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A Better Place for All

FINANCE COMMITTEE MEETING

AGENDA FOR THE MEETING TO BE HELD ON TUESDAY 14TH MAY 2019

AT DR. NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

AT 10:00 A.M.

IN CREIGHTON

A Better Place for All

FINANCE COMMITTEE MEETING

NOTICE OF A FINANCE COMMITTEE MEETING

Dear Members

MEETING OF A FINANCE COMMITTEE

Notice is hereby given in terms of the Municipal Finance Management Act, No. 56 of 2003, that a Finance Committee Meeting of the **Dr. Nkosazana Dlamini-Zuma Local Municipality will be held at Dr. Nkosazana Dlamini-Zuma Council Chamber, on Tuesday 14th May 2019 at 10:00 a.m.** for the purpose of considering the items as contained in the attached agenda.

Yours faithfully

CLLR. P.N. MNCWABE
MAYOR/CHAIRPERSON

DATE

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MINUTES OF DR NDZ FINANCE COMMITTEE MEETING HELD ON THE 16TH APRIL 2019 AT 13:30 P.M. AT DR. NKOSAZANA DLAMINI ZUMA MUNICIPALITY:

Present:	**Cllrs**	**P.N. Mncwabe**	**- Mayor/Chairperson**
		M.W. Khumalo	**- Committee Member**
		S.T. Dlamini	**- Committee Member**
		N.C. Mbanjwa	**- Committee Member**
	Merrs	**N.C. Vezi**	**- Municipal Manager**
		Mr. Z.L. Dlamini	**- PWBS Manager**
		Mr. P. Mntungwa	**- Deputy CFO**
		Mr. SPM Ngcobo	**- Senior Admin Officer**
	Mesdames	**O. B. Mdaweni**	**- Committee Officer**
LEAVE OF ABSENCE:		**Mr. N.C. Vezi**	**- Municipal Manager**
		Mr. J. Sondezi	**- Corporate Services Manager**
		Mr. KBM Mzimela	**- CFO**
		Mr. S.V. Mngadi	**- PWBS Senior Manager**
		Councillor M.V. Phoswa	**- other commitments**

ITEMS	MINUTES	ACTION & TIMEFRAME
01.	**<u>OPENING: MOMENT OF REFLECTION:</u>** The Chairperson warmly welcomed all members present. She thanked them for attending the Finance Committee Meeting. Mr. Z.L. Dlamini opened the meeting with a prayer.	
02.	**<u>NOTICE OF THE MEETING</u>** Mr. P. Mntungwa read the notice of the meeting.	
03.	**<u>APPLICATION FOR LEAVE OF ABSENCE:</u>**	

	Mr. N.C. Vezi - attended LLF meeting (to join meeting late) Mr. J. Sondezi - attended LLF meeting Mr. KMB Mzimela - other commitments Mr. J. Sondezi - other commitments Mr. S.V. Mngadi - attended LLF meeting Councillor M.V. Phoswa – other commitments	
04.	**ACCEPTANCE OF THE AGENDA** The agenda was adopted. **Proposed by Cllr. M.W. Khumalo Seconded by Cllr. S.T. Dlamini**	
05.	**DECLARATION OF INTEREST:** None.	
06.	**OFFICIAL ANNOUNCEMENTS:** 1. The Mayoral Cup will be held on the 19 April 2019. The event will be held at Bhambatha Community Hall. Ward Councillors will be contacted in order for the teams to be transported. 2. The IDP Roadshows will be held on the 23 April 2019 3. The final Cultural Competitions will be held on the 04th May 2019 at Bulwer Arts Centre.	
07.	**CONFIRMATION OF MINUTES OF THE MEETING HELD ON THE 12TH MARCH 2019:** The minutes were adopted. **Proposed by Cllr. S.T. Dlamini Seconded by Cllr. N.C. Mbanjwa**	
08.	**REPORTS FOR CONSIDERATION:** **REPORT ON SECTION 71 OF MFMA: FEBRUARY 2019 EXPENDITURE ON STAFF SALARIES AND REMUNERATION FOR COUNCILLORS:** Percentage spent for staff salaries to date is 62% Percentage spent for Council Remuneration to date is 63%	

	OPERATING REVENUE: ACTUAL REVENUE PER REVENUE SOURCE: Percentage received to date is 67% **ACTUAL OPERATING EXPENDITURE:** Percentage spent on operational expenditure to date is 53% **REPORT ON CAPITAL EXPENDITURE AS AT FEBRUARY 2018/2019:** Percentage spent to date on Capital expenditure as at February 2018/2019 is 30% **CASH AND INVESTMENTS BALANCES AS AT FEBRUARY 2019:** Cash and Cash Equivalents= R139 246 294.19 **CASH POSITION AS AT THE END OF FEBRUARY 2019:** Cash at bank: R1 543 812, 29 **STATEMENT OF FINANCIAL POSITION ON CONDITIONAL GRANTS:** The balance of unspent grant as at February 2019 is R29 127649. 30 **SUMMARY OF FINANCIAL AFFAIRS OF THE MUNICIPALITY:** Available Cash and Cash Equivalents R110 118 647, 59 **MAFOHLA ACCESS ROAD:** The project is 100% but there are social issues that need to be attended by the Ward Councillor, Project Steering Committee and PWBS Department before the project is official handed over to the community. The report was noted. **Proposed by Cllr. W.M. Khumalo Seconded by Cllr. S.T. Dlamini**	
09.	**<u>FEBRUARY 2019 DEBTORS AND REVENUE MANAGEMENT REPORT:</u>** The purpose of the report is to report to the committee on the debtor's management. Dr. Nkosazana Dlamini Zuma Municipality Council must ensure that all money which is due and payable to Council is collected and for this purpose has adopted the credit control policy and	

	debt collected policy consistent with its tariffs and complying with the provisions of the relevant legislation. The report was noted. **Proposed by Cllr. M.W. Khumalo Seconded by Cllr. S.T. Dlamini**	
10.	**EXPENDITURE MANAGEMENT REPORT: FEBRUARY 2019** The purpose of the report is to inform the committee on the payments made during February 2019. The accounting officer of a municipality is responsible for the management of 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. The report was noted. **Proposed by Cllr. N.C. Mbanjwa Seconded by Cllr. S.T. Dlamini**	
11.	**REPORT ON SUPPLY CHAIN MANAGEMENT: FEBRUARY 2019:** The purpose of the report is to present the implementation of the Supply Chain Management Policy to the committee on purchases made by the municipality for the month ended 28th February 2019. The report was noted. **Proposed by Cllr. N.C. Mbanjwa Seconded by Cllr. S.T. Dlamini**	
12.	**REPORT ON FLEET MANAGEMENT: FEBRUARY 2019** The purpose of the report is to inform the committee about fleet management of the municipality. A detailed report was attached to the agenda for more information. The report was noted. **Proposed by Cllr. M.W. Khumalo Seconded by Cllr. N.C. Mbanjwa**	
13.	**MANAGEMENT ACTION PLAN: FEBRUARY 2019** The Audit Response Plan (based on the Audit report-excluding the management report-received from the Auditor-General in respect of the Audit of the 2017/2018 financial year of the municipality) A detailed report on the above item was attached to the agenda for more information. The report was noted.	

	Proposed by Cllr. S.T. Dlamini **Seconded by Cllr. M.W. Khumalo**	
14.	**<u>REPORT ON SECTION 71 OF MFMA: MARCH 2019</u>** **EXPENDITURE ON STAFF SALARIES AND REMUNERATION FOR COUNCILLORS:** Percentage spent for Staff Salaries to date is 69% Percentage spent for Council Remuneration to date is 70% **OPERATING REEVNUE: ACTUAL REVENUE PER REVENUE SOURCE:** Percentage received to date is 88% **ACTUAL OPERATING EXPENDITURE:** Percentage spent on operational expenditure to date is 61% **REPORT ON CAPITAL EXPENDITURE AS AT MARCH 2018/2019:** Percentage spent on Capital expenditure as at March 2018/2019 is 37% **ALLOCATIONS RECEIVED IN THE PERIOD OF MARCH 2019:** Totals: R34 456 000.00 **<u>CASH AND INVESTMENTS BALANCES AS AT MARCH 2019:</u>** Cash and Cash Equivalents: R164 930 300.63 **CASH POSITION AS AT THE END OF MARCH 2019:** Cash at Bank: R6 483 452.85 **STATEMENT OF FINANCIAL POSITION ON CONDITIONAL GRANTS:** The balance of unspent grant as at March 2019 is R22 451 353.91 **SUMMARY OF FINANCIAL POSITION ON CONDITIONAL GRANTS:** Available cash and cash equivalents: R142 478 946.72	
15.	**<u>MONTHLY SALARIES REPORT:</u>** The purpose of the report is to inform the committee on the salaries and wages expenditure for the month of March 2019 terms of Section 66 of the Municipal Finance Management Act Guidance. The salaries and wages for the month of March 2019 were attached to the agenda.	

	Councillor N.C. Mbanjwa raised a concern that contractors are too slow to finish the projects and suggested that if they not performing well, their contract be terminated with immediate effect. The Municipal Manager assured the committee that if the contractor has failed to perform his/her duty, he/she will not get tenders anymore. He further confirmed that the management is looking at using the artificial grass (Turf) for all sports fields as it is difficult to grow a good quality of grass in our area for all sportsfieds. The Municipal Manager stated that when doing the budget process, the issue of including Turf for all Wards will be considered. The Mayor informed the committee that Councillors should be informed to submit a list of creches from their Wards to Lottery for funding purposes. She further highlighted that the Department of Sports and Recreation be requested to assist the Municipality in constructing the sports fields as this is their co-duty. The report was noted. **Proposed by Cllr. S.T. Dlamini Seconded by Cllr. W.M. Khumalo**	
16.	**MARCH 2019 DEBTORS AND REVENUE MANAGEMENT REPORT:** The purpose of the meeting is to report on the debtor's management. The Municipality must ensure that all money which is due and payable is collected and for this purpose has adopted he 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. The report was noted. **Proposed by Cllr. N.C. Mbanjwa Seconded by Cllr. S.T. Dlamini**	
17.	**EXPENDITURE REPORT FOR MARCH 2019:** The purpose of the report is to report on the payments made during March 2019 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.	

	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 of statement, unless prescribed otherwise for certain categories of expenditure. The report was noted. **Proposed by Cllr. S.T. Dlamini Seconded by Cllr. W.M. Khumalo**	
18.	**<u>QUARTELY REPORT FOR EXPENDITURE MANAGEMENT UNIT:</u>** The purpose of the report is to report on the payments made during the Third quarter. 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. 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 of statement, unless prescribed otherwise for certain categories of expenditure. The report was noted. **Proposed by Cllr. W.M. Khumalo Seconded by Cllr. S.T. Dlamini**	
19.	**<u>REPORT ON SUPPLY CHAIN MANAGEMENT FOR MARCH 2019:</u>** 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 ended 31st March 2019. A detailed report was attached to the agenda for more information. The report was noted.	

	Proposed by Cllr. N.C. Mbanjwa **Seconded by Cllr. S.T. Dlamini**	
20.	**AUDIT ACTION PLAN REPORT: MARCH 2019:** The purpose of the report is to report on the progress on Audit Action Plan. On the findings from the Audit Management report it was recommended that, the accounting officer should monitor the implementation of the Action Plan on the regular basis to ensure that matters raised on prior year are resolved. The report was noted. **Proposed by Cllr. S.T. Dlamini** **Seconded by Cllr. N.C. Mbanjwa**	
21.	**REPORT ON FLEET MANAGEMENT FOR MARCH 2019:** The purpose of the report is to inform the committee about fleet management of the municipality. A detailed report on fleet management was attached to the agenda for more information. **RECOMMENDATIONS:** 1. That the committee notes the report 2. That the committee adopts the old vehicles to be traded -in or actioned. **Proposed by Cllr. W.M. Khumalo** **Seconded by Cllr. S.T. Dlamini**	

22.	**COMPLAINTS MANAGEMENT REPORT FOR DR. NKOSAZANA DLAMINI ZUMA LM 2018/2019 FINANCIAL YEAR:** The purpose of the report is to present to the Committee the Customer Care/Complaints Management report for the first-third quarter of 2018/2019 financial year. On the 06th September 2018 Council adopted all policies for implementation purposes. All receptionists, Customer Care officials, officials responsible for customer accounts were workshopped on both Customer Care Policy, Complaints Management Policy and Service Charter in order to be able to understand the policy and be able to address customer queries in a more efficient manner. A Customer Care Steering committee was established comprising of the following officials: 1. Chief Financial Officer 2. Senior Special Programmes Officer 3. Senior Admin Officer 4. Help Desk Officer 5. Strategic Support Services Manager The proposed Customer Care Work Plan was attached to the agenda for more information. **RECOMMENDATIONS:** 1. That the committee notes the report 2. That the Organogram be reviewed to incorporate the Customer Care Unit 3. That the Management makes inputs on the Progress made on Complaints Management. **Proposed by Cllr. N.C. Mbanjwa Seconded by Cllr. W.M. Khumalo**	
23.	**CUSTOMER CARE REPORT FOR QUARTER 3 OF 2018/2019 FINANCIAL YEAR:** The Customer Complaints Register was attached to the agenda for more information. The report was noted. **Proposed by Cllr. S.T. Dlamini Seconded by Cllr. W.M. Khumalo**	

24.	**SECTION 52 REPORT FOR THE 3RD QUARTER FOR DR. NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY:** A detailed report was attached to the agenda for more information. The report was noted. **Proposed by Cllr. N.C. Mbanjwa Seconded by Cllr. S.T. Dlamini**	
25.	**SUPPLY CHAIN MANAGEMENT QUARTELY REPORT FOR: JANUARY, FEBRUARY AND MARCH 2019:** The purpose of the report is to present the implementation of Supply Chain Management Policy on the purchase made by the municipality for the Third Quarter January, February and March 2019. A detailed report was attached to the agenda for more information. The report was noted. **Proposed by Cllr. W.M. Khumalo Seconded by Cllr. S.T. Dlamini**	
26.	**CLOSURE:** With nothing further to discuss the meeting closed at 15:20 p.m. Mr. SPM Ngcobo closed the meeting with a prayer.	

CLLR. P.N. MNCWABE

MAYOR/CHAIRPERSON

DATE

BUDGET AND TREASURY DEPARTMENT

SECTION 71 REPORT FOR THE MONTH OF APRIL 2019

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PART A ITEM

PART B SUPPORTING DOCUMENTS

PART A

SECTION 71 FINANCIAL REPORT FOR THE MONTH OF APRIL 2019

AUTHOR Chief Financial Officer

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

1. PURPOSE

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

2. LEGAL REQUIREMENTS

Section 71 of the MFMA requires that the Accounting Officer of a Municipality must by no later than 10 working days after the end of each month, submit to the Mayor of the Municipality, and the relevant Provincial Treasury, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month.

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

(2.) The statement must include-

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

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

3. BACKGROUND AND REASONING

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

4. RECOMMENDATION

That this report be noted by Committee

PART B

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

EXPENDITURE ON STAFF SALARIES AND REMUNERATION OF COUNCILLORS

Adjusted Budget 2018/2019	Month Budget April 2019	YTD Budget	Month Actual Paid	YTD actual paid	Variance YTD
55 155 772.00	4 596 314.33	45 963 143.33	4 097 883.51	42 195 342.00	3 767 801.33
11 991 367.00	999 280.58	9 992 805.83	933 420.30	9 362 573.00	630 232.83

Percentage spent for Staff Salaries to date 77%

Percentage spent for Council Remuneration to date 78%

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

Revenue source	Adjusted Budget 2018/2019	Month Budget April 2019	YTD Budget	Month Actual Received	YTD actual Received	Variance YTD
Rates	36 214 610	3 017 884	30 178 842	2 768 297	22 376 348	7 802 494
Grants	160 848 000	13 404 000	134 040 000	0	159 708 000	-25 668 000
Traffic Fines	412 316	34 360	343 596	774	414 848	-71 252
Other Revenue	21 388 314	1 782 360	17 823 595	1 259 585	14 051 111	3 772 485

Percentage received to date is 90%

7. ACTUAL OPERATING EXPENDITURE (ANNEXURE C)

Adjusted Budget 2018/2019	Month Budget April 2019	YTD Budget	Month Actual Paid	YTD actual paid	Variance YTD
168 316 888.00	14 026 407.33	140 264 073.33	10 151 970.75	114 671 514.00	25 592 559.33
					-

Percentage spent on operational expenditure to date is 68%

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

FUNDING SOURCE	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL	BALANCE
MIG	26 666 000	26 666 000	26 233 746	432 253.79
INEP	13 540 000	13 540 000	9 405 282	4 134 717.96
INTERNAL	37 796 240	45 621 219	7 493 815	38 127 403.58
TOTAL	**78 002 240**	**85 827 219**	**43 132 844**	**42 694 375.33**

Percentage spent on Capital expenditure as at April 2018/2019 is 46%

9. NO ALLOCATIONS RECEIVED IN THE PERIOD OF APRIL 2019 (APPENDIX D)

SOURCE OF FUND	AMOUNT
TOTALS	-

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

ACCOUNT	AMOUNT
FNB	73 680 997.37
NED BANK	26 178 714.93
INVESTEC	42 907 064.21
STANDARD BANK	85 870.92
PRIMARY ACCOUNT	2 262 332.41
SALARIES ACCOUNT	406 636.05
FNB CALL ACCOUNT	1 179 999.54
Cash and Cash Equivalents	**146 701 615.43**

11. CASH POSITION AS AT THE END OF APRIL 2019

CASH AT BANK – **R 2 262 332.41**

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

The balance of unspent grant as at April 2019 is **R 14 120 655.47**

13. SUMMARY OF FINANCIAL AFFAIRS OF THE MUNICIPALITY

Cash and cash equivalent	R 146 701 615.43
Less: Unspent Grants	(R 14 120 655.47)
Available cash and cash equivalents	**R 132 580 959.96**

14. MIG, ELECTRIFICATION AND INTERNAL FUNDED PROJECTS

knk2017/2018 Projects

Project Name	Ward	FEBRUARY	MARCH	APRIL
Ridge access road	01	100% complete. Waiting for the official handover to the community.	The project is 100% and was handed over to the community	The project is 100% and was handed over to the community
Kwapitela Creche	01	The project is 100% complete. Waiting for an official handover	The project is 100% complete waiting for an official hand over, close out report has been received.	The project is 100% complete waiting for an official hand over, close out report has been received.
Sidangeni access road	04	The project is 100% complete. Waiting for an official handover	The project is 100% complete waiting for an official hand over to the community.	The project is 100% complete waiting for an official hand over to the community.
Dwaleni access road	05	The project is 100% complete. Waiting for an official handover	The project is 100% complete waiting for an official hand over to the community	The project is 100% complete waiting for an official hand over to the community
Hlathikhulu access road	06	The project is 100% complete. Waiting for an official handover	The project is 100% complete waiting for an official hand over to the community	The project is 100% complete waiting for an official hand over to the community
Gala community hall	07	The project is practical complete under liability period.	The project is practical complete under liability period.	The liability period has lapsed and final inspection to be conducted soon.
Nyazi access road phase 1	08	The project s practical complete.	The project is practical complete under liability period	The project is practical complete under liability period
Sdandane access road	09	The project is 100%, waiting for close out report from the engineer and requires an official hand over.	The project is practical complete under liability period	The project is practical complete under liability period
Zekeleni access road	10	The project is practical complete and the contractor is busy with snags.	The project is practical complete under liability period	The project is practical complete under liability period
Buyani Madlala sport field	11	The project is practical complete, outstanding electricity connection waiting for Eskom	The project is practical complete under liability period	The project is practical complete, outstanding electricity connection waiting for Eskom
Mafohla access road	11	The project is 100% complete waiting for an official handover to the community.	The project is 100% complete waiting for an official hand over to the community.	The project is 100% complete and official handed over to the community.
Manyathela access road	12	The project is 100% complete waiting for an official handover to the community	The project is 100% complete waiting for an official hand over to the community.	The project is 100% complete waiting for an official hand over to the community.

