



A Better Place for All

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FINANCE COMMITTEE MEETING

AGENDA

**FOR THE MEETING TO BE HELD ON
THURSDAY, 11TH FEBRUARY 2021
THROUGH MICROSOFT TEAMS
AT 2: 00 P.M.**

FINANCE COMMITTEE MEETING

NOTICE OF A FINANCE COMMITTEE MEETING

Dear Members/Ngiyanibingelela Malunga

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 Dr. Nkosazana Dlamini-Zuma Local Municipality** will be held virtually through Microsoft Teams , on **Thursday, 11th February 2021 at 2:00 p.m.** for the purpose of considering the items as contained in the attached Agenda.

Yours faithfully



CLLR. P.N. MNCWABE
MAYOR/CHAIRPERSON

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01.	OPENING & WELCOME	
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**MINUTES OF DR NDZ FINANCE COMMITTEE MEETING HELD ON
THE 19TH JANUARY 2021 THROUGH MICROSOFT TEAMS AT
10:00 A.M.:**

Present:	Cllrs	P.N. Mncwabe	- Mayor/Chairperson
		D. Adam	- Exco Member
		N.C. Mbanjwa	- Committee Member
		B.K. Zondi	- Committee Member
		T. Ndlovu	- Committee Member
	Merrs	Mr. J. Sondezi	- Corporate Services Manager
		Mr. P. Mtungwa	- Deputy CFO
		Mr. S.V. Mngadi	- PWBS Manager
		Mr. J. Mazibuko	- DTPS Manager
		Mr. S.S. Zondi	- Committee Officer
	Mesdames	Ms. Z. Mlata	- Community Services Manager
	LEAVE OF ABSENCE:	Cllr. K.A. Hadebe	- Exco & Committee Member
		Mr. N.C. Vezi	- Municipal Manager
		Mr. KMB Mzimela	- CFO

ITEMS	MINUTES	ACTION & TIMEFRAME
01.	<u>OPENING: MOMENT OF REFLECTION:</u> The Chairperson warmly welcomed all present. She then requested the committee to do a moment of silence to show respect to all the people who lost their lives to Covid 19 pandemic.	
02.	<u>NOTICE OF THE MEETING</u> The Deputy CFO read the Notice of the meeting.	
03.	<u>APPLICATION FOR LEAVE OF ABSENCE:</u> • Cllr. K.A. Hadebe : Not well • Mr. N.C. Vezi : On sick leave • Mr. KMB Mzimela : Not well	
04.	<u>ACCEPTANCE OF THE AGENDA</u> The Agenda was adopted.	

	Proposed by Cllr. T. Ndlovu	Seconded by Cllr. B.K. Zondi																			
05.	<u>DECLARATION OF INTEREST:</u> • None.																				
06.	<u>OFFICIAL ANNOUNCEMENTS:</u> • None																				
07.	<u>PRESENTATIONS:</u> • None.																				
08.	<u>CONFIRMATION OF MINUTES OF THE PREVIOUS MEETINGS:</u> 08.01. Minutes of the meeting that was held on the 15th December 2020 • The minutes were adopted. Proposed by: Cllr. B.K. Zondi Seconded by: Cllr. T. Ndlovu																				
09.	<u>REPORTS FOR NOTING AND CONSIDERATION- DECEMBER 2020 REPORTS:</u>																				
09.01.	<u>REPORT ON SECTION 71 AND SECTION 52d OF MFMA:</u> The Deputy CFO gave a report on the abovementioned item. He informed the committee that the purpose of the report is to comply with Section 71 and Section 52d of the Municipal Finance Management Act (MFMA) and the requirements as promulgated in the Gazette No 32141 of 17 April 2009. A detailed report was attached to the agenda for more information. Summary of financial performance for the period: <table><tr><td>Actual Revenue to Budgeted Revenue (Billed)</td><td>74%</td></tr><tr><td>Actual Opex to Budgeted Opex</td><td>37%</td></tr><tr><td>Actual Capex to Budgeted Capex</td><td>19%</td></tr><tr><td>Employee related cost</td><td>46%</td></tr><tr><td>Councillors Remuneration</td><td>49%</td></tr><tr><td>Conditional Grants Expenditure</td><td>37%</td></tr><tr><td>Cash Coverage Ratio</td><td>9 Months</td></tr><tr><td>Creditors Age Analysis</td><td>100% creditors paid</td></tr><tr><td>Debt Collection rate</td><td>83%</td></tr></table> Balances for the period ending on the 31st December 2020: 1. Surplus: R82 648 734.34			Actual Revenue to Budgeted Revenue (Billed)	74%	Actual Opex to Budgeted Opex	37%	Actual Capex to Budgeted Capex	19%	Employee related cost	46%	Councillors Remuneration	49%	Conditional Grants Expenditure	37%	Cash Coverage Ratio	9 Months	Creditors Age Analysis	100% creditors paid	Debt Collection rate	83%
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Conditional Grants Expenditure	37%																				
Cash Coverage Ratio	9 Months																				
Creditors Age Analysis	100% creditors paid																				
Debt Collection rate	83%																				

	2. Cash & Cash equivalent: R215 688 155,32 3. Capital Expenditure: R 7 492 621.94 4. Trade & Other receivables: R 71 513 504.76 5. Trade & Other Payables: R 193 013.77 6. Conditional Grants: R 24 648 384.04 RECOMMENDATIONS: 1. That the committee notes the report. Proposed by: Cllr. T. Ndlovu Seconded by: Cllr. D. Adam	
09.02.	<u>REPORT ON mSCOA STATUS ASSESSMENT REPORT DONE BY PROVINCIAL TREASURY FOR THE PERIOD OF 2018/19, 2019/20 AND 2020/21 FINANCIAL YEARS:</u> The Deputy CFO gave a report on the abovementioned item. He informed the committee that the purpose of the report is to present the to the committee the mSCOA Status Assessment Report provided by Provincial Treasury for the reporting period 2018/19; 2019/20 and 2020/21 financial years. A detailed report was attached to the agenda. RECOMMENDATIONS: • That the committee notes the report. • That the committee recommends to Exco/Council to adopt mSCOA Status Report Provided by Provincial Treasury for the reporting period of 2018/19; 2019/20 and 2020/21 financial years. Proposed by Cllr. B.K. Zondi Seconded by Cllr. T. Ndlovu	
09.03.	<u>EXPENDITURE MANAGEMENT REPORT</u> The Deputy CFO gave a presentation on the abovementioned item. He stated that the purpose of the report is to report to the committee on the payments made during the month of December 2020. 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. RECOMMENDATIONS: • That the committee notes the report Proposed by Cllr. D. Adam Seconded by Cllr. T. Ndlovu	

09.04.	DEBTORS AND REVENUE MANAGEMENT REPORT: The Deputy CFO gave a report on the abovementioned item. He informed the committee that the purpose of the report is to provide information to the committee on the Debtor's Management. The Dr. Nkosazana Dlamini Zuma Municipality council must ensure all the money which is due and payable to council is collected and for this purpose has adopted the credit control policy and debt collected policy consistent with its tariffs and complying with the provisions of the relevant legislation. The interest is added to all outstanding debtors. The Municipality has budgeted for the provision of bad debt. Attached to the report were the following annexures: 1. Age analysis 2. Debt Collection report 3. Traffic Fines 4. Data cleansing report 5. Revenue Enhancement Strategy RECOMMENDATIONS: • That the committee notes the report Proposed by Cllr. D. Adam Seconded by Cllr. T. Ndlovu	
09.05.	REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR DECEMBER 2020: The Deputy CFO gave a report on the abovementioned item. He informed the committee that the purpose of the report is to present the implementation of the Supply Chain Management Policy on the purchases made by the municipality for the month of December 2020. A detailed report was attached to the agenda. ANNEXURES: 1. Annexure "A"- Quotation orders below R200 000,00 2. Annexure "B" -Deviation and Irregular Expenditure 3. Annexure "C" – Funeral 4. Annexure "D" – Awards more than R200 000,00 5. Annexure "E" -Fuel orders 6. % Statistics on SCM orders 7. Procurement Plan Implementation RECOMMENDATIONS: • That the committee notes the report. Proposed by Cllr. B.K. Zondi Seconded by Cllr. T. Ndlovu	

	Proposed by Cllr. T. Ndlovu	Seconded by Cllr. B.K. Zondi	
09.08.	REPORT ON FLEET MANAGEMENT: The Deputy CFO gave a presentation on the abovementioned item. He Stated that the purpose of the report is to inform the committee about fleet management of the municipality. A detailed report was attached to the Agenda. ANNEXURES: 1. Tyres information 2. Repairs information 3. Accidents information 4. Vehicles to be disposed 5. Cost Analysis RISKS: 1. Vehicle Abuse 2. Accidents 3. Car Theft RECOMMENDATIONS 1. That the committee notes the report Proposed Cllr. T. Ndlovu Seconded by: Cllr. B.K. Zondi		
10.	CLOSURE: The Chairperson thanked all members and officials for their contribution to the meeting. She then declared the meeting closed at 11:50 a.m.		

The meeting was closed at 11:50 a.m.

CLLR. P.N. MNCWABE
MAYOR/CHAIRPERSON

DATE

**REPORT TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPAL
COUNCIL**



Author : Chief Financial Officer

1st Level – Finance Portfolio Committee

2nd Level – Executive Committee

3rd Level – Municipal Council

**SUBJECT: PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT
FOR THE MONTH 31 JANUARY 2021**

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

3. BACKGROUND

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

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

“Section 28 of government notice: The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables,

charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.”

For the reporting period ending 31 January 2021 the ten working day reporting limit expired on **15 February 2021**.

4. RECOMMENDATIONS

- (1) That, in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations” the preliminary financial results regarding the operating and capital budgets for the January 2020/21 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.
- (2) That the Committee approves the following:
 - 3.1 Surplus for the period ending 31 January 2021 is R 74,734,520.05
 - 3.2 Cash & Cash Equivalent for the period ending 31 January 2021 is R 213,754,137.82
 - 3.3 Capital Expenditure for the period ending 31 January 2021 is R 3,364,302.50
 - 3.4 Trade Receivables for the period ending 31 January 2021 is R 67,618,533.54
 - 3.5 Trade and other payables for the period ending 31 January 2021 is R 972,482.09
 - 3.6 Conditional Grants for the period ending 31 January 2021 is R 27,770,102.60

4. FINANCIAL RATIOS

Summary of financial performance	Actual year to date (YTD)
Actual Revenue to Budgeted Revenue	75%
Actual Opex to Budgeted Opex	43%
Actual Capex to Budgeted Capex	22%
Employee related cost	54%
Councillors Remuneration	57%
Conditional Grants Expenditure	41%
Cash Coverage ratio	12.7 Months
Creditors Age Analysis	100% creditors paid
Debt Collection rate	78 %

5. EXECUTIVE SUMMARY

The below analysis is a high level assessment based on revenue and expenditure recognised on the Municipal Financial System. It is incumbent on the necessary user business units and user departments to ensure the completeness, Validity and accuracy of the information provided for the purposes of the assessment and bring to the attention of the council any further business units items which are not fully elaborated below.

5.1. Operating Budget

Summary financial performance report for the period ending 31 January 2021

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

DESCRIPTION	2020/21 ADJUSTED BUDGET R'000	YTD BUDGET 31/01/2021 R'000	ACTUALS AS AT 31/01/2021 R'000
Total Revenue	214,459,365	125,101,219.67	161,350,068.47
Total Expenditure	207,541,154	121,058,469.00	89,218,574.45
Operating Surplus	6,918,211	4,042,750.67	72,131,494.02
Transfers recognised - capital	26,989,000	15,743,581.00	2,603,026.03
Surplus for the year	33,907,211	19,786,331.67	74,734,520.05

TABLE C4: FINANCIAL PERFORMANCE

Table 1

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		33,001	34,425	28,649	2,907	20,081	16,712	3,369	20%	28,649
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		3,423	3,608	3,608	298	2,069	2,105	(36)	-2%	3,608
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		836	831	831	79	533	485	48	10%	831
Interest earned - external investments		8,172	8,090	8,090	522	3,178	4,719	(1,541)	-33%	8,090
Interest earned - outstanding debtors		3,132	2,294	2,294	453	3,051	1,338	1,713	128%	2,294
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2,552	726	726	63	790	424	367	87%	726
Licences and permits		493	753	753	48	272	439	(167)	-38%	753
Agency services		-	32	32	97	97	19	78	416%	32
Transfers and subsidies		135,794	143,638	168,273	434	131,203	98,159	33,044	34%	168,273
Other revenue		487	1,004	1,004	8	75	585	(510)	-87%	1,004
Gains on disposal of PPE		6,791	8,581	200	-	-	117	(117)	-100%	200
Total Revenue (excluding capital transfers and contributions)		194,682	203,982	214,459	4,909	161,350	125,101	36,249	29%	214,459
Expenditure By Type										
Employee related costs		58,124	70,219	70,219	5,179	37,754	40,961	(3,207)	-8%	70,219
Remuneration of councillors		11,598	11,901	11,901	966	6,765	6,942	(177)	-3%	11,901
Debt impairment		9,333	11,080	11,060	-	-	6,452	(6,452)	-100%	11,060
Depreciation & asset impairment		27,599	41,625	41,625	2,595	18,038	24,281	(6,243)	-26%	41,625
Finance charges		177	291	291	5	126	170	(44)	-26%	291
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		1,986	3,998	3,698	101	724	2,157	(1,434)	-66%	3,698
Contracted services		34,836	33,860	38,169	1,326	13,285	22,265	(8,980)	-40%	38,169
Transfers and subsidies		1,496	1,990	1,990	96	656	1,161	(505)	-44%	1,990
Other expenditure		24,614	28,331	28,586	2,715	11,870	16,669	(4,799)	-29%	28,586
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		169,763	203,276	207,541	12,983	89,219	121,058	(31,840)	-26%	207,541
Surplus/(Deficit)										
Transfers and subsidies - capital (financial assistance)		24,919	706	6,918	(8,074)	72,131	4,043	68,089	0	6,918
(National / Provincial and District)		31,240	26,989	26,989	-	2,603	15,744	(13,141)	(0)	26,989
Transfers and subsidies - capital (financial assistance)		-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		56,159	27,695	33,907	(8,074)	74,735	19,786			33,907
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		56,159	27,695	33,907	(8,074)	74,735	19,786			33,907
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		56,159	27,695	33,907	(8,074)	74,735	19,786			33,907
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		56,159	27,695	33,907	(8,074)	74,735	19,786			33,907

In terms of January 2021 Monthly Budget & Performance assessment, the actual billed and/or collected to date is R 161,350,068.47 inclusive of operational transfers and subsidies against YTD budget of R 125,101,219.67. This reflects a revenue rate against the period budget of 29% and that is reflecting a good performance against period target.

The operating expenditure Budget as at 31 January 2021 is R 121,058,469.00 against a YTD Actual of R 89,218,574.45 and that is reflecting 73%. This indicate an under-spending against the period budget as it is measured against the annual budget this also reflect a spending of 73% of the total operating budget. The operating surplus for the period is R 74,734,520.05.

Discussion

Revenue

The reasons for R 36,249 million variances will be discussed with the reference to Table C4 of the Budget Statement Tables and, is explained as follows:

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

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

- **Property Rates:** reflects positive variance of 20% proposed Covid 19 Rebate which has been budgeted for implementation in the current year and implementation has been postponed as per advice from COGTA and would be resolved in the following year.
- **Rental on Facilities and Equipment:** The Municipality has received R 533 176.53 which is 64% of the total revenue budget of R 831 382.
- **Interest on External Investments:** reflects negative variance of 33% from the budget revenue, this variance is caused by the Covid-19 pandemic as the economy has declined and this resulted in the decrease of interest rates.
- **Interest earned on outstanding debtors:** the positive variance of 128% is as the result of an increase in outstanding amount owed by debtors as a result of COVID-19 as some business and individuals did not have income and could not pay rates during the nationwide lockdown and after it as some business are still recovering especially those in the Tourism & Hospitality sector. The budget would be reviewed on 28 February 2021.
- **Fines, Penalties, Forfeits:** they reflect positive variance of 87% at the end of this month, the favourable variance in this line item is a result of more fines issued than anticipated
- **Licenses and Permits:** reflects a negative variance of 38% it is because of a decrease in the number of people making bookings for Learners Licenses due to COVID-19 as people are still avoiding activities that will need them to meet with people from different areas.
- **Agency Services:** reflects a positive variance of 416% for the month which will be adjusted during the adjustment process.
- **Transfers and Subsidies:** reflects a positive variance of 34% as at 31st January 2021.

- The transfers recognition-Operational revealed a positive variance due to grants received in advance of the anticipated timing. The variance will be reduced as the year progress.
- **Other Revenue:** they reflect negative variance of 87% for the month. Revenue is less due to items such as tender documents are advertised online for the people to download online due to COVID-19 and that reduced the demand in sale of tender documents, sale only happen to a few people who come to municipal offices a buy tender documents. Decrease in demand of building plan submission, hall hire and bookings.
- **Gains and disposal on PPE:** they reflect negative variance of 100%, no auction has taken place but that will be done on the 4rd quarter.

Expenditure

The January Budgeted Operational Expenditure for the 2020/21 financial year was R 121,1 million the actual expenditure recognised in 31 January was R 89,2million which implies that the municipality has a negative variance of R 31,840 million in expenditure.

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

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

- **Employee related cost:** shows a negative variance or savings of 8%. the variance is a result of the timing of filling of vacant positions.
- The human resource department have filled the Management and some junior positions to date.
- It should be noted that provision for leave, long service, medical aid contributions are accounted at the end of the year.
- **Debt impairment:** it shows the negative variance of 100%,
- Debt impairment relates to long overdue customer accounts over 90 days. It is a non-cash item and is budgeted at a rate being the difference of the cash the municipality intends to collect and what is not collectable from customers.
- Items included in this category are bad debts written off which at the time of compiling report, there were no provisions recorded on the financial system resulting in this variance

- However, the council have to note that the above non cash provisions are required in terms of Grap which are normally calculated at the end of the financial year, as the results the variance in this line item is anticipated to be eliminated only at year end.
- **Depreciation and Impairments:** Depreciation and asset impairment reflects a negative variance of 26% and it will be revise during the adjustment budget.
- It should also be noted that the are delays in completion of the prior year projects which effect the capitalisation and subsequent depreciation of the assets.
- It is therefore the sooner the prior year projects are completed, the sooner the variance is eliminated.
- **Finance charges:** reflect positive variance of 26% at the of month, the interest will be made on the specific times during the financial year, hence the variance.
- **Other Materials:** it reflects the underspending of 66% at the end of the month.

The variance is due to minor underspending in various line items across the municipality because of the suspension of procurement due to covid-19.

- **Contracted Services:** reflects a negative variance of 40% at the end of the month because of the suspension of procurement due to covid-19.
- **Transfers and Subsidies:** reflects a negative variance of 44% at the end of the month, this is based on the number of people who collected the free basic electricity.
- **Other Expenditure:** reflects under spending of 29% at the end of the month, as the results of conditions impose by Covid 19 regulations which has negative impact on the other programmes. The timing of the projects, expenditure should increase during the course of the financial year.
- We must be cautious to not automatically view this underspending as savings which may be used elsewhere due to the following:
- Historically, a large number of programmes commerce in the fourth quarter for which budget must be retained.

5.2 Capital Expenditure

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Total Capital Expenditure - Functional Classification	3	77,287	101,077	119,671	2,927	22,960	69,798	(46,838)	-67%	119,671
Funded by:										
National Government		32,067	26,989	26,989	-	2,303	15,744	(13,441)	-85%	26,989
Provincial Government		1,576	85	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		33,643	27,074	26,989	-	2,303	15,744	(13,441)	-85%	26,989
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		44,242	74,003	92,682	2,927	20,657	54,054	(33,397)	-62%	92,682
Total Capital Funding		77,885	101,077	119,671	2,927	22,960	69,798	(46,838)	-67%	119,671

Capital Budget Funding

Utilisation of Grants

- The Capital grant allocation for the financial year is R 26,989,000 consisting of: -
 - Municipal Infrastructure Grant (MIG) – R 26.9m. at the end of January, the Municipality reflected Zero spending for the month.
 - The council should note the underspending of 85% on the (MIG).
 - Integrated National Electrification Programme (INEP) – R 6.9m and current allocation of R 6m which was adjusted at the end of September, the Municipality reflected R 217,648.66 spending for the month on (INEP).
 - A rollover application of R 500 00 was made by the municipality, and the provincial treasury has approved R 500 000. The grant was received in 2019/20 financial year and will be adjusted during the Adjustment Budget Process on February 2021
 - The Department of Arts and Culture has analysed the rollover request of R 2,409,649.79 and support the rollover of R 2,409,649.79 funding to be included in the adjustment budget process.

Internal Funding

- There is under spending of approximately 62% as at 31 January 2021 in the internal year to date funding, the municipality is spending approximately 38% of its overall Capital Budget.

TABLE 2

FUNDING SOURCE	2020/21 SPECIAL ADJUSTED BUDGET R'000	YTD Budget 31/01/2021	YTD Actual Expenditure AS AT 31/01/2021	Balances	% Spent
MIG	26,989,000	11,245,417	2,603,026	24,385,973.94	10%
INTERNAL	92,681,887	38,617,453	23,673,373	69,008,514	26%
TOTAL CAPEX	119,670,887	49,862,870	26,276,399	93,394,488	22%
INEP	6,000,000	6,000,000	2,812,290.53	3,187,709.47	47%
BHIDLA HOUSING PROJECT	25,447,590	25,447,590	17,373,888	8,073,702	68%
TOTAL INCLUDING INEP AND HOUSING	151,118,477	81,310,460	46,462,577	104,655,900	31%

The total capital budget for the 2020/2021 financial year is R 151 ,1million inclusive of INEP and Housing grant, the MIG allocation is R 26 ,9million. The cumulative capital expenditure for the period amounts to R 46.5 million or 31% to the total budget. The municipality anticipated to spend 100% of the total capital budget as at the end of 4nd quarter as it is required by the regulation. Therefore, the spending is sitting at 31% as at 31 January 2021 because of the delays caused by national lockdown in challenges experienced in some projects in which would be resolved during the review of adjustment budget.

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

Employee related costs and councillors' remuneration

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

As at 31 January 2021, 57% of the councillor's allowances budget was spent and 54% spent against employee related costs budget. As at 31 January 2021 the total salary cost represented 54% of YTD operating expenditure for the period.

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

TABLE 3

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		8,171	8,256	8,256	673	4,714	4,816	(102)	-2%	8,256
Pension and UIF Contributions		1,107	1,166	1,166	95	666	680	(14)	-2%	1,166
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1,031	1,112	1,112	91	635	648	(14)	-2%	1,112
Cellphone Allowance		1,288	1,368	1,368	107	751	798	(47)	-6%	1,368
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		11,598	11,901	11,901	966	6,765	6,942	(177)	-3%	11,901
% Increase	4		2.6%	2.6%						2.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,524	4,606	4,606	373	2,611	2,687	(76)	-3%	4,606
Pension and UIF Contributions		7	178	178	13	48	104	(55)	-53%	178
Medical Aid Contributions		58	61	61	5	35	35	(1)	-2%	61
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		431	209	209	-	69	122	(53)	-44%	209
Motor Vehicle Allowance		330	471	471	28	193	275	(82)	-30%	471
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		80	84	84	7	46	49	(3)	-6%	84
Other benefits and allowances		193	224	224	0	6	131	(125)	-95%	224
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Postretirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	2	5,623	5,834	5,834	425	3,008	3,403	(395)	-12%	5,834
% Increase	4		3.7%	3.7%						3.7%
Other Municipal Staff										
Basic Salaries and Wages		37,381	46,577	46,577	3,595	24,170	27,170	(3,000)	-11%	46,577
Pension and UIF Contributions		5,896	7,271	7,271	588	3,907	4,241	(334)	-8%	7,271
Medical Aid Contributions		2,208	2,910	2,910	246	1,581	1,698	(116)	-7%	2,910
Overtime		1,308	2,005	2,005	282	1,283	1,170	114	10%	2,005
Performance Bonus		1,053	1,271	1,271	-	1,079	741	338	46%	1,271
Motor Vehicle Allowance		28	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		94	481	481	9	59	281	(222)	-79%	481
Other benefits and allowances		2,731	3,366	3,366	32	2,252	1,963	289	15%	3,366
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		445	157	157	-	119	91	27	30%	157
Postretirement benefit obligations		1,358	348	348	-	297	203	93	46%	348
Sub Total - Other Municipal Staff	2	52,501	64,386	64,386	4,754	34,746	37,558	(2,811)	-7%	64,386
% Increase	4		22.6%	22.6%						22.6%
Total Parent Municipality		69,722	82,121	82,121	6,146	44,520	47,903	(3,384)	-7%	82,121

5.3 Conditional Grants

As at the end of January 2021 no allocation of conditional grants was received as that the last trench will be received in march and the municipality had a roll-over of R 13.9 million at the beginning of the financial year, which will be included in the adjustment budget once approved at National and Provincial sphere. The municipality has spent R 27,770,102.60 as at 31 January 2021. The table below indicate the summary of spending for all conditional grants as at the end of 31 January 2021.

Table 4

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY							
GRANTS SUMMARY JANUARY 2020-2021							
Original Budget 2020/2021	ROLL-OVER/OPENING BALANCE	ROLLOVER BY NATIONAL TREASURY	TOTAL RECEIVED/ROLL OVER	TOTAL SPENT TO DATE	TOTAL UNSPENT TO DATE	VS RECEIVED/ROLL OVER	TB/GL Balance
26,989,000.00	-		22,000,000.00	2,603,026.03	24,385,973.97	19,396,973.97	19,396,973.97
2,000,000.00	-		2,000,000.00	695,036.94	1,304,963.06	1,304,963.06	1,304,963.06
2,513,000.00			1,760,000.00	1,760,000.00	753,000.00	-	-
6,000,000.00	-	-	6,000,000.00	2,812,290.54	3,187,709.46	3,187,709.46	3,187,709.46
37,502,000.00	-	-	31,760,000.00	7,870,353.51	29,631,646.49	23,889,646.49	23,889,646.49
3,803,000.00	-		3,803,000.00	2,445,760.83	1,357,239.17	1,357,239.17	1,357,239.17
-	2,409,049.79	2,409,049.79	-	-	2,409,049.79	2,409,049.79	2,409,049.79
-	500,000.00	500,000.00	-	-	500,000.00	500,000.00	500,000.00
3,803,000.00	2,909,049.79	2,909,049.79	3,803,000.00	2,445,760.83	4,266,288.96	4,266,288.96	4,266,288.96
200,000.00	171,343.00	171,343.00	-	80,100.00	91,243.00	91,243.00	91,243.00
25,447,590.00	5,624,057.41		22,997,945.67	17,373,888.26	8,073,701.74	5,624,057.41	5,624,057.41
25,647,590.00	5,795,400.41	171,343.00	22,997,945.67	17,453,988.26	8,364,944.74	5,715,300.41	5,715,300.41
66,952,590.00	8,704,450.20	3,080,392.79	58,560,945.67	27,770,102.60	42,262,880.19	33,871,235.86	33,871,235.86
	5,228,239.19					5,228,239.19	5,228,239.19
-	5,228,239.19	-	-	-	-	5,228,239.19	5,228,239.19
66,952,590.00	13,932,689.39	3,080,392.79	58,560,945.67	27,770,102.60	42,262,880.19	39,099,475.05	39,099,475.05

5.5 Cash and cash equivalents

An amount of R 522,091.95 was received from interest on investment as at the end of January 2021. The cash bank balance as at 31 January 2021 amounted to R 3.1 million and short-term investments amounted to R 210.6 million with a total cash and cash equivalents of R 213.8 million. The cash coverage ratio as at 31 January 2021 is 12.7% based on average of R 12.9 million per month fixed operating expenditure. This indicates that the municipality as at 31 January 2021 had sufficient cash to operate for a period more than 3 months without receiving grants to cover operating costs. The norm as set out in the uniform financial ratios and norms circular 71 is 1 to 3 months.

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

Table 5

NED BANK	30,262,423.86
INVESTEC	10,104,659.35
STANDARD BANK	30,282,505.59
PRIMARY ACCOUNT	2,753,516.89
FNB CALL ACCOUNT	355,930.39
Cash and Cash Equivalents	213,754,137.82

5.6 Creditors Age Analysis

The municipality does not have creditors age analysis. The balance of trade payables for the month of January 2021 is R 972,482.09, there were no outstanding invoices out of compliance

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

5.7 Debtors age analysis

The debtor book value amounted to R 73,383,787.75 million and the debtor's collection is 78% as at 31 January 2021.

The debt is made up of the following:

- 1) Government: R 19,081,764.49
- 2) Business: R 7,541,862.70
- 3) Households: R 29,956,304.49

4) Agriculture: R 15,318,668.87

5) Other: R 1,485,187.20

- Consumer debtors amount to R 67,618,533.54 as at the end of January 2021. This indicates an increase of R 5,895,199.29 from June 2020 in which was R 61,723,334.25.
- The majority of debtors under this category is over 120 days and above, the matters have results in legal processes, estate late matters which pose a challenge as regards to debt collection. There are also certain accounts which are under query for various reasons, namely verification of government accounts prior to payment. The most significant debtors are reported to MANCO and Finance Portfolio Committee.
- The credit control measures for collection were implemented especially for old debt
- The municipality has attorneys to assist with collection of long outstanding debt when all internal processes have been exhausted. The process was affected by the national lockdown as it became a challenge to do site visits to customers with long outstanding debt, delivering letters of demand and obtain customer latest contact information. An incentive scheme was introduced in the month of March 2020 to encourage customers to make payment to qualify for write off on penalties up to 100% but the process was also affected by the lockdown.
- Revenue and debt collection unit has noted that more people are paying for their accounts since a dual collection strategy has been implemented (debt collection process is done both inhouse and supplemented by legal attorneys).
- The municipality is also currently participating in the provincial forum for all municipalities that is led by COGTA to assist with the recovery of government debt.
- The other challenges that the municipality experienced when collecting monies owed to the municipality can be summarized as follows:
 - The ongoing difficulties of collecting prior year debt
 - Remaining unpaid traffic fines

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2020/21									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.O. Council Policy
		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			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	4,380	1,746	1,621	1,486	1,402	1,283	6,345	31,479	49,742	41,995	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	557	211	194	182	175	164	831	3,748	6,062	5,099	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	22	41	56	589	14,167	14,884	14,884	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(5,614)	65	62	61	40	40	211	2,066	(3,070)	2,417	-	-
Total By Income Source	2000	(677)	2,022	1,877	1,750	1,658	1,543	7,986	51,460	67,619	64,396	-	-
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(1,918)	529	504	495	496	496	2,519	18,841	21,961	22,847	-	-
Commercial	2300	302	365	338	307	287	213	1,097	4,682	7,582	6,586	-	-
Households	2400	862	872	805	732	671	634	3,302	20,469	28,349	25,609	-	-
Other	2500	78	256	230	216	204	199	1,068	7,467	9,717	9,154	-	-
Total By Customer Group	2600	(677)	2,022	1,877	1,750	1,658	1,543	7,986	51,460	67,619	64,396	-	-

6. Schedule C table

Schedule C table version 6.4 attached.

7. Progress on capital project

Project status report attached.

8. Municipal Manager's quality certification

Quality certificate attached.

MIG. ELECTRIFICATION AND INTERNAL FUNDED PROJECTS

2017/2018 Projects

Project Name	Ward No.	Nov-20	Dec-20	Jan-21	Reason for Delays	Remedial Action
Mhlangei Electrification		Practical Complete	Practical Complete			
2018/2019 PROJECTS						
Underberg taxi Rank upgrade	3	Practical Complete	Practical Complete			
Centocow Taxi Rank phase 2	6	The contractor is currently waiting for steel specialist to continue and pour concrete. The project is 25% complete	The contractor is currently waiting for steel specialist to continue and pour concrete. The project is 25% complete	The contractor is currently waiting for steel specialist	the contractor will fastract the issue and be in contact to the steel specialist team	
Greater Mqundakweni	7	Practical Complete	Practical Complete			
Greater Ngwagwane	8	Practical Complete awaiting outage date	Practical Complete awaiting outage date			
2019/2020 PROJECTS						
Himeville business hives	2	The project is 5% complete, currently on hold because of rezoning process	The project is 5% complete, currently on hold because of rezoning process	The project is currently on hold because of the rezoning	Municipal is engaging with the site owner to solve the problem	
Underberg Community town Hall phase 1	3	inception meeting was held and the contractor started on site but was stopped because of rezoning process	inception meeting was held and the contractor started on site but was stopped because of rezoning process	The project is currently on hold because of the rezoning	Municipal is engaging with the site owner to solve the problem	
Sdangeni Bridge	4	Awaiting for EIA authorization, services provider has been instructed to expedite this process.	Awaiting for EIA authorization, services provider has been instructed to expedite this process.	delayed by Environmental Impact Assessment (EIA)	Project has been deferred to 2020/21 financial year.	

