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A Better Place for All

FINANCE COMMITTEE MEETING

AGENDA

FOR THE MEETING TO BE HELD ON

FRIDAY, 12TH MARCH 2021

VIRTUALLY THROUGH MICROSOFT TEAMS

AT 10: 00 A.M.

FINANCE COMMITTEE MEETING

NOTICE OF A FINANCE COMMITTEE MEETING

Dear Members

MEETING OF A FINANCE COMMITTEE

Notice is hereby given in terms of the Municipal Finance Management Act, No 56 of 2003, that a Finance Committee Meeting of the **Dr. Nkosazana Dlamini- Zuma Local Municipality will be held virtually through Microsoft Teams on Friday, 12th March 2021 at 10:00 a.m.** for the purpose of considering the items as contained in the attached agenda.

Yours faithfully

CLLR. P.N. MNCWABE
CHAIRPERSON/MAYOR

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MINUTES OF DR NDZ FINANCE COMMITTEE MEETING HELD ON THE 17th FEBRUARY 2021 THROUGH MICROSOFT TEAMS AT 3:00 P.M.:

Present:	**Cllrs**	**P.N. Mncwabe**	**- Mayor/Chairperson**
		K.A. Hadebe	**- Exco Member**
		D. Adam	**- Exco Member**
		N.C. Mbanjwa	**- Committee Member**
		B.K. Zondi	**- Committee Member**
		T. Ndlovu	**- Committee Member**
	Merrs	**Mr. KMB Mzimela**	**- CFO**
		Mr. J. Sondezi	**- Corporate Services Manager**
		Mr. S.V. Mngadi	**- PWBS Manager**
		Mr. S.S. Zondi	**- Committee Officer**
	Mesdames	**Ms. Z. Mlata**	**- Community Services Manager**

LEAVE OF ABSENCE: **None**

ITEMS	MINUTES	ACTION & TIMEFRAME
01.	**OPENING: MOMENT OF REFLECTION:** The Chairperson warmly welcomed all present. She then asked Ms. Z. Mlata to open the meeting with a prayer.	
02.	**NOTICE OF THE MEETING** The CFO read the Notice of the meeting.	
03.	**APPLICATION FOR LEAVE OF ABSENCE:** • None.	
04.	**ACCEPTANCE OF THE AGENDA** The Agenda was adopted. **Proposed by Cllr. T. Ndlovu** **Seconded by Cllr. D. Adam**	
05.	**DECLARATION OF INTEREST:** • None.	

06.	**OFFICIAL ANNOUNCEMENTS:** • None	
07.	**PRESENTATIONS:** • None.	
08.	**CONFIRMATION OF MINUTES OF THE PREVIOUS MEETINGS:** **08.01. Minutes of the meeting that was held on the 19th January 2021.** • The minutes were adopted. **Proposed by: Cllr. B.K. Zondi** **Seconded by: Cllr. N.C. Mbanjwa**	
09.	**REPORTS FOR NOTING AND CONSIDERATION- JANUARY 2021 REPORTS:**	
09.01.	**REPORT ON SECTION 71 OF MFMA:** The CFO gave a report 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:**	

Actual Revenue to Budgeted Revenue (Billed)	75%
Actual Opex to Budgeted Opex	43%
Actual Capex to Budgeted Capex	22%
Employee related cost	54%
Councillors Remuneration	57%
Conditional Grants Expenditure	41%
Cash Coverage Ratio	12.7 Months
Creditors Age Analysis	100% creditors paid
Debt Collection rate	78%

Balances for the period ending on the 28 February 2021:

1. Surplus: R74 734 520.05
2. Cash & Cash equivalent: R213 754 137.82
3. Capital Expenditure: R 3 364 302.50
4. Trade & Other receivables: R 67 618 533.54
5. Trade & Other Payables: R 972 482.09
6. Conditional Grants: R 27 770 102.60

	Cllr. K.A. Hadebe made a request to the management to improve on Capital expenditure as they had promised that by April 2021 it will be much improved. **RECOMMEMDATIONS:** 1. That the committee notes the report. **Proposed by: Cllr. K.A. Hadebe** **Seconded by: Cllr. T. Ndlovu**	
09.02.	**EXPENDITURE MANAGEMENT REPORT** The CFO 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 during the month of January 2021. 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. Cllr. D. Adam requested clarity regarding the payment made for Underberg hall. The PWBS Manager explained that the payment was made for designs. **RECOMMEMDATIONS:** • That the committee notes the report **Proposed by Cllr. K.A. Hadebe** **Seconded by Cllr. T. Ndlovu**	
09.03.	**DEBTORS AND REVENUE MANAGEMENT REPORT:** The CFO gave a report on the abovementioned item. He informed the committee that the purpose of the report is to provide information to the committee on the Debtor's Management. The Dr. Nkosazana Dlamini Zuma Municipality council must ensure all the money which is due and payable to council is collected and for this purpose has adopted the credit control policy and debt collected policy consistent with its tariffs and complying with the provisions of the relevant legislation. The interest is added to all outstanding debtors. The Municipality has budgeted for the provision of bad debt. **Attached to the report were the following annexures:** **1.** Age analysis **2.** Debt Collection report	

	3. Traffic Fines **4.** Data cleansing report **5.** Revenue Enhancement Strategy Cllr. K.A. Hadebe appreciated that there is improvement in the debt collection since the municipality is using attorneys. Cllr. D. Adam informed the committee that there is a new magistrate at Himeville Court. The municipality should check if he could assist in the issue of traffic fines. The CFO admitted that there are problems in the collection of traffic fines. The municipality purchased a trailer to improve collection and now the strategy needs to be reviewed. **RECOMMEMDATIONS:** • That the committee notes the report **Proposed by Cllr. K.A. Hadebe** **Seconded by Cllr. T. Ndlovu**	
09.04.	**<u>REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR JANUARY 2021:</u>** The CFO gave a report on the abovementioned item. He informed the committee that the purpose of the report is to present the implementation of the Supply Chain Management Policy on the purchases made by the municipality for the month of January 2021. A detailed report was attached to the agenda. ANNEXURES: 1. Annexure "A"- Quotation orders below R200 000,00 2. Annexure "B" -Deviation and Irregular Expenditure 3. Annexure "C" – Funeral 4. Annexure "D" – Awards more than R200 000,00 5. Annexure "E" -Fuel orders 6. % Statistics on SCM orders 7. Procurement Plan Implementation Cllr. K.A. Hadebe requested clarity regarding the water tanks that were supplied by the municipality. The PWBS Manager explained that the tanks are to be installed in all municipal offices to avoid water shortages that are currently happening in the municipality. **RECOMMEMDATIONS:** • That the committee notes the report. **Proposed by Cllr. K.A. Hadebe** **Seconded by Cllr. T. Ndlovu**	

09.05.	**CONTRACTS REPORT FOR CONTRACT MANAGEMENT UNIT:** The CFO gave a presentation on the abovementioned item. A detailed report on Contracts Management was attached to the agenda for more information. Cllr. D. Adam requested clarity regarding police assessment reports on the officials who are provided with bodyguards and if they were done in the last quarter. He then raised a serious concern and dissatisfaction that there are no correspondences sent to service providers, Nashua and Konica Minolta. The Corporate Services Manager explained that the municipality always send requests to the SAPS to conduct risk assessments in the quarterly basis, but the SAPS do not normally respond to those requests. There is filed evidence of those requests. He then promised to conduct a further follow up on the matter and present a detailed report in the next meeting. **RECOMMEMDATIONS:** • That the committee notes the report. **Proposed by Cllr. K.A. hadebe** **Seconded by Cllr. T. Ndlovu**	
09.06.	**REPORT ON FLEET MANAGEMENT:** The CFO gave a presentation on the abovementioned item. He Stated that the purpose of the report is to inform the committee about fleet management of the municipality. A detailed report was attached to the Agenda. **ANNEXURES**: 1. Tyres information 2. Repairs information 3. Accidents information 4. Vehicles to be disposed 5. Cost Analysis **RISKS:** 1. Vehicle Abuse 2. Accidents 3. Car Theft Cllr. D. Adam requested clarity if the tyres are being changed because they are warn or they get damaged through bad driving. The CFO explained that the municipality monitors vehicles to minimize abuse using the tracker system. The problem is that our	

	municipal roads are bad. **RECOMMENDATIONS** 1. That the committee notes the report **Proposed Cllr. K.A. Hadebe** **Seconded by: Cllr. T. Dlovu**	
10.	**CLOSURE:** The Chairperson thanked all members and officials for their contribution to the meeting. Mr. J. Sondezi closed the meeting with a prayer after a request from the Chairperson. The meeting was closed at 16:41 p.m.	

The meeting was closed at 16:41 p.m.

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CLLR. P.N. MNCWABE **DATE**
MAYOR/CHAIRPERSON

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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 28 FEBRUARY 2021

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

3. BACKGROUND

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

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 28 February 2021 the ten working day reporting limit expired on **15 March 2021.**

4. RECOMMENDATIONS

(1) That, in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations" the preliminary financial results regarding the operating and capital budgets for the January 2020/21 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.

(2) That the Committee approves the following:

3.1 Surplus for the period ending 28 February 2021 is R67,704,335.08

3.2 Cash & Cash Equivalent for the period ending 28 February 2021 is R 202,988,297.66

3.3 Capital Expenditure for the period ending 28 February 2021 is R 9,476,828.22

3.4 Trade Receivables for the period ending 28 February is R 68,904,081.46

3.5 Trade and other payables for the period ending 28 February 2021 is R 2,981,279.00

3.6 Conditional Grants for the period ending 28 February 2021 is R 39,744,469.62

4. FINANCIAL RATIOS

Summary of financial performance	Actual year to date (YTD)
Actual Revenue to Budgeted Revenue	77%
Actual Opex to Budgeted Opex	49%
Actual Capex to Budgeted Capex	37%
Employee related cost	61%
Councillors Remuneration	65%
Conditional Grants Expenditure	59%
Cash Coverage ratio	13.3 Months
Creditors Age Analysis	100% creditors paid
Debt Collection rate	76 %

5. EXECUTIVE SUMMARY

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 not fully elaborated below.

5.1. Operating Budget

Summary financial performance report for the period ending 28 February 2021

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	2020/21 ADJUSTED BUDGET R'000	YTD BUDGET 28/02/2021 R'000	ACTUALS AS AT 28/02/2021 R'000
Total Revenue	215,133,704.00	143,422,368.00	167,138,257.57
Total Expenditure	205,516,313.00	137,002,648.00	102,036,447.00
Operating Surplus	**9,617,391.00**	**6,419,720.00**	**65,101,309.05**
Transfers recognised - capital	29,067,050.00	19,378,032.00	2,603,026.03
Surplus for the year	**38,684,441.00**	**25,797,752.00**	**67,704,335.08**

TABLE C4: FINANCIAL PERFORMANCE

Table 1

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		33,001	34,425	28,649	2,872	22,953	19,099	3,854	20%	28,649
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		3,423	3,608	3,893	298	2,367	2,595	(228)	-9%	3,893
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		836	831	831	89	622	554	68	12%	831
Interest earned - external investments		8,172	8,090	6,100	742	3,920	4,067	(147)	-4%	6,100
Interest earned - outstanding debtors		3,132	2,294	4,283	462	3,512	2,855	657	23%	4,283
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		2,552	726	726	379	1,169	484	685	142%	726
Licences and permits		493	753	503	14	286	335	(49)	-15%	503
Agency services		–	32	409	139	236	273	(37)	-14%	409
Transfers and subsidies		135,794	143,638	168,944	731	131,934	112,630	19,305	17%	168,944
Other revenue		376	1,004	595	63	138	396	(258)	-65%	595
Gains on disposal of PPE		6,902	8,581	200	–	–	133	(133)	-100%	200
Total Revenue (excluding capital transfers and contributions)		194,682	203,982	215,134	5,788	167,138	143,422	23,716	17%	215,134
Expenditure By Type										
Employee related costs		58,124	70,219	70,219	5,067	42,822	46,812	(3,991)	-9%	70,219
Remuneration of councillors		11,598	11,901	11,901	966	7,732	7,934	(202)	-3%	11,901
Debt impairment		9,333	11,060	11,060	–	–	7,373	(7,373)	-100%	11,060
Depreciation & asset impairment		27,481	41,625	34,752	1,985	20,024	23,168	(3,144)	-14%	34,752
Finance charges		177	291	291	0	126	194	(68)	-35%	291
Bulk purchases		–	–	–	–	–	–	–		–
Other materials		1,986	3,998	5,865	67	790	3,910	(3,120)	-80%	5,865
Contracted services		34,836	33,860	39,607	2,391	15,676	26,405	(10,728)	-41%	39,607
Transfers and subsidies		1,496	1,990	2,987	90	746	1,992	(1,246)	-63%	2,987
Other expenditure		24,614	28,331	28,833	2,251	14,121	19,215	(5,094)	-27%	28,833
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		169,646	203,276	205,516	12,818	102,037	137,003	(34,966)	-26%	205,516
Surplus/(Deficit)		25,036	706	9,617	(7,030)	65,101	6,420	58,682	0	9,617
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		31,240	26,989	29,067	–	2,603	19,378	(16,775)	(0)	29,067
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		56,276	27,695	38,684	(7,030)	67,704	25,798			38,684
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		56,276	27,695	38,684	(7,030)	67,704	25,798			38,684
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		56,276	27,695	38,684	(7,030)	67,704	25,798			38,684
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		56,276	27,695	38,684	(7,030)	67,704	25,798			38,684

In terms of February 2021 Monthly Budget & Performance assessment, the actual billed and/or collected to date is R 167,138,257.57 inclusive of operational transfers and subsidies against YTD budget of R 143,422,368.00. This reflects a revenue rate against the period budget of 17% and that is reflecting a good performance against period target.

The operating expenditure Budget as at 28 February 2021 is R 137,002,648.00 against a YTD Actual of R 102,036,948.52 and that is reflecting 74%. This indicate an under-spending against the period budget as it is measured against the annual budget this also reflect a spending of 74% of the total operating budget. The operating surplus for the period is R 65, 101,309.05, before Capital transfers and contributions.

Discussion

Revenue

The reasons for R 23,716 million variances will be discussed with the reference to Table C4 of the Budget Statement Tables and, is explained as follows:

Please note only material variances over 5 percent will be discussed.

The main contributing factors to the over collection/billing include the following:

- **Property Rates:** reflects positive variance of 20% because of the proposed Covid 19 Rebate which has been budgeted for implementation in the current year and implementation has been postponed as per advice from COGTA and would be resolved in the following year.
- **Rental on Facilities and Equipment:** The Municipality has received R 622,218.88 which is 74% of the total revenue budget of R 831 382.
- **Interest earned on outstanding debtors:** the positive variance of 23% is as the result of an increase in outstanding amount owed by debtors as a result of COVID-19 as some business and individuals did not have income and could not pay rates during the nationwide lockdown and after it as some business are still recovering especially those in the Tourism & Hospitality sector.
- **Fines, Penalties, Forfeits:** they reflect positive variance of 142% at the end of this month, the favourable variance in this line item is a result of more fines issued than anticipated
- **Licenses and Permits:** reflects a negative variance of 15% it is because of a decrease in the number of people making bookings for Learners Licenses due to COVID-19 as people are still avoiding activities that will need them to meet with people from different areas.
- **Agency Services:** reflects a positive variance of 14% for the month.
- **Transfers and Subsidies:** reflects a positive variance of 17% as at 28 February 2021.
- The transfers recognition-Operational revealed a positive variance due to grants received in advance of the anticipated timing. The variance will be reduced as the year progress.

- **Other Revenue:** they reflect negative variance of 65% for the month. Revenue is less due to items such as tender documents are advertised online for the people to download online due to COVID-19 and that reduced the demand in sale of tender documents, sale only happen to a few people who come to municipal offices a buy tender documents. Decrease in demand of building plan submission, hall hire and bookings.
- **Gains and disposal on PPE:** they reflect negative variance of 100%, no auction has taken place but that will be done on the 4rd quarter.

Expenditure

The February Budgeted Operational Expenditure for the 2020/21 financial year was R 102 million the actual expenditure recognised in 28 February was R 137million which implies that the municipality has a negative variance of R 34,966 million in expenditure.

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

Please note that only the material variance over 5 percent will be discussed.

- **Employee related cost:** shows a negative variance or savings of 9%. the variance is a result of the timing of filing of vacant positions.
- The human resource department have filled the Management and some junior positions to date.
- It should be noted that provision for leave, long service, medical aid contributions are accounted at the end of the year.
- **Debt impairment:** it shows the negative variance of 100%,
- Debt impairment relates to long overdue customer accounts over 90 days. It is a non-cash item and is budgeted at a rate being the difference of the cash the municipality intends to collect and what is not collectable from customers.
- Items included in this category are bad debts written off which at the time of compiling report, there were no provisions recorded on the financial system resulting in this variance
- However, the council have to note that the above non cash provisions are required in terms of Grap which are normally calculated at the end of the financial year, as

the results the variance in this line item is anticipated to be eliminated only at year end.

- **Depreciation and Impairments:** Depreciation and asset impairment reflects a negative variance of 14%.
- It should also be noted that the are delays in completion of the prior year projects which effect the capitalisation and subsequent depreciation of the assets.
- It is therefore the sooner the prior year projects are completed, the sooner the variance is eliminated.
- **Finance charges:** reflect positive variance of 35% at the of month, the interest will be made on the specific times during the financial year, hence the variance.
- **Other Materials:** it reflects the underspending of 80% at the end of the month.

  The variance is due to minor underspending in various line items across the municipality because of the suspension of procurement due to covid-19.
- **Contracted Services:** reflects a negative variance of 41% at the end of the month because of the suspension of procurement due to covid-19.
- **Transfers and Subsidies**: reflects a negative variance of 63% at the end of the month, this is based on the number of people who collected the free basic electricity.
- **Other Expenditure:** reflects under spending of 27% at the end of the month, as the results of conditions impose by Covid 19 regulations which has negative impact on the other programmes. The timing of the projects, expenditure should increase during the course of the financial year.
- We must be cautious to not automatically view this underspending as savings which may be used elsewhere due to the following:
- Historically, a large number of programmes commerce in the fourth quarter for which budget must be retained, but the programmes are steady commencing.

5.2 Capital Expenditure

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description R thousands	Ref 1	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Total Capital Expenditure - Functional Classification	3	77,287	101,077	119,608	3,517	26,477	79,738	(53,261)	-67%	119,608
Funded by:										
National Government		32,067	26,989	26,658	–	2,303	17,772	(15,469)	-87%	26,658
Provincial Government		1,576	85	2,409	–	–	1,606	(1,606)	-100%	2,409
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		33,643	27,074	29,067	–	2,303	19,378	(17,075)	-88%	29,067
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		44,242	74,003	90,541	3,517	24,174	60,360	(36,186)	-60%	90,541
Total Capital Funding		77,885	101,077	119,608	3,517	26,477	79,738	(53,261)	-67%	119,608

Capital Budget Funding

Utilisation of Grants

- The Capital grant allocation for the financial year if R 26,989,000 and was adjusted to R 26 658 000.00 and consisting of: -
  - Municipal Infrastructure Grant (MIG) – adjusted to R 26.6m. at the end of February 2021, the Municipality reflected R 9,122,947.49 spending for the month that will appear in the month of March Data Strings table C5.
  - The council should note the underspending of 87% on the (MIG).
  - Integrated National Electrification Programme (INEP) – R 6.9m and current allocation of R 6m which was adjusted at the end of September, the Municipality reflected R 1,016,706.61 spending for the month on (INEP).
  - A rollover application of R 500 00 was made by the municipality, and the provincial treasury has approved R 500 000. The grant was received in 2019/20 financial year and has been adjusted during the adjustment budget approved on the 25 of February 2021
  - The Department of Arts and Culture has analysed the rollover request of R 2,409,649.79 and support the rollover of R 2,409,649.79 funding has been included in the adjustment budget process.

Internal Funding

- There is under spending of approximately 60% as at 28 February 2021 in the internal year to date funding, the municipality is spending approximately 40% of its overall Capital Budget.

TABLE 2

FUNDING SOURCE	2020/21 ADJUSTED BUDGET R'000	YTD Budget 28/02/2021	YTD Actual Expenditure AS AT 28/02/2021	Balances	% Spent
MIG	26,658,000	11,107,500	11,725,974	14,932,026.45	44%
INTERNAL	92,949,887	38,729,120	21,427,782	71,522,105	23%
TOTAL CAPEX	**119,607,887**	**49,836,620**	**33,153,756**	**86,454,131**	**28%**
INEP	6,000,000	6,000,000	3,828,997.14	2,171,002.86	64%
BHIDLA HOUSING PROJECT	25,795,078	25,795,078	18,477,214	7,317,864	72%
TOTAL INCLUDING INEP AND HOUSING	**151,402,965**	**81,631,698**	**55,459,967**	**95,942,999**	**37%**

The total capital budget for the 2020/2021 financial year is R 151 ,4 million inclusive of INEP and Housing grant, the MIG allocation is R 26 ,6 million. The cumulative capital expenditure for the period amounts to R 55,5 million or 37% to the total budget. The municipality anticipated to spend 100% of the total capital budget as at the end of 4nd quarter as it is required by the regulation. Therefore, the spending is sitting at 37% as at 28 February 2021 because of the delays caused by national lockdown in challenges experienced in some projects in which has been adjusted during the adjustment budget that has been approved on 25 February 2021.

The detailed report for Capital Projects is on Appendix C (1).

Detailed material variances on capital expenditure is attached as an annexure in the report.

Employee related costs and councillors' remuneration

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

As at 28 February 2021, 65% of the councillor's allowances budget was spent and 61% spent against employee related costs budget. As at 28 February 2021 the total salary cost represented 61% of YTD operating expenditure for the period.

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

TABLE 3

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration R thousands	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,171	8,256	8,256	673	5,387	5,504	(117)	-2%	8,256
Pension and UIF Contributions		1,107	1,166	1,166	95	761	777	(16)	-2%	1,166
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		1,031	1,112	1,112	91	725	741	(16)	-2%	1,112
Cellphone Allowance		1,288	1,368	1,368	107	858	912	(54)	-6%	1,368
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		11,598	11,901	11,901	966	7,732	7,934	(202)	-3%	11,901
% increase	4		2.6%	2.6%						2.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,524	4,606	4,606	373	2,983	3,071	(87)	-3%	4,606
Pension and UIF Contributions		7	178	178	13	62	119	(57)	-48%	178
Medical Aid Contributions		58	61	61	5	40	40	(0)	-1%	61
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		431	209	209	–	69	139	(71)	-51%	209
Motor Vehicle Allowance		330	471	471	28	220	314	(94)	-30%	471
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		80	84	84	7	53	56	(3)	-6%	84
Other benefits and allowances		193	224	224	0	6	150	(143)	-96%	224
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		5,623	5,834	5,834	425	3,433	3,889	(456)	-12%	5,834
% increase	4		3.7%	3.7%						3.7%
Other Municipal Staff										
Basic Salaries and Wages		37,381	46,577	46,577	3,559	27,728	31,051	(3,323)	-11%	46,577
Pension and UIF Contributions		5,896	7,271	7,271	587	4,494	4,847	(353)	-7%	7,271
Medical Aid Contributions		2,208	2,910	2,910	249	1,830	1,940	(110)	-6%	2,910
Overtime		1,308	2,005	2,005	187	1,471	1,337	134	10%	2,005
Performance Bonus		1,053	1,271	1,271	–	1,079	847	232	27%	1,271
Motor Vehicle Allowance		28	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		94	481	481	9	68	321	(252)	-79%	481
Other benefits and allowances		2,731	3,366	3,366	10	2,261	2,244	18	1%	3,366
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		445	157	157	4	123	104	18	18%	157
Post-retirement benefit obligations	2	1,358	348	348	37	334	232	101	44%	348
Sub Total - Other Municipal Staff		52,501	64,386	64,386	4,642	39,389	42,923	(3,535)	-8%	64,386
% increase	4		22.6%	22.6%						22.6%
Total Parent Municipality		69,722	82,121	82,121	6,034	50,553	54,746	(4,193)	-8%	82,121

5.3 Conditional Grants

As at the end of February 2021 R 753,000 allocation of conditional grants(EPWP) was received and other tranches will be received in march and the municipality had a roll-over of R 13.9 million at the beginning of the financial year, which R 3,080,422.79 has been included in the adjustment budget which was approved on the 25 of February 2021, and R 10.9 is included on the opening balance for the financial year. The municipality has spent R 39,744,469.62 as at 28 February 2021. The table below indicate the summary of spending for all conditional grants as at the end of 28 February 2021.

Table 4

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY

GRANTS SUMMARY FEBRUARY 2020-2021

GRANT NAME	Vote Number	Original Budget 2020/2021	ROLL-OVER/OPENING BALANCE	ROLLOVER BY NATIONAL TREASURY	TOTAL RECEIVED/ROLL OVER	TOTAL SPENT TO DATE	TOTAL UNSPENT TO DATE	VS RECEIVED/ROLL OVER	TB/GL Balance
NATIONAL TREASURY GRANTS									
MIG	30311071180/1/2	26,989,000.00	-		22,000,000.00	11,725,973.52	15,263,026.48	10,274,026.48	10,274,026.48
FMG	30311070010/1/2	2,000,000.00	-		2,000,000.00	727,974.90	1,272,025.10	1,272,025.10	1,272,025.10
EPWP	30311070280/1/2	2,513,000.00			2,513,000.00	2,258,007.02	254,992.98	254,992.98	254,992.98
ELECTRIFICATION GRANT	30311073090/1/2	6,000,000.00	-	-	6,000,000.00	3,828,997.15	2,171,002.85	2,171,002.85	2,171,002.85
SUB-TOTAL		**37,502,000.00**	-	-	**32,513,000.00**	**18,540,952.59**	**18,961,047.41**	**13,972,047.41**	**13,972,047.41**
KZN PROVINCIAL GRANTS									
LIBRARY SERVICE OPERATIONAL GF	3031107319/1/2	3,803,000.00	-		3,803,000.00	2,726,303.77	1,076,696.23	1,076,696.23	1,076,696.23
LIBRARY SERVICE CAPITAL GRANT	3031107320/1/2	-	2,409,049.79	2,409,049.79	-	-	2,409,049.79	2,409,049.79	2,409,049.79
CAPACITY BUILDING	30311073110/1/2	-	500,000.00	500,000.00	-	-	500,000.00	500,000.00	500,000.00
SUB-TOTAL		**3,803,000.00**	**2,909,049.79**	**2,909,049.79**	**3,803,000.00**	**2,726,303.77**	**3,985,746.02**	**3,985,746.02**	**3,985,746.02**
OTHER									
ANTI CORRUPTION GRANT	30311073140/1/2		171,343.00	171,343.00	-	-	171,343.00	171,343.00	171,343.00
Tittle Deeds Restoration Grant	30311070020/12	200,000.00				-	200,000.00	-	-
BHIDLA HOUSING PROJECT	30311072940/1/2	25,447,590.00	5,624,057.41		26,272,816.20	18,477,213.26	6,970,376.74	7,795,602.94	7,795,602.94
		25,647,590.00	**5,795,400.41**	**171,343.00**	**26,272,816.20**	**18,477,213.26**	**7,341,719.74**	**7,966,945.94**	**7,966,945.94**
TOTAL GRANTS		**66,952,590.00**	**8,704,450.20**	**3,080,392.79**	**62,588,816.20**	**39,744,469.62**	**30,288,513.17**	**25,924,739.37**	**25,924,739.37**
SCHEDULE FOR HOUSING GRANTS									
MUNICIPAL HOUSING GRANT	30324020130/1/2		5,228,239.19					5,228,239.19	5,228,239.19
		-	**5,228,239.19**	-	-	-	-	**5,228,239.19**	**5,228,239.19**
TOTALS FOR GRANTS		**66,952,590.00**	**13,932,689.39**	**3,080,392.79**	**62,588,816.20**	**39,744,469.62**	**30,288,513.17**	**31,152,978.56**	**31,152,978.56**

5.5 Cash and cash equivalents

An amount of R 741,579.19 was received from interest on investment as at the end of February 2021. The cash bank balance as at 28 February 2021 amounted to R 5.1 million and short-term investments amounted to R 197.9 million with a total cash and cash equivalents of R 203 million. The cash coverage ratio as at 28 February 2021 is 13.3% based on average of R 12.8 million per month fixed operating expenditure. This indicates that the municipality as at 28 February 2021 had sufficient cash to operate for a period more than 3 months without receiving grants to cover operating costs. The norm as set out in the uniform financial ratios and norms circular 71 is 1 to 3 months.

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

Table 5

ACCOUNT	AMOUNT
FNB	126,853,223.64
NED BANK	30,388,499.44
INVESTEC	10,132,642.34
STANDARD BANK	30,507,704.27
PRIMARY ACCOUNT	4,758,580.87
FNB CALL ACCOUNT	347,647.10
Cash and Cash Equivalents	**202,988,297.66**

5.6 Creditors Age Analysis

The municipality does not have creditors age analysis. The balance of trade payables for the month of February 2021 is R 2,981,279.00, there were overdue no outstanding invoices.

If the is any invoice out of compliance as the results for non-payment, it results of late submission of invoices from business units to Creditors section for payment.

5.7 Debtors age analysis

The debtor book value amounted to R 74,217,428.16 million and the debtor's collection is 76% as at 28 February 2021.

The debt is made up of the following:

1) Government: R 19,515,829.02
2) Business: R 7,673,420.81
3) Households: R 30,438,411.54
4) Agriculture: R 15,372,310.69

5) Other: R 1,217,456.10

- Consumer debtors amount to R 68,904,081.46 including accounts with credit balances 1`as at the end of February 2021. This indicates an increase of R 7,180,747.21 from June 2020 in which was R 61,723,334.25.
- The majority of debtors under this category is over 120 days and above, the matters have results in legal processes, estate late matters which pose a challenge as regards to debt collection. There are also certain accounts which are under query for various reasons, namely verification of government accounts prior to payment. The most significant debtors are reported to MANCO and Finance Portfolio Committee.
- The credit control measures for collection were implemented especially for old debt
- The municipality has attorneys to assist with collection of long outstanding debt when all internal processes have been exhausted. The process was affected by the national lockdown as it became a challenge to do site visits to customers with long outstanding debt, delivering letters of demand and obtain customer latest contact information. An incentive scheme was introduced in the month of March 2020 to encourage customers to make payment to qualify for write off on penalties up to 100% but the process was also affected by the lockdown.
- 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 inhouse and supplemented by legal attorneys).
- The municipality is also currently participating in the provincial forum for all municipalities that is led by COGTA to assist with the recovery of government debt.
- The other challenges that the municipality experienced when collecting monies owed to the municipality can be summarized as follows:

- The ongoing difficulties of collecting prior year debt
- Remaining unpaid traffic fines

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC3 Monthly Budget Statement- aged debtors - M08 February

Description	NT Code	Budget Year 2020/21											
R thousands		0-30 Days	31-60Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	2,326	2,013	1,669	1,537	57,017	–	–	–	64,562	58,554	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	308	257	211	192	7,064	–	–	–	8,032	7,255	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	23	17	17	17	509	–	–	–	582	526	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(5,260)	54	60	48	827	–	–	–	(4,272)	875	–	–
Total By Income Source	2000	(2,602)	2,340	1,956	1,793	65,416	–	–	–	68,904	67,210	–	–
2019/20 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(436)	386	383	381	18,015	–	–	–	18,731	18,397	–	–
Commercial	2300	(293)	208	176	148	6,970	–	–	–	7,209	7,118	–	–
Households	2400	(1,404)	1,061	848	766	26,402	–	–	–	27,673	27,168	–	–
Other	2500	(469)	684	549	498	14,028	–	–	–	15,290	14,526	–	–
Total By Customer Group	2600	(2,602)	2,340	1,956	1,793	65,416	–	–	–	68,903	67,209	–	–

6. Schedule C table

Schedule C table version 6.4 attached.

7. Progress on capital project

Project status report attached.

8. Municipal Manager's quality certification

Quality certificate attached.

MIG, ELECTRIFICATION AND INTERNAL FUNDED PROJECTS

2017/2018 Projects

Project Name	Ward No.	Dec-20	Jan-21	Feb-21	Reason for Delays	Remedial Action
Mhlangeni Electrification		Practical Complete	Practical Complete	Practical Complete		
2018/2019 PROJECTS						
Underberg taxi Rank upgrade	3	Practical Complete	Practical Complete	Practical Complete		
Centocow Taxi Rank phase 2	6	The contractor is currently waitng for steel specialist to continue and pour concrete. The project is 25% complete	The contractor is currently waitng for steel specialist to continue and pour concrete. The project is 25% complete.	The contractor is currently waitng for steel specialist to continue and pour concrete. The project is 25% complete.	The contractor is currently waitng for steel specialist	the contractor will fastract the issue and be in contact to the steel specialist team. The municipal will arrange a meeting with the engineer and the contactor discussing issues happening on site
Greater Gqumeni/ Mnqundekweni	7	Practical Complete	Practical Complete	Practical Complete		
Greater Ngwagwane	8	Practical Complete awaiting outage date	Practical Complete	Practical Complete		
2019/2020 PROJECTS						
Himeville business hives	2	The project is 5% complete, currectly on hold because of rezoning process	The project is 5% complete, currectly on hold because of rezoning process	The project is 5% complete, currectly on hold because of rezoning process	The project is currently on hold because of the rezoning	Municipal is engaging with the the site owner to solve the problem
Underberg Community town Hall phase 1	3	inception meeting was held and the contractor started on site but was stopped because of rezoning process	inception meeting was held and the contractor started on site but was stopped because of rezoning process	inception meeting was held and the contractor started on site but was stopped because of rezoning process	The project is currently on hold because of the rezoning	Municipal is engaging with the the site owner to solve the problem
Sdangeni Bridge	4	Awaiting for EIA authorization services provider has been instructed to expedite this process.	Specialist studies which was requested was submitted	We are waiting for feedback from EDTEA we have submitted all required documents	delayed by Environmental Impact Assesment (EIA)	Project has been deferred to 2020/21 financial year.
Gqumeni Creche	7	Practical Complete	Practical Complete	Practical Complete		
Mqulelwa Sportfied	12	Practical Complete	Practical Complete	Practical Complete		
Dumabezwe Sportfield	13	Practical Complete	Practical Complete	Practical Complete		
Underberg Asphalt road	3	Practical Complete	Practical Complete	Practical Complete		
Creighton Artificial Sportfield	14	The municipal is busy with the rezoning issue for the project to continue	The municipal is busy with the rezoning issue for the project to continue	The municipal is busy with the rezoning issue for the project to continue	As soon as the municipal finalized the rezoning issue the project process will continue	As soon as the municipal finalized the rezoning issue the project process will continue
Construction of fire station	10	The municipal is busy with the rezoning issue for the project to continue	The municipal is busy with the rezoning issue for the project to continue	The municipal is busy with the rezoning issue for the project to continue	As soon as the municipal finalized the rezoning issue	As soon as the municipal finalized the rezoning issue the project process will continue

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Project Name	Ward No.	Dec-20	Jan-21	Feb-21	Reason for Delays	Remedial Action
2020/2021 PROJECTS						
Storm Water (All 15 Wards)	All wards	adjudication stage	The service provier has been appointed awating for inception meeting	The service provier has been appointed awating for inception meeting		
Renewal of gravel access roads(all 15 wards)	All wards	ward 1,2,3,7 and 15 those were part of the gravel roads for the financial year 2019/20 and it was completed this financial year 2020/21, So the renewal of gravel access road for this financial will start after PWBS technicians have completed their orders with plant hire service providers.	ward 2 gravel roads are completed. four gravel roads was constructed which makes 3km.	ward 2 gravel roads are completed. four gravel roads was constructed which makes 3km, in ward 14 they busy processing the final gravel layer		
Paving and Parking		The end-user is busy with specification, to be submited to the specification committee	The end-user is busy with the specification for the materials which will be required for the project	The end-user is busy with the specification for the materials which will be required for the	The end-user is busy with specification, to be submited to the specification committee	The end-user is busy finalizing the specification,and it will be submited to the specification committee
Guard house x4		The project is on the specification stage	The project is on the specification stage	The project is on the specification stage	The end-user has completed the drafting of specification,and it was submited to the specification committee	The end-user has completed the drafting of specification,and it was submited to the specification committee
Furniture & Shelters		The project is on the specification stage	The project is on the specification stage	The project is on the specification stage	The end-user has completed the drafting of specification,and it was submited to the specification committee	The end-user has completed the drafting of specification,and it was submited to the specification committee
Fencing Common Dam		The end-user is busy with specification, to be submited to the specification committee	The end-user is busy with the specification for the materials which will be required for the project	The end-user is busy with the specification for the materials which will be required for the	The end-user is busy with specification, to be submited to the specification committee	The end-user is busy finalizing the specification,and it will be submited to the specification committee
Cemetry toilets and Waste sites		The end-user is busy finalizing the specification,and will be submited to the specification committee	The project is on the specification stage	The project is on the specification stage	The end-user has submited her specification to the committee	
Upgrading of Underberg town phase 1			The service provider (Sibane Group JV Stoyi) has been appointend awaiting for inception meeting	The service provider (Sibane Group JV Stoyi) has been appointend awaiting for inception		
Upgrading of Bulwer town phase 1			The service provider (BM Infrastructure JV Mabona)has been appointend awaiting for inception meeting	The service provider (BM Infrastructure JV Mabona)has been appointend awaiting for inception meeting		
Upgrading of Creighton town phase 1			The service provider (Infrastructure JV Mabona)has been appointend awaiting for inception meeting	The project is on the design stage		
Bulwer Asphalt Road Phase 7	10	The contractor is busy with establishment	The project is 15% complete	The project is 30% complete		
Donnybrook Asphalt Surfacing Phase 4	13	Adjudication stage	Intention to award	Awaiting inception meeting		
Himeville Asphalt Surfacing Phase 2	2	The contractor is busy with establishment	The project is 15% complete	The project is 30% complete		
Underberg Asphalt Roads ph 3	3	The contractor is busy with establishment	The project is 15% complete	The project is 30% complete		
Creighton Asphalt Road 6	15	Adjudication stage	Adjudication stage	The project will be re- advertised as no suitable service provider were find		
Greater Stepmore/ Ridge phase 3	1	The contractor is on site and the project is 60% complete	The contractor is on site and the project is 70% complete	The project is complete and energized		
Greater Nhlanhleni/Goxhill phase 3	2	The contractor is on site and the project is 95% complete	The project is complete and energized	The project is complete and energized		
Greater Underberg with phase 3	3	Designs are complete and approved by Eskom	Designs are complete and approved by Eskom	Designs are complete and approved by Eskom		
Greater Amakhuze /Cabazi phase 3	4	Designs are complete and approved by Eskom	Designs are complete and approved by Eskom	The project is complete awaiting for meters		
Greater Khukhulela/Nomagaga phase 3	5	The contractor is on site and the project is 50% complete	The contractor is on site and the project is 60% complete	The project is complete awaiting for meters		
Greater Centocow / Hlabeni phase 3	6	Designs are complete and approved by Eskom	The project is practical complete	The project is practical complete		

Project Name	Ward No.	Dec-20	Jan-21	Feb-21	Reason for Delays	Remedial Action
Greater Gqumeni/ Mnqudekweni phase 3	7	Designs are complete and approved by Eskom	Designs are complete and approved by Eskom	Designs are complete and approved by Eskom		
Greater Ngwagwane phase 3	8	The contractor is busy on site and the project is 20% complete	The contractor is busy on site and the project is 20% complete	The contractor is busy on site and the project is 20% complete		
Greater Nkwezela phase 3	9	Designs are complete and approved by Eskom	The contractor is busy on site and the project is 95% complete	The project is complete awaiting for meters		
Greater Bulwer phase 3	10	Designs are complete and approved by Eskom	Designs are complete and approved by Eskom	The contractor is busy on site and the project is 40% complete		
Greater Nkumba/ Mangwaneni phase 3	11	The project is 95% complete	The project is complete and energized	The project is complete and energized		
Greater Bhidla/ Sizanenjane phase 3	12	Designs are complete and approved by Eskom	The project is 90% complete	The project is 90% complete		
Greater Donnybrook phase 3	13	Designs are complete and approved by Eskom	The project is practical complete	The project is complete awaiting for meters		
Greater Mjila/ Creighton phase 3	14	Designs are complete and approved by Eskom	The project is 90% complete	The project is complete awaiting for meters		
Greater Sandanezwe/ Masameni phase 3	15	Designs are complete and approved by Eskom	Designs are complete and approved by Eskom	The project is 60% complete		

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Appendix B

Operating Revenue and Expenditure for Febuary 2021

	Adjustment Budget 2020/2021	Month Budget	Month Actual Received/ Paid	Month Billing	YTD Billing	YTD actual Received/ paid	YTD Budget	% spend/ Recieved this month	% spend /Received YTD to date
Rates	28,648,930.00	2,387,410.83	2,719,152.88	3,385,934.30	26,909,972.38	21,428,893.36	19,099,286.67	114%	75%
Rates & Refuse Penalties	4,283,116.00	356,926.33	515,800.08	356,926.00	1,694,809.68	4,029,103.00	2,855,408.00	145%	94%
Service charges	3,893,188.00	324,432.33	523,034.24	324,432.00	2,429,111.52	2,367,360.00	2,595,458.67	161%	61%
Traffic fines	624,362.00	52,030.17		-	-	579,791.00	416,241.33	0%	93%
Licences and Permit	368,454.46	30,704.54	315,321.00	30,704.00	184,224.54	271,122.00	245,636.31	1027%	74%
Learners Licences	129,392.00	10,782.67		-	-	-	86,261.33	0%	0%
Service charges: Sales: Licence & Permit	4,702.50	391.88		-	-	-	3,135.00	0%	0%
Valuation Appeal	9,063.29	755.27		-	-	-	6,042.19	0%	0%
Burial Fees	559.08	46.59		-	-	4,610.00	372.72	0%	825%
Shared Planner & Building Plan inspection fee	123,168.34	10,264.03	54,874.70	-	-	64,264.00	82,112.22	535%	52%
Rent of facilities and equipment	831,382.00	69,281.83	89,042.35	69,281.00	504,728.04	622,217.00	554,254.67	129%	75%
Refuse Garden	19,553.00	1,629.42			1,629.00	121.74	13,035.33	0%	1%
Interest received-External Investments	6,100,126.00	508,343.83		-	-	3,178,332.00	4,066,750.67	0%	52%
Government grants and subsidies	198,011,392.79	16,500,949.40		-	-	161,785,000.00	132,007,595.19	0%	82%
Library lost books	873.82	72.82		-	-	1,206.00	582.54	0%	138%
Pound income	101,700.00	8,475.00	1969.57	-	-	70,533.00	67,800.00	23%	69%
Printing income	5,778.85	481.57	6,139.13	-	-	17,092.00	3,852.57	1275%	296%
Rates clearance certificates	6,855.20	571.27	-	-	-	-	4,570.13	0%	0%
Sale of hay	10,189.80	849.15	-	-	-	-	6,793.20	0%	0%
Tender deposits	214,079.00	17,839.92	1,075.65	-	-	43,158.00	142,719.33	6%	20%
Seta Training Refund	104,500.00	8,708.33	-	-	-	-	69,666.67	0%	0%
Disposal of PPE	200,000.00	16,666.67	-	-	-	-	133,333.33	0%	0%
Sundry income	100,000.00	8,333.33	1,052.74	-	-	7,927.00	66,666.67	13%	8%
Income for Agency Services	409,387.00	34,115.58	138,667.34	-	-	235,631.00	272,924.67	406%	58%
			-	-	-				
TOTAL REVENUE	**244,200,753.10**	**20,350,062.76**	**4,366,129.68**	**4,167,277.30**	**33,338,218.40**	**194,470,730.10**	**162,800,499.40**	**21%**	**80%**
Employee related costs	70,219,449.00	5,851,620.75	5,067,450.05	-	-	42,821,660.26	52,664,586.75	87%	61%
Remuneration of councillors	11,901,110.00	991,759.17	966,465.08	-	-	7,731,715.00	8,925,832.50	97%	65%
Provision for doubtful debts	11,059,933.00	921,661.08	-	-	-	-	8,294,949.75	0%	0%
Depreciation	34,751,568.00	2,895,964.00	1,985,301.38	-	-	20,023,705.00	26,063,676.00	69%	58%
Repairs and Maintenance	11,247,469.00	937,289.08	341,815.15	-	-	2,494,323.00	8,435,601.75	36%	22%
Finance costs	291,489.00	24,290.75	187.93	-	-	126,196.00	218,616.75	1%	43%
Contracted services	28,359,872.00	2,363,322.67	2,049,676.66	-	-	13,182,135.00	21,269,904.00	87%	46%
General expenses	37,685,423.00	3,140,451.92	2,402,998.46	-	-	15,580,534.00	28,264,067.25	77%	41%
					-				
TOTAL EXPENDITURE	**205,516,313.00**	**17,126,359.42**	**12,813,894.71**	**-**	**-**	**101,960,268.26**	**154,137,234.75**	**75%**	**50%**
					-		-		
Net Surplus (Deficit)	**38,684,440.10**	**3,223,703.34**	**-8,447,765.03**	**4,167,277.30**	**33,338,218.40**	**92,510,461.84**	**25,789,626.73**	**-53%**	**30%**

Appendix C (1)

Capital Project for 2020/2021

Name of Item	Source of Fund	Adjustment Budget 2020/2021	Actual spent for February 2021	YTD Actual Spent	% Spent YTD
Covid-19 PROJECTS					
Procurement Transport Assets-Covid 19	Covid	1,095,493.00		**587,002.39**	54%
Breathing Apparantus	Covid	348,450.00			0%
Procurement of Furniture and Equipment	Covid	85,000.00			0%
Disaster Management Centre	Covid	7,000,000.00			0%
Parkhome for Nurses	Covid	2,149,466.00			0%
Underberg CBD Infrastructure upgrade	Covid	8,000,000.00			0%
TOTAL COVID-19 FUND		**18,678,409.00**	-	**587,002.39**	**0.54**
Chapter Access Road	Internal	3,751.00			0%
Zekeleni Access Road	Internal	4,572.00			0%
Nomandlovu Access Road	Internal	9,480.00			0%
Sdangeni Access Road	Internal	8,938.00			0%
Procurement of GPS Equipment	Internal	14,686.00		7,311.00	50%
Sawoti Soportfield	Internal	19,926.00			0%
Buyani Madlala Access Road	Internal	20,000.00			0%
Underberg Taxi Rank Upgrade	Internal	26,714.78			0%
External Computer Service-Software Licences	Internal	40,000.00			0%
Gobhogobho Hall	Internal	58,756.50			0%
Paving and Parking	Internal	60,000.00			0%
Procurement of Fiber Connection- Cable Network	Internal	80,000.00			0%
Procerement of Anti Virus	Internal	120,000.00			0%
Fencing- Parks and Cementries	Internal	120,000.00			0%
Himeville Asphalt Surfacing 1	Internal	175,380.90			0%
Procerement Installation of Cameras	Internal	200,000.00		120,000.00	60%
Guard house , Cementry Toilets & Waste Site	Internal	220,000.00			0%
Procurement of Computer Software	Internal	205,205.00	**4,783.71**	**30,871.46**	15%
Upgrade of Underberg road	Internal	244,088.48			0%
Fresh Produce Market	Internal	250,000.00			**0%**
Build Sound System	Internal	**300,000.00**			**0%**
Building of Industrial Business Park/ Hub	Internal	300,000.00			0%
Safety & Fire Equipments	Internal	300,000.00			0%
Backup Generator	Internal	500,000.00			0%
Himeville Asphalt Surfacing Phase 2	Internal	572,987.00		**655,785.72**	114%
Bulwer Asphalt Road Phase 7	Internal	610,244.26		698,146.10	114%
Bus Shelters	Internal	800,000.00			0%
Gqumeni Creche	Internal	400,000.00		413,217.98	103%
Procurement of Transport assets	Internal	1,000,000.00			0%
Creighton Artificial Sportfield	Internal	700,000.00		632,500.00	90%
Municipal Offices	Internal	1,048,200.00			0%
Himeville Business Hives	Internal	700,000.00			0%
Underberg Town hall	Internal	1,003,359.00			0%
Procurement of Computer Equipment	Internal	1,226,855.00	24,703.00	522,077.22	43%
Sdangeni Bridge	Internal	1,390,647.00			0%
Procurement of Furniture and Equipment	Internal	1,718,000.00	9,637.00	271,444.46	16%
Creighton Library-Conversion of Maliyavuza Rollover	Internal	2,409,049.79			0%
Storm Water Pipes	Internal	2,515,643.34			0%
Creigthon CBD Infrastructure Upgade	Internal	3,500,000.00			0%
Bulwer CBD Infrastructure upgrade	Internal	3,500,000.00			0%
Underberg Asphalt Roads ph 2	Internal	3,544,151.90		4,047,767.80	114%
Procurement of Plant and Equipment	Internal	4,400,000.00		371,944.55	8%
Creighton Asphalt Road 6	Internal	4,500,000.00			0%
Creighton Library-Conversion of Maliyavuza	Internal	4,550,842.21			0%
Renewal of gravel access roads(all 15 wards)	Internal	29,300,000.00	319,540.73	15,627,545.79	53%
Cabazi Community Hall (Ward 4)	Internal	400,000.00			0%
Ndodeni Community Hall (Ward 5)	Internal	400,000.00			0%
Sopholile Creche (Ward 9)	Internal	400,000.00			0%
Underberg Community (Ward Hall)	Internal	400,000.00			0%
TOTAL INTERNAL FUNDED		**74,271,478.16**	**353,880.73**	**20,840,779.82**	**28%**
Gqumeni Creche	MIG	6,037.00			0%
Bhidla Creche	MIG	9,413.16			0%
Solokohlo Community Hall	MIG	9,837.00			0%
Msameni Sportfield	MIG	51,396.57		59,106.06	115%
Dumabezwe Sportsfild	MIG	924,394.16		962,521.39	104%
Mqulelwa Sportsfield	MIG	1,273,023.10		1,278,769.69	100%
Centocow shelter and Toilets	MIG	3,505,993.57		302,628.92	9%
Bulwer Asphalt Road Phase 7	MIG	4,762,038.86	1,736,872.52	1,736,872.52	36%
Donnybrook Asphalt Surfacing Phase 4	MIG	4,622,788.86			0%
Himeville Asphalt Surfacing Phase 2	MIG	4,762,038.86	2,483,642.69	2,483,642.69	52%
Underberg Asphalt Road Phase 3	MIG	6,731,038.86	4,902,432.28	4,902,432.28	73%
TOTAL MIG FUNDED		**26,658,000.00**	**9,122,947.49**	**11,725,973.55**	**44%**
Total Capital Expenditure		**119,607,887.16**	**9,476,828.22**	**33,153,755.76**	**1.26**
Electrification Project 2019/2020					
Electrification	INEP	6,000,000.00	1,016,706.61	3,828,997.14	64%
Bhidla Housing Projects	Housing	25,795,078.00	1,103,325.46	18,477,213.72	72%
TOTAL CAPITAL EXPENDITURE INCLUDING INEP & HOUSING		**151,402,965.16**	**11,596,860.29**	**55,459,966.62**	**37%**

