	60%	3,610
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		0	459	459	12	147	229	(83)	-36%	459
Post-retirement benefit obligations		1,363	2,424	2,424	20	924	1,212	(288)	-24%	2,424
Sub Total - Other Municipal Staff		68,143	79,386	79,386	9,354	37,645	39,693	(2,048)	-5%	79,386
% increase	4		16.5%	16.5%						16.5%
Total Parent Municipality		85,032	98,110	98,110	11,088	46,380	49,054	(2,674)	-5%	98,110
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		85,032	98,110	98,110	11,088	46,380	49,054	(2,674)	-5%	98,110

4.11 OTHER SUPPORTING DOCUMENTS**Capital Expenditure Trend as at 31 DECEMBER 2022****KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December**

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	76	7,907	7,907	287	287	7,907	7,621	96.4%	0%
August	123	7,907	7,907	2,353	2,640	15,815	13,175	83.3%	3%
September	4,671	7,907	7,907	5,655	8,295	23,722	15,428	65.0%	9%
October	7,368	7,907	7,907	5,968	14,263	31,630	17,367	54.9%	15%
November	4,251	7,907	7,907	(67)	14,196	39,537	25,341	64.1%	15%
December	10,649	7,907	7,907	6,653	20,849	47,445	26,596	56.1%	22%
January	1,386	7,907	7,907	-	20,849	55,352	34,503	62.3%	22%
February	4,385	7,907	7,907	-	20,849	63,260	42,411	67.0%	22%
March	7,635	7,907	7,907	-	20,849	71,167	50,318	70.7%	22%
April	10,191	7,907	7,907	-	20,849	79,075	58,226	73.6%	22%
May	8,075	7,907	7,907	-	20,849	86,982	66,133	76.0%	22%
June	12,944	7,908	7,908	-	20,849	94,890	74,041	78.0%	22%
Total Capital expenditure	71,755	94,890	94,890	20,849					

Capital Expenditure on New Assets by Asset Class – 31 December 2022

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	9,928	9,928	232	719	4,964	(4,245)	-85.5%	9,928
Roads Infrastructure		-	8,128	8,128	232	600	4,064	(3,464)	-85.2%	8,128
Roads		-	8,128	8,128	232	600	4,064	(3,464)	-85.2%	8,128
Electrical Infrastructure		-	500	500	-	-	250	(250)	-100.0%	500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	500	500	-	-	250	(250)	-100.0%	500
Solid Waste Infrastructure		-	1,300	1,300	-	119	650	(531)	-81.7%	1,300
Landfill Sites		-	1,300	1,300	-	119	650	(531)	-81.7%	1,300
Community Assets		12,020	22,146	22,146	903	4,458	11,073	(6,615)	-59.7%	22,146
Community Facilities		12,020	14,146	14,146	788	4,084	7,073	(2,989)	-42.3%	14,146
Halls		9,804	5,110	5,110	788	1,084	2,555	(1,471)	-57.6%	5,110
Centres		-	3,300	3,300	-	-	1,650	(1,650)	-100.0%	3,300
Crèches		-	20	20	-	-	10	(10)	-100.0%	20
Parks		-	400	400	-	256	200	56	28.0%	400
Public Open Space		-	100	100	-	-	50	(50)	-100.0%	100
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	108	108	-	-	54	(54)	-100.0%	108
Markets		2,216	4,108	4,108	-	2,744	2,054	690	33.6%	4,108
Stalls		-	500	500	-	-	250	(250)	-100.0%	500
Taxi Ranks/Bus Terminals		-	500	500	-	-	250	(250)	-100.0%	500
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	8,000	8,000	114	374	4,000	(3,626)	-90.6%	8,000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	8,000	8,000	114	374	4,000	(3,626)	-90.6%	8,000
Capital Spares		-	-	-	-	-	-	-	-	-
Other assets		1,691	16,420	16,420	155	6,566	8,210	(1,644)	-20.0%	16,420
Operational Buildings		1,691	16,420	16,420	155	6,566	8,210	(1,644)	-20.0%	16,420
Municipal Offices		1,691	16,020	16,020	155	6,566	8,010	(1,444)	-18.0%	16,020
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	400	400	-	-	200	(200)	-100.0%	400
Depots		-	-	-	-	-	-	-	-	-
Intangible Assets		303	1,043	983	350	367	492	(125)	-25.3%	983
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		303	1,043	983	350	367	492	(125)	-25.3%	983
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		243	587	527	350	367	264	103	39.2%	527
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		60	456	456	-	-	228	(228)	-100.0%	456
Computer Equipment		1,470	386	386	17	88	193	(105)	-54.3%	386
Computer Equipment		1,470	386	386	17	88	193	(105)	-54.3%	386
Furniture and Office Equipment		586	1,812	1,812	-	43	906	(863)	-95.2%	1,812
Furniture and Office Equipment		586	1,812	1,812	-	43	906	(863)	-95.2%	1,812
Machinery and Equipment		3,438	2,729	2,789	773	1,069	1,394	(325)	-23.3%	2,789
Machinery and Equipment		3,438	2,729	2,789	773	1,069	1,394	(325)	-23.3%	2,789
Transport Assets		5,342	15,700	15,700	3,542	6,026	7,850	(1,824)	-23.2%	15,700
Transport Assets		5,342	15,700	15,700	3,542	6,026	7,850	(1,824)	-23.2%	15,700
Total Capital Expenditure on new assets	1	24,849	70,164	70,164	5,972	19,338	35,082	(15,744)	-44.9%	70,164

Capital Expenditure on Renewal of Existing Assets by Asset Class – 31 December 2022

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	6,750	6,750	-	739	3,375	(2,636)	-78.1%	6,750
Roads Infrastructure		-	6,750	6,750	-	739	3,375	(2,636)	-78.1%	6,750
Roads		-	6,750	6,750	-	739	3,375	(2,636)	-78.1%	6,750
Total Capital Expenditure on renewal of existing assets	1	-	6,750	6,750	-	739	3,375	(2,636)	-78.1%	6,750

Capital expenditure on upgrading of existing assets by asset class – 31 December 2022

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	16,400	16,400	291	371	8,200	(7,828)	-95.5%	16,400
Roads Infrastructure		(382)	16,000	16,000	233	278	8,000	(7,722)	-96.5%	16,000
Roads		(382)	16,000	16,000	233	278	8,000	(7,722)	-96.5%	16,000
Solid Waste Infrastructure		382	400	400	58	93	200	(107)	-53.5%	400
Landfill Sites		382	400	400	58	93	200	(107)	-53.5%	400
Community Assets		46,905	1,500	1,500	390	401	750	(349)	-46.5%	1,500
Sport and Recreation Facilities		46,905	1,500	1,500	390	401	750	(349)	-46.5%	1,500
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		46,905	1,500	1,500	390	401	750	(349)	-46.5%	1,500
Furniture and Office Equipment		-	76	76	-	-	38	(38)	-100.0%	76
Furniture and Office Equipment		-	76	76	-	-	38	(38)	-100.0%	76
Total Capital Expenditure on upgrading of existing assets	1	46,905	17,976	17,976	681	773	8,988	(8,215)	-91.4%	17,976

4.12 Monthly Budget Statements

4.13 Progress on Capital Projects

4.14 Municipal Manager's Quality Certificate

Municipal In-year reports & supporting tables

mSCOA Version 6.6

[Click for Instructions!](#)[Accountability](#)[Transparency](#)[Information &
service delivery](#)**national treasury**Department:
National Treasury
REPUBLIC OF SOUTH AFRICA**Contact details:**

Budget submission enquiries:

Lawrence Gqesha

National Treasury

Tel: (012) 315-5971

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

[MFMA Budget Circular](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL Vote 2 - BUDGET AND TREASURY Vote 3 - CORPORATE SERVICES Vote 4 - COMMUNITY SERVICES Vote 5 - PUBLIC WORKS AND BASIC SERVICES Vote 6 - PLANNING AND DEVELOPMENT Vote 7 - [NAME OF VOTE 8] Vote 8 - [NAME OF VOTE 9] Vote 9 - [NAME OF VOTE 10] Vote 10 - [NAME OF VOTE 11] Vote 11 - [NAME OF VOTE 12] Vote 12 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 14] Vote 14 - [NAME OF VOTE 15] Vote 15 - [NAME OF VOTE 15]	Vote 1 EXECUTIVE AND COUNCIL 1.1 MUNICIPAL MANAGER AND COUNCIL 1.2 INTERNAL AUDIT 1.3 [Name of sub-vote] 1.4 [Name of sub-vote] 1.5 [Name of sub-vote] 1.6 [Name of sub-vote] 1.7 [Name of sub-vote] 1.8 [Name of sub-vote] 1.9 [Name of sub-vote] 1.10 [Name of sub-vote] Vote 2 BUDGET AND TREASURY 2.1 [Name of sub-vote] 2.2 [Name of sub-vote] 2.3 [Name of sub-vote] 2.4 [Name of sub-vote] 2.5 [Name of sub-vote] 2.6 [Name of sub-vote] 2.7 [Name of sub-vote] 2.8 [Name of sub-vote] 2.9 [Name of sub-vote] 2.10 [Name of sub-vote] Vote 3 CORPORATE SERVICES 3.1 CORPORATE SERVICES ADMIN AND AUXILIARY SERVICES 3.2 HUMAN RESOURCES 3.3 [Name of sub-vote] 3.4 [Name of sub-vote] 3.5 [Name of sub-vote] 3.6 [Name of sub-vote] 3.7 [Name of sub-vote] 3.8 [Name of sub-vote] 3.9 [Name of sub-vote] 3.10 [Name of sub-vote] Vote 4 COMMUNITY SERVICES 4.1 COMMUNITY SERVICES ADMINISTRATION 4.2 TRAFFIC AND PROTECTION SERVICES 4.3 DISASTER MANAGEMENT 4.4 MUNICIPAL POUND 4.5 SPORTSFIELDS 4.6 LIBRARIES 4.7 COMMUNITY PROGRAMMES 4.8 [Name of sub-vote] 4.9 [Name of sub-vote] 4.10 [Name of sub-vote] Vote 5 PUBLIC WORKS AND BASIC SERVICES 5.1 ROADS 5.2 HOUSING 5.3 WASTE MANAGEMENT 5.4 PMU 5.5 [Name of sub-vote] 5.6 [Name of sub-vote] 5.7 [Name of sub-vote] 5.8 [Name of sub-vote] 5.9 [Name of sub-vote] 5.10 [Name of sub-vote]	1.1 - MUNICIPAL MANAGER AND COUNCIL 1.2 - INTERNAL AUDIT 2.1 - BUDGET AND TREASURY 3.1 - CORPORATE SERVICES ADMIN AND AUXILIARY SER 3.2 - HUMAN RESOURCES 4.1 - COMMUNITY SERVICES ADMINISTRATION 4.2 - TRAFFIC AND PROTECTION SERVICES 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMMES 5.1 - ROADS 5.2 - HOUSING 5.3 - WASTE MANAGEMENT 5.4 - PMU

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 6	PLANNING AND DEVELOPMENT	6.1 - PLANNING AND DEVELOPMENT
6.1	LED AND TOURISM	6.2 - LED AND TOURISM
6.2	[Name of sub-vote]	
6.3	[Name of sub-vote]	
6.4	[Name of sub-vote]	
6.5	[Name of sub-vote]	
6.6	[Name of sub-vote]	
6.7	[Name of sub-vote]	
6.8	[Name of sub-vote]	
6.9	[Name of sub-vote]	
6.10	[Name of sub-vote]	
Vote 7	[NAME OF VOTE 8]	
7.1	[Name of sub-vote]	
7.2	[Name of sub-vote]	
7.3	[Name of sub-vote]	
7.4	[Name of sub-vote]	
7.5	[Name of sub-vote]	
7.6	[Name of sub-vote]	
7.7	[Name of sub-vote]	
7.8	[Name of sub-vote]	
7.9	[Name of sub-vote]	
7.10	[Name of sub-vote]	
Vote 8	[NAME OF VOTE 9]	
8.1	[Name of sub-vote]	
8.2	[Name of sub-vote]	
8.3	[Name of sub-vote]	
8.4	[Name of sub-vote]	
8.5	[Name of sub-vote]	
8.6	[Name of sub-vote]	
8.7	[Name of sub-vote]	
8.8	[Name of sub-vote]	
8.9	[Name of sub-vote]	
8.10	[Name of sub-vote]	
Vote 9	[NAME OF VOTE 10]	
9.1	[Name of sub-vote]	
9.2	[Name of sub-vote]	
9.3	[Name of sub-vote]	
9.4	[Name of sub-vote]	
9.5	[Name of sub-vote]	
9.6	[Name of sub-vote]	
9.7	[Name of sub-vote]	
9.8	[Name of sub-vote]	
9.9	[Name of sub-vote]	
9.10	[Name of sub-vote]	
Vote 10	[NAME OF VOTE 11]	
10.1	[Name of sub-vote]	
10.2	[Name of sub-vote]	
10.3	[Name of sub-vote]	
10.4	[Name of sub-vote]	
10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 11 [NAME OF VOTE 11]		
11.1 [Name of sub-vote]		
11.2 [Name of sub-vote]		
11.3 [Name of sub-vote]		
11.4 [Name of sub-vote]		
11.5 [Name of sub-vote]		
11.6 [Name of sub-vote]		
11.7 [Name of sub-vote]		
11.8 [Name of sub-vote]		
11.9 [Name of sub-vote]		
11.10 [Name of sub-vote]		
Vote 12 [NAME OF VOTE 12]		
12.1 [Name of sub-vote]		
12.2 [Name of sub-vote]		
12.3 [Name of sub-vote]		
12.4 [Name of sub-vote]		
12.5 [Name of sub-vote]		
12.6 [Name of sub-vote]		
12.7 [Name of sub-vote]		
12.8 [Name of sub-vote]		
12.9 [Name of sub-vote]		
12.10 [Name of sub-vote]		
Vote 13 [NAME OF VOTE 13]		
13.1 [Name of sub-vote]		
13.2 [Name of sub-vote]		
13.3 [Name of sub-vote]		
13.4 [Name of sub-vote]		
13.5 [Name of sub-vote]		
13.6 [Name of sub-vote]		
13.7 [Name of sub-vote]		
13.8 [Name of sub-vote]		
13.9 [Name of sub-vote]		
13.10 [Name of sub-vote]		
Vote 14 [NAME OF VOTE 14]		
14.1 [Name of sub-vote]		
14.2 [Name of sub-vote]		
14.3 [Name of sub-vote]		
14.4 [Name of sub-vote]		
14.5 [Name of sub-vote]		
14.6 [Name of sub-vote]		
14.7 [Name of sub-vote]		
14.8 [Name of sub-vote]		
14.9 [Name of sub-vote]		
14.10 [Name of sub-vote]		
Vote 15 [NAME OF VOTE 15]		
15.1 [Name of sub-vote]		
15.2 [Name of sub-vote]		
15.3 [Name of sub-vote]		
15.4 [Name of sub-vote]		
15.5 [Name of sub-vote]		
15.6 [Name of sub-vote]		
15.7 [Name of sub-vote]		
15.8 [Name of sub-vote]		
15.9 [Name of sub-vote]		
15.10 [Name of sub-vote]		

KZN436 Dr Nkosazana Dlamini Zuma - Contact Information

A. GENERAL INFORMATION

Municipality KZN436 Dr Nkosazana Dlamini Zuma

Grade 3

1 Grade in terms of the Remuneration of Public Office Bearers Act.

Province KZN KWAZULU-NATAL

Web Address www.ndz.gov.za

E-mail Address mailbox@ndz.gov.za

B. CONTACT INFORMATION

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City / Town Creighton

Postal Code 3263

Street address

Building DR Nkosazana Dlamini Zuma Municipality

Street No. & Name Creighton Main Road

City / Town Creighton

Postal Code 3263

General Contacts

Telephone number 039 833 1038

Fax number 039 833 1539

C. POLITICAL LEADERSHIP

Speaker:

ID Number 7903085659082

Title Mr

Name Sifiso Sydney Phoswa

Telephone number 039 833 1038

Cell number 072 708 4358

Fax number 039 833 1539

E-mail address freemanphoswa@gmail.com

Secretary/PA to the Speaker:

ID Number 781015 5701 084

Title Mr

Name Velani Sosibo

Telephone number 039 833 1038

Cell number 073 470 3037

Fax number 039 833 1539

E-mail address Sosibov@ndz.gov.za

Mayor/Executive Mayor:

ID Number 7007290351087

Title Mrs

Name Precious Sindisiwe Msomi

Telephone number 039 833 1038

Cell number 082 598 5467

Fax number 039 833 1539

E-mail address majobemsomi@gmail.com

Secretary/PA to the Mayor/Executive Mayor:

ID Number 860912 0879 085

Title Ms

Name Samkelsiwe Sikhakhane

Telephone number 039 833 1038

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Fax number 039 833 1539

E-mail address Sikhakhane@ndz.gov.za

Deputy Mayor/Executive Mayor:

ID Number 8312290301085

Title Ms

Name Kholeka Annacleta Hadebe

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Cell number 063 699 8803

Fax number 039 833 1539

E-mail address Kholz83@gmail.com

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number 881211 0692 084

Title Ms

Name Nokwanda Chule

Telephone number 039 833 1038

Cell number 082 951 0341

Fax number 039 833 1539

E-mail address chulen@ndz.gov.za

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	690127 5582 081	ID Number	880713 0737 083
Title	Mr	Title	Ms
Name	NC Vezi	Name	Sphumelele Mbatha
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	073 976 6682	Cell number	060 993 2867
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	vezin@ndz.gov.za	E-mail address	mbathas@ndz.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	840531 5489 081	ID Number	870304 0833 080
Title	Mr	Title	Ms
Name	M.P Mtungwa	Name	P Mbele
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	060 544 5411	Cell number	071 304 1194
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	cfo@ndz.gov.za	E-mail address	mbelep@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	810926 5730 086	ID Number	841016 0917 087
Title	Mr	Title	Ms
Name	Phillip Mtungwa	Name	Nokuthula Khuboni
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	071 484 1593	Cell number	072 770 0153
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	khubonin@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	88070 45716 081	ID Number	880922 0867 085
Title	Mr	Title	Ms
Name	Lulama Hlengwa	Name	Pretty Nothando Dlamini
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	081 737 8394	Cell number	063 513 2839
Fax number	039 833 1179	Fax number	039 833 1179
E-mail address	hlengwal@ndz.gov.za	E-mail address	dlamininp@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M06 December

Description	2021/22	Budget Year 2022/23							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Financial Performance									
Property rates	34,690	37,833	37,833	3,443	20,558	18,917	1,642	9%	37,833
Service charges	4,006	3,547	3,547	350	2,097	1,774	324	18%	3,547
Investment revenue	7,601	5,594	5,594	1,227	4,073	2,797	1,276	46%	5,594
Transfers and subsidies	149,161	162,061	162,061	52,992	116,130	81,030	35,100	43%	162,061
Other own revenue	11,535	11,352	11,352	759	4,957	5,676	(719)	-13%	11,352
Total Revenue (excluding capital transfers and contributions)	206,993	220,387	220,387	58,771	147,816	110,194	37,622	34%	220,387
Employee costs	73,587	86,553	86,553	10,114	40,465	43,276	(2,811)	-6%	86,553
Remuneration of Councillors	11,445	11,557	11,557	974	5,915	5,778	137	2%	11,557
Depreciation & asset impairment	48,220	56,111	56,111	3,252	20,901	28,055	(7,154)	-25%	56,111
Finance charges	1,618	133	133	-	332	66	266	400%	133
Materials and bulk purchases	3,560	3,587	3,387	-	1,586	1,694	(108)	-6%	3,387
Transfers and subsidies	1,052	1,061	1,011	-	175	505	(330)	-65%	1,011
Other expenditure	81,583	78,208	78,458	3,557	31,883	39,228	(7,345)	-19%	78,458
Total Expenditure	221,066	237,209	237,209	17,897	101,257	118,603	(17,346)	-15%	237,209
Surplus/(Deficit)	(14,073)	(16,821)	(16,821)	40,874	46,558	(8,409)	54,968	-654%	(16,821)
Transfers and subsidies - capital (monetary allocations)	42,508	43,758	43,758	666	4,793	21,879	(17,086)	-78%	43,758
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28,435	26,937	26,937	41,540	51,351	13,470	37,882	281%	26,937
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	28,435	26,937	26,937	41,540	51,351	13,470	37,882	281%	26,937
Capital expenditure & funds sources									
Capital expenditure	71,755	94,890	94,890	6,653	20,849	47,445	(26,596)	-56%	94,890
Capital transfers recognised	(7)	43,758	43,758	579	8,696	21,879	(13,183)	-60%	43,758
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,836	51,132	51,132	6,074	12,153	25,566	(13,413)	-52%	51,132
Total sources of capital funds	12,829	94,890	94,890	6,653	20,849	47,445	(26,596)	-56%	94,890
Financial position									
Total current assets	228,594	182,215	182,415		44,014				182,415
Total non current assets	501,837	557,181	557,181		(52)				557,181
Total current liabilities	72,553	86,032	86,232		(2,226)				86,232
Total non current liabilities	19,712	17,111	17,111		332				17,111
Community wealth/Equity	658,231	636,253	636,253		(5,495)				636,253
Cash flows									
Net cash from (used) operating	224,992	(2,592)	(2,592)	49,447	36,048	(1,296)	(37,344)	2882%	(2,592)
Net cash from (used) investing	10,763	1,244	1,244	475	(1,253)	95,512	96,765	101%	191,024
Net cash from (used) financing	6	2	2	2	8	2	(6)	-388%	2
Cash/cash equivalents at the month/year end	394,937	149,288	149,288	-	34,803	244,852	210,049	86%	188,434
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									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	16,505	-	-	-	-	-	-	47	16,552

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		194,613	207,805	207,805	56,281	139,861	103,903	35,959	35%	207,805
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		194,613	207,805	207,805	56,281	139,861	103,903	35,959	35%	207,805
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		5,542	13,354	13,354	774	3,594	6,677	(3,083)	-46%	13,354
Community and social services		3,985	4,178	4,178	708	2,775	2,089	687	33%	4,178
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1,557	9,176	9,176	66	818	4,588	(3,770)	-82%	9,176
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		45,340	39,439	39,439	2,032	7,056	19,719	(12,663)	-64%	39,439
Planning and development		483	1,205	1,205	-	79	602	(524)	-87%	1,205
Road transport		44,857	38,234	38,234	2,032	6,978	19,117	(12,139)	-64%	38,234
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		4,006	3,547	3,547	350	2,097	1,774	324	18%	3,547
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,006	3,547	3,547	350	2,097	1,774	324	18%	3,547
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	249,501	264,145	264,145	59,437	152,609	132,073	20,536	16%	264,145
Expenditure - Functional										
<i>Governance and administration</i>		132,265	153,382	153,382	9,743	59,758	76,691	(16,933)	-22%	153,382
Executive and council		22,841	25,103	25,103	3,151	13,705	12,552	1,154	9%	25,103
Finance and administration		107,284	125,481	125,481	6,361	45,248	62,740	(17,493)	-28%	125,481
Internal audit		2,141	2,798	2,798	231	805	1,399	(594)	-42%	2,798
<i>Community and public safety</i>		29,908	30,055	30,000	3,207	14,329	14,999	(671)	-4%	30,000
Community and social services		16,085	15,243	15,238	1,392	7,262	7,619	(357)	-5%	15,238
Sport and recreation		154	-	-	22	84	-	84	#DIV/0!	-
Public safety		13,221	14,211	14,217	1,627	6,699	7,108	(410)	-6%	14,217
Housing		449	600	545	166	285	273	12	4%	545
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		43,288	44,101	44,681	3,669	21,721	22,340	(619)	-3%	44,681
Planning and development		12,058	22,299	22,065	1,149	5,725	11,032	(5,308)	-48%	22,065
Road transport		31,230	21,802	22,616	2,521	15,997	11,308	4,689	41%	22,616
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		13,469	8,876	8,351	1,017	4,512	4,175	337	8%	8,351
Energy sources		4,477	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8,992	8,876	8,351	1,017	4,512	4,175	337	8%	8,351
<i>Other</i>		2,136	795	795	262	938	397	540	136%	795
Total Expenditure - Functional	3	221,066	237,209	237,209	17,897	101,257	118,603	(17,346)	-15%	237,209
Surplus/ (Deficit) for the year		28,435	26,937	26,937	41,540	51,351	13,470	37,882	281%	26,937

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- All amounts must be classified under a functional classification (modified GFS). The GFS 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

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		194,437	207,753	207,753	56,281	139,846	103,876	35,970	34.6%	207,753
Vote 3 - CORPORATE SERVICES		44,831	38,234	38,234	2,032	6,972	19,117	(12,145)	-63.5%	38,234
Vote 4 - COMMUNITY SERVICES		337	52	52	-	15	26	(11)	-41.1%	52
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		9,413	16,901	16,901	1,124	5,696	8,451	(2,754)	-32.6%	16,901
Vote 6 - PLANNING AND DEVELOPMNT		483	1,205	1,205	-	79	602	(524)	-86.9%	1,205
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	249,501	264,145	264,145	59,437	152,609	132,073	20,536	15.5%	264,145
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		24,982	27,901	27,901	3,382	14,510	13,950	559	4.0%	27,901
Vote 2 - BUDGET AND TREASURY		78,176	102,134	102,134	5,227	33,311	51,067	(17,756)	-34.8%	102,134
Vote 3 - CORPORATE SERVICES		49,259	38,858	38,858	4,206	22,777	19,429	3,348	17.2%	38,858
Vote 4 - COMMUNITY SERVICES		29,052	23,248	23,248	1,134	11,937	11,624	313	2.7%	23,248
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		34,745	33,876	33,876	3,363	16,047	16,938	(890)	-5.3%	33,876
Vote 6 - PLANNING AND DEVELOPMNT		4,853	11,192	11,192	586	2,676	5,596	(2,920)	-52.2%	11,192
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	221,066	237,209	237,209	17,897	101,257	118,603	(17,346)	-14.6%	237,209
Surplus/ (Deficit) for the year	2	28,435	26,937	26,937	41,540	51,351	13,470	37,882	281.2%	26,937

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		34,690	37,833	37,833	3,443	20,558	18,917	1,642	9%	37,833
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		4,006	3,547	3,547	350	2,097	1,774	324	18%	3,547
Rental of facilities and equipment		1,122	935	935	134	707	467	240	51%	935
Interest earned - external investments		7,601	5,594	5,594	1,227	4,073	2,797	1,276	46%	5,594
Interest earned - outstanding debtors		6,149	5,850	5,850	534	3,108	2,925	183	6%	5,850
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,328	632	632	6	292	316	(24)	-8%	632
Licences and permits		445	503	503	27	192	252	(60)	-24%	503
Agency services		552	353	353	39	411	177	234	133%	353
Transfers and subsidies		149,161	162,061	162,061	52,992	116,130	81,030	35,100	43%	162,061
Other revenue		590	590	590	19	247	295	(48)	-16%	590
Gains		1,348	2,488	2,488	-	-	1,244	(1,244)	-100%	2,488
Total Revenue (excluding capital transfers and contributions)		206,993	220,387	220,387	58,771	147,816	110,194	37,622	34%	220,387
Expenditure By Type										
Employee related costs		73,587	86,553	86,553	10,114	40,465	43,276	(2,811)	-6%	86,553
Remuneration of councillors		11,445	11,557	11,557	974	5,915	5,778	137	2%	11,557
Debt impairment		5,509	20,059	20,059	-	86	10,029	(9,944)	-99%	20,059
Depreciation & asset impairment		48,220	56,111	56,111	3,252	20,901	28,055	(7,154)	-25%	56,111
Finance charges		1,618	133	133	-	332	66	266	400%	133
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		3,560	3,587	3,387	-	1,586	1,694	(108)	-6%	3,387
Contracted services		44,260	35,397	35,138	2,549	17,918	17,569	349	2%	35,138
Transfers and subsidies		1,052	1,061	1,011	-	175	505	(330)	-65%	1,011
Other expenditure		31,813	22,752	23,261	1,008	13,879	11,630	2,249	19%	23,261
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		221,066	237,209	237,209	17,897	101,257	118,603	(17,346)	-15%	237,209
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(14,073)	(16,821)	(16,821)	40,874	46,558	(8,409)	54,968	(0)	(16,821)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		42,508	43,758	43,758	666	4,793	21,879	(17,086)	(0)	43,758
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		28,435	26,937	26,937	41,540	51,351	13,470			26,937
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		28,435	26,937	26,937	41,540	51,351	13,470			26,937
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		28,435	26,937	26,937	41,540	51,351	13,470			26,937
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		28,435	26,937	26,937	41,540	51,351	13,470			26,937

References

1. Material variances to be explained on Table SC1

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		12,020	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		382	28,728	28,728	291	3,972	14,364	(10,392)	-72%	28,728
Vote 4 - COMMUNITY SERVICES		-	300	300	-	-	150	(150)	-100%	300
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	2,300	2,300	-	-	1,150	(1,150)	-100%	2,300
Vote 6 - PLANNING AND DEVELOPMNT		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	12,402	31,328	31,328	291	3,972	15,664	(11,692)	-75%	31,328
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		158	60	60	-	1,819	30	1,789	5965%	60
Vote 2 - BUDGET AND TREASURY		48,622	5,483	5,483	637	1,346	2,741	(1,396)	-51%	5,483
Vote 3 - CORPORATE SERVICES		9,859	38,161	38,161	5,076	6,613	19,080	(12,467)	-65%	38,161
Vote 4 - COMMUNITY SERVICES		838	2,152	2,152	350	371	1,076	(705)	-66%	2,152
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		253	17,187	17,187	299	6,713	8,594	(1,881)	-22%	17,187
Vote 6 - PLANNING AND DEVELOPMNT		(378)	520	520	-	16	260	(244)	-94%	520
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	59,353	63,563	63,563	6,362	16,878	31,781	(14,904)	-47%	63,563
Total Capital Expenditure	3	71,755	94,890	94,890	6,653	20,849	47,445	(26,596)	-56%	94,890

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		61,829	8,295	8,295	987	3,536	4,147	(612)	-15%	8,295
Executive and council		158	60	60	-	1,819	30	1,789	5965%	60
Finance and administration		61,671	8,235	8,235	987	1,716	4,117	(2,401)	-58%	8,235
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		620	19,487	19,487	299	6,713	9,743	(3,031)	-31%	19,487
Community and social services		159	4,221	4,221	-	328	2,110	(1,783)	-84%	4,221
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		462	15,266	15,266	299	6,385	7,633	(1,248)	-16%	15,266
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		8,548	64,908	64,908	5,309	10,389	32,454	(22,065)	-68%	64,908
Planning and development		1,557	55,298	55,298	1,757	6,837	27,649	(20,812)	-75%	55,298
Road transport		6,992	9,610	9,610	3,552	3,552	4,805	(1,253)	-26%	9,610
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		757	2,200	2,200	58	212	1,100	(888)	-81%	2,200
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	500	500	-	-	250	(250)	-100%	500
Waste management		757	1,700	1,700	58	212	850	(638)	-75%	1,700
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	71,755	94,890	94,890	6,653	20,849	47,445	(26,596)	-56%	94,890
Funded by:										
National Government		(382)	30,558	30,558	579	4,168	15,279	(11,111)	-73%	30,558
Provincial Government		375	13,200	13,200	-	4,528	6,600	(2,072)	-31%	13,200
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(7)	43,758	43,758	579	8,696	21,879	(13,183)	-60%	43,758
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		12,836	51,132	51,132	6,074	12,153	25,566	(13,413)	-52%	51,132
Total Capital Funding		12,829	94,890	94,890	6,653	20,849	47,445	(26,596)	-56%	94,890

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		164,822	100,288	100,288	6,101	100,288
Call investment deposits		15,413	48,998	48,998	34,479	48,998
Consumer debtors		41,320	26,688	26,688	1,632	26,688
Other debtors		7,039	6,240	6,240	1,802	6,240
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	200	-	200
Total current assets		228,594	182,215	182,415	44,014	182,415
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		21,759	12,025	12,025	-	12,025
Investments in Associate		-	-	-	-	-
Property, plant and equipment		479,616	543,739	543,799	(274)	543,799
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		462	1,418	1,358	222	1,358
Other non-current assets		-	-	-	-	-
Total non current assets		501,837	557,181	557,181	(52)	557,181
TOTAL ASSETS		730,431	739,396	739,596	43,962	739,596
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(0)	171	171	-	171
Consumer deposits		6	2	2	8	2
Trade and other payables		63,340	73,373	73,573	(2,234)	73,573
Provisions		9,207	12,487	12,487	-	12,487
Total current liabilities		72,553	86,032	86,232	(2,226)	86,232
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		19,712	17,111	17,111	332	17,111
Total non current liabilities		19,712	17,111	17,111	332	17,111
TOTAL LIABILITIES		92,264	103,143	103,343	(1,894)	103,343
NET ASSETS	2	638,167	636,253	636,253	45,856	636,253
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		652,738	630,760	630,760	(5,495)	630,760
Reserves		5,493	5,493	5,493	-	5,493
TOTAL COMMUNITY WEALTH/EQUITY	2	658,231	636,253	636,253	(5,495)	636,253

References

1. Material variances to be explained in Table SC1
2. Total Assets must balance with Total Liabilities
3. Net Assets must balance with Total Community Wealth/Equity

KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		26,400	30,985	30,985	1,519	17,187	15,493	1,695	11%	30,985
Service charges		6,672	3,546	3,546	188	1,013	1,773	(760)	-43%	3,546
Other revenue		93,915	25,258	25,258	110	10,702	12,629	(1,927)	-15%	25,258
Transfers and Subsidies - Operational		134,151	168,413	168,413	51,937	61,675	84,206	(22,531)	-27%	168,413
Transfers and Subsidies - Capital		25,600	43,758	43,758	-	9,168	21,879	(12,711)	-58%	43,758
Interest		15,148	9,689	9,689	33	217	4,844	(4,627)	-96%	9,689
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(76,895)	(283,047)	(283,047)	(4,340)	(63,914)	(141,523)	(77,609)	55%	(283,047)
Finance charges		-	(133)	(133)	-	-	(66)	(66)	100%	(133)
Transfers and Grants		-	(1,061)	(1,061)	-	-	(530)	(530)	100%	(1,061)
NET CASH FROM/(USED) OPERATING ACTIVITIES		224,992	(2,592)	(2,592)	49,447	36,048	(1,296)	(37,344)	2882%	(2,592)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	1,244	1,244	-	-	622	(622)	-100%	1,244
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		10,763	-	-	475	(1,253)	94,890	96,143	101%	189,780
NET CASH FROM/(USED) INVESTING ACTIVITIES		10,763	1,244	1,244	475	(1,253)	95,512	96,765	101%	191,024
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		6	2	2	2	8	2	6	388%	2
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		6	2	2	2	8	2	(6)	-388%	2
NET INCREASE/ (DECREASE) IN CASH HELD		235,761	(1,346)	(1,346)	49,924	34,803	94,218			188,434
Cash/cash equivalents at beginning:		159,176	150,634	150,634			150,634			-
Cash/cash equivalents at month/year end:		394,937	149,288	149,288		34,803	244,852			188,434

References

1. Material variances to be explained in Table SC1

Appendix D December 2022
 ALLOCATIONS RECEIVED FOR THE FINANCIAL YEAR 2022/2023

Name of Grant	ORIGINAL BUDGET 2022/2023	ACTUAL RECEIVED 31 December 2022	YTD RECEIVED 31 December 2022	%RECEIVED
Community Library Service Grant	1,223,000.00	-	1,223,000.00	100%
Municipal Finance Management Grant	1,950,000.00	-	1,950,000.00	100%
Expanded Public Works Programme	2,476,000.00	1,115,000.00	1,734,000.00	70%
Provincialisation of Libraries Grant	2,946,000.00	-	2,946,000.00	100%
Integrated National Electrification Programme	6,352,000.00	-	4,353,000.00	69%
Capital:Municipal Infrastructure Grant	30,558,000.00	7,640,000.00	25,976,000.00	85%
Equitable Share	152,466,000.00	50,822,000.00	110,283,000.00	72%
Provincial Government: Small Town Rehabilitation	5,200,000.00	-	5,200,000.00	100%
Provincial Government: Disaster Management Programme	8,000,000.00	-	-	0%
Provincial Government: Municipal Employment Initiative	1,000,000.00	-	1,000,000.00	100%
TOTAL	212,171,000.00	59,577,000.00	154,665,000.00	73%

