DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

BUDGET AND TREASURY DEPARTMENT

SECTION 52 REPORT FOR 1ST QUARTER IN 2017/2018 FINANCIAL YEAR

SECTION 52 - FIRST QUARTER REPORT FOR FINANCIAL AFFAIRS OF DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY AS AT 30 SEPTEMBER 2017

TABLE OF CONTENTS

Legislative Framework

Report to Executive Mayor

Recommendations

Part 1: Executive Summary

1.1 Consolidated Performance

Part 2: In-year Budget Statement tables

2.1 Table C1: Monthly Statement Summary

2.2 Table C2: Monthly Operating Budget Statement by standard classification

2.3 Table C3: Monthly Operating Budget Statement by municipal vote

2.4 Table C4: Monthly Operating Budget Statement by revenue source and expenditure type

2.5 Table C5: Monthly Capital Budget Statement by municipal vote, standard classification and funding

2.6 Table C6: Monthly Budget Statement: Financial Position

2.7 Table C7: Monthly Budget Statement: Cash flow

2.8. Quality Certificate

Legislative Framework

The Municipal Budget and Reporting Regulations (MBRR) are designed to achieve a range of objectives, including improving the local government sphere's ability to deliver basic services by facilitating improved financial sustainability and better medium-term planning and policy choices on service delivery.

This report has been prepared in terms of the following legislative framework

- The Municipal Finance Management Act-No.56 of 2003, Sections 71&52
- And the Municipal Budget and Reporting Regulations

The MBRR highlights the format of the monthly budget statements. 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.

The objective of these Regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities by establishing uniform norms and standards and other requirements for ensuring transparency,

Accountability and appropriate lines of responsibility in the budgeting and reporting process and other relevant matters as required by the Act.

Report of the Executive Mayor

In accordance with Section 52(d) of the Municipal Finance Management Act, I submit a report to the council within 30 days after the end of the fourth quarter of 2017/2018 on the implementation of the budget and the financial state of affairs of Dr Nkosazana Dlamini Zuma Municipality.

The submission of this report forms part of the general responsibilities of the Mayor of a Municipality, and is intended to inform and enable to council to fulfil its oversight responsibility.

It must be noted that the figures contained in this report are interim, the final figures will be available with finalization of the Annual Financial Statements.

Recommendations

(a) That Council and Audit Committee note the contents of this report and supporting documentations for the 1st quarter of 2017/2018 financial year.
(b) That the Council ensures that the budget is implemented in accordance with the Service Delivery and Budget Implementation Plan projections and that spending of funds and that revenue collection proceeds in accordance with the budget.

Part 1: Executive Summary

1.1 Consolidated performance

This report is a summary of the main budget issues arising from the in-year monitoring process. It compares the progress of the budget to the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP).

Furthermore, it compares the quarterly projections for service delivery targets and performance indicators contained in the SDBIP, against the actual outcomes of the municipality's performance in service delivery for the 1st quarter of 2017/2018.

1.2 The following table summarizes the overall position on the income budgets vs actuals

Revenue source	Original Budget 2017/2018	Month Budget September 2017	YTD Budget	Month Actual Received	YTD actual Received	Variance Y
Rates	31 826 697	2 652 225	7 956 674	650 598	3 949 973	4 006 701
Grants	155 459 000	12 954 917	38 864 750	1 522 000	65 498 000	-26 633 25
Traffic Fines	42 132	3 511	10 533	5 175	31 312	-20 779
Other Revenue	14 914 797	1 242 900	3 728 699	922 526	2 676 170	1 052 530

The following is variance explanation as per the attached table

- Overall percentage income YTD is sitting at 36 %
- Rates collected is R 650 598 for September 2017 and YTD is R 3 949 973, this amount was paid by individuals, farmers, business and government.
- Traffic fines, we still have a challenge, some people they do not pay their traffic fines, other fines are reduced or cancelled by the court
- Dr NDZ Municipality has collected an amount of R 5 175.00 for September 2017 and YTD actual collected amount is R 31 312.00

1.3 The following table summarizes the overall position on the operating expenditure budgets vs actuals

Original Budget 2017/2018	Month Budget September 2017	YTD Budget	Month Actual Paid	YTD actual paid	Variance YT
151 132 043.90	12 594 336.99	37 783 010.98	11 096 120.74	27 702 166.05	10 080 844.

- Overall operating expenditure percentage is 18% as at September when compared to the total budget amount of R 151 132 043.90 which was allocated for 2017/2018 financial year.

1.4 The following table summarizes the overall position on the staff salaries and remuneration for Councilors budgets vs actuals

Original Budget 2017/2018	Month Budget September 2017	YTD Budget	Month Actual Paid	YTD actual paid	Variance YTD
54 927 921.70	4 577 326.81	13 731 980.43	3 866 482.37	11 760 101.37	1 971 879.06
10 559 799.00	879 983.25	2 639 949.75	736 160.37	1 928 460.00	711 489.75

- Employees related costs actual YTD percentage spent is 21% and Remuneration of Councilors YTD percentage spent is sitting at 18% as at September 2017.

1.5 The following table summarizes the overall position on the capital expenditure budgets vs actual

Original Budget 2017/2018	Actual Spent YTD
R 79 737 905.00	R 9 688 699.80

- Capital expenditure overall including prior years' project, percentage is sitting at 12 % YTD
- MIG overall expenditure percentage is sitting at 9.4 %

1.6 Debtors Age Analysis: Attached (Appendix A)

- The Debtors age analysis indicates the amount which is owed by debtors to Dr Nkosazana Dlamini Zuma Municipality per each category services rendered.
- The municipality has a challenge of rate payers not willing to pay their debts
- Dr Nkosazana Dlamini Zuma municipality has now decided to collect debt in house other than using external debt collectors by capacitating the debt collection unit and procure debt collection module and customer care system to assist the municipality dealing with customer queries timeously and effectively and maximizing customers satisfaction.

1.7 Creditors Age Analysis

The Municipality does not have creditors age analysis for 1st quarter since all invoices received were paid within 30 days.

1.8 Investment Portfolio analysis

- The investment table (ANNEXURE F) in Section 71 report indicates the status of the investment portfolio and detailed instruments of where the funds are invested, which amount to R 115 781 559.58 as at 30 September 2017.