Appendix D
ALLOCATIONS RECEIVED FOR THE FINANCIAL YEAR 2020/2021

Name of Grant	Adjustment Budget 2020/2021	Actual Received in February 2021	Actual Received YTD 2020/2021	%Received
Municipal Finance Management Grant	2,000,000.00		2,000,000.00	100%
Equitable Share	159,757,000.00		126,222,000.00	79%
Provincialisation of Libraries Grant	2,714,000.00		2,714,000.00	100%
Community Library Service Grant	1,089,000.00		1,089,000.00	100%
Expanded Public Works Programme	2,513,000.00	753,000.00	2,513,000.00	100%
Capital:Municipal Infrastructure Grant	26,658,000.00		22,000,000.00	83%
Integrated National Electrification Programme	6,000,000.00		6,000,000.00	100%
Tittle Deeds Restoration Grant	200,000.00			0%
Arts & Culture Library Grant	2,409,049.79		2,409,049.79	0%
Business Plans	500,000.00		500,000.00	0%
Anti Corruption	171,343.00		171,343.00	0%
TOTAL	**204,011,392.79**	**753,000.00**	**165,618,392.79**	**81%**
Bhidla Housing Projects	25,447,590.00	3,274,870.53	20,648,758.79	81%
TOTAL	**229,458,982.79**	**4,027,870.53**	**186,267,151.58**	**81%**
		326,475.00	43,296.44	3,608.04
300735.6307	276,555.00	283,178.56	23,598.21	
25061.30256	6,623.56	**551.96**	**47,196.43**	

KZN436 FEBRUARY 2021 EXPENDITURE

Item	Description	Approved Annual Budget 2020/2021	Budget Month Nov	Actual Month Nov	Budget YTD (1Mth)	Actual YTD (1Mth)	Actual YTD %
Item	**: Employee Related Costs - Wages**						
Item	**: Employee Related Costs - Wages**						
20800	Employee Relate:Senior Managem	939,155.00	78,262.00	75,930.32	626,096.00	608,773.00	65%
21000	Employee Relate:Senior Managem	66,126.00	5,510.00		44,080.00	-	0%
21700	Employee Relate:Senior Managem	191,250.00	15,937.00	15,000.00	127,496.00	120,000.00	63%
21900	SnrMan:Accom Travel&Incidental	100,000.00	8,333.00		66,664.00	5,723.00	6%
25300	Employee Relate:Senior Managem	938,344.00	78,195.00	76,925.26	625,560.00	616,248.00	66%
25500	Employee Relate:Senior Managem	54,268.00	4,522.00		36,176.00	-	0%
26000	Employee Relate:Senior Managem	84,475.00	7,039.00	6,625.50	56,312.00	53,004.00	63%
26200	Chief Financial Officer:Travel	25,500.00	2,125.00	2,000.00	17,000.00	16,000.00	63%
26400	Employee Relate:Senior Managem	60,000.00	5,000.00		40,000.00	-	0%
29800	Employee Relate:Senior Managem	951,975.00	79,331.00	78,326.76	634,648.00	626,614.00	66%
30700	Designation:Travel or Motor Ve	133,875.00	11,156.00	10,500.00	89,248.00	84,000.00	63%
30900	Employee Relate:Senior Managem	60,000.00	5,000.00		40,000.00	-	0%
34300	Employee Relate:Senior Managem	888,422.00	74,035.00	72,676.45	592,280.00	581,411.00	65%
34500	Employee Relate:Senior Managem	44,421.00	3,701.00		29,608.00	-	0%
35200	Employee Relate:Senior Managem	50,000.00	4,166.00		33,328.00	-	0%
38800	Employee Relate:Senior Managem	888,422.00	74,035.00	68,805.45	592,280.00	550,443.00	62%
39000	Employee Relate:Senior Managem	44,421.00	3,701.00		29,608.00	68,864.00	155%
39700	Employee Relate:Senior Managem	70,000.00	5,833.00		46,664.00	-	0%
99600	Employee Relate:Municipal Staf	46,576,821.00	3,881,396.00	3,558,779.35	31,051,168.00	27,728,304.00	60%
99800	Employee Relate:Municipal Staf	1,271,150.00	105,928.00		847,424.00	1,079,329.00	85%
100100	Employee Relate:Municipal Staf	840,000.00	69,997.00	5,508.60	559,976.00	125,278.00	15%
100800	Employee Relate:Municipal Staf	480,998.00	40,079.00	9,491.50	320,632.00	68,214.00	14%
101800	Employee Relate:Municipal Staf	2,498,800.00	208,226.00	2,080.38	1,665,808.00	2,119,496.00	85%
102000	Staff:Long Service Award	156,750.00	13,062.00	4,054.26	104,496.00	122,955.00	78%
102300	Employee Relate:Municipal Staf	661,409.00	55,116.00	102,502.27	440,928.00	705,950.00	107%
102900	Employee Relate:Municipal Staf	742,763.00	61,895.00	50,167.26	495,160.00	502,438.00	68%
103000	Employee Relate:Municipal Staf	601,017.00	50,082.00	34,704.50	400,656.00	262,286.00	44%
106400	Post-retirement Benefit:Leave	348,271.00	29,022.00	37,032.81	232,176.00	333,577.00	96%
3000	**Employee Related Costs - Wages**	**59,768,633.00**	**4,980,684.00**	**4,211,110.67**	**39,845,472.00**	**36,378,907.00**	**61%**

Item	Description	Approved Annual Budget 2020/2021	Budget Month Nov	Actual Month Nov	Budget YTD (1Mth)	Actual YTD (1Mth)	Actual YTD %
Item	**: Employee Related Costs - Social**						
24200	Employee Relate:Senior Managem	23,057.00	1,921.00	2,032.80	15,368.00	14,691.00	64%
24300	SnrMan:Pension Funds	169,048.00	14,087.00	12,667.20	112,696.00	56,896.00	34%
24400	Employee Relate:Senior Managem	1,785.00	148.00	148.72	1,184.00	1,189.00	67%
24900	Employee Relate:Senior Managem	119.00	9.00	9.90	72.00	79.00	66%
28700	Employee Relate:Senior Managem	37,531.00	3,127.00	3,276.00	25,016.00	25,362.00	68%
28900	Employee Relate:Senior Managem	1,785.00	148.00	148.72	1,184.00	1,189.00	67%
29400	Employee Relate:Senior Managem	3,921.00	326.00	9.90	2,608.00	79.00	2%
33400	Employee Relate:Senior Managem	1,785.00	148.00	148.72	1,184.00	1,189.00	67%
33900	Employee Relate:Senior Managem	119.00	9.00	9.90	72.00	79.00	66%
37900	Employee Relate:Senior Managem	3,570.00	296.00	148.72	2,368.00	1,189.00	33%
38400	Employee Relate:Senior Managem	119.00	9.00	9.90	72.00	79.00	66%
42900	Employee Relate:Senior Managem	119.00	9.00	9.90	72.00	79.00	66%
103900	Employee Relate:Municipal Staf	26,714.00	2,217.00	2,128.50	17,736.00	16,703.00	63%
104100	Employee Relate:Municipal Staf	2,910,322.00	242,518.00	248,660.92	1,940,144.00	1,829,980.00	63%
104200	Employee Relate:Municipal Staf	6,888,488.00	574,033.00	554,013.48	4,592,264.00	4,235,706.00	61%
104300	Employee Relate:Municipal Staf	382,334.00	31,855.00	32,916.10	254,840.00	258,262.00	68%
3100	**Employee Related Costs - Social**	**10,450,816.00**	**870,860.00**	**856,339.38**	**6,966,880.00**	**6,44[illegible]51.00**	**62%**

Item	Description	Approved Annual Budget 2020/2021	Budget Month Nov	Actual Month Nov	Budget YTD (1Mth)	Actual YTD (1Mth)	Actual YTD %
Item	**: Remuneration Of Councillors**						
203500	Remuneration of:Speaker.	611,815.00	50,984.00	49,904.92	407,872.00	399,239.00	65%
203600	Remuneration of:Speaker	47,175.00	3,931.00	3,700.00	31,448.00	29,600.00	63%
204100	Remuneration of:Speaker	91,772.00	7,647.00	7,485.73	61,176.00	59,885.00	65%
206500	Remuneration of:Executive Mayo	764,768.00	63,730.00	62,381.08	509,840.00	499,048.00	65%
206600	Remuneration of:Executive Mayo	47,175.00	3,931.00	3,700.00	31,448.00	29,600.00	63%
207100	Remuneration of:Executive Mayo	114,715.00	9,559.00	9,357.16	76,472.00	74,857.00	65%
208000	Remuneration of:Deputy Executi	611,815.00	50,984.00	49,904.92	407,872.00	399,239.00	65%
208100	Remuneration of:Deputy Executi	47,175.00	3,931.00	3,700.00	31,448.00	29,600.00	63%
208600	Remuneration of:Deputy Executi	91,772.00	7,647.00	7,485.73	61,176.00	59,885.00	65%
210700	Remuneration of:Total for All	1,111,586.00	92,632.00	90,670.49	741,056.00	725,363.00	65%
211000	Remuneration of:Total for All	6,267,394.00	522,282.00	511,222.62	4,178,256.00	4,089,780.00	65%
211100	Remuneration of:Total for All	1,226,550.00	102,212.00	96,200.00	817,696.00	769,600.00	63%
211600	Remuneration of:Total for All	867,398.00	72,283.00	70,752.43	578,264.00	566,019.00	65%
3400	**Remuneration Of Councillors**	**11,901,110.00**	**991,753.00**	**966,465.08**	**7,934,024.00**	**7,731,715.00**	**65%**

Item : Depreciation and asset impairment

18000	Depreciation an:Amortisation	177,230.00	14,769.00	18,774.34	118,152.00	94,798.00	53%
18500	Depreciation an:Depreciation	834,495.00	69,541.00	65,229.69	556,328.00	541,690.00	65%
18600	Depreciation an:Depreciation	1,054,229.00	87,852.00	111,100.80	702,816.00	972,447.00	92%
19400	Depreciation an:Depreciation	1,135,279.00	94,606.00	87,549.43	756,848.00	741,510.00	65%
19500	Depreciation an:Depreciation	2,861,474.00	238,456.00	215,320.13	1,907,648.00	1,888,545.00	66%
19801	Deprec.: Roads- Roads	23,049,115.00	1,920,759.00	1,144,830.89	15,366,072.00	10,049,070.00	44%
20201	Deprec.: Commun. - Halls	4,021,603.00	335,133.00	252,331.57	2,681,064.00	4,944,201.00	123%
20300	Depreciation:Other Assets	1,618,143.00	134,845.00	90,164.53	1,078,760.00	791,444.00	49%
3700	**Depreciation and asset impairment**	**34,751,568.00**	**2,895,961.00**	**1,985,301.38**	**23,167,688.00**	**20,023,705.00**	**58%**

Item : Interest Expense - External Borrowing

200700	Interest, Divid:Interest Paid	291,489.00	24,290.00	187.93	194,320.00	126,196.00	43%
3900	**Interest Expense - External Borrowing**	**291,489.00**	**24,290.00**	**187.93**	**194,320.00**	**126,196.00**	**43%**

Item : Bulk Purchases

200	Bad Debts Writt:	11,059,933.00	921,661.00		7,373,288.00	-	0%
4100	**Bulk Purchases**	**11,059,933.00**	**921,661.00**		**7,373,288.00**	**-**	**0%**

Item Repairs and Maintenance

12000	Contracted Serv:Contractors	120,735.00	10,061.00		80,488.00	-	0%
12500	Contracted Serv:Contractors	3,880,000.00	323,333.00		2,586,664.00	365,886.00	9%
14500	Contracted Serv:Contractors	1,650,000.00	137,500.00		1,100,000.00	29,097.00	2%
14600	Contracted Serv:Contractors	553,940.00	46,160.00	2,891.00	369,280.00	24,411.00	4%
14700	Contracted Serv:Contractors	5,042,794.00	420,228.00	338,924.15	3,361,824.00	2,074,929.00	41%
		11,247,469.00	**937,282.00**	**341,815.15**	**7,498,256.00**	**2,494,323.00**	**22%**

Item : Contracted Services

1500	Contracted Serv:Outsourced Ser	1,249,760.00	104,145.00		833,160.00	171,940.00	14%
1700	Contracted Serv:Outsourced Ser	42,600.00	3,550.00	8,900.00	28,400.00	17,203.00	40%
2200	Contracted Serv:Outsourced Ser	200,000.00	16,666.00		133,328.00	52,042.00	26%
2700	Contracted Serv:Outsourced Ser	300,000.00	25,000.00	119,000.00	200,000.00	119,000.00	40%
2900	OutsrcdServ:Qualification Veri	1,860.00	155.00		1,240.00	-	0%
3100	Contracted Serv:Outsourced Ser	223,608.00	18,634.00		149,072.00	74,536.00	33%
3200	Contracted Serv:Outsourced Ser	603,604.00	50,294.00	5,908.00	402,352.00	107,634.00	18%
3400	Contracted Serv:Outsourced Ser	521,631.00	43,468.00	26,650.00	347,744.00	163,577.00	31%
3500	OutsrcdServ:Clearing&Grass Cut	145,000.00	12,083.00		96,664.00	29,850.00	21%
3600	Contracted Serv:Outsourced Ser	100,000.00	8,333.00		66,664.00	86,956.00	87%
4300	Contracted Serv:Outsourced Ser	383,452.00	31,953.00		255,624.00	30,000.00	8%
5300	Contracted Serv:Outsourced Ser	1,624,000.00	135,333.00		1,082,664.00	816,999.00	50%
5600	Contracted Serv:Outsourced Ser	8,073,900.00	672,825.00	765,269.64	5,382,600.00	5,790,463.00	72%
6200	Contracted Serv:Outsourced Ser	934,883.00	77,901.00	34,000.00	623,208.00	112,000.00	12%
6800	Contracted Serv:Consultants an	1,615,447.00	134,619.00		1,076,952.00	434,261.00	27%
7000	Contracted Serv:Consultants an	250,000.00	20,833.00		166,664.00	33,777.00	14%
7500	Contracted Serv:Consultants an	40,000.00	3,332.00		26,656.00	-	0%
7700	ConsServ:Occupational Health&S	52,800.00	4,400.00		35,200.00	-	0%
7800	Contracted Serv:Consultants an	1,006,000.00	83,832.00		670,656.00	-	0%
8000	Contracted Serv:Consultants an	130,000.00	10,833.00		86,664.00	-	0%
8100	ConsServ:Qualification Verific	30,000.00	2,500.00		20,000.00	-	0%
8900	Contracted Serv:Consultants an	500,200.00	41,683.00		333,464.00	88,610.00	18%
9600	ConsServ:Inf&Plan-Electr. Eng	6,000,000.00	500,000.00	1,016,706.61	4,000,000.00	3,828,997.00	64%
10300	Contracted Serv:Consultants an	250,000.00	20,833.00		166,664.00	-	0%
10500	ConsServ:Inf&Plan-Land&Qty Sur	600,000.00	50,000.00		400,000.00	-	0%
11400	Contracted Serv:Consultants an	1,777,669.00	148,137.00	47,367.41	1,185,096.00	921,270.00	52%
12700	Contracted Serv:Contractors	503,039.00	41,916.00		335,328.00	121,985.00	24%
13200	Contracted Serv:Contractors	700,000.00	58,333.00		466,664.00	-	0%
13800	Contracted Serv:Contractors	455,000.00	37,916.00	25,875.00	303,328.00	181,035.00	40%
15200	Contracted Serv:Contractors	22,134.00	1,844.00		14,752.00	-	0%
16300	Contracted Serv:Contractors	23,285.00	1,940.00		15,520.00	-	0%
		28,359,872.00	**2,363,291.00**	**2,049,676.66**	**18,906,328.00**	**13,182,135.00**	**46%**

Item **: Other Expenditure**

648700	OperInKind:Eskom	997,000.00	83,083.00		664,664.00	-
815400	Transfers and S:Operational	1,990,372.00	165,864.00	90,018.17	1,326,912.00	745,609.00
201800	Inventory Consu:Consumables	1,481,730.00	123,474.00	10,396.00	987,792.00	183,967.00
202000	Inventory:Finished Goods	65,735.00	5,477.00		43,816.00	29,800.00
202100	Inventory Consu:Materials and	4,317,200.00	359,765.00	56,127.16	2,878,120.00	576,361.00
214300	Operational Cos:Achievements a	207,400.00	17,283.00		138,264.00	-
214600	Operational Cos:Advertising, P	609,000.00	50,749.00	61,355.00	405,992.00	71,355.00
214700	Operational Cos:Advertising, P	849,993.00	70,828.00	6,576.80	566,624.00	89,525.00
214800	Operational Cos:Advertising, P	101,493.00	8,456.00		67,648.00	2,680.00
214900	Operational Cos:Advertising, P	100,000.00	8,333.00		66,664.00	30,956.00
215000	Operational Cos:Advertising, P	341,200.00	28,433.00		227,464.00	-
215200	Operational Cos:Advertising, P	80,000.00	6,666.00		53,328.00	26,981.00
215300	Operational Cos:Advertising, P	50,000.00	4,166.00		33,328.00	38,607.00
215600	Operational Cos:External Audit	2,000,000.00	166,666.00	520,350.70	1,333,328.00	899,713.00
215800	Operational Cos:Bank Charges,	200,000.00	16,666.00	15,656.13	133,328.00	130,660.00
216400	Operational Cos:Bargaining Cou	855,000.00	71,250.00		570,000.00	844,193.00
216700	Operational Cos:Bursaries (Emp	200,000.00	16,666.00	63,785.00	133,328.00	153,660.00
217600	Operational Cos:Courier and De	300,000.00	25,000.00	52,763.67	200,000.00	218,972.00
217900	Operational Cos:Communication	14,665.00	1,222.00	310.00	9,776.00	3,257.00
218000	OperCost:Postage/Stamps/Franki	4,000.00	333.00		2,664.00	-
218500	Operational Cos:Communication	1,501,825.00	125,152.00	105,014.17	1,001,216.00	1,117,963.00
219400	Operational Cos:Deeds	9,421.00	785.00		6,280.00	3,493.00
219500	OperCost:Drivers Licences&Perm	12,672.00	1,056.00		8,448.00	8,500.00
220600	Operational Cos:External Compu	99,580.00	8,297.00	1,850.43	66,376.00	13,994.00
221200	OperCost:Ext Comp Serv-Softwar	50,000.00	4,166.00		33,328.00	-
221300	Operational Cos:External Compu	453,168.00	37,764.00	520.00	302,112.00	268,682.00
222800	Operational Cos:Insurance Unde	2,204,835.00	183,736.00	187,823.72	1,469,888.00	1,425,700.00
223000	Operational Cos:Learnerships a	2,863,000.00	238,582.00	309,071.40	1,908,656.00	2,317,045.00
223400	Operational Cos:Licences	433,293.00	36,105.00	108,210.00	288,840.00	296,770.00
223700	Operational Cos:Municipal Serv	1,680,000.00	139,998.00	83,154.84	1,119,984.00	1,354,769.00
224000	OperCost:Registration Prof&Reg	3,000.00	250.00		2,000.00	-
224200	Operational Cos:Registration F	1,124,850.00	93,735.00	54,144.22	749,880.00	294,647.00
224700	Operational Cos:Printing, Publ	975,000.00	81,248.00	100,903.71	649,984.00	599,348.00
224800	Operational Cos:Professional B	108,490.00	9,038.00	4,175.58	72,304.00	35,931.00
224900	Operational Cos:Remuneration t	1,320,480.00	110,040.00	79,800.00	880,320.00	559,600.00
225300	Operational Cos:Skills Develop	917,042.00	76,414.00	49,392.24	611,312.00	325,460.00
225600	Operational Cos:Signage	208,000.00	17,333.00		138,664.00	25,600.00
225700	Operational Cos:Storage of Fil	250,000.00	20,833.00		166,664.00	-
226900	Operational Cos:Travel and Sub	1,639,085.00	136,585.00	19,853.57	1,092,680.00	448,998.00
227400	Operational Cos:Travel and Sub	36,400.00	3,033.00		24,264.00	-
227900	OperCost:Trav&Subs-Dom Air Tra	90,000.00	6,662.00		53,296.00	-
229300	OperCost:Trav&Subs-Foreign Air	15,000.00	1,249.00		9,992.00	-
229700	Operational Cos:Travel and Sub	219,106.00	18,258.00		146,064.00	30,844.00
229800	Operational Cos:Uniform and Pr	1,548,078.00	129,003.00	170,084.40	1,032,024.00	252,401.00
230100	Operational Cos:Wet Fuel	3,484,594.00	290,381.00	251,371.11	2,323,048.00	1,838,342.00
230200	Operational Cos:Workmen's Comp	300,000.00	25,000.00		200,000.00	-
230400	Operational Cos:Indigent Relie	90,000.00	7,500.00		60,000.00	25,923.00
230600	Operational Cos:Parking Fees	12,335.00	1,027.00	290.44	8,216.00	3,071.00
230700	Operational Cos:Seating Allowa	33,327.00	2,777.00		22,216.00	12,729.00
230800	Operational Cos:Hire Charges	1,082,054.00	90,163.00		721,304.00	274,428.00
4400	**Other Expenditure**	**37,529,423.00**	**3,126,550.00**	**2,402,998.46**	**25,012,400.00**	**15,580,534.00**

*** End of Report: DR NDZ Municipality ***

Workings: Calculation of Cash Coverage Ratio 2020/2021

Municipality:	Dr Nkosazana Dlamini Zuma Minicipality
Prepared by Budget Clerk:	S.Jali
Reviewed by Assistant CFO:	P.M Mtungwa
Approved by CFO:	KMB Mzimela
Date completed:	5/3/2021

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		2020/21
R thousand		Final Budget
Surplus/Deficits - A8(Cash and Cash Equivalents+Investments-Commitments)		169,963
Cash/cash equivalents at the year end	202,997	
Other current investments > 90 days	0	
Non current assets - Investments	–	
Less: Application of Cash and Investments		
Unspent conditional transfers	25,925	
Unspent borrowing	–	
Other working capital requirements	–	
Other provisions	–	
Retention	7,109	
Reserves to be backed by cash/investments	–	
Fixed Operating Commitments		
Employee Related Costs	5,067	
Remuneration of councillors	966	
Operating lease(rent premises and machines etc)	–	
Contracted services	1,284	
Security Services	765	
Insurance	188	
Telephone costs	105	
Current portion of long term loan(if applicable). NB: include Finance charges	0	
Audit Fees	520	
Bank Charges	16	
Fuel and Oil	251	
Printing and Stationery	101	
Protective Clothing and Uniforms	170	
Ward committee expenses		
Other expenses	3,379	
Total Fixed Operating Commitments	12,814	
Monthly Fixed Operating Commitments	12,814	
Cash Coverage Ratio*		13.3

* Cash Coverage Ratio Formula =

Net Cash (Cash equivalents+Investments-Commitments)

Divided by:

Monthly Fixed Operating Commitments

Prepared by : S.W Jali Date : Signature : 05-03-2021

Approved by :K.M.B Mzimela Date : 05-03-2021 Signature :

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY
GRANTS SUMMARY FEBRUARY 2020-2021

GRANT NAME	Vote Number	Original Budget 2020/2021	ROLL-OVER/OPENING BALANCE	ROLLOVER BY NATIONAL TREASURY	TOTAL RECEIVED/ROLL OVER	TOTAL SPENT TO DATE	TOTAL UNSPENT TO DATE	VS RECEIVED/ROLLOVER ALLOCATION	TB/GL Balance	Difference
NATIONAL TREASURY GRANTS										
MIG	30311071180/1/2	26,658,000.00	-		22,000,000.00	11,725,973.52	14,932,026.48	10,274,026.48	10,274,026.48	-
FMG	30311070010/1/2	2,000,000.00	-		2,000,000.00	727,974.90	1,272,025.10	1,272,025.10	1,272,025.10	-
EPWP	30311070280/1/2	2,513,000.00			2,513,000.00	2,258,007.02	254,992.98	254,992.98	254,992.98	-
ELECTRIFICATION GRANT	30311073090/1/2	6,000,000.00	-	-	6,000,000.00	3,828,997.15	2,171,002.85	2,171,002.85	2,171,002.85	-
SUB-TOTAL		**37,171,000.00**	-	-	**32,513,000.00**	**18,540,952.59**	**18,630,047.41**	**13,972,047.41**	**13,972,047.41**	-
KZN PROVINCIAL GRANTS										
LIBRARY SERVICE OPERATIONAL GRA	3031107319/1/2	3,803,000.00	-		3,803,000.00	2,726,303.77	1,076,696.23	1,076,696.23	1,076,696.23	-
LIBRARY SERVICE CAPITAL GRANT	3031107320/1/2	-	2,409,049.79	2,409,049.79	-	-	2,409,049.79	2,409,049.79	2,409,049.79	-
CAPACITY BUILDING	30311073110/1/2	-	500,000.00	500,000.00	-	-	500,000.00	500,000.00	500,000.00	-
SUB-TOTAL		**3,803,000.00**	**2,909,049.79**	**2,909,049.79**	**3,803,000.00**	**2,726,303.77**	**3,985,746.02**	**3,985,746.02**	**3,985,746.02**	-
OTHER										
ANTI CORRUPTION GRANT	30311073140/1/2		171,343.0	171,343.00	-	-	171,343.00	171,343.00	171,343.00	-
Tittle Deeds Restoration Grant	30311070020/12	200,000.00				-	200,000.00	-	-	-
BHIDLA HOUSING PROJECT	30311072940/1/2	25,447,590.00	5,624,057.4		26,272,816.20	18,477,213.26	6,970,376.74	7,795,602.94	7,795,602.94	-
		25,647,590.00	**5,795,400.4**	**171,343.00**	**26,272,816.20**	**18,477,213.26**	**7,341,719.74**	**7,966,945.94**	**7,966,945.94**	-
TOTAL GRANTS		**66,621,590.00**	**8,704,450.2**	**3,080,392.79**	**62,588,816.20**	**39,744,469.62**	**29,957,513.17**	**25,924,739.37**	**25,924,739.37**	-
SCHEDULE FOR HOUSING GRANTS										
MUNICIPAL HOUSING GRANT	30324020130/1/2		5,228,239.					5,228,239.19	5,228,239.19	-
		-	5,228,239.	-	-	-	-	5,228,239.19	5,228,239.19	-
TOTALS FOR GRANTS		**66,621,590.00**	**13,932,689.39**	**3,080,392.79**	**62,588,816.20**	**39,744,469.62**	**29,957,513.17**	**31,152,978.56**	**31,152,978.56**	-

PREPARED BY: S. Jali DATE: 05-03-2021

APPROVED BY: Mntungwa DATE: 05-03-2021

ANNEXURE F

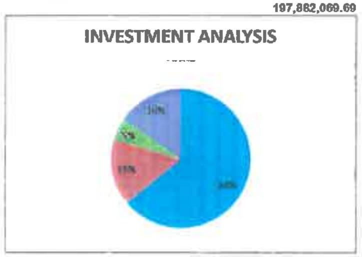
DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY
INVESTMENT REGISTER 2020/2021 AS AT 28 FEBRUARY 2021

Vote Numbers	Description	Account number	Opening balance 1-Jul-20	Investments as at 28 February 2021	Withdrawals as at 28 February 2021	Bank Charges	Interest capitalised	Accruals as at 28-Feb-21	Closing Balance Bank statement 28-Feb-21	Closing Balance as per Main Ledger 28-Feb-21	%
4 030 101 687 0	FNB CALL DEPOSIT	74165605518	869,931.40	-	-	-	11,940.28		881,871.68	881,871.68	0%
4 030 101 608 0	FNB MONEY MARKET	62008452071	2,535,160.78	30,000,000.00	(31,000,000.00)	-	46,070.80	-	1,581,231.58	1,581,231.58	1%
4 030 101 299 0	FNB CALL DEPOSIT	62544294987	5,079,218.78	264,674.92	-	(148.00)	99,301.64	-	5,443,047.34	5,443,047.34	3%
4 030 101 384 0	FNB CALL DEPOSIT	62544297436	5,31[illegible]	-	(264,674.92)	(148.00)	94,250.35	-	5,147,650.08	5,147,650.08	3%
4 030 101 779 0	FNB CALL ACCOUNT	62550105011	110,225.[illegible]	-	-	(148.00)	2,050.71	-	112,128.26	112,128.26	0%
4 030 101 183 0	FNB BUSINESS MONEY MARKET	62235619197	22,757,234.40	6,000,000.00	(13,500,000.00)	-	343,040.40	-	15,600,274.80	15,600,274.80	8%
4 030 101 771 0	FNB CALL DEPOSIT	62810888935	454,856.[illegible]	-		(760.00)	4,734.87	-	458,831.18	458,831.18	0%
4 030 101 004 0	FNB FIXED DEPOSIT	74859954742		20,000,000.00	(9,000,000.00)	-	276,456.45	-	11,276,456.45	11,276,456.45	6%
4 030 101 002 0	FNB FIXED DEPOSIT	74859955617		30,000,000.00	-	-	672,691.82	-	30,672,691.82	30,672,691.82	16%
4 030 101 186 0	FNB CALL DEPOSIT	62810887119	272,191.57	-	-	(760.00)	2,832.06	-	274,263.63	274,263.63	0%
4 030 101 016 0	FNB FIXED DEPOSIT	74880182643		55,000,000.00			404,776.84	-	55,404,776.84	55,404,776.84	28%
4 030 101 091 0	NED BANK INVESTMENT	03/7881098635/000018	8,481,508.28	60,[illegible]87.04	(38,757,205.04)	-	179,709.16	17,483.76	30,388,499.44	30,388,499.44	15%
4 030 101 331 0	NED BANK INVESTMENT	03/7881098635/000020	13,799,730.75	-	(13,861,357.[illegible]7)		61,626.62	-	(0.00)	(0.00)	0%
4 030 101 403 0	NED BANK INVESTMENT	03/7881098635/000021	13,664,217.89	-	(13,725,239.[illegible]9)	-	61,021.60	-	0.00	0.00	0%
4 030 101 005 0	NED BANK INVESTMENT	03/7881098635/000025		27,5[illegible]310.00	(27,752,010.48)		214,700.48	-	(0.00)	(0.00)	0%
4 030 101 005 0	NED BANK INVESTMENT	03/7881098635/000026		27,[illegible]2,010.48	(27,754,291.47)		2,280.99	-	0.00	0.00	0%
4 030 101 005 0	NED BANK INVESTMENT	03/7881098635/000027		27,7[illegible]291.47	(27,774,822.00)		20,530.53	-	(0.00)	(0.00)	0%
4 030 101 005 0	NED BANK INVESTMENT	03/7881098635/000028		30,0[illegible]00.00	(30,187,987.85)		187,987.85	-	(0.00)	(0.00)	0%
4 030 101 700 0	NED BANK INVESTMENT	03/7881098635/000030		30,1[illegible]987.85	(30,296,499.19)		108,511.34	-	0.00	0.00	0%
4 030 101 436 0	INVESTEC BANK	1100540834-500	45,928,093.28	46,33[illegible]084.13	(92,455,845.94)	-	188,468.53	-	(0.00)	(0.00)	0%
4 030 101 436 0	INVESTEC BANK	1100540834-450		56,0[illegible]91.16	(46,339,084.13)		453,035.31		10,132,642.34	10,132,642.34	5%
4 030 101 042 0	STANDARD BANK	052070336	[illegible]667.92	-	-	(1,706.00)		-	80,961.92	30,507,704.27	0%
4 030 101 042 0	STANDARD BANK	478735995		60,201,287.67	(30,201,287.67)		426,742.35	-	30,426,742.35		15%
	TOTAL		119,353,259.54	507,5[illegible]4.72	(432,870,105.55)	(3,670.00)	3,862,760.98	17,483.76	197,882,069.69	197,882,069.69	100%
	BALANCE AS PER AFS 2019/2020		119,353,259.54								
4 030 104 998 2	Impairment reversal		112,658.89								

Cash and Cash Equivalent

Accrued Interest										
Interest on Primary bank account	62026224999					119,222.80		Primary account	4,758,580.87	
Interest on Money markert	52551038969					13,405.37		Money markert	347,647.10	
Total Interest on Investments					Total	3,995,389.15	17,483.76	Cash and Cash Equivalent	202,988,297.66	

FNB	126,853,223.64
NED BANK	30,388,499.44
INVESTEC	10,132,642.34
STANDARD BANK	30,507,704.27
	197,882,069.69



Prepared by: S. Jali Signature Date : 05-03-2021

Approved by: P. Mtungwa Signature Date : 05-03-2021

0 00024

how can we help you?

1910
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 47

Customer VAT Reg. No. Not Provided
Bank VAT Reg. No. 4210102051
Product Bus 32 Day Interest Plus Acc
Account Number 74165605518
Statement Period 22 November 2020 to 22 February 2021

Date	Description	Amount	Balance
	Opening Balance as at 22 November 2020	**ZAR**	**877 440.98 Cr**
22 Dec 2020	Interest payment generated	1 442.37 Cr	878 883.35 Cr
22 Jan 2021	Interest payment generated	1 492.90 Cr	880 376.25 Cr
22 Feb 2021	Interest payment generated	1 495.43 Cr	881 871.68 Cr
	Closing Balance as at 22 February 2021	**ZAR**	**881 871.68 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.

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

Delivery Method
<ARCHIVE ONLY/FSP/TOA/AD>

0 00026

FNB
First National Bank

how can we help you?

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

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

Copy Tax Invoice/Statement Number : 216

BBST216 080774
DR NKOSAZANA DLAMINI ZUMA LOCAL
MUNICIPALITY
P O BOX 62
CREIGHTON
3263
XABAN@NDZ.GOV.ZA

Customer VAT Registration Number	Not Provided
Bank VAT Registration Number	4210102051
Product	Money Market Investment
Account Number	62008452071
Statement Period	30 January 2021 - 27 February 2021
Statement Date	27 February 2021

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
	Opening Balance as at 30 January 2021	ZAR	1,578,930.23 Cr	
27 Feb	Int On Credit Balance	2,301.35 Cr	1,581,231.58 Cr	
	Closing Balance as at 27 February 2021	ZAR	1,581,231.58 Cr	

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

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

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

On 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.

CSFZRN0:62008452071

Delivery Method E1 R07
EN/31/NV/DDA CE
878

92271

Branch Number	Account Number	Date	DDA CE/CA/00/KY/KY/NA/B9/M6/DM/N FNMMA
878	62008452071	21/02/27	Money Market Investment

0 00027

FNB
First National Bank

how can we help you?

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

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

Copy Tax Invoice/Statement Number : 70

BBST70 028055
DR NKOSAZANA DLAMINI ZUMA LOCAL
MUNICIPALITY
P O BOX 62
CREIGHTON
3263

Customer VAT Registration Number	Not Provided
Bank VAT Registration Number	4210102051
Product	Call Account
Account Number	62544294987
Statement Period	31 January 2021 - 28 February 2021
Statement Date	28 February 2021

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
	Opening Balance as at 31 January 2021	ZAR	**5,431,607.39 Cr**	
26 Feb	#Statement Fee	0.00	5,431,607.39 Cr	18.50
26 Feb	#Value Added Serv Fees	18.50	5,431,588.89 Cr	
28 Feb	Int On Credit Balance	11,458.45 Cr	5,443,047.34 Cr	
	Closing Balance as at 28 February 2021	ZAR	**5,443,047.34 Cr**	

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

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

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

On 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.

CSP2RN0 : 62544294987

Delivery Method C1 R14
PO/EM/NV/DDA PB
878

57228

Branch Number	Account Number	Date	DDA PB/CA/00/KY/KY/MM/B9/C3/DM/N FNMMA
878	62544294987	21/02/27	Call Account

FNB
First National Bank
how can we help you?

Business Investment Desk Branch
P.O. Box 1153
Johannesburg,2000
info@fnb.co.za
fnb.co.za
Branch Code 250155
Lost Cards 087-575-9444
Account Enquiries 087-320-4321

Copy Tax Invoice/Statement Number : 70

BBST70 028056
DR NKOSAZANA DLAMINI ZUMA LOCAL
MUNICIPALITY
P O BOX 62
CREIGHTON
3263

Customer VAT Registration Number	Not Provided
Bank VAT Registration Number	4210102051
Product	Call Account
Account Number	62544297436
Statement Period	31 January 2021 - 28 February 2021
Statement Date	28 February 2021

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
	Opening Balance as at 31 January 2021	ZAR	5,136,831.98 Cr	
26 Feb	#Statement Fee	0.00	5,136,831.98 Cr	18.50
26 Feb	#Value Added Serv Fees	18.50	5,136,813.48 Cr	
28 Feb	Int On Credit Balance	10,836.60 Cr	5,147,650.08 Cr	
	Closing Balance as at 28 February 2021	ZAR	5,147,650.08 Cr	

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

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

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

On 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.

Delivery Method C1 R14
PO/EM/NV/DDA PB
876

57229

Branch Number	Account Number	Date	DDA PB/CA/00/KY/KY/MM/B9/C3/DM/N FNMMA
876	62544297436	21/02/27	Call Account

CSEZRI0 : 62544297436

0 00029

FNB
First National Bank
how can we help you?

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

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

BBST69 028057
DR NKOSAZANA DLAMINI ZUMA LOCAL
MUNICIPALITY
BULWER COMMUNITY SERVICE CENTR
P O BOX 62
CREIGHTON
3263

Copy Tax Invoice/Statement Number : 69

Customer VAT Registration Number	Not Provided
Bank VAT Registration Number	4210102051
Product	Call Account
Account Number	62550105011
Statement Period	31 January 2021 - 28 February 2021
Statement Date	28 February 2021

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
	Opening Balance as at 31 January 2021	ZAR	111,910.67 Cr	
27 Feb	#Statement Fee	0.00	111,910.67 Cr	18.50
27 Feb	#Value Added Serv Fees	18.50	111,892.17 Cr	
28 Feb	Int On Credit Balance	236.09 Cr	112,128.26 Cr	
	Closing Balance as at 28 February 2021	ZAR	112,128.26 Cr	

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

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

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

On 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.

Delivery Method C1 R14
PO/EM/NV/DDA PB
878

57230

Branch Number	Account Number	Date	DDA PB/CA/00/KY/KY/MM/B9/C3/DM/N FNMMA
876	62550105011	21/02/27	Call Account

0SFZARN0 : 62550105011

FNB
First National Bank
how can we help you?

Business Investment Desk Branch
P.O. Box 1153
Johannesburg,2000
info@fnb.co.za
fnb.co.za
Branch Code 250155
Lost Cards 087-575-9444
Account Enquiries 087-320-4321

Copy Tax Invoice/Statement Number : 52

BBST52 014188
*DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIP ALITY
P O BOX 43
HIMEVILLE
3256
XABAN@NDZ.GOV.ZA

Customer VAT Registration Number	Not Provided
Bank VAT Registration Number	4210102051
Product	Money Market Investment
Account Number	62235619197
Statement Period	1 February 2021 - 1 March 2021
Statement Date	1 March 2021

Account Transactions

Date	Description		Amount	Balance	Accrued Bank Charges
	Opening Balance as at 1 February 2021		ZAR	21,061,187.03 Cr	
15 Feb	FNB OB Trf	FNB OB Trf 000000002 Main Account Dr Nkos	1,500,000.00	19,561,187.03 Cr	
18 Feb	Int On Credit Balance		39,087.77 Cr	19,600,274.80 Cr	
24 Feb	FNB OB Trf	FNB OB Trf 000000003 Main Account Dr Nkos	4,000,000.00	15,600,274.80 Cr	
01 Mar	FNB OB Trf	FNB OB Trf Main Account Dr Nkos	3,000,000.00 Cr	18,600,274.80 Cr	
	Closing Balance as at 1 March 2021		ZAR	18,600,274.80 Cr	

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

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

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

On 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.

Delivery Method E1 R07
EN/01/NV/DDA CE
878

16556

Branch Number	Account Number	Date	DDA CE/CA/00/KY/KY/NA/B9/ME/DM/N	FNMMA
876	62235619197	21/03/01	Money Market Investment	

CSFZENO: 62235619197

0 00031

FNB First National Bank
how can we help you?

Business Investment Desk Branch
P.O. Box 1153
Johannesburg,2000
info@fnb.co.za
fnb.co.za
Branch Code 250155
Lost Cards 087-575-9444
Account Enquiries 087-320-4321

Copy Tax Invoice/Statement Number : 51

BBST51 015837
*DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIP
ALITY
P O BOX 43
HIMEVILLE
3256
XABAN@NDZ.GOV.ZA

Customer VAT Registration Number	Not Provided
Bank VAT Registration Number	4210102051
Product	Money Market Investment
Account Number	62235619197
Statement Period	2 January 2021 - 1 February 2021
Statement Date	1 February 2021

Account Transactions

Date	Description		Amount	Balance	Accrued Bank Charges
	Opening Balance as at 2 January 2021		ZAR	28,015,354.03 Cr	
07 Jan	FNB OB Trf	FNB OB Trf Transfer	1,000,000.00 Cr	29,015,354.03 Cr	
18 Jan	Int On Credit Balance		45,833.00 Cr	29,061,187.03 Cr	
01 Feb	FNB OB Trf	FNB OB Trf 000000001 Main Account Dr Nkos	8,000,000.00	21,061,187.03 Cr	
	Closing Balance as at 1 February 2021		ZAR	21,061,187.03 Cr	

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

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

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

On 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.

Delivery Method E1 R07
EN/01/NV/DDA CE
878

18556

Branch Number	Account Number	Date	DDA CE/CA/00/KY/KY/NA/B9/M6/DM/N FNMMA
878	62235619197	21/02/01	Money Market Investment

CSF2FN0: 62235619197

0 00032

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

how can we help you?

BBST21 026332
*DR NKOSAZANA DLAMINI ZUMA LOCAL
TITLE DEED HOUSING ACCOUNT
P O BOX 62
CREIGHTON
3263

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

PUBLIC SECTOR CHEQUE ACCOUNT : 62810888935

Copy Tax Invoice/Statement Number : 21

Statement Date : **28 February 2021**
Previous Statement Date : **31 January 2021**

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

Bank Charges

Service Fee Rate	48.44 / 48.44 / 48.44

Statement Balances

Opening Balance	458,342.24 Cr
Closing Balance	458,831.16 Cr

Interest Rates

Credit Rate	1.50%
Debit Rate	10.00%

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.

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

PUBLIC SECTOR CHEQUE ACCOUNT : 62810888935

ZAR

Date	Description	Reference	Amount	Fee	Internal use
09 Feb	Bank Charges - Service Charges #Service Fees		95.00 Dr		1 dda208
09 Feb	Interest 62810888935		583.92 Cr		2 dda208

62810888935 Final balance as at end

31 January 2021	458,342.24 Cr
9 February 2021	458,831.16 Cr

Turnover for Statement Period

No. Credit Transactions: 1	583.92 Cr
No. Debit Transactions: 1	95.00 Dr

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

CSTZENO : 62810888935

Delivery Method F1 R01
NS/EM/NV/DDA D1
8208

82142

Branch Number	Account Number	Date	DDA D1/AV/2E/XR/XR/RK/PE/L7/WB/N FNFCO
8208	62810888935	21/02/27	Public Sector Cheque Account

FNB
First National Bank
how can we help you?

69733
*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 8

Customer VAT Reg. No. Not Provided
Bank VAT Reg. No. 4210102051
Product Fixed Deposits
Account Number 74859954742
Statement Period 31 January 2021 to 27 February 2021

Fixed Interest Rate 3.79% per annum
Investment Period 21 Days
Maturity Date 16 March 2021

Date	Description	Amount	Balance
	Opening Balance as at 31 January 2021	ZAR	11 235 674.01 Cr
02 Feb 2021	Interest payment generated	16 247.09 Cr	11 251 921.10 Cr
23 Feb 2021	Interest payment generated	24 535.35 Cr	11 276 456.45 Cr
	Closing Balance as at 27 February 2021	ZAR	11 276 456.45 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

FNB
First National Bank

Transaction History

Nickname: TOA
Selected Account: 74859955617
Date: 02 Mar 2021
Available Balance: 30,726,390.17 CR

Date	Description	Service Fee	Amount	Balance
01 Mar 2021	INTEREST PAYMENT ONLINE		63,698.35 CR	30,736,390.17 CR
09 Feb 2021	INTEREST PAYMENT GENERATED		28,637.50 CR	30,672,691.82 CR
31 Jan 2021	INTEREST PAYMENT GENERATED		38,135.81 CR	30,644,054.32 CR
19 Jan 2021	INTEREST PAYMENT GENERATED		21,995.29 CR	30,605,918.51 CR
12 Jan 2021	INTEREST PAYMENT GENERATED		21,979.48 CR	30,583,923.22 CR
05 Jan 2021	INTEREST PAYMENT GENERATED		15,691.57 CR	30,561,943.74 CR
31 Dec 2020	INTEREST PAYMENT GENERATED		6,275.34 CR	30,546,252.17 CR
29 Dec 2020	INTEREST PAYMENT GENERATED		21,947.89 CR	30,539,976.83 CR
22 Dec 2020	INTEREST PAYMENT GENERATED		21,932.12 CR	30,518,028.94 CR
15 Dec 2020	INTEREST PAYMENT GENERATED		70,603.81 CR	30,496,096.82 CR
23 Nov 2020	INTEREST PAYMENT GENERATED		74,206.82 CR	30,425,493.01 CR
31 Oct 2020	INTEREST PAYMENT GENERATED		99,689.37 CR	30,351,286.19 CR
30 Sep 2020	INTEREST PAYMENT GENERATED		28,914.41 CR	30,251,596.82 CR
21 Sep 2020	INTEREST PAYMENT GENERATED		75,623.69 CR	30,222,682.41 CR
31 Aug 2020	INTEREST PAYMENT GENERATED		111,223.11 CR	30,147,058.72 CR
31 Jul 2020	INTEREST PAYMENT GENERATED		35,835.61 CR	30,035,835.61 CR
21 Jul 2020	TRANSFER FROM		30,000,000.00 CR	30,000,000.00 CR

info@fnb.co.za
Address: P O Box 1153 Johannesburg 2000
Tel: 0860 11 22 44

0 00035

PUBLIC SECTOR BANKING
2 First Place, 6th Floor
Cnr Pritchard and Simmonds Streets
Bank City, Johannesburg
P O Box 1153
Johannesburg, 2000

Web	www.fnb.co.za
Email	commdesk@fnb.co.za
Telephone	087 311 9790

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
28 February 2021

The following are investments held at FNB Cash Investment as at the above date:

Account Number	74859955617
Account Type	Fixed Deposit
Opening Balance as at 09 February 2021	R30,672,691.82
Term	21 Days
Effective Interest Rate	3.790%
Maturity Date	02 March 2021
Interest accrued as at 28 February 2021	R63,698.35

If there is any information on your summary you wish to query, please contact us as soon as possible.

FNB Public Sector Banking - Investments

Clare Nyama 087 312 3625
Cherity Gabela 087 311 8119
Lerato Mofikwe 087 736 8481

0 00036

FNB First National Bank

how can we help you?