Appendix B

Operating Revenue and Expenditure for December 2022

Item Description	Original Budget 2022/2023	Month Budget	Month Actual Received/ Paid 31 Dec 2022	Month Billing	YTD Billing	YTD actual Received/ paid 31 Dec 2022	YTD Budget	% spend/ Received 31 Dec 2022	% spend /Received YTD to date
Property Rates	37,833,015	3,152,751.29	3,442,769.69	-	-	20,558,270.43	18,916,507.72	109%	54%
Rates & Refuse Penalties	5,849,502	487,458.48	533,761.99	-	-	3,107,661.12	2,924,750.87	109%	53%
Service charges	3,547,228.32	295,602.36	349,669.18	-	-	2,097,258.09	1,773,614.16	118%	59%
Traffic fines	324,668	27,055.67	-	-	-	220,900.00	162,334.00	0%	58%
Licences and Permit	157,522	13,126.83	-	-	-	2,173.90	78,761.00	0%	1%
Learners Licences	293,729	24,477.43	24,768.70	-	-	171,968.22	146,864.56	101%	59%
Service charges: Sales: Licence & Permit	5,000	416.67	2,393.08	-	-	17,568.80	2,500.00	574%	351%
Road and Transport:Taxi Rank	47,160	3,930.00	-	-	-	-	23,580.00	0%	0%
Valuation Appeal	33,099	2,758.25	-	-	-	-	16,549.52	0%	0%
Burial Fees	8,128	677.30	-	-	-	2,085.22	4,063.82	0%	26%
Shared Planner & Building Plan inspection fee	200,000	16,666.67	-	-	-	78,703.03	100,000.00	0%	39%
Rent of facilities and equipment	934,957	77,913.08	134,073.53	-	-	707,095.90	467,478.50	172%	76%
Refuse Garden	10,564	880.36	-	-	-	-	5,282.16	0%	0%
Interest received-External Investments	5,594,256	466,188.04	1,226,955.00	-	-	4,072,657.35	2,797,128.24	263%	73%
Government grants and subsidies	205,819,000	17,151,583.33	53,658,147.23	-	-	120,923,435.21	102,909,500.00	313%	59%
Library/lost books	8,555	712.93	-	-	-	-	4,277.56	0%	0%
Pound income	307,566	25,630.54	6,375.66	-	-	71,268.68	153,783.24	25%	23%
Printing income	49,490	28,041.81	16,526.96	-	-	53,933.14	168,250.86	59%	109%
Rates clearance certificates	7,407	617.24	-	-	-	-	3,703.44	0%	0%
Sale of hay	5,810	2,347.81	-	-	-	2,347.81	14,086.86	0%	40%
Tender deposits	111,214	37,188.07	1,073.04	-	-	41,092.80	223,128.42	3%	37%
Seta Training Refund (skills development)	52,250	4,354.17	-	-	-	15,384.55	26,125.00	0%	29%
Disposal of PPE	2,487,998	207,333.17	-	-	-	-	1,243,999.00	0%	0%
Sundry income	103,900	8,658.33	1,320.97	-	-	53,817.99	51,950.00	15%	52%
Income for Agency Services	353,343	29,445.25	39,063.57	-	-	410,967.52	176,671.50	133%	16%
TOTAL REVENUE	264,145,363	22,065,815.07	59,436,898.60	-	-	152,608,589.76	132,394,890.44	269%	58%
Employee related costs	86,552,957	7,212,746.42	10,114,351.53	-	-	40,465,324.80	43,276,478.50	140%	47%
Remuneration of councillors	11,556,648	963,054.00	974,009.65	-	-	5,914,882.92	5,778,324.00	101%	51%
Provision for doubtful debts	20,058,584	1,671,548.67	-	-	-	85,691.28	10,029,292.00	0%	0%
Depreciation	56,110,651	4,675,887.61	3,251,740.90	-	-	20,901,410.83	28,055,325.63	70%	37%
Repairs and Maintenance	11,398,253	949,854.43	723,275.30	-	-	6,256,044.80	5,699,126.56	76%	55%
Finance costs	132,637	11,053.11	-	-	-	331,919.25	66,318.64	0%	250%
Contracted services	27,644,732	2,303,727.64	1,825,449.33	-	-	13,247,648.80	13,822,365.82	79%	48%
Transfers and Subsidies	1,060,908	88,409.00	-	-	-	175,355.60	530,454.00	0%	17%
General expenses	22,693,201	1,891,100.08	1,008,199.27	-	-	13,879,162.67	11,346,600.50	53%	61%
TOTAL EXPENDITURE	237,208,571	19,767,381	17,897,025.98	-	-	101,257,460.95	118,604,286	91%	43%
Net Surplus (Deficit)	26,936,792	2,298,434	41,539,873	-	-	51,351,128.81	13,790,605	179%	15%

Appendix C December 2022						
Capital Project for 2022/2023						
Item Description	Source of Fund	Original Budget 2022/2023	Actual spent 31 December 2022	YTD Spent 31 December 2022	% Completion	% Spent YTD
Procurement of Furniture and Equipment	Internal	1,092,000	-	43,255		4%
Procurement of Computer Equipment	Internal	386,000	16,875	88,203		23%
Procurement of Computer Software	Internal	445,670	350,000	350,000		79%
Upgrading of Server	Internal	76,000	-	-		0%
Procurement of Parkhome	Internal	1,250,000	-	-		0%
Municipal Offices	Internal	300,000	-	-		0%
Backup Generator	Internal	500,000	-	-		0%
Carport Covers	Internal	300,000	-	-		0%
Procurement of Antivirus Software	Internal	156,000	-	-		0%
Procurement of fire extinguishers	Internal	350,000	-	-		0%
Installation of Cameras	Internal	100,000	-	-		0%
Fiber connection	Internal	250,000	-	-		0%
External Computer Service-Software Licences	Internal	141,600	-	17,033		12%
Transport Assets	Internal	11,300,000	3,541,836	6,026,242		53%
Construction of Storage Facility	Internal	3,000,000	155,217	155,217		5%
Drones	Internal	90,000	-	-		0%
Shelves or Cabinate for Registry & Corporate Services Office	Internal	280,000	-	-		0%
Pocurement of Car wash Equipment	Internal	100,000	-	-		0%
Electronic Records Management	Internal	300,000	-	-		0%
Construction of Disaster Management Centre	Internal	4,000,000	-	1,245,508		31%
Creighton CBD Infrastructure Upgrade	Internal	1,300,000	-	-		0%
Underberg CBD Infrastructure Upgrade	Internal	2,500,000	-	-		0%
Informal Trading Infrastructure	Internal	500,000	-	-		0%
Construction of Storm Water Drainage	Internal	500,000	-	-		0%
Makawusane Sport Field Phase 2	Internal	1,500,000	390,235	401,185		27%
Hlabeni Community Hall	Internal	1,500,000	788,097	913,140		61%
Procurement of Plant and Equipment	Internal	1,478,828	773,399	1,069,196		72%
Bulwer Landfill Closure and Rehabilitation	Internal	400,000	58,175	93,015		23%
Building SMME Car Wash		400,000	-	-		0%
Bus Shelters		500,000	-	-		0%
Street light/High Mast (Bulwer)		500,000	-	-		0%
Parks, Paving, Cemeteries and Waste Disposal Sites Toilets		400,000	-	256,068		64%
Building of Industrial Business Park/ Hub		108,000	-	-		0%
Fresh Produce Market		108,000	-	-		0%
Guard House & on transfer Station		400,000	-	37,909		9%
Installation of Creighton Dump Site Liner (HDPE)		500,000	-	33,000		7%
Wool Shearing Sheds		200,000	-	-		0%
Public Open Space		100,000	-	-		0%
Poultry Processing, Packaging and Distribution Hub		200,000	-	-		0%
Mobile Library		1,000,000	-	-		0%
2 x Silos		300,000	-	-		0%
Construction of Animal Sheds		750,000	-	-		0%
Upgrade of Gravel Roads to Concrete Paving (Stip heal sections)		3,000,000	-	-		0%
Installation of Creighton Dump Site Liner (HDPE)		500,000	-	-		0%
Designs of Municipal Offices		620,000	-	599,676		97%
Designs of Bulwer Landfill		800,000	-	85,870		11%
Renewal of Gravel Roads		6,750,000	-	738,700		11%
		-100,000				
TOTAL INTERNAL FUNDED		51,132,098	6,073,834	12,153,217	-	24%
Sdanjeni Bridge Road	MIG	1,700,000	-	249,617		15%
Underberg Community Town Hall	MIG	85,000	-	-		0%
Creighton Artificial Sportfield	MIG	8,000,000	114,455	374,455		5%
Sopholle Creche	MIG	12,500	-	-		0%
Lubovana Creche	MIG	10,000	-	-		0%
Cabazi Hall - Covid-19	MIG	12,500	-	-		0%
Ndodeni Hall	MIG	10,000	-	-		0%
Himeville Business Hives	MIG	4,000,000	-	2,743,828		69%
Langelihle Creche		3,300,000	-	-		0%
Mafohla Community Hall		3,500,000	-	170,696		5%
Bulwer Asphalt Road Phase 7		1,928,000	231,625	258,930		13%
Underberg Asphalt Road Phase 4		4,000,000	232,850	278,480		7%
Himeville Aphaltis Phase 3		4,000,000	-	91,826		2%
TOTAL MIG GRANT		30,558,000	578,930	4,167,831		14%
Small Town Rehabilitation Grant		5,200,000	-	-		0%
Disaster Management Centre		5,000,000	-	4,528,064		91%
Disaster Management Centre (Procurement of Transport Asset)		3,000,000	-	-		0%
TOTAL PROVINCIAL GRANTS		13,200,000	-	4,528,064		34%
TOTAL CAPITAL EXPENDITURE		94,890,098	6,652,764	20,849,112	-	22%
Electrification Project 2022/2023						
Electrification	INEP	6,352,000	879,109	3,362,675	-	53%
TOTAL CAPITAL EXPENDITURE INCLUDING INEP		101,242,098	7,531,873	24,211,787	-	24%

Workings: Calculation of Cash Coverage Ratio 2022/2023

Municipality:	Dr Nkosazana Dlamini Zuma Municipality
Prepared by Budget Administrator:	P.N Dlamini
Reviewed by Assistant CFO:	
Approved by CFO:	M.P Mtungwa
Date completed:	31-Dec-22

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

Calculation of Cash Coverage Ratio

Description	2022/23	
	R thousand	Final Budget
Surplus/Deficits - A8(Cash and Cash Equivalents+Investments-Commitments)		212 826
Cash/cash equivalents at the year end	3 080	
Other current investments > 90 days	209 745	
Non current assets - Investments	-	
Less: Application of Cash and Investments		
Unspent conditional transfers	28 475	
Unspent borrowing	-	
Other working capital requirements	-	
Other provisions	-	
Retention	10 554	
Reserves to be backed by cash/investments	-	
Fixed Operating Commitments		
Employee Related Costs	10 114	
Remuneration of councillors	974	
Operating lease(rent premises and machines etc)	5	
Contracted services	2 549	
Security Services	1 259	
Insurance	111	
Telephone costs	41	
Current portion of long term loan(if applicable). NB: include Finance charges	-	
Audit Fees	-	
Bank Charges	3	
Fuel and Oil	-	
Printing and Stationery	-	
Protective Clothing and Uniforms	-	
Ward committee expenses	91	
Other expenses	2 751	
Total Fixed Operating Commitments	17 897	
Monthly Fixed Operating Commitments	17 897	
Cash Coverage Ratio*		11,9

* Cash Coverage Ratio Formula =

$$\frac{\text{Net Cash (Cash equivalents+Investments-Commitments)}}{\text{Monthly Fixed Operating Commitments}}$$

Prepared by :P.N Dlamini

Date : 10-01-2023 Signature : 

Approved by :M.P Mtungwa

Date : 11/01/2023 Signature : 



Quality Certificate

I, N.C Vezi Municipal Manager of Dr Nkosazana Dlamini Zuma Local Municipality hereby certify that the Monthly preliminary report on the implementation of budget and the financial state affairs of the municipality for the month of December 2022 and Second Quarter of 2022/2023 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under this act.

Print Name: N.C Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature: _____

Date: 10 - 01 - 2023

Payroll Reconciliation for JULY 2022 JUNE 2023


Vote Number	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	R 27,429,642.55	27,429,642.55	R 0.00	
	Sitting Allowance				
	Standby	R 753,022.60	753,022.60	R 0.00	
	EPWP Stipend	R 2,111,298.93	2,179,298.93	R -68,000.00	TEMPORARY WORKERS AT KILMUN HORSE RACING
	Overtime	R 630,957.76	630,957.76	R 0.00	
	Leave Paid	R 924,154.02	924,154.02	R 0.00	
	Annual Bonus	R 4,049,100.55	4,049,100.55	R 0.00	
	Long Service Bonus	R 146,649.10	146,649.10	R 0.00	
	Subsistence And Travel	R 278,905.25	278,905.25	R 0.00	
	Travel Allowance Section 57	R 229,710.15	229,710.15	R 0.00	
	Housing Allowance	R 95,442.97	95,442.97	R 0.00	
	Bargaining Council levies	R 14,493.60	14,493.60	R 0.00	
	UIF	R 241,954.64	241,954.64	R 0.00	
	Skills Levy	R 394,052.09	394,052.09	R 0.00	
	Provident Pension Fund	R 4,037,124.69	4,032,463.89	R 4,660.80	JNL EMP242 Reversal of pension paid to NJPF in Aug 2022 for Mrs C Taylor
	Medical Aid	R 1,643,044.03	1,638,827.72	R 4,216.31	MEDICAL AID REFUND (LJ MOLEFE)
	Council Allowance	R 4,537,805.58	4,537,805.58	R -0.00	
	Travel Allowance Cllrs	R 176,322.72	176,322.72	R 0.00	
	Cellphone Allowance	R 617,700.00	617,700.00	R 0.00	
	Pension Cllrs	R 583,054.62	583,054.62	R 0.00	
		R 48,894,435.85	R 48,953,558.75	R -59,122.90	
Difference			R -59,122.90		


Prepared by :

Verified by

Payroll Reconciliation for JULY 2022 JUNE 2023

Vote Number	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	R 4,802,356.17	4,802,356.17	R 0.00	
	Sitting Allowance			R 0.00	
	Standby	R 103,007.56	103,007.56	R 0.00	
	EPWP Stipend	R 343,743.50	411,743.50	R -68,000.00	TEMPORARY WORKERS AT KILMUN HORSE RACING
	Overtime	R 71,765.47	71,765.47	R 0.00	
	Leave Paid	R 20,037.15	20,037.15	R 0.00	
	Annual Bonus	R 4,034,806.30	4,034,806.30	R 0.00	
	Long Service Bonus	R 11,501.20	11,501.20	R 0.00	
	Subsistence And Travel	R 34,347.29	34,347.29	R 0.00	
	Travel Allowance Section 57	R 38,168.58	38,168.58	R 0.00	
	Housing Allowance	R 12,763.04	12,763.04	R 0.00	
	Bargaining Council levies	R 2,430.00	2,430.00	R 0.00	
	UIF	R 44,657.50	44,657.50	R 0.00	
	Skills Levy	R 98,895.92	98,895.92	R 0.00	
	Provident Pension Fund	R 666,956.45	666,956.45	R 0.00	
	Medical Aid	R 271,554.82	271,554.82	R 0.00	
	Council Allowance	R 722,678.18	722,678.2	R 0.00	
	Travel Allowance ClrIs	R 47,110.56	47,110.56	R 0.00	
	Cellphone Allowance	R 107,300.00	107,300.00	R 0.00	
	Pension ClrIs	R 96,920.91	96,920.91	R 0.00	
		R 11,531,000.60	R 11,599,000.60	R -68,000.00	
	Difference		R -68,000.00		

Prepared by : 

Verified by : 

Monthly Salaries Report

1. Purpose

To inform the Executive Council of the salaries and wages expenditure for the month of December 2022 terms of Section 66 of the Municipal Finance Management Act Guidance

2. OVERVIEW OF DECEMBER 2022 SALARIES AND WAGES

2.1 Salaries and Wages for the month of December 2022

DESCRIPTION	ORIGINAL BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	61,208,135.00	5,100,677.92	R 4,905,363.73	28,182,665.15	96%	46%
EPWP	2,323,000.00	193,583.33	411,743.50	2,179,298.93	213%	94%
LONG SERVICE AWARD	458,640.00	38,220.00	11,501.20	146,649.10	30%	32%
TRAVEL ALLOWANCES	383,454.00	31,954.50	38,168.58	229,710.15	119%	60%
LEAVE PAY	2,424,283.00	202,023.58	20,037.15	924,154.02	10%	38%
OVERTIME	2,647,712.00	220,642.67	71,765.47	630,957.76	33%	24%
PENSION FUND CONTRIBUTION	8,212,558.00	684,379.83	666,956.45	4,032,463.89	97%	49%
BONUS	4,550,990.00	379,249.17	4,034,806.30	4,049,100.55	1064%	89%
HOUSING SUBSIDY	400,357.00	33,363.08	12,763.04	95,442.97	38%	24%
COUNCILLOR'S SALARY ALLOWANCE	8,783,836.00	731,986.33	722,678.18	4,537,805.58	99%	52%
COUNCILLOR'S TRAVEL ALLOWANCE	307,617.00	25,634.75	47,110.56	176,322.72	184%	57%
COUNCILLOR'S CELL PHONE ALLOWANCE	133,200.00	11,100.00	107,300.00	617,700.00	967%	464%
COUNCILLOR'S PENSION	211,210.00	17,600.83	96,920.91	583,054.62	551%	276%
UIF	473,666.00	39,472.17	44,657.50	241,954.64	113%	51%
SDL	758,659.00	63,221.58	98,895.92	394,052.09	156%	52%
MEDICAL AID CONTRIBUTION	3,526,567.00	293,880.58	271,554.82	1,638,827.72	92%	46%
BARGAIN COUNCIL LEVIES	31,897.00	2,658.08	2,430.00	14,493.60	91%	45%
TOTAL	96,835,781.00	8,069,648.42	11,564,653.31	48,674,653.50	143%	50%

The above exclude: Substantive and travel

Prepared By:  Date:

Reviewed By:  Date:

PETTY CASH RECONCILIATION

CASH BOOK
OPENING BALANCE

VOUCHERS
VOUCHERS
1475.36

AMOUNT

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Dec-22

1913.12

3086.88

5000.00

3524.64

1475.36

TOTAL RECEIPTS

TOTAL PETTY CASH FOR THE MONTH

TOTAL PAYMENTS

CLOSING BALANCE (cash & outstanding vouchers)

PREPARED BY :

DATE:

APPROVED BY:


DATE:


Dec-22													
Disclosures Concerning Councillors, Directors and Senior Officials 2022 2023													
Description	Mayor 619	Deputy Mayor 3930	Speaker 636	Whip 3927	Section 79 committee Chairperson 6,631,621	Executive councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 5058	Manager Corporate Services 166	Planning and Development Manager 960	IPD Manager 5023
Salaries and Wages R'000	R 46,767.65	R 59,026.32	R 51,327.23	R 20,133.62	R 52,113.40	R 95,097.75	R 398,212.21	R 106,575.48	R 133,619.58	R 106,155.90	R 103,732.26	R 74,233.66	R 99,935.07
ACTING ALLOWANCE													
Overtime													
BONUSES													
BACK PAY													
LONG SERVICE BONUS													
LEAVE PAID OUT													
PERFORMANCE BONUS													
Contributions R'000	R 7,015.14		R 7,699.08	R 3,020.04	R 7,817.00	R 14,264.65	R 57,105.00	R 11,060.45		R 4,684.64			
Pensions													
Medical Aid													
SALGRC													
UIF													
SKILLS LEVY													
Allowances R'000	R 20,000.00		R 717.88	R 717.88		R 717.88	R 11,674.80	R 15,000.00	R 1,767.11		R 10,500.00		R 10,901.47
Travel and Motor Car													
DATA CARD	R 300.00	R 300.00	R 300.00	R 300.00	R 600.00	R 900.00	R 6,000.00						
CELLPHONE	R 3,400.00	R 3,400.00	R 3,400.00	R 3,400.00	R 6,800.00	R 10,200.00	R 68,000.00						
Housing Benefits and Allowances R'000													
Loans and Advances R'000													
Other Benefits and Allowances R'000													
Arrears Owed to Municipality													
TOTAL	R 77,482.79	R 62,726.32	R 62,726.32	R 34,571.54	R 67,330.40	R 128,180.28	R 540,992.01	R 134,972.45	R 135,563.81	R 111,017.66	R 114,409.38	R 74,410.78	R 111,017.66
	R 77,482.79	R 62,726.32	R 62,726.32	R 34,571.54	R 67,330.40	R 128,180.28	R 540,992.01	R 134,972.45	R 135,563.81	R 111,017.66	R 114,409.38	R 74,410.78	R 111,017.66
													R 1,655,401.99

PREPARED BY  REVIEWED BY 

Disclosures Concerning Councillors, Directors and Senior Officials 2022 2023

Description	Dec-22													
	Mayor 619	Deputy Mayor 3930	Speaker 636	Whip 641	Section 79 committee Chairperson 631,621	Executive councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 99	Chief Financial Officer 1099	Community Manager Services 5058	Manager Corporate Services 166	Planning and Development Manager 960	IPD Manager 5023
Salaries and Wages R'000	Normal R 365,784.53	R 352,522.27	R 306,541.07	R 140,191.44	R 311,236.26	R 503,169.39	R 2,363,149.99	R 469,933.98	R 234,573.78	R 264,202.14	R 445,760.71	R 462,711.20	R 119,765.89	R 408,459.73
ACTING ALLOWANCE	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Overtime	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
BONUSES	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
BACK PAY	R 15,225.24	R 16,926.58	R 11,656.69	R 4,847.78	R 9,257.52	R 16,026.10	R 121,270.72	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
LONG SERVICE BONUS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
LEAVE PAID OUT	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
PERFORMANCE BONUS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Contributions R'000	R 54,867.66	R 0.00	R 45,981.13	R 21,028.70	R 46,685.38	R 75,707.54	R 338,784.21	R 76,464.95	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Pensions	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Medical Aid	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SALGBC	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
UIF	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SKILLS LEVY	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Allowances R'000	R 20,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Travel and Motor Car	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
DATA CARD	R 900.00	R 900.00	R 900.00	R 23,153.64	R 0.00	R 46,093.42	R 87,075.66	R 90,000.00	R 6,000.00	R 5,301.33	R 0.00	R 63,000.00	R 0.00	R 65,408.82
CELLPHONE	R 20,400.00	R 20,400.00	R 20,400.00	R 20,400.00	R 40,800.00	R 61,200.00	R 408,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Housing Benefits and Allowances R'000									R 19,876.50					
Loans and Advances R'000														
Other Benefits and Allowances R'000														
Arrears Owed to Municipality	R 477,177.43	R 390,748.85	R 385,478.89	R 210,521.56	R 409,779.16	R 704,896.45	R 3,336,280.58	R 650,010.89	R 266,480.28	R 270,034.83	R 474,399.91	R 526,242.56	R 120,120.13	R 474,399.91
TOTAL														
														Grand Total
														R 8,696,571.43

PREPARED BY 

REVIEWED BY 

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF DECEMBER 2022

AUTHOR : Chief Financial Officer (MP)

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 December 2022

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

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

LIST OF PAYMENTS MADE IN THE MONTH OF DECEMBER 2022													
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS						
601	Lemalwe Trading	Creighton sport centre certificate14	118 460,51	2022/11/24	2022/12/09	YES							
602	Lemalwe Trading	Creighton sport centre reten paid certificate14	415 880,48	2022/11/24	2022/12/09	YES							
603	Bidvest McCarthy	Procurement of vehicle for LED	534 312,00	2022/11/24	2022/12/09	YES							
604	Cab Holdings	Laser mailing processing	4 514,16	2022/12/01	2022/12/09	YES							
605	Powervision Technology Tloumogale Business Development	Hosting emails & website	18 514,00	2022/11/01	2022/12/09	YES							
606	Development	Basic nail and beauty technology training	51 750,00	2022/11/18	2022/12/09	YES							
607	Mathutha Trading	Toilet papers for PWBS on all centres	42 500,00	2022/11/22	2022/12/09	YES							
608	Splenda JV Nkonyeni	Greater Amakhuze Cabazi ph5 certificate 4	32 956,88	2022/11/24	2022/12/09	YES							
609	Splenda JV Nkonyeni	Greater Ngwagwane ph5 certificate 4	32 013,38	2022/11/24	2022/12/09	YES							
610	Splenda JV Nkonyeni	Greater Khukhulela Nomaqaga ph5 certificate 4	28 239,35	2022/11/24	2022/12/09	YES							
611	Splenda JV Nkonyeni	Greater Gqumeni Mnqundekweni ph5 certificate 4	32 013,38	2022/11/24	2022/12/09	YES							
612	Splenda JV Nkonyeni	Greater Mjilai/Creighton ph5 certificate 4	28 261,30	2022/11/24	2022/12/09	YES							
613	Splenda JV Nkonyeni	Greater Sandanezwe/Masameni ph5 certificate 4	28 261,30	2022/11/24	2022/12/09	YES							
614	Splenda JV Nkonyeni	Greater Hlabeni/Centocow ph5 certificate 4	37 647,41	2022/11/24	2022/12/09	YES							
615	Ukwazi Home Development	Centocow Taxi rank ph2 retention paid certificate7	159 767,37	2022/11/21	2022/12/09	YES							
616	Siyadudula Construction	Offloading & construct 2 slabs and 2x5 ton certificate 2	171 000,00	2022/11/23	2022/12/09	YES							
617	Lesedi	Supply and delivery of firearms	136 329,05	2022/11/24	2022/12/09	YES							
618	Fighters Club	Soccer winners at ward 8	2 500,00	2022/11/21	2022/12/09	YES							
619	Shooters Football Club	Soccer winners at ward 11	2 500,00	2022/11/21	2022/12/09	YES							
620	Mililo Ladies	Netball winners at ward 7	2 500,00	2022/11/21	2022/12/09	YES							
621	Perridgon Netball Club	Netball winners at ward 11	2 500,00	2022/11/21	2022/12/09	YES							
622	Brutal Fruit	Netball winners at ward 9	2 500,00	2022/11/21	2022/12/09	YES							

LIST OF PAYMENTS MADE IN THE MONTH OF DECEMBER 2022											
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS				
656	Mnguni Velle	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES					
657	Mbaniwa Nokwanda	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES					
658	Jama Khumbulani	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES					
659	Zondi Dumisile	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES					
660	Mkhize Vuyisile	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES					
661	Smart Vetting solutions	verification of national certificates	322,00	2022/12/07	2022/12/20	YES					
662	NDZ Choral Music	Artist performing at Harry Gwala Summer cup (choral music)	6 500,00	2022/12/06	2022/12/20	YES					
663	Philani Mnguni	Artist performing at Harry Gwala Summer cup (gospel music)	6 500,00	2022/12/06	2022/12/20	YES					
664	Andylee Petmanyora	Artist performing at Harry Gwala Summer cup (Hip Hop music)	6 500,00	2022/12/06	2022/12/20	YES					
665	Dead Roots	Artist performing at Harry Gwala Summer cup (dance music)	6 500,00	2022/12/06	2022/12/20	YES					
666	Abafana Bobumbano	Artist performing at Harry Gwala Summer cup (isicathamiya music)	6 500,00	2022/12/06	2022/12/20	YES					
667	Linda Thobekile	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES					
668	Mchunu Bongeka	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES					
669	Dlamini Melokwakhe	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES					
670	Phungula Nkosinathi	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES					
671	Mnguni Vivian	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES					
672	Memela Thandiwe	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES					
673	Nyide Fihlezakhe	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES					
674	Cash	electricity voucher for Himmerville Office	700,00	2022/12/09	2022/12/20	YES					
675	Amaphemba Trading	Tools for kilmon horse racing	9 400,00	2022/11/30	2022/12/20	YES					
676	Vathisa Liqour	cater for reading competition	4 633,00	2022/12/09	2022/12/20	YES					
677	Vathisa Liqour	catering for cross border meeting	2 633,00	2022/12/09	2022/12/21	YES					
678	Fast Moving Trading	verifications of indigents listins	105 931,10	2022/12/09	2022/12/21	YES					
679	Bagwera Music	supply and delivery of desktop computer for IT Khumalo	19 406,25	2022/12/07	2022/12/21	YES					

LIST OF PAYMENTS MADE IN THE MONTH OF DECEMBER 2022													
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS						
680	Ashley Gonzalves	Claim for attending AGSA steering meeting held	20 115,00	2022/12/13	2022/12/21	YES							
681	The Institute of Internal Auditors	annual renewal membership for VanZYL	2 958,38	2022/12/13	2022/12/21	YES							
682	Ntombizamatolo Lugongolo	Preparation for maturity level assessment held 28/11/2022	7 450,00	2022/12/13	2022/12/21	YES							
683	Smiso Ngidi	Claim for attending AGSA steering meeting held	13 167,50	2022/12/13	2022/12/21	YES							
684	The Institute of Risk Management SA	annual renewal membership for VanZYL	1 869,00	2022/12/13	2022/12/21	YES							
685	Cab Holdings	postage and emailing of statements	33 900,00	2022/12/09	2022/12/21	YES							
686	Conan Construction	hire of excavator for himeville transfer station	113 620,00	2022/12/13	2022/12/21	YES							
687	Ndabase Group	Underberg alspalts ph4 certificate 1	214 222,00	2022/12/12	2022/12/21	YES							
688	Double Option Investment	Maintenance and installation of streetlights ,Undrberg,Himeville,Bulwer and Creighton	272 814,50	2022/12/12	2022/12/21	YES							
689	Mantangu Trading & Projects	supply & delivery of mowers and brushcutters	19 200,00	2022/12/15	2022/12/21	YES							
690	Shardesh Sewlal	consultants fees on creighton storage certificate 1	178 500,00	2022/11/21	2022/12/21	YES							
691	Mathutha Trading	Renovation of Tafuleni hall certificate3	26 452,75	2022/12/12	2022/12/21	YES							

LIST OF PAYMENTS MADE IN THE MONTH OF DECEMBER 2022												
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS					
692	Splenda JV Nkonyeni	Greater ngwagwane ph5 certificate 5	139 631,45	2022/12/12	2022/12/21	YES						
693	Splenda JV Nkonyeni	Greater mjila/Creighton ph5 certificate 5	142 364,25	2022/12/12	2022/12/21	YES						
694	Splenda JV Nkonyeni	Greater Sandanezwe/Masameni ph5 certificate 5	133 609,89	2022/12/12	2022/12/21	YES						
695	Sinhydro Consultants	Licence application for closure of bulwer waste disposal site and develop rehabilitation plan certificate 6	66 901,25	2022/12/12	2022/12/21	YES						
696	Sinhydro Consultants	Feasibility study and environmental impact assessment study for bulwer cemetry	29 756,25	2022/12/12	2022/12/21	YES						
697	Kemal Trading	Construct power circuit for ups installation for Creighton main office	12 455,80	2022/12/13	2022/12/21	YES						
698	Barloworld South Africa	supply and delivery of caterpillar motor grader	3 519 599,23	2022/12/13	2022/12/21	YES						
699	Enviroserv	Removal of waste from himeville transfer station	125 040,17	2022/12/12	2022/12/21	YES						
6100	Bulwer & Donnybrook Taxi Association	Transport for community to Imbizo Mens at ward8	6 000,00	2022/12/13	2022/12/21	YES						
6101	Majiki Construction	Greater bulwer asphalts ph8 certificate 1	213 095,00	2022/12/12	2022/12/21	YES						
6102	Amahlanqu Trading	Renovation of Xosheyakhe hall certificate 3	102 490,75	2022/12/12	2022/12/21	YES						
6103	Mathutha Trading	Renovation of Ntwasahlobo hall certificate 3	113 211,50	2022/12/12	2022/12/21	YES						
6104	Mathutha Trading	Renovation of Nhlantlani hall certificate 3	140 951,50	2022/12/15	2022/12/21	YES						
6105	Ziphelele Planning	Review of housing sector plan certificate3	139 168,00	2022/12/17	2022/12/21	YES						
6106	Mchilobomvu Civils	Construction of Hlabeni hall certificate 1	725 049,24	2022/12/12	2022/12/21	YES						
6107	Ukwazi Home Development	Construction of Makawusane hall certificate 1	359 016,20	2022/12/12	2022/12/21	YES						
6108	Splenda JV Nkonyeni	Greater Ngwagwane ph5 certificate 5	126 021,70	2022/12/12	2022/12/21	YES						
6109	Real Hope	Soccer winners at ward 3	2 500,00	2022/11/21	2022/12/21	YES						
6110	Real Maker	Netball winners at ward 3	2 500,00	2022/11/21	2022/12/21	YES						
6111	Nashua	Telephones bills	78 254,30	2022/12/13	2022/12/21	YES						
6112	SARS	Payroll report	1 306 262,93	2022/11/21	2022/12/01	YES						
6113	SARS-UJF	Payroll report	89 315,00	2022/11/21	2022/12/01	YES						
6114	SARS-SDL	Payroll report	98 895,92	2022/11/17	2022/12/01	YES						
TOTAL PAYMENTS			12 657 050,73									

Prepared :IT Khumalo Reviewed by: MP Mtungwa



DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
HIGHEST PAID CREDITORS FOR DECEMBER 2022

SUPPLIER	DESCRIPTION	AMOUNT
Baroworld South Africa	supply and delivery of caterpillar motor grader	3 519 599,23
Mhlongo Security	Security provided for December	1 423 431,67
	Greater	
Splenda JV Nkonyeni	amakhuze,Ngwagwane,Khukhulela,Gqumeni,Mjila,Sandanzwe and Hlabeni ph5 certificate 4,5	761 020,29
Mchilobomvu Civils	Construction of Hlabeni hall certificate 1	725 049,24
Lemalwe Trading	Creighton sport centre certificate14	534 340,99
Bidvest McCarthy	Procurement of vehicle for LED	534 312,00
Ukwazi Home Development	Construction of Makawusane hall certificate 1	359 016,20
	Rnovation of Tafuleni,Nhlanhleni and Nwasahlobo cert3, cleaning material for EPWP and toilets papers for all centres	358 400,75
Mathutha Trading		
Powervision Technology	Supply ,installation,configurations and delivery of microsoft 365 volume licence	350 000,00
Double Option	Maintenance and installation of streetlights ,Umdrberg,Himeville,Bulwer and Creighton	272 814,50
TOTAL		8 837 984,87

IT Khumalo

Reviewed by: MP Mtungwa

Signature: 

Signature: 

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
REPORT FOR CREDITORS PAID WITHIN 30 DAYS IN DECEMBER 2022

Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
114	114		100%

Prepared by: *I.T. Khumalo*

Signature: *pp. [Signature]*

Review by: *N.P.MTANGWA*

Signature: *[Signature]*

EXPENDITURE MANAGEMENT REPORT FOR SECOND QUARTER

AUTHOR : Chief Financial Officer(MP)

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 Second quarter

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

LIST OF PAYMENTS MADE IN THE MONTH OF OCTOBER 2022							PAYMENT DATE	COMPLIANCE	COMMENTS
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE					
425	Institute of Local Government Management	ILGM Conference J Sondazi and V Mnyadi	9 000.00	2022/10/12		2022/10/14	YES		
426	Nashua	Terphones October statements	52 066.90	2022/10/03		2022/10/14	YES		
427	Amandaba Funeral	Funeral support for Ngcobo family	2 900.00	2022/09/27		2022/10/14	YES		
428	Cash	Request for employment equity act	1 900.00	2022/10/11		2022/10/11	YES		
432	The Valuer Advisory	Valuation of sixteen investment properties	30 000.00	2022/10/03		2022/10/14	YES		
433	Nashua	A1 Clip frames for Libraries	4 709.20	2022/10/03		2022/10/14	YES		
434	Ungondo Projects	Maintenance for SCBA compressor	14 856.48	2022/09/30		2022/10/14	YES		
435	Manati Group	Platform for womens related issues	29 000.00	2022/09/27		2022/10/14	YES		
436	Consultants	Cam Development	284 980.00	2022/10/10		2022/10/14	YES		
437	Mhlongo Security Services	Supply & delivery of goats and sheep security services for October	1 423 431.67	2022/10/10		2022/10/14	YES		
438	Tunimart Travel	Accommodation for staff attending meetings	134 485.61	2022/09/30		2022/10/14	YES		
440	ix Engineers	consultant of underberg road certificate 6	62 163.02	2022/09/26		2022/10/14	YES		
441	ix Engineers	consultant of Nkelabantwana rd certificate 2	4 718.48	2022/09/26		2022/10/14	YES		
442	ix Engineers	consultant of Florence to Dladla rd certificate 3	10 621.87	2022/09/26		2022/10/14	YES		
443	ix Engineers	consultant of Sonjonywana to Mashawuna rd certificate 3	8 719.51	2022/09/26		2022/10/14	YES		
444	ix Engineers	consultant of Hadebe to Lanaja rd certificate 3	8 211.79	2022/09/26		2022/10/14	YES		
445	ix Engineers	consultant of Zwelisha rd certificate 3	6 147.52	2022/09/26		2022/10/14	YES		
446	The Institute of Internal Auditors	training fee for IIA impactful auditing	23 391.00	2022/10/17		2022/10/18	YES		
447	Ndu B Trading	material and repairs of hydro boiler	22 200.00	2022/10/06		2022/10/18	YES		
448	SMG Toyota	3 Fortuners cars for Executives	2 068 889.10	2022/10/12		2022/10/21	YES		
449	Mzwandile Njicobo	refund for fuel on 3 fortuners	1 200.00	2022/10/12		2022/10/21	YES		
450	South African Local Government	Registration for Cllr PS Msomi, Cllr SS Phoswa, NC Vezi and MP Mtunwa	5 000.00	2022/10/18		2022/10/21	YES		
452	Lusted & Johnson	Petrol for bakkie sakes backup generator	19 959.84	2022/10/17		2022/10/26	YES		
453	igoda Projects	freighton Underberg Bulwer CSC Bulwer library	50 898.69	2022/10/14		2022/11/01	YES		
454	igoda Projects	Greater Bulwer reten paid certificate 8	44 462.57	2022/10/14		2022/11/01	YES		
455	igoda Projects	Greater Donnbrook reten paid certificate 7	95 975.52	2022/10/14		2022/11/01	YES		
456	igoda Projects	Greater Stepmore reten paid certificate 8	44 647.07	2022/10/14		2022/11/01	YES		
458	ix Engineers	Greater Amakhuze reten paid certificate 7	7 957.47	2022/10/17		2022/11/01	YES		
459	ix Engineers	Mahwaga access road certificate 3	4 362.53	2022/10/17		2022/11/01	YES		
460	ix Engineers	Diphini access road certificate 3	5 114.57	2022/10/17		2022/11/01	YES		
461	ix Engineers	Gonweni access road certificate 3	6 840.97	2022/10/17		2022/11/01	YES		
462	ix Engineers	Plazini access road certificate 3	4 632.49	2022/10/17		2022/11/01	YES		
462	ix Engineers	Khurhuka access road certificate 3							