Project Name	Ward No.	Nov-20	Dec-20	Jan-21	Reason for Delays	Remedial Action
Gqument Creche	7	Practical Complete	Practical Complete			
Mqulielwa Sportfield	12	Practical Complete	Practical Complete			
Dumabezwe Sportfield	13	Practical Complete	Practical Complete			
Underberg Asphalt road	3	The project is 85% complete the contractor is busy with priming and after they would be ready to apply asphalt layer	Practical Complete			
Creighton Sportfield	14	The municipal is busy with the rezoning issue for the project to continue	The municipal is busy with the rezoning issue for the project to continue		As soon as the municipal finalized the rezoning issue the project process will continue	As soon as the municipal finalized the rezoning issue the project process will continue
Construction of fire station	10	The municipal is busy with the rezoning issue for the project to continue	The municipal is busy with the rezoning issue for the project to continue		As soon as the municipal finalized the rezoning issue the project process will continue	As soon as the municipal finalized the rezoning issue the project process will continue

Project Name	Ward No.	Nov-20	Dec-20	Jan-21	Reason for Delays	Remedial Action
Gumani Creche	7	Practical Complete	Practical Complete			
Mqulwa Sportfield	12	Practical Complete	Practical Complete			
Dumabazwe Sportfield	13	Practical Complete	Practical Complete			
Underberg Asphalt road	3	The project is 85% complete the contractor is busy with priming and after they would be ready to apply asphalt layer	Practical Complete			
Creighton Sportfield	14	The municipal is busy with the rezoning issue for the project to continue	The municipal is busy with the rezoning issue for the project to continue		As soon as the municipal finalized the rezoning issue the project process will continue	As soon as the municipal finalized the rezoning issue the project process will continue
Construction of fire station	10	The municipal is busy with the rezoning issue for the project to continue	The municipal is busy with the rezoning issue for the project to continue		As soon as the municipal finalized the rezoning issue the project process will continue	As soon as the municipal finalized the rezoning issue the project process will continue

Project Name	Ward No.	Nov-20	Dec-20	Jan-21	Reason for Delays	Remedial Action
2020/2021 PROJECTS						
Storm Water (All 15 Wards)	All wards	adjudication stage	adjudication stage			
Renewal of gravel access roads(all 15 wards)	All wards	ward 1,2,3,7 and 15 those were part of the gravel roads for the financial year 2019/2020 The end-user is busy with specification, to be submitted to the specification	ward 1,2,3,7 and 15 those were part of the gravel roads for the financial year 2019/2020 The end-user is busy with specification, to be submitted to the specification			
Paving and Parking		The project is on the specification stage	The project is on the specification stage		The end-user is busy with specification, and it will be submitted to the specification	The end-user is busy finalizing the specification, and it will be submitted to the specification
Guard house x4		The project is on the specification stage	The project is on the specification stage		The end-user has completed the drafting of specification, and it was submitted to the specification	The end-user has completed the drafting of specification, and it was submitted to the specification
Furniture & Shelters		The project is on the specification stage	The project is on the specification stage		The end-user has completed the drafting of specification, and it was submitted to the specification	The end-user has completed the drafting of specification, and it was submitted to the specification
Fencing Common Dam		The end-user is busy with specification, to be submitted to the specification	The end-user is busy with specification, to be submitted to the specification		The end-user is busy finalizing the specification, and it will be submitted to the specification	The end-user is busy finalizing the specification, and it will be submitted to the specification
Cemetery toilets and Waste sites		The end-user is busy finalizing the specification, and will be intention to award stage	The end-user is busy finalizing the specification, and will be intention to award stage		The end-user is busy finalizing the specification, and will be submitted to the specification	The end-user is busy finalizing the specification, and it will be submitted to the specification
Bulwer Asphalt Road Phase 7	10	Adjudication stage	Adjudication stage			
Donnybrook Asphalt Surfacing Phase 4	13	Adjudication stage	Adjudication stage			

Project Name	Ward No.	Nov-20	Dec-20	Jan-21	Reason for Delays	Remedial Action
Himeville Asphalt Surfacing Phase 2	2	Intention to award stage	The contractor is busy with establishment			
Underberg Asphalt Roads ph 2	3	Intention to award stage	The contractor is busy with establishment			
		Adjudication stage	Adjudication stage			
Creighton Asphalt Road 6	15					
Greater Stepmore/ Ridge phase 3	1	The service provider is busy with pre-marketing and designs	The contractor is on site and the project is 60% complete			
Greater Nhlantleni/Goxhill phase 3	2	The service provider is busy with pre-marketing and designs	The contractor is on site and the project is 95% complete			
Greater Underberg with phase 3	3	The service provider is busy with pre-marketing and designs	Designs are complete and approved by Eskom			
Greater Amakhuze /Cabazi phase 3	4	The service provider is busy with pre-marketing and designs	Designs are complete and approved by Eskom			
Greater Khukhulela/Nomagaga phase 3	5	The service provider is busy with pre-marketing and designs	The contractor is on site and the project is 50% complete			
Greater Centocow / Hlabeni phase 3	6	The service provider is busy with pre-marketing and designs	Designs are complete and approved by Eskom			
Greater Mqudekweni phase 3	7	The service provider is busy with pre-marketing and designs	Designs are complete and approved by Eskom			
Greater Ngwagwane phase 3	8	The service provider is busy with pre-marketing and designs	The contractor is busy on site and the project is 20% complete			
Greater Nkwezela phase 3	9	The service provider is busy with pre-marketing and designs	Designs are complete and approved by Eskom			

Project Name	Ward No.	Nov-20	Dec-20	Jan-21	Reason for Delays	Remedial Action
Greater Bulwer phase 3	10	The service provider is busy with pre-marketing and designs	The contractor is busy on site and the project is 95% complete			
Greater Nkumbal/ Mangwaneni phase 3	11	The service provider is busy with pre-marketing and designs	The contractor is busy on site and the project is 60% complete			
Greater Bhidla/ Sizane/ane phase 3	12	The service provider is busy with pre-marketing and designs	Designs are complete and approved by Eskom			
Greater Donnybrook phase 3	13	The service provider is busy with pre-marketing and designs	Designs are complete and approved by Eskom			
Greater Milla/ Creighton phase 3	14	The service provider is busy with pre-marketing and designs	Designs are complete and approved by Eskom			
Greater Sandanzwe/ Masameni phase 3	15	The service provider is busy with pre-marketing and designs	Designs are complete and approved by Eskom			

Appendix B

Operating Revenue and Expenditure for January 2021

	Special Adjustment Budget 2020/2021	Month Budget	Month Actual Received/ Paid	Month Billing	YTD Billing	YTD actual Received/ paid	YTD Budget	% spend/ Received this month	% spend /Received YTD to date
Rates	28,648,930.00	2,387,410.83	1,690,958.34	3,405,354.01	23,524,038.08	18,709,740.48	16,711,875.83	71%	65%
Rates & Refuse Penalties	2,293,522.11	191,126.84	515,800.08	191,126.00	1,337,883.68	3,506,068.00	1,337,887.90	270%	153%
Service charges	3,608,330.00	300,694.17	297,896.72	300,694.00	2,104,679.52	2,068,867.00	2,104,659.17	99%	57%
Traffic fines	624,362.00	52,030.17	-	-	-	264,470.00	364,211.17	0%	42%
Licences and Permit	368,454.46	30,704.54	47,528.04	30,704.00	153,520.00	271,122.00	214,931.77	155%	74%
Learners Licences	379,392.48	31,616.04	-	-	-	-	221,312.28	0%	0%
Service charges: Sales: Licence & Permit	4,702.50	391.88	-	-	-	-	2,743.13	0%	0%
Valuation Appeal	9,063.29	755.27	-	-	-	-	5,286.92	0%	0%
Burial Fees	559.08	46.59	697.39	-	-	4,610.00	326.13	1497%	825%
Shared Planner & Building Plan inspection fee	123,168.34	10,264.03	4,924.69	-	-	9,390.00	71,848.20	48%	8%
Rent of facilities and equipment	831,382.00	69,281.83	79,163.53	69,281.00	415,686.00	533,174.00	484,972.83	114%	64%
Refuse Garden	19,553.00	1,629.42	-	-	1,629.00	121.74	11,405.91	0%	1%
Interest received-External Investments	8,089,720.00	674,143.33	522,091.95	-	-	3,178,332.00	4,719,003.33	77%	39%
Government grants and subsidies	201,262,000.00	16,771,833.33	-	-	-	161,785,000.00	117,402,833.33	0%	80%
Library lost books	873.82	72.82	673.91	-	-	1206	509.73	925%	138%
Pound income	101,700.00	8,475.00	173.91	-	-	70,533.00	59,325.00	2%	69%
Printing income	5,778.85	481.57	1,269.57	-	-	10,953.00	3,371.00	264%	190%
Rates clearance certificates	6,855.20	571.27	-	-	-	-	3,998.87	0%	0%
Sale of hay	10,189.80	849.15	-	-	-	-	5,944.05	0%	0%
Tender deposits	514,079.00	42,839.92	519.13	-	-	42,083.00	299,879.42	1%	8%
Seta Training Refund	104,500.00	8,708.33	-	-	-	-	60,958.33	0%	0%
Disposal of PPE	200,000.00	16,666.67	-	-	-	-	116,666.67	0%	0%
Sundry income	209,000.00	17,416.67	1,036.11	-	-	6,874.00	121,916.67	6%	3%
Income for Agency Services	32,248.70	2,687.39	96,964.28	-	-	96,964.00	18,811.74	3608%	301%
TOTAL REVENUE	247,448,364.60	20,620,697.05	3,259,697.65	3,997,159.01	31,977,272.08	190,462,544.22	144,344,879.35	16%	77%
Employee related costs	70,219,449.00	5,851,620.75	5,179,053.20	-	-	37,754,210.21	40,961,345.25	89%	54%
Remuneration of councillors	11,901,110.00	991,759.17	966,465.08	-	-	6,765,253.00	6,942,314.17	97%	57%
Provision for doubtful debts	11,059,933.00	921,661.08	-	-	-	-	6,451,627.58	0%	0%
Depreciation	41,624,813.00	3,468,734.42	2,594,514.69	-	-	18,038,405.00	24,281,140.92	75%	43%
Repairs and Maintenance	11,408,469.00	950,705.75	90,150.58	-	-	2,152,509.00	6,654,940.25	9%	19%
Finance costs	291,489.00	24,290.75	4,629.75	-	-	126,008.00	170,035.25	19%	43%
Contracted services	26,744,805.00	2,228,733.75	1,235,966.67	-	-	11,132,458.00	15,601,136.25	55%	42%
General expenses	34,291,086.00	2,857,590.50	2,911,705.13	-	-	13,249,521.00	20,003,133.50	102%	39%
TOTAL EXPENDITURE	207,541,154.00	17,295,096.17	12,982,485.10	-	-	89,218,364.21	121,065,673.17	75%	43%
Net Surplus (Deficit)	39,907,210.60	3,325,600.88	-9,722,787.45	3,997,159.01	31,977,272.08	101,244,180.01	26,604,807.06	-59%	34%

Appendix C (1)

Capital Project for 2020/2021

Name of Item	Source of Fund	Special Adjustment Budget 2020/2021	Actual spent for January 2021	YTD Actual Spent	% Spent YTD
Procurement of Computer Equipment	Internal	1,218,855.00		497,374.22	41%
Procurement of Furniture and Equipment	Internal	1,843,000.00	1,782.50	281,807.46	16%
Procurement of Computer Software	Internal	122,205.00		26,087.75	21%
Procurement of Transport assets Covid	Internal	2,095,493.00		587,002.39	28%
Construction of Fire Station (Disaster Management Centre)	Covid	7,000,000.00			0%
Underberg CBD Infrastructure upgrade	Covid	8,000,000.00			0%
Procurement of Plant and Equipment	Internal	4,350,000.00	12,400.00	371,944.55	9%
Parkhome (for Nurses) and Office Space	Covid	2,149,466.00			0%
Creighton CBD Infrastructure Upgrade	Internal	3,500,000.00			0%
Bulwer CBD infrastructure upgrade	Internal	3,500,000.00			0%
Procurement of GPS Equipment	Internal	14,686.00		7,311.00	50%
Building of Industrial Business Park/ Hub	Internal	300,000.00			0%
Fresh Produce Market	Internal	250,000.00			0%
Creighton Artificial Sportfield	Internal	5,000,000.00		632,500.00	13%
Bus Shelters	Internal	500,000.00			0%
Underberg Taxi Rank Upgrade	Internal	26,714.78			0%
Gobhogobho Hall	Internal	17,569.00			0%
Municipal Offices	Internal	1,048,200.00			0%
Breathing Apparatus	Internal	348,450.00			0%
Upgrade of Underberg road	Internal	244,088.48			0%
Bulwer Asphalt Roads 6	Internal	180,000.00			0%
Donnybrook Asphalt Surfacing - Phase 3	Internal	144,233.00			0%
Bulwer Asphalt Road Phase 7	Internal	4,500,000.00		698,146.10	16%
Donnybrook Asphalt Surfacing Phase 4	Internal	3,000,000.00			0%
Himeville Asphalt Surfacing Phase 2	Internal	4,500,000.00		655,785.72	15%
Himeville Asphalt Surfacing 1	Internal	175,380.90			0%
Underberg Asphalt Roads ph 2	Internal	6,500,000.00		4,047,767.80	62%
Creighton Asphalt Road 6	Internal	4,500,000.00			0%
Backup Generator	Internal	500,000.00			0%
Magoso Access Road	Internal	1,356,879.00			0%
Himeville Business Hives	Internal	1,700,000.00			0%
Gqumeni Creche	Internal	1,000,000.00		413,217.98	41%
Creighton Library-Conversion of Maliyavuzi	Internal	7,000,000.00			0%
Procurement Installation of Cameras	Internal	200,000.00		120,000.00	60%
Procurement of Fiber Connection- Cable Network	Internal	80,000.00			0%
Procurement of Kitchen Equipment Animal Pound, Tourism	Internal	60,000.00			0%
Procurement of Gazebo and Folding tables	Internal	50,000.00			0%
Build Sound System	Internal	300,000.00			0%
Furniture for Activity Room	Internal	30,000.00			0%
Renewal of gravel access roads(all 15 wards)	Internal	15,000,000.00	3,350,352.50	15,308,005.06	102%
2016/2017 Sportfields (Professional fees)	Internal	40,166.50		19,926.00	50%
2016/2017 Access roads (Professional fees)	Internal	26,500.00		26,496.50	100%
Paving and Parking	Internal	80,000.00			0%
Guard house x4	Internal	50,000.00			0%
Furniture & Shelters	Internal	50,000.00			0%
Fencing Common Dam	Internal	20,000.00			0%
Cemetery toilets and Waste sites	Internal	150,000.00			0%
TOTAL INTERNAL FUNDED		92,681,886.66	3,364,535.00	23,673,372.52	26%
Gqumeni Creche	MIG	11,793.81			0%
Bhidla Creche	MIG	15,218.53			0%
Solokohle Community Hall	MIG	15,079.94			0%
Himeville Business Hives	MIG	3,509,334.67			0%
Sdangeni Bridge Road	MIG	4,590,646.67			0%
Makuleka Sportsfield	MIG	2,145,641.42		1,278,769.69	60%
Dumabazwe Sportsfield	MIG	1,348,549.68		962,521.39	71%
Msamani Sportsfield	MIG	98,498.54		59,106.06	60%
Underberg Community Town Hall	MIG	7,303,359.33			0%
Centocow shelter and Toilets	MIG	4,950,877.33		302,628.92	6%
Storm Water (All 15 Wards)	MIG	3,000,000.00			0%
TOTAL MIG FUNDED		26,988,999.92	-	2,603,026.06	10%
Total Capital Expenditure		119,670,886.58	3,364,535.00	26,276,398.59	22%
Electrification Project 2019/2020					
Electrification	INEP	6,000,000.00	217,648.66	2,812,290.53	47%
Bhidla Housing Projects	Housing	25,447,590.00	2,469,850.05	17,373,888.26	68%
TOTAL CAPITAL EXPENDITURE INCLUDING INEP & HOUSING		151,118,476.58	6,052,033.71	46,462,577.38	31%

Appendix D
ALLOCATIONS RECEIVED FOR THE FINANCIAL YEAR 2020/2021

Name of Grant	Original Budget 2020/2021	Actual Received in January 2021	Actual Received YTD 2020/2021	%Received
Municipal Finance Management Grant	2,000,000.00		2,000,000.00	100%
Equitable Share	159,757,000.00		126,222,000.00	79%
Provincialisation of Libraries Grant	2,714,000.00		2,714,000.00	100%
Community Library Service Grant	1,089,000.00		1,089,000.00	100%
Expanded Public Works Programme	2,513,000.00		1,760,000.00	70%
Capital:Municipal Infrastructure Grant	26,989,000.00		22,000,000.00	82%
Integrated National Electrification Programme	6,000,000.00		6,000,000.00	100%
Title Deeds Restoration Grant	200,000.00			0%
TOTAL	201,262,000.00	-	161,785,000.00	80%
Bhidla Housing Projects	25,447,590.00		17,373,888.26	68%
TOTAL	226,709,590.00	-	179,158,888.26	79%

KZN486 JANUARY 2021 EXPENDITURE

Item	Description	Approved Annual Budget 2020/2021	Budget Month Nov	Actual Month Nov	Budget YTD (1Mth)	Actual YTD (1Mth)	Actual YTD %
Item : Employee Related Costs - Wages							
20800	Employee Relate:Senior Managem	939,155.00	78,282.00	76,120.49	547,834.00	532,843.00	0.57
21000	Employee Relate:Senior Managem	66,126.00	5,510.00		38,570.00	-	-
21700	Employee Relate:Senior Managem	191,250.00	15,937.00	15,000.00	111,659.00	105,900.00	0.55
21900	SmrMan:Accom Travel&Incidental	100,000.00	8,833.00		58,331.00	5,723.00	0.06
25300	Employee Relate:Senior Managem	939,344.00	78,195.00		547,885.00	539,322.00	0.57
25500	Employee Relate:Senior Managem	54,268.00	4,522.00		31,654.00	-	-
26000	Employee Relate:Senior Managem	84,475.00	7,038.00	6,625.50	49,273.00	46,378.00	0.55
26200	Chief Financial Officer:Travel	25,500.00	2,125.00	2,000.00	14,875.00	14,000.00	0.55
26400	Employee Relate:Senior Managem	60,000.00	5,000.00		35,000.00	-	-
28800	Employee Relate:Senior Managem	957,976.00	79,331.00	78,326.76	655,317.00	548,287.00	0.58
30700	Designation:Travel or Motor Ve	133,875.00	11,150.00	10,600.00	76,092.00	73,600.00	0.55
30900	Employee Relate:Senior Managem	60,000.00	5,000.00		35,000.00	-	-
34300	Employee Relate:Senior Managem	886,422.00	74,035.00	72,676.45	518,245.00	506,735.00	0.57
34500	Employee Relate:Senior Managem	44,421.00	3,701.00		25,907.00	-	-
35200	Employee Relate:Senior Managem	50,000.00	4,168.00		29,162.00	-	-
38800	Employee Relate:Senior Managem	886,422.00	74,035.00	68,605.45	518,245.00	481,638.00	0.54
39000	Employee Relate:Senior Managem	44,421.00	3,701.00		25,907.00	68,864.00	1.55
39700	Employee Relate:Senior Managem	76,000.00	5,833.00		40,831.00	-	-
98600	Employee Relate:Municipal Staf	46,576,821.00	3,881,398.00	3,595,496.58	27,169,772.00	24,169,522.00	0.52
98800	Employee Relate:Municipal Staf	1,271,150.00	105,928.00		741,458.00	1,079,329.00	0.65
100100	Employee Relate:Municipal Staf	840,000.00	69,997.00	30,335.16	489,979.00	119,770.00	0.14
100800	Employee Relate:Municipal Staf	480,998.00	40,079.00	9,491.50	280,553.00	58,722.00	0.12
101600	Employee Relate:Municipal Staf	2,498,800.00	208,228.00		1,457,582.00	2,117,416.00	0.65
102000	Staff:Long Service Award	156,760.00	13,062.00		91,434.00	119,901.00	0.76
102300	Employee Relate:Municipal Staf	661,409.00	55,116.00	118,741.65	385,812.00	608,447.00	0.91
102900	Employee Relate:Municipal Staf	742,763.00	61,895.00	120,760.57	439,265.00	452,271.00	0.61
103000	Employee Relate:Municipal Staf	601,017.00	50,082.00	42,123.05	350,674.00	227,682.00	0.38
106400	Post-retirement Benefit:Leave	348,271.00	29,022.00		208,154.00	296,645.00	0.85
3000 Employee Related Costs - Wages		69,788,633.00	4,980,684.00	4,323,928.42	34,864,788.00	32,107,794.00	0.54
Item : Employee Related Costs - Social							
24200	Employee Relate:Senior Managem	23,057.00	1,921.00	1,808.40	13,447.00	12,658.00	0.55
24300	SmrMan:Pension Funds	168,048.00	14,067.00	12,667.20	86,609.00	44,229.00	0.26
24400	Employee Relate:Senior Managem	1,785.00	148.00	148.72	1,036.00	1,041.00	0.58
24900	Employee Relate:Senior Managem	119.00	9.00	9.90	63.00	69.00	0.58
26700	Employee Relate:Senior Managem	37,531.00	3,127.00	3,276.00	21,889.00	22,086.00	0.59
28900	Employee Relate:Senior Managem	1,785.00	148.00	148.72	1,036.00	1,041.00	0.58
29400	Employee Relate:Senior Managem	3,921.00	326.00	9.90	2,282.00	69.00	0.02
33400	Employee Relate:Senior Managem	1,785.00	148.00	148.72	1,036.00	1,041.00	0.58
33900	Employee Relate:Senior Managem	119.00	9.00	9.90	63.00	69.00	0.58
37900	Employee Relate:Senior Managem	3,570.00	296.00	148.72	2,072.00	1,041.00	0.29
38400	Employee Relate:Senior Managem	119.00	9.00	9.90	63.00	69.00	0.58
42800	Employee Relate:Senior Managem	119.00	9.00	9.90	63.00	69.00	0.58
103900	Employee Relate:Municipal Staf	26,714.00	2,217.00	2,158.20	15,519.00	14,576.00	0.55
104100	Employee Relate:Municipal Staf	2,910,322.00	242,518.00	246,139.12	1,697,626.00	1,581,321.00	0.54
104200	Employee Relate:Municipal Staf	8,898,488.00	574,033.00	555,194.91	4,018,281.00	3,681,691.00	0.53
104300	Employee Relate:Municipal Staf	382,334.00	31,855.00	33,236.57	222,983.00	225,846.00	0.59
3100 Employee Related Costs - Social		10,450,618.00	870,880.00	855,124.78	6,096,020.00	5,686,416.00	0.53
Item : Remuneration Of Councilors							
203500	Remuneration of:Speaker	611,815.00	50,984.00	49,904.92	356,888.00	349,334.00	0.57
203600	Remuneration of:Speaker	47,175.00	3,931.00	3,700.00	27,517.00	25,900.00	0.55
204100	Remuneration of:Speaker	91,772.00	7,647.00	7,465.73	53,529.00	52,400.00	0.57
206500	Remuneration of:Executive Mayo	764,768.00	63,730.00	62,381.08	446,110.00	436,667.00	0.57
206600	Remuneration of:Executive Mayo	47,175.00	3,931.00	3,700.00	27,517.00	25,900.00	0.55
207100	Remuneration of:Executive Mayo	114,715.00	9,559.00	9,367.16	66,913.00	65,500.00	0.57
208000	Remuneration of:Deputy Executi	611,815.00	50,984.00	49,904.92	356,888.00	349,334.00	0.57
208100	Remuneration of:Deputy Executi	47,175.00	3,931.00	3,700.00	27,517.00	25,900.00	0.55
208600	Remuneration of:Deputy Executi	91,772.00	7,647.00	7,465.73	53,529.00	52,400.00	0.57
210700	Remuneration of:Total for All	1,111,388.00	92,632.00	90,670.49	648,424.00	634,683.00	0.57
211000	Remuneration of:Total for All	6,267,394.00	522,282.00	511,222.62	3,655,974.00	3,678,558.00	0.57
211100	Remuneration of:Total for All	1,226,550.00	102,212.00	96,200.00	715,484.00	673,460.00	0.55
211600	Remuneration of:Total for All	867,388.00	72,283.00	70,752.43	505,981.00	495,267.00	0.57
3400 Remuneration Of Councilors		11,901,110.00	991,753.00	966,465.08	6,942,271.00	6,766,263.00	0.57

Item : Depreciation and asset impairment						
16000	Depreciation an:Amortisation	127,284.00	10,607.00	20,377.05	74,249.00	76,024.00
16000	Depreciation an:Depreciation	848,443.00	70,703.00	72,087.46	494,021.00	476,460.00
16600	Depreciation an:Depreciation	558,483.00	46,373.00	123,273.84	324,011.00	861,347.00
16600	Depreciation an:Depreciation	1,049,761.00	137,493.00	97,047.61	982,860.00	653,991.00
16900	Depreciation an:Depreciation	3,199,839.00	295,568.00	239,244.59	1,860,027.00	1,073,226.00
19801	Deprec.: Roads- Roads	23,049,115.00	1,020,759.00	1,272,034.25	13,446,315.00	8,904,235.00
20201	Deprec.: Commn. - Halls	9,705,495.00	860,791.00	670,267.18	5,661,537.00	4,691,870.00
20300	Depreciation:Other Assets	2,498,903.00	208,241.00	100,152.81	1,467,687.00	701,279.00
3700	Depreciation and Asset Impairment	40,424,813.00	3,368,781.00	2,894,614.89	23,581,117.00	18,038,405.00
Item	Interest Expense - External Borrowings					
200700	Interest, Divid:Interest Paid	291,489.00	24,290.00	4,829.76	170,030.00	126,008.00
3900	Interest Expense - External Bo	291,489.00	24,290.00	4,829.76	170,030.00	126,008.00
Item	Bulk Purchases					
200	Bad Debts Writt:	11,059,933.00	921,661.00		6,451,827.00	
4100	Bulk Purchases	11,059,933.00	921,661.00		6,451,827.00	
Item	Repairs and Maintenance					
12000	Contracted Serv:Contractors	157,735.00	11,477.00		80,339.00	
12500	Contracted Serv:Contractors	4,000,000.00	333,333.00		2,333,381.00	365,886.00
14500	Contracted Serv:Contractors	1,650,000.00	137,500.00		982,500.00	29,097.00
14600	Contracted Serv:Contractors	577,940.00	46,160.00		337,120.00	21,620.00
14700	Contracted Serv:Contractors	5,042,704.00	420,228.00	90,150.53	2,941,598.00	1,736,006.00
Repairs and Maintenance		11,408,469.00	950,688.00	90,150.53	6,554,885.00	2,152,509.00
Item	Contracted Services					
1500	Contracted Serv:Outsourced Ser	1,167,760.00	98,978.00		692,846.00	171,940.00
1700	Contracted Serv:Outsourced Ser	42,500.00	3,550.00		24,850.00	8,303.00
2200	Contracted Serv:Outsourced Ser	200,000.00	16,666.00		116,662.00	52,042.00
2700	Contracted Serv:Outsourced Ser	200,000.00	16,666.00		116,662.00	29,650.00
2900	Outsord Serv:Qualification Veri	1,660.00	155.00		1,085.00	-
3100	Contracted Serv:Outsourced Ser	223,080.00	18,634.00	18,634.00	130,438.00	74,536.00
3200	Contracted Serv:Outsourced Ser	711,604.00	59,296.00	30,012.17	415,068.00	101,728.00
3400	Contracted Serv:Outsourced Ser	527,151.00	51,801.00	46,570.20	362,607.00	156,927.00
3500	Outsord Serv:Clearing&Grass Cut	145,000.00	12,033.00		84,581.00	29,650.00
3600	Contracted Serv:Outsourced Ser	100,000.00	8,833.00		58,331.00	8,656.00
4300	Contracted Serv:Outsourced Ser	363,452.00	31,853.00		223,671.00	30,000.00
4300	Contracted Serv:Outsourced Ser	550,000.00	45,833.00		320,631.00	
4300	Contracted Serv:Outsourced Ser	824,000.00	58,666.00	90,475.00	480,662.00	816,999.00
5600	Contracted Serv:Outsourced Ser	6,073,900.00	672,825.00	765,269.64	4,709,775.00	5,025,193.00
6200	Contracted Serv:Outsourced Ser	1,319,883.00	109,984.00	20,000.00	769,888.00	78,000.00
6800	Contracted Serv:Consultants an	1,655,447.00	138,786.00	7,450.00	971,502.00	434,261.00
7000	Contracted Serv:Consultants an	300,000.00	25,000.00	16,030.00	175,000.00	33,777.00
7500	Contracted Serv:Consultants an	100,000.00	8,833.00		58,331.00	
7700	Conserv:Occupational Health&S	52,800.00	4,400.00		30,600.00	-
7800	Contracted Serv:Consultants an	776,000.00	64,668.00		452,655.00	-
8000	Contracted Serv:Consultants an	150,000.00	10,833.00		75,631.00	-
8100	Conserv:Qualification Verific	30,000.00	2,500.00		17,500.00	-
8900	Contracted Serv:Consultants an	900,200.00	75,016.00		525,112.00	86,610.00
9800	Conserv:Inf&Plan-Electr. Eng	4,				

* End of Report: DR NDZ Municipality

Workings: Calculation of Cash Coverage Ratio 2020/2021

Municipality:	Dr Nkosazana Dlamini Zuma Municipality
Prepared by Budget Clerk:	S.Jali
Reviewed by Assistant CFO:	P.M Mtungwa
Approved by CFO:	KMB Mzimela
Date completed:	5/2/2021

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

Calculation of Cash Coverage Ratio

Description	2020/21	
R thousand	Final Budget	
Surplus/Deficits - A8/Cash and Cash Equivalents+Investments-Commitments)		164,539
Cash/cash equivalents at the year end	213,754	
Other current investments > 90 days	0	
Non current assets - Investments	-	
Less: Application of Cash and Investments		
Unspent conditional transfers	42,263	
Unspent borrowing	-	
Other working capital requirements	-	
Other provisions	-	
Retention	6,952	
Reserves to be backed by cash/investments	-	
Fixed Operating Commitments		
Employee Related Costs	5,179	
Remuneration of councillors	966	
Operating lease(rent premises and machines etc)	-	
Contracted services	471	
Security Services	785	
Insurance	185	
Telephone costs	212	
Current portion of long term loan(if applicable). NB: include Finance charges	5	
Audit Fees	-	
Bank Charges	14	
Fuel and Oil	994	
Printing and Stationery	91	
Protective Clothing and Uniforms	24	
Ward committee expenses	-	
Other expenses	4,075	
Total Fixed Operating Commitments	12,982	
Monthly Fixed Operating Commitments	12,982	
Cash Coverage Ratio*		12.7

* Cash Coverage Ratio Formula =

Net Cash (Cash equivalents+Investments-Commitments)
Divided by:
Monthly Fixed Operating Commitments

Prepared by : S.W Jali

Date : 04-02-2021 Signature : 

Approved by :K.M.B Mzimela

Date : 04-02-2021 Signature : 

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

GRANT NAME	Vote Number	Original Budget 2020/2021	ROLL- OVER/OPENING BALANCE	APPROVED ROLLOVER BY NATIONAL TREASURY	TOTAL RECEIVED/ROLL OVER	TOTAL SPENT TO DATE	TOTAL UNPAID TO DATE	TOTAL UNPAID VS RECEIVED/ROLLOVER ALLOCATION	TB/GL Balance	Difference
NATIONAL TREASURY GRANTS										
MIG	30311071180/1/2	26,989,000.00	-	-	22,000,000.00	2,603,026.03	24,385,973.97	19,396,973.97	19,396,973.97	-
FMG	30311070010/1/2	2,000,000.00	-	-	2,000,000.00	695,096.94	1,304,903.06	1,304,903.06	1,304,903.06	-
EPWP	30311070880/1/2	2,513,000.00	-	-	1,760,000.00	1,760,000.00	753,000.00	-	-	-
ELECTRIFICATION GRANT	30311073090/1/2	6,000,000.00	-	-	6,000,000.00	2,812,290.54	3,187,709.46	3,187,709.46	3,187,709.46	-
SUB-TOTAL		37,502,000.00			31,760,000.00	7,870,353.51	29,431,646.49	23,889,646.49	23,889,646.49	
KZN PROVINCIAL GRANTS										
LIBRARY SERVICE OPERATIONAL GRANT	3031107319/1/2	3,803,000.00	-	-	3,803,000.00	2,445,760.83	1,357,239.17	1,357,239.17	1,357,239.17	-
LIBRARY SERVICE CAPITAL GRANT	3031107320/1/2	-	2,409,049.79	2,409,049.79	-	-	2,409,049.79	2,409,049.79	2,409,049.79	-
CAPACITY BUILDING	30311073110/1/2	-	500,000.00	500,000.00	-	-	500,000.00	500,000.00	500,000.00	-
SUB-TOTAL		3,803,000.00	2,909,049.79	2,909,049.79	3,803,000.00	2,445,760.83	4,266,288.96	4,266,288.96	4,266,288.96	
OTHER										
ANTI CORRUPTION GRANT	30311073140/1/2	-	171,343.00	171,343.00	-	80,100.00	91,243.00	91,243.00	91,243.00	-
Title Deeds Restoration Grant	30311070020/1/2	200,000.00	-	-	-	-	200,000.00	-	-	-
BHIDLA HOUSING PROJECT	30311072940/1/2	25,447,590.00	5,624,057.41	-	22,997,945.67	17,373,888.26	8,073,701.74	5,624,057.41	5,624,057.41	-
		25,647,590.00	5,795,400.41	171,343.00	23,997,945.67	17,453,988.26	8,364,944.74	5,715,300.41	5,715,300.41	-
TOTAL GRANTS										
		66,952,590.00	8,704,450.20	3,080,392.79	58,560,945.67	27,770,102.60	42,262,880.19	33,871,235.86	33,871,235.86	-
SCHEDULE FOR HOUSING GRANTS										
MUNICIPAL HOUSING GRANT	30374020130/1/2	-	5,228,239.19	-	-	-	-	5,228,239.19	5,228,239.19	-
		-	5,228,239.19	-	-	-	-	5,228,239.19	5,228,239.19	-
TOTALS FOR GRANTS		66,952,590.00	13,932,689.39	3,080,392.79	58,560,945.67	27,770,102.60	42,262,880.19	39,099,475.05	39,099,475.05	

PREPARED BY:

DATE:

03-02-2021

APPROVED BY:

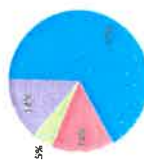
DATE:

