



Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

Phone: +27 39 833 1038

Fax: +27 39 833 1179

Email: mailbox@ndz.gov.za

www.ndz.gov.za

A Better Place for All

FINANCE COMMITTEE MEETING

AGENDA

**FOR THE MEETING TO BE HELD ON
FRIDAY, 20TH OCTOBER 2023 AT 08:00 A.M.
COUNCIL CHAMBER, BULWER CSC**

FINANCE COMMITTEE MEETING

NOTICE OF A FINANCE COMMITTEE MEETING

Dear Members

MEETING OF A FINANCE COMMITTEE

Notice is hereby given in terms of the Municipal Finance Management Act, No. 56 of 2003, that a Finance Committee Meeting of the **Dr. Nkosazana Dlamini- Zuma Local Municipality will be held on the 20th October 2023 (Friday) at 08:00am, in Bulwer Community Service Centre (CSC) Chamber,** for the purpose of considering the items as contained in the attached agenda.

Isaziso somhlangano ngokwesigaba 56 somthetho olawula oHulumeni basekhaya (Municipal Finance Management Act No. 56 of 2003) kuzokuba nomhlangano wekomidi lakwa **Finance Committee Meeting** ozobanjwa ngomhla zingama 20 kuMfumfu ngoLwesihlanu, **ngehora lesishiyagalombili ekuseni, kwi Council Chamber, eBulwer CSC** ukuze kubukwe lezizindaba eziqukethwe yile agenda.

Yours faithfully



Cllr **P.S. Msomi**
Chairperson

**DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY FINANCE
COMMITTEE MEETING**

DATE AND TIME : 20th October 2023 AT 08h00am

VENUE : Council Chamber, Bulwer CSC

AGENDA

Item no.	Topic	Reports	Responsibility	Page no.
1.	Opening: Moment of Reflection		Chairperson	
2.	Notice of the Meeting		MM/CFO	
3.	Applications for Leave of Absence		Chairperson	
4.	Acceptance of the Agenda		Chairperson	
5.	Declaration of interest		Chairperson	
6.	Announcements		Chairperson	
7.	Presentations		Chairperson	
8.	Approval of Previous Minutes: Minutes of the 22 nd August 2023		Chairperson	
8.1.	Resolution Register for the Previous meeting.		Chairperson	
9.	FINANCE REPORTS:			
	1. Preliminary Monthly in year Monitoring Financial Report for the Month of 30 th September 2023.		CFO	01
	2. Payroll Reconciliation as at 30 th September 2023		CFO	42
	3. Expenditure Management Report as at 30 th September 2023		CFO	45
	4. Debtors and Revenue Management Report as at 30 th September 2023		CFO	59
	5. Debtors report to write off debtors (Pensioners, NPO & Indigent).		CFO	75
	6. Report to Council to write off Traffic Fines		CFO	82
	7. Assets Management Report as at 30 th September 2023		CFO	123
	8. Fleet Management Report as at 30 th September 2023		CFO	126
	9. Supply Chain Management Report as at 30 th September 2023		CFO	133
	10. Monthly report on Contract Management as at 30 th September 2023		CFO	181
	11. Report on municipal standard Chart of accounts for the period ended 30th September 2023		CFO	183
	12. Report on Cost Containment Measures for 2023/24 F/Y Quarter		CFO	185

10.	Reports for Consideration	Nil	Chairperson	
11.	In committee Reports	Nil	Chairperson	
12.	Notice of Motion	Nil	Chairperson	
13.	Urgent Reports allowed only with the consensus of the chairperson:	Nil	Chairperson	
14.	Dates of the next meetings/Schedule of meetings		Chairperson	
15.	Closure		Chairperson	

REPORT TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPAL COUNCIL



Author : Chief Financial Officer

1st Level – Finance Portfolio Committee

2nd Level – Executive Committee

3rd Level – Municipal Council

**SUBJECT: PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT
FOR THE MONTH OF 30 SEPTEMBER AND FIRST QUARTER ENDED 30 SEPTEMBER
2023**

PART 1 – MONTHLY REPORT

1.1 PURPOSE

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

1.2 STRATEGIC OBJECTIVE

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

1.3 BACKGROUND

Section 71 and section 52 (d) of the MFMA and in terms of Section 28 of the Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 56 of 2003, Municipal Budget and Reporting Regulations” necessitates that specific financial particular 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 30 September 2023 the ten-working day reporting limit expired on 13 October 2023.

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

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

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

4. ANNEXURES

4.1 Summary Financial Status – 30 September 2023

4.2 Financial Ratios – 30 September 2023

4.3 Summary Financial Performance Report for the Period ending – 30 September 2023

4.4 Capital Expenditure – 30 September 2023

4.5 Material Variances – 30 September 2023

4.6 Debtors Analysis – 30 September 2023

4.7 Creditors Analysis – 30 September 2023

4.8 Cash and Investments – 30 September 2023

4.9 Conditional Grants – 30 September 2023

4.10 Councilor and Staff Benefits – (Sec 66) – 30 September 2023

4.11 Other Supporting Documents – 30 September 2023

4.12 Monthly Budget Statements – 30 September 2023

4.13 Status on Capital Projects – 30 September 2023

4.14 Quality Certificate – 30 September 2023

5. RECOMMENDATIONS

It is therefore recommended that:

1. The report be noted
2. That, in compliance with, Section 71 and Section 52 (d) of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations” the preliminary financial results regarding the operating and capital budgets for first quarter 2023/24 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.
3. In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury.

4.1 SUMMARY OF FINANCIAL STATUS – 30 September 2023

- 4.1.1 Surplus for the period ending 30 September 2023 is R45,754,055.00
- 4.1.2 Capital Expenditure for the period ending 30 September 2023 is R6,729,156.00
- 4.1.3 Trade Receivables for the period ending 30 September 2023 is R 98,693,022.08
- 4.1.4 Cash and Cash equivalent for the period ending 30 September 2023 is R189 141 256,58
- 4.1.5 Conditional Grants for the period ending 30 September 2023 is R 2,784,229,16

4.2 FINANCIAL RATIOS – 30 September 2023

Summary of Financial Performance	Actual Year to Total Budget
Actual Revenue to Budgeted Revenue	28%
Actual Opex to Budgeted Opex	12%
Actual Capex to Budgeted Capex	7%
Employee related cost	14%
Councillors Remuneration	16%
Conditional Grants Expenditure	15%
Creditors Paid	100%
Debt Collection rate	54.00%

4.2 SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING 30 September 2023

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

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

DESCRIPTION	ORIGINAL BUDGET 2023/24	YTD BUDGET 30/09/2023	ACTUALS AS AT 30/09/2023
Total Revenue	244,798,546	61,199,601	77,134,583
Total Expenditure	264,792,946	66,197,613	31,529,843
Operating Surplus	-19,994,400	-4,998,012	45,604,740
Transfers recognised – capital	31,779,000	7,944,750	149,315
Surplus for the year	11,784,600	2,946,738	45,754,055

Monthly Budget Tables

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M03 September

Description	2022/23	Budget Year 2023/24							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousands									
Financial Performance									
Property rates	41,074	45,404	45,404	-	6,996	11,351	(4,355)	-38%	45,404
Service charges	4,197	4,421	4,421	-	736	1,105	(369)	-33%	4,421
Investment revenue	14,179	11,491	11,491	-	899	2,873	(1,973)	-69%	11,491
Transfers and subsidies - Operational	161,784	170,568	170,568	-	67,613	42,642	24,971	59%	170,568
Other own revenue	13,065	12,914	12,914	-	890	3,228	(2,338)	-72%	12,914
Total Revenue (excluding capital transfers and contributions)	234,299	244,799	244,799	-	77,135	61,200	15,935	26%	244,799
Employee costs	75,433	92,616	92,616	-	13,048	23,154	(10,106)	-44%	92,616
Remuneration of Councillors	11,578	12,484	12,484	-	1,948	3,121	(1,173)	-38%	12,484
Depreciation and amortisation	45,220	57,349	57,349	-	6,614	14,337	(7,723)	-54%	57,349
Interest	2,280	1,618	1,618	-	95	405	(310)	-77%	1,618
Inventory consumed and bulk purchases	3,697	4,817	4,817	-	246	1,204	(959)	-80%	4,817
Transfers and subsidies	499	700	700	-	114	175	(61)	-35%	700
Other expenditure	91,433	95,209	95,209	327	9,466	23,802	(14,336)	-60%	95,209
Total Expenditure	230,141	264,793	264,793	327	31,530	66,198	(34,668)	-52%	264,793
Surplus/(Deficit)	4,158	(19,994)	(19,994)	(327)	45,605	(4,998)	50,603	-1012%	(19,994)
Transfers and subsidies - capital (monetary allocations)	43,108	31,779	31,779	-	149	7,945	(7,795)	-98%	31,779
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	47,266	11,785	11,785	(327)	45,754	2,947	42,807	1453%	11,785
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	47,266	11,785	11,785	(327)	45,754	2,947	42,807	1453%	11,785
Capital expenditure & funds sources									
Capital expenditure	81,887	91,794	91,794	3,106	6,729	22,948	(16,219)	-71%	91,794
Capital transfers recognised	-	31,779	31,779	1,803	2,252	7,945	(5,693)	-72%	31,779
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	17,981	60,015	60,015	1,303	4,478	15,004	(10,526)	-70%	60,015
Total sources of capital funds	17,981	91,794	91,794	3,106	6,729	22,948	(16,219)	-71%	91,794
Financial position									
Total current assets	225,410	145,578	145,578		261,851				145,578
Total non current assets	534,038	589,910	589,910		534,154				589,910
Total current liabilities	55,494	92,044	92,044		55,289				92,044
Total non current liabilities	20,509	17,111	17,111		20,591				17,111
Community wealth/Equity	679,721	626,333	626,333		864,102				626,333
Cash flows									
Net cash from (used) operating	172,447	78,563	78,563	(410)	77,527	19,641	(57,886)	-295%	275,018
Net cash from (used) investing	(78,379)	(103,075)	(103,075)	(1,896)	(6,004)	27,013	33,017	122%	108,051
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	274,303	89,128	89,128	-	313,450	160,294	(153,157)	-96%	624,997

Table C2 provides the statement of financial performance by standard classification

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2022/23	Budget Year 2023/24							
		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>		220,966	232,056	232,056	-	76,225	58,014	18,211	31%	232,056
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		220,966	232,056	232,056	-	76,225	58,014	18,211	31%	232,056
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		13,216	5,838	5,838	-	169	1,459	(1,291)	-88%	5,838
Community and social services		4,423	4,178	4,178	-	-	1,044	(1,044)	-100%	4,178
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		8,793	1,660	1,660	-	169	415	(246)	-59%	1,660
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		39,028	34,262	34,262	-	154	8,566	(8,411)	-98%	34,262
Planning and development		637	305	305	-	5	76	(71)	-94%	305
Road transport		38,391	33,957	33,957	-	149	8,489	(8,340)	-98%	33,957
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		4,197	4,421	4,421	-	736	1,105	(369)	-33%	4,421
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,197	4,421	4,421	-	736	1,105	(369)	-33%	4,421
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	277,407	276,578	276,578	-	77,284	69,144	8,140	12%	276,578
Expenditure - Functional										
<i>Governance and administration</i>		128,437	166,687	166,687	19	18,821	41,671	(22,850)	-55%	166,687
Executive and council		24,179	25,881	25,881	8	3,888	6,470	(2,582)	-40%	25,881
Finance and administration		102,292	137,173	137,173	11	14,687	34,293	(19,606)	-57%	137,173
Internal audit		1,965	3,633	3,633	-	246	908	(662)	-73%	3,633
<i>Community and public safety</i>		29,704	34,596	34,596	26	4,636	8,649	(4,012)	-46%	34,596
Community and social services		15,905	17,772	17,772	19	2,298	4,443	(2,145)	-48%	17,772
Sport and recreation		157	-	-	-	14	-	14	-	-
Public safety		13,217	15,853	15,853	7	2,271	3,963	(1,692)	-43%	15,853
Housing		425	971	971	-	54	243	(189)	-78%	971
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		49,957	52,129	52,129	282	6,342	13,032	(6,690)	-51%	52,129
Planning and development		13,640	23,598	23,598	-	1,293	5,899	(4,606)	-78%	23,598
Road transport		36,318	28,531	28,531	282	5,049	7,133	(2,084)	-29%	28,531
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		20,085	10,485	10,485	-	1,675	2,621	(947)	-36%	10,485
Energy sources		9,839	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10,246	10,485	10,485	-	1,675	2,621	(947)	-36%	10,485
<i>Other</i>		1,958	896	896	-	56	224	(168)	-75%	896
Total Expenditure - Functional	3	230,141	264,793	264,793	327	31,530	66,198	(34,668)	-52%	264,793
Surplus/ (Deficit) for the year		47,266	11,785	11,785	(327)	45,754	2,947	42,807	1453%	11,785

This table assess the revenue and expenditure by department, the revenue for the period ending 31 September 2023 is R77,3million and expenditure is R45,8million. Expenditure by functional classification presents the expenditures by the identified reportable segments. PWBS Department as the department responsible for the repairs and maintenance of the municipal assets and also with the largest staff complement.

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

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		221,042	232,001	232,001	-	76,205	58,000	18,205	31.4%	232,001
Vote 3 - CORPORATE SERVICES		74	55	55	-	20	14	6	45.1%	55
Vote 4 - COMMUNITY SERVICES		17,429	10,259	10,259	-	905	2,565	(1,660)	-64.7%	10,259
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		38,234	33,957	33,957	-	149	8,489	(8,340)	-98.2%	33,957
Vote 6 - PLANNING AND DEVELOPMNT		627	305	305	-	5	76	(71)	-93.5%	305
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	277,407	276,578	276,578	-	77,284	69,144	8,140	11.8%	276,578
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		26,144	29,514	29,514	8	4,134	7,378	(3,244)	-44.0%	29,514
Vote 2 - BUDGET AND TREASURY		72,823	98,487	98,487	-	10,191	24,622	(14,431)	-58.6%	98,487
Vote 3 - CORPORATE SERVICES		29,469	38,686	38,686	11	4,496	9,671	(5,175)	-53.5%	38,686
Vote 4 - COMMUNITY SERVICES		29,279	33,625	33,625	26	4,583	8,406	(3,823)	-45.5%	33,625
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		61,020	48,512	48,512	282	6,895	12,128	(5,233)	-43.1%	48,512
Vote 6 - PLANNING AND DEVELOPMNT		11,405	15,970	15,970	-	1,231	3,992	(2,762)	-69.2%	15,970
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	230,141	264,793	264,793	327	31,530	66,198	(34,668)	-52.4%	264,793
Surplus/ (Deficit) for the year	2	47,266	11,785	11,785	(327)	45,754	2,947	42,807	1452.7%	11,785

Table C4 This schedule provides information on the planned revenue and operational expenditures against the actual results for the period ending 30 September 2023.