LIST OF PAYMENTS MADE IN THE MONTH OF OCTOBER 2022												
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS					
463	Ntando Trading	Renovation of ridge hall certificate 1	71 250.00	2022/10/17	2022/11/01	YES						
464	Mathutha Trading	Sukuma sakhe retn paid certificate 3	13 812.00	2022/10/03	2022/11/01	YES						
465	Igoda Projects	Greater nkumba retention paid certificate 8	38 146.24	2022/10/14	2022/11/01	YES						
466	Igoda Projects	Greater Donn/book certificate 2	17 888.64	2022/10/14	2022/11/01	YES						
467	Igoda Projects	Greater Bulwer certificate 2	17 888.64	2022/10/14	2022/11/01	YES						
468	Igoda Projects	Greater Nhlanhleni certificate 2	22 808.02	2022/10/14	2022/11/01	YES						
469	Igoda Projects	Greater Nkumba certificate 2	8 944.32	2022/10/24	2022/11/01	YES						
470	Igoda Projects	Greater Steynmore certificate 2	44 721.60	2022/10/24	2022/11/01	YES						
471	Igoda Projects	Greater Nhlanhleni retention paid certificate 7	12 250.14	2022/10/24	2022/11/01	YES						
472	Mathutha Trading	Renovation of Tafuleni hall certificate 1	65 835.00	2022/10/10	2022/11/01	YES						
473	Mahlubi Transport	Plant hire ward access road certificate 2	146 050.00	2022/10/10	2022/11/01	YES						
474	Mathutha Trading	Partitioning drywall certificate 1	33 629.64	2022/10/10	2022/11/01	YES						
475	Mathutha Trading	Renovation of Nhlanhleni hall certificate 1	111 720.00	2022/10/12	2022/11/01	YES						
476	Mathutha Trading	Renovation of Ntwasahlobo hall certificate 1	120 365.00	2022/10/12	2022/11/01	YES						
477	Ziphhelele Planning	reasoning bulwer nw sites cetemetry 7 land	22 788.60	2022/10/12	2022/11/01	YES						
478	Ziphhelele Planning	Survey for proposed bulwer landfill sites	140 646.15	2022/10/21	2022/11/01	YES						
479	Silenda Electrical	Greater Ngwagwane reitnon/aid certificate 8	147 130.34	2022/10/24	2022/11/01	YES						
480	Silenda JV Nkonveni	Greater Gaumeni certificate 2	28 208.01	2022/10/20	2022/11/01	YES						
481	Silenda JV Nkonveni	Greater Hlabeni certificate 2	33 196.13	2022/10/20	2022/11/01	YES						
482	Silenda JV Nkonveni	Greater Sandanezwe certificate 2	24 901.93	2022/10/20	2022/11/01	YES						
483	Silenda JV Nkonveni	Greater Mjila amakhuze certificate 2	53 941.30	2022/10/20	2022/11/01	YES						
484	Silenda JV Nkonveni	Greater Khukhulela certificate 2	24 882.60	2022/10/21	2022/11/01	YES						
485	Silenda JV Nkonveni	Greater ngwagwane certificate 2	28 208.01	2022/10/21	2022/11/01	YES						
486	Luthuli Sithole	July to September correspondnces	2 224.68	2022/10/21	2022/11/01	YES						
487	Sars (Iaje)	October payroll	772 448.91	2022/10/25	2022/11/01	YES						
488	Sars (UIF)	October payroll	78 587.22	2022/10/26	2022/11/01	YES						
489	Sars (SDL)	October payroll	56 378.77	2022/10/27	2022/11/01	YES						
490	Igoda Projects	Greater Bhidla retention paid certificate 7	25 459.90	2022/10/24	2022/11/01	YES						
491	Tunimart Travel	Accommodation for and conference for youth camp	161 717.22	2022/10/10	2022/10/14							
492	Zunjabwothi Trading	Cater for IDP Budget pms	9 850.00	2022/10/10	2022/11/01	YES						
494	Sanoluhle Trading	Cater for Cllrs & Officials on sport Development	5 500.00	2022/10/20	2022/11/01	YES						
495	Sanoluhle Trading	Two pole tent hired for sport development	4 500.00	2022/10/20	2022/11/01	YES						
497	Abenkanyezi Trading	Moving container from Hlabeni to Makhomawana	29 000.00	2022/10/13	2022/11/01	YES						
498	Amancwabane Trading	Cater for handover for Ndodeni community hall	10 000.00	2022/10/21	2022/11/01	YES						
4100	Abomusa Projects	Cater for handover of Cabazi community hall	9 750.00	2022/10/17	2022/11/01	YES						
4101	Mlonia Trading	Cater for handover Sopholle Creche	10 000.00	2022/10/11	2022/11/01	YES						

LIST OF PAYMENTS MADE IN THE MONTH OF OCTOBER 2022					
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE
4102	Tunimart Travel	Accommodation for J Mazibuko, V Phoswa, M Phoswa, J Sondezi, N Vezi, K Hadebe, S Madlala, S Nzinande, L Ndeleu, Z Dlamini, T Gamede, A Ndlambovu, J Radebe, S Mngadi and S Msomi	120 609.02	2022/10/21	2022/11/01
4104	The Don IRA Family	November Rental Tourism	5,020.84	2022/10/21	2022/11/01
4105	The Institute of Internal Auditors	renewal of membership for L Mtolo	2,958.38	2022/10/20	2022/11/01
4106	Zithelele Planning	Develop subdivision layout for Bulwer	128 225.03	2022/10/24	2022/11/01
4107	Total Computer Services	Licence and service fee	19 588.00	2022/10/10	2022/11/01
4108	TPA Consulting	Hlabeni hall certificate 1	143 800.00	2022/10/13	2022/11/01
4109	TPA Consulting	Mafofha hall certificate 1	196 300.00	2022/10/13	2022/11/01
4110	Cash	PDP for SC Madlala	600.00	2022/10/20	2022/11/01
4111	Tunimart Travel	Accommodation for Smbeni, Masuku, Dlamini M, T Gamede, A Ndlambovu, L Mhlamvu, Xaba M, Z Dlamini, S Madlala, S Msomi, S Radebe, J Sondezi, S Nicobo, L Zuma, B Nkandni, N Vezi, S Phoswa	87 017.45	2022/10/20	2022/11/01
4112	SMG Toyota	Purchasing 2.8 Tauratum	788 177.80	2022/10/25	2022/11/01
4113	Deeds	Deeds account statements	1 050.00	2022/10/31	2022/11/01
4114	Amahlanjani Trading	Renovation of Xoshe yakhe hall certificate 1	83 125.00	2022/10/17	2022/11/01
4115	Underberg & Himeville Taxi Association	Transport for IDP Budget roadshow	30 000.00	2022/10/24	2022/11/01
4116	Bulwer & Dornbrook Taxi Association	Transport for attending youth camp, IDP budget roadshow	100 500.00	2022/10/25	2022/11/01
4117	Greendoor Landscape	Provision of horticulture management certificate 35	29 756.25	2022/10/18	2022/11/01
4118	Ikhenani Leithu	cafer for IDP Roadshow	1 800.00	2022/10/20	2022/11/01
4119	Mingwenyankomo Trading	Cater for IDP Roadshow, hire 2 pole tent with 300 chairs for transport month end programmes of Harry Gwala District Taxi Association at Bulwer	12 050.00	2022/10/19	2022/11/01
4121	Big DS Trading	2 pole hired Sod turning	3 700.00	2022/10/27	2022/11/01
4122	The Don IRA Family	October rental Himeville Tourism	5 383.49	2022/10/05	2022/11/01
4123	Disana Trading & Projects	Medical practitioner he patilis B 2 doses	18 850.00	2022/10/13	2022/11/02
4124	Majiki Construction	Emergency fire station certificate 7	1 846 130.13	2022/10/24	2022/11/01
4125	Nkebesi Trading	facilitator to train local jockey in horse racing	9 800.00	2022/10/20	2022/11/03
			12,041,986.59		

Prepared by: IT Khumalo

 Reviewed by: MP Mtungwa


DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

HIGHEST PAID CREDITORS FOR OCTOBER 2022		
SUPPLIER	DESCRIPTION	AMOUNT
SMG Toyota Hillcrest	3 Fortuners cars for Executives and Toyota quantum	2,857,066.90
Majiki Construction	Emergency fire station certificate 7	1,846,130.13
Mhlongo Security Services	security services for October	1,423,431.67
Siyajulukwa JV Ukwazi Home development	Himeville busines hives certificate 8	617,078.39
Enviro serv	removal of waste from himeville transfer Greater Nkumba,Bulwer Nhlanhleni,Stepmore certificate 2	349,195.55
Igoda Projects	Hlabeni hall and Mafohla certificate 1	424,091.35
TPA Consulting	Accomodation for staff attending meetings and conference for youth camp	340,100.00
Tunimart Travel	Renovation of Hlanhleni,Ntwasahlobo	296,202.83
Mathutha Trading	Supply & delivery of goats and sheep	279,526.64
Cam Development Consultants		284,980.00
		8,717,803.46

IT Khumalo
 Signature:  Signature:  Reviewed by: MP Mtungwa

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
LIST OF PAYMENTS MADE IN THE MONTH OF NOVEMBER 2022

PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE
501	Masakhekulunge Project Mnaqers	Creighton sportfield certificate 9	299.000.00	2022/10/24	2022/11/03
502	Conan Construction	Hire of excavator for Himeville transfer station	186.300.00	2022/10/31	2022/11/03
503	Welcony Investment	supply and delivery of refuse bag	108.995.85	2022/10/19	2022/11/16
504	Tradewind Maintenance & Supply	supply and install lighting conductors	207.000.00	2022/11/01	2022/11/16
505	BPG Mass Appraisals	Valuation of investment properties	179.606.75	2022/11/01	2022/11/16
506	Mabhunywana Trading	Supply and delivery of signs boards	59.200.00	2022/10/24	2022/11/16
507	Sbhudlu Trading	Catering for SOD Turning	10.000.00	2022/11/18	2022/12/01
508	Ngenzekile Construction	Maintenance of creighton main building certificate 3	19.230.20	2022/11/11	2022/11/16
509	Ntando Trading	Renovation and maintainance of Mmwaneni hall certificate 4	23.713.25	2022/11/01	2022/11/16
510	Sivadudula Construction	Supply delivery offloading & construction 2slabs	42.180.00	2022/11/02	2022/11/16
511	Eskom free basic	November statements	43.097.58	2022/11/05	2022/11/16
512	Lusted & Johnson	Backup generator Bulwer library, Creighton library	10.000.00	2022/10/27	2022/11/16
513	Auditor General	Bulwer CSC Underberg licence	1.267.628.97	2022/11/08	2022/11/16
514	Igoda Project	Audit fees	142.343.37	2022/11/03	2022/11/16
515	Igoda Project	Greater bulwer certificate 3	173.398.55	2022/11/03	2022/11/16
516	Buhlebezwe Trading	Himeville cemtry certificate1	176.677.11	2022/11/03	2022/11/16
517	Phindile Ndlovu	Preparation and attending MPT meeting	11.766.00	2022/11/03	2022/11/16
518	Mark Povall	Preparation and attending MPT meeting	21.138.00	2022/11/11	2022/11/16
519	Matthew Francis	Drafting and perusing emails received	23.679.25	2022/11/11	2022/11/16
520	Silenda JV Nkonyeni	Greater Nwanawane certificate 3	112.590.06	2022/11/03	2022/11/16
521	Silenda JV Nkonyeni	Greater Mjila/Creighton certificate 3	128.887.93	2022/11/03	2022/11/16
522	Silenda JV Nkonyeni	Greater Sandanzwe/Masameni certificate 3	128.887.93	2022/11/03	2022/11/16
523	Silenda JV Nkonyeni	Greater Amakhuze/Cabazi certificate 3	139.017.68	2022/11/03	2022/11/16
524	Amanda Funerals	Funeral support for Ntshapha, Khumalo and Miya family	6.800.00	2022/11/03	2022/11/16
525	Silenda JV Nkonyeni	Greater Hlabeni Centocw certificate 3	142.525.57	2022/11/03	2022/11/16
526	Indwe Risk Services	Insurance for cilrs	60.029.35	2022/11/11	2022/11/16
527	Igoda Project	Greater Stepmore Ridge certificate 3	358.073.36	2022/11/03	2022/11/16
528	ZAQ Finance	Creighton & Bulwer landfill sites	64.400.00	2022/11/03	2022/11/16
529	Patads Signs	Poto Names & Tags	1.180.00	2022/10/24	2022/11/16
530	Igoda Project	Greater Nkumba Mmwaneni certificate 3	157.860.45	2022/11/03	2022/11/16
531	Silenda JV Nkonyeni	Greater Gqumeni Mngundekweni certificate 3	138.827.99	2022/11/03	2022/11/16
532	Silenda JV Nkonyeni	Greater Khukhulela Nomaqagu certificate 3	127.805.18	2022/11/03	2022/11/16
533	Mathutha Trading	Ntwasahlobo hall certificate 2	143.355.00	2022/11/03	2022/11/16
535	Mhlongo Security	Security provided November	1.423.431.67	2022/11/03	2022/11/16
536	Shaiuluka JV Ukwazi Trading	Himeville Business Hives certificate 9	164.138.28	2022/11/07	2022/11/18
537	SA Post OFFICE	Licensing municipal vehicles	28.896.50	2022/11/10	2022/11/18
538	Amandaba Funeral	Funeral support Ndzimannde and Zimba family	5.800.00	2022/11/10	2022/11/18
539	Enviroserv	Waste removal for himeville transfer station	446.286.61	2022/11/01	2022/11/18
540	Powervision	Hosting emails & websites security services support	58.916.10	2022/10/24	2022/11/18

LIST OF PAYMENTS MADE IN THE MONTH OF NOVEMBER 2022

PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE
541	Mhlongo Security	VIP support vehicle and fuel	16,100.00	2022/11/11	2022/11/18
542	Kusabalele Investment	Training of clothing and textile design	87,750.00	2022/10/24	2022/11/18
543	Nashua	purchase of A4 printing papers	19,837.50	2022/11/08	2022/11/18
544	Ziphelele Planning	subdivision & rezoning of bulwer new sites	75,962.00	2022/11/10	2022/11/18
545	Ziphelele Planning	Implementation framework & final precinct plan advert for Bulwer town upgrade, calibration of speed camera, fire fighting equipment and IDP Budget 2023/2024	38,495.10	2022/11/10	2022/11/18
546	Ayanda Mbanqa	Cell phone bill for 6 Months	27,766.77	2022/10/17	2022/11/11
547	MTN	Cell phone bill for 6 Months	249,503.28	2022/11/08	2022/11/18
548	Amaphemba Trading Enterprise	Catering for handover of Magelekedle road	9,900.00	2022/11/05	2022/11/18
549	Vanmark	50 boxes of printing papers and 10 boxes of payroll payslips	13,052.50	2022/11/08	2022/11/18
550	Tunimart Travel	Accommodation for W Dlamini, Z Dlamini, W Zuma, S Gegana, M Phewa, N Vezi, K Hadebe, PS	54,216.16	2022/10/21	2022/11/18
551	Cash	Msomi and flight for MW Mtolo	3,086.88	2022/11/14	2022/11/14
552	Nozulu Management	Petty cash voucher	2,900.00	2022/11/17	2022/11/18
553	OZZ Investment	funeral support for Mnguni family	45,712.50	2022/11/18	2022/12/01
554	Management	Supply and delivery of wheelie Bins	5,693.00	2022/11/17	2022/11/18
555	Centre of Municipal asset management	Training for Municipal Manager	2,750.73	2022/11/11	2022/11/16
556	Eskom Old Post office	November statements	11,489.28	2022/11/11	2022/11/16
557	Eskom Nkwezela Sportfield	November statements	9,489.11	2022/11/11	2022/11/16
558	Eskom creighton streetlight	October statements	3,940.62	2022/10/07	2022/11/03
559	Eskom Himeville travel	October statements	9,430.31	2022/10/07	2022/11/03
560	Agency	Electricity for Himeville licencing office	3,000.00	2022/10/07	2022/10/07
561	Cash	October statements	675.50	2022/10/06	2022/11/01
562	Eskom Himeville Pound	October statements	2,984.04	2022/10/26	2022/11/01
563	Eskom Stretlight Bulwer	October statements	3,528.70	2022/10/26	2022/11/01
564	Eskom Municipal House	October statements	9,387.32	2022/10/26	2022/11/01
565	Eskom Himeville Area	October statements	176.64	2022/10/26	2022/11/01
566	Eskom Public Toilets	October statements	8,648.44	2022/10/26	2022/11/01
567	Eskom Stretlight Underberg	October statements	14,769.69	2022/11/01	2022/11/01
568	Eskom Bulwer CSC	October statements	17,922.07	2022/10/26	2022/11/01
569	Eskom Bulwer Library	October statements	7,578.71	2022/10/26	2022/11/01
570	Eskom Stretlight Himeville	October statements	7,158.88	2022/10/26	2022/11/01
571	Eskom Himeville Post Office	October statements	4,032.76	2022/10/26	2022/11/01
572	Eskom Bulwer Taxi Rank	October statements	16,767.13	2022/10/26	2022/11/01
573	Eskom Lot 3 Smith Street	October statements	3,398.58	2022/10/26	2022/11/01
574	Eskom dump compound	October statements			

LIST OF PAYMENTS MADE IN THE MONTH OF NOVEMBER 2022

PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE
574	Eskom Nkwezela Sportfield	October statements	9 106.88	2022/10/13	2022/10/14
575	Eskom	October statements	7 141.75	2022/10/13	2022/10/14
576	Eskom Health Committee	October statements	11 685.74	2022/10/13	2022/10/14
577	Eskom Animal Pound	October statements	8 184.19	2022/10/13	2022/10/14
578	Eskom lot smith Street	October statements	1 069.74	2022/10/13	2022/10/14
579	Eskom sars station	October statements	2 462.77	2022/10/13	2022/10/14
	Eskom Himeville travel				
580	Agency	September statements	7 855.95	2022/10/13	2022/10/14
581	Eskom Himeville Pound	September statements	3 136.90	2022/09/21	2022/09/30
582	Eskom Underberg streetlight	September statements	8 936.63	2022/09/26	2022/09/30
	Eskom Bulwr Library and				
583	Hall	September statements	18 787.96	2022/09/26	2022/09/30
584	Eskom Streetlight Himeville	September statements	7 830.67	2022/09/26	2022/09/30
585	Eskom Capital Building	September statements	48 717.76	2022/09/26	2022/09/30
586	Eskom creighton streetlight	September statements	3 818.41	2022/09/26	2022/09/30
587	Eskom Himeville Post Office	September statements	12 735.81	2022/09/21	2022/09/30
588	Eskom dump compound	September statements	5 808.26	2022/09/21	2022/09/30
589	Eskom Bulwr Art Centre	September statements	16 242.50	2022/09/21	2022/09/30
590	Eskom Public Toilets Bulwer	September statements	171.12	2022/09/21	2022/09/30
591	Eskom Himeville Area	September statements	6 092.83	2022/09/21	2022/09/30
592	Eskom Bulwer Taxi Rank	September statements	3 906.27	2022/09/21	2022/09/30
593	Eskom Bulwer CSC	September statements	17 987.85	2022/09/21	2022/09/30
	Eskom Streetlight Bulwer				
594	Pholela	September statements	3 083.63	2022/09/26	2022/09/30
595	Eskom 131 Streetlight	August statements	8 936.63	2022/09/08	2022/09/30
596	Eskom Himeville pound	August statements	3 035.92	2022/09/08	2022/09/30
597	Eskom Animal Pound	September statements	7 417.07	2022/09/13	2022/09/30
598	Eskom lot 68	September statements	821.81	2022/09/13	2022/09/30
599	Eskom Nkwezela Sportfield	September statements	11 783.46	2022/09/13	2022/09/30
5100	Eskom Health Committee	September statements	11 320.11	2022/09/13	2022/09/30
5101	Eskom creighton local	September statements	5 431.13	2022/09/13	2022/09/30
5102	Eskom Lot 3 Smith Street	September statements	852.66	2022/09/13	2022/09/30
5103	Eskom Municipal House	September statements	3 893.70	2022/09/13	2022/09/30
5104	Eskom	September statements	6 919.46	2022/09/13	2022/09/30
5105	Eskom sars station	September statements	2 385.26	2022/09/13	2022/09/30
5106	Eskom Municipal House	September statements	6 447.02	2022/09/13	2022/09/30
5107	Eskom Old Post office	August statements	20 512.53	2022/09/08	2022/09/30

LIST OF PAYMENTS MADE IN THE MONTH OF NOVEMBER 2022

PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE
5108	Eskom Himeville travel Agency	August statements	7 348.65	2022/09/08	2022/09/30
5109	Eskom Streetlight Himeville	August statements	7 830.65	2022/09/08	2022/09/30
5110	Remau Office Furniture	Office desk chair, filing cabine for Bulwer Library	13 915.00	2022/09/19	2022/09/30
5111	Early Works	Carpert protector for Office of MM and Internal Audit	4 368.80	2022/07/21	2022/08/10
5112	Majiki Construction	Emergency fire station certificate 8 Accomodation for T Majola, Shuttle hired for W Dlamini attending workshop in Drakensberg	809 426.00	2022/11/22	2022/11/24
5113	Tunimat Travel	Didima	4 655.91	2022/11/21	2022/12/01
5114	Bulwer & Donnybrook Taxi Association	Transport for ward committes launch at Mgunundlovu District Hall	35 000.00	2022/11/21	2022/12/01
5115	Nozulu Management	funeral support for Dlamini Family	2 900.00	2022/11/17	2022/12/01
5116	Truvelo Manufactures	Training for 10 traffic officers	32 725.00	2022/11/21	2022/12/01
5117	Eskom Bulwer art centre	November statements	11 667.30	2022/11/22	2022/12/01
5118	Eskom streetlight Himeville	November statements	7 830.67	2022/11/22	2022/12/01
5119	Eskom 131 Streetlight	November statements	8 936.63	2022/11/22	2022/12/01
5120	Eskom streetlight Bulwer Pholela	November statements	3 083.63	2022/11/22	2022/12/01
5121	Remau Office Furniture	Office furniture for Fleet Office	23 111.55	2022/11/21	2022/12/01
5122	Amaphemba Trading Enterprise	Supply and delivery of municipal branding	61 800.00	2022/11/22	2022/12/01
5123	Mabhentshi Construction Projects	Supply and delivery of furniture for business support	154 500.00	2022/11/22	2022/12/01
5124	Ntuthuko and Associates	Supply and install window glasses at 3 municipal parkhome	9 500.00	2022/11/21	2022/12/01
5125	Konika Minolta	Monthly rental and copies	65 608.79	2022/11/26	2022/12/01
5126	Ayanda Mbangwa	Advert for supply & delivery of ridon mowers and brushcutters	4 798.26	2022/11/21	2022/12/01
5127	Mkholwa Transport & Plant Hire	unblock and emptying septic tank at Bulwer Library and Bulwr art centre	50 945.00	2022/11/28	2022/12/01
5128	Mathutha Trading	Renovation of Nhlantlani hall certificate no2	52 440.00	2022/11/04	2022/12/01
5129	Solvem Consulting	Samras support and travelling for S Dlamini, Stuurman C Mabuya	597 180.43	2022/11/22	2022/12/01
5130	Lusted & Johnson	diesel for backup generator Creighton & Bulwer	6 000.00	2022/12/01	2022/12/01
5131	Amanda Funerals	Funeral Support for Mkhize, Ngcobo, Mbhele and Maphas family	9 700.00	2022/11/18	2022/12/01
5132	Eskom Bulwer Taxi Rank	November statements	3 578.55	2022/11/22	2022/12/01
5133	Eskom Himeville Area	November statements	5 242.99	2022/11/22	2022/12/01
5134	Eskom public toilets	November statements	149.04	2022/11/22	2022/12/01
5135	Eskom Himeville pound	November statements	2 136.33	2022/11/22	2022/12/01
5136	Eskom sars station	November statements	1 444.69	2022/11/22	2022/12/01

LIST OF PAYMENTS MADE IN THE MONTH OF NOVEMBER 2022

PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE
5137	Ziphelele Planning	Development of Creighton Precinct and provide services on the formalisation of Khenana settlement in Bulwer Town	144,998.33	2022/11/22	2022/12/01
5138	MTN	Cellphones bill for October	77,585.15	2022/11/21	2022/12/01
5139	Cab Holdings	Printing september and posting October statement	38,398.34	2022/11/22	2022/12/01
5140	Engenering Council of S A	PR Application for PL Blose	4,545.00	2022/11/22	2022/12/01
5141	Sars PAYE	Payroll report November	780,289.44	2022/11/25	2022/12/01
5142	Sars (sdl uif)	Payroll report November	133,719.00	2022/11/25	2022/12/01
5143	Shemuntu & Sons	Water jetting and honey sucking at Creighton main office	38,467.50	2022/11/22	2022/12/01
5144	Mamadi & Company	Review and update waste management by laws	35,914.50	2022/11/22	2022/12/01
5145	Mamadi & Company	Water use licence for Creighton solid waste	37,950.00	2022/11/22	2022/12/01
5146	Mamadi & Company	Ecological assessment which includes alien species eradication plan & implementation	37,950.00	2022/11/22	2022/12/01
5147	Niando Trading	Renovation of Ridge community hall certificate 2	158,320.83	2022/11/21	2022/12/01
5148	Greendor Landscape	Provision of Horticulture management services	29,756.25	2022/11/02	2022/12/01
5149	Mathutha Trading	Renovation of Tafuleni community hall certificate 2	132,434.75	2022/11/22	2022/12/01
5150	Amahlangu Trading	Renovation of Xosheyakhe community hall certificate 2	118,674.00	2022/11/22	2022/12/01
5151	Shardesh Sewlal Siyajuluka JV Ukwazi Trading	Design & project management of Makawusane sportfield phase2	12,592.50	2022/11/10	2022/12/01
5152	Buhbezwe Trading	Business hivs certificate 10 retention paid	276,624.36	2022/11/22	2022/12/01
5153	Khwezi & Sankelo	Supply and install water tank	67,826.90	2022/11/22	2022/12/01
5154	MC Nishaintshali	Hirneville pound fencing certificate 3	29,983.80	2022/11/22	2022/12/01
5155	MC Nishaintshali	Investigation on alleged financial misconduct	292,680.00	2022/11/23	2022/12/01
			12,370,803.64		

Prepared :

TT Khumalo

Reviewed by:

Phillip Mtungwa

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

HIGHEST PAID CREDITORS FOR NOVEMBER 2022

SUPPLIER	DESCRIPTION	AMOUNT
Mhlongo Security Services	Security provided November	1,439,531.67
Auditor General	Audit fees	1,267,628.97
	Greater	
Splenda Electrical	Ngwagwane, Mjila, Sandanezwe, Amakhuze, Hlabeni, Gqumeni and Khukhulela certificate 3	918,542.34
Igoda Projects	Greater Bulwer, Donnybrook, Stepmore, Nkumba certificate 3	831,675.73
Majiki Construction	Emergency fire station certificate 8	809,426.00
Samras Solvem Consulting	Samras support and travelling for S Dlamini, Stuurman C Mabuya	597,180.43
Enviro Serv	Waste removal for himeville transfer station	446,286.61
Mathutha Trading	Renovation of Nhlanhleni, Tafuleni, Ntwasahlobo certificate 2	328,229.75
Masakhekulunge Projects	Creighton sportfield certificate 9	299,000.00
MC Ntshaintshali	Investigation on alleged financial misconduct	292,680.00
		7,230,181.50

Prepared :
TT Khumalo

Reviewed by:
Phillip Mtungwa

DR NIKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

LIST OF PAYMENTS MADE IN THE MONTH OF DECEMBER 2022												
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS					
601	Lemalwe Trading	Creighton sport centre certificate 14	118 460,51	2022/11/24	2022/12/09	YES						
602	Lemalwe Trading	Creighton sport centre reten paid certificate 14	415 880,48	2022/11/24	2022/12/09	YES						
603	Bidvest McCarthy	Procurement of vehicle for LED	534 312,00	2022/11/24	2022/12/09	YES						
604	Cab Holdings	Laser mailing processing	4 514,16	2022/12/01	2022/12/09	YES						
605	Powervision Technology Tioumogale Business Development	Hosting emails & website	18 514,00	2022/11/01	2022/12/09	YES						
606	Development	Basic nail and beauty technology training	51 750,00	2022/11/18	2022/12/09	YES						
607	Mathutha Trading	Toilet papers for PWBS on all centres	42 500,00	2022/11/22	2022/12/09	YES						
608	Splenda JV Nkonyeni	Greater Amakhuze Cabazi ph5 certificate 4	32 956,88	2022/11/24	2022/12/09	YES						
609	Splenda JV Nkonyeni	Greater Ngwaqwane ph5 certificate 4	32 013,38	2022/11/24	2022/12/09	YES						
610	Splenda JV Nkonyeni	Greater Khukhulela Nomagaza ph5 certificate 4	28 239,35	2022/11/24	2022/12/09	YES						
611	Splenda JV Nkonyeni	Greater Gaumeni Mmqundekweni ph5 certificate 4	32 013,38	2022/11/24	2022/12/09	YES						
612	Splenda JV Nkonyeni	Greater Mjila/Creighton ph5 certificate 4	28 261,30	2022/11/24	2022/12/09	YES						
613	Splenda JV Nkonyeni	Greater Sandanezwe/Masameni ph5 certificate 4	28 261,30	2022/11/24	2022/12/09	YES						
614	Splenda JV Nkonyeni	Greater Hlabeni/Centocow ph5 certificate 4	37 647,41	2022/11/24	2022/12/09	YES						
615	Ukwazi Home Development	Centocow Taxi rank ph2 retention paid certificate 7	159 767,37	2022/11/21	2022/12/09	YES						
616	Siyadudula Construction	Offloading & construct 2 slabs and 2x5 ton certificate 2	171 000,00	2022/11/23	2022/12/09	YES						
617	Lesedi	Supply and delivery of firearms	136 329,05	2022/11/24	2022/12/09	YES						
618	Fighters Club	Soccer winners at ward 8	2 500,00	2022/11/21	2022/12/09	YES						
619	Shooters Football Club	Soccer winners at ward 11	2 500,00	2022/11/21	2022/12/09	YES						
620	Mililo Ladies	Netball winners at ward 7	2 500,00	2022/11/21	2022/12/09	YES						
621	Perridgon Netball Club	Netball winners at ward 11	2 500,00	2022/11/21	2022/12/09	YES						
622	Brutal Fruit	Netball winners at ward 9	2 500,00	2022/11/21	2022/12/09	YES						

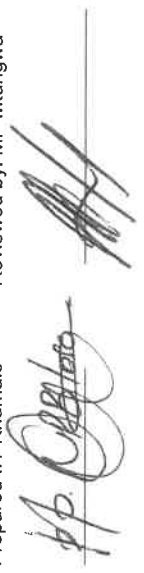
LIST OF PAYMENTS MADE IN THE MONTH OF DECEMBER 2022												
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS					
623	Arsenal FC	Soccer winners at ward 7	2 500,00	2022/11/21	2022/12/09	YES						
624	Magic Stars	Netball winners at ward 4	2 500,00	2022/11/21	2022/12/09	YES						
625	Daynasol Club	Soccer winners at ward 1	2 500,00	2022/11/21	2022/12/09	YES						
626	Doritos FC	Netball winners at ward 15	2 500,00	2022/11/21	2022/12/09	YES						
627	Ntekaneni Netball	Netball winners at ward 13	2 500,00	2022/11/21	2022/12/09	YES						
628	Warriors Netball	Netball winners at ward 14	2 500,00	2022/11/21	2022/12/09	YES						
629	Bethlehem FC	Soccer winners at ward 12	2 500,00	2022/11/21	2022/12/09	YES						
630	Nqjiva Netball Club	Netball winners at ward 1	2 500,00	2022/11/21	2022/12/09	YES						
631	Commodores Netball	Netball winners at ward 8	2 500,00	2022/11/21	2022/12/09	YES						
632	Black Hawks	Netball winners at ward 1	2 500,00	2022/11/21	2022/12/09	YES						
633	Barcenal Club	Soccer winners at ward 4	2 500,00	2022/11/21	2022/12/09	YES						
634	Seaford Young Stars	Soccer winners at ward 13	2 500,00	2022/11/21	2022/12/09	YES						
635	Powervision Technology	Supply ,installation,configurations and delivery of microsoft 365 volume licence	350 000,00	2022/12/12	2022/12/12	YES						
636	Pholela United	Soccer winners at ward 10	2 500,00	2022/11/21	2022/12/09	YES						
637	Pholela Ladies	Netball winners at ward 10	2 500,00	2022/11/21	2022/12/09	YES						
638	Sprinters	Netball winners at ward 2	2 500,00	2022/11/21	2022/12/09	YES						
639	Tunimart Travel Agency	Accommodation for Thobeka,Phoswa,Msimi P. Dlamini	40 557,57	2022/11/22	2022/12/20	YES						
640	Mathutha Trading	Cleaning material for EPWP	35 285,00	2022/12/09	2022/12/20	YES						
641	Tunimart Travel Agency	Accommodation Chizwa,Mkhize and Dlamini	15 449,24	2022/12/08	2022/12/20	YES						
642	Rusbro Engineering	Calibration of alcol breathalyzers	31 050,00	2022/12/09	2022/12/20	YES						
643	Nozulu Management	Funeral support for Gcume family	2 900,00	2022/12/09	2022/12/20	YES						
644	Mhlongo Security	Security provided for December	1 423 431,67	2022/12/09	2022/12/17	YES						
645	Mandla Xaba	Tires repairs for municipality vehicles	8 275,00	2022/12/12	2022/12/20	YES						
646	The Don Ira Family	Tourism office rental for December	5 296,87	2022/12/09	2022/12/20	YES						
647	Greenbufalo Club	Soccer winners at ward 2	2 500,00	2022/11/21	2022/12/09	YES						
648	Shezi Zolani	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES						
649	Dlamini Sphumelele	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES						
650	Mnguni Zuziwe	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES						
651	Nzimande Zethu	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES						
652	Dlamini Delisile	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES						
653	Vezi Thabile	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES						
654	Mnguni Zolani	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES						
655	Molefe Kwanele	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES						

LIST OF PAYMENTS MADE IN THE MONTH OF DECEMBER 2022												
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS					
656	Mnguni Velle	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES						
657	Mban'wa Nokwanda	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES						
658	Jama Khumbulani	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES						
659	Zondi Dumisile	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES						
660	Mkhize Vuyisile	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES						
661	Smart Vetting solutions	verification of national certificates	322,00	2022/12/07	2022/12/20	YES						
662	NDZ Choral Music	Artist performing at Harry Gwala Summer cup (choral music)	6 500,00	2022/12/06	2022/12/20	YES						
663	Phlani Mnguni	Artist performing at Harry Gwala Summer cup (gospel music)	6 500,00	2022/12/06	2022/12/20	YES						
664	Andyee Petmanyora	Artist performing at Harry Gwala Summer cup (Hip Hop music)	6 500,00	2022/12/06	2022/12/20	YES						
665	Dead Roots	Artist performing at Harry Gwala Summer cup (dance music)	6 500,00	2022/12/06	2022/12/20	YES						
666	Abafana Bobumbano	Artist performing at Harry Gwala Summer cup (isicathamiya music)	6 500,00	2022/12/06	2022/12/20	YES						
667	Linda Thobekile	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES						
668	Mchunu Bongeka	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES						
669	Dlamini Melokwakhe	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES						
670	Phunqula Nkosinathi	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES						
671	Mnguni Vivian	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES						
672	Memela Thandiwe	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES						
673	Nvide Fihlezakhe	Casual wage on kilmon horse racing for 20 days	3 400,00	2022/12/06	2022/12/20	YES						
674	Cash	electricity voucher for Himmerville Office	700,00	2022/12/09	2022/12/20	YES						
675	Amaphemba Trading	Tools for kilmon horse racing	9 400,00	2022/11/30	2022/12/20	YES						
676	Vathisa Liqour	cafer for reading competition	4 633,00	2022/12/09	2022/12/20	YES						
677	Vathisa Liqour	catering for cross border meeting	2 633,00	2022/12/09	2022/12/21	YES						
678	Fast Moving Trading	verifications of indigents listings	105 931,10	2022/12/09	2022/12/21	YES						
679	Bagwera Music	supply and delivery of desktop computer for IT Khumalo	19 406,25	2022/12/07	2022/12/21	YES						