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

BBST21 026331
*DR NKOSAZANA DLAMINI ZUMA LOCAL
*BHIDLA RURAL HOUSING PROJECT
P O BOX 62
CREIGHTON
3263

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

PUBLIC SECTOR CHEQUE ACCOUNT : 62810887119

Copy Tax Invoice/Statement Number : 21

Statement Date : **28 February 2021**
Previous Statement Date : **31 January 2021**

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

Bank Charges

Service Fee Rate	48.44 / 48.44 / 48.44

Statement Balances

Opening Balance	274,009.54 Cr
Closing Balance	274,263.63 Cr

Interest Rates

Credit Rate	1.50%
Debit Rate	10.00%

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.

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

PUBLIC SECTOR CHEQUE ACCOUNT : 62810887119

ZAR

Date	Description	Reference	Amount	Fee	Internal use
09 Feb	Bank Charges - Service Charges #Service Fees		95.00 Dr		1 dda208
09 Feb	Interest 62810887119		349.09 Cr		2 dda208

62810887119 Final balance as at end

31 January 2021	274,009.54 Cr
9 February 2021	274,263.63 Cr

Turnover for Statement Period

No. Credit Transactions: 1	349.09 Cr
No. Debit Transactions: 1	95.00 Dr

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

Delivery Method F1 R01
NS/EM/NV/DDA D1
8208

82141

Branch Number	Account Number	Date	DDA D1/AV/2E/XR/XR/RK/PE/L7/WB/N FNFCO
8208	62810887119	21/02/27	Public Sector Cheque Account

CSF2R0:62810887119

0 00037

FNB
First National Bank

how can we help you?

74030
*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 3

Customer VAT Reg. No.	Not Provided
Bank VAT Reg. No.	4210102051
Product	Fixed Deposits
Account Number	74880182643
Statement Period	31 January 2021 to 27 February 2021

Fixed Interest Rate	3.75% per annum
Investment Period	7 Days
Maturity Date	25 February 2021

Date	Description	Amount	Balance
	Opening Balance as at 31 January 2021	**ZAR**	**55 182 178.08 Cr**
18 Feb 2021	Interest payment generated	182 781.51Cr	55 364 959.59 Cr
25 Feb 2021	Interest payment generated	39 817.26Cr	55 404 776.85 Cr
	Closing Balance as at 27 February 2021	**ZAR**	**55 404 776.85 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

Delivery Method
<EMAIL/FSP/TOA/99>

STATEMENT

NEDBANK GROUP

00300100000000000378810986352702212

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

Branch	Domestic Treasury
Account Number	03/7881098635/000018
Date	27 February 2021
Statement Period	31 January 2021 to 28 February 2021
Type of Investment	Call Deposit
Statement Frequency	Month End

NEDBANK CONTACT DETAILS

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

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

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued Interest	Amount
2021-01-31	Opening Balance				17 478.66	74 436.01
2021-02-15	Int Accrued On R74 436.01 From 2021-02-01 To 2021-02-14		3,0000	14	85.68	74 436.01
2021-02-15	Int Capitalised	17 564.24			-17 564.24	92 000.25
2021-02-22	Int Accrued On R92 000.25 From 2021-02-15 To 2021-02-21		3,0000	7	52.92	92 000.25
2021-02-22	Deposit	30 296 499.19				30 388 499.44
2021-02-27	Int Accrued On R30 388 499.44 From 2021-02-22 To 2021-02-28		3,0000	7	17 483.76	30 388 499.44
2021-02-28	Closing Balance				17 536.68	30 388 499.44

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

NEDBANK GROUP

0030010000000000378810988352202212

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

Branch	Domestic Treasury
Account Number	03/7881098635/000030
Date	22 February 2021
Statement Period	31 January 2021 to 22 February 2021
Due Date	22 February 2021
Period	32 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
2021-01-31	Opening Balance				37 300.77	30 187 987.85
2021-02-22	Int Accrued On R30 187 987.85 From 2021-02-01 To 2021-02-21		4,1000	21	71 210.57	30 187 987.85
2021-02-22	Capital Due	-30 187 987.85				0.00
2021-02-22	Int Capitalised				-108 511.34	0.00
2021-02-22	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.

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Out of the Ordinary®

Investec

Investec Specialist Bank
2 MAR 2021
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	Page 1 of 1
Tax invoice number	21000004
Investec VAT number	4620124729

Statement date	28 Feb 2021
Statement period	01 Feb - 28 Feb 2021
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 10510708	10,132,642.34CR	17DEC2020	17MAR2021	3.61
*** TOTAL	10,132,642.34CR			

Date	Description	Capital Amount	Capital Balance	Rate%	Days	Interest Amount	Interest Balance
1FEB2021	OPENING BALANCE		10,104,659.35CR				
1FEB2021	INTEREST ADVISED DA 10510708			3.61CR	28	27,982.99CR	27,982.99CR
28FEB2021	**CLOSING BALANCE**		**10,104,659.35CR**			ACCRUED	27,982.99CR
28FEB2021	**INTEREST ACCRUED**	**27,982.99CR**					
	CLOSING BALANCE INCLUDING INTEREST		**10,132,642.34CR**				

The product limit for Business Top 5 and MoneyFund Tracker for Business has changed to R25 million per product. Any questions? Please contact your consultant.

0 00041

Standard Bank

Fixed Deposit

Statement number 1
Cycle/Despatch indicator ZC

Return address:
Msunduzi
Po Box 732, Msunduzi, 3231

Account preferred centre Msunduzi
Branch code 0727
Customer contact centre 0860 101 341

Date 18 February 2021

DR NKOSAZANA DLAMINI ZUMA MUNI
PO BOX 62
CREIGHTON
3263

Account identification
Name of account: DR NKOSAZANA DLAMINI
Account number: 47 873 599 5 - 003

Your investment information

Original investment amount Date of original investment Investment maturity date	R 30,201,287.67 23 December 2020 18 February 2021

Interest and capital payment details

Account to which:
Name
Bank
Branch
Account number

Interest is paid
No disposal instructions on file

Capital is paid
No disposal instructions on file

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
					0.00
2020 12 23	Transfer from 478735995-002		R 30,201,287.67	4.325%	R 30,201,287.67
2021 02 18	Payment	R 30,201,287.67			R 0.00
	Balance as at 18 February 2021				R 0.00

Interest payment details

Date ccyy mm dd	Period From ccyy mm dd	Period To ccyy mm dd	Investment amount	Interest rate	Interest amount
2021 02 18	2020 12 17	2021 02 17	R 30,201,287.67	4.325%	R 225,454.6800

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

0 00042

Standard Bank

Product
BUSINESS CURRENT ACCOUNT

Statement period	2021-02-01 to 2021-02-28
Account preferred centre	PIETERMARITZBURG
Customer contact centre	0860 123 000
Internet	www.standardbank.co.za
Page	1 of 1
Date	01 March 2021
Time	12:32

Address
MAIN STREET
CREIGHTON
CREIGHTON
3263

STANDARD BANK
GOSS:MAINTENANCE1
2021-03-01
00-13-18

Account identification

Name of account DR NKOSAZANA DLAMINI ZUMA MUNI

Account number 052070336

Transaction details

Post date (YYYY-MM-DD)	Transaction description	Fee	Payments	Deposits	Balance
	Opening Balance				R 81,217.92
2021-02-12	##FEE-AUDITORS CERTIFICATE 1202		R -156.00		R 81,061.92
2021-02-27	##MONTHLY MANAGEMENT FEE ACC 052070336		R -100.00		R 80,961.92
2021-02-27	Balance brought forward				R 80,961.92

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

Your account information

Statement summary

Payments	R 256.00
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.

FNB First National Bank

how can we help you?

Underberg
P O Box 219
Underberg 3257
Branch Code 221025

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

Copy Tax Invoice/Statement Number : 2553

Statement Period : 26 February 2021 to 27 February 2021
Statement Date : 27 February 2021

BBST2553 278666
*DR NKOSAZANA DLAMINI ZUMA LOCAL
MUNICIPALITY
P O BOX 62
CREIGHTON
3263
MTUNGWAP@NDZ.GOV.ZA

Public Sector Cheque Account 62026224999

Summary in Rand		ZAR
Opening Balance		**4,703,142.63 Cr**
Funds Received (Credits)	**55**	**58,600.74 Cr**
Cash Deposits	1	886.10 Cr
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	54	57,714.64 Cr
Funds Used (Debits)	**1**	**3,162.50 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	1	3,162.50 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	**0**	**0.00**
Service Fees	0	0.00
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		4,758,580.87 Cr
Overdraft Limit		0.00

Contact us

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

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

Debit Interest Rates (Non NCA)
Prime Linked = 10.00%

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

CSF2FN0:62026224999

Delivery Method E1 R05
EN/DA/NV/DDA DB
887

788587

Branch Number	Account Number	Date	DDA DB/AV/2E/XR/XR/RK/PE/L7/WB/N FNBUS
887	62026224999	21/02/27	Public Sector Cheque Account

PUBLIC SECTOR CHEQUE ACCOUNT: 62026224999

Tax Invoice/Statement Number : 2553

Date	Description		Amount	Balance	Accrued Bank Charges
27 Feb	Magtape Credit	Ndzlm 97605	1,675.49 Cr	4,748,819.03 Cr	
27 Feb	Magtape Credit	Kwa 265425	2,500.00 Cr	4,751,319.03 Cr	
27 Feb	Magtape Credit	Kwas 254305	2,610.85 Cr	4,753,929.88 Cr	
27 Feb	Magtape Credit	Underb-vetacc 39675 Nud Vet	2,622.88 Cr	4,756,552.76 Cr	
27 Feb	Magtape Credit	Investecpbndzlm220215	3,766.00 Cr	4,760,318.76 Cr	
27 Feb	Magtape Credit	Speedpoint254572fnb 030	1,424.61 Cr	4,761,743.37 Cr	
27 Feb	Card Merchant	Speedpoint 0000000000082151	3,162.50	4,758,580.87 Cr	

Closing Balance **4,758,580.87 Cr**

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

\# Inclusive of VAT @ 15.00% = R 0.00
Total VAT Charged : R 0.00

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

On 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.

Delivery Method E1 R05
EN/DA/NV/DDA DB
887

788589

Branch Number	Account Number	Date	DDA DB/AV/2E/XR/XR/RK/PE/L7/WB/N FNBUS
887	62026224999	21/02/27	Public Sector Cheque Account

0 00045

FNB First National Bank

how can we help you?

Ixopo
P O Box 2
Ixopo 3276
Branch Code 220223

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

Copy Tax Invoice/Statement Number : 432

Statement Period : 1 February 2021 to 1 March 2021
Statement Date : 1 March 2021

BBST432 010395
DR NKOSAZANA DLAMINI ZUMA
MUNICIPALITY
P O BOX 62
CREIGHTON
3263
MTUNGWAP@NDZ.GOV.ZA

Public Sector Cheque Account 52551036969

Summary in Rand		ZAR
Opening Balance		**355,930.39 Cr**
Funds Received (Credits)	**3**	**6,454.93 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	3	6,454.93 Cr
Funds Used (Debits)	**1**	**15,160.31 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	1	15,160.31 Dr
Account Payments	0	0.00
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	**3**	**137.00 Dr**
Service Fees	3	137.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	1	403.71 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	1	155.38 Cr
Refunds/Adjustments	0	0.00
Closing Balance		**347,647.10 Cr**
Overdraft Limit		0.00

Contact us

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

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

Debit Interest Rates (Non NCA)
Prime Linked = 10.00%

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

CSFZFN0:52551036969

Delivery Method E1 R05
EN/01/NV/DDA DB
255

28382

Branch Number	Account Number	Date	DDA DB/BV/2E/XR/XR/RK/PE/L7/WB/N FNBUS
255	52551036969	21/03/01	Public Sector Cheque Account

PUBLIC SECTOR CHEQUE ACCOUNT: 52551036969 Tax Invoice/Statement Number : 432

Date	Description			Amount	Balance	Accrued Bank Charges
	Opening Balance				**355,930.39 Cr**	
02 Feb	Magtape Credit	Wozanlberg20118		114.25 Cr	356,044.64 Cr	
02 Feb	Magtape Credit	Wozanlberg15815		454.92 Cr	356,499.56 Cr	
09 Feb	#Service Fees	#Debit Order Dispute Fee		40.00	356,459.56 Cr	
09 Feb	Magtape Unpaid		Not Provided For	155.38 Cr	356,614.94 Cr	
13 Feb	Magtape Debit	Sasfin Cr R000105676		15,160.31	341,454.63 Cr	19.00
15 Feb	Magtape Credit	Iec		5,885.76 Cr	347,340.39 Cr	
28 Feb	Int On Credit Balance			403.71 Cr	347,744.10 Cr	
28 Feb	#Monthly Account Fee			78.00	347,666.10 Cr	
28 Feb	#Service Fees			19.00	347,647.10 Cr	
	Closing Balance				**347,647.10 Cr**	

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

Inclusive of VAT @ 15.00% = R 17.87 Dr
Total VAT Charged : R 17.87 Dr

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

On 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.

Delivery Method E1 R05
EN/01/NV/DDA DB
255

28383

Branch Number	Account Number	Date	DDA DB/BV/2E/XR/XR/RK/PE/L7/WB/N FNBUS
255	52551036969	21/03/01	Public Sector Cheque Account


Municipal
In-year reports
&
supporting tables
mSCOA Version 6.4
Click for Instructions!
Accountability
Transparency
Information &
service delivery
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA
Contact details:
Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: KZN436 Dr Nkosazana Dlamini Zuma

CFO Name: K.M.B MZIMELA

Tel: 039 833 1038 Fax: 039 833 1199

E-Mail: cfo@ndz.gov.za

Reporting period: M08 February

MTREF: 2020 Budget Year: 2020/21

Does this municipality have Entities? No

If YES: Identify type of report: M08 February

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12 Click to view

MBRR Budget Formats Guide Click to view

Dummy Budget Guide Click to view

Funding Compliance Guide Click to view

MFMA Return Forms Click to view

KZN436 Dr Nkosazana Dlamini Zuma - Contact Information

A. GENERAL INFORMATION	
Municipality	**KZN436 Dr Nkosazana Dlamini Zuma**
Grade	3
Province	**Kwazulu-Natal**
Web Address	www.ndz.gov.za
E-mail Address	cfo@ndz.gvo.za

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

B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P.O Box 62
City / Town	creighton
Postal Code	3263
Street address	
Building	Dr Nkosazani Dlamini Zuma Municipal building
Street No. & Name	Main street
City / Town	Creighton
Postal Code	3263
General Contacts	
Telephone number	039 833 1038
Fax number	039 833 1179

C. POLITICAL LEADERSHIP			
Speaker:		**Secretary/PA to the Speaker:**	
ID Number	771215 5474 086	ID Number	8904300332082
Title	Mr	Title	Miss
Name	Mduduzi B Banda	Name	N. Dlamini
Telephone number	039 833 1038	Telephone number	033 702 3000
Cell number	076 887 1193	Cell number	082 777 8903
Fax number	039 833 1179	Fax number	337021148
E-mail address	spearker@ndz.gov.za	E-mail address	mayorspa@kwasani.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	690612 0827 086	ID Number	8706220444081
Title	Ms	Title	Mrs
Name	Patricia N Mncwabe	Name	A Hlongwane
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	079 290 7707	Cell number	063 515 4771
Fax number	039 833 1179	Fax number	039 833 1539
E-mail address	mncwabep@ndz.gov.za	E-mail address	mayorpa@ndz.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	830404 5720 081	ID Number	9301090607089
Title	Mr	Title	Miss
Name	Philane P Shange	Name	Siphephelo B Zondi
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	073 053 1189	Cell number	078652 6888
Fax number	039 833 1179	Fax number	039 833 1539
E-mail address	deputymayor@ndz.gov.za	E-mail address	nzimandes@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	Miss
Name	Nkosiyezwe C Vezi	Name	S. 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 1179	Fax number	039 833 1539
E-mail address	municipalmanager@ndz.gov.za	E-mail address	executivesupport@ndz.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	840531 5489 081	ID Number	8703040833080
Title	Mr	Title	Miss
Name	K.M.B MZIMELA	Name	Penny Mbele
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	[illegible]411	Cell number	07[illegible]
Fax number	039 833 1199	Fax number	039 833 1539
E-mail address	cfo@ndz.gov.za	E-mail address	mbelepenny83@gmail.com
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	Miss
Name	Phillip Mtungwa	Name	Nokuthula Khuboni
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	079 406 1647	Cell number	072 770 0153
Fax number	039 833 1179	Fax number	039 833 1179
E-mail address	deputycfo@ndz.gov.za	E-mail address	khubonin@ndz.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	851124 5421 084	ID Number	9601055456087
Title	Mr	Title	Mr
Name	Sbusiso Jali	Name	Lebohang Knowledge
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	079 309 2106	Cell number	079 124 6472
Fax number	039 833 1179	Fax number	039 833 1179
E-mail address	jalis@ndz.gov.za	E-mail address	molefel@ndz.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	

0 00050

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	Executive and Council	
Vote 2 - Budget and Treasury	1.1	Municipal Manager and Council	1.1 - Municipal Manager and Council
Vote 3 - Corporate Services	1.2	Internal Audit	1.2 - Internal Audit
Vote 4 - Community Services	1.3	[Name of sub-vote]	
Vote 5 - Public Works and Basic Services	1.4	[Name of sub-vote]	
Vote 6 - Planning and Development	1.5	[Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1.6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	Budget and Treasury	
Vote 13 - [NAME OF VOTE 13]	2.1	Budget and Treasury	2.1 - Budget and Treasury
Vote 14 - [NAME OF VOTE 14]	2.2	[Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3	[Name of sub-vote]	
	2.4	[Name of sub-vote]	
	2.5	[Name of sub-vote]	
	2.6	[Name of sub-vote]	
	2.7	[Name of sub-vote]	
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	Corporate Services	
	3.1	Corporate services admin and auxiliary services	3.1 - Corporate services admin and auxiliary services
	3.2	Human Resources	3.2 - Human Resources
	3.3	[Name of sub-vote]	
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	Community Services	
	4.1	Community Services Administration	4.1 - Community Services Administration
	4.2	Traffic and Protection Services	4.2 - Traffic and Protection Services
	4.3	Disaster Management	4.3 - Disaster Management
	4.4	Municipal Pound	4.4 - Municipal Pound
	4.5	Sportsfields	4.5 - Sportsfields
	4.6	Libraries	4.6 - Libraries
	4.7	Community Programmes	4.7 - Community Programmes
	4.8	LED and Tourism	4.8 - LED and Tourism
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	Public Works and Basic Services	
	5.1	Roads	5.1 - Roads
	5.2	Housing	5.2 - Housing
	5.3	Waste Management	5.3 - Waste Management
	5.4	PMU	5.4 - PMU
	5.5	[Name of sub-vote]	
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	Planning and Development	
	6.1	Planning and Development	6.1 - Planning and Development
	6.2	[Name of sub-vote]	
	6.3	[Name of sub-vote]	
	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 7]	
	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 8]	
	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 9]	
	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 10]	
	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]	
	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 - Table C1 Monthly Budget Statement Summary - M08 February

Description	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	33,001	34,425	28,649	2,872	22,953	19,099	3,854	20%	28,649
Service charges	3,423	3,608	3,893	298	2,367	2,595	(228)	-9%	3,893
Investment revenue	8,172	8,090	6,100	742	3,920	4,067	(147)	-4%	6,100
Transfers and subsidies	135,794	143,638	168,944	731	131,934	112,630	19,305	17%	168,944
Other own revenue	14,291	14,221	7,547	1,145	5,964	5,031	932	19%	7,547
Total Revenue (excluding capital transfers and contributions)	**194,682**	**203,982**	**215,134**	**5,788**	**167,138**	**143,422**	**23,716**	**17%**	**215,134**
Employee costs	58,124	70,219	70,219	5,067	42,822	46,812	(3,991)	-9%	70,219
Remuneration of Councillors	11,598	11,901	11,901	966	7,732	7,934	(202)	-3%	11,901
Depreciation & asset impairment	27,481	41,625	34,752	1,985	20,024	23,168	(3,144)	-14%	34,752
Finance charges	177	291	291	0	126	194	(68)	-35%	291
Materials and bulk purchases	1,986	3,998	5,865	67	790	3,910	(3,120)	-80%	5,865
Transfers and subsidies	1,496	1,990	2,987	90	746	1,992	(1,246)	-63%	2,987
Other expenditure	68,784	73,251	79,501	4,642	29,798	52,993	(23,195)	-44%	79,501
Total Expenditure	**169,646**	**203,276**	**205,516**	**12,818**	**102,037**	**137,003**	**(34,966)**	**-26%**	**205,516**
Surplus/(Deficit)	**25,036**	**706**	**9,617**	**(7,030)**	**65,101**	**6,420**	**58,682**	**914%**	**9,617**
Transfers and subsidies - capital (monetary allocation	31,240	26,989	29,067	–	2,603	19,378	(16,775)	-87%	29,067
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**56,276**	**27,695**	**38,684**	**(7,030)**	**67,704**	**25,798**	**41,907**	**162%**	**38,684**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**56,276**	**27,695**	**38,684**	**(7,030)**	**67,704**	**25,798**	**41,907**	**162%**	**38,684**
Capital expenditure & funds sources									
Capital expenditure	**77,287**	**101,077**	**119,608**	**3,517**	**26,477**	**79,738**	**(53,261)**	**-67%**	**119,608**
Capital transfers recognised	33,643	27,074	29,067	–	2,303	19,378	(17,075)	-88%	29,067
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	44,242	74,003	90,541	3,517	24,174	60,360	(36,186)	-60%	90,541
Total sources of capital funds	**77,885**	**101,077**	**119,608**	**3,517**	**26,477**	**79,738**	**(53,261)**	**-67%**	**119,608**
Financial position									
Total current assets	11,110	120,241	116,681		240,104				116,681
Total non current assets	48,335	545,310	515,170		437,767				515,170
Total current liabilities	1,940	(63,387)	53,225		69,906				53,225
Total non current liabilities	(285)	17,397	18,212		18,212				18,212
Community wealth/Equity	1,513	503,763	560,414		521,730				560,414
Cash flows									
Net cash from (used) operating	(5,708)	(202,232)	(392,823)	(467)	225,826	(261,682)	(487,708)	186%	(392,823)
Net cash from (used) investing	(13,204)	(92,496)	(118,408)	(1,961)	(1,959)	(78,938)	(76,979)	98%	(118,408)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**(18,913)**	**(205,938)**	**(387,027)**	**–**	**348,070**	**(216,617)**	**(564,687)**	**261%**	**(387,027)**
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	[illegible]	[illegible]	1,956	1,793	65,416	[illegible]	[illegible]	[illegible]	[illegible]
Creditors Age Analysis									
Total Creditors	7,845	–	–	–	–	–	–	47	7,891

Prepared by : SAMRAS™

Date : 3/5/2021 5:28 AM

ALTRON BYTES SYSTEMS INTEGRATION

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		180,758	191,341	202,564	4,269	158,620	135,043	23,577	17%	202,564
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		180,758	191,341	202,564	4,269	158,620	135,043	23,577	17%	202,564
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		11,307	6,397	7,949	433	3,238	5,299	(2,062)	-39%	7,949
Community and social services		10,051	3,804	6,213	281	2,728	4,142	(1,414)	-34%	6,213
Sport and recreation		95	–	–	–	–	–	–		–
Public safety		1,161	2,154	1,536	152	510	1,024	(514)	-50%	1,536
Housing		–	439	200	–	–	133	(133)	-100%	200
Health		–	–	–	–	–	–	–		–
Economic and environmental services		30,434	29,625	29,794	788	5,517	19,863	(14,346)	-72%	29,794
Planning and development		112	123	623	55	64	415	(351)	-85%	623
Road transport		30,322	29,502	29,171	733	5,452	19,447	(13,995)	-72%	29,171
Environmental protection		–	–	–	–	–	–	–		–
Trading services		3,423	3,608	3,893	298	2,367	2,595	(228)	-9%	3,893
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		3,423	3,608	3,893	298	2,367	2,595	(228)	-9%	3,893
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	225,922	230,971	244,201	5,788	169,741	162,800	6,941	4%	244,201
Expenditure - Functional										
Governance and administration		100,303	125,209	119,938	7,385	61,188	79,951	(18,763)	-23%	119,938
Executive and council		20,136	22,265	22,519	1,667	13,201	15,012	(1,812)	-12%	22,519
Finance and administration		79,042	101,411	95,715	5,640	47,334	63,803	(16,469)	-26%	95,715
Internal audit		1,125	1,532	1,704	78	653	1,136	(483)	-43%	1,704
Community and public safety		21,512	27,265	27,465	1,735	14,061	18,310	(4,248)	-23%	27,465
Community and social services		11,524	16,336	16,711	928	7,482	11,141	(3,659)	-33%	16,711
Sport and recreation		205	–	–	10	93	–	93	#DIV/0!	–
Public safety		9,525	10,169	9,981	775	6,245	6,654	(409)	-6%	9,981
Housing		258	760	521	21	213	347	(135)	-39%	521
Health		–	–	252	–	30	168	(138)	-82%	252
Economic and environmental services		27,633	39,982	39,848	2,101	16,903	26,565	(9,662)	-36%	39,848
Planning and development		6,714	17,661	17,406	480	3,676	11,604	(7,928)	-68%	17,406
Road transport		20,919	22,320	22,442	1,622	13,227	14,961	(1,733)	-12%	22,442
Environmental protection		–	–	–	–	–	–	–		–
Trading services		18,431	6,711	13,511	1,472	8,497	9,007	(510)	-6%	13,511
Energy sources		13,611	–	6,000	1,017	3,829	4,000	(171)	-4%	6,000
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		4,820	6,711	7,511	455	4,668	5,007	(339)	-7%	7,511
Other		1,768	4,110	4,755	126	1,388	3,170	(1,782)	-56%	4,755
Total Expenditure - Functional	3	169,646	203,276	205,516	12,818	102,037	137,003	(34,966)	-26%	205,516
Surplus/ (Deficit) for the year		56,276	27,695	38,684	(7,030)	67,704	25,798	41,907	162%	38,684

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for 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 C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		180,758	191,341	202,564	4,269	158,620	135,043	23,577	17%	202,564
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		180,758	191,341	202,564	4,269	158,620	135,043	23,577	0	202,564
Administrative and Corporate Support		20	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		180,739	191,236	202,460	4,269	158,620	134,973	23,647	0	202,460
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	105	105	-	-	70	(70)	(0)	105
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		11,307	6,397	7,949	433	3,238	5,299	(2,062)	(0)	7,949
Community and social services		10,051	3,804	6,213	281	2,728	4,142	(1,414)	(0)	6,213
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		26	-	-	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		7,749	3,804	6,213	281	2,728	4,142	(1,414)	(0)	6,213
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		2,275	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		95	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		95	-	-	-	-	-	-		-
Public safety		1,161	2,154	1,536	152	510	1,024	(514)	(0)	1,536
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		745	745	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		416	1,409	1,536	152	510	1,024	(514)	(0)	1,536
Pounds		-	-	-	-	-	-	-		-
Housing		-	439	200	-	-	133	(133)	(0)	200
Housing		-	439	200	-	-	133	(133)	(0)	200
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		30,434	29,625	29,794	788	5,517	19,883	(14,348)	(0)	29,794
Planning and development		112	123	623	55	64	415	(351)	(0)	623
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		112	123	623	55	64	415	(351)	(0)	623
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		30,322	29,502	29,171	739	5,452	19,447	(13,995)	(0)	29,171
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		58	-	-	-	12	-	12	#DIV/0!	-
Roads		30,264	29,502	29,171	733	5,441	19,447	(14,007)	(0)	29,171
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		3,423	3,608	3,893	298	2,367	2,595	(228)	(0)	3,893
Energy sources		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		3,423	3,608	3,893	298	2,367	2,595	(228)	(0)	3,893
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		3,423	[illegible]	[illegible]	[illegible]	2,367	2,595	(228)	(0)	3,893
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	225,922	230,971	244,201	5,788	169,741	162,800	6,941	0	244,201

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Expenditure - Functional										
Municipal governance and administration		100,803	125,209	119,938	7,385	61,168	79,951	(18,763)	(0)	119,938
Executive and council		20,136	22,265	22,519	1,687	13,201	11,012	(1,812)	(0)	22,519
Mayor and Council		12,046	12,417	12,417	966	7,769	8,278	(509)	(0)	12,417
Municipal Manager, Town Secretary and Chief Executive		8,089	9,849	10,102	701	5,431	6,735	(1,303)	(0)	10,102
Finance and administration		79,042	101,411	95,715	5,640	47,334	63,803	(16,469)	(0)	95,715
Administrative and Corporate Support		20,049	20,411	20,461	1,527	13,023	13,641	(618)	(0)	20,461
Asset Management		–	–	–	–	–	–	–		–
Finance		56,625	77,154	71,528	3,652	32,696	47,679	(14,982)	(0)	71,528
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		2,368	3,846	3,726	261	1,615	2,484	(868)	(0)	3,726
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		1,125	1,532	1,704	78	653	1,136	(483)	(0)	1,704
Governance Function		1,125	1,572	1,704	78	653	1,136	(483)	(0)	1,704
Community and public safety		21,512	27,265	27,465	1,785	14,061	18,310	(4,248)	(0)	27,465
Community and social services		11,324	16,336	16,711	928	7,482	11,141	(3,659)	(0)	16,711
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		2	43	43	3	17	28	(11)	(0)	43
Cemeteries, Funeral Parlours and Crematoriums		1	2	2	–	–	1	(1)	(0)	2
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	–	300	27	115	200	(85)	(0)	300
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		3,629	4,232	4,237	215	2,531	2,824	(294)	(0)	4,237
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		7,692	12,060	12,130	618	4,818	8,086	(3,268)	(0)	12,130
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		205	–	–	10	93	–	93	#DIV/0!	–
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		205	–	–	10	93	–	93	#DIV/0!	–
Public safety		9,525	10,169	9,981	775	6,245	6,654	(409)	(0)	9,981
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		3,608	4,357	4,169	211	1,798	2,779	(981)	(0)	4,169
Licensing and Control of Animals		685	960	960	59	502	640	(138)	(0)	960
Police Forces, Traffic and Street Parking Control		5,232	4,852	4,852	504	3,944	3,235	710	0	4,852
Pounds		–	–	–	–	–	–	–		–
Housing		258	760	521	21	213	347	(135)	(0)	521
Housing		258	760	521	21	213	347	(135)	(0)	521
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	252	–	30	168	(138)	(0)	252
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	252	–	30	168	(138)	(0)	252
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		27,633	39,982	39,848	2,101	16,903	26,565	(9,662)	(0)	39,848
Planning and development		6,714	17,661	17,406	480	3,676	11,604	(7,928)	(0)	17,406
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1,193	3,677	3,082	–	408	2,054	(1,646)	(0)	3,082
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		3,547	4,835	5,295	429	2,423	3,530	(1,107)	(0)	5,295
Project Management Unit		1,974	9,149	9,029	51	844	6,019	(5,175)	(0)	9,029
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		20,919	22,320	22,442	1,622	13,227	14,961	(1,733)	(0)	22,442
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		20,919	22,320	22,442	1,622	13,227	14,961	(1,733)	(0)	22,442
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		18,431	6,711	13,511	1,472	8,497	9,007	(510)	(0)	13,511
Energy sources		13,611	–	6,000	1,017	3,829	4,000	(171)	(0)	6,000
Electricity		13,611	–	6,000	1,017	3,829	4,000	(171)	(0)	6,000
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		4,839	6,711	7,511	455	4,663	5,007	(339)	(0)	7,511
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		4,839	6,711	7,511	[illegible]	4,663	5,007	(339)	(0)	7,511
[illegible]		–	–	–	–	–	–	–		–
Other		1,768	4,110	4,755	128	1,388	3,170	(1,782)	(0)	4,755
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		1,768	4,110	4,755	128	1,388	3,170	(1,782)	(0)	4,755
Total Expenditure - Functional	3	169,646	203,276	205,518	12,818	102,037	137,003	(34,966)	(0)	[illegible]
Surplus/ (Deficit) for the year		56,275	27,695	38,684	(7,03[illegible])	67,704	25,798	41,907	0	[illegible]

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and Council		–	–	–	–	–	–	–		–
Vote 2 - Budget and Treasury		180,739	191,236	202,460	4,269	158,620	134,973	23,647	17.5%	202,460
Vote 3 - Corporate Services		20	105	105	–	–	70	(70)	-100.0%	105
Vote 4 - Community Services		15,522	9,566	9,233	1,047	6,196	6,156	41	0.7%	9,233
Vote 5 - Public Works and Basic Services		29,530	29,941	31,780	418	4,861	21,187	(16,326)	-77.1%	31,780
Vote 6 - Planning and Development		112	123	623	55	64	415	(351)	-84.5%	623
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	225,922	230,971	244,201	5,788	169,741	162,800	6,941	4.3%	244,201
Expenditure by Vote	1									
Vote 1 - Executive and Council		21,261	23,798	24,223	1,745	13,853	16,148	(2,295)	-14.2%	24,223
Vote 2 - Budget and Treasury		56,622	77,154	71,528	3,852	32,696	47,679	(14,982)	-31.4%	71,528
Vote 3 - Corporate Services		22,418	24,257	24,087	1,788	14,626	16,058	(1,432)	-8.9%	24,087
Vote 4 - Community Services		24,214	34,292	34,881	1,839	15,657	23,254	(7,597)	-32.7%	34,881
Vote 5 - Public Works and Basic Services		41,584	38,939	45,502	3,166	22,781	30,334	(7,553)	-24.9%	45,502
Vote 6 - Planning and Development		3,547	4,835	5,295	429	2,423	3,530	(1,107)	-31.4%	5,295
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	169,646	203,276	205,516	12,818	102,037	137,003	(34,966)	-25.5%	205,516
Surplus/ (Deficit) for the year	2	56,276	27,695	38,684	(7,030)	67,704	25,798	41,907	162.4%	38,684

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and Council		–	–	–	–	–	–	–		–
1.1 - Municipal Manager and Council		–	–	–	–	–	–	–		–
1.2 - Internal Audit		–	–	–	–	–	–	–		–
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Vote 2 - Budget and Treasury		190,739	191,236	202,460	4,269	158,620	134,973	23,647	18%	202,460
2.1 - Budget and Treasury		190,739	191,236	202,460	4,269	158,620	134,973	23,647	18%	202,460
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Vote 3 - Corporate Services		35	105	105	–	–	70	(70)	-100%	105
3.1 - Corporate services admin and auxiliary services		35	–	–	–	–	–	–		–
3.2 - Human Resources		–	105	105	–	–	70	(70)	-100%	105
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Vote 4 - Community Services		13,522	9,566	9,233	1,047	6,196	6,156	41	1%	9,233
4.1 - Community Services Administration		5,821	3,608	3,893	299	2,367	2,595	(228)	-9%	3,893
4.2 - Traffic and Protection Services		1,208	1,409	1,536	460	1,101	1,024	77	8%	1,536
4.3 - Disaster Management		745	745	–	–	–	–	–		–
4.4 - Municipal Pound		–	–	–	–	–	–	–		–
4.5 - Sportsfields		–	–	–	–	–	–	–		–
4.6 - Libraries		7,748	3,804	3,804	291	2,728	2,536	192	8%	3,804
4.7 - Community Programmes		–	–	–	–	–	–	–		–
4.8 - LED and Tourism		–	–	–	–	–	–	–		–
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Vote 5 - Public Works and Basic Services		29,530	29,941	31,780	418	4,861	21,187	(16,326)	-77%	31,780
5.1 - Roads		–	–	–	–	–	–	–		–
5.2 - Housing		–	–	–	–	–	–	–		–
5.3 - Waste Management		–	–	–	–	–	–	–		–
5.4 - PMU		29,530	29,941	31,780	418	4,861	21,187	(16,326)	-77%	31,780
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Vote 6 - Planning and Development		112	123	623	55	64	415	(351)	-85%	623
6.1 - Planning and Development		112	123	623	55	64	415	(351)	-85%	623
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Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
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Total Revenue by Vote	2	225,922	230,971	244,201	6,759	169,741	162,800	6,941	4%	244,201

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast

Vote Description R thousand	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure by Vote	1									
Vote 1 - Executive and Council		21,261	23,798	24,223	1,745	13,853	16,148	(2,295)	-14%	24,223
1.1 - Municipal Manager and Council		20,136	22,265	22,519	1,667	13,201	15,012	(1,812)	-12%	22,519
1.2 - Internal Audit		1,125	1,532	1,704	79	653	1,136	(483)	-43%	1,704
Vote 2 - Budget and Treasury		[illegible]	77,154	71,528	3,852	32,996	47,878	(14,882)	-31%	71,528
2.1 - Budget and Treasury		[illegible]	77 154	71,528	3,852	32,996	47,878	(14,882)	-31%	71,528
Vote 3 - Corporate Services		22,418	24,257	24,087	1,799	14,626	16,058	(1,432)	-9%	24,087
3.1 - Corporate services admin and auxiliary services		20,060	20 411	20,361	1,527	13,010	13,574	(564)	-4%	20,361
3.2 - Human Resources		2,358	3,846	3,726	291	1,615	2,484	(868)	-35%	3,726
Vote 4 - Community Services		24,214	34,292	34,891	1,839	15,657	23,254	(7,597)	-33%	34,891
4.1 - Community Services Administration		3,869	5,603	5,668	404	2,852	3,779	(927)	-25%	5,668
4.2 - Traffic and Protection Services		5,232	4,852	4,852	504	3,944	3,235	710	22%	4,852
4.3 - Disaster Management		3,608	4,357	4,821	238	1,955	3,214	(1,259)	-39%	4,821
4.4 - Municipal Pound		686	1,003	1,003	68	520	668	(149)	-22%	1,003
4.5 - Sportsfields		205	-	-	10	93	-	93	#DIV/0!	-
4.6 - Libraries		3,829	4,232	4,237	275	2,531	2,824	(294)	-10%	4,237
4.7 - Community Programmes		3,824	6,394	6,464	214	1,966	4.309	(2,343)	-54%	6 484
4.8 - LED and Tourism		2,961	7,787	7,837	126	1,798	5,224	(3,426)	-66%	7,837
Vote 5 - Public Works and Basic Services		41,584	38,889	45,602	3,166	22,781	30,334	(7,553)	-25%	45,602
5.1 - Roads		22,437	27,970	27,972	1,622	13,622	18,648	(5,025)	-27%	27,972
5.2 - Housing		258	760	521	21	213	347	(135)	-39%	521
5.3 - Waste Management		4,820	6,711	7,511	455	4,668	5,007	(339)	-7%	7 511
5.4 - PMU		14,070	3,499	9,499	1,068	4,278	6,333	(2,055)	-32%	9,499
Vote 6 - Planning and Development		3,547	4,835	5,296	420	2,423	3,530	(1,107)	-31%	5,296
6.1 - Planning and Development		3,547	4,835	5,296	420	2,421	3,530	(1,107)	-31%	5,296
Total Expenditure by Vote	2	189,646	203,278	205,518	12,818	102,637	137,603	(34,966)	[illegible]	205,518
Surplus/ (Deficit) for the year	2	56,219	27,995	38,684	(1,030)	87,794	25,790	41,967	0	38,684

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		33,001	34,425	28,649	2,872	22,953	19,099	3,854	20%	28,649
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		3,423	3,608	3,893	298	2,367	2,595	(228)	-9%	3,893
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		836	831	831	89	622	554	68	12%	831
Interest earned - external investments		8,172	8,090	6,100	742	3,920	4,067	(147)	-4%	6,100
Interest earned - outstanding debtors		3,132	2,294	4,283	462	3,512	2,855	657	23%	4,283
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		2,552	726	726	379	1,169	484	685	142%	726
Licences and permits		493	753	503	14	286	335	(49)	-15%	503
Agency services		–	32	409	139	236	273	(37)	-14%	409
Transfers and subsidies		135,794	143,638	168,944	731	131,934	112,630	19,305	17%	168,944
Other revenue		376	1,004	595	63	138	396	(258)	-65%	595
Gains on disposal of PPE		6,902	8,581	200	–	–	133	(133)	-100%	200
Total Revenue (excluding capital transfers and contributions)		194,682	203,982	215,134	5,788	167,138	143,422	23,716	17%	215,134
Expenditure By Type										
Employee related costs		58,124	70,219	70,219	5,067	42,822	46,812	(3,991)	-9%	70,219
Remuneration of councillors		11,598	11,901	11,901	966	7,732	7,934	(202)	-3%	11,901
Debt impairment		9,333	11,060	11,060	–	–	7,373	(7,373)	-100%	11,060
Depreciation & asset impairment		27,481	41,625	34,752	1,985	20,024	23,168	(3,144)	-14%	34,752
Finance charges		177	291	291	0	126	194	(68)	-35%	291
Bulk purchases		–	–	–	–	–	–	–		–
Other materials		1,986	3,998	5,865	67	790	3,910	(3,120)	-80%	5,865
Contracted services		34,836	33,860	39,607	2,391	15,676	26,405	(10,728)	-41%	39,607
Transfers and subsidies		1,496	1,990	2,987	90	746	1,992	(1,246)	-63%	2,987
Other expenditure		24,614	28,331	28,833	2,251	14,121	19,215	(5,094)	-27%	28,833
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		169,646	203,276	205,516	12,818	102,037	137,003	(34,966)	-26%	205,516
Surplus/(Deficit)		25,036	706	9,617	(7,030)	65,101	6,420	58,682	0	9,617
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		31,240	26,989	29,067	–	2,603	19,378	(16,775)	(0)	29,067
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		56,276	27,695	38,684	(7,030)	67,704	25,798			38,684
Taxation		–	–	–	–	–	–			–
Surplus/(Deficit) after taxation		56,276	27,695	38,684	(7,030)	67,704	25,798	–		38,684
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		56,276	27,695	38,684	(7,030)	67,704	25,798			38,684
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		56,276	27,695	38,684	(7,030)	67,704	25,798			38,684

References

1. Material variances to be explained on Table SC1

Total Revenue	225,922	[illegible]	244,201	5,788	169,741	162,800	6,941	[illegible]

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		–	–	–	–	–	–	–		–
Vote 2 - Budget and Treasury		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
Vote 4 - Community Services		1,980	–	7,000	–	–	4,667	(4,667)	-100%	7,000
Vote 5 - Public Works and Basic Services		21,920	26,290	34,969	719	4,318	23,313	(18,994)	-81%	34,969
Vote 6 - Planning and Development		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**23,900**	**26,290**	**41,969**	**719**	**4,318**	**27,979**	**(23,661)**	**-85%**	**41,969**
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		177	577	632	–	102	421	(319)	-76%	632
Vote 2 - Budget and Treasury		780	360	426	21	313	284	30	10%	426
Vote 3 - Corporate Services		1,071	691	1,061	4	178	707	(530)	-75%	1,061
Vote 4 - Community Services		6,902	10,276	6,909	4	956	4,606	(3,650)	-79%	6,909
Vote 5 - Public Works and Basic Services		44,430	62,753	68,441	2,769	20,544	45,627	(25,083)	-55%	68,441
Vote 6 - Planning and Development		29	130	170	–	65	113	(48)	-43%	170
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	53,387	74,787	77,639	2,799	22,159	51,759	(29,600)	-57%	77,639
Total Capital Expenditure	3	**77,287**	**101,077**	**119,608**	**3,517**	**26,477**	**79,738**	**(53,261)**	**-67%**	**119,608**
Capital Expenditure - Functional Classification										
Governance and administration		**2,027**	**2,376**	**2,867**	**25**	**594**	**1,911**	(1,318)	-69%	**2,867**
Executive and council		177	577	632	–	102	421	(319)	-76%	632
Finance and administration		1,850	1,799	2,235	25	491	1,490	(999)	-67%	2,235
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**9,074**	**10,826**	**14,459**	**4**	**956**	**9,640**	(8,683)	-90%	**14,459**
Community and social services		2,893	1,816	1,816	4	135	1,211	(1,075)	-89%	1,816
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		6,181	9,010	12,643	–	821	8,429	(7,608)	-90%	12,643
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**66,186**	**87,876**	**99,766**	**3,488**	**24,927**	**66,510**	(41,583)	-63%	**99,766**
Planning and development		65,988	83,384	95,299	3,483	24,800	63,532	(38,733)	-61%	95,299
Road transport		198	4,491	4,467	4	128	2,978	(2,850)	-96%	4,467
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**2,516**	**–**	**–**	**1,677**	(1,677)	-100%	**2,516**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	2,516	–	–	1,677	(1,677)	-100%	2,516
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**77,287**	**101,077**	**119,608**	**3,517**	**26,477**	**79,738**	**(53,261)**	**-67%**	**119,608**
Funded by:										
National Government		32,067	26,989	26,658	–	2,303	17,772	(15,469)	-87%	26,658
Provincial Government		1,576	85	2,409	–	–	1,606	(1,606)	-100%	2,409
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		33,643	27,074	29,067	–	2,303	19,378	(17,075)	-88%	29,067
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		44,242	74,003	90,541	3,517	24,174	60,360	(36,186)	-60%	90,541
Total Capital Funding		77,885	101,077	119,608	3,517	26,477	79,738	(53,261)	-67%	119,608

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

6. 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 - M08 February

Description	Ref	2019/20	Budget Year 2020/21			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		29,601	31,837	14,985	160,556	14,985
Call investment deposits		(27,083)	84,953	62,870	39,173	62,870
Consumer debtors		9,119	(28)	35,309	38,828	35,309
Other debtors		(527)	3,479	3,517	1,547	3,517
Current portion of long-term receivables		–	–	–	–	–
Inventory		0	–	–	–	–
Total current assets		11,110	120,241	116,681	240,104	116,681
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		111	20,300	20,411	20,411	20,411
Investments in Associate		–	–	–	–	–
Property, plant and equipment		48,243	524,788	494,550	417,197	494,550
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		(19)	162	210	159	210
Other non-current assets		–	60	–	–	–
Total non current assets		48,335	545,310	515,170	437,767	515,170
TOTAL ASSETS		59,445	665,551	631,851	677,872	631,851
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		(308)	678	0	161	0
Consumer deposits		4	6	(17)	(18)	(17)
Trade and other payables		916	(69,978)	45,983	63,010	45,983
Provisions		1,329	5,907	7,258	6,753	7,258
Total current liabilities		1,940	(63,387)	53,225	69,906	53,225
Non current liabilities						
Borrowing		(370)	540	171	171	171
Provisions		85	16,857	18,041	18,041	18,041
Total non current liabilities		(285)	17,397	18,212	18,212	18,212
TOTAL LIABILITIES		1,855	(45,989)	71,437	88,118	71,437
NET ASSETS	2	57,790	711,540	560,414	589,754	560,414
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,513	498,936	555,186	516,501	555,186
Reserves		–	4,827	5,228	5,228	5,228
TOTAL COMMUNITY WEALTH/EQUITY	2	1,513	503,763	560,414	521,730	560,414

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 - M08 February

Description R thousands	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	(24,575)	(20,054)	–	15,849	(13,369)	29,219	-219%	(20,054)
Service charges		–	(2,706)	(2,789)	–	1,308	(1,859)	3,168	-170%	(2,789)
Other revenue		–	(3,164)	(2,752)	–	580	(1,834)	2,414	-132%	(2,752)
Government - operating		–	(136,708)	(174,273)	–	207,315	(116,182)	323,497	-278%	(174,273)
Government - capital		–	(26,989)	(26,658)	–	16,000	(17,772)	33,772	-190%	(26,658)
Interest		–	(8,090)	(6,100)	–	127	(4,067)	4,194	-103%	(6,100)
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(1,617)	–	(156,918)	(467)	(15,354)	(104,612)	(89,258)	85%	(156,918)
Finance charges		–	–	(291)	–	–	(194)	(194)	100%	(291)
Transfers and Grants		(4,091)	–	(2,987)	–	–	(1,992)	(1,992)	100%	(2,987)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(5,708)**	**(202,232)**	**(392,823)**	**(467)**	**225,826**	**(261,882)**	**(487,708)**	**186%**	**(392,823)**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	8,581	1,200	–	–	800	(800)	-100%	1,200
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(13,204)	(101,077)	(119,608)	(1,961)	(1,959)	(79,738)	(77,779)	98%	(119,608)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13,204)	(92,496)	(118,408)	(1,961)	(1,959)	(78,938)	(76,979)	98%	(118,408)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		(18,913)	(294,729)	(511,231)	(2,427)	223,867	(340,820)			(511,231)
Cash/cash equivalents at beginning:		–	88,790	124,203		124,203	124,203			124,203
Cash/cash equivalents at month/year end:		(18,913)	(205,938)	(387,027)		348,070	(216,617)			(387,027)

References

1. Material variances to be explained in Table SC1

Quality Certificate

I, NC Vezi Municipal Manager of the Dr Nkosazana Dlamini Zuma Municipality, hereby certify that the monthly preliminary report on the implementation of the budget and financial state affairs of the municipality for the month of February 2021 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: N.C. Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature: ______________________

Date: 03-03-2021

viii) COMPLIANCE CHECKLIST ON SECTION 75 REPORT FOR FEBRUARY 2021

Information to be placed on websites of the Municipality

The following information is included into our website as per section 75 of the MFMA

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

b) All budget-related policies;

c) The annual report;

d) All performance agreements required in terms of section 57(1) (b) of the Municipal Systems Act

e) All service delivery agreements

f) All supply chain management contracts above a prescribed value;

g) An information statement containing a list of assets over a prescribed value that have been disposed of in terms of section 14(2) or (4) during the previous quarter;

h) All quarterly reports tabled in the council in terms of section 52(d);

i) Any other documents that must be placed on the website in terms of this Act or any other applicable legislation, or as may be prescribed.