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		21,524	19,284	19,284	—	2,013	4,821	(2,808)	-58%	19,284
Service charges - Electricity		—	—	—	—	—	—	—	—	—
Service charges - Water		—	—	—	—	—	—	—	—	—
Service charges - Waste Water Management		—	—	—	—	—	—	—	—	—
Service charges - Waste management		4,197	4,421	4,421	—	736	1,105	(369)	-33%	4,421
Sale of Goods and Rendering of Services		554	603	603	—	121	151	(30)	-20%	603
Agency services		635	688	688	—	47	172	(125)	-73%	688
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		—	—	—	—	—	—	—	—	—
Interest earned from Current and Non Current Assets		14,179	11,491	11,491	—	899	2,873	(1,973)	-69%	11,491
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		1,306	1,509	1,509	—	121	377	(256)	-68%	1,509
Licence and permits		414	406	406	—	68	102	(36)	-35%	406
Operational Revenue		238	164	164	—	23	41	(18)	-45%	164
Non-Exchange Revenue		212,776	225,515	225,515	—	75,122	56,379	18,743	33%	225,515
Property rates		41,074	45,404	45,404	—	6,996	11,351	(4,355)	-38%	45,404
Surcharges and Taxes		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		978	876	876	—	116	219	(103)	-47%	876
Licence and permits		3	18	18	—	—	5	(5)	-100%	18
Transfer and subsidies - Operational		161,784	170,568	170,568	—	67,613	42,642	24,971	59%	170,568
Interest		6,469	6,160	6,160	—	397	1,540	(1,143)	-74%	6,160
Fuel Levy		—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		1,686	2,488	2,488	—	—	622	(622)	-100%	2,488
Other Gains		782	—	—	—	—	—	—	—	—
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		234,299	244,799	244,799	—	77,135	61,200	15,935	26%	244,799
Expenditure By Type										
Employee related costs		75,433	92,616	92,616	—	13,048	23,154	(10,106)	-44%	92,616
Remuneration of councillors		11,578	12,484	12,484	—	1,948	3,121	(1,173)	-38%	12,484
Bulk purchases - electricity		—	—	—	—	—	—	—	—	—
Inventory consumed		3,697	4,817	4,817	—	246	1,204	(959)	-80%	4,817
Debt impairment		—	5,040	5,040	—	—	1,260	(1,260)	-100%	5,040
Depreciation and amortisation		45,220	57,349	57,349	—	6,614	14,337	(7,723)	-54%	57,349
Interest		2,280	1,618	1,618	—	95	405	(310)	-77%	1,618
Contracted services		54,257	49,514	49,514	33	4,273	12,378	(8,105)	-65%	49,514
Transfers and subsidies		499	700	700	—	114	175	(61)	-35%	700
Irrecoverable debts written off		1,257	3,400	3,400	—	65	850	(785)	-92%	3,400
Operational costs		35,918	37,255	37,255	294	5,128	9,314	(4,186)	-45%	37,255
Losses on Disposal of Assets		—	—	—	—	—	—	—	—	—
Other Losses		—	—	—	—	—	—	—	—	—
Total Expenditure		230,141	264,793	264,793	327	31,530	66,198	(34,668)	-52%	264,793
Surplus/(Deficit)		4,158	(19,994)	(19,994)	(327)	45,605	(4,998)	50,603	(0)	(19,994)
Transfers and subsidies - capital (monetary allocations)		43,108	31,779	31,779	—	149	7,945	(7,795)	(0)	31,779
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		47,266	11,785	11,785	(327)	45,754	2,947			11,785
Income Tax		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		47,266	11,785	11,785	(327)	45,754	2,947			11,785
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		47,266	11,785	11,785	(327)	45,754	2,947			11,785
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year		47,266	11,785	11,785	(327)	45,754	2,947			11,785

In terms of 30 September 2023 Budget & Performance, the actual billed and/or collected to date is R77,1million inclusive of operational transfers and subsidies against YTD budget R61,2million, this reflects an over performance against period target.

The operating expenditure budget as at 30 September 2023 is R66,2million against a YTD Actual of R31,5million and that is reflecting a variance of -52%, this indicates an under-spending against the period budget, when measured against the annual budget reflect a spending of 12% of the total operating budget. The operating surplus for the period is R45, 8million before Capital transfers and contributions.

4.4 CAPITAL EXPENDITURE – 30 SEPTEMBER 2023

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September										
Vote Description	Ref	2022/23 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		-	160	160	-	-	40	(40)	-100%	160
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	4,075	4,075	-	-	1,019	(1,019)	-100%	4,075
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	37,104	37,104	1,634	3,269	9,276	(6,007)	-65%	37,104
Vote 6 - PLANNING AND DEVELOPMNT		-	500	500	-	-	125	(125)	-100%	500
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	-	41,839	41,839	1,634	3,269	10,460	(7,191)	-59%	41,839
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		1,676	910	910	-	-	227	(227)	-100%	910
Vote 2 - BUDGET AND TREASURY		67,288	2,800	2,800	-	83	700	(617)	-88%	2,800
Vote 3 - CORPORATE SERVICES		1,662	2,280	2,280	-	-	570	(570)	-100%	2,280
Vote 4 - COMMUNITY SERVICES		1,441	10,275	10,275	-	33	2,569	(2,536)	-99%	10,275
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		8,397	33,520	33,520	1,272	3,345	8,380	(5,035)	-60%	33,520
Vote 6 - PLANNING AND DEVELOPMNT		1,225	170	170	-	-	42	(42)	-100%	170
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	81,887	49,955	49,955	1,272	3,461	12,489	(9,028)	-72%	49,955
Total Capital Expenditure	3	81,887	91,794	91,794	3,106	6,729	22,948	(16,219)	-71%	91,794
Capital Expenditure - Functional Classification										
Governance and administration		70,824	6,450	6,450	-	83	1,612	(1,530)	-95%	6,450
Executive and council		1,676	1,070	1,070	-	-	267	(267)	-100%	1,070
Finance and administration		68,948	5,380	5,380	-	83	1,345	(1,262)	-94%	5,380
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1,441	14,850	14,850	-	33	3,712	(3,680)	-99%	14,850
Community and social services		1,098	5,500	5,500	-	33	1,375	(1,342)	-98%	5,500
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		342	9,350	9,350	-	-	2,337	(2,337)	-100%	9,350
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		9,622	69,344	69,344	3,106	6,614	17,338	(10,722)	-62%	69,344
Planning and development		1,751	57,144	57,144	2,150	5,148	14,286	(9,138)	-64%	57,144
Road transport		7,871	12,200	12,200	956	1,465	3,050	(1,585)	-52%	12,200
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	1,150	1,150	-	-	287	(287)	-100%	1,150
Energy services		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	500	500	-	-	125	(125)	-100%	500
Waste management		-	650	650	-	-	162	(162)	-100%	650
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	81,887	91,794	91,794	3,106	6,729	22,948	(16,219)	-71%	91,794
Funded by:										
National Government		-	31,779	31,779	1,803	2,252	7,945	(5,693)	-72%	31,779
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	31,779	31,779	1,803	2,252	7,945	(5,693)	-72%	31,779
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		17,981	60,015	60,015	1,303	4,478	15,004	(10,526)	-70%	60,015
Total Capital Funding	7	17,981	91,794	91,794	3,106	6,729	22,948	(16,219)	-71%	91,794

Grants Funded Capital

- The MIG allocation for the 2023/24 financial year is R31,8million as per DORA Allocation. In the month of September 2023, the grant reflects R2,251,539 spending to date excluding vat.
- Integrated National Electrification Programme (INEP) of R7,561million was allocated. The grant reflects R1,778,215 spending at the end of September 2023.

Capital Expenditure by Funding Source – 30 September 2023

FUNDING SOURCE	2023/24 ORIGINAL BUDGET	ACTUAL SPENT 30 September 2023	YTD ACTUAL 30 September 2023	% Spent 30 September 2023
TOTAL MIG FUNDED PROJECTS	31,779,000	1,802,801	2,251,539	7%
TOTAL INTERNAL FUNDED PROJECTS	60,015,000	1,303,260	4,477,616	7%
TOTAL CAPEX	91,794,000	3,106,061	6,729,155	7%
ELECTRIFICATION PROJECTS	7,561,000	-	1,778,215	24%
TOTAL INCLUDING INEP	99,355,000	3,106,061	8,507,370	9%

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

The total budget for the 2023/2024 financial year is R99,355million inclusive of INEP and MIG, R7,561million, and R31,779million, respectively. The cumulative capital expenditure on MIG funded projects for the period of September 2023 amounts to R2,251,539 or 7% inclusive of vat to the total budget. Internal Funding of R60,015million was allocated internal capital projects, it reflects R4,477,616 spending at the end of September 2023. The municipality still anticipates to spend 100% of the total capital budget as at the end of the financial year.

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

4.5 **MATERIAL VARIANCES – REVENUE AND EXPENDITURE – 30 SEPTEMBER 2023**

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

Exchange revenue:	Percentage	Variance explanation
Service Charges	-33%	
Sale of goods and rendering of services	-20%	Sale of tender documents above anticipated, as SCM strives to fulfil departmental needs in line with the procurement plan.
Agency services	-73%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.
Interest earned – External Investments	-69%	Investment made in September 2023 have not yet matured and thus related interest has not been capitalised.
Rental of facilities and equipment	-68%	This item is a demand driven revenue from ad-hoc rentals which fell below expectation.
Licence and permits	-35%	Taxi permits were not renewed in September 2023. Furthermore; Learner licence application is a demand driven revenue from ad-hoc rentals which fell below expectation
Operational revenue	-45%	This is drive by the skill development refund received, which was less than anticipated for this time of the year.
Non-Exchange Revenue:		
Property rates	-38%	Implementation of the supplementary valuation roll which had a reducing impact on property values.
Fines, Penalties and Forfeits	-47%	Less pound violations were identified and fined than anticipated.

Licence and permits	-100%	Driver licence application is a demand driven revenue from ad-hoc rentals which fell below expectation.
Transfer and subsidies	59%	Due to receiving first allocation of grants which is not aligned to monthly budget estimates
Interest earned – Outstanding Debtors	-74%	Interest on outstanding debtors has not been factor for the period due to technical challenges but will be consider in future periods.
Gains	-100%	Auction of plots of land not finalised to date.

Employee related costs	-44%	Savings as a result of measures implemented by management to reduce employee related costs and diligent processes and assessment to be done before the filling of vacant positions and non-payment of performance bonuses
Remuneration of councillors	-38%	No travel allowances paid to councillors in the month of September 2023 compared to the budget.
Provision for doubtful debts	-100%	Debt assessment takes place at financial reporting date as part of annual financial statement preparations which are yet to be concluded.
Depreciation	-54%	Depreciation has been affected by projects that were not completed in the prior year as anticipated during budgeting.
Finance Costs	-77%	Notional interests incurred on liabilities(provisions) yet to be accounted for.

Inventory Consumed	-80%	Delays on appointment of service providers as most of the tenders have to be advertised, cost containment regulations yielded positive results.
Contracted services	-65%	Bulk of the activities are scheduled for second and third quarter.
Transfers and Subsidies	-35%	This item is demand driven and depends on the number of people who purchase Free Basic Electricity.
Irrecoverable debts written off	-92%	This item depends on the number of people that apply successfully for debt to be written off.
General Expenses	-45%	Cost containment measures enforcement resulted in savings and reduction on a number of operational costs items i.e., Accommodation and catering

CAPITAL EXPENDITURE VARIANCES – 30 SEPTEMBER 2023

<u>Project Name</u>	<u>Variance Explanation</u>
Creighton Sport Centre Phase2	The project is 75% complete, The service provider is busy processing G5 for running track
Mafohla Community Hall	The brickwork for main hall is complete and currently busy with concrete beams The project is 60% complete
Underberg Asphalt Road Phase4	The project is 89% complete, the service provider is busy with the preparation to lay asphalt
Himeville Asphalt Phase3	The project is 70% complete
Creighton Storeroom	The project is 60% complete, the service provider is busy with roof installation

Underberg Town Upgrade Phase4	The practical complete
Creighton Town Upgrade Phase2	The project is 90% complete, the service provider is waiting for delivery of street light for the installation
Bulwer Town Upgrade Phase2	The project is 75% complete
Renewal of Gravel Roads:	
Kwamvimbela Access Road	The project is complete
Mahwaqa Access Road	The SCM Department is busy with the process to issue an order for the project to commence
Hazyview Crescent Access Road	The project is complete
Manqoba Access Road	The project is complete
Leki Access Road	The project is complete
Sibomvini to Konki Access Road	The project is complete
Mnqundekweni Access Road	The project is complete
Manxiweni Access Road	The project is complete
Ematendeni to Engudwini Primary School Access Road,	The SCM Department is busy with the process to issue an order for the project to commence
Zakhisweni Access Roads	The project is complete
Bhidla Access Road	The project is complete
Didibhuku Access road(eqelweni)	The project is complete
Sokhela Access Road (Creche) and	The SCM Department is busy with the process to issue an order for the project to commence
Junction Access Road	The SCM Department is busy with the process to issue an order for the project to commence
Nombulula Access Road	The SCM Department is busy with the process to issue an order for the project to commence
Maguzwana Sport fields	The project is on the design stage

Gala Crech	The construction is in progress and the project is 20% complete
Lwazi Crech (Mkhazini)	The project is 5% complete, the service provider is busy with establishment
Sizamokuhle Crech (Njobokazi)	The project is 30% complete, the service provider is busy with brickwork
Masameni Community Hall	SOD turning event and establishment was done on the 27 of September 2023
Bulwer Asphalt phase 8	The project is 15% complete, the service provider is busy with road leveling
Upgrading of himeville township asphalts road	Briefing for the appointment of suitable consultant has been conducted. waiting for SCM Department to issue an order for the appointed service provider (consultant)
Nomgidi Community Hall	Briefing for the appointment of suitable consultant has been conducted. waiting for SCM Department to issue an order for the appointed service provider (consultant)
Donnybrook Toilets	Request for specification committee to sit and prepare document has been submitted. Waiting for specification committee to sit and prepare document for the project to be advertised.
Bus Shelters	The project is on the evaluation stage
Ntwasahlobo to Ridge pedestrian bridge	Environmental consultant is busy with the EIA processes
Dlangisa pedestrian bridge	Environmental consultant is busy with the EIA processes
Gobhogobho pedestrian bridge	Environmental consultant is busy with the EIA processes
Half my right pedestrian bridge	Environmental consultant is busy with the EIA processes
Centocow phase 3	Currently busy with tender document for the appointment of the contractor
ELECTRIFICATION PROJECTS	
Greater Stepmore/Ridge Phase 6	The project has been approved by DRT and the service provider is busy with site establishment
Greater Nhlanhleni/ Goxhill Phase 6	The project has been approved by DRT and the service provider is busy with site establishment

Greater Amakhuze/ Cabazi Phase6	The project has been approved by DRT and the service provider is busy with site establishment
Greater Khukhulela/ Nomagaga Phase 6	The project has been approved by DRT and the service provider is busy with site establishment
Greater Centocow/Hlabeni Phase6	The project has been approved by DRT and the service provider is busy with site establishment
Greater Gqumeni/Mnqundekweni Phase 6	The project has been approved by DRT and the service provider is busy with site establishment
Greater Ngwagwane Phase 6	The project has been approved by DRT and the service provider is busy with site establishment
Greater Bulwer Phase 6	The project has been approved by DRT and the service provider is busy with site establishment
Greater Nkumba/ Mangwaneni Phase 6	The project has been approved by DRT and the service provider is busy with site establishment
Greater Donnybrook Phase 6	The project has been approved by DRT and the service provider is busy with site establishment
Greater Mjila/Creighton Phase 6	The project has been approved by DRT and the service provider is busy with site establishment
Greater Sandanezwe/ Masameni Phase 6	The project has been approved by DRT and the service provider is busy with site establishment

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

PART 2 – SUPPORTING DOCUMENTATION

4.6 DEBTORS ANALYSIS – 30 September 2023

- The debtors' book has increased in the month of September 2023 to R98,693,022.08 with the debtor's collection rate to billed revenue at 54.00% for the current year.
- An amount of R19 860,00 has been collected to date with R35 500,00 traffic fines issued.
- The majority of debtors are over 120 days.
- The credit control measures for collection are implemented especially for old debt.