Chapter access road	13	The project is 100% complete waiting for an official handover to the community	The project is 100% complete waiting for an official hand over to the community.	The project is 100% complete waiting for an official hand over to the community.
Nomandlovu access road	14	The project is 100% complete waiting for an official handover to the community. Close out report is outstanding	The project is 100% complete waiting for an official hand over to the community.	The project is 100% complete waiting for an official hand over to the community.
Sawoti Sport field	15	The project is 100% complete waiting for an official handover to the community. Close out report is outstanding.	The project is 100% complete waiting for an official hand over to the community.	The project is 100% complete waiting for an official hand over to the community
Voyizane Sport field	12	The project is practical complete.	The project is practical complete.	The project is practical complete.
Gqumeni sports field	07	The project is still under liability and has been extended due to slow growth of grass	The project is still under liability and has been extended due to slow growth of grass	The project is still under liability and has been extended due to slow growth of grass
Khukhulela sports field		The project is still under liability and has been extended due to slow growth of grass	The project is still under liability and has been extended due to slow growth of grass	The project is still under liability and has been extended due to slow growth of grass
Glenmaize Electrification	14	The project has been energized	The project has been energized	The project has been energized
Eskhesheni Electrification	15	The project is 95% complete.	The project is 95% complete.	The project is 95% complete. Service provider is encounting cashflow problems due to major hand planting on site.
Vita's Electrification	02	The project is practical complete.	Waiting for finalisation of appointment of a new service provider.	Service provider has been appointed and handed over to the PSC committee.
Mhlangeni Electrification	01	The project is 50% complete. awaiting finalisation of appointment of new service provider	Waiting for finalisation of appointment of a new service provider.	Service provider has been appointed and handed over to the PSC committee. Service provider busy establishing on site.
Gxalingenwa Electrification	02	The project is 50% complete. awaiting finalisation of appointment of new service provider	Waiting for finalisation of appointment of a new service provider.	Service provider has been appointed and waiting for an official hand over to the PSC committee.
Gwejane Electrification	07	The project has been energized awaiting for an official handover	The project has been energized awaiting for an official handover	The project has been energized and waiting for an official handover to the community.

Mqatsheni Electrification	01	The project is 50% complete. awaiting finalisation of appointment of new service provider	Waiting for finalisation of appointment of a new service provider.	Service provider has been handed over to the PSC committee. Service provider busy establishing on site.
Pitela Electrification	01	The project is practical complete.	Waiting for finalisation of appointment of a new service provider.	Service provider has been handed over to the PSC committee and the project is currently awaiting to be energized by Eskom
Ukhahlamba Electrification	03	The project is practical complete.	Waiting for finalisation of appointment of a new service provider.	Service provider has been handed over to the PSC committee
Zuma's Electrification	02	The project is practical complete	Waiting for finalisation of appointment of a new service provider.	Service provider has been handed over to the PSC committee
Khalweni Electrification	02	The project is practical complete.	Waiting for finalisation of appointment of a new service provider.	Service provider has been handed over to the PSC committee
Qulashe Electrification	06	The project has been energized waiting for an official handover.	The project has been energized waiting for official handover.	The project has been energized waiting for an official hand over to the community.
Mahwaqa Electrification	02	The project is practical complete.	Waiting for finalisation of appointment of a new service provider.	Service provider has been appointed and handed over to the PSC committee.
Qweleni/Kalimakawosi Electrification	12	The project has been energized waiting for official handover.	The project has been energized waiting for official handover.	The project has been energized waiting for an official hand over to the community.

2018/2019 PROJECTS

Project Name	Ward	FEBRUARY	MARCH	APRIL
Zwelisha Access Road	1	The contractor is busy with roadbed formation, and now is 35% complete.	The contractor is busy with processing of gravel & concrete section, now 40% complete	The contractor is busy with processing of gravel & concrete section, now 45% complete
Mahwaqa access road	2	The project is 75% complete	The project is 50% complete, and the claim of R 481 873 was paid to Majiki Construction and Plant hire	The project is 75% complete.
Underberg taxi rank upgrade	3	The project is at tender stage briefing was on the 14 February 2019 and closing date 28 February 2019	The is at an evaluation stage.	The is at an evaluation stage.

Goqweni Access Road	4	The project is 15% compete.	The project is 30% complete, and the claim of R 257 765 was paid to Majiki Construction and Plant hire	The project is 75% complete and the claim of R 542 818.40 was paid to Majiki Construction and Plant Hire.
Hadebe to Langa Access Road	5	The contractor is busy importing gravel materials and is 35% complete.	The contractor is busy with processing of gravel material, now 65% complete, and the claim of R 126 184,14 was paid to Somakhala Constructors Mathafamahle JV Oskido	The contractor is busy with processing of gravel material, now 70% complete
Scedeni Hall	6	The contractor is busy with brick work on site and is 30% complete.	The contractor is busy with the roof now 45% complete, and the claim of R 100 117,59 was paid to Mgamule Consulting	The contractor is busy with the roof now 55% complete and the claim of R 554 746.56 was paid to Mvumeza Construction
Mnqundekweni Sport field	7	The contractor is 50% complete	The project is 65% complete.	The project is 70% complete and the claim of R 582 981.99 was paid to Lemalwe JV Velvet Mountains.
Sonyongwane to mashayunina access road	8	Contractor is busy with processing of gravel material.	Contractor is busy with processing of gravel material now at 65%, the claim of R 407 053,08 was paid to, Somakhala Constructors Mathafamahle JV Oskido	Contractor is busy with processing of gravel material now at 70%,
Sporini Hall	9	The project is 25% complete.	The project is 30% complete, the claim of R 454 129, 07 was paid to,Siyajuluka JV Ukwazi Home, claim of R 89 916,16 was paid to Mgamule Consuting, claim of R 89 916,16 was paid to Lemalwe JV Velvet mountains and the claim of R 291 020 was paid to Anti-Climb Africa.	The project is 60% complete and the claim of R 325 899.27 was paid to Siyajuluka JV Ukwazi Home Dev.

Gobhogobho Hall	10	The contractor is currently busy with strip-footing foundation, now at 10% complete.	The project is 10% complete.	The project is 20% complete.
Nkelabantwana access road	11	The contractor is currently busy finalising road bed formation, now at 25% complete.	The contractor is busy with importing of gravel material now 40% complete	The contractor is busy with importing of gravel material now 50% complete
D1213 to Plazini access road	12	The project is 60% complete.	The project is 80% complete, the claim of R 389 057,54 was paid to Minisa Ukwazi Home	The project is 90% complete and the claim of R 106 675.32 was paid to Monisa JV Ukwazi Home
Diphini Access Road	13	The project is 50% complete.	The project is 70% complete, and the claim of R 204 136,62 was paid to Black Moon Investment	The project is 75% complete and the claim of R 117 775.07 was paid to Black Moon Investment
Florence and Dladla Access Road	14	Processing of gravel is complete, now busy with concrete pavement section.	The project is on hold due to passing of the company director (Contractor).	The project is 75% complete & construction is in progress.
Khuphuka access Road	15	The project is 50% complete	The project is 70% complete, and the claim of R 369 280,18 was paid to Celeni Civils	The project is 85% complete
Creighton Asphalt Road	14	The project is at a tender stage currently at an evaluation stage	The project is at a tender stage currently at an evaluation stage	The project is at a tender stage currently at an evaluation stage
Bulwer Asphalt Roads phase 6	10	The project is at a tender stage currently at an evaluation stage	The project is at a tender stage currently at an evaluation stage	The project is at a tender stage currently at an evaluation stage
Donnybrook Asphalt surfacing	13	The project is at a tender stage currently at an evaluation stage	The project is at a tender stage currently at an evaluation stage	The project is at a tender stage currently at an evaluation stage
Himeville Asphalt surfacing	02	The project is at a tender stage currently at an evaluation stage	The project is at a tender stage currently at an evaluation stage	The project is at a tender stage currently at an evaluation stage
Centocow Taxi Rank	06	The contractor currently busy with brick works now at 40% complete	The roof installation in progress, now at 50%. The claim of R 296 330,68 was paid to Lunentobeko Construction.	The roof installation in progress, now at 60% and the claim of R 622 093.55 was paid to Lunentobeko Construction.
Greater stepmore /Ridge	01	Service provider currently busy with pegging and survey	Service provider currently busy with pegging and survey	Contractor is on site busy with establishment and the claim of R 431 885.25 was paid to Nkobhe JV Flexline

Greater Nhlanhleni/ Goxhill	**02**	Service provider currently busy with pegging and survey	Service provider currently busy with pegging and survey	Contractor is on site busy with establishment
Greater Underberg	**03**	Service provider currently busy with pegging and survey	Service provider currently busy with pegging and survey	Contractor is on site busy with establishment and the claim of R 431 885.25 was paid to Nkobhe JV Flexline
Greater Amakhuze/Cabazi	**04**	Service provider currently busy with pegging and survey	Service provider currently busy with pegging and survey	Contractor is on site busy with establishment and the claim of R 336 087.62 was paid to Nkobhe JV Flexline
Greater Khukhulela/ Nomagaga	**05**	Service provider currently busy with pegging and survey	Service provider currently busy with pegging and survey	Contractor is on site busy with establishment and the claim of R 336 087.62 was paid to Nkobhe JV Flexline
Greater Centocow/Hlabeni	**06**	Service provider currently busy with pegging and survey	Service provider currently busy with pegging and survey	Contractor is on site busy with establishment and the claim of R 336 087.62 was paid to Nkobhe JV Flexline
Greater Gqumeni/ Mnqudekweni	**07**	Service provider currently busy with pegging and survey	Service provider currently busy with pegging and survey	Contractor is on site busy with establishment and the claim of R 336 087.62 was paid to Nkobhe JV Flexline
Greater Ngwagwane	**08**	Service provider currently busy with pegging and survey	Service provider currently busy with pegging and survey	Contractor is on site busy with establishment and the claim of R 336 087.62 was paid to Nkobhe JV Flexline
Greater Nkwezela	**09**	Service provider currently busy with pegging and survey	Service provider currently busy with pegging and survey	The project is 20% complete and the claim of R 136 168.64 was paid to Igoda Project JV Nonsa Projects
Greater Bulwer	**10**	Service provider currently busy with pegging and survey	Service provider currently busy with pegging and survey	Contractor is on site busy with establishment and the claim of R 431 885.25 was paid to Nkobhe JV Flexline
Greater Nkumba	**11**	Service provider currently busy with pegging and survey	Service provider currently busy with pegging and survey	Contractor is on site busy with establishment and the claim of R 431 885.25 was paid to Nkobhe JV Flexline.
Greater Bhidla/ Sizanenjane	**12**	Service provider currently busy with pegging and survey	Service provider currently busy with pegging and survey	The project is 60% complete and the claim of R 241 617.55 was paid to Igoda Project JV Nonsa Projects

Greater Donnybrook	**13**	Service provider currently busy with pegging and survey	Service provider currently busy with pegging and survey	The project is 10% complete and the claim of R 165 276.98 was paid to Igoda Project JV Nonsa Projects.
Greater Mjila/Creighton	**14**	Service provider currently busy with pegging and survey	Service provider currently busy with pegging and survey	The project is 60% complete.
Greater Sandanezwe/ Masamini	**15**	Service provider currently busy with pegging and survey	Service provider currently busy with pegging and survey	The project is 60% complete and the claim od R 178 216.55 was paid to Igoda Project JV Nonsa Projects

9. **SCHEDULE C TABLE**

Schedule C table version 6.2 attached.

Appendix B

2.1 Operating Revenue and Expenditure for April 2019

	Adjusted Budget 2018/2019	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	36 214 610.00	3 017 884.17	2 768 296.92	2 965 602.63	29 512 608.67	22 376 348.06	30 178 841.67	92%	62%
Rates & Refuse Penalties	2 498 612.00	208 217.67	208 217.00	-	-	2 585 914.27	2 082 176.67	100%	0%
Service charges	2 789 732.00	232 477.67	218 014.19	275 338.85	2 753 388.50	1 778 917.15	2 324 776.67	94%	64%
Traffic fines	426 013.00	35 501.08	773.72	-	-	414 848.00	355 010.83	2%	97%
Licences and Permit	999 823.00	83 318.58	6 241.74	-	-	526 877.00	833 185.83	7%	53%
Learners Licences	395 885.00	32 990.42	30 865.28	-	-	314 127.00	329 904.17	94%	79%
Valuation Appeal	74 783.52	6 231.96	-	-	-	-	62 319.60	0%	0%
Burial Fees	794.26	66.19	-	-	-	-	661.88	0%	0%
Shared Planner & Building Plan inspection fee	248 970.53	20 747.54	10 589.57	-	-	95 955.00	207 475.44	51%	39%
Rent of facilities and equipment	1 231 271.00	102 605.92	16 521.49	-	-	699 844.00	1 026 059.17	16%	57%
Refuse Garden	55 809.00	4 650.75	-	-	-	-	46 507.50	0%	0%
nterest received-External Investments	7 358 706.00	613 225.50	754 081.67	-	-	5 999 086.00	6 132 255.00	123%	82%
Government grants and subsidies	160 848 000.00	13 404 000.00	-	-	-	159 708 666.00	134 040 000.00	0%	99%
Library lost books	2 209.20	184.10	-		-	-	1 841.00	0%	0%
Pound income	63 993.00	5 332.75	5 943.48		-	24 914.00	53 327.50	111%	39%
Printing income	12 861.00	1 071.75	4 683.91		-	14 921.00	10 717.50	437%	116%
Rates clearance certificates	15 741.08	1 311.76	-		-	180.00	13 117.56	0%	1%
Sale of hay	113 831.66	9 485.97	-		-	445.21	94 859.72	0%	0%
Tender deposits	710 021.00	59 168.42	4 427.87		-	453 450.00	591 684.17	7%	64%
Seta Training Refund	83 000.00	6 916.67	-		-	20 610.00	69 166.67	0%	25%
Disposal of PPE	3 772 101.00	314 341.75	-		-	1 122 516.00	3 143 417.50	0%	30%
Sundry income	19 518.81	1 626.57	-		-	412 688.00	16 265.67	0%	2114%
TOTAL REVENUE	**217 936 286.06**	**18 161 357.17**	**4 028 656.84**	**3 240 941.48**	**25 927 531.84**	**196 550 306.69**	**181 613 571.71**	**22%**	**90%**
Employee related costs	55 155 772.00	4 596 314.33	4 097 883.51	-	-	42 195 342.00	45 963 143.33	89%	77%
Remuneration of councillors	11 991 367.00	999 280.58	933 420.30	-	-	9 362 573.00	9 992 805.83	93%	78%
Provision for doubtful debts	1 390 000.00	115 833.33	-	-	-	57 889.00	1 158 333.33	0%	4%
Depreciation	22 514 083.00	1 876 173.58	-	-	-	17 981 665.00	18 761 735.83	0%	80%
Repairs and Maintenance	10 757 253.00	896 437.75	1 174 320.04	-	-	6 400 041.00	8 964 377.50	131%	59%
Finance costs	402 213.00	33 517.75	101.27	-	-	49 912.00	335 177.50	0%	12%
Contracted services	29 385 805.00	2 448 817.08	648 405.40	-	-	13 997 297.00	24 488 170.83	26%	48%
General expenses	36 720 395.00	3 060 032.92	3 297 840.23	-	-	24 626 795.00	30 600 329.17	108%	67%
TOTAL EXPENDITURE	**168 316 888.00**	**14 026 407.33**	**10 151 970.75**	-	-	**114 671 514.00**	**140 264 073.33**	**72%**	**68%**
Net Surplus (Deficit)	**49 619 398.06**	**4 134 949.84**	**-6 123 313.91**	**3 240 941.48**	**25 927 531.84**	**81 878 792.69**	**33 079 598.70**	**-50%**	**22%**