LIST OF PAYMENTS MADE IN THE MONTH OF DECEMBER 2022													
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS						
680	Ashley Gonzalves	Claim for attending AGSA steering meeting held	20 115,00	2022/12/13	2022/12/21	YES							
681	The Institute of Internal Auditors	annual renewal membership for VanZYL	2 958,38	2022/12/13	2022/12/21	YES							
682	Ntombizamatolo Lugongolo	Preparation for maturity level assessment held 28/11/2022	7 450,00	2022/12/13	2022/12/21	YES							
683	Smiso Ngidi	Claim for attending AGSA steering meeting held	13 167,50	2022/12/13	2022/12/21	YES							
684	The Institute of Risk Management SA	annual renewal membership for VanZYL	1 869,00	2022/12/13	2022/12/21	YES							
685	Cab Holdings	postage and emailing of statements	33 900,00	2022/12/09	2022/12/21	YES							
686	Conan Construction	hire of excavator for himeville transfer station	113 620,00	2022/12/13	2022/12/21	YES							
687	Ndabase Group	Underberg alphasalts ph4 certificate 1	214 222,00	2022/12/12	2022/12/21	YES							
688	Double Option Investment	Maintenance and installation of streetlights ,Undrberg,Himeville,Bulwer and Creighton	272 814,50	2022/12/12	2022/12/21	YES							
689	Mantangu Trading & Projects	supply & delivery of mowers and brushcutters	19 200,00	2022/12/15	2022/12/21	YES							
690	Shardesh Sewlal	consultants fees on creighton storage certificate 1	178 500,00	2022/11/21	2022/12/21	YES							
691	Mathutha Trading	Renovation of Tafuleni hall certificate3	26 452,75	2022/12/12	2022/12/21	YES							

LIST OF PAYMENTS MADE IN THE MONTH OF DECEMBER 2022												
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS					
692	Splenda JV Nkonyeni	Greater ngwagwane ph5 certificate 5	139 631,45	2022/12/12	2022/12/21	YES						
693	Splenda JV Nkonyeni	Greater mjila/Creighton ph5 certificate 5	142 364,25	2022/12/12	2022/12/21	YES						
694	Splenda JV Nkonyeni	Greater Sandanezwe/Masameni ph5 certificate 5	133 609,89	2022/12/12	2022/12/21	YES						
695	Sinohydro Consultants	Licence application for closure of bulwer waste disposal site and develop rehabilitation plan certificate 6	66 901,25	2022/12/12	2022/12/21	YES						
696	Sinohydro Consultants	Feasibility study and environmental impact assessment study for bulwer cemetery	29 756,25	2022/12/12	2022/12/21	YES						
697	Kemal Trading	Construct power circuit for ups installation for Creighton main office	12 455,80	2022/12/13	2022/12/21	YES						
698	Barloworld South Africa	supply and delivery of caterpillar motor grader	3 519 599,23	2022/12/13	2022/12/21	YES						
699	Enviroserv	Removal of waste from himeville transfer station	125 040,17	2022/12/12	2022/12/21	YES						
6100	Bulwer & Donnybrook Taxi Association	Transport for community to Imbizo Mens at ward8	6 000,00	2022/12/13	2022/12/21	YES						
6101	Majiki Construction	Greater bulwer asphalts ph8 certificate 1	213 095,00	2022/12/12	2022/12/21	YES						
6102	Amahlangu Trading	Renovation of Xosheyakhe hall certificate 3	102 490,75	2022/12/12	2022/12/21	YES						
6103	Mathutha Trading	Renovation of Ntwasahlobo hall certificate 3	113 211,50	2022/12/12	2022/12/21	YES						
6104	Mathutha Trading	Renovation of Nhlantlani hall certificate 3	140 951,50	2022/12/15	2022/12/21	YES						
6105	Ziphelele Planning	Review of housing sector plan certificate3	139 168,00	2022/12/17	2022/12/21	YES						
6106	Mchibomvu Civils	Construction of Hlabeni hall certificate 1	725 049,24	2022/12/12	2022/12/21	YES						
6107	Ukwazi Home Development	Construction of Makawusane hall certificate 1	359 016,20	2022/12/12	2022/12/21	YES						
6108	Splenda JV Nkonyeni	Greater Ngwagwane ph5 certificate 5	126 021,70	2022/12/12	2022/12/21	YES						
6109	Real Hope	Soccer winners at ward 3	2 500,00	2022/11/21	2022/12/21	YES						
6110	Real Maker	Netball winners at ward 3	2 500,00	2022/11/21	2022/12/21	YES						
6111	Nashua	Telephones bills	78 254,30	2022/12/13	2022/12/21	YES						
6112	SARS	Payroll report	1 306 262,93	2022/11/21	2022/12/01	YES						
6113	SARS-UJF	Payroll report	89 315,00	2022/11/21	2022/12/01	YES						
6114	SARS-SDL	Payroll report	98 895,92	2022/11/17	2022/12/01	YES						
TOTAL PAYMENTS			12 657 050,73									

Prepared :IT Khumalo Reviewed by: MP Mtungwa



DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
HIGHEST PAID CREDITORS FOR DECEMBER 2022

SUPPLIER	DESCRIPTION	AMOUNT
Barloworld South Africa	supply and delivery of caterpillar motor grader	3 519 599,23
Mhlongo Security	Security provided for December	1 423 431,67
	Greater	
Splenda JV Nkonyeni	amakhuze,Ngwagwane,Khukhulela,Gqumeni,Mjil	761 020,29
Mchilobomvu Civils	a,Sandanzwe and Hlabeni ph5 certificate 4,5	725 049,24
Lemalwe Trading	Construction of Hlabeni hall certificate 1	534 340,99
Bidvest McCarthy	Creighton sport centre certificate14	534 312,00
Ukwazi Home Development	Procurement of vehicle for LED	359 016,20
	Construction of Makawusane hall certificate 1	
	Rnovation of Tafuleni,Nhlanhleni and	
Mathutha Trading	Ntwasahlobo cert3, cleaning material for EPWP	358 400,75
	and toilets papers for all centres	
Powervision Technology	Supply ,installation,configurations and delivery of	350 000,00
	microsoft 365 volume licence	
Double Option	Maintenance and installation of streetlights	272 814,50
TOTAL	,Undirberg,Himeville,Bulwer and Creighton	8 837 984,87

IT Khumalo

Reviewed by: MP Mtungwa

Signature: 

Signature: 

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
REPORT FOR CREDITORS PAID WITHIN 30 DAYS IN THE SECOND QUARTER

000 074

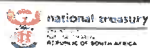
Months	Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
October	105	105		100%
November	155	155		100%
December	114	114		100%
TOTAL	374	374		100%

Prepared by: *D.T. Khumalo*
Signature: *[Handwritten Signature]*

Review by: *M.P. Mfingwa*
Signature: *[Handwritten Signature]*

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

000 005
D



Municipal Finance Management Act, section 11(4)
Consolidated Quarterly Report for period 31/07/2022 to 30/09/2022 (complete relevant period)

NAME OF MUNICIPALITY:				
Date	Payee	Amount in R'000	Description and Purpose	Authorised by (name)
1. Section 11(b) - Expenditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June:				
2. Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1):				
3. Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4):				
4. Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including				
(i) money collected by the municipality on behalf of that person or organ of state by agreement; or				
(ii) any insurance or other payments received by the municipality for that person or organ of state:				
5. Section 11(f) - Refund money incorrectly paid into a bank account;				
6. Section 11(g) - Refund guarantees, sureties and security deposits;				
7. Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;				
3/11/2022		5,000,000.00	Transfer from Primary Account to (STANDARD BANK)	P.M Mtungwa(CFO) and NC Vezi (MM)
3/11/2022		10,000,000.00	Transfer from Primary Account to (FNB FIXED DEPOSIT ACCOUNT)	P.M Mtungwa(CFO) and NC Vezi (MM)
25/11/2022		10,000,000.00	Transfer from Primary Account to (FNB FIXED DEPOSIT ACCOUNT)	P.M Mtungwa(CFO) and NC Vezi (MM)
14/12/2022		20,000,000.00	Transfer from Primary Account to (FNB FIXED DEPOSIT ACCOUNT)	P.M Mtungwa(CFO) and NC Vezi (MM)
14/12/2022		30,000,000.00	Transfer from Primary Account to (NEDBANK ACCOUNT)	P.M Mtungwa(CFO) and NC Vezi (MM)
30/12/2022		10,000,000.00	Transfer from Primary Account to (NEDBANK ACCOUNT)	P.M Mtungwa(CFO) and NC Vezi (MM)
30/12/2022		10,000,000.00	Transfer from Primary Account to (FNB ACCOUNT)	P.M Mtungwa(CFO) and NC Vezi (MM)
8. Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31;				
9. Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.				

DISTRIBUTION	
1. Did the Accounting Officer table in Council a consolidated report of all withdrawals within 30 days after the end of the quarter;	YES / NO
2. Date the consolidated report was tabled; and	DATE : / /2022
3. Was the copy of the consolidated report of all withdrawals submitted to the Auditor General	YES / NO

CHIEF FINANCIAL OFFICER

MUNICIPAL MANAGER

Instructions for completing this report:

The Accounting Officer must include information motivating the non-budgetted withdrawals, action taken to rectify the breach and identify how funding will be sourced through an Adjustments Budget. This motivation can be an additional report to council or incorporated into the table above by inserting additional space. This report must be tabled in Council within 30 days after the end of each quarter where a withdrawal occurs.

Withdrawals that must be reported each quarter:

Distribution:

1. Table this report in a full council meeting, including additional motivation on action taken to rectify, within 30 days after the end of each quarter (section 11(4))
2. Submit a copy to the relevant National Treasury, Provincial Treasury and the Auditor-General



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how can we help you?

BBST3058 012272
 *DR NKOSAZANA DLAMINI ZUMA LOCAL
 MUNICIPALITY
 P O BOX 62
 CREIGHTON
 3263
 MTUNGWAP@NDZ.GOV.ZA

✉ P O Box 219
 Underberg 3257
Street Address Underberg
 Main Street
Universal Branch Code 250655
 🌐 fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-311-8607

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999
 Tax Invoice/Statement Number : 3058
 Statement Period : 2 November 2022 to 3 November 2022
Statement Date : 3 November 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	21,918,286.27 Cr	Service Fees	99.00 Dr	Credit Rate**	4.25%
Closing Balance	6,636,982.39 Cr	Cash Deposit Fees	2,429.90 Dr	Debit Rate (Non-NCA)	12.75%
# Inclusive of VAT @ 15.00%	329.85 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	329.85 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
03 Nov	Scheduled Pymt From 254495 Bas	1,024.00Cr	21,919,310.27Cr	
03 Nov	FNB OB Pmt 59482	641.96Cr	21,919,952.23Cr	
03 Nov	FNB OB Pmt 30058831	4,446.70Cr	21,924,398.93Cr	
03 Nov	FNB OB Pmt 30062841	1,000.00Cr	21,925,398.93Cr	
03 Nov	FNB OB Pmt Kwas 265945	1,098.57Cr	21,926,497.50Cr	
03 Nov	FNB OB Pmt 246335	1,959.80Cr	21,928,457.30Cr	
03 Nov	FNB OB Pmt FNB OB 000016673 Sta	Standard Bank	5,000,000.00	16,928,457.30Cr
03 Nov	FNB OB Pmt Ndzm 5785	2,000.00Cr	16,930,457.30Cr	
03 Nov	FNB OB Pmt Ndzm 5875	2,470.00Cr	16,932,927.30Cr	
03 Nov	FNB OB Pmt Ndzm 265	525.00Cr	16,933,452.30Cr	
03 Nov	Int-Banking Pmt Frm Ndzm 26695	4,189.01Cr	16,937,641.31Cr	
03 Nov	FNB OB Pmt Ndzm66385/Symmonds	798.05Cr	16,938,439.36Cr	
03 Nov	Int-Banking Pmt Frm Ndzm 30055900	6,000.00Cr	16,944,439.36Cr	
03 Nov	Opening Transfer To Transfer To 7620157776201577429	10,000,000.00	6,944,439.36Cr	
03 Nov	FNB OB Pmt FNB OB 000016674 Mas	Masakhekulunge Proje	299,000.00	6,645,439.36Cr
03 Nov	FNB OB Pmt FNB OB 000016675 Con	Conan Construction	186,300.00	6,459,139.36Cr
03 Nov	FNB OB Pmt FNB OB 000016676 Esk	Eskom Himeville Agen	9,430.31	6,449,709.05Cr
03 Nov	FNB OB Pmt FNB OB 000016677 Esk	Eskom Capital Buildi	30,294.23	6,419,414.82Cr
03 Nov	FNB OB Pmt FNB OB 000016678 Esk	Eskom Stretlight Cr	3,940.62	6,415,474.20Cr
03 Nov	FNB App Payment From Kwas89425	1,200.00Cr	6,416,674.20Cr	
03 Nov	Magtape Credit Ndzm 238035	17.90Cr	6,416,692.10Cr	
03 Nov	Magtape Credit Account No:220195	500.00Cr	6,417,192.10Cr	
03 Nov	Magtape Credit Ndzm 264625	500.00Cr	6,417,692.10Cr	
03 Nov	Magtape Credit ABSA Bank Kwas 68555	1,000.00Cr	6,418,692.10Cr	
03 Nov	Magtape Credit ABSA Bank 123305-Ema Dwaleni C	1,194.78Cr	6,419,886.88Cr	

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/PE/L7/WB/N	FN
887	62026224999	2022/11/03	PUBLIC SECTOR CHEQUE ACCOUNT	

Date	Description	Amount	Balance	Accrued Bank Charges
03 Nov	Magtape Credit Investecpb84525	1,225.00Cr	6,421,111.88Cr	
03 Nov	Magtape Credit Capitec Acc No.: 29818	2,606.68Cr	6,423,718.56Cr	
03 Nov	Magtape Credit 21717 Kilian Aq	3,000.00Cr	6,426,718.56Cr	
03 Nov	Magtape Credit Ndzm 238035	10,720.02Cr	6,437,438.58Cr	
03 Nov	Magtape Credit Nomimix Premier Sani Pass	16,292.22Cr	6,453,730.80Cr	
03 Nov	Magtape Credit Investecpb84515	32,190.10Cr	6,485,920.90Cr	
03 Nov	Magtape Credit Investecpb84505	35,329.05Cr	6,521,249.95Cr	
03 Nov	Magtape Credit Eskom Bef12600151975Heskom Hol	66,402.00Cr	6,587,651.95Cr	
03 Nov	Int On Credit Balance	51,859.34Cr	6,639,511.29Cr	
03 Nov	#Service Fees	99.00	6,639,412.29Cr	
03 Nov	#Cash Deposit Fee	2,429.90	6,636,982.39Cr	
Closing Balance			6,636,982.39Cr	

Turnover for Statement Period

No. Credit Transactions 27	250,190.18 Cr
No. Debit Transactions 9	15,531,494.06 Dr

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.

For more information on your Pricing Option, please contact us or visit our website.

**For the latest Credit Rates on product, please go to fnb.co.za

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

On 23 September 2022, the Prime Lending Rate changed to 9.75%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/RK/PE/L7/WB/N	FN
887	62026224999	2022/11/03	PUBLIC SECTOR CHEQUE ACCOUNT	



how can we help you?

BBST3077 015008
 *DR NKOSAZANA DLAMINI ZUMA LOCAL
 MUNICIPALITY
 P O BOX 62
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☒ P O Box 219
 Underberg 3257
Street Address Underberg
 Main Street
Universal Branch Code 250655
 🌐 fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-311-8607

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999

Tax Invoice/Statement Number : 3077
 Statement Period : 24 November 2022 to 25 November 2022
Statement Date : 25 November 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	21,029,823.39 Cr	Service Fees	0.00	Credit Rate**	5.00%
Closing Balance	4,365,583.34 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	13.50%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
25 Nov	Scheduled Pymt From 30063550	277.00Cr	21,030,100.39Cr	
25 Nov	Scheduled Pymt From Ndzm 110295	646.82Cr	21,030,747.21Cr	
25 Nov	Realtime Credit Jafspoenam2110433837	250.00Cr	21,030,997.21Cr	
25 Nov	Realtime Credit Jafspoenam2110433838	1,000.00Cr	21,031,997.21Cr	
25 Nov	Scheduled Pymt From 21545	1,555.00Cr	21,033,552.21Cr	
25 Nov	Scheduled Pymt From 30063811	1,858.74Cr	21,035,410.95Cr	
25 Nov	Scheduled Pymt From 30063828	233.34Cr	21,035,644.29Cr	
25 Nov	Scheduled Pymt From Ndzm30059265	1,918.00Cr	21,037,562.29Cr	
25 Nov	FNB App Payment From Ndzm 705	2,000.00Cr	21,039,562.29Cr	
25 Nov	FNB OB Pmt Ndzm 220315	1,572.88Cr	21,041,135.17Cr	
25 Nov	FNB App Payment From Velleman	2,500.00Cr	21,043,635.17Cr	
25 Nov	FNB App Payment From Ndzm 30061723	250.00Cr	21,043,885.17Cr	
25 Nov	FNB OB Pmt 30061541	3,901.30Cr	21,047,786.47Cr	
25 Nov	FNB OB Pmt 30058020	569.65Cr	21,048,356.12Cr	
25 Nov	FNB OB Pmt 123895	6,169.00Cr	21,054,525.12Cr	
25 Nov	FNB App Payment From Ndzm 30058903	1,644.35Cr	21,056,169.47Cr	
25 Nov	FNB OB Pmt Ndzm 30063835	300.00Cr	21,056,469.47Cr	
25 Nov	FNB OB Pmt Kwas263365 Miss B Ca	232.00Cr	21,056,701.47Cr	
25 Nov	FNB OB Pmt FNB OB 000016739 Lus			
25 Nov	FNB OB Pmt Ndzm 47223	29,816.16	21,026,885.31Cr	
25 Nov	Cash Deposit Undberg	20.20Cr	21,026,905.51Cr	
25 Nov	Cash Deposit Undberg	7,751.00Cr	21,034,656.51Cr	202.80
25 Nov	FNB OB Pmt 115955	3,193.00Cr	21,037,849.51Cr	83.20
25 Nov	FNB OB Pmt 128135	5,343.40Cr	21,043,192.91Cr	
25 Nov	FNB OB Pmt Ndzm 149145	16,698.15Cr	21,059,891.06Cr	
25 Nov		858.04Cr	21,060,749.10Cr	

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/RK/PE/L7/WB/N	FN
887	62026224999	2022/11/25	PUBLIC SECTOR CHEQUE ACCOUNT	

Date	Description	Amount	Balance	Accrued Bank Charges
25 Nov	FNB OB Pmt 254315	1,684.40Cr	21,062,433.50Cr	
25 Nov	FNB OB Pmt 13105	1,552.50Cr	21,063,986.00Cr	
25 Nov	FNB OB Pmt Ndzim 30063749 Rem O	750.00Cr	21,064,736.00Cr	
25 Nov	FNB App Payment From Erf 159 Himeville	1,674.96Cr	21,066,410.96Cr	
25 Nov	ADT Cash Deposit 00240008	300.00Cr	21,066,710.96Cr	3.42
25 Nov	FNB OB Pmt 30062212	2,218.88Cr	21,068,929.84Cr	
25 Nov	FNB OB Pmt 48303	694.99Cr	21,069,624.83Cr	
25 Nov	FNB OB Pmt 48293	1,853.13Cr	21,071,477.96Cr	
25 Nov	FNB OB Pmt 107435	5,013.21Cr	21,076,491.17Cr	
25 Nov	FNB OB Pmt Kwas 123175	2,748.00Cr	21,079,239.17Cr	
25 Nov	FNB OB Pmt Kwas 30064702	1,046.05Cr	21,080,285.22Cr	
25 Nov	FNB OB Pmt Kwas 131935	503.05Cr	21,080,788.27Cr	
25 Nov	FNB OB Pmt Kwas 107415	1,267.90Cr	21,082,056.17Cr	
25 Nov	FNB OB Pmt 254905	755.85Cr	21,082,812.02Cr	
25 Nov	FNB OB Pmt FNB OB 000016740 Avb	Avbob Mutual As	32,419.38	21,050,392.64Cr
25 Nov	FNB OB Pmt FNB OB 000016741 Ass	Assupol Life Li	17,835.00	21,032,557.64Cr
25 Nov	FNB OB Pmt FNB OB 000016742 Met	Metropolitan Li	56,115.24	20,976,442.40Cr
25 Nov	FNB OB Pmt FNB OB 000016743 Lib	Liberty Group L	11,084.24	20,965,358.16Cr
25 Nov	FNB OB Pmt FNB OB 000016744 Njmf	Njmf Funeral A	5,500.00	20,959,858.16Cr
25 Nov	FNB OB Pmt FNB OB 000016745 San	Sanlam Sky	122,881.59	20,836,976.57Cr
25 Nov	FNB OB Pmt FNB OB 000016746 Nsf	Nsfas (National	506.67	20,836,469.90Cr
25 Nov	FNB OB Pmt FNB OB 000016747 D &	D & R Incorpora	500.00	20,835,969.90Cr
25 Nov	FNB OB Pmt FNB OB 000016748 D &	D & R Incorpora	600.00	20,835,369.90Cr
25 Nov	FNB OB Pmt FNB OB 000016749 D&R	D&R Incorporate	850.00	20,834,519.90Cr
25 Nov	FNB OB Pmt FNB OB 000016751 Pre	Prettygirl Thab	300.00	20,834,219.90Cr
25 Nov	FNB OB Pmt FNB OB 000016752 C M	C Molefe	600.00	20,833,619.90Cr
25 Nov	FNB OB Pmt FNB OB 000016753 Anc	Anc Harry Gwala	25,910.66	20,807,709.24Cr
25 Nov	FNB OB Pmt FNB OB 000016754 Dem	Democratic Alli	465.00	20,807,244.24Cr
25 Nov	FNB OB Pmt FNB OB 000016755 Ink	Inkatha Freedom	7,596.96	20,799,647.28Cr
25 Nov	FNB OB Pmt FNB OB 000016756 Anc	Anc Levy	3,950.00	20,795,697.28Cr
25 Nov	FNB OB Pmt FNB OB 000016757 Dem	Democratic Alli	450.00	20,795,247.28Cr
25 Nov	FNB OB Pmt FNB OB 000016758 Eco	Economic Freedo	12,836.48	20,782,410.80Cr
25 Nov	FNB OB Pmt FNB OB 000016759 Sal	Salgbc	4,838.40	20,777,572.40Cr
25 Nov	FNB OB Pmt FNB OB 000016760 Sou	South African M	10,800.00	20,766,772.40Cr
25 Nov	FNB OB Pmt FNB OB 000016761 Sou	South African L	2,062.50	20,764,709.90Cr
25 Nov	FNB OB Pmt FNB OB 000016762 Ima	Imatu Union	4,929.00	20,759,780.90Cr
25 Nov	FNB OB Pmt FNB OB 000016763 Mun	Municipal Emplo	15,382.04	20,744,398.86Cr
25 Nov	FNB OB Pmt FNB OB 000016764 Mun	Municipal Counc	199,619.02	20,544,779.84Cr
25 Nov	FNB OB Pmt FNB OB 000016765 Sam	Samwumed	38,564.00	20,506,215.84Cr
25 Nov	FNB OB Pmt FNB OB 000016766 Mom	Momentum	3,599.00	20,502,616.84Cr
25 Nov	FNB OB Pmt FNB OB 000016767 Nat	Natal Joint Muni	927,734.48	19,574,882.36Cr
25 Nov	FNB OB Pmt FNB OB 000016768 Nat	Natal Joint Muni	28,430.13	19,546,452.23Cr
25 Nov	FNB OB Pmt FNB OB 000016769 Nat	Natal Joint Muni	24,532.28	19,521,919.95Cr
25 Nov	FNB OB Pmt FNB OB 000016770 La	La Health	317,920.84	19,203,999.11Cr
25 Nov	FNB OB Pmt FNB OB 000016771 Bon	Bonitas	46,079.20	19,157,919.91Cr
25 Nov	FNB OB Pmt FNB OB 000016772 Key	Key Health	53,189.00	19,104,730.91Cr
25 Nov	FNB OB Pmt FNB OB 000016773 Rec	Receiver Of Revenue	914,009.28	18,190,721.63Cr
25 Nov	FNB OB Pmt FNB OB 000016774 Nsf	Nsfas	500.00	18,190,221.63Cr
25 Nov	FNB OB Pmt FNB OB 000016775 Nsf	Nsfas	1,000.00	18,189,221.63Cr
25 Nov	FNB OB Pmt FNB OB 000016776 Boo	Booyesen & Co Inc	1,000.00	18,188,221.63Cr
25 Nov	FNB OB Pmt FNB OB 000016777 Him	Himeville Magistrate	300.00	18,187,921.63Cr
25 Nov	FNB OB Pmt FNB OB 000016778 Ixo	Ixopo Magistrates/ M	400.00	18,187,521.63Cr
25 Nov	FNB OB Pmt FNB OB 000016779 Ixo	Ixopo Magistrate/Bhe	600.00	18,186,921.63Cr
25 Nov	FNB OB Pmt FNB OB 000016780 Hle	Hlengiwe Peggy Molfe	1,500.00	18,185,421.63Cr
25 Nov	FNB OB Pmt FNB OB 000016781 Lit	Litsatsi Finance	1,578.32	18,183,843.31Cr
25 Nov	FNB OB Pmt FNB OB 000016782 Lis	Lister & Lister	850.00	18,182,993.31Cr
25 Nov	FNB OB Pmt FNB OB 000016783 Mag	Magistrate Pmb(Mngun	400.00	18,182,593.31Cr
25 Nov	FNB OB Pmt FNB OB 000016784 Om	Om Mkhize	400.00	18,182,193.31Cr
25 Nov	FNB OB Pmt FNB OB 000016785 Nsf	Nsfas	290.00	18,181,903.31Cr
25 Nov	FNB OB Pmt FNB OB 000016786 Fos	Foster Govender Trus	1,500.00	18,180,403.31Cr

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/RK/PE/L7/WB/N	FN
887	62026224999	2022/11/25	PUBLIC SECTOR CHEQUE ACCOUNT	

Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
25 Nov	FNB OB Pmt FNB OB 000016787 Med	12,930.00	18,167,473.31Cr	
25 Nov	FNB OB Pmt FNB OB 000016788 V G	700.00	18,166,773.31Cr	
25 Nov	FNB OB Pmt FNB OB 000016789 Man	1,000.00	18,165,773.31Cr	
25 Nov	FNB OB Pmt FNB OB 000016790 Nsf	300.00	18,165,473.31Cr	
25 Nov	FNB OB Pmt FNB OB 000016791 Mba	1,000.00	18,164,473.31Cr	
25 Nov	FNB OB Pmt FNB OB 000016792 Hie	600.00	18,163,873.31Cr	
25 Nov	FNB OB Pmt FNB OB 000016793 Np	5,000.00	18,158,873.31Cr	
25 Nov	FNB OB Pmt FNB OB 000016794 Ndz	9,702.00	18,149,171.31Cr	
25 Nov	FNB OB Pmt Booysen Dn5032	275.37Cr	18,149,446.68Cr	
25 Nov	FNB OB Pmt Ref 254715	158,309.98Cr	18,307,756.66Cr	
25 Nov	FNB App Payment From Ndzlm 30065394	1,246.20Cr	18,309,002.86Cr	
25 Nov	FNB OB Pmt 246535	709.29Cr	18,309,712.15Cr	
25 Nov	FNB App Payment From 265935 B.Green	764.00Cr	18,310,476.15Cr	
25 Nov	FNB OB Pmt Ndzlm 128765	877.80Cr	18,311,353.95Cr	
25 Nov	FNB App Payment From Ndzlm30064128	1,603.50Cr	18,312,957.45Cr	
25 Nov	Payment Cr Sappi Forests	77,385.42Cr	18,390,342.87Cr	
25 Nov	Opening Transfer To Transfer To 7620172376201723832	10,000,000.00	8,390,342.87Cr	
25 Nov	FNB OB Pmt Ndzlm 30056152	1,550.00Cr	8,391,892.87Cr	
25 Nov	FNB OB Pmt Ndzlm30058790	2,000.00Cr	8,393,892.87Cr	
25 Nov	FNB OB Pmt FNB OB 000016737 Ndz	4,129,265.39	4,264,627.48Cr	
25 Nov	Magtape Credit Investecpbkwas 107335	87.50Cr	4,264,714.98Cr	
25 Nov	Magtape Credit Investecpb131965	155.81Cr	4,264,870.79Cr	
25 Nov	Magtape Credit Investecpb131955	172.14Cr	4,265,042.93Cr	
25 Nov	Magtape Credit ABSA Bank Kwas84625	200.00Cr	4,265,242.93Cr	
25 Nov	Magtape Credit Investecpb217275	207.99Cr	4,265,450.92Cr	
25 Nov	Magtape Credit Ndzlm30064805	218.90Cr	4,265,669.82Cr	
25 Nov	Magtape Credit 30061840 H.Taylor	300.00Cr	4,265,969.82Cr	
25 Nov	Magtape Credit ABSA Bank 30057933	350.00Cr	4,266,319.82Cr	
25 Nov	Magtape Credit Kwas152105	350.00Cr	4,266,669.82Cr	
25 Nov	Magtape Credit 30061149 Mrs A Piper	378.50Cr	4,267,048.32Cr	
25 Nov	Magtape Credit Investecpb131975	378.68Cr	4,267,427.00Cr	
25 Nov	Magtape Credit Capitec Ndzlm 220265	379.60Cr	4,267,806.60Cr	
25 Nov	Magtape Credit V Tichelenndzlm115985	443.80Cr	4,268,250.40Cr	
25 Nov	Magtape Credit Vv Macutwana Ndzlm 31819	500.00Cr	4,268,750.40Cr	
25 Nov	Magtape Credit 30055924	520.00Cr	4,269,270.40Cr	
25 Nov	Magtape Credit Dr Corfe 246025	760.76Cr	4,270,031.16Cr	
25 Nov	Magtape Credit Capitec Ndzlm 30063608	1,000.00Cr	4,271,031.16Cr	
25 Nov	Magtape Credit Kitunda 173915	1,121.63Cr	4,272,152.79Cr	
25 Nov	Magtape Credit Shelley Saunders Eagles Rock	1,155.75Cr	4,273,308.54Cr	
25 Nov	Magtape Credit Ndzlm 217645	1,236.03Cr	4,274,544.57Cr	
25 Nov	Magtape Credit 30065693	1,609.30Cr	4,276,153.87Cr	
25 Nov	Magtape Credit Ndzlm 30064908	1,700.00Cr	4,277,853.87Cr	
25 Nov	Magtape Credit 262165	1,877.53Cr	4,279,731.40Cr	
25 Nov	Magtape Credit 262165	1,877.53Cr	4,281,608.93Cr	
25 Nov	Magtape Credit Investecpb30060100	1,950.00Cr	4,283,558.93Cr	
25 Nov	Magtape Credit Investecpbndzlm 30057713	2,000.00Cr	4,285,558.93Cr	
25 Nov	Magtape Credit 123125 Dwen	2,065.27Cr	4,287,624.20Cr	
25 Nov	Magtape Credit 225075	2,159.00Cr	4,289,783.20Cr	
25 Nov	Magtape Credit Kwas-264185	2,340.80Cr	4,292,124.00Cr	
25 Nov	Magtape Credit Investecpbndzlm 30056341	2,400.00Cr	4,294,524.00Cr	

Date	Description	Amount	Balance	Accrued Bank Charges
25 Nov	Magtape Credit ABSA Bank Ndzim 30064324	2,500.00Cr	4,297,024.00Cr	
25 Nov	Magtape Credit Investecpbkwas39235	2,581.25Cr	4,299,605.25Cr	
25 Nov	Magtape Credit Ndzim 107875	2,618.45Cr	4,302,223.70Cr	
25 Nov	Magtape Credit Ndzim 57727	2,633.40Cr	4,304,857.10Cr	
25 Nov	Magtape Credit Investecpbkwas128405	3,025.75Cr	4,307,882.85Cr	
25 Nov	Magtape Credit 71755	3,525.50Cr	4,311,408.35Cr	
25 Nov	Magtape Credit 131225 Kitunda	3,681.88Cr	4,315,090.23Cr	
25 Nov	Magtape Credit 102565 Fettercaim	4,373.00Cr	4,319,463.23Cr	
25 Nov	Magtape Credit 217785	5,339.95Cr	4,324,803.18Cr	
25 Nov	Magtape Credit Kwas-264635	5,754.50Cr	4,330,557.68Cr	
25 Nov	Magtape Credit 115005	7,339.38Cr	4,337,897.06Cr	
25 Nov	Magtape Credit 115005	7,339.38Cr	4,345,236.44Cr	
25 Nov	Magtape Credit 30060124	8,070.90Cr	4,353,307.34Cr	
25 Nov	Magtape Credit Ndzim 30059007	12,276.00Cr	4,365,583.34Cr	
25 Nov	Cr.Int.Rate 5,00000	0.00	4,365,583.34Cr	
Closing Balance			4,365,583.34Cr	

Turnover for Statement Period

No. Credit Transactions 92	428,482.21 Cr
No. Debit Transactions 57	17,092,722.26 Dr

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how can we help you?

BBST3093 011604

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

✉ P O Box 219
Underberg 3257
Street Address Underberg
Main Street
Universal Branch Code 250655
🌐 fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-311-8607

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999
Tax Invoice/Statement Number : 3093
Statement Period : 13 December 2022 to 14 December 2022
Statement Date : 14 December 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	92,372,517.07 Cr	Service Fees	0.00	Credit Rate**	5.00%
Closing Balance	42,432,339.27 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	13.50%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
14 Dec	FNB App Payment From Ndzlm 7715	1,378.85Cr	92,373,895.92Cr	
14 Dec	FNB OB Pmt Ndzlm32016	5,000.00Cr	92,378,895.92Cr	
14 Dec	FNB OB Pmt Ndzlm115265	15,936.01Cr	92,394,831.93Cr	
14 Dec	FNB OB Pmt 30065387	8,378.10Cr	92,403,210.03Cr	
14 Dec	FNB OB Pmt 30063907	1,966.80Cr	92,405,176.83Cr	
14 Dec	Opening Transfer To Transfer To 7620185476201854645	20,000,000.00	72,405,176.83Cr	
14 Dec	FNB OB Pmt FNB OB 000016897 Ned	30,000,000.00	42,405,176.83Cr	
14 Dec	Payment To 7220847783	11.50	42,405,165.33Cr	
14 Dec	FNB OB Pmt Ndzlm 123195	641.30Cr	42,405,806.63Cr	
14 Dec	FNB OB Pmt 246535	1,000.00Cr	42,406,806.63Cr	
14 Dec	Magtape Credit Kwas39495 - G Kietz	1,700.00Cr	42,408,506.63Cr	
14 Dec	Magtape Credit Investecpbnzlm 30057627	2,647.54Cr	42,411,154.17Cr	
14 Dec	Magtape Credit 34155 Watking Prop	5,908.55Cr	42,417,062.72Cr	
14 Dec	Magtape Credit 217165 Twk Investmen	15,276.55Cr	42,432,339.27Cr	

Closing Balance

42,432,339.27Cr

Turnover for Statement Period

No. Credit Transactions 11	59,833.70 Cr
No. Debit Transactions 3	50,000,011.50 Dr

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Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/RK/PE/L7/WB/N	FN
887	62026224999	2022/12/14	PUBLIC SECTOR CHEQUE ACCOUNT	



how can we help you?