4.7 Creditors Age Analysis

The municipality does not have creditors' age analysis, as the municipality makes an extra effort that creditors are paid within 30 days as per MFMA.

4.8 ANALYSIS OF CASH & INVESTMENTS – 30 SEPTEMBER 2023

Investment by maturity	Market value at the end of the month
Name of institution & investment ID	
FNB	28,054,663.84
NED BANK	52,822,088.19
INVESTEC	10,771,199.48
STANDARD BANK	41,924,770.85
ABSA BUSINESS BANK	49,317,940.96
TOTAL INVESTMENTS	182,890,663.32
FNB PRIMARY ACCOUNTS	6,250,593.26
CASH AND CASH EQUIVALENT	189,141,256.58

5 Total interest earned to date is R 2 825 011,02

4.9 CONDITIONAL GRANTS – 30 SEPTEMBER 2023

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY GRANTS SUMMARY AUGUST 2023-2024						
GRANT NAME						
	VOTE NUMBER	ORIGINAL BUDGET 2023/2024	ROLL- OVER/OPENING BALANCE 01 JULY 2023	TOTAL RECEIVED 31 AUGUST 2023	TOTAL SPENT 30 SEPTEMBER 2023	TOTAL UNSPENT 30 SEPTEMBER 2023
NATIONAL TREASURY GRANTS						
MIG	30311070111	31 779 000,00	-	5 500 000,00	2 589 270,31	2 910 729,69
FMG	30311070231	1 950 000,00	-	1 950 000,00	116 370,98	1 833 629,02
EPWP	30311070221	2 178 000,00	-	546 000,00	1 332 926,53	786 926,53
ELECTRIFICATION GRANT	30311070131	7 561 005,00	-	2 000 000,00	1 778 214,53	221 785,47
SUB-TOTAL		43 468 005,00	-	9 996 000,00	5 816 782,35	4 179 217,65
KZN PROVINCIAL GRANTS						
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4 169 000,00	-	-	1 394 988,49	1 394 988,49
SMALL TOWN REHABILITATION	3031107035/1	-	-	-	-	-
MUNICIPAL EMPLOYMENT INITIATIVE	30311070391	-	-	-	-	-
SUB-TOTAL		4 169 000,00	-	-	1 394 988,49	1 394 988,49
OTHER						
HOUSING PROJECT	30311072940/1	-	-	-	-	-
Tittle Deeds Restoration Grant	30311073130	-	-	-	-	-
SUB-TOTAL		-	-	-	-	-
TOTAL GRANTS		47 637 005,00	-	9 996 000,00	7 211 770,84	2 784 229,16

The total conditional grants allocation for the 2023/24 financial year is R 43,4million as per Dora Allocation. In the month of September 2023, the grants reflect R9,9million received and R 5,816,782.35 spending to date excluding vat.

The total conditional grants allocation for 2023/24 financial year as per provincial gazette reflects R4, 1million. In the month of September 2023, the grants reflect R 1 394 988,49 spending to date.

The total unspent grants as at 31 September is R 2,7 million.

4.10 COUNCILLOR AND STAFF BENEFITS (SEC 66) – 30 SEPTEMBER 2023

Table SC8 presents the expenditure of councillor and staff benefits at 30 September 2023

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

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

As at 30 September 2023, 16% of the councillor's remuneration budget was spent and 14% spent against employee related costs budget.

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September									
Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands		A	B	C					D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		8 631	9 008	9 008	—	1 424	2 252	(828)	9 008
Pension and UIF Contributions		1 155	1 168	1 168	—	191	292	(101)	1 168
Medical Aid Contributions		—	—	—	—	—	—	—	—
Motor Vehicle Allowance		531	951	951	—	118	238	(119)	951
Cellphone Allowance		1 262	1 357	1 357	—	215	339	(125)	1 357
Housing Allowances		—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—
	4	11 578	12 484	12 484	—	1 948	3 121	(1 173)	12 484
			7,8%	7,8%				-38%	7,8%
Senior Managers of the Municipality	3								
Basic Salaries and Wages		4 891	5 357	5 357	—	982	1 339	(358)	5 357
Pension and UIF Contributions		142	185	185	—	41	46	(5)	185
Medical Aid Contributions		33	87	87	—	5	22	(17)	87
Overtime		—	—	—	—	—	—	—	—
Performance Bonus		173	552	552	—	1	138	(137)	552
Motor Vehicle Allowance		459	573	573	—	76	143	(67)	573
Cellphone Allowance		—	—	—	—	—	—	—	—
Housing Allowances		20	—	—	—	—	—	—	—
Other benefits and allowances		2	101	101	—	7	25	(18)	101
Sub Total - Senior Managers of Municipality		5 719	6 854	6 854	—	1 112	1 713	(602)	6 854
% Increase	4		19,8%	19,8%				-35%	19,8%
Other Municipal Staff									
Basic Salaries and Wages		49 871	59 266	59 266	—	8 845	14 816	(5 972)	59 266
Pension and UIF Contributions		8 407	10 253	10 253	—	1 506	2 563	(1 057)	10 253
Medical Aid Contributions		2 657	3 784	3 784	—	563	946	(383)	3 784
Overtime		3 124	4 526	4 526	—	579	1 132	(553)	4 526
Performance Bonus		1 467	1 766	1 766	—	—	442	(442)	1 766
Motor Vehicle Allowance		—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—
Housing Allowances		150	477	477	—	26	119	(93)	477
Other benefits and allowances		3 184	3 668	3 668	—	195	917	(722)	3 668
Payments in lieu of leave		—	—	—	—	—	—	—	—
Long service awards		223	421	421	—	121	105	16	421
Post-retirement benefit obligations		632	1 600	1 600	—	100	400	(300)	1 600
Sub Total - Other Municipal Staff		69 714	85 762	85 762	—	11 936	21 440	(9 504)	85 762
% Increase	4		23,0%	23,0%				-44%	23,0%
Total Parent Municipality		87 011	105 100	105 100	—	14 996	26 275	(11 279)	105 100
Unpaid salary, allowances & benefits in arrears:									
TOTAL SALARY, ALLOWANCES & BENEFITS		87 011	105 100	105 100	—	14 996	26 275	(11 279)	105 100
% Increase	4		20,8%	20,8%				-44%	20,8%
TOTAL MANAGERS AND STAFF		75 433	92 616	92 616	—	13 048	23 154	(10 106)	92 616

4.11 OTHER SUPPORTING DOCUMENTS

Capital Expenditure Trend as at 30 September 2023

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September									
Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	287	7 649	7 649	1 075	1 075	7 649	6 575	86,0%	1%
August	2 353	7 649	7 649	2 548	3 623	15 299	11 676	76,3%	4%
September	5 655	7 649	7 649	3 106	6 729	22 948	16 219	70,7%	7%
October	5 968	7 649	7 649	-	6 729	30 598	23 869	78,0%	7%
November	(67)	7 649	7 649	-	6 729	38 247	31 518	82,4%	7%
December	6 653	7 649	7 649	-	6 729	45 897	39 168	85,3%	7%
January	1 410	7 649	7 649	-	6 729	53 546	46 817	87,4%	7%
February	2 444	7 649	7 649	-	6 729	61 196	54 467	89,0%	7%
March	13 039	7 649	7 649	-	6 729	68 845	62 116	90,2%	7%
April	4 230	7 649	7 649	-	6 729	76 495	69 766	91,2%	7%
May	9 520	7 649	7 649	-	6 729	84 144	77 415	92,0%	7%
June	30 395	7 650	7 650	-	6 729	91 794	85 065	92,7%	7%
Total Capital expenditure	81 887	91 794	91 794	6 729					

Capital Expenditure on New Assets by Asset Class – 30 September 2023

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	11 340	11 340	1 882	2 363	2 835	(472)	-16,6%	11 340
Roads Infrastructure		-	10 040	10 040	1 882	2 363	2 510	(147)	-5,8%	10 040
Roads		-	9 540	9 540	1 882	2 363	2 385	(22)	-0,9%	9 540
Road Furniture		-	500	500	-	-	125	(125)	-100,0%	500
Electrical Infrastructure		-	1 100	1 100	-	-	275	(275)	-100,0%	1 100
HV Switching Station		-	1 100	1 100	-	-	275	(275)	-100,0%	1 100
Sanitation Infrastructure		-	200	200	-	-	50	(50)	-100,0%	200
Toilet Facilities		-	200	200	-	-	50	(50)	-100,0%	200
Community Assets		-	30 075	30 075	878	1 007	7 519	(6 511)	-86,6%	30 075
Community Facilities		-	21 075	21 075	878	1 007	5 269	(4 261)	-80,9%	21 075
Halls		-	8 250	8 250	345	345	2 062	(1 717)	-83,3%	8 250
Centres		-	25	25	-	-	6	(6)	-100,0%	25
Crèches		-	9 000	9 000	533	662	2 250	(1 588)	-70,6%	9 000
Parks		-	400	400	-	-	100	(100)	-100,0%	400
Public Ablution Facilities		-	2 200	2 200	-	-	550	(550)	-100,0%	2 200
Stalls		-	500	500	-	-	125	(125)	-100,0%	500
Taxi Ranks/Bus Terminals		-	700	700	-	-	175	(175)	-100,0%	700
Sport and Recreation Facilities		-	9 000	9 000	-	-	2 250	(2 250)	-100,0%	9 000
Outdoor Facilities		-	9 000	9 000	-	-	2 250	(2 250)	-100,0%	9 000
Other assets		-	7 100	7 100	-	1 005	1 775	(770)	-43,4%	7 100
Operational Buildings		-	7 100	7 100	-	1 005	1 775	(770)	-43,4%	7 100
Municipal Offices		-	6 500	6 500	-	1 005	1 625	(620)	-38,2%	6 500
Capital Spares		-	600	600	-	-	150	(150)	-100,0%	600
Intangible Assets		444	1 830	1 830	-	-	457	(457)	-100,0%	1 830
Licences and Rights		444	1 830	1 830	-	-	457	(457)	-100,0%	1 830
Computer Software and Applications		367	910	910	-	-	227	(227)	-100,0%	910
Unspecified		77	920	920	-	-	230	(230)	-100,0%	920
Computer Equipment		473	1 210	1 210	-	39	302	(264)	-87,2%	1 210
Computer Equipment		473	1 210	1 210	-	39	302	(264)	-87,2%	1 210
Furniture and Office Equipment		1 537	3 650	3 650	-	17	912	(895)	-98,1%	3 650
Furniture and Office Equipment		1 537	3 650	3 650	-	17	912	(895)	-98,1%	3 650
Machinery and Equipment		4 902	2 760	2 760	-	27	690	(663)	-96,1%	2 760
Machinery and Equipment		4 902	2 760	2 760	-	27	690	(663)	-96,1%	2 760
Transport Assets		10 625	16 450	16 450	-	-	4 112	(4 112)	-100,0%	16 450
Transport Assets		10 625	16 450	16 450	-	-	4 112	(4 112)	-100,0%	16 450
Total Capital Expenditure on new assets	1	17 981	74 415	74 415	2 759	4 458	18 604	14 145	76,0%	74 415

Capital Expenditure on Renewal of Existing Assets by Asset Class – 30 September 2023

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	6 750	6 750	347	1 448	1 688	(240)	-14,2%	6 750
Roads Infrastructure		-	6 750	6 750	347	1 448	1 688	(240)	-14,2%	6 750
Roads		-	6 750	6 750	347	1 448	1 688	(240)	-14,2%	6 750
Total Capital Expenditure on renewal of existing assets	1	-	6 750	6 750	347	1 448	1 688	240	14,2%	6 750

Capital expenditure on upgrading of existing assets by asset class – 30 September 2023

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	9 729	9 729	-	823	2 432	(1 609)	-66,2%	9 729
Roads Infrastructure		-	9 729	9 729	-	823	2 432	(1 609)	-66,2%	9 729
Roads		-	9 729	9 729	-	823	2 432	(1 609)	-66,2%	9 729
Community Assets		63 906	250	250	-	-	62	(62)	-100,0%	250
Sport and Recreation Facilities		63 906	250	250	-	-	62	(62)	-100,0%	250
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		63 906	250	250	-	-	62	(62)	-100,0%	250
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	650	650	-	-	162	(162)	-100,0%	650
Furniture and Office Equipment		-	650	650	-	-	162	(162)	-100,0%	650
Total Capital Expenditure on upgrading of existing	1	63 906	10 629	10 629	-	823	2 657	1 834	69,0%	10 629