Appendix C (1)

Capital Project for 2018/2019

Name of Item	Source of Fund	Adjusted Budget 2018/19	Actual spent for April 2019	YTD Actual Spent	% Spent YTD
Computer Equipment					
Furniture and Equipment	Internal	866 640.00		385 596.69	44%
Transport assets	Internal	1 100 627.00	34 795.25	253 683.27	23%
Municipal Offices(parkhome)	Internal	6 351 082.00		1 642 762.50	26%
Creighton Asphalt Road	Internal	550 000.00		544 870.83	99%
Procurement of Plant and Equipment	Internal	1 000 000.00		46 084.61	5%
Municipal Offices (Fencing)	Internal	3 779 750.00	17 875.39	1 254 999.84	33%
Bulwer Ashphalt Roads	Internal	1 000 000.00	536 756.18	536 756.18	54%
Municipal building electricity	Internal	1 200 000.00		-	0%
Zinkwana Bridge	Internal	400 000.00	41 779.50	79 071.16	20%
Underberg asphalt Surfacing	Internal	300 000.00		-	0%
Donnybrook Asphalt surfacing	Internal	6 188 582.00	80 266.77	4 469 492.96	72%
Himeville Asphalt surfacing	Internal	1 000 000.00		-	0%
Centocow Taxi Rank	Internal	1 500 000.00		-	0%
Chairs and Tables Community Halls	Internal	3 858 022.00	622 093.55	1 824 794.56	47%
VIP Toilets for cemeteries 2 per site (4 sites)	Internal	300 000.00		-	0%
Fencing of Stepmore Cemetery	Internal	80 000.00		-	0%
Procurement of GPS Equipment	Internal	200 000.00		-	0%
Procurement of new fire/ upgrade skid unit	Internal	15 000.00		-	0%
Lightning Conductors x 5	Internal	25 000.00		22 665.29	91%
Procure Fire beaters & Knapsack tanks	Internal	36 000.00		35 822.50	100%
Construction of fire station	Internal	70 000.00		67 500.00	96%
Building of Fresh Produce Market	Internal	500 000.00		-	0%
Building of Industrial Business Park/Hub	Internal	250 000.00		-	0%
Creighton Library - Building/Conversion of Maliyavuza School to Librar	Internal	250 000.00		-	0%
2 Grass cutting machines	Internal	1 000 000.00		-	0%
Procurement of water throughs on Creighton Pound grazing land	Internal	20 000.00		-	0%
Extension of grazing land at Himeville Pound	Internal	40 000.00		-	0%
Procurement of Fire arms x 7	Internal	150 000.00		-	0%
Security System	Internal	105 000.00		52 295.66	50%
Installation of Cameras	Internal	650 000.00		-	0%
Telephone System	Internal	300 000.00		-	0%
Upgrade of Server	Internal	893 412.00		-	0%
Firber Connection	Internal	277 765.00		277 765.00	100%
Bulwer Community Service Centre	Internal	920 210.00		754 455.00	82%
Water Tank	Internal	3 381 711.00		-	0%
Bus shelter	Internal	484 643.00		-	0%
Zwelisha Access Road	Internal	436 551.00		900 385.00	206%
Mahwaqa access road	MIG	1 327 195.00		343 311.78	26%
Underberg taxi rank upgrade	MIG	1 831 851.00		1 270 346.21	69%
Goqweni Access Road	MIG	950 000.00		460 116.35	48%
Hadebe to Lanaga Access Road	MIG	1 293 630.00	542 818.40	924 850.61	71%
Scedeni Hall	MIG	1 318 867.00		589 975.33	45%
Mnqundekweni Sport field	MIG	3 736 067.00	554 746.56	1 942 847.18	52%
Sonyongwane to mashayunina access road	MIG	4 779 988.00	582 981.99	2 794 596.60	58%
Sporini Hall	MIG	2 029 086.00		1 580 458.83	78%
Gobhogobho Hall	MIG	3 297 109.00	325 909.27	1 370 327.21	42%
Nkelabantwana access road	MIG	3 143 895.00	92 331.66	560 582.78	18%
D1213 to Plazini access road	MIG	1 101 174.00		315 972.42	29%
Diphini Access Road	MIG	1 505 878.00	106 675.32	759 216.28	50%
Florence and Dladla Access Road	MIG	1 169 089.00	117 775.07	631 360.98	54%
Khuphuka access road	MIG	2 125 467.00	757 437.56	1 345 618.02	63%
Gala community hall	MIG	1 142 632.00		802 331.10	70%
Nyazi access road phase 1	MIG	178 463.00		456 667.59	256%
Buyani Madlala sport field	MIG	821 158.00		1 072 275.32	131%
Electrification	MIG	1 055 681.00		945 378.23	90%
Bhidla Housing Projects	INEP	13 540 000.00	4 129 259.02	9 405 282.04	69%
	Housing	7 000 000.00	2 412 327.51	2 412 327.51	34%
Total Capital Projects		92 827 225.00	10 955 829.00	43 132 843.42	46%

EXPENDITURE REPORT FOR THE MONTH OF APRIL 2019

Item An	Description	Approved Annual Budget 2018/2019	Budget Month Apr	Actual Month Apr	Budget YTD (1Mth)	Actual YTD (1Mth)	Actual YTD %
Item	: Employee Related Costs - Wages						
20800	Employee Relate:Senior Managem	721 362.00	60 113.00	73 659.19	601 130.00	735 703.00	102%
21000	Employee Relate:Senior Managem	112 923.00	9 410.00		94 100.00	-	0%
21700	Employee Relate:Senior Managem	257 860.00	21 488.00	17 831.26	214 880.00	178 312.00	69%
25300	Employee Relate:Senior Managem	710 775.00	59 231.00	73 595.58	592 310.00	758 754.00	107%
25500	Employee Relate:Senior Managem	59 138.00	4 928.00		49 280.00	-	0%
26000	Employee Relate:Senior Managem	84 692.00	7 057.00	6 625.50	70 570.00	66 255.00	78%
26400	Employee Relate:Senior Managem	100 992.00	8 416.00	2 349.82	84 160.00	61 831.00	61%
29800	Employee Relate:Senior Managem	794 677.00	66 223.00	74 664.68	662 230.00	768 448.00	97%
30900	Employee Relate:Senior Managem	132 552.00	11 046.00	11 399.00	110 460.00	106 880.00	81%
34300	Employee Relate:Senior Managem	759 287.00	63 273.00	69 680.18	632 730.00	132 933.00	18%
35200	Employee Relate:Senior Managem	189 991.00	15 832.00		158 320.00	-	0%
38800	Employee Relate:Senior Managem	863 437.00	71 953.00		719 530.00	-	0%
39000	Employee Relate:Senior Managem	36 757.00	3 063.00		30 630.00	-	0%
39700	Employee Relate:Senior Managem	52 516.00	4 376.00		43 760.00	-	0%
99600	Employee Relate:Municipal Staf	37 228 275.00	3 102 348.00	2 837 092.06	31 023 480.00	28 948 861.00	78%
99800	Employee Relate:Municipal Staf	1 125 712.00	93 808.00		938 080.00	941 192.00	84%
100100	Employee Relate:Municipal Staf	649 125.00	54 092.00	35 142.02	540 920.00	231 219.00	36%
100800	Employee Relate:Municipal Staf	423 961.00	35 325.00	8 077.78	353 250.00	70 604.00	17%
101200	Employee Relate:Municipal Staf	10 520.00	876.00	2 000.00	8 760.00	20 000.00	190%
101800	Employee Relate:Municipal Staf	2 162 800.00	180 227.00		1 802 270.00	1 676 114.00	77%
102300	Employee Relate:Municipal Staf	68 665.00	5 722.00	5 982.03	57 220.00	109 868.00	160%
102900	Employee Relate:Municipal Staf	395 010.00	32 915.00	35 686.33	329 150.00	498 410.00	126%
103000	Employee Relate:Municipal Staf	235 599.00	19 628.00	67 559.71	196 280.00	453 305.00	192%
103300	Employee Relate:Municipal Staf	315 600.00	26 300.00	151 187.20	263 000.00	519 647.00	165%
-							
3000	Employee Related Costs - Wages =	47 492 226.00	3 957 650.00	3 472 532.34	39 576 500.00	36 278 336.00	76%
Item	: Employee Related Costs - Socia						
24200	Employee Relate:Senior Managem	44 995.00	3 749.00	1 808.40	37 490.00	40 562.00	90%
24400	Employee Relate:Senior Managem	1 878.00	156.00	148.72	1 560.00	1 487.00	79%
24900	Employee Relate:Senior Managem	104.00	8.00	8.75	80.00	87.00	84%
28700	Employee Relate:Senior Managem	30 037.00	2 503.00	2 943.60	25 030.00	28 438.00	95%
28900	Employee Relate:Senior Managem	1 878.00	156.00	148.72	1 560.00	1 487.00	79%
29400	Employee Relate:Senior Managem	104.00	8.00	8.75	80.00	87.00	84%
33400	Employee Relate:Senior Managem	1 878.00	156.00	148.72	1 560.00	1 487.00	79%
33900	Employee Relate:Senior Managem	104.00	8.00	8.75	80.00	87.00	84%
37700	Employee Relate:Senior Managem	36 356.00	3 029.00	-	30 290.00	-	0%
37900	Employee Relate:Senior Managem	3 756.00	312.00	148.72	3 120.00	297.00	8%
38400	Employee Relate:Senior Managem	104.00	8.00	8.75	80.00	17.00	16%
42300	Employee Relate:Senior Managem	122 877.00	10 239.00	-	102 390.00	-	0%
103900	Employee Relate:Municipal Staf	26 348.00	2 186.00	1 688.75	21 860.00	16 397.00	62%
104100	Employee Relate:Municipal Staf	2 332 068.00	194 330.00	196 305.17	1 943 300.00	1 804 131.00	77%
104200	Employee Relate:Municipal Staf	4 647 964.00	387 322.00	396 250.81	3 873 220.00	3 762 358.00	81%
104300	Employee Relate:Municipal Staf	413 095.00	34 416.00	25 724.56	344 160.00	260 084.00	63%
-							
3100	Employee Related Costs - Socia =	7 663 546.00	638 586.00	625 351.17	6 385 860.00	5 917 006.00	77%
Item	: Remuneration Of Councillors						
203500	Remuneration of:Speaker	581 083.00	48 423.00	47 985.50	484 230.00	481 908.00	83%
203600	Remuneration of:Speaker	46 709.00	3 892.00	3 700.00	38 920.00	37 000.00	79%
204100	Remuneration of:Speaker	87 162.00	7 263.00	7 197.82	72 630.00	72 286.00	83%
206500	Remuneration of:Executive Mayo	726 354.00	60 529.00	59 981.81	605 290.00	602 384.00	83%
206600	Remuneration of:Executive Mayo	46 709.00	3 892.00	3 700.00	38 920.00	37 000.00	79%
207100	Remuneration of:Executive Mayo	108 952.00	9 079.00	8 997.27	90 790.00	90 357.00	83%
208000	Remuneration of:Deputy Executi	549 523.00	45 793.00	47 985.50	457 930.00	481 908.00	88%
208100	Remuneration of:Deputy Executi	46 709.00	3 892.00	3 700.00	38 920.00	37 000.00	79%
208600	Remuneration of:Deputy Executi	87 162.00	7 263.00	7 197.82	72 630.00	72 286.00	83%
208700	Remuneration of:Deputy Executi	50 940.00	4 245.00		42 450.00	-	0%
210700	Remuneration of:Total for All	1 938 582.00	161 548.00	81 725.85	1 615 480.00	683 853.00	35%
211000	Remuneration of:Total for All	5 767 719.00	480 643.00	496 305.72	4 806 430.00	5 100 267.00	88%
211100	Remuneration of:Total for All	1 214 428.00	101 202.00	96 200.00	1 012 020.00	962 000.00	79%
211600	Remuneration of:Total for All	698 552.00	58 212.00	68 743.01	582 120.00	704 324.00	101%
211700	Remuneration of:Total for All	40 783.00	3 398.00		33 980.00	-	0%
-							
3400	Remuneration Of Councillors =	11 991 367.00	999 274.00	933 420.30	9 992 740.00	9 362 573.00	78%

Item An	Description	Approved Annual Budget 2018/2019	Budget Month Apr	Actual Month Apr	Budget YTD (1Mth)	Actual YTD (1Mth)	Actual YTD %
Item : Debt impairment							
18000	Depreciation an:Amortisation	30 260.00	2 521.00		25 210.00	22 695.00	75%
18500	Depreciation an:Depreciation	414 269.00	34 522.00		345 220.00	359 142.00	87%
18600	Depreciation an:Depreciation	863 587.00	71 965.00		719 650.00	759 855.00	88%
19400	Depreciation an:Depreciation	827 028.00	68 919.00		689 190.00	613 411.00	74%
19500	Depreciation an:Depreciation	3 030 899.00	252 574.00		2 525 740.00	2 277 885.00	75%
19801	Deprec.: Roads- Roads	9 771 376.00	814 281.00		8 142 810.00	7 956 351.00	81%
20201	Deprec.: Commun. - Halls	6 559 125.00	546 593.00		5 465 930.00	5 228 560.00	80%
20300	Depreciation:Other Assets	1 017 539.00	84 794.00		847 940.00	763 766.00	75%
3700	**Depreciation and asset impairm**	**21 496 544.00**	**1 791 375.00**		**17 913 750.00**	**17 981 665.00**	**84%**
Item : Interest Expense - External Bo							
200700	Interest, Divid:Interest Paid	402 213.00	33 517.00	101.27	335 170.00	49 912.00	12%
3900	**Interest Expense - External Bo**	**402 213.00**	**33 517.00**	**101.27**	**335 170.00**	**49 912.00**	**12%**
Item : Bulk Purchases							
200	Bad Debts Writt:	1 390 000.00	115 833.00		1 158 330.00	57 889.00	4%
4100	**Bulk Purchases**	**1 390 000.00**	**115 833.00**		**1 158 330.00**	**57 889.00**	**4%**
Item : Repairs and maintainance							
12500	Contracted Serv:Contractors	4 050 000.00	337 500.00	883 186.10	3 375 000.00	2 691 442.00	66%
12700	Contracted Serv:Contractors	1 085 081.00	90 420.00	66 263.55	904 200.00	656 322.00	60%
14500	Contracted Serv:Contractors	2 400 000.00	200 000.00	106.63	2 000 000.00	922 369.00	38%
14600	Contracted Serv:Contractors	479 871.00	39 988.00	35 757.73	399 880.00	139 242.00	29%
14700	Contracted Serv:Contractors	2 742 301.00	228 521.00	189 006.03	2 285 210.00	1 990 666.00	73%
Total Repairs and maintainance		**10 757 253.00**	**896 429.00**	**1 174 320.04**	**8 964 290.00**	**6 400 041.00**	**59%**
Item : Contracted Services							
1500	Contracted Serv:Outsourced Ser	1 612 900.00	134 406.00	90 000.00	1 344 060.00	244 450.00	15%
1700	Contracted Serv:Outsourced Ser	50 000.00	4 166.00		41 660.00	9 772.00	20%
2200	Contracted Serv:Outsourced Ser	100 000.00	8 333.00		83 330.00	8 398.00	8%
2600	OutsrcdServ:Organisational	60 000.00	5 000.00	25 217.39	50 000.00	25 217.00	42%
2700	Contracted Serv:Outsourced Ser	500 000.00	41 666.00		416 660.00	296 750.00	59%
3100	Contracted Serv:Outsourced Ser	200 000.00	16 666.00		166 660.00	152 514.00	76%
3200	Contracted Serv:Outsourced Ser	1 249 124.00	104 088.00	37 861.14	1 040 880.00	912 232.00	73%
3400	Contracted Serv:Outsourced Ser	520 520.00	43 374.00	32 020.00	433 740.00	277 615.00	53%
3600	Contracted Serv:Outsourced Ser	1 428 629.00	119 052.00	114 887.00	1 190 520.00	1 174 743.00	82%
4800	Contracted Serv:Outsourced Ser	150 000.00	12 500.00		125 000.00	-	0%
5300	Contracted Serv:Outsourced Ser	1 360 000.00	113 333.00	23 730.00	1 133 330.00	643 954.00	47%
5600	Contracted Serv:Outsourced Ser	5 200 000.00	433 333.00	570 360.29	4 333 330.00	5 152 057.00	99%
6200	Contracted Serv:Outsourced Ser	2 299 864.00	191 651.00	41 500.00	1 916 510.00	918 000.00	40%
6800	Contracted Serv:Consultants an	1 719 448.00	143 286.00	113 685.60	1 432 860.00	1 000 938.00	58%
7000	Contracted Serv:Consultants an	212 000.00	17 666.00	58 608.70	176 660.00	165 027.00	78%