03-02-2021

ANNEXURE F DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY INVESTMENT REGISTER 2020/2021 AS AT 31 JANUARY 2021											
Vote Numbers	Description	Account number	Opening balance 1-Jul-20	Invested as at 31 January 2021	Withdrawals as at 31 January 2021	Bank Charges	Interest capitalised	Accruals as at 31-Jan-21	Closing Balance Bank statement 31-Jan-21	Closing Balance as per Main Ledger 31-Jan-21	%
4 030 101 687 0	FNB CALL DEPOSIT	7416605518	869 931.40	-	-	-	10 444.85	-	880 376.25	880 376.25	0%
4 030 101 688 0	FNB MONEY MARKET	62008452071	2 535 160.78	30 000 000.00	31 000 300.00	-	43 769.45	-	1 578 930.23	1 578 930.23	1%
4 030 101 299 0	FNB CALL DEPOSIT	62544294987	5 079 216.78	264 674.92	-	129.50	128.50	-	5 431 607.39	5 431 607.39	3%
4 030 101 384 0	FNB CALL DEPOSIT	62544297436	5 318 225.55	-	-	129.50	128.50	-	5 136 831.98	5 136 831.98	2%
4 030 101 778 0	FNB CALL ACCOUNT	62550105011	110 225.55	-	-	-	-	-	111 910.67	111 910.67	0%
4 030 101 183 0	FNB BUSINESS MONEY MARKET	62235619197	22 757 234.40	6 000 000.00	-	-	303 952.63	-	29 051 187.03	29 051 187.03	14%
4 030 101 771 0	FNB CALL DEPOSIT	62810886935	454 856.29	-	-	665.00	4 150.95	-	458 342.24	458 342.24	0%
4 030 101 004 0	FNB FIXED DEPOSIT	74859554742	-	20 000 000.00	9 000 000.00	-	235 674.01	-	11 235 674.01	11 235 674.01	5%
4 030 101 002 0	FNB FIXED DEPOSIT	74859555617	-	30 000 000.00	-	-	844 054.32	-	30 644 054.32	30 644 054.32	15%
4 030 101 186 0	FNB CALL DEPOSIT	62810887119	272 191.57	-	-	685.00	2 482.97	-	55 192 178.08	55 192 178.08	26%
4 030 101 016 0	FNB FIXED DEPOSIT	74880182643	-	55 000 000.00	-	-	182 178.08	-	74 436.01	74 436.01	0%
4 030 101 091 0	NED BANK INVESTMENT	037681096635/000018	8 481 508.28	30 187 987.85	38 757 205.04	-	182 178.08	-	0.00	0.00	0%
4 030 101 331 0	NED BANK INVESTMENT	037681096635/000020	13 799 730.75	-	13 861 957.37	-	61 626.62	-	0.00	0.00	0%
4 030 101 403 0	NED BANK INVESTMENT	037681096635/000021	13 864 217.89	-	13 725 239.49	-	214 700.48	-	0.00	0.00	0%
4 030 101 005 0	NED BANK INVESTMENT	037681096635/000025	-	27 532 310.00	27 752 010.48	-	2 280.99	-	0.00	0.00	0%
4 030 101 005 0	NED BANK INVESTMENT	037681096635/000026	-	27 752 010.48	27 754 291.47	-	20 530.53	-	0.00	0.00	0%
4 030 101 005 0	NED BANK INVESTMENT	037681096635/000027	-	27 754 291.47	27 774 822.00	-	187 937.85	-	0.00	0.00	0%
4 030 101 005 0	NED BANK INVESTMENT	037681096635/000028	-	30 000 000.00	30 187 937.85	-	37 300.77	-	30 187 987.85	30 187 987.85	14%
4 030 101 700 0	INVESTEC BANK	037681096635/000030	-	30 187 987.85	32 455 645.94	-	188 488.53	-	10 104 659.35	10 104 659.35	5%
4 030 101 436 0	INVESTEC BANK	1100540834-500	45 928 083.28	46 339 084.13	92 455 645.94	-	425 052.32	-	81 217.92	81 217.92	0%
4 030 101 436 0	INVESTEC BANK	1100540834-450	82 667.92	56 019 891.16	46 339 084.13	1 450.00	-	-	30 201 287.67	30 201 287.67	14%
4 030 101 042 0	STANDARD BANK	062070336	-	30 000 000.00	-	-	201 287.67	164 817.70	-	-	-
4 030 101 042 0	STANDARD BANK	478735995	-	-	-	-	-	-	-	-	-
TOTAL			119,353,259.54	447,042,037.88	(358,672,516.89)	(3,168.50)	3,124,860.33	201,918.47	210,844,680.54	210,844,680.54	100%
BALANCE AS PER AFS 2019/2020											
4 030 104 988 2	Impairment reversal		119,353,259.54	-	-	-	-	-	-	-	-
			112,658.89	-	-	-	-	-	-	-	-

Cash and Cash Equivalent	
Interest on Primary bank account	62026224959
Interest on Money market	52551036969
Total interest on Investments	
FNB	139 995 101.74
NED BANK	30 262 423.86
INVESTEC	10 104 659.35
STANDARD BANK	30 292 505.59
TOTAL	210,644,680.54

INVESTMENT ANALYSIS



Signature

Prepared by: S. Jali

Date: 03-02-2021

Signature

Approved by: P. Mtungwa

Date: 03-02-2021

January 2021 Investment Register Reconciliation

Main Ledger		Open Balance	Total Transactions	Balance	Investment Register	Difference
4 03 0101 005 1	Specify (replace with acc	0.00		0.00	0.00	-
4 03 0101 015 1	Specify (replace with acc	0.00	11235674.01	11235674.01	11235674.01	-
4 03 0101 016 1	Specify (replace with acc	0.00	55182178.08	55182178.08	55182178.08	-
4 03 0101 042 0	Specify (replace with acc	82667.92	30199837.67	30282505.59	30282505.59	-
4 03 0101 091 0	Specify (replace with acc	8481508.28	-8407072.27	74436.01	74436.01	-
4 03 0101 183 0	Specify (replace with acc	22757234.40	6303952.63	29061187.03	29061187.03	-
4 03 0101 186 0	Specify (replace with acc	272191.57	1817.99	274009.56	274009.54	0.02
4 03 0101 192 0	Specify (replace with acc	-0.01		-0.01	-0.01	-
4 03 0101 299 0	Specify (replace with acc	5079218.78	352388.61	5431607.39	5431607.39	-
4 03 0101 331 0	Specify (replace with acc	13799730.75	-13799730.75	0.00	0.00	-
4 03 0101 384 0	Specify (replace with acc	5318222.65	-181390.67	5136831.98	5136831.98	-
4 03 0101 403 0	Specify (replace with acc	13664217.89	-13664217.89	0.00	0.00	-
4 03 0101 436 0	Specify (replace with acc	45928093.28	-35823433.93	10104659.35	10104659.35	-
4 03 0101 608 0	Specify (replace with acc	2535160.78	-956230.55	1578930.23	1578930.23	-
4 03 0101 615 0	Specify (replace with acc	-9.91		-9.91	-9.91	-
4 03 0101 687 0	Specify (replace with acc	869931.40	10444.85	880376.25	880376.25	-
4 03 0101 700 1	Specify (replace with acc	0.00	30187987.85	30187987.85	30187987.85	-
4 03 0101 771 0	Specify (replace with acc	454856.29	3485.93	458342.22	458342.24	(0.02)
4 03 0101 779 0	Specify (replace with acc	110225.55	1685.12	111910.67	111910.67	-
Main Vote Total: 101 Current Assets :Cash and		119353249.62	60647376.68	180000626.30	180000626.30	0.00

=====



Transaction History

Nickname: TOA
Selected Account: 74165605518
Date: 02 Feb 2021
Available Balance: 880,376.25 CR

Date	Description	Service Fee	Amount	Balance
22 Jan 2021	INTEREST PAYMENT GENERATED		1,492.90 CR	880,376.25 CR
22 Dec 2020	INTEREST PAYMENT GENERATED		1,442.37 CR	878,883.35 CR
22 Nov 2020	INTEREST PAYMENT GENERATED		1,487.92 CR	877,440.98 CR
22 Oct 2020	INTEREST PAYMENT GENERATED		1,437.56 CR	875,953.06 CR
22 Sep 2020	INTEREST PAYMENT GENERATED		1,482.96 CR	874,515.50 CR
22 Aug 2020	INTEREST PAYMENT GENERATED		1,492.36 CR	873,032.54 CR
22 Jul 2020	INTEREST PAYMENT GENERATED		1,608.78 CR	871,540.18 CR
22 Jun 2020	INTEREST PAYMENT GENERATED		1,659.23 CR	869,931.40 CR
22 May 2020	INTEREST PAYMENT GENERATED		1,958.11 CR	868,272.17 CR
22 Apr 2020	INTEREST PAYMENT GENERATED		2,585.27 CR	866,314.06 CR
22 Mar 2020	INTEREST PAYMENT GENERATED		3,200.46 CR	863,728.79 CR
22 Feb 2020	INTEREST PAYMENT GENERATED		3,457.63 CR	860,528.33 CR
22 Jan 2020	INTEREST PAYMENT GENERATED		3,595.12 CR	857,070.70 CR
22 Dec 2019	INTEREST PAYMENT GENERATED		3,493.08 CR	853,475.58 CR
22 Nov 2019	INTEREST PAYMENT GENERATED		3,594.25 CR	849,982.50 CR
22 Oct 2019	INTEREST PAYMENT GENERATED		3,464.07 CR	846,388.25 CR
22 Sep 2019	INTEREST PAYMENT		3,564.41 CR	842,924.18 CR



how can we help you?

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 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 : 215

BBST215 049370
 DR NKOSAZANA DLAMINI ZUMA LOCAL
 MUNICIPALITY
 P O BOX 62
 CREIGHTON
 3263
 XABAN@NDZ.GOV.ZA

Customer VAT Registration Number Not Provided
 Bank VAT Registration Number 4210102051
 Product Money Market Investment
 Account Number 62008452071
 Statement Period 31 December 2020 - 30 January 2021
 Statement Date 30 January 2021

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 31 December 2020		ZAR	1,576,468.35 Cr	
30 Jan	Int On Credit Balance	2,461.88 Cr	1,578,930.23 Cr	
Closing Balance as at 30 January 2021		ZAR	1,578,930.23 Cr	

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

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

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

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

Branch Number	Account Number	Date	DDA CE/CA/CD/KY/KY/NA/BS/W6/D/AN	FNMMMA
878	62003452071	21/01/30	Money Market Investment	



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

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

BBST69 016308
DR NKOSAZANA DLAMINI ZUMA LOCAL
MUNICIPALITY
P O BOX 62
CREIGHTON
3263

CSZ2NO:0054429498



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Account Enquiries 087-320-4321

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DR NKOSAZANA DLAMINI ZUMA LOCAL
MUNICIPALITY
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CREIGHTON
3263

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051
Product Call Account
Account Number 62544297436
Statement Period 31 December 2020 - 31 January 2021
Statement Date 31 January 2021

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 31 December 2020		ZAR	5,124,880.73 Cr	
26 Jan	#Statement Fee	0.00	5,124,880.73 Cr	18.50
26 Jan	#Value Added Serv Fees	18.50	5,124,862.23 Cr	
31 Jan	Int On Credit Balance	11,969.75 Cr	5,136,831.98 Cr	
Closing Balance as at 31 January 2021		ZAR	5,136,831.98 Cr	

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

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

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

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

Branch Number	Account Number	Date	DOA PB/CA/DB/KY/KY/MM/BS/C3/DMA/N	FNN/MA
878	62544297436	21/01/20	Call Account	

0 00033



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P.O. Box 1153
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Branch Code 250155
Lost Cards 087-575-9444
Account Enquiries 087-320-4321

Copy Tax Invoice/Statement Number : 68

BBST6S D16310
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 December 2020 - 31 January 2021
Statement Date 31 January 2021

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 31 December 2020		ZAR	111,668.36 Cr	
28 Jan	#Statement Fee	0.00	111,668.36 Cr	18.50
28 Jan	#Value Added Serv Fees	18.50	111,649.86 Cr	
31 Jan	Int On Credit Balance	260.81 Cr	111,910.67 Cr	
Closing Balance as at 31 January 2021		ZAR	111,910.67 Cr	

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

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

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

Branch Number	Account Number	Date	DDA PB/CA/OD/KY/KY/MM/B5/C3/DM/N	FNMA
878	62550105011	21/01/20	Call Account	



how can we help you?

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Johannesburg, 2000
✉ info@fnb.co.za
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Branch Code 250155
Lost Cards 087-575-9444
Account Enquiries 087-320-4321

Computer Generated Copy

Tax Invoice/Statement Number : 51

BBST51
001948
*DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
P O BOX 43
HIMEVILLE
3256
XABAN@NDZ.GOV.ZA

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

Account Transactions

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

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

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

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

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



how can we help you?

BBST20 020151
 *DR NKOSAZANA DLAMINI ZUMA LOCAL
 TITLE DEED HOUSING ACCOUNT
 P O BOX 62
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 3263
 MTUNGWAP@NDZ.GOV.ZA

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

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

PUBLIC SECTOR CHEQUE ACCOUNT : 62810888935

Copy Tax Invoice/Statement Number : 20

Statement Date : 31 January 2021
 Previous Statement Date : 31 December 2020

Updated Terms and Conditions

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

Bank Charges		Statement Balances		Interest Rates	
Service Fee Rate	48.44 / 48.44 / 48.44	Opening Balance	457,853.95 Cr	Credit Rate	1.50%
		Closing Balance	458,342.24 Cr	Debit Rate	10.00%

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

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

PUBLIC SECTOR CHEQUE ACCOUNT : 62810888935

ZAR

Date	Description	Reference	Amount	Fee	Internal use
09 Jan	Bank Charges - Service Charges				
	#Service Fees				
	Interest		95.00 Dr		1 dda208
09 Jan	62810888935		583.29 Cr		2 dda208

62810888935 Final balance as at end

31 December 2020	457,853.95 Cr
9 January 2021	458,342.24 Cr

Turnover for Statement Period

No. Credit Transactions: 1	
No. Debit Transactions: 1	583.29 Cr
	95.00 Dr

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

Branch Number	Account Number	Date	ODA D1AV/2EXR/XR/RK/PEL7/WB/N	FNFCO
8208	62810888935	21/01/2021	Public Sector Cheque Account	



how can we help you?

44586
 *DR NKOSAZANA DLAMINI ZUMA LOCAL
 P O BOX 62
 CREIGHTON
 3263

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

Tax Invoice/Statement Number 7

Customer VAT Reg. No. Not Provided
 Bank VAT Reg. No. 4210102051
 Product Fixed Deposits
 Account Number 74859954742
 Statement Period 31 December 2020 to 30 January 2021

Fixed Interest Rate 3.77% per annum
 Investment Period 14 Days
 Maturity Date 02 February 2021

Date	Description	Amount	Balance
Opening Balance as at 31 December 2020		ZAR	11 211 467.48 Cr
05 Jan 2021	Interest payment generated	8 063.04 Cr	11 219 530.52 Cr
12 Jan 2021	Interest payment generated	8 068.84 Cr	11 227 599.36 Cr
19 Jan 2021	Interest payment generated	8 074.65 Cr	11 235 674.01 Cr
Closing Balance as at 30 January 2021		ZAR	11 235 674.01 Cr

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

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

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

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



how can we help you?

44587
 *DR NKOSAZANA DLAMINI ZUMA LOCAL
 P O BOX 62
 CREIGHTON
 3263

Business Investment Desk Branch
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 P.O. Box 1153
 Johannesburg, 2000
 e-Mail: ipp@fnb.co.za
 Web: fnb.co.za
 Branch Code: 00878

Tax Invoice/Statement Number 7

Customer VAT Reg. No. Not Provided
 Bank VAT Reg. No. 4210102051
 Product Fixed Deposits
 Account Number 74859955617
 Statement Period 31 December 2020 to 30 January 2021

Fixed Interest Rate 3.79% per annum
 Investment Period 21 Days
 Maturity Date 09 February 2021

Date	Description	Amount	Balance
Opening Balance as at 31 December 2020		ZAR	30 546 252.17 Cr
05 Jan 2021	Interest payment generated	15 691.57 Cr	30 561 943.74 Cr
12 Jan 2021	Interest payment generated	21 979.48 Cr	30 583 923.22 Cr
19 Jan 2021	Interest payment generated	21 995.29 Cr	30 605 918.51 Cr
31 Jan 2021	Interest payment generated	38 135.81 Cr	30 644 054.32 Cr
Closing Balance as at 30 January 2021		ZAR	30 644 054.32 Cr

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

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

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

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



how can we help you?

BBST20 020150
 *DR NKOSAZANA DLAMINI ZUMA LOCAL
 *BHIDLA RURAL HOUSING PROJECT
 P O BOX 62
 CREIGHTON
 3263
 MTUNGWAP@NDZ.GOV.ZA

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

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

PUBLIC SECTOR CHEQUE ACCOUNT : 62810887119

Copy Tax Invoice/Statement Number : 20

Statement Date : 31 January 2021
 Previous Statement Date : 31 December 2020

Updated Terms and Conditions

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

Bank Charges		Statement Balances		Interest Rates	
Service Fee Rate	48.44 / 48.44 / 48.44	Opening Balance	273,755.79 Cr	Credit Rate	1.50%
		Closing Balance	274,009.54 Cr	Debit Rate	10.00%

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

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

PUBLIC SECTOR CHEQUE ACCOUNT : 62810887119

		ZAR			Internal use
Date	Description	Reference	Amount	Fee	
09 Jan	Bank Charges - Service Charges				
	#Service Fees				
	Interest		95.00 Dr		1 dda205
09 Jan	62810887119		348.75 Cr		2 dda205

62810887119 Final balance as at end

31 December 2020	
9 January 2021	273,755.79 Cr
	274,009.54 Cr

Turnover for Statement Period

No. Credit Transactions: 1	
No. Debit Transactions: 1	348.75 Cr
	95.00 Dr

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

Branch Number	Account Number	Date	DDA D1/AV/2E/XR/RK/PE/LTWB/N	FNFCO
8205	62810887119	21/01/20	Public Sector Cheque Account	



how can we help you?

47639
 *DR NKOSAZANA DLAMINI ZUMA LOCAL
 P O BOX 62
 CREIGHTON
 3263

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

Tax Invoice/Statement Number 2

Customer VAT Reg. No. Not Provided
 Bank VAT Reg. No. 4210102051
 Product Fixed Deposits
 Account Number 74880182643
 Statement Period 31 December 2020 to 30 January 2021

Fixed Interest Rate 3.90% per annum
 Investment Period 31 Days
 Maturity Date 18 February 2021

Date	Description	Amount	Balance
Opening Balance as at 31 December 2020		ZAR	55 000 000.00 Cr
18 Jan 2021	Interest payment generated	182 178.08 Cr	55 182 178.08 Cr
Closing Balance as at 30 January 2021		ZAR	55 182 178.08 Cr

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

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

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

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

STATEMENT



0030010000000000378810986353001212

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 January 2021
Statement Period	31 December 2020 to 31 January 2021
Type of Investment	Call Deposit
Statement Frequency	Month End
NEDBANK CONTACT DETAILS	
Business Banking	Nedbank Head Office, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa 0860 115 060 business@nedbank.co.za

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

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued Interest	Amount
2020-12-31	Opening Balance				42 180.40	30 187 987.85
2021-01-14	Int Accrued On R30 187 987.85 From 2021-01-01 To 2021-01-13		3,0000	13	32 255.60	30 187 987.85
2021-01-14	Int Capitalised	74 436.01			-74 436.01	30 262 423.86
2021-01-21	Int Accrued On R30 262 423.86 From 2021-01-14 To 2021-01-20		3,0000	7	17 411.24	30 262 423.86
2021-01-21	Withdrawal	-30 187 987.85				74 436.01
2021-01-30	Int Accrued On R74 436.01 From 2021-01-21 To 2021-01-31		3,0000	11	67.32	74 436.01
2021-01-31	Closing Balance				17 478.56	74 436.01

Yours sincerely
NEDBANK LIMITED

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

The investment is subject to the terms and conditions for investment accounts, available at <https://www.nedbank.co.za/content/nedbank/desktop/gt/en/corporates/investing/corporate-and-institutional-investments.html>
This communication is produced and transmitted electronically. While we have taken all reasonable steps to ensure the accuracy, integrity and confidentiality of the information, Nedbank Limited will not be liable if the information contained in this communication is corrupted, inaccurate or fails to reach its intended destination. The information in this communication is confidential and intended solely for the addressee and may also be privileged or exempt from disclosure under applicable law. If you are not the addressee, or have received this email in error, please notify the sender immediately, delete it from your system and do not copy, disclose or otherwise act on any part of this communication. You should also treat any pages attached to this communication in line with the disclaimer.

Nedbank Limited Reg No 1951/000009/06, VAT Reg No 4320116074, Nedbank 135 Rivonia Campus, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa.

Directors: V Naidoo (Chairman) MWT Brown (Chief Executive) HR Brody BA Dames NP Dongwana EM Kruger RAG Leith PM Maiwana Prof T Marwala L Makhailma
Dr MA Matooane MH Davis (Chief Financial Officer) MC Nkuhlu (Chief Operating Officer) S Subramoney IG Williamson
Company Secretary: J Katzin 01.10.2020



STATEMENT

0030010000000000378610986353001212

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

Branch	Domestic Treasury
Account Number	03/7881098635/000030
Date	30 January 2021
Statement Period	21 January 2021 to 31 January 2021
Due Date	22 February 2021
Period	32 days
Type of Investment	Fixed Deposit
Statement Frequency	Month End
NEDBANK CONTACT DETAILS	
Business Banking	Nedbank Head Office, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa 0860 115 060 business@nedbank.co.za

The interest rate for your investment, as agreed between you and Nedbank, is calculated to six decimals and rounded to two decimals for the full investment term.
The calculation for interim statements is the same and, as a result, the interest you see on Interim statements may differ from the interest for the full investment term.

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2021-01-21	Opening Balance					
2021-01-30	Int Accrued On R30 187 987.85 From 2021-01-22 To 2021-01-31		4,1000	10	3 390.98	30 187 987.85
2021-01-31	Closing Balance				33 909.79	30 187 987.85
					37 300.77	30 187 987.85

Yours sincerely
NEDBANK LIMITED

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

The investment is subject to the terms and conditions for investment accounts, available at <https://www.nedbank.co.za/content/nedbank/desktop/gi/en/corporates/investing/corporate-and-institutional-investments.html>
This communication is produced and transmitted electronically. While we have taken all reasonable steps to ensure the accuracy, integrity and confidentiality of the information, Nedbank Limited will not be liable if the information contained in this communication is corrupted, inaccurate or fails to reach its intended destination. The information in this communication is confidential and intended solely for the addressee and may also be privileged or exempt from disclosure under applicable law. If you are not the addressee, or have received this email in error, please notify the sender immediately, delete it from your system and do not copy, disclose or otherwise act on any part of this communication. You should also treat any pages attached to this communication in line with the disclaimer.

Nedbank Limited Reg No 1951/000009/06, VAT Reg No 4320116074, Nedbank 135 Rivonia Campus, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa.

Directors: V Naidoo (Chairman) MWT Brown (Chief Executive) HR Brody BA Dames NP Dongwana EM Kruger RAG Leith PM Makwana Prof T Marwala L Makalima
Dr MA Matsoane MH Davis (Chief Financial Officer) MC Nkuhlu (Chief Operating Officer) S Subramoney IG Williamson
Company Secretary: J Katzin 01.10.2020

Out of the Ordinary*



Investec Specialist Bank

1 FEB 2021

100 Grayston Drive
Sandton, 2196

Investec Bank Limited

100 Grayston Drive Sandown Sandton 2196
PO Box 785700 Sandton 2146 South Africa
T +27 (0) 11 286 7000 F +27 (0) 11 286 9555
www.investec.co.zaDr Nkosazana Dlamini Zuma Local Municipality
PO Box 62
Creighton
3263**ACCOUNT STATEMENT**

Tax invoice number

Investec VAT number

Page 1 of 1

21000001

4620124729

Statement date
Statement period
Currency31 Jan 2021
01 Jan - 31 Jan 2021
South African RandAccount number
Account type
Branch code
Electronic account number1100540834450
Fixed Deposit
580105
50011313277**Opening balance deal summary**

Reference	Deal amount	Start	End	Rate %
DA 10510708	10,104,659.35CR	17DEC2020	17MAR2021	3.61
*** TOTAL	10,104,659.35CR			

Date	Description	Amount	Capital		Rate%	Days	Interest	
			Balance	Balance			Amount	Balance
1JAN2021	OPENING BALANCE			10,073,772.89CR				
1JAN2021	INTEREST ADVISED DA 10510708				3.61CR	31	30,886.46CR	30,886.46CR
31JAN2021	CLOSING BALANCE			10,073,772.89CR				
31JAN2021	INTEREST ACCRUED	30,886.46CR					ACCRUED	30,886.46CR
	CLOSING BALANCE INCLUDING INTEREST			10,104,659.35CR				

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



Product
BUSINESS CURRENT ACCOUNT

Statement period 2021-01-01 to 2021-01-31

Account preferred centre PIETERMARITZBURG

Customer contact centre 0860 123 000

Address
MAIN STREET
CREIGHTON
CREIGHTON
3263

STANDARD BANK
GOSS:MAINTENANCE1

Internet www.standardbank.co.za

Page 1 of 1

Date 02 February 2021

Time 15:38

2021-02-02

00-13-18

Account identification

Name of account DR NKOSAZANA DLAMINI ZUMA MUNI

Account number 052070336

Transaction details

Post date (YYYY-MM-DD)	Transaction description	Fee	Payments	Deposits	Balance
2021-01-30	Opening Balance				R 81,317.92
	##MONTHLY MANAGEMENT FEE 3001		R -100.00		R 81,217.92
	ACC 052070336				
2021-01-30	Balance brought forward				R 81,217.92

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

Your account information

Statement summary

Payments	R 100.00
Deposits	R 0.00
Fee	R 0.00

Your full transaction record is available on your account statement. The balance could change if there are transactions that still need to be processed. Please consider the clause that follows carefully as it limits the bank's liability and constitutes an assumption of risk by you.

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


Standard Bank
Product
FIXED DEPOSIT

30 days statement

Address

 MAIN STREET
 CREIGHTON
 CREIGHTON
 3263

Account identification
Name of account DR NKOSAZANA DLAMINI ZUMA MUNI

Account number 478735995 003

Transaction details
Statement period 2021-01-03 to 2021-02-02

Account preferred centre MSUNDUZI

Customer contact centre 0860 123 000

Internet www.standardbank.co.za

Page 1 of 1

Date 02 February 2021

Time 15:37

 STANDARD BANK
 GOSS:MAINTENANCE1
 2021-02-02
 00-13-18

Post date (YYYYMMDD)	Transaction description	Payments	Deposits	Balance
	Opening Balance			R 30,201,287.67
	Balance brought forward			R 30,201,287.67

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

Your account information
Statement summary

Payments	R 0.00
Deposits	R 0.00

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

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

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



Account preferred centre	MSUNDUZI	Branch	Date	02-02-2021	Time	15:36
Customer controlling centre	PBB:KZN MSUNDUZI BC					
Account name	DR NKOSAZANA DLAMINI					
Account number	00478735995	Serial number		003		
Product	FIXED DEPOSIT					
Book Balance	30,201,287.67	Date Last Active		2020-12-24		
Retrospective Bal	30,201,287.67	Date Opened		2020-12-23		
Int./Profit Due	168,196.35	Original Issue Date		2020-12-17		
Int./Indicative Prof Accrued	164,617.70	Maturity Date		2021-02-18		
Int./Profit Paid Tax	0.00	Accrual Date		2020-12-17		
Early Redemption Fee	-47,163.65	Int./Prof Last Paid				
		Int./Prof Next Paid		2021-02-18		
		Date Last Deposit		2020-12-24		
		Renew Date		2021-02-18		
		Period		2 Months 1 Days		
Int./Indicative Prof. Rate	04.325	Renew Period		0		
Int./Profit Cycle	AT MATURITY					
Non-Res Interest/Profit Tax	0.00					
Non-Res Interest/Profit Tax YTD	0.00					
Capital Disposal	DEPOSIT DISPOSAL SUSPENSE ACC.					
Account Branch & Number	000000 000000000 000					
To (Name)						
Int./Profit Disposal	DEPOSIT DISPOSAL SUSPENSE ACC.					
Account Branch & Number	000000 000000000 000					
To (Name)						
Date Last Statement						
Statement Balance	0.00					
Statement Number						
Number of Copies						
Despatch Method	COLLECT BY CUSTOMER AT BRANCH					
Statement Cycle						
Date Next Statement						
Int./Profit Paid Change						
Status						
	AUTOBANK LINKED ACCOUNT					



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 : 2530

Statement Period : 29 January 2021 to 30 January 2021
Statement Date : 30 January 2021

BBST2530 240763
*DR NKOSAZANA DLAMINI ZUMA LOCAL
MUNICIPALITY
P O BOX 62
CREIGHTON
3263
MTUNGWAP@NDZ.GOV.ZA

Public Sector Cheque Account 62026224999

Summary in Rand

ZAR

Opening Balance		2,685,989.33 Cr
Funds Received (Credits)	41	71,417.81 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	1	400.00 Cr
Electronic Payments Received	40	71,017.81 Cr
Funds Used (Debits)	1	3,890.25 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	1	3,890.25 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		2,753,516.89 Cr
Overdraft Limit		0.00

Contact us

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

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

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

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

Branch Number	Account Number	Date	DDA DB/AV/ZE/XR/RR/KPE/L7/NB/N	FNBUS
887	62026224999	21/01/20	Public Sector Cheque Account	



how can we help you?

BBST431 610346
DR NKOSAZANA DLAMINI ZUMA
MUNICIPALITY
P O BOX 62
CREIGHTON
3263
MTUNGWAP@NDZ.GOV.ZA

Branch Code 220223
Ixopo
P O Box 2
Ixopo 3276

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

Copy Tax Invoice/Statement Number : 431

Statement Period : 2 January 2021 to 1 February 2021
Statement Date : 1 February 2021

Public Sector Cheque Account 52551036969

Summary in Rand

ZAR

Opening Balance		1,335,499.82 Cr
Funds Received (Credits)	3	6,454.93 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	3	6,454.93 Cr
Funds Used (Debits)	3	1,015,004.93 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	2	15,004.93 Dr
Account Payments	0	0.00
Inter-Account Transfers Out	1	1,000,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	5	1,996.00 Dr
Service Fees	4	196.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	1	1,800.00 Dr
Other Entries		
Interest on Credit Balance	1	1,302.52 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	2	29,674.05 Cr
Refunds/Adjustments	0	0.00
Closing Balance		355,930.39 Cr
Overdraft Limit		0.00

Contact us

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

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

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

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

Branch Number	Account Number	Date	DDA DB/BV/2E/XR/XR/KIPE/L7/WB/N	FNBUS
255	52551036969	21/02/01	Public Sector Cheque Account	

Municipal In-year reports & supporting tables

mSCOA Version 6.4

[Click for Instructions!](#)[Accountability](#)[Transparency](#)[Information &
service delivery](#)**national treasury**

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions	
Municipality Name:	KZN436 Dr Nkosazana Dlamini Zuma ▼
CFO Name:	K.M.B MZIMELA
Tel:	039 833 1038
Fax:	039 833 1199
E-Mail:	cfo@ndz.gov.za
Reporting period:	M07 January ▼
MTREF:	2020 ▼
Budget Year:	2020/21
Does this municipality have Entities?	No ▼
If YES: Identify type of report:	M07 January ▼
Name Votes & Sub-Votes	
Printing Instructions	Importants documents which provide essential assistance
<u>Showing / Hiding Columns</u> Hide Reference columns on all sheets Hide Pre-audit columns on all sheets <u>Showing / Clearing Highlights</u> Clear Highlights on all sheets	MFMA Budget Circular 2011/12 Click to view MBRR Budget Formats Guide Click to view Dummy Budget Guide Click to view Funding Compliance Guide Click to view MFMA Return Forms Click to view

KZN436 Dr Nkosazana Dlamini Zuma - Contact Information

A. GENERAL INFORMATION

Municipality KZN436 Dr Nkosazana Dlamini Zuma

Grade 3

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

Province KwaZulu-Natal

Web Address www.ndz.gov.zaE-mail Address cfo@ndz.gov.za

B. CONTACT INFORMATION

Postal address:

P.O. Box P.O. Box 62

City / Town creighton

Postal Code 3263

Street address

Building Dr Nkosazana 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:

ID Number 771215 5474 086

Title Mr

Name Mduduzi B Banda

Telephone number 039 833 1038

Cell number 076 887 1193

Fax number 039 833 1179

E-mail address speaker@ndz.gov.za

Secretary/PA to the Speaker:

ID Number 890430032082

Title Miss

Name N. Dlamini

Telephone number 033 702 3000

Cell number 082 777 8903

Fax number 337021148

E-mail address mayoripa@kwazulu-natal.gov.za

Mayor/Executive Mayor:

ID Number 690612 0827 086

Title Ms

Name Patricia N Mnowabe

Telephone number 039 833 1038

Cell number 079 260 7707

Fax number 039 833 1179

E-mail address mnowabep@ndz.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number 870622044081

Title Mrs

Name A Hlongwane

Telephone number 039 833 1038

Cell number 063 515 4771

Fax number 039 833 1539

E-mail address mayorpa@ndz.gov.za

Deputy Mayor/Executive Mayor:

ID Number 830404 5720 081

Title Mr

Name Philane P Shange

Telephone number 039 833 1038

Cell number 073 053 1189

Fax number 039 833 1179

E-mail address deputy mayor@ndz.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number 9301090607089

Title Miss

Name Siphephelo B Zondi

Telephone number 038 833 1038

Cell number 078652 6888

Fax number 039 833 1539

E-mail address nzimandes@ndz.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number 690127 5582 081

Title Mr

Name Nkosiyezwe C Vazi

Telephone number 039 833 1038

Cell number 073 976 6882

Fax number 039 833 1179

E-mail address municipalmanager@ndz.gov.za

Secretary/PA to the Municipal Manager:

ID Number 880713 0737 083

Title Miss

Name S Mbatha

Telephone number 039 833 1038

Cell number 060 993 2867

Fax number 039 833 1539

E-mail address executivesupport@ndz.gov.za

Chief Financial Officer

ID Number 840531 5489 081

Title Mr

Name K.M.B MZIMELA

Telephone number 039 833 1038

Cell number 060 544 5411

Fax number 039 833 1179

E-mail address cfo@ndz.gov.za

Secretary/PA to the Chief Financial Officer

ID Number 8703040833080

Title Miss

Name Penny Mbele

Telephone number 039 833 1038

Cell number 0781766790

Fax number 039 833 1539

E-mail address mbelepenney63@gmail.com

Official responsible for submitting financial information

ID Number 810926 5730 086

Title Mr

Name Phillip Mtungwa

Telephone number 039 833 1038

Cell number 079 408 1647

Fax number 039 833 1179

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KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M07 January