4.12 Monthly Budget Statements (Follows)

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY GRANTS SUMMARY AUGUST 2023-2024							
GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2023/2024	ROLL-OVER/OPENING BALANCE 01 JULY 2023	TOTAL RECEIVED 31 AUGUST 2023	TOTAL SPENT 30 SEPTEMBER 2023	TOTAL UNSPENT 30 SEPTEMBER 2023	
NATIONAL TREASURY GRANTS	MIG	31 779 000,00	-	5 500 000,00	2 589 270,31	2 910 729,69	
	FMIG	1 950 000,00	-	1 950 000,00	116 370,98	1 833 629,02	
	EPWP	2 178 000,00	-	546 000,00	1 332 926,53	786 926,53	
	ELECTRIFICATION GRANT	7 561 005,00	-	2 000 000,00	1 778 214,53	221 785,47	
	SUB-TOTAL	43 468 005,00	-	9 996 000,00	5 816 782,35	4 179 217,65	
KZN PROVINCIAL GRANTS	LIBRARY SERVICE OPERATIONAL GRANT	4 169 000,00	-	-	1 394 988,49	1 394 988,49	
	SMALL TOWN REHABILITATION	-	-	-	-	-	
	MUNICIPAL EMPLOYMENT INITIATIVE	-	-	-	-	-	
	SUB-TOTAL	4 169 000,00	-	-	1 394 988,49	1 394 988,49	
	OTHER	-	-	-	-	-	
HOUSING PROJECT	Title Deeds Restoration Grant	-	-	-	-	-	
	SUB-TOTAL	-	-	-	-	-	
TOTAL GRANTS		47 637 005,00	-	9 996 000,00	7 211 770,84	2 784 229,16	
PREPARED BY:		DATE: 11-10-2023					
APPROVED BY:		DATE: 12-10-2023					

Appendix B

Operating Revenue and Expenditure for September 2023

Item Description	Original Budget 2023/2024	Month Budget	Month Actual Received/ Paid 30 September 2023	YTD actual Received/ paid 30 September 2023	YTD Budget	% spend/ Received 30 September 2023	% spend /Received YTD to date
Property Rates	45 404 434	3 783 703	-	6 996 031	11 351 109	0%	15%
Service charges	4 421 331	368 444	-	736 301	1 105 333	0%	17%
Leasehold interest in land and buildings	1 509 218	125 768	-	121 128	377 305	0%	8%
Traffic fines	552 475	46 040	-	59 800,00	138 119	0%	11%
Round income	323 867	26 989	-	55 928,12	80 967	0%	17%
Leases and Permits	18 451	1 538	-	-	4 613	0%	0%
Earnings Licences	351 417	29 285	-	59 344	87 854	0%	17%
Service charges: Sales: Licence & Permit	5 265	439	-	6 276	1 316	0%	119%
Road and Transport: Taxi Rank	49 659	4 138	-	-	12 415	0%	0%
Income for Agency Services	687 970	57 331	-	47 256	171 993	0%	7%
Interest received-External Investments	11 491 036	957 586	-	899 296	2 872 759	0%	8%
Fines & Refuse Penalties	6 159 526	513 294	-	396 816	1 539 882	0%	6%
Government grants and subsidies	202 347 000	16 862 250	-	67 762 315	50 586 750	0%	33%
Disposal of PPE	2 487 998	207 333	-	-	622 000	0%	0%
Sale of Goods and Rendering of Services	603 475	50 290	-	120 734	150 869	0%	20%
Operational Revenue	164 426	13 702	-	22 673	41 107	0%	14%
TOTAL REVENUE	276 577 548	23 048 129	-	77 283 897	69 144 387	0%	28%
Employee related costs	92 616 030	7 718 003	-	13 047 738	23 154 008	0%	14%
Remuneration of councillors	12 483 886	1 040 324	-	1 948 019	3 120 972	0%	16%
Inventory consumed	4 817 218	401 435	-	245 587	1 204 305	0%	5%
Depreciation	57 348 918	4 779 077	-	6 614 003	14 337 230	0%	12%
Finance costs	1 618 213	134 851	-	94 843	404 553	0%	6%
Repairs and Maintenance	15 220 253	1 268 354	1 739	424 893	3 805 063	0%	3%
Contracted services	34 293 471	2 857 789	31 577	3 848 354	8 573 368	1%	11%
Transfers and Subsidies	700 000	58 333	-	113 635	175 000	0%	16%
Recoverable debt written off	3 399 845	283 320	-	65 079	849 961	0%	2%
Debt impairment	5 039 890	419 991	-	-	1 259 973	0%	0%
General expenses	37 255 222	3 104 602	293 775	5 127 691	9 313 806	9%	14%
TOTAL EXPENDITURE	264 792 946	22 066 079	327 091	31 529 843	66 198 237	1%	12%
Net Surplus (Deficit)	11 784 602	982 050	-327 091	45 754 055	2 946 151	-1%	16%

Appendix C August 2023
Capital Project for 2023/2024

Item Description	Source of Fund	Original Budget 2023/2024	Actual spent 30 September 2023	YTD Spent 30 September 2023	% Spent YTD
Procurement of Furniture and Equipment	Internal	3 165 000	-	17 028	1%
Procurement of Computer Equipment	Internal	1 210 000	-	20 728	2%
Procurement of Computer Software	Internal	885 000	-	17 881	2%
Upgrading of Server	Internal	650 000	-	-	0%
Procurement of Parkhome	Internal	1 100 000	-	60 000	5%
Municipal Offices	Internal	300 000	-	-	0%
Procurement of Antivirus Software	Internal	120 000	-	-	0%
Installation of Cameras	Internal	60 000	-	-	0%
Fiber connection	Internal	250 000	-	-	0%
External Computer Service-Software Licences	Internal	25 000	-	-	0%
Transport Assets	Internal	13 450 000	-	-	0%
Construction of Storage Facility	Internal	1 000 000	-	944 875	94%
Pocurement of Car wash Equipment	Internal	500 000	-	-	0%
Pin Code Operated Doors	Internal	75 000	-	-	0%
DLTC Designs	Internal	400 000	-	-	0%
Bullet Proof Glass at Reception	Internal	100 000	-	-	0%
Communication and Information System	Internal	800 000	-	-	0%
Installation of Shelter Motor Licensing	Internal	100 000	-	-	0%
Creighton CBD Infrastructure Upgrade	Internal	15 000	-	-	0%
Underberg CBD infrastructure Upgrade	Internal	900 000	-	504 084	56%
Bulwer CBD Infrastructure Upgrade	Internal	2 800 000	-	-	0%
Centocow Shelter and Toilets Phase 2	Internal	2 200 000	-	-	0%
Battrey Energy Storage System	Internal	600 000	-	-	0%
Skip Bins	Internal	650 000	-	-	0%
Pedestrian Bridge	Internal	2 500 000	956 460	1 438 155	58%
Storm Water Pipes and Culverts	Internal	300 000	-	-	0%
Upgrading of Himeville Township Asphalts Road	Internal	1 000 000	-	-	0%
Traffic lights (Himeville)	Internal	500 000	-	-	0%
Nomgidi Community Hall	Internal	2 200 000	-	-	0%
Donnybrook Toilets	Internal	200 000	-	-	0%
Informal Trading Infrastructure	Internal	500 000	-	-	0%
Construction of Storm Water Drainage	Internal	500 000	-	-	0%
Makawusane Sport Field Phase 2	Internal	250 000	-	-	0%
Hlabeni Community Hall	Internal	550 000	-	-	0%
Procurement of Plant and Equipment	Internal	1 610 000	-	27 141	2%
Bus Shelters	Internal	700 000	-	-	0%
Street light/High Mast (Bulwer)	Internal	1 100 000	-	-	0%
Parks, Paving, Cemeteries and Waste Disposal Sites Toilets	Internal	400 000	-	-	0%
Guard House & on transfer Station	Internal	100 000	-	-	0%
Mobile Library	Internal	3 000 000	-	-	0%
Construction of Animal Sheds	Internal	500 000	-	-	0%
Upgrade of Gravel Roads to Concrete Paving (Stip heal secti	Internal	3 000 000	-	-	0%
Designs of Municipal Offices	Internal	3 000 000	-	-	0%
Renewal of Gravel Roads	Internal	6 750 000	346 800	1 447 726	21%
TOTAL INTERNAL FUNDED		60 015 000	1 303 260	4 477 616	7%
Sdangeni Bridge Road	MIG	1 204 600	-	-	0%
Creighton Artificial Sportfield	MIG	5 000 000	-	-	0%
Maguzwana Sport fields	MIG	4 000 000	-	-	0%
Gala Creche	MIG	3 000 000	-	129 839	4%
Lwazi Crech (Mkhazini)	MIG	3 000 000	-	-	0%
Sizamokuhle Crech (Njobokazi)	MIG	3 000 000	532 527	532 527	18%
Masaneni Community Hall	MIG	4 000 000	-	-	0%
Langelihle Creche	MIG	25 000	-	-	0%
Mafohla Community Hall	MIG	1 500 000	345 125	345 125	23%
Bulwer Asphalt Road Phase 7	MIG	2 035 000	925 148	925 148	45%
Underberg Asphalt Road Phase 4	MIG	2 014 400	-	318 900	16%
Himeville Asphalts Phase 3	MIG	3 000 000	-	-	0%
TOTAL MIG GRANT		31 779 000	1 802 801	2 251 539	7%
TOTAL CAPITAL EXPENDITURE		91 794 000	3 106 061	6 729 156	7%
Electrification Project 2022/2023					
Electrification	INEP	7 561 000	-	1 778 215	24%
TOTAL CAPITAL EXPENDITURE INCLUDING INEP		99 355 000	3 106 061	8 507 370	9%

Appendix D September 2023
ALLOCATIONS RECEIVED FOR THE FINANCIAL YEAR 2023/2024

Name of Grant	ORIGINAL BUDGET 2023/2024	ACTUAL RECEIVED 30 September 2023	YTD RECEIVED 30 September 2023	%RECEIVED
Community Library Service Grant	1 223 000	-	-	0%
Municipal Finance Management Grant	1 950 000	-	1 950 000	100%
Expanded Public Works Programme	2 178 000	-	546 000	25%
Provincialisation of Libraries Grant	2 946 000	-	-	0%
Integrated National Electrification Programme	7 561 000	-	2 000 000	26%
Capital:Municipal Infrastructure Grant	31 779 000	-	5 500 000	17%
Equitable Share	162 271 000	-	67 613 000	42%
TOTAL	209 908 000	-	77 609 000	37%

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY INVESTMENT REGISTER 2023/2024 AS AT 30 September 2023										
Vote Numbers	Description	Account number	Opening balance 01-Jul-23	Invested as at 30-Sep-23	Withdrawals as at 30-Sep-23	Bank Charges	Interest capitalised 30-Sep-23	Closing Balance Bank statement 30-Sep-23	Closing Balance as per Main 30-Sep-23	
4 030 101 687 0	FNB CALL DEPOSIT	74165605518	973 246,99	-	-	-	20 503,16	993 750,15	993 750,15	1%
4 030 101 608 0	FNB BANK INVESTMENT	62008452071	44 877 261,71	12 000 000,00	(46 000 000,00)	-	295 336,78	11 172 598,49	11 172 598,49	6%
4 030 101 779 0	FNB CALL ACCOUNT	62550105011	205 769,18	-	-	-	3 914,44	209 683,62	209 683,62	0%
4 030 101 004 1	FNB CALL ACCOUNT	63060516756	-	211 325,12	-	-	3 580,44	214 905,56	214 905,56	0%
4 030 101 009 1	FNB FIXED DEPOSIT	76203466662	-	30 000 000,00	(15 000 000,00)	-	463 726,02	15 463 726,02	15 463 726,02	8%
4 030 101 192 0	NEDBANK NOTICE DEPOSIT	03/7881098635/0000052	31 114 750,83	-	-	-	631 635,88	31 746 386,71	31 746 386,71	17%
4 030 101 023 1	NEDBANK NOTICE DEPOSIT	03/7881098635/0000058	20 615 054,03	-	-	-	460 647,45	21 075 701,48	21 075 701,48	12%
4 030 101 436 0	INVESTEC BANK	1100540834(4500)	10 544 190,98	-	(10 555 890,70)	-	11 699,72	0,00	0,00	0%
4 030 101 033 1	INVESTEC BANK	110054083(4450)	-	10 555 890,70	-	-	215 308,78	10 771 199,48	10 771 199,48	6%
4 030 101 700 1	STANDARD BANK	4787359950-032	-	5 053 547,73	-	-	-	5 053 547,73	5 053 547,73	3%
4 030 101 701 1	STANDARD BANK	4787359950-031	-	6 871 223,12	-	-	-	6 871 223,12	6 871 223,12	4%
4 030 101 711 1	STANDARD BANK	4787359950-033	-	30 000 000,00	-	-	-	30 000 000,00	30 000 000,00	16%
4 030 101 016 1	STANDARD BANK	4787359950-034	-	30 000 000,00	(30 344 451,79)	-	344 451,79	0,00	0,00	0%
4 030 101 299 1	STANDARD BANK	4787359950-035	-	15 344 451,79	-	-	-	15 344 451,79	15 344 451,79	8%
4 030 101 299 1	ABSA BUSINESS BANK	93-7405-3205	33 841 115,95	-	(30 000 000,00)	(100,00)	132 473,22	3 973 489,17	3 973 489,17	2%
4 030 101 070 1	ABSA BUSINESS BANK	20-81115-9646	-	30 000 000,00	-	-	-	30 000 000,00	30 000 000,00	16%
TOTAL			77 215 522,89	170 036 438,46	(131 900 342,49)	(100,00)	2 583 277,68	182 890 663,32	182 890 663,32	100%
BALANCE AS PER AFS 2023/2024			77 215 522,89							

Cash and Cash Equivalent	
Accrued Interest	
Interest on Primary bank account	62026224999
Interest on Money market	52551036969
Total	

FNB
28 054 663,84
NED BANK
52 822 088,19
INVESTEC
10 771 199,48
STANDARD BANK
41 924 770,85
ABSA BUSINESS BANK
49 317 940,96
182 890 663,32



Prepared by: T. Makhanya
Date: 05/10/2023

Approved by: W. Wela
Date: 06/10/2023

Workings: Calculation of Cash Coverage Ratio 2023/2024

Municipality:	Dr Nkosazana Dlamini Zuma Municipality
Prepared by Budget Administrator:	T. Makhanya
Reviewed by Assistant CFO:	N.I Wela
Approved by CFO:	M.P Mtungwa
Date completed:	11-Oct-23

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	2023/24	
R thousand	Final Budget	
Surplus/Deficits - A8/Cash and Cash		189 141
Cash/cash equivalents at the year end	6 251	
Other current investments > 90 days	182 891	
Non current assets - Investments	-	
Less: Application of Cash and Investments		
Unspent conditional transfers	2 784	
Unspent borrowing	-	
Other working capital requirements	-	
Other provisions	-	
Retention	11 625	
Reserves to be backed by cash/investments	-	
Fixed Operating Commitments		
Employee Related Costs	6 462	
Remuneration of councillors	974	
Operating lease(rent premises and machines etc)	-	
Contracted services	2 769	
Security Services	1 505	
Insurance	309	
Telephone costs	-	
Current portion of long term loan(if applicable), NB: include Finance charges	-	
Audit Fees	-	
Bank Charges	7	
Fuel and Oil	22	
Printing and Stationery	-	
Protective Clothing and Uniforms	-	
Ward committee expenses	143	
Other expenses	7 793,96	
Total Fixed Operating Commitments	19 985	
Monthly Fixed Operating Commitments	19 985	
Cash Coverage Ratio*		9,46

* Cash Coverage Ratio Formula =

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

Prepared by : T. Makhanya

Date : 11-10-2023 Signature : 

Approved by : N.Wela

Date : 12-10-2023 Signature : 



Quality Certificate

I, N.C Vezi Municipal Manager of Dr Nkosazana Dlamini Zuma Local Municipality hereby certify that the Monthly preliminary report on the implementation of budget and the financial state affairs of the municipality for the month of September 2023 and First Quarter of 2023/2024 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under this act.