Item An	Description	Approved Annual Budget 2018/2019	Budget Month Apr	Actual Month Apr	Budget YTD (1Mth)	Actual YTD (1Mth)	Actual YTD %
7500	Contracted Serv:Consultants an	20 000.00	1 666.00		16 660.00	7 951.00	40%
7700	ConsServ:Occupational Health&S	80 000.00	6 666.00		66 660.00	22 000.00	28%
7800	Contracted Serv:Consultants an	3 075 750.00	256 311.00	291 268.63	2 563 110.00	1 993 457.00	65%
8000	Contracted Serv:Consultants an	120 000.00	9 999.00		99 990.00	16 043.00	13%
8100	ConsServ:Qualification Verific	10 000.00	833.00		8 330.00	-	0%
8900	Contracted Serv:Consultants an	350 000.00	29 166.00		291 660.00	109 950.00	31%
9600	ConsServ:Inf&Plan-Electr. Eng	4 395 902.00	366 325.00		3 663 250.00	-	0%
10300	Contracted Serv:Consultants an	2 056 880.00	171 407.00	-856 880.00	1 714 070.00	339 120.00	16%
10500	ConsServ:Inf&Plan-Land&Qty Sur	250 000.00	20 833.00	88 000.00	208 330.00	88 000.00	35%
10700	Contracted Serv:Consultants an	200 000.00	16 666.00		166 660.00	-	0%
11400	Contracted Serv:Consultants an	962 708.00	80 224.00		802 240.00	146 646.00	15%
12000	Contracted Serv:Contractors	110 000.00	9 166.00		91 660.00	6 000.00	5%
13200	Contracted Serv:Contractors	520 000.00	43 333.00	17 646.65	433 330.00	265 568.00	51%
13800	Contracted Serv:Contractors	30 000.00	2 500.00	500.00	25 000.00	8 895.00	30%
15200	Contracted Serv:Contractors	21 040.00	1 753.00		17 530.00	-	0%
16300	Contracted Serv:Contractors	21 040.00	1 753.00		17 530.00	12 000.00	57%
4200	Contracted Services =	28 885 805.00	2 407 121.00	648 405.40	24 071 210.00	13 997 297.00	48%
Item	: Other Expenditure						
815400	Transfers and S:Operational	1 810 515.00	150 876.00		1 508 760.00	1 357 452.00	75%
201800	Inventory Consu:Consumables	833 350.00	69 443.00	79 501.00	694 430.00	320 343.00	38%
202100	Inventory Consu:Materials and	1 339 480.00	111 623.00		1 116 230.00	155 888.00	12%
213700	Operating Lease:Land	56 129.00	4 677.00	14 781.08	46 770.00	53 106.00	95%
214300	Operational Cos:Achievements a	283 850.00	23 652.00	8 740.87	236 520.00	53 055.00	19%
214600	Operational Cos:Advertising, P	480 000.00	39 999.00	300 479.00	399 990.00	323 694.00	67%
214700	Operational Cos:Advertising, P	753 166.00	62 758.00	29 868.23	627 580.00	227 342.00	30%
214800	Operational Cos:Advertising, P	280 147.00	23 344.00	2 425.33	233 440.00	151 205.00	54%
214900	Operational Cos:Advertising, P	400 000.00	33 333.00	55 500.00	333 330.00	141 659.00	35%
215000	Operational Cos:Advertising, P	200 000.00	16 666.00		166 660.00	64 418.00	32%
215200	Operational Cos:Advertising, P	180 000.00	15 000.00	11 758.57	150 000.00	93 458.00	52%
215300	Operational Cos:Advertising, P	250 000.00	20 833.00	20 987.66	208 330.00	110 811.00	44%
215600	Operational Cos:External Audit	1 800 000.00	150 000.00	7 231.80	1 500 000.00	1 616 495.00	90%
215800	Operational Cos:Bank Charges,	191 039.00	15 919.00	17 934.95	159 190.00	142 313.00	74%
216400	Operational Cos:Bargaining Cou	621 360.00	51 780.00		517 800.00	617 265.00	99%
216700	Operational Cos:Bursaries (Emp	322 265.00	26 855.00	-500.00	268 550.00	354 628.00	110%
217600	Operational Cos:Courier and De	260 099.00	21 674.00	24 490.29	216 740.00	226 594.00	87%
217900	Operational Cos:Communication	4 418.00	368.00	1 165.22	3 680.00	6 322.00	143%
218500	Operational Cos:Communication	1 962 654.00	163 552.00	194 748.73	1 635 520.00	1 520 416.00	77%
219400	Operational Cos:Deeds	7 974.00	664.00	40.35	6 640.00	6 949.00	87%
219500	OperCost:Drivers Licences&Perm	12 000.00	1 000.00		10 000.00	4 072.00	34%
220600	Operational Cos:External Compu	1 797 485.00	149 789.00	615 733.26	1 497 890.00	1 591 036.00	89%
221200	OperCost:Ext Comp Serv-Softwar	100 000.00	8 333.00		83 330.00	-	0%
221300	Operational Cos:External Compu	600 000.00	50 000.00	38 868.27	500 000.00	525 483.00	88%
222800	Operational Cos:Insurance Unde	1 921 434.00	160 119.00	167 375.81	1 601 190.00	1 673 603.00	87%
223000	Operational Cos:Learnerships a	2 130 213.00	177 517.00	183 705.24	1 775 170.00	1 419 080.00	67%
223400	Operational Cos:Licences	191 685.00	15 971.00	5 950.60	159 710.00	32 369.00	17%
223700	Operational Cos:Municipal Serv	2 433 213.00	202 766.00	267 713.88	2 027 660.00	1 652 162.00	68%
224000	OperCost:Registration Prof&Reg	6 331.00	527.00		5 270.00	2 673.00	42%
224200	Operational Cos:Registration F	685 000.00	57 082.00	156 719.56	570 820.00	477 829.00	70%
224700	Operational Cos:Printing, Publ	1 857 051.00	154 752.00	113 537.12	1 547 520.00	1 613 883.00	87%
224800	Operational Cos:Professional B	62 617.00	5 218.00	5 113.05	52 180.00	15 511.00	25%
224900	Operational Cos:Remuneration t	900 000.00	75 000.00	57 000.00	750 000.00	607 500.00	68%
225300	Operational Cos:Skills Develop	653 473.00	54 446.00	39 569.32	544 460.00	400 767.00	61%
225600	Operational Cos:Signage	120 000.00	10 000.00		100 000.00	74 812.00	62%
225700	Operational Cos:Storage of Fil	300 000.00	25 000.00		250 000.00	-	0%
226900	Operational Cos:Travel and Sub	4 272 407.00	356 026.00	115 674.79	3 560 260.00	2 235 707.00	52%
227400	Operational Cos:Travel and Sub	30 000.00	2 499.00	648.70	24 990.00	114 312.00	381%
227900	OperCost:Trav&Subs-Dom Air Tra	246 624.00	20 550.00	17 576.64	205 500.00	83 841.00	34%
229700	Operational Cos:Travel and Sub	306 772.00	25 563.00		255 630.00	160 189.00	52%
229800	Operational Cos:Uniform and Pr	1 486 488.00	123 872.00	149 314.65	1 238 720.00	525 356.00	35%
230100	Operational Cos:Wet Fuel	3 007 727.00	250 641.00	272 102.59	2 506 410.00	2 455 930.00	82%
230200	Operational Cos:Workmen's Comp	421 000.00	35 083.00		350 830.00	420 027.00	100%
230400	Operational Cos:Indigent Relie	120 046.00	10 003.00	4 400.00	100 030.00	44 642.00	37%
230600	Operational Cos:Parking Fees	13 575.00	1 130.00	1 253.00	11 300.00	10 974.00	81%
230700	Operational Cos:Seating Allowa	31 560.00	2 630.00		26 300.00	-	0%
230800	Operational Cos:Hire Charges	1 477 248.00	123 100.00	316 430.67	1 231 000.00	941 624.00	64%
4400	Other Expenditure =	37 220 395.00	3 101 633.00	3 297 840.23	31 016 330.00	24 626 795.00	66%

Workings: Calculation of Cash Coverage Ratio 2018/2019

Municipality:	Dr Nkosazana Dlamini Zuma Minicipality
Prepared by Budget Clerk:	N Xaba
Reviewed by Assistant CFO:	P.M Mtungwa
Approvede by CFO:	KMB Mzimela
Date completed:	2019/05/07

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 R thousand		2018/19 Final Budget
Surplus/Deficits - A8(Cash and Cash Equivalents+Investments-Commitments)		126 350
Cash/cash equivalents at the year end	146 702	
Other current investments > 90 days	–	
Non current assets - Investments	–	
Less: Application of Cash and Investments		
Unspent conditional transfers	14 121	
Unspent borrowing	–	
Other working capital requirements	–	
Other provisions	–	
Retention	6 231	
Reserves to be backed by cash/investments	–	
Fixed Operating Commitments		
Employee Related Costs	4 098	
Remuneration of councillors	933	
Operating lease(rent premises and machines etc)	–	
Contracted services	78	
Security Services	570	
Insurance	167	
Telephone costs	195	
Current portion of long term loan(if applicable). NB: include Finance charges		
Audit Fees	0	
Bank Charges	7	
Fuel and Oil	18	
Printing and Stationery	272	
Protective Clothing and Uniforms	114	
Ward committee expenses	149	
Other expenses	–	
	3 550	
Total Fixed Operating Commitments	**10 152**	
Monthly Fixed Operating Commitments	10 152	
Cash Coverage Ratio*		[illegible]

* Cash Coverage Ratio Formula =

Net Cash (Cash equivalents+Investments-Commitments)

Divided by:

Monthly Fixed Operating Commitments

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY
GRANTS SUMMARY APRIL 2018-2019

GRANT NAME	BUDGET ADJUSTMENT FOR THE YEAR	ROLL-OVER/OPENING BALANCE	APPROVED ROLLOVER BY NATIONAL TREASURY	AMOUNT WITHELD BY NATIONAL TREASURY	RECEIVED	TOTAL	TOTAL SPENT TO DATE	TOTAL ALLOCATION UNSPENT TO DATE
NATIONAL TREASURY GRANTS								
MIG	26,666,000	0			26,666,000	26,666,000	26,233,746.21	432,253.79
FMG	3,870,000	0			3,870,000	3,870,000	3,174,448.34	695,551.66
EPWP	1,596,000				1,596,000	1,596,000	1,596,000.00	-
MDTG	0	7,040,389.52	5,900,000.00	1,140,000.00	0	5,900,000	4,232,796.60	1,667,203.40
ELECTRIFICATION GRANT	13,540,000	0	0	0	13,540,000	13,540,000	8,569,391.07	4,970,608.93
SUB-TOTAL	45,672,000.00	7,040,389.52	5,900,000.00	1,140,000.00	45,672,000.00	51,572,000.00	43,806,382.22	7,765,617.78
KZN PROVINCIAL GRANTS								
LIBRARY SERVICE GRANT	3,464,000.00	-			3,464,000.00	3,464,000.00	3,124,237.61	339,762.39
EXCERCISE WORK STUDY	-	244,500.00			-	244,500.00	244,500.00	-
CONCOL & MIGR OF SYSTEM RECORD	-	19,795.56			-	19,795.56	-	19,795.56
SUB-TOTAL	3,464,000.00	264,295.56	-	-	3,464,000.00	3,728,295.56	3,368,737.61	359,557.95
OTHER								
GIS	-	292,621.00				292,621.00	200,000.00	92,621.00
ANTI CORRUPTION GRANT	-	171,343.00				171,343.00	-	171,343.00
OPERATION FOR THUSONG CENTRE	500,000.00				500,000.00		337,086.45	162,913.55
SPORT AND RECREATION	50,000.00				50,000.00		12,624.84	37,375.16
	550,000.00	463,964.00	-	-	500,000.00	463,964.00	597,086.45	426,877.55
MUNICIPAL HOUSING GRANT	-	5,185,121.00			-	5,185,121.00		5,185,121.00
BHIDLA HOUSING PROJECT		-			2,851,264.31		2,412,327.51	438,936.80
	0	5,185,121.00	0	0	0	5,185,121.00	-	5,185,121.00
TOTAL	49,686,000.00	12,955,770.08	5,900,000.00	1,140,000.00	49,636,000.00	60,949,380.56	47,712,206.28	13,737,174.28
SCHEDULE FOR HOUSING GRANTS								
HOUSING OPERATING ACCOUNT		4,260,996.89			-	4,260,996.89		4,260,996.89
BHIDLA HOUSING PROJECTS								
TOTAL	0	4,260,996.89	0	0	0	4,260,996.89	-	4,260,996.89
TOTALS FOR GRANTS	49,686,000.00	17,214,766.97	5,900,000.00	1,140,000.00	49,636,000.00	65,210,377.45	47,712,206.28	17,998,171.17

PREPARED BY: S. Jali DATE: 09-05-2019

APPROVED BY: DATE: 09-05-2019

ANNEXURE F

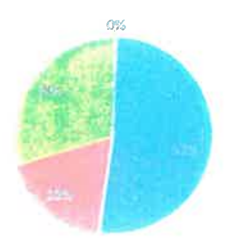
DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY
INVESTMENT REGISTER 2018/2019 AS AT 30 APRIL 2019

Vote Numbers	Description	Account number	Opening balance 01-Jul-18	Invested as at 30 April 2019	Withdrawals as at 30 April 2019	Bank Charges	Interest capitalised	Accruals as at 30-Apr-19	Closing Balance Bank statement 30-Apr-19	Closing Balance as per Main Ledger 30-Apr-19	%
4 030 101 687 0	FNB CALL DEPOSIT	74165605518	790 699,37	-	-	-	34 282,77	-	824 982,14	824 982,14	1%
4 030 101 608 0	FNB MONEY MARKET	62008452071	26 775 098,87	73 704 000,00	(60 556 111,87)	(148,00)	1 445 854,03	-	41 368 693,03	41 368 693,03	29%
4 030 101 299 0	FNB CALL DEPOSIT	62544294987	3 950 907,10	311 571,46	-	(185,00)	210 820,36	-	4 473 113,92	4 473 113,92	3%
4 030 101 384 0	FNB CALL DEPOSIT	62544297436	5 365 119,20	-	(311 571,46)	(185,00)	255 653,29	-	5 309 016,03	5 309 016,03	4%
4 030 101 779 0	FNB CALL ACCOUNT	62550105011	99 170,71	-	-	(185,00)	4 961,56	-	103 947,27	103 947,27	0%
4 030 101 183 0	FNB BUSINESS MONEY MARK	62235619197	2 836 105,20	18 000 000,00	-	-	765 139,78	-	21 601 244,98	21 601 244,98	15%
4 030 101 192 0	NED BANK INVESTMENT	03/7881098635/000018	11 776 039,81	-	-	-	676 416,41	-	12 452 456,22	12 452 456,22	9%
4 030 101 615 0	NED BANK INVESTMENT	03/7881098635/000020	12 318 170,13	-	-	-	707 556,65	-	13 025 726,78	13 025 726,78	9%
4 030 101 700 0	NED BANK INVESTMENT	03/7881098635/000021		700 531,93	-	-	1 919,22	-	702 451,15	702 451,15	0%
4 030 101 403 0	NEDBANK	9010975386	661 417,11	-	(700 531,93)	-	39 114,82		0,00	0,00	0%
4 030 101 436 0	INVESTEC BANK	1100540834-500	449 361,00	41 005 986,55	-	-	1 451 716,66	-	42 907 064,21	42 907 064,21	30%
4 030 101 005 0	INVESTEC BANK	1100540834-450	20 011 852,00		(20 504 328,90)		492 476,90		0,00	0,00	0%
4 030 101 002 0	INVESTEC BANK	1100540834-451	-	20 000 000,00	(20 501 657,65)		501 657,65		0,00	0,00	0%
4 030 101 042 0	STANDARD BANK	052070336	87 685,72	-	-	(1 814,80)	-	-	85 870,92	85 870,92	0%
	TOTAL		85 121 626,22	153 722 089,94	(102 574 201,81)	(2 517,80)	6 587 570,10	-	142 854 566,65	142 854 566,65	100%
	BALANCE AS PER AFS 2018/2019		85 121 626,22								

Accrued interest			
Interest on Primary bank account	220 043,32	Primary acccount	2 262 332,41
Interest on Salaries	16 398,20	Salaries Account	406 636,05
Interest on Money markert	45 320,59	Money markert	1 179 999,54
Total interest on Investments	6 869 332,21	Cash and Cash Equival	146 703 534,65

FNB	73 680 997,37
NED BANK	26 180 634,15
INVESTEC	42 907 064,21
STANDARD BANK	85 870,92
	142 854 566,85

INVESTMENT ANALYSIS



Prepared by: Makhaaya T. Signature 09-05-2019 Date

Approved by: Signature 09-05-2019 Date

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 : 399

Statement Period : 26 April 2019 to 30 April 2019
Statement Date : 30 April 2019

BBST399 069715
DR NKOSAZANA DLAMINI ZUMA
MUNICIPALITY
P O BOX 62
CREIGHTON
3263
FINANCE@KWASANI.GOV.ZA

Public Sector Cheque Account 52551036969

Summary in Rand		ZAR
Opening Balance		**1,175,491.95 Cr**
Funds Received (Credits)	0	**0.00**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	0	0.00
Funds Used (Debits)	0	**0.00**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	0	0.00
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	2	**90.79 Dr**
Service Fees	2	90.79 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	1	4,598.38 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		**1,179,999.54 Cr**
Overdraft Limit		0.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

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

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

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

Delivery Method E: R05
EN/76/NV/DDA DB
255

217612

Branch Number	Account Number	Date	DDA DB/BV/QJ/QJ/CV/CB/G5/L7/SW/H	FNBUS
255	52551036969	19/04/30	Public Sector Cheque Account	

FNB
First National Bank
how can we help you?