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	33,001	34,425	28,649	2,907	20,081	16,712	3,369	20%	28,649
Service charges	3,423	3,608	3,608	298	2,069	2,105	(36)	-2%	3,608
Investment revenue	8,172	8,090	8,090	522	3,178	4,719	(1,541)	-33%	8,090
Transfers and subsidies	135,794	143,638	168,273	434	131,203	98,159	33,044	34%	168,273
Other own revenue	14,291	14,221	5,839	748	4,819	3,406	1,413	41%	5,839
Total Revenue (excluding capital transfers and contributions)	194,682	203,982	214,459	4,909	161,350	125,101	36,249	29%	214,459
Employee costs	58,124	70,219	70,219	5,179	37,754	40,961	(3,207)	-8%	70,219
Remuneration of Councillors	11,598	11,901	11,901	966	6,765	6,942	(177)	-3%	11,901
Depreciation & asset impairment	27,599	41,625	41,625	2,595	18,038	24,281	(6,243)	-26%	41,625
Finance charges	177	291	291	5	126	170	(44)	-26%	291
Materials and bulk purchases	1,986	3,998	3,698	101	724	2,157	(1,434)	-66%	3,698
Transfers and subsidies	1,496	1,990	1,990	96	856	1,161	(505)	-44%	1,990
Other expenditure	68,784	73,251	77,815	4,041	25,155	45,386	(20,230)	-45%	77,815
Total Expenditure	169,763	203,276	207,541	12,963	89,219	121,058	(31,840)	-26%	207,541
Surplus/(Deficit)	24,919	706	6,918	(8,074)	72,131	4,043	68,089	1684%	6,918
Transfers and subsidies - capital (monetary allocation)	31,240	26,989	26,989	-	2,603	15,744	(13,141)	-63%	26,989
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	56,159	27,695	33,907	(8,074)	74,735	19,786	54,948	278%	33,907
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	56,159	27,695	33,907	(8,074)	74,735	19,786	54,948	278%	33,907
Capital expenditure & funds sources									
Capital expenditure	77,287	101,077	119,671	2,927	22,960	69,798	(46,838)	-67%	119,671
Capital transfers recognised	33,643	27,074	26,989	-	2,303	15,744	(13,441)	-85%	26,989
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	44,242	74,003	92,682	2,927	20,657	54,054	(33,397)	-62%	92,682
Total sources of capital funds	77,885	101,077	119,671	2,927	22,960	69,798	(46,838)	-67%	119,671
Financial position									
Total current assets	159,783	96,446	116,468	-	244,152	-	-	-	111,668
Total non current assets	431,314	503,685	521,279	-	436,235	-	-	-	521,279
Total current liabilities	50,155	51,123	44,463	-	65,710	-	-	-	43,785
Total non current liabilities	18,212	17,397	17,397	-	18,212	-	-	-	17,397
Community wealth/Equity	521,730	531,610	575,886	-	521,730	-	-	-	570,565
Cash flows									
Net cash from (used) operating	72,579	66,006	80,877	(8,668)	170,000	(215,823)	(385,823)	179%	(369,965)
Net cash from (used) Investing	(69,220)	(92,496)	(118,471)	2,927	20,657	(68,398)	(89,054)	130%	(117,271)
Net cash from (used) financing	(844)	(678)	(678)	4	(411)	-	411	#DIV/0!	678
Cash/cash equivalents at the month/year end	124,201	61,823	83,414	-	314,448	(162,536)	(476,985)	293%	(362,385)
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	(677)	2,022	1,877	1,750	1,658	1,543	7,986	51,460	67,619
Creditors Age Analysis									
Total Creditors	972	-	-	-	-	-	-	-	972

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		180,758	191,341	202,802	4,076	154,351	118,301	36,050	30%	202,802
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		180,758	191,341	202,802	4,076	154,351	118,301	36,050	30%	202,802
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		11,307	6,397	5,413	471	2,805	3,158	(353)	-11%	5,413
Community and social services		10,051	3,804	3,804	326	2,447	2,219	228	10%	3,804
Sport and recreation		95	-	-	-	-	-	-	-	-
Public safety		1,161	2,154	1,409	144	358	822	(464)	-56%	1,409
Housing		-	439	200	-	-	117	(117)	-100%	200
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		30,434	29,625	29,625	64	4,729	17,281	(12,553)	-73%	29,625
Planning and development		112	123	123	5	9	72	(62)	-87%	123
Road transport		30,322	29,502	29,502	59	4,719	17,209	(12,490)	-73%	29,502
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3,423	3,608	3,608	298	2,069	2,105	(36)	-2%	3,608
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3,423	3,608	3,608	298	2,069	2,105	(36)	-2%	3,608
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	225,922	230,971	241,448	4,909	163,953	140,845	23,108	16%	241,448
Expenditure - Functional										
<i>Governance and administration</i>		100,421	125,209	125,638	7,571	53,803	73,282	(19,479)	-27%	125,638
Executive and council		20,136	22,265	22,594	1,526	11,533	13,180	(1,646)	-12%	22,594
Finance and administration		79,160	101,411	101,511	5,944	41,694	59,209	(17,514)	-30%	101,511
Internal audit		1,125	1,532	1,532	101	575	894	(319)	-36%	1,532
<i>Community and public safety</i>		21,512	27,265	27,430	1,901	12,327	16,001	(3,674)	-23%	27,430
Community and social services		11,524	16,336	16,636	975	6,553	9,704	(3,151)	-32%	16,636
Sport and recreation		205	-	-	10	82	-	82	#DIV/0!	-
Public safety		9,525	10,169	10,021	895	5,470	5,845	(376)	-6%	10,021
Housing		258	760	521	21	191	304	(112)	-37%	521
Health		-	-	252	-	30	147	(117)	-80%	252
<i>Economic and environmental services</i>		27,633	39,982	39,653	2,613	14,802	23,131	(8,329)	-36%	39,653
Planning and development		6,714	17,661	17,661	35	3,196	10,302	(7,107)	-69%	17,661
Road transport		20,919	22,320	21,992	2,578	11,606	12,828	(1,222)	-10%	21,992
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		18,431	6,711	10,711	768	7,025	6,248	778	12%	10,711
Energy sources		13,611	-	4,000	218	2,812	2,333	479	21%	4,000
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,820	6,711	6,711	551	4,213	3,914	299	8%	6,711
<i>Other</i>		1,768	4,110	4,110	130	1,262	2,397	(1,135)	-47%	4,110
Total Expenditure - Functional	3	169,763	203,276	207,541	12,983	89,219	121,058	(31,840)	-26%	207,541
Surplus/ (Deficit) for the year		56,159	27,695	33,907	(8,074)	74,735	19,786	54,948	278%	33,907

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description		Ref	2019/20	Budget Year 2020/21							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue By Source											
Property rates			33,001	34,425	28,649	2,907	20,081	16,712	3,369	20%	28,649
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-
Service charges - refuse revenue			3,423	3,608	3,608	298	2,069	2,105	(36)	-2%	3,608
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			836	831	831	79	533	485	48	10%	831
Interest earned - external investments			8,172	8,090	8,090	522	3,178	4,719	(1,541)	-33%	8,090
Interest earned - outstanding debtors			3,132	2,294	2,294	453	3,051	1,338	1,713	128%	2,294
Dividends received			-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			2,552	726	726	63	790	424	367	87%	726
Licences and permits			493	753	753	48	272	439	(167)	-38%	753
Agency services			-	32	32	97	97	19	78	416%	32
Transfers and subsidies			135,794	143,638	168,273	434	131,203	98,159	33,044	34%	168,273
Other revenue			487	1,004	1,004	8	75	585	(510)	-87%	1,004
Gains on disposal of PPE			6,791	8,581	200	-	-	117	(117)	-100%	200
Total Revenue (excluding capital transfers and contributions)			194,682	203,982	214,459	4,909	161,350	125,101	36,249	29%	214,459
Expenditure By Type											
Employee related costs			58,124	70,219	70,219	5,179	37,754	40,961	(3,207)	-8%	70,219
Remuneration of councillors			11,598	11,901	11,901	966	6,765	6,942	(177)	-3%	11,901
Debt impairment			9,333	11,060	11,060	-	-	6,452	(6,452)	-100%	11,060
Depreciation & asset impairment			27,589	41,625	41,625	2,595	18,038	24,281	(6,243)	-26%	41,625
Finance charges			177	291	291	5	126	170	(44)	-26%	291
Bulk purchases			-	-	-	-	-	-	-	-	-
Other materials			1,986	3,998	3,698	101	724	2,157	(1,434)	-66%	3,698
Contracted services			34,836	33,860	38,169	1,326	13,285	22,265	(8,980)	-40%	38,169
Transfers and subsidies			1,496	1,990	1,990	96	656	1,161	(505)	-44%	1,990
Other expenditure			24,614	28,331	28,586	2,715	11,870	16,669	(4,799)	-29%	28,586
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			169,763	203,276	207,541	12,983	89,219	121,058	(31,840)	-26%	207,541
Surplus/(Deficit)			24,919	706	6,918	(8,074)	72,131	4,043	68,089	0	6,918
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			31,240	26,989	26,989	-	2,603	15,744	(13,141)	(0)	26,989
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			56,159	27,695	33,907	(8,074)	74,735	19,786			33,907
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			56,159	27,695	33,907	(8,074)	74,735	19,786			33,907
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			56,159	27,695	33,907	(8,074)	74,735	19,786			33,907
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			56,159	27,695	33,907	(8,074)	74,735	19,786			33,907

References

1. Material variances to be explained on Table SC1

Total Revenue	225,922	230,971	241,448	4,909	163,953	140,845	23,108		241,448
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Prepared by :

Date : 2/5/2021 3:32 AM

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KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Community Services		1,980	-	7,000	-	-	4,083	(4,083)	-100%	7,000
Vote 5 - Public Works and Basic Services		21,920	26,290	41,290	-	3,599	24,086	(20,487)	-85%	41,290
Vote 6 - Planning and Development		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	23,900	26,290	48,290	-	3,599	28,169	(24,570)	-87%	48,290
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		177	577	577	-	102	337	(234)	-70%	577
Vote 2 - Budget and Treasury		780	360	360	-	292	210	82	36%	360
Vote 3 - Corporate Services		1,071	691	691	2	174	403	(229)	-57%	691
Vote 4 - Community Services		6,902	10,276	6,869	-	952	4,007	(3,055)	-76%	6,869
Vote 5 - Public Works and Basic Services		44,430	62,753	62,753	2,526	17,775	36,596	(18,821)	-51%	62,753
Vote 6 - Planning and Development		29	130	130	-	65	76	(11)	-14%	130
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	53,387	74,787	71,381	2,927	19,360	41,628	(22,268)	-53%	71,381
Total Capital Expenditure	3	77,287	101,077	119,671	2,927	22,960	69,798	(48,838)	-67%	119,671
Capital Expenditure - Functional Classification										
Governance and administration		2,027	2,376	2,376	2	568	1,386	(818)	-59%	2,376
Executive and council		177	577	577	-	102	337	(234)	-70%	577
Finance and administration		1,850	1,799	1,799	2	466	1,049	(584)	-56%	1,799
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		9,074	10,826	14,419	-	952	8,411	(7,469)	-89%	14,419
Community and social services		2,893	1,816	1,816	-	131	1,059	(929)	-86%	1,816
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		6,181	9,010	12,603	-	821	7,352	(6,531)	-89%	12,603
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		66,186	87,876	102,876	2,526	21,439	60,000	(38,561)	-64%	102,876
Planning and development		65,988	83,384	98,384	2,913	21,316	57,380	(36,064)	-63%	98,384
Road transport		198	4,491	4,491	12	123	2,620	(2,496)	-95%	4,491
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	77,287	101,077	119,671	2,927	22,960	69,798	(48,838)	-67%	119,671
Funded by:										
National Government		32,067	26,989	26,989	-	2,303	15,744	(13,441)	-85%	26,989
Provincial Government		1,576	85	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		33,643	27,074	26,989	-	2,303	15,744	(13,441)	-85%	26,989
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		44,242	74,003	92,682	2,927	20,657	54,054	(33,397)	-62%	92,682
Total Capital Funding		77,685	101,077	119,671	2,927	22,960	69,798	(48,838)	-67%	119,671

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 - M07 January

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		4,850	5,822	13,138	151,676	13,659
Call investment deposits		119,353	56,361	70,275	52,580	64,953
Consumer debtors		31,648	30,058	28,720	38,066	28,720
Other debtors		2,931	4,205	4,335	1,830	4,335
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	-	-
Total current assets		158,783	96,446	116,468	244,152	111,668
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		20,411	20,300	20,300	20,411	20,300
Investments in Associate		-	-	-	-	-
Property, plant and equipment		410,860	483,291	500,884	415,655	500,884
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		43	35	35	169	35
Other non-current assets		-	60	60	-	60
Total non current assets		431,314	503,685	521,279	436,235	521,279
TOTAL ASSETS		590,097	600,131	637,747	680,387	632,947
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		370	678	969	161	290
Consumer deposits		4	6	6	(19)	6
Trade and other payables		48,935	44,027	37,076	58,816	37,076
Provisions		847	6,412	6,412	6,753	6,412
Total current liabilities		50,155	51,123	44,463	65,710	43,785
Non current liabilities						
Borrowing		171	540	540	171	540
Provisions		18,041	16,857	16,857	18,041	16,857
Total non current liabilities		18,212	17,397	17,397	18,212	17,397
TOTAL LIABILITIES		68,367	68,521	61,861	83,922	61,182
NET ASSETS	2	521,730	531,610	575,886	596,464	571,765
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		516,501	526,783	571,060	516,501	565,738
Reserves		5,228	4,827	4,827	5,228	4,827
TOTAL COMMUNITY WEALTH/EQUITY	2	521,730	531,610	575,886	521,730	570,565

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

SAMRAS^m

Prepared by :

Date : 2/5/2021 3:33 AM

ALTRON

 BYTES
SYSTEMS
INTEGRATION

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		24,285	24,575	20,054	1,407	15,849	(11,696)	27,548	-235%	(20,054)
Service charges		2,850	2,706	2,789	172	1,308	(1,627)	2,935	-180%	(2,789)
Other revenue		2,986	3,164	3,034	103	580	(1,770)	2,349	-133%	(3,034)
Government - operating		172,133	150,568	174,273	1	207,315	(94,659)	301,975	-319%	(162,273)
Government - capital		33,649	26,989	26,989	-	16,000	(15,744)	31,744	-202%	(26,989)
Interest		8,037	8,090	8,090	37	127	-	127	0%	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(162,002)	(147,804)	(152,070)	(10,298)	(70,399)	(88,995)	(18,596)	21%	(152,575)
Finance charges		(7,863)	(291)	(291)	(5)	(126)	(170)	(44)	26%	(291)
Transfers and Grants		(1,496)	(1,990)	(1,990)	(96)	(656)	(1,161)	(505)	44%	(1,990)
NET CASH FROM/(USED) OPERATING ACTIVITIES		72,579	66,006	80,877	(8,668)	170,000	(215,823)	(385,823)	179%	(369,995)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		7,043	8,581	1,200	-	-	1,400	(1,400)	-100%	2,400
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(76,264)	(101,077)	(119,671)	2,927	20,657	(69,798)	(90,454)	130%	(119,671)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(69,220)	(92,496)	(118,471)	2,927	20,657	(68,398)	(89,054)	130%	(117,271)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		4	-	-	-	(2)	-	(2)	0%	-
Payments										
Repayment of borrowing		(847)	(678)	(678)	4	(408)	-	408	0%	678
NET CASH FROM/(USED) FINANCING ACTIVITIES		(844)	(678)	(678)	4	(411)	-	411	0%	678
NET INCREASE/ (DECREASE) IN CASH HELD										
		2,516	(27,166)	(38,272)	(5,737)	190,246	(284,221)			(486,568)
Cash/cash equivalents at beginning:		121,685	88,790	121,685		124,203	121,685			124,203
Cash/cash equivalents at month/year end:		124,201	61,623	83,414		314,449	(162,536)			(362,385)

References

1. Material variances to be explained in Table SC1



Quality Certificate

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

Print Name: N C Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature: _____

Date: 04-02-2021

viii) COMPLIANCE CHECKLIST ON SECTION 75 REPORT FOR JANUARY 2021**Information to be placed on websites of the Municipality****The following information is included into our website as per section 75 of the MFMA**

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

- b) All budget-related policies;
- c) The annual report;
- d) All performance agreements required in terms of section 57(1) (b) of the Municipal Systems Act
- e) All service delivery agreements
- f) All supply chain management contracts above a prescribed value;
- g) An information statement containing a list of assets over a prescribed value that have been disposed of in terms of section 14(2) or (4) during the previous quarter;
- h) All quarterly reports tabled in the council in terms of section 52(d);
- i) Any other documents that must be placed on the website in terms of this Act or any other applicable legislation, or as may be prescribed.

Prepared by: S. Jali

Date: 04-02-2021

Reviewed by:



Date: 04-02-2021

Payroll Reconciliation for January 2021

Vote Number	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	R 4,087,092.64	4,087,092.64	R 0.00	
	Sitting Allowance			R 0.00	
	EPWP Stipend	R 307,013.40	307,013.40	R 0.00	
	Overtime	R 163,964.92	162,883.62	R 1,081.30	PAYMENT FROM T SHEZI FOR OVERTIME PAYMENT WRONGLY PAID (20 JNL-02) CA
	Leave Paid			R 0.00	
	Annual Bonus			R 0.00	
	Long Service Bonus			R 0.00	
	Subsistence And Travel	R 30,335.16	30,335.16	R 0.00	
	Travel Allowance Section 57	R 27,500.00	27,500.00	R 0.00	
	Housing Allowance	R 16,117.00	16,117.00	R 0.00	
	Bargaining Council levies	R 2,207.70	2,207.70	R 0.00	
	UIF	R 33,831.45	33,831.45	R 0.00	
	Skills Levy	R 50,571.66	50,571.66	R 0.00	
	Provident Pension Fund	R 567,862.11	567,862.11	R 0.00	
	Medical Aid	R 251,223.52	251,223.52	R 0.00	
	Council Allowance	R 673,413.54	673,413.54	R 0.00	
	Travel Allowance Cllrs	R 90,670.49	90,670.49	R 0.00	
	Cellphone Allowance	R 107,300.00	107,300.00	R 0.00	
	Pension Cllrs	R 95,081.05	95,081.05	R 0.00	
		R 6,504,184.64	R 6,503,103.34	R 1,081.30	
Difference			R 1,081.30		

Prepared by :

Verified by

Monthly Salaries Report

03/01/2021

1. Purpose

To inform the Executive Council of the salaries and wages expenditure for the month of January 2021 terms of Section 66 of the Municipal Finance Management Act Guidance

2. OVERVIEW OF JANUARY 2021 SALARIES AND WAGES

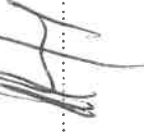
2.1 Salaries and Wages for the month of January 2021

DESCRIPTION	ORIGINAL BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	51 183 139.00	4 265 281.58	3 968 350.99	26 793 088.52	93%	52%
EPWP	2 513 000.00	209 416.67	307 013.40	2 007 974.51	147%	80%
LONG SERVICE AWARD	156 750.00	13 062.50		118 901.71	0%	76%
TRAVEL ALLOWANCES	470 625.00	39 218.75	27 500.00	192 500.00	70%	41%
ABSENT		-				
LEAVE PAY	348 271.00	29 022.58		296 545.16	0%	85%
STANDBY	661 409.00	55 117.42	118 741.65	603 447.73		91%
OVERTIME	1 343 780.00	111 981.67	162 883.62	679 856.43	145%	51%
PENSION FUND CONTRIBUTION	7 057 536.00	588 128.00	567 862.11	3 725 930.65	97%	53%
BONUS	3 979 186.00	331 598.83		3 265 618.72	0%	82%
HOUSING SUBSIDY	480 998.00	40 083.17	16 117.00	105 102.92	40%	22%
COUNCILLOR'S SALARY ALLOWANCE	8 255 792.00	687 982.67	673 413.54	4 713 894.78	98%	57%
COUNCILLOR'S TRAVEL ALLOWANCE	1 368 075.00	114 006.25	90 670.49	634 693.43	80%	46%
COUNCILLOR'S CELL PHONE ALLOWANCE	1 368 075.00	114 006.25	107 300.00	751 100.00	94%	55%
CONCILLOR'S PENSION	1 165 657.00	97 138.08	95 081.05	666 567.35	98%	57%
UIF	391 259.00	32 604.92	33 831.45	229 517.00	104%	59%
SDL	917 042.00	76 420.17	50 571.66	276 076.66	66%	30%
MEDICAL AID CONTRIBUTION	2 970 910.00	247 575.83	251 223.52	1 616 069.74	101%	54%
BARGAIN COUNCIL LEVIES	31 111.00	2 592.58	2 207.70	14 929.20	85%	48%
TOTAL	84 662 615.00	7 055 217.92	6 472 768.18	46 691 814.51	92%	55%

The above excludes Substance and travel

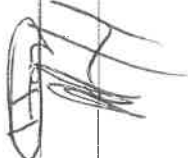
Prepared By: 

Date: 03/01/2021

Reviewed By: 

Date: 23/01/2020

Disclosures Concerning Councillors, Directors and Senior Officials 2020 2021										Jan-21			
Description	Mayor 5014	Deputy Mayor 143	Speaker 5007	Section 79 Committee Chairperson 3528,108	Executive Councillors 3930,2248,50	Councillors	Municipal Manager 169	Chief Financial Officer 99	Community Manager 5058	Manager Corporate Services 166	IPD Manager 5023		
Salaries and Wages R'000	R 62,381.08	R 49,904.92	R 49,904.92	R 44,335.60	R 104,387.45	R 362,499.57	R 76,120.49	R 76,925.26	R 68,805.45	R 78,326.76	R 72,676.45		
ACTING ALLOWANCE													
Normal													
Overtime													
BONUSES													
BACK PAY													
LONG SERVICE BONUS													
LEAVE PAID OUT													
PERFORMANCE BONUS													
Contributions R'000													
Pensions	R 9,357.16	R 7,485.73	R 7,485.73	R 6,650.33	R 12,281.30	R 51,820.80	R 13,701.68	R 3,276.00	R 3,871.00				
Medical Aid							R 1,808.40	R 9,900	R 9,900	R 9,900	R 9,900		
SALGRIC								R 148.72	R 148.72	R 148.72	R 148.72		
UIF								R 884.26	R 726.76	R 867.26	R 726.76		
SKILLS LEVY													
Allowances R'000													
Travel and Motor Car													
DATA CARD	R 300.00	R 300.00	R 300.00	R 7,283.70	R 20,954.97	R 62,431.82	R 15,000.00	R 2,000.00		R 10,500.00			
CELLPHONE	R 3,400.00	R 3,400.00	R 3,400.00	R 6,600.00	R 900.00	R 6,300.00							
Housing Benefits and Allowances R'000													
								R 6,625.50					
Loans and Advances R'000													
Other Benefits and Allowances R'000													
Arrears Owed to Municipality													
TOTAL	R 75,438.24	R 61,090.65	R 61,090.65	R 65,669.63	R 148,723.72	R 554,452.19	R 107,825.49	R 89,869.64	R 73,561.83	R 89,852.64	R 73,561.83	Grand Total	
	R 75,438.24	R 61,090.65	R 61,090.65	R 65,669.63	R 148,723.72	R 554,452.19	R 107,825.49	R 89,869.64	R 73,561.83	R 89,852.64	R 73,561.83	R 1,401,136.51	

PREPARED BY 

REVIEWED BY _____

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF JANUARY 2021

AUTHOR : Chief Financial Officer

Levels :

- 1st Level –MANCO
- : 2ND Level- Committee
- : 3RD Level-Exco
- : 4th Level-Council

2. PURPOSE

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

3. LEGAL REQUIREMENTS

- MFMA Act NO .56 of 2003

4. BACKGROUND AND REASONING

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

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

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

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

8. RECOMMENDATIONS

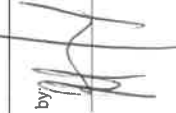
That this report noted by the committee

LIST OF PAYMENTS MADE IN THE MONTH OF JANUARY 2021						
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE COMMENTS
701	The Don Ira Family	January Rental for Himeville Office	4 383.49	2021/01/08	2021/01/21	YES
703	N Lugongolo	Preparation of the Risk Assessment Workshop, Risk Management Committee and APAC Meeting	7 450.00	2021/01/11	2021/01/21	YES
704	Smart Sec (Pty) Ltd	VIP Bodyguard Fees for MM, DM, Cllr Kheswa and Mr Sondezi and Security Service Fees for January	880 060.09	2021/01/08	2021/01/21	YES
705	Lakhani Trading	Supply and Delivery of 30 Sleeping Blanket, Mattresses and Plastic Sheets	29 850.00	2021/01/07	2021/01/21	YES
706	Mbusiba Trading	Food Parcels for Honouring 7 Senior Citizens	9 877.00	2021/01/07	2021/01/21	YES
707	Impilo 4X4 Driver Training	Driver Training for 4 Drivers: Mr SC Madlala, Mr SB Ntombela, Mr N Shabalala and Mr SA Zulu	62 100.00	2021/01/08	2021/01/21	YES
708	Tunimart Travel Agency	Accommodation for Mr S Radebe, Mr SJ Sondezi and Bodyguard Mr AT Shabalala Attending Arbitration for Former DLTC Employees, Mrs NN Vakalisa Attending CPMD at Durban, Mr N Shabalala and Mr SB Ntombela Attending Driving Training, Lunch for Corporate Support Services Department Attending Strategic Planning Session in B ulwer CSC and Conference Venue for 30 Delegates attending IDP/Budget/PMS/SDF 2021/2022 Roadshows for Ratepayers	30 502.90	2021/01/08	2021/01/21	YES
709	Eskom: Free Basic Electricity	Eskom FBE for January Statement	110 131.29	2021/01/12	2021/01/21	YES
710	Konica Minolta	Photocopying and Printing for November and December Conference Venue for 100 Delegates Attending Youth Summit	110 832.17	2021/01/08	2021/01/21	YES
711	Tunimart Travel Agency	Electricity for December Statement	110 400.00	2021/01/08	2021/01/06	YES
712	Bulwer Library & Hall: 5241271066	Electricity for December Statement	16 420.66	2021/01/04	2021/01/06	YES
713	Eskom 131 street light	Electricity for December Statement	13 745.07	2021/01/04	2021/01/06	YES
714	Eskom: 7235933938	Electricity for December Statement	4 743.19	2021/01/04	2021/01/06	YES
715	Eskom 111 Streetlight Himeville	Electricity for December Statement	12 044.45	2021/01/04	2021/01/06	YES
716	Eskom	Electricity for December Statement	131.45	2021/01/04	2021/01/06	YES
717	Eskom Himeville Post Office	Electricity for December Statement	5 726.46	2021/01/04	2021/01/06	YES
718	Eskom Himeville Pound	Electricity for December Statement	2 988.93	2021/01/04	2021/01/06	YES
719	Eskom Himeville area	Electricity for December Statement	3 559.55	2021/01/04	2021/01/06	YES
720	Eskom 187 Mackenzie Street	Electricity for December Statement	3 119.50	2021/01/04	2021/01/06	YES
721	Eskom Bulwer taxi rank	Electricity for December Statement	2 875.93	2021/01/04	2021/01/06	YES
722	Eskom Bulwer Art Centre	Electricity for December Statement	4 969.53	2021/01/04	2021/01/06	YES
723	Eskom Creighton Streetlight	Electricity for December Statement	2 888.13	2021/01/04	2021/01/06	YES
724	Eskom Bulwer Dump Site	Electricity for December Statement	4 346.65	2021/01/06	2021/01/06	YES
725	Eskom old main road library 5403179203	Electricity for December Statement	2 618.11	2021/01/06	2021/01/06	YES
726	Eskom Underberg taxi rank	Electricity for December Statement	3 260.97	2021/01/06	2021/01/06	YES
727	Eskom Lot 178 Himeville Travel Agency	Electricity for December Statement	5 707.71	2021/01/06	2021/01/06	YES
728	Mancosa	Study Assistance for Miss H.A. Memela	30 000.00	2021/01/20	2021/02/01	YES
729	Derrick Bongumusa Gumede	Travelling Claim for ICT Manager Interview	1 063.16	2021/01/20	2021/02/01	YES
730	Bulwer and Donnybrook Taxi Association	Transport to World Aids Day (x2 Taxis roving Ward 11 to Mangweneni Community Hall) and 16 Days of Activism (x2 Taxis from Mbulewenti to Bhambatha Community Hall at Nkwezela)	12 000.00	2021/01/12	2021/02/01	YES
731	Welcony Investments (Pty) Ltd	Refuse Bags for Waste Collection at Creighton, Bulwer, Donnybrook and Himeville Area	104 046.25	2021/01/18	2021/02/01	YES
732	CPW Printers	Taxi Permits for Protection Services (Traffic Unit)	5 796.00	2021/01/18	2021/02/01	YES
733	Eye-geza Trading and Project	Supply and Delivery of 30 Sleeping Blanket, Mattresses and Plastic Sheets	29 800.00	2021/01/18	2021/02/01	YES
734	Creighton Service Station	Petrol for Brush Cutters for Bulwer, Creighton, Himeville, Donnybrook and Underberg Centre	12 991.19	2021/01/18	2021/02/01	YES
735	Stedone Development	Construction of Bhidla Housing Project Cert45	347 507.23	2021/01/08	2021/02/01	YES
736	The and Tho's Trading and Projects	Lunch for Ward Committee Meeting	9 000.00	2021/01/20	2021/02/01	YES
737	Mdukuza Contractor and Project	Lunch for 200 people attending 16 Days of Activism	14 000.00	2021/01/20	2021/02/01	YES
738	Stedone Development	Construction of Bhidla Housing Project Cert46	474 031.33	2021/01/11	2021/02/01	YES
739	Stedone Development	Construction of Bhidla Housing Project Cert44	401 605.70	2021/01/04	2021/02/01	YES

LIST OF PAYMENTS MADE IN THE MONTH OF JANUARY 2021						
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE COMMENTS
740	Stedone Development	Construction of Bhidla Housing Project Cert47	1 246 705.79	2021/01/11	2021/02/01	YES
741	University of the Witwatersrand	Tuition Fees for Ms J Radebe Mrs N Vakalisa Ms Z Mlata	174 000.00	2021/01/21	2021/02/01	YES
742	Ikhenani Lethu	Emptying Septic Tank at Underberg Taxi Rank and Jabulani Community Hall	30 000.00	2021/01/21	2021/02/01	YES
743	Versatile Interiors CC	90CM Side Desk with a Lockable 2 Drawer Unit	1 782.50	2021/01/20	2021/02/01	YES
744	Sefeni Construction	Catering for 200 people attending World Aids Day	14 000.00	2021/01/20	2021/02/01	YES
745	Creighton Service Station	Petrol for Brush Cutters for Underberg Centre and Fire Fighting Pumps	3 956.57	2021/01/20	2021/02/01	YES
746	Mkholwa Transport and Plant Hire	Emptying Septic Tank at Bulwer Public Toilets and Bulwer Taxi Rank	34 500.00	2021/01/21	2021/02/01	YES
747	Canyon Office Automation CC	Laptop Back pack for the Risk Management Intern	690.00	2021/01/21	2021/02/01	YES
748	SSR Security T/A Mahubi Transport	Plant Hire for Construction of Ward 10 Echibini, Spithi and Hlafuna Access Road	1 726 840.00	2021/01/15	2021/02/01	YES
749	Shemuritu & Son's	Emptying Septic Tank at Creighton Main Office	12 000.00	2021/01/21	2021/02/01	YES
750	SA Stationery and Corporate	File Storage Boxes for Tenders and Quotations Documents	5 599.35	2021/01/18	2021/02/01	YES
751	Underberg and Himmerville Taxi owner	Transport for Mndali Family Members during Preparation for the Mass Funeral	8 000.00	2021/01/21	2021/02/01	YES
752	Mazulukwini Trading and Construction (Pty)Ltd	Purchase of Slides and Blades for Underberg Tractor Mower	12 400.00	2021/01/21	2021/02/01	YES
753	Splenda Nkonweni Electrical JV	Greater Nkwezela Ph3 Cert4	118 473.68	2021/01/20	2021/02/01	YES
754	Splenda Nkonweni Electrical JV	Greater Khukhulela/ Nomaqaza Ph3 Cert5	79 998.89	2021/01/20	2021/02/01	YES
755	Londani Amangolo	Purchase Car Wash Equipment for Fleet Department	25 136.00	2021/01/18	2021/02/01	YES
756	Varsity College	Study Assistance for Miss A Hlongwane	16 875.00	2021/01/20	2021/02/01	YES
757	Shemuritu & Son's	Emptying Septic Tank at Creighton Public Toilets and Main Building	20 000.00	2021/01/18	2021/02/01	YES
758	Blue Magic Technologies	150 Disposable Cover Suits for COVID-19 and 5 Disposable Medical Gloves	24 425.00	2021/01/25	2021/02/01	YES
759	Alert Stationers CC	Purchase of SDS 6 Drawer Filing System	5 175.00	2021/01/18	2021/02/01	YES
760	Evaluation Enhance Property	Supplementary Roll and VRMS for December	21 429.10	2021/01/20	2021/02/01	YES
761	Eskom 187 Mackenzie Street	Electricity for January Statement	4 479.63	2021/01/26	2021/02/01	YES
762	Eskom: 5441662813	Electricity for January Statement	2 019.17	2021/01/15	2021/02/01	YES
763	Eskom Municipal House	Electricity for January Statement	3 822.16	2021/01/15	2021/02/01	YES
764	Mathutha Trading Enterprise	Supply and Delivery of Toilet Paper for All PWBS Centre and Electricity for January Statement	62 460.00	2021/01/20	2021/02/01	YES
765	Eskom Lot3 Smith Street	Electricity for January Statement	774.47	2021/01/15	2021/02/01	YES
766	Eskom Lot 68 West End	Electricity for January Statement	548.69	2021/01/15	2021/02/01	YES
767	Eskom: Eskom Old Post Office	Electricity for January Statement	1 837.19	2021/01/15	2021/02/01	YES
768	Eskom: Sportfield Nkwezela	Electricity for January Statement	3 141.10	2021/01/15	2021/02/01	YES
769	Tunimart Travel Agency	Accommodation for Mr S Zulu and Mr S Madlala Attending Advance Driving Training, Ms J Radebe Attending CPMD, Conference Venue for BAC Meeting and for 20 People Attending Stakeholders Meeting, Mr KMB Mzimela, Miss N Holiwe and Miss M Nkabane, Mr SV Mngadi, Mr J Sondezi and Mr T Shabalala(Bodyguard) Attending BAC Meeting, K E Dhlomo, S T Khawula and N Ngobese Attending Training at Dooringkloof, Mr N.C. Zezi Attending Court Case and Mr N.F Mthlane Escorting MM, Mr Mngadi attending Bid Adjudication Committee and Miss N Holiwe Attending BAC	69 265.71	2021/01/21	2021/02/01	YES
770	Eskom: Eskom Health Committee Office	Electricity for January Statement	9 708.60	2021/01/15	2021/02/01	YES
771	Eskom Creighton Local Authority Activities	Electricity for January Statement	1 310.15	2021/01/15	2021/02/01	YES
772	P Mntambo	Attendance of Virtual Audit Performance and Audit Committee Meeting	6 297.50	2021/01/27	2021/02/01	YES
773	Eskom: Municipal Houses	Electricity for January Statement	3 476.50	2021/01/15	2021/02/01	YES
774	Eskom : 7220847783	Electricity for January Statement	5 021.46	2021/01/15	2021/02/01	YES
775	NASHUA	Telephone Fees for December	100 846.83	2021/01/21	2021/02/01	YES
776	Eskom: Creighton Pound	Electricity for January Statement	3 236.95	2021/01/15	2021/02/01	YES
777	Eskom Creighton Streetlight	Electricity for January Statement	3 177.07	2021/01/20	2021/02/01	YES
778	Eskom Himmerville Post Office	Electricity for January Statement	8 047.55	2021/01/26	2021/02/01	YES