Print Name: N.C Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature: _____

Date: 2023/10/12

Municipal In-year reports & supporting tables

mSCOA Version 6.7

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department.
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Lawrence Gqesha
National Treasury

Electronic documents: lgdocuments@treasury.gov.za

Electronic submissions: LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

MFMA Budget Circular

[Click to view](#)

MBRR Budget Formats Guide

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

KZN436 Dr Nkosazana Dlamini Zuma - Contact Information

A. GENERAL INFORMATION

Municipality	KZN436 Dr Nkosazana Dlamini Zuma
Grade	3
Province	KZN KWAZULU-NATAL
Web Address	www.ndz.gov.za
E-mail Address	mailbox@ndz.gov.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PO BOX 62
City / Town	Creighton
Postal Code	3263
Street address	
Building	DR Nkosazana Dlamini Zuma Municipality
Street No. & Name	Creighton Main Road
City / Town	Creighton
Postal Code	3263
General Contacts	
Telephone number	039 833 1038
Fax number	039 833 1539

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	7903085659082
Title	Mr
Name	Sifiso Sydney Phoswa
Telephone number	039 833 1038
Cell number	072 708 4358
Fax number	039 833 1539
E-mail address	freemanphoswa@gmail.com

Secretary/PA to the Speaker:	
ID Number	781015 5701 084
Title	Mr
Name	Velani Sosibo
Telephone number	039 833 1038
Cell number	073 470 3037
Fax number	039 833 1539
E-mail address	Sosibov@ndz.gov.za

Mayor/Executive Mayor:

ID Number	7007290351087
Title	Mrs
Name	Precious Sindisiwe Msomi
Telephone number	039 833 1038
Cell number	082 598 5467
Fax number	039 833 1539
E-mail address	majobemsomi@gmail.com

Secretary/PA to the Mayor/Executive Mayor:

ID Number	860912 0879 085
Title	Ms
Name	Samkelisiwe Sikhakhane
Telephone number	039 833 1038
Cell number	067 957 3640
Fax number	039 833 1539
E-mail address	Sikhakhane@ndz.gov.za

Deputy Mayor/Executive Mayor:

ID Number	8312290301085
Title	Ms
Name	Kholeka Annacleta Hadebe
Telephone number	039 833 1038
Cell number	063 699 8803
Fax number	039 833 1539
E-mail address	Kholz83@gmail.com

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	881211 0692 084
Title	Ms
Name	Nokwanda Chule
Telephone number	039 833 1038
Cell number	082 951 0341
Fax number	039 833 1539
E-mail address	chulen@ndz.gov.za

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	690127 5582 081	ID Number	880713 0737 083
Title	Mr	Title	Ms
Name	Nkosiyezwe Cyprian Vezi	Name	Sphumelele Mbatha
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	073 976 6682	Cell number	071 304 1194
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	vezin@ndz.gov.za	E-mail address	mbelelep@ndz.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	810926 5730 086	ID Number	
Title	Mr	Title	Ms
Name	Phillip Mtungwa	Name	Xoliswa Memela
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	060 544 5411	Cell number	
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	memelax@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8410160917087	ID Number	8809220867085
Title	Ms	Title	Ms
Name	Nokuthula Khuboni	Name	Pretty Nothando Dlamini
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	072 7700 153	Cell number	063 513 2839
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	khubonin@ndz.gov.za	E-mail address	a
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	Ms	Title	Mr
Name	Thembekile Makhanya	Name	Nkosinathi Wela
Telephone number	039 833 1038	Telephone number	0
Cell number	0734326527	Cell number	039 833 1038
Fax number	0	Fax number	0
E-mail address	makhanyat@#ndz.gov.za	E-mail address	Welan@ndz.gov.za

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	1.1 - EXECUTIVE & COUNCIL
Vote 2 - BUDGET AND TREASURY	1.1 EXECUTIVE & COUNCIL	1.2 - INTERNAL AUDIT
Vote 3 - CORPORATE SERVICES	1.2 INTERNAL AUDIT	
Vote 4 - COMMUNITY SERVICES	1.3 [Name of sub-vote]	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES	1.4 [Name of sub-vote]	
Vote 6 - PLANNING AND DEVELOPMNT	1.5 [Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 BUDGET AND TREASURY	2.1 - BUDGET & TREASURY
Vote 13 - [NAME OF VOTE 13]	2.1 BUDGET & TREASURY	
Vote 14 - [NAME OF VOTE 14]	2.2 [Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3 [Name of sub-vote]	
	2.4 [Name of sub-vote]	
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 CORPORATE SERVICES	3.1 - CORPORATE SERVICES
	3.1 CORPORATE SERVICES	3.2 - HUMAN RESOURCES
	3.2 HUMAN RESOURCES	
	3.3 [Name of sub-vote]	
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 COMMUNITY SERVICES	4.1 - COMMUNITY SERVICES
	4.1 COMMUNITY SERVICES	4.2 - TRAFFIC
	4.2 TRAFFIC	4.3 - DISASTER MANAGEMENT
	4.3 DISASTER MANAGEMENT	4.4 - MUNICIPAL POUND
	4.4 MUNICIPAL POUND	4.5 - SPORTSFIELDS
	4.5 SPORTSFIELDS	4.6 - LIBRARIES
	4.6 LIBRARIES	4.7 - COMMUNITY PROGRAMS
	4.7 COMMUNITY PROGRAMS	4.8 - PARKS AND CEMETERIES
	4.8 PARKS AND CEMETERIES	4.9 - 0
	4.9 0	
	4.10 [Name of sub-vote]	
	Vote 5 PUBLIC WORKS AND BASIC SERVICES	5.1 - ROADS
	5.1 ROADS	5.2 - HOUSING
	5.2 HOUSING	5.3 - WASTE MANAGEMENT
	5.3 WASTE MANAGEMENT	5.4 - PMU
	5.4 PMU	
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 PLANNING AND DEVELOPMNT	6.1 - PLANNING AND DEVELOPMENT
	6.1 PLANNING AND DEVELOPMENT	6.2 - LED AND TOURISM
	6.2 LED AND TOURISM	
	6.3 [Name of sub-vote]	
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 [NAME OF VOTE 7]	
	7.1 [Name of sub-vote]	
	7.2 [Name of sub-vote]	
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 [NAME OF VOTE 8]	

KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M03 September

Description	2022/23	Budget Year 2023/24							
	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	41,074	45,404	45,404	–	6,996	11,351	(4,355)	-38%	45,404
Service charges	4,197	4,421	4,421	–	736	1,105	(369)	-33%	4,421
Investment revenue	14,179	11,491	11,491	–	899	2,873	(1,973)	-69%	11,491
Transfers and subsidies - Operational	161,784	170,568	170,568	–	67,613	42,642	24,971	59%	170,568
Other own revenue	13,065	12,914	12,914	–	890	3,228	(2,338)	-72%	12,914
Total Revenue (excluding capital transfers and contributions)	234,299	244,799	244,799	–	77,135	61,200	15,935	26%	244,799
Employee costs	75,433	92,616	92,616	–	13,048	23,154	(10,106)	-44%	92,616
Remuneration of Councillors	11,578	12,484	12,484	–	1,948	3,121	(1,173)	-36%	12,484
Depreciation and amortisation	45,220	57,349	57,349	–	6,614	14,337	(7,723)	-54%	57,349
Interest	2,280	1,618	1,618	–	95	405	(310)	-77%	1,618
Inventory consumed and bulk purchases	3,697	4,817	4,817	–	246	1,204	(959)	-80%	4,817
Transfers and subsidies	499	700	700	–	114	175	(61)	-35%	700
Other expenditure	91,433	95,209	95,209	327	9,466	23,802	(14,336)	-60%	95,209
Total Expenditure	230,141	264,793	264,793	327	31,530	66,198	(34,668)	-52%	264,793
Surplus/(Deficit)	4,158	(19,994)	(19,994)	(327)	45,605	(4,998)	50,603	-1012%	(19,994)
Transfers and subsidies - capital (monetary allocations)	43,108	31,779	31,779	–	149	7,945	(7,795)	-98%	31,779
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	47,266	11,785	11,785	(327)	45,754	2,947	42,807	1453%	11,785
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	47,266	11,785	11,785	(327)	45,754	2,947	42,807	1453%	11,785
Capital expenditure & funds sources									
Capital expenditure	81,887	91,794	91,794	3,106	6,729	22,948	(16,219)	-71%	91,794
Capital transfers recognised	–	31,779	31,779	1,803	2,252	7,945	(5,693)	-72%	31,779
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	17,981	60,015	60,015	1,303	4,478	15,004	(10,526)	-70%	60,015
Total sources of capital funds	17,981	91,794	91,794	3,106	6,729	22,948	(16,219)	-71%	91,794
Financial position									
Total current assets	225,410	145,578	145,578		261,851				145,578
Total non current assets	534,038	589,910	589,910		534,154				589,910
Total current liabilities	55,494	92,044	92,044		55,289				92,044
Total non current liabilities	20,509	17,111	17,111		20,591				17,111
Community wealth/Equity	679,721	626,333	626,333		864,102				626,333
Cash flows									
Net cash from (used) operating	172,447	78,563	78,563	(410)	77,527	19,641	(57,886)	-295%	275,018
Net cash from (used) investing	(78,379)	(103,075)	(103,075)	(1,896)	(6,004)	27,013	33,017	122%	108,051
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	274,303	89,128	89,128	–	313,450	160,294	(153,157)	-96%	624,997
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		220,966	232,056	232,056	-	76,225	58,014	18,211	31%	232,056
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		220,966	232,056	232,056	-	76,225	58,014	18,211	31%	232,056
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		13,216	5,838	5,838	-	169	1,459	(1,291)	-88%	5,838
Community and social services		4,423	4,178	4,178	-	-	1,044	(1,044)	-100%	4,178
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		8,793	1,660	1,660	-	169	415	(246)	-59%	1,660
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		39,028	34,262	34,262	-	154	8,566	(8,411)	-98%	34,262
Planning and development		637	305	305	-	5	76	(71)	-94%	305
Road transport		38,391	33,957	33,957	-	149	8,489	(8,340)	-98%	33,957
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		4,197	4,421	4,421	-	736	1,105	(369)	-33%	4,421
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,197	4,421	4,421	-	736	1,105	(369)	-33%	4,421
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	277,407	276,578	276,578	-	77,284	69,144	8,140	12%	276,578
Expenditure - Functional										
Governance and administration		128,437	166,687	166,687	19	18,821	41,671	(22,850)	-55%	166,687
Executive and council		24,179	25,881	25,881	8	3,888	6,470	(2,582)	-40%	25,881
Finance and administration		102,292	137,173	137,173	11	14,687	34,293	(19,606)	-57%	137,173
Internal audit		1,965	3,633	3,633	-	246	908	(662)	-73%	3,633
Community and public safety		29,704	34,596	34,596	26	4,636	8,649	(4,012)	-46%	34,596
Community and social services		15,905	17,772	17,772	19	2,298	4,443	(2,145)	-48%	17,772
Sport and recreation		157	-	-	-	14	-	14	-	-
Public safety		13,217	15,853	15,853	7	2,271	3,963	(1,692)	-43%	15,853
Housing		425	971	971	-	54	243	(189)	-78%	971
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		49,957	52,129	52,129	282	6,342	13,032	(6,690)	-51%	52,129
Planning and development		13,640	23,598	23,598	-	1,293	5,899	(4,606)	-78%	23,598
Road transport		36,318	28,531	28,531	282	5,049	7,133	(2,084)	-29%	28,531
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		20,085	10,485	10,485	-	1,675	2,621	(947)	-36%	10,485
Energy sources		9,839	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10,246	10,485	10,485	-	1,675	2,621	(947)	-36%	10,485
Other		1,958	896	896	-	56	224	(168)	-75%	896
Total Expenditure - Functional	3	230,141	264,793	264,793	327	31,530	66,198	(34,668)	-52%	264,793
Surplus/ (Deficit) for the year		47,266	11,785	11,785	(327)	45,754	2,947	42,807	1453%	11,785

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03

Vote Description	Ref	2022/23	Budget Year 2023/24								Check
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast	
R thousands											
Revenue by Vote	1										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	Link C3C
Vote 2 - BUDGET AND TREASURY		221,042	232,001	232,001	-	76,205	58,000	18,205	31.4%	232,001	Link C3C
Vote 3 - CORPORATE SERVICES		74	55	55	-	20	14	6	45.1%	55	Link C3C
Vote 4 - COMMUNITY SERVICES		17,429	10,259	10,259	-	905	2,565	(1,660)	-64.7%	10,259	Link C3C
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		38,234	33,957	33,957	-	149	8,489	(8,340)	-98.2%	33,957	Link C3C
Vote 6 - PLANNING AND DEVELOPMNT		627	305	305	-	5	76	(71)	-93.5%	305	Link C3C
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	Link C3C
Total Revenue by Vote	2	277,407	276,578	276,578	-	77,284	69,144	8,140	11.8%	276,578	
Expenditure by Vote	1										
Vote 1 - EXECUTIVE AND COUNCIL		26,144	29,514	29,514	8	4,134	7,378	(3,244)	-44.0%	29,514	Link C3C
Vote 2 - BUDGET AND TREASURY		72,823	98,487	98,487	-	10,191	24,622	(14,431)	-58.6%	98,487	Link C3C
Vote 3 - CORPORATE SERVICES		29,469	38,686	38,686	11	4,496	9,671	(5,175)	-53.5%	38,686	Link C3C
Vote 4 - COMMUNITY SERVICES		29,279	33,625	33,625	26	4,583	8,406	(3,823)	-45.5%	33,625	Link C3C
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		61,020	48,512	48,512	282	6,895	12,128	(5,233)	-43.1%	48,512	Link C3C
Vote 6 - PLANNING AND DEVELOPMNT		11,405	15,970	15,970	-	1,231	3,992	(2,762)	-69.2%	15,970	Link C3C
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	Link C3C
Total Expenditure by Vote	2	230,141	264,793	264,793	327	31,530	66,198	(34,668)	-52.4%	264,793	
Surplus/ (Deficit) for the year	2	47,266	11,785	11,785	(327)	45,754	2,947	42,807	1452.7%	11,785	