Underberg
P O Box 219
Underberg 3257
Branch Code 221026

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

Copy Tax Invoice/Statement Number : 1982

Statement Period : 2 April 2019 to 3 April 2019
Statement Date : 3 April 2019

BBST1982 015105
*DR NKOSAZANA DLAMINI ZUMA LOCAL
MUNICIPALITY
PO BOX 62
CREIGHTON
3263
FINANCE@KWASANI.GOV.ZA

Public Sector Cheque Account 62026224999

Summary in Rand

		ZAR
Opening Balance		**381,899.43 Cr**
Funds Received (Credits)	27	**63,576.23 Cr**
Cash Deposits	6	6,314.00 Cr
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	21	57,262.23 Cr
Funds Used (Debits)	1	**1,400.00 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	1	1,400.00 Dr
Debit Orders/Scheduled Payments	0	0.00
Account Payments	0	0.00
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	4	**1,982.37 Dr**
Service Fees	1	421.35 Dr
Cash Deposit Fees	1	1,462.15 Dr
Cash Handling Fees	1	89.18 Dr
Other Fees	1	9.69 Dr
Other Entries		
Interest on Credit Balance	1	14,214.99 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		**456,308.28 Cr**
Overdraft Limit		0.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

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

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

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

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

39977

Branch Number	Account Number	Date	DDA DB/AV/YU/QJ/CV/CB/G5/L7/SW/N	FNBUS
887	62026224999	19/04/03	Public Sector Cheque Account	

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 : 2002

Statement Period : 29 April 2019 to 30 April 2019
Statement Date : 30 April 2019

BBST2002 176869
*DR NKOSAZANA DLAMINI ZUMA LOCAL
MUNICIPALITY
P O BOX 62
CREIGHTON
3263
FINANCE@KWASANI.GOV.ZA

Public Sector Cheque Account 62026224999

Summary in Rand

		ZAR
Opening Balance		1,225,885.50 Cr
Funds Received (Credits)	149	3,325,661.23 Cr
Cash Deposits	10	21,636.82 Cr
Other Deposits	0	0.00
Inter-Account Transfers in	1	3,000,000.00 Cr
Electronic Payments Received	138	304,024.41 Cr
Funds Used (Debits)	71	2,289,214.32 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	8	194,319.09 Dr
Account Payments	63	2,094,895.23 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		2,262,332.41 Cr
Overdraft Limit		0.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

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

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

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

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

Branch Number	Account Number	Date	DDA DB/AV/YU/QJ/CV/CB/GS/L7/SW/N FNBUS
887	62026224999	19/04/30	Public Sector Cheque Account

539930

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 : 195

Statement Period : 30 March 2019 to 30 April 2019
Statement Date : 30 April 2019

BBST195 038710
DR NKOSAZANA DLAMINI ZUMA
P O BOX 62
CREIGHTON
3263

Public Sector Cheque Account 62051076688

Summary in Rand		ZAR
Opening Balance		462,703.84 Cr
Funds Received (Credits)	2	3,189,169.72 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	1	3,185,713.47 Cr
Electronic Payments Received	1	3,456.25 Cr
Funds Used (Debits)	441	3,248,984.72 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	441	3,248,984.72 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	2	91.64 Dr
Service Fees	1	73.14 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	1	18.50 Dr
Other Entries		
Interest on Credit Balance	1	2,747.21 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	2	1,000.00 Cr
Refunds/Adjustments	1	91.64 Cr
Closing Balance		406,636.05 Cr
Overdraft Limit		0.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

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

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

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

Delivery Method C1 R14
PO/31/NV/DDA DB
255

60774

Branch Number	Account Number	Date	DDA DB/SV/QJ/OJ/CV/CB/G5/L7/SWN FNBUS
255	62051076688	19/04/30	Public Sector Cheque Account

FNB

Transaction History

Nickname:	TOA
Selected Account:	74165605518
Date:	02 May 2019
Available Balance:	824,982.14 CR

Date	Description	Service Fee	Amount	Balance
22 Apr 2019	INTEREST PAYMENT GENERATED		3,662.19 CR	824,982.14 CR
22 Mar 2019	INTEREST PAYMENT GENERATED		3,294.51 CR	821,319.95 CR
22 Feb 2019	INTEREST PAYMENT GENERATED		3,631.31 CR	818,025.44 CR
22 Jan 2019	INTEREST PAYMENT GENERATED		3,615.18 CR	814,394.13 CR
22 Dec 2018	INTEREST PAYMENT GENERATED		3,478.03 CR	810,778.95 CR
22 Nov 2018	INTEREST PAYMENT GENERATED		3,413.77 CR	807,300.92 CR
22 Oct 2018	INTEREST PAYMENT GENERATED		3,290.12 CR	803,887.15 CR
22 Sep 2018	INTEREST PAYMENT GENERATED		3,385.42 CR	800,597.03 CR
22 Aug 2018	INTEREST PAYMENT GENERATED		3,371.11 CR	797,211.61 CR
22 Jul 2018	INTEREST PAYMENT GENERATED		3,141.13 CR	793,840.50 CR
22 Jun 2018	INTEREST PAYMENT GENERATED		3,010.48 CR	790,699.37 CR
22 May 2018	INTEREST PAYMENT GENERATED		2,902.64 CR	787,688.89 CR
22 Apr 2018	INTEREST PAYMENT GENERATED		3,025.30 CR	784,786.25 CR
22 Mar 2018	INTEREST PAYMENT GENERATED		2,838.27 CR	781,760.95 CR
22 Feb 2018	INTEREST PAYMENT GENERATED		3,129.74 CR	778,922.68 CR
22 Jan 2018	INTEREST PAYMENT GENERATED		3,117.16 CR	775,792.94 CR
22 Dec 2017	INTEREST PAYMENT		3,004.88 CR	772,675.78 CR

Date	Description	Service Fee	Amount	Balance
	GENERATED			
22 Nov 2017	INTEREST PAYMENT GENERATED		3,092.57 CR	769,670.90 CR
22 Oct 2017	INTEREST PAYMENT GENERATED		2,981.17 CR	766,578.33 CR
22 Sep 2017	INTEREST PAYMENT GENERATED		3,068.16 CR	763,597.16 CR
22 Aug 2017	INTEREST PAYMENT GENERATED		3,055.83 CR	760,529.00 CR
22 Jul 2017	INTEREST PAYMENT GENERATED		3,095.02 CR	757,473.17 CR
22 Jun 2017	INTEREST PAYMENT GENERATED		3,189.98 CR	754,378.15 CR
22 May 2017	INTEREST PAYMENT GENERATED		3,074.44 CR	751,188.17 CR
22 Apr 2017	INTEREST PAYMENT GENERATED		3,163.48 CR	748,113.73 CR
22 Mar 2017	INTEREST PAYMENT GENERATED		2,846.43 CR	744,950.25 CR
22 Feb 2017	INTEREST PAYMENT GENERATED		3,138.07 CR	742,103.82 CR
22 Jan 2017	INTEREST PAYMENT GENERATED		3,124.81 CR	738,965.75 CR
22 Dec 2016	INTEREST PAYMENT GENERATED		3,011.62 CR	735,840.94 CR
22 Nov 2016	INTEREST PAYMENT GENERATED		3,098.86 CR	732,829.32 CR

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

NEDBANK

CORPORATE SAVER

Statement/Tax invoice

Dr Nkosazana Dlamini Zuma Local
Municipality
P O BOX 62
CREIGHTON
3263

Account no: 9010975386
Branch code: 198765
Agent's profile: PRO46

CIF no: 5295323
Client code: 97538
Agent ref:
RM: NEDBANK CORPORATE SAVER

Corporate Saver
Tax invoice no: 17179764

VAT calculation: VAT Exclusive
Client VAT no: nie verskaf

Statement no: 166

NEDBANK CORPORATE SAVER
Registration no: 1951/000089/06
VAT registration no: nie verskaf
FSP licence no: 9363

57 HEERENGRACHT
FORESHORE
CAPE TOWN
8001

Contact: CORPORATE SAVER
Tel: 021 - 412 3482
Fax: 021 - 412 5151
Email:

Investment portfolio at 30-04-2019

Current investments	Capital	Interest	Agent fee structure	Agent fee deducted	VAT on fee	Interest (less agent fee and VAT)
Call account @ 0,00% per annum Invested 04-08-2006 Interest instruction: capitalised	R0,00	R0,00	Not applicable	R0,00	R0,00	R0,00
TOTAL	**R0,00**	**R0,00**		**R0,00**	**R0,00**	**R0,00**

Matured investments	Capital	Interest	Agent fee structure	Agent fee deducted	VAT on fee	Interest (less agent fee and VAT)
32 day notice deposit @ 6,75% per annum Invested: 17-10-2001 to 15-04-2019 Interest instruction: capitalised	R698 722,91	R1 809,02	Not applicable	R0,00	R0,00	R1 809,02
TOTAL	**R698 722,91**	**R1 809,02**		**R0,00**	**R0,00**	**R1 809,02**

TAX TOTALS: year to date	Interest		Agent fee deducted	VAT on fee	
	R5 791,88		**R0,00**	**R0,00**	

Notes:
Interest (less agent administration fee and VAT) is credited to your account in May.
The agent administration fee and VAT are deducted in May and paid on your behalf to your agent, in accordance with the mandate held.

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

BBST194 094539
DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
P O BOX 62
CREIGHTON
3263
XABAN@NDZ.GOV.ZA

Copy Tax Invoice/Statement Number : 194

Customer VAT Registration Number: Not Provided
Bank VAT Registration Number: 4210102051
Product: Money Market Investment
Account Number: 62008452071
Statement Period: 30 March 2019 - 30 April 2019
Statement Date: 30 April 2019

Account Transactions

Date	Description		Amount	Balance	Accrued Bank Charges
	Opening Balance as at 30 March 2019		ZAR	55,828,975.83 Cr	
12 Apr	FNB OB Trf	FNB OB Trf 000000097 Main Account Dr Nkos	2,000,000.00	53,828,975.83 Cr	
16 Apr	FNB OB Trf	FNB OB Trf 000000098 Main Account Dr Nkos	1,000,000.00	52,828,975.83 Cr	
18 Apr	FNB OB Trf	FNB OB Trf 000000099 Main Account Dr Nkos	2,000,000.00	50,828,975.83 Cr	
23 Apr	FNB OB Trf	FNB OB Trf 000000100 Main Account Dr Nkos	1,000,000.00	49,828,975.83 Cr	
23 Apr	FNB OB Trf	FNB OB Trf 000000101 Main Account Dr Nkos	3,185,713.47	46,643,262.36 Cr	
24 Apr	FNB OB Trf	FNB OB Trf 000000102 Main Account Dr Nkos	2,500,000.00	44,143,262.36 Cr	
30 Apr	FNB OB Trf	FNB OB Trf 000000103 Main Account Dr Nkos	3,000,000.00	41,143,262.36 Cr	
30 Apr	Int On Credit Balance		225,430.67 Cr	41,368,693.03 Cr	
	Closing Balance as at 30 April 2019		ZAR	41,368,693.03 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

On 23 November 2018, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities

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

127037

Branch Number	Account Number	Date	DDA CE/CA/00/KY/KY/NA/B9/M6/DM/N	FNMMA
878	62008452071	19/04/30	Money Market Investment	

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 : 48

BBST48 038726
MUNICIPAL HOUSING OPERATION ACC
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 March 2019 - 30 April 2019
Statement Date: 30 April 2019

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
	Opening Balance as at 31 March 2019	ZAR	**4,451,181.40 Cr**	
26 Apr	#Statement Fee	0.00	4,451,181.40 Cr	18.50
26 Apr	#Value Added Serv Fees	18.50	4,451,162.90 Cr	
30 Apr	Int On Credit Balance	21,951.02 Cr	4,473,113.92 Cr	
	Closing Balance as at 30 April 2019	ZAR	**4,473,113.92 Cr**	

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

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

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

On 23 November 2018, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities

Delivery Method C I R14
PO/EM/NV/DDA PB
876

60814

Branch Number	Account Number	Date	DDA PB/CA/00/WJ/WJ/MM/G7/C3/DM/N FNMMA
876	62544294987	19/04/30	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

BBST48 038727
HOUSING DEVELOPMENT FUND
P O BOX 62
CREIGHTON
3263

Copy Tax Invoice/Statement Number : 48

Customer VAT Registration Number	Not Provided
Bank VAT Registration Number	4210102051
Product	Call Account
Account Number	62544297436
Statement Period	31 March 2019 - 30 April 2019
Statement Date	**30 April 2019**

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
	Opening Balance as at 31 March 2019	**ZAR**	**5,282,981.48 Cr**	
26 Apr	#Statement Fee	0.00	5,282,981.48 Cr	18.50
26 Apr	#Value Added Serv Fees	18.50	5,282,962.98 Cr	
30 Apr	Int On Credit Balance	26,053.05 Cr	5,309,016.03 Cr	
	Closing Balance as at 30 April 2019	**ZAR**	**5,309,016.03 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 2.41 Dr
Total VAT Charged : R 2.41 Dr

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

On 23 November 2018, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities

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

80815

Branch Number	Account Number	Date	DDA PB/CA/00/WJ/WJ/MM/G7/C3/DM/N FNMMA
878	62544297436	19/04/30	Call Account

FNB
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 : 47

BBST47 036728
DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
BULWER COMMUNITY SERVICE CENTR
P O BOX 62
CREIGHTON
3263

Customer VAT Registration Number	Not Provided
Bank VAT Registration Number	4210102051
Product	Call Account
Account Number	62550105011
Statement Period	31 March 2019 - 30 April 2019
Statement Date	30 April 2019

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
	Opening Balance as at 31 March 2019	ZAR	**103,465.59 Cr**	
26 Apr	#Statement Fee	0.00	103,465.59 Cr	18.50
26 Apr	#Value Added Serv Fees	15.50	103,437.09 Cr	
30 Apr	Int On Credit Balance	510.18 Cr	103,947.27 Cr	
	Closing Balance as at 30 April 2019	ZAR	**103,947.27 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

On 23 November 2018, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities

Delivery Method C1 R14
FO/EMINV/DDA PB
578

Branch Number	Account Number	Date	DDA PB/CA/00/WJ/WJMM/G7/C3/DMIN	FNMIA
578	62550105011	19/04/30	Call Account	

80816

STATEMENT

NEDBANK GROUP

003001000000000037881098835300 4192

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

Branch	Domestic Treasury
Account Number	03/7881098635/000018
Date	30 April 2019
Statement Period	2019-04-01 to 2019-05-01
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

Make Investments Happen

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

Transaction date	Description and additional information	Movement	Rate	Days	Accrued Interest	Amount
2019-04-01	Opening Balance				0.02	12 388 815.12
2019-04-30	Int Accrued On R12 388 815.12 From 2019-04-01 To 2019-04-30		6,2500	30	63 641 10	12 388 815.12
2019-05-01	Int Capitalised Effective 2019-05-01	63 641.10			-63 641.10	12 452 456.22
2019-05-01	Closing Balance				0 02	12 452 456.22

Yours sincerely
NEDBANK LIMITED

STATEMENT

NEDBANK GROUP

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

Branch	Domestic Treasury
Account Number	03/7881098635/000020
Date	30 April 2019
Statement Period	2019-04-01 to 2019-05-01
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

Make Investments Happen

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

Transaction date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2019-04-01	Opening Balance				0.02	12 959 155.86
2019-04-30	Int Accrued On R12 959 155.86 From 2019-04-01 To 2019-04-30		6,2500	30	66 570.90	12 959 155.86
2019-05-01	Int Capitalised Effective 2019-05-01	66 570.92			-66 570.92	13 025 726.78
2019-05-01	Closing Balance					13 025 726.78

Yours sincerely
NEDBANK LIMITED

STATEMENT

NEDBANK GROUP

00300100000000000378810986351504192

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

Branch	Domestic Treasury
Account Number	03/7881098635/000021
Date	15 April 2019
Statement Period	2019-04-15 to 2019-04-15
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

Make Investments Happen

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

Transaction date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2019-04-15	Opening Balance				0.0	0.0
2019-04-15	New Investment	700 531.93	6,2500			700 531.93
2019-04-15	Int Accrued On R700 531.93 From 2019-04-15 To 2019-04-15		6,2500	1	119.95	700 531.93
2019-04-15	Closing Balance				119.95	700 531.93

Yours sincerely
NEDBANK LIMITED

STATEMENT

NEDBANK GROUP

0030010000000000378810986353004192

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

Branch	Domestic Treasury
Account Number	03/7881098635/000021
Date	30 April 2019
Statement Period	2019-04-15 to 2019-05-01
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

Make Investments Happen

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

Transaction date	Description and additional information	Movement	Rate	Days	Accrued Interest	Amount
2019-04-15	Opening Balance				119.95	700 531.93
2019-04-30	Int Accrued On R700 531.93 From 2019-04-16 To 2019-04-30		6,2500	15	1 799.27	700 531.93
2019-05-01	Int Capitalised Effective 2019-05-01	1 919.22			-1 919.22	702 451.15
2019-05-01	Closing Balance					702 451.15