1.9 Withdrawals report on the Municipality's bank accounts as 30 September 2017

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDG

national treasury
Department: National Treasury
REPUBLIC OF SOUTH AFRICA

D

Municipal Finance Management Act, section 11(4)

solidated Quarterly Report for period 01/07/2017 to 20/09/2017 (complete relevant period)

	NAME OF MUNICIPALITY: DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY (KZN436)				
Date	**Payee**	**Amount in R'000**	**Description and Purpose**	**Authorised by (name)**	
1. Section 11(b) - Expenditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 September;					
	N/A				
2. Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);					
	N/A				
3. Section 11(d) -Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);					
	N/A				
4. Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including					
(i) money collected by the municipality on behalf of that person or organ of state by agreement; or					
(ii) any insurance or other payments received by the municipality for that person or organ of state;					
	N/A				
5. Section 11(f) - Refund money incorrectly paid into a bank account;					
	N/A				

6. Section 11(g) - Refund guarantees, sureties and security deposits;					
	N/A				
7. Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;					
04/07/2017		250 000.00	Transfer from Money market to Salaries Account	KMB Mzimela(CFO) and NC Vezi (MM)	
10/07/2017		42 184 000.00	Transfer from Primary Account to Money market	KMB Mzimela(CFO) and NC Vezi (MM)	
20/07/2017		200 000.00	Transfer from Money market to Salaries Account	KMB Mzimela(CFO) and NC Vezi (MM)	
25/07/2017		2 970 206.18	Transfer from Money market to Salaries Account	KMB Mzimela(CFO) and NC Vezi (MM)	
31/07/2017		12 000 000.00	Transfer from Primary Account to Money market	KMB Mzimela(CFO) and NC Vezi (MM)	
07/08/2017		100 000.00	Transfer from Money market to Salaries Account	KMB Mzimela(CFO) and NC Vezi (MM)	
21/08/2017		5 000 000.00	Transfer from Money market to Primary Account	KMB Mzimela(CFO) and NC Vezi (MM)	
24/08/2017		2 800 000.00	Transfer from Money market to Salaries Account	KMB Mzimela(CFO) and NC Vezi (MM)	
01/09/2017		5 000 000.00	Transfer from Money market to Primary Account	KMB Mzimela(CFO) and NC Vezi (MM)	
04/09/2017		200 000.00	Transfer from Money market to Salaries Account	KMB Mzimela(CFO) and NC Vezi (MM)	
21/09/2017		3 200 000.00	Transfer from Money market to Salaries Account	KMB Mzimela(CFO) and NC Vezi (MM)	
29/09/2017		4 000 000.00	Transfer from Money market to Primary Account	KMB Mzimela(CFO) and NC Vezi (MM)	
8. Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31;					
	N/A				
9. Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.					
	N/A				

1.10 <u>Allocation, grant receipts and expenditure</u>

- The grant table (Appendix D&G) in section 71 report, indicates the allocation received per each grant and expenditure incurred per each grant. Unspent allocation as at 30 September 2017 is R 29 945 570.71

1.11 Council allowances and Employee benefits

- As per section 66 of the MFMA, attached in section 71 report, indicates the Original Budget for salaries and expenditure incurred as at 30 September 2017.

1.12 Conclusion

Based on the performance indicated above, there is a need to take into consideration some of the following:

- The need to mitigate some of the risks i.e. grant which indicates lower spending might be reverted to the Funder.
- To fast track spending on capital projects and be able to provide sufficient services to the community
- To spend budget according to the SDBIP and Procurement plan and be able to do more with the less we have considering value for money while assisting needy community.

SUPPLY CHAIN MANAGEMENT QUARTALY REPORT FOR THE MONTHS OF JULY, AUGUST AND SEPTEMBER 2017 – NDZ MUNICIPALITY

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

(1st Level : Manco)
(2nd Level : Finance Committee)
(3rd Level : Exco)
(4th Level : Council)

1. PURPOSE OF REPORT

To present the implementation of the Supply chain management policy to the Committees and Council on purchases made by the municipality for the First Quarter July, August and September 2017.

2. BACKGROUND

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

3. LEGAL AND STATUTORY REQUIMENT

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

4. RANGE OF PROCUREMENT

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

5. STAFF IMPLICATIONS

5.1 There is no staff implication

6. FINANCIAL IMPLICATIONS/ EXPENDITURE

6.1 QUOTATION ORDERS	**: R 2 194 714,62**
6.2 DEVIATIONS	**: R 5 065,75**
6.3 FUNERAL	**: R 12 500,00**
6.4 AWARDS MORE THAN R200 000	**: R 16 746 921,88**
6.5 FUEL ORDERS	**: R 1 500,00**
6.6 IRREGULAR EXPENDITURE	**: R 0,00**

7. RECOMMENDATIONS

That this report to be noted by Committee and Council

TABLE OF CONTENTS

1. **INTRODUCTION**

2. **FUNCTIONING OF SCM UNIT**

2.1 DECLARATION OF INTEREST BY SCM PERSONNEL
2.2 ADEQUACY OF PERSONNEL WITHIN SCM

3. **FUNCTIONING OF BID COMMITTEE MEETINGS**

3.1 CONSTITUTION OF BID COMMITTEES
3.2 BID COMMITTEE MEMBERS DECLARATIONS

4. **SECTION 114 DEVIATIONS**

5. **REGULATION 32**

6. **REGULATION 36 DEVIATIONS**

7. **QUOTATION AWARDED BETWEEN R 30 000,00 to R 200 000,00**

8. **SPEND ANALYSIS**

8.1. BIDS AWARDED
8.2. BURIAL ASSISTANCE

9. **CONTRACT MANAGEMENT**

10. **IRREGULAR EXPENDITURE**

11. **LEASE AGREEMENTS**

1. INTRODUCTION

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

2. FUNCTIONS OF THE SCM UNIT

2.1. DECLARATION OF INTEREST BY SCM PERSONNEL

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

2.2. ADEQUACY OF PERSONNEL WITHIN SCM

All SCM personal are competence and capable of performing their duties.

3. FUNCTIONING OF BID COMMITTEE

3.1. CONSTITUTION OF BID COMMITTEES

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

3.2. BID COMMITTEE MEMBERS DECLARATIONS

Bid Evaluation and Adjudication Committee members declared their interests at every sitting of the committees held within the 02nd quarter and no conflicts of interests were recorded for discussion.