LIST OF PAYMENTS MADE IN THE MONTH OF JANUARY 2021						
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE COMMENTS
779	Eskom	Electricity for January Statement	144.59	2021/01/26	2021/02/01	YES
780	Eskom: 6521626228	Electricity for January Statement	18 094.00	2021/01/26	2021/02/01	YES
781	Bulwer Library & Hall: 5241271066	Electricity for January Statement	15 423.14	2021/01/26	2021/02/01	YES
782	Eskom 131 street light	Electricity for January Statement	7 072.42	2021/01/26	2021/02/01	YES
783	Eskom 111 Streetlight Himeville	Electricity for January Statement	6 197.17	2021/01/26	2021/02/01	YES
784	Eskom: 7235933938	Electricity for January Statement	2 440.62	2021/01/26	2021/02/01	YES
785	Eskom Himeville Pound	Electricity for January Statement	3 055.50	2021/01/26	2021/02/01	YES
786	Eskom Bulwer Art Centre	Electricity for January Statement	6 626.05	2021/01/26	2021/02/01	YES
787	Eskom Bulwer taxi rank	Electricity for January Statement	3 163.96	2021/01/26	2021/02/01	YES
788	Powervision Technologies	SLA Support and Website Hosting Service for January 2021	24 707.00	2021/01/21	2021/02/01	YES
789	VIV Made	Attendance of Virtual Audit Performance and Audit Committee Meeting	9 732.50	2021/01/27	2021/02/01	YES
790	Conan Construction	Plant Hire for Construction of Ward 3 Valley View Main Road, Valley Access Road, Ridge Road and Ekhubeni Road	1 623 512.50	2021/01/15	2021/02/01	YES
791	SARS - PAYE	SARS PAYE	720 804.51	2021/02/01	2021/02/01	YES
792	SARS - UIF	SARS UIF	67 662.90	2021/02/01	2021/02/01	YES
793	SARS - SDL	SARS SDL	50 571.66	2021/02/01	2021/02/01	YES
TOTAL PAYMENTS			9 317 240.22			

Prepared by: PM DLAMINI

Signature: Reviewed by: Signature: 

HIGHEST PAID CREDITORS FOR JANUARY 2021

SUPPLIER	DESCRIPTION	AMOUNT
Stedone Development	Construction of Bhidla Housing Project Cert44,45,46 and 47	2 469 850.05
SSR Security T/A Mahlubi Transport	Plant Hire for Construction of Ward 10 Echibini,Sphithi and Hlafuna Access Road	1 726 840.00
Conan Construction	Plant Hire for Construction of Ward 3 Valley View Main Road, Valley Access Road, Ridge Road and Ekhubeni Road	1 623 512.50
Smart Sec (Pty) Ltd	VIP Bodyguard Fees for MM,DM,Cllr Kheswa and Mr Sondezi and Security Service Fees for January	880 060.09
Tunimart Travel Agency	Accommodation for Mr S Radebe, Mr SJ Sondezi and Bodyguard Mr AT Shabalala Attending Arbitration for Former DLTC Employeees, Mrs NN Vakalisa Attending CPMD at Durban, Mr N Shabalala and Mr SB Ntombela Attending Driving Training, Lunch for Corporate Support Services Department Attending Strategic Planning Session in Bulwer CSC and Conference Venue for 30 Delegates attending IDP/Budget/PMS/SDF 2021/2022 Roadshows for Ratepayers, Mr S Zulu and Mr S Madlala Attending Advance Driving Training, Ms J Radebe Attending CPMD, Conference Venue for BAC Meeting and for 20 People Attending Stakeholders Meeting, Mr KMB Mzimela, Miss N Holiwe and Miss M Nkabane, Mr SV Mngadi, Mr J Sondezi and Mr T Shabalala(Bodyguard) Attending BAC Meeting, K.E Dhlomo, S.T Khawula and N Ngobese Attending Training at Dooringkloof, Mr N.C Vezi Attending Court Case and Mr N.F Mthalane Escorting MM, Mr Mngadi attending Bid Adjudication Committee and Miss N Holiwe Attending BAC	210 168.61
Splenda Nkonyeni Electrical JV	Greater Nkwezela Ph3 Cert4 and Khukhulela/ Nomagaga Ph3 Cert5	198 472.57
University of the Witwatersrand	Tuition Fees for Ms J Radebe,Mrs N Vakalisa, Ms Z Mlata	174 000.00
Konica Minolta	Photocopying and Printing for November and December	110 832.17
Eskom: Free Basic Electricity	Eskom FBE for January Statement	110 131.29
Welcony Investments (Pty) Ltd	Refuse Bags for Waste Collection at Creighton, Bulwer, Donnybrook and Himeville Area	104 046.25
TOTAL PAYMENT		7 607 913.53

REPORT FOR CREDITORS PAID WITHIN 30 DAYS IN JANUARY 2021

Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
92	92	0	100%

Prepared by: PH DUANINI

Signature: 

Review by:

Signature: 

FREE BASIC ELECTRICITY

FOR THE MONTH

OF

JANUARY 2021

MUNIC CC TOWNSHIP TOWNSHIP			ACCT ID	SA ID	BADGE_NBF NAT ID	NAME	ADDRESS2	AMP	LIM	KWH	UNI CLAIM	R VAT	RAT	CLAIMEE	CLAIMEE	CLAIM	TOT1
KZ436	NZ	NKWEZELE	5023677637	5023677669	7073384393	130101010101013	MATIYA PETEUS	Traditional house	60	50	1,272	15	63,60	9,54	73,14		
KZ436	67HLA	HLANGANANI	5024908235	5024908850	1079291595	4301035519089	MADUNA PHUMOWAKHE	Traditional house	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67QSE	QULASHE S1	5032875824	5028183705	7117945787	6001004027089	SHEZI SINDISIWE	QULASHE UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67RCR	CREIGHTON PREPAI	5037236202	5037236769	7117945787	6609160395085	LANGA BABONGILE SYLVERIA	QULASHE UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67PAU	AMAKUZA	5045259527	5045259416	4224876082	7909100446082	NYOSI NOKUBONGA CLARICE	AMAKUZA UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67HLA	HLANGANANI	5058384047	5058384677	7031814849	3804040292084	MAPHUMULO KULUMILE	TRADITIONAL HOUSE	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67PHB	HLABENI	5062588350	5062588066	4209215633	42043030790089	NZIMANDE BONAKELE	EHLABENI BULWER KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67RCR	CREIGHTON PREPAI	5068979339	5068979311	4236776391	53061903040085	MBANUWA ZIBUYILE GERTRUDE	P O EMASAMENI IXOPO KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	NZ	NKWEZELE	5085374707	5085374522	7047008801	5412100683087	KHUBONE MALAFU	NKWEZELE BULWER KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67PAU	AMAKUZA	5089272551	5089272025	4224902769	55033054530084	CHAGWE THULASIZWE GAGU	AMAKUZA UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67PAU	AMAKUZA	5099179581	5099179099	3.72E+10	6109050653081	NGUBANE SIBONGILE PATRICI	AMAKUZA UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67PHB	HLABENI	5104932585	5104932457	4209217274	6211100961082	MBANUWA BAZIBILE TERRESA	EHLABENI BULWER KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67PHB	HLABENI	5109216004	5109216883	4209224270	6041190601086	ZUMA THOLWAPHE ASTERIA	EHLABENI BULWER KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	NZ	NKWEZELE	5114888111	5114888398	4214245654	7801190791081	SHEZI KHALIPHILE	NKWEZELE UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67PAU	AMAKUZA	5114992396	5114992317	4224942674	8203206083082	DLAMINI LUNGISANI MLUNGISI	AMAKUZA UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67PHB	HLABENI	5115606688	5115606842	4224991903	6804046139084	PHUNGULA MABANDLA GILA	AMAKUZA UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67QSE	QULASHE S1	5119897585	5119897135	4209220120	8509296361084	ZUMA SIPHIWE	EHLABENI BULWER KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67PSK	SOKHELA S1	5124386858	5124386329	4228184802	6112200854088	MTOLO RUPHINAH	QULASHE UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	UND	UNDERBERG	5128095659	5128095419	4220419651	4904160228085	SOKHELA SHONISILE	SOKHELA S1 IXOPO KZN OU	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67PSK	SOKHELA S1	5132855911	5132855825	7146267393	6804220286087	CHULE JABULISILE	Brick House	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67PAU	AMAKUZA	5134235247	5134235281	4228344471	5205080820087	MADIBA BONAKELE	AMAKUZA UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67PMT	MOATSHENI	5144894674	5144894002	4224991937	4601090302085	DLAMINI PHUMEPHI	AMAKUZA UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	UND	UNDERBERG	5153722558	5153722731	4221693627	6507300614086	NTULI SBONGILE ROSEMARY	MOATSHENI S1 UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67HLA	HLANGANANI	5157263061	5157263428	7061939760	7303205070787	MKHIZE MICHAEL	Brick House	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67HLA	HLANGANANI	5158025244	5158025244	3.7197E+10	9501280597087	SHOZI LETHIWE ROSEMARY	HLANGANANI S1 IXOPO KZN OU	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67RCR	CREIGHTON PREPAI	5159411231	5159411035	4244551554	94072320871087	MKIZE THEMBELUHLA GCINAPH	CORINTH S1 IXOPO KZN OU	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67RCR	CREIGHTON PREPAI	5160556483	5160555019	4244551307	530607089081	DUMAKUDE NOMBUSISELA IRE	CORINTH S1 IXOPO KZN OU	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67RCR	CREIGHTON PREPAI	5161795420	5161795003	4255133982	8905010848085	MAGOSO NOKWANDA ANNACI	CORINTH S1 IXOPO KZN OU	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67RCR	CREIGHTON PREPAI	5162663915	5162663007	4244551331	8409031478086	SOSIBO THUTHUKILE PRISCILL	CORINTH S1 IXOPO KZN OU	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67PHB	HLABENI	5163579853	5163579366	7114414357	5708115854082	MKHIZE VELAPHI MADESTUS	EHLABENI BULWER KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67PHB	HLABENI	5168050104	5168050159	7.2025E+10	8912011008081	PHOSWA ZAMAGAGU	EHLABENI BULWER KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67HLA	HLANGANANI	5169844630	5169844970	4170193999	5511160699089	KHUBONE BANCAMILE	TRADITIONAL HOUSE	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67HLA	HLANGANANI	5174207187	5174207238	4244549715	8104075726085	NDLOVU MATHEWU NKULULEH	HLANGANANI S1 IXOPO KZN OU	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67HLA	HLANGANANI	5177897093	5177897433	4244549624	7110160003083	MGWENYANA MILORED THEN	HLANGANANI S1 IXOPO KZN OU	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67HLA	HLANGANANI	5188071815	5188071304	4244551364	8512271311082	NDLOVU NONDUMISO	HLANGANANI S1 IXOPO KZN OU	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67PSK	SOKHELA S1	5188835217	5188835020	4228347573	571015272088	JILI BHEKOKWAKHE	SOKHELA S1 IXOPO KZN OU	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67HLA	HLANGANANI	5190981991	5190981403	4244551406	87112200231084	NGUBO ZETHU FLORENCE	HLANGANANI S1 IXOPO KZN OU	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67HLA	HLANGANANI	5192204089	5192204495	4244549723	6810260461088	MKHULISI NOMKOSIKHONA VEI	HLANGANANI S1 IXOPO KZN OU	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67PAU	AMAKUZA	5193259716	5193259155	42445496957	7811150428087	SOSIBO CATRINE NCAMSILE	AMAKUZA UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67PAU	AMAKUZA	5196723155	5196723286	4225028903	8408070827081	CHAGWE NONHLANHLA	AMAKUZA UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67PHB	HLABENI	5198138937	5198138209	4244551521	8512230657082	XABA NOBUHLE EUNICE	HLANGANANI S1 IXOPO KZN OU	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67PHB	HLABENI	5199478638	5199478497	4209223744	5907245350088	DLAMINI MZIMBA SIXFRIED	HLABENI BULWER KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67PNM	NOMANDLOVU	5203129019	5203129166	4228828622	6506305339087	DLAMINI GLADMAN THEMBSANI	NOMANDLOVU DONNYBROOK IXOPO K	20	50	1,272	15	63,60	9,54	73,14		
KZ436	E	ENKELEBANTWANA	5204212549	5204212809	7102503799	5510285310085	SHOBA MFANO	XOSHEYAKHE ENKELEBANTWANA PME	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67HLA	HLANGANANI	5208804100	5208804195	7087540287	5408160390884	DLAMINI BONISWE ERONICA	XOSHEYAKHE ENKELEBANTWANA PME	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67HLA	HLABENI	5211045280	5211045713	4209221656	6910289422087	NYINDE BHEKAMAKHUZE ALFRED	EHLABENI BULWER KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67HLA	HLANGANANI	5214850986	5214850833	7052501389	4102190239087	GAZU DYIYA	Traditional house	20	50	1,272	15	63,60	9,54	73,14		
KZ436	NZ	NKWEZELE	5215533109	5215533328	7047610592	63070608308087	MEMEZA ANNEMARIA	NKWEZELE BULWER KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67HLA	HLANGANANI	5223136226	5223136724	7031828781	6207105273085	MTOLO NHLANHLA	TRADITIONAL HOUSE	20	50	1,272	15	63,60	9,54	73,14		
KZ436	AMAKUZA	AMAKUZA	5225685410	5225685199	4224981623	5901200894081	NZIMANDE NOENQOE	AMAKUZA UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67PHB	HLABENI	5231557107	5231557037	4209217548	6705051085080	MBANUWA LUNGISILE GOODINI	EHLABENI BULWER KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67PAU	AMAKUZA	5234316275	5234316557	4224981631	5206250280086	PHUNGULA THEMBSILE SIBULU	AMAKUZA UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	NZ	NKWEZELE	5236055446	5236055773	7044509581	1301010101013	DLAMINI THOLAKELE	HOUSE	60	50	1,272	15	63,60	9,54	73,14		
KZ436	67PHB	HLABENI	5236430993	5236430322	4209217340	8007115725084	NENE FELIX BHEKUYISE	EHLABENI BULWER KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	NZ	NKWEZELE	5238612371	52386112735	4242720789	3706080352084	NTSHIZA THEMBA B	NKWEZELE	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67HLA	HLANGANANI	5238741897	5238741579	4246108213	6307100413080	MTHEMBU NTOMBIZODWA PA	HLANGANANI S1 IXOPO KZN OU	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67HLA	HLANGANANI	5247957122	5247957885	4246107538	4804080785083	PAKISI THANDONI ANTONIA	HLANGANANI S1 IXOPO KZN OU	20	50	1,272	15	63,60	9,54	73,14		
KZ436	NK	NKUMBA	5268573620	5268573439	7043054340	6911090450083	NZIMANDE A B	NKUMBA	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67PSK	SOKHELA S1	5270585572	5270585942	4228344216	5806280960084	NDLOVU EUNICE	SOKHELA S1 IXOPO KZN OU	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67PAU	AMAKUZA	5281396505	5281396510	4225003187	6002155177082	DUMA ZIPATHAELE	AMAKUZA UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67PBT	BETHLEHEM	5286089147	5286089597	7107613932	3201030251087	MTHEMBU BAJABULILE GLADY	AMAKUZA UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67PAU	AMAKUZA	5287739179	5287739809	4224984155	6110250468082	TSHAMPHA HONEY SELLY	AMAKUZA UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14		
KZ436	67PAU	AMAKUZA	5289104601	5289104401	4224898793	5807101096082	SIBETHA JALISILE DORIS	AMAKUZA UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14		

MUNIC. CT TOWNSHIP	ACCT ID	SA ID	BADGE	NBF NAT ID	NAME	ADDRESS2	AMP	LIM KWH	UNI CLAIM	R VAT	CLAIMET	CLAIMET	CLAIM	TOTL
KZ436	67HLA	HLANGANANI	5594925029	7158747100	5707190762083	NGUBO THENGANI CHRISTINA	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67HLA	HLANGANANI	5594935668	7158747050	5504120781089	LANGA LUNGELENI	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67HLA	HLANGANANI	5595361925	7158776570	4707080573081	SHELEMBE MAKHOSAZANA	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67HLA	HLANGANANI	5595625988	7158723176	4707170429084	SOSIBO SIZAKE BONIFACIA	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67HLA	HLANGANANI	55958330094	7158720651	7907210801089	LANGA CYNTHIA	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67HLA	HLANGANANI	5596194043	7147074608	7092220414084	LANGA THANDIWE ALBERTINA	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67HLA	HLANGANANI	5597538592	7158682653	5710210490081	MBANUWA CATHERINA	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67HLA	HLANGANANI	5599444776	7158771707	80012200508086	MTHEMBU ANDILE	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67HLA	HLANGANANI	5599534688	7158682695	9501195309081	NZIMANDE SIPHO	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67HLA	HLANGANANI	5599763882	7158730478	80012200194082	DLAMINI KHANYILE	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67PMT	HLANGANANI	5600191028	7158755638	9501195309081	NZIMANDE SIPHO	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67PMT	HLANGANANI	560154882349	4204854048	9501195469083	MBANUWA BHULABHULA	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67HLA	HLANGANANI	5628321773	7119237340	5205030924088	MIYA BUSISIWE	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	NK	HLANGANANI	5628868708	7119237340	2611135113084	NZIMANDE SIPHO	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67PMT	HLANGANANI	5629963033	7119237340	7904121007082	ZONDO THOKWISILE	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67PMT	HLANGANANI	5644982705	7114413987	8001220079080	BENGU PHUMELELE	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67HLA	HLANGANANI	5646897308	4129617280	5711200935085	DLAMINI G	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	NK	HLANGANANI	5685261306	7031840973	6002125826081	BRICK HOUSE	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67HLA	HLANGANANI	5689245825	7031828085	4901165274080	MAKHANYA SIMON	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67PAU	HLANGANANI	568918212	3 72E+10	8905281170086	XOLO PHINDILE MAUREEN	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67PMT	HLANGANANI	5695730216	4201069814	3901040293082	LUSWAZI NTOMBI	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67PMT	HLANGANANI	5704310561	4204854386	4812200672081	MOLEFE MAKHESHE TRYIZA	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67HLA	HLANGANANI	5712277061	4229933546	6902015784085	GAMEDO ERNEST	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67HLA	HLANGANANI	5716767023	4237948635	5006025232085	ZITHA MAKHAYE	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	NZ	HLANGANANI	5722880495	41847162875	1301010101013	ZONDI FIKILE	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67QSE	HLANGANANI	5737012744	4228185106	740061742088	MTOLO ZANELE	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67PMT	HLANGANANI	5738626351	4236961605	4008100387082	BEKWA NOMAHLELA	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67PMT	HLANGANANI	5751851372	4236961605	4008100387082	BEKWA NOMAHLELA	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67PMT	HLANGANANI	5765601828	5000430685	7808240938083	MTOLO ETHEL DUDUZILE	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67HLA	HLANGANANI	5766053033	7 719E+10	5108060220080	SOSIBO CASI INA	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67HLA	HLANGANANI	576927117	4246398558	4609215346089	MAKHANYA ISAAC	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67HLA	HLANGANANI	5778884193	4213492202	6301260288085	CELE THULISILE EUGENIA	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67HLA	HLANGANANI	5779264587	4236960038	6904280397081	BELE THEMBILE MAUREEN	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67HLA	HLANGANANI	5801685036	4236960038	5707050392088	ZULU BANGENILE CREMENTI	HLANGANANI 3 CREIGHTON IXOPO CN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67PHB	HLABENI	5818675723	4202682599	7110280594086	ZULU CLEMENCIA	HLABENI BULWER KZN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67PHB	HLABENI	5824796458	4209216755	5205210567087	NZIMANDE THOKOZILE	HLABENI BULWER KZN	20	50	1 272	15	63 60	9 54	73 14
KZ436	NZ	HLABENI	5825594372	4128150788	6408130688087	SOSIBO ZIMEPHI	HLABENI BULWER KZN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67HLA	HLANGANANI	5837595286	7031758506	1301010101013	DUMA KHETHIWE	HLABENI BULWER KZN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67HLA	HLANGANANI	5847006233	4245254307	611110882084	SIKHAKHANE MBONGISENI	HLABENI BULWER KZN	20	50	1 272	15	63 60	9 54	73 14
KZ436	NZ	HLABENI	5858907619	7049865244	5004100548087	MINGXADLA NOKUTHULA	HLABENI BULWER KZN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67PBL	HLABENI	5860188855	4217603069	7007130311085	SOSIBO BANOTHILE ELINAH	HLABENI BULWER KZN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67PMT	HLABENI	5883600235	4204854022	6612040673085	MKHIZE THUTHURANI	HLABENI BULWER KZN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67PMT	HLABENI	5886726235	4204854022	6612040673085	MKHIZE THUTHURANI	HLABENI BULWER KZN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67QSE	HLABENI	5891980635	4228181931	8203030384089	MKHIZE BONGIWE	HLABENI BULWER KZN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67PMT	HLABENI	5917983213	7031758506	9412015675083	MTOLO UNDELANI	HLABENI BULWER KZN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67PMT	HLABENI	5936031771	4201069814	4802045557083	NGUBANE ZITHULELE	HLABENI BULWER KZN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67PMT	HLABENI	5948680862	4201069814	5810065341080	DUMA MHAUKWELA EDMUNDI	HLABENI BULWER KZN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67PMT	HLABENI	5954342806	4243925661	5708250801084	MKHIZE THEMBILE	HLABENI BULWER KZN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67HLA	HLANGANANI	5961139633	4244549608	6601180356080	MIYA NOMUSA CONSTANCE	HLABENI BULWER KZN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67HLA	HLANGANANI	5968301583	7119805591	9005310664088	NZIMANDE FISIWE	HLABENI BULWER KZN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67HLA	HLANGANANI	5968301583	7119805591	6310200663083	ZULU LALAPHI MELINAH	HLABENI BULWER KZN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67QSE	HLABENI	5969104389	4209215280	7505225382085	SHOZI ZOLANI	HLABENI BULWER KZN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67QSE	HLABENI	5973916833	4228180584	6111015426082	SHEZI ZIBEKE	HLABENI BULWER KZN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67HLA	HLANGANANI	5990754917	7117572243	7209115973083	NDLADLA BHEKUMUZI	HLABENI BULWER KZN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67PMT	HLABENI	5997212889	4229937257	6504120966083	MAZAKA THANDIWE	HLABENI BULWER KZN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67HLA	HLANGANANI	6021714854	7158757984	8307260624086	MDLADLA PROTASIA BONAKELI	HLABENI BULWER KZN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67PHB	HLABENI	6025588511	4209215280	5605240241084	MNCWABE SIBONGILE	HLABENI BULWER KZN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67PHB	HLABENI	6026262969	4209215280	7009150926081	MLITWA BEAUTY THOKOZILE	HLABENI BULWER KZN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67PHB	HLABENI	6028446237	4209215278	7102030359084	MAKHAYE NAKENI CREMELIA	HLABENI BULWER KZN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67PHB	HLABENI	6029504457	4209214289	8903076348082	MBATHA NKANYISO ARTWELL	HLABENI BULWER KZN	20	50	1 272	15	63 60	9 54	73 14
KZ436	67PHB	HLABENI	6038115318	4207002773	4301235270087	MYEDE ZAKANACANE	HLABENI BULWER KZN	20	50	1 272	15	63 60	9 54	73 14
KZ436	NZ	HLABENI	6046220396	4206892053	3201050288084	NDLANGISA NOMUSA	HLABENI BULWER KZN	20	50	1 272	15	63 60	9 54	73 14

MUNIC. CL TOWNSHIP	ACCT ID	SA ID	BADGE NBF NAT ID	NAME	ADDRESS2	AMP	LIM	KWH	UNI	CLAIM	R	VAT	RAT	CLAIMEE	CLAIMEE	CLAIM	TOTL
KZ436	NZ	6053446448	7044510928	1301010101013 HLOPHE GLORIA	HOUSE	60	50	1	272	15	63	60	9	54	73	14	
KZ436	67QSE	6059428882	4228181899	5006030287082 MAYISELA ZABANGILE	QULASHE UNDERBURG KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PHB	6060351214	42092213587	7800609029808 NSIMBI THULELENI	EHLABENI BULWER KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PAU	6069362361	42092201496	6003130809087 ZONDI MAVI QONDEKILE	AMAKUZA UNDERBURG KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	UND	6074641882	4203048775	9008225464084 SHEZI SYDNEY MHLENGI		60	50	1	272	15	63	60	9	54	73	14	
KZ436	67PHB	6079039370	4209222928	79101010507086 ZACA KHONZENI	EHLABENI BULWER KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PHB	6081493333	4209222084	7104050347080 SOSIBO NONHLANHLA	EHLABENI BULWER KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PAU	6081897164	42092298325	8209046418082 MSOMI NINHLANHLA	AMAKUZA UNDERBURG KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PAU	6090513194	4209222902	4511130508080 ZUMA FLORA	EHLABENI BULWER KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PCT	6094577442	711677901	6908101518084 MBANUWA THANDI HAMBILEN		20	50	1	272	15	63	60	9	54	73	14	
KZ436	67MKH	6096868853	4226451377	821021150087 NZIMANDE ZAMAGWABA	MKHOHLWA MACABAZINI BULWER KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67QSE	6102177972	4228187243	72013013067080 MTOLO NDOMUNISO AGNES	Brick House	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PAU	6106359813	4225001488	5003045265088 SOSIBO MANXOLO BERNARD	AMAKUZA UNDERBURG KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	UND	6108482184	37197E+10	5402210266088 XABA NTOMBIYOMHLABA		20	50	1	272	15	63	60	9	54	73	14	
KZ436	67MKH	6111895649	4225001488	5402210266088 XABA NTOMBIYOMHLABA		20	50	1	272	15	63	60	9	54	73	14	
KZ436	E	6117948282	4225001488	5402210266088 XABA NTOMBIYOMHLABA		20	50	1	272	15	63	60	9	54	73	14	
KZ436	67H1A	6119949328	4225001488	36101010101013 HLAISHWAYO C	ENKELABANTWANA BULWER KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PHB	6122316559	4225001488	5612040563089 MNGXADI ZIBUSILE	TRADITIONAL HOUSE	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67QSE	6126805808	4228181956	8303120875083 MDLADI NOSIPHO CYNTHIA	EHLABENI BULWER KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PHB	6133659744	4209222878	7201031205088 MTOLO PHUMILE	QULASHE UNDERBURG KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PHB	6134857671	4209222886	5310075356087 MKHWANAZI MFANISWA	EHLABENI BULWER KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67QSE	6138310662	4209222886	3701011911088 PHOSWA NTOMBO	EHLABENI BULWER KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67QSE	6138310662	4209222886	4001120309087 MKHIZE NTOMBAZA	MKHOHLWA MACABAZINI BULWER KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67H1A	6141131179	4225001488	6911032013086 DLAMINI CHRISTINA	TRADITIONAL HOUSE	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PAU	6142280371	4225001488	3810125505085 MNGUNI LINDOKHLE PRINCE	AMAKUZA UNDERBURG KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	NZ	6149441504	4184161166	6003270444084 MTKA DUMAZILE ELIZABETH	NKWEZELE	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PAU	6151037700	4225001488	650205031080 DLAMINI KHALAZA	AMAKUZA UNDERBURG KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PAU	6153774753	4225001488	580675803085 SHEZI ANNASTASIA NCAMISILE	AMAKUZA UNDERBURG KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	E	6154931245	1081790212	1301010101013 DLADLA C	HOUSE	60	50	1	272	15	63	60	9	54	73	14	
KZ436	67PMT	6160220958	4217446105	7406140971088 ZACA NORA	BULWER UNDERBURG PMB KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PMT	6162947487	4204522999	59090313086 MAJOZI BUSISIWE	MOATSHENI UNDERBURG KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67H1A	6163063368	1079291702	7412160671087 ZULU GRACE NOKWANDA	Traditional house	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67H1A	6170959719	4209223934	6209080563084 MBANUWA ELIZABETH	TRADITIONAL HOUSE	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PHB	6171036800	4209223934	6811170709087 MDLADI EUNICE	EHLABENI BULWER KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PAU	6173259692	4209222068	5007150424083 JAMA BAGCNILE	EHLABENI BULWER KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PAU	6177549656	4225020538	6908240620080 DLAMINI ANELE MILDRED	AMAKUZA UNDERBURG KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PHB	6179791927	4209223959	6403210692083 DLAMINI ELIANORA	EHLABENI BULWER KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PHB	6188258110	4209220104	4102205461080 DLAMINI GINUMUZI	EHLABENI BULWER KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PAU	6190966032	4225028994	2711120226089 KHANYILE MALOKI	AMAKUZA UNDERBURG KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PHB	6193009051	7167078574	7812250558088 MBANUWA THEMBEKA CHISTIN	EHLABENI BULWER KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67QSE	6198530581	37199E+10	4212190254083 MTOLO NGENZINI	QULASHE UNDERBURG KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PMT	6226034261	4201070234	2202155094089 CEKWANE MFANZENI	MOATSHENI UNDERBURG KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PHB	6227840209	4209254491	6304250522087 MTOLO KHETHENI	EHLABENI BULWER KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67H1A	6231572314	4209254491	5102195375083 KHUBONE MANININI	TRADITIONAL HOUSE	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PHB	6231850908	4209254475	5601250569084 MYA BUSISIWE	EHLABENI BULWER KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PAU	6233233981	4225025974	6009250243081 MSOMI NENSILE	AMAKUZA UNDERBURG KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PMT	6244090368	4204854881	6207180679081 MADLALA JEFFERY	Brick House	20	50	1	272	15	63	60	9	54	73	14	
KZ436	UND	6244258560	7031777332	6210195707087 MADLALA JEFFERY		20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PAU	6244983804	4225018540	8008100326086 ZONDI IGNATIA	AMAKUZA UNDERBURG KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67QSE	6250124242	4209224759	6804200735085 NZIMANDE DELIWE	QULASHE UNDERBURG KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PHB	6250328655	4228192383	8002135473088 KHANYILE ZANOXOLO E	EHLABENI UNDERBURG KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PHB	6252944466	37203E+10	6312025324081 NALA MQOYI	HLABENI UNDERBURG KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PHB	6256053041	37203E+10	8708281290084 ZUMA MAETU	QULASHE UNDERBURG KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67QSE	6256694275	4228181519	459020305088 MAKHANYA NCANYANA	TRADITIONAL HOUSE	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67H1A	6256854190	1076300118	9401100801084 DLAMINI ZETHU	HLABENI UNDERBURG KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PHB	6257394523	37203E+10	7601100992080 NALA BANCAMILE W	HLABENI UNDERBURG KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PHB	6257435950	4225435863	8002201090088 KHWELA HLENGIWE VENANCIO	HLABENI UNDERBURG KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PHB	6259132431	37203E+10	4006270327086 ZONDI BENI	MOATSHENI UNDERBURG KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PMT	6277612584	4204854592	6277612584	TRADITIONAL HOUSE	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67H1A	6277758979	7058197240	8303240918086 PHUNGULA BALUNGILE ELISIE	AMAKUZA UNDERBURG KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67QSE	6289518081	4228192409	6306200735087 MTOLO NOMONA	QULASHE UNDERBURG KZN	20	50	1	272	15	63	60	9	54	73	14	
KZ436	67PHB	6297671198	4209222589	4705240435081 HLENGWA MANTULI	EHLABENI BULWER KZN	20	50	1	272	15	63	60	9	54	73	14	