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2022/23	Budget Year 2023/24								Check
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast	
R thousands	1										
Revenue - Functional											
Governance and administration		220,966	232,056	232,056	-	76,225	58,014	18,211	31%	232,056	
Executive and council		-	-	-	-	-	-	-	-	-	Link from C2C
Finance and administration		220,966	232,056	232,056	-	76,225	58,014	18,211	31%	232,056	Link from C2C
Internal audit		-	-	-	-	-	-	-	-	-	Link from C2C
Community and public safety		13,216	5,838	5,838	-	169	1,459	(1,291)	-88%	5,838	
Community and social services		4,423	4,178	4,178	-	-	1,044	(1,044)	-100%	4,178	Link from C2C
Sport and recreation		-	-	-	-	-	-	-	-	-	Link from C2C
Public safety		8,793	1,660	1,660	-	169	415	(246)	-59%	1,660	Link from C2C
Housing		-	-	-	-	-	-	-	-	-	Link from C2C
Health		-	-	-	-	-	-	-	-	-	Link from C2C
Economic and environmental services		39,028	34,262	34,262	-	154	8,566	(8,411)	-98%	34,262	
Planning and development		637	305	305	-	5	76	(71)	-94%	305	Link from C2C
Road transport		38,391	33,957	33,957	-	149	8,489	(8,340)	-98%	33,957	Link from C2C
Environmental protection		-	-	-	-	-	-	-	-	-	Link from C2C
Trading services		4,197	4,421	4,421	-	736	1,105	(369)	-33%	4,421	
Energy sources		-	-	-	-	-	-	-	-	-	Link from C2C
Water management		-	-	-	-	-	-	-	-	-	Link from C2C
Waste water management		-	-	-	-	-	-	-	-	-	Link from C2C
Waste management		4,197	4,421	4,421	-	736	1,105	(369)	-33%	4,421	Link from C2C
Other	4	-	-	-	-	-	-	-	-	-	Link from C2C
Total Revenue - Functional	2	277,407	276,578	276,578	-	77,284	69,144	8,140	12%	276,578	
Expenditure - Functional											
Governance and administration		128,437	166,687	166,687	19	18,821	41,671	(22,850)	-55%	166,687	
Executive and council		24,179	25,881	25,881	8	3,888	6,470	(2,582)	-40%	25,881	Link from C2C
Finance and administration		102,292	137,173	137,173	11	14,687	34,293	(19,606)	-57%	137,173	Link from C2C
Internal audit		1,965	3,633	3,633	-	246	908	(662)	-73%	3,633	Link from C2C
Community and public safety		29,704	34,596	34,596	26	4,636	8,649	(4,012)	-46%	34,596	
Community and social services		15,905	17,772	17,772	19	2,298	4,443	(2,145)	-48%	17,772	Link from C2C
Sport and recreation		157	-	-	-	14	-	14	-	-	Link from C2C
Public safety		13,217	15,853	15,853	7	2,271	3,963	(1,692)	-43%	15,853	Link from C2C
Housing		425	971	971	-	54	243	(189)	-78%	971	Link from C2C
Health		-	-	-	-	-	-	-	-	-	Link from C2C
Economic and environmental services		49,957	52,129	52,129	282	6,342	13,032	(6,690)	-51%	52,129	
Planning and development		13,640	23,598	23,598	-	1,293	5,899	(4,606)	-78%	23,598	Link from C2C
Road transport		36,318	28,531	28,531	282	5,049	7,133	(2,084)	-29%	28,531	Link from C2C
Environmental protection		-	-	-	-	-	-	-	-	-	Link from C2C
Trading services		20,085	10,485	10,485	-	1,675	2,621	(947)	-36%	10,485	
Energy sources		9,839	-	-	-	-	-	-	-	-	Link from C2C
Water management		-	-	-	-	-	-	-	-	-	Link from C2C
Waste water management		-	-	-	-	-	-	-	-	-	Link from C2C
Waste management		10,246	10,485	10,485	-	1,675	2,621	(947)	-36%	10,485	Link from C2C
Other		1,958	896	896	-	56	224	(168)	-75%	896	Link from C2C
Total Expenditure - Functional	3	230,141	264,793	264,793	327	31,530	66,198	(34,668)	-52%	264,793	
Surplus/ (Deficit) for the year		47,266	11,785	11,785	(327)	45,754	2,947	42,807	1453%	11,785	

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2022/23	Budget Year 2023/24								C4	Check Import Sheet
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast		
R thousands												
Revenue											0100	
Exchange Revenue		21,524	19,284	19,284	—	2,013	4,821	(2,808)	-58%	19,284	0200	
Service charges - Electricity		—	—	—	—	—	—	—	—	—	0300	C4 0300
Service charges - Water		—	—	—	—	—	—	—	—	—	0400	C4 0400
Service charges - Waste Water Management		—	—	—	—	—	—	—	—	—	0500	C4 0500
Service charges - Waste management		4,197	4,421	4,421	—	736	1,105	(369)	-33%	4,421	0600	C4 0600
Sale of Goods and Rendering of Services		554	803	803	—	121	151	(30)	-20%	603	0700	C4 0700
Agency services		635	688	688	—	47	172	(125)	-73%	688	0800	C4 0800
Interest		—	—	—	—	—	—	—	—	—	0900	C4 0900
Interest earned from Receivables		—	—	—	—	—	—	—	—	—	1000	C4 1000
Interest earned from Current and Non Current Assets		14,179	11,491	11,491	—	899	2,873	(1,973)	-69%	11,491	1100	C4 1100
Dividends		—	—	—	—	—	—	—	—	—	1200	C4 1200
Rent on Land		—	—	—	—	—	—	—	—	—	1300	C4 1300
Rental from Fixed Assets		1,306	1,509	1,509	—	121	377	(256)	-68%	1,509	1400	C4 1400
Licence and permits		414	406	406	—	66	102	(36)	-35%	406	1500	C4 1500
Operational Revenue		238	164	164	—	23	41	(18)	-45%	164	1600	C4 1600
Non-Exchange Revenue		212,776	225,515	225,515	—	75,122	58,379	18,743	33%	225,515	1700	
Property rates		41,074	45,404	45,404	—	8,996	11,351	(4,355)	-38%	45,404	1800	C4 1800
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	1900	C4 1900
Fines, penalties and forfeits		978	876	876	—	116	219	(103)	-47%	876	2000	C4 2000
Licence and permits		3	18	18	—	—	5	(5)	-100%	18	2100	C4 2100
Transfer and subsidies - Operational		161,784	170,568	170,568	—	67,613	42,642	24,971	59%	170,568	2200	C4 2200
Interest		6,489	6,160	6,160	—	397	1,540	(1,143)	-74%	6,160	2300	C4 2300
Fuel Levy		—	—	—	—	—	—	—	—	—	2400	C4 2400
Operational Revenue		—	—	—	—	—	—	—	—	—	2500	C4 2500
Gains on disposal of Assets		1,686	2,488	2,488	—	—	622	(622)	-100%	2,488	2600	C4 2600
Other Gains		782	—	—	—	—	—	—	—	—	2700	C4 2700
Discontinued Operations		—	—	—	—	—	—	—	—	—	2800	C4 2800
Total Revenue (excluding capital transfers and contributions)		234,299	244,799	244,799	—	77,135	61,200	15,935	26%	244,799	2900	
Expenditure By Type											3000	
Employee related costs		75,433	92,616	92,616	—	13,048	23,154	(10,106)	-44%	92,616	3100	C4 3100
Remuneration of councillors		11,578	12,484	12,484	—	1,848	3,121	(1,173)	-38%	12,484	3200	C4 3200
Bulk purchases - electricity		—	—	—	—	—	—	—	—	—	3300	C4 3300
Inventory consumed		3,697	4,817	4,817	—	246	1,204	(959)	-80%	4,817	3400	C4 3400
Debt impairment		—	5,040	5,040	—	—	1,260	(1,260)	-100%	5,040	3500	C4 3500
Depreciation and amortisation		45,220	57,349	57,349	—	6,614	14,337	(7,723)	-54%	57,349	3600	C4 3600
Interest		2,280	1,618	1,618	—	95	405	(310)	-77%	1,618	3700	C4 3700
Contracted services		54,257	49,514	49,514	33	4,273	12,378	(8,105)	-65%	49,514	3800	C4 3800
Transfers and subsidies		499	700	700	—	114	175	(61)	-35%	700	3900	C4 3900
Irrecoverable debts written off		1,257	3,400	3,400	—	65	850	(785)	-92%	3,400	4000	C4 4000
Operational costs		35,918	37,255	37,255	294	5,128	9,314	(4,186)	-45%	37,255	4100	C4 4100
Losses on Disposal of Assets		—	—	—	—	—	—	—	—	—	4200	C4 4200
Other Losses		—	—	—	—	—	—	—	—	—	4300	C4 4300
Total Expenditure		230,141	264,793	264,793	327	31,530	66,198	(34,668)	-52%	264,793	4400	
Surplus/(Deficit)		4,158	(19,994)	(19,994)	(327)	45,605	(4,998)	50,603	(0)	(19,994)	4500	
Transfers and subsidies - capital (monetary allocations)		43,108	31,779	31,779	—	149	7,945	(7,795)	(0)	31,779	4600	C4 4600
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—	4700	C4 4700
Surplus/(Deficit) after capital transfers & contributions		47,266	11,785	11,785	(327)	45,754	2,947	—	—	11,785	4800	
Income Tax		—	—	—	—	—	—	—	—	—	4900	C4 4900
Surplus/(Deficit) after income tax		47,266	11,785	11,785	(327)	45,754	2,947	—	—	11,785	5000	C4 5000
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—	5100	C4 5100
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—	5200	C4 5200
Surplus/(Deficit) attributable to municipality		47,266	11,785	11,785	(327)	45,754	2,947	—	—	11,785	5300	C4 5300
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—	5400	C4 5400
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	5500	C4 5500
Surplus/ (Deficit) for the year		47,266	11,785	11,785	(327)	45,754	2,947	—	—	11,785		

References

1. Material variances to be explained on Table SC1

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Budget Year 2023/24 YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast	C5	Check Import Sheer
R thousands	1											
Multi-Year expenditure appropriation	2											
Vote 1 - EXECUTIVE AND COUNCIL		—	160	160	—	—	40	(40)	-100%	160	1_MULTI	Link from C5C
Vote 2 - BUDGET AND TREASURY		—	—	—	—	—	—	—	—	—	2_MULTI	Link from C5C
Vote 3 - CORPORATE SERVICES		—	—	—	—	—	—	—	—	—	3_MULTI	Link from C5C
Vote 4 - COMMUNITY SERVICES		—	4,075	4,075	—	—	1,019	(1,019)	-100%	4,075	4_MULTI	Link from C5C
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		—	37,104	37,104	1,834	3,269	9,276	(6,007)	-65%	37,104	5_MULTI	Link from C5C
Vote 6 - PLANNING AND DEVELOPMNT		—	500	500	—	—	125	(125)	-100%	500	6_MULTI	Link from C5C
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—	—	—	7_MULTI	Link from C5C
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—	8_MULTI	Link from C5C
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—	9_MULTI	Link from C5C
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—	10_MULTI	Link from C5C
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—	11_MULTI	Link from C5C
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—	12_MULTI	Link from C5C
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—	13_MULTI	Link from C5C
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—	14_MULTI	Link from C5C
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—	15_MULTI	Link from C5C
Total Capital Multi-year expenditure	4,7	—	41,839	41,839	1,834	3,269	10,460	(7,191)	-69%	41,839		
Single Year expenditure appropriation	2											
Vote 1 - EXECUTIVE AND COUNCIL		1,876	910	910	—	—	227	(227)	-100%	910	1_SINGLE	Link from C5C
Vote 2 - BUDGET AND TREASURY		67,286	2,800	2,800	—	83	700	(617)	-88%	2,800	2_SINGLE	Link from C5C
Vote 3 - CORPORATE SERVICES		1,662	2,280	2,280	—	—	570	(570)	-100%	2,280	3_SINGLE	Link from C5C
Vote 4 - COMMUNITY SERVICES		1,441	10,275	10,275	—	33	2,569	(2,536)	-99%	10,275	4_SINGLE	Link from C5C
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		8,397	33,520	33,520	1,272	3,345	8,380	(5,035)	-60%	33,520	5_SINGLE	Link from C5C
Vote 6 - PLANNING AND DEVELOPMNT		1,225	170	170	—	—	42	(42)	-100%	170	6_SINGLE	Link from C5C
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—	—	—	7_SINGLE	Link from C5C
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—	8_SINGLE	Link from C5C
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—	9_SINGLE	Link from C5C
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—	10_SINGLE	Link from C5C
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—	11_SINGLE	Link from C5C
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—	12_SINGLE	Link from C5C
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—	13_SINGLE	Link from C5C
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—	14_SINGLE	Link from C5C
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—	15_SINGLE	Link from C5C
Total Capital single-year expenditure	4	81,887	49,955	49,955	1,272	3,461	12,489	(9,028)	-72%	49,955		
Total Capital Expenditure	3	81,887	91,794	91,794	3,106	6,729	22,948	(16,219)	-71%	91,794		
Capital Expenditure - Functional Classification												
Governance and administration		70,824	6,450	6,450	—	83	1,612	(1,530)	-95%	6,450	1000	
Executive and council		1,876	1,070	1,070	—	—	267	(267)	-100%	1,070	1100	C5 1100
Finance and administration		68,948	5,380	5,380	—	83	1,345	(1,262)	-94%	5,380	1200	C5 1200
Internal audit		—	—	—	—	—	—	—	—	—	1300	C5 1300
Community and public safety		1,441	14,850	14,850	—	33	3,712	(3,680)	-99%	14,850	2000	
Community and social services		1,098	5,500	5,500	—	33	1,375	(1,342)	-98%	5,500	2100	C5 2100
Sport and recreation		—	—	—	—	—	—	—	—	—	2200	C5 2200
Public safety		342	9,350	9,350	—	—	2,337	(2,337)	-100%	9,350	2300	C5 2300
Housing		—	—	—	—	—	—	—	—	—	2400	C5 2400
Health		—	—	—	—	—	—	—	—	—	2500	C5 2500
Economic and environmental services		9,622	69,344	69,344	3,106	6,614	17,336	(10,722)	-62%	69,344	3000	
Planning and development		1,751	57,144	57,144	2,150	5,148	14,286	(9,138)	-64%	57,144	3100	C5 3100
Road transport		7,871	12,200	12,200	956	1,465	3,050	(1,585)	-52%	12,200	3200	C5 3200
Environmental protection		—	—	—	—	—	—	—	—	—	3300	C5 3300
Trading services		—	1,150	1,150	—	—	287	(287)	-100%	1,150	4000	
Energy sources		—	—	—	—	—	—	—	—	—	4100	C5 4100
Water management		—	—	—	—	—	—	—	—	—	4200	C5 4200
Waste water management		—	500	500	—	—	125	(125)	-100%	500	4300	C5 4300
Waste management		—	650	650	—	—	162	(162)	-100%	650	4400	C5 4400
Other		—	—	—	—	—	—	—	—	—	5000	C5 5000
Total Capital Expenditure - Functional Classification	3	81,887	91,794	91,794	3,106	6,729	22,948	(16,219)	-71%	91,794	CAPEX	Link to C1
Funded by:												
National Government		—	31,779	31,779	1,803	2,252	7,945	(5,693)	-72%	31,779	2000	
Provincial Government		—	—	—	—	—	—	—	—	—	2010	C5 2010
District Municipality		—	—	—	—	—	—	—	—	—	2020	C5 2020
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		—	—	—	—	—	—	—	—	—	2030	C5 2030
Transfers recognised - capital		—	31,779	31,779	1,803	2,252	7,945	(5,693)	-72%	31,779	2040	C5 2040
Borrowing	6	—	—	—	—	—	—	—	—	—	2050	Link to C1
Internally generated funds		17,981	60,015	60,015	1,303	4,478	15,004	(10,526)	-70%	60,015	2070	C5 2070
Total Capital Funding	7	17,981	91,794	91,794	3,106	6,729	22,948	(16,219)	-71%	91,794	2090	C5 2090

KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2022/23	Budget Year 2023/24				C6	Check Import Sheet
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast		
R thousands	1							
ASSETS							0100	
Current assets							0110	
Cash and cash equivalents		159,256	89,128	89,128	199,643	89,128	0120	C6 0120
Trade and other receivables from exchange transactions		1,954	6,628	6,628	2,240	6,628	0130	C6 0130
Receivables from non-exchange transactions		56,655	45,438	45,438	50,984	45,438	0140	C6 0140
Current portion of non-current receivables		-	-	-	-	-	0150	C6 0150
Inventory		-	-	-	-	-	0160	C6 0160
VAT		6,908	3,825	3,825	8,346	3,825	0170	C6 0170
Other current assets		638	559	559	638	559	0180	C6 0180
Total current assets		225,410	145,578	145,578	261,851	145,578	0190	C6 0190
Non current assets							0200	C6 0200
Investments		-	-	-	-	-	0210	C6 0210
Investment property		19,732	13,269	13,269	19,732	13,269	0220	C6 0220
Property, plant and equipment		513,888	574,473	574,473	514,024	574,473	0230	C6 0230
Biological assets		-	-	-	-	-	0240	C6 0240
Living and non-living resources		-	-	-	-	-	0250	C6 0250
Heritage assets		-	-	-	-	-	0260	C6 0260
Intangible assets		418	2,168	2,168	398	2,168	0270	C6 0270
Trade and other receivables from exchange transactions		-	-	-	-	-	0280	C6 0280
Non-current receivables from non-exchange transactions		-	-	-	-	-	0290	C6 0290
Other non-current assets		-	-	-	-	-	0300	C6 0300
Total non current assets		534,038	589,910	589,910	534,154	589,910	0310	
TOTAL ASSETS		759,448	735,488	735,488	796,004	735,488	0320	
LIABILITIES							0330	
Current liabilities							0340	
Bank overdraft		-	-	-	-	-	0350	C6 0350
Financial liabilities		233	171	171	196	171	0360	C6 0360
Consumer deposits		(9)	2	2	(9)	2	0370	C6 0370
Trade and other payables from exchange transactions		35,832	57,258	57,258	27,470	57,258	0380	C6 0380
Trade and other payables from non-exchange transactions		6,355	5,604	5,604	14,423	5,604	0390	C6 0390
Provision		9,071	14,508	14,508	9,071	14,508	0400	C6 0400
VAT		4,012	14,501	14,501	4,137	14,501	0410	C6 0410
Other current liabilities		-	-	-	-	-	0420	C6 0420
Total current liabilities		55,494	92,044	92,044	55,289	92,044	0430	
Non current liabilities							0440	
Financial liabilities		385	-	-	385	-	0450	C6 0450
Provision		13,206	11,014	11,014	13,288	11,014	0460	C6 0460
Long term portion of trade payables		-	-	-	-	-	0470	C6 0470
Other non-current liabilities		6,918	6,097	6,097	6,918	6,097	0480	C6 0480
Total non current liabilities		20,509	17,111	17,111	20,591	17,111	0490	
TOTAL LIABILITIES		76,003	109,155	109,155	75,880	109,155	0500	
NET ASSETS	2	683,446	626,333	626,333	720,125	626,333	0510	
COMMUNITY WEALTH/EQUITY							0520	
Accumulated Surplus/(Deficit)		672,891	620,840	620,840	857,271	620,840	0530	C6 0530
Reserves and funds		6,831	5,493	5,493	6,831	5,493	0540	C6 0540
Other		-	-	-	-	-	0550	C6 0550
TOTAL COMMUNITY WEALTH/EQUITY	2	679,721	626,333	626,333	864,102	626,333	0560	

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2022/23	Budget Year 2023/24								C7	Check Import Sheet
		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											0100	
Receipts											0110	
Property rates		29,894	40,365	40,365	—	5,233	10,091	(4,858)	-48%	40,365	0120	C7 0120
Service charges		2,362	3,915	3,915	—	430	979	(549)	-56%	3,915	0130	C7 0130
Other revenue		2,366	29,518	29,518	—	197	7,379	(7,182)	-97%	29,518	0140	C7 0140
Transfers and Subsidies - Operational		170,868	178,129	178,129	—	72,109	44,532	27,577	62%	178,129	0150	C7 0150
Transfers and Subsidies - Capital		22,918	31,779	31,779	—	5,500	7,945	(2,445)	-31%	31,779	0160	C7 0160
Interest		1,084	11,491	11,491	—	209	2,873	(2,663)	-93%	11,491	0170	C7 0170
Dividends		—	—	—	—	—	—	—	—	—	0180	C7 0180
Payments											0190	
Suppliers and employees		(57,045)	(214,315)	(214,315)	(410)	(6,151)	(53,579)	(47,427)	89%	(17,860)	0200	C7 0200
Interest		—	(1,618)	(1,618)	—	—	(405)	(405)	100%	(1,618)	0210	C7 0210
Transfers and Subsidies		—	(700)	(700)	—	—	(175)	(175)	100%	(700)	0220	C7 0220
NET CASH FROM/(USED) OPERATING ACTIVITIES		172,447	78,563	78,563	(410)	77,527	19,641	(57,886)	-295%	275,018	0230	
CASH FLOWS FROM INVESTING ACTIVITIES											0240	
Receipts											0250	
Proceeds on disposal of PPE		4,293	2,488	2,488	—	—	622	(622)	-100%	2,488	0260	C7 0260
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	0280	C7 0280
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	0290	C7 0290
Payments											0300	
Capital assets		(82,672)	(105,563)	(105,563)	(1,896)	(6,004)	26,391	32,395	123%	105,563	0310	C7 0310
NET CASH FROM/(USED) INVESTING ACTIVITIES		(78,379)	(103,075)	(103,075)	(1,896)	(6,004)	27,013	33,017	122%	108,051	0320	
CASH FLOWS FROM FINANCING ACTIVITIES											0330	
Receipts											0340	
Short term loans		—	—	—	—	—	—	—	—	—	0350	C7 0350
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	0360	C7 0360
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	0370	C7 0370
Payments											0380	
Repayment of borrowing		—	—	—	—	—	—	—	—	—	0390	C7 0390
NET CASH FROM/(USED) FINANCING ACTIVITIES		—	—	—	—	—	—	—	—	—	0400	
NET INCREASE/ (DECREASE) IN CASH HELD		94,068	(24,512)	(24,512)	(2,306)	71,523	46,654			383,070	0410	
Cash/cash equivalents at beginning:		180,235	113,640	113,640		241,927	113,640			241,927	0420	C7 0420
Cash/cash equivalents at month/year end:		274,303	89,128	89,128		313,450	160,294			624,997	0430	

References

1. Material variances to be explained in Table SC1

Monthly Salaries Report

1. Purpose
To inform the Executive Council of the salaries and wages expenditure for the month of September 2023 terms of Section 66 of the Municipal Finance Management Act Guidance

2. OVERVIEW OF SEPTEMBER 2023 SALARIES AND WAGES

2.1 Salaries and Wages for the month of September 2023

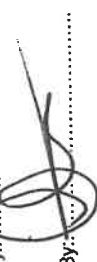
DESCRIPTION	ORIGINAL BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	67,011,843.00	5,584,320.25	4,860,030.12	R 14,977,556.43	87%	22%
EPWP	2,178,000.00	181,500.00	R 424,020.00	R 1,298,373.48	234%	60%
LONG SERVICE AWARD	421,000.00	35,083.33		R 121,132.50	0%	29%
TRAVEL ALLOWANCES	572,756.00	47,729.67	38,168.58	R 114,505.74	80%	20%
LEAVE PAY	1,600,000.00	133,333.33		R 100,090.12	0%	6%
OVERTIME	2,167,582.00	180,631.83		R 290,821.23	0%	13%
PENSION FUND CONTRIBUTION	9,908,256.00	825,688.00	733,475.68	R 2,197,169.65	89%	22%
BONUS	5,466,326.00	455,527.17		R 11,086.15	0%	0%
HOUSING SUBSIDY	476,717.00	39,726.42	13,200.23	R 39,600.69	33%	8%
COUNCILLOR'S SALARY ALLOWANCE	9,008,454.00	750,704.50	712,243.42	R 2,136,730.26	95%	24%
COUNCILLOR'S TRAVEL ALLOWANCE	950,769.00	79,230.75	59,110.56	R 177,331.68	75%	19%
COUNCILLOR'S CELL PHONE ALLOWANCE	1,357,132.00	113,094.33	107,300.00	R 321,900.00	95%	24%
COUNCILLOR'S PENSION	1,167,531.00	97,294.25	95,355.70	R 286,067.10	98%	25%
UIF	529,846.00	44,153.83	41,682.24	R 125,212.75	94%	24%
SDL	835,390.00	69,615.83	64,084.97	R 190,907.83	92%	23%
MEDICAL AID CONTRIBUTION	3,870,828.00	322,569.00	284,858.13	R 852,970.30	88%	22%
BARGAIN COUNCIL LEVIES	35,236.00	2,936.33	2,606.02	R 7,806.68	89%	22%
TOTAL	107,557,666.00	8,963,138.83	7,436,135.65	23,249,262.59	83%	22%

The above excludes Substantance and Travel

Date: 10/10/2023

Date:

Prepared By: 

Reviewed By: 

Sep-23

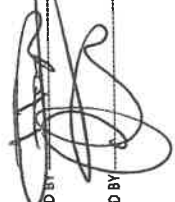
Disclosures Concerning Councillors, Directors and Senior Officials 2023 2024

Description	Mayor 619	Deputy Mayor 3930	Speaker 636	Whip 3927	Section 79 committee Chairperson 631,621	Executive councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 5058	Manager Corporate Services 166	Planning and Development Manager 960	IPD Manager 5023
Salaries and Wages R'000	R 48,506.81	R 59,026.32	R 39,159.31	R 20,193.62	R 52,113.40	R 95,097.75	R 398,212.21	63,567.87	68,361.05	75,802.51	65,302.51	75,802.51	64,901.04
ACTING ALLOWANCE													
GRATUITY													
BONUSES													
BACK PAY													
LONG SERVICE BONUS													
LEAVE PAID OUT													
PERFORMANCE BONUS													
Contributions R'000													
Pensions	R 7,276.02		R 5,872.99	R 3,020.04	R 7,817.00	R 14,264.65	R 57,105.00	11,442.21					
Medical Aid								2,352.00					
SALGBC													
UIF													
SKILLS LEVY													
Allowances R'000													
Travel and Motor Car	R 18,000.00		R 14,000.00	R 7,717.88		R 7,717.88	R 11,674.80						
DATA CARD	R 300.00	R 300.00	R 300.00	R 300.00	R 600.00	R 900.00	R 6,000.00						
CELLPHONE	R 3,400.00	R 3,400.00	R 3,400.00	R 3,400.00	R 6,800.00	R 10,200.00	R 68,000.00						
Housing Benefits and Allowances R'000													
Loans and Advances R'000													
Other Benefits and Allowances R'000								15,000.00	1,767.11		R 10,500.00		10,901.47
Arrears Owed to Municipality	R 77,482.83	R 62,726.32	R 62,726.30	R 34,571.54	R 67,330.40	R 128,180.28	R 540,992.01	R 92,539.20	R 70,305.28	R 75,979.63	R 75,979.63	R 75,979.63	R 75,979.63
TOTAL	R 77,482.83	R 62,726.32	R 62,726.30	R 34,571.54	R 67,330.40	R 128,180.28	R 540,992.01	R 92,539.20	R 70,305.28	R 75,979.63	R 75,979.63	R 75,979.63	R 75,979.63
													Grand Total
													R 1,440,772.68

PREPARED BY

REVIEWED BY

Disclosures Concerning Councillors, Directors and Senior Officials 2023 2024													July September 2023			
Description	Mayor 619	Deputy Mayor 3930	Speaker 636	Whip 3927	Section 79 committee Chairperson 631,621	Executive councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 5058	Manager Corporate Services 166	Planning and Development Manager 960	IPD Manager 5023			
Salaries and Wages R'000																
Normal	R 145,520.43	R 177,078.96	R 117,459.93	R 60,400.86	R 156,340.20	R 285,293.25	R 1,194,636.63	R 188,416.97	R 202,870.10	R 225,194.50	R 193,694.50	R 225,194.50	R 192,490.09			
ACTING ALLOWANCE																
GRATUITY																
BONUSES																
BACK PAY																
LONG SERVICE BONUS																
LEAVE PAID OUT																
PERFORMANCE BONUS																
Contributions R'000																
Pensions	R 21,828.06		R 17,618.97	R 9,060.12	R 23,451.00	R 42,793.95	R 171,315.00	R 33,915.04								
Medical Aid								R 7,059.00								
SALGBC																
UIF																
SKILLS LEVY																
Allowances R'000																
Travel and Motor Car	R 54,000.00		R 42,000.00	R 23,153.64		R 23,153.64	R 35,024.40	R 45,000.00	R 5,301.33		R 31,500.00		R 32,704.41			
DATA CARD	R 900.00	R 900.00	R 900.00	R 900.00	R 1,800.00	R 2,700.00	R 18,000.00									
CELLPHONE	R 10,200.00	R 10,200.00	R 10,200.00	R 10,200.00	R 20,400.00	R 30,600.00	R 204,000.00									
Housing Benefits and Allowances R'000																
Loans and Advances R'000																
Other Benefits and Allowances R'000																
Arrears Owed to Municipality																
	R 232,448.49	R 188,178.96	R 188,178.90	R 103,714.62	R 201,991.20	R 384,540.84	R 1,622,976.03	R 314,913.20	R 226,840.66	R 262,843.58	R 261,653.93	R 256,543.27	R 262,843.58			
TOTAL	R 232,448.49	R 188,178.96	R 188,178.90	R 103,714.62	R 201,991.20	R 384,540.84	R 1,622,976.03	R 314,913.20	R 226,840.66	R 262,843.58	R 261,653.93	R 256,543.27	R 262,843.58			