Prepared by: S. Jali

Date: 03-03-2021

Reviewed by: M.P. Mntungwa

Date: 03-03-2021

Monthly Salaries Report
06/02/2021
1. Purpose
To inform the Executive Council of the salaries and wages expenditure for the month of February 2021 terms of Section 66 of the Municipal Finance Management Act Guidance

2. OVERVIEW OF FEBRUARY 2021 SALARIES AND WAGES

2.1 Salaries and Wages for the month of February 2021

DESCRIPTION	ORIGINAL BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	51 183 139.00	4 265 261.58	4 033 945.86	31 417 752.51	95%	61%
EPWP	2 513 000.00	209 416.67	309 071.40	2 317 045.91	148%	92%
LONG SERVICE AWARD	156 750.00	13 062.50	4 054.26	122 955.97	31%	78%
TRAVEL ALLOWANCES	470 625.00	39 218.75	27 500.00	220 000.00	70%	47%
ABSENT		-				
LEAVE PAY	348 271.00	29 022.58	37 032.81	333 577.97	128%	96%
OVERTIME	1 343 780.00	111 981.67	84 871.76	764 728.19	76%	57%
PENSION FUND CONTRIBUTION	7 057 536.00	588 128.00	566 680.68	4 299 050.90	96%	61%
BONUS	3 979 186.00	331 598.83	2 080.38	3 267 699.10	1%	82%
HOUSING SUBSIDY	480 998.00	40 083.17	16 117.00	121 219.92	40%	25%
COUNCILLOR'S SALARY ALLOWANCE	8 255 792.00	687 982.67	673 413.54	5 387 308.32	98%	65%
COUNCILLOR'S TRAVEL ALLOWANCE	1 368 075.00	114 006.25	90 670.49	725 363.92	80%	53%
COUNCILLOR'S CELL PHONE ALLOWANCE	1 368 075.00	114 006.25	107 300.00	858 400.00	94%	63%
CONCILLOR'S PENSION	1 165 657.00	97 138.08	95 081.05	760 648.40	98%	65%
UIF	391 259.00	32 604.92	33 510.98	263 027.98	103%	67%
SDL	917 042.00	76 420.17	49 392.24	325 468.90	65%	35%
MEDICAL AID CONTRIBUTION	2 970 910.00	247 575.83	253 969.72	1 870 039.46	103%	63%
BARGAIN COUNCIL LEVIES	31 111.00	2 592.58	2 178.00	17 107.20	84%	55%
TOTAL	**84 001 206.00**	**7 000 100.50**	**6 386 870.17**	**53 077 684.68**	91%	63%

The above excludes Subsistance and travel

Prepared By:.................................... Date:..................

Reviewed By:.................................... Date:..................

0 00065

Disclosures Concerning Councillors, Directors and Senior Officials 2020 2021 — Feb-21

Description	Mayor 5014	Deputy Mayor 143	Speaker 5007	Section 79 comittee Chairperson 3928,108	Executive councillors 3930,2248,50 06,	Councillors	Municipal Manager 169	Chief Financial Officer 99	Community Manager 5058	Manager Corporate Services 166	IPD Manager 5023	
Salaries and Wages R'000												
Normal	R 499,048.64	R 399,239.36	R 399,239.36	R 354,684.80	R 835,099.60	R 2,899,996.56	R 608,773.75	R 616,248.08	R 550,443.60	R 626,614.08	R 581,411.60	
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	
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	
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	
BACK PAY	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	
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	
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	
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	
Contributions R'000	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	
Pensions	R 74,857.28	R 59,885.84	R 59,885.84	R 53,202.64	R 98,250.40	R 414,566.40	R 109,579.22	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 14,691.60	R 25,362.00	R 30,968.00	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 218.02	R 218.02	R 218.02	R 218.02	R 218.02	
UIF	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 1,050.94	R 1,050.94	R 1,050.94	R 1,050.94	R 1,050.94	
SKILLS LEVY	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 6,275.04	R 5,305.56	R 4,360.56	R 5,203.56	R 4,360.56	
	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 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 Mortor Car	R 0.00	R 0.00	R 0.00	R 58,269.60	R 167,639.76	R 499,454.56	R 120,000.00	R 16,000.00	R 0.00	R 84,000.00	R 0.00	
DATA CARD	R 2,400.00	R 2,400.00	R 2,400.00	R 4,800.00	R 7,200.00	R 50,400.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
CELLPHONE	R 27,200.00	R 27,200.00	R 27,200.00	R 54,400.00	R 81,600.00	R 571,200.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
Housing Benefits and Allowances R'000	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 53,004.00	R 0.00	R 0.00	R 0.00	
Loans and Advances R'000												
Other Benefits and Allowances R'000												
Arrears Owed to Municipality												
TOTAL	R 603,505.92	R 488,725.20	R 488,725.20	R 525,357.04	R 1,189,789.76	R 4,435,617.52	R 860,588.57	R 717,188.60	R 587,041.12	R 717,086.60	R 587,041.12	Grand Total
	R 603,505.92	R 488,725.20	R 488,725.20	R 525,357.04	R 1,189,789.76	R 4,435,617.52	R 860,588.57	R 717,188.60	R 587,041.12	R 717,086.60	R 587,041.12	R 11,200,666.65

PREPARED BY ---------------------------------

REVIEWED BY ---------------------------------

Disclosures Concerning Councillors, Directors and Senior Officials 2020 2021 Feb-21

Description	Mayor 5014	Deputy Mayor 143	Speaker 5007	Section 79 comittee Chairperson 3928,108	Executive councillors 3930,2248,50 06,	Councillors	Municipal Manager 169	Chief Financial Officer 99	Community Manager 5058	Manager Corporate Services 166	IPD Manager 5023	
Salaries and Wages R'000												
Normal	R 62,381.08	R 49,904.92	R 49,904.92	R 44,335.60	R 104,387.45	R 362,499.57	R 75,930.32	R 76,925.26	R 68,805.45	R 78,326.76	**R 72,676.45**	
ACTING ALLOWANCE												
Overtime												
BONUSES												
BACK PAY												
LONG SERVICE BONUS												
LEAVE PAID OUT												
PERFORMANCE BONUS												
Contributions R'000												
Pensions	R 9,357.16	R 7,485.73	R 7,485.73	R 6,650.33	R 12,281.30	R 51,820.80	R 13,667.45					
Medical Aid							R 2,032.80	R 3,276.00	R 3,871.00			
SALGBC							R 9.90	R 9.90	R 9.90	**R 9.90**	R 9.90	
UIF							R 148.72	R 148.72	R 148.72	**R 148.72**	**R 148.72**	
SKILLS LEVY							R 1,036.30	R 884.26	R 726.76	**R 867.26**	**R 726.76**	
Allowances R'000												
Travel and Mortor Car				R 7,283.70	R 20,954.97	R 62,431.82	R 15,000.00	R 2,000.00		**R 10,500.00**		
DATA CARD	R 300.00	R 300.00	R 300.00	R 600.00	R 900.00	R 6,300.00						
CELLPHONE	R 3,400.00	R 3,400.00	R 3,400.00	R 6,800.00	R 10,200.00	R 71,400.00						
Housing Benefits and Allowances R'000								R 6,625.50				
Loans and Advances R'000												
Other Benefits and Allowances R'000												
Arrears Owed to Municipality												
	R 75,438.24	R 61,090.65	R 61,090.65	R 65,669.63	R 148,723.72	R 554,452.19	R 107,825.49	R 89,869.64	R 73,561.83	R 89,852.64	R 73,561.83	Grand Total
TOTAL	R 75,438.24	R 61,090.65	R 61,090.65	R 65,669.63	R 148,723.72	R 554,452.19	R 107,825.49	R 89,869.64	R 73,561.83	R 89,852.64	R 73,561.83	R 1,401,136.51

PREPARED BY ----------------------------

REVIEWED BY ----------------------------

0 00068

Payroll Reconcilliation for JULY February 2021

Vote Number	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	R 31,417,752.51	31,417,752.51	R 0.00	
	Sitting Allowance	R 12,729.60	12,729.60	R 0.00	
	EPWP Stipend	R 2,317,045.91	2,317,045.91	R 0.00	
	Overtime	R 762,285.45	764,728.19	R -2,442.74	
	Leave Paid	R 333,577.97	333,577.97	R 0.00	
	Annual Bonus	R 3,267,699.10	3,267,699.10	R 0.00	
	Long Service Bonus	R 122,955.97	122,955.97	R 0.00	
	Subsistance And Travel	R 131,004.06	131,004.06	R 0.00	
	Travel Allowance Section 57	R 220,000.00	220,000.00	R 0.00	
	Housing Allowance	R 121,219.92	121,219.92	R 0.00	
	Bargaining Council levies	R 17,107.20	17,107.20	R 0.00	
	UIF	R 263,027.98	263,027.98	R 0.00	
	Skills Levy	R 325,468.90	325,468.90	R 0.00	
	Provident Pension Fund	R 4,299,050.90	4,292,611.33	R 6,439.57	
	Medical Aid	R 1,870,039.46	1,870,039.46	R 0.00	
		R 0.00	-		
	Council Allowance	R 5,387,308.32	5,387,308.32	R 0.00	
	Travel Allowance Cllrs	R 725,363.92	725,363.92	R 0.00	
	Cellphone Allowance	R 858,400.00	858,400.00	R 0.00	
	Pension Cllrs	R 760,648.40	760,648.40	R 0.00	
		R 53,212,685.57	**R 53,208,688.74**	**R 3,996.83**	
Difference			**R 3,996.83**		

Prepared by

Verified by

0 00069

Payroll Reconcilliation for February 2021

Vote Number	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	R 4,033,945.86	4,033,945.86	R 0.00	
	Sitting Allowance			R 0.00	
	EPWP Stipend	R 309,071.40	309,071.40	R 0.00	
	Overtime	R 84,871.76	84,871.76	R 0.00	
	Leave Paid	R 37,032.81	37,032.81	R 0.00	
	Annual Bonus	R 2,080.38	2,080.38	R 0.00	
	Long Service Bonus	R 4,054.26	4,054.26	R 0.00	
	Subsistance And Travel	R 5,508.60	5,508.60	R 0.00	
	Travel Allowance Section 57	R 27,500.00	27,500.00	R 0.00	
	Housing Allowance	R 16,117.00	16,117.00	R 0.00	
	Bargaining Council levies	R 2,178.00	2,178.00	R 0.00	
	UIF	R 33,510.98	33,510.98	R 0.00	
	Skills Levy	R 49,392.24	49,392.24	R 0.00	
	Provident Pension Fund	R 566,680.68	566,680.68	R 0.00	
	Medical Aid	R 253,969.72	253,969.72	R 0.00	
				R 0.00	
	Council Allowance	R 673,413.54	673,413.54	R 0.00	
	Travel Allowance Cllrs	R 90,670.49	90,670.49	R 0.00	
	Cellphone Allowance	R 107,300.00	107,300.00	R 0.00	
	Pension Cllrs	R 95,081.05	95,081.05	R 0.00	
		R 6,392,378.77	**R 6,392,378.77**	**R 0.00**	
Difference			**R 0.00**		

Prepared by :

Verified by

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF FEBRUARY 2021

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

2. PURPOSE

To report to the committee on the payments made during the month of February 2021

3. LEGAL REQUIREMENTS

- MFMA Act NO .56 of 2003

4. BACKGROUND AND REASONING

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

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

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

- Payment listing DR Nkosazana Dlamini Zuma Municipality
- Top ten creditors
- Free basic electricity for February 2021

8. RECOMMENDATIONS

That this report noted by the committee

LIST OF PAYMENTS MADE IN THE MONTH OF JANUARY 2021

PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
801	Eskom Donybrook Kevelaer Mission	Electricity for January Statement	9,293.02	2021/01/28	2021/02/04	YES	
802	Eskom Bulwer Dump Site	Electricity for January Statement	2,328.10	2021/01/28	2021/02/04	YES	
803	Eskom old main road library 5403179203	Electricity for January Statement	292.13	2021/01/28	2021/02/04	YES	
804	Eskom Bulwer CSC	Electricity for January Statement	10,880.47	2021/02/04	2021/02/04	YES	
805	Auditor General	Audit Fees for December and January Statement	598,403.31	2021/02/04	2021/02/15	YES	
806	Splenda Nkonyeni Electrical JV	Greater Nkwezela Ph3 Certificate6	66,253.30	2021/02/04	2021/02/15	YES	
807	Splenda Nkonyeni Electrical JV	Greater Donnybrook Ph3 Certificate6	91,824.69	2021/02/04	2021/02/15	YES	
808	Splenda Nkonyeni Electrical JV	Greater Hlabeni/ Centocow Ph3 Certificate6	55,271.91	2021/02/04	2021/02/15	YES	
809	Matthew Francis Inc	Service Fees for Attending Receipt & Persusal of Email, Disbursements and Draft of Land Disposal Policy	51,413.65	2021/02/04	2021/02/15	YES	
810	Splenda Nkonyeni Electrical JV	Greater Khukhulela Ph3 Certificate7	69,548.69	2021/02/04	2021/02/15	YES	
811	Splenda Nkonyeni Electrical JV	Greater Khukhulela/ Nomagaga Ph3 Certificate6	34,500.00	2021/02/04	2021/02/15	YES	
812	Splenda Nkonyeni Electrical JV	Greater Hlabeni/ Centocow Ph3 Certificate5	34,500.00	2021/02/04	2021/02/15	YES	
813	Splenda Nkonyeni Electrical JV	Greater Bhidla/ Sizananjana Ph3 Certificate5	26,908.86	2021/02/04	2021/02/15	YES	
814	Splenda Nkonyeni Electrical JV	Greater Nkwezela Ph3 Certificate5	26,908.86	2021/02/04	2021/02/15	YES	
815	Splenda Nkonyeni Electrical JV	Greater Donnybrook Ph3 Certificate5	26,908.86	2021/02/04	2021/02/15	YES	
816	Tunimart Travel Agency	Accomodation for Mr J Sondezi and Mr KMB Mzimela Attending BAC Meeting	3,174.40	2021/02/05	2021/02/15	YES	
817	Splenda Nkonyeni Electrical JV	Greater Bhidla/ Sizananjana Ph3 Certificate6	92,053.28	2021/02/04	2021/02/15	YES	
818	Anvision Computers	Purchase of Laptop Charge and External Hard Driver 2t for Miss N.F Ngcobo	2,066.00	2021/02/05	2021/02/15	YES	
819	Igoda Project PTY Ltd	Greater Nkumba Ph2 Certificate7	23,200.16	2021/02/02	2021/02/15	YES	
820	Bidvest Waltons	Shredder for Admin Office	4,485.00	2021/02/05	2021/02/15	YES	
821	Uniyk It	Laptop & Backpack for Expenditure Clerk	23,115.00	2021/02/05	2021/02/15	YES	
822	University of South Africa(UNISA)	Study Assistance for Mr S.W Jali	1,712.00	2021/02/04	2021/02/15	YES	
823	University of South Africa(UNISA)	Study Assistance for Mrs T.P Nsindane	17,244.00	2021/02/04	2021/02/15	YES	
824	University of South Africa(UNISA)	Study Assistance for Ms M.L Sikhakhane	17,244.00	2021/02/04	2021/02/15	YES	
825	Mbusiba Trading	Groceries to Support 4 Disabled People at Ward 06,10, and 12	5,908.00	2021/02/05	2021/02/15	YES	
826	Underberg Forest Garden	Repairs for Bushcutters x4	3,324.65	2021/02/05	2021/02/15	YES	
827	Khanyolwabo Trading (Pty)Ltd	160 Alcohol Antibacterial Wipes for Municipal Workers	28,049.60	2021/02/05	2021/02/15	YES	
828	Magubane Plant & Contractors	Plant Hire for Construction of Gravel Access Road in Ward 2 Himeville	319,540.73	2021/01/22	2021/02/15	YES	
829	The Don Ira Family	February Rental for Underberg Offices	4,349.14	2021/02/05	2021/02/15	YES	
830	South African Council of Planners	Membership Fees for Mr J.M Mazibuko	1,099.27	2021/02/04	2021/02/15	YES	
831	Xaba M.A	Tyre Repairs of the Municipal Vehicle	890.00	2021/02/04	2021/02/15	YES	
832	Igoda Project Pty Ltd	Greater Stepmore Certificate6 Retention Paid and Greater Nhlanhleni Ph3 Certificate4	101,860.16	2021/02/02	2021/02/15	YES	
833	Konica Minolta	Photocopying and Printing for January	82,368.42	2021/02/05	2021/02/15	YES	
834	Igoda Project Pty Ltd	Greater Nkumba/ Mangwaneni Ph3 Certificate4	78,660.00	2021/02/02	2021/02/15	YES	
835	Varsity College	Study Assistance for Ms C Huxham	57,100.00	2021/02/04	2021/02/15	YES	
836	Igoda Project Pty Ltd	Greater Bulwer Ph2 Certificate7 Retention Paid	23,200.16	2021/02/02	2021/02/15	YES	
837	Igoda Project Pty Ltd	Greater Mjila/ Creighton Certificate6 Retention Paid	22,017.18	2021/02/02	2021/02/15	YES	
838	Igoda Project Pty Ltd	Greater Nhlanhleni Certificate6 Retention Paid	23,200.16	2021/02/02	2021/02/15	YES	

	LIST OF PAYMENTS MADE IN THE MONTH OF JANUARY 2021						
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
839	Igoda Project Pty Ltd	Greater Nhlanhleni Ph3 Certificate5	14,632.00	2021/02/02	2021/02/15	YES	
840	Igoda Project Pty Ltd	Greater Stepmore/ Ridge Ph3 Certificate3	14,632.00	2021/02/02	2021/02/15	YES	
841	Igoda Project Pty Ltd	Greater Underberg Certificate6 Retention Paid	23,200.16	2021/02/02	2021/02/15	YES	
842	Igoda Project Pty Ltd	Greater Sandanezwe/ Masameni Certificate7 Retention Paid	46,480.72	2021/02/02	2021/02/15	YES	
843	Igoda Project Pty Ltd	Greater Nkwezela Certificate6 Retention Paid	22,017.18	2021/02/02	2021/02/15	YES	
844	Igoda Project Pty Ltd	Greater Bhidla/ Sizananjana Certificate6 Retention Paid	22,017.18	2021/02/02	2021/02/15	YES	
845	Igoda Project Pty Ltd	Greater Donnybrook Certificate6 Retention Paid	22,017.18	2021/02/02	2021/02/15	YES	
846	Igoda Project Pty Ltd	Greater Stepmore/ Ridge Ph3 Certificate4	188,491.65	2021/02/02	2021/02/15	YES	
847	Igoda Project Pty Ltd	Greater Nkumba/ Mangwaneni Ph3 Certificate5	14,632.80	2021/02/02	2021/02/15	YES	
848	Ayanda Mbanga	Advert for General Valuation, Preparation, Updating of Valuation Roll and Supplementary Rolls	7,563.32	2021/02/05	2021/02/15	YES	
849	Inside data	Postage and Laser Print for December Statement	30,335.85	2021/02/10	2021/02/15	YES	
850	Eskom: Free Basic Electricity	Free Basic Electricity for February	103,520.90	2021/02/10	2021/02/15	YES	
851	SA Post Office	Licencing of Municipal Vehicle for PWBS, Community Service, Corporate and BTO	108,210.00	2021/02/04	2021/02/15	YES	
852	Smart Sec (Pty) Ltd	VIP Bodyguard Fees for MM,DM,Cllr Kheswa and Mr Sondezi and Security Service Fees for February	880,060.09	2021/02/10	2021/02/15	YES	
853	Sibane Group JV Stoyi consulting	Underberg Asphalt Ph3 Certificate2	685,040.57	2021/02/02	2021/02/15	YES	
854	Sibane Group JV Stoyi consulting	Himeville Asphalt Ph2 Certificate2	293,027.05	2021/02/02	2021/02/15	YES	
855	University of South Africa(UNISA)	Study Assistance for Ms N.A Khubone	6,910.00	2021/02/10	2021/02/15	YES	
856	Lyceum College	Study Assistance for Mr S.N Zwane	21,175.00	2021/02/10	2021/02/15	YES	
857	Shininigans Contractors	Cleaning Material: 25L Sanitizer x15 and 100 Spray Bottles	26,650.00	2021/02/08	2021/02/15	YES	
858	Carlos Miranda Attorney	Protective Clothing for PWBS Staff 2021	170,084.40	2020/10/26	2020/11/30	NO	There was a disagreement between the Supplier and third party Attorneys
859	Umkhathi Construction and Projects	25Lx4 Disinfectant Sanitizer Dilatable for Fire Fighting Department	28,327.95	2021/02/10	2021/02/15	YES	
860	GreenDoor Landscape service	Provision of Horticultural Management Service for January	25,875.00	2021/01/27	2021/02/09	YES	
861	ESRI South Africa	mMr P Sosibo Attending the ArcGIS Training	13,340.00	2021/02/18	2021/03/01	YES	
862	Belebele Trading	Animal Feed (06 Bale Eragrotis Large Round and 50kg x10Meadow Sweet-Feed Pellet) for the Himeville and Creighton Animal Pound	10,235.00	2021/02/18	2021/03/01	YES	
863	Regency Office Furniture	3 Office Chairs for Youth Office (2 for the visitors and 1 for Youth Officer)	5,152.00	2021/02/18	2021/03/01	YES	
864	Poobie Naidoo Sports Warehouse	Training Running Shoes x2 and Race Shoes x2 for Mr T Chagwe from Ward 09	10,396.00	2021/02/18	2021/03/01	YES	
865	TPS Development Projects	Proffesional Fees for Final Local Area Plan and Implementation Plan	119,000.00	2021/02/19	2021/03/01	YES	
866	Canyon Office Automation CC	Microsoft Office for Ms L.A Zuma (CPO) Laptop and Cleaning Trollies x02	6,968.71	2021/02/18	2021/03/01	YES	
867	Inside data	Laser Print and Mail for January Statement	8,365.87	2021/02/19	2021/03/01	YES	
868	Earlyworks 266 (Pty) Ltd	Stationary: 10 Boxes for A4 Printing Paper, Cardboard Paper Storage Unit and Samsang Printer Cartridge x5 for Internal Audit Office	29,279.00	2021/02/18	2021/03/01	YES	
869	Anvision Computers	Laptop Repair for Mr S Zondi and Dell Laptop Charge for Mr Z.V Njilo	5,537.00	2021/02/18	2021/03/01	YES	
870	Stedone Development	Construction of Bhidla Housing Project Certificate48	1,103,325.46	2021/02/10	2021/03/01	YES	
871	South Africa Council for the Architectural	Membership Fees for Mr Z.S Mzolo	1,478.00	2021/02/19	2021/03/01	YES	
872	Rural Metro	First Aid Training Level3 x14	53,774.00	2021/02/18	2021/03/01	YES	
873	Wize Books Logistics (Pty) Ltd	Study Material for Ms C Huxham	4,255.00	2021/02/19	2021/03/01	YES	
874	Eskom 187 Mackenzie Street	Electricity for February Statement	3,079.92	2021/02/19	2021/03/01	YES	
875	Eskom Himeville area	Electricity for February Statement	3,432.13	2021/02/19	2021/03/01	YES	
876	Eskom Himmville Post Office	Electricity for February Statement	6,062.81	2021/02/19	2021/03/01	YES	
877	Eskom Himeville Pound	Electricity for February Statement	2,735.92	2021/02/19	2021/03/01	YES	

PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
	LIST OF PAYMENTS MADE IN THE MONTH OF FEBRUARY 2021						
878	Tunimart Travel Agency	Accomodation forMrs NN Vakalisa, Ms J Radebe, Ms Z Mlata Attending CPMD, Mr Shabalala Escorting Mr Sondezi and Mr A Ndimbovu Attending Mr F.X Khumalo Case	19 009.20	2021/02/18	2021/03/01	YES	
879	Lusted and Johnson	Fuel Deposit for Municipal Small Plant	30 000.00	2021/02/08	2021/03/01	YES	
880	Eskom: 5441662813	Electricity for February Statement	1 428.62	2021/02/16	2021/03/01	YES	
881	Eskom : 7220847783	Electricity for February Statement	3 800.09	2021/02/11	2021/03/01	YES	
882	Eskom: Lot3 Smith Street	Electricity for February Statement	1 051.51	2021/02/11	2021/03/01	YES	
883	Eskom: Lot 68 West End	Electricity for February Statement	822.40	2021/02/11	2021/03/01	YES	
884	Eskom: Creighton Pound	Electricity for February Statement	3 511.33	2021/02/11	2021/03/01	YES	
885	Eskom : Municipal Houses	Electricity for February Statement	2 590.44	2021/02/11	2021/03/01	YES	
886	Eskom: Creighton Local Authority Activities	Electricity for February Statement	398.84	2021/02/16	2021/03/01	YES	
887	Eskom: Eskom Health Commttee Office	Electricity for February Statement	1 706.35	2021/02/16	2021/03/01	YES	
888	Eskom: 6521626228	Electricity for February Statement	19 844.38	2021/02/16	2021/03/01	YES	
889	Eskom: 7235933938	Electricity for February Statement	2 410.52	2021/02/19	2021/03/01	YES	
890	Eskom 131 street light	Electricity for February Statement	6 985.15	2021/02/19	2021/03/03	YES	
891	Eskom 111 Streetlight Himeville	Electricity for February Statement	6 120.70	2021/02/19	2021/03/03	YES	
892	Sibane Group JV Stoyi consulting	Bulwer Asphalt Phase7 Certificate2	327 510.02	2021/02/02	2021/03/03	YES	
893	Inside data	Postage for January Statement	21 976.50	2021/02/19	2021/03/03	YES	
894	Lusted and Johnson	Diesel for KZN COGTA Truck and Roller 120L each, Petrol for Brush cutters used at Creighton, Bulwer, Himeville, Underberg, Donnybrook 120L for each Centre and 120L Petrol for Bulwer Parks and Cemetaries	14 486.09	2021/02/18	2021/03/03	YES	
895	Eskom: Eskom Old Post Office	Electricity for February Statement	1 463.65	2021/02/11	2021/03/03	YES	
896	The Institute of Risk Management SA	Annual Membership Fees for Ms A Vanzyl	2 059.75	2021/02/24	2021/02/25	YES	
897	Mr M.F Makhanya	Tools for Maliyavuza to Fix Tap and Electricity	1 644.56	2021/02/25	2021/03/03	YES	
899	SARS - PAYE	SARS PAYE	673 708.11	2021/02/26	2021/03/03	YES	
8100	SARS - UIF	SARS UIF	67 021.96	2021/02/26	2021/03/03	YES	
8101	SARS - SDL	SARS SDL	49 392.24	2021/02/26	2021/03/03	YES	
	TOTAL PAYMENTS		7 441 357.39				

Prepared by: PM DLAMINI

Signature: [signature]

Reviewed by:

Signature: [signature]

HIGHEST PAID CREDITORS FOR FEBRUARY 2021

SUPPLIER	DESCRIPTION	AMOUNT
Sibane Group JV Stoyi Consulting	Underberg Asphalt Ph3, Himeville Ph2 and Bulwer Asphalt Ph7 Certificate2	1 305 577.64
Stedone Development	Construction of Bhidla Housing Project Certificate48	1 103 325.46
Smart Sec (Pty) Ltd	VIP Bodyguard Fees for MM,DM,Cllr Kheswa and Mr Sondezi and Security Service Fees for February	880 060.09
Igoda Project (Pty) Ltd	Greater Nkumba/Mangwaneni Ph3 Cert4,Nkumba Ph2 Cert7, Bulwer Ph2 Cert7,Mjila/Creighton Cert7,Nhlanhleni Cert6 Retention Paid, Nhlanhleni Ph3 Cert5, Stepmore/Ridge Ph3 Cert3, Underberg Cert6 Retention Paid, Greater Sandanezwe/Mandanezwe Cert7,Nkwezela, Bhidla/Sizanenjana ,Donnybrook Ph2 Cert6 and Stepmore/Ridge Ph3 Cert4	640 258.69
Auditor General	Audit Fees for December and January	598 403.31
Splenda Nkonyeni Electrical JV	Greater Nkwezela,Donnybrook,Hlabeni/Centocow,Bhidla/Sizananjana,Khukhulela/Nomagaga Ph3 Cert6, Hlabeni/Centocow, Bhidla/Sizanenjana,Nkwezela,Donnybrook Ph3 Cert5 and Khukhulela/Nomagaga Ph3 Cert7	524 678.45
Magubane Plant & Contractors	Plant Hire for Construction of Gravel Access Road in Ward 2 Himeville	319 540.73
Carlos Miranda Attorneys		170 084.40
TPS Development Projects	Proffesional Fees for Final Local Area Plan and Implementation Plan	119 000.00
SA Post Office	Licencing of Municipal Vehicle for PWBS, Community Service, Corporate and BTO	108 210.00
TOTAL PAYMENT		**5 769 138.77**

REPORT FOR CREDITORS PAID WITHINI 30 DAYS IN FEBRUARY 2021

Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
100	99	1	99%

Prepared by: PM DLAMINI

Signature: ____________

Review by:

Signature: ____________

Eskom Free Basic Electricity for:

February Statement

MUNIC_C(	NAT_ID	NAME	ADDRESS2	KWH_UNI	CLAIM_RA	VAT_RATE	CLAIMED_	CLAIMED_	CLAIM_TOTAL
KZ436	1301010101013	MATIYA PETEUS	Traditional	50	1.272	15	63.6	9.54	73.14
KZ436	7010100427089	SHEZI SINDISIWE	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7909100446082	NYOSI NOKUBONGA CLARICE	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	3604040292084	MAPHUMULO KULUMILE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	4203030790089	NZIMANDE BONAKELE	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5206280495084	KHWELA DUDUZILE	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5306190304085	MBANJWA ZIBUYILE GERTRUDE	P O EMASAMENI IXOPO KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5412100683087	KHUBONE MALAFU	NKWEZELA BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5503305453084	CHAGWE THULASIZWE GAGU	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6109050653081	NGUBANE SIBONGILE PATRICIA	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6607110816085	PHUNGULA ADELAIDE	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6404190601086	ZUMA THOLWAPHI ASTERIA	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7801190791081	SHEZI KHALIPHILE	NKWEZELE UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8203206093082	DLAMINI LUNGISANI MLUNGISI	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6804046139084	PHUNGULA MABANDLA GILA	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8509296361084	ZUMA SIPHIWE	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6112200854088	MTOLO RUPHINAH	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4904160228085	SOKHELA SHONISILE	SOKHELA S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6604220266087	CHULE JABULISILE	Brick House	50	1.272	15	63.6	9.54	73.14
KZ436	5205080820087	MADIBA BONAKELE	SOKHELA S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4601090302085	DLAMINI PHUMEPHI	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6507300614086	NTULI SBONGILE MARY JANE	MQATSHENI S1 UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7303205707087	MKHIZE MICHAEL	Brick House	50	1.272	15	63.6	9.54	73.14
KZ436	9501280597087	SHOZI LETHIWE ROSEMARY	HLANGANANI S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9407230871087	MKIZE THEMBELIHLE GCINAPHI	CORINTH S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5306070959081	DUMAKUDE NOMBUYISELA IRENE	CORINTH S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8905010848085	MAGOSO NOKWANDA ANNACLETHA	CORINTH S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8409091478086	SOSIBO THUTHUKILE PRISCILLA	CORINTH S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5706115854082	MKHIZE VELAPHI MADESTUS	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8912011008081	PHOSWA ZAMAGUGU	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5511160699089	KHUBONE BANCAMILE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	8104075726085	NDLOVU MATHEWU NKULULEKO	HLANGANANI S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8512271311082	NDLOVU NONDUMISO	HLANGANANI S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5711015272088	JILI BHEKOKWAKHE	SOKHELA S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8712200231084	NGUBO ZETHU FLORENCE	HLANGANANI S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6810260461088	MKHULISI NOMKOSIKHONA VERONICA	HLANGANANI S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7811150428087	SOSIBO CATHRINE NCAMSILE	HLANGANANI S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8408070827081	CHAGWE NONHLANHLA	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7101050727089	MBAMBO ZANELE	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6506305339087	DLAMINI GLADMAN THEMBISANI	NOMANDLOVU DONNYBROOK IXOPO KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5510285310085	SHOBA MFANO	XOSHEYAKHE ENKELEBANTWANA PMB KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5408160899084	DLAMINI BONISIWE ERONICA	XOSHEYAKHE ENKELEBANTWANA PMB KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7101050727089	MBAMBO ZANELE	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7001016250087	NYINDE BONGANI MODESTUS	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4102190239087	GAZU DIYA	Traditional house	50	1.272	15	63.6	9.54	73.14
KZ436	6305240898087	MEMEZA ANNEMARIA	NKWEZELA BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6207105273085	MTOLO NHLANHLA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5901200894081	NZIMANDE NQENQE	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5206250280086	PHUNGULA THEMBISILE SIBUNTULU	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	DLAMINI THOLAKELE	HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	3706060352084	NTSHIZA THEMBA B	NKWEZELA	50	1.272	15	63.6	9.54	73.14
KZ436	6307100413080	MTHEMBU NTOMBIZODWA PATRICIA	HLANGANANI S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4804080785083	PAKISI THANDIWE ANTONIA	HLANGANANI S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6911090450083	NZIMANDE A B	NKUMBA	50	1.272	15	63.6	9.54	73.14
KZ436	5806280960084	NDLOVU EUNICE	SOKHELA S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5207075364089	ZINGODE BHEKEZAKHO JOHANNES	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14

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MUNIC_C	NAT_ID	NAME	ADDRESS2	KWH_UNI	CLAIM_RA	VAT_RATE	CLAIMED_	CLAIMED_	CLAIM_TOTAL
KZ436	6002155177082	DUMA ZIPHATHELE	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6110250486082	TSHAPHA HONEY SELLY	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5807101096082	SIBETHA JALISILE DORIS	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5407140751084	SITHOLE THOLAKELE THEODORA		50	1.272	15	63.6	9.54	73.14
KZ436	3003280267080	MEMELA THEMBEKILE SEPHRONIA	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4702285305089	MACINGA MSONGELWA	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6508270584085	ZULU QINISILE	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7007105334088	NDLOVU BP	HLANGANANI	50	1.272	15	63.6	9.54	73.14
KZ436	7311280401088	TSHAPA NONTOKOZO	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4704155632089	MZOLO DINGINDAWO	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5502115597080	MNIKATHI LUCKY DOMNIC	STEPMORE	100	1.272	15	127.2	19.08	146.28
KZ436	5312305357083	NJILO MBONISWANA	JUNCTION ELECTRIFICATION S1 SOKHELA UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8309300872089	BEKWA CONSTANCE NTOMBIFUTHI	HLANGANANI S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5906200758087	MIYA ZANELE MILDRED	HLANGANANI S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	MTHEMBU JM	HLANGANANI	50	1.272	15	63.6	9.54	73.14
KZ436	5611185737086	MOSEYA GORDON	STEPMORE S1 UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6206110608095	NCUBE NONHLANHLA	JUNCTION ELECTRIFICATION S1 SOKHELA UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5403100842088	NGCOBO NOMALIZO	Traditional	50	1.272	15	63.6	9.54	73.14
KZ436	7612241026082	HLOPHE ZANDILE	NKWEZELA S1 UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4912225216086	MEMELA MPHUCUKA	JUNCTION ELECTRIFICATION S1 SOKHELA UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4901175317085	DLAMINI MUZIKAYISE RICHARD	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5004100355087	NDWALANE BUYISILE ELIZABETH		50	1.272	15	63.6	9.54	73.14
KZ436	7112120353087	MTHEMBU SYLVIA THEMBANI	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	3611250223089	KHWELA MANTOMBI	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	9104300690089	ZONDI LONDIWE	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5708255304084	PHUNGULA DUMISANI	KILMUN S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7712025962088	NXELE PHILANI	NKUMBA	50	1.272	15	63.6	9.54	73.14
KZ436	7002010810082	SABELA THENJIWE	KILMUN S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7303041307084	SABELA DUMALILE	KILMUN S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4106065412083	LINDA SIPONONO	KILMUN S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9307090505082	MNGUNI NTOMBIZONKE	KILMUN S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	3312290259080	NYIDE NONINA	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	9403173568087	NZIMANDE LUYANDA	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7805015935088	MBAMBO ENNOCK	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6812240300089	DLAMINI DESDERIA	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	MAPHANGA ZAKHELE	ENKELABANTWANA	50	1.272	15	63.6	9.54	73.14
KZ436	4107010268083	JAMA ZENZELE	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4505260373083	NZIMANDE HLAZIKAHLE	Traditional House	50	1.272	15	63.6	9.54	73.14
KZ436	5104065620085	SOSIBO MQANJELWA GXABASHI	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7505020684081	DUMA IREN DUDUZILE	ENKELABANTWANA	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	MTHEMBU CG	HLANGANANI	50	1.272	15	63.6	9.54	73.14
KZ436	6504140515086	NCAMA JABU	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	4307210286089	MTOLO KHUMBULENI M	NKWEZELA	50	1.272	15	63.6	9.54	73.14
KZ436	6011115449085	MTOLO MAFIKA	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7003130855080	NGCOBO NTOMBIFUTHI	BULWER UNDERBURG PMB KZN	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	MTOLO O	HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	3002120408086	DLAMINI MARIA	JUNCTION ELECTRIFICATION S1 SOKHELA UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5405010891089	PHUNGULA FUNANI	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7911250323087	NZIMANDE ZIHLOBILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5302265314083	MTOLO MBANANI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7911260938080	DLAMINI SINDISWA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7209085977080	KHOBONE SIFISO	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8403260555089	JILI VUYISILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5310140722081	MBANJWA SEBENZANI WINNIEFRIEDA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6008080662080	MBANJWA DUMILE ALVINA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5209115395081	DLAMINI MFUNDISI KAIZER	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14

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MUNIC_C	NAT_ID	NAME	ADDRESS2	KWH_UNI	CLAIM_RA	VAT_RATE	CLAIMED_	CLAIMED_	CLAIM_TOTAL
KZ436	9302030812086	SHEZI NOXOLO	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5707190762083	NGUBO THENGANI CHRISTINA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5504120781089	LANGA LUNGELENI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6007080573081	SHELEMBE MAKHOSAZANA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4707170429084	SOSIBO SIZAKELE BONIFACIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7907210801089	LANGA CYNTHIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7009220414084	LANGA THANDIWE ALBERTINA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5710210490081	MBANJWA CATHERINA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7712200508086	MTHEMBU ANDILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5007155469083	MBANJWA BHULABHULA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5205030924088	MIYA BUSISIWE	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	2611135113084	NDIMBOVU SANKENTSHANE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	8001121007082	ZONDO THEMBISILE	NKUMBA S1 BULWER UNDERBERG	50	1.272	15	63.6	9.54	73.14
KZ436	7904020505083	MADIYA NOKWANDA RITTA		50	1.272	15	63.6	9.54	73.14
KZ436	6801120879080	BENGU PHUMELELE	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5711200935085	DLAMINI G	NKUMBA	50	1.272	15	63.6	9.54	73.14
KZ436	6002125826081	MKHIZE HYPOLITUS	BRICK HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	7309060560081	DLAMINI LAMULILE CAESENTIA	NKUMBA	50	1.272	15	63.6	9.54	73.14
KZ436	4901165274080	MAKHANYA SIMON	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	8905281170086	XOLO PHINDILE MAUREEN	AMAKHUZA S1 UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	3901040293082	LUSWAZI NTOMBI	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4812200672081	MOLEFE MAKHESHE TRYIZA	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6902015784086	GAMEDE ERNEST	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5006025232085	ZITHA MAKHAYE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	ZONDI FIKILE	HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	7406061742088	MTOLO ZANELE	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4008100387082	BEKWA NOMAHELA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5108060220080	SOSIBO CASLINA	PEVENSY	50	1.272	15	63.6	9.54	73.14
KZ436	4909215346089	MAKANYA ISAAC	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6301260288085	CELE THULISILE EUGINIA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6904280397081	BELE THEMBILE MAURREN	NKELABANTWANA BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5707050392088	ZULU BANQENGILE CREMENTINA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	7110280594086	ZULU CLEMENCIA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5205210567087	NZIMANDE THOKOZILE	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	DUMA KHETHIWE	HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6111110682084	SIKHAKHANE MBONGISENI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5004100548087	MNGXADI NOKUTHULA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	7007130311085	SOSIBO BANOTHILE ELINAH	NKWEZELA	50	1.272	15	63.6	9.54	73.14
KZ436	7408270637083	DLAMINI NOMZAMO	BULWER UNDERBURG PMB KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6612040673085	MKHIZE THUTHURANI	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6203030384089	MKHIZE BONGIWE	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	9412015675083	MTOLO LINDELANI	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6404095242085	DLADLA SIHLANGU ANTONY	WAMBENI AREA NEAR SITHOLE STORE DONNYBROOKE IXOPO KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4602045357083	NGUBANE ZITHULELE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5810065341080	DUMA MHAWUKELWA EDMUND	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5708250801084	MKHIZE THEMBELIHLE		50	1.272	15	63.6	9.54	73.14
KZ436	6601180356080	MIYA NOMUSA CONSTANCE	HLANGANANI S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9605310664088	NZIMANDE FISIWE	HLANGANANI S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6310200663083	ZULU LALAPHI MELINAH	HLANGANANI S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7505225382085	SHOZI ZOLANI	HLANGANANI S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6111015426082	SHEZI ZIBEKE	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6504120966085	MAZEKA THANDIWE	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6001135441089	MBANJWA THULANI	NKWEZELA BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8307260624086	MDLADLA PROTASIA BONAKELE		50	1.272	15	63.6	9.54	73.14
KZ436	5605240241084	MNCWABE SIBONGILE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	7009150926081	MLITWA BEAUTY THOKOZILE	HLABENI UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14

MUNIC_C	NAT_ID	NAME	ADDRESS2	KWH_UNI	CLAIM_RA	VAT_RATE	CLAIMED_	CLAIMED_	CLAIM_TOTAL
KZ436	7102030359084	MAKHAYE NAKENI CREMELIA	HLABENI UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8903076348082	MBATHA NKANYISO ARTWELL	HLABENI UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4301235270087	MYEDE ZAKANCANE	HLABENI UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	3201050288084	NDLANGISA NOMUSA	Traditional	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	HLOPHE GLORIA	HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5006030287082	MAYISELA ZABANGILE	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6806090298088	NSIMBI THULELENI	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7003130809087	ZONDI MAVIS QONDEKILE	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	9008225464084	SHEZI SYDNEY MHLENGI		50	1.272	15	63.6	9.54	73.14
KZ436	7911010507086	ZACA KHONZENI	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7104050347080	SOSIBO NONHLANHLA	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8209046418082	MSOMI NHLANHLA	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4511130508080	ZUMA FLORA	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6906101518084	MBANJWA THANDI HAMBELENI		50	1.272	15	63.6	9.54	73.14
KZ436	8210121150087	NZIMANDE ZAMAGWABA	MKHOHLWA MACABAZINI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7209130687080	MTOLO NONDUMISO AGNES		50	1.272	15	63.6	9.54	73.14
KZ436	5003045265088	SOSIBO MANXOLO BERNARD	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5402210266088	XABA NTOMBIYOMHLABA	Brick House	50	1.272	15	63.6	9.54	73.14
KZ436	8210121150087	NZIMANDE ZAMAGWABA	MKHOHLWA MACABAZINI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	HLATSHWAYO C	ENKELABANTWANA BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5612040563089	MNGXADI ZIBUSILE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5004085524087	MKHWANAZI ZITHULELE	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8303120875083	MDLADLA NOSIPHO CYNTHIA	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7201031205088	MTOLO PHUMLILE	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	2004085142081	GUMEDE MTHIDIANE	Traditional House	50	1.272	15	63.6	9.54	73.14
KZ436	5310075356087	MKHWANAZI MFANISWA	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	3701011911088	PHOSWA NTOMBO	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	3701011911088	PHOSWA NTOMBO	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4001120390087	MKHIZE NTOMBAZA	MKHOHLWA MACABAZINI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6502050331080	DLAMINI KHALAZA	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	3811300213086	DLAMINI CHRISTINA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6910125505085	MNGUNI LINDOKUHLE PRINCE	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6003270444084	MTAKA DUMAZILE ELIZABETH	NKWEZELA	50	1.272	15	63.6	9.54	73.14
KZ436	6807220907085	SHEZI ANNASTASIA NCAMISILE	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5806075803085	DLAMINI KHIPHELAKHE JOSEPH	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	DLADLA C	HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	7406140971088	ZACA NORA	BULWER UNDERBURG PMB KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5909031013086	MAJOZI BUSISIWE	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7412160671087	ZULU GRACE NOKWANDA	Traditional house	50	1.272	15	63.6	9.54	73.14
KZ436	6209080563084	MBANJWA ELIZABETH	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6906240620080	DLAMINI ZANELE MILDRED	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6403210692083	DLAMINI ELIANORA	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4102205461080	DLAMINI GCINUMUZI	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	2711120226089	KHANYILE MALOKI	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7812250558088	MBANJWA THEMBEKA CHISTINA	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4212190254083	MTOLO NGENZENI	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	2202155094089	CEKWANE MFANZENI	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7501215976085	NGCOBO MAGENUGENU	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5102195375083	KHUBONE MANININI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5601250569084	MIYA BUSISIWE	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6009250243081	SOSIBO ALBERTINA NOMTHANDAZO	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6207180679081	MSOMI NENSILE	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6210195707087	MADLALA JEFFERY	Brick House	50	1.272	15	63.6	9.54	73.14
KZ436	8705086092083	NTSHAPHA SHOKWAKHE	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8008100326086	ZONDI IGNATIA	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6604200735085	NZIMANDE DELIWE	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14

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MUNIC_C	NAT_ID	NAME	ADDRESS2	KWH_UNI	CLAIM_RA	VAT_RATE	CLAIMED_	CLAIMED_	CLAIM_TOTAL
KZ436	8002135473088	KHANYILE ZANOXOLO E	HLABENI UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6312025324081	NALA MQOYI F	HLABENI UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8706281290084	ZUMA MAETU	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4509020305088	MAKHANYA NCANYANA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	9401100801084	DLAMINI ZETHU	HLABENI UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7601140992080	NALA BANCAMILE W	HLABENI UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8502201090088	KHWELA HLENGIWE VENANCIA	HLABENI UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7401215848089	MTHEMBU MLONGI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	8303240918086	PHUNGULA BALUNGILE ELSIE	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6306200735087	MTOLO NOMONA	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4705240435081	HLENGWA MANTULI	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5807126033086	KHATSHANA BASHABANA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6312251630086	MCHUNU NOMAKHISIMUSI	BULWER UNDERBURG PMB KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8611195933086	MKHIZE PATRICK SIZWE		50	1.272	15	63.6	9.54	73.14
KZ436	5407100893082	MNGUNI MEDRINA PHUMZILE	HLABENI UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4702260425084	MADUNA NOMPUKU	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	7206075487088	DLAMINI ELLIAS	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7006060665080	MBANJWA KHULUMILE	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4710140193087	MBEJE BAVIKILE AGNES	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8201075448080	MTHEMBU PHILANI		50	1.272	15	63.6	9.54	73.14
KZ436	4209040351085	DLUNGWANA MANGENI	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5810250927081	MTHEMBU HLEKISILE	KILMUN S1 UNDERBURG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7806160213081	MIYA NOLWAZI	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7709040484080	NZIMANDE MAKHOSAZANA	KILMUN S1 UNDERBURG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8906036011088	NZIMANDE SITHEMBISO	KILMUN S1 UNDERBURG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4201210202081	NGCOBO NCINZIWE	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6301051135081	MKHIZE THUTHUKILE	KILMUN S1 UNDERBURG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8010110851087	MKIZE ROSEMARY	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6612265267084	MBANJWA BONGINKOSI	KILMUN S1 UNDERBURG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5205170761084	DLAMINI SEBENZILE	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5704240782088	MBANJWA DUDUZILE	KILMUN S1 UNDERBURG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4105085143082	MDLANGATHI NTULIZEZWE	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5904085467080	GAMEDE VITALIS	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5609130391082	SHEZI TULE	KILMUN S1 UNDERBURG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7505170888086	SHEZI NTOMBIZONKE	KILMUN S1 UNDERBURG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	3007210200087	MIYA THOLWAPHI	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	3912060087080	XABA BEATRICE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	KHUBONI B	HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	7808010786084	MNCWABE NTOMBIKHONA	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6506080510084	SABELA KHUMBULENI	KILMUN S1 UNDERBURG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5604150789083	MNYOSI NGENZENI GENEROSA	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6712180390084	KWASABELA BAWINILE	KILMUN S1 UNDERBURG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6904056341081	NSINDANE ZITHA	KILMUN S1 UNDERBURG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8503210857087	CHAQWE AUDREW	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8406166364084	DLAMINI DUMISANI E	NKWEZELA	50	1.272	15	63.6	9.54	73.14
KZ436	6908150638086	MKHIZE THEMBI	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4705020537080	KHENSA PHINDELENI EPHINA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6507100340080	NGUBANE THOLAKELE MINAH	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4001150375081	KHENISA BALUNGILE EMMELDA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6409120522088	DLAMINI MARGARET ZANELE	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5207090765088	KHENISA ZIBUYILE ANNATORIA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5503090825082	ZULU BAGCINILE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5708235628081	MSOMI ROMANUS	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	NSIMBI V	HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6708025503089	MJWARA BONGANI	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4601170480082	MIYA SEBENZANI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14