4. SECTION 114 DEVIATIONS

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

5. REGULATION 32

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

Date	Supplier	Details	Amount
No Regulation 32 in the 1st Quarter			

6. REGULATION 36 DEVIATIONS

Date	Supplier	Details	Reason for Deviation	Amount (R)
17/07/2017	Truvelo Manufacture	Calibration of speed timing Machine	Single supplier	R 5 065,75

Total for Dev. **R 5 965,75**

7. QUOTATIONS AWARDERED BETWEEN R 30 000,01 – R 200 000,00

BIDDERS'S NAME	DESCRIPTION	AMOUNT (R)
HR Lithographic printers	Design and printing of annual report 2015/2016	R 27 200,40
HR Lithographic printers	Design and printing of annual report 2016/2017	R 27 200,40
Brimbo (Pty) Ltd	Brading of Municipal Vehicles	R 56 250,00
Amancwabane Trading	Supply and Delivery of Agricultural Material	R 199 910,00
Total		**R 310 560,80**

8. SPEND ANALYSIS

MONTH	July 2017	August 2017	September 2017	Total for the Quarter	%Spend Contribution
Procurement Type	Amount	Amount	Amount	Amount	%
Petty Cash	R 27 206,80	R 26 754,27	R 22 889.98	**R 76 851,05**	**0,41**
Verbal or Written Quotations	R 97 187,98	R 105 911,29	R 50 529,70	**R 253 628,97**	**1,34**
Formal Written Quotation	R 458 102,24	R 518 980,71	R 576 590,85	**R 1 553 673,80**	**8,19**
Tenders and quotation	R 0,00	R 17 057 482,68	R 0,00	**R 17 057 482,68**	**89,96**
Petrol Orders	R 0,00	R 1 500,00	R 0,00	**R 1 500,00**	**0.01**
Funeral Orders	R 7000,00	R 0,00	R 5 600,00	**R 12 600,00**	**0,07**
Irregular Expenditure	R 0,00	R 0,00	R 0,00	**R 0,00**	**0,00**
Deviations	5 065,75	R 0,00	R 0,00	**R 5 065,75**	**0,03**
Totals	**R 594 562,78**	**R 17 710 629,00**	**R 655 610,53**	**R 18 960 802,25**	**100,00**

8.1. BIDS AWARDED ABOVE –R200 000

LENGTH OF TIME FOR TENDER	APPOINTMENT DATE	CLOSING DATE OF ADVERT	BIDDERS'S NAME	DESCRIPTION	AMOUNT	BBBEE POINTS CLAIMED
200 days	01/08/2017	17/02/2017	Rural Metro Emergency	Provision of fire services	R 4 139 886,00	18/20
50 days	28/08/2017	19/06/2017	Igoda JV BRG	Design and implementation of electrification	R 8 378 118,78	20/20
50 days	28/08/2017	19/06/2017	ZML Africa projects	Construction of electricity projects	R 4 007 985,10	20/20
53 days	28/08/2017	14/06/2017	Shardesh Sewals and Associate cc	Consultant for access roads	R 220 932,00	20/20

Total **R 16 746 921,88**

8.2. BURIAL ASSISTANCE ORDERS FOR THE PERIOD OF JULY, AUGIST AND SEPTEMBER 2017

Order Number	Family	WD 1	WD 2	WD 3	WD4	W D 5	W D 6	WD 7	WD 8	WD 9	WD 10	WD11	`WD1 2	WD13	WD1 4	WD 15	Total For the Quarter
1661	Ndlovu Family															R 1 100,00	
1663	Mbhele Family															R 1 100,00	
1662/76	Memela Family													R 1 100,00			
17	Kheswa Family										R 1500,00						
15	Shezi Family											R 1 100,00					
13	Dlamini Family							R 1 100,00									
230	Mangwanyane Family								R 1 100,00								
253	Mtolo Family									R 1 100,00							
271	Phungula Family							R 1 100,00									
302	DlaminiFamily	R 100															
326	Mtolo Family														R 1 100,00		
335	Mtolo Family														R 1 500,00		
TOTAL		1100,00						R 2200,00	1100,00	1100,00	1500,00	1100,00		1100,00	1100,00	2200,00	R 12 500,00

8.3. DATABASE REGISTRATION

The suppliers were last invited to register on Central Supplier Database on the 22ND of June 2016

9. CONTRACTS MANAGEMENT

New Contracts in the 02nd Quarter

Service Provider	Name of Project	Duration of Contract
Khuselani Security and Risk Management	Provision of Security Service	24 Months
Harvey world Travel	Provision of Travel Agent	24 Months

10. IRREGULAR EXPENDITURE

Service Provider	Name of Project	Amount	Reason for Irregular
No Irregular Expenditure in the 1st Quarter			

11. LEASE AGREEMENTS

No Lease agreement for the 01st Quarter

1st QUARTERLY REPORT FOR ASSET AS FROM JULY – SEPTMBER 2017

FINANCIAL SERVICES:

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 on the asset to be disposed and auctioned from the Asset Register.

3. **LEGAL/STATUTORY REQUIREMENTS:**

   - MFMA Act No.56 of 2003
   - Asset Management Policy

4. **BACKGROUND AND REASONING:**

Dr Nkosazana Dlamini Zuma Municipality council must ensure that all asset are not used should be disposed and written off from the Asset Register and for this purpose the council has to approve list of assets. MFMA requires that, a municipality may transfer ownership or otherwise dispose of a capital asset other than one contemplated in, but only after the municipal council, in a meeting open to the public. It has decided on reasonable grounds that the asset is not needed to provide the minimum level of basic municipal services.

5. **FINANCIAL IMPLICATIONS:**

   No financial implications

6. **RECOMMENDATION:**

   That this report be noted by the Committee

1ST QUARTERLY ASSET REPORT FOR COMMITTEE JULY TO SEPTEMBER 2017

BACKGROUND

The asset verification was conducted to some of the departments within the Dr Nkosazana Dlamini Zuma Municipality perimeters. As the MFMA No. 56 of 2003 section 63 talking about the maintenance of Assets and safeguarding.

FINDINGS

The asset verification was only focus on the Investment Properties. Investment Properties are costing the municipality by requesting each and every financial year a Valuer to revaluate the fair value, while as the municipality were are not benefiting anything from them.

ACTION

The Investment Properties need to be auctioned since are the expense on the Municipality. By auctioning them the Municipality will generate income and charging rates to the buyers.