BBST3104 011783

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

☒ P O Box 219
Underberg 3257
Street Address Underberg
Main Street
Universal Branch Code 250655
🌐 fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-311-8607

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999
Tax Invoice/Statement Number : 3104
Statement Period : 29 December 2022 to 30 December 2022
Statement Date : 30 December 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	22,676,502.65 Cr	Service Fees	0.00	Credit Rate**	5.00%
Closing Balance	2,795,167.47 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	13.50%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
30 Dec	Scheduled Pymt From Ndzim 262065	500.00Cr	22,677,002.65Cr	
30 Dec	Scheduled Pymt From Ndzim 84215	300.00Cr	22,677,302.65Cr	
30 Dec	Scheduled Pymt From Kwas 246665	1,070.00Cr	22,678,372.65Cr	
30 Dec	Scheduled Pymt From Acc 13015	1,300.00Cr	22,679,672.65Cr	
30 Dec	Scheduled Pymt From Bodmann 30063512	2,471.21Cr	22,682,143.86Cr	
30 Dec	Payment Cr Speedpoint00082151Fn	575.00Cr	22,682,718.86Cr	
30 Dec	FNB OB Pmt Ndzim 54401	8,339.10Cr	22,691,057.96Cr	
30 Dec	Rtc Credit Cats 30058044 U	1,336.49Cr	22,692,394.45Cr	
30 Dec	FNB App Payment From 21915	2,500.00Cr	22,694,894.45Cr	
30 Dec	FNB OB Pmt Ndzim76995 Protest	6,820.00Cr	22,701,714.45Cr	
30 Dec	FNB OB Pmt Di Blakey (13305)	2,904.03Cr	22,704,618.48Cr	
30 Dec	FNB OB Pmt 5955 D. Factor	1,634.11Cr	22,706,252.59Cr	
30 Dec	FNB OB Pmt Ndzim 128885	22,959.97Cr	22,729,212.56Cr	
30 Dec	FNB OB Pmt Ndzim 128355	1,115.27Cr	22,730,327.83Cr	
30 Dec	FNB OB Pmt Ndzim 217615	1,503.18Cr	22,731,831.01Cr	
30 Dec	FNB OB Pmt Ndzim 30055326	2,007.60Cr	22,733,838.61Cr	
30 Dec	FNB OB Pmt 107435	5,013.21Cr	22,738,851.82Cr	
30 Dec	FNB OB Pmt Kwas 217425 Gouveia	1,085.43Cr	22,739,937.25Cr	
30 Dec	FNB OB Pmt 30065318/30/11/2022	1,456.50Cr	22,741,393.75Cr	
30 Dec	FNB OB Pmt Ndzim136725	3,438.05Cr	22,744,831.80Cr	
30 Dec	Cash Deposit Undberg	2,439.00Cr	22,747,270.80Cr	65.00
30 Dec	Cash Deposit Undberg	1,062.00Cr	22,748,332.80Cr	28.60
30 Dec	FNB OB Pmt Ndzim68665	1,501.45Cr	22,749,834.25Cr	
30 Dec	FNB OB Pmt 238595	1,674.96Cr	22,751,509.21Cr	
30 Dec	FNB OB Pmt Storm Property Trust	300.00Cr	22,751,809.21Cr	

Date	Description	Amount	Balance	Accrued Bank Charges
30 Dec	FNB OB Pmt Kwas21495	1,071.67Cr	22,752,880.88Cr	
30 Dec	FNB OB Pmt 107435	10,452.65Cr	22,763,333.53Cr	
30 Dec	Int-Banking Pmt Frm Ndzm 30064070	2,600.00Cr	22,765,933.53Cr	
30 Dec	FNB OB Pmt FNB OB 000017062 Esk	Eskom Streetlight Hi 7,578.71	22,758,354.82Cr	
30 Dec	FNB OB Pmt FNB OB 000017063 Esk	Eskom Streetlight Bu 2,984.04	22,755,370.78Cr	
30 Dec	FNB OB Pmt FNB OB 000017064 Esk	Eskom Undrberg Stree 8,648.44	22,746,722.34Cr	
30 Dec	FNB OB Pmt FNB OB 000017065 Esk	Eskom Bulwer Library 18,121.32	22,728,601.02Cr	
30 Dec	FNB OB Pmt FNB OB.000017066 Ned	Nedbank 24Hr Notice 10,000,000.00	12,728,601.02Cr	
30 Dec	FNB OB Trf FNB OB Trf 000017067 Trf Fr Primary Accto	10,000,000.00	2,728,601.02Cr	
30 Dec	FNB OB Pmt Ndzm 47261	1,389.85Cr	2,729,990.87Cr	
30 Dec	FNB OB Pmt Ndzm 47278	1,511.80Cr	2,731,502.67Cr	
30 Dec	FNB OB Pmt 259815	1,300.00Cr	2,732,802.67Cr	
30 Dec	Cash Deposit Boomstr	Ndzm 34015 612.50Cr	2,733,415.17Cr	18.20
30 Dec	FNB OB Pmt Ndzm 30056152	1,500.00Cr	2,734,915.17Cr	
30 Dec	FNB OB Pmt Ndzm 30061156	1,960.80Cr	2,736,875.97Cr	
30 Dec	FNB App Payment From 262245	2,000.00Cr	2,738,875.97Cr	
30 Dec	FNB OB Pmt 84295 Erf48 Hville	408.33Cr	2,739,284.30Cr	
30 Dec	FNB App Payment From 30062779 R Strachan	950.00Cr	2,740,234.30Cr	
30 Dec	FNB App Payment From 5145- Lot 120	23,751.75Cr	2,763,986.05Cr	
30 Dec	Magtape Credit ABSA Bank Ndzm 262105	145.83Cr	2,764,131.88Cr	
30 Dec	Magtape Credit 12214	150.00Cr	2,764,281.88Cr	
30 Dec	Magtape Credit Burnview Trading Trust 49555	229.00Cr	2,764,510.88Cr	
30 Dec	Magtape Credit Burnview Trading Trust 46954	234.10Cr	2,764,744.98Cr	
30 Dec	Magtape Credit Investecpb136245	255.80Cr	2,765,000.78Cr	
30 Dec	Magtape Credit Stoneyglenac 110985 Stoney Gle	323.33Cr	2,765,324.11Cr	
30 Dec	Magtape Credit Investecpbndzm 30064726	335.00Cr	2,765,659.11Cr	
30 Dec	Magtape Credit Capitec R Brm Ndzm 265915	350.00Cr	2,766,009.11Cr	
30 Dec	Magtape Credit Ndzm 30065277	390.13Cr	2,766,399.24Cr	
30 Dec	Magtape Credit Ndzm 84285	408.33Cr	2,766,807.57Cr	
30 Dec	Magtape Credit ABSA Bank Kwas 123555 Sweetwat	451.07Cr	2,767,258.64Cr	
30 Dec	Magtape Credit 238135	486.40Cr	2,767,745.04Cr	
30 Dec	Magtape Credit Investecpb136265	545.11Cr	2,768,290.15Cr	
30 Dec	Magtape Credit Investecpb136255	581.88Cr	2,768,872.03Cr	
30 Dec	Magtape Credit Investecpb30062999	624.13Cr	2,769,496.16Cr	
30 Dec	Magtape Credit Ndzm 102905	641.00Cr	2,770,137.16Cr	
30 Dec	Magtape Credit Stoneyglenac110975 Stoney Glen	688.11Cr	2,770,825.27Cr	
30 Dec	Magtape Credit ABSA Bank Cgm Botha 107465	730.10Cr	2,771,555.37Cr	
30 Dec	Magtape Credit Burnview Trading Trust 67582	779.80Cr	2,772,335.17Cr	
30 Dec	Magtape Credit Netcash161Recharger Rebate	796.63Cr	2,773,131.80Cr	
30 Dec	Magtape Credit ABSA Bank 254515 Stonier	939.16Cr	2,774,070.96Cr	
30 Dec	Magtape Credit Ndzm 66031	1,292.30Cr	2,775,363.26Cr	
30 Dec	Magtape Credit Kwas 5615	1,418.75Cr	2,776,782.01Cr	
30 Dec	Magtape Credit Ndzm 173455/107065	1,438.63Cr	2,778,220.64Cr	
30 Dec	Magtape Credit Ndzm 84905	1,500.00Cr	2,779,720.64Cr	
30 Dec	Magtape Credit Ndzm194875	1,563.50Cr	2,781,284.14Cr	
30 Dec	Magtape Credit ABSA Bank Ndzm 173685	1,680.94Cr	2,782,965.08Cr	
30 Dec	Magtape Credit 131745 Ndzm	1,706.83Cr	2,784,671.91Cr	
30 Dec	Magtape Credit 30058367	1,760.00Cr	2,786,431.91Cr	
30 Dec	Magtape Credit 30060090	1,800.00Cr	2,788,231.91Cr	
30 Dec	Magtape Credit Quin Familndzm-152335	1,950.70Cr	2,790,182.61Cr	
30 Dec	Magtape Credit 68695	1,967.00Cr	2,792,149.61Cr	
30 Dec	Magtape Credit Ndzm 30062133	1,999.43Cr	2,794,149.04Cr	
30 Dec	Magtape Credit Burnview Trading Trust 65638	2,545.65Cr	2,796,694.69Cr	
30 Dec	Magtape Credit Ndzm102155 Sewbuckus	3,000.00Cr	2,799,694.69Cr	
30 Dec	Magtape Credit Quin Familndzm-136735	3,364.90Cr	2,803,059.59Cr	
30 Dec	Magtape Credit Quin Familndzm-246015	3,608.70Cr	2,806,668.29Cr	
30 Dec	Magtape Credit Investecpbndzm76835	4,286.99Cr	2,810,955.28Cr	
30 Dec	Magtape Credit ABSA Bank Ndzm 11062 L Dreyer	4,752.25Cr	2,815,707.53Cr	
30 Dec	Magtape Credit Burnview Trading Trust 64132	5,509.65Cr	2,821,217.18Cr	
30 Dec	Magtape Credit Telkomsa Telkom Soc Ltd	14,289.90Cr	2,835,507.08Cr	

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/RK/PE/L7/WB/N	FN
887	62026224999	2022/12/30	PUBLIC SECTOR CHEQUE ACCOUNT	

Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
30 Dec	Magtape Debit Vodacom 0399522091 C8002921	408.25	2,835,098.83Cr	12.00
30 Dec	Magtape Debit Vodacom 0399226888 G0001088	39,931.36	2,795,167.47Cr	12.00
Closing Balance			2,795,167.47Cr	

Turnover for Statement Period

No. Credit Transactions 79	196,336.94 Cr
No. Debit Transactions 8	20,077,672.12 Dr

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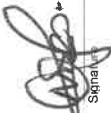

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/RK/PE/L7/WB/N	FN
887	62026224999	2022/12/30	PUBLIC SECTOR CHEQUE ACCOUNT	

DE NKOZAZANA DLAMINI ZUMA MUNICIPALITY
INVESTMENT REGISTER 2022/2023 AS AT 31 DECEMBER 2022

Vote Numbers	Description	Account number	Opening balance 01-Jul-22	Invested as at 31-Dec-22	Withdrawals as at 31-Dec-22	Bank Charges	Interest capitalised 31-Dec-22	Closing Balance Bank statement 31-Dec-22	Closing Balance as Main Ledger 31-Dec-22	%
4.030.101.687.0	FNB CALL DEPOSIT	7416506518	911 251.84	-	-	-	26 094.17	937 345.81	937 345.81	0%
4.030.101.688.0	FNB BANK INVESTMENT	6200895071	1 628 101.98	10 000 000.00	-	-	39 178.17	11 667 280.15	11 667 280.15	5%
4.030.101.222.1	FIXED DEPOSIT	7492323051	6 015 292.92	(6 097 166.63)	(6 097 166.63)	-	81 873.91	(0.00)	(0.00)	0%
4.030.101.027.1	FIXED DEPOSIT	7630066952	749 381 737.32	30 000 000.00	-	-	73 850.01	30 737 850.01	30 737 850.01	14%
4.030.101.027.1	FIXED DEPOSIT	7493817372	5 063 547.73	-	(5 127 688.68)	-	74 140.95	0.00	0.00	0%
4.030.101.170.0	FNB CALL ACCOUNT	6255010501	206 030.72	-	-	(174.00)	5 482.05	211 338.77	211 338.77	0%
4.030.101.183.0	FNB BUSINESS MONEY M	622355619197	1 743 789.32	31 267 892.40	33 000 000.00	80.00	36 705.48	48 396.20	48 396.20	0%
4.030.101.171.0	FNB CALL ACCOUNT	6251088935	467 982.76	-	-	(584.00)	8 764.70	476 153.46	476 153.46	0%
4.030.101.186.0	FNB CALL ACCOUNT	62510887119	279 115.18	-	-	(584.00)	5 225.38	283 746.56	283 746.56	0%
4.030.101.005.0	FNB FIXED DEPOSIT	74200690821	31 267 892.40	-	(31 267 892.40)	-	22 706.84	0.00	0.00	0%
4.030.101.028.1	FNB FIXED DEPOSIT	762011089458	10 000 000.00	10 000 000.00	(10 022 706.84)	-	-	10 000 000.00	10 000 000.00	5%
4.030.101.028.1	FNB FIXED DEPOSIT	76201723832	10 000 000.00	10 000 000.00	(10 000 000.00)	-	-	20 000 000.00	20 000 000.00	9%
4.030.101.028.1	FNB FIXED DEPOSIT	76201854645	-	10 000 000.00	-	-	-	0.00	0.00	0%
4.030.101.040.1	FNB FIXED DEPOSIT	7620157429	-	10 021 797.26	(10 021 797.26)	-	21 797.26	-	-	0%
4.030.101.011.1	NED BANK INVESTMENT	037881098635/000047	30 888 266.21	30 888 266.21	(30 888 266.21)	-	136 849.32	(0.00)	(0.00)	0%
4.030.101.034.1	NED BANK INVESTMENT	037881098635/000049	-	10 000 000.00	(10 000 000.00)	-	473 242.65	0.00	0.00	0%
4.030.101.029.1	NED BANK INVESTMENT	037881098635/000050	-	30 473 242.65	(30 473 242.65)	-	6 928.18	30 000 000.00	30 000 000.00	14%
4.030.101.039.1	NED BANK INVESTMENT	037881098635/000051	-	30 473 242.66	(30 473 242.66)	-	298 230.56	10 143 777.50	10 143 777.50	5%
4.030.101.384.1	NED BANK FIXED DEPOSIT	037881098635/000053	-	30 000 000.00	-	-	3 624.48	0.00	0.00	0%
4.030.101.192.0	NED BANK NOTICE DEPOS	037881098635/000054	-	10 136 849.32	-	-	-	10 143 777.50	10 143 777.50	5%
4.030.101.436.0	INVESTEC BANK	1100540834.4500	10 644 689.69	10 644 689.69	(10 644 689.69)	-	-	10 155 582.19	10 155 582.19	0%
4.030.101.033.1	INVESTEC BANK	1100540834.4500	4 477.48	-	(787 338.06)	-	-	3 624.48	3 624.48	0%
4.030.101.042.0	STANDARD BANK	52070336	-	-	-	(783.00)	-	-	-	0%
4.030.101.711.1	STANDARD BANK	4787359565-015	32 107 786.59	32 107 786.59	(32 107 786.59)	-	174 965.45	0.00	0.00	0%
4.030.101.010.1	STANDARD BANK	4787359565-017	30 000 000.00	30 000 000.00	(30 000 000.00)	-	509 917.81	0.00	0.00	0%
4.030.101.010.1	STANDARD BANK	4787359565-018	32 282 752.04	32 282 752.04	(32 282 752.04)	-	82 267.73	(0.00)	(0.00)	0%
4.030.101.013.1	STANDARD BANK	4787359565-019	20 000 000.00	20 000 000.00	(20 000 000.00)	-	75 354.78	0.00	0.00	0%
4.030.101.015.1	STANDARD BANK	4787359565-020	20 000 000.00	20 000 000.00	(20 000 000.00)	-	387 877.47	0.00	0.00	0%
4.030.101.018.1	STANDARD BANK	4787359565-021	20 433 232.23	20 433 232.23	(20 433 232.23)	-	111 559.63	20 433 232.23	20 433 232.23	0%
4.030.101.009.1	STANDARD BANK	4787359565-022	20 433 232.23	20 433 232.23	(20 433 232.23)	-	92 073.25	6 261 061.00	6 261 061.00	0%
4.030.101.002.1	STANDARD BANK	4787359565-023	6 261 061.00	6 261 061.00	(6 261 061.00)	-	19 849.32	5 167 427.39	5 167 427.39	2%
4.030.101.030.1	STANDARD BANK	4787359565-024	5 167 427.39	5 167 427.39	(5 167 427.39)	-	0.00	0.00	0.00	0%
4.030.101.031.1	STANDARD BANK	4787359565-025	5 000 000.00	5 000 000.00	(5 000 000.00)	-	30 509 917.81	30 509 917.81	30 509 917.81	14%
4.030.101.031.1	STANDARD BANK	20-7970-5920	31 330 603.81	30 509 917.81	(30 509 917.81)	-	1 364 387.33	32 864 991.24	32 864 991.24	15%
4.030.101.070.1	ABSA BUSINESS BANK	20-8035-3920	15 000 000.00	15 000 000.00	(15 000 000.00)	-	198 115.07	0.00	0.00	0%
4.030.101.034.1	ABSA BUSINESS BANK	20-8054-3474	15 000 000.00	15 000 000.00	(15 000 000.00)	-	227 375.34	0.00	0.00	0%
4.030.101.004.1	ABSA BUSINESS BANK	93-7405-3205	199 657 554.12	562 892 848.03	(547 980 310.59)	(2 235.00)	5 377 593.86	219 745 450.42	219 745 450.42	100%
4.030.101.289.1	TOTAL		199 657 554.12	562 892 848.03	(547 980 310.59)	(2 235.00)	5 377 593.86	219 745 450.42	219 745 450.42	100%

Cash and Cash Equivalent	
Accrued Interest	263 095.49
Interest on Primary bank acc	8 203.23
Interest on Money market	5 648 892.58
Total	6 114 191.30

FNB 74 382 110.96
NED BANK 40 143 777.50
INVESTEC 10 155 582.19
STANDARD BANK 62 375 262.93
ABSA BUSINESS BANK 32 708 716.84
219 745 450.42

Prepared by:  N.R. Dlamini Date: 10/10/2023
Approved by:  P. Mtshwaga Date:



090 038

How can we help you?



13457
DR NKOSAZANA DLAMINI ZUMA LOCAL
1 MAIN RD
CREIGHTON
3263

✉ Business Investment Desk Branch
1 First Place, Mezzanine Fl, Bank City
P.O. Box 1153
Johannesburg, 2000
e-Mail ipp@fnb.co.za
Web fnb.co.za
Branch Code 00878

Tax Invoice/Statement Number 65

Customer VAT Reg. No. Not Provided
Bank VAT Reg. No. 4210102051
Product Bus 32 Day Interest Plus Acc
Account Number 74165605518
Statement Period 30 November 2022 to 31 December 2022

Date	Description	Amount	Balance
	Opening Balance as at 30 November 2022	ZAR	931 806.03 Cr
31 Dec 2022	Interest payment generated	5 539.78 Cr	937 345.81 Cr
	Closing Balance as at 31 December 2022	ZAR	937 345.81 Cr

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

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

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

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





how can we help you?

BBST238 079908

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

☒ P.O. Box 1153
Johannesburg,2000

Street Address Business Investment Desk Branch
1 First Place, Mezzanine Fl,Bank City

Universal Branch Code 250655

🌐 fnb.co.za

Lost Cards 087-575-9444
Account Enquiries 087-320-4321

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 42110102051

Money Market Investment : 62008452071

Tax Invoice/Statement Number : 238
Statement Period : 30 November 2022 to 31 December 2022
Statement Date : 31 December 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	1,656,723.02 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	11,667,280.15 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
30 Dec	FNB OB Trf FNB OB Trf Trf From P/Account	10,000,000.00Cr	11,656,723.02Cr	
31 Dec	Int On Credit Balance	10,557.13Cr	11,667,280.15Cr	

Closing Balance

11,667,280.15Cr

Turnover for Statement Period

No. Credit Transactions	2	10,010,557.13Cr
No. Debit Transactions	0	0.00

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.

For more information on your Pricing Option, please contact us or visit our website.

**For the latest Credit Rates on product, please go to fnb.co.za

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20). On 25 November 2022, the Prime Lending Rate changed to 10.50%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA CE/00/CA/KY/KY/NA/B9/M6/DM/N	FN
878	62008452071	2022/12/31	MONEY MARKET INVESTMENT	

2385

*DR NKOSAZANA DLAMINI ZUMA LOCAL
P O BOX 62
CREIGHTON
3263

09 December 2022



Your FNB Fixed Deposit is Maturing

Your FNB Fixed Deposits is approaching maturity.

Account number: 76200660952
Current balance: R 30 737 850.01
Nominal interest rate: 7.43% (NACM) per annum
Interest to be paid: At Maturity
Interest to be paid to: 76200660952
Investment matures: 20 January 2023
Investment period: 52 Days

When your investment matures, you have three options available to you:

1 Reinvest your money in the same account

- Your investment will start again for the same period and your new **Fixed Deposit** account interest rate will be set at the rate of that day.

2 Reinvest your money in another FNB Savings and Investment Account

- FNB offers a range of savings and investment accounts that you can choose from.
 - Get immediate access to your money
 - Access to your money after placing notice
 - Access a portion of your money
 - Access after a fixed period
- New terms and conditions will need to be signed.

3 Stop investing

- Deposit your money into a bank account of choice.

Making your choice

- To notify us of which option you have selected;
 - Go to your Online Banking profile.
 - Call **087 320 4321**
 - Visit your nearest FNB branch
- If we do not receive your selection by the maturity date, your money will remain in your account, without earning interest, until you advise us how you would like to reinvest your money.
- Please ignore if we received your instruction after this letter was sent.

Ask FNB about taking out an additional savings and investment account. We have a range of products where you can choose any access, any notice period with any amount.

Kind regards,

FNB Savings & Investments



how can we help you?

BBST91 011833

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

✉ P.O. Box 1153
Johannesburg,2000
Street Address Business Investment Desk Branch
1 First Place, Mezzanine Fl,Bank City
Universal Branch Code 250655
🌐 fnb.co.za
Lost Cards 087-575-9444
Account Enquiries 087-320-4321

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Call Account : 62550105011
Tax Invoice/Statement Number : 91
Statement Period : 30 November 2022 to 31 December 2022
Statement Date : 31 December 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	210,251.72 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	211,338.77 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	3.78 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	3.78 Dr	Other Fees	29.00 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
28 Dec	#Statement Fee	0.00	210,251.72Cr	29.00
28 Dec	#Value Added Serv Fees	29.00	210,222.72Cr	
31 Dec	Int On Credit Balance	1,116.05Cr	211,338.77Cr	

Closing Balance

211,338.77Cr

Turnover for Statement Period

No. Credit Transactions	1	1,116.05 Cr
No. Debit Transactions	1	29.00 Dr

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.

For more information on your Pricing Option, please contact us or visit our website.

**For the latest Credit Rates on product, please go to fnb.co.za

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

On 25 November 2022, the Prime Lending Rate changed to 10.50%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA PB/00/CA/KY/KY/MM/B9/C3/DM/N	FN
878	62550105011	2022/12/31	CALL ACCOUNT	



000 092

how can we help you?

BBST74 012747
 *DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
 P O BOX 43
 HIMEVILLE
 3256
 XABAN@NDZ.GOV.ZA

☒ P.O. Box 1153
 Johannesburg,2000
Street Address Business Investment Desk Branch
 1 First Place, Mezzanine Fl,Bank City
Universal Branch Code 250655
 🌐 fnb.co.za
Lost Cards 087-575-9444
Account Enquiries 087-320-4321

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Money Market Investment : 62235619197
 Tax Invoice/Statement Number : 74
 Statement Period : 1 December 2022 to 3 January 2023
Statement Date : 3 January 2023

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	48,201.09 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	48,396.20 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
17 Dec	Int On Credit Balance	195.11Cr	48,396.20Cr	
Closing Balance			48,396.20 Cr	

Turnover for Statement Period

No. Credit Transactions	1	195.11 Cr
No. Debit Transactions	0	0.00

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.

For more information on your Pricing Option, please contact us or visit our website.

**For the latest Credit Rates on product, please go to fnb.co.za

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).
 On 25 November 2022, the Prime Lending Rate changed to 10.50%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA CE/00/CA/KY/KY/NA/B9/M6/DM/N	FN
878	62235619197	2023/01/03	MONEY MARKET INVESTMENT	



how can we help you?

BBST43 025463

*DR NKOSAZANA DLAMINI ZUMA LOCAL
TITLE DEED HOUSING ACCOUNT
P O BOX 62
CREIGHTON
3263

☒ P O Box 219
Underberg 3257
Street Address Underberg
Main Street
Universal Branch Code 250655
services@rmb.co.za
Client Service Suite 087 312 5601
Lost Cards 0800-11-01-32

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62810888935
Tax Invoice/Statement Number : 43
Statement Period : 30 November 2022 to 31 December 2022
Statement Date : 31 December 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	474,448.90 Cr	Service Fees	99.00 Dr	Credit Rate**	5.00%
Closing Balance	476,153.46 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	13.50%
# Inclusive of VAT @ 15.00%	12.91 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	12.91 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Reference	Amount	Fee	Internal Use
09 Dec	Bank Charges - Service Charges				
	#Service Fees		99.00		1 dda887
09 Dec	Interest				
	62810888935		1,803.56 Cr		2 dda887

Closing Balance 476,153.46Cr

62810888935 Final balance as at end

30 November 2022	474,448.90 Cr
9 December 2022	476,153.46 Cr

Turnover for Statement Period

No. Credit Transactions	1	1,803.56 Cr
No. Debit Transactions	1	99.00 Dr

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.

For more information on your Pricing Option, please contact us or visit our website.

**For the latest Credit Rates on product, please go to fnb.co.za

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

Branch Number	Account Number	Date	DDA D1/2E/AV/XR/XR/RK/PE/L7/WB/N	FN
887	62810888935	2022/12/31	PUBLIC SECTOR CHEQUE ACCOUNT	



how can we help you?

BBST43 025462
 *DR NKOSAZANA DLAMINI ZUMA LOCAL
 *BHIDLA RURAL HOUSING PROJECT
 P O BOX 62
 CREIGHTON
 3263

✉ P O Box 219
 Underberg 3257
Street Address Underberg
 Main Street
Universal Branch Code 250655
 📧 services@rmb.co.za
Client Service Suite 087 312 5601
Lost Cards 0800-11-01-32

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62810887119
 Tax Invoice/Statement Number : 43
 Statement Period : 30 November 2022 to 31 December 2022
Statement Date : 31 December 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	282,770.65 Cr	Service Fees	99.00 Dr	Credit Rate**	5.00%
Closing Balance	283,746.56 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	13.50%
# Inclusive of VAT @ 15.00%	12.91 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	12.91 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Reference	Amount	Fee	Internal Use
09 Dec	Bank Charges - Service Charges				
	#Service Fees		99.00		1 dda887
09 Dec	Interest				
	62810887119		1,074.91 Cr		2 dda887

Closing Balance **283,746.56 Cr**

62810887119 Final balance as at end

30 November 2022	282,770.65 Cr
9 December 2022	283,746.56 Cr

Turnover for Statement Period

No. Credit Transactions	1	1,074.91 Cr
No. Debit Transactions	1	99.00 Dr

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.

For more information on your Pricing Option, please contact us or visit our website.

**For the latest Credit Rates on product, please go to fnb.co.za

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

Branch Number	Account Number	Date	DDA D1/2E/AV/XR/XR/RK/PE/L7/WB/N	FN
887	62810887119	2022/12/31	PUBLIC SECTOR CHEQUE ACCOUNT	



how can we help you?

4983

*DR NKOSAZANA DLAMINI ZUMA LOCAL
P O BOX 62
CREIGHTON
3263

05 December 2022



Your FNB Fixed Deposit is Maturing

Your FNB Fixed Deposits is approaching maturity.

Account number: 76201723832
Current balance: R 10 000 000.00
Nominal Interest rate: 7.43% (NACM) per annum
Interest to be paid: At Maturity
Interest to be paid to: 76201723832
Investment matures: 16 January 2023
Investment period: 52 Days

When your investment matures, you have three options available to you:

1 Reinvest your money in the same account

- Your investment will start again for the same period and your new **Fixed Deposit** account interest rate will be set at the rate of that day.

2 Reinvest your money in another FNB Savings and Investment Account

- FNB offers a range of savings and investment accounts that you can choose from,
 - Get immediate access to your money
 - Access to your money after placing notice
 - Access a portion of your money
 - Access after a fixed period
- New terms and conditions will need to be signed.

3 Stop investing

- Deposit your money into a bank account of choice.

Making your choice

- To notify us of which option you have selected;
 - Go to your Online Banking profile.
 - Call **087 320 4321**
 - Visit your nearest FNB branch
- If we do not receive your selection by the maturity date, your money will remain in your account, without earning interest, until you advise us how you would like to reinvest your money.
- Please ignore if we received your instruction after this letter was sent.

Ask FNB about taking out an additional savings and investment account. We have a range of products where you can choose any access, any notice period with any amount.

Kind regards,

FNB Savings & Investments

Computer Generated Copy

 8592
 *DR NKOSAZANA DLAMINI ZUMA LOCAL
 P O BOX 62
 CREIGHTON
 3263

 ☒ Business Investment Desk Branch
 1 First Place, Mezzanine Fl, Bank City
 P.O. Box 1153
 Johannesburg, 2000
 e-Mail ipp@fnb.co.za
 Web fnb.co.za
 Branch Code 00878

Tax Invoice/Statement Number 1

 Customer VAT Reg. No. Not Provided
 Bank VAT Reg. No. 4210102051
 Product Fixed Deposits
 Account Number 76201854645
 Statement Period 14 December 2022 to 31 December 2022

 Fixed Interest Rate 7.76% per annum
 Investment Period 61 Days
 Maturity Date 13 February 2023

Date	Description	Amount	Balance
	Opening Balance as at 14 December 2022	ZAR	0.00
14 Dec 2022	Transfer from 62026224999 62026224999	20 000 000.00 Cr	20 000 000.00 Cr
	Closing Balance as at 31 December 2022	ZAR	20 000 000.00 Cr

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

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

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

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

STATEMENT



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

Branch	Domestic Treasury
Account Number	03/7881098635/000053
Date	13 December 2022
Statement Period	30 November 2022 to 13 December 2022
Due Date	13 December 2022
Period	34 days
Type of Investment	Fixed 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
------------------	--

The interest rate for your investment, as agreed between you and Nedbank, is calculated to six decimals and rounded to two decimals for the full investment term.

The calculation for interim statements is the same and, as a result, the interest you see on interim statements may differ from the interest for the full investment term.

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2022-11-30	Opening Balance				124 899.30	30 473 424.66
2022-12-13	Int Accrued On R30 473 424.66 From 2022-12-01 To 2022-12-12		6,8000	12	68 126.89	30 473 424.66
2022-12-13	Capital Due	-30 473 424.66				0.00
2022-12-13	Int Paid				-193 026.19	0.00
2022-12-13	Closing Balance					0.00

Yours sincerely

NEDBANK LIMITED

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

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

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

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

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

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STATEMENT



003001000000000378810986353112222



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

Branch	Domestic Treasury
Account Number	03/7881098635/000054
Date	31 December 2022
Statement Period	15 December 2022 to 31 December 2022
Due Date	27 January 2023
Period	44 days
Type of Investment	Fixed 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
------------------	--

The interest rate for your investment, as agreed between you and Nedbank, is calculated to six decimals and rounded to two decimals for the full investment term.

The calculation for interim statements is the same and, as a result, the interest you see on interim statements may differ from the interest for the full investment term.

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2022-12-15	Opening Balance				6 328.77	30 000 000.00
2022-12-31	Int Accrued On R30 000 000.00 From 2022-12-15 To 2022-12-31		7,7000	17	107 589.04	30 000 000.00
2022-12-31	Closing Balance				113 917.81	30 000 000.00

Yours sincerely

NEDBANK LIMITED

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

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

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

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STATEMENT



003001000000000378810986353112222



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

Branch	Domestic Treasury
Account Number	03/7881098635/000052
Date	31 December 2022
Statement Period	01 December 2022 to 01 January 2023
Notice Period	1 day
Type of Investment	Notice Deposit
Statement Frequency	Month End

NEDBANK CONTACT DETAILS

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

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

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2022-12-01	Opening Balance					139 280.32
2022-12-30	Int Accrued On R139 280.32 From 2022-12-01 To 2022-12-29		6,7500	29	747.04	139 280.32
2022-12-30	Deposit	10 000 000.00				10 139 280.32
2022-12-31	Int Accrued On R10 139 280.32 From 2022-12-30 To 2022-12-31		6,7500	2	3 750.14	10 139 280.32
2023-01-01	Int Capitalised Effective 2023-01-01	4 497.18			-4 497.18	10 143 777.50
2023-01-01	Closing Balance					10 143 777.50

Yours sincerely
NEDBANK LIMITED

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

The investment is subject to the terms and conditions for investment accounts, available at <https://www.nedbank.co.za/content/nedbank/desktop/gt/en/corporates/investing/corporate-and-institutional-investments.html>
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Out of the Ordinary®



Investec Specialist Bank

10 JAN 2023
 100 Grayston Drive
 Sandton, 2196

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

Page 1 of 1
 22000035
 4620124729

Statement date 31 Dec 2022
Statement period 01 Dec - 31 Dec 2022
Currency South African Rand

Account number 1100540834450
Account type Fixed Deposit
Branch code 580105
Electronic account number 50011313277

Opening balance deal summary

Reference	Deal amount	Start	End	Rate %
DA 11079815	10,100,508.13CR	5OCT2022	5JAN2023	6.42

Date	Description	Amount	Capital		Rate% Days	Interest	
			Balance	Balance		Amount	Balance
1DEC2022	OPENING BALANCE		10,100,508.13CR				
31DEC2022	INTEREST DA 11079815				6.42CR 31	55,074.06CR	55,074.06CR
31DEC2022	CLOSING BALANCE		10,100,508.13CR			INTEREST	55,074.06CR
31DEC2022	INTEREST ACCRUED	55,074.06CR					
	CLOSING BALANCE INCLUDING INTEREST		10,155,582.19CR				

**Grow your savings with Investec's bank guaranteed, Money Fund linked Accounts. Questions?
 Call us on 0860 110 161.**



Product
BUSINESS CURRENT ACCOUNT

Statement period 2022-12-01 to 2022-12-31

Account preferred centre PIETERMARITZBURG

Customer contact centre 0860 123 000

Address
MAIN STREET
CREIGHTON
CREIGHTON
3263

Internet www.standardbank.co.za

Page 1 of 1

Date 06 January 2023

Time 12:17

Account identification

Name of account DR NKOSAZANA DLAMINI ZUMA MUNI

Account number 052070336

Transaction details

Post date (YYYY-MM-DD)	Transaction description	Fee	Payments	Deposits	Balance
2022-12-31	Opening Balance				R 3,729.48
2022-12-31	##MONTHLY MANAGEMENT FEE ACC 052070336	3112		R -105.00	R 3,624.48
2022-12-31	Balance brought forward				R 3,624.48

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

Your account information

Statement summary

Payments	R 105.00
Deposits	R 0.00
Fee	R 0.00

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

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

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



Product
NOTICE DEPOSIT - AUTOPLUS LINKED
Transactions since last statement

Statement period 2023-01-04 to 2023-01-06
Account preferred centre MIDLANDS
Customer contact centre 0860 123 000

Address
MAIN STREET
CREIGHTON
CREIGHTON
3263

Internet www.standardbank.co.za
Page 1 of 1
Date 06 January 2023
Time 12:27

Account identification

Name of account DR NKOSAZANA DLAMINI ZUMA MUNI
Account number 478735995 027

Transaction details

Post date (YYYY-MM-DD)	Transaction description	Payments	Deposits	Balance
	Opening Balance			R 20,433,232.25
2023-01-04	INTEREST ACCRUED		R 61,523.62	R 20,433,232.25
2023-01-04	Balance brought forward			R 20,433,232.25

These fees include VAT at the applicable prevailing rate in accordance with the VAT Act.
 *** These fees have been discounted by 80% and include VAT at the applicable prevailing rate in accordance with the VAT Act.

Your account information

Statement summary

Payments	R 0.00
Deposits	R 61,523.62

If you have done more than 60 transactions on your account since your last posted or emailed statement, please note that only the latest 60 transactions will appear on this statement. If you need a statement that shows all your transactions, please visit your nearest branch.

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Statement number 4
 Cycle/Despatch indicator ME
 Page 1 of 1

Return address:
 Midlands
 PO Box 61577, Marshalltown, 2107

Account preferred centre Midlands
 Branch code 7626
 Customer contact centre 0860 101 341

Date 31 December 2022

DR NKOSAZANA DLAMINI ZUMA MUNI
 PO BOX 62
 CREIGHTON
 3263

Account identification

Name of account: DR NKOSAZANA DLAMINI
 Account number: 47 873 599 5 - 022

Interest and capital payment details

Account to which:

Name
 Bank
 Branch
 Account number

Interest is paid

CAPITALISE
 Standard Bank Of S.A Ltd
 Midlands
 47 873 599 5

Capital is paid

No disposal instructions on file

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2022 12 01	Statement opening balance				R 20,075,354.78
2022 12 15	Interest capitalised		R 331,655.86	6.700%	R 20,407,010.64
2022 12 22	Interest capitalised		R 26,221.61	6.700%	R 20,433,232.25
2022 12 22	Transfer to 47 873 599 5 022 dr nkosazana	R 20,433,232.25		6.700%	R 0.00
	Balance as at 31 December 2022				R 0.00

Interest payment details

Date ccyy mm dd	Period		Investment amount	Interest rate	Interest amount
	From ccyy mm dd	To ccyy mm dd			
2022 12 15	2022 09 16	2022 12 14	R 20,075,354.78	6.700%	R 331,655.8612
2022 12 15				Net Interest Paid	R 331,655.8600
2022 12 22	2022 12 15	2022 12 21	R 20,407,010.64	6.700%	R 26,221.6109
2022 12 22				Net Interest Paid	R 26,221.6100

0062515875

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible.