MUNIC_C(	NAT_ID	NAME	ADDRESS2	KWH_UNI	CLAIM_RA	VAT_RATE	CLAIMED_	CLAIMED_	CLAIM_TOTAL
KZ436	3611160232089	ZACA SENSE	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6106100759082	DLAMINI KHETHENI BEATRICE	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	3605070281087	KHANISA BAJABISE GIRLIE	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6512055418089	KHENISA RICHARD MTHOKOZISI	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6408115718081	NGUBANE MLINDELWA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6712300305087	MBANDLWA SINDISIWE BEAUTY	NKWEZELA	50	1.272	15	63.6	9.54	73.14
KZ436	5610145369089	CHIYA MDUDUZI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	7912220279086	MEMELA SYLVIA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	7202060677080	MBINGWA BONAKELE	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6808080874084	MBONGWA DELI	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5207060232085	BHENGU FISANI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	8010285366085	ZULU DERICK	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6209060830081	TENZA NOKUTHULA CATHERINE	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8210115623081	HLONGWANE NHLANHLA	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7212155458080	TENZA VITALIS BHEKEKHAYA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	3103255160086	MTOLO ZONDI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	4308110334086	MSIYA QANA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	8401240932089	NDHLANGISA NOKWANDA PRAXEDIS	HLANGANANI	50	1.272	15	63.6	9.54	73.14
KZ436	4105185383083	MADIBE MSHIWA	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5308080767082	DLAMINI NTOMBITHINI	HLABENI UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	3806030417080	DIMBA THEMBENI VICTORIA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5404130628083	MJWARA MANTSALI	Brick House	50	1.272	15	63.6	9.54	73.14
KZ436	4305095458088	NDLOVU NTSHENTSHEZI ANTON	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6205260851083	NGCOBONI NONTUTHUZELO	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	7405045423088	MADUNA VINCENT	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5212060817083	SITHOLE JANE THOKOZILE	SINKONKONKO UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5301145475080	NKABANE MISHAKA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6808135859081	NDLOVU JOHNSON	Brick House	50	1.272	15	63.6	9.54	73.14
KZ436	6406040396080	MBANJWA NOZAMANI MARIA	HLANGANANI	50	1.272	15	63.6	9.54	73.14
KZ436	4312035269088	MEMELA SHOMOZI GREYTUS	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6811110927088	NDLOVU N	Brick House	50	1.272	15	63.6	9.54	73.14
KZ436	6605015751084	NDLOVU BHEKUMUZI CYPRIAN	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5506175539080	ZONDO MANDLENKOSI RICHARD	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5911245755080	MNCWABE BONGANI MTHOKOZISI LAWRI	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6611060578083	MZIMANDE NNANTOMBI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6706030357087	DLADLA ZILUNGILE RITA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	SHOZI STITOH	Traditional house	50	1.272	15	63.6	9.54	73.14
KZ436	5306150724082	MTHALANE MATHOSHI	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6302265319081	KHATHI KUFAKWEZWE MICHAEL	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7607010944085	MAZIBUKO MIMIZA DOROTHY	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5610150875087	DLUNGWANA ZANDILE MARIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7112121082081	MADIBA NAKENI LUCRECIA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5506160250081	NZIMANDE LINDELEZI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7405010514085	MTOLO THOLAKELE	NKUMBA BULWER UNDERBERG	50	1.272	15	63.6	9.54	73.14
KZ436	7407060541083	BHENGU NSIZWENYE	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5402090742084	DLUNGWANE TIBHI DESOLERIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6310100334082	GAMEDE BHEKISEPHI	Traditional House	50	1.272	15	63.6	9.54	73.14
KZ436	2910045135082	NDLELA SHILO	STEPMORE	100	1.272	15	127.2	19.08	146.28
KZ436	8106215719086	DLUNGWANE COMRAD	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5211260238082	NZIMANDE NOMHLANHLA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8510102033081	DLAMINI MERCY	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9109271389082	DLAMINI MICHEAL	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4912220264081	NDLANGISA LINDIWE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6807040552087	KUBONI NELISIWE ALEXIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5409305694083	DLUNGWANA MBUZESI WILLIEM	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6012255685082	SOKHELA VINCENT BHEKITHEMBA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14

MUNIC_C	NAT_ID	NAME	ADDRESS2	KWH_UNI	CLAIM_RA	VAT_RATE	CLAIMED_	CLAIMED_	CLAIM_TOTAL
KZ436	7901160737088	MADUNA VENANTIA SIMANGELE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9104261320080	MNCWAMBE SLETHIWE JENNET	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8912181199082	MNDALI THOKOZILE REJOICE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4111160250081	RADEBE HLUPHEKILE BADUMILE	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7506140951087	DLAMINI ELIZABETH NTOMBI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8203256147085	DLUNGWANE MTHANDENI SKHANYISO	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8404245544081	DLAMINI SIBUSISO	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9112191040082	NDABA KHULULIWE	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8804201043087	ZULU NONSIKELELO EUNICE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6609250510080	LANGA FISANI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7303295533088	MTHEMBU JABULANI ERICK	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	3808015299087	DLUNGWANE SIGUJANA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4809265609081	SOSIBO BABYI ALEX	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7012225357084	MTHEMBU HORITIUS SANELE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5801095292088	MNGXATI MZIBANI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	8806150553081	DLAMINI PRECIOUS PHUMELELO	NKUMBA BULWER UNDERBERG	50	1.272	15	63.6	9.54	73.14
KZ436	8606011487085	MNGUNI NTOMBIZONKE	P O EMASAMENI IXOPO KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7611025628089	GAMEDE ZILINDE RAFAEL	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7904220888081	ZONDI BENGAZI HOMISTAH	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8701060737082	NZIMANDE FISIWE GRACIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7711160408089	CELE SITHEMBILE C	XOSHEYAKHE S1 UNDERBERG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6502190452085	MAKHAYE BENGAZI SYLVINAH	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8801220761087	NDWALANE ZINHLE CYNTHIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7602150351084	GAMEDE KHETHIWE EUNICE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8505171274087	JAMA LETHANI NOMUULA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8402250784089	NDANGISA THANDEKA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5403190696089	KHUBONE KHOLISILE	TARS VALLEY CREIGHTON KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5307085426082	NGUBO MBOKODO	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	4010205436087	JAMA ALBERT	UNDERBERG INFILLS UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4902155377081	MBANJWA MTITINYWA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6006095690088	MBANJWA SOKESIBONE MDODA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5206250492087	DLAMINI BAZIMI THOLAKELE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5001045252080	DLAMINI KUFAKWEZE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5807165862080	DLAMINI KHANYSANI BERNARD	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6211090833085	NDABA NOMSA ANNA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4711210486088	DLAMINI BUSISIWE DORIS	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8709016209080	BENGU SIPHESIHLE COSMOS	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5506010608082	MBANJWA BENZELENI THEMBENI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8802131090087	MBANJWA ZUZIWE PRECIOUS	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5101011636082	MNCWABE ALLOSIA VIRGINIA	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6505255973085	KHUBONE MLANDELI SIXTUS	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8902165681080	MBANJWA MZOXOLO AUBREY	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8012252440083	DLAMINI SYLVIA KWENZEKILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7206066146081	MAJOZI JONHSON SIBUSISO	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5808250299089	GCABA THOLAKELE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6605080369085	MNGUNI NGENGENI FLORINA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6108175396089	MNXADI ZAZI	SHOP	50	1.272	15	63.6	9.54	73.14
KZ436	4903155318083	MTHEMBU MATHETHI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7408081812081	TSHIZA BONISIWE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5605105372081	NZIMANDE BONGINKOSI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	CELE J	HLANGANANI	50	1.272	15	63.6	9.54	73.14
KZ436	7904230531085	NZIMANDE XOLISHE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5508060290084	GAZU MARIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8711055645083	MAJOZI MONDLI	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8704131230087	NZIMANDE ZIBUYILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6304090345083	SHEZI BUKANI	Brick House	50	1.272	15	63.6	9.54	73.14

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MUNIC_C(	NAT_ID	NAME	ADDRESS2	KWH_UNI	CLAIM_RA	VAT_RATE	CLAIMED_	CLAIMED_	CLAIM_TOTAL
KZ436	9309216530085	NGCOBO PHILANI REFUGE	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8703200509082	SOSIBO ZIBUYILI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6304060692084	NOMVUKO MTHEMBU	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4901075317086	NDABA MBUSENI PETROSE	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6711110299084	NDABA BAQHOSHILE ANGELINE	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5411160432088	BUYISIWE DLAMINI	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6102010651089	KHOLISILE SHOBA	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6411190385081	NGCOBO NOMASANI	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7812020960085	MTHEMBU NYOMBIKAYISE LEOCADIA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	3403080312088	NZIMANDE ZINCANYANA PETRONELLA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8207071360088	KHOBONE THOKOZANI PRUDENCE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9005151100088	MNGUNI NOKUTHULA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7612280950085	DLAMINI HOMISTA DIDEKILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6309030933088	GEBASHE NONDUMISO ZEPHRA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5202055757089	KHUBANI SIPHO EUNUS	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8111281090081	DLAMINI XOLISILE AGNES	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8207271606082	MTOLO QONDEKILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8706175309081	DLAMINI ZAMMALETHU	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6906240494080	ZONDO THOLWENI FLORENCIA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6105015358089	DLAMINI SIPHIWE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	7403201001087	DUMISA NONCEMA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7308090522087	NZIMANDE ZITHOBILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	2307080145086	MBHELE TOPATRICIA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5008105458085	CHANGWA BHANI LAZAROS	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6902145316080	NZIMANDE THEMBELIHLE PETRUS	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9302108031080	NZIMANDE NOSIHLE ROSEMARY	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7008160338089	MSIYA LINDIWE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	7211255327088	NZIMANDE BHEKA MOSES	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8506091202083	KHWELA BONGIWE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8712240742082	DLANGISA THENJIWE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7909131351087	DLAMINI CONSTANCE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5804200287084	ZONDI SITEMBISO GRACE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6106150743085	KHUBONE FIKELEPHI MILDRED	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6204040448088	KHUBONE ANNA MARIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5306150439087	DLAMININI FNMELLA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5110120580081	MAJOZI NOMBUSO	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8307061212081	DLAMINI ZANELE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9309225551080	MOSELEKU SINQOBILE PETRUS	HALNGANANI S1 IXOPO KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7505030422084	MKHIZE CABANGILE	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4806070652082	NAKALIBI MAKATSO	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7005140333081	KHUBONE ZANDILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6607280336088	MNCWABE THANDIWE OLIVIAH	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4806070652082	LUSWAZI VERA		50	1.272	15	63.6	9.54	73.14
KZ436	5808115412083	DLAMINI KHAYILANI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	DLADLA S	HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	7608030988086	KHUBONE GLORIA BONGI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7404070823080	KHUBONE BEATRICE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6612250226087	MKHULISI ZILINDILE MARTHA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7103280328084	MDLADLA BALUNGILE EDISTA	HALNGANANI S1 IXOPO KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8407030566086	KHUBONE CHRISTINA VUYISILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5611045134086	SCHALKWYK JOHN CORNELIUS		50	1.272	15	63.6	9.54	73.14
KZ436	7301245294082	MBANJWA ZWELIJIKILE ROMANUS	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6903260299085	BENGU DUMSANI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8308181085084	MAGOSO EUNIC	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5010285180083	DLAMINI SIBONGO	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6711210460081	MEMELA BAZAMILE GLADYS	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14

MUNIC_C	NAT_ID	NAME	ADDRESS2	KWH_UNI	CLAIM_RA	VAT_RATE	CLAIMED_	CLAIMED_	CLAIM_TOTAL
KZ436	5407185385087	DLAMINI KHEHLA LINUS	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7001175418087	DLAMINI MZUNGEZWA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6002010390086	MNCWABE THULUZA NTOMBIFIKILE	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	3511180180088	DUMA SABENI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	8102050956081	MNCWABE NOKULUNGA LUCRECIA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6204115334080	ZAMANI XULU	ENKELEBANTWANA S1 BULWER UNDERBERG	50	1.272	15	63.6	9.54	73.14
KZ436	4404040518086	MBELE SALELENI MALTA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5005035436082	DLAMINI MHTUNGATHENJWA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6201025630086	NZIMANDE DUMSANI	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	9402225527083	GEBASHE BUHLEBUYEZA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5901285615088	GEBASHE FUNEYAKHE PHILLIOS	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8012080699082	XABA LUCIA ZIBUYILE	HALNGANANI S1 IXOPO KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7312045530088	MNCWABE SIBONGISENI	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4610239853080	MBANJWA KHEHLEZA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9804075727087	JILI GUGULETHU	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6311160459082	ZONDI NOKULUNGA GETRUDE	SUN CITY BULWER PMB KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6204270547088	JILI VELILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4311170326083	MIYA NTOMBISILE	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7301050743082	LUSHOZI TIKEKILE	Traditional house	50	1.272	15	63.6	9.54	73.14
KZ436	8110230937087	MXANDI BAVELILE ALEXIA	HALNGANANI S1 IXOPO KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8511220838088	MAJOZI ZAKITHI	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5008200847083	MDLADLA NTOMBIZINI ALEXIA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4404220164081	NZIMANDE NELLIE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4706010203089	PHUNGULA CRESENTINA SALELANI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6809075398089	DLAMINI MANDLA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8403070120082	MZIZI KHANYISILE GLADYS	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7907230591082	MBANJWA NTOMBIFIKILE GLORIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8112195853085	ZULU CIYA	HALNGANANI S1 IXOPO KZN	50	1.272	15	63.6	9.54	73.14
KZ436	9109150659084	MADONDA THENJIWE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7605260430086	JILI BUYISIWE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9102021095083	DLANGISA WINILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9212071092086	DLAMINI NOMVELO	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8508291086084	SHEZI ZANELE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8603200750084	MVELASE NOKUTHULA CYNTHIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5907165437089	MBANJWA MZIBENI MZWEWENKOSI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5211010524088	MBANJWA ZAMEKILE BUZEKILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4706030262081	TSHEZI ZIPHELILE	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6004065776086	MTOLO ZWELEFANA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5703170676088	DLAMINI LINDIWE THEODONSIO	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7104192841081	MTHEMBU MUSA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	3804015272083	HLANGULELA HENDRY	Brick House	50	1.272	15	63.6	9.54	73.14
KZ436	9007130567080	DLAMINI SOZIPHILA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7403010000080	MNGUNI GCWALISILE BUSISIWE	NKWEZELA UNDERNERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4907285252088	MBANJWA MDIDIYELI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5812030835089	KHATHI BONISILE OCTAVIA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9009085687087	MBANJWA SENZO	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5503115437087	PHUNGULA BAFANA ALBERT	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5610135418086	MNCWABE MZOCHITHWAYO MUNTU	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4205240107087	DLAMINI NTOMBI	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6806010780082	MNGUNI BUSELAPHI EDMARA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9009301096089	DLAMINI PATRTICA NTOMBELHLE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7705220678087	ZIKODE FLORA ZONGILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5409080407081	ZIKODE NTOMBENGAKA FELANI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6212050651087	NGCOBO WINFRETTER	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7008060623085	ZIKODE BABONGILE FLORENCE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6305310616088	DLAMINI NONHLANHLA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14

MUNIC_C(	NAT_ID	NAME	ADDRESS2	KWH_UNI	CLAIM_RA	VAT_RATE	CLAIMED_	CLAIMED_	CLAIM_TOTAL
KZ436	8312085381086	LINDA THANDOKWAKHE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	HLONGWANE GEKEKE PAULOS	HSE	50	1.272	15	63.6	9.54	73.14
KZ436	4901011241085	NGCOBO NDINGILIDI IREN	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8305160468083	DLAMINI BONGIWE SLINDILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7211220908087	NOTHBOLIA HAPPINESS		50	1.272	15	63.6	9.54	73.14
KZ436	7312120750080	MBANJWA NCAMSILE FLORENCE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7512257248085	MBANJWA SANDILE JUSTICE		50	1.272	15	63.6	9.54	73.14
KZ436	4902155297081	XASIBA MZWAKHE AMBROSE	MGWABABEBI ENKELEBANTWANA BULWER UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6812250957083	MOFOKENG TESSA	MGWABABEBI ENKELEBANTWANA BULWER UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	2401120108087	MBANJWA NOMATATIELI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8502170681081	MNGUNI HLENGIWE PRINCESS	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7711150309081	DLAMINI THOBILE CYNTHIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6402265479081	MLITWA BONGINKOSI ERIC	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	NGCOBO M	HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6512300411087	MNCWABE EUVONNE	Brick House	50	1.272	15	63.6	9.54	73.14
KZ436	6901030876083	MBANJWA MANANA BEETA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5609030357084	MBANJWA SIZENI ALEXIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4608225579081	MKHIZE MSUKELWA PERCY	MGWABABEBI ENKELEBANTWANA BULWER UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7911160931086	MBANJWA SPHUMILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6809100784089	ZULU SIBONGILE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5610255617087	ZONDO MBONGENI JAMES	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6102055823080	DLAMINI MADELENI PAULUS	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7408315430080	MDLADLA BHEKIZITHA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6002125826081	MKHIZE HYPOLITUS	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6201013821085	MBANJWA NOMAKHOSI ANNA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7409111065088	MBANJWA ZANELE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7210100396082	MBANJWA XOLISILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7302035567083	MBANJWA ERNEST	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5012210681086	MBANJWA NANA THEODORE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5709160804085	MAGDALENA JQSILE FLORENCE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	3301120273080	MAGOSO ANNIE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6504215355087	MBANJWA LEONARD ZIKHALI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6203085845083	MBANJWA MQOQI LAWRENCE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6011202986080	MBANJWA ZUMEKILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5905175651087	NDWALANE BONGANI SIMON	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6609040970081	NDWALANE LANDIWE PROTASIA		50	1.272	15	63.6	9.54	73.14
KZ436	7804225541083	DLAMINI MKHETHENI	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8905080686084	ZUMA LANDIWE ANNATORIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4208020201088	KHWELA DUMAZILE VENANCIA	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4208020201088	KHWELA DUMAZILE VENANCIA	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5910300432080	ZUMA PRESILLA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6211215780088	MBANJWA SIPHO	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6502125368083	MBANJWA SIBONGISENI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8008255536083	LANGA MTHOKOZISI D	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9608250568087	NDWALANE GOONESS	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5309100733088	NDLOVU NOMAKHWEZI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	7308115494080	MLITWA MDUDUZI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5205300699089	DLAMINI THANDI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	3909050239085	DLAMINI STELEMBE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6610140411083	LANGA KHOLISIWE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8108310403087	DLAMINI BEUTY	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8003060989080	NDWALANE PRISCA BONGEKILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4010120505081	ZONDI NOMCWANE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9604031187081	SHELEMBE BAKHETHILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7809214087089	NJILO TAMMY	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8812035956085	NDWALANE THOBANI INNOCENT	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14

MUNIC_C	NAT_ID	NAME	ADDRESS2	KWH_UNI	CLAIM_RA	VAT_RATE	CLAIMED_	CLAIMED_	CLAIM_TOTAL
KZ436	4708210427088	DLAMINI THULELENI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6512015830084	NDWALANE SENZEKA NICHODEMA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4806030221085	GAMEDE ZIDELISENI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7206205871086	MALEVU SITHEMBISO PENNINGTON	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5308200860080	SOWELA NOSIPHO A	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7604250861087	SOSIBO HEMRIETTA SINDISIWE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5803020367084	SOSIBO MAKHOSAZANA VAKASHILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4909040620088	MOKUBUNA BUSISIWE NONORATTA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4508095266084	ZULU BHEKIMPI DANIEL	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6801012419086	LANGA KHONZEPHI MARTHA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5407115683080	MAZIBUKO CHITHIBANDLA MICHAEL	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5409020231088	ZUMA PHATHEKILE PELAGRINA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5504150690085	MSHENGU THULELENI MARGARET	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4508160371082	CHIYA QONDENI	Traditional house	50	1.272	15	63.6	9.54	73.14
KZ436	6709130591084	DLAMINI THOKAZANI ASRERIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5305060352083	SOSIBO QONDENI BAKHALISE	BHATINI	50	1.272	15	63.6	9.54	73.14
KZ436	5706025881084	KHUBONI ALPHEUS	NOMHOJANA	50	1.272	15	63.6	9.54	73.14
KZ436	8010145850088	DLAMINI NHLANHLA CONGRAT	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6611060578083	MZIMANDE NNANTOMBI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	9608175984088	NENE VEZI	BHATINI	50	1.272	15	63.6	9.54	73.14
KZ436	4901215646089	MBANJWA BONGINKOSI	KILMON MAGCAKENI LOCATION	50	1.272	15	63.6	9.54	73.14
KZ436	5301012370083	ZIKODE QONDEKILE BALANDILE	BHATINI	50	1.272	15	63.6	9.54	73.14
KZ436	7011170699086	MBAMBO NONHLANHLA	NKWEZELA BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	3004180277088	MADLALA E	HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	7309101524088	MBANJWA CEBISILE	BHATINI	50	1.272	15	63.6	9.54	73.14
KZ436	3606280185084	JACA NOMBUSO ELMINA	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6601021492086	JAMA THOLANI	BHATINI	50	1.272	15	63.6	9.54	73.14
KZ436	4906255267084	SOSIBO NGUBUKAZI	BHATINI	50	1.272	15	63.6	9.54	73.14
KZ436	7602280659083	MWELASE ZODWA EDISTA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7912140889089	SOSIBO ZININGI PROMISE	BHATINI	50	1.272	15	63.6	9.54	73.14
KZ436	4911115328084	NJILO MATHULUZA	BRICK HOUSE SIBIZANE	50	1.272	15	63.6	9.54	73.14
KZ436	6012092479087	SOSIBO DAMU SENZENI	BHATINI	50	1.272	15	63.6	9.54	73.14
KZ436	6805285672081	CELE SFISO MOSES	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	3504120305089	JAMA KHATHAZILE	BHATINI	50	1.272	15	63.6	9.54	73.14
KZ436	9611095636051	MAJILA SANELE	BHATINI	50	1.272	15	63.6	9.54	73.14
KZ436	5403100688085	MAKHANYA THOKOZILE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6711150341085	JAMA FIHLWEPHI MARGARET	BHATINI	50	1.272	15	63.6	9.54	73.14
KZ436	6912250301082	MEMELA DUMISILE PROTASIA	NSIMBINI	50	1.272	15	63.6	9.54	73.14
KZ436	5503075438083	ZONDO MTHENJWA VITUS	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6903250371084	BASI NONHLANHLA SYLVIA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4911115328084	NJILO MATHULUZA	SHACK	50	1.272	15	63.6	9.54	73.14
KZ436	9501160558084	MADONDA KHOLISILE	HLANGANANI	50	1.272	15	63.6	9.54	73.14
KZ436	4908080191083	MNDAWENI PHUMZILE LIZAH	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5507315320084	MADONDA MKHEKHELEZI	HLANGANANI	50	1.272	15	63.6	9.54	73.14
KZ436	9003085897085	DLAMINI LINDANI	HLANGANANI	50	1.272	15	63.6	9.54	73.14
KZ436	6106240719087	ZULU KHUMBUZILE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	7310100511084	JILI BAVUMILE	HLANGANANI	50	1.272	15	63.6	9.54	73.14
KZ436	5301300680086	SIBIYA NOMVUYO JUDITH KHETHIWE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5407210820082	MIYA NGAKHEPHI NGENZENI	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5008240196087	NGUBANE NOKWENZANGANI	Traditional house	50	1.272	15	63.6	9.54	73.14
KZ436	2204200104089	MOLEFE MATTY	Brick House	50	1.272	15	63.6	9.54	73.14
KZ436	5411205776085	DLUDLU MKHASHWA PHILLIP	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5509120860080	DLUDLU PHILISIWE SAMELIA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5303120869089	MKHULISI NOMATHEMBU PHILPA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5401170710086	NJILO MATHILI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	3805210264080	DLAMINI MATUNDA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14

MUNIC_C	NAT_ID	NAME	ADDRESS2	KWH_UNI	CLAIM_RA	VAT_RATE	CLAIMED_	CLAIMED_	CLAIM_TOTAL
KZ436	5307280700083	GAMEDE BANUKIWE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6807100864083	MAZIBUKO HLAMUKILE ANNATORIA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5307305445086	DLAMINI VUSINDABA PIUS	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	3604255112084	MKHULISE NOKO	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8007250847081	NDLOVU MPATHONI SIPHIWE	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6105290240085	MEMELA LONDIWE	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6201140658087	SHABALALA SOPHENI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6512020808081	HLANGEBI ROSE	Brick House	50	1.272	15	63.6	9.54	73.14
KZ436	7401101244088	ZONDI ZOLILE	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4203210421083	BEKWA SEBENZANI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	9108180587083	MAZIBUKO SLINDILE WENDY	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6004265558086	MAZIBUKO MKHEKHELEZI FREDRICK	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6505305296081	DLAMINI MBONISWA NICHOLAS	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5009175412085	MTHEMBU JOHANNES JOSEPH	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7009235594086	DLAMINI BHEKI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5802190798086	JILI KHANYISILE FLORENCE	HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	3410165148089	DLAMINI NGENAMUNTU	NKWEZELA BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6110106135081	KHUBONE ROBERT	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5002115700081	BHENGU MZANYWA	Traditional house	50	1.272	15	63.6	9.54	73.14
KZ436	4601195430088	NZIMANDE VUSUMUZI	MDAYANA	50	1.272	15	63.6	9.54	73.14
KZ436	6005135394081	ZULU MSAWENKOSI ARMSTRONG	HLANGANANI	50	1.272	15	63.6	9.54	73.14
KZ436	7009230588083	MKHULISE NONYAMEZELO EVELYN	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8610280467083	MTHEMBU NOKUKHANYA ETHEL	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8905045515089	MTHEMBU THABANE GOUGEN	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5002160390085	BASI SIZA ANNATORIA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5303050353088	MTHEMBU SWELENI DUMAZILE		50	1.272	15	63.6	9.54	73.14
KZ436	4608215226081	BEKWA MDINGI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5805095490089	MDLADLA NGQOMBO	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	8010285366085	ZULU DERICK	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	8007025479087	VICTOR ZONDI	AMAKUZA S1 KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5406170838084	SIBETHA NONKONZO OCTEVIA	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8803220427081	SOSIBO MILDRED	QULASHE UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8511031007089	MTHEMBU NTOKOZO	QULASHE UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	3312130170083	ZULU PATRICIA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	9203220800081	SHEZI SIHLE	QULASHE UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	3303030146083	DLAMINI KOKANI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	8406070703088	SHEZI EMMACULATE	QULASHE UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7008020359085	ZONDI THOKOZILE	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	3411110449085	MSIYA NOKWAZI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6011060429082	MIYA PHUMZILE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	4609135310088	CHAGWE BHUNGU ALFOS	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	MEMELA SYLVIA	NKWEZELA BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5204260666089	ZONDO ZITOKILE	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4706075231082	DLAMINI MFANO	HLANGANANI 4 UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6707030273084	DLANGISA CACISILE MAVIS	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5405090692084	MTOLO ZINCANE CARISTA		50	1.272	15	63.6	9.54	73.14
KZ436	6006180749088	DLAMINI PHOZA THOLAKELE	HLANGANANI 4 UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7607030776087	XABA AGNES	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6701120548083	MEMELA THEMBILIZE	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5802075431084	SMELANE MUZIWEMALI	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7702170406080	ZONDI THEMBI MAUREEN	QULASHE S1 UNDERBERG CNCKZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9109071160089	MUTHWA NOKUZOLA PRUDENCE	QULASHE S1 UNDERBERG CNCKZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8110066101089	MTOLO MLEKELELI NKOSIBONILE	QULASHE S1 UNDERBERG CNCKZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4301020269088	DLAMINI VELILE	HLANGANANI 4 UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4004110361084	XABA BATSHONISILE	Traditional house	50	1.272	15	63.6	9.54	73.14
KZ436	4612120767080	KHUBONI NOKWEQA	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14

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MUNIC_C	NAT_ID	NAME	ADDRESS2	KWH_UNI	CLAIM_RA	VAT_RATE	CLAIMED_	CLAIMED_	CLAIM_TOTAL
KZ436	5909105725086	KHAMBULE VALITHUBA ANNANIAS	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	ZONDI L	HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	7401013583086	KHANYILE GLORIA	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6601100415081	SHOBA SEBENZILE MARGARET	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	9009135625087	SHOBA DELANI		50	1.272	15	63.6	9.54	73.14
KZ436	5101255638083	SHOBA MKHUZENI AARON	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5912250960086	DLAMINI ZICHAZILE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	3001130284081	GAMBU MABANOYI	TARS VALLEY CREIGHTON KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5510280418081	MSIYA CLARICE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5506101035088	MHLUNGO NOMANONO CORNELIA	HLANGANANI	50	1.272	15	63.6	9.54	73.14
KZ436	6411030497088	MBATHA ELLSIE	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4810240440089	NDLANGISA XAKEKILE	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7301011166084	DLAMINI ZWINGI	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5311245733080	MTOLO MZAMANI	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	9102080726081	LUSHABA NOSIPHO GLORIA	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8302260469087	DLAMINI BONGEKILE	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	7309080481086	MAGOSO BABHEKILE CORNELIA	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7803100448083	WINNIE TSHOBA	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5802045381088	SIBUKELI ROBERT MNYUNI	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8302101443085	BAWINILE MAGUBANE	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9012250877087	NGENZENI MJWARA	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7110150590081	BAZIMILE ZIKODE	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7804241011087	NYIDE THULISILE NOKUFIKA	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6603125858089	NDABAKHE MADELA ZIKODE	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7105020625083	MARY THULELENI MBANJWA	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5605315277088	ARON MNDALI	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6109220765088	BUKISILE ZIKODE	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9209101647087	MAKHOSI SHOBA	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4606175295088	DLAMINI MZWEMPI	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4308125178080	SHEZI MCITHWA THOMAS	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9504170454088	FIKILE SHEZI	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8902195933089	SIPHOKUHLE MBANJWA	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8212190381080	NIKEZIWE MBANJWA	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7601011776083	BONGSILE MBANJWA	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4705065246084	ZAKHE MBANJWA	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9006056225087	THEMBELANI MBANJWA	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8212261266087	ZANDILE MBANJWA	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7507120372088	YVONNE MBANJWA	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8103220611085	HLENGIWE ZIKODE	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4806120574088	THULELENI SHOBA	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6604010700089	GAMEDE ESTHER	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5508070792087	HLALELENI MBANJWA	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6907100453083	NOZIZWE NZIMANDE	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8707171350087	SHOBA PHINDILE	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	5406200851081	ZININGI NZIMANDE	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4109150300080	BADANILE CHRISTINA NZIMANDE	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	2701025088080	PIUS HLOKWANE MBANJWA	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7209021152087	NOMBUSO MBANJWA	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7203170402088	SHEZI SIBONGILE	Brick House	50	1.272	15	63.6	9.54	73.14
KZ436	6107075293081	DLAMINI BOY KWENZAKUFANI	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7401030965084	BALUNGILE NOXOLO MNDALI	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6604020951086	NOZAMANE PATRICIA ZIKODE	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6611250380084	NTOMBIZODWA BEATA SOSIBO	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8412281219088	THANDEKA SABELA	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4207305160084	KANYILE THOMAS	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8909061284083	KHANYISILE PRETTY MNDALA	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	1.272	15	63.6	9.54	73.14

MUNIC_C	NAT_ID	NAME	ADDRESS2	KWH_UNI	CLAIM_RA	VAT_RATE	CLAIMED_	CLAIMED_	CLAIM_TOTAL
KZ436	2801250111084	MLUNGUKAZI DLAMINI	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8202023241080	NYAWOSE LINDIWE	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	7401081100086	DLAMINI THEMBENI PATIENCE	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4906224226088	SHOBA SENZENI	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	6906120852084	SHOBA BACUPHILE	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	6403110825080	SHOBA BAHLEKILE	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	8004155346087	JAMA MUSAWENKOSI ADREAS	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7301045425084	YAMA CONRAD BEKANI	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4506145488088	PHUNGULA MAMTUZA	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	7410220778082	MJWARA NOSANDE	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	5305130311085	MNCWABE PHIWANI BAMISE	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5403140827081	SOKHELA ZININGI LENAH	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6407040732084	ZUMA SIBONGILE	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	6902022086087	MGUBUNGU NOLINDELA	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	8506256402080	DLAMINI LINDOKUHLE	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	7712025399083	HLOPHE BONGINKHOSI	NOMANDLOVU DONNYBROOK IXOPO KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4404170236087	RADEBE THANDEKILE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	4803220630084	ZONDI ZIALILE	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	8611045425085	ZWEZWE SIZWE	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	3907060265082	MKIZE HLUPHEKILE MARTHA	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9212090371081	KHANYILE THOKOZILE	MADWALENI UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8006205544082	CHAKWE DUMISANE	NOMHOJANA UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8808301218085	KHUBONE NGENZENI FORTUNATE BABHE	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8110075612082	XABA ROBERT	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	3812250370082	MIYA NTOMBITANKE	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	7707160875087	DLUNGWANA CYTHIA BUYISIWE		50	1.272	15	63.6	9.54	73.14
KZ436	6202120480088	MTOLO NOMVUYO	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	8203171017082	NZIMANDE NOZIPHO CATHRINE	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6010135526088	NGUBANE MUZIKAYISE AMON		50	1.272	15	63.6	9.54	73.14
KZ436	9308020701080	MIYA NOXOLO	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4704188492089	NTSHIZA HEZEKIA	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	7703020858082	MIYA EUPHROSINA BETHUKILE		50	1.272	15	63.6	9.54	73.14
KZ436	5603245377086	MEMELA MKHANYISELWA	NKWEZELA BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5012220657084	DLAMINI MANINGI	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6607050456082	ZUNGU NOKUPHIWA	Brick House	50	1.272	15	63.6	9.54	73.14
KZ436	6611060578083	MZIMANDE NNANTOMBI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	8604250566081	DLAMINI XOLISILE OLGA	HLANGANANI 4 UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7804295635088	DLAMINI RAPHEAL SIBONGISENI	HLANGANANI 4 UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4301035519089	MADUNA PHUMOWAKHE	Traditional house	50	1.272	15	63.6	9.54	73.14
KZ436	9509011478089	SHEZI NONDUMISO	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	7807315611088	DLOMO MZENZELI	SANDANEZWE	50	1.272	15	63.6	9.54	73.14
KZ436	4706140122084	MNDALA NONKUMBANE	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	6307010280082	MJWARA SIBONGILE	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	6507120275084	ZONDI SKHUVETHE	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8112011334088	DLAMINI NTOMBIKAYISE	HLANGANANI 4 UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5903310460084	MAJOZI MIRRIAM PHILISIWE	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	9912310123085	ZONDO ZR	NKUMBA	50	1.272	15	63.6	9.54	73.14
KZ436	5508010327085	DLAMINI BEAUTY	HLANGANANI 4 UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8902071146087	MBATHA THANDEKILE BONGIWE	HLANGANANI 4 UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	9805100555088	DLAMINI CACISILE	HLANGANANI 4 UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6311220981083	BHENGU SYLVESTER	HLANGANANI 4 UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4803230436084	SHOBA KHOHLAKELE	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	6208050549081	CAGWE NOCICIYELO VICTORIA	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4709210318087	SHOBA BASUKILE	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	5701055259087	GAZU MZONDENI FANA	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7711140294088	BEKWA LINDIWE GLORIA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14

MUNIC_C	NAT_ID	NAME	ADDRESS2	KWH_UNI	CLAIM_RA	VAT_RATE	CLAIMED_	CLAIMED_	CLAIM_TOTAL
KZ436	8409071181080	NGCOBO MELISIWE	HLANGANANI 4 UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	3407025179080	ZONDI SHAYINDUNA	HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6403080368087	LUSHABA LINDIWE EMILY	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9003281385083	NYIDE NCAMISILE NOBUHLE	HLANGANANI 4 UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6307255874086	SHOBA BHEKISISA	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	6104110705088	CHONCO JABULILE VICTORIA	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6804040935081	ZIKODE JABULILE	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	6710085564084	ZONDI MARTIN	Brick House	50	1.272	15	63.6	9.54	73.14
KZ436	6006045886083	ZONDI MZONJANA	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	6610101324085	MTOLO BUYISIWE	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	5612245235087	DLANGISA ZIBUSE SIGIDLA	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6509220785087	MKHIZE KHULUMILE	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	9305111234088	MEI LINDIWE	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	5503290726080	MNGUNI CELIWE	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	5203215379087	NYAWOSE GIDIYONI	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	6310100994083	RADEBE MABHEKILE	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	5005030862084	RADEBE ZISAKHE	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	9204285915087	NGCOBO MLONDI OSCAR		50	1.272	15	63.6	9.54	73.14
KZ436	8609070908082	XABA CYNTHIA NOKULUNGA	HLANGANANI S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6708030602082	MTOLO ROSINA	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	7312300213081	DLAMINI BUSISIWE	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6208110631085	VILAKAZI DINA QABULILE	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6912151201084	MKHIZE NOMFANEKO PURITY	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5406100920085	NDLOVU THANDI	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	7906080985089	DLAMINI PRINCESS ZITHELILE	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6305040291087	KHUBONE HLALELENI BONISIWE	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7803026269084	JAMA BHIZA	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	8704060390084	MNGUNI LUNGISILE THEMBELIHLE	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6012201056081	NSINDANE THANDIWE	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	7603061344085	DUMA VUYISILE	OBHUKWINI	50	1.272	15	63.6	9.54	73.14
KZ436	4503170293087	KHANYILE CORNELIA	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	7507051137088	MTOLO NANA	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	7002050932085	NTSHIZA DUDUZILE	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	8203095734085	MADUNA VITUS SIPHELELE	HLANGANANI S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8408300689087	MTHEMBU NTOMBIKHONA	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5810240174083	MKHIZE SHUMISILE	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	6306260397083	DLAMINI XOLILE	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4507240372086	NZIMANDE THITHI REMEGIA	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	9405271051080	SOKHELA NTOMBEZINHLE	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7511300621082	NGUBANE ZANDILE DOREEN XOLISWA	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5001295704087	NGUBANE SQONDA	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5801260738089	NZIMANDE ZINHLE DOROTHY	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7206060882087	NDLELA LINDENI	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	6512280538081	ZIKODE DUDUZILE	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	7210105806085	SOKHELO ZAKHELE	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4505070204080	MNGUNI BADELISILE	KILMUN	50	1.272	15	63.6	9.54	73.14
KZ436	7412280768086	ZONDI NOMQANELO	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7307250746080	ZULU NOBUHLE FLORENCE	CORINTH S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6606061320089	MKHIZE FISANI PRIME ROSE	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8703100662080	SABELA NOKUKHANYA	AMAKHUZE	50	1.272	15	63.6	9.54	73.14
KZ436	8508140356084	KHENISA NOMVUSELELE FAITH	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4402100523087	SHEZI NTOMBINTOMBI CAROLINE	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8006156474081	SHELEMBE MANDLENKOSI ROBENSON		50	1.272	15	63.6	9.54	73.14
KZ436	4609070488089	MADLALA CLEMENTIA NCAMCILE	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	NTSHIZA CHRIZOSTUMS	Brick	50	1.272	15	63.6	9.54	73.14
KZ436	3806210368087	DLAMINI MIRRIAM	NKWEZELA	50	1.272	15	63.6	9.54	73.14

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MUNIC_C	NAT_ID	NAME	ADDRESS2	KWH_UNI	CLAIM_RA	VAT_RATE	CLAIMED_	CLAIMED_	CLAIM_TOTAL
KZ436	3806210368087	DLAMINI MIRRIAM	NKWEZELA	50	1.272	15	63.6	9.54	73.14
KZ436	4702025417087	GUMEDE SIPHIWE RICHARD	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8408245617086	XABA NJABULO MOSES	CORINTH S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5007270232085	MNCWABE CONSTANCE ZAKHONA	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7801250474081	MBANJWA JABULISILE	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6909035351085	DLAMINI SIBUSISO ROBERT	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5104175472088	KHUMALO SHAYIZIZWE VITUS	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5001245236081	DLAMINI FELAKHE	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6502260708085	DLAMINI MTHEKU MEDRINA	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6206081023084	LUKHOZI NOKUZOLA	Traditional house	50	1.272	15	63.6	9.54	73.14
KZ436	5408260532080	DUMAKUDE KINKI PHYLLIS	SUN CITY BULWER PMB KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7809100107082	MDLADLA NOMTHANDAZO	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	7312300713080	DLAMINI BUSISIWE	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8212090753081	NZIMANDE SBONGILE	AMAKHUZE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6106030417082	MAKHANYA IRENE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	8311030724085	DLAMINI CABANGILE LUNGELENI	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6210102178083	SIBISI NGENZENI DORIS	AMAKHUZE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5807070817088	ZIKODE ZITUSILE DORAH	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5101017824088	MNGUNI NGENAYISE	AMAKHUZE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7011150560084	NZIMANDE ZANELE	AMAKHUZE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5305035313087	SHOBA SIQHOZA	AMAKHUZE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4505040201083	GAMBU HLALELENI	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7408240405085	ZONDI ZITHOBILE	Brick House	50	1.272	15	63.6	9.54	73.14
KZ436	5604050420086	LOCATIA TSHOBA	AMAKHUZE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6802210459080	NDLOVU PHUMZILE ANNASTASIA	SINKONKONKO UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6309110859088	BONGIWE ANNASTASIA SHOBA	AMAKHUZE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8112055521087	SILULEKO EMMANUEL SHOBA	AMAKHUZE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8602156139086	MYENDE NKOSINATHI	SINKONKONKO UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8706051102089	BONGEKILE SABELA	AMAKHUZE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8105105820087	LINDOKWAKHE DLAMINI	AMAKHUZE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8107050469084	THENJIWE SHOBA	AMAKHUZE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5301240422086	LUMBO ZWELENI SHOBA	AMAKHUZE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5301240422086	LUMBO ZWELENI SHOBA	AMAKHUZE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4701010431087	SHOBA BADUBILE CATHRINA	AMAKHUZE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8311281076086	DLAMINI THOBEKILE VENENCIA	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7401085315086	SHOBA BHEKISIGCINO ANDRIAS	AMAKHUZE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9407121171084	DLAMINI GCINO	AMAKHUZE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8304090555085	KHANYEZI THULISILE SIBONGILE	AMAKHUZE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5412030877080	SHOBA CUPHENI MERCY	AMAKHUZE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6504045320087	SHOBA MPIYENGWE JOHANNES	AMAKHUZE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5507105797087	SHOBA ZIBONELE LOYI	AMAKHUZE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6210045348082	SHOBA VIKINDABA MICHAEL	AMAKHUZE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8512305811081	SHOBA PHAKAMANI	AMAKHUZE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9203301449089	NZIMANDE ZANELE	AMAKHUZE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7912251937081	DLAMINI SIBONGILE CONSTANCE	AMAKHUZE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8909200593089	SHOBA OCTAVIA ZETHU	AMAKHUZE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9309281582086	DLAMINI NONDUMISO	AMAKHUZE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4608240571089	SHOBA CUPHENI THOLANI	AMAKHUZE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6802280429088	PHUNGULA THEMBISILE	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5011120773082	DLAMINI NOMATEZI MESSIANA	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6510130654082	DLAMINI BADINGILE THUSHUZA	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4506135204081	SHOBA MGOBO	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7508040518081	MDLADLA CLAUDIA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6302095388082	SHOBA BHEKISISA PAULUS	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6303055934089	KHUBONE CEQE CYPRIAN	EHLABENI UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5905165754081	SHOBA MFANISENI THERUS	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14

MUNIC_C	NAT_ID	NAME	ADDRESS2	KWH_UNI	CLAIM_RA	VAT_RATE	CLAIMED_	CLAIMED_	CLAIM_TOTAL
KZ436	6404106080086	MTOLO SPHATA	SINKONKONKO UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6509175069081	SHEZI THAMSANQA MASTER	EQULASHE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7407035561083	NGOBO MZWANDILE	NOMANDLOVU DONNYBROOK IXOPO KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4301200329082	PHOSWA BACHITHILE CLEMENTIA	EQULASHE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6311135456080	MBANJWA KHWEMBE DLEZAKHE	EQULASHE UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6507055814089	SHOBA BHOYI GEDION	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4207240271087	MADLALA ELSINAH	Brick House	50	1.272	15	63.6	9.54	73.14
KZ436	8206121263086	SOSIBO SIBONGILE PERCIFIC	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5908115740085	MEMELA FANIZO	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5201080573081	MIYA SIZANI P	NKWEZELA BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7310070945080	LANGA BUYISILE PAULINE	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8703120768081	DLAMINI BONISIWE	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8904275498082	PHUNGULA LUNGISANI	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6304215386087	TSHOBA DOTI RICHARD	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	KHUMALO NTOMBIYONKE	Traditional	50	1.272	15	63.6	9.54	73.14
KZ436	8308151250080	MBANJWA THULISILE ANNACLETA	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7311075549083	LINDA ZISEBENZELE	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8409250525081	MTHEMBU SANELISIWE CORNELIA	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7804241079084	SHOBA CLUADIA NCAMISILE	HLABENI S1 UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7705190584083	MAKHANYA CRESENTIA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	7705190584083	MAKHANYA CRESENTIA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	8205255825082	MNCWABE FRANCIS MBONGENI	Traditional	50	1.272	15	63.6	9.54	73.14
KZ436	5510010718081	MTHIYANE THEMBI	Traditional House	50	1.272	15	63.6	9.54	73.14
KZ436	7707260218089	NXELE THOBILE EUNICE	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5301195363087	MKHIZE JOSEPH LILI	ENKELEBANTWANA S1 UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	MADLALA PETRUS	HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	7111135637088	LINDA HLANGANANI MOSES	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5103020566086	SHEZI PIKOLANA FIKELEPHI	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5005040567087	MNGUNI BATHINI QIKI	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6307100882086	MNGUNI PHUMLAPHI EDISTA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6506240484089	SHABALALA ZANDILE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	8801041452080	MNGUNI LONDEKA BAFIKILE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4303050209083	DLAMINI JABULILE VENANCIA	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5804050217082	KHANYILE SIZAKELE CHRISTINIA	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8806056330089	MNGUNI ZIBONELE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6302100471089	MBANJWA ZENZILE NOPHUTHUMA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6401195684083	LINDA MABANDLA PETRUS	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6105280741084	LANGA HLEKISILE FUNAPHI	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6703100268088	MBATHA NOFELANI ZABALAZILE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5512150463080	DLAMINI LIKIZILE ASTERIA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8808260642085	JAMA HLENGIWE CYNTHIA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8908051075089	MNGUNI ZINHLE ZETHU	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8511256352087	JAMA KHULEKANI	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8812140771080	LINDA BUSISIWE FORTUNATE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4603135539085	MNGUNI MZOLHITHWAYO	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5401060734089	MNGUNI MANAKAZI VENENCIA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6901170366085	JAMA ZAMEKILE MARIA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6002180595084	LINDA TSHAYAZANE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7201045559082	KHANYILE MATHONGO PUTRUS	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7410060862087	LINDA LINDILENI EVELYN	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6612050357082	MNGUNI COSHI THOLANI	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7401065357082	MCHUNU SPHIWE SOLANUS	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	9401061321080	NZIMANDE ZETHU	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7712180850086	MNGUNI NONHLANHLA EUNICE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7411080467089	MNGUNI THOKOZANI JABULILE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7809240544087	JOLI NOMBIKO TERESSA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14