Yours sincerely
NEDBANK LIMITED

viii) COMPLIANCE CHECKLIST ON SECTION 75 REPORT FOR APRIL 2019

Information to be placed on websites of the Municipality

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

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

b) All budget-related policies;

c) The annual report;

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

e) All service delivery agreements

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

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

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

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

Prepared by: ____________ Date: 09/05/19

Reviewed by: ____________ Date: ____________


Municipal
In-year reports
&
supporting tables
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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: M10 April

MTREF: 2018 Budget Year: 2018/19

Does this municipality have Entities? No

If YES: Identify type of report: M10 April

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

Organisational Structure Votes
Vote 1 - Executive and Council
Vote 2 - Budget and Treasury
Vote 3 - Corporate Services
Vote 4 - Community Services
Vote 5 - Public Works and Basic Services
Vote 6 - Planning and Development
Vote 7 - [NAME OF VOTE 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]

	Complete Votes & Sub-Votes
Vote 1	Executive and Council
1.1	Municipal Manager and Council
1.2	Internal Audit
1.3	[Name of sub-vote]
1.4	[Name of sub-vote]
1.5	[Name of sub-vote]
1.6	[Name of sub-vote]
1.7	[Name of sub-vote]
1.8	[Name of sub-vote]
1.9	[Name of sub-vote]
1.10	[Name of sub-vote]
Vote 2	Budget and Treasury
2.1	Budget and Treasury
2.2	[Name of sub-vote]
2.3	[Name of sub-vote]
2.4	[Name of sub-vote]
2.5	[Name of sub-vote]
2.6	[Name of sub-vote]
2.7	[Name of sub-vote]
2.8	[Name of sub-vote]
2.9	[Name of sub-vote]
2.10	[Name of sub-vote]
Vote 3	Corporate Services
3.1	Corporate services admin and auxiliary services
3.2	Human Resources
3.3	[Name of sub-vote]
3.4	[Name of sub-vote]
3.5	[Name of sub-vote]
3.6	[Name of sub-vote]
3.7	[Name of sub-vote]
3.8	[Name of sub-vote]
3.9	[Name of sub-vote]
3.10	[Name of sub-vote]
Vote 4	Community Services
4.1	Community Services Administration
4.2	Traffic and Protection Services
4.3	Disaster Management
4.4	Municipal Pound
4.5	Sportsfields
4.6	Libraries
4.7	Community Programmes
4.8	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
5.2	Housing
5.3	Waste Management
5.4	PMU
5.5	[Name of sub-vote]
5.6	[Name of sub-vote]
5.7	[Name of sub-vote]
5.8	[Name of sub-vote]
5.9	[Name of sub-vote]
5.10	[Name of sub-vote]

Organisational Structure Votes		Complete Votes & Sub-Votes
	Vote 6	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]

Organisational Structure Votes		Complete Votes & Sub-Votes
	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]

Select Org. Structure

1.1 - Municipal Manager and Council
1.2 - Internal Audit

2.1 - Budget and Treasury

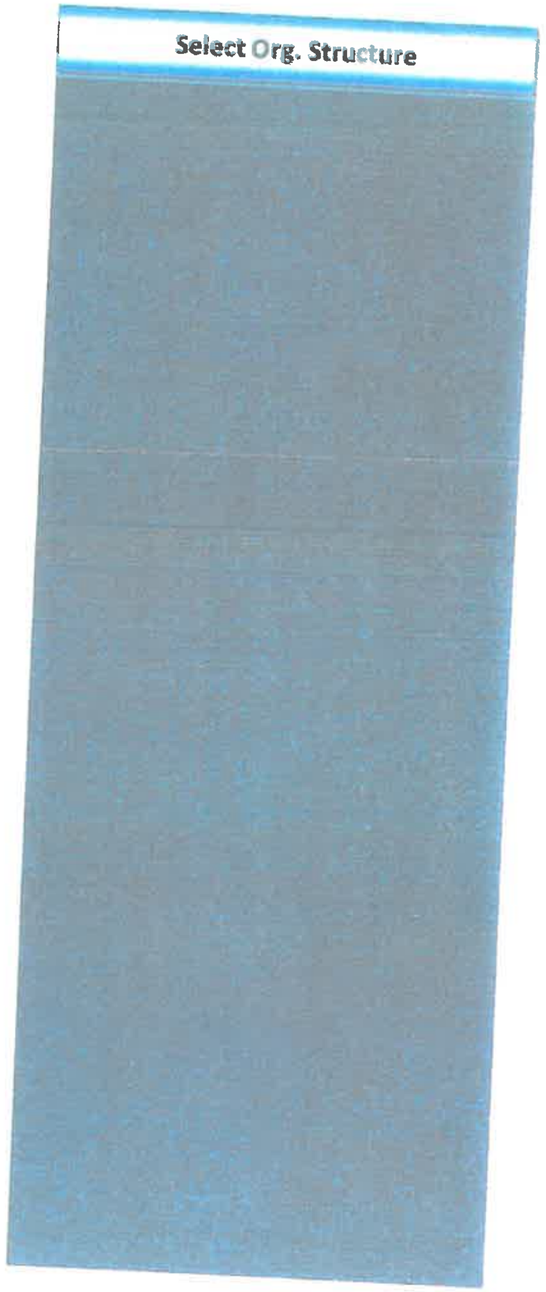
3.1 - Corporate services admin and auxiliary services
3.2 - Human Resources

4.1 - Community Services Administration
4.2 - Traffic and Protection Services
4.3 - Disaster Management
4.4 - Municipal Pound
4.5 - Sportsfields
4.6 - Libraries
4.7 - Community Programmes
4.8 - LED and Tourism

5.1 - Roads
5.2 - Housing
5.3 - Waste Management
5.4 - PMU

Select Org. Structure

6.1 - Planning and Development


Select Org. Structure

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	mailbox@ndz.gov.za

Set name on 'Instructions' sheet

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	8512050583083
Title	Ms	Title	Mrs
Name	Patricia N Mncwabe	Name	Z Kenny
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	8512050583083
Title	Mr	Title	Miss
Name	Philane P Shange	Name	S. Nzimande
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	082 418 7076	Cell number	063 515 4771
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 2667
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	060 544 5411	Cell number	0781766790
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
Cell number	079 406 1647
Fax number	039 833 1179
E-mail address	senioraccountant@kwasani.gov.za
Official responsible for submitting financial information	
ID Number	900213 0867 085
Title	Miss
Name	Nompumelelo Xaba
Telephone number	039 833 1038
Cell number	078 968 5714
Fax number	039 833 1179
E-mail address	xaban@ndz.gov.za
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Telephone number	039 833 1038
Cell number	072 770 0153
Fax number	039 833 1179
E-mail address	khubonin@ndz.gov.za
Official responsible for submitting financial information	
ID Number	851124 5421 084
Title	Mr
Name	Sbusiso Jali
Telephone number	039 833 1038
Cell number	079 309 2106
Fax number	039 833 1179
E-mail address	budgetclerk@ndz.gov.za
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
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Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M10 April

Description	2017/18	Budget Year 2018/19							
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	–	36 215	35 656	2 967	29 808	29 713	95	0%	36 215
Service charges	–	3 731	2 790	280	2 778	2 325	453	19%	3 731
Investment revenue	–	7 359	7 359	754	6 736	6 132	604	10%	7 359
Transfers and subsidies	–	120 150	126 879	672	123 796	105 733	18 063	17%	120 150
Other own revenue	–	10 711	11 133	571	7 057	9 278	(2 220)	-24%	10 711
Total Revenue (excluding capital transfers and contributions)	–	178 165	183 816	5 244	170 174	153 180	16 994	11%	178 165
Employee costs	–	55 356	55 156	4 098	42 195	45 962	(3 767)	-8%	55 356
Remuneration of Councillors	–	11 991	11 991	933	9 363	9 993	(630)	-6%	11 991
Depreciation & asset impairment	–	21 402	22 514	–	17 982	18 762	(780)	-4%	21 402
Finance charges	–	502	402	12	61	335	(274)	-82%	502
Materials and bulk purchases	–	6 622	2 173	80	390	1 811	(1 420)	-78%	6 622
Transfers and subsidies	–	1 778	1 811	–	1 357	1 509	(151)	-10%	1 778
Other expenditure	–	70 072	74 270	5 151	42 362	61 891	(19 529)	-32%	70 072
Total Expenditure	–	167 723	168 317	10 273	113 710	140 262	(26 552)	-19%	167 723
Surplus/(Deficit)	–	10 442	15 500	(5 029)	56 464	12 918	43 546	337%	10 442
Transfers and subsidies - capital (monetary allocatio	–	40 206	26 666	3 783	26 234	22 222	4 012	18%	40 206
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	50 648	42 166	(1 246)	82 697	35 140	47 558	135%	50 648
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	50 648	42 166	(1 246)	82 697	35 140	47 558	135%	50 648
Capital expenditure & funds sources									
Capital expenditure	–	64 582	72 287	284	(230)	60 239	(60 469)	-100%	64 582
Capital transfers recognised	–	26 666	26 666	3 783	26 234	22 222	4 012	18%	26 666
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	37 916	45 621	6 753	11 320	38 018	(26 698)	-70%	37 916
Total sources of capital funds	–	64 582	72 287	10 536	37 553	60 239	(22 686)	-38%	64 582
Financial position									
Total current assets	–	143 428	169 758		201 583				169 758
Total non current assets	–	422 527	377 303		387 328				377 303
Total current liabilities	–	41 430	82 790		37 062				82 790
Total non current liabilities	–	15 198	–		–				–
Community wealth/Equity	–	509 328	464 272		551 849				464 272
Cash flows									
Net cash from (used) operating	153 386	66 901	46 507	(7 614)	94 143	127 151	33 008	26%	186 221
Net cash from (used) investing	(135 521)	(58 782)	(68 515)	(10 536)	(36 914)	63 363	100 296	158%	70 382
Net cash from (used) financing	(20 952)	–	–	(46)	10	–	(10)	#DIV/0!	–
Cash/cash equivalents at the month/year end	68 836	8 119	(22 009)	–	146 075	190 534	44 459	23%	345 439

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	2 493	2 114	1 842	1 838	52 305	–	–	–	60 593
Creditors Age Analysis									
Total Creditors	13 260	–	–	–	–	–	–	–	13 260

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		–	162 761	170 279	4 614	160 851	141 899	18 951	13%	162 761
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		–	162 761	170 279	4 614	160 851	141 899	18 951	13%	162 761
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	10 136	8 810	302	3 628	7 341	(3 713)	-51%	10 136
Community and social services		–	8 467	6 938	299	3 503	5 782	(2 279)	-39%	8 467
Sport and recreation		–	58	50	3	13	42	(29)	-70%	58
Public safety		–	1 610	1 822	–	113	1 518	(1 405)	-93%	1 610
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	28 511	28 604	3 831	29 152	23 836	5 315	22%	28 511
Planning and development		–	249	342	11	96	285	(189)	-66%	249
Road transport		–	28 262	28 262	3 820	29 056	23 552	5 504	23%	28 262
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	17 271	2 790	280	2 778	2 325	453	19%	17 271
Energy sources		–	13 540	–	–	–	–	–		13 540
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	3 731	2 790	280	2 778	2 325	453	19%	3 731
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	–	218 678	210 482	9 027	196 408	175 402	21 006	12%	218 678
Expenditure - Functional										
Governance and administration		–	94 933	95 629	6 143	71 600	79 690	(8 090)	-10%	94 933
Executive and council		–	24 038	24 598	2 267	17 924	20 498	(2 573)	-13%	24 038
Finance and administration		–	69 402	69 486	3 751	52 793	57 905	(5 111)	-9%	69 402
Internal audit		–	1 493	1 545	125	882	1 288	(405)	-31%	1 493
Community and public safety		–	19 009	19 730	1 350	12 070	16 441	(4 371)	-27%	19 009
Community and social services		–	15 907	16 378	1 064	9 569	13 648	(4 079)	-30%	15 907
Sport and recreation		–	341	341	18	159	284	(125)	-44%	341
Public safety		–	2 516	2 766	249	2 154	2 305	(150)	-7%	2 516
Housing		–	245	245	19	188	204	(17)	-8%	245
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	43 902	38 532	2 349	25 699	32 110	(6 412)	-20%	43 902
Planning and development		–	21 910	17 629	1 157	6 411	14 691	(8 280)	-56%	21 910
Road transport		–	21 992	20 903	1 192	19 288	17 419	1 869	11%	21 992
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	6 874	11 270	291	2 790	9 392	(6 602)	-70%	6 874
Energy sources		–	–	4 396	–	–	3 663	(3 663)	-100%	–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	6 874	6 874	291	2 790	5 729	(2 938)	-51%	6 874
Other		–	3 005	3 155	141	1 552	2 629	(1 077)	-41%	3 005
Total Expenditure - Functional	3	–	167 723	168 317	10 273	113 710	140 262	(26 552)	-19%	167 723
Surplus/ (Deficit) for the year		–	50 955	42 166	(1 246)	82 697	35 140	47 558	135%	50 955

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) - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
Revenue - Functional	1									
Municipal governance and administration		–	**162 761**	**170 279**	**4 614**	**160 851**	**141 899**	**18 951**	**13%**	**162 761**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		–	162 761	170 279	4 614	160 851	141 899	18 951	0	162 761
Administrative and Corporate Support		–	–	245	–	–	204	(204)	(0)	–
Asset Management		–	–	–	–	–	–	–		–
Budget and Treasury Office		–	162 596	169 952	4 614	160 347	141 626	18 721	0	162 596
Finance		–	–	–	–	483	–	483	#DIV/0!	–
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		–	165	83	–	21	69	(49)	(0)	165
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		–	**10 136**	**8 619**	**302**	**3 826**	**7 341**	**(3 713)**	**(0)**	**10 136**
Community and social services		–	8 467	6 938	293	3 563	5 782	(2 279)	(0)	8 467
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	1	500	–	–	417	(417)	(0)	1
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		–	3 466	3 466	[illegible]	[illegible]	2 889	236	0	3 466
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	5 000	2 972	–	376	2 477	(2 098)	(0)	5 000
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		–	58	59	3	13	42	(29)	(0)	58
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	58	50	2	13	42	(29)	(0)	58

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
Public safety	1	–	1 610	1 822	–	113	1 518	(1 405)	(0)	1 610
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	1 610	1 822	–	113	1 518	(1 405)	(0)	1 610
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		–	28 511	28 604	3 831	29 152	23 836	5 315	0	28 511
Planning and development		–	249	342	11	96	285	(189)	(0)	249
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		–	249	342	11	96	285	(189)	(0)	249
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		–	28 262	28 262	3 820	29 056	23 552	5 504	0	28 262
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	37	841	–	841	#DIV/0!	–
Roads		–	28 262	28 262	3 783	28 215	23 552	4 663	0	28 262
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	1								%	
Trading services		–	17 271	2 790	280	2 778	2 325	453	0	17 271
Energy sources		–	13 540	–	–	–	–	–		13 540
Electricity		–	13 540	–	–	–	–	–		13 540
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		–	3 731	2 790	280	2 778	2 325	453	0	3 731
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	3 731	2 790	280	2 778	2 325	453	0	3 731
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	–	218 676	210 462	9 027	196 408	175 402	21 006	0	218 676

Description R thousands	Ref	2017/18 Audited Outcome	Budget Year 2018/19 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1									
Expenditure - Functional										
Municipal governance and administration		–	94 933	95 629	6 143	71 600	79 650	(8 050)	(0)	94 933
Executive and council		–	24 038	24 598	2 267	17 924	20 498	(2 573)	(0)	24 038
Mayor and Council		–	12 873	12 903	987	9 729	10 752	(1 023)	(0)	12 873
Municipal Manager, Town Secretary and Chief Executive		–	11 165	11 695	1 300	8 196	9 746	(1 550)	(0)	11 165
Finance and administration		–	69 402	69 486	3 751	52 793	57 905	(5 111)	(0)	69 402
Administrative and Corporate Support		–	16 522	20 588	2 082	17 383	17 155	229	0	16 522
Asset Management		–	–	–	–	–	–	–		–
Budget and Treasury Office		–	48 872	45 160	1 455	33 191	37 634	(4 443)	(0)	48 872
Finance		–	–	–	–	–	–	–		–
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		–	4 008	3 740	229	2 219	3 116	(897)	(0)	4 008
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		–	1 493	1 545	125	882	1 288	(405)	(0)	1 493
Governance Function		–	1 493	1 545	125	882	1 288	(405)	(0)	1 493
Community and public safety		–	19 009	19 730	1 356	12 070	16 441	(4 371)	(0)	19 009
Community and social services		–	15 907	16 378	1 064	9 569	13 648	(4 079)	(0)	15 907
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	50	50	–	10	42	(32)	(0)	50
Cemeteries, Funeral Parlours and Crematoriums		–	22	12	1	2	10	(8)	(0)	22
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		–	3 863	3 863	323	2 835	3 219	(384)	(0)	3 863
Literacy Programmes		–	–	–	45	387	–	387	#DIV/0!	–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	11 972	12 453	695	6 335	10 377	(4 042)	(0)	11 972
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		–	341	341	16	159	284	(125)	(0)	341
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	341	341	16	159	284	(125)	(0)	341