The Standard Bank of South Africa (Reg. No. 1962/000738/06). Authorised financial services provider.

VAT reg no: 4100105461 Registered credit provider (NCRCP15).

We subscribe to the Code of Banking Practice of the Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services.

Statement number 4
 Cycle/Despatch indicator ME
 Page 1 of 2

Return address:
 Midlands
 PO Box 61577, Marshalltown, 2107

 Account preferred centre Midlands
 Branch code 7626
 Customer contact centre 0860 101 341

Date 31 December 2022

DR NKOSAZANA DLAMINI ZUMA MUNI
PO BOX 62
CREIGHTON
3263
Account identification

 Name of account: DR NKOSAZANA DLAMINI
 Account number: 47 873 599 5 - 023

Interest and capital payment details
Account to which:

 Name
 Bank
 Branch
 Account number

Interest is paid

CAPITALISE Standard Bank Of S.A Ltd Midlands 47 873 599 5
--

Capital is paid

No disposal instructions on file

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2022 12 01	Statement opening balance				R 6,149,501.37
2022 12 29	Transfer from 478735995-023		R 6,149,501.37	7.275%	R 0.00 R 12,299,002.74
2022 12 29	Notice expired	R 6,149,501.37			R 6,149,501.37
2022 12 29	Interest capitalised		R 110,311.95	7.275%	R 6,259,813.32
2022 12 30	Transfer from One day interest due		R 1,247.68	7.275%	R 0.00 R 6,261,061.00
2022 12 30	Transfer to 478735995-028	R 6,261,061.00		7.275%	R 0.00 R 0.00
2022 12 30	Interest capitalised		R 1,247.68	7.275%	R 1,247.68
2022 12 31	Transfer to Interest amount reversed	R 1,247.68		7.275%	R 0.00 R 0.00
	Balance as at 31 December 2022				R 0.00

Interest payment details

Date ccyy mm dd	Period		Investment amount	Interest rate	Interest amount
	From ccyy mm dd	To ccyy mm dd			
2022 12 29	2022 09 30	2022 12 28	R 6,149,501.37	7.275%	R 110,311.9458
2022 12 29				Net Interest Paid	R 110,311.9500
2022 12 30	2022 12 29	2022 12 29	R 6,259,813.32	7.275%	R 1,247.6751
2022 12 30				Net Interest Paid	R 1,247.6800

0062515875

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible.

The Standard Bank of South Africa (Reg. No. 1962/000738/06). Authorised financial services provider.

VAT reg no: 4100105461 Registered credit provider (NCRCP15).

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Statement number 4
Cycle/Despatch indicator ME
Page 2 of 2

Return address:
Midlands
PO Box 61577, Marshalltown, 2107

Account preferred centre Midlands
Branch code 7626
Customer contact centre 0860 101 341

Date 31 December 2022

DR NKOSAZANA DLAMINI ZUMA MUNI
PO BOX 62
CREIGHTON
3263

Account identification

Name of account: DR NKOSAZANA DLAMINI
Account number: 47 873 599 5 - 023

Interest accrued details

Period		Investment amount	Interest rate	Interest amount
From ccyy mm dd	To ccyy mm dd			
2022 12 30	2022 12 30	R 1,247.68	7.275%	R 0.2500
		Total		R 0.25

0062515875

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible.

The Standard Bank of South Africa (Reg. No. 1962/000738/06). Authorised financial services provider.

VAT reg no: 4100105461 Registered credit provider (NCRCP15).

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Public Sector Service Unit

To Whom It May Concern:

Date: 2022-12-30 Tel No: 011 636 8184 Ref: 478735995-028

Re: Confirmation of Standard Bank account

Herewith confirmation that Dr Nkosazana Dlamini Zuma Municipality conducts a Fixed Deposit Investment Account with the Standard Bank of South Africa Limited.

Account Name : Dr Nkosazana Dlamini Zuma Municipality
Account Number : 478735995-028
Account Type : Fixed Deposit
Date Invested : 2022-12-30
Branch Code : 7626
Standard Bank Branch : Midlands
Interest Rate : 8.075%
Amount Invested : R 6 261 061.00
Maturity date : 2023-01-30
Tenor : 31 Days

We trust that this meets with your requirements. In need please do not hesitate to contact Sicelo Ndwane on +27 33 328 3032 or Philani Mpofo on +27 33 328 3033.

This Letter or your reliance on same does not give rise to any obligation or liability on the part of the Bank and/or its officials.

Yours sincerely

Name: Nonjabulo Madondo
Title: Service Analyst
Branch: Public Sector

Disclosure
Standard Bank of South Africa Limited (SBSA) is a juristic representative of Standard Bank South Africa Limited and is authorized in terms of a written mandate to render intermediary services on transactional and investment products. The Standard Bank of South Africa Limited is an authorised financial services and registered credit provider. Please note I am an employed representative of The Standard Bank of South Africa Limited and licensed to render intermediary services on transactional and investment products being offered, under the juristic representative agreement. I am providing intermediary services under supervision and an exemption/License to provide intermediary. No commission was paid on the investment interest rate quoted

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The Standard Bank of South Africa Limited (Reg. No. 1962/000738/06) Authorised financial services provider and registered credit provider (NCRCP15)
Directors: NMC Nyembezi (Chairman) L Fuzile* (Chief Executive) LL Bam PLH Cook
A Daehnke* GJ Fraser-Moleketi Xueqing Guan1 GMB Kennealy BJ Kruger Li Li1 JH Maree
NNA Matyumba KD Moroka ML Oduor-Otieno2 ANA Peterside CON3 MJD Ruck
SK Tshabalala* JM Vice
Company Secretary: Z Stephen - 2022/11/01
*Executive Director 1Chinese 2Kenyan 3Nigerian



Standard Bank

107

Product
 NOTICE DEPOSIT - AUTOPLUS LINKED
 Transactions since last statement

Statement period 2023-01-04 to 2023-01-06
 Account preferred centre MIDLANDS
 Customer contact centre 0860 123 000

Address
 MAIN STREET
 CREIGHTON
 CREIGHTON
 3263

Internet www.standardbank.co.za
 Page 1 of 1
 Date 06 January 2023
 Time 12:28

Account identification

Name of account DR NKOSAZANA DLAMINI ZUMA MUNI
 Account number 478735995 028

Transaction details

Post date (YYYY-MM-DD)	Transaction description	Payments	Deposits	Balance
	Opening Balance			R 6,261,061.00
2023-01-04	INTEREST ACCRUED		R 8,310.92	R 6,261,061.00
2023-01-04	Balance brought forward			R 6,261,061.00

These fees include VAT at the applicable prevailing rate in accordance with the VAT Act.
 *## These fees have been discounted by 80% and include VAT at the applicable prevailing rate in accordance with the VAT Act.

Your account information

Statement summary

Payments	R 0.00
Deposits	R 8,310.92

If you have done more than 60 transactions on your account since your last posted or emailed statement, please note that only the latest 60 transactions will appear on this statement. If you need a statement that shows all your transactions, please visit your nearest branch.

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Statement number 4
 Cycle/Despatch indicator ME
 Page 1 of 2

Return address:
 Midlands
 PO Box 61577, Marshalltown, 2107

Account preferred centre Midlands
 Branch code 7626
 Customer contact centre 0860 101 341

Date 31 December 2022

DR NKOSAZANA DLAMINI ZUMA MUNI
 PO BOX 62
 CREIGHTON
 3263

Account identification

Name of account: DR NKOSAZANA DLAMINI
 Account number: 47 873 599 5 - 024

Interest and capital payment details

Account to which:

Name
 Bank
 Branch
 Account number

Interest is paid

CAPITALISE
 Standard Bank Of S.A Ltd
 Midlands
 47 873 599 5

Capital is paid

No disposal instructions on file

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2022 12 01	Statement opening balance				R 5,075,354.14
2022 12 29	Transfer from 478735995-024		R 5,075,354.14	7.275%	R 0.00 R 10,150,708.28
2022 12 29	Notice expired	R 5,075,354.14			R 5,075,354.14
2022 12 29	Interest capitalised		R 91,043.51	7.275%	R 5,166,397.65
2022 12 30	Transfer from One day interest due		R 1,029.74	7.275%	R 0.00 R 5,167,427.39
2022 12 30	Transfer to 478735995-029	R 5,167,427.39		7.275%	R 0.00
2022 12 30	Interest capitalised		R 1,029.74	7.275%	R 1,029.74
2022 12 31	Transfer to Interest amount reversed	R 1,029.74		7.275%	R 0.00 R 0.00
	Balance as at 31 December 2022				R 0.00

Interest payment details

Date ccyy mm dd	Period		Investment amount	Interest rate	Interest amount
	From ccyy mm dd	To ccyy mm dd			
2022 12 29	2022 09 30	2022 12 28	R 5,075,354.14	7.275%	R 91,043.5102
2022 12 29				Net Interest Paid	R 91,043.5100
2022 12 30	2022 12 29	2022 12 29	R 5,166,397.65	7.275%	R 1,029.7409
2022 12 30				Net Interest Paid	R 1,029.7400

0062515875

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible.

The Standard Bank of South Africa (Reg. No. 1962/000738/06). Authorised financial services provider.

VAT reg no: 4100105461 Registered credit provider (NCRCP15).

We subscribe to the Code of Banking Practice of the Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services.



Statement number 4
Cycle/Despatch indicator ME
Page 2 of 2

Return address:
Midlands
PO Box 61577, Marshalltown, 2107

Account preferred centre Midlands
Branch code 7626
Customer contact centre 0860 101 341

Date 31 December 2022

DR NKOSAZANA DLAMINI ZUMA MUNI
PO BOX 62
CREIGHTON
3263

Account identification

Name of account: DR NKOSAZANA DLAMINI
Account number: 47 873 599 5 - 024

Interest accrued details

Period		Investment amount	Interest rate	Interest amount
From ccyy mm dd	To ccyy mm dd			
2022 12 30	2022 12 30	R 1,029.74	7.275%	R 0.2100
		Total		R 0.21

0062515875

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible.

The Standard Bank of South Africa (Reg. No. 1962/000738/06). Authorised financial services provider.

VAT reg no: 4100105461 Registered credit provider (NCRCP15).

We subscribe to the Code of Banking Practice of the Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services.



Public Sector Service Unit

To Whom It May Concern:

Date: 2022-12-30

Tel No: 011 636 8184

Ref: 478735995-029

Re: Confirmation of Standard Bank account

Herewith confirmation that Dr Nkosazana Dlamini Zuma Municipality conducts a Fixed Deposit Investment Account with the Standard Bank of South Africa Limited.

Account Name	: Dr Nkosazana Dlamini Zuma Municipality
Account Number	: 478735995-029
Account Type	: Fixed Deposit
Date Invested	: 2022-12-30
Branch Code	: 7626
Standard Bank Branch	: Midlands
Interest Rate	: 8.075%
Amount Invested	: R5 167.427.39
Maturity date	: 2023-01-30
Tenor	: 31 Days

We trust that this meets with your requirements. In need please do not hesitate to contact Sicelo Ndwane on +27 33 328 3032 or Philani Mpofu on +27 33 328 3033.

This Letter or your reliance on same does not give rise to any obligation or liability on the part of the Bank and/or its officials.

Yours sincerely

Name: Nonjabulo Madondo
 Title: Service Analyst
 Branch: Public Sector

Disclosure

Standard Bank of South Africa Limited (SBSA) is a juristic representative of Standard Bank South Africa Limited and is authorized in terms of a written mandate to render intermediary services on transactional and investment products. The Standard Bank of South Africa Limited is an authorised financial services and registered credit provider.
 Please note I am an employed representative of The Standard Bank of South Africa Limited and licensed to render intermediary services on transactional and investment products being offered, under the juristic representative agreement.
 I am providing intermediary services under supervision and an exemption/License to provide intermediary.
 No commission was paid on the investment interest rate quoted

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The Standard Bank of South Africa Limited (Reg. No. 1962/000738/06) Authorised financial services provider and registered credit provider (NCRCP15)
 Directors: NMC Nyembezi (Chairman) L Fuzile* (Chief Executive) LL Bam PLH Cook
 A Daehnke* GJ Fraser-Moleketi Xueqing Guan1 GMB Kennealy BJ Kruger Li Li1 JH Maree
 NNA Matyumza KD Moroka ML Oduor-Otieno2 ANA Peterside CON3 MJD Ruck
 SK Tshabalala* JM Vice
 Company Secretary: Z Stephen - 2022/11/01
 *Executive Director 1Chinese 2Kenyan 3Nigerian



Standard Bank

Product

NOTICE DEPOSIT - AUTOPLUS LINKED

Transactions since last statement

Address

MAIN STREET
CREIGHTON
CREIGHTON
3263

Statement period 2023-01-04 to 2023-01-06

Account preferred centre MIDLANDS

Customer contact centre 0860 123 000

Internet www.standardbank.co.za

Page 1 of 1

Date 06 January 2023

Time 12:28

Account identification

Name of account DR NKOSAZANA DLAMINI ZUMA MUNI

Account number 478735995 029

Transaction details

Post date (YYYY-MM-DD)	Transaction description	Payments	Deposits	Balance
	Opening Balance			R 5,167,427.39
2023-01-04	INTEREST ACCRUED		R 6,859.23	R 5,167,427.39
2023-01-04	Balance brought forward			R 5,167,427.39

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

These fees have been discounted by 80% and include VAT at the applicable prevailing rate in accordance with the VAT Act.

Your account information

Statement summary

Payments	R 0.00
Deposits	R 6,859.23

If you have done more than 60 transactions on your account since your last posted or emailed statement, please note that only the latest 60 transactions will appear on this statement. If you need a statement that shows all your transactions, please visit your nearest branch.

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



Product

FIXED DEPOSIT

30 days statement

Address

MAIN STREET
CREIGHTON
CREIGHTON
3263

Statement period 2022-12-07 to 2023-01-06

Account preferred centre MIDLANDS

Customer contact centre 0860 123 000

Internet www.standardbank.co.za

Page 1 of 1

Date 06 January 2023

Time 12:27

Account identification

Name of account DR NKOSAZANA DLAMINI ZUMA MUNI

Account number 478735995 026

Transaction details

Post date (YYYY-MM-DD)	Transaction description	Payments	Deposits	Balance
	Opening Balance			R 30,509,917.81
	Balance brought forward			R 30,509,917.81

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

Your account information

Statement summary

Payments	R 0.00
Deposits	R 0.00

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

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DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPAL ABSA BANK

PO BOX 62
CREIGHTON
3263

PUBSECKZN
FIXED DEPOSIT
ACCOUNT NUMBER : 20-7979-5620
CAPITAL AMOUNT : 32 694 991,24
INTEREST RATE : 7,97

STATEMENT FOR PERIOD 09012023 - 10012023

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
090123	BALANCE B/FORWARD	*	0	0,00
090123	INTEREST	HEADOFFICE	411 268,10	411 268,10
090123	MATURITY	HEADOFFICE	32283 723,14	32694 991,24
090123	OPEN DEPOSIT	HEADOFFICE	32694 991,24-	0,00

ACCRUED TRANSACTIONS AS AT 10/01/23

ACCRUED INTEREST 7 139,15
ACCRUED BONUS INTEREST 0,00

AMOUNT CEDED 0,00

***** END OF ENQUIRY 10/01/23 A/C 20-7979-5620 QTDF pres

SAVQ PRES

PRESENTATION ENQUIRY

>>01A

114

DR NKOSAZANA DLAMINI ZUMA LOCAL MUN
PO BOX 62
CREIGHTON
3263

ABSA BANK PUBSECKZN
INVEST TRACKER
ACCOUNT NUMBER :
ACCOUNT STATUS :
BALANCE :
AVAILABLE BALANCE :
UNCLEARED AMOUNT :
AVAIL UNCLEARED AMT :

93 7405 3205
OPEN
13725,60
13725,60
0,00
0,00

STATEMENT FOR PERIOD 01/12/2022 TO 10/01/2023

DATE	TRAN DESCRIPTION	TRAN BRANCH	AMOUNT	BALANCE
01/12/2022	CREDIT INTEREST	PUBSECKZN	78,56	13637,00
01/01/2023	CREDIT INTEREST	PUBSECKZN	88,60	13725,60

POST DATED ITEMS

NO POSTDATED ITEMS DUE TODAY FOR THIS ACCOUNT

ACCRUED INTEREST AS AT	10/01/2023 :	25,89
ACCRUED BONUS AS AT	10/01/2023 :	0,00



how can we help you?

BBST454 016405
 DR NKOSAZANA DLAMINI ZUMA
 MUNICIPALITY
 P O BOX 62
 CREIGHTON
 3263
 MTUNGWAP@NDZ.GOV.ZA

☒ P O Box 2
 Ixopo 3276
Street Address Ixopo
 Lot 12 Stuartstown, Margaret Street, Ixopo
Universal Branch Code 250655
 🌐 fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-311-8607

115

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 52551036969
 Tax Invoice/Statement Number : 454
 Statement Period : 1 December 2022 to 3 January 2023
Statement Date : 3 January 2023

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	173,654.35 Cr	Service Fees	80.92 Dr	Credit Rate**	5.00%
Closing Balance	180,069.66 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	13.50%
# Inclusive of VAT @ 15.00%	133.16 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	133.16 Dr	Other Fees	940.00 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
06 Dec	Magtape Credit Basa23 212S1001001415	5,251.46Cr	178,905.81 Cr	
07 Dec	Magtape Credit Pv Hayter	1,424.13Cr	180,329.94 Cr	
29 Dec	#Trade Charge - VAT #Chrg Ref Ogt0659Za0036970	940.00	179,389.94 Cr	
31 Dec	Int On Credit Balance	760.64Cr	180,150.58 Cr	
31 Dec	#Monthly Account Fee	80.92	180,069.66 Cr	

Closing Balance

180,069.66 Cr

Turnover for Statement Period

No. Credit Transactions	3	7,436.23 Cr
No. Debit Transactions	2	1,020.92 Dr

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.

For more information on your Pricing Option, please contact us or visit our website.

**For the latest Credit Rates on product, please go to fnb.co.za

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

On 25 November 2022, the Prime Lending Rate changed to 10.50%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA DB/2E/BV/XR/XR/RK/PEL7/WB/N	FN
255	52551036969	2023/01/03	PUBLIC SECTOR CHEQUE ACCOUNT	



how can we help you?

BBST3105 284330
***DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY**
 P O BOX 62
 CREIGHTON
 3263
 MTUNGWAP@NDZ.GOV.ZA

FNB Verified Statement 03/01/2023
Reference Number: SMTPN0911F1D
 To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

✉ P O Box 219
 Underberg 3257
Street Address Underberg
 Main Street
Universal Branch Code 250655
 @ fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-311-8607



Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999

Tax Invoice/Statement Number : 3105
 Statement Period : 30 December 2022 to 31 December 2022
Statement Date : 31 December 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	2,795,167.47 Cr	Service Fees	0.00	Credit Rate**	5.00%
Closing Balance	2,900,108.00 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	13.50%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
31 Dec	Scheduled Pymt From 259925	1,500.00Cr	2,796,667.47Cr	
31 Dec	FNB App Payment From 30061163	1,700.00Cr	2,798,367.47Cr	
31 Dec	FNB App Payment From Ndzlm 30059973	1,221.55Cr	2,799,589.02Cr	
31 Dec	FNB App Payment From Kwas 262035	1,783.00Cr	2,801,372.02Cr	
31 Dec	FNB App Payment From Plaisance Farming	1,457.79Cr	2,802,829.81Cr	
31 Dec	Int-Banking Pmt Frm Ndzlm 262115	1,399.35Cr	2,804,229.16Cr	
31 Dec	FNB App Payment From Ndzlm 30059708	1,800.00Cr	2,806,029.16Cr	
31 Dec	FNB OB Pmt Ndzlm 233915	279.88Cr	2,806,309.04Cr	
31 Dec	FNB OB Pmt 71685 Pienaar	1,081.88Cr	2,807,390.92Cr	
31 Dec	FNB OB Pmt 173375 Pienaar	3,865.33Cr	2,811,256.25Cr	
31 Dec	FNB App Payment From Ndzlm 30064575	400.00Cr	2,811,656.25Cr	
31 Dec	FNB App Payment From 30057524	800.00Cr	2,812,456.25Cr	
31 Dec	FNB OB Pmt Ac.123215 Erf 8491	5,000.00Cr	2,817,456.25Cr	
31 Dec	FNB App Payment From Ndzlm 21755	480.21Cr	2,817,936.46Cr	
31 Dec	Int-Banking Pmt Frm Ndzlm 26705	10,000.00Cr	2,827,936.46Cr	
31 Dec	Rtc Credit 53338	1,000.00Cr	2,828,936.46Cr	3390Ae3Ad3
31 Dec	Rtc Credit 54322	1,000.00Cr	2,829,936.46Cr	Bbfacfe023
31 Dec	FNB OB Pmt 246285	1,297.25Cr	2,831,233.71Cr	
31 Dec	FNB OB Pmt 246455	1,266.20Cr	2,832,499.91Cr	
31 Dec	FNB OB Pmt 30057988	1,103.30Cr	2,833,603.21Cr	
31 Dec	FNB OB Pmt 259755	1,552.45Cr	2,835,155.66Cr	
31 Dec	FNB OB Pmt 259875	422.90Cr	2,835,578.56Cr	
31 Dec	FNB OB Pmt 30058893	1,266.45Cr	2,836,845.01Cr	
31 Dec	FNB OB Pmt 259415	2,042.45Cr	2,838,887.46Cr	
31 Dec	FNB OB Pmt 254425	1,297.25Cr	2,840,184.71Cr	

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/RK/PE/L7/W/B/N	FN
887	62026224999	2022/12/31	PUBLIC SECTOR CHEQUE ACCOUNT	

Transactions in RAND (ZAR) : 62026224999

FNB Verified Statement 03/01/2023
 Reference Number: SMPN0911F1D
 To verify this statement, please keep the above reference number and the client's
 Description
 FNB account number on hand. Visit www.fnb.co.za, select Contact
 us + Tools on the menu, followed by Verify Statement and follow the on-screen
 instructions. The reference number is valid for a minimum of 3 months.

Date	Description	Amount	Balance	Accrued Bank Charges
31 Dec	FNB OB Pmt 30061390	204,15Cr	2,840,388.86Cr	
31 Dec	FNB App Payment From Kwas254785	300,00Cr	2,840,688.86Cr	
31 Dec	Magtape Credit 49445	92,46Cr	2,840,781.32Cr	
31 Dec	Magtape Credit 49483	185,54Cr	2,840,966.86Cr	
31 Dec	Magtape Credit 49476	263,26Cr	2,841,230.12Cr	
31 Dec	Magtape Credit Kwas152105	350,00Cr	2,841,580.12Cr	
31 Dec	Magtape Credit Ndzm 625	1,073,00Cr	2,842,653.12Cr	
31 Dec	Magtape Credit Ndzm 30059382	1,100,00Cr	2,843,753.12Cr	
31 Dec	Magtape Credit ABSA Bank Ndzm 845	1,348,30Cr	2,845,101.42Cr	
31 Dec	Magtape Credit 217725	1,430,00Cr	2,846,531.42Cr	
31 Dec	Magtape Credit 49452	1,547,02Cr	2,848,078.44Cr	
31 Dec	Magtape Credit 233605	1,600,00Cr	2,849,678.44Cr	
31 Dec	Magtape Credit 30065693	1,609,30Cr	2,851,287.74Cr	
31 Dec	Magtape Credit Ndzm 254165	1,810,70Cr	2,853,098.44Cr	
31 Dec	Magtape Credit Dndz102875	1,811,00Cr	2,854,909.44Cr	
31 Dec	Magtape Credit 262165	1,877,53Cr	2,856,786.97Cr	
31 Dec	Magtape Credit 49469	1,949,24Cr	2,858,736.21Cr	
31 Dec	Magtape Credit 49500	2,087,97Cr	2,860,824.18Cr	
31 Dec	Magtape Credit ABSA Bank Ndzm 30063378	2,211,80Cr	2,863,035.98Cr	
31 Dec	Magtape Credit 49421	2,643,91Cr	2,865,679.89Cr	
31 Dec	Magtape Credit Sani Pass Ndzm 50425 J Darlin	2,773,80Cr	2,868,453.69Cr	
31 Dec	Magtape Credit Sani Pass Ndzm 50425 J Darlin	2,773,80Cr	2,871,227.49Cr	
31 Dec	Magtape Credit 49490	2,813,29Cr	2,874,040.78Cr	
31 Dec	Magtape Credit Capitec Ndzm 30060928 (643)	3,000,00Cr	2,877,040.78Cr	
31 Dec	Magtape Credit Investecpndzm30063952	3,600,00Cr	2,880,640.78Cr	
31 Dec	Magtape Credit 49438	3,769,01Cr	2,884,409.79Cr	
31 Dec	Magtape Credit 49414	4,710,12Cr	2,889,119.91Cr	
31 Dec	Magtape Credit 49407	6,551,00Cr	2,895,670.91Cr	
31 Dec	Magtape Credit 115005	7,339,38Cr	2,903,010.29Cr	
31 Dec	B2B Collection F/Card Comcommis00082151	674,79	2,902,335.50Cr	
31 Dec	B2B Collection F/Card Comrental00082151	759,00	2,901,576.50Cr	
31 Dec	B2B Collection F/Card Comrental00082151	1,138,50	2,900,438.00Cr	
31 Dec	Magtape Debit M-Choice M-Choice163153800	330,00	2,900,108.00Cr	12.00
Closing Balance			2,900,108.00Cr	

Turnover for Statement Period

No. Credit Transactions	54	107,842.82 Cr
No. Debit Transactions	4	2,902.29 Dr

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On 25 November 2022, the Prime Lending Rate changed to 10.50%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/RK/PE/L7/WB/N	FN
887	62026224999	2022/12/31	PUBLIC SECTOR CHEQUE ACCOUNT	

REPORT TO COUNCIL AND COMMITTEES ON COST CONTAINMENT MEASURES FOR 2022/23 FINANCIAL YEAR – SECOND QUARTER

(File Ref): Financial Services Department, Author: CFO

1st Level: MANCO

2nd Level: Finance Portfolio Committee

3rd Level: EXCO

4th Level: Council

PURPOSE

To present 2022/23 Annexure D of Circular 97 for Cost Containment Measures for the fourth quarter for consideration and adoption by the Council.

LEGAL REQUIREMENTS

- Municipal Finance Management Act, No. 56 of 2003
- Municipal Systems Act, No. 32 of 2000
- The Constitution of the Republic of South Africa
- MFMA Circular No. 82 and 97

BACKGROUND AND REASONS

Cost Containment Measures Circular 82 and 97

Section 62(1)(a) of the Municipal Finance Management Act No. 56 of 2003 (MFMA) stipulates that the accounting officer of a municipality is responsible for managing the financial administration of a municipality and must for this purpose take all reasonable steps to ensure that the resources of the municipality are used effectively, efficiently and economically.

Annexure A – Cost Containment Measures

Circular No.82 - Cabinet resolved, on 23 October 2013 that cost containment measures must be implemented to eliminate wasteful expenditure, reprioritize spending and ensure savings on the following focus areas among others; engagement of consultants, travel and subsistence costs, issuing of credit cards, accommodation costs, office furnishing costs, advertising or sponsorship costs, catering and events related costs.

Circular No.97 - Municipalities and municipal entities must disclose cost containment measures in their in-year budget reports, and annual costs savings in their annual reports. These reports must be submitted to Council for review and resolution. This measure is to enhance transparency and local accountability. The MCCR therefore provide a framework that is consistent with the provisions of the MFMA and other government pronouncements

ANNAXURES

- Annexure D of Circular 97 for Cost Containment Measures for Second Quarter of 2022/23 Financial Year

RECOMMENDATION

It is therefore recommended that the Council:

- Note and adopt Annexure D of Circular 97 for Cost Containment Measures for Second Quarter of 2022/23 Financial Year

Annexure D: Total Cost Savings Disclosure in the In-Year and Annual Report Cost

Measures	Cost Containment In-Year Report Measures				Q3 R'000	Q4 R'000	Savings R'000
	Budget R'000	Q1 R'000	Q2 R'000	Q3 R'000			
Use of consultants	3,941,066.00	359,783.00	1,791,156.48			1,790,126.52	
Vehicles used for political office-bearers	248,900.00	104,427.16	277,042.25			-	
Travel and subsistence	304,500.00	134,280.07	124,744.11			45,475.82	
Domestic accommodation	755,530.50	183,250.34	450,608.83			121,671.33	
Sponsorships, events and catering	353,642.00	77,478.50	143,204.00			132,959.50	
Communication	1,164,142.50	473,918.22	513,815.10			176,409.18	
Other related expenditure items	1,339,531.00	330,168.61	300,789.15			708,573.24	
Total	8,107,312.00	1,663,305.90	3,601,359.92	-	-	2,842,646.18	

Cost Containment Measures	Cost Containment Annual Report		Savings R'000
	Budget R'000	Total Expenditure R'000	
Use of consultants	7,882,132.00	2,150,939.48	5,731,192.52
Vehicles used for political office-bearers	497,800.00	381,469.41	116,330.59
Travel and subsistence	609,000.00	259,024.18	349,975.82
Domestic accommodation	1,511,061.00	633,859.17	877,201.83
Sponsorships, events and catering	707,284.00	220,682.50	486,601.50
Communication	2,328,285.00	987,733.32	1,340,551.68
Other expenditure items	2,679,062.00	630,957.76	2,048,104.24
Total	16,214,624.00	5,264,665.82	10,949,958.18



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A Better Place for All

31 DECEMBER 2022

5.4: REVENUE ENHANCEMENT STRATEGY



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DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
1	Human Settlements	Lack of development in identified land parcels such as Creighton, Bulwer, Underberg and Himmeville	Loss of revenue from stands or properties	Dispose the available unused municipal residential land not earmarked for any municipal development	Dispose the available unused municipal residential land not earmarked for any municipal development	More Revenue to be generated.	To be quantified before finalization of the budget.	31-Dec-22	Manager: Planning and Development
2	Land Use Management	Formalization of invalid areas next to Bulwer Township	Lack of collection of property rates and service charges in the areas	Dispose and transfer those already invaded stands to the house owners.	Subdivide and sale of land already occupied.	Additional property rates and service charges	Costs subdividing	30-Jun-23	Manager: Planning and Development

3	Real Estate	Owners of low cost houses not following municipal process when upgrading/extending their houses	Loss of revenue on upgraded components	Improve property rates revenue generation	Develop 3 different building plans to be used by low cost owners at no fee or lower fee	Additional property rates and service charges, revenue to be generated due to the increase in the value of the property	Operational Costs	30-Jun-23	Manager: Planning and Development
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REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
4	Property revenue	Loss of revenue due to properties registered in the name of municipality occupied/ owned by third parties	Properties are registered in the name of the municipality resulting in a possible loss of income	To enhance the property rates revenue generation	Identify and verify all properties registered in the municipality to be transferred to the rightful owners	Additional Property rates	Operational Costs	31 December 2022	Manager: Planning and Development
5	Property Development	Illegal occupants on Transnet houses in Donnybrook and unavailability of land in Donnybrook area	1. Unable to develop Donnybrooks since it privately owned. 2. The municipality is currently negotiating with Transnet to permit the municipality to acquire 36 houses in Donnybrook. These houses have been vandalized and occupied illegally by individual citizens. The municipality could potentially generate approximately R1.2 million Per annum on rental income.	Facilitate ownership of Transnet land/houses to the municipality	Follow ups with Transnet Asset Division	Rental Income	Transfer Costs	30-Dec-23	Office of the Municipal Manager
6	Business Licenses	Businesses operate without business licenses	All businesses at (former) Ingwe operate without business licenses and thus the Municipality must implement a policy for licensing businesses			License fees revenue will improve	Operational Costs	30-Jun-23	Manager: Planning and Development

7	Land Use	Loss of Revenue on Unused Municipal Agricultural land	Opportunity Costs for all Unused Municipal Land	<i>Identification of all Unused land for potential leasing or partnership</i>	1. Assess and identify all the land belonging to the municipal land 2. Partnership with private small farmers or bele cutters etc. for revenue generation	Rental Income to improve	Operational	31-Dec-22	Manager: Planning and Development
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REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
8	Development and Planning	Lack of precinct development plan for all municipal towns discourages development	<p>1. Town's expansion and Development is not properly guided.</p> <p>2. Towns growth is discouraged and dejected</p>	Development of municipal town's precincts plans.	<p>Development of Creighton Precinct Plan is currently in process, the Final Creighton Precinct Plan will be presented to council for adoption in the 3rd Quarter of current Financial Year.</p>	<p>1. Property Rates and waste income to improve</p> <p>2. Economic growth of our towns</p>	Operational	30-Jun-23	Manager: Planning and Development
9	Private Public Partnerships			<p>The Municipality should invite property developers and investors in the jurisdiction of the Municipality to develop productive and economic projects to generate municipal revenue and increase employment.</p> <p>Tracking of resolutions taken</p>		<p>An LED, Tourism & Investment Summit was held in March 2022 and investors were invited and some did attend. There is another session that is planned for February 2023 which will include site visits to towns with investors.</p>	Operational	Ongoing	LED Manager / Planning and Development
10	Real Estate	Government amenities or facilities built on properties owned by the municipality, e.g. Underberg Clinic.	Property rates revenue is not generated from these properties	Improve property rates revenue generation	Transfer the properties to relevant government departments and entities	<p>Additional property rates and service charges, revenue to be generated due to the increase in the value of the property</p>	Operational Costs	30-Jun-23	Office of the Municipal Manager

REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
11	Economic Development	Lack of infrastructure support for emerging enterprises	Loss of rental revenue from emerging enterprises	<i>Development of incubation hubs/ business hives</i>	<ol style="list-style-type: none"> 1. Development of business plans for the incubation hubs for grant funding. 2. Development and management of the hubs 	Rental revenue from the incubation hubs/ Vendor Permits	Costs of building incubation hubs	30-Jun-23	Community Services Manager
12	Real Estate	Non-Payment of taxi permits	Loss of revenue from taxi permits	<i>Levying taxi permits to all taxi owners using serviced Taxi Ranks</i>	<ol style="list-style-type: none"> 1. Engaging all Taxi Associations using Municipal Taxi Ranks 2. Communicating tariffs for using municipal taxi ranks 	Additional Taxi Permits revenue to be generated	Operational	31-June-23	Community Services Manager
14	Solid Waste Revenue	Solid Waste Revenue not optimized	<i>Some households are not billed for refuse removal, resulting in a loss of revenue from end users</i>	<i>To enhance refuse removal revenue generation</i>	<ol style="list-style-type: none"> 1. Reconcile the billing database, refuse removal register and the property master register 2. Physical verification of all sites where refuse is collected 	Additional revenue will be generated	Operational Costs	31-Dec-22	Manager : Asset and Revenue

REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
15	Financial Management	The cost of rendering services is not in line with the principals of financial management relating to effectiveness, efficiency and value for money	Trading services, refuse removal are not generating trading surpluses, cost incurred cannot be traced to the value chain of rendering services. Support services costs are not allocated to the primary service functions	<i>Implement value chain analysis and cost remodeling strategy</i>	<ol style="list-style-type: none"> 1. Conduct cost remodeling on all primary service delivery functions 2. Develop new tariff structure for refuse 3. Develop new tariff structure for service and sundry charges 	Additional revenue	Operational Costs	31-Dec-22	Manager : Asset and Revenue
16	Commercial/outdoor advertising	<i>The municipality is not charging businesses when they advertising on municipal space</i>	Loss of advertising revenue	<ol style="list-style-type: none"> 1. Communicate outdoor tariffs with affected businesses 2. Enforce outdoor advertising bylaws 				31-Mar-23	Manager : Town Planning and Development
18	Maintenance of Municipal Towns	Investors and Ordinary citizens are discouraged to reside in NDZ	Residents leaving the area because of poor management of towns and Infrastructure	<ol style="list-style-type: none"> 1. <i>Keep out towns clean and safe</i> 2. <i>Improve Infrastructure in Towns</i> 	The relevant department should develop a plan to ensure that all towns are kept clean such as grass cutting and landscaping	Revenue protection	Operational Costs	On-going	Manager Public works and Basic Services.

REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
19	Tariffs on refuse collection	Illegal dumping of garden and other refuse	To be determined by study	<ol style="list-style-type: none"> 1. Private dumpers to be charged 2. Illegal dumpers to be fined 	<ol style="list-style-type: none"> 1. The department will conduct a study on how to enforce the bylaws for dumping illegally 2. Enforcement of all municipal bylaws 	Refuse income to	Operational Costs	31-Dec-22	Assistant Manager: Public Works and Basic Services



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31 DECEMBER 2022

5 .3 DEBT COLLECTION REPORT

Debtors Age Analysis by Customer Group	November 2022	December 2022
Government	22,012,966.19	22,695 072.92
Business	8,695,724.78	9,039 257.82
Households	33,341,948.95	33,946 656.16
Agriculture	15,971,233.23	16,174 233.11
Traffic fines	1,296,099.24	1,296,099.24
Other debtors	1,466,057.06	1,466 057.06
Total by Customer group	82,784,029.45	84,617,376.31

- **Activities to be done to collect overdue amounts per customer group (Business, Households and Agriculture).**
 - Data cleansing will be done to update customer contact information such as contact details, emails etc...
 - Calling of customers with an outstanding balance of more than 60days, reminding them of the total due and when can we expect payment.
 - Site visits will be done to hand deliver, letters of demands and latest customer statements. Informing customers to settle the account in full or come in for payment arrangement within 14 days.
 - Once all internal collection processes have been exhausted, debtor will be handed over to municipal attorney.
- **Monthly payments arrangements report December 2022**

Account	Name	Balance	Payment	Comment
64039	NP Luzulane	28,177.01	2,000.00	Up-to-date
30056293	BT Meiklejohn	18,088.14	2,146.80	Up-to-date
173375	SW&A Pienaar	35,935.79	3,865.33	Up-to-date
115045	Swabkillcran	65,394.83	3,374.68	Up-to-date
102215	Prior & Pitman	140,000.49	-	Three months behind
11 Accs	Bier industries	57,000.00	26,000.00	Up-to-date
254575	Mrs TMA Delport	15,229.66	3,000.00	Up-to-date
30057964	Mrs Stutterheim	46,245.19	2,900.00	Up-to-date
30060870	Mr. M Mchunu	24,852.22	-	One month behind
30061998	Nsika Trust	26,162.88	-	One month behind
128975	John albert trust-trust	222,923.28	-	3 months behind
30059265	JS &NJ Nkuku	14,973.00	1,918.00	Up-to-date
30061819	S Dukade	28,866.67	-	One month behind
71895	Mr VB Xaba	12,912.18	1,500.00	Up-to-date
21915	Miss TG Dlamini	22,019.50	2,500.00	Up-to-date
30064867	DC&HM Dancer	5,089.50	600	Up-to-date
102205	Mr. E.V Shangase	16,821.95	-	Two month behind
60987	Mrs ZG Mbanjwa	9,007.79	-	One month behind
Total		789,700.08	49,804.81	

- **Customer's currently negotiating payment arrangement.**

	Name	Balance	Payment
173265	Serendipity	509,703.94	-
173575	Basic Blue	66,209.75	1,845.46
128775	Houston store	274,549.22	7,100.50
97485	Bateman	187,703.12	-
Total		1,038,166.03	14,342.56

- **Activities to be done to collect outstanding amounts on Government accounts.**

- Physical verification will be done for all unverified Ingonyama trust properties that are billing monthly, to verify land use and as to which department is liable for monthly rates
- Department Provincial Public works, Annual invoices for 2022/23 financial year have been submitted and are paying for all verified properties under Provincial works.
- Department of National Public works, Annual invoices for 2022/23 financial year have been submitted and are paying for all verified properties under National works.
- Department Rural Development, awaiting the valuer with regards to properties belonging to Rural Development to address the land zoning issues.

Account	Account holder	Amount
49256	Regional & Land Affairs	18,568.40
30056839	Regional & Land Affairs	30,596.10
56795	Regional & Land Affairs	134,908.03
49201	Regional & Land Affairs	30,742.47
46765	Regional & Land Affairs	77,520.84
Total		292,335.84

- **Other Debtors**

- Letters of demand will be drafted and hand delivered for all other debtors, notifying them of the amount owed and to come forward to make necessary payment arrangement with the municipality.
- Once all internal collection processes have been exhausted, debtor will be handed over to municipal attorney.

- **Returned post and customer with no payment on account since change of ownership**

- For the month of December 2022, 5 customer contact information such as contact number, email and postal were update on Samras and their accounts also added to monthly emailing of statement.

DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 31 DECEMBER 2022

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 revenue and debtors' management.

3. **LEGAL/STATUTORY REQUIREMENTS:**

- MFMA Act No.56 of 2003
- Credit control and debt collection policy

4. **BACKGROUND AND REASONING:**

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

5. **ANNEXURES**

5.1 Age Analysis as at 31 December 2022

5.2 Report on collection rate as at 31 December 2022

5.3 Debt Collection and data cleansing as at 31 December 2022

5.4 Revenue Enhancement Strategy as at 31 December 2022

6. **FINANCIAL IMPLICATIONS:**

This report outlines the financial performance of the debtors and revenue management unit for the Dr Nkosazana Dlamini-Zuma Local Municipality for the July 2022/23 financial year for the period ending 31 December 2022. The report is tabled in compliance with Section 71 of the MFMA and has no additional financial implications for the municipality.

7. **RECOMMENDATION:**

That this report be noted by the Committees and Council.

REPORT ON DEBTORS AGE ANALYSIS**As at 31 December 2022**

Debtors' balance as at	Amount
Dr Nkosazana Dlamini Zuma Municipality - July 2022	80 549 703,30
Dr Nkosazana Dlamini Zuma Municipality - August 2022	83 335 721,63
Dr Nkosazana Dlamini Zuma Municipality - September 2022	84 752 883,44
Dr Nkosazana Dlamini Zuma Municipality – October 2022	80 496 180,93
Dr Nkosazana Dlamini Zuma Municipality – November 2022	75 080 468,22
Dr Nkosazana Dlamini Zuma Municipality – December 2022	77 454 120,24

Analysis of gross debt balance as at 31 December 2022	Amount
Provincial government debt steering committee	22 695 072,92
Debt not overdue	4 247 038,57
Data cleansing, letters of demand (initial and final)	40 630 826,87
Municipal debt arrangements	1 827 866,11
Handed over for recovery and litigation (Attorneys)	7 783 315,77
Total	77 454 120,24

REPORT ON INDIGENT MANAGEMENT**As at 31 December 2022**

Period	Number of Indigents beneficiaries for the period	Amount paid by municipality for the period
Dr NDZLM - July 2022	440 Beneficiaries	39 643,09
Dr NDZLM - August 2022	447 Beneficiaries	40 644,45
Dr NDZLM - September 2022	443 Beneficiaries	40 012,20
Dr NDZLM - October 2022	472 Beneficiaries	42 631,51
Dr NDZLM - November 2022	443 Beneficiaries	40 012,20
Dr NDZLM – December 2022	458 Beneficiaries	41 367,02
TOTAL		244 310,47

REPORT ON TRAFFIC FINES**As at 31 December 2022**

MONTHS	AMOUNT FOR NOTICES ISSUED	AMOUNT RECEIVED
Dr Nkosazana Dlamini Zuma Municipality July 2022	45 100,00	9 778,34
Dr Nkosazana Dlamini Zuma Municipality August 2022	44 800,00	9 800,00
Dr Nkosazana Dlamini Zuma Municipality September 2022	40 600,00	2 800,00
Dr Nkosazana Dlamini Zuma Municipality October 2022	42 100,00	11 521,75
Dr Nkosazana Dlamini Zuma Municipality November 2022	48 300,00	23 350,00
Dr Nkosazana Dlamini Zuma Municipality December 2022	104 400,00	7 950,00
TOTAL	325 300,00	65 200,09

REPORT ON ANIMAL POUNDS**As at 31 December 2022**

MONTHS	HIMEVILLE ANIMAL POUND	CREIGHTON ANIMAL POUND	TOTAL
Dr NDZLM – July 2022	4 346,00	939,22	5 285,22
Dr NDZLM – August 2022	5 723,55	11 213,00	16 936,55
Dr NDZLM – September 2022	16 837,46	7 234,00	24 071,46
Dr NDZLM – October 2022	5 998,00	10 800,03	16 798,03
Dr NDZLM – November 2022	600,00	1 201,76	1 801,76
Dr NDZLM – December 2022	5 311,66	1 064,00	6 375,66
TOTAL	38 816,67	32 452,01	71 268,68

REPORT ON DATA CLEANSING**As at 31 December 2022**

MONTHS	Details of data cleansing exercises performed
Dr Nkosazana Dlamini Zuma Municipality July 2022	0 Billing Journals processed 8 Transfer Journals processed 20 Account Transfer Transactions performed (specific to the Change of Ownership process) 5 queries via email and attended to 485 Copies of invoices emailed 20 Change of Ownerships processed 42 Manual receipts captured 0 General Valuation updates performed 10 General customer information updates

	<p>1 Pension rebate applications received</p> <p>0 Public Benefit Organisation Rebate applications processed</p> <p>0 Tourism rebate applications processed</p> <p>0 Manually issued Rates Clearance Certificate</p>
Dr Nkosazana Dlamini Zuma Municipality August 2022	<p>0 Billing Journals processed</p> <p>0 Transfer Journals processed</p> <p>0 Account Transfer Transactions performed (specific to the Change of Ownership process)</p> <p>7 queries via email and attended to</p> <p>0 Copies of invoices emailed</p> <p>0 Change of Ownerships processed</p> <p>0 Manual receipts captured</p> <p>0 General Valuation updates performed</p> <p>0 General customer information updates</p> <p>4 Pension rebate applications received</p> <p>1 Public Benefit Organisation Rebate applications processed</p> <p>0 Tourism rebate applications processed</p> <p>2 Manually issued Rates Clearance Certificate</p>
Dr Nkosazana Dlamini Zuma Municipality September 2022	<p>127 Billing Journals processed</p> <p>22 Transfer Journals processed</p> <p>25 Account Transfer Transactions performed (specific to the Change of Ownership process)</p> <p>22 queries via email and attended to</p> <p>4 Valuation Certificates</p> <p>25 Change of Ownerships processed</p> <p>3 Val Roll Reviews</p> <p>71 General Valuation updates performed</p> <p>33 General customer information updates</p> <p>1 Pension rebate applications received</p> <p>1 Public Benefit Organisation Rebate applications processed</p> <p>2 Tourism rebate applications processed</p> <p>1 Manually issued figures for RCC</p> <p>0 Manually issued Rates Clearance Certificate</p>
Dr Nkosazana Dlamini Zuma Municipality October 2022	<p>10 Billing Journals processed</p> <p>16 Transfer Journals processed</p> <p>24 Account Transfer Transactions performed (specific to the Change of Ownership process)</p> <p>32 queries via email and attended to</p> <p>1 Valuation Certificates</p> <p>24 Change of Ownerships processed</p> <p>0 Val Roll Reviews</p> <p>7 General Valuation updates performed</p> <p>29 General customer information updates</p> <p>2 Pension rebate applications received</p>

	<ul style="list-style-type: none">1 Public Benefit Organisation Rebate applications processed0 Tourism rebate applications processed0 Manually issued figures for RCC0 Manually issued Rates Clearance Certificate
Dr Nkosazana Dlamini Zuma Municipality November 2022	<ul style="list-style-type: none">13 Billing Journals processed7 Transfer Journals processed14 Account Transfer Transactions performed (specific to the Change of Ownership process)26 queries via email and attended to1 Valuation Certificates14 Change of Ownerships processed1 Val Roll Reviews0 General Valuation updates performed24 General customer information updates3 Pension rebate applications received0 Public Benefit Organisation Rebate applications processed0 Tourism rebate applications processed2 Manually issued figures for RCC1 Manually issued Rates Clearance Certificate
Dr Nkosazana Dlamini Zuma Municipality December 2022	<ul style="list-style-type: none">13 Billing Journals processed7 Transfer Journals processed14 Account Transfer Transactions performed (specific to the Change of Ownership process)26 queries via email and attended to1 Valuation Certificates14 Change of Ownerships processed1 Val Roll Reviews0 General Valuation updates performed24 General customer information updates3 Pension rebate applications received0 Public Benefit Organisation Rebate applications processed0 Tourism rebate applications processed2 Manually issued figures for RCC1 Manually issued Rates Clearance Certificate

REPORT ON QUERIES (CUSTOMER CARE)**As at 31 December 2022**

MONTHS	NUMBER OF RCC RECEIVED	RCC FIGURES ISSUED	NUMBER OF RCC ISSUED
Dr Nkosazana Dlamini Zuma Municipality July 2022	2 RCC applications	6 RCC figures issued	8 RCC issued
Dr Nkosazana Dlamini Zuma Municipality August 2022	3 RCC applications	13 RCC figures issued	24 RCC issued
Dr Nkosazana Dlamini Zuma Municipality September 2022	5 RCC applications	5 RCC figures issued	21 RCC issued
Dr Nkosazana Dlamini Zuma Municipality October 2022	3 RCC applications	2 RCC figures issued	6 RCC issued
Dr Nkosazana Dlamini Zuma Municipality November 2022	7 RCC applications	3 RCC figures issued	17 RCC issued
Dr Nkosazana Dlamini Zuma Municipality December 2022	3 RCC applications	2 RCC figures issued	10 RCC issued

REPORT ON DEBT COLLECTION**As at 31 December 2022**

- The debtors' book has increased in the month of December 2022 by 3,16% to R77 454 120.24 with the debtor collection rate to billed revenue at 103,41% for the current year.
- Cash collected for the month of 31 December 2022 amounted to R2 604 669,96.
- An amount R244 310,47 from July 2022 to date has been paid to support free basic electricity assisting in 2 703 occasions.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented. An amount of R65 200,09 has been collected to date with R325 300,00 traffic notices issued.
- Revenue and debt collection unit has noted that more people are paying for their accounts since a dual collection strategy has been implemented (debt collection process is done both in house and supplemented by legal attorneys). The municipality has appointed new panel of debt collectors and has handed over accounts to new panel members.
- The citizen portal is up and running but we have noted a few registration issues which we have reverted to the supplier to address in conjunction with the municipal IT department, meeting with service provider held and it was resolved that relaunch date will be set for 1st February 2023.

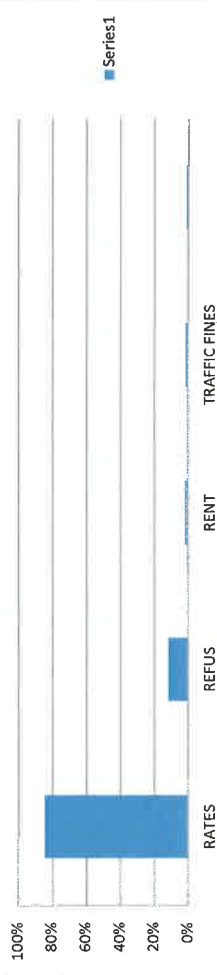
5.2 - Report on collection rate as at 31 December 2022

Category	2022/09/30		2022/10/31		2022/11/30		2022/12/31	
	Raised	Received	Raised	Received	Raised	Received	Raised	Received
RAT01: RESIDENTIAL PROPERTIES	832 392,71	-701 238,48	840 609,62	-1 707 707,52	846 142,45	-1 488 606,21	847 294,49	-660 153,15
RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	892 559,29	-636 228,99	280 421,79	101 631,83	909 622,39	-853 585,91	911 661,46	-440 519,07
RAT03: AGRICULTURAL PROPERTIES	1 055 910,90	-1 043 978,13	1 080 228,75	-914 754,37	1 070 813,66	-509 424,50	1 073 888,75	-823 868,66
RAT04: PUBLIC SERVICE PURPOSES	948 828,05	-309 629,68	1 257 818,13	-5 389 266,28	875 181,02	-3 233 124,38	878 663,17	-267 303,80
RAT05: PUBLIC SERVICE INFRASTRUCTURE	52,70	-0,01	52,70	-0,01	52,70	-0,01	52,70	-0,01
RAT06: PUBLIC BENEFIT ORGANISATION	5 170,00	0,00	3 891,48	-4,80	2 013,02	28 042,30	183,32	-550,00
RAT10: RESIDENTIAL SMALL HOLDING	74 352,16	-48 596,49	77 409,83	-41 430,06	77 764,93	-40 367,70	78 117,34	-31 402,46
RAT12: VACANT LAND	171 248,13	-171 676,72	163 327,97	-108 189,06	179 960,98	-150 225,08	180 457,45	-85 367,49
REFUSE	355 325,68	-273 094,44	356 692,46	-278 362,19	355 390,90	-295 741,17	355 382,18	-232 056,55
Value added tax(refuse)	53 298,85	-40 964,17	53 503,87	-41 754,33	53 308,64	-44 361,18	53 307,33	-34 808,48
RENTAL	111 636,78	65 540,11	90 903,67	49 924,25	93 257,17	24 904,60	113 009,61	24 904,60
Value added tax(rental)	16 745,52	-9 831,02	13 635,55	-7 488,64	13 988,58	-3 735,69	16 951,44	-3 735,69
SUNDRIES	0	0	0	0	0	0	0	0
Value added tax(sundries)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Total Incl	4 516 920,77	-3 300 778,23	4 210 712,86	-8 437 249,68	4 473 470,39	-6 616 034,13	4 508 919,24	-2 604 669,96
Total VAT	70 044,37	-50 795,18	67 139,42	-49 242,97	67 297,21	-48 096,87	70 258,77	-38 544,17
Total Excl	4 446 876,40	-3 249 983,05	4 143 573,44	-8 388 006,71	4 406 173,18	-6 567 937,26	4 438 660,47	-2 566 125,79
Total Rates	3 979 913,94	-2 911 348,50	3 695 977,31	-8 059 720,27	3 957 525,11	-6 247 291,49	3 970 268,68	-2 309 164,64
Total Services	466 962,46	-338 634,55	447 596,13	-328 286,44	448 648,07	-320 645,77	468 391,79	-256 961,15
Total Services Excl	396 918,09	-287 839,37	380 456,71	-279 043,47	381 350,86	-272 548,90	398 133,02	-218 416,98
Opening Balance	R78 366 865,31		R78 366 865,31		R78 366 865,31		R78 366 865,31	
Closing Balance	R84 752 883,44		R80 496 180,93		R75 080 468,22		R77 454 120,24	
Collection Rates	53,07%		88,05%		114,74%		103,41%	

AGE ANALYSIS DECEMBER 2022

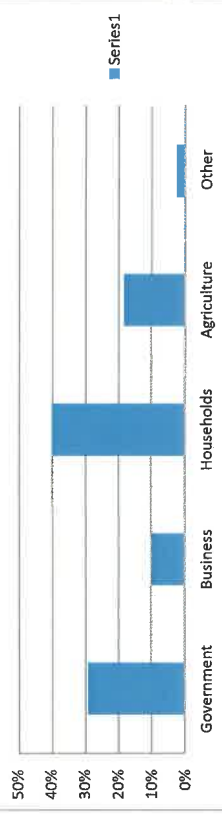
	Current	0-30 Days	30-60 Days	60-90 Days	90-120 Days	Older than 120 Days	Total	Debtor's in %
Debtors Age Analysis by Income Group								
RATES	(1 215 673,94)	2 723 724,63	2 005 835,58	1 766 559,35	1 603 260,09	64 678 004,52	71 561 710,23	85%
REFUS	(5 171,20)	356 597,76	260 665,21	233 109,19	209 868,22	9 070 422,47	10 125 491,65	12%
RENT	(71 388,00)	111 978,92	80 469,61	54 030,53	53 374,17	1 410 298,22	1 638 763,45	2%
SUND	(1 292 233,14)	3 192 301,31	2 346 970,40	2 053 699,07	1 866 502,48	75 839 659,88	84 006 900,00	100%
Debtors Age Analysis by Customer Group								
Government	(848 166,72)	409 106,75	396 761,96	350 431,16	387 419,73	21 959 520,04	22 695 072,92	27%
Business	(121 879,50)	462 819,01	387 571,24	348 230,87	297 014,16	7 665 504,04	9 039 259,82	11%
Households	(302 007,93)	1 556 783,11	1 006 557,01	832 638,05	751 145,19	30 101 540,73	33 946 656,16	40%
Agriculture	(20 178,99)	710 880,42	505 236,73	434 010,45	382 913,66	14 161 370,84	16 174 233,11	19%
Other	-	52 712,02	50 843,46	48 388,54	48 009,74	1 951 724,23	2 151 677,99	3%
Total by Customer group	(1 292 233,14)	3 192 301,31	2 346 970,40	2 053 699,07	1 866 502,48	75 839 659,88	84 006 900,00	100%

DEBTORS AGE ANALYSIS BY CUSTOMER GROUP



Government	22 695 072,92
Business	9 039 259,82
Households	33 946 656,16
Agriculture	16 174 233,11
Other	2 151 677,99
Total	84 006 900,00

DEBTORS AGE ANALYSIS BY INCOME GROUP



REPORT ON FLEET MANAGEMENT FOR MONTH ENDING DECEMBER 2022

AUTHOR: Chief financial officer
(File Ref :) Finance Department

1st Level Manco
2nd level: FINANCE
3rd level: EXCO
4th level: COUNCIL

PURPOSE

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

LEGAL/STATUTORY REQUIREMENTS

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

BACKGROUND AND REASONING

- Municipality acquired a new grader NIP 2641
- Fuel high on skip truck due to wide area the truck covers

FINANCIAL IMPLICATIONS:

Refer to annexures

Annexure

- A. Tyres information
- B. Excessive repairs information
- C. Accident information
- D. Vehicles to be disposed
- E. Cost analysis

RISKS

- Vehicle abuse, Accidents, Car theft

MANAGEMENT OF RISKS

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

RECOMMENDATIONS

- That Council and Committees to note this report and to approve the disposal of the abovementioned assets in terms of section 14(2) of the Municipal Finance Management Act, No. 56 of 2003.

ANNEXURE A

TYRES INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 1703	MAN REFUSE TRUCK	ONE NEW TYRE	R7,779.90
NIP 1796	ISUZU REFUSE TRUCK	ONE NEW TYRE	R3,450.00
NIP 3027	ISUZU SINGLE CAB	ONE NEW TYRE	R3,141.66
NIP 2337	COROLLA	ONE NEW TYRE	R1,407.85
NIP 1704	AVANZA	ONE NEW TYRE	R1,442.35
NIP 1421	AVANZA	TWO NEW TYRES	R2,884.70
NIP 2187	ISUZU SINGLE CAB	ONE NEW TYRE	R2981.05
TOTAL:			R23,087.51

ANNEXURE B

REPAIRS INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 2403	UD TRUCK ANIMAL POUND TRUCK	MAJOR SERVICE- REAR BRAKES REPAIR, REAR SPRINGS REPLACED & TURBO REPLACED	R57,280.39
NIP 2657	ISUZU TRUCK FIRE	WATER PUMP REPAIRS AND SERVICE	R20,967.60
TOTAL:			R78,247.99

**ANNEXURE C
ACCIDENT INFORMATION**

MARCH 2022

ACCIDENT TO VEHICLE:	DATE	VEHICLE	REPORTED YES/NO
	17 DECEMBER 2022	NIP 2923	YES
	23 DECEMBER 2022	NIP 1427	YES
	-	-	-

ANNEXURE D

VEHICLES TO BE DISPOSED

PURCHASE DATE	REGISTRATION NUMBER	DESCRIPTION	COMMENTS
2015/06/22	NIP 1605	Toyota Hilux, Legend 45	Vehicle is too old, Over 500,000km mileage & Costs significantly higher than benefits

COST ANALYSIS
ANNEXURE E

PUBLIC WORKS AND BASIC SERVICES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 521	REFUSE TRUCK	1177	8210.80	320.11	-	-	-	-	-	160.91
NIP 606	TRACTOR	-	-	-	-	-	-	-	-	139.25
NIP 665	S/C TOYOTA	2122	6411.40	243.20	-	-	-	-	-	160.26
NIP 698	S/C ISUZU	1950	3980.37	155.61	-	-	-	-	-	180.45
NIP 841	D/C ISUZU	-	-	-	-	-	-	-	-	139.25
NIP 1354	S/C TOYOTA	1910	5506.14	211.45	-	-	-	-	-	159.93
NIP 1370	S/C ISUZU	1267	3258.10	123.18	-	-	-	-	-	149.77
NIP 1611	TRACTOR	12 HRS	2615.64	93.35	3667.59	80.50	-	-	-	160.24
NIP 1659	TLB	-	-	-	-	-	-	-	-	139.25
NIP 1703	REFUSE TRUCK	109	12148.95	474.22	-	-	7779.90	-	-	165.17
NIP 1721	GRADER	-	-	-	-	-	-	-	-	139.25
NIP 1796	ISUZU TRUCK TIPPER	650	3685.47	144.58	1607.79	-	3450.00	-	-	156.44
NIP 1802	TRACTOR	-	-	-	-	-	-	-	-	139.25
NIP 1809	REFUSE TRUCK	91 HRS	24753.60	968.16	-	-	-	-	-	166.93
NIP 1877	D/C ISUZU	4071	11263.53	439.06	-	-	435.00	49.00	-	190.22
NIP 2015	S/C ISUZU	434	1100.11	40.73	-	-	-	-	-	144.32
NIP 2016	S/C ISUZU	596	1785.79	65.77	-	-	-	-	-	144.57
NIP 2017	D/C ISUZU	3572	9232.50	356.31	-	-	-	-	-	165.96
NIP 2285	D/C ISUZU	2373	6520.98	245.76	-	-	435.00	-	-	165.13
NIP 2359	D/C ISUZU	1494	3366.55	127.62	-	-	-	-	-	149.81
NIP 2398	UD TRUCK TIPPER	-	-	-	-	-	-	-	-	139.25
NIP 2399	UD TRUCK TIPPER	-	-	-	-	-	-	-	-	139.25
NIP 2400	UD TRUCK WATER TANK	403 HRS	5012.58	195.26	8713.62	85.73	-	-	-	162.95
NIP 2402	UD TRUCK LOWBED	449 HRS	8794.06	323.42	-	-	-	94.00	-	156.49
NIP 2641	CAT GRADER	-	-	-	-	-	-	-	-	139.25
NIP 2940	S/C ISUZU	3035	6803.03	265.55	-	-	-	-	-	169.74
NIP 2956	ROLLER	-	-	-	-	-	-	-	-	139.25

NIP 2964	UD TRUCK SKIP	4276	36483.44	1413.22	-	-	636.90	-	-	185.43
NIP 2982	TRACTOR	6 HRS	4004.27	125.02	-	-	-	-	-	154.72
NIP 2983	TRACTOR	37 HRS	3291.12	131.53	-	-	-	-	-	149.79

COMMUNITY SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1042	D/C ISUZU	3060	8439.08	324.85	-	-	-	13.50	-	170.34
NIP 1398	CHEV CRUZE	2268	4643.65	201.49	-	-	-	-	44.00	164.30
NIP 1427	S/C ISUZU	3464	8729.44	338.07	-	-	-	-	-	165.77
NIP 1605	D/C TOYOTA	2176	5863.03	221.50	-	-	-	-	-	155.39
NIP 1880	S/C TOYOTA	2208	7225.60	279.43	-	-	-	-	-	174.57
NIP 1903	S/C ISUZU	-	-	-	-	-	-	-	-	139.25
NIP 2065	S/C TOYOTA	1325	5864.87	230.79	-	-	-	-	-	155.39
NIP 2186	S/C ISUZU	4315	12292.81	472.63	-	-	-	-	-	176.41
NIP 2345	D/C NISSAN	5620	15655.53	600.89	-	-	-	-	-	196.31
NIP 2338	COROLLA	5411	11952.56	521.10	2094.13	1662.24	-	-	-	219.68
NIP 2339	AVANZA	2666	5099.33	223.40	-	-	-	14.00	-	178.47
NIP 2341	D/C NISSAN	2580	6172.73	236.60	5277.69	3856.08	-	-	-	172.83
NIP 2343	S/C NISSAN	766	1000.00	39.23	-	-	-	-	-	144.28
NIP 2344	D/C NISSAN	2442	6508.41	246.48	-	-	-	13.50	80.00	169.67
NIP 2357	D/C ISUZU	1416	3326.80	124.07	-	-	-	27.00	-	159.15
NIP 2403	UD TRUCK ANIMAL TRUCK	764	6328.80	242.39	57280.39	28799.97	-	25.00	-	191.52
NIP 2657	ISUZU FIRE TRUCK	724	6057.00	228.27	20967.60	97.75	-	-	-	167.79
NIP 2915	D/C ISUZU	5457	15304.62	591.39	-	-	-	279.00	-	210.29
NIP 2917	D/C ISUZU	4136	13973.76	536.21	-	-	-	-	-	186.36
NIP 2922	E/C ISUZU	3411	11448.04	442.91	-	-	196.50	-	-	190.18
NIP 2923	D/C ISUZU	2576	7136.55	270.73	-	-	-	-	-	160.52
NIP 2939	S/C ISUZU	-	-	-	-	-	-	-	-	139.25
NIP 2954	D/C ISUZU	1697	4745.93	177.28	-	-	-	27.00	-	164.33
NIP 2955	D/C ISUZU	6899	17484.05	673.42	2856.53	-	-	-	-	207.35
NIP 3027	S/C ISUZU	4056	10555.40	411.43	-	-	3141.66	14.00	-	186.26
NIP 362	S/C FORD	-	-	-	-	-	-	-	-	139.25

CORPORATE SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 2137	CHEV CRUZE	993	2042.57	89.60	-	-	-	-	-	162.83
NIP 2337	COROLLA	3384	6790.23	298.68	-	-	1407.85	27.50	-	198.28

EXECUTIVE AND COUNCIL

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1704	AVANZA	1073	1990.25	86.38	-	-	1442.35	-	-	159.18
NIP 2348	VW BUS	2532	8030.34	308.86	-	-	-	-	-	160.85

POOL VEHICLES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 700	CHEV. CORSA	470	1023.55	44.60	-	-	-	-	-	144.29
NIP 2228	FORTNER	613	1951.55	71.88	-	-	-	-	-	144.63
NIP 2373	FORTNER	-	-	-	-	-	-	-	-	139.25
NIP 2500	FORTNER	528	1711.09	66.65	-	-	-	-	-	144.54

BUDGET AND TREASURY OFFICE

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1421	AVANZA	878	1672.89	72.63	-	-	2884.70	-	-	154.92
NIP 2187	S/C ISUZU	1638	4549.10	171.38	-	-	2981.05	-	-	174.17
NIP 2642	QUANTUM	1793	5835.24	221.35	-	-	-	-	-	164.72

PLANNING AND DEVELOPMENT SERVICES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1362	S/C ISUZU	1863	3285.17	123.38	-	-	-	-	-	154.45
NIP 2342	D/C NISSAN	1690	4590.92	176.03	-	-	-	18.00	-	159.60

TOTAL		115928 KM & 998 HRS	407,509.32		102,465.34	34,582.27	24,790.91	601.50	124.00	11,199.10
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REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH ENDED 31 DECEMBER 2022-DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

AUTHOR: CHIEF FINANCE OFFICER (File Ref: Budget and Treasury Office)

1st Level : MANCO
 2nd Level : Finance Committee
 3rd Level : EXCO
 4th Level : Council

PURPOSE

To present the Implementation of the Supply chain management policy to the Committee and Council on purchases made by the municipality for the month ended 31 December 2022.

BACK GROUND

The 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 within ten (10) working days of the end of each month to committees and council, in order to create a transparent image to all processes in the Supply Chain Management Division.

LEGISLATIVE FRAMEWORK

- Constitution of Republic of South Africa, Act No 108 of 1996
- Municipal Finance Management Act, No 56 of 2003 Section 71
- Board Based Black Economic Empowerment Amended Act,2013 (Act Non.46 of 2013)
- PPPFA Regulations 2017
- Supply Chain Management policy

RANGE OF PROCUMENT

- Orders up to the transaction value of R 1 to R 2000,00
- Three written or verbal quotation for procurement of a transaction value between R 2000,01 to R 10 000,00.
- Three different written quotation for procurement between R 10 000,00 to R 30 000,00.
- Procurement above R 30 000,01 to R 200 000,00 – 3 written formal quotation advertised on the Municipal website and notice board.
- Bids process for procurement above R 200 000,01

STAFF IMPLICATIONS

- There is no staff implication

BID COMMITTEE SITTINGS

Bid Specification Committee	: 4
Quotation Specification Committee	: 4
Bid Evaluation Committee	: 2
Quotation Evaluation Committee	: 2
Bid Adjudication Committee	: 2

Note: The bid committees are expected to sit at least 4 times a month as per SCM calendar.

FINANCIAL IMPLICATION / EXPENDITURE

○ DEVIATIONS	: R 21 000.00
○ IRREGULAR EXPENDITURE	: R 0.00
○ FRUITLESS AND WASTEFUL EXPENDITURE	: R 0.00
○ UNAUTHORISED EXPENDITURE	: R 0.00
○ ORDERS BELOW R 30 000,00 (ONCEOFF)	: R122 316,50
○ ORDERS FOR CONTRACTED SERVICES	: R 59 555.94
○ AWARDS BETWEEN R 30 000.01 – 200 000,00	: R 0.00
○ AWARDS MORE THAN R 200 000.01	: R 35 700
○ FUEL ORDERS	: R 14 000
○ FUNERAL	: R 14 500
○ TRANSVERSAL CONTRACT	: R 0.00
○ PANELS/ CONTRACTED	: R 35 100

ANNEXURES

- Annexure “A” – Deviation and Unauthorised, Fruitless and wasteful expenditure
- Annexure “B” – Orders below R 30 000,00 (once off)
- Annexure “C” – Orders for contracted services
- Annexure “D” – Between R 30 000,01 – R 200 000,00
- Annexure “E” – Awards more than R 200 000, 01
- Annexure “F” – Fuel orders
- Annexure “G” – Funeral orders
- Annexure “H” – Transversal Contract
- Annexure “I” - Panel

RECOMMENDATIONS

That this report to be noted by Committee and council.

REPORT ON THE PROCUREMENT PLAN PROGRESS REPORT FOR MONTH OF DECEMBER 2022/2023 FINANCIAL YEAR

AUTHOR: CHIEF FINANCIAL OFFICER
(File Ref: Budget and Treasury Office)
(Level 1: Manco)
(Level 2: Finance Committee)
(Level 3: Exco)
(Level 4: Council)

1. PURPOSE OF REPORT

The purpose of the report is to provide progress report on the procurement plan.

2. LEGISLATIVE FRAMEWORK

- The Constitution of the Republic of South Africa Act, 1996 (Act No 108 of 1996);
- The Municipal Finance Management Act, 56 of 2003
- Supply Chain Management policy - policy for adoption by municipalities and municipal entities in terms of section 111 of the Municipal Finance Management Act, No 56 of 2003, and the Municipal Supply Chain Management Regulations.
- The Broad-Based Black Economic Empowerment Act, 2003 (Act No 53 of 2003);
- The Construction Industry Development Board Act, 2000 (Act No 38 of 2000); and
- The Prevention and Combating of Corrupt Activities Act, 2004 (Act No 12 of 2004);
- Preferential Procurement Policy Framework Act 5 of 2000

DISCUSSION/DELIBERATION

The procurement plan for 2022/2023 progress report breakdown for quarter on project stages.

AWARDED PROJECTS AND ORDERS	INTENTION TO AWARD	CANCELLED PROJECTS /ONHOLD	BID QUOTATION EVALUATION PROJECTS	BID ADJUDICATION PROJECTS	BID / QUOTATION SPECIFICATION(RE-ADVERTISED AND NEW REQUESTS)	TRANSVERSAL CONTRACT	OUTSTANDING REQUESTS FROM END USERS
1.77 Awarded in bid and quotation 52%	1.Fifteen project	1.One	1.Eleven bids 2. Eleven quotations	1.Five projects	1. Three requests 2. Six Re-adverts	1. Two projects on BAC stage	1. Target 178-130 = 48 26.9%

SUMMARY

Description	No. of Projects	%
Awarded in bid and quotation	77	52
In-progress	53	22
To be submitted by users to SCM	48	26
Total	178	100

Target 178- 130 =48 26.9%

As per the report that is attached, this is the progress and stages on where all request are.

N.B All project listed are still budgeted.

Projects to be Evaluated by the Bid Evaluation committee:

- I. PROVISION OF BANKING SERVICES FOR A PERIOD OF FIVE (5) YEARS RE-ADVERT
- II. PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY FOR THE PERIOD OF 36 MONTHS
- III. PANEL OF SERVICE PROVIDERS FOR REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT FOR A PERIOD OF 36 MONTHS
- IV. SUPPLY AND DELIVERY OF CLEANING MATERIAL FOR PERIOD OF 3 YEARS
- V. SUPPLY AND DELIVERY OF 40 X EXECUTIVE HIGHBACK CHAIRS
- VI. PANEL OF ATTORNEYS
- VII. PROVISION OF TRAVEL AGENT
- VIII. PANEL OF 3 OCCUPATIONAL HEALTH PROFESSIONALS FOR A PERIOD OF 3 YEARS
- IX. CALIBRATION OF SPEED CAMERA MACHINE FOR A PERIOD OF THREE YEARS
- X. "A PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS, DESK TOPS AND OTHER ICT ACCESSORIES FOR A PERIOD OF 3 YEARS

3. PROGRESS TO DATE

- We have awarded 77 projects and have 15 projects on intention to award.