(Kindly find the list as per attached)

INVESTMENT PROPERTIES	**FAIR VALUE AMOUNT**
LOT 77 CREIGHTON, COLE STREET	110 000.00
Erf 104 Creighton	80 000.00
Erf 106 Creighton	80 000.00
Erf 107 Creighton	80 000.00
Erf 109 Creighton	80 000.00
Erf 110 Creighton	80 000.00
Erf 111 Creighton	80 000.00
Erf 113 Creighton	80 000.00
Erf 114 Creighton	80 000.00
Erf 24 Bulwer	70 000.00
Erf 25 Bulwer	70 000.00
TOTAL FAIRVALUE	**890 000.00**

Summary Reconciliation of Work In Progress Projects

30 SEPTEMBER 2017 2018

	Appointment Amounts	Construction Expenditure	Consulting Expenditure	Total Exp. incl. VAT	Remain Balance	Expenditure Excl. VAT	General Ledger
HALLS							
Nkumba	R 5 684 553.40	4 026 514.55	139 101.66	4 165 616.21	1 518 937.19	4 119 003.78	4 119 003.80
GALA	302 100.00		120 840.00	120 840.00	181 260.00	106 000.00	106 000.00
Sportfields							
Voyizane	3 063 311.60	2 095 961.40	240 925.70	2 336 887.10	726 424.50	2 223 642.82	2 223 642.83
Gqumeni	4 374 227.37	3 716 805.10	438 615.00	4 155 420.10	218 807.27	3 816 703.00	3 816 700.11
Khukhulela	4 477 360.83	3 777 563.57	475 437.00	4 253 000.57	224 360.27	3 905 105.00	3 905 104.77
ROADS							
DWALENI ACCESS ROAD	188 100.00		75 240.00	75 240.00	112 860.00	66 000.00	66 000.00
SDANGENI ACCESS ROAD	161 880.00		40 584.00	40 584.00	121 296.00	35 600.00	35 600.00
HLATHIKHULU ACCESS ROAD	198 360.00		79 344.00	79 344.00	119 016.00	69 600.00	69 600.00
UNDERBERG ROAD PHASE 1	636 965.00		120 471.70	120 471.70	516 493.30	105 676.93	105 676.93
RIDGE ACCESS ROAD	346 560.00		138 624.00	138 624.00	207 936.00	121 600.00	121 600.00
Mvuleni Sexule Pedestrian Bridge	261 638.40		158 611.38	158 611.38	103 027.02	139 132.79	139 132.59
Sophokle to Mayeza	1 938 945.27	1 023 004.08	98 811.21	1 121 815.29	817 129.98	1 083 756.50	1 083 756.50
BULWER ASPHALT SURFACING PHASE 5	297 551.40		178 530.84	178 530.84	119 020.56	156 606.00	156 606.00
CREIGHTON ASPHALT SURFACING PHASE 5	296 457.00		177 874.20	177 874.20	118 582.80	156 030.00	156 030.00
Other Projects							
ENHLANHLENI COMBO COURT	1 180 468.32	1 180 468.32		1 180 468.32	-	995 428.02	995 428.02
THOKOZANI CRECHE	1 325 752.25	1 325 752.25		1 325 752.25	-0.00	1 135 249.70	1 135 249.61
KWAPITELA CRECHE	139 080.00		55 632.00	55 632.00	83 448.00	48 800.00	48 800.00
RENOVATION OF BULWER TAXI RANK	R 197 643.98	196 175.95		196 175.95	1 468.03	205 159.75	205 159.75
RENOVATION OF MAIN OFFICE AT CREIGHTON	R 288 525.60	264 626.70		264 626.70	23 898.90	274 296.00	274 296.00
FENCING FOR SUKUMA SAKHE	R 167 367.00	140 581.00		140 581.00	26 786.00	147 980.00	147 980.00
RENOVATIONS FOR UNDERBERG CEMETRY FENCING	R 233 359.50	222 645.00		222 645.00	10 714.50	222 645.00	222 645.00
RENOVATIONS OF SOLOKOHLO SPORTFIELD	R 118 356.70	115 446.45		115 446.45	2 910.25	118 356.70	118 356.70
RENOVATIONS FOR OLD MUNICIPAL BUILDING FENCING	R 394 350.00	388 480.00		388 480.00	5 870.00	388 480.00	388 480.00
RENOVATIONS OF HIMVILLE CEMETRY FENCING	R 247 153.50	244 185.00		244 185.00	2 968.50	244 185.00	244 185.00
RENOVATIONS OF MKHAZINI HALL	R 369 952.00	369 952.00		369 952.00	-	369 952.00	369 952.00
RENOVATIONS FOR BULWER ART CENTER	R 330 027.72	295 223.63		295 223.63	34 804.09	272 598.00	272 598.00
RENOVATIONS FOR CREIGHTON HALL AND FLATS	R 182 803.06	177 184.00		177 184.00	5 619.06	177 184.00	177 184.00
RENOVATION OF BULWER AND LIBRARY	R 403 954.10	403 954.10		403 954.10	-	403 954.10	403 954.10
RENOVATION OF QULASHE SPORTFIELD	R 250 883.60	250 883.60		250 883.60	-	250 883.60	250 883.60
Turnkey Greater Kilmon Electrification	R 11 762 983.20	9 006 284.71		9 006 284.71	2 756 698.49	8 611 139.79	8 611 139.79
Bulwer CSC New Municipal Offices	R 15 460 423.50	9 974 520.43		9 974 520.43	5 485 903.07	7 974 328.87	7 974 328.87
Centocow Taxi Rank & Toilets	297 297.31		176 514.82	176 514.82	120 782.49	172 837.56	172 837.56
CONTRACTOR FOR HLANGANANI 3	10 889 302.39	9 532 985.61		9 532 985.61	1 356 316.78	9 144 742.31	9 144 742.31
CONSULTANT FOR ELECTRIFICATION GREATER KILMON	521 100.00		461 002.46	461 002.46	60 097.54	404 388.12	404 388.12
TOTAL						47 667 045.34	47 667 041.96

Prepared by : B Mhlongo Signature :

Reviewed by : CFO Signature : ______________

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY
FIXED ASSET REGISTER LEAD-SCHEDULE
ANALYSIS OF PROPERTY PLANT AND EQUIPMENT
As at 30 SEPTEMBER 2017 2018