MUNIC	Ct	TOWNSHIP	TOWNSHIP	ACCT ID	SA ID	BADGE	NBF NAT ID	NAME	ADDRESS2	AMP	LIM KWH	UNI CLAIM	R VAT	RAT	CLAIMEE	CLAIMER	CLAIM_TOTL
KZ436	67PAU	AMAKUZA	8309189642	8309189648	7158649439	8710055685081	LINDA SBOINGSINI	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8310287768	8310287731	4225002452	7201045559082	KHANYILE MATHONGO PUTRU	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8315000775	8315000173	7158650353	5711230255082	DAMINI NOKUTHULA ZANDILE	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8315119266	8315119559	7158650320	7410060862087	LINDA LINDLENI EVELYN	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8315119266	8315119559	7158650320	7410060862087	LINDA LINDLENI EVELYN	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	831526062	8315528064	7158745971	6612050357082	MNGUNI COSHI THOLANI	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8320587830	8320587091	7158745955	9401061321080	NZIMANDE ZETHU	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8321637233	8321637815	7158745922	77112180850086	MNGUNI NONHLANLA ENUNICI	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8322436730	8322436279	7158745030	7411080467088	MNGUNI THOKOZANI JABULILE	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8323081003	8323081170	7158746011	78092405494087	JOLI NOMBISO TERESSA	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8323204233	8323204226	7158726310	5001201980989	CEBEKHU LU GUGU BAFIKILE	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8326168756	8326168526	7158726351	7611090910081	ZUMA PRINCES BONISILE	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8326726251	8326726237	7158726278	49072020227080	ZUMA NOMATHEMBA HOMIST	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8328766972	8328766618	7158650304	5207060296080	MBATHA SIZENI MAGAGRET	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8329310938	8329310308	7158650296	810740474087	MNGUNI CATHERINE LETJHWE	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8329618663	8329618648	7158738042	8407250676086	CEBEKHU THENJIWE SLYVI	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8329638689	8329638688	4224991523	5005220718086	LANGA NOMAGUGU STEPHINI	AMAKUZA UNDERBURG KZN	AMAKUZA UNDERBURG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67QSE	QUILASHIE S1	83302223669	83302223594	4228174290	4608280586088	MITOLO CABANGANZI	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8333385532	8333385536	7158726336	7502021691082	KUBONE NELISWE SYLVIA	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67HLA	HLANGANANI	8333551455	8333551156	7031759249	2410100806081	KHATI NOMAYE	TRADITIONAL HOUSE	TRADITIONAL HOUSE	20	50	1	272	15	63.60	9.54	73.14
KZ436	67HLA	HLANGANANI	8333553390	8333553473	7146379487	7212140966080	SHE EZANA DUMAZILE	EHLANE AREA	EHLANE AREA	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8334255903	8334255574	7158726302	7801300371089	ZUMA THABILE	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8335335628	8335335910	7158726294	6209108000086	ZUMA FLORAH LUNGELANI	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8335335628	8335335910	7158726294	6209108000086	ZUMA FLORAH LUNGELANI	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8338258713	8338258311	4228018276	6512020733003	MBANUWA PHILLIPINE IRENE	AMAKUZA UNDERBURG KZN	AMAKUZA UNDERBURG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8340440249	8340440664	4224901258	5395030872087	SHEZI NOMABULAZI CATHRINI	AMAKUZA UNDERBURG KZN	AMAKUZA UNDERBURG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67HLA	HLANGANANI	83430227249	8343022312	4227625201	4903140421083	DZANIBE NOMNIKELO	TRADITIONAL HOUSE	TRADITIONAL HOUSE	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8345409847	8345409405	7158649082	2902025284089	LINDA DUBULA NICHOLAS	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8346287193	8346281030	37186E+10	8303120363080	PHUNGULA BAWINILE	AMAKUZA UNDERBURG KZN	AMAKUZA UNDERBURG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8346859797	8346859397	7158650510	7708250595083	LINDA YAMISILE CYNTHAI	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8362082230	8362082415	4224986846	7127260711083	MBANUWA FLORENCE NOKUTI	AMAKUZA UNDERBURG KZN	AMAKUZA UNDERBURG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67HLA	HLANGANANI	8362269389	8362268408	7158776307	451175329087	MNCWABE GAVINI SIPHWE	HLANGANANI	HLANGANANI	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8362644782	8362646884	4224986145	7912201109088	KHUMALO THEMBEKILE JOYCI	AMAKUZA UNDERBURG KZN	AMAKUZA UNDERBURG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8371615818	8371615079	7158746342	7610025769083	MBANUWA PROTASIA ZANDILE	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8363196448	8363196201	7158649140	8061107159083	MBANUWA BALUNGILE MUNTU E	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8363614098	8363614822	7158745278	6101100273085	DAMINI BALUNGILE MUNTU E	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8364603916	8364603802	7158745286	9092920641083	DAMINI MANGALISILE NOZUK	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8364824072	8364824894	7158726492	8910090954084	KHUBONE LUNGISILE	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	83656202147	8365620147	7158745302	73051140534088	LINDA NONHLANLA	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8369817024	8369817481	4222743660	7207055357085	DAMINI JABULANI LEARNARD	NKWEZELA UNDERBERG KZN	NKWEZELA UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	NZ	NKWEZELE	8371568486	8371568364	7158746387	730710357080	LINDA SELLY TSHEKILE	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8371615818	8371615079	7158746342	7610025769083	MTHEMBU DELANI KHAYALAKU	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8371808771	8371808670	7158746315	7401140905087	MTHEMBU SINDY PRAXEDIS	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8373228371	8373228226	4224874315	6506200314086	NTYENDE BONISWE BEAUTY	AMAKUZE UNDERBURG KZN	AMAKUZE UNDERBURG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8373983128	8373983027	7158738034	9307225468084	LINDA MONDLI BUSANI	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	83744923107	8374492106	7158738026	9109155945082	LINDA NHLAKANIPHO	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8377193491	8377193075	7158745401	6401075361083	DAMINI MBUYISELWA HENHR	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8379461664	8379461431	7158745344	6911025416084	MBANUWA ERNEST LANGELIHI	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8385368941	8385689441	7158726981	4701013384088	KUNENE NONHLANLA ETHEL	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	NZ	NKWEZELE	8387364818	8387364921	4231237209	73071115397083	NDLELA MDIDIYALI	HOUSE	HOUSE	60	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8388554386	8388554516	7158649934	7904075954087	MNGUNI MCACISI	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8389530659	8389530948	7158649959	7804051129086	MBANUWA NONKULULEKO	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67HLA	HLANGANANI	8391257671	8391257701	4107201107	6305050677084	MTOLO DORRIS	TRADITIONAL HOUSE	TRADITIONAL HOUSE	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8394217248	8394217432	7158746701	9302021023081	MBANUWA NOBUHLE	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8396258894	8396258095	7158746805	8104076167081	MNGUNI SIMPHWE LAWRENC	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8397511277	8397511478	7158746821	6711008427081	MHLONGO NCAMISILE MAVIS	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8398108503	8398108083	4224874307	7406040684080	MNGUNI LINDENI NORA	AMAKUZE UNDERBURG KZN	AMAKUZE UNDERBURG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67HLA	HLANGANANI	8399576645	8399576905	7031754141	7108230403083	MBANUWA GULAU	TRADITIONAL HOUSE	TRADITIONAL HOUSE	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8400082811	8400082111	7158649892	7210200490082	MNGUNI DINWAHINI	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8408262732	8408262732	7158746854	9312160789087	MLITWA ANELE	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50	1	272	15	63.60	9.54	73.14
KZ436	67PAU	AMAKUZA	8408352965	8408352632	7158746862	8103215521083	AMAKUZA MXOLISI KHEHLO	AMAKUZA S1 UNDERBERG KZN OU	AMAKUZA S1 UNDERBERG KZN	20	50						

MUNIC C/TOWNSHIP TOWNSHIP			ACCT ID	SA ID	BADGE NBR NAT ID	NAME	ADDRESS2	AMP LIM KWH	UNI CLAIM	R VAT	RAT	CLAIMEL	CLAIMEL	CLAIM	TOTL
KZ436	NZ	NKWEZELE	8769317155	8769317618	4185785062	3007190178089 MADIBA CWANYANA	NKWEZELA BULWER KZN	20	50	1.272	15	63.60	9.54	73.14	
KZ436	E	ENKELEBANTWANA	8772093257	8772093478	1081727404	13071010101013 PHUNGULA A	HOUSE	60	50	1.272	15	63.60	9.54	73.14	
KZ436	E	ENKELEBANTWANA	8787307743	8787307021	4211465408	6207075539085 NGIDA HENDRY	ENKELEBANTWANA UNDERBERG KZN	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67PAU	AMAKUZA	8796041498	8796041940	4225018615	4008105395084 DLAMINI MADADO JAKALASI	AMAKUZA UNDERBURG KZN	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67PAU	AMAKUZA	88203337894	88203337874	4225007329	6209265968082 NTSHAPHA BHEKILIFA MHLANI	AMAKUZE UNDERBURG KZN	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67PAU	AMAKUZA	8820682204	8820682154	3.7205E+10	5708280797086 NCOBENI DUMISILE FRANCISCO	HLANGANANI S1 IXOPO CNC KZN OU	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67HLA	HLANGANANI	8820861724	8820861511	3.7205E+10	8711281162085 MKHIZE BONGEKILE	HLANGANANI S1 IXOPO CNC KZN OU	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67HLA	HLANGANANI	8826470232	8826470846	7031828614	5012315643080 MADUNA GOMI	TRADITIONAL HOUSE	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67HLA	HLANGANANI	8838773989	8838773874	4236765501	4712285304081 MAKHANYA GCINILALA	TRADITIONAL HOUSE	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67HLA	HLANGANANI	8842464666	8842464742	4246398533	4006150319085 MBANUWA MAGOOSHI	TRADITIONAL HOUSE	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67HLA	HLANGANANI	8854531811	8854531242	7158781786	5608085289089 JULI VALIPHATHWA MHLABA	TRADITIONAL HOUSE	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67HLA	HLANGANANI	8882293954	8882293988	1077126546	5008085289089 JILU VALIPHATHWA MHLABA	TRADITIONAL HOUSE	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67HLA	HLANGANANI	8882439477	8882439911	7031755007	2802110227086 GUMEDE DOMBI	TRADITIONAL HOUSE	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67PAU	AMAKUZA	8883020054	8883020252	4225018631	50012101917086 SHEZI QONDILE PROTASIA	AMAKUZA UNDERBURG KZN	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67HLA	HLANGANANI	8896781320	8896781477	7106404564	7002090403089 SOSIBO BONGWE	TRADITIONAL HOUSE	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67HLA	HLANGANANI	8930772974	8930772226	4246104543	8703221080089 DLAMINI NONTMANGAZO FAITH	HLANGANANI S1 IXOPO KZN OU	20	50	1.272	15	63.60	9.54	73.14	
KZ436	NZ	NKWEZELE	8937079133	8937079507	7052215840	6812250275080 NKOMO BUSISIWE MALIGOGO	HOUSE	60	50	1.272	15	63.60	9.54	73.14	
KZ436	HIM	HIMEVILLE	8952779074	8952779816	7103293523	3812115167087 SOSIBO MSIHUYEMI JOHANNES	HLANGANANI S1 IXOPO KZN OU	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67HLA	HLANGANANI	8953467930	8953467507	4246105615	8008011220083 XABA BONGEKILE SYLVIA	HLANGANANI S1 IXOPO KZN OU	20	50	1.272	15	63.60	9.54	73.14	
KZ436	NZ	NKWEZELE	8955800823	8955800361	4212466662	4102155362080 MEMELA PROTAS	TRADITIONAL HOUSE	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67HLA	HLANGANANI	8962609592	8962609674	4236776714	7406061440089 XABA NOKUTHULA	TRADITIONAL HOUSE	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67HLA	HLANGANANI	8962756575	8962756608	4246104741	8905190818080 KHOZI ZINHLE EUZABETH	HLANGANANI S1 IXOPO KZN OU	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67HLA	HLANGANANI	8963167662	8963167258	4246103305	8209265787084 XABA CYRIL MHLONIPHENI	HLANGANANI S1 IXOPO KZN OU	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67HLA	HLANGANANI	8963167662	8963167258	4246103305	75090840003084 XABA CYRIL MHLONIPHENI	HLANGANANI S1 IXOPO KZN OU	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67HLA	HLANGANANI	8965764276	8965764053	4246466653	75090840003084 NCOBENI NOMPLO CYNTHIA	HLANGANANI S1 IXOPO KZN OU	20	50	1.272	15	63.60	9.54	73.14	
KZ436	E	ENKELEBANTWANA	8966418867	8966418604	7087651720	7303030422084 SIMELANE THEMBI	XOSHEYAKHE ENKELEBANTWANA PME	20	50	1.272	15	63.60	9.54	73.14	
KZ436	E	ENKELEBANTWANA	9003704377	9003704382	7101051261	7610110482089 NDOLOU THENIWE	XOSHEYAKHE ENKELEBANTWANA PME	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67HLA	HLANGANANI	9019707661	9019707221	4236855326	6508225458088 MBANUWA PROTAS	TRADITIONAL HOUSE	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67HLA	HLANGANANI	9019873513	9019873327	7031841765	3111110257088 SOSIBO FIHLANI	TRADITIONAL HOUSE	20	50	1.272	15	63.60	9.54	73.14	
KZ436	E	ENKELEBANTWANA	9022403066	9022403010	7101051329	53035054072086 NDOLOU SIBONGILE MOLLY	XOSHEYAKHE ENKELEBANTWANA PME	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67QSE	QULASHE S1	9026058688	9026058986	3.72E+10	5005290289085 NZIMANDE ZOLILE	QULASHE UNDERBURG KZN	20	50	1.272	15	63.60	9.54	73.14	
KZ436	QM	QUMENI 2	9069500100	9069500456	1346911132	1301010101013 KWABELA JABULANI	QUMENI BULWER	20	50	1.272	15	63.60	9.54	73.14	
KZ436	NZ	NKWEZELE	9080854293	9080854956	7047004473	1301010101013 MBHELE SEBENZILE T	NKWEZELA BULWER KZN	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67PAU	AMAKUZA	9081412098	9081412203	7134474837	7805206544088 SABELA MALIN	KILMUN S1 UNDERBERG KZN OU	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67HLA	HLANGANANI	9084678552	9084678929	4242837864	6503080295089 DLAMINI LINDWE	TRADITIONAL HOUSE	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67PAU	AMAKUZA	9087810973	9087810867	7134474761	6701071229086 MBANUWA MDOBI	KILMUN S1 UNDERBERG KZN OU	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67PAU	AMAKUZA	9089381471	9089381633	7134472289	7605170387087 SABELA SITHEMBILE	KILMUN S1 UNDERBERG KZN OU	20	50	1.272	15	63.60	9.54	73.14	
KZ436	E	ENKELEBANTWANA	9100118877	9100118571	4228288215	1301010101013 SOSIBO VICTUS	HOUSE	60	50	1.272	15	63.60	9.54	73.14	
KZ436	67PAU	AMAKUZA	9102582269	9102582256	4242823322	7606261237088 MDLADLA HLABEKISILE	AMAKUZE UNDERBERG KZN	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67HLA	HLANGANANI	9103184026	9106271583	7158775945	7207030672087 DLAMINI NONHLANHLA ALOIS	HLANGANANI 3 GREIGHTON IXOPO CN	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67PAU	AMAKUZA	9106084262	9106084424	7134437172	6505160909083 MBANUWA LINDELENI	KILMUN S1 UNDERBERG KZN OU	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67PAU	AMAKUZA	9113904074	9113904004	4242720367	7702010355083 PHUNGULA WARY NOXOLISA	AMAKUZE UNDERBERG KZN	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67PAU	AMAKUZA	9115256122	9115256532	4239663778	9202170946084 MTHEMBU NOZITHEMBISO PE	AMAKUZE UNDERBERG KZN	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67PAU	AMAKUZA	9120722782	9120722529	4242718346	6306030371087 MTHEMBU NANA ANNATORIA	AMAKUZE UNDERBERG KZN	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67PAU	AMAKUZA	9122085243	9122085344	7134474571	4611160599080 KHAUWULA LOCORDA	KILMUN S1 UNDERBERG KZN OU	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67PAU	AMAKUZA	9126728511	9126728281	7134475636	5809055362080 MBANUWA TATOKWAKHE	KILMUN S1 UNDERBERG KZN OU	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67PAU	AMAKUZA	9136935958	9136935949	7134437180	7111200386082 MBANUWA LUNGELANI	KILMUN S1 UNDERBERG KZN OU	20	50	1.272	15	63.60	9.54	73.14	
KZ436	UND	UNDERBERG	9146009894	9146009121	7031789477	6304140414087 MFUGENI YOLI	Brick House	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67PAU	AMAKUZA	9147096327	91470388547	3.7198E+10	6110170645080 MBANUWA SEBENZANI ZATHA	NSIMBINI	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67PAU	AMAKUZA	9151304768	9151304247	7134474456	7501200641083 SABELA ZANELE	KILMUN S1 UNDERBERG KZN OU	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67PAU	AMAKUZA	9156846366	9156846863	7146338657	6802105373081 NTSHIZA HAWULENGWE	KILMUN S1 UNDERBERG KZN OU	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67PAU	AMAKUZA	9158437935	9158437717	7134476105	7604290402082 DLAMINI UMILE	KILMUN S1 UNDERBERG KZN OU	20	50	1.272	15	63.60	9.54	73.14	
KZ436	E	ENKELEBANTWANA	9159056148	9159056955	41847168779	4011150223082 CHULE NONTSHIZI NOMUSA	HOUSE	60	50	1.272	15	63.60	9.54	73.14	
KZ436	67PAU	AMAKUZA	9162450647	9162450446	7134589097	6706270643089 MBANUWA VUYISILE	KILMUN S1 UNDERBERG KZN OU	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67PAU	AMAKUZA	9162450647	9162450446	7134589097	6706270643089 MBANUWA VUYISILE	KILMUN S1 UNDERBERG KZN OU	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67PAU	AMAKUZA	9163603185	9163603519	7134589147	5202030976085 XABA KHESHIWE	KILMUN S1 UNDERBERG KZN OU	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67PAU	AMAKUZA	9164106847	9164106640	7134587968	810305112088 DLAMINI CELIWE	KILMUN S1 UNDERBERG KZN OU	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67PAU	AMAKUZA	9165507917	9165507888	7134589154	8402050948082 KHONUYAYO NOMZAMO	KILMUN S1 UNDERBERG KZN OU	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67PAU	AMAKUZA	9167969047	9165485804	3.7198E+10	7702745517084 DLAMINI REGINALD SAMUKELI	PHAYINDANE	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67PAU	AMAKUZA	9168639295	9168639141	7134589024	8212021444081 MCWABE LUNGILE	KILMUN S1 UNDERBERG KZN OU	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67PAU	AMAKUZA	9169361342	9160435032	3.7198E+10	6905135433088 ZONDI THEMBINKOSI JOSEPH	PHAYINDANE	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67PAU	AMAKUZA	9169392186	9169392982	3.7198E+10	4911030672087 DLAMINI THENIWE ANNATOLI	PHAYINDANE	20	50	1.272	15	63.60	9.54	73.14	
KZ436	67HLA	HLANGANANI	9171206844	9171206572	4222850127	7904080572080 MSIYA NTOMBIFUTHI	TRADITIONAL HOUSE	20	50	1.272	15	63.60	9.54	73.14	

MUNIC	CT TOWNSHIP	ACCT ID	SA ID	BADGE	NBR NAT ID	NAME	ADDRESS2	AMP	LIM	KWH	UN CLAIM	R VAT	RAT	CLAIMEI	CLAIMEI	CLAIM	TOTI
KZ436	67PAU	9475483527	9475483901	4244526507	9201045465080	MTOLO XOLANI	AMAKUZA S1 UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PAU	9477898515	4225007345	8006806591087	SIBETHA BAQHELILE GLORIA	AMAKUZA UNDERBURG KZN	Traditional House	20	50	1272	15	63.60	9.54	73.14			
KZ436	67HIA	9482380206	9482380654	7031829257	7708100687087	ZULU BADUMILE	Traditional House	20	50	1272	15	63.60	9.54	73.14			
KZ436	67HIA	9482380206	9482380654	7031829257	7708100687087	ZULU BADUMILE	Traditional House	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PHB	9498989861	9498989870	4232711046	4005150442080	DHUMINI NOKUTHULA DOREE	EHABENI BULWER KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	E	9502687023	9502687928	4207810343	5108100307081	NGALAMINI NOKUTHULA DOREE	HOUSE	60	50	1272	15	63.60	9.54	73.14			
KZ436	67PHB	9508013545	9508013501	4209222951	9204065757089	NZIMANDE WANDILE PENWELL	EHABENI BULWER KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PSM	9513367954	9513367341	7117660048	9006101397089	MBANUWA NOMPUMELELO	EMASAMENI S1 IXOPO KZN OU	20	50	1272	15	63.60	9.54	73.14			
KZ436	67HIA	9529636327	9529636344	1077095618	6902240320086	MADE NTOMBIFIKILE	Traditional house	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PAU	9531605982	9531605262	4225020314	6208240937089	NGCOCO THEMBEKILE VIRGIN	AMAKUZA UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	E	9537223067	9537223493	4227798110	6707170616084	SHELEMBE ANGELINE THEMBE	EMANGWANENI BULWER UNDERBURG	20	50	1272	15	63.60	9.54	73.14			
KZ436	E	9540114190	9540114272	4074176852	6307145703081	KHUMALO P	HOUSE	20	50	1272	15	63.60	9.54	73.14			
KZ436	NK	9544810056	9544810676	4204708913	5406305766085	MWELI BHEKUMULI ELIAS	EHABENI BULWER KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PHB	9556293395	9556293801	4209213265	6704275840085	DLAMINI SIYABOGWA E	HLABENI UNDERBURG KZN OU	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PHB	9566056470	9566056389	4255141030	8004150936080	NGCUNU HLENGWE EUNICE	HLABENI UNDERBURG KZN OU	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PHB	9568682608	9568682151	7158922612	8611266559083	JACA BONGINKOSI	HLABENI UNDERBURG KZN OU	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PHB	9569121151	9569121936	7158924956	8812161223086	MSOMI NONDUDUZO PRUDENI	HLABENI UNDERBURG KZN OU	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PAU	9579983981	9579983436	4225000142	6201260295082	NGCEBELE NOMATHEMBA GAI	AMAKUZE UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	E	9598610713	9598610674	7101051071	6510101446088	CHILUZA NTOMBIFIKILE	XOSHEYAKHE ENKELEBANTWANA PME	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PAU	9605601423	9605601987	4225003286	2601012275080	PHUNGUJA A ZIBANA	AMAKUZA UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67OSE	9607144827	9607144355	4228189934	8402151275088	MBATHA SLINDILE	QULASHE UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	NZ	9607287526	9607287762	4178225803	5811165778080	DLAMINI MVUMELENI	Traditional house	20	50	1272	15	63.60	9.54	73.14			
KZ436	67HIA	9613465130	9613465986	4210274910	7804275439089	MIYA MZWANDILE	Traditional house	20	50	1272	15	63.60	9.54	73.14			
KZ436	67HIA	9613890424	9613890573	4211108172	5702270471085	MDLADLA DANISILE	EHABENI BULWER KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PHB	9613763827	9613763801	4209254269	6609195355088	DLAMINI LINDUYISE BEATUS	QULASHE UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67OSE	9623694805	9623694635	3.72E+10	7205035687084	MBANUWA MZONGADI	QULASHE UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67OSE	9627398482	9627398075	4228189926	7811280608087	RADEBE NOXOLO	QULASHE UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	E	9650660156	9650660552	7087540576	5301090492080	MNCWABE BUYISILE E NNATOLI	AMAKUZA UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PAU	9654371311	9654371264	4254427276	521218031080	ZONDI MAVIS HAWUKILE	AMAKUZA UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PQA	9654499721	9654499335	4231407745	4405240126089	DLAMINI MAKOSAZANE	MAHWAQA UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PAU	9664366149	9664366213	4235007014	5312170551083	MTOLO THEMISILE ELIZABET	MAHWAQA UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67HIA	9664379107	9664379594	7145972159	5709065600083	SHABALALA SIPHO	TRADITIONAL HOUSE	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PAU	9673940763	9673940406	4224984023	6807125985087	MBANUWA UNGAPHIKINAYE	AMAKUZE UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PAU	9688041804	9688041774	4224989799	7806240243082	BHENGU THOLISILE KESLO	AMAKUZE UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PAU	9690286198	9690286151	4225006800	5908105466089	TSHEZI DOMPAS VINCENT	AMAKUZA UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PAU	9702799061	9702799598	4224981540	4712070339086	JAMA BASOLILE CHARLESTIA	AMAKUZA UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67HIA	9703411388	9703411361	4209220914	8510210891081	IKKIZE EUNICE	HLANGANANI S1 IXOPO KZN OU	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PHB	9704428839	9704428058	4209220914	4706050551082	SHABALALA THOKO GRIGORIA	EHABENI BULWER KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PAU	9704497767	9704497228	4224981557	7901080704085	JAMA ANACLETIA THOKO NTOMBIFIKIL	AMAKUZA UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PAU	9704754439	9704754871	4225017773	8503010377088	MNGUNI PHUMULILE	AMAKUZA UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67HIA	9708353678	9708353716	4225017781	8210141054087	CHIYA EUNICE ZIBUYILE	AMAKUZA UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PHB	9708854638	9708854875	4209213414	5801260813080	MTHEMBU THOKO MAUREEN	EHABENI BULWER KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67HIA	9709327917	9709327664	7134604763	6507270318080	ZULU MIL DREDIS NOMFUNDO	TRADITIONAL HOUSE	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PHB	9713249009	9713249467	4209220906	6408060282083	KUNENE ZIKHIPHE GERTRUDE	EHABENI BULWER KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PAU	9713641377	9713641562	4225007196	4803025330088	NDABA QUKHU VITALIS	AMAKUZA UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PAU	9719111140	9719111953	4225028747	5210025502089	MNDALI PHUTHUMANI	AMAKUZA UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PMT	9724473895	9724473231	4203419199	550729697089	MOTKOUNG CALTON MFANYA	MQATSHENI UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67HIA	9727117424	9727117453	4236970366	5410295500082	RADEBE BHEKEZAKHE	TRADITIONAL HOUSE	20	50	1272	15	63.60	9.54	73.14			
KZ436	67HIA	9730028191	9730028724	4246112645	7309210630089	KESWA MIL DRED FIANI	HLANGANANI S1 IXOPO KZN OU	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PAU	9737749635	9737749913	4246388492	8110201049086	SHOBA BABHEKILE	AMAKUZE UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PHB	9744807225	9744807444	4209219213	7802140941081	NGUBO GREYS GETHY	EHABENI BULWER KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PAU	9745628838	9745628802	4225017765	7006060458080	PHUNGULA ZIMEPHI PAULINA	AMAKUZA UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PAU	9750564127	9750564841	4225002411	8105205801084	KHUBONI XOLANI	AMAKUZE UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PAU	9754928639	9754928639	4225026956	7712210293084	SOSIBO BUSELAPHI FLORENCE	AMAKUZA UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PAU	9764812368	9764812785	4225017583	7001012035086	BENGO BUSELAPHI AGNES	AMAKUZA UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PMT	9769989478	9769989761	4201072230	6706076033087	DUMA JOSEPH	MQATSHENI UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PAU	9772088395	9772088338	4225007360	4908040592081	MLITWA DOLI BACUPHILE	AMAKUZA UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67HIA	9780183925	9780183971	7118618995	5109060516089	SHOZI LETTICIA	TRADITIONAL HOUSE	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PAU	9780896757	9780896533	4224985228	6102101022083	NDLANGASA XOLILE IVY	AMAKUZA UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PAU	9781867615	9781867762	3.72E+10	8607211021088	MTOLO THOBILE	AMAKUZE UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67PAU	9785625646	9785625711	4224985236	8709260714082	DLAMINI ELIZABETH HLENGWI	AMAKUZA UNDERBURG KZN	20	50	1272	15	63.60	9.54	73.14			
KZ436	67HIA	9786019145	9786019451	41107188494	5010160197087	BEKWA BONANGANI	TRADITIONAL HOUSE	20	50	1272	15	63.60	9.54	73.14			

MUNIC	C	TOWNSHIP	TOWNSHIP	ACCT ID	SA ID	BADGE NBR	NAT ID	NAME	ADDRESS2	AMP	LIM	KWH	UN	CLAIM	R	VAT	RAT	CLAIMER	CLAIM	TOT1
KZ436	67PAU	AMAKUZA		9790075557	9790075394	4224999484	4904195703086	PHUNGULA VALELENI	AMAKUZA UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PAU	AMAKUZA		9792198623	9792198729	4224894255	603290575088	UNGUNI BANCAMILE E OCTAVIA	AMAKUZE UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PAU	AMAKUZA		9800871731	9800871640	4225000076	5910165437085	DLAMINI GULUVA THOMAS	AMAKUZE UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PHB	HLABENI		9817927201	9817927903	4209213315	6804230682089	JACA JABU MAVIS	AMAKUZE UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67SMR	STEPMORE		9821930817	9821930497	4217548926	4408230253085	NDLOVU NOMAGUGU UNICE	XOSHEYAKHE ENKELEBANTWANA PME	20	50	1,272	15	63,60	9,54	73,14				
KZ436	E	ENKELEBANTWANA		9822150195	9822150004	7101692254	5710150740057	MAGOSO THOKO	DAYISABULWERKZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	E	AMAKUZA		9832874221	9832874162	4220431664	8011145479084	JILI FARAI	XOSHEYAKHE ENKELEBANTWANA PME	20	50	1,272	15	63,60	9,54	73,14				
KZ436	E	ENKELEBANTWANA		9837130971	9837130427	7102443996	6706125683082	LUKHOZI SIBIZANI	STEPMORE	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67SMR	STEPMORE		9837574922	9837574714	7043067037	4812150474086	MOKAZI SABSILE	MOATSHENI UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PMT	MOATSHENI		9839173188	9839173188	4236772804	7601266142080	ZONDI BONGANI	AMAKUZE UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PAU	AMAKUZA		9839549823	9839549563	3,72E+10	6612270217082	KHUBONI JABULILE CLEMENTI	AMAKUZE UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PMT	MOATSHENI		9840533019	9840533146	4242627729	8501281178086	MUWARA DORIS ZANDILE	AMAKUZE UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PAU	AMAKUZA		984068360	984068298	4224999450	7605060473080	UNGUNI VICTORIA PHILISWE	AMAKUZE UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PAU	AMAKUZA		9848478789	9848478875	4204906992	4601170520085	MAWARA SANAH	AMAKUZA UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	QU	QUMENI 1		9852783725	9852783880	4204932273	8005016041080	PHOSWA XOLANI NICHOLAS	NKWEZELE BULWER KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	NZ	NKWEZELE		9854064857	9854064253	7047093302	8603030445087	UNGUNI KHONZIWE S	MOATSHENI UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PMT	MOATSHENI		9859380284	9859380378	7158923222	6708050812082	MEMELA NTOMBIKILE	AMAKUZA UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PAU	AMAKUZA		9859840985	9859840581	4225000464	7112248058081	MKHIZE SBONGISILE MADESDI	HLABENI BULWER KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PHB	HLABENI		9866845721	9866845075	4209216193	7009180478087	KHWELA VUYISWA IVY	AMAKUZE UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PAU	AMAKUZA		9868417252	9868417866	4224999930	7604305607089	UNGUNI THOMAS ZWENGANI	AMAKUZE UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PAU	AMAKUZA		9868981814	9868981526	4224999922	6907803650803	UNGUNI ZIXHESILE GLADYS	AMAKUZE UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PHB	HLABENI		9870937803	9870937443	4227716034	6306015958080	DLAMINI SIPHO MQABULENI	HLABENI BULWER KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PHB	HLABENI		9870937803	9870937443	4227716034	6306015958080	DLAMINI SIPHO MQABULENI	HLABENI BULWER KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67HILA	HLANGANANI		9873489273	9873489039	4211108610	4212150266085	XABA MPISHO	TRADITIONAL HOUSE	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67HILA	HLANGANANI		9873701716	9873707062	4209216177	8505260416086	GAMBU ZAMA UNICE	HLABENI BULWER KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PMT	MOATSHENI		9875756146	9875756538	4201071604	8802960733080	MAWARA NELISILE	MOATSHENI UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	E	ENKELEBANTWANA		9878994046	9878994416	1081794354	1301010101013	NDLOVU M	HOUSE	60	50	1,272	15	63,60	9,54	73,14				
KZ436	67PHB	HLABENI		9879107531	9879107736	4209216185	5003270643082	GAMBU PHAKETHE GERTRUDE	HLABENI BULWER KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PMT	MOATSHENI		9883416890	9883416176	4201071786	5804250465085	MAZEKA THOKO MAVIS	MOATSHENI UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67HILA	HLANGANANI		9891389258	9891389681	4211109824	380100346082	MAGWENYANE LANDIWE	TRADITIONAL HOUSE	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PMT	MOATSHENI		9892128753	9892128291	3,72E+10	6805040905085	KHWELA NTOMBI	MOATSHENI UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PMT	MOATSHENI		9894571704	9894571419	4203420585	5812150440081	NDHLOVU REGINAH BOTSI	MOATSHENI UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PHB	HLABENI		9896082972	9896082998	4209219528	406100331084	NGCOBO NOMAPULASI	HLABENI BULWER KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	E	ENKELEBANTWANA		9897777827	9897777827	7096471649	8510030842082	ZONDI BONISILE	XOSHEYAKHE ENKELEBANTWANA PME	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PMT	MOATSHENI		9900885131	9900885910	4204855904	471180438085	BENGU THEMENI GIRRLIE	MOATSHENI UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PMT	MOATSHENI		9904966159	9904966737	4204855912	6511290468081	NGCEMU GETRUDE	MOATSHENI UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PHB	HLABENI		9903795889	990379726	4232895096	6008290368080	JACA NTOMBI FUTHI	HLABENI BULWER KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PAU	AMAKUZA		9913381109	9913381657	4224981714	5311035714084	MEMELA MUZIWANELE DENNIS	AMAKUZE UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67HILA	HLANGANANI		9923386996	9923386239	7032406212	6108175396089	MMAXADI ZAZI	TRADITIONAL HOUSE	20	50	1,272	15	63,60	9,54	73,14				
KZ436	NZ	NKWEZELE		9937074476	9937074785	7046909805	8110020421086	MEMELA ZINHILA ANNA	NKWEZELE BULWER KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PAU	AMAKUZA		9941884955	9941884642	4224900367	5409190548089	DLAMINI NOMALOLI MFUSHANI	AMAKUZE UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PAU	AMAKUZA		9953955586	9953955475	4228717593	8004995375089	NZIMANDE THOMAS SIYABONI	AMAKUZE UNDERBURG KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	NK	NKUMBA		9962343505	9962343616	3,7198E+10	7402280377087	NSINDANE QHAMUKILE	NKUMBA	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PAU	AMAKUZA		9966881221	9966881375	4204853669	6904130320085	MATTIWANE NQTHANDAZO	NOMHOJANA UNDERBERG KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PMT	MOATSHENI		9968922791	9968922508	4237613387	5108260385089	DLAMINI LILINALE	BHIDLA BULWER KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PBT	BETHLEHEM		9969184966	9969184966	1078907449	7206150686083	LUSWABE NONHLANHLA JOYCE	Brick House	20	50	1,272	15	63,60	9,54	73,14				
KZ436	UND	UNDERBERG		9971653817	9971653323	4209213463	5205210567087	MNCWABE THOKOZILE	HLABENI BULWER KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PHB	HLABENI		9980603083	9980603895	4227011618	6506031194087	NGUBO NELISILE IVY	HLABENI BULWER KZN	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67PHB	HLABENI		9984023382	9984023317	7031758704	4302075393088	KHUBONE VEZUMUSA	TRADITIONAL HOUSE	20	50	1,272	15	63,60	9,54	73,14				
KZ436	67HILA	HLANGANANI		9991084774	9991084218	4209216441	6403300403086	DLAMINI BAXOLILE	HLABENI BULWER KZN	20	50	1,272	15	63,60	9,54	73,14				

JANUARY 2021 DEBTORS AND REVENUE MANAGEMENT REPORT

1. **AUTHOR** Chief Financial Officer

1ST LEVEL : MANCO

2ND LEVEL : FINANCE COMMITTEE

3RD LEVEL : EXCO

4TH LEVEL : COUNCIL

2. **PURPOSE:**

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

3. **LEGAL/STATUTORY REQUIREMENTS:**

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

4. **BACKGROUND AND REASONING:**

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

5. **ANNEXURES**

- 5.1 Age Analysis
- 5.2 Debt Collection
- 5.3 Traffic Fines
- 5.4 Pound
- 5.5 Data Cleansing
- 5.6 Revenue Enhancement Strategy

6. **FINANCIAL IMPLICATIONS:**

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

7. **RECOMMENDATION:**

That this report be noted by the Committees and Council.