Description R thousands	Ref	2017/18 Audited Outcome	Budget Year 2018/19 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Public safety	1	–	2 516	2 766	249	2 154	2 305	(150)	(0)	2 516
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	1 890	2 140	212	1 714	1 783	(69)	(0)	1 890
Licensing and Control of Animals		–	626	626	37	441	522	(81)	(0)	626
Housing		–	245	245	18	188	204	(17)	(0)	245
Housing		–	245	245	18	188	204	(17)	(0)	245
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		–	43 902	38 532	2 349	25 698	32 110	(6 412)	(0)	43 902
Planning and development		–	21 910	17 629	1 157	6 411	14 691	(8 280)	(0)	21 910
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	6 780	3 078	4	413	2 565	(2 152)	(0)	6 780
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	5 175	4 796	269	2 290	3 997	(1 707)	(0)	5 175
Project Management Unit		–	9 955	9 755	883	3 707	8 129	(4 422)	(0)	9 955
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		–	21 992	20 903	1 192	19 288	17 419	1 869	0	21 992
Police Forces, Traffic and Street Parking Control		–	4 159	4 119	366	3 777	3 433	345	0	4 159
Pounds		–	–	–	–	–	–	–		–
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		–	17 833	16 783	826	15 510	13 986	1 524	0	17 833
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
Trading services	1	–	6 874	11 270	291	2 790	9 392	(6 602)	(0)	6 874
Energy sources		–	–	4 396	–	–	3 663	(3 663)	(0)	–
Electricity		–	–	4 396	–	–	3 663	(3 663)	(0)	–
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		–	6 874	6 874	291	2 790	5 729	(2 938)	(0)	6 874
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	6 874	6 874	291	2 790	5 729	(2 938)	(0)	6 874
Other		–	3 005	3 155	141	1 552	2 629	(1 077)	(0)	3 005
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	3 005	3 155	141	1 552	2 629	(1 077)	(0)	3 005
Total Expenditure - Functional	3	–	167 723	168 317	10 273	113 719	140 262	(26 552)	(0)	167 723
Surplus/ (Deficit) for the year		–	59 955	42 166	(1 246)	82 697	35 140	47 556	0	59 955

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) - A - M10 April

Vote Description	Ref	2017/18	Budget Year 2018/19							
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		–	–	–	–	–	–	–		–
Vote 2 - Budget and Treasury		–	162 598	169 952	4 614	160 830	141 626	19 204	14%	162 596
2.1 - Budget and Treasury		–	162 598	169 952	4 614	160 830	141 626	19 204	14%	162 598
Vote 3 - Corporate Services		–	165	328	–	21	273	(252)	-92%	165
3.1 - Corporate services admin and auxillary services		–	–	245	–	–	204	(204)	-100%	–
3.2 - Human Resources		–	165	83	–	21	69	(49)	-70%	165
Vote 4 - Community Services		–	13 867	11 808	619	7 632	9 666	(2 035)	-21%	13 867
4.1 - Community Services Administration		–	8 790	6 312	283	3 169	5 260	(2 091)	-40%	8 790
4.2 - Traffic and Protection Services		–	1 610	1 822	37	1 339	1 518	(179)	-12%	1 610
4.3 - Disaster Management		–	–	–	–	–	–	–		–
4.4 - Municipal Pound		–	–	–	–	–	–	–		–
4.5 - Sportsfields		–	–	–	–	–	–	–		–
4.6 - Libraries		–	3 466	3 466	299	3 124	2 889	236	8%	3 466
4.7 - Community Programmes		–	–	–	–	–	–	–		–
4.8 - LED and Tourism		–	–	–	–	–	–	–		–
Vote 5 - Public Works and Basic Services		–	41 802	28 282	3 783	27 830	23 552	4 278	18%	41 802
5.1 - Roads		–	–	–	–	–	–	–		–
5.2 - Housing		–	–	–	–	–	–	–		–
5.3 - Waste Management		–	–	–	–	–	–	–		–
5.4 - PMU		–	41 802	28 282	3 783	27 830	23 552	4 278	18%	41 802

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
Vote 6 - Planning and Development		–	249	342	11	96	285	(189)	-66%	249
6.1 - Planning and Development		–	249	342	11	96	285	(189)	-66%	249
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 Description	Ref	2017/18	Budget Year 2018/19							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	–	218 678	219 482	9 627	196 408	175 402	21 006	12%	218 678

Vote Description R thousand	Ref	2017/18 Audited Outcome	Budget Year 2018/19 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		–	25 531	26 143	2 392	18 621	21 785	(3 164)	-15%	25 531
1.1 - Municipal Manager and Council		–	24 038	24 598	2 267	17 739	20 498	(2 759)	-13%	24 038
1.2 - Internal Audit		–	1 493	1 545	125	882	1 288	(405)	-31%	1 493
Vote 2 - Budget and Treasury		–	48 872	45 160	1 459	33 986	37 634	(3 647)	-10%	48 872
2.1 - Budget and Treasury		–	48 872	45 160	1 459	33 986	37 634	(3 647)	-10%	48 872
Vote 3 - Corporate Services		–	20 530	24 325	2 291	19 550	20 271	(721)	-4%	20 530
3.1 - Corporate services admin and auxiliary services		–	16 522	20 586	2 063	17 331	17 155	177	1%	16 522
3.2 - Human Resources		–	4 008	3 740	229	2 219	3 116	(897)	-29%	4 008
Vote 4 - Community Services		–	32 709	29 838	1 843	17 626	24 864	(7 238)	-29%	32 709
4.1 - Community Services Administration		–	5 346	5 817	248	2 892	4 847	(1 955)	-40%	5 346
4.2 - Traffic and Protection Services		–	4 159	4 119	386	3 777	3 433	345	10%	4 159
4.3 - Disaster Management		–	1 890	2 140	212	1 714	1 783	(69)	-4%	1 890
4.4 - Municipal Pound		–	676	676	37	450	564	(113)	-20%	676
4.5 - Sportsfields		–	341	341	18	159	284	(125)	-44%	341
4.6 - Libraries		–	3 863	3 863	323	2 835	3 219	(384)	-12%	3 863
4.7 - Community Programmes		–	6 648	6 648	493	3 832	5 540	(1 708)	-31%	6 648
4.8 - LED and Tourism		–	9 785	6 233	145	1 986	5 194	(3 229)	-62%	9 785
Vote 5 - Public Works and Basic Services		–	34 997	38 054	2 019	21 637	31 711	(10 074)	-32%	34 997
5.1 - Roads		–	24 483	23 233	1 709	18 566	19 361	(795)	-4%	24 483
5.2 - Housing		–	245	245	19	188	204	(17)	-8%	245
5.3 - Waste Management		–	6 874	6 874	291	2 790	5 729	(2 938)	-51%	6 874
5.4 - PMU		–	3 305	7 701	–	93	8 417	(8 324)	-99%	3 305

Vote Description R thousand	Ref	2017/18 Audited Outcome	Budget Year 2018/19 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 6 - Planning and Development		–	5 175	4 796	269	2 290	3 997	(1 707)	-43%	5 175
6.1 - Planning and Development		–	5 175	4 796	269	2 290	3 997	(1 707)	-43%	5 175
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 Description R thousand	Ref	2017/18 Audited Outcome	Budget Year 2018/19 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	–	167 723	168 317	10 273	113 710	140 262	(26 552)	(0)	167 723
Surplus/ (Deficit) for the year	2	–	50 955	42 166	(1 246)	82 687	35 140	47 550	0	50 955

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) - M10 April

Description	Ref	2017/18 Audited Outcome	Budget Year 2018/19 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		–	36 215	35 656	2 867	29 808	29 713	95	0%	36 215
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		–	3 731	2 780	280	2 778	2 325	453	19%	3 731
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		–	1 032	1 231	73	757	1 026	(269)	-26%	1 032
Interest earned - external investments		–	7 359	7 359	754	6 736	6 132	604	10%	7 359
Interest earned - outstanding debtors		–	–	2 499	–	–	2 082	(2 082)	-100%	–
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	1 469	490	440	3 337	408	2 928	717%	1 469
Licences and permits		–	1 198	1 396	37	841	1 163	(322)	-28%	1 198
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	120 150	126 879	872	123 796	105 733	18 063	17%	120 150
Other revenue		–	1 211	1 746	20	1 000	1 455	(454)	-31%	1 211
Gains on disposal of PPE		–	5 800	3 772	–	1 123	3 143	(2 021)	-64%	5 800
Total Revenue (excluding capital transfers and contributions)		–	178 165	183 816	5 244	170 174	153 180	16 994	11%	178 165
Expenditure By Type										
Employee related costs		–	55 356	55 156	4 098	42 195	45 962	(3 767)	-8%	55 356
Remuneration of councillors		–	11 991	11 991	933	9 363	9 993	(630)	-6%	11 991
Debt impairment		–	4 340	1 390	–	58	1 158	(1 100)	-95%	4 340
Depreciation & asset impairment		–	21 402	22 514	–	17 982	18 762	(780)	-4%	21 402
Finance charges		–	502	402	12	61	335	(274)	-82%	502
Bulk purchases		–	–	–	–	–	–	–		–
Other materials		–	6 622	2 173	80	390	1 811	(1 420)	-78%	6 622
Contracted services		–	33 459	33 143	1 823	19 924	32 619	(12 695)	-39%	33 459
Transfers and subsidies		–	1 778	1 811	–	1 357	1 509	(151)	-10%	1 778
Other expenditure		–	32 273	33 737	3 328	22 380	28 114	(5 733)	-20%	32 273
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		–	167 723	168 317	10 273	113 710	140 262	(26 552)	-19%	167 723
Surplus/(Deficit)		–	10 442	15 500	(5 029)	56 464	12 918	43 546	0	10 442
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	40 206	26 666	3 783	26 234	22 222	4 012	0	40 206
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		–	50 648	42 166	(1 246)	82 697	35 140			50 648
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		–	50 648	42 166	(1 246)	82 697	35 140			50 648
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		–	50 648	42 166	(1 246)	82 697	35 140			50 648
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		–	50 648	42 166	(1 246)	82 697	35 140			50 648

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c	218 371	210 482	9 927	196 408	175 402	21 006	218 371

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2017/18	Budget Year 2018/19							
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		–	150	150	–	(9)	125	(134)	-107%	150
Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
Vote 4 - Community Services		–	500	500	–	–	417	(417)	-100%	500
Vote 5 - Public Works and Basic Services		–	32 220	38 556	(3)	82	32 130	(32 047)	-100%	32 220
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	–	**32 870**	**39 206**	**(3)**	**73**	**32 671**	**(32 598)**	**-100%**	**32 870**
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		–	2 474	1 806	–	13	1 505	(1 492)	-99%	2 474
Vote 2 - Budget and Treasury		–	700	750	–	(845)	625	(1 470)	-235%	700
Vote 3 - Corporate Services		–	570	3 311	286	278	2 759	(2 482)	-90%	570
Vote 4 - Community Services		–	7 493	7 254	(0)	(168)	6 045	(6 213)	-103%	7 493
Vote 5 - Public Works and Basic Services		–	18 700	14 364	–	(19)	11 970	(11 989)	-100%	18 700
Vote 6 - Planning and Development		–	1 776	5 597	–	438	4 664	(4 226)	-91%	1 776
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	–	31 712	33 081	286	(303)	27 568	(27 870)	-101%	31 712
Total Capital Expenditure		–	**64 582**	**72 287**	**284**	**(230)**	**60 239**	**(60 469)**	**-100%**	**64 582**

Vote Description R thousands	Ref	2017/18 Audited Outcome	Budget Year 2018/19 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1									
Capital Expenditure - Functional Classification										
Governance and administration		–	5 194	7 417	285	3 092	(32 880)	35 971	-109%	5 194
Executive and council		–	2 474	1 806	–	2 135	22 002	(19 867)	-90%	2 474
Finance and administration		–	2 720	5 611	285	956	(56 170)	57 126	-102%	2 720
Internal audit		–	–	–	–	–	1 288	(1 288)	-100%	–
Community and public safety		–	8 193	7 739	(0)	604	15 549	(14 945)	-96%	8 193
Community and social services		–	4 560	3 683	(0)	604	10 935	(10 331)	-94%	4 560
Sport and recreation		–	–	–	–	–	243	(243)	-100%	–
Public safety		–	3 633	4 056	–	–	4 167	(4 167)	-100%	3 633
Housing		–	–	–	–	–	204	(204)	-100%	–
Health		–	–	–	–	–	–			–
Economic and environmental services		–	51 196	57 131	10 250	33 855	55 883	(22 025)	-39%	51 196
Planning and development		–	47 196	52 102	10 250	30 753	57 825	(27 071)	-47%	47 196
Road transport		–	4 000	5 029	–	3 105	(1 942)	5 046	-260%	4 000
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	–	–	–	–	7 067	(7 067)	-100%	–
Energy sources		–	–	–	–	–	3 663	(3 663)	-100%	–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	3 404	(3 404)	-100%	–
Other		–	–	–	–	–	2 629	(2 629)	-100%	–
Total Capital Expenditure - Functional Classification	3	–	64 582	72 287	10 536	37 553	48 248	(10 695)	-22%	64 582
Funded by:										
National Government		–	26 666	26 666	3 783	26 234	22 222	4 012	18%	26 666
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		–	26 666	26 666	3 783	26 234	22 222	4 012	18%	26 666
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		–	37 916	45 621	6 753	11 320	38 018	(26 698)	-70%	37 916
Total Capital Funding		–	64 582	72 287	10 536	37 553	60 239	(22 686)	-38%	64 582

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 - M10 April

Description	Ref	2017/18	Budget Year 2018/19			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		–	40 311	66 949	146 702	66 949
Call investment deposits		–	48 809	48 809	–	48 809
Consumer debtors		–	50 240	50 240	51 120	50 240
Other debtors		–	4 089	3 762	3 762	3 762
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	–	–	–	–
Total current assets		–	143 428	169 758	201 583	169 758
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	19 264	20 064	20 064	20 084
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	403 076	356 834	366 859	356 834
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		–	187	406	406	406
Other non-current assets		–	–	–	–	–
Total non current assets		–	422 527	377 303	387 328	377 303
TOTAL ASSETS		–	565 956	547 062	588 911	547 062
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	242	242	242	242
Consumer deposits		–	13	13	13	13
Trade and other payables		–	41 105	41 105	23 070	41 105
Provisions		–	70	41 430	13 737	41 430
Total current liabilities		–	41 430	82 790	37 062	82 790
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		–	15 198	–	–	–
Total non current liabilities		–	15 198	–	–	–
TOTAL LIABILITIES		–	56 628	82 790	37 062	82 790
NET ASSETS	2	–	509 328	464 272	551 849	464 272
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	504 966	459 910	547 486	459 910
Reserves		–	4 362	4 362	4 362	4 362
TOTAL COMMUNITY WEALTH/EQUITY	2	–	509 328	464 272	551 849	464 272

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 - M10 April

Description	Ref	2017/18 Audited Outcome	Budget Year 2018/19 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		26 964	27 523	23 176	2 768	22 376	(19 299)	41 675	-216%	4 954
Service charges		3 127	2 836	1 953	218 014	1 813	(5 031)	6 844	-136%	(3 150)
Other revenue		11 604	3 428	5 518	561	4 973	4 559	414	9%	4 918
Government - operating		126 275	120 150	126 879	2 279	121 781	21 080	100 700	478%	16 619
Government - capital		40 066	40 206	26 666	–	40 200	0	40 200	########	13 540
Interest		7 160	8 118	8 118	754	5 507	5 500	7	0%	7 359
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(60 571)	(133 079)	(143 590)	(14 182)	(101 155)	118 498	219 653	185%	139 701
Finance charges		(1 239)	(502)	(402)	(12)	(146)	335	481	143%	502
Transfers and Grants		–	(1 778)	(1 811)		(1 207)	1 509	2 715	180%	1 778
NET CASH FROM/(USED) OPERATING ACTIVITIES		153 386	65 901	46 507	(7 614)	94 143	127 151	33 008	26%	186 221
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(63 660)	5 800	3 772	–	640	3 143	(2 503)	-80%	5 800
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(71 861)	(64 582)	(72 287)	(10 536)	(37 554)	60 239	97 793	162%	64 582
NET CASH FROM/(USED) INVESTING ACTIVITIES		(135 521)	(58 782)	(68 515)	(10 536)	(36 914)	63 383	100 296	158%	70 382
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	(35)	(601)	–	(601)	#DIV/0!	–
Borrowing long term/refinancing		–	–	–	–	860	–	860	#DIV/0!	–
Increase (decrease) in consumer deposits		–	–	–	1	1	–	1	#DIV/0!	–
Payments										
Repayment of borrowing		(20 952)	–	–	(11)	(250)	–	250	#DIV/0!	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(20 952)	–	–	(46)	10	–	(10)	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		(3 087)	8 119	(22 009)	(18 196)	57 239	190 534			256 603
Cash/cash equivalents at beginning:		91 923	–	–		88 836	–			88 836
Cash/cash equivalents at month/year end:		88 836	8 119	(22 009)		146 075	190 534			345 439

References

1. Material variances to be explained in Table SC1

Quality Certificate

I, N C Vezi Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality hereby certify that the Monthly Budget Statement for the month ended 30 April 2019 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the act.