	OPENING BALANCES	ADJUSTMENTS	Additions	Under Construction Expenditure for 2017/2018	WIP COMPLETED	Written Off/TRANSFERS	Closing Balance	Opening Balance	Prior year adjustment	Depreciation	Written Off	Opening Acc Impairment	Impairment	Closing Balance	Carrying Value
			R	R			R			R	R			R	R
Asset category															
Infrastructure	107 244 529	-	-	-	-	-	107 244 529	8 469 588	-	2 633 913	-	-		11 103 501	96 141 029
Infrastructure - WIP	834 324			398 477	-		1 232 801							-	1 232 801
Community assets	115 527 767		-	-	-	-	115 527 767	3 896 520	-	1 159 847	-	-	-	5 056 367	110 471 400
COMMUNITY ASSETS - WIP	14 462 792			106 000	-		14 568 792							-	14 568 792
Land	12 720 000						12 720 000							-	12 720 000
Buildings	10 104 685		-	-			10 104 685	489 615	-	137 388	-	-		627 004	9 477 682
Buildings -WIP	6 209 703			1 781 126			7 990 829							-	7 990 829
Leased assets	463 406		920 173				1 383 579	253 033	-	115 872	-			368 905	1 014 674
Sisonke Stimela - Train	4 752 477		-				4 752 477	251 941	-	70 071				322 013	4 430 464
Computer Equipment	1 257 033	-	152 393			-	1 409 426	265 142		88 703	-			353 845	1 055 581
Furniture and Fittings	959 345	-	-			-	959 345	181 793		57 645				239 438	719 907
Motor Vehicles	9 513 079		-			-	9 513 079	1 263 800		402 344				1 666 144	7 845 935
Office Equipment	1 520 809	-	-			-	1 520 809	143 014		80 103				223 117	1 297 693
Plant Equipment	9 030 900		-	-		-	9 030 900	527 506		175 521				703 027	8 327 873
Security Measures	5 948 589		-				5 948 589	555 354		157 035				712 389	5 236 200
Security Measures - WIP	607 230			248 080			855 310							-	855 310
Electrification Projets	15 640 714			5 474 379	-		21 115 092							-	21 115 092
	316 797 382	-	1 072 567	8 008 061	-	-	325 878 010	16 297 307	-	5 078 441	-	-	-	21 375 748	304 502 262
Intangible assets															
Intangible assets	172 465		-	-		-	172 465	76 686		21 328	-	-		21 328	151 137
	172 465		-	-		-	172 465	76 686	-	21 328	-	-		21 328	151 137
Investment Assets															
Investment Assets	20 064 000	-		-		-	20 064 000		-		-			-	20 064 000
	20 064 000	-	-	-		-	20 064 000		-	-	-			-	20 064 000
GRAND TOTAL NCV															324 717 399

Prepared by : B Mhlongo Signature :

Reviewed by : CFO Signature : ___________

Dr Nkosazana Dlamini Zuma Municipality

01/07/2017 - 30/09/2017

VOTE	Asset Type: Vehicles	Voucher Number	Description	Additional Date	Amount excldng VAT	Discount	VAT	Amount incldng VAT	Location
	Asset Type: Computer & Software								
50302150511	NDZ0026	171	Hp Lap top	10/09/2017	R 16 000.00			R 16 000.00	Sibusiso Jali
50302150511	NDZ0022;NDZ0025	168	Desktop	10/09/2017	R 14 899.00			R 14 899.00	Fleet office
50302150511	NDZ0020;NDZ0023	168	Desktop	10/09/2017	R 14 899.00			R 14 899.00	Bulwer Library
50302150511	NDZ0021;NDZ0024	168	Desktop	10/09/2017	R 14 899.00			R 14 899.00	Bulwer Library
50302150501	6848		HP 250 G5 i5 Laptop	16/09/2017	R 12 003.51		R 1 680.49	R 13 684.00	Crystal Talyor
50302150471	NDZ0027		DELL Laptop	2017/08/25	R 18 500.00			R 18 500.00	Sthe Chule - Technical Department
50302150511	NDZ0028		HP Laptop	2017/08/25	R 19 925.00			R 19 925.00	Ngwane Zikode - SCM Clerk
50302150491	NDZ0029		Laptop	2017/09/01	R 17 000.00			R 17 000.00	Ningi Mtolo - Licencing Office
50302150491	NDZ0030		HP Laptop	2017/09/04	R 12 723.94		R 1 781.35	R 14 505.29	Zithobile Duma - Librarian
50302150041	NDZ0031		HP Laptop	2017/08/25	R 11 543.94		R 1 616.15	R 13 160.09	MT Maphanga - Cemetery Supervisor
	Sub-total				**R 152 393.39**	**R -**	**R 5 077.99**	**R 157 471.38**	
	Asset Type: Lease Asset								
30311030161			HS 5000 Serial No. 34015013	01/07/2017	R 920 173.31		R 128 824.26	R 1 048 997.57	Corporate Department
					R 920 173.31		**R 128 824.26**	**R 1 048 997.57**	
	Total				**R 1 072 566.70**		**R 133 902.25**	**R 1 206 468.95**	

RECONCILIATION FOR FINANCE LEASE PAN SOLUTIONS - SEPTEMBER 2017

L8K4605511			
	lease pmt	FC	Capital
1 year short term	49 997.40	10 628.74	39 368.66
2-5 yrs long term			
	49 997.40	**10 628.74**	**39 368.66**

L8K4605555			
	lease pmt	FC	Capital
1 year short term	49 997.40	10 628.74	39 368.66
2-5 yrs long term			
	49 997.40	**10 628.74**	**39 368.66**

L8K4605637			
	lease pmt	FC	Capital
1 year short term	49 997.40	10 628.74	39 368.66
2-5 yrs long term			
	49 997.40	**10 628.74**	**39 368.66**

L8K46055658			
	lease pmt	FC	Capital
1 year short term	49 997.40	10 628.74	39 368.66
2-5 yrs long term			
	49 997.40	**10 628.74**	**39 368.66**

LSA4401675			
	lease pmt	FC	Capital
1 year short term	25 762.35	10 757.05	15 005.30
2-5 yrs long term			
	25 762.35	**10 757.05**	**15 005.30**