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MUNIC_C	NAT_ID	NAME	ADDRESS2	KWH_UNI	CLAIM_RA	VAT_RATE	CLAIMED_	CLAIMED_	CLAIM_TOTAL
KZ436	5001280198089	CEBEKHULU GUGU BAFIKILE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7611090910081	ZUMA PRINCES BONISILE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4907020227080	ZUMA NOMATHEMBA HOMISTA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5207060296080	MBATHA SIZENI MAGAGRET	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8107040474087	MNGUNI CATHERINE LETHIWE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8407250676086	CEBEKHULU THENJIWE SLYVIA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5005220719086	LANGA NOMAGUGU STEPHINIA	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4608280586088	MTOLO CABANGANI		50	1.272	15	63.6	9.54	73.14
KZ436	7502021691082	KUBONE NELISWE SYLVIA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	2410100806081	KHATI NOMAYE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	7212140966080	SIHLEZANA DUMAZILE	EHLANE AREA	50	1.272	15	63.6	9.54	73.14
KZ436	7801300371089	ZUMA THABILE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6209100800086	ZUMA FLORAH LUNGELENI	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6512020733083	MBANJWA PHILLIPINE IRENE	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5305030872087	SHEZI NOMABULAZI CATHRINE	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4903140421083	DZANIBE NOMNIKELO	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	7210151207089	LINDA RITA GABISILE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	2902025284089	LINDA DUBULA NICHOLAS	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7708250952083	LINDA VAMISILE CYNTHAI	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4511175329087	MNCWABE GAVINI SIPHIWE	HLANGANANI	50	1.272	15	63.6	9.54	73.14
KZ436	7912201109088	KHUMALO THEMBEKILE JOYCE	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8806110759083	MBANJWA PROTASIA ZANDILE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6101100273085	DLAMINI BALUNGILE MUNTU EUDA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8910090954084	KHUBONE LUNGISILE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7305140534088	LINDA NONHLANHLA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7207055357085	DLAMINI JABULANI LEARNARD	NKWEZELA UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7301010357080	LINDA SELLY TSHEKILE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7610025769083	MTHEMBU DELANI KHAYALAKE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7401140905087	MTHEMBU SINDY PRAXEDIS	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6506200314086	NYINDE BONISIWE BEAUTY	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	9301225468084	LINDA MONDLI BUSANI	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9109155945082	LINDA NHLAKANIPHO	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6401075361083	DLAMINI MBUYISELWA HENHRY	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6911025416084	MBANJWA ERNEST LANGELIHLE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	3412250688086	MNGUNI REGINA THOKOZILE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7701013384082	KUNENE NONHLANHLA ETHEL	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4301115397083	NDLELA MDIDIYELI	HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	7904075954087	MNGUNI MCACISI	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7804051129086	MBANJWA NONKULULEKO	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	3910100784088	MNGUNI BAYI CONSTANCE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6305050677084	MTOLO DORRIS	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	9302021023081	MBANJWA NOBUHLE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8104076167081	MNGUNI SIMPHIWE LAWRENCE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6711060427081	MHLONGO NCAMISILE MAVIS	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7406040584080	MNGUNI LINDENI NORA	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7109230403083	MBANJWA GULAU	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	7210200490082	MNGUNI DINWAHINI	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8311155945085	MKHIZE FABIAN MTHOKOZISI	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8311155945085	MKHIZE FABIAN MTHOKOZISI	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	9312160789087	MLITWA ANELE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6608040593083	MBANJWA NTOMBIZINI DUDUZILE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8406036421080	PHUNGULA ZAKHELE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6103120672080	PHUNGULA THOKOZANI GRACIA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6609100475088	NTSHIZA MAKHOSI	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	9301041309082	DLAMINI VUMILE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6712121020089	KUNENE BABONGILE MONICA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14

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MUNIC_C(	NAT_ID	NAME	ADDRESS2	KWH_UNI	CLAIM_RA	VAT_RATE	CLAIMED_	CLAIMED_	CLAIM_TOTAL
KZ436	7809181001089	KUNENE WINILE PROTASIA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4702250420089	MLOTSHWA CATHERINE	Brick House	50	1.272	15	63.6	9.54	73.14
KZ436	5001100103087	MIYA SELINA NOLINDELA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4502185471084	MNGUNI MZONZIMA ERASMUS	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9107311148088	DLAMINI LULEKA MAVIS	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8108120580082	KHUBONE GOODNESS THANDEKA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5709280284085	MNGUNI DUDUZILE PRAXEDIS	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6808160501086	KUNENE LUNGELENI PATIENCE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8605135618088	NZIMANDE SANDILE	NKELABANTWANA BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6008285308083	KHUBONE MZONGANI	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6807075834087	KUNENE MHLANGAKHULA VITUS	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	3201040504087	KUNENE NOMAKWITI CORNELIA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8001120904081	MNGUNI KWENZEKILE BRIDGET	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5902140600083	DLAMINI FIKILE WINNIEFRIDAH	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6203080945086	MHLUNGU FIKILE PATRICIA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6607155521087	ZUMA MLAMULI ALFRED	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8001016354086	KUBONI NKOSINATHI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	4711010339081	KHUBONI THEMBANI GENEROSA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	3706300237087	MKELWANI MKELWANI	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	3602115273088	DLAMINI MADLOTHO	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6510201075084	NKOMO ZOLEKA	Brick House	50	1.272	15	63.6	9.54	73.14
KZ436	7212270371085	ZUMA CLEMENCIA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7702220767085	DLAMINI THANDAZILE PATRICIA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9510130834087	MNGUNI XOLISILE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8911120847082	MAGOSO NOSIPHO PROTASIA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5907110786085	MEMELA BATOKILE THERESSA	NOMANDLOVU DONNYBROOK IXOPO KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5402255672084	LINDA SIBANGANI ALEX	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6403125820084	LINDA ALBERT ZIMISE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5011305447080	MNGUNI MBHEKENI DENNIS	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	NCOBENI M	HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	7808070442081	DLAMINI CONSTANCE DELISILE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5306180738086	MNDALI HLEBEKILE KATHRINA	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5601101066082	SOKHELA NANA	NOMANDLOVU DONNYBROOK IXOPO KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8305061154089	MNCWABE SILINDILE	SINKONKONKO UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6608230726089	ZONDI BEAUTY	SINKONKONKO UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5312065289088	MNTUNGWA BHEKINDODA PHILIP	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8205176069083	ZONDI MUZIWENKOSI	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6001015833082	BIYASE BHEKINHLANHLA PAULOS	HLABENI S1 UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8509146073087	DLAMINI BAFANA APPOLINARIS	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8809091418083	DLAMINI MANDISA POLITE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7810025952081	DLAMINI NICHODEM DUMISANI	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4401250589088	NDLOVU NCAMSILE	SINKONKONKO UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6502220643083	ZONDI ESLINA SALAWENZANI	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9108070928082	DUMA GRINETH	SINKONKONKO UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8403051159083	KHUBONE HLELIPHI OCTAVIA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5102205654089	WESSELS DONATOUS	SINKONKONKO UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6802290618084	DLAMINI BUYISILE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6408290356087	MHLUNGU ZUMEKILE MARGARET	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7208126020082	ZONDI BHEKIZENZO SIXTUS	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7412010756088	ZONDI VAMSILE ELAZEBETH	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5707235279085	SHEZI MANDLAKAYISE THEOBALD	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4006160452085	MBOTHWE NOZIZWE CECILIA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9608245542080	PHUNGULA SIYABONGA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5010250197088	ZONDI BAYEKILE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5012190197087	DLAMINI SOLEKILE	PHAYINDANE	50	1.272	15	63.6	9.54	73.14
KZ436	6604200494089	MHLONGO LINDIWE MATILDA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14

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MUNIC_C	NAT_ID	NAME	ADDRESS2	KWH_UNI	CLAIM_RA	VAT_RATE	CLAIMED_	CLAIMED_	CLAIM_TOTAL
KZ436	8008190481080	BEKWA XABA MARIA SIBONGILE	SCHOOL	50	1.272	15	63.6	9.54	73.14
KZ436	4211180366089	MQAMBELI BATRICE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5010170197085	DLAMINI TY BEATRICE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4205120449088	DLAMINI NTOMBI ETHELDRETHA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4808180202089	DLAMINI FAKAZILE ANNA MARIA		50	1.272	15	63.6	9.54	73.14
KZ436	7909070690081	GAMEDE CABANGILE		50	1.272	15	63.6	9.54	73.14
KZ436	4701045186086	PHUNGULA ZUZU TOBAIS	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5712130178085	DLAMINI LIZZIE PETRONELLA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7206180313088	DLAMINI BUHLE	PHAYINDANE	50	1.272	15	63.6	9.54	73.14
KZ436	9307041086083	MBANJWA BAWEZILE	PHAYINDANE	50	1.272	15	63.6	9.54	73.14
KZ436	8409090448080	MTHEMBU GRACIA MANDY	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8907115819086	ZONDI LUNGELO VICTOR	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7209251080081	ZONDI ZENZILE TEGLAR	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9107240791081	MJWARA NOMVELO	PHAYINDANE	50	1.272	15	63.6	9.54	73.14
KZ436	9012085748081	MJWARA SENZO	PHAYINDANE	50	1.272	15	63.6	9.54	73.14
KZ436	5003085221082	MOTAUNG THABO MAHABE	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4203210272080	SOSIBO NOWAZI	PHAYINDANE	50	1.272	15	63.6	9.54	73.14
KZ436	8012256693083	ZONDI SIBONGISENI PATRIC	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4712085542088	DLAMINI MTINJWA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	4708300427089	ZONDI BALESI HILDA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5909170761081	PHUNGULA ANNA THAKATHILE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7607010397086	SHEZI BALUNGILE	PHAYINDANE	50	1.272	15	63.6	9.54	73.14
KZ436	3501100572084	ZONDI SIZAKELE	BHATINI	50	1.272	15	63.6	9.54	73.14
KZ436	7003040640085	ZONDI NELISWE LUCIA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	KHUMALO R	HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	8411056021083	MNCWABE MTUSENI DERRICK	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5508060428080	SHEZI QONDENI	PHAYINDANE	50	1.272	15	63.6	9.54	73.14
KZ436	4811065279081	KHUMALO MZONJANI	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8904080697084	ZIKODE NOMPUMELELO NOMFUNDISO	PHAYINDANE	50	1.272	15	63.6	9.54	73.14
KZ436	6009200995087	KUNENE BAPHINDILE ROSALIA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7908081314087	MBANJWA ZILUNGILE PRISCA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8302120960085	NZIMANDE HAPPY	QULASHE	50	1.272	15	63.6	9.54	73.14
KZ436	4405310254088	ZONDI NOMATHAMSANQA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	3806150360086	ZULU NOMAKESIXE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	8807115916082	MBHELE SIFISO	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6212155986081	ZONDI PHILANI SINYAMFUZA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7809035600086	MSHENGU RAPHEAL MBHEKISENI	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7707025502082	DLAMINI GODLIZWI ZAKHELE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4306100582086	KHUMALO MKOTOSI JANEROSA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5711255258086	ZONDI MABONA PETRUS	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7004300436081	ZONDI XOLISILE CATHERINE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8009186022086	ZONDI SIPHAMANDLA INNOCENT	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6001200991083	ZIKODE ELSIE		50	1.272	15	63.6	9.54	73.14
KZ436	5504030565085	DLAMINI THABISILE MAUREEN		50	1.272	15	63.6	9.54	73.14
KZ436	6706240250080	DUMA PHILISIWE THEODORAH	HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6310060700082	MJWARA COMARIA	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5008170195083	DLAMINI ZAMAKILE GRACIA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8110070832083	DLAMINI NOKUTHULA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9209030982084	DLAMINI LUNGILE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7403115396086	MNCWABE MZWELENI CORNELIUS	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7403020876081	ZONDI BEATOR FANISILE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7908070868085	ZONDI GCINEPHI	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8302170482089	MDLANGATHI DUMISILE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6411140626089	MIYA MAVIS	HLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4906180714085	SHEZI DELISILEL	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	9002121400086	LINDA THANDEKA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14

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MUNIC_CC	NAT_ID	NAME	ADDRESS2	KWH_UNI	CLAIM_RA	VAT_RATE	CLAIMED_	CLAIMED_	CLAIM_TOTAL
KZ436	7202015376085	ZONDI KHALANGANI DOMINIC	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7909135301088	MDLANGATHI EUGINE SANDILE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8309241459087	ZONDI NOMBUSO	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7912275847084	DLAMINI CEEM	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5503300478086	ZONDI SWELEKILE MAYVIS	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7204040844087	ZONDI ALEXIA THANDEKA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9001230887084	DLAMINI SANELISIWE GOODNESS	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7501205579089	MNTUNGWA MZIKABANI ERNEST	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9108270878087	RADEBE NOKWANDA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	3702080223082	KUNENE TUNUZA REGINA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5901250355082	KUNENE DUMILE CYNTHIA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8801271076088	NDLANGISA THABISILE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5912101093087	MTHEMBU THEMBEKILE MARGARET		50	1.272	15	63.6	9.54	73.14
KZ436	8409146391086	PHOSWA SPHIWE	HLABENI S1 KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5802090780085	ZONDI PHEWANA	Brick House	50	1.272	15	63.6	9.54	73.14
KZ436	7707151050088	XABA SIEGFRIEDA NOMA	HLANGANANI S1 KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7408315430080	MDLADLA THANDUKWAZI	HLANGANANI S1 KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6605190522086	NZIMANDE PREXEDIS BONISIWE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9003310749085	CHIYA FLORENCE SEBENZILE	HLANGANANI S1 KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6806101349086	BEKWA TERRESA ZANELE	HLANGANANI S1 KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7601290685088	MZIMANDE KHOKANI LILIAN	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4701155655086	SOSIBO MANDLENKOSI	HLANGANANI S1 KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6606031018086	ZONDI DELISILE BEATRICE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7104280490080	DLAMINI FIKILE PRISCA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7901280511082	LINDA CABANGILE GLORIA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6611200286084	DLAMINI LANDELENI BEATRICE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	2904125155086	XABA SIYANGA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	8903141275088	SOSIBO BEAUTY THINATHI	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5805185440085	MAKHAYE MUZIWANDILA REGINALD	BETHLEHEM BULWER UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8401150800086	SHEZI BONGIWE MARGARET	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7411050929084	ZONDI SIZANI THULISILE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6010230426085	SHEZI NGONENI CHUGUZA	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8008180939089	ZUMA PROTASIA QUEEN	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8804030474081	KHUBONI THEMBEKILE SYLIVASIA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5105260467081	DLAMINI KHONONDILE CATHERINE	BETHLEHEM BULWER UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8408081253087	DLAMINI SISENI OCTAVIA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8703150776087	DLAMINI ZAMAZULU	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4504060291082	SIBISI THANDIWE VIVIEN	BETHLEHEM BULWER UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5206195735087	MLOTSHWA MDODI MICKION	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4708120427087	JAMA THEMBANI	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8403240965085	PHOSWA PHUMLILE MAVIS	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7001070377081	PHUNGULA MABONGI THELEKILE	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5502090455080	SHEZI GEZEPHI	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4602230320086	HLELA FIKILE DORIS	BETHLEHEM BULWER UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5309080724081	MADUMA SIZAKELE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	NGUBO IDAH	HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6212040435088	MNCWABE NOKWENZIWA THERESA	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5201250695086	MIYA MANAZI EUGENIA	ENKELEBANTWANA IXOPO KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6908151224084	DLAMINI NONTUTHUZELO	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6705056166083	DIDI KHULEKANI	KWATHUNZI NKOTHWENI UNDERBERG KZN	100	1.272	15	127.2	19.08	146.28
KZ436	3803080282084	MIYA THOROZILE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	8201085218085	MAGUBANE SIFISO	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5211250465083	MSIYA MAKHOSAZANA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5004275186085	SHOBA JOHN AMOS	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	MAPHANGA M	DWELLING	50	1.272	15	63.6	9.54	73.14
KZ436	7411105373080	DLAMINI SIBONGISENI	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14

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MUNIC_C	NAT_ID	NAME	ADDRESS2	KWH_UNI	CLAIM_RA	VAT_RATE	CLAIMED_	CLAIMED_	CLAIM_TOTAL
KZ436	2606170123089	TENZA NOPHOSISA	NOMANDLOVU DONNYBROOK IXOPO KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6812050525080	JAMA NOMUSA VERONICA	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7501230647083	MBHELE NOMUZA MUKE	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8005090639080	TSHEZI NOMBULELO CLAUELIA	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6905135433088	ZONDI THEMBINKOSI JOSEPH	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5707103040080	MAJOLA BUSISIWE	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7110130455082	MBANJWA FIKILE	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4410120401085	CHIYA THANDEKILE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	8003031261080	MSWARA WINILE	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	3007190178089	MADIBA CWANYANA	NKWEZELA BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	PHUNGULA A	HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6207075539085	NGIDA HENDRY	ENKELEBANTWANA UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8212055620085	SOSIBO MFANISENI	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4811040335081	MAGOSO BUYISIWE		50	1.272	15	63.6	9.54	73.14
KZ436	6209265968082	NTSHAPHA BHEKILIFA MHLANGANYELWA	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8711281162085	MKHIZE BONGEKILE	HLANGANANI S1 IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7112170595082	MADLALA BABONGILE SYLVESTER	HLANGANANI S1 IXOPO CNC KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5012315643080	MADUNA ZOMUZI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	4712285304081	MAKHANYA GCINILALA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	4606150319085	MBANJWA MAQOSHI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5608065289089	JILI VALIPHATHWA MHLABA		50	1.272	15	63.6	9.54	73.14
KZ436	5008205573080	MNCWABE ZANZAMUHLE	Traditional house	50	1.272	15	63.6	9.54	73.14
KZ436	2802110227086	GUMEDE DOMBI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5001210197086	SHEZI QONDILE PROTASIA	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7002090403089	SOSIBO BONGIWE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	8703221080089	DLAMINI NOMTHANDAZO FAITH	HLANGANANI S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	3812115167087	SOSIBO MSHIYEMI JOHANNES		50	1.272	15	63.6	9.54	73.14
KZ436	8006011220083	XABA BONGEKILE SYLVIA	HLANGANANI S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4102155362080	MEMELA PROTAS		50	1.272	15	63.6	9.54	73.14
KZ436	7406061440089	XABA NOKUTHULA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	8905190818080	KHOZI ZINHLE EUZABETH	HLANGANANI S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8209265787084	XABA CYRIL MHLONIPHENI	HLANGANANI S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7508040003084	NCOBENI NOMPILO CYNTHIA	HLANGANANI S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7610110482089	NDLOVU THENJIWE	XOSHEYAKHE ENKELEBANTWANA PMB KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6508225458088	MBANJWA PROTAS	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	3111110257088	SOSIBO FIHLANI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5303050472086	NDLOVU SIBONGILE MOLLY	XOSHEYAKHE ENKELEBANTWANA PMB KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5005290289085	NZIMANDE ZOLILE	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	KWABELA JABULANI	QUMENI BULWER	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	MBHELE SEBENZILE T	NKWEZELA BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7805205544088	SABELA MALIN	KILMUN S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6503080295089	DLAMINI LINDIWE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6701017229086	MBANJWA MDOBI	KILMUN S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7605170387087	SABELA SITHEMBILE	KILMUN S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	SOSIBO VICTUS	HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	7308060946084	MBANJWA GLORIA	KILMUN S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7806261237088	MDLADLA HLABEKISILE	AMAKHUZE UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7702010355083	PHUNGULA MARY NOXOLISA	AMAKHUZE UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	9202170946084	MTHEMBU NOZITHEMBISO PEARL	AMAKHUZE UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6306030371087	MTHEMBU NANA ANNATORIA	AMAKHUZE UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4611160599080	KHAWULA LOCORDA	KILMUN S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5809055362080	MBANJWA TATOKWAKHE	KILMUN S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7211281013082	DLAMINI PRETTY NONHLANHLA	Nkwezele	50	1.272	15	63.6	9.54	73.14
KZ436	7111200386082	MBANJWA LUNGELENI	KILMUN S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6605200272086	XABA ESTER	KILMUN S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6304140414087	MFUGENI YOLI	Brick House	50	1.272	15	63.6	9.54	73.14

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MUNIC_CO	NAT_ID	NAME	ADDRESS2	KWH_UNI	CLAIM_RA	VAT_RATE	CLAIMED_	CLAIMED_	CLAIM_TOTAL
KZ436	6110170645080	MBANJWA SEBENZANI ZATHA	NSIMBINI	50	1.272	15	63.6	9.54	73.14
KZ436	5206150564084	SABELA KHUPHUKILE	KILMUN S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7501290641083	SABELA ZANELE	KILMUN S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7604290402082	DLAMINI VUMILE	KILMUN S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6706270643089	MBANJWA VUYISILE	KILMUN S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5202030976085	XABA KHESHIWE	KILMUN S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8103051112088	DLAMINI CELIWE		50	1.272	15	63.6	9.54	73.14
KZ436	8402050948082	KHONJWAYO NOMZAMO	KILMUN S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7707245517084	DLAMINI REGINALD SAMUKELO	PHAYINDANE	50	1.272	15	63.6	9.54	73.14
KZ436	8212021444081	MCWABE LUNGILE	KILMUN S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6905135433088	ZONDI THEMBINKOSI JOSEPH	PHAYINDANE	50	1.272	15	63.6	9.54	73.14
KZ436	4911030672087	DLAMINI THENJIWE ANNATOLIA	PHAYINDANE	50	1.272	15	63.6	9.54	73.14
KZ436	7904080572080	MSIYA NTOMBIFUTHI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6009140837084	SABELA BONANI	KILMUN S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5012140767088	DLAMINI HLALELENI	PHAYINDANE	50	1.272	15	63.6	9.54	73.14
KZ436	7905205798088	SABELA MADLENKOZI	KILMUN S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6404060894084	MBANJWA PHILPINA NTOMBIFIKILE	PHAYINDANE	50	1.272	15	63.6	9.54	73.14
KZ436	6312270340089	MBANJWA SISTELA	KILMUN S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8501056120081	SABELA ZIMISE	KILMUN S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5412145218089	SABELA STAFF MZOFAYO	KILMUN S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4308110326082	MBANJWA SHAINE	KILMUN S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7606255810084	MAJOZI BHEKI PROTAS	EMAKHUZENI	50	1.272	15	63.6	9.54	73.14
KZ436	6111050912087	SHEZI THOLWEPHI GLORIA	NSIMBINI	50	1.272	15	63.6	9.54	73.14
KZ436	4209020392083	KHANYILE TAKATILE	KILMUN S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8109150930080	MNGUNI BONAKELE THEMBEKILE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7202021000083	DLAMINI MANDISA BEATRICE	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	9406135733087	NZIMANDE BONGINKOSI	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6102281018083	MYHEMBU GETRUDE D	NKWEZELA UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7503095159089	MDLANGATHI SIBONELO PHILLIP	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7511300782082	NDLANGISA THANDIKILE CRESCENCIA	AMAKUZA S1 UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7310080487081	SOSIBO LUNGILE CHRISTOPHERAH	PHAYINDANE	50	1.272	15	63.6	9.54	73.14
KZ436	4708250163080	SOSIBO LONTI	PHAYINDANE	50	1.272	15	63.6	9.54	73.14
KZ436	5902030735080	MVELASE FUNEKILE SEPHRONIA	PHAYINDANE	50	1.272	15	63.6	9.54	73.14
KZ436	6501017662082	JILI ERIC SIGWILI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6305070272080	MHLONGO TIKILE ELEANORAH	PHAYINDANE	50	1.272	15	63.6	9.54	73.14
KZ436	6412020334083	MTOLO GLORIA ZWAKALILE	PHAYINDANE	50	1.272	15	63.6	9.54	73.14
KZ436	5807250589085	MNGUNI THEMBENI ANNAMARIA	PHAYINDANE	50	1.272	15	63.6	9.54	73.14
KZ436	5902040942080	DLAMINI SIZENI	PHAYINDANE	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	NZIMANDE PRINCECESS L	QUMENI BULWER	50	1.272	15	63.6	9.54	73.14
KZ436	2504190123082	CABE PUTELENI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	7801165387089	NZIMANDE THULANI	MASHAYILANGA UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	9202061325083	DLAMINI NOMSA	AMAKHUZA S1 UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8212151350082	MCHUNU DORIS	AMAKHUZA S1 UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8201012622086	PHUNGULA SIMANGELE FORTUNATE	MASHAYILANGA UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4606280406083	SOKHELA SHADELENI	SOKHELA LOCATION NEAR SOKHELA PRIMARY	50	1.272	15	63.6	9.54	73.14
KZ436	5711245286080	GWALA FELIX	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	HLONGWANE P	DWELLING	50	1.272	15	63.6	9.54	73.14
KZ436	5511300300085	NDLANDISA HLEKISILE	QULASHE UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	9109080856081	SOSIBO NOSIPHO GLORIA	AMAKHUZA S1 UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7706066200085	DLAMINI MBHEKISENI ZIPI	AMAKHUZA S1 UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8403161173081	JACA NOKUPHIWA	AMAKHUZA S1 UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4709015582085	NZIMANDE THEMBIKOSI	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7002100485084	SOSIBO TUTU MAVIS		50	1.272	15	63.6	9.54	73.14
KZ436	8209055538085	NZIMANDE VUKANI DERRICK	QULASHE UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7907055883085	MNGUNI SIKHUMBUZO	NOMHOJANA UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4307040304086	MBHELE THEMBENI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14

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MUNIC_C	NAT_ID	NAME	ADDRESS2	KWH_UNI	CLAIM_RA	VAT_RATE	CLAIMED_	CLAIMED_	CLAIM_TOTAL
KZ436	5208220478089	DLAMINI NELISILE	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7210085480083	PHUNGULA ADRIEAS	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	9104130399083	MJWARA ZINHLE GLADYS	AMAKHUZA S1 UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6708135325084	CHILIZA NDABINGEHLELE MOSES	NKWEZELA	50	1.272	15	63.6	9.54	73.14
KZ436	9501040485086	MTOLO NOKULUNGA CAMSILE	AMAKHUZA S1 UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7601018330082	SHOBA MUFANUVELE SINOTHI	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7509231425086	BUTHELEZI ELIZABETH NOBUHLE	AMAKHUZA S1 UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5812166055080	MIYA PAULOS	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	8707041242084	KHAWULA DOLLY ZAMISILE	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8608035932088	JAMA BEATUS BONGANI	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4710040579088	MTHEMBU THEMBEKILE PHILLIPINA	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8704291120086	SOSIBO ZINHLE	AMAKHUZA S1 UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5305010442083	MBHELE NQUPHU BAKHONZILE	SANDANEZWENI S1 RICHMOND KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6112165562080	DLAMINI MAKHOSONKE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5802200452088	ZACA CASHELENI GETRUDE	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	9201045465080	MTOLO XOLANI	AMAKHUZA S1 UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8006060591087	SIBETHA BAQHELILE GLORIA	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7708100687087	ZULU BADUMILE	Traditional House	50	1.272	15	63.6	9.54	73.14
KZ436	5106100307081	DHLAMINI NOKUTHULA DOREEN	HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	9106260586082	RADEBE NONTOKOZO	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	9204065757089	NZIMANDE WANDILE PENWELL	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	9006101397089	MBANJWA NOMPUMELELO	EMASAMENI S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6902240320086	MADE NTOMBIFIKILE	Traditional house	50	1.272	15	63.6	9.54	73.14
KZ436	6208240937089	NGCOBO THEMBEKILE VIRGINIA	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6707170616084	SHELEMBE ANGELINE THEMBEKILE	EMANGWANENI BULWER UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6307145703081	KHUMALO P	HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5406305766085	MWELI BHEKUMUZI ELIAS		50	1.272	15	63.6	9.54	73.14
KZ436	6704275640085	DLAMINI SIYABOGNA E	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8611266559083	JACA BONGINKOSI	HLABENI UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8812161223086	MSOMI NONDUDUZO PRUDENCE	HLABENI UNDERBERG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	6201260295082	NGCEBELE NOMATHEMBA GAQILE	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6510101446088	CHILIZA NTOMBIFUTHI	XOSHEYAKHE ENKELEBANTWANA PMB KZN	50	1.272	15	63.6	9.54	73.14
KZ436	2601012275080	PHUNGULA ZIBANA	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8402151275088	MBATHA SLINDILE	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5811165778080	DLAMINI MVUMELENI	Traditional	50	1.272	15	63.6	9.54	73.14
KZ436	7804275439089	MIYA MZWANDILE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5702270471085	MDLADLA DANISILE	Traditional house	50	1.272	15	63.6	9.54	73.14
KZ436	6609195355088	DLAMINI LINDUYISE BEATUS	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5805100878088	NXELE PHETHENI	XOSHEYAKHE ENKELEBANTWANA PMB KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7205035687084	MBANJWA MZONGADI	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7811280608087	RADEBE NOXOLO	QULASHE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5301090492080	MNCWABE BUYISILE NNATOLLA	XOSHEYAKHE ENKELEBANTWANA PMB KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5212180331080	ZONDI MAVIS HAWUKILE	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5312170551083	MTOLO THEMBISILE ELIZABETH	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5709065600083	SHABALALA SIPHO	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6807125985087	MBANJWA UNGAPHIKINAYE	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7806240243082	BHENGU THOLISILE KELSO	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5908105466089	TSHEZI DOMPAS VINCENT	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8101220867087	RADEBE NOMATHEMBA	HLANGANANI IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8510210891081	MKIZE EUNICE	HLANGANANI S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	4706050551082	SHABALALA THOKO GRIGORIA	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7901080704085	JAMA ANACLETA NTOMBIFIKILE	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8503010377088	MNGUNI PHUMULILE	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8210141054087	CHIYA EUNICE ZIBUYILE		50	1.272	15	63.6	9.54	73.14
KZ436	8302220532081	MAMPELE NTOMBEKHAYA MARIET	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5801260813080	MTHEMBU THOKO MAUREEN	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14

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MUNIC_C	NAT_ID	NAME	ADDRESS2	KWH_UNI	CLAIM_RA	VAT_RATE	CLAIMED_	CLAIMED_	CLAIM_TOTAL
KZ436	6507270318080	ZULU MILDREDIS NOMFUNDO	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6408060282083	KUNENE ZIKHIPHE GERTRUDE	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4803025330088	NDABA QUKHU VITALIS	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5210025502089	MNDALI PHUTHUMANI	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5507295697089	MOTKOUNG CALTON MFANYANA	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7901275413088	ZULU EUGEN SIBONGISENI	HLANGANANI S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	5410295500082	RADEBE BHEKEZAKHE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	7309210693089	KESWA MILDRED FISANI	HLANGANANI S1 IXOPO KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	8110201049086	SHOBA BABHEKILE	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7006060458080	PHUNGULA ZIMEPHI PAULINA	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7802140941081	NGUBO GREYS GETHY	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8105205901084	KHUBONI XOLANI	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6712210293084	SOSIBO BUSELAPHI FLORENCE	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7001012035086	BENGU BUSELAPHI AGNES	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6706076053087	DUMA JOSEPH	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4908040592081	MLITWA DOLI BACUPHILE	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5109060516089	SHOZI LETTICIA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	8607211021088	MTOLO THOBILE	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5010160197087	BEKWA BONANGANI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6603290575088	MNGUNI BANCAMILE OCTAVIA	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6405255351087	DUMAKUDE SBONGO PATRICK	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5810165437085	DLAMINI GULUVA THOMAS	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4406230253085	NDLOVU NOMAGUGU UNICE		50	1.272	15	63.6	9.54	73.14
KZ436	5710150740057	MAGOSO THOKO	XOSHEYAKHE ENKELEBANTWANA PMB KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8011145479084	JILI FARAI	DAYISABULWERKZN	50	1.272	15	63.6	9.54	73.14
KZ436	6706125683082	LUKHOZI SIBIZANI	XOSHEYAKHE ENKELEBANTWANA PMB KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4612150474086	MBOKAZI SABISILE	STEPMORE	50	1.272	15	63.6	9.54	73.14
KZ436	8501281178086	MJWARA DORIS ZANDILE	MQATSHENI UNDERBURG KZN OU	50	1.272	15	63.6	9.54	73.14
KZ436	7505060473080	MNGUNI VICTORIA PHILISIWE	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4601170520085	MJWARA SANAH	AMAKUZA UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8005016041080	PHOSWA XOLANI NICHOLAS		50	1.272	15	63.6	9.54	73.14
KZ436	8603030445087	MNGUNI KHONZIWE S	NKWEZELA BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7009180478087	KHWELA VUYISWA IVY	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7604305607089	MNGUNI THOMAS ZWENGANI	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6907080365083	MNGUNI ZIXHESHILE GLADYS	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6306015958080	DLAMINI SIPHO MQABULENI	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4212150266085	XABA MPISHO	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	8505260416086	GAMBU ZAMA EUNICE	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8809260733080	MJWARA NELISILE	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	1301010101013	NDLOVU M	HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5003270643082	GAMBU PHAKETHE GERTRUDE	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5804250465085	MAZEKA THOKO MAVIS	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	3808100346082	MAGWENYANE LANDIWE	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	5812151044081	NDHLOVU REGINAH BOTSI	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4006100331084	NGCOBO NOMAPULASI	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8510030842082	ZONDI BONISILE	XOSHEYAKHE ENKELEBANTWANA PMB KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4711180438085	BENGU THEMBENI GIRRLIE	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6511290468081	NGCEMU GETRUDE	MQATSHENI UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6008290368080	JACA NTOMBIFUTHI	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5311035714084	MEMELA MUZIWANELE DENNIS	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6108175396089	MNXADI ZAZI	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	8110020421086	MEMELA ZINHLA ANNA	NKWEZELA BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	5409190548089	DLAMINI NOMALOLI MFUSHANE	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	8004095375089	NZIMANDE THOMAS SIYABONGA	AMAKHUZE UNDERBURG KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7803260269089	NZIMANDE BONGEKILE GRACE CYNTHIA	NKUMBA	50	1.272	15	63.6	9.54	73.14
KZ436	7402280377087	NSINDANE QHAMUKILE	NOMHOJANA UNDERBERG KZN	50	1.272	15	63.6	9.54	73.14

MUNIC_C	NAT_ID	NAME	ADDRESS2	KWH_UNI	CLAIM_RA	VAT_RATE	CLAIMED_	CLAIMED_	CLAIM_TOTAL
KZ436	5108260385089	DLAMINI LILINALE	BHIDLA BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	7206150686083	LUSWAZI NONHLANHLA JOYCE	Brick House	50	1.272	15	63.6	9.54	73.14
KZ436	5205210567087	MNCWABE THOKOZILE	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6506031194087	NGUBO NELISIWE IVY	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	4302075393088	KHUBONE VEZUMUSA	TRADITIONAL HOUSE	50	1.272	15	63.6	9.54	73.14
KZ436	6403300403086	DLAMINI BAXOLILE	EHLABENI BULWER KZN	50	1.272	15	63.6	9.54	73.14
KZ436	6712265618086	MOLEFE J	HOUSE	50	1.272	15	63.6	9.54	73.14

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FEBRUARY 2021 DEBTORS AND REVENUE MANAGEMENT REPORT

1. **AUTHOR** Chief Financial Officer

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

2. **PURPOSE:**
   To report to the Committee and Council on the 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
5.2 Debt Collection and data cleansing
5.3 Revenue Enhancement Strategy

6. **FINANCIAL IMPLICATIONS:**
   - Interest is added to all outstanding debtors.
   - The Municipality has budgeted for the provision of bad debt.

7. **RECOMMENDATION:**

   That this report be noted by the Committees and Council.

REPORT ON DEBTORS AGE ANALYSIS
FEBRUARY 2021

Debtors' balance as at	AMOUNT
Dr Nkosazana Dlamini Zuma Municipality - July 2020	R62 914 128,06
Dr Nkosazana Dlamini Zuma Municipality - August 2020	R65 019 836,05
Dr Nkosazana Dlamini Zuma Municipality - September 2020	R66 274 889,28
Dr Nkosazana Dlamini Zuma Municipality - October 2020	R67 079 908,68
Dr Nkosazana Dlamini Zuma Municipality - November 2020	R68 451 238,09
Dr Nkosazana Dlamini Zuma Municipality – December 2020	R65 485 470,67
Dr Nkosazana Dlamini Zuma Municipality – January 2021	R67 618 533,54
Dr Nkosazana Dlamini Zuma Municipality – February 2021	R68 904 081,46

REPORT ON INDIGENT MANAGEMENT

FEBRUARY 2021

Period	Number of Indigents beneficiaries for the period	Amount paid by municipality for the period
Dr NDZLM - July 2020	1 510 Beneficiaries	R104 422,93
Dr NDZLM - August 2020	1 506 Beneficiaries	R111 050,03
Dr NDZLM - September 2020	1 490 Beneficiaries	R110 527,71
Dr NDZLM - October 2020	1 441 Beneficiaries	R109 263,85
Dr NDZLM - November 2020	1 398 Beneficiaries	R105 914.03
Dr NDZLM - December 2020	1500 Beneficiaries	R110 002,00
Dr NDZLM - January 2021	1501 Beneficiaries	R110 131,29
Dr NDZLM - February 2021	1391 Beneficiaries	R103 520,90

REPORT ON TRAFFIC FINES

FEBRUARY 2021

MONTHS	AMOUNT FOR NOTICES ISSUED	AMOUNT RECEIVED
Dr Nkosazana Dlamini Zuma Municipality July 2020	R125 850	R5 450
Dr Nkosazana Dlamini Zuma Municipality August 2020	R81 020	R11 300,00
Dr Nkosazana Dlamini Zuma Municipality September 2020	R57 600	R5 700,00
Dr Nkosazana Dlamini Zuma Municipality October 2020	R124 751	R8 382,60
Dr Nkosazana Dlamini Zuma Municipality November 2020	R 61 500	R4 600.00
Dr Nkosazana Dlamini Zuma Municipality December 2020	R107 170	R4 900.00
Dr Nkosazana Dlamini Zuma Municipality – January 2021	R3 400	R2 800,00
Dr Nkosazana Dlamini Zuma Municipality – February 2021	R15 550	R6 500.00

REPORT ON ANIMAL POUNDS

FEBRUARY 2021

MONTHS	HIMEVILLE ANIMAL POUND	CREIGHTON ANIMAL POUND	TOTAL
Dr NDZLM - July 2020	R2 655.00	R100.00	R2 755.00
Dr NDZLM - August 2020	R1 050.00	R1 320.00	R2 370.00
Dr NDZLM - September 2020	R18 961.00	R4 057.00	R23 018.00
Dr NDZLM - October 2020	R25 150.00	R9 680.00	R34 830.00
Dr NDZLM - November 2020	R3 770.00	R10 150.00	R13 920.00
Dr NDZLM - December 2020	R0.00	R5 309.00	R5 309.00
Dr NDZLM - January 2021	R200.00	R0.00	R200.00
Dr NDZLM - February 2021	R2 343.00	R0.00	R2 343.00

REPORT ON DATA CLEANSING
FEBRUARY 2021

MONTHS	Details of data cleansing exercises performed
July 2020	0 BJ 4 TJ (Transfer transactions CoO) 20 queries via email and attended to 4 Change of Ownership processed No General Valuation updates performed 3 General information updates 6 Pension rebates processed 1 Manual Rates Clearance Certificate requested
August 2020	Due to information systems challenges experienced no data cleansing/ updating could be performed.
September 2020	Due to information systems challenges experienced no data cleansing/ updating could be performed.
October 2020	6 BJ 5 TJ (Transfer transactions CoO) 20 queries via email and attended to 6 Change of Ownership processed 1 General Valuation updates performed 15 General information updates 3 Pension rebates processed 1 Public benefit organisation rebates processed 2 Tourism rebates processed No manual Rates Clearance Certificate requested
November 2020	4 BJ 1 TJ + 100 Transfer transactions CoO) 10 queries via email and attended to 100 Change of Ownership processed 1 General Valuation updates performed 6 General information updates 1 Pension rebates processed 1 Tourism rebates processed No manual Rates Clearance Certificate requested
December 2020	12 BJ 5 TJ + 1 transfer transactions CoO) 10 queries via email and attended to 1 Change of Ownership processed 1 General Valuation updates performed 6 General information updates 1 Pension rebates processed 1 Public benefit organisation 2 Tourism rebates processed No manual Rates Clearance Certificate requested
January 2021	0 BJ 3TJ + 10 transfer transactions CoO) 8 queries via email and attended to 10 Change of Ownership processed

	No General Valuation updates performed 5 General information updates No pension rebates processed No public benefit organisation No tourism rebates processed No manual Rates Clearance Certificate requested
February 2021	0 BJ 3TJ + 10 transfer transactions CoO) 36 queries via email and attended to 2 Change of Ownership processed 4 General Valuation updates performed 5 General information updates No pension rebates processed No public benefit organisation No tourism rebates processed 1 manual Rates Clearance Certificate requested

REPORT ON QUERIES (CUSTOMER CARE)

FEBRUARY 2021

MONTHS	NUMBER OF QUERIES RECEIVED	NUMBER OF QUERIES RESOLVED
Dr Nkosazana Dlamini Zuma Municipality July 2020	47 RCC applications	25 RCC issued
Dr Nkosazana Dlamini Zuma Municipality August 2020	27 RCC applications	15 RCC issued
Dr Nkosazana Dlamini Zuma Municipality September 2020	44 RCC applications	10 RCC issued
Dr Nkosazana Dlamini Zuma Municipality October 2020	15 RCC applications	22 RCC issued
Dr Nkosazana Dlamini Zuma Municipality November 2020	4 RCC applications	50 RCC issued
Dr Nkosazana Dlamini Zuma Municipality December 2020	10 RCC applications	11 RCC issued
Dr Nkosazana Dlamini Zuma Municipality January 2021	16 RCC applications	10 RCC issued
Dr Nkosazana Dlamini Zuma Municipality February 2021	20 RCC applications	26 RCC issued

ANNEXURE 5.2 - REPORT ON COLLECTION RATE

	Sep-20		Oct-20		Nov-20		Dec-20		Jan-21		Feb-21	
Category	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received
RAT01	754 254	-552 452	782 033	-587 186	758 786	-443 603	758 170	-592 500	754 509	-501 740	764 352	-699 511
RAT02	528 581	-356 576	525 506	-424 447	533 289	-339 418	532 591	-618 098	534 898	-335 318	537 488	-362 101
RAT03	814 998	-627 739	844 059	-802 863	823 702	-720 426	861 449	-755 297	829 528	-487 897	792 311	-827 684
RAT04	814 710	-2 204 494	821 236	-49 244	825 297	-475 761	807 655	-2 483 920	814 853	-171 361	818 126	-517 798
RAT05	199	-0	201	-0	201	-0	201	-0	201	-0	201	-0
RAT08	296 683	-129 648	61 060	-135 210	229 506	-97 734	-189 806	31 488	220 316	-75 119	221 960	-108 984
RAT10	86 192	-95 095	86 699	-43 952	87 074	-42 366	87 534	-45 879	87 995	-41 991	88 375	-48 884
RAT11	2 029	-4 000	2 029	0	2 029	0	2 029	0	2 029	0	2 029	0
RAT12	157 687	-86 265	156 673	-117 881	159 847	-94 413	160 202	-87 966	161 025	-77 531	161 092	-154 191
REFUSE	312 267	-246 540	289 821	-231 919	309 859	-205 808	302 423	-210 460	306 763	-221 184	307 463	-219 178
VAT	44 981	-34 442	42 302	-34 486	44 718	-29 960	44 744	-32 011	44 639	-33 001	44 729	-32 423
RENT	14 702	-5 118	14 702	-190 743	14 702	-5 118	14 702	-5 119	14 702	-10 236	20 588	-5 118
VAT	2 205	-768	2 205	-38 524	2 205	-768	2 205	-768	2 205	-1 535	2 205	-768
SUNDRIES	42 421	-3 061	42 511	-106 268	44 529	-3 061	60 047	-3 061	49 612	-3 061	49 612	-7 235
VAT	6 877	-459	6 377	-15 940	6 679	-459	7 442	-459	7 442	-459	7 442	-459
Total Incl	3 878 787	-4 346 657	3 677 414	-2 778 664	3 842 424	-2 458 893	3 451 588	-4 804 051	3 830 717	-1 960 434	3 817 974	-2 984 333
Total VAT	54 063	-35 669	50 884	-88 950	53 603	-31 186	54 391	-33 238	54 286	-34 995	54 376	-33 650
Total Excl	3 824 724	-4 310 988	3 626 530	-2 689 713	3 788 821	-2 427 706	3 397 197	-4 770 813	3 776 431	-1 925 439	3 763 598	-2 950 684
Total Rates	3 455 334	-4 056 269	3 279 496	-2 160 783	3 419 731	-2 213 719	3 020 025	-4 552 173	3 405 354	-1 690 958	3 385 934	-2 719 153
Total Services	423 453	-290 388	397 918	-617 881	422 693	-245 173	431 563	-251 878	425 363	-269 476	432 039	-265 180
Total Services Excl	369 390	-254 719	347 034	-528 931	369 090	-213 987	377 172	-218 640	371 077	-234 481	377 663	-231 531
Opening Balance		65 914 128		66 274 889		67 079 909		68 451 238		65 485 471		67 618 534
Closing Balance		66 274 889		67 079 909		68 451 238		65 485 471		67 618 534		68 904 081
Collection Rates		61%		65%		65%		83%		78%		76%

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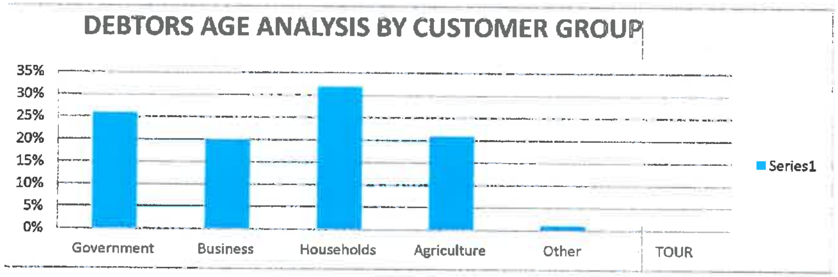
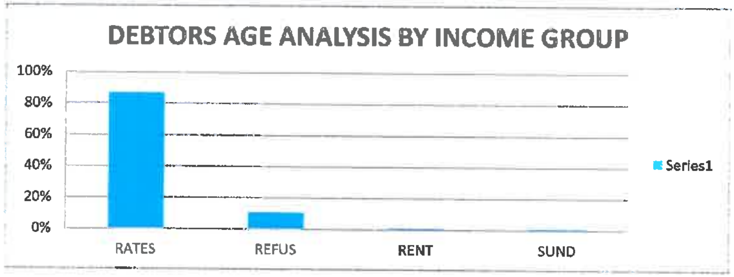
REPORT ON DEBT COLLECTION
FEBRUARY 2021

- The debtors' book has increased in the month of January 2021 by 1,9% to R68 904 081,46with the debtor collection rate to billed revenue at 76% for the current year, down 2% from prior period.
- An amount of R103 520,90 was paid for free basic electricity in aid of 1391 beneficiaries.
- 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 inhouse and supplemented by legal attorneys).
- Traffic fines debtors remain a concern, improved collection strategies to be benchmarked, assessed and implemented.

AGE ANALYSIS FEBRUARY 2021

	Current	0-30 Days	30-60 Days	60-90 Days	90-120 Days	Older than 120 Da	Total	Debtor's in %
Debtors Age Analysis by Income Group								
RATES	(108,769.43)	2,435,171.95	2,012,717.83	1,668,697.57	1,537,151.90	57,016,745.44	64,561,715.26	87%
REFUS	(2,856.25)	311,197.81	257,110.49	210,956.20	191,716.22	7,063,553.85	8,031,678.32	11%
RENT	-	22,793.62	16,907.86	16,907.86	16,907.86	508,958.93	582,476.13	1%
SUND	-	53,533.51	53,533.51	59,794.46	47,687.80	827,009.17	1,041,558.45	1%
	(111,625.68)	**2,822,696.89**	**2,340,269.69**	**1,956,356.09**	**1,793,463.78**	**65,416,267.39**	**74,217,428.16**	100%
Debtors Age Analysis by Customer Group								
Government	(43,141.66)	392,584.49	386,377.94	383,206.09	381,338.80	18,015,463.36	19,515,829.02	26%
Business	(35,417.09)	257,383.04	207,985.70	175,715.86	147,780.61	6,919,972.69	7,673,420.81	10%
Households	(21,911.82)	1,382,564.63	1,061,187.22	848,415.00	765,942.71	26,402,213.80	30,438,411.54	41%
Agriculture	(11,155.11)	765,752.51	662,081.32	526,729.26	476,111.79	12,952,790.92	15,372,310.69	21%
Other	-	24,412.22	22,637.51	22,289.88	22,289.87	1,125,826.62	1,217,456.10	2%
Total by Customer group	**(111,625.68)**	**2,822,696.89**	**2,340,269.69**	**1,956,356.09**	**1,793,463.78**	**65,416,267.39**	**74,217,428.16**	100%





Government	19,515,829.02
Business	7,673,420.81
Households	30,438,411.54
Agriculture	15,372,310.69
Other	1,217,456.10
TOTAL	**74,217,428.16**

Prepared by ______ M Sikhakhane — Date 03/03/2021

Checked by ______ S Manyathi — Date 03/03/2021

Approved by ______ N Wela — Date 03/03/2021

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28 FEBRUARY 2021

5.2 DEBT COLLECTION REPORT

Monthly payments arrangements report January 2021

Account	Name	Payment	Comment
39105	Ms D Veenstra	1 967.15	One month behind will follow up with customer
58838	Miss PN Moholi	1 000.00	UpToDate
30966	Eric M Jili	1 000.00	One month behind will follow up with customer
64039	NP Luzulane	1 000	One
25065	Mr SE Maphanga	1 000	One month behind will follow up with customer
46930	A BUNGANE	1 000	UpToDate
68882	MA Pinchin	1 000	UpToDate
102615	PA Duma	2 200	Hand over account more than three month behind

Collection Plan for the month of March 2021

- The collection unit hasn't been unable to perform their collection duties fully due to country being moved back level 3.
- Monthly account statements were emailed to all customers with emailing services.
- Letters of demand were sent via email for all commercial properties with arrears amount.
- Should there be no response afternoon after a 14days period has pass, letters of final demand with be email in the months of February 2021.
- 68 customers with outstanding individual debt exceeding R100 000.00, totalling R12 620 954.56 from the following categories residential, business and agriculture. Form the bulk of outstanding debt. The following is being performed:
    - Letter of demand and final letters will be delivered to customers.
    - data cleansing exercises are also performed to obtain the most up to date customer information e.g. contact number, email etc.
    - customers are sensitised about municipal credit control and collection processes and the ramification of non-compliance
    - customers are sensitised about the multiple payment options available and the multiple pay points on offer.