Print Name: N C Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature: ______________________

Date: 09 / 05 / 2018

Monthly Salaries Report

1. Purpose Apr-19

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

2. OVERVIEW OF APRIL 2019 SALARIES AND WAGES

2.1 Salaries and Wages for the monthof April 2019

DESCRIPTION	ORIGINAL BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	41 464 013.00	3 455 334.42	3 279 843.96	32 188 759.09	95%	78%
TRAVEL ALLOWANCES	510 887.00	42 573.92	19 831.26	2 728 498.74	47%	534%
LEAVE PAY	315 600.00		151 187.20	443 320.02		
OVERTIME	630 609.00	52 550.75	103 246.04	1 032 464.37	196%	164%
PENSION FUND CONTRIBUTION	5 625 836.00	468 819.67	488 386.73	4 377 132.62	104%	78%
BONUS	3 961 690.00	1 980 845.00	38 535.00	2 670 132.48	2%	67%
HOUSING SUBSIDY	323 080.00	26 923.33	14 703.28	136 860.19	55%	42%
STANDBY ALLOWANCE	68 665.00			40 178.72		
COUNCILLOR'S SALARY&TRAVEL ALLOWANCE	9 563 261.00	796 938.42	733 984.38	7 617 657.06	92%	80%
CELL ALLOWANCE	1 354 555.00	112 879.58	107 300.00	1 073 000.00	95%	79%
GADGET	-	-			0%	0%
UIF	422 485.00	35 207.08	26 319.44	265 959.37	75%	63%
SDL	653 971.00	54 497.58	39 569.32	397 501.95	73%	61%
MEDICAL AID CONTRIBUTION	2 535 179.00	211 264.92	201 057.17	1 868 523.23	95%	74%
BARGAIN COUNCIL LEVIES	26 764.00	2 230.33	1 723.75	16 549.21	77%	62%
TOTAL	**67 456 595.00**	**5 621 382.92**	**5 205 687.53**	**54 677 375.62**	93%	81%

The above excludes Subsistance and travel

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

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

Payroll Reconcilliation for APRIL 2019

Apr-19

Vote Number	Description	Payroll Module	General Ledger	Variance	Reason/Comment
	Salaries				
	Acting allowances	R 3,126,979.09	R 3,134,673.72	R -7,694.63	
	Travel allowances			R 0.00	
	Leave paid out	R 30,331.26	R 19,831.26	R 10,500.00	
	Bonuses	R 123,331.12	R 151,187.20	R -27,856.08	
	Overtime			R 0.00	
	Housing Subsidy	R 103,246.04	R 103,246.04	R 0.00	
	Intern- salaries	R 14,703.28	R 14,703.28	R 0.00	
	Bonus Provision			R 0.00	
	Cell Phone Allowances			R 0.00	
	Back Pay			R 0.00	
	Re - Imbursive Travel			R 0.00	
	EPWP	R 73,517.95	R 48,890.84	R 24,627.11	
	LONG SERVICE BONUS	R 143,355.24	R 145,170.24	R -1,815.00	
	Temp Wages	R 38,958.60	R 38,535.00	R 423.60	
	Medical aid contributions			R 0.00	
	Pension/Provident fund contrib	R 201,057.17	R 201,057.17	R 0.00	
	Bargaining Council Levies	R 396,250.81	R 396,250.81	R 0.00	
	WCA contributions	R 1,723.75	R 1,723.75	R 0.00	
	Leave Pay Provision			R 0.00	
	Skills development Levy			R 0.00	
	UIF Contibutions	R 39,569.32	R 39,569.32	R 0.00	
	Workmans Compensation	R 26,319.44	R 26,319.44	R 0.00	
	Councillor Remuneration	R 652,258.53	R 652,258.53	R 0.00	
	Councillor Travel Allowance	R 81,725.85	R 81,725.85	R 0.00	
	Councillor Cell Phone Allowance	R 107,300.00	R 107,300.00	R 0.00	
	Councillor Medical Aid Contri			R 0.00	
	Councillor Pension Fund Contri	R 92,135.92	R 92,135.92	R 0.00	
				R 0.00	
				R 0.00	
				R 0.00	
		R 5,252,763.37	**R 5,254,578.37**	**R -1,815.00**	M Mbanjwa EPWP
Difference					
			R -1,815.00		

PREPARED BY ....

REVIEWED BY ....

APRIL 2019 DEBTORS AND REVENUE MANAGEMENT REPORT

1. **AUTHOR** Chief Financial Officer

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

2. **PURPOSE:**

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

3. **LEGAL/STATUTORY REQUIREMENTS:**

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

4. **BACKGROUND AND REASONING:**

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

5. **STAFF IMPLICATION:**

No staff implications

6. **FINANCIAL IMPLICATIONS:**

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

7. **RECOMMENDATION:**

That this report be noted by the Committee and Council

REPORT ON INDIGENT MANAGEMENT
APRIL 2019

MONTHS	PROGRESS
Dr Nkosazana Zuma Municipality July 2018	2 814 indigents beneficiaries who collected their free basic electricity in the month of July 2018
Dr Nkosazana Zuma Municipality August 2018	2 813 indigents beneficiaries who collected their free basic electricity in the month of August 2018
Dr Nkosazana Zuma Municipality September 2018	2 794 indigents beneficiaries who collected their free basic electricity in the month of September 2018
Dr Nkosazana Zuma Municipality October 2018	2 781 indigents beneficiaries who collected their free basic electricity in the month of October 2018
Dr Nkosazana Zuma Municipality November 2018	2 778 indigents beneficiaries who collected their free basic electricity in the month of November 2018
Dr Nkosazana Zuma Municipality December 2018	2 863 indigents beneficiaries who collected their free basic electricity in the month of December 2018
Dr Nkosazana Zuma Municipality January 2019	2 748 indigents beneficiaries who collected their free basic electricity in the month of January 2019
Dr Nkosazana Zuma Municipality February 2019	2 714 indigents beneficiaries who collected their free basic electricity February 2019
Dr Nkosazana Zuma Municipality March 2019	2 748 indigents beneficiaries who collected their free basic electricity March 2019

REPORT ON TRAFFIC FINES
APRIL 2019

MONTHS	AMOUNT FOR NOTICES ISSUED	AMOUNT RECEIVED
Dr Nkosazana Dlamini Zuma Municipality July 2018	R103 550,00	R3 217,39
Dr Nkosazana Dlamini Zuma Municipality August 2018	R39 600,00	R6 956,52
Dr Nkosazana Dlamini Zuma Municipality September 2018	R43 650,00	R30 130,42
Dr Nkosazana Dlamini Zuma Municipality October 2018	R86 800,00	R3 652,17
Dr Nkosazana Dlamini Zuma Municipality November 2018	R73 950,00	R956,52
Dr Nkosazana Dlamini Zuma Municipality December 2018	R109 710,00	R3 217,39
Dr Nkosazana Dlamini Zuma Municipality January 2019	R46 830,00	R4 650,00
Dr Nkosazana Dlamini Zuma Municipality February 2019	R66 700,00	R2 478,26
Dr Nkosazana Dlamini Zuma Municipality March 2019	R49 650,00	R304,35
Dr Nkosazana Dlamini Zuma Municipality April 2019	R79 400,00	R2 173,91

	Horse	08	08
Total Pound Fees for October 2018			**R1 700,00**
Himeville Pound	Horse	16	05
Total Pound Fees for Himeville October 2018			**R5 650,00**
Dr Nkosazana Dlamini Municipality	Cattle	14	10
	Goats	10	05
Total Pound Fees for November 2018			**R475,00**
Dr Nkosazana Dlamini Municipality December 2018			
Dr Nkosazana Dlamini Municipality	Cattle	3	8
	Goats	11	8
	Horse	2	0
Total Pound Fees for January 2019			**R1 320,00**
Dr Nkosazana Dlamini Municipality	Cattle	13	13
	Goats	01	0
	Horse	2	0
Himeville Pound	Cattle	11	06
Total Pound Fees for February 2019			**R3 300,00**
Dr Nkosazana Dlamini Municipality	Cattle	35	35
	Goats	0	0
	Horse	24	24
Total Pound Fees for March 2019			**R2 635,00**

REPORT ON QUERIES (CUSTOMER CARE)
APRIL 2019

MONTHS	NUMBER OF QUERIES RECEIVED	NUMBER OF QUERIES RESOLVED
Dr Nkosazana Dlamini Zuma Municipality July 2018	12	8
Dr Nkosazana Dlamini Zuma Municipality August 2018	11 RCC applications received	8 RCC issued
Dr Nkosazana Dlamini Zuma Municipality September 2018	13 RCC applications received	12 RCC issued
Dr Nkosazana Dlamini Zuma Municipality October 2018	8 RCC applications received	8 RCC issued
Dr Nkosazana Dlamini Zuma Municipality November 2018	16 RCC applications received	20 RCC issued
Dr Nkosazana Dlamini Zuma Municipality December 2018	1 RCC applications received	14 RCC issued
Dr Nkosazana Dlamini Zuma Municipality January 2019	15 RCC applications received	6 RCC issued
Dr Nkosazana Dlamini Zuma Municipality February 2019	28 RCC applications received	29 RCC issued
Dr Nkosazana Dlamini Zuma Municipality March 2019	14 RCC applications received	25 RCC issued
Dr Nkosazana Dlamini Zuma Municipality April 2019	10 RCC applications received	25 RCC issued

REPORT ON COLLECTION RATE

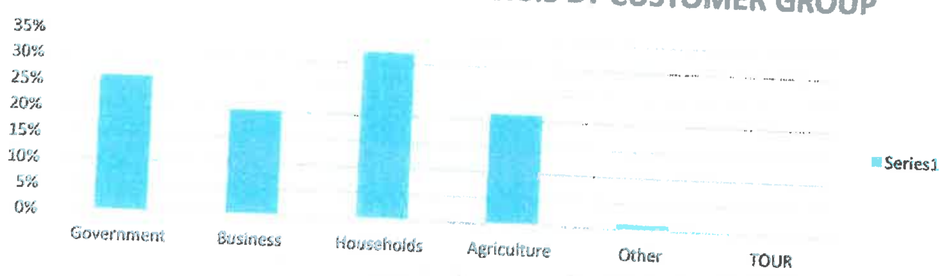
APRIL 2019

MONTH	RATES BILLED	RATES RECEIVED	SERVICES BILLED	SERVICES RECEIVED	TOTAL BILLED	TOTAL RECEIVED	COLLECTION RATE (%)
July 2018	R2 980 237,39	R1 047 748,66	R377 096,09	R183 502,10	R3 357 333,48	R1 231 250,76	36,67%
August 2018	R2 970 479,14	R1 124 539,67	R377 096,09	R163 863,84	R3 347 575,23	R1 288403,51	38,49%
September 2018	R2 976 943,73	R1 963 291,05	R377 096,09	R248 008,52	R3 354 039,82	R2 211 299,57	65,93%
October 2018	R2 975 827,10	R1 761 154,34	R377 333,21	R203 703,16	R3 730 493,52	R1 964 857,50	52,67%
November 2018	R2 970 440,30	R2 223 397,57	R379 718,16	R668 909,12	R3 350 158,46	R2 892 306,69	86,33%
December 2018	R2 967 649,03	R3 320 024,35	R390 025,08	R188 388,36	R3 357 674,11	R3 508 412,71	104,49%
January 2019	R2 782 579,27	R2 133 805,89	R390 733,03	R288 803,35	R3 173 312,30	R2 422 608,24	76,34%
February 2019	R2 962 646,02	R3 182 897,48	R382 146,33	R279 692,47	R3 344 792,35	R3 462 589,95	103,52%
March 2019	R2 960 204,06	R2 851 192,13	R381 988,25	R292 604,86	R3 342 192,30	R3 143 796,99	94,06%
April 2019	R2 965 602,63	R2 768 296,92	R381 988,25	R288 341,80	R3 347 590,88	R3 056 638,72	91,31%
TOTAL YTD	**R29 512 608,67**	**R22 376 348,06**	**R3 815 220,58**	**R2 805 817,58**	**R33 705 162,45**	**R25 182 164,64**	**75,56%**

AGE ANALYSIS APRIL 2019

Debtors Age Analysis by Income Group	Current	0-30 Days	30-60 Days	60-90 Days	90-120 Days	Older than 120 Day	Total	Debtor's in %
RATES	-609 483,10	2 777 269,48	1 873 185,20	1 637 582,88	1 652 933,43	46 288 474,28	53 619 962,17	88%
REFUS	-2780,99	284545,49	195438,22	159199,1	140350,21	5116340,03	5 893 092,06	10%
RENT	-2387,01	16691,88	16691,88	16691,88	16691,88	492493,61	556 874,12	1%
SUND	0	28895,49	28895,49	28895,49	28121,86	408036,21	522 844,54	1%
	-614 651,10	3 107 402,34	2 114 210,79	1 842 369,35	1 838 097,38	52 305 344,13	60 592 772,89	100%
CATEGORY								
Debtors Age Analysis by Customer Group								
Government	-89887,14	624009,11	560320,65	680762,79	571760,92	15237774,36	17 584 740,69	29%
Business	-117579,71	705659,54	370391,87	297584,25	270813,74	11791297,08	13 318 166,77	22%
Households	-271270,88	956527,06	605407,16	471514,14	563396,83	14590156,09	16 915 730,40	28%
Agriculture	-135913,37	782332,5	547302,85	363635,02	407768,13	9918486,65	11 883 611,78	20%
Other	0	28195,44	26011,57	24096,52	22359,49	724846,7	825 509,72	1%
TOUR	0	10678,69	4776,69	4776,63	1998,27	42783,25	65 013,53	0%
Total by Customer group	-614 651,10	3 107 402,34	2 114 210,79	1 842 369,35	1 838 097,38	52 305 344,13	60 592 772,89	100%

DEBTORS AGE ANALYSIS BY CUSTOMER GROUP



DEBTORS AGE ANALYSIS BY INCOME GROUP

Prepared by ______ Date ______

Checked by ______ Date 07/05/2019

Approved by ______ Date ______

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A Better Place for All

30 APRIL 2019

DEBT COLLECTION REPORT

Site visits/ verification of customer info

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

- 3 Commercial properties customer information have been identified and postal changed. Customers paid their account in full. On the attached list.
- Robfair investment Account 26705 with an outstanding balance of R 369 063.53 made an application to make arrangement over a period of 5 years R10 000.00 monthly. Customer keeping up to Monthly arrangement of R10 000.00 a Month.
- For Agricultural properties we had difficulties doing sites visits since their no Maps for agricultural land, have engage with building inspector to assist on the matter and she will assist us in May 2019, also have engage with Harry Gwala District municipality to Assist with Agricultural Properties Maps.

FOR AGRICULTURAL PROP:

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

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

Feedback from letters that were sent:

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

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

Return post

1. 3 return posts for rates account have been identified and corrected through site visits and the process is still ongoing.

Challenges

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

PREPARED BY DATE

.... 06/05/2019

NS MKHIZE

APPROVED BY DATE

....

KMB MZIMELA (CFO)

ARRANGEMENTS

ACCOUNT NO.	NAME	BALANCE	ARRANGED	APRIL PAYMENT	TELEPHONE NO.	COMMENTS
68837	MA PINCHIN	4,252.33	880.00	1,000.00	063 0863621	
7265	DP ZONDI	78,921.78	2,841.55		082 6892769	
46930	A BUNGANE	12,590.56	750.09	750.00	072 4359968	
89165	SG MTUNGWA	44,965.65	2,520.00		079 5237453	VOICE MAIL
178635	JE WEBSTER	45,839.02	2,490.65		083 6434949	VOICE MAIL
68882	MA PINCHIN	28,935.92	2,000.00	2,000.00	063 0863621	
128445	NEW LINE INV.	192,019.17	6,364.56		082 8201472	VOICE MAIL
102615	PA DUMA	39,973.64	1,903.18		072 2642694	
266152	ANNE MARIE BRENDER	27,572.89	1,546.20		083 9900316	
58838	PN MOHOLI	17,194.06	900.00	900.00	N/A	
21717	AQ KILLIAN	11,987.87	1,124.75	1,000.00	039 8320067/082 8612710	
60987	Z MBANJWA	32,339.69	2,000.00		072 6576012/072 4707286	
246255	MR. BL NKOSI	42,027.04	2,000.00	1,400.00	039 8331286/082 9062028	
68105	Mr/Mrs SM & TC DLAMINI	13,681.10	1,584.34	1,600.00	N/A	
64039	NP LUZULANE	11,822.57	1,656.20		N/A	
25065	PN MAPHANGA	24,089.61	1,000.00		082 2990929	
66880	NS MCKENZIE	21,252.71	830.00	820.00	N/A	
30966	EM JILI	18,694.50	1,000.00		082 9062028	
13335	BW MTOLO	22,229.39	1,638.21	500.00	083 6540393	
TOTAL		690,389.50	35,029.73	9,970.00		

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DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

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 December [illegible] Develop draft subdivision layout for Bulwer and the final layout will be approved by the MPT by end of June [illegible]	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
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	30 June 2020 COGTA is handling the Matter	Manager Planning and Development
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 buliding 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	31 December 2021 Procurement of building plans filing system is at SCM Process	Manager Planning and Developm.ent
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.	Rental revenue from the incubation hubs	Costs of building incubation hubs	30 June 2020 The project is still at planning phase, the sustainability	Community Services Manager

				Development and management of the hubs			[illegible]	
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 2020 Ongoing	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	December 2019 December 2019	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		[illegible]	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	[illegible]	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 2020 for investigation will be done for completeness of General Valuation Roll	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	31 December 2019 The Revenue unit will be liaising with the building inspector in terms of the completion certificate [illegible]	Chief Fianancial Officer

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	[illegible]	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	Ongoing	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	[illegible]	LED Manager Municipal Manager

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	[illegible]	Assistant PWBS Manager
Municipal support to LED Initiatives				The municipal budget should cater for the proposed LED projects as these projects will assist to generate more revenue for the municipality			Before end of March 2016	Management