LSA4404465			
	lease pmt	FC	Capital
1 year short term	25 762.35	10 757.05	15 005.30
2-5 yrs long term			
	25 762.35	**10 757.05**	**15 005.30**

SWITCH BOARD			
	lease pmt	FC	Capital
1 year short term	97 896.72	6 040.65	91 856.07
2-5 yrs long term			
	110 133.81	**7 515.73**	**102 618.08**

HS 5000 Serial No. 34015013			
	lease pmt	FC	Capital
1 year short term	394 504.80	314 224.05	80 280.75
2-5 yrs long term	1 512 268.40	710 710.49	801 557.91
	1 906 773.20	**1 024 934.54**	**881 838.66**

Total lease liability			
	lease pmt	FC	Capital
1 year short term	349 411.02	384 293.76	359 622.06
2-5 yrs long term	1 512 268.40	710 710.49	801 557.91
Finance lease liability - KwaSani			86 240.24
Leased liabity software - KwaSani			116 237.97
	1 861 679.42	**1 095 004.25**	**1 363 658.18**

Prepared by : B Mhlongo Signature :

Reviewed by : Signature :

Dr Nkosazana Dlamini-Zuma Municipality-SEPTEMBER 2017
Retention creditors: 2017/18 financial year

	Owing 30/6/16 R	Debits R	Credits R	Owing 30/8/17 R
RENOVATIONS FOR BULWER ART CENTER				
MCHILOBOVU CIVILS				
Cert. no. 1				
Cert. no. 2	2 025.00			2 025.00
Cert. no. 3	9 429.00			9 429.00
Cert. no. 4			2 175.90	2 175.90
Cert. no. 5				-
Cert. no. 6				-
Cert. no. 7				-
	11 454.00	-	2 175.90	13 629.90
RENOVATIONS OF UNDERBERG CEMETRY FENCING				
AMAVUYO CATERING AND PROJECTS				
Cert. no. 1				
Cert. no. 2	3 952.00			3 952.00
Cert. no. 3	3 471.50			3 471.50
Cert. no. 4		7 423.50		-7 423.50
Cert. no. 5				-
Cert. no. 6				-
Cert. no. 7				-
	7 423.50	7 423.50	-	-
RENOVATIONS OF HIMVILLE CEMETRY FENCING				
AMAVUYO CATERING AND PROJECTS				
Cert. no. 1				
Cert. no. 2	3 874.00			3 874.00
Cert. no. 3	4 298.00			4 298.00
Cert. no. 4		8 172.00		-8 172.00
Cert. no. 5				-
Cert. no. 6				-
Cert. no. 7				-
	8 172.00	8 172.00	-	-
RENOVATION OF CREIGHTON MAIN OFFICES				
UKWAZI TRADING				
Cert. no. 1				
Cert. no. 2	3 657.80			3 657.80
Cert. no. 3	6 011.50			6 011.50
Cert. no. 4				-
Cert. no. 5				-
Cert. no. 6				-
Cert. no. 7				-
	9 669.30	-	-	9 669.30
RENOVATION OF BULWER TAXI RANK				
MABHEDLA TRADING AND PROJECTS				
Cert. no. 1				
Cert. no. 2	5 340.90			5 340.90
Cert. no. 3			3 642.90	3 642.90
Cert. no. 4				-
Cert. no. 5				-
Cert. no. 6				-
Cert. no. 7				-
	5 340.90	-	3 642.90	8 983.80
SUKUMA SAKHE HOUSE FENCING				
KAMANGA TRADING CC				
Cert. no. 1				
Cert. no. 2	3 280.00			3 280.00
Cert. no. 3			4 119.00	4 119.00
Cert. no. 4				-
Cert. no. 5				-
Cert. no. 6				-
Cert. no. 7				-
	3 280.00	-	4 119.00	7 399.00
RENOVATION OF CREIGHTON FLATS				
MABHEDLA TRADING				
Cert. no. 1				
Cert. no. 2	4 509.20			4 509.20
Cert. no. 3		4 509.20		-4 509.20
Cert. no. 4				-
Cert. no. 5				-
Cert. no. 6				-
Cert. no. 7				-
	4 509.20	4 509.20	-	-
RENOVATIONS AT BULWER HALL				
KAMANGA TRADING CC				
Cert. no. 1				
Cert. no. 2			9 542.50	9 542.50
Cert. no. 3		9 542.50		-9 542.50
Cert. no. 4				-
Cert. no. 5				-
Cert. no. 6				-
Cert. no. 7				-
	-	9 542.50	9 542.50	-
GREATER KILMUN AND FEEDERLINE TURNKEY STRATEGY				
IGODA PROJECTS PTY LTD				
Cert. no. 1				
Cert. no. 2				-
Cert. no. 3				-
Cert. no. 4			56 473.45	56 473.45
Cert. no. 5			318 500.69	318 500.69
Cert. no. 6			125 445.75	125 445.75
Cert. no. 7			210 470.16	210 470.16
	-	-	710 890.05	710 890.05
RENOVATION OF QULASHE SPORTFIELD				
UKWAZI HOME DEVELOPMENTS				
Cert. no. 1				
Cert. no. 2			9 987.10	9 987.10
Cert. no. 3		9 987.10		-9 987.10
Cert. no. 4				-
Cert. no. 5				-
Cert. no. 6				-
Cert. no. 7				-
	-	9 987.10	9 987.10	-
	6 025 350.03	**417 783.36**	**968 860.15**	**6 576 426.82**

Prepared by : B Mhlongo

Signature :

Reviewed by :

Signature :

Dr NkosazanaDlamini-ZumaMunicipality-SEPTEMBER 2017
Retention creditors: 2017/18 financial year

Mjila Access Road
Inkonka Civils

	Owing 30/6/16 R	Debits R	Credits R	Owing 30/6/17 R
Cert. no. 1	9 727.00			9 727.00
Cert. no. 2	39 166.00			39 166.00
Cert. no. 3	40 101.30			40 101.30
Cert. no. 4	25 251.70			25 251.70
Cert. no. 5	-42 481.40			-42 481.40
Cert. no. 6	6 601.00			6 601.00
	78 365.60	-	-	78 365.60