4. APPENDICES

- Appendix A: Procurement plan Progress report for 2022/2023 Second Quarter

5. BUDGETARY IMPLICATION

- None implication

6. SERVICE DELIVERY IMPLICATIONS

- None implication

7. RECOMMENDATIONS

It is hereby recommended that:

1. The Committees and Council to note the content of the Procurement Plan Progress report.

SDBIP Ref No	Description of goods / services / infrastructure project	Envisaged date of Bid/Quotation Evaluation Committee	Envisaged date of Bid Adjudication Committee	Closing date	Envisaged date of award	Revised envisaged date of award	STATUS
OMM 05	Panel of Internal Audit Services	Aug-22	Sep-22		Oct-22	N/A	AWARDED
OMM 16	Disaster recovery and Business Continuity Plan	Aug-22	Sep-22	6-Oct-22	01/09/2022	N/A	BID ADJUDICATION COMMITTEE
OMM 06	Anti-fraud and Corruption program	Jul-22	Sep-22		Sep-22	N/A	AWARDED
		30-Aug-22	11-Sep-22		18-Sep-22	N/A	AWARDED
	Langelihle Creche	4-Jul-22	11-Jul-22	23-Sep-22	20-Jul-22	N/A	AWARDED
		30-Mar-22	11-Apr-22		18-Apr-22	N/A	INTENTION TO AWARD
	Creighton Sport Center	4-Jul-22	11-Jul-22	26-Sep-22	20-Jul-22	N/A	INTENTION TO AWARD
		30-Mar-22	11-Apr-22		18-Apr-22	N/A	BID ADJUDICATION COMMITTEE
	Mafohla Community Hall	4-Jul-22	11-Jul-22	27-Sep-22	20-Jul-22	N/A	BID ADJUDICATION COMMITTEE
		9-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Bulwer Asphalt Road Phase 7	4-Jul-22	11-Jul-22	16-Sep-22	22-Jul-22	N/A	AWARDED
		9-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Underberg Asphalt Road Phase 4	4-Jul-22	11-Jul-22	16-Sep-22	22-Jul-22	N/A	AWARDED
		9-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Himeville Asphalts Phase 3	4-Jul-22	11-Jul-22	19-Sep-22	22-Jul-22	N/A	AWARDED
	High Mast Lights	13-Jul-23	25-Jul-22		5-Aug-22	N/A	PANEL IN PLACE
							READVERTISED DUE TO AS THE DEPARTMENT ADDED MORE SCOPE SPECIFICATION
	Procurement of Furniture and Equipment	18-Jun-22	30-Jun-22		6-Jul-22	N/A	AWARDED
	Municipal Offices (Electrical Works)	18-Jul-22	30-Jul-22		6-Aug-22	N/A	AWARDED
	Procurement of Computer Equipment	29-Jun-22	7-Jul-22		015-07-2022	N/A	ADVERTISED
	Bus Shelters	18-Jul-22	10-Jul-22		30-Jul-22	N/A	AWARDED
	Backup Generator	18-Jul-22	23-Jul-22		17-Aug-22	N/A	AWARDED
	Paving and Parking	25-May-22	30-May-22		10-Jun-22	N/A	AWARDED
	Guard House	25-May-22	30-May-22		10-Jun-22	N/A	AWARDED
		9-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Underberg CBD infrastructure Upgrade	15-Jun-22	26-Jun-22		22-Jul-22	N/A	INTENTION TO AWARD
		9-Mar-23	16-Mar-23		31-Mar-23	N/A	INTENTION TO AWARD
	Creighton CBD Infrastructure Upgrade	15-Jun-22	26-Jun-22		22-Jul-22	N/A	INTENTION TO AWARD
		9-Mar-23	16-Mar-23		31-Mar-23	N/A	INTENTION TO AWARD

Ward 11	4-May-22	16-May-22	27-May-22	N/A	SOURCING QUOTATION USING PANEL CONTRACT IN PLACE
Ward 12	4-May-22	16-May-22	27-May-22	N/A	SOURCING QUOTATION USING PANEL CONTRACT IN PLACE
Ward 13	4-May-22	16-May-22	27-May-22	N/A	SOURCING QUOTATION USING PANEL CONTRACT IN PLACE
Ward 14	4-May-22	16-May-22	27-May-22	N/A	SOURCING QUOTATION USING PANEL CONTRACT IN PLACE
Ward 15	4-May-22	16-May-22	27-May-22	N/A	SOURCING QUOTATION USING PANEL CONTRACT IN PLACE
Greater Ward 1 Infills (Mkhomazane, Ntwasahlobo, Ridge KwaThunzi, Stepmore and Solokohlo)	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Greater Ward 2 Infills (Goxhill, Nhlahlhleni, Mahwaqa, Gxalengenwa and KwaPitela)	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Greater Ward 3 Infills (Khubeni and St Francis)	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Greater Ward 4 Infills (Zidweni, Sdangeni, Madwaleni, Phayindani and Cabazi)	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Greater Ward 5 Infills (Dazini, Zidweni, Khukhulela, mpumulwane and Ndodeni)	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Greater Ward 6 Infills (Ngqesheni, Seedeni, Hlabeni, Makholweni And Sbovini)	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Greater ward 7 Infills (Oqumeni, Mnqundekweni, Mahlahla, and TarsValley)	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Greater Ward 8 Infills (Ngwagwane Phase 4)	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Greater Ward 9 Infills (Nkwezela Phase 4)	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Greater Ward 10 Infills (Bulwer Phase 4)	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Greater Ward 11 Infills (Nkumba/Ngwagwane Phase 4)	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Greater Ward 12 Infills (Bhidla/Sizancenjana Phase 4)	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Greater Ward 13 Infills (Donnybook Phase 4)	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Greater Ward 14 Infills (Mjila/Creighton Phase 4)	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Greater Ward 15 Infills (Masamini/Sandanezwe Phase4)	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Ward 12 - Bethlehem Community Hall	25-May-22	6-Jun-22	17 June 2022	N/A	AWARDED
Ward 1 - Ntwasahlobo Community Hall	25-May-22	6-Jun-22	17 June 2022	N/A	AWARDED
Ward 2 - Nhlahlhleni Community Hall	25-May-22	6-Jun-22	17 June 2022	N/A	AWARDED
Ward 10 - Xoshteyakhe Community Hall	25-May-22	6-Jun-22	17 June 2022	N/A	AWARDED
Ward 9 - Tafuleni Community Hall	25-May-22	6-Jun-22	17 June 2022	N/A	AWARDED
Ward 1 - Ridge Community Hall	25-May-22	6-Jun-22	17 June 2022	N/A	AWARDED
Aircons	3-May-22	9 May 20222	20-May-22	N/A	AWARDED
Electrical works	30-May-22	6-Jun-22	17-Jun-22	N/A	EVALUATION COMMITTEE

Street lights	30-May-22	6-Jun-22	17-Jun-22	N/A	EVALUATION COMMITTEE
Lot 68	20-Apr	2-May-22	13-May-22	N/A	NO REQUEST SUBMITTED
Lot 87	20-Apr	2-May-22	13-May-22	N/A	QUOTATION EVALUATION COMMITTEE
Lot 3	20-Apr	2-May-22	13-May-22	N/A	READVERTISED
Lot 95	20-Apr	2-May-22	13-May-22	N/A	AWARDED
Repairs and Maintenance - Plant and Equipment	20-Apr	2-May-22	13-May-22	N/A	AWARDED
Ward 1	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Ward 2	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Ward 3	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Ward 4	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Ward 5	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Ward 6	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Ward 7	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Ward 8	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Ward 9	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Ward 10	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Ward 11	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Ward 12	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Ward 13	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Ward 14	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Ward 15	4-May-22	16-May-22	27-May-22	N/A	AWARDED
Environmental Compliance	13-Apr-22	25-Apr-22	6-May-22	N/A	BID EVALUATION COMMITTEE
Eradication of Alien Plant	13-Apr-22	25-Apr-22	6-May-22	N/A	EVALUATION COMMITTEE
General Expenses (Materials and Supplies- Plastic Bags)	18-May-22	30-May-22	10-Jun-22	N/A	BID SPECIFICATION COMMITTEE
Designs of Bulwer Landfill	18-May-22	30-May-22	10-Jun-22	N/A	ONGOING
Bulwer Landfill Closure and Rehabilitation	18-May-22	30-May-22	10-Jun-22	N/A	ONGOING
Ecological Assessment Plan	18-May-22	30-May-22	10-Jun-22	N/A	AWARDED
Housing Sector Plan	11-May-22	23-May-22	3-Jun-22	N/A	ONGOING
General Expenses (Legal Advice and Litigation)	11-May-22	23-May-22	3-Jun-22	N/A	AS AND WHEN NEEDED
Outsourced Services:Cleaning Services	19-Apr-22	25-Apr-22	6-May-22	N/A	AS AND WHEN NEEDED
Outsourced Services:Clearing and Grass Cutting Ser	19-Apr-22	25-Apr-22	6-May-22	N/A	AWARDED
Outsourced Services:Sewerage Services	on going	on going	on going	N/A	AS AND WHEN REQUIRED
Infrastructure and Planning:Geoinformatic Services	19-Apr-22	25-Apr-22	6-May-22	N/A	EVALUATION COMMITTEE
Contractors:Gardening Services	18-May-22	30-May-22	10-Jun-22	N/A	NO REQUEST SUBMITTED
Inventory Consumed:Materials and Supplies	on going	on going	on going	N/A	AS AND WHEN REQUIRED
Advertising, Publicity and Marketing:Tenders	on going	on going	on going	N/A	AS AND WHEN REQUIRED
Operational Cost:Signage	19-Apr-22	25-Apr-22	6-May-22	N/A	NO REQUEST SUBMITTED

	Domestic:Accommodation	on going				on going	N/A	AS AND WHEN REQUIRED
	Operational Cost:Uniform and Protective Clothing	14-Jun-22				26-Jun-22	N/A	INTENTION TO AWARD
	Operational Cost:Hire Charges	on going				on going	N/A	AS AND WHEN REQUIRED
	Architectural (Designs of municipal offices)	25-May-22				6-Jun-22	N/A	AWARDED
	Construction of Concrete Sections on Steep Hills	4-Jul-22				11-Jul-22	N/A	SOURCING OF QUOTATION
Total budget incl LIC R3m	Creighton Subdivision Layout Plan Phase 1	Oct-22				Nov-22	N/A	AWARDED
DTPS06	Formalisation of Khenana Area in Bulwer	Jul-22				Aug-22	N/A	AWARDED
DTPS01	SDF	Jul-22				Aug-22	N/A	NO REQUEST SUBMITTED
	Construction Contract Management	15/07/2022				25/07/2022	N/A	AWARDED
	Beauty Technology	15/07/2022				25/07/2022	N/A	AWARDED
CSS 16	Clothing & Textile Design	15/07/2022				25/07/2022	N/A	QUOTATION EVALUATION COMMITTEE
	Message Therapy	15/07/2022				25/07/2022	N/A	ADVERTISED MORE THAN 3 TIMES BUT NO SUPPLIERS QUOTING
CSS 21	Destination Marketing & Tourism Awards	15/07/2022				25/07/2022	N/A	NO REQUEST SUBMITTED
	Plant Production	26/08/2022				5/9/2022	N/A	QUOTATION SPECIFICATION COMMITTEE
CSS 16	Basic Bookkeeping & Saving in the Informal Economy	26/08/2022				5/9/2022	N/A	NO REQUEST SUBMITTED
	Health, Hygiene and Safety in the Informal Economy	26/08/2022				5/9/2022	N/A	NO REQUEST SUBMITTED
	Hospitality	26/08/2022				5/9/2022	N/A	NO REQUEST SUBMITTED
CSS19	1 X Farmers Day/ Fashion Show & Creative Exhibition Show	30/08/2022				5/9/2022	N/A	NO REQUEST SUBMITTED
CSS21	Tourism Awareness Workshop	23/09/2022				30/09/2022	N/A	ACQUISITION AWARDED
	Community House Building Training	23/09/2022				30/09/2022	N/A	NO REQUEST SUBMITTED
CSS16	Body Spray/Cologne Production Training	23/09/2022				30/09/2022	N/A	NO REQUEST SUBMITTED
	Business Planning & Finance Training	23/09/2022				30/09/2022	N/A	NO REQUEST SUBMITTED
CSS17	Submission of 10 SMME material support	4/10/2022				10/10/2022	N/A	NO REQUEST SUBMITTED
CSS21	1x Tourism Awareness Workshop	23/09/2022				30/09/2022	N/A	NO REQUEST SUBMITTED
	Hair Dressing Training	23/09/2022				30/09/2022	N/A	NO REQUEST SUBMITTED
	Plumbing Training	23/09/2022				30/09/2022	N/A	NO REQUEST SUBMITTED
	Creighton Business/ Light Industrial Hub	15/07/2022				25/07/2022	N/A	NO REQUEST SUBMITTED

	Fresh Produce Market	15/07/2022	25/07/2022			29/07/2022	N/A	AWARDED
	Poultry Processing, Packaging and Distribution Hub	15/07/2022	25/07/2022			29/07/2022	N/A	NO REQUEST SUBMITTED
	Informal Trading Infrastructure Development Bulwer, Creighton, Donnybrook and Underberg	15/07/2022	25/07/2022			9/8/2022	N/A	FORMAL QUOTATIONS SUBMITTED
	Wool Shedding Sheds	15/07/2022	25/07/2022			29/07/2022	N/A	NO REQUEST SUBMITTED
CSS 4	Disaster Relief Kit Procurement (Blankets, Sponges, Plastic Sheeting and Food Parcels)	Jul-22	Jul-22			Jul-22	N/A	PANEL IN PLACE
CSS 6	Procurement and Installation of Lightning Conductors	Jun-22	Jul-22		INTENTION TO AWARD	Jul-22	N/A	AWARDED
CSS 8	Sanitization of Public buildings and Public Transport	Jul-22	Jul-22			Jul-22	N/A	NO REQUEST SUBMITTED
CSS 7	FIREARM TRAINING REGULATION 21 Procurement and Installation of Silos	Aug-22	Aug-22		AWARDED	AWARDED	N/A	NO REQUEST SUBMITTED
CSS 3	Procurement, delivery and Installation of Parkhomes	Jun-22	Aug-22		14-Jul-22	Aug-22	N/A	AWARDED
N/A	Procurement of staff uniform	Aug-22	Sep-22			Sep-22	N/A	AWARDED
N/A	Procurement of Disaster Management Centre Furniture	Feb-23	Feb-23			Mar-23	N/A	NO REQUEST SUBMITTED
N/A	Procurement of fire equipment	Jun-22	Jun-22		18-Jul-22	Jul-22	N/A	INTENTION TO AWARD
N/A	Procurement of Traffic Software License	May-22	May-22			May-22	N/A	AWARDED
N/A	Procurement of Mobile Library (Combi)	Jul-22	Jul-22		7-Sep-22	Aug-22	N/A	AWARDED
N/A	Procurement of Plant and Equipment	Jun-22	Jun-22			Jun-22	N/A	BID EVALUATION COMMITTEE
css 15	Disability skills development program: Training of disable people in driving skills;capacity building (Appointment of a service provider)	15/08/2022	22/08/2022			30/09/2022	N/A	CONTRACT INTENTION TO AWARD
css 15	Training of youth in driving skills Facilitator or Service provider with a driving school	15/08/2022	22/08/2022		13-Sep-22	30/09/2022	N/A	CONTRACT INTENTION TO AWARD
css 16	Youth games Project: 15 soccer kits ,15 netball kits,paying referees for these 2 codes in all 15 wards catering fruits and water for all wards	15/08/2022	22/08/2022			30/09/2022	N/A	REQUEST WAS SUBMITTED TO ACQUISITION UNIT
css16	Mayorul cup Project Transport of teams, catering ,Trophies ,medals,soccer and netbal kits,training bibs,disc marker,corner marker,training ladder and huddles	5/01/2023	16/01/2023			14/02/2023	N/A	REQUEST WAS SUBMITTED TO ACQUISITION UNIT
css 18	Nelson Mandela Day Project building of 1 Oss Houses , food parcel for these 2 families	2/05/2022	9/05/2022			31/05/2022	N/A	AWARDED
css 18	OSS workshop Project oss war room structure and champions catering and transport	20/06/2022	n/a			30/06/2022	N/A	NO REQUEST SUBMITTED
CSS 18	OSS war room awards project Trophies,Certificates frame ,catering,	31/01/2023	n/a			14/02/2023	N/A	NO REQUEST SUBMITTED

CSS 18	Boys Youth Camp: Catering , transport, conference venue,sound system	30/06/2022	n/a		30/06/2022	N/A	AWARDED
CSS 18	Back to school campaign : Catering , School Uniform Vouchers,Dictionaryes for maths and science	30/9/2022	n/a		15/10/2022	N/A	INTENTION TO AWARD
CSS 18	Science kit for 3 prioritised schools	10/28/2022		28-Jul-22	3/11/2022	N/A	QUOTATION EVALUATION COMMITTEE
	Verification of Qualification	30-Aug-22	30-Sep-22		31-Oct-22	N/A	AS AND WHEN NEEDED
	Advertising (Staff Recruitment)	30-Aug-22	30-Sep-22		31-Oct-22	N/A	AS AND WHEN NEEDED
	Samras Training	30-Aug-22	30-Sep-22		31-Oct-22	N/A	NO REQUEST SUBMITTED
	Excel Training	30-Sep-22	31-Oct-22		30-Nov-22	N/A	NO REQUEST SUBMITTED
							AWARDED VIA DEVIATION AND BID EVALUATION COMMITTEE
	Speed Camera Training	30-Aug-22	30-Sep-22		31-Oct-22	N/A	READVERTISED
	Brush Cutter Training	30-Sep-22	31-Oct-22		30-Nov-22	N/A	BID EVALUATION COMMITTEE
	OHS	30-Sep-22	31-Oct-22		30-Nov-22	N/A	BID EVALUATION COMMITTEE
	Medicals	30-Aug-22	30-Sep-22		31-Oct-22	N/A	INTENTION TO AWARD
	Fire and safety equipment	30-Sep-22	31-Oct-22		30-Nov-22	N/A	AS AND WHEN REQUIRED
	Shelves and cabinet	30-Aug-22	30-Sep-22		31-Oct-22	N/A	
	Storage facility	30-Nov-22	31-Dec-22		31-Jan-23	N/A	DESIGN STAGE
	Vehicle 4x4 double cab	30-Aug-22	30-Sep-22	TRANSVERSAL	31-Oct-22	N/A	CANCELLED
	Cleaning material	30-Aug-22	30-Sep-22		31-Oct-22	N/A	BID EVALUATION COMMITTEE
	Protective Clothing	30-Sep-22	31-Oct-22		30-Nov-22	N/A	BID EVALUATION COMMITTEE
	Installation of Security Cameras	30-Aug-22	30-Sep-22		31-Oct-22	N/A	NO REQUEST SUBMITTED
	Security	30-Sep-22	31-Oct-22	23-May-22	30-Nov-22	N/A	AWARDED
	Drones	30-Aug-22	30-Sep-22		31-Oct-22	N/A	NO REQUEST SUBMITTED
	Computer software	30-Sep-22	31-Oct-22		30-Nov-22	N/A	NO REQUEST SUBMITTED
	Computer Equipment	Ongoing	Ongoing		Ongoing	N/A	BID EVALUATION COMMITTEE
	Upgrading of Server	30-Sep-22	31-Oct-22		30-Nov-22	N/A	AWARDED
	Fiber Connection	30-Sep-22	31-Oct-22		30-Nov-22	N/A	NO REQUEST SUBMITTED
	Anti- Virus	30-Aug-22	30-Sep-22		31-Oct-22	N/A	BID ADJUDICATION COMMITTEE
	Microsoft office Bulk licence	30-Aug-22	30-Sep-22		31-Oct-22	N/A	AWARDED

ICT Strategy Vehicles	31-Dec-22	31-Jan-23	28-Feb	N/A	NO REQUEST SUBMITTED
Carwash Equipment	19/07/2022	25/07/2022	15-Jul-22	N/A	AWARDED(QUANTUM)
Branding of Vehicles	15/08/2022	22/08/2022	29/07/2022	N/A	NO REQUEST SUBMITTED
Furniture	19/07/2022	25/07/2022	06/09/2022	N/A	BID ADJUDICATION COMMITTEE
Computer Equipment	19/07/2022	25/07/2022	29/07/2022	N/A	NO REQUEST SUBMITTED
Computer Software	19/07/2022	25/07/2022	29/07/2022	N/A	BID EVALUATION COMMITTEE
SERVICE PROVIDER TO PROVIDE SECURITY SERVICES TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY FOR A PERIOD OF 36 MONTHS	23-May-22	Inprogress	23-May-22	N/A	BID EVALUATION COMMITTEE
PANEL FOR TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING FOR DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY FOR A PERIOD OF 3 YEARS	21-Feb-22	Inprogress	Inprogress	N/A	AWARDED
PROVISION OF BANKING SERVICE	6-Apr-22	Inprogress	6-Apr-22	N/A	BID EVALUATION COMMITTEE
PROVISION OF TELEPHONES FOR DR NDZ FOR A PERIOD OF 3 YEARS	1-Aug-22	Inprogress	Inprogress	N/A	BID EVALUATION COMMITTEE
APPOINTMENT OF A SERVICE PROVIDER FOR THE INSTALLATION, SUPPLY AND MAINTAINANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM FOR A PERIOD OF 3 YEARS	13-Jun-22	AWARDED	AWARDED	N/A	AWARDED
CALIBRATION OF SPEED CAMERA MACHINE FOR A PERIOD OF 3 YEARS	13-Jun-22	Inprogress	Inprogress	N/A	BID EVALUATION COMMITTEE
SUPPLY AND DELIVERY OF CONCRETE PIPES	31-Aug-21	Inprogress	DECLINED	N/A	ONHOLD
SERVICE PROVIDER TO CONDUCT BASIC COMPUTER TECHNOLOGY TRAINING	17-Feb-22	Inprogress	Inprogress	N/A	READVERTISED
SUPPLY AND DELIVERY OF FURNITURE FOR BUSINESS SUPPORT	15-Jul-22	Inprogress	AWARDED	N/A	AWARDED
PROVISION OF INTERNET	14-Oct-22	INTENTION TO AWARD	INTENTION TO AWARD	N/A	INTENTION TO AWARD
SUPPLY AND DELIVERY OF FLOWERS	3-May-22	Inprogress	READVERTISED	N/A	AWARDED

APPROVED BY:

PREPARED BY:

LONDIWE MHLAMVU MISS N HOLIWE
SUPPLY CHAIN DEMAND OFFICE SCM MANAGER

REPORT ON SUPPLY CHAIN MANAGEMENT FOR QUARTER TWO (OCTOBER, NOVEMBER, DECEMBER) 2022/2023 -DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

AUTHOR: CHIEF FINANCE OFFICER
(File Ref: Budget and Treasury Office)

1st Level : MANCO
2nd Level : Finance Committee
3rd Level : EXCO
4th Level : COUNCIL

PURPOSE OF REPORT

To present the Implementation of the Supply chain management policy to the Committee and Council

BACK GROUND

The 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 within ten (10) working days of the end of each quarter to committees and council, in order to create a transparent image to all processes in the Supply Chain Management Division

LEGISLATIVE FRAMEWORK

- Constitution of Republic of South Africa, Act No 108 of 1996
- Municipal Finance Management Act, No 56 of 2003
- Board Based Black Economic Empowerment Amended Act,2013 (Act Non.46 of 2013)
- Supply Chain Management policy

RANGE OF PROCUMENT

- Orders up to the transaction value of R 1 to R 2000,00
- Three written or verbal quotation for procurement of a transaction value between R 2001 to R 10 000, 00.
- Three different written quotation for procurement between R 10 000, 01 to R 30 000, 00.
- Procurement above R 30 000,00 to R 200 000,00 – 3 written Quotation advertised on the Municipal website and Notice Board.
- Bids process for procurement above R 200 000,00

TABLE OF CONTENTS**INTRODUCTION****FUNCTIONING OF SCM UNIT****DECLARATION OF INTEREST BY SCM PERSONNEL****ADEQUACY OF PERSONNEL WITH SCM****FUNCTIONING OF BID COMMITTEES MEETINGS****CONSTITUTION OF BID COMMITTEES****BID COMMITTEE MEMBERS DECLARATIONS****SECTION 114 APPROVAL OF TENDERS NOT RECOMMENDED****REGULATION 32.****REGULATION 36 DEVIATIONS.****REGULATION 45 AWARDS TO CLOSE FAMILY MEMBERS OF PERSONS IN THE SERVICE OF THE STATE.****QUOTATION AWARDED BETWEEN R 30 000,00 to R 200 000,00****SPEND ANALYSIS****BIDS AWARDED****BURIAL ASSISTANCE****CONTRACT MANAGEMENT****IRREGULAR EXPENDITURE****LEASE AGREEMENTS****FRUITLESS & WASTEFUL EXPENDITURE****UNAUTHORIZED EXPENDITURE****TRANSVERSAL CONTRACT**

INTRODUCTION

Regulation 6(3)(4) of the Municipal SCM Regulation requires that on a quarterly basis the accounting officer must submit to the Mayor a report on the implementation of the SCM Policy no later than 10 days after end of each quarter. Subsection 4 further states that the report must be made public in accordance with section 21A of the Municipal System Act.

FUNCTIONS OF THE SCM UNIT

DECLARATION OF INTEREST BY SCM PERSONNEL

All members of Bid Committees had signed declaration of interest and code of conducts.

ADEQUACY OF PERSONNEL WITHIN SCM

All SCM personal are competence and capable of performing their duties

CONSTITUTION OF BID COMMITTEES AND FUNCTIONING OF BID COMMITTEES

The 3 bid committees namely the Bid Specifications Committee, Bid Evaluation and The Bid Adjudication Committee have been constituted adequately in line with the SCM regulation requirements.

BID COMMITTEE MEMBERS DECLARATIONS

Bid Evaluation and Adjudication Committee members declared their interest at every sitting of the committees held during the 2nd quarter and no conflicts of interest were recorded during discussions.

SECTION 114 APPROVAL OF TENDERS NOT RECOMMENDED

No awards were made to supplier other than the ones recommended.

REGULATION 32

Regulation 32(1) of the Municipal Supply Chain allows the accounting officer to procure goods or service for the Municipality or Municipal Entity under contract secured by another organ of state.

Date	Supplier	Details	Amount
No Regulation 32 in the last quarter	N/A	N/A	0,00

REGULATION 36 DEVIATIONS

Date	Supplier	Amount	Description	Reason for Deviation
19/10/2022	Bulwer and Donnybrook Taxis	R82,500.00	Hire of taxis to transport community members to attend 2022/23 IDP/Budget roadshow. Zone 1 (Ward 5,6,6,8,14 &15) at Khukhulela Community Hall, Zone 2 (Wards 7,9,10,11,12&13) at Nkelabantwana Community Hall	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
19/10/2022	Underberg & Himeville Taxis	R30,000.00	Transportation of community members attending IDP/Budget roadshow for year 2022/2023 (Ward 1-4)	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
28/10/2022	Bulwer and Donnybrook Taxis	R6,000.00	Hire of 2 taxis to transport Community members of ward attending Man's Imbizo at Mkhazini Community Hall. 22 Seater (Ngxola and Bazini) 15 Seater Sonyongwane	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to

				broaden the market as we could do with other services
17/11/2022	Truvelo Manufactures	R5,263.49	Procurement of calibration of speed camera prolaser	Truvelo is the only service provider who calibrate the prolaser speed camera. Therefore it is impossible to follow normal SCM Processes
14/11/2022	Bulwer and Donnybrook Taxi Association	R35,000.00	Two taxis to transport ward Committee members to attend ward committee launch	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
07/12/2022	Bulwer and Donnybrook Taxi Association	R 15 000.00	Taxi to transport community members to attend 16 days of Activism at Sonyongwana Community Hall	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services

TOTAL		R 173 763.49		

AWARDS ABOVE R 30 000 TO R 200 000

Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
Microzone Trading	Service provider to conduct construction contract training	R 72 000.00
Shibilika Trading and Projects	Supply and Delivery of Electrical Material of Municipal Building	R 73 085.00
Mathobela Creaning and protection services	Supply and Delivery of Computer Equipment for Planning office	R 40 000.00
TOTAL		R 185 085.00

SPEND ANALYSIS

MONTH	October	November	December	Total for the Quarter	%Spend contribution
Petty Cash from R0,00 but below R 2000,00					
Verbal or Written Quotations	R 6 693.12	R 5 896.77	R 3 524.64	R 16 114.53	0.4%
Formal Written quotation	R 23 500.00	R 134 172.79	R 103 791.50	R 261 464.29	0.7%
Contracted Services (Once Off)	R 504 568.09	R 204 223.76	R 59 555.94	R 768 347.79	2.04%
Quotation Above 30k	R 0.00	R 185 085.00	R 0.00	R 185 085.00	0.39%
Tender	R 18 453 638.28	R 4 227 114.02	R 35 700.00	R 22 716 452.30	60.41%
Petrol orders	R 41 998.34	R 47 981.20	R 14 000.00	R 103 979.54	0.28%
Funeral Orders	R 20 300.00	R 5 800.00	R 14 500.00	R 40 600.00	0.11%
Irregular Expenditure	R 0.00	R 0.00	R 0.00	R 0.00	0%
Fruitless & Wasteful Expenditure	R 0.00	R 0.00	R 0.00	R 0.00	0%
Unauthorised Expenditure	R 0.00	R 0.00	R 0.00	R 0.00	0%
Deviations	R 118 500.00	R 40 263.49	R 21 000.00	R 179 763.49	0.48%
Transversal Contract	R 788 177.80	R 5 023 624.97	R 0.00	R 5 811 802.77	15.46%
Panel / Contracted	R 3 156 583.98	R 4 369 717.97	R 35 100.00	R 7 561 401.95	20.2%
Totals	R 23 113 959.61	R 14 253 879.58	R 272 672.08	37 605 011.66	100%

BIDS AWARDS ABOVE R 200 000,01

LENGTH OF TIME FOR TENDER	APPOINTMENT DATE	CLOSING DATE OF ADVERT	BIDDERS NAME	DESCRIPTION	AMOUNT	BBBEE POINTS CLAIMED
82 days	26/10/2022	01/07/2022	Ntando Company Trading PTY Ltd.	Renovation of Bethlehem Community Hall	R 389 565.00	20
46 days	24/10/2022	26/08/2022	Ndabase Group PTY LTD	Underberg Asphalt Surfacing Roads Phase 4	R 3 797 178.33	20
10 days	05/09/2022	19/08/2022	Ndu B Trading Enterprise	Supply and Erect 7 Bus Shelter slab	R 242 000.00	20
12 days	07/09/2022	19/08/2022	Seed Group PTY LTD	Supply and Delivery of 1X New Fully Equipped Mobile Library	R 997 00.00	20
85 days	01/11/2022	01/07/2022	Powervision Technologies	Delivery of Microsoft 365 volume licence for 99 users	R 350 000.00	20
86 days	02/11/2022	01/07/2022	Seed Group PTY LTD	Supply, Installation and Delivery of two satellite Parkhome	R 1 200 000.00	20
49 days	02/11/2022	26/08/2022	Majika Construction	Bulwer Asphalt surfacing road Phase 8	R 4 246 263.00	20
44 days	02/11/2022	02/09/2022	Ukwazi Home Development Project CC			20
50 days	02/11/2022	26/08/2022		Makawusane Sportsfield Phase 2	R 2 979 656.90	20
45 days	02/11/2022	02/09/2022	Majika Construction	Construction of Himeville Asphalt surfacing Road Phase 4 (Thomas Street	R 4 601 975.05	20
125 day	02/11/2022	18/05/2022	Mchilobovu Civil Construction	Construction of Hlabeni Community Hall	R 4 276 307.02	20
98	21/12/2022	13/09/2022	Tununu J Trading Abenkanyezi Construction and Kitchen CC	Maintenance and new Installation of Air Conditioners for a period of 1 year	R 807.00	20
				Provision of Driver Licence Training for A Period of 3 years	R 35 700.00	20

TOTAL				R 22 716 452.30
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BURIAL ASSISTANCE ORDERS FOR THE PERIOD OF OCTOBER, NOVEMBER AND DECEMBER 2022

Order No.	FAMILY	WD1	WD2	WD3	WD4	WD5	WD6	WD7	WD8	WD9	WD10	WD11	WD12	WD13	WD14	WD15
8291	Ngubane	0	0	0	0	0	0	2 900.	0	0	0	0	0	0	0	0
8292	Msomi	2 900	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8526	Mbatha	0	0	0	0	0	2 900	0	0	0	0	0	0	0	0	0
8525	Zimba	0	0	0	0	0	0	0	0	2 900	0	0	0	0	0	0
8524	Nzimande	0	0	0	0	0	0	0	0	0	0	2 900	0	0	0	0
8604	Ngcobo	0	0	0	0	0	0	0	0	0	0	0	0	0	2 900	0
8605	Mkhize	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2 900
8623	Ntshiza	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8612	Mkhonjiswa	0	0	0	0	0	0	0	0	2 900	0	0	0	0	0	0
8631	Gcume	2 900	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8634	Maduna	0	0	0	0	0	0	0	0	0	0	0	0	0	2 900	0
8608	Mbele	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8609	Ntsapha	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8610	Mnguni	0	0	0	0	0	2 900	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	5 800	0	0	2 900	2 900	0	2 900	0	2 900	5 800	2 900	0	2 900	0	2 900

IRREGULAR EXPENDITURE

Service Provider	Name of project	Amount	Reason for Irregular
		R 0,00	

LEASE AGREEMENT

No lease agreement on the 2nd quarter

FRUITLESS & WASTEFUL EXPENDITURE

Service Provider	Name of project	Amount	Reason
Total Amount			

UNAUTHORIZED EXPENDITURE

No unauthorised expenditure on the 2nd quarter

TRANSVERSAL CONTRACT

Service Provider	Name of project	Amount

SMG Toyota Hillcrest	Procurement of 14 seater bus	R 788 177.80
Isuzu Motor South Africa	Supply and Delivery of double cab trucks	R 1 504 025.74
Barloworld Equipment	Supply and Delivery of Grader	R 3 519 599.23
		R 5 811 802.77

The Municipality is using Central Supplier Database as per the instruction of National Treasury.

RECOMMENDATIONS

That this report to be noted by Committee and council.

SUMMARY OF ORDERS FOR THE PERIOD OF 31 DECEMBER 2022 (see Annexure A)

DESCRIPTION	RANGE	AMOUNT
Verbal and Written Quotations	R0.01-R2000	R 3.524,64
Formal Written Quotations	R 2001-R 30000	R 118.791,50
TOTAL ONCEOFF ORDERS		R 122.316,14
Deviations		R 21.000,00
Irregular Expenditure		R -
Fruitless and wasteful expenditure		R -
Unauthorised expenditure		R -
Contracted Services	Contracted	R 59.555,94
Quotation	R 30 000,01-R 200 000,01	R -
Bids	Above R200 000,01	R 35.700,00
Petrol Orders		R 14.000,00
Funeral Assistance Orders		R 14.500,00
Transversal Contract		R -
Panel service providers	Contracted	R 35.100,00
TOTAL ORDERS		R 302.172,08

SUMMARY OF ORDERS FOR THE PERIOD OF 31 DECEMBER 2022 (see Annexure A)

DESCRIPTION	RANGE	AMOUNT
Verbal and Written Quotations	R0.01-R2000	R 3.524,64
Formal Written Quotations	R 2001-R 30000	R 118.791,50
TOTAL ONCEOFF ORDERS		R 122.316,14
Deviations		R 21.000,00
Irregular Expenditure		R -
Fruitless and wasteful expenditure		R -
Unauthorised expenditure		R -
Contracted Services	Contracted	R 59.555,94
Quotation	R 30 000,01-R 200 000,01	R -
Bids	Above R200 000,01	R 35.700,00
Petrol Orders		R 14.000,00
Funeral Assistance Orders		R 14.500,00
Transversal Contract		R -
Panel service providers	Contracted	R 35.100,00
TOTAL ORDERS		R 302.172,08

MONTHLY REPORT ON CONTRACT MANAGEMENT AS AT 31 DECEMBER 2022

BUDGET AND TREASURY OFFICE

(File Ref): Finance Department

1st Level: MANCO

2rd Level: Finance Committee

3rd Level: EXCO

4th Level: Council

PURPOSE

The purpose of this report is to comply with section 116 of the Municipal Finance Management Act No. 56 of 2003 (MFMA) and the requirements as promulgated in the Contract Management Framework.

STRATEGIC OBJECTIVE4

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

LEGISLATIVE FRAMEWORK

In terms of section 116 of the MFMA:

(1) A contract or agreement procured through the supply chain management system of a municipality or municipal entity must-

(a) be in writing;

(b) stipulate the terms and conditions of the contract or agreement, which must include provisions providing for-

(i) the termination of the contract or agreement in the case of non- or under-performance

(ii) dispute resolution mechanisms to settle disputes between the parties;

(iii) a periodic review of the contract or agreement once every three years in the case of a contract or agreement for longer than three years; and

(iv) any other matters that may be prescribed. performance;

(2) The accounting officer of a municipality or municipal entity must-

(a) take all reasonable steps to ensure that a contract or agreement procured through the supply chain management policy of the municipality or municipal entity is properly enforced;

(b) monitor on a monthly basis the performance of the contractor under the contract or agreement;

RECOMMENDATIONS

- (1) That, in compliance with, Section 116 of the MFMA and Contract Management Framework, the report be noted by Council Committees.