- All customer with outstanding balance, letters of demand will be posted in the Month of March 2021

Government debt Report

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- Department of Public Works(provincial) - Most of the arrears balances from Provincial works are from section 14 school, school with no lease agreement. We were advised that for schools with no lease agreement, the debt is to be followed up with the owner of properties.
    - Annual invoices have been prepared and submitted to Provincial Public works, currently waiting for payments.
    - 17 properties have been identified as of Provincial Public works.
    - Public works will send one of their official to do a physical verification to find out what properties are being used for e.g. School, clinic etc
    - A payment of R66 864.00 was paid by KZN works in the month of February 2021

- Department of Rural development and Lands reform - a meeting was held with the department and Cogta. A resolution was taken regarding the outstanding debt to prepare and submit all invoices within the month of Sept 2020 to fast track payment process:
    - 15 invoices have been forwarded to the department of land affairs for payment;
    - 5 of which are newly identified properties belonging to the department;
    - prior year invoices have been prepared and submitted.
    - 5 properties have been sent for verification to department of land affairs.

- Department of Public Works(national) - 5 properties have been verified as of National Public works properties with a total outstanding Balance of R938 726.00,
    - Invoice and recon of accounts will be prepared and submitted to national Public works for payments.
    - Invoices have been submitted to National Public Works.
    - Currently for payments for the invoices submitted.
    - Payment of R28 026.03 was paid in the month of Feb 2021.

- Department of Water and Sanitation - 10 Properties have been verified as of Water and Sanitation, Cogta is assisting us with the contact person regrading recons and submission of invoices.

Progress report on handed over accounts

Municipal Account	Property Description	Owner/Debtor	HANDOVER AMOUNT	EMAIL ADDRESS	STATUS
18745	Underberg 123 PTN 1	Peon Properties	R 302 097.95	pregasen@tanglefoot.co.za	Negotiations failed; part payment received; summons drafted & sent to Regional Court for issuing
107105	Goxhill Farm	Goxhill Farm	R 207 462.29	rickjames@telkom.net	Summon drafted, Awaiting revised statement
30058295	Underberg ERF 13 PTN 4	S G Hlongwane Family	R 840 600.82	austin.hlongwane@stucky.co.za	Non- contactable; trustees details obtained on 1.10.2020 & summons drafted - Judge Mnguni is third trustee, attempting to negotiate
131705	FP 168 ERF 8536	MR DG Pitout	R 212 888.36	shandrepitout@gmail.com	Payment arrangement of R50 000 every quarte and monthly rates every month gas been made. Starting in the month of March 2021.
115265	FP 249 ERF 10074	David Hooper Trust	R 100 798.83	dvh@esneil.co.za	Negotiations failed, summons drafted, identity numbers outstanding
128445	Farm FP 78 No.7821	New Line Inv 149 PTY LTD	R 372 819.74	hestersadie@mweb.co.za	Negotiations failed; summons drafted & sent to Regional Court for issuing
30057744	ERF 1 PTN 1	MR Taylor & Thompson	R 85 932.18	michale@telkomsa.net	Negotiations failed, both debtors now reside in Malaysia, substituted service required, awaiting revised statement

131135	Farm No. 9137 PTN 2	(Late) Mr NS Mtolo/(Executor)NA Mtolo	R 540 305.47	nomaa2mtoloo@gmail.com	Negotiations failed; awaiting clarification on property description, property not registered in the name of the debtor, debtor deceased, executors' details still outstanding from Masters office
62532	FARM FP 4910 PTN 4	Clive John Mingay	R 29 002.30	inglenook45@gmail.com	Acknowledgement of Debt signed.
62587	ERF 5002	Clive John Mingay	R 62 180.45	inglenook45@gmail.com	Acknowledgement of Debt signed.
62635	ERF 5002 PTN 1	Clive John Mingay	R56 349.42	inglenook45@gmail.com	Acknowledgement of Debt signed.
107035	Farm 9030	Banks Trust-Trustees	R 128 609.92	actaylor@mweb.co.za	Acknowledgement of Debt signed, awaiting confirmation from client that account settled in full
107055	farm 9030 PTN 2	Banks Trust-Trustees	R 11 507.38	actaylor@mweb.co.za	Acknowledgement of Debt signed, awaiting confirmation from client that account settled in full
52966	Farm No.9290	James Charles Forder	R27 311.97 Paid R 26728.00 Remaining bal R 969.41	jene.james@gmail.com	Customer made payment
52959	Farm No.9289	James Charles Forder	R46 629.	jene.james@gmail.com	Negotiations failed; Awaiting revised statement; summons drafted & sent to correspondent for issuing
52911	Farm No.16440	James Charles Forder	R6 445.70	jene.james@gmail.com	Customer made payment

			Paid R 6315.95 Remaining Bal R 215.41		
52935	Farm No.7881	James Charles Forder	R1 778.00 Paid R 1 739.15 Remaining Bal R64.46	jene.james@gmail.com	Customer made payment
52942	Farm No.7882	James Charles Forder	R 10 256.32 Paid R 10 041.20 Remaining Bal R 357.10	jene.james@gmail.com	Customer made payment
52928	Farm No.5481	James Charles Forder	R35 527.35 Paid R34 646.35 Remaining R 1 452.65	jene.james@gmail.com	Customer made payment
54322	Farm 5616 PTN 8	Primeinvest 1103 CC (Leon)	R152 406.57	leonk@futurenet.co.za	Negotiations failed; summons drafted & to be sent to correspondent to issue, awaiting instructions re: discount settlement figure
53338	farm 5616 PTN 5	Mixgold Trading CC (Leon)	R 107 827.68	leonk@futurenet.co.za	Negotiations failed; summons drafted & to be sent to correspondent to issue, awaiting instructions re: discount settlement figure

R 3 217 235.06

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28 FEBRUARY 2021

5.3: REVENUE ENHANCEMENT STRATEGY

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DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

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REVENUE ENHANCEMENT STRATEGY

FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME AND PROGRESS TO DATE	RESPONSIBLE
Human Settlements	Lack of development in identified land parcels such as Creighton, Bulwer, Underburg and Himmeville	Loss of revenue from stands or proprties	Dispose the available unused municipal residential land not earmarked for any municipal development	Establishment of townships and development of the identified land parcels by the service providers.	More Revenue to be generated.	To be quantified before finalization of the budget.	31 March 2022 The municipality is in a process of appointing a new service provider to finalize the Bulwer Township Establishment project, the project is currently on draft layout plan and the final Layout will be	Manager: Planning and Developement

							approved by the MPT by end of September 2021.	

REVENUE ENHANCEMENT STRATEGY								
FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME AND PROGRESS TO DATE	RESPONSIBLE
Land Use Management	Formalisation of invalid areas next to Bulwer Township	Lack of collection of property rates and service charges in the areas	Expand revenue base through the tenure upgrade	Township establishment or formalization and transfer of the properties to the beneficiaries Sale of land already occupied	Additional property rates and service charges	Costs of formalisation	The project has ceased/stopped due to an ongoing land dispute between Bhidla Traditional Council and the municipality. Furthermore, the matter has been handed over to the municipal attorneys for	Manager Planning and Development

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							the application of a court order	
Land use Management	Inefficiancies in the approval of the building plans due to turnaround time	Long turnaround time to approve building plans	Enhance and improve on the building plan approval system (BAS)	Upgrade of the building plan approval application system Development of workflow procedures	Additional property rates and services charges revenues to be generated due to the increase in the value of the property.	Procure Application system	The approval of building plans is no longer a challenge since council has delegated this responsibility to the portfolio committee which sits once in every two months. The department is also in a process of procuring a building plans information management system which will assist in fast tracking the processing of building plans applications. The system has been installed and the next phase will be the customization of the system to suite the workflow of the municipality	Manager Planning and Developm.ent

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							and this will be done.	
Economic Development	Lack of Infrastructure support for emerging enterprises	Loss of rental revenue from emerging enterprises	Development of incubation hubs	Development of business plans for the incubation hubs for grant funding. Development and management of the hubs	Rental revenue from the incubation hubs	Costs of building incubation hubs	30 June 2020 The process is still at planning phase, the municipality is currently in negotiations for funding. The process is ongoing	Community Services Manager
Real Estate	Governement amenities or facilities built on properties owned by the municipality, eg Underburg Clinic. Owners of low cost houses not following municipal process when upgrading/extending their houses	Property rates revenue is not generated from these properties Loss of revenue on upraded components	Improve property rates revenue generation	Transfer the properties to relevant government departments and entities Develop 3 diffferent 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 June 2021 Still under process. Awiting for the Department of Health to sign the Agreement of Sale	Office of the Municipal Manager/Planning Development Manager
Waste Management	Inadequate capacity to render commercial, industrial and bulk or special waste removal services	Loss of revenue in business and industrial areas	Enhancing refuse removal and generating revenue	Conduct capacity assessment analysis to render the waste collection services Extend the waste collection services to commercial and industrial areas	Additional revenue is projected to be generated	Operational Costs	November 2020 still in progress Waste collection has been extended to commercial and industrial areas	Assistant Manager Public Works and Basic Services

REVENUE ENHANCEMENT STRATEGY								
FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME AND PROGRESS TO DATE.	RESPONSIBLE
Traffic Fines Revenue	Lack of enforcement measures to execute Warrant of Arrest (WoA)	Outstanding income out of Traffic fines Warrant of Arrest	Improve exercusion of Warrant of Arrest	Implement a bulk SMS/MMS system Maximise the utilization of the Municipal Court Implement traffic payments Portal	Additional Revenue		ANPR Trailer has been procured and currently functional Target Met.	Protection Services Manager

REVENUE ENHANCEMENT STRATEGY								
FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME AND PROGRESS TO DATE	RESPONSIBLE
Licensing Services revenue	Outdated Service Level Agreement between the municipality and the Provincial Department of Safety	The full cost of rendering the licensing services on behalf of the Provincial Department is not fully recovered with the 8%-20% agency fees	To enhance licensing fee revenue	Re- model cost of the licensing services due to the amalgamation Re- negotiate the licensing service level agreement with Provincial Department of Safety	Additional Revenue	Operational Costs	This is a standard rate provincially and hence can only be dealt with at a Provincial level.	Pretection Services Manager and Chief Financial Officer Protection services manager

Property rates 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	30 June 2020	Manager Planning and Development
	Government and business properties in the state trust and communal land are not listed on the general valuation roll	Approximately few government facilities situated in the communal land are not included on the valuation roll (schools, clinics and police stations etc)	Expand the propery rated revenue base	Develop individual property diagrams and formalization of the individual properties	Revenue base to increase	Operational/Consultancy Costs	30 June 2021 The strategy needs to be reviewed when the revenue enhancement strategy is being revised	Manager Planning and developement

REVENUE ENHANCEMENT STRATEGY

FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME AND PROGRESS TO DATE	RESPONSIBLE
Solid Waste Revenue	Solid Waste Revenue not optimised	Some households are not billed for refuse removal, resulting in a loss of revenue from end users	To enhance refuse removal revenue generation	Reconcile the biling database, refuse removal register and the property master register	Additional revenue will be generated	Operatiional Costs	Revenue unit is liasing with bulding inspector for completion certificate so refuse can be add on property and field varication has been done for Creighton for	Chief Fianancial Officer

							refuse collection points. The process is on going for other municipal towns	
Financial Management	The cost of rendering services is not in line with the principlas 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	Implement value chain analysis and cost remodeling strategy	Conduct cost remodeling on all primary service delivery functions Develop new tarrif structure for refuse Develop new tariff structure for service and sundry charges	Addditional revenue	Operational Costs	31 MARCH 2021 A detailed report will be done based on cost incurred for collection of refuse and cost incurred to transfer refuse to transfer stations.	Chief Finanacial Officer
Maintenance of Municipal Towns	Investors and Ordinary citezens discouraged to reside in NDZ	Residents leaving the area because of poor management of towns.	Keep out towns clean, safe	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. Municipal Manager
Local Econmic Development and Tourism	Lack and Failure to Attract potential investors	Investors not aware of potential opportunities available at NDZ	Investors conference	Management to request Office Bearers to lead negotiations of attracting potential investors	Revenue growth	Planning costs	November 2021 Ongoing	LED Manager Municipal Manager

REVENUE ENHANCEMENT STRATEGY								
FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME AND PROGRESS	RESPONSIBLE
Tarrifs on refuse collection	Illegal dumping of garden and other refuse	To be dertemined by study	Private dumpers to be charged Illegal dumpers to be fined	The department will conduct a study on how to enforce the bylaws for dumping illegally Enforcement of all municipal bylaws	Refuse income to	Operational Coosts	NDZ Clean-up compaigns have been initiated in areas identified. Still continue doing so recently did a Bhidla Clean up Campaign and Awereness and was undertaken on the 15 September 2020, Another Cleanup campaign will take place in November 2020 date not yet confirmed	Assistant PWBS Manager

REVENUE ENHANCEMENT STRATEGY

FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME AND PROGRESS TO DATE	RESPONSIBLE
Property DEvelopment	Illegal occupants on Transnet houses in Donnybrook and unavailability of land in Donnybroo area	Unable to develop Doonnybrook since it privately owned. 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 December 2020 Awaiting response from transnet	Municipal Manger
Business Licences	Businesses operate without business licences	All businesses at (former) Ingwe operate without business licences and thus the Municipality must implement a policy for licencing businesses			Licence fees revenue will improve	Operational Costs	31 October 2019	Planning and Development Manger
Commercial/outdoor advertising	The municipality is not charging businesses when they advertising on municipal space		Communicate outdoor tariffs with affected businesses Enforce outdoor advertising bylaws				30 June 2020 The municipality is still in the processs of identifying	Comminity Services Manager

							space for outdoor advertising and engaging community about outdoor advertising by laws	

REVENUE ENHANCEMENT STRATEGY

FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES		REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME AND PROGRESS TO DATE	RESPONSIBLE
Private Partnerships			The Municipality should invite property developers and investors in the jurisdiction of the Municiplaity to develop productive and economic projects to generate municipal revenue and increase employement.			Operational	Ongoing, In a process of sub-dividing municipal land in bulwer, once sub divided the land will be serviced before it is leased/sold to potential investors.	Plnning and Development Municipal Manager

0 00128

REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH OF 28 FEBRUARY 2021-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)

1. PURPOSE OF REPORT

To present the Implementation of the Supply chain management policy to the Committee and Council on purchases on made by the municipality for the month ended 28 February 2021.

2. BACK GROUND

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

3. LEGAL AND STATUTORY REQUIREMNT

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

4. RANGE OF PROCUMENT

4.1 Orders up to the transaction value of R 1 to R 2000,00
4.2 Three written or verbal quotation for procurement of a transaction value between R 2001 to R 10 000,00.
4.3 Three different written quotation for procurement between R 10 000,01 to R 30 000,00.
4.4 At least three formal quotation written quotes, to be scored on price & targeted goals points designed in terms of the New Preferential Procurement Point Framework Act and regulation's well as the Broad Base Black Economic Empowerment Act for procurement above R 30 000,00 to R 200 000,00.
4.5 Bids process for procurement above R 200 000,00

5. STAFF IMPLICATIONS

5.1 There is no staff implication

6. BID COMMITTEE SITTINGS

6.1 Bid Specification Committee	**: 06**
6.2 Bid Evaluation Committee	**: 0**
6.3 Bid Adjudication Committee	**: 03**

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

7. FINANCIAL IMPLICATION / EXPENDITURE

7.1 QUOTATION ORDERS	**: R 232 011.15**
7.2 DEVIATIONS	**: R 0,00**
7.3 IRREGULAR EXPENDITURE	**: R 0,00**
7.4 FRUITLESS AND WASTEFUL EXPENDITURE	**: R 0,00**
7.5 UNAUTHORISED EXPENDITURE	**: R 0,00**
7.6 FUNERAL	**: R 0,00**
7.7 AWARDS BETWEEN R 30 000,00 – 200 000	**: R 0,00**
7.8 AWARDS MORE THAN R 200 000, 00	**: R 3 300 073,00**
7.9 FUEL ORDERS	**: R 20 940,00**
7.10 TRANSVERSAL CONTRACT	**: R 0,00**
7.11 SUB-CONTRACTS	**: R 1 278 225,00**

8. ANNEXURES

8.1 Annexure "A" – Quotation orders below R 200 000,00
8.2 Annexure "B" – Deviation and irregular expenditure
8.3 Annexure "C" – Funeral
8.4 Annexure "D" – Awards more than R 200 000, 00
8.5 Annexure "E" – Fuel orders
8.6 Annexure "F" - Fruitless and wasteful expenditure
8.7 Annexure "G" – Unauthorised expenditure
8.8 Annexure "F" – Transversal Contract

9. RECOMMENDATIONS

That this report to be noted by Committee

QUOTATION ORDERS BELOW R 30 000,00

ORDERS REPORT FOR THE PERIOD OF FEBRUARY 2021 (Annexure A)			
PETTY CASH R0.01--R2000			
ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
6205	Anvision Computers	Procurement of Professional tools 17 in 1 Network repair KIT, LAN, RJ11RJ45 Cat5e, Cable Tester, Computer Maintanance Device Repair, Zipper Storage Case	R1,924.00
6216	Tunimart Travel Agency	Accommodation for Mr M Sibisi attending disciplinary hearing in Creighton on the 24th February 2021	R1,642.20
6231	Anvision Computers	Procurement of 6 USB-Ethernet fot PWBS officials	R1,554.00
Total			**R5,120.20**

VERBAL OR WRITTEN QUOTATIONS BETWEEN R2001--R5000 (Annexure A) FOR FEBRUARY 2021			
Order Numbers	**COMPANY NAME**	**DESCRIPTION OF SERVICES RENDERED**	**AMOUNT**
6454	Ayanda Mbanga Communications	Advert: 2020/21 Mid year budget & perfomance Assessment on the Local Newspaper	R3,257.26
6452	Ayanda Mbanga Communications	Advert: Bid invitation for 4 projects	R4,046.82
6206	Nashua	Installation of switch blade for Bulwer Library-Telephones	R4,935.80
6227	iSite Computers	Procurement of 3 external had drives to be used by Mr SV Mngadi, Mr Z Dlamini and Miss N Mbanjwa under PWBS Office.	R4,056.86
TOTAL			**R16,296.74**

FORMAL WRITTEN QUOTATIONS BETWEEN R5001--R200 000 (Annexure A) FOR FEBRUARY 2021			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	Amount
6213	Management Intergratity Evaluation	Verification of qualifications of 62 employees (National Senior Certificate and Tertiary Qualifications)	R5 456,00
6217	Undeberg Forest and Garden	Procurement brushcutters repair equipment/Tools: 7 FS 280 Carboraters, 10 Set of rings and 1 Tool box	R22 442,83
6212	My Option Holdings	Procurement of 30 Physical Science and 30 Mathematics dictioneries for Senior Phase	R 19 305,00
6395	Go-Mobile Projects (Pty) Ltd	Procurement of Office stationer: 50Packs-Twin lock files, 10 Tri-clip pack of 150, 10 Packs of Z25 Folders, 5 Packs Backing board	R 21 055,00
6208	Alpha Office Stationery	Procurement of 2 Wooden hanger filing cabinets for Protections services office in Himeville	R 21 735,00
6211	Gugube Holdings (Pty) Ltd	Catering for 30 people for 5 days that will be attending Homestay training to be conducted by SEDA in Partneship with EDTEA and the Municipality (Morning tea, Lunch and Afternoon tea)	R 14 500,00
7047	Ukuphumelela Trading	Procurement of 2 PTO for Creighton Tractor	R12 000,00
6207	Belebele Trading and Services	Procurement of animal feed: 06 Bales and 10 Sweet-feed	R10 235,00
6390	Tunimart Travel Agency	Accomodation for Mrs N Vakalisa attending Muncipal Finance Management Programme in Durban. Check In-24/01/2021 Check Out-27/01/2021	R5 226,60
6209	Tunimart Travel Agency	Accomodation for Mrs N Vakalisa attending Muncipal Finance Management Programme in Durban. Check In-14/02/2021 Check Out-17/02/2021	R 5 226,60
6399	Tunimart Travel Agency	Accomodation for Miss Z Mlata attending Muncipal Finance Management Programme in Durban. Check In-14/02/2021 Check Out-17/02/2021	R 5 226,60
6204	Tunimart Travel Agency	Accomodation for Ms J Radebe attending Muncipal Finance Management Programme in Durban. Check In-14/02/2021 Check Out-17/02/2021	R 5 226,60
6391	Alert Stationers	Procurement of kitchen appliances for Community services offices	R 7 578,50
7049	Isibindi Stationers	Procurement of Office stationery: 50 Sign here flags; 50 Scissors; 50 Cardboard paper; 20 Heavy duty Punch; 20 Heavy duty stapler	R 15 237,50
6381	Isibindi Stationers	Procurement of office stationery: 20 Buddy drawers, 100 Storage boxes and 1 Box of Fold clips	R 20 264,15
6124	MFT Newholland	Repair of municipal trailer (Welding and Mesh)	R 12 729,35
6230	Underberg Forge	Procurement of medication for impounded animals.: 02 Doraject 500ml; 2 Eridworm tape 5L; 2 Futa spray 600ml; 2 B-Co bolic 500ml; 1 Covexin; 1 Bixine Tongue; 2 Siringe needle	R 7 149,48
			R210 594,21

DEVIATION
IIREGULAR EXPENDITURE
FRUITLESS AND WASTEFULL EXPENDITURE
UNAUTHORISED EXPENDITURE

DEVIATION FOR THE MONTH ENDED- 28 February 2021 (ANNEXTURE A)

ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
		R 0.00		

IRREGULAR EXPENDITURE FOR THE MONTH ENDED- 28 February 2021 (ANNEXTURE B)

ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON

R 0.00

FRUITLESS AND WASTEFUL EXPENDITURE FOR THE MONTH ENDED- 28 February 2021 (ANNEXTURE F)

ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON

R 0.00

UNAUTHORISED EXPENDITURE FOR THE MONTH ENDED- 28 February 2021 (ANNEXTURE G)

ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON

R 0.00

ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
		R0.00		

FUNERAL SUPPORT

0 00138

BURIAL ASSISTANCE ORDERS THE PERIOD OF FEBRUARY 2021

Order Numbers	Family	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Ward 9	Ward 10	Ward 11	Ward 12	Ward 13	Ward 14	Ward 15	Total
Current		R -	R 0.00	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -

Year To Date		R -	R -	R -	R -	R -	R -	R -	R -	R -		R -					R -

QUOTATION BETWEEN
R 30 000,01 - R 200 000,00

9.1 BIDS BELOW R 200 000,00 AWARDED IN THE PERIOD OF FEBRUARY 2021

COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN	REPORTED ON ETENDER
TOTAL		R 0.00		

BIDS AWARDERED MORE THAN R 200 000,01

9.1 BIDS ABOVE R 200 000,00 AWARDED IN THE PERIOD OF FEBRUARY 2021				
COMPANY NAME	**SERVICES RENDERED**	**AMOUNT**	**PROCUREMENT PLAN**	**REPORTED ON ETENDER**
Snakoezy Trading	Renovation/Maintanance of Masamini	R 317,548.00	Yes	Yes
TPA Consulting JV Majiki Construction and Plant Hire	Design, Oversee and Implementationof Donnybrook Asphalt-Phase 3 Using Turnkey Strategy	R 2,982,525.00	Yes	Yes
TOTAL		**R 3,300,073.00**		

FUEL ORDERS

PETROL ORDERS FOR PERIOD OF FEBRUARY 2021			
ORDER NUMBERS	**COMPANY NAME**	**DESCRIPTION OF SERVICES RENDERED**	**AMOUNT**
6397	Lusted and Johnson	Procurement of Petrol for brush cutters to be used by Donnybrook Centre	R1,920.00
6396	Lusted and Johnson	Procurement of Petrol for brush cutters to be used by Creighton Centre	R1,920.00
6202	Lusted and Johnson	Procurement of Diesel for Rollers	R1,920.00
6203	Lusted and Johnson	Procurement of Petrol for brush cutters to be used at Bulwer Parks and Cemeteries	R1,920.00
6398	Lusted and Johnson	Procurement of diesel for COGTA truck	R1,920.00
6400	Lusted and Johnson	Procurement of Petrol for Bulwer Centre, to be used for brushcutters	R1,920.00
7050	Lusted and Johnson	Procurement of Petrol for Himeville Centre, to be used brushcutters	R1,920.00
6201	Lusted and Johnson	Procurement of Petrol for Underberg Centre to be used for brushcutters	R1,920.00
6224	Lusted and Johnson	Procurement of Petrol for Donnybrook PWBS Centre, to be used for brushcutters	R1,920.00
6223	Lusted and Johnson	Procurement of Petrol for Creighton PWBS Centre to be used for brushcutters	R1,920.00
6225	Lusted and Johnson	Procuremnt of Diesel for KZN-COGTA truck	R1,740.00
			R20,940.00

TRANSVERSAL CONTRACT

TRANSVERSAL ORDERS (Annexure A) FOR FEBRUARY 2021			
Order Numbers	Company Name	SERVICE	Amount
			R0.00

SUB-CONTRACTS

SUBCONTRACTS FOR THE MONTH ENDED FEBRUARY 2021

COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN
Mahlangwini Trading	Design, Oversee and Implementationof Donnybrook Asphalt-Phase 3 Using Turnkey Strategy	R 639,112.50	Yes
Malungy Construction	Design, Oversee and Implementationof Donnybrook Asphalt-Phase 3 Using Turnkey Strategy	R 639,112.50	Yes
TOTAL		1,278,225.00	

% STATISTICS ANALISYS REPORT
(Location, youth and woman)

% STATISTICS REPORT ON SCM ORDERS						
SUMMARY OF ORDERS FOR THE PERIOD OF FEBRUARY 2021 (see Annexure A)						
		Expenditure Per Location				
DESCRIPTION	**RANGE**	**AMOUNT**	**NDZ**	**DISTRICT**	**KZN**	**SA**
Verbal Quotations	R0.01-R2000	R 5,120.20	R -	R -	R 5,120.20	R -
Verbal or Written Quotations	R2001-R5000	R 16,296.74	R -	R -	R 16,296.74	R -
Formal Written Quotations	R 5001-R 30000	R 190,330.06	R 77,584.16	R -	R 112,745.90	R -
TOTAL GENERAL ORDERS		**R 211,747.00**	**R 77,584.16**	**R -**	**R 134,162.84**	**R -**
Tenders	Above R200 001	R 3,300,073.00	R 1,808,810.50	R -	R 1,491,262.50	R -
Quotations	R 30001-R 200000	R -	R -	R -	R -	R -
Petrol Orders		R 20,940.00	R -	R 20,940.00	R -	R -
Funeral Assistance Orders		R -	R -	R -	R -	R -
Deviations		R -	R -	R -	R -	R -
Irregular Expenditure		R -	R -	R -	R -	R -
Fruitless and wasteful expenditure		R -	R -	R -	R -	R -
Unauthorised expenditure		R -	R -	R -	R -	R -
Transversal Contract		R -	R -	R -	R -	R -
Subcontracts		R 1,278,225.00	R 1,278,225.00	R -	R -	R -
TOTAL ORDERS		**R 4,810,985.00**	**R 3,164,619.66**	**R 20,940.00**	**R 1,625,425.34**	**R -**

		% Spent Per Location
NDZ	R 3,164,619.66	66%
DISTRICT	R 20,940.00	0%
KZN	R 1,625,425.34	34%
SA	R	0%

TOTAL EXPENDITURE

Gender % Ownership

	%Woman	%Youth ownership	%Disabled	
NDZ	40%	51%	0%	These rates are based on Total expenditure per Location
DISTRICT	0%	0%	0%	
KZN	4%	34%	0%	
SA	0%	0%	0%	

0 00150

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

PROCUREMENT PLAN IMPLEMENTATION REPORT/ BIDS AND QUOTATION PROGRESS REPORT FOR FEBRUARY 2021

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

SUPPLY CHAIN MANAGEMENT

PROCUREMENT PLAN IMPLEMENTATION REPORT/ BIDS AND QUOTATION PROGRESS REPORT FOR FEBRUARY 2021

Description	Bid No	Closing Date	Targate date	Status	Comment
[GREATER STEPMORE PH 3(fareway,ntwasahlobo,Mqutshana),GREATER HNLANHLENI/GOXHILL PH3,GREATER UNDERBERG PH 3(Khubeni,ST Frances),GREATER BULWER PH 3(Khenana,Xosheyakhe,Di	PWBS-B001/20/21	10/07/2020	Awarded	Awarded	Awarded

Electrification of [GREATER AMAKHUZE/CABAZI PH3(zidweni,Madwaleni,Phayidali,Sdangeni)Khukhulela/Nomagaga PH3(Dazini,Ndodeni)CENTOCOW/HLABENI PH3(Ngcesheni,Sbovini,Scedeni)Gqumeni/Mqundekweni PH3(Tars valley),GREATER NGWAGWANE PH3(Sonyongwane,Mkhazeni,Mwaneni)]	PWBS-B002/20/21	10/07/2020	Awarded	Awarded	Awarded
Electrification of [GREATER NKWEZELA PH 3(Bhambatha,Tafuleni,Sopholile),BHIDLA/SIZANENJANA PH 3(Mqulela,lubovana,Mphithini),GREATER DONNYBROOK PH 3(Dumabezwe,Seaford),MJILA/CREIGHTON PH 3(Ndebeni,Nomgidi)SAND	PWBS-B003/20/21	10/07/2020	Awarded	Awarded	Awarded
Renovation of Himeville Office	PWBS-Q005/20/21	3/2/2021	March	Evaluation	Awaiting for Evaluation
Supply, Delivery and Installation of Water Tanks	PWBS-Q009/20/21	31/07/2020	February	Evaluation	Awaiting for Evaluation
Supply and Installation of Bulwer Cemetery fencing	PWBS-Q001/20/21	3/02/2021	March	Evaluation	Awaiting for Evaluation
Renovation of Himeville Transfer station	PWBS-Q012/20/21	3/2/2021	March	Re-advert	Awaiting for revised specification from End user
Supply and Delivery of Fire Fighters Uniform	COMM-Q007/20/21	31/07/2021	February	Evaluation	Awaiting for revised specification from End user
Renovation of Old Main Building	PWBS-Q008/20/21	31/07/2020	February	Re-advert	Awaiting for revised specification from End user

0 00153

Renovation of Creighton Pound	PWBS-Q011/20/21	31/07/2020	March	Re-advert	Awaiting for revised specification from End user
Renovation of Creighton Flats	PWBS-Q010/20/21	3/2/2021	March	Re-advert	Awaiting for revised specification from End user
Renovation of Himeville Pound Fencing	PWBS-Q006/20/21	3/2/2021	March	Re-advert	Awaiting for revised specification from End user
Renovation of LOT 3	PWBS-Q002/20/21	31/07/2020	February	Re-advert	Awaiting for revised specification from End user
Renovation of LOT 68	PWBS-Q003/20/21	31/07/2020	February	Re-advert	Awaiting for revised specification from End user
Maintenance of LOT 95	PWBS-Q004/20/21	31/07/2020	February	Re-advert	Awaiting for revised specification from End user
Provision of Internal Audit services	BTO-Q014/20/21	11/09/2020	February	Re-advert	onhold
Supply and Dlivery of a 6M Container	PWBS-Q015/20/21	31/08/2020	Awarded	Awarded	Awarded
Supply and Delivery of Fire Beaters and Knapsack Tanks	COMM-Q016/20/21	31/08/2020	Cancelled	Cancelled	Cancelled
Supply and Delivery of Car Wash Material	COMM-Q018/20/21	27/08/2020	Awarded	Awarded	Awarded
CREIGHTON ROAD ASPHALT SURFACING PHASE 6	PWBS-B004/20/21	28/09/2020	Awarded	Awarded	Awarded
DONNYBROOK ROAD ASPHALT SURFACING PHASE 3	PWBS-B005/20/21	28/09/2020	Awarded	Awarded	Awarded
BULWER ROAD ASPHALT SURFACING PHASE 7	PWBS-B006/20/21	28/09/2020	Awarded	Awarded	Awarded

UNDERBERG ROAD ASPHALT SURFACING PHASE 3	PWBS-B004/20/21	28/09/2020	Awarded	Awarded	Awarded
HIMEVILLE ROAD ASPHALT SURFACING PHASE 2	PWBS-B005/20/21	28/09/2020	Awarded	Awarded	Awarded
RENOVATION OF HIMEVILLE OFFICE	PWBS-Q005/20/21	22/01/2021	March	Re-advert	
RENOVATION / MAINTENANCE OF NEITHERBY COMMUNITY HALL	PWBS-B018/20/21	30/09/2020	Awarded	Awarded	Awarded
RENOVATION /MAINTENANCE OF BAZINI HALL	PWBS-B019/20/21	30/09/2020	Awarded	Awarded	Awarded
RENOVATION/MAINTENANCE OF BETHLEM	PWBS - B020/20/21	30/09/2020	Awarded	Awarded	Awarded
RENOVATION/MAINTENANCE OF MAGQUBENI HALL	COMM-B021/20/21	30/09/2020	Awarded	Awarded	Awarded
RENOVATION/MAINTENANCE OF MNYAMENI HALL	PWBS-B022/20/21	30/09/2020	February	Evaluation	In Adjudication process
RENOVATION/MAINTENANCE HIMEVILLE FENCING	PWBS-B023/20/21	30/09/2020	Awarded	Awarded	Awarded
RENOVATION/MAINTENANCE OF MQATSHENI HALL	COMM-B024/20/21	30/09/2020	March	Evaluation	In Adjudication process
PANEL OF 6 SERVICE PROVIDERS FOR MAINTENANCE AND INSTALLATION OF AIRCONDITIONER FOR 3 YEARS	PWBS-B010/20/21	12/10/2020	March	Evaluation	Awaiting for evaluation
PANEL OF 6 SERVICE PROVIDERS FOR MAINTENANCE AND INSTALLATION OF ELECTRICAL WORKS FOR 3 YEARS	PWBS-B011/20/21	12/10/2020	March	Evaluation	Awaiting for evaluation
PANEL OF 6 SERVICE PROVIDER FOR REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS	PWBS-B012/20/21	12/10/2020	March	Evaluation	Awaiting for evaluation

0 00155

0 00156

PANEL OF 10 SERVICE PROVIDER FOR FUNERAL PARLOUR FOR A PERIOD OF 3 YEARS	MM-B013/20/21	23/02/2021	March	Re-advert	Has been advertised twice with no response. LED to engage with local funeral parlours
PANEL OF 6 SERVICE PROVIDER FOR (TRAFFIC, FIRE FIGHTERS AND DISASTER UNIFORM) FOR A PERIOD OF 3YEARS	COMM-B014/20/21	23/02/2021	March	Evaluation	Awaiting for evaluation
PANEL OF 6 ENVIRONMENTAL CONSULTANTS TO DEVELOP ENVIRONMENTAL STUDIES FOR DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY FOR A PERIOD OF 3 YEARS	PWBS-B015/20/21	23/02/2021	March	Evaluation	In Adjudication process
PANEL OF 6 SERVICE PROVIDER FOR TOWING SERVICES FOR A PERIOD OF 3 YEARS	COMM-B016/20/21	12/10/2020	March	Evaluation	Awarded
SERVICE PROVIDER FOR PROVISION OF ACTUARIAL VALUATION OF LONG SERVICE AWARDS LIABILITY ,BULWER AND CREIGHTON LANDFILL SITES AND CLOSURE FOR A PERIOD OF 3	BTO-B017/20/21	27/01/2021	March	Evaluation	Awaiting for evaluation
SUPPLY AND DELIVERY OF CONCRETE PIPES	PWBS-Q020/20/21	30/09/2020	Awarded	Awarded	Awarded
SUPPLY AND DELIVERY OF SKIP TRUCK	PWBS-B025/20/21	11/11/2020	Awarded	Adjudicated	MM to sign intention to award
RENOVATION/MAINTENANCE OF JUNCTION COMMUNITY HALL	PWBS-B026/20/21	28/10/2020	Awarded	Awarded	Awarded

RENOVATION /MAINTENANCE OF MASAMINI COMMUNITY HALL	PWBS-B027/20/21	28/10/2020	Awarded	Awarded	Awarded
PROPOSAL OF GADGET CONTRACT FOR 2 YEARS	CORP-B028/20/21	11/11/2020	March	Evaluation	Awaiting for evaluation
SUPPLY AND DELIVERY OF 10 WASTE SKIP BINS	PWBS-B029/20/21	11/11/2020	Awarded	Adjudicated	BAC to inspect quality before award
HOSTING OF EMAILS FOR A PERIOD OF 3 YEARS	CORP-B030/20/21	11/11/2020	March	Evaluation	in Evaluation process
CREIGHTON LIBRARY PHASE 2	PWBS-B031/20/21	11/11/2020	Awarded	Awarded	Awarded
PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING FOR NDZ LOCAL MUNICIPALITY	PD-B032/20/21	24/11/2020	March	Evaluation	Evaluation
UPGRADE OF UNDERBERG TOWN PHASE 1 USING TURNKEY STRATEGY	PWBS-B033/20/21	23/11/2020	Awarded	Awarded	Awarded
UPGRADE OF BULWER TOWN PHASE 1 USING TURNKEY STRATEGY	PWBS-B034/20/21	23/11/2020	Awarded	Awarded	Awarded
UPGRADE OF CREIGHTON TOWN PHASE 1 USING TURNKEY	PWBS- B035/20/21	23/11/2020	Awarded	Awarded	Awarded
SUPPLY AND INSTALLATION OF ANTIVIRUS VOLUME	PWBS-Q027/20/21	12/10/2020	Awarded	Awarded	Awarded

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SUPPLY AND INSTALLATION OF CAMERAS	PWBS-Q028/20/21	12/10/2020	February	Evaluation	in negotiation stage
SERVICE PROVIDER TO CONDUCT PUBLIC PARTICIPATION TRAINING	CORP-Q025/20/21	7/12/2020	February	Evaluation	Awaiting for evaluation
RENOVATION/MAINTENANCE OF CREIGHTON COMMUNITY HALL	PWBS-B038/20/21	8/1/2021	March	Open	Awaiting for opening
SUPPLY AND DELIVERY OF FIRE FIGHTING EQUIPMENT	COMM-Q019/20/21	7/12/2020	Awarded	Awarded	Awarded
SERVICE PROVIDER TO CONDUCT DRIVER PUMP OPERATOR TRAINING FOR 4 FIRE FIGHTERS	CORP-Q013/20/21	7/12/2020	March	Evaluation	Awaiting for evaluation
SUPPLY,DELIVERY AND INSTALLATION OF LIGHTNING CONDUCTORS	COMM-Q029/20/21	7/12/2020	Awarded	Awarded	
SERVICE PROVIDER TO CONDUCT TRAINING FOR 30 FASHION DESIGNERS IN SEWING	COMM-Q030/20/21	9/12/2020	March	Evaluation	Evaluation
SERVICE PROVIDER TO CONDUCT TRAINING ON LIVESTOCK ARTIFICIAL INSEMINATION FOR 30 RURAL BASED CATTLE OWNERS	COMM-Q031/20/21	9/12/2020	March	Evaluation	Evaluation
SERVICE PROVIDER TO CONDUCT TRAINING ON BLOCK MANUFACTURING	COMM-Q032/20/21	9/12/2020	March	Evaluation	Evaluation

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SERVICE PROVIDER TO CONDUCT TRAINING ON BRICK LAYING	COMM-Q033/20/21	9/12/2020	March	Evaluation	Evaluation
PEACE OFFICER TRAINING	CORP-Q034/20/21	25/1/2021	April	Evaluation	Awaiting for evaluation
FIRE ARM TRAINING	COMM-B039/20/21	16/2/2021	April	Evaluation	Awaiting for evaluation
BRANDED CHAIRS AND TABLES	PWBS-B037/20/21	29/1/2021	April	Evaluation	Awaiting for evaluation
CALIBRATION OF SPEED CAMERA MACHINE	COMM-B040/20/21	16/2/2021	April	Evaluation	Awaiting for evaluation
CALIBRATION OF ALCOHOL BREATHALYZER	COMM-B041/20/21	16/2/2021	April	Evaluation	Awaiting for evaluation
SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING(FIRE KIT)	COMM-Q038/20/21	19/2/2021	May	Awaiting for evaluation	in Evaluation process
SUPPLY AND DELIVERY OF 4 LAPTOPS	CORP-Q040/20/21	3/3/2021	May	Awaiting for evaluation	in Evaluation process
SELF CONTAINED BREATHING APPARATUS	COMM-Q041/20/21	3/3/2021	May	Awaiting for evaluation	in Evaluation process
SCHOOL UNIFORM VOUCHERS	COMM-Q042/20/21	3/3/2021	May	Awarded	in Evaluation process
SERVICER PROVIDER TO CONDUCT PSYCHOLOGIST SERVICES	CORP-Q044/20/21	22/2/2021	May	Awaiting for evaluation	in Evaluation process
SUPPLY AND DELIVERY OF SEWING MATERIAL SUPPORTING NONDLELA FASHION	COMM-Q045/20/21	22/2/2021	May	Awaiting for evaluation	in Evaluation process
CONSTRUCTION OF SUKUMA SAKHE	CORP-Q046/20/21	3/3/2021	May	Awaiting for evaluation	in Evaluation process

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DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
COMMITMENTS FOR THE MONTH END 28/02/2021

Orde no.	Supplier	Description	Order amount	Amount excluding VAT	VAT	Total amount
6208	Alpha office stationers	Procurement of 2 wooden hanger filling cabinet	R21,735.00	R18,900.00	R2,835.00	R21,735.00
6205	Anvision computers	Professional tool 17 in 1 network repair kit, lan RJ11RJ45 CAT 5e cable tester, computer maintanance device repair ,zipper storage case.	R1,924.00	R1,673.04	R250.96	R1,924.00
6231	Anvision computers	Procurement of USB Ethernet adaptor for PWBS employees	R1,554.00	R1,351.30	R202.70	R1,554.00
6454	Ayanda mbanga	Advert for 2020/21 mid year budget and performance assessment on the local newspaper	R3,257.26	R2,832.40	R429.86	R3,257.26
6220	Blanket investment group	Procurement of agricultural equipment and material	R18,500.00	R18,500.00	None	R18,500.00
7006	Dr J Ndlovu	Psychologist to render counselling services for emegency personnel	R16,949.00	R16,949.00	None	R16,949.00
6395	Go mobile project (pty)ltd	Procurement of office stationery	R21,055.00	R21,055.00	None	R21,055.00
6227	Isite computers	Pocurement of external hard drive to be used by Mr SV Mngadi, Mr Z Dlamini and Ms N Mbanjwa	R4,056.86	R3,527.70	R529.16	R4,056.86
6213	Management intergrity evalua	Verification of qualifications for 62 employees	R5,456.00	R5,456.00	None	R5,456.00
6140	Nkwezela funeral	Funeral support for Zandi's family in ward 11	R1,500.00	R1,500.00	None	R1,500.00
6024	Nkwezela funeral	Funerala support for Ngcobo family	R1,500.00	R1,500.00	None	R1,500.00
6026	Nkwezela funeral	Funeral support for Hlangu family	R1,500.00	R1,500.00	None	R1,500.00
6132	Nkwezela funeral	Funeral support for Mndali family in ward 4	R1,500.00	R1,500.00	None	R1,500.00
6023	Nkwezela funeral	Funeral support for Mkhize family in ward 11	R1,500.00	R1,500.00	None	R1,500.00
7038	Nashua	PABX callout for bulwer library	R2,070.00	R1,800.00	R270.00	R2,070.00
6206	Nashua	Installation of switch blade for bulwer library	R4,935.80	R4,292.00	R643.80	R4,935.80
7039	Nashua	Repair of telephones for the finance department	R8,929.13	R7,764.46	R1,164.67	R8,929.13
6145	Patads signs and design	Branding of municipal vehicles	R18,350	R18,350.00	None	R18,350.00
6229	Sanele trading (pty)ltd	Procurement of PPE's for registry interns	R12,000.00	R12,000.00	None	R12 00,00
6230	Underberg forge	Procurement of medication for impounded animals.	R7,149.48	R6,216.94	R932.54	R7,149.48
			R155,421.53	R148,167.84	R7,258.69	R143,421.53

Prepared By: ....
Ms K Mbhele

Reviewed By: ....
Mr TM Ngcobo

Aproved By: ....
Ms N Holiwe

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REPORT ON OUTSTANDING INVOICES AND ORDERS
ONCE OFF SERVICES

ORDER NO.	COMPANY NAME	DESCRIPTION	AMOUNT	ORDER ISSUED DATE	EXPECTED DELIVERY DATE	DEADLINE MET(YES/NO	INVOICE DATE	INVOICED AMOUNT	OUTSTANDING INVOICE AMOUNT	STATUS OF INVOICE
6208	Alpha office stationers	Procurement of 2 wooden hanger filling cabinet	R21,735.00	23/02/2021	06/03/2020	Yes	No yet received	None	R21,735.00	
6205	Anvision computers	Professional tool 17 in 1 network repair kit, lan RJ11RJ45 CAT 5e cable tester, computer maintanance device repair ,zipper storage case.	R1,924.00	10/02/2021	24/02/2021	No	No yet received	None	R1,924.00	
6231	Anvision computers	Procurement of USB Ethernet adaptor for PWBS employees	R1,554.00	26/02/2021	12/03/2021	Yes	No yet received	None	R1,554.00	
6220	Blanket investment group	Procurement of agricultural equipment and material	R18,500.00	24/02/2021	10/03/2021	Yes	No yet received	None	R18,500.00	
6207	Belebele trading	Procurement of animal feed	R10,235.00	10/02/2021	24/02/2021	Yes	15/02/2021	R10,235.00	None	To expenditure unit
6211	Gugube holdings	Catering for the participants in the homestay training	R14,500.00	12/02/2021	15/02/2021	Yes	19/02/2021	R14,500.00	None	To expenditure unit
6395	Go mobile project (pty)ltd	Procurement of office stationery	R21,055.00	22/02/2021	09/02/2021	Yes	No yet received	None		
6227	Isite computers	Pocurement of external hard drive to be used by Mr SV Mngadi, Mr Z Dlamini and Ms N Mbanjwa	R4,056.86	25/02/2021	11/03/2021	Yes	No yet received	None	R4,056.86	
6213	Management intergrity evaluation	Verification of qualifications for 62 employees	R5,456.00	16/02/2021	02/03/2021	Yes	No yet received	None		
6212	My option holdings	Procurement of 60 dictionaries for senior phase	R19,305.00	16/02/2021	02/03/2021	Yes	22/02/2021	R19,305.00	None	To expenditure unit
6229	Sanele trading (pty)ltd	Procurement of PPE's for registry interns	R12,000.00	25/02/2021	11/03/2021	Yes	No yet received	None	R12,000.00	
6217	Underberg forest & gardens	Repair of municipal brush cutters	R22,442.83	23/02/2021	06/03/2021	Yes	01/03/2021	R22,442.83	None	To expenditure unit
6230	Underberg forge	Procurement of medication for impounded animals.	R7,149.48	26/02/2021	12/03/2021	Yes	No yet received	**None**	**R7,149.48**	

Date : 03/03/2021
Prepared by : Miss K Mbhele
signature
Approved by : Miss N Holiwe
signature N. Hole

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REPORT ON OUTSANDING ORDERS AND INVOICES
CONTRACTED SERVICES

ORDER NO.	COMPANY NAME	DESCRIPTION	ISSUED DATE	INVOICE DATE	INVOICE AMOUNT	OUTSTANDING INVOICE AMOUNT	STATUS OF INVOICE
6454	Ayanda mbanga	Advert for 2020/21 mid year budget and performance assessment on the local newspaper	02/02/2021	Not yet received	None	R3,257.26	
6397	Lusted and Johnsons	Petrol for brush cutters to be consumed by Donnybrook centre	10/02/2021	10/02/2021	R1,900.00	None	To expenditure unit
6396	Lusted and Johnsons	Petrol for brush cutters to be be consumed by Creighton centre	10/02/2021	10/02/2021	R1,900.00	None	To expenditure unit
6202	Lusted and Johnsons	Procurement of diesel for roller	10/02/2021	10/02/2021	R1,900.00	None	To expenditure unit
6203	Lusted and Johnsons	Petrol for brush cutters to be used at bulwer parks and cemeteries	10/02/2021	10/02/2021	R1,900.00	None	To expenditure unit
6398	Lusted and Johnsons	Procument of diesel for COGTA truck	10/02/2021	10/02/2021	R1,850.00	None	To expenditure unit
6400	Lusted and Johnsons	Procument of petrol for bulwer centre	10/02/2021	10/02/2021	R1,900.00	None	To expenditure unit
7050	Lusted and Johnsons	Procument of petrol for Himeville brush cutters	10/02/2021	10/02/2021	R1,900.00	None	To expenditure unit
6201	Lusted and Johnsons	Procurement of pettrol for U nderberg centre	10/02/2021	10/02/2021	R1,900.00	None	To expenditure unit
6223	Lusted and Johnsons	Procurement of petrol for brush cutters to be used in Creighton centre	25/02/2021	25/02/2021	R1,900.00	None	To expenditure unit
6225	Lusted and Johnsons	Procurement of diesel for KZN COGTA truck	25/02/2021	25/02/2021	R1,720.00	None	To expenditure unit
6206	Nashua	Installation of switch blade for bulwer library	10/02/2021	Not yet received	None	R4,935.80	
6209	Tunimart travel agency	Accommodation for Mrs NN Vakalisa attending MFMP in DBN	11/02/2021	25/02/2021	R5,226.60	None	To expenditure unit
6399	Tunimart travel agency	Accommodation for Miss Z Mlata attending MFMP in DBN	10/02/2021	25/02/2021	R5,226.60	None	To expenditure unit
6204	Tunimart travel agency	Accommodation for Ms J Radebe attending MFMP in DBN	10/02/2021	25/02/2021	R5,226.60	None	To expenditure unit
6216	Tunimart travel agency	Accommodation for Mr M Sibisi attending disciplinery hearing in Creighton	23/02/2021	25/02/2021	R1,642.20	None	To expenditure unit

Date : 03/03/2021
Prepared by :
Miss K Mbhele
Aproved by :
Miss N Holiwe

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CONTRACT MANAGEMENT REPORT

(SOFT AND HARD PROJECTS)

FEBRUARY 2021

1. 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.