VUKA SAKHE JV NOMANGWANGWA
Junction Hall

	Owing 30/6/16 R	Debits R	Credits R	Owing 30/6/17 R
Cert. no. 1	21 020.00			21 020.00
Cert. no. 2	28 389.38			28 389.38
Cert. no. 3	56 753.08			56 753.08
Cert. no. 4	61 982.23			61 982.23
Cert. no. 5	31 897.80			31 897.80
Cert. no. 6	29 109.60			29 109.60
Cert. no. 7	-163 706.58			-163 706.58
	65 445.51	-	-	65 445.51

Inkonka Civils
Bhobhoyi Sportfield

	Owing 30/6/16 R	Debits R	Credits R	Owing 30/6/17 R
Cert. no. 1	27 026.92			27 026.92
Cert. no. 2	75 967.60			75 967.60
Cert. no. 3	31 404.00			31 404.00
Cert. no. 4	45 419.54			45 419.54
Cert. no. 5	57 374.90			57 374.90
	-115 638.48			-115 638.48
	121 554.48	-	-	121 554.48

A 1 Electrical
Bulwer, Donnybrook & Xosheyakhe Electrification Phase 2

	Owing 30/6/16 R	Debits R	Credits R	Owing 30/6/17 R
Cert. no. 1	22 650.00			22 650.00
Cert. no. 2	24 388.86			24 388.86
Cert. no. 3	51 241.54			51 241.54
Cert. no. 4	10 569.48			10 569.48
Cert. no. 5	8 614.78			8 614.78
Cert. no. 6	-58 884.80			-58 884.80
Cert. no. 6.1	304.94			304.94
				-
	58 884.80	-	-	58 884.80

A 1 Electrical
Mahwaqa Electrification

	Owing 30/6/16 R	Debits R	Credits R	Owing 30/6/17 R
Cert. no. 1	34 382.75			34 382.75
Cert. no. 2	13 170.75			13 170.75
Cert. no. 3	18 242.25			18 242.25
Cert. no. 4	15 647.75			15 647.75
Cert. no. 5	13 746.95			13 746.95
Cert. no. 6	4 142.75			4 142.75
Cert. no. 7	16 391.40			16 391.40
	115 724.60	-	-	115 724.60

A 1 Electrical
Qulashe Electrification

	Owing 30/6/16 R	Debits R	Credits R	Owing 30/6/17 R
Cert. no. 1	54 823.60			54 823.60
Cert. no. 2	26 664.50			26 664.50
Cert. no. 3	32 437.55			32 437.55
Cert. no. 4	18 532.70			18 532.70
Cert. no. 5	20 141.00			20 141.00
Cert. no. 6	17 909.15			17 909.15
Cert. no. 7	14 520.35			14 520.35
	185 028.85	-	-	185 028.85

Mandlie Business
SOKHELA HALL

	Owing 30/6/16 R	Debits R	Credits R	Owing 30/6/17 R
Cert. no. 1	3 461.95			3 461.95
Cert. no. 2	8 798.17			8 798.17
Cert. no. 3	14 806.73			14 806.73
Cert. no. 4	17 028.42			17 028.42
Cert. no. 5	33 955.32			33 955.32
Cert. no. 6	20 095.44			20 095.44
Cert. no. 7	34 133.88			34 133.88
Cert. no. 8	16 472.79			16 472.79
Cert. no. 9	9 350.72			9 350.72
	158 103.42	-	-	158 103.42

Village Access Road
S & B Transport and Plant Hire

	Owing 30/6/16 R	Debits R	Credits R	Owing 30/6/17 R
Cert. no. 1	29 750.00			29 750.00
Cert. no. 2	32 800.00			32 800.00
Cert. no. 3	70 275.00			70 275.00
Cert. no. 4	-			-
Cert. no. 5	-			-
Cert. no. 6	-			-
Cert. no. 7	-			-
	132 825.00	-	-	132 825.00

BAMBOO ROCK
NKUMBA HALL

	Owing 30/6/16 R	Debits R	Credits R	Owing 30/6/17 R
Cert. no. 1	53 441.91			53 441.91
Cert. no. 2	79 710.28			79 710.28
Cert. no. 3	47 346.80			47 346.60
Cert. no. 4				-
Cert. no. 5				-
Cert. no. 6				-
Cert. no. 7				-
Cert. no. 8				-
Cert. no. 9				-
	180 498.79	-	-	180 498.79

Dr Nkosazana Dlamini-Zuma Municipality-SEPTEMBER 2017
Retention creditors: 2017/18 financial year