REPORT ON DEBTORS AGE ANALYSIS**JANUARY 2021**

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

REPORT ON INDIGENT MANAGEMENT**JANUARY 2021**

Period	Number of Indigents beneficiaries for the period	Amount paid by municipality for the period
July 2020	1 510 Beneficiaries	R104 422,93
August 2020	1 506 Beneficiaries	R111 050,03
September 2020	1 490 Beneficiaries	R110 527,71
October 2020	1 441 Beneficiaries	R109 263,85
November 2020	1 398 Beneficiaries	R105 914,03
December 2020	1500 Beneficiaries	R110 002,00
January 2021	1501 Beneficiaries	R110 131,29

REPORT ON TRAFFIC FINES**JANUARY 2021**

MONTHS	AMOUNT FOR NOTICES ISSUED	AMOUNT RECEIVED
Dr Nkosazana Dlamini Zuma Municipality July 2020	R125 850,00	R5 450,00
Dr Nkosazana Dlamini Zuma Municipality August 2020	R81 020,00	R11 300,00
Dr Nkosazana Dlamini Zuma Municipality September 2020	R57 600,00	R5 700,00
Dr Nkosazana Dlamini Zuma Municipality October 2020	R124 751,00	R8 382,60
Dr Nkosazana Dlamini Zuma Municipality November 2020	R 61 500,00	R4 600.00
Dr Nkosazana Dlamini Zuma Municipality December 2020	R107 170.00	R4 900.00
Dr Nkosazana Dlamini Zuma Municipality – January 2021	R3 400.00	R2 800,00

REPORT ON ANIMAL POUNDS

Himeville animal pound									
Animal category	Movement in stock July 2020	Movement in stock August 2020	Movement in stock September 2020	Movement in stock October 2020	Movement in stock November 2020	Movement in stock December 2020	Movement in stock January 2021		
Cattle	10	9	83	81	25	-	3		
Goats	3	-	7	-	-	-	-		
Sheep	-	-	22	-	-	-	-		
Horse	-	6	7	9	3	-	-		
Donkeys in pound	-	-	-	4	-	-	-		
Stock theft	1. Cas Nr. 44/07/2020 Himeville Saps 21 x Goats 08 x Sheep	-	-	-	-	-	1 x Cow released by Saps STU – 11/01/2020 – Inq. No. 03/12/2020		
Cattle in pound	8	7	29 Cows (28 + 1 Calf which was born at the pound)	-	5	5	3		
Goats in pound	27	27	-	-	-	85	84		
Horses in pound	1	4	5	2	3	3	4		
Donkeys in pound	-	-	8	7	7	12	11		
Sheep in pound	9	8	-	-	-	76	74		

Death in the pound	1 x Cow (Calf)	1 x Cattle due to unknown disease 1 x Sheep, 1 x Lamb, sheep died whilst giving birth and lamb died afterwards	1 Cattle due to unknown disease – D.O.D: 06/09/2020	1 x Donkey died due to unknown disease – D.O.D: 04/10/2020	-	1 x Sheep while being transported to the pound by members of SAPS Himeville	1 x Donkey, 2 x Sheep and 2 x Goats
Total Amount	R2 655,00	R1 050,00	R18 961,00	R25 150,00	R3 770,00	R0,00	R200,00

Creighton animal pound							
Animal category	Movement in stock July 2020	Movement in stock August 2020	Movement in stock September 2020	Movement in stock October 2020	Movement in stock November 2020	Movement in stock December 2020	Movement in stock January 2021
Cattle	2	-	43	143	10	6	-
Goats	-	87	5	-	-	10	8
Sheep	-	-	5	-	-	-	-
Horse	-	-	-	4	4	4	-
Donkeys in pound	-	-	-	-	-	-	-

Stock theft	1 Cow – Case Number 09/06/2020	1 case no 114/08/2020	2 CASES NO. Donny 22/06/2020 Bulwer 65/09/2020	-	08 x Goats released by Saps STU – 11/01/2021 – Case. No. 62/09/2020
Cattle in pound	21	22	36	49	33
Goats in pound	5	5	35	27	40
Horses in pound	1	1	1	1	1
Donkeys in pound	2	1	1	1	1
Sheep in pound	2	2	13	11	18
Death in the pound	1 Cow – Broken leg (Destroyed), 2 Goats – (Unknown)	1 Goat and 1 Donkey	3 Goats	1 sheep 3 goats	2 goats 3 goats 1 Calf
Total	R100,00	R1 320,00	R4 057,00	R9 680,00	R5 309,00
					R0,00

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REPORT ON DATA CLEANSING**January 2021**

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

	2 Tourism rebates processed No manual Rates Clearance Certificate requested
January 2021	0 BJ 3TJ + 10 transfer transactions CoO) 8 queries via email and attended to 10 Change of Ownership processed No General Valuation updates performed 5 General information updates No pension rebates processed No public benefit organisation No tourism rebates processed No manual Rates Clearance Certificate requested

REPORT ON QUERIES (CUSTOMER CARE)**JANUARY 2021**

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

REPORT ON DEBT COLLECTION**JANUARY 2021**

- The debtors' book has increased in the month of January 2021 by 3,25 to R67 618 533,54 with the debtor collection rate to billed revenue at 78% for the current year.
- An amount of R110 131,29 was paid for free basic electricity in aid of 1501 beneficiaries.
- Revenue and debt collection unit has noted that more people are paying for their accounts since a dual collection strategy has been implemented (debt collection process is done both inhouse and supplemented by legal attorneys).
- Traffic fines debtors remain a concern, improved collection strategies to be benchmarked, assessed and implemented.
- Total amount of pound fees collected for the period amount to R200,00(*Creighton R0,00 and Himeville R200,00*)

ANNEXURE 5.2

REPORT ON COLLECTION RATE

	Aug-20		Sep-20		Oct-20		Nov-20		Dec-20		Jan-20	
	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received
RAT01	763 225,29	-529 128,51	754 254,42	-552 452,04	782 033,20	-587 186,13	758 786,09	-443 602,63	758 169,72	-592 500,46	754 509,06	-501 740,27
RAT02	526 485,59	-214 758,24	528 580,82	-356 575,70	525 505,58	-424 447,47	533 289,09	-339 417,69	532 591,43	-618 097,60	534 897,92	-335 318,25
RAT03	818 314,09	-397 227,09	814 998,04	-627 738,83	844 058,96	-802 862,82	823 702,01	-720 425,65	861 448,86	-755 297,33	829 528,33	-487 896,54
RAT04	832 986,58	-52 806,40	814 710,10	-2 204 494,43	821 236,48	-49 243,60	825 297,37	-475 761,00	807 655,35	-2 483 919,59	814 853,00	-171 361,40
RAT05	196,90	-0,03	198,91	-0,03	200,92	-0,03	200,92	-0,08	200,92	-0,04	200,92	-0,04
RAT08	295 411,99	-187 900,87	296 683,10	-129 647,61	61 060,30	-135 209,91	229 505,86	-97 733,62	-189 805,63	31 487,69	220 316,41	-75 119,05
RAT10	85 767,01	-62 412,59	86 192,19	-95 095,22	86 698,80	-43 952,46	87 073,87	-42 365,81	87 533,66	-45 879,28	87 994,64	-41 991,49
RAT11	2 028,84	0,00	2 028,84	-4 000,00	2 028,84	0,00	2 028,84	0,00	2 028,84	0,00	2 028,84	0,00
RAT12	156 815,80	-79 661,61	157 687,19	-86 265,39	156 673,12	-117 880,50	159 846,69	-94 412,81	160 201,79	-87 966,09	161 024,89	-77 531,30
REFUSE	312 550,48	-173 704,05	312 267,19	-246 540,23	289 820,61	-231 918,84	309 859,14	-205 808,16	302 422,93	-210 480,10	306 762,51	-221 183,74
VAT	44 980,98	-24 692,49	44 980,98	-34 441,69	42 302,16	-34 486,28	44 718,31	-29 959,53	44 743,65	-32 011,26	44 639,35	-33 000,65
RENT	14 702,49	-10 236,10	14 702,49	-5 118,05	14 702,49	-190 743,23	14 702,49	-5 118,05	14 702,49	-5 118,92	14 702,49	-10 236,10
VAT	2 205,37	-1 535,42	2 205,37	-767,71	2 205,37	-38 523,50	2 205,37	-767,71	2 205,37	-767,84	2 205,37	-1 535,42
SUNDRIES	42 510,77	-3 060,87	42 420,77	-3 060,87	42 510,77	-106 268,49	44 528,52	-3 060,87	60 046,59	-3 060,87	49 611,74	-3 060,87
VAT	6 376,61	-459,13	6 876,61	-459,13	6 376,61	-15 940,27	6 679,28	-459,13	7 441,77	-459,13	7 441,77	-459,13
Total Incl	3 894 558,79	-1 737 583,40	3 878 787,02	-4 346 656,93	3 677 414,21	-2 778 663,53	3 842 423,85	-2 458 892,74	3 451 587,74	-4 804 050,82	3 830 717,24	-1 960 434,25
Total VAT	53 562,96	-26 687,04	54 062,96	-35 668,53	50 884,14	-88 950,05	53 602,96	-31 186,37	54 390,79	-33 238,23	54 286,49	-34 995,20
Total Excl	3 840 995,83	-1 710 896,36	3 824 724,06	-4 310 988,40	3 626 530,07	-2 689 713,48	3 788 820,89	-2 427 706,37	3 397 196,95	-4 770 812,59	3 776 430,75	-1 925 439,05
Total Rates	3 471 232,09	-1 523 895,34	3 455 333,61	-4 056 269,25	3 279 496,20	-2 160 782,92	3 419 730,74	-2 213 719,29	3 020 024,94	-4 552 172,70	3 405 354,01	-1 690 958,34
Total Services	423 326,70	-213 688,06	423 453,41	-290 387,68	397 918,01	-617 880,61	422 693,11	-245 173,45	431 562,80	-251 878,12	425 363,23	-269 475,91
Total ServicesExcl	369 763,74	-187 001,02	369 390,45	-254 719,15	347 033,87	-528 930,56	369 090,15	-213 987,08	377 172,01	-218 639,89	371 076,74	-234 480,71
Opening Balance	62 914 128,06		65 914 128,06		66 274 889,28		67 079 908,68		68 451 238,09		65 485 470,67	
Closing Balance		65 019 836,05		66 274 889,28		67 079 908,68		68 451 238,09		65 485 470,67		67 618 533,54
Collection Rates		58%		61%		65%		65%		83%		78%

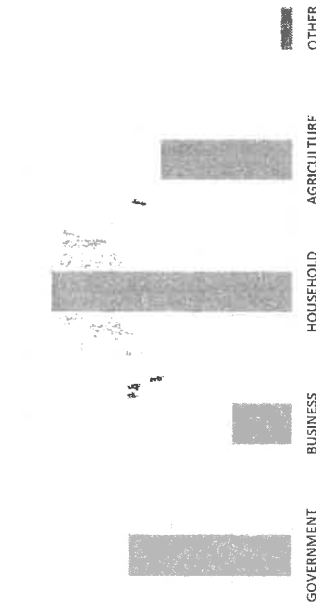
ANNEXURE 5.1
AGE ANALYSIS JANUARY 2021

		Current	0-30 Days	30-60 Days	60-90 Days	90-120 Days	Older than 120 Days	Total	Debtor's In %
Debtors Age Analysis by Income Group									
RATES	(62,380.26)	2,463,011.73	1,979,431.34	1,745,748.88	1,620,606.31	56,150,915.84	63,897,333.84		87%
REFUS	(2,513.50)	313,583.56	246,180.24	211,371.40	194,349.32	6,968,115.73	7,931,086.75		11%
RENT	-	16,907.86	16,907.86	16,907.86	16,907.86	497,936.83	565,568.27		1%
SUND	-	53,533.51	63,968.36	47,687.80	45,367.38	779,241.84	989,798.89		1%
Total by Income Group	(64,893.76)	2,847,036.66	2,306,487.80	2,021,715.94	1,877,230.87	64,396,210.24	73,383,787.75		100%
Debtors Age Analysis by Customer Group									
Government	(2,208.56)	385,273.67	384,578.57	384,458.39	382,047.83	17,547,614.59	19,081,764.49		26%
Business	(35,000.00)	264,222.64	201,918.08	182,746.60	160,328.32	6,767,647.06	7,541,862.70		10%
Households	(19,131.37)	1,383,801.41	1,040,049.67	874,880.18	807,776.88	25,868,927.72	29,956,304.49		41%
Agriculture	(8,553.83)	779,666.81	647,644.07	547,680.97	495,128.06	12,857,102.79	15,318,668.87		21%
Other	-	34,072.13	32,297.41	31,949.80	31,949.78	1,354,918.08	1,485,187.20		2%
Total by Customer group	(64,893.76)	2,847,036.66	2,306,487.80	2,021,715.94	1,877,230.87	64,396,210.24	73,383,787.75		100%

Debtors Age Analysis by Income Group



Debtors Age Analysis by Customer Group



Government
Business
Households
Agriculture
Other

19,081,764.49
7,541,862.70
29,956,304.49
15,318,668.87
1,485,187.20
73,383,787.75

Prepared By: M.L. Sikhakhane

Approved By: N. Wela

Signed:

Signed:

[Signature]

[Signature]

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31 JANUARY 2021

5.2 DEBT COLLECTION REPORT

Monthly payments arrangements report January 2021

Account	Name	Payment	Comment
39105	Ms D Veenstra	1 967.15	UpToDate
58838	Miss PN Moholi	1 000.00	UpToDate
30966	Eric M Jili	1 000.00	UpToDate
64039	NP Luzulane	1 000	UpToDate
25065	Mr SE Maphanga	1 000	UpToDate
46930	A BUNGANE	1 000	Hand over
68882	MA Pinchin	1 960.17	One month behind
102615	PA Duma	2 200	UpToDate

Collection Plan for the month of January 2021

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

Government debt Report

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

- Department of Rural development and Lands reform - a meeting was held with the department and Cogta. A resolution was taken regarding the outstanding debt to prepare and submit all invoices within the month of Sept 2020 to fast track payment process:
 - 15 invoices have been forwarded to the department of land affairs for payment;
 - 5 of which are newly identified properties belonging to the department;
 - prior year invoices have been prepared and submitted; and
 - payment of R 327 289.30 was paid in the month of November 2020.
 - Payment of R 158 996.05 was paid in the month of January 2021

- Department of Public Works(national) - 5 properties have been verified as of National Public works properties with a total outstanding Balance of R938 726.00,
 - Invoice and recon of accounts will be prepared and submitted to national Public works for payments.
 - Invoices have been submitted to National Public Works.

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

Progress report on handed over accounts

Municipal Account	Property Description	Owner/Debtor	HANDOVER AMOUNT	EMAIL ADDRESS	STATUS
18745	Underberg 123 PTN 1	Peon Properties	R 289 203.65	pregasen@tanglefoot.co.za	Negotiations failed; part payment received; summons drafted & sent to Regional Court for issuing
107105	Goxhill Farm	Goxhill Farm	R 198 938.69	rickjames@telkom.net	Summon drafted, Awaiting revised statement
30058295	Underberg ERF 13 PTN 4	S G Hlongwane Family	R 804 438.99	austin.hlongwane@stucky.co.za	Non- contactable; trustees details obtained on 1.10.2020 & summons drafted - Judge Mnguni is third trustee, attempting to negotiate
131705	FP 168 ERF 8536	MR DG Pitout	R 207 610.46	shandrepitout@gmail.com	Negotiations failed, awaiting revised statement; Summons drafted & sent to correspondent for issuing
115265	FP 249 ERF 10074	David Hooper Trust	R 98 298.88	dvh@esneil.co.za	Negotiations failed, summons drafted, identity numbers outstanding
128445	Farm FP 78 No.7821	New Line Inv 149 PTY LTD	R 359 773.67	hestersadie@mwweb.co.za	Negotiations failed; summons drafted & sent to Regional Court for issuing
30057744	ERF 1 PTN 1	MR Taylor & Thompson	R 82 308.79	michale@telkomsa.net	Negotiations failed, both debtors now reside in Malaysia, substituted service required, awaiting revised statement

131135	Farm No. 9137 PTN 2	(Late) Mr NS Mtolo/(Executor)NA Mtolo	R 526 887.43	nomaa2mtoloo@gmail.com	Negotiations failed; awaiting clarification on property description, property not registered in the name of the debtor, debtor deceased, executors' details still outstanding from Masters office
62532	FARM FP 4910 PTN 4	Clive John Mingay	R 28 634.73	inglenook45@gmail.com	Acknowledgement of Debt signed.
62587	ERF 5002	Clive John Mingay	R 60 799.90	inglenook45@gmail.com	Acknowledgement of Debt signed.
62635	ERF 5002 PTN 1	Clive John Mingay	R54 958.17	inglenook45@gmail.com	Acknowledgement of Debt signed.
107035	Farm 9030	Banks Trust- Trustees	R 122 360.33	actaylor@mwweb.co.za	Acknowledgement of Debt signed, awaiting confirmation from client that account settled in full
107055	farm 9030 PTN 2	Banks Trust- Trustees	R 10 507.54	actaylor@mwweb.co.za	Acknowledgement of Debt signed, awaiting confirmation from client that account settled in full
52966	Farm No.9290	James Charles Forder	R27 311.97 Paid R 26728.00 Remaining bal R 969.41	jene.james@gmail.com	Negotiations failed; Awaiting revised statement; summons drafted & sent to correspondent for issuing
52959	Farm No.9289	James Charles Forder	R46 629.	jene.james@gmail.com	Negotiations failed; Awaiting revised statement; summons drafted & sent to correspondent for issuing
52911	Farm No.16440	James Charles Forder	R6 445.70	jene.james@gmail.com	Negotiations failed; Awaiting revised statement; summons

			Paid R 6315.95 Remaining Bal R 215.41		drafted & sent to correspondent for issuing
52935	Farm No.7881	James Charles Forder	R1 778.00 Paid R 1 739.15 Remaining Bal R64.46	jene.james@gmail.com	Negotiations failed; Awaiting revised statement; summons drafted & sent to correspondent for issuing
52942	Farm No.7882	James Charles Forder	R 10 256.32 Paid R 10 041.20 Remaining Bal R 357.10	jene.james@gmail.com	Negotiations failed; Awaiting revised statement; summons drafted & sent to correspondent for issuing
52928	Farm No.5481	James Charles Forder	R35 527.35 Paid R34 646.35 Remaining R 1 452.65	jene.james@gmail.com	Negotiations failed; Awaiting revised statement; summons drafted & sent to correspondent for issuing
54322	Farm 5616 PTN 8	Primeinvest 1103 CC (Leon)	R148 457.56	leonk@futurenet.co.za	Negotiations failed; summons drafted & to be sent to correspondent to issue, awaiting instructions re: discount settlement figure
53338	farm 5616 PTN 5	Mixgold Trading CC (Leon)	R 104 778.53	leonk@futurenet.co.za	Negotiations failed; summons drafted & to be sent to correspondent to issue, awaiting instructions re: discount settlement figure

R 315 987.28

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31 JANUARY 2021

5.6: REVENUE ENHANCEMENT STRATEGY



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DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	REVENUE ENHANCEMENT STRATEGY				BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME AND PROGRESS TO DATE	RESPONSIBLE
			STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT				
Human Settlements	Lack of development in identified land parcels such as Creighton, Bulwer, Underburg and Himmeville	Loss of revenue from stands or properties	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 2019 Develop draft subdivision layout for Bulwer and the final Layout will be approved by the MPT by the end of June 2019	Manager: Planning and Development

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	Inefficiencies in the approval of the building plans due to turnaround time	Long turnaround time to approve building plans	Enhance and improve on the building plan approval system (BAS)	Upgrade of the building plan approval application system Development of workflow procedures	Additional property rates and services charges revenues to be generated due to the increase in the value of the property.	Procure Application system	The approval of the building plans is no longer a challenge since they are no longer no approved by the Council on the council date meeting. There are now approved by the Town Planning Portfolio Committee which site once in every two month. The department is no longer in a process of procuring a	Manager Planning and Development

								building plans filling system due to that the department of Coparate is in a process of procuring one.	
Economic Development	Lack of Infrastructure support for emerging enterprises	Loss of rental revenue from emerging enterprises	Development of incubation hubs	Development of business plans for the incubation hubs for grant funding. Development and management of the hubs	Rental revenue from the incubation hubs	Costs of building incubation hubs	30 June 2020 The process is still at planning phase, the municipality is currently in negotiations for funding. The process is ongoing	Community Services Manager	
Real Estate	Government 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 upgraded components	Improve property rates revenue generation	Transfer the properties to relevant government departments and entities Develop 3 different building plans to be used by low cost owners at no fee or lower fee	Additional property rates and service charges, revenue to be generated due to the increase in the value of the property	Operational Costs	30 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	Additional revenue is projected to be generated	Operational Costs	November 2020 still in progress Waste collection has been extended to	Assistant Manager Public Works and Basic Services	

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

REVENUE ENHANCEMENT STRATEGY								
FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME AND PROGRESS TO DATE	RESPONSIBLE
Licensing Services revenue	Outdated Service Level Agreement between the municipality and the Provincial Department of Safety	The full cost of rendering the licensing services on behalf of the Provincial Department is not fully recovered with the 8%-20% agency fees	To enhance licensing fee revenue	Re- model cost of the licensing services due to the amalgamation Re- negotiate the licensing service level agreement with Provincial Department of Safety	Additional Revenue	Operational Costs	This is a standard rate provincially and hence can only be dealt with at a Provincial level.	Protection 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 property rated revenue base	Develop individual property diagrams and formalization of the individual properties	Revenue base to increase	Operational/Consultancy Costs	30 June 2020 An investigation will be done for completeness of General Valuation Roll	Manager Planning and development

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 billing database, refuse removal register and the property master register	Additional revenue will be generated	Operational Costs	Revenue unit is liaising with building inspector for completion certificate so refuse can be add on property and field varication has been done for Creighton for	Chief Financial Officer

Financial Management	The cost of rendering services is not in line with the principles 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 tariff structure for refuse Develop new tariff structure for service and sundry charges	Additional revenue	Operational Costs	refuse collection points. The process is on going for other municipal towns	Chief Financial Officer
Maintenance of Municipal Towns	Investors and Ordinary citizens discouraged to reside in NDZ	Residents leaving the area because of poor management of towns.	Keep out towns clean, safe	The relevant department should develop a plan to ensure that all towns are kept clean such as grass cutting and landscaping	Revenue protection	Operational Costs	On-going	Manager Public works and Basic Services. Municipal Manager
Local Economic Development and Tourism	Lack and Failure to Attract potential investors	Investors not aware of potential opportunities available at NDZ	Investors conference	Management to request Office Bearers to lead negotiations of attracting potential investors	Revenue growth	Planning costs	November 2021 Ongoing	LED Manager Municipal Manager

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

REVENUE ENHANCEMENT STRATEGY								
FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME AND PROGRESS TO DATE	RESPONSIBLE
Property Development	Illegal occupants on Transnet houses in Donnybrook and unavailability of land in Donnybrook area	Unable to develop Donnybrook since it privately owned. The municipality is currently negotiating with Transnet to permit the municipality to acquire 36 houses in Donnybrook. These houses have been vandalized and occupied illegally by individual citizens. The municipality could potentially generate approximately R1.2 million per annum on rental income.	Facilitate ownership of Transnet land/houses to the municipality	Follow ups with transnet Asset Division	Rental Income	Transfer Costs	30 December 2020 Awaiting response from transnet	Municipal Manger
Business Licences	Businesses operate without business licences	All businesses at (former) Ingwe operate without business licences and thus the Municipality must implement a policy for licencing businesses			Licence fees revenue will improve	Operational Costs	31 October 2019	Planning and Development Manger
Commercial/outdoor advertising	The municipality is not charging businesses when they advertising		Communicate outdoor tariffs with affected businesses				30 June 2020 The municipality is still in the	Commnity Services Manager

	on municipal space		Enforce outdoor advertising bylaws				process of identifying space for outdoor advertising and engaging community about outdoor advertising by laws	
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REVENUE ENHANCEMENT STRATEGY							
FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME AND PROGRESS TO DATE	RESPONSIBLE
Private Partnerships			The Municipality should invite property developers and investors in the jurisdiction of the Municipality to develop productive and economic projects to generate municipal revenue and increase employment.		Operational	Ongoing. In a process of sub dividing municipal in bulwer, once sub divided equip with service before we can sell the land. Currently in Donnybrook there is an investor developing the town.	Planning and Development Municipal Manager

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REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH OF 31 JANUARY 2021-
DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

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

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

1. PURPOSE OF REPORT

To present the Implementation of the Supply chain management policy to the Committee and Council on purchases on made by the municipality for the month ended 31 January 2021.

2. BACK GROUND

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

3. LEGAL AND STATUTORY REQUIREMNT

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

4. RANGE OF PROCUMENT

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

5. STAFF IMPLICATIONS

5.1 There is no staff implication

6. BID COMMITTEE SITTINGS

6.1 Bid Specification Committee	: 02
6.2 Bid Evaluation Committee	: 03
6.3 Bid Adjudication Committee	: 02

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

7. FINANCIAL IMPLICATION / EXPENDITURE

7.1 QUOTATION ORDERS	: R 535 921,15
7.2 DEVIATIONS	: R 0,00
7.3 IRREGULAR EXPENDITURE	: R 0,00
7.4 FRUITLESS AND WASTEFUL EXPENDITURE	: R 0,00
7.5 UNAUTHORISED EXPENDITURE	: R 0,00
7.6 FUNERAL	: R 0,00
7.7 AWARDS BETWEEN R 30 000,00 – 200 000	: R 529 287,50
7.8 AWARDS MORE THAN R 200 000, 00	: R 16 287 129,15
7.9 FUEL ORDERS	: R 0,00
7.10 TRANSVERSAL CONTRACT	: R 0,00
7.11 SUB-CONTRACTS	: R 5 560 203,00

8. ANNEXURES

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

9. RECOMMENDATIONS

That this report to be noted by Committee

QUOTATION ORDERS BELOW R 30 000,00

ORDERS REPORT FOR THE PERIOD OF JANUARY 2021 (Annexure A)			
PETTY CASH R0.01--R2000			
ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
7034	Anvision Computers	Procurement of 2TB External hard drive for Contracts management Intern- Miss NF Ngcobo	R1 588,00
7035	Anvision Computers	Procurement of ACER Laptop Charger for Contracts management Intern- Miss NF Ngcobo	R478,00
7048	Anvision Computers	Procurement of DELL Laptop Charger for Electrical Intern- Mr ZV Njilo	R825,00
7045	Underberg Forest and Garden	Repair and maintainance of Brush cutters for the municipality	R1 634,15
7044	Underberg Forest and Garden	Repair and maintainance of Brush cutters for the municipality	R1 690,50
6382	Iso Lomhawu Trading	Procurement of step ladder for BTO Department to assist with filing	R1 200,00
7031	Canyon Office	Procurement of 15.6 Inch laptop back pack for Risk management intern	R690,00
Total			R8 105,65

Reconcilliation Opening Balance for January 2021	R221,46
Total Official orders	R8 105,46
TOTAL PETTY CASH BALANCES	R8 326,92

NOTE

> There was no cash issued for the month of January

VERBAL OR WRITTEN QUOTATIONS BETWEEN R2001--R5000 (Annexure A) FOR JANUARY 2021			
Order Numbers	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
7038	Nashua	Repair of Telephones at Bulwer Library	R2 017,00
7046	Nashua	Procurement of 5 Black-Cartridges for Internal Audit office	R3 996,00
7040	Bidvest Waltons	Procurement of shredder for admin office- Corporate support services	R4 485,00
			R10 498,00

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

FORMAL WRITTEN QUOTATIONS BETWEEN R5001--R200 000 (Annexure A) FOR JANUARY 2021			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
6389	Tunimart Travel Agency	Accommodation for Miss Z Mlata attending Municipal Finance Management Programme in Durban. Check In: 24/01/2021; Check Out: 27/01/2021	R5 226,60
6390	Tunimart Travel Agency	Accommodation for Mrs N Vakalisa attending Municipal Finance Management Programme in Durban. Check In: 24/01/2021; Check Out: 27/01/2021	R5 226,60
6387	Tunimart Travel Agency	Accommodation for Ms J Radebe attending Municipal Finance Management Programme in Durban. Check In: 24/01/2021; Check Out: 27/01/2021	R5 226,60
7030	Nashua	Procurement of office stationery- 10 Boxes of A4 Papers and 10 Boxes of Cardboard papers	R25 282,75
7039	Nashua	Repair of 7 Telephones for Budget and Treasury Offices in Creighton	R8 929,13
7014	Mbusiba Trading	Procurement of still water for Corporate support services	R 5 760,00
6378	Ikhenani Lethu (Pty) Ltd	Off loading of septic tank for Underberg Taxi Rank- 6 Loads	R 15 000,00
6377	Ikhenani Lethu (Pty) Ltd	Off loading of septic tank for Jabulani Community Hall in Underberg- 6 Loads	R 15 000,00
6386	Shininigans Contractors and Trading	Procurement of 15 Sanitizer 25L and 100 Spray bottles	R 26 650,00
6451	Ayanda Mbanga Communications	Advert: Bid invitation for 6 Tenders (COMM-B040/20/21; COMM-B039/20/21; COMM-B041/20/21; PWBS-B037/20/21; PWBS-B038/20/21; BTO-B042/20/21	R7 563,32
7022	Shemuntu & Sons (Pty) Ltd	Honey sucker to empty septic tank at Creighton Municipal Main Building- 6 loads	R 12 000,00
7037	Mathutha Trading Enterprise	Procurement of cleaning material for Corporate Support Services- 25Lx15 Pine Gel 25L; 25Lx15 Dish washing Liquid 25L; 25Lx15 Pink hand soap 25L; 20 Mops, 25Lx15 Floor polish, 30x Brooms, 48x150 Toilet papers, 20x10 Refuse bags, 20x Further duster, 5Lx20 Furnish polish and Office bin	R 80 850,00
6379	Mkholwa Transport & Plant Hire	Honey sucker to empty septic tank at Bulwer Public Toilets- 6 loads	R 17 250,00
6380	Mkholwa Transport & Plant Hire	Honey sucker to empty septic tank at Bulwer Taxi Rank- 6 loads	R 17 250,00
3330	WITS School of Governance	Training of Managers 9Ms J Radebe; Miss Z Mlata and Mrs N Vakalisa) on Municipal Finance Management Programme	R 174 000,00
7042	Khanyolwabo Trading (Pty) Ltd	for municipal as per the Covid-19 regulations	R 28 049,00
6085	Blue Magic Technologies	Procurement of 150 Disposable Coveralls and 5 Boxes of medical gloves for Fire fighters	R 24 425,00
7033	Uniyk-IT (Pty) Ltd	Procurement of 15.6 Inch Laptop, Back pack and Microsoft Office for Miss NP Sosibo- Expenditure Clerk	R 23 115,00
6146	CTU Training Solutions	Training of 1 ICT Office employee on A+ and Network+	R 18 249,35
6381	Isibindi Stationers	Procurement of Stationer and equipment for Corporate Services Support- 20 Buddy drawers; 100 Storage Boxes; 1 Box of Fold clips	R20 264,15
TOTAL			R535 317,50

DEVIATION
I IREGULAR EXPENDITURE
FRUITLESS AND WASTEFULL EXPENDITURE
UNAUTHORISED EXPENDITURE

DEVIATION FOR THE MONTH ENDED- 31 JANUARY 2021 (ANNEXTURE A)

ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
		<u>R 0,00</u>		

IRREGULAR EXPENDITURE FOR THE MONTH ENDED- 31 JANUARY 2021 (ANNEXTURE B)

ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
		<u>R 0,00</u>		

FRUITLESS AND WASTEFUL EXPENDITURE FOR THE MONTH ENDED- 31 JANUARY 2021 (ANNEXTURE F)

ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
		<u>R 0,00</u>		

UNAUTHORISED EXPENDITURE FOR THE MONTH ENDED- 31 JANUARY 2021 (ANNEXTURE G)

ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
		<u>R 0,00</u>		

ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
		<u>R0,00</u>		

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

COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN	REPORTED ON ETENDER
Martin and Sons Engineering	Supply and delivery of Fire Fighting Equipment	R 190 095,00	Yes	Yes
Lolo and Sima Trading	Supply and delivery of Concrete Pipes	R 154 962,50	Yes	Yes
Tradewind Maintenance and Supply	Supply, Delivery and Installation of Lightning Conductors	R 184 230,00	Yes	Yes
TOTAL		R 529 287,50		