2. STRATEGIC OBJECTIVE

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

3. BACKGROUND

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-

(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;

4. RECOMMENDATIONS

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

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

Report to National Treasury Awards More than R100 000

Sunday, February 28, 2021

NAME OF BIDDER	PROJECT/SERVICE	BID NUMBER	CONTRACT VALUE
BM Infrastructure JV Mabona Civils	Design, Oversee nad Implement of Bulwer Town Phase 1	PWBS-B034/20/21	R 3,500,000.00
BM Infrastructure JV Mabona Civils	Design, Oversee and Implementation of Creighton Town Phase 1	PWBS-B035/20/21	R 3,500,000.00
Sibane Group JV Stoyi Consulting	Design, Oversee and Implementation of Upgrade Underburg Town Phase 1	PWBS-B033/20/21	R 5,743,100.00
Nduna Organisation	Renovation/Maintenance of Juction Hall	PWBS-B026/20/21	R 228,558.00
Buhlebezwe Trading PTY LTD	Renovation of Neitherby Hall	PWBS-B018/20/21	R 246,174.50
Buhlebezwe Trading PTY LTD	Renovation/Maintenance of Himeville Sportfield Fencing	PWBS-B023/20/21	R 119,460.00

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Ziziyane Construction	Renovation/Maintanance of Bethlem Hall	PWBS-B020/20/21	R 316,768.68
TPA Consulting CC JV Majiki Construction and Plant Hire	Design, Oversee and Implementation of Creighton Library Phase 2	PWBS-B031/20/21	R5,799,910
Mzomtsha Projects and Computer Supplie	Renovation/Maintanance of Magqubeni Hall	PWBS-B021/20/21	R 199,331.00
Nduna Organisation	Renovation /Maintanance of Bazini hall	PWBS-B019/20/21	R 199,100.00

Prepared by: N F Ngcobo

Signature:..

Date. 04 / 03 / 2020

Reviewed by: N Holiwe

Signature: N Holiwe

Date. 05/03/2021

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SOFT PROJECTS CONTRACT MANAGEMENT REPORT FEBRUARY 2021

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
EVALUATION PROPERTY INTELLIGENCE	GENERAL EVALUATION ROLL	BUDGET AND TREASURY OFFICE	R 2 825 225.65	R 1 854 763,35	01/07/2017	30/06/2022	GOOD	
AYANDA MBANGA COMMUNICATIONS	PROVISION OF ADVERTISING SERVICES	CORPORATE SERVICES	It is based on the approved rates as follows: Recruitment R686,36 , Tenders R897,81 and Main body R1 009,67 This includes Sunday time,Isolezwe, withness. East grigualand and Fever.	R 1 814 420,73	01/03/2018	28/02/2021	GOOD	CONTRACT HAS BEEN EXTENDED FOR FOUR MONTHS
KONICA MINOLTA AFRICA	SUPPLY AND DELIVERY OF PRINTERS AND PHOTOCOPYIG MACHINES (RENTAL)	CORPORATE SERVICES	R 1 378 141,67	R 1 225 014,72	11/06/2018	10/06/2021	POOR	THE UNSATISFACTORY PERFORMANCE OF THE PRINTING MACHINES AND NON-COMPLIANCE WITH TURN AROUND TIME OF SERVICE. THE USER DEPARTMENT HAS ENGAGED WITH THE SERVICE PROVIDER SEVERAL TIMES AND THE WORNING LETTER WILL BE ISSUED AT THE BEGINNING OF MARCH.
KONICA MINOLTA AFRICA	SUPPLY AND DELIVERY OF PRINTERS AND PHOTOCOPYIG MACHINES (USAGE)	CORPORATE SERVICES	BASED ON THE THE APPROVED RATE	R 530 341,57	11/06/2018	10/06/2021	POOR	THE UNSATISFACTORY PERFORMANCE OF THE PRINTING MACHINES AND NON-COMPLIANCE WITH TURN AROUND TIME OF SERVICE. THE USER DEPARTMENT HAS ENGAGED WITH THE SERVICE PROVIDER SEVERAL TIMES AND THE WORNING LETTER WILL BE ISSUED AT THE BEGINNING OF MARCH.
ENVIROSERVE	REFUSE REMOVAL	PUBLIC WORKS AND BASIC SERVICES	BASED ON APPROVED RATE	R 663 956,57	01/06/2020	31/06/2023	GOOD	
INDWE RISK SERVICES	INSURANCE	OFFICE OF THE MM	BASED ON APPROVED RATE	R 211 219,56	08/08/2016	07/08/2021	FAIR	
NASHUA	TELEPHONE	CORPORATE SERVICES	R 1 017 405,00	R 979 576,81	1/08/2018	30/09/2021	POOR	SERVICE PROVIDER DOES NOT COMPLY WITH THE THE TURN AROUND TIME WHEN THERE IS A CALL LOGED. MOST OF THE OFFICES THEIR TELEPHONES ARE NOT WORKING.
POWERVISION	ICT SERVICES	CORPORATE SERVICES	R 3 462 090,00	R 3 462 090,00	08/08/2018	31/3/2021	GOOD	CONTRACT EXTENDED FOR A MONTH TO MONTH BASIS UNTIL THE MUNICIPALITY APPOINT A NEW SERVICE PROVIDER
GREENDOOR LANDSCOPE	PROVISION OF HORTICULTURERAL SERVICES	PUBLIC WORKS AND BASIC SERVICES	R 931 500,00	R 362 160,00	05/12/2019	08/12/2022	GOOD	

MATHUTHA TRADING	SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	BASED ON APPROVED RATE of R 18 630 inclusive all cleaning material for a quantity of one each.	R	735 923,80	16/03/2020	15/03/2023	GOOD	
SMART SECURE	PROVISION OF SECURITY SERVICES	CORPORATE SERVICES	BASED ON APPROVED RATE of R715 051,99 per month	R	8 580 623,88	01/02/2020	31/03//2023	FAIR	THE EMPLOYEES OF SMART SEC THEY SOMETIMES COMPLAIN THAT THEY DO NOT GET PAID ON TIME BY THEIR EMPLOYER OF WHICH THAT AFFECTS THE SERVICES TO THE MUNICIPALITY.
WELCONY INVESTMENTS	SUPPLY AND DELIVERY OF REFUSE BAGS	PUBLIC WORKS AND BASIC SERVICES	BASED ON APPROVED RATE OF R13,62 for different colors and sizes of bags	R	331 099,95	17/03/2020	18/03/2023	GOOD	
MC NTSHALINTSHALI	PANEL OF ATTORNEYS	BUDGET AND TREASURY OFFICE	It based on the approved rate of of R24 150,00 per hour for all different types of law	R	350 677,77	01/10/2019	30/09/2020	GOOD	
MATHEW FRANCIS	PANEL OF ATTORNEYS	BUDGET AND TREASURY OFFICE	It based on the approved rate of of R1 380,00 per hour for all different types of law	R	860 556,53	01/10/2019	30/09/2020	GOOD	
TURNIMART	TRAVEL AGENT	CORPORATE SERVICES	It is based on the approved rate as follows: Year one R1 233,32, Year two R1 318,94 and year three R1 411,97 and that's include accomodation, car hire, airtravel and conference facilities.	R	1 232 155,79	1/02/2020	31/1/2023	GOOD	
FAST MOVING TRADING t/a FMT DATA	VERIFICATION OF INDIGENT LISTING	BTO	R 422 866,50	R	-	18/09/2020	17/09/2013	GOOD	
ALISOM ENTERPRISE SERVICES	PROPOSALS FOR TECHNOLOGY GADGETS CONTRACT FOR NDZ LM	CORPORATE SERVICES	R3 652,14 PER CONTRACT	R	3 313 016,69	07/02/2019	06/02/2021	GOOD	

CAPITAL PROJECT CONTRACT MANAGEMENT REPORT FEBRUARY 2021

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
KERUSH	CONSTRUCTION OF PLANT HIRE	PWBS	Based on the approved rate	R 3 586 720,00	28/01/2020	27/01/2023	GOOD	
CONAN	CONSTRUCTION OF PLANT HIRE	PWBS	Based on the approved rate	R 2 345 482,50	28/01/2020	27/01/2023	GOOD	
WELCONY	SUPPLY AND DELIVERY OF REGUSE BAG	PWBS	Based on the approved rate	R 331 099,95	23/03/2020	23/03/2023	GOOD	
UKWAZI HOME DEVELOPMEN	CONSTRUCTION OF CENTOCOW TAXI RANK TOILET PHASE 2	PWBS	R 2 669 470,54	R 272 366,03	31/07/2020	28/02/2020	POOR	There hass been several meetings with service provider with regards to his poor perfomance and the warning letter has been issues. The contract has been extended for the 3 months.
MAJIKI CONSTRUCTION	CONSTRUCTION OF UNDERBERG TOWN HALL PHASE 1 IN WARD 3	PWBS	R 10 168 150,79	R -	04/12/2020	13/10/2023	NONE	The project has not yet started due to rezoning
IKHENANI LETHU (PTY) LTD	SERVICE PROVIDER TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING SERVICES	PWBS	It is based on the approved rates as follows: Honey sucking service per load starts from R1 800 and high pressure jetting cleaningof lines, Sewer line rate per hour R490,00 and storm water drain rate per hour is R510,00	R 126 660,00	13/10/2020	13/10/2023	GOOD	
MKHOHLWA IT SERVICES t/a MKHOHLWA TRANSPORT AND PLANT HIRE	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING	PWBS	It is based on the approved rates as follows: Honey sucking service per load starts from R1 800 and high pressure jetting cleaningof lines, Sewer line rate per hour R490,00 and storm water drain rate per hour is R510,00	R 34 500,00	13/10/2020	13/10/2023	GOOD	
SHEMUNTU AND SON'S (PTY) LTD	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING	PWBS	It is based on the approved rates as follows: Honey sucking service per load starts from R1 800 and high pressure jetting cleaningof lines, Sewer line rate per hour R490,00 and storm water drain rate per hour is R510,00	R 60 000,00	13/10/2020	13/10/2023	GOOD	

B&B TRANSPORT & PLANT HIRE	PANEL OF 5 SERVICE PROVIDERS FOR THE HIRE OF CONSTRUCTION PLANT FOR 36 MONTHS	PWBS	It is based on the approved rates of R39 186,25 for all the following plant and equipment: Grader, TLB, Excavator, Roller, Tipper truck and Water cart per day/ per Km	R 5 784 588,85	14/10/2019	13/10/2022	GOOD	
MAGUBANE PLANT & CONSTRUCTION	PANEL OF 5 SERVICE PROVIDERS FOR THE HIRE OF CONSTRUCTION PLANT FOR 36 MONTHS	PWBS	It is based on the approved rates of R64 779,50 for all the following plant and equipment: Grader, TLB, Excavator, Roller, Tipper truck and Water cart per day/ per Km	R 14 576 763,56	14/10/2019	13/10/2022	GOOD	
AQUA TRANSPORT & PLANT HIRE	PANEL OF 5 SERVICE PROVIDERS FOR THE HIRE OF CONSTRUCTION PLANT FOR 36 MONTHS	PWBS	It is based on the approved rates of R86 521,98 for all the following plant and equipment: Grader, TLB, Excavator, Roller, Tipper truck and Water cart per day/ per Km	R -	14/10/2019	13/10/2022	GOOD	
EKENE INVESTMENTS CC	PANEL OF 5 SERVICE PROVIDERS FOR THE HIRE OF CONSTRUCTION PLANT FOR 36 MONTHS	PWBS	It is based on the approved rates of R39 186,25 for all the following plant and equipment: Grader, TLB, Excavator, Roller, Tipper truck and Water cart per day/ per Km	R -	14/10/2019	13/10/2022	GOOD	
IGODA PROJECTS PTY LTD	DESIGN AND IMPLEMENT ELECTRIFICATION PROJECT	PWBS	R 2 395 250,00	R 1 702 743,39	23/10/2020	2021/05/31	GOOD	
SPLENDER ELECTRICAL JV PS NKONYENI ELECTRICAL AND INSTRUMENTATION	DESIGN AND IMPLEMENT ELECTRIFICATION PROJECT	PWBS	R 2 299 953,59	R 2 259 660,56	23/10/2020	2021/06/01	GOOD	
SIBANI GROUP JV STOYI CONSULTING	DESIGN AND OVERSEE AND IMPLEMENT HIMEVILLE ROADS ASPHALT PHASE 2 USING TURNKEY STRATEGY	PWBS	R 4 500 000,00	R 634 793,72	09/12/2020	2021/06/03	GOOD	
SIBANI GROUP JV STOYI CONSULTING	DESIGN AND OVERSEE AND IMPLEMENT UNDERBERG ROADS ASPHALT PHASE 3 USING TURNKEY STRATEGY	PWBS	R 6 000 000,00	R 750 153,31	09/12/2020	04/06/2021	GOOD	

SIBANI DROUP JV STOYI CONSULTING	DESIGN AND OVERSEE AND IMPLEMENT BULWER ASPHALT ROAD PHASE 7 USING TURNKEY STRATEGY	PWBS	R 4 500 000,00	R 1 001 424,12	09/12/2020	04/06/2021	GOOD	
IX ENGINEERS (PTY) LTD	CONSULTANT FOR ACCESS ROAD MIG PROJECTS	PWBS	R8 245 132,02 (9% of of the MIG allocation)	R 3 726 979,90	01/05/2018	31/04/2021	GOOD	
MASAKHEKULUNGE PROJECT MANAGERS	CONSULTANT FOR SPORTFIELD MIG PROJECTS	PWBS	R10 993 509,36 (12% of the MIG allocation)	R 1 058 400,61	01/05/2018	31/04/2021	GOOD	
MGAMULE CONSULTING ENGINEERS	PROJECT MANAGEMENT OF MIG PROJECTS	PWBS	R8 534 782,02 (10% in the first year and 9% in the second & third year of the MIG allocation)	R 1 266 379,76	01/05/2018	31/04/2021	GOOD	

Prepared by: N Xaba

Signature:...

Date....04/03/2021.........................

Reviewed by: N Holiwe

Signature:...

Date...

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272	8/1/3/4/271	PWBS-B098/19/20		SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT	MAAA0324399	PRIVATE SECTOR INSTITUTION		TECHNICAL & INFRASTRUCTURE SERVICES	CONSTRUCTION OF CENTOCOW TAXI RANK TOILET PHASE 2		CONSTRUCTION	R 2 669 470,54	272 366,03	R 2 397 104,51		31/07/2020	28/05/2021	10	CURRENT	3 months						the service provider has been served with warning letter due to failing to finish the project,& has been extended the contract with 3 months
273	8/1/3/4/272	PBWS-B018/19/20		SERVICE LEVEL AGREEMENT	MAIIKI CONSTRUCTION	MAAA0411357	PRIVATE SECTOR INSTITUTION		TECHNICAL & INFRASTRUCTURE SERVICES	CONSTRUCTION OF UNDERBERG town hall PHASE 1 IN WARD 3		CONSTRUCTION	R 10 168 150 ,79	R 216 694,50	R 9 951 455,50		31/07/2020	31/03/2021	8	CURRENT							the project is onhold due to rezoning
274	8/1/3/4/278	BTO-B042/19/20		SERVICE LEVEL AGREEMENT	FAST MOVING TRADING t/a FMT DATA	MAAA0359408	PRIVATE SECTOR INSTITUTION		BUDGET & TREASURY	VERIFICATION OF INDIGENT LISTING		OTHER	R 422 866,50	R -	R 422 866,50		18/09/2020	17/09/2023	36								
278	8/1/3/4/279	PWBS-B028/19/20		SERVICE LEVEL AGREEMENT	IKHENANI LETHU (PTY) LTD	MAAA0464767	PRIVATE SECTOR INSTITUTION		TECHNICAL & INFRASTRUCTURE SERVICES	SERVICE PROVIDER TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING SERVICES		OTHER	BASE OF APPROVED RATE	75 500	R 75 500,00		13/10/2020	13/10/2023	36								
279	8/1/3/4/280	PWBS-B028/19/20		SERVICE LEVEL AGREEMENT	MKHOHLWA IT SERVICES t/a MKHOHLWA TRANSPORT AND PLANT HIRE	MAAA0179773 6	PRIVATE SECTOR INSTITUTION		TECHNICAL & INFRASTRUCTURE SERVICES	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING		OTHER	BASE OF APPROVED RATE	34500	R 34 500,00		13/10/2020	13/10/2023	36								
280	8/1/3/4/281	PWBS- B028/19/20		SERVICE LEVEL AGREEMENT	SHEMUNTU AND SON'S (PTY) LTD	MAAA0698728	PRIVATE SECTOR INSTITUTION		TECHNICAL & INFRASTRUCTURE SERVICES	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING		OTHER	BASE OF APPROVED RATE	40000	R 40 000,00		13/10/2020	13/10/2023	36								
281	8/1/3/4/282	PWBS-B001/19/20		SERVICE LEVEL AGREEMENT	IGODA PROJECTS PTY LTD	MAAA0102309	PRIVATE SECTOR INSTITUTION		TECHNICAL & INFRASTRUCTURE SERVICES	DESIGN AND IMPLEMENT ELECTRIFICATION PROJECT		OTHER	R 2 395 250,00	R1 702 743,39	R 692 506,61		23/10/2020	31/05/2021	7 MONTHS	CURRENT							
188	8/1/3/4/187	CORP-071/17/18		SERVICE LEVEL AGREEMENT	NASHUA PMB	MAAA0011277	PRIVATE SECTOR INSTITUTION		CORPORATE SERVICES	SWITCHBOARD PROPOSAL FOR NDZ		TELECOMMUNICATIONS	R 1 017 405,00	R 979 576,81	R 37 828,19		01/08/2018	30/09/2021	24			R 123 993,00				ZZ	> VARIATION OREDER OF R123993 FOR THE PHONES AT BULWER CSC
282	8/1/3/4/283	PWBS-B002/20/21		SERVICE LEVEL AGREEMENT	SPLENDER ELECTRICAL JV PS NKONYENI ELECTRICALAND INSTRUMENTATION	MAAA0713193	PRIVATE SECTOR INSTITUTION		TECHNICAL & INFRASTRUCTURE SERVICES	DESIGN AND IMPLEMENT ELECTRIFICATION PROJECT		OTHER	R 2 299 953,59	2 259 660,56	R 40 293,03		23/10/2020	31/05/2021	7 MONTHS	CURRENT							
283	8/1/3/4/284	PWBS-B003/20/21		SERVICE LEVEL AGREEMENT	SIBGEM PARTNERS	MAAA0713193	PRIVATE SECTOR INSTITUTION		TECHNICAL & INFRASTRUCTURE SERVICES	DESIGN AND IMPLEMENT ELECTRIFICATION PROJECT		OTHER	R 2 299 953,59	R2 224 916,09	R 75 037,50		23/10/2020	31/05/2021	7 MONTHS	CURRENT							
284	8/1/3/4/285	PWBS-B008/20/21		SERVICE LEVEL AGREEMENT	SIBANI DROUP JV STOYI CONSULTING	MAAA0175334	PRIVATE SECTOR INSTITUTION		TECHNICAL & INFRASTRUCTURE SERVICES	DESIGN AND OVERSEE AND IMPLEMENT HIMEVILLE ROADS ASPHALT PHASE 2 USING TURNKEY STRATEGY		OTHER	R 4 500 000,00	927 820,77	R 3 572 179,23		09/12/2020	31/05/2021	6 MONTHS	CURRENT							
285	8/1/3/4/286	PWBS-BOO7/20/21		SERVICE LEVEL AGREEMENT	SIBANI DROUP JV STOYI CONSULTING	MAAA175334	PRIVATE SECTOR INSTITUTION		TECHNICAL & INFRASTRUCTURE SERVICES	DESIGN AND OVERSEE AND IMPLEMENT UNDERBERG ROADS ASPHALT PHASE 3 USING TURNKEY STRATEGY		OTHER	R 6 000 000,00	1 435 193,88	R 4 564 806,12		09/12/2020	31/05/2021	6 MONTHS	CURRENT							
286	8/1/3/4/287	PWBS-B006/20/21		SERVICE LEVEL AGREEMENT	SIBANI DROUP JV STOYI CONSULTING	MAAA0175334	PRIVATE SECTOR INSTITUTION		TECHNICAL & INFRASTRUCTURE SERVICES	DESIGN AND OVERSEE AND IMPLEMENT BULWER ASPHALT ROAD PHASE 7 USING TURNKEY STRATEGY		OTHER	R 4 500 000,00	1001424,12	R 3 498 575,88		09/12/2020	31/05/2021	6 MONTHS	CURRENT							
288	8/1/3/4/288	CORP-B090/18/19		SERVICE LEVEL AGREEMENT	MATHUTHA READING	MAAA0427485	PRIVATE SECTOR INSTITUTION		CORPORATE SERVICES	SUPPLY AND DELIVERY OF CLEANING MATERIAL		CLEANING SERVICES	BASE OF APPROVED RATE	R 382 405,00	R 382 405,00		16/03/2020	15/03/2023	36 MONTHS								
104	8/1/3/4/103	BTO-043/15/16	0	MEMORANDUM OF AGREEMENT	EVALUATION PROPERTY INTELLIGENCE	0	PRIVATE SECTOR INSTITUTION		BUDGET & TREASURY	GENERAL EVALUATION ROLL	120042001	PROFESSIONAL SERVICES	R 2 826 335,65	R 1 480 776,00	R 1 345 559,65	0,00%	2016/02/24	30/06/2022	48 months		0	R	YES	NO	NO	TM	>CONTRACT VALUE IS TAKEN FROM PAGE 8 OF THE BID INFORMATION AND LETTER OF APPOINTMENT > THE AMOUNT OF PAYMENT MADE WAS TAKEN
145	8/1/3/4/144	CORP-082/16/17		SERVICE LEVEL AGREEMENT	AYANDA MBANGA COMMUNICATIONS	MAAA0101954	PRIVATE SECTOR INSTITUTION		CORPORATE SERVICES	ADVERTISING SERVICES		ADVERTISING	approved rates as follows: Recruitment	R 1 806 854,41	R 1 806 854,41		01/03/2018	28/02/2021	36	CURRENT	4 months					ZZ	the contract has been extended for 4 months ,the municipality is in a process of appointing new service provider
150	8/1/3/4/149	PWBS-013/17/18		SERVICE LEVEL AGREEMENT	MGAMULE CONSULTING ENGINEERS	MAAA0208240	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	PROJECT MANAGEMENT OF MIG PROJECTS		CONSULTING & ENGINEERING SERVICES	based on approved rate	R 2 222 225,95	R 2 222 225,95		01/05/2018	30/04/2021	36	CURRENT						ZZ	
152	8/1/3/4/151	CORP-046/17/18		SERVICE LEVEL AGREEMENT	KONICA MINOLTA AFRICA	MAAA0007692	PRIVATE SECTOR INSTITUTION		BUDGET & TREASURY	SUPPLY AND DELIVERY OF PRINTERS AND PHOTOCOPYIG MACHINES		FINANCIAL LEASES	R 1 378 141,67	R 1 225 014,72	R 153 126,95		11/06/2018	10/06/2021	36							ZZ	The contract value covers the rental service only, as for the usage it is is charged as per approved rate as indicated in tender document.
178	8/1/3/4/177	PWBS-013/17/18		SERVICE LEVEL AGREEMENT	IX ENGINEERS (PTY) LTD	MAA0375346	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	PROJECT MANAGEMENT OF MIG PROJECTS		CONSULTING FEES	R 2 585 453,34	R 3 215 768,60	R -630 315,26		01/05/2018	30/04/2021	36	CURRENT						ZZ	
179	8/1/3/4/178	PWBS-013/17/18		SERVICE LEVEL AGREEMENT	MASAKHEKULUNGE PROJECT MANAGERS	MAAA0196330	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	PROJECT MANAGEMENT OF MIG PROJECTS		CONSULTING FEES	R 2 083 154,13	R 6 513 823,92	R -4 430 669,79		01/05/2018	30/04/2021	36	CURRENT						ZZ	
214	8/1/3/4/213	PWBS-072/18/19		APPOINTMENT LETTER	SINGELA TRADING & ENTERPRISE	MAAA0098804	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	SUPPLY AND DELIVERY PROTECTIVE CLOTHING		UNIFORM AND CLOTHING	BASE OF APPROVED RATE OF R20 536,08	R 962 027,78	R 962 027,78		20/06/2019	19/06/2021	24								Service provider terminated himself on the 23rd November 2020 due to financial issues experianced by service provider.
217	8/1/3/4/216	CORP-073/17/18		APPOINTMENT LETTER	ALISOM ENTERPRISE SERVICES	MAAA0617630	PRIVATE SECTOR INSTITUTION		CORPORATE SERVICES	PROPOSALS FOR TECHNOLOGY GADGETS CONTRACT FOR NDZ LM		OTHER	BASED ON APPROVED RATE OF R3652,14	R 3 313 016,69	R 3 313 018,69		07/02/2019	06/02/2021	24	CURRENT							some of device's are expiring by 28/02/2021 ,and other device that were taken during the year will expire on the 28 february 2023
221	8/1/3/4/220	BTO-084/18/19		APPOINTMENT LETTER	MC NTSHALINTSHALI ATTORNEYS	MAAA0640612	PRIVATE SECTOR INSTITUTION		BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS		LEGAL SERVICES	BASED ON APPROVED RATE OF R24150	R 350 677,77	R 350 677,77		01/10/2019	30/09/2022	36								
222	8/1/3/4/221	[illegible]/18/19		APPOINTMENT LETTER	MATTHEW FRANCIS INC	MAAA0158432	PRIVATE SECTOR INSTITUTION		BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS		LEGAL SERVICES	BASED ON APPROVED RATE [illegible]	R 860 556,[illegible]	R 860 [illegible]		01/10/2019	30/09/2022	36								[illegible]
223	8/1/3/4/222	BTO-084/18/19		APPOINTMENT LETTER	LUTHULI SITHOLE INCORPORATION	MAAA0150773	PRIVATE SECTOR INSTITUTION		BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS		LEGAL SERVICES	BASED ON APPROVED RATE OF R12880	R -	R -		01/10/2019	30/09/2022	36								
224	8/1/3/4/223	PWBS-070/17/18		SERVICE LEVEL AGREEMENT	NASHUA MARITZBURG	MAAA0011277	PRIVATE SECTOR INSTITUTION		INFRASTRUCTURE	ACCESS CONTROL SYSTEMS AND CCTV FOR NDZ		OTHER	R 950 000,00	R 950 000,00	R [illegible]		13/08/2019	12/08/2021	24								
226	8/1/3/4/227	PWBS-B005/19/20		SERVICE LEVEL AGREEMENT	B&B TRANSPORT & PLANT HIRE	MAAA0016539	PRIVATE SECTOR INSTITUTION		ELECTRICAL / MECHANICAL SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE HIRE OF CONSTRUCTION PLANT FOR 36 MONTHS		PLANT EQUIPMENT HIRE	R 39 184,00	R 5 784 588,85	R 5 745 404,85		14/10/2019	13/10/2022	36								
229	8/1/3/4/228	PWBS-B005/19/20		SERVICE LEVEL AGREEMENT	MAGUBANE PLANT & CONSTRUCTION	MAAA0033345	PRIVATE SECTOR INSTITUTION		ELECTRICAL / MECHANICAL SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE HIRE OF CONSTRUCTION PLANT FOR 36 MONTHS		PLANT EQUIPMENT HIRE	R 64 779,50	R 14 576 763,56	R -14 511 984,06		14/10/2020	13/10/2023	36								

230	8/1/3/4/229	PWBS-B005/19/20		SERVICE LEVEL AGREEMENT	AQUA TRANSPORT & PLANT HIRE	MAAA0000492	PRIVATE SECTOR INSTITUTION		ELECTRICAL / MECHANICAL SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE HIRE OF CONSTRUCTION PLANT FOR 36 MONTHS		PLANT EQUIPMENT HIRE	BASED ON APPROVED RATE	R -	R -		14/10/2020	13/10/2023	36	
231	8/1/3/4/230	PWBS-B005/19/20		SERVICE LEVEL AGREEMENT	EKENE INVESTMENTS CC	MAAA0012316	PRIVATE SECTOR INSTITUTION		ELECTRICAL / MECHANICAL SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE HIRE OF CONSTRUCTION PLANT FOR 36 MONTHS		PLANT EQUIPMENT HIRE	BASED ON APPROVED RATE	-	-		14/10/2020	13/10/2023	36	
242	8/1/3/4/241	ALL		SERVICE LEVEL AGREEMENT	TAXI ASSOCIATION		PRIVATE SECTOR INSTITUTION		OFFICE OF THE MUNICIPAL MANAGER	TRANSPORTATION		TRANSPORTATION	R 1 723 280,00	R 1 723 280,00	R -		12/09/2018	11/09/2021	36	
248	8/1/3/4/247	PWBS-B011/19/20		SERVICE LEVEL AGREEMENT	GREEN DOOR LANDSCAPRE SERVICES	MAAA0684703	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	HORTICULTUREAL SERVICES		ENVIRONMENTAL	R 931 500,00	R 362 160,00	R 569 340,00		09/12/2019	8/12/2022	36	
250	8/1/3/4/249	CORP-086/18/19		SERVICE LEVEL AGREEMENT	MTN	MAAA0034729	PRIVATE SECTOR INSTITUTION		CORPORATE SERVICES	INTERNAL PROVISION		IT SERVICES	R 2 224 975,75	-	R 2 224 975,75		17/01/2020	16/01/2023	36	
251	8/1/3/4/250	CORP-013/19/20		SERVICE LEVEL AGREEMENT	TURNIMART TRAVEL	MAAA0051710	PRIVATE SECTOR INSTITUTION		CORPORATE SERVICES	TRAVEL AGENCY		ACCOMMODATION & TRAVEL	BASED ON APPROVED RATE 1233,32	R 1 232 155,79	R 508 706,12		01/02/2020	31/01/2023	36	
252	8/1/3/4/251	PWBS-B023/19/20		SERVICE LEVEL AGREEMENT	KERUSH CONSTRUCTION	MAAA014639	PRIVATE SECTOR INSTITUTION		TECHNICAL & INFRASTRUCTURE	PANEL OF CONSTRUCTION PLANT HIRE		PLANT EQUIPMENT		R 3 586 270,00	R 3 586 270,00		28/01/2020	27/01/2023	36	
253	8/1/3/4/252	PWBS-B023/19/20		SERVICE LEVEL AGREEMENT	CONAN CONSTRUCTION	MAAA0107591	PRIVATE SECTOR INSTITUTION		TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF CONSTRUCTION PLANT HIRE		PLANT EQUIPMENT HIRE	-	R 2 345 482,50	R 2 345 482,50		28/01/2020	27/02/2023	36	
255	8/1/3/4/254	CORP-B012/19/20		SERVICE LEVEL AGREEMENT	SMART SECURE	MAAA0605171	PRIVATE SECTOR INSTITUTION		CORPORATE SERVICES	PROVISION OF SECURITY SERVICES		SECURITY SERVICES	R 25 741 869,00	R 8 580 623,88	R 17 161 245,12		15/02/2020	14/02/2023	36	
264	8/1/3/4/263	PWBS-B030/19/20		SERVICE LEVEL AGREEMENT	WELCONY INVESTMENTS PTY LTD	MAAA0530881	PRIVATE SECTOR INSTITUTION		TECHNICAL & INFRASTRUCTURE SERVICES	SUPPLY & DELIVERY OF REFUSE BAGS FOR 36 MONTHS		OTHER	BASE OF APPROVED RATE	R 331 099,95	R 331 099,95		23/03/2020	23/02/2023	36	
265	8/1/3/4/264	PWBS-B034/20/21		SERVICE LEVEL AGREEMENT	BM INFRASTRUCTURE JV MABONA CIVILS	MAAA0140287	PRIVATE SECTOR INSTITUTION		TECHNICAL & INFRASTRUCTURE SERVICES	DESIGN, OVERSEE AND IMPLEMENT UPGRADE OF BULWER TOWN PHASE 1 USING TURNKEY STRATEGY		CONSTRUCTION	R 3 500 000,00	0			04/02/2021	24/06/2021	5	
266	8/1/3/4/265	PWBS-B035/20/21		SERVICE LEVEL AGREEMENT	BM INFRASTRUCTURE JV MABONA CIVILS	MAAA0140287	PRIVATE SECTOR INSTITUTION		TECHNICAL & INFRASTRUCTURE SERVICES	DESIGN, OVERSEE AND IMPLEMENT UPGRADE OF CREIGHTON TOWN PHASE 1 USING TURNKEY STRATEGY		CONSTRUCTION	R 3 500 000,00	0			04/020/2021	24/06/2021	5	
267	8/1/3/4/266	PWBS-B033/20/21		SERVICE LEVEL AGREEMENT	SIBANI GROUP JV STOYI CONSULTING	MAAA0403401	PRIVATE SECTOR INSTITUTION		TECHNICAL & INFRASTRUCTURE SERVICES	DESIGN, OVERSEE AND IMPLEMENT UPGRADE OF UNDERBERG TOWN PHASE 1 USING TURNKEY STRATEGY		CONSTRUCTION	R 3 743 100,00	0			04/02/2021	18/06/2021	5	
268	8/1/3/4/267	PWBS-B031/20/21		SERVICE LEVEL AGREEMENT	TPA CONSULING CC JV MAJIKI CONSTRUCTION AND PLANT HIRE	MAAA0304105	PRIVATE SECTOR INSTITUTION		TECHNICAL & INFRASTRUCTURE SERVICES	DESIGN, OVERSEE AND IMPLEMENT CREIGHTON LIBRARY PHASE 2 USING TURNKEY STRATEGY		CONSTRUCTION	R 5 799 910,00	0			05/02/2021	15/06/2021	5	
269	8/1/3/4/268	PWBS-B021/20/21		SERVICE LEVEL AGREEMENT	MZOMTSHA PROJECT AND COMPUTER SUPPLIERS	MAAA0131018	PRIVATE SECTOR INSTITUTION		TECHNICAL & INFRASTRUCTURE SERVICES	RENOVATION/MAINTENANCE OF MAGQUBENI HALL		MAINTENANCE OF BUILDINGS	R 199 331,00	0			05/02/2021	30/04/2021	3	CURRENT
270	8/1/3/4/269	PWBS-B020/20/21		SERVICE LEVEL AGREEMENT	ZIZIYANE CONSTRUCTION	MAAA0554435	PRIVATE SECTOR INSTITUTION		TECHNICAL & INFRASTRUCTURE SERVICES	RENOVATION/MAINTENANCE OF BETHLEM HALL		MAINTENANCE OF BUILDINGS	R 316 768,65	0			05/02/2021	30/04/2021	3	CURRENT
280	8/1/3/4/270	PWBS-B026/20/21		SERVICE LEVEL AGREEMENT	NDUNA ORGANISATION PTY LTD	MAAA0155373	PRIVATE SECTOR INSTITUTION		TECHNICAL & INFRASTRUCTURE SERVICES	RENOVATION/MAINTENANCE OF JUNCTION COMMUNITY HALL		MAINTENANCE OF BUILDINGS	R 228 558,00	0			05/02/2021	30/04/2021	3	CURRENT
281	8/1/3/4/271	PWBS-B019/20/21		SERVICE LEVEL AGREEMENT	NDUNA ORGANISATION PTY LTD	MAAA0155373	PRIVATE SECTOR INSTITUTION		TECHNICAL & INFRASTRUCTURE SERVICES	RENOVATION/MAINTENANCE OF BAZINI HALL		MAINTENANCE OF BUILDINGS	R 199 100,00	0			05/02/2021	30/04/2021	3	CURRENT
282	8/1/3/4/272	PWBS-B018//20/21		SERVICE LEVEL AGREEMENT	BUHLEBEZWETRADING (PTY) LTD	MAAA0121843	PRIVATE SECTOR INSTITUTION		TECHNICAL & INFRASTRUCTURE SERVICES	RENOVATION/MAINTENANCE OF NEITHERBY COMMUNITY HALL		MAINTENANCE OF BUILDINGS	R 246 174,50	0			05/02/2021	30/04/2021	3	CURRENT
283	8/1/3/4/273	PWBS-B023/20/21		SERVICE LEVEL AGREEMENT	BUHLEBEZWETRADING (PTY) LTD	MAAA0121843	PRIVATE SECTOR INSTITUTION		TECHNICAL & INFRASTRUCTURE SERVICES	RENOVATION/MAINTENANCE OF HIMEVILLE SPORTFIELD		MAINTENANCE OF BUILDINGS	R 119 460,00	0			05/02/2021	30/04/2021	3	CURRENT
284	8/1/3/4/274	PD-B044/19/20		SERVICE LEVEL AGREEMENT	UMHLABA CONSULTING GROUP	MAAA0074225	PRIVATE SECTOR INSTITUTION		PLANNING & DEVELOPMENT	BUILDING PLAN INFORMATION MANAGEMENT SYSTEM		PROFESSIONAL SERVICES	R 420 000,00	0			29/10/2020	29/12/2021	12	

REPORT TO THE COUNCIL ON THE REVIEW OF CONTRACTS OLDER THAN THREE YEARS

FINANCIAL SERVICES

(File Ref): Financial Services Department

1st Level: MANCO

2nd Level: Council

1. PURPOSE

To present the review of contracts older than three years to council for adoption.

2. LEGAL REQUIREMENTS

Municipal finance management Act, No. 56 of 2003

In terms of section 116 (1) (b) (iii) of the Municipal Finance Management Act, No. 56 of 2003, states that 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.

3. OTHER PARTIES CONSULTED

HOD'S for Corporate Service Department

4. BACKGROUND AND REASONS

4.1 The Municipality has appointed Power-Vision Technology for hosting emails and website. The contract was previously extended and it is expiring at the end of March 2021. Hence, we hereby requesting for further extension for the contract for another period of 4 months.

RECOMMENDATION

It is recommended that:

The Council to note and adopt the review of the contract in terms of s116 of the MFMA.

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A Better Place for All

INTERNAL MEMORUNDUM

TO : MUNICIPAL MANAGER
MR NC VEZI

FROM : CORPORATE SERVICES MANAGER

SUBJECT : EXTENSION OF CONTRACT FOR HOSTING NDZ.GOV.ZA (E-MAILS AND WEBSTE) AND OTHER SERVICES.

DATE : 3 MARCH 2021

Dear Mr N.C Vezi

The above subject matter bears reference:

I would like to request the extension of the contract of Power-vision Technologies which was appointed as a provider to prove Dr Nkosazana Dlamini-Zuma Municipality with services of hosting ndz.gov.za (website and emails) as well as support. However, their contract is due to expire on the 1st of April 2021 after it was extended for 6 months from the 1st of October 2020.

We hereby request for a further extension of the contract for another period of 4 months which should give us enough time to follow proper tender processes to appoint a new service provider after the tender which was advertised in December 2020 was cancelled because the service providers that submitted for the tender did not meet the required criteria.

Regards

Mr S J Sondezi
Senior Manager Corporate Support Services
Dr Nkosazana Dlamini-Zuma Municipality

A Better Place for All

REPORT ON FLEET MANAGEMENT FOR MONTH ENDING FEBRUARY 2021

AUTHOR: Chief financial officer
(File Ref :) Finance Department
1st Level Manco
2nd level: FINANCE
3rd level: EXCO
4th level: COUNCIL

1. PURPOSE

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

2. LEGAL/STATUTORY REQUIREMENTS

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

3. BACKGROUND AND REASONING
   - Fuel consumption high
     - NIP 1604(Mercedes-benz), NIP 599, NIP 629 (Jeep Grand Cherokee) have high maintenance costs. Combined they have contributed over R400,000.00 in maintenance costs in one year, in addition the same vehicles currently have some mechanical faults.

4. FINANCIAL IMPLICATIONS:

Refer to annexures

5. Annexure

   A. Tyres information
   B. Repairs
   C. Cost analysis

6. RISKS

   - Vehicle abuse, Accidents, Car theft

7. MANAGEMENT OF RISKS

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

8. RECOMMENDATIONS
   - That Council and Committees to note this report
   - Disposal of the old luxury vehicles(2x Jeep Grand Cherokee & 1x Mercedes Benz)

ANNEXURE A

NEW TYRES INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 1802	TRACTOR	TWO NEW REAR TYRES	R24,219.00
NIP 2402	UD TRUCK LOWBED	TWO NEW TYRES	R8,740.00
NIP 1367	D/C ISUZU	ONE NEW TYRE	R2,902.10
NIP 1880	S/C TOYOTA	TWO NEW TYRES	R4,092.20
NIP 2337	COROLLA	ONE NEW TYRE	R1,080.09
NIP 2338	COROLLA	ONE NEW TYRE	R1,080.23
NIP 1704	AVANZA	ONE NEW TYRE	R1,076.65
NIP 700	CHEV. CORSA	ONE NEW TYRE	R1,031.80

TOTAL: R44,222.07

ANNEXURE B

REPAIRS INFORMATION ABOVE R10,000.00

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 1611	TRACTOR	CLUTCH REPAIRS	R15,292.50
NIP 841	D/C ISUZU	MAJOR SERVICE, REAR BRAKES, REAR SPRINGS	R25,107.40
NIP 4824	S/C ISUZU	MAJOR SERVICE AND FRONT SUSPENSION	R17,785.90
NIP 1367	D/C ISUZU	CLUTCH REPAIRS, FRONT SUSPENSION	R21,559.01
NIP 1903	S/C ISUZU	OVERHAUL PUMP AND INJECTORS.	29,198.62
NIP 2403	UD TRUCK ANIMAL TRUCK	INSTALLATION OF PTO	R96,417.59

TOTAL: R205,361.02

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ANNEXURE C
COST ANALYSIS

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLLGATES	OIL	FEES
PLANNING AND DEVELOPMENT SERVICES										
NIP 1362	S/C ISUZU	1742	2565.05	172.33	-	-	-		-	147.37
NIP 2342	D/C NISSAN	1712	2592.33	172.44	-	-	-	-	-	147.37

PUBLIC WORKS AND BASIC SERVICES

NIP 1370	S/C ISUZU				4645.28	-	-	-	-	138.99
NIP 1611	TRACTOR		596.80	39.83	15,292.50	882.00		-	-	155.69
NIP 1659	TLB	446HRS	1,0071.25	690.05	6,185.90	29,594.45	-	-	-	203.80
NIP 2015	S/C ISUZU	2331	2,891.70	193.73	-	-	-	-	-	156.40
NIP 2016	S/C ISUZU	2272	3,146.17	213.45	-	-	-	-	-	151.99
NIP 2017	D/C ISUZU	1558	2,042.25	135.84					-	142.75
NIP 606	TRACTOR				-	-	-	-	-	210.26
NIP 665	S/C TOYOTA	3303	4,174.50	278.65	-	-	-	-	-	152.27
NIP 698	S/C ISUZU	1761	2,249.41	151.45	4,645.28	1,265.00	-	-	-	166.76
NIP 841	D/C ISUZU	2582	3,826.73	256.02	25,107.40	5,428.63	-	-		178.34
NIP 521	HINO TRUCK	1148	3,691.01	255.38	-	-	-	-	-	152.14
NIP 1354	S/C TOYOTA	1727	2,910.55	196.23	-	-	-	-	-	151.93
NUD 4824	S/C ISUZU	2570	3,331.53	228.40	17,785.90	4,779.86	161.00	-	-	187.53
NUD 4825	S/C ISUZU	2385	3,015.98	204.65		-		-	-	156.43
NIP 1802	TRACTOR	29HRS	1,434.97	94.78		-	24,219.00	-	-	149.15
NIP 1703	REFUSE TRUCK	36HRS	2,360.95	155.94	2,174.25	1,644.50	-	-	-	157.29
NIP 1721	SDLG GRADER	107HRS	2,918.70	192.78	-	-	-	-	-	138.52
NIP 1809	REFUSE TRUCK	68HRS	11,973.02	800.32	5,357.44	442.46	-	-	-	160.43
NIP 2398	UD TRUCK TIPPER	606	3,283.45	221.55	-	-	-	-	-	138.62
NIP 2399	UD TRUCK TIPPER		-	-	-	-	-	-	-	133.26
NIP 2400	UD TRUCK WATER TANK	-	3,222.64	216.42	-	-	-	-	-	138.60
NIP 2402	UD TRUCK LOWBED	1159	10,317.16	694.32	-	-	8,740.00	-	86.00	160.80

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLLGATES	OIL	FEES
COMMUNITY SERVICES DEPARTMENT										
NIP 1367	D/C ISUZU	1802	2,599.50	172.45	21,559.01	4,594.94	2,902.10	-	-	173.13
NIP 1880	S/C TOYOTA	4602	6,549.40	434.92	-	-	4,092.20	-		176.37
NIP 1903	S/C ISUZU	22	860.14	56.00	29,198.62	133.35	-	-	-	163.79
NIP 2186	S/C ISUZU	3240	4,944.51	328.47	-	-		-		156.95
NIP 1605	D/C TOYOTA	4030	6,096.56	407.23	3,500.00	-	-	-	-	171.62
NIP 1042	D/C ISUZU	1322	2,224.36	148.86			-		-	142.80
NIP 1398	CHEV CRUZE	2133	2,992.33	197.18	4,530.00	-	-	25.00	-	171.07
NUD 4848	S/CAB ISUZU	793	1,014.70	67.02	-	-	-	-	150.00	146.99
NIP 2337	COROLLA	4679	5,697.86	377.11	2,005.78	6,071.65	1,080.09	25.00	70.00	208.83
NIP 2338	COROLLA	5287	7,428.23	489.88		-	1,080.23			198.15
NIP 2339	TOYOTA AVANZA				4,645.28	-	-			138.99
NIP 2341	D/C NISSAN	1918	2,611.75	176.59		4,974.77	-	-	-	153.20
NIP 2343	S/C NISSAN	3371	4,816.39	324.12	-	-	-			161.39
NIP 2344	D/C NISSAN	1890	2,623.25	177.00	3,944.64	-				152.92
NIP 2403	UD TRUCK ANIMAL TRUCK	3258	14,493.53	957.30	96,417.59	421.36	-	-	-	190.26
NIP 2657	ISUZU FIRE TRUCK	547	3,300.61	221.66						147.56
NIP 362	S/C FORD	2052	4,952.20	329.06			479.52			170.49
NUD3544	TOYOTA LANDCRUISER	3148	7,012.98	467.76	6,630.56		80.50			186.15
NUD 3552	S/C ISUZU	4869	7,154.29	479.71	2,116.73	3,665.31				177.00
NUD 3533	S/C ISUZU	4645	7,350.55	488.22		3,323.06				189.79

CORPORATE SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLLGATES	OIL	FEES
NIP 2137	CHEV CRUZE	882	1,206.80	79.21	-	-	-			155.45
NIP 1869	S/C ISUZU	1788	2,466.77	164.54	8,839.72	34.50	-	-	-	171.60
NIP 2345	D/C NISSAN	6507	10,212.87	682.75	-	-	-	-		198.61

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLLGATES	OIL	FEES
				EXECUTIVE AND COUNCIL						
NIP 1704	TOYOTA AVANZA	3700	3,624.96	237.84	-	-	1,076.65	-	-	165.82
NIP 2348	VW BUS	1755	2,352.04	157.43	-	-	-	-	42.00	147.32
				POOL VEHICLES						
NIP 700	CHEV. CORSA	2534	3,128.98	208.45	-	-	1,031.80	-	42.00	161.22
NIP 629	JEEP	1299	2,455.89	161.41				25.00	-	151.81
NIP 1604	MERCEDES BENZ	-	-	-	1,092.50	-	-	-	-	138.03
				BUDGET AND TREASURY OFFICE						
NIP 1421	TOYOTA AVANZA	-	-	-	4,797.64	1,920.96	-	-	-	148.49
NIP 2187	S/C ISUZU	2495	3,509.68	232.96	-	-	-	-	-	165.01
TOTAL		**101,424 KM & 686HRS**	**206,297.28**	**13,789.69**	**270,472.02**	**69,176.80**	**44,943.09**	**75.00**	**390.00**	**8754.50**

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