	Owing 30/6/16 R	Debits R	Credits R	Owing 30/6/17 R
RGZ PROJECTS				
MUNICIPAL OFFICES BULWER				
Cert. no. 1	55 738.33			55 738.33
Cert. no. 2	82 587.56			82 567.56
Cert. no. 3	169 099.70			169 099.70
Cert. no. 4	150 730.87			150 730.87
Cert. no. 5	52 010.50			52 010.50
Cert. no. 6	65 676.23			65 676.23
Cert. no. 7			48 330.14	48 330.14
Cert. no. 8			178 112.56	178 112.56
	575 823.19	-	226 442.71	802 265.90
MCHILOBOVU CIVILS				
THOKOZANI CRECHE				
Cert. no. 1	22 361.10			22 361.10
Cert. no. 2	15 374.00			15 374.00
Cert. no. 3	19 975.40			19 975.40
Cert. no. 4	4 570.00			4 570.00
Cert. no. 5	10 776.00			10 776.00
Cert. no. 6	13 078.35			13 078.35
Cert. no. 7	6 667.02			6 667.02
Cert. no. 8	-36 039.38			-36 039.38
	56 762.49	-	-	56 762.49
MCHILOBOVU CIVILS				
ENHLANHLENI COMBO COURT				
Cert. no. 1	19 167.34			19 167.34
Cert. no. 2	35 574.34			35 574.34
Cert. no. 3	9 940.00			9 940.00
Cert. no. 4	11 801.25			11 801.25
Cert. no. 5	-26 711.53			-26 711.53
Cert. no. 6				-
Cert. no. 7				-
	49 771.40	-	-	49 771.40
MINATH CONSULTING				
BULWER ASPHALT PHASE 3				
Cert. no. 1	183 091.51			183 091.51
Cert. no. 2	-73 533.87			-73 533.87
Cert. no. 3				-
Cert. no. 4				-
Cert. no. 5				-
Cert. no. 6				-
Cert. no. 7				-
	109 557.64	-	-	109 557.64
PHOHLOPHOHLO TRADING				
MZOKHULAYO CRECHE				
Cert. no. 1	19 892.01			19 892.01
Cert. no. 2	15 592.89			15 592.89
Cert. no. 3	12 222.34			12 222.34
Cert. no. 4	29 713.95			29 713.95
Cert. no. 5	21 480.69			21 480.69
Cert. no. 6	9 321.46			9 321.46
Cert. no. 7	-49 199.24			-49 199.24
Cert. no. 8		59 124.09		-59 124.09
	59 124.09	59 124.09	-	-
TERBITEX CC				
SGEDLEMBA ACCESS ROAD				
Cert. no. 1	3 556.00			3 556.00
Cert. no. 2	17 762.40			17 762.40
Cert. no. 3	25 305.00			25 305.00
Cert. no. 4	11 083.00			11 083.00
Cert. no. 5	-27 237.70			-27 237.70
Cert. no. 6				-
Cert. no. 7				
	30 468.70	-	-	30 468.70
MAJOR MACHINES				
KHUKHULELA SPORTFIELD				
Cert. no. 1	39 457.85			39 457.85
Cert. no. 2	20 475.00			20 475.00
Cert. no. 3	83 012.65			83 012.65
Cert. no. 4	52 963.20			52 963.20
Cert. no. 5	35 826.00			35 826.00
Cert. no. 6	-57 331.95			-57 331.95
Cert. no. 7				-
	174 402.75	-	-	174 402.75
MAJOR MACHINES				
GQUMENI SPORTFIELD				
Cert. no. 1	39 965.45			39 965.45
Cert. no. 2	98 480.00			98 480.00
Cert. no. 3	24 200.25			24 200.25
Cert. no. 4	77 390.20			77 390.20
Cert. no. 5	46 270.10			46 270.10
Cert. no. 6	-114 708.35			-114 708.35
Cert. no. 7				-
	171 597.65	-	-	171 597.65
TERBITEX CC				
MABI ACCESS ROAD				
Cert. no. 1	8 418.75			8 418.75
Cert. no. 2	19 700.00			19 700.00
Cert. no. 3	12 622.09			12 622.09
Cert. no. 4	9 962.38			9 962.38
Cert. no. 5		25 351.61		-25 351.61
Cert. no. 6			2 080.00	2 080.00
Cert. no. 7				-
	50 703.22	25 351.61	2 080.00	27 431.61
TERBITEX CC				
GINGQINGODO ACCESS ROAD				
Cert. no. 1	21 365.10			21 365.10
Cert. no. 2	41 048.19			41 048.19
Cert. no. 3	-26 814.75			-26 814.75
Cert. no. 4	424.33			424.33
Cert. no. 5				-
Cert. no. 6				-
Cert. no. 7				-
	36 022.87	-	-	36 022.87
TERBITEX CC				
MAXHINI ACCESS ROAD				
Cert. no. 1	12 585.50			12 585.50
Cert. no. 2	10 115.00			10 115.00
Cert. no. 3	11 847.50			11 847.50
Cert. no. 4	7 342.50			7 342.50
Cert. no. 5	-12 503.45			-12 503.45
Cert. no. 6				-
Cert. no. 7				-
	29 387.05	-	-	29 387.05

Dr Nkosazana Dlamini-Zuma Municipality - SEPTEMBER 2017
Retention creditors: 2017/18 financial year

	Owing 30/8/16 R	Debits R	Credits R	Owing 30/8/17 R
TERBITEX CC				
MAGELEKEDLE ACCESS ROAD				
Cert. no. 1				
Cert. no. 2				
Cert. no. 3	18 154.00			18 154.00
Cert. no. 4	11 763.10			11 763.10
Cert. no. 5	9 018.50			9 018.50
Cert. no. 6	33 178.63			33 178.63
Cert. no. 7	-34 791.45			-34 791.45
	37 322.78	-	-	37 322.78
MAJOR MACHINES				
MTOLO ACCESS ROAD				
Cert. no. 1				
Cert. no. 2				
Cert. no. 3	83 267.50			83 267.50
Cert. no. 4	92 500.00			92 500.00
Cert. no. 5	11 610.00			11 610.00
Cert. no. 6	71 614.75			71 614.75
Cert. no. 7				-
	258 992.25	-	-	258 992.25
MAHLUBI TRANSPORT				
MLIMANDLELA ACCESS ROAD				
Cert. no. 1				
Cert. no. 2				
Cert. no. 3	38 996.78			38 996.78
Cert. no. 4	-9 504.72			-9 504.72
Cert. no. 5				-
Cert. no. 6				-
Cert. no. 7				-
	29 492.06	-	-	29 492.06
SERVIGYN 48 PTY LTD				
EZITENDENI ACCESS ROAD				
Cert. no. 1				
Cert. no. 2				
Cert. no. 3	20 733.61			20 733.61
Cert. no. 4	56 533.85			56 533.85
Cert. no. 5	-7 947.49			-7 947.49
Cert. no. 6				-
Cert. no. 7				-
	69 319.97	-	-	69 319.97
AMAVUYO CATERING AND PROJECTS				
RENOVATIONS OF OLD MUNICIPAL BUILDING CEMETRY FENCING				
Cert. no. 1				
Cert. no. 2				
Cert. no. 3	3 070.00			3 070.00
Cert. no. 4	3 950.00			3 950.00
Cert. no. 5		7 020.00		-7 020.00
Cert. no. 6				-
Cert. no. 7				-
	7 020.00	7 020.00	-	-
AMAVUYO CATERING AND PROJECTS				
RENOVATIONS OFMKHAZINI HALL				
Cert. no. 1				
Cert. no. 2				
Cert. no. 3	2 881.50			2 881.50
Cert. no. 4	10 881.10			10 881.10
Cert. no. 5				-
Cert. no. 6				-
Cert. no. 7				-
	13 762.60	-	-	13 762.60
RENOVATIONS OF SOLOKHOHLO SPORTFIELD				
UKWAZI TRADING CC				
Cert. no. 1				
Cert. no. 2				
Cert. no. 3	2 910.25			2 910.25
Cert. no. 4				-
Cert. no. 5				-
Cert. no. 6				-
Cert. no. 7				-
	2 910.25	-	-	2 910.25

Quality Certificate

I, N.C Vezi Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality hereby certify that the First Quarter budget statement for the year 2017/2018 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the act.

Print Name: N.C Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature: ____________________

Date: 09/10/2017