AWARDS MORE THAN ABOVE R 200 000,00

9.1 BIDS ABOVE R 200 000,00 AWARDED IN THE PERIOD OF JANUARY 2021				
COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN	REPORTED ON ETENDER
Sibani Group JV Stoyi Consulting	Design, Oversee and Implementation of Underberg Town- Phase 1	R 4 013 770,00	Yes	Yes
BM Infrastructure JV Mabona Civils	Design, Oversee and Implementation of Bulwer Town- Phase 1	R 2 450 000,00	Yes	Yes
BM Infrastructure JV Mabona Civils	Design, Oversee and Implementation of Creighton Town- Phase 1	R 2 450 000,00	Yes	Yes
TPA Consulting cc JV Majiki and Plant Hire	Creighton Library Phase 2 Using Turnkey Strategy	R 4 059 937,00	Yes	Yes
William Hunt	Supply and Delivery of Specialized 16 Ton Waste Skip Loader	R 2 003 220,00	Yes	Yes
Nduna Organization	Renovation/ Maintanance of Junction Hall	R 228 558,00	Yes	Yes
Nduna Organization	Renovation/ Maintanance of Bazini Hall	R 199 910,00	Yes	Yes
Buhlebezwe Trading (Pty) Ltd	Fencing of Himeville Sportfield	R 119 460,00	Yes	Yes
Buhlebezwe Trading (Pty) Ltd	Renovation/ Maintanance of Neitherby Hall	R 246 174,50	Yes	Yes
Mzomtsha Projects and Computer Supplies	Renovation/ Maintanance of Magqubeni Hall	R 199 331,00	Yes	Yes
Ziziyane Construction	Renovation/ Maintanance of Magqubeni Hall	R 316 768,65	Yes	Yes
TOTAL		R 16 287 129,15		

FUEL ORDERS

PETROL ORDERS FOR PERIOD OF JANUARY 2021			
ORDER NUMBERS	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
			R0,00

TRANSVERSAL CONTRACT

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

SUB-CONTRACTS

SUBCONTRACTS FOR THE MONTH ENDED 31 JANUARY 2021

COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN
Perehaz (Pty) Ltd	Design, Oversee and Implementation of Underberg Town-Phase 1	R 1 720 230,00	Yes
Phohlophohlo Trading	Design, Oversee and Implementation of Bulwer Town-Phase 1	R 1 050 000,00	Yes
Phohlophohlo Trading	Design, Oversee and Implementation of Creighton Town-Phase 1	R 1 050 000,00	Yes
Mahlangwini Trading	Design, Oversee and Implementation of Creighton Library Phase 2 Using Turnkey Strategy	R 869 986,50	Yes
Malungy Construction	Design, Oversee and Implementation of Creighton Library Phase 2 Using Turnkey Strategy	R 869 986,50	Yes
TOTAL		5 560 203,00	

0 00141

% STATISTICS ANALISYS REPORT
(Location, youth and woman)

% STATISTICS REPORT ON SCM ORDERS						
SUMMARY OF ORDERS FOR THE PERIOD OF JANUARY 2021 (see Annexure A)						
Expenditure Per Location						
DESCRIPTION	RANGE	AMOUNT	NDZ	DISTRICT	KZN	SA
Verbal Quotations	R0.01-R2000	R 8 105,65	R 4 524,65	R -	R 3 581,00	R -
Verbal or Written Quotations	R2001-R5000	R 10 498,00	R -	R -	R 10 498,00	R -
Formal Written Quotations	R 5001-R 30000	R 535 317,50	R 155 260,00	R 52 474,00	R 135 334,15	R 192 249,35
TOTAL GENERAL ORDERS		R 553 921,15	R 159 784,65	R 52 474,00	R 149 413,15	R 192 249,35
Tenders	Above R200 001	R 16 287 129,15	R 1 760 220,90	R 564 965,50	R 11 958 722,75	R 2 003 220,00
Quotations	R 30001-R 200000	R 529 287,50	R -	R 154 962,50	R 374 325,00	R -
Petrol Orders		R -	R -	R -	R -	R -
Funeral Assistance Orders		R -	R -	R -	R -	R -
Deviations		R -	R -	R -	R -	R -
Irregular Expenditure		R -	R -	R -	R -	R -
Fruitless and wasteful expenditure		R -	R -	R -	R -	R -
Unauthorised expenditure		R -	R -	R -	R -	R -
Transversal Contract		R -	R -	R -	R -	R -
Subcontracts		R 5 560 203,00	R 5 560 203,00	R -	R -	R -
TOTAL ORDERS		R 22 930 540,80	R 7 480 208,55	R 772 402,00	R 12 482 460,90	R 2 195 469,35

	% Spent Per Location
NDZ	R 7 480 208,55 33%
DISTRICT	R 772 402,00 3%
KZN	R 12 482 460,90 54%
SA	R 2 195 469,35 10%

TOTAL EXPENDITURE

Gender % Ownership

	%Woman	%Youth ownership	%Disabled	These rates are based on Total expenditure per Location
NDZ	61%	53%	0%	
DISTRICT	0%	97%	0%	
KZN	2%	45%	0%	
SA	1%	0%	0%	



**PROCUREMENT PLAN IMPLEMENTATION REPORT/ BIDS AND QUOTATION PROGRESS
REPORT FOR JANUARY 2021**

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY	
SUPPLY CHAIN MANAGEMENT	
PROCUREMENT PLAN IMPLEMENTATION REPORT/ BIDS AND QUOTATION PROGRESS REPORT FOR JANUARY 2021	
Description	
Electrification of [GREATER STEPMORE PH 3(fareway, ntwasahlobo, Mqutshana), GREATER HNLANHLENI/GOXHILL PH3, GREATER UNDERBERG PH 3(Khubeni, ST Frances), GREATER BULWER PH 3(Khenana, Xosheyakhe, Dingeka, Ngonyam a, Ntokozweni), GREATER NKUMBA PH 3(Ntiabamakhaba, mazizini, Sharp)]	

Electrification of [GREATER AMAKHUZE/CABAZI PH3(zidweni, Madwaleni, Phayidali, Sdangeni)Khukhulela/Nomagaga PH3(Dazini, Ndodeni)CENTOCOW/HLABE NI PH3(Ngcsheni, Sbovini, Scedeni)Gqumeni/ Mqundekweni PH3(Tars valley), GREATER NGWAGWANE PH3(Sonyongwane, Mkhazeni, Mwaneni)]	PWBS-B002/20/21	10/07/2020	Awarded	Awarded	Awarded
Electrification of [GREATER NKWEZELA PH 3(Bhambatha, Tafuleni, Sopholile), BHIDLA/S IZANENJANA PH 3(Mqulela, Lubovana, Mphithini), GREATER DONNYBROOK PH 3(Dumabezwe, Seaford), MJILA/CREIGHTO N PH 3(Ndebeni, Nomgidi)SANDANEZWE/MASA MINI PH 3(Khethokuhle, Sawoti, Jani)]	PWBS-B003/20/21	10/07/2020	Awarded	Awarded	Awarded

Renovation of Himeville Office	PWBS-Q005/20/21	3/2/2021	March		
Supply, Delivery and Installation of Water Tanks	PWBS-Q009/20/21	31/07/2020	February	Evaluation	
Supply and Installation of Bulwer Cemetery fencing	PWBS-Q001/20/21	3/02/2021	March	Evaluation	
Renovation of Himeville Transfer station	PWBS-Q012/20/21	3/2/2021	March	Re-advert	
Supply and Delivery of Fire Fighters Uniform	COMM-Q007/20/21	31/07/2021	February	Evaluation	
Renovation of Old Main Building	PWBS-Q008/20/21	31/07/2020	February	Re-advert	
Renovation of Creighton Pound	PWBS-Q011/20/21	31/07/2020	March	Re-advert	
Renovation of Creighton Flats	PWBS-Q010/20/21	3/2/2021	March	Re-advert	
Renovation of Himeville Pound Fencing	PWBS-Q006/20/21	3/2/2021	March	Re-advert	
Renovation of LOT 3	PWBS-Q002/20/21	31/07/2020	February	Re-advert	
Renovation of LOT 68	PWBS-Q003/20/21	31/07/2020	February	Re-advert	
Maintenance of LOT 95	PWBS-Q004/20/21	31/07/2020	February	Re-advert	
Provision of Internal Audit services	BTO-Q014/20/21	11/09/2020	February	Re-advert	
Supply and Delivery of a 6M Container	PWBS-Q015/20/21	31/08/2020	Awarded	Awarded	Awarded
Supply and Delivery of Fire Beaters and Knapsack Tanks	COMM-Q016/20/21	31/08/2020	Cancelled	Cancelled	Cancelled

Supply and Delivery of Car Wash Material	COMM-Q018/20/21	27/08/2020	Awarded	Awarded	Awarded
CREIGHTON ROAD ASPHALT SURFACING PHASE 6	PWBS-B004/20/21	28/09/2020	Awarded	Awarded	Awarded
DONNYBROOK ROAD ASPHALT SURFACING PHASE 3	PWBS-B005/20/21	28/09/2020	Awarded	Awarded	Awarded
BULWER ROAD ASPHALT SURFACING PHASE 7	PWBS-B006/20/21	28/09/2020	Awarded	Awarded	Awarded
UNDERBERG ROAD ASPHALT SURFACING PHASE 3	PWBS-B004/20/21	28/09/2020	Awarded	Awarded	Awarded
HIMEVILLE ROAD ASPHALT SURFACING PHASE 2	PWBS-B005/20/21	28/09/2020	Awarded	Awarded	Awarded
RENOVATION OF HIMEVILLE OFFICE	PWBS-Q005/20/21	22/01/2021	March	Re-advert	
RENOVATION / MAINTENANCE OF NEITHERBY COMMUNITY HALL	PWBS-B018/20/21	30/09/2020	Awarded	Awarded	Awarded
RENOVATION /MAINTENANCE OF BAZINI HALL	PWBS-B019/20/21	30/09/2020	Awarded	Awarded	Awarded
RENOVATION/MAINTENANCE OF BETHLEM	PWBS - B020/20/21	30/09/2020	Awarded	Awarded	Awarded
RENOVATION/MAINTENANCE OF MAGQUBENI HALL	COMM-B021/20/21	30/09/2020	Awarded	Awarded	Awarded
RENOVATION/MAINTENANCE OF MNYAMENI HALL	PWBS-B022/20/21	30/09/2020	February	Evaluation	Awaiting for evaluation
RENOVATION/MAINTENANCE HIMEVILLE FENCING	PWBS-B023/20/21	30/09/2020	Awarded	Awarded	Awarded
RENOVATION/MAINTENANCE OF MQATSHENI HALL	COMM-B024/20/21	30/09/2020	February	Evaluation	Awaiting for evaluation
PANEL OF 6 SERVICE PROVIDERS FOR MAINTENANCE AND INSTALLATION OF AIRCONDITIONER FOR 3 YEARS	PWBS-B010/20/21	12/10/2020	February	Evaluation	Awaiting for evaluation

PANEL OF 6 SERVICE PROVIDERS FOR MAINTENANCE AND INSTALLATION OF ELECTRICAL WORKS FOR 3 YEARS	PWBS-B011/20/21	12/10/2020	February	Evaluation	Awaiting for evaluation
PANEL OF 6 SERVICE PROVIDER FOR REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS	PWBS-B012/20/21	12/10/2020	February	Evaluation	Awaiting for evaluation
PANEL OF 10 SERVICE PROVIDER FOR FUNERAL PARLOUR FOR A PERIOD OF 3 YEARS	MM-B013/20/21	23/02/2021	March	Re-advert	
PANEL OF 6 SERVICE PROVIDER FOR (TRAFFIC, FIRE FIGHTERS AND DISASTER UNIFORM) FOR A PERIOD OF 3 YEARS	COMM-B014/20/21	23/02/2021	March	Re-advert	
PANEL OF 6 ENVIRONMENTAL CONSULTANTS TO DEVELOP ENVIRONMENTAL STUDIES FOR DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY FOR A PERIOD OF 3 YEARS	PWBS-B015/20/21	23/02/2021	February	Re-advert	

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PANEL OF 6 SERVICE PROVIDER FOR TOWING SERVICES FOR A PERIOD OF 3 YEARS	COMM-B016/20/21	12/10/2020	February	Evaluation	Awaiting for evaluation
SERVICE PROVIDER FOR PROVISION OF ACTUARIAL VALUATION OF LONG SERVICE AWARDS LIABILITY ,BULWER AND CREIGHTON LANDFILL SITES AND CLOSURE FOR A PERIOD OF 3 YEARS	BTO-B017/20/21	27/01/2021	March	Re-advert	
SUPPLY AND DELIVERY OF CONCRETE PIPES	PWBS-Q020/20/21	30/09/2020	Awarded	Awarded	Awarded
SUPPLY AND DELIVERY OF SKIP TRUCK	PWBS-B025/20/21	11/11/2020	Awarded	Awarded	Awarded
RENOVATION/MAINTENANCE OF JUNCTION COMMUNITY HALL	PWBS-B026/20/21	28/10/2020	Awarded	Awarded	Awarded
RENOVATION /MAINTENANCE OF MASAMINI COMMUNITY HALL	PWBS-B027/20/21	28/10/2020	Awarded	Awarded	Awarded

PROPOSAL OF GADGET CONTRACT FOR 2 YEARS	CORP-B028/20/21	11/11/2020	February	Evaluation	Awaiting for evaluation
SUPPLY AND DELIVERY OF 10 WASTE SKIP BINS	PWBS-B029/20/21	11/11/2020	Awarded	Awarded	Awarded
HOSTING OF EMAILS FOR A PERIOD OF 3 YEARS	CORP-B030/20/21	11/11/2020	February	Evaluation	Awaiting for evaluation
CREIGHTON LIBRARY PHASE 2	PWBS-B031/20/21	11/11/2020	Awarded	Awarded	Awarded
PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING FOR NDZ LOCAL MUNICIPALITY	PD-B032/20/21	24/11/2020	February	Evaluation	Awaiting for evaluation
UPGRADE OF UNDERBERG TOWN PHASE 1 USING TURNKEY STRATEGY	PWBS-B033/20/21	23/11/2020	Awarded	Awarded	Awarded
UPGRADE OF BULWER TOWN PHASE 1 USING TURNKEY STRATEGY	PWBS-B034/20/21	23/11/2020	Awarded	Awarded	Awarded
UPGRADE OF CREIGHTON TOWN PHASE 1 USING TURNKEY	PWBS- B035/20/21	23/11/2020	Awarded	Awarded	Awarded
SUPPLY AND INSTALLATION OF ANTIVIRUS VOLUME	PWBS-Q027/20/21	12/10/2020	Awarded	Awarded	Awarded
SUPPLY AND INSTALLATION OF CAMERAS	PWBS-Q028/20/21	12/10/2020	February	Evaluation	Awaiting for evaluation
SERVICE PROVIDER TO CONDUCT PUBLIC PARTICIPATION TRAINING	CORP-Q025/20/21	7/12/2020	February	Evaluation	Awaiting for evaluation
RENOVATION/MAINTENANCE OF CREIGHTON COMMUNITY HALL	PWBS-B038/20/21	8/1/2021	March	Open	Awaiting for opening
SUPPLY AND DELIVERY OF FIRE FIGHTING EQUIPMENT	COMM-Q019/20/21	7/12/2020	Awarded	Awarded	Awarded
SERVICE PROVIDER TO CONDUCT DRIVER PUMP OPERATOR TRAINING FOR 4 FIRE FIGHTERS	CORP-Q013/20/21	7/12/2020	February	Evaluation	Awaiting for evaluation
SUPPLY,DELIVERY AND INSTALLATION OF LIGHTNING CONDUCTORS	COMM-Q029/20/21	7/12/2020	Awarded	Awarded	Awaiting for appointment letter

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SERVICE PROVIDER TO CONDUCT TRAINING FOR 30 FASHION DESIGNERS IN SEWING	COMM-Q030/20/21	9/12/2020	February	Evaluation	Evaluation
SERVICE PROVIDER TO CONDUCT TRAINING ON LIVESTOCK ARTIFICIAL INSEMINATION FOR 30 RURAL BASED CATTLE OWNERS	COMM-Q031/20/21	9/12/2020	February	Evaluation	Evaluation
SERVICE PROVIDER TO CONDUCT TRAINING ON BLOCK MANUFACTURING	COMM-Q032/20/21	9/12/2020	February	Evaluation	Evaluation
SERVICE PROVIDER TO CONDUCT TRAINING ON BRICK LAYING	COMM-Q033/20/21	9/12/2020	February	Evaluation	Evaluation
PEACE OFFICER TRAINING	CORP-Q034/20/21	25/1/2021	March	Re-advert	
FIRE ARM TRAINING	COMM-B039/20/21	16/2/2021	March	Evaluation	Awaiting for evaluation
BRANDED CHAIRS AND TABLES	PWBS-B037/20/21	29/1/2021	March	Evaluation	Awaiting for evaluation
CALIBRATION OF SPEED CAMERA MACHINE	COMM-B040/20/21	16/2/2021	March	Evaluation	Awaiting for evaluation
CALIBRATION OF ALCOHOL BREATHALYZER	COMM-B041/20/21	16/2/2021	March	Evaluation	Awaiting for evaluation

NB: Kindly note that other projects are still on draft of specifications as per the procurement plan



CONTRACT MANAGEMENT REPORT (SOFT AND HARD PROJECTS)

JANUARY 2021

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

3. BACKGROUND

In terms of section 116 of the MFMA:

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

(a) be in writing;

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

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

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

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

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

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

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

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

4. RECOMMENDATIONS

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

SOFT PROJECTS CONTRACT MANAGEMENT REPORT JANUARY 2020

NAME OF BIDDER EVALUATION PROPERTY INTELLIGENCE	PROJECT/SERVICE GENERAL EVALUATION ROLL	DEPARTMENT BUDGET AND TREASURY OFFICE	CONTRACT VALUE	PAYMENTS	START DATE	END DATE	SERVICE PROVIDER PERFORMA NCE	COMMENTS
AYANDA MBANGA COMMUNICATIONS	PROVISION OF ADVERTISING SERVICES	CORPORATE SERVICES	R 2 825 225.65 It is based on the approved rates as follows: Recruitment R686,36 , Tenders R897,81 and Main body R1 009,67 This includes Sunday time, Isilezwe, withness. East griguland and Fever.	R 1 854 763,35 R 1 717 757,78	01/07/2017 01/03/2018	30/06/2022 28/02/2021	GOOD GOOD	
KONICA MINOLTA AFRICA	SUPPLY AND DELIVERY OF PRINTERS AND PHOTOCOPYIG MACHINES	CORPORATE SERVICES	R 1 378 141,67	R 1 148 451,30	11/06/2018	10/06/2021	POOR	THE UNSATISFACTORY PERFORMANCE OF THE PRINTING MACHINES AND NON-COMPLIANCE WITH TURN AROUND TIME OF SERVICE.
ENVIROSERVE	REFUSE REMOVAL	PUBLIC WORKS AND BASIC SERVICES	BASED ON APPROVED RATE	R 377 068,26	01/06/2020	31/06/2023	GOOD	
INDWE RISK SERVICES	INSURANCE	OFFICE OF THE MM	BASED ON APPROVED RATE	R 211 219,56	08/08/2016	07/08/2021	FAIR	
NASHUA	TELEPHONE	CORPORATE SERVICES	R 1 017 405,00	R 979 576,81	1/08/2018	30/09/2021	POOR	SERVICE PROVIDER DOES NOT COMPLY WITH THE THE TURN AROUND TIME WHEN THERE IS A CALL LOGED. MOST OF THE OFFICES THEIR TELEPHONES ARE NOT WORKING.
POWERVISION	ICT SERVICES	CORPORATE SERVICES	R 3 462 090,00	R 3 462 090,00	09/08/2018	31/3/2021	GOOD	CONTRACT EXTENDED FOR A MONTH TO MONTH BASIS UNTIL THE MUNICIPALITY APPOINT A NEW SERVICE PROVIDER
SINGELA TRADING	PROTECTIVE CLOTHING	PUBLIC WORKS AND BASIC SERVICES	It is based on the approved rate of R20 536,08 and that includes all different types of protective clothing.	R 962 028,78	20/06/2019	19/06/2021	N/A	THE SERVICE PROVIDER EARLY TERMINED THE CONTRACT ON THE 23rd NOVEMBER 2020,
INKAMVA CONSULTING AGENCY	DEVELOPMENT OF ENIRONMENTAL MANAGEMENT PLAN	PLANNING AND DEVELOPMENT	R 482 310,00	R 482 310,00	04/09/2019	04/12/2020	GOOD	THE PROJECT IS COMPLETED
GREENDOOR LANDSCOPE	PROVISION OF HORTICULTURAL SERVICES	PUBLIC WORKS AND BASIC SERVICES	R 931 500,00	R 336 285,00	05/12/2019	08/12/2022	GOOD	

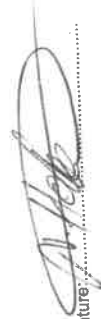
MATHUTHA TRADING	SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	BASED ON APPROVED RATE	R 319 520,00	16/03/2020	15/03/2023	GOOD	THE EMPLOYEES OF SMART SEC THEY SOMETIMES COMPLAIN THAT THEY DO NOT GET PAID ON TIME BY THEIR EMPLOYER OF WHICH THAT AFFECTS THE SERVICES TO THE MUNICIPALITY.
SMART SECURE	PROVISION OF SECURITY SERVICES	CORPORATE SERVICES	BASED ON APPROVED RATE	R 14 081 797,31	01/02/2020	31/03/2023	FAIR	
WELCONY INVESTMENTS	SUPPLY AND DELIVERY OF REFUSE BAGS	PUBLIC WORKS AND BASIC SERVICES	BASED ON APPROVED RATE	R 331 099,95	17/03/2020	18/03/2023	GOOD	
MC NTSHALINTSHALI	PANEL OF ATTORNEYS	BUDGET AND TREASURY OFFICE	BASED ON APPROVED RATE	R 350 677,77	01/10/2019	30/09/2020	GOOD	
MATHEW FRANCIS	PANEL OF ATTORNEYS	BUDGET AND TREASURY OFFICE	BASED ON APPROVED RATE	R 809 142,88	01/10/2019	30/09/2020	GOOD	
TURNIMART	TRAVEL AGENT	CORPORATE SERVICES	It is based on the approved rate as follows: Year one R1 233,32, Year two R1 318,94 and year three R1 411,97 and that's include accommodation, car hire, airtravel and conference facilities.	R 1 209 972,19	1/02/2020	31/1/2023	GOOD	
FAST MOVING TRADING t/a FMT DATA	VERIFICATION OF INDIGENT LISTING	BTO	R 422 866,50	R -	18/09/2020	17/09/2013	GOOD	

Prepared by: N Xaba

Signature: 

Date: 05/02/2021

Reviewed by: N Hoiwe

Signature: 

Date: 05/02/2021

CAPITAL PROJECT CONTRACT MANAGEMENT REPORT JANUARY 2021

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
KERUSH	CONSTRUCTION OF PLANT HIRE	PWBS	Based on the approved rate	R 1 611 263,00	28/01/2020	27/01/2023	GOOD	
CONAN	CONSTRUCTION OF PLANT HIRE	PWBS	Based on the approved rate	R 1 623 512,50	28/01/2020	27/01/2023	GOOD	
WELCONY	SUPPLY AND DELIVERY OF REGUSE BAG	PWBS	Based on the approved rate	R 270 048,78	23/03/2020	23/03/2023	GOOD	
UKWAZI HOME DEVELOPMEN	CONSTRUCTION OF CENTOCOW TAXI RANK TOILET PHASE 2	PWBS	R 2 669 470,54	R 302 628,92	31/07/2020	28/02/2020	GOOD	
MAJIKI CONSTRUCTION	CONSTRUCTION OF UNDERBERG TOWN HALL PHASE 1 IN WARD 3	PWBS	R 10 168 150,79	R	04/12/2020	13/10/2023	NONE	The project has not yet started due to rezoning
IKHENANI LETHU (PTY) LTD	SERVICE PROVIDER TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING SERVICES	PWBS	It is based on the approved rates as follows: Honey sucking service per load starts from R1 800 and high pressure jetting cleaningof lines, Sewer line rate per hour R490,00 and storm water drain rate per hour is R510,00	R 126 660,00	13/10/2020	13/10/2023	GOOD	
MKHOHLWA IT SERVICES t/a MKHOHLWA TRANSPORT AND PLANT HIRE	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING	PWBS	It is based on the approved rates as follows: Honey sucking service per load starts from R1 800 and high pressure jetting cleaningof lines, Sewer line rate per hour R490,00 and storm water drain rate per hour is R510,00	R 34 500,00	13/10/2020	13/10/2023	GOOD	
SHEMUNTU AND SON'S (PTY) LTD	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING	PWBS	It is based on the approved rates as follows: Honey sucking service per load starts from R1 800 and high pressure jetting cleaningof lines, Sewer line rate per hour R490,00 and storm water drain rate per hour is R510,00	R 60 000,00	13/10/2020	13/10/2023	GOOD	
IGODA PROJECTS PTY LTD	DESIGN AND IMPLEMENT ELECTRIFICATION PROJECT	PWBS	R 2 395 250,00	R 1 426 165,02	23/10/2020	2021/05/31	GOOD	

SPLINDER ELECTRICAL JV PS NKONYENI ELECTRICAL AND INSTRUMENTATION	DESIGN AND IMPLEMENT ELECTRIFICATION PROJECT	PWBS	R	2 299 953,59	R 1 734 982,11	23/10/2020	2021/06/01	GOOD	
SIBANI GROUP JV ST0Y1 CONSULTING	DESIGN AND OVERSEE AND IMPLEMENT HIMEVILLE ROADS ASPHALT PHASE 2 USING TURNKEY STRATEGY	PWBS	R	4 500 000,00	R 634 793,72	09/12/2020	2021/06/03	GOOD	
SIBANI GROUP JV ST0Y1 CONSULTING	DESIGN AND OVERSEE AND IMPLEMENT UNDERBERG ROADS ASPHALT PHASE 3 USING TURNKEY STRATEGY	PWBS	R	6 000 000,00	R 750 153,31	09/12/2020	04/06/2021	GOOD	
SIBANI DROUP JV ST0Y1 CONSULTING	DESIGN AND OVERSEE AND IMPLEMENT BULWER ASPHALT ROAD PHASE 7 USING TURNKEY STRATEGY	PWBS	R	4 500 000,00	R 673 914,10	09/12/2020	04/06/2021	GOOD	
IX ENGINEERS (PTY) LTD	CONSULTANT FOR ACCESS ROAD MIG PROJECTS	PWBS	R8 245 132,02 (9% of the MIG allocation)		R 3 726 979,90	01/05/2018	31/04/2021	GOOD	
IMASAKHEKULUNGE PROJECT MANAGERS	CONSULTANT FOR SPORTFIELD MIG PROJECTS	PWBS	R10 993 509,36 (12% of the MIG allocation)		R 1 058 400,61	01/05/2018	31/04/2021	GOOD	
MGAMULE CONSULTING ENGINEERS	PROJECT MANAGEMENT OF MIG PROJECTS	PWBS	R8 534 782,02 (10% in the first year and 9% in the second & third year of the MIG allocation)		R 1 266 379,76	01/05/2018	31/04/2021	GOOD	

Prepared by: N Xaba

Signature:.....

Date: 05/02/2021

Reviewed by: N Holiwe

Signature:.....

Date: 05/02/2021




REPORT ON FLEET MANAGEMENT FOR MONTH ENDING JANUARY 2021

AUTHOR: Chief financial officer

(File Ref :) Finance Department

1st Level Manco

2nd level: FINANCE

3rd level: EXCO

4th level: COUNCIL

1. **PURPOSE**

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

2. **LEGAL/STATUTORY REQUIREMENTS**

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

3. **BACKGROUND AND REASONING**

- Fuel consumption constant in most vehicles except for traffic vehicles, disaster vehicles and fire vehicles
- NIP 2337(Corporate services vehicle) was also transporting the traffic police trainees everyday

4. **FINANCIAL IMPLICATIONS:**

Refer to annexures

5. **Annexure**

- A. Tyres information
- B. Excessive repairs information
- C. Cost analysis

6. **RISKS**

- Vehicle abuse, Accidents, Car theft

7. **MANAGEMENT OF RISKS**

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

8. **RECOMMENDATIONS**

- That Council and Committees to note this report

ANNEXURE A**TYRES INFORMATION**

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 1659	TLB	TWO NEW REAR TYRES	R6,594.99
NIP 2017	D/C ISUZU	TWO NEW TYRES	R1,932.94
NIP 2137	CHEV CRUZE	TWO NEW TYRES	R1,736.75

TOTAL: R10,264.68**ANNEXURE B****REPAIRS INFORMATION**

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 700	CHEV. CORSA	COMPUTER BOX	R13,635.42

TOTAL: R13,635.42

ANNEXURE
COST ANALYSIS

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLLGATES	OIL	FEES
PLANNING AND DEVELOPMENT SERVICES										
NIP 1362	S/C ISUZU	618	820.20	56.37	-	-	-	-	-	137.73
NIP 2342	D/C NISSAN	570	888.00	61.03	-	-	-	-	-	137.73

PUBLIC WORKS AND BASIC SERVICES

NIP 1370	S/C ISUZU	2633	3,739.92	263.31	-	-	-	-	-	151.14
NIP 1611	TRACTOR	-	3,743.00	260.45	-	-	-	-	1,404.00	164.55
NIP 1659	TLB	337HRS	7,248.85	522.85	-	-	6,594.99	-	-	173.49
NIP 2015	S/C ISUZU	-	-	-	-	-	-	-	-	133.26
NIP 2016	S/C ISUZU	1349	1,792.06	124.53	-	-	-	-	-	142.20
NIP 2017	D/C ISUZU	1431	2,054.27	144.63	-	-	1,932.94	-	-	146.67
NIP 606	TRACTOR	-	-	-	-	-	-	-	-	133.26
NIP 665	S/C TOYOTA	-	-	-	2,500.00	-	-	-	-	137.73
NIP 698	S/C ISUZU	2526	3,121.97	221.29	-	-	-	-	-	160.08
NIP 841	D/C ISUZU	1362	2,094.99	148.11	-	-	-	12.50	42.00	155.61
NIP 521	HINO TRUCK	518	3,214.07	231.86	-	-	-	-	-	146.67
NIP 1354	S/C TOYOTA	411	814.04	56.56	-	-	-	-	-	137.73
NUD 4824	S/C ISUZU	937	1,250.90	86.02	1,700.07	-	-	12.50	-	151.14
NUD 4825	S/C ISUZU	3401	4,022.77	290.61	-	-	-	-	-	164.55
NIP 1802	TRACTOR	-	-	-	-	-	-	-	-	133.26
NIP 1703	REFUSE TRUCK	68HRS	4,751.75	326.58	-	-	-	-	-	142.20
NIP 1721	SDLG GRADER	235HRS	5,720.93	405.87	-	-	-	-	-	146.67
NIP 1809	REFUSE TRUCK	154HRS	16,031.64	1125.35	-	-	-	-	-	151.14
NIP 2398	UD TRUCK TIPPER	-	-	-	-	-	-	-	-	133.26
NIP 2399	UD TRUCK TIPPER	-	-	-	-	-	-	-	-	133.26
NIP 2400	UD TRUCK WATER TANK	573	3,484.43	239.48	-	-	-	-	-	137.73
NIP 2402	UD TRUCK LOWBED	1009	11,402.37	818.33	-	-	-	-	-	142.20

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLLGATES	OIL	FEES
COMMUNITY SERVICES DEPARTMENT										
NIP 1367	D/C ISUZU				-	-	-	-	-	133.26
NIP 1880	S/C TOYOTA	5444	7,321.35	507.08	-	7586.00	-	-	-	182.43
NIP 1903	S/C ISUZU	2418	3,324.10	230.16	1,714.90	-	-	-	-	160.08
NIP 2186	S/C ISUZU	4995	7,055.98	494.99	517.50	4533.33	-	-	-	173.49
NIP 1605	D/C TOYOTA	-	-	-	-	-	-	-	-	133.26
NIP 1042	D/C ISUZU	529	892.93	62.05	-	-	-	-	-	137.73
NIP 1398	CHEV CRUZE	1412	2,301.54	162.15	-	-	-	-	-	151.14
NUD 4848	S/CAB ISUZU	1208	1,555.70	106.92	-	-	-	-	-	146.67
NIP 2337	COROLLA	5397	6,243.92	436.14	-	-	180.00	-	-	186.90
NIP 2338	COROLLA	4719	6,149.25	426.80	1,962.96	3760.54	-	-	-	191.37
NIP 2339	TOYOTA AVANZA	-	-	-	-	-	-	-	-	133.26
NIP 2341	D/C NISSAN	2593	3,715.06	258.97	-	-	-	-	-	155.61
NIP 2343	S/C NISSAN	7567	10,016.95	701.90	-	6348.23	-	-	25.00	204.78
NIP 2344	D/C NISSAN	573	863.11	59.97	-	-	-	-	-	137.73
NIP 2403	UD TRUCK ANIMAL TRUCK	882	3,621.50	248.90	-	-	-	23.00	-	142.20
NIP 2657	ISUZU FIRE TRUCK	154	1,399.22	95.83	3,871.53	-	-	-	-	142.20
NIP 362	S/C FORD	2191	5,207.15	366.34	276.58	-	-	-	-	173.49
NUD3544	TOYOTA LANDCRUISER	5394	12,264.86	850.29	-	8071.56	275.00	-	-	209.25
NUD 3552	S/C ISUZU	3974	6,064.98	426.15	-	-	-	25.00	-	173.49
NUD 3533	S/C ISUZU	4756	8,255.02	568.81	5,176.98	-	-	-	-	191.37

CORPORATE SERVICES DEPARTMENT

NIP 2137	CHEV CRUZE	1248	1,464.30	101.47	-	-	1736.75	-	-	164.06
NIP 1869	S/C ISUZU	567	752.35	52.50	-	-	-	-	-	150.65
NIP 2345	D/C NISSAN	6214	9,493.84	664.11	496.11	2800.53	-	-	-	204.78

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLLGATES	OIL	FEES
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EXECUTIVE AND COUNCIL

NIP 1704	TOYOTA AVANZA	3961	5,453.19	378.35	-	-	-	-	70.00	182.43
NIP 2348	VW BUS	-	-	-	-	-	-	-	-	133.26

POOL VEHICLES

NIP 700	CHEV. CORSA	2407	2,230.25	154.13	13,635.42	-	-	-	56.00	155.61
NIP 1604	MERCEDES BENZ	-	-	-	-	-	-	-	-	133.26
NIP 629	JEEP	-	-	-	-	-	-	-	-	133.26

BUDGET AND TREASURY OFFICE

NIP 1421	TOYOTA AVANZA	2349	2,886.75	201.35	-	-	-	25.00	-	169.02
NIP 2187	S/C ISUZU	1725	2,272.10	157.44	-	-	-	-	-	159.59

TOTAL		90,015KM & 794HRS	187,001.56	13,096.03	31,852.05	33,100.19	10,719.68	98.00	1,647.00	8,338.89
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