PREPARED BY: 

REVIEWED BY: _____

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF SEPTEMBER 2023

AUTHOR : Chief Financial Officer(MP)

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

2. PURPOSE

To report to the committee on the payments made during the month of September 2023

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

8. RECOMMENDATIONS

That this report noted by the committee

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

PAYMENT NUMBER	LIST OF PAYMENTS MADE IN THE MONTH OF SEPTEMBER 2023	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
301	SUPPLIER NAME	Harvey World Travel Agency	22,158.84	2023/09/12	2023/09/15	YES	
302		Accommodation for Ms N Holiwe Ms N Xaba attending contract management training					
303		Sandwich platter & drinks for 30 at Donnybrook & Bulwer for awareness, Catering for 50 people at Creighton hall for Premier Creighton storage/archives certificate 5	41,812.67	2023/09/07	2023/09/15	YES	
304		Claim for audit committee meeting	252,862.00	2023/08/21	2023/09/22	YES	
305		Claim for audit committee meeting	5,725.00	2023/09/04	2023/09/15	YES	
306		Claim for audit committee meeting	10,430.00	2023/09/04	2023/09/15	YES	
307		Insurance annual renewal	9,160.00	2023/08/24	2023/09/15	YES	
308		Advertise an erratum for the OSS house on the local newspaper	58,935.00	2023/08/24	2023/09/15	YES	
309		Sound system and generator for hire delivered to Nkwezela	1,193.25	2023/09/07	2023/09/15	YES	
310		Hire of exhibition stands for SMME's at Royal show grounds	2,600.00	2023/08/14	2023/09/15	YES	
311		Supply and delivery of disaster relief material	64,216.00	2023/09/07	2023/09/15	YES	
312		Transport for Golden games at Bhambatha Sportfield	33,407.50	2023/09/07	2023/09/15	YES	
313		Food for Golden games at Bhambatha Sportfield	41,000.00	2023/08/14	2023/09/15	YES	
314		Finger lunch for Creighton library reading competition	3,000.00	2023/08/14	2023/09/15	YES	
315		Tent, Mobile toilet & tables hired for golden games	8,030.00	2023/09/07	2023/09/15	YES	
316		Funeral support for Shoba family residing in ward 4	12,400.00	2023/09/07	2023/09/15	YES	
317		Diesel for backup generator at Creighton, Diesel backup generator at Creighton licensing	3,100.00	2023/09/07	2023/09/15	YES	
318		Registration fees for municipality and parks to SACA, Membership fees for SACA Ms Z Mlatha, Mrs P Maphanga, Mr HS Mlibeni	3,830.09	2023/09/07	2023/09/15	YES	
319		2 taxis transporting players to district Golden games at Ixopo sportsfield	11,100.00	2023/09/05	2023/09/15	YES	
320		Transport for NIDZ Municipal maidens and matrons attending umkhosi womhlanga	7,000.00	2023/09/07	2023/09/15	YES	
321		Travel & accom for Haroon, Dlamini S, Sivanisvari	45,000.00	2023/09/07	2023/09/15	YES	
322		Audit committee meeting	224,393.30	2023/09/22	2023/09/15	YES	
323		Catering for LTT 50 people attending Golden games	1,145.00	2023/09/11	2023/09/15	YES	
324		Printing & posting statement of accounts	5,500.00	2023/08/23	2023/09/15	YES	
325		3 Taxis for women day celebration	4,541.07	2023/09/07	2023/09/15	YES	
326		Provision of security services	12,000.00	2023/09/07	2023/09/15	YES	
327		Calibration of breath alcohol tester	1,505,281.57	2023/09/07	2023/09/15	YES	
328		Sound system hire for women's day celebration	31,050.00	2023/09/07	2023/09/15	YES	
329		Lunch for executive committee meeting	3,400.00	2023/08/23	2023/09/15	YES	
330		Funeral support of Dladla G.S. funeral support of Shelenbe B.	2,722.00	2023/09/07	2023/09/15	YES	
331		Funeral support of Ngobco S.S and Shelenbe A.A	12,400.00	2023/09/07	2023/09/15	YES	
332		Maintenance of Hazyview crescent	437,000.00	2023/09/07	2023/09/15	YES	
333		Replacement of water backup at Creighton	27,552.06	2023/09/07	2023/09/15	YES	
334		Fully fledged mobile clinic with full medical examination for Employees	33,580.00	2023/09/12	2023/09/15	YES	
335		Mngundekweni Access road cert 1 and Manxweni access road	803,965.00	2023/08/28	2023/09/05	YES	
336		Transfer of unspent housing funds	5,824,057.00	2023/08/31	2023/09/05	YES	
337		Eskom September statement	22,233.20	2023/09/15	2023/09/27	YES	
338		Eskom September statement	57,680.51	2023/09/15	2023/09/27	YES	
339		Eskom September statement	4,815.67	2023/09/15	2023/09/27	YES	
340		Eskom September statement	910.30	2023/09/15	2023/09/27	YES	
340		Eskom 111 Streetlight Himeville	9,278.63	2023/09/15	2023/09/27	YES	

LIST OF PAYMENTS MADE IN THE MONTH OF SEPTEMBER 2023									
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS		
341	Eskom Dump compound	Eskom September statement	6 468.83	2023/09/15	2023/09/27	YES			
342	Eskom 131 Streetlight	Eskom September statement	10 589.09	2023/09/15	2023/09/27	YES			
343	Eskom Himeville area	Eskom September statement	6 937.26	2023/09/15	2023/09/27	YES			
344	Eskom Public Toilets Main street	Eskom September statement	209.76	2023/09/15	2023/09/27	YES			
345	Eskom Bulwer Art centre	Eskom September statement	16 575.50	2023/09/15	2023/09/27	YES			
346	Eskom Bulwer Taxi rank	Eskom September statement	4 601.01	2023/09/15	2023/09/27	YES			
347	Eskom Underberg Taxi rank	Eskom September statement	7 019.93	2023/09/15	2023/09/27	YES			
348	Eskom Himeville Post office	Eskom September statement	14 481.71	2023/09/15	2023/09/27	YES			
349	Eskom Himevill Pound	Eskom September statement	2 878.14	2023/09/15	2023/09/27	YES			
350	Eskom Creighton Local Authority	Eskom September statement	14 629.06	2023/09/15	2023/09/27	YES			
351	Eskom Sars station	Eskom September statement	2 697.04	2023/09/15	2023/09/27	YES			
352	Eskom Health committee Office	Eskom September statement	12 982.82	2023/09/15	2023/09/27	YES			
353	Eskom old Post office	Eskom September statement	2 780.54	2023/09/15	2023/09/27	YES			
354	Eskom Creighton Agricultural Hall	Eskom September statement	8 418.98	2023/09/15	2023/09/27	YES			
355	Eskom Free Basic Electricity	Eskom September statement	69 027.29	2023/09/15	2023/09/27	YES			
356	Eskom Bulwer CSC	Eskom September statement	26 322.05	2023/09/15	2023/09/27	YES			
357	Vuyokazi Dusbane	Claim for audit committee meeting	16 030.00	2023/09/25	2023/09/27	YES			
358	N Lugongolo	Claim for audit committee meeting & Prep for Council Accommodation for Mngadi,Diamini,Radebe for strategic planning ,X Khumalo for SDF	22 350.00	2023/09/25	2023/09/27	YES			
359	Enakozeni enterprise	Diesel for backup generator at Creighton, Diesel backup generator at Creighton licensing	41 400.00	2023/09/08	2023/09/13	YES			
360	Fleetside Trading	Cater for traditional healers attending graduation ceremony	7 396.56	2023/09/08	2023/09/13	YES			
361	Zembebo construction and project	Assessment for Ntwasahlobo & Ridge pedestrian bridge cert2	7 750.00	2023/09/08	2023/09/13	YES			
362	Sinohydro Consulting	Construction of Didibhuku Road (Esweleni ward12 certificate 1	269 410.50	2023/09/08	2023/09/20	YES			
363	Conan construction	Removal of waste from Himeville transfer station	398 820.00	2023/09/08	2023/09/20	YES			
364	Enviroserv	Accommodation for Chule Blose and Rowe	280 153.12	2023/09/08	2023/09/20	YES			
365	Enakozeni enterprise	Tent hired for horse racing at Sidindini	9 300.00	2023/09/08	2023/09/20	YES			
366	Senzakahle Trading	Unblocking septic tank at Creighton main office	6 800.00	2023/09/08	2023/09/20	YES			
367	Shemunitu & Sons	Assessment for Gobhogobho pedestrian bridge cert2,assessment for half my right pedestrian bridge cert2,assessment for Ndlangisa pedestrian bridge cert2	19 837.50	2023/09/08	2023/09/20	YES			
368	Sinohydro Consulting	Request to fix the Mayors Civic Regalia ad Embroid (Cllr. P.S Msomi)	830 518.50	2023/09/08	2023/09/20	YES			
369	Mathutha Trading	Diesel for backup generator at Creighton, Diesel backup generator at Creighton licensing	1 999.85	2023/09/08	2023/09/20	YES			
370	Fleetside Trading	Request to purchase Issue 63 of the national road traffic act 93/96	10 854.83	2023/09/08	2023/09/20	YES			
371	Lexis Nexis	Hosting emails and website	533.60	2023/09/08	2023/09/20	YES			
372	Powervision	Construction of Mafolia Community Hall certificate 5	30 057.40	2023/09/08	2023/09/20	YES			
373	CELSIUS Engineering		396 893.83	2023/09/08	2023/09/20	YES			
TOTAL PAYMENTS			12,217,200.36						

Prepared :IT Khumalo

Reviewed by N Wela

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

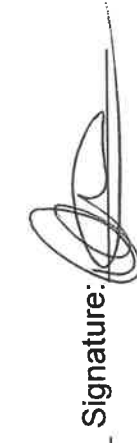
HIGHEST PAID CREDITORS FOR September 2023			
SUPPLIER	DESCRIPTION	AMOUNT	
Human settlement	Transfer of unspent housing funds	5,824,057.00	
Mhlongo Security	Provision of security services	1,505,281.57	
Conan construction	Mnqundekweni Access road cert 1 and Manxiweni access road	1,202,785.00	
	Assessment for Gobhogobho pedestrian bridge		
	cert2, assessment for half my right pedestrian bridge		
	cert2, assessment for Ndlangisa Pdestrian bridge		
	cert2, Ntwasahlobo & Ridge cert2	1,099,929.00	
Sinohydro Consulting	Maintenance of Hazyview crescent	437,000.00	
Ukwazi Home Development	Construction of Mafohla Community Hall certificate 5	396,893.83	
CELSIUS Engineering	Creighton storage/archives certificate 5	252,862.00	
Phohlophohlo Trading enterprise	Travel & accom for Haroon, Dlamini S, Sivanisvari	224,393.30	
Solvem consulting (PTY) LTD	Hire of exhibition stands for SMME's at Royal show grounds	64,216.00	
The royal agricultural society of Natal	Insurance annual renewal	58,935.00	
INDWE			
TOTAL		11,066,352.70	

IT Khumalo

Reviewed by: N Wela



Signature: _____



Signature: _____

**DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
REPORT FOR CREDITORS PAID WITHIN 30 DAYS IN September 2023**

[illegible]

Prepared by: IT Hummel
Signature: [Signature]

Review by: _____
Signature: _____

FREE BASIC

ELECTRICITY

FOR

SEPTEMBER 2023

MUNIC	COD	TOWNSHIP	ACCT_ID	SA_ID	Name and Surname	ADDRESS2	AMP	LIMIT CLAIMED	CLAIMED	CLAIM TOTAL
KZ436		AMAKUZA	8629217098	8703150776087	DLAMINI ZAMAZULU	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.957	99.34
KZ436		AMAKUZA	8633881269	7001070377081	PHUNGULA MABONGI THELEKILE	AMAKUZA UNDERBURG KZN	50	86.38	12.957	99.34
KZ436		NKUMBA	8644812676	1301010101013	NGUBO IDAH	HOUSE	50	86.38	12.957	99.34
KZ436		AMAKUZA	8656419056	4909090227081	NZIMANDE DALO	AMAKUZA UNDERBURG KZN	50	86.38	12.957	99.34
KZ436		AMAKUZA	8660020714	6212040435088	MNCWABE NOKWENZIWA THERESA	AMAKUZA UNDERBURG KZN	50	86.38	12.957	99.34
KZ436		AMAKUZA	8703850461	8201085218085	MAGUBANE SIFISO	AMAKUZA UNDERBURG KZN	50	86.38	12.957	99.34
KZ436		AMAKUZA	8715152320	6902200425081	MTOLO BUSISIWE VICTORIA	AMAKUZA UNDERBURG KZN	50	86.38	12.957	99.34
KZ436		NOMANDLOVU	8723383590	2606170123089	TENZO NOPHOSISA	NOMANDLOVU DONNYBROOK IXOPO KZN	50	86.38	12.957	99.34
KZ436		AMAKUZA	8726109241	6905050622087	SHEZI HOMSTA THANDEKILE	AMAKUZA UNDERBURG KZN	50	86.38	12.957	99.34
KZ436		AMAKUZA	8731326390	7501230647083	MBHELE NOMUZA MUKE	AMAKUZA UNDERBURG KZN	50	86.38	12.957	99.34
KZ436		MQATSHENI	8747753591	5707103040080	MAJOLA BUSISIWE	MQATSHENI UNDERBURG KZN	50	86.38	12.957	99.34
KZ436		QULASHE S1	8764177987	7110130455082	MBANIWA FIKILE	QULASHE UNDERBURG KZN	50	86.38	12.957	99.34
KZ436		QULASHE S1	8768179343	8003031261080	MSWARA WINILE	QULASHE UNDERBURG KZN	50	86.38	12.957	99.34
KZ436		STEFMORE	8777712423	6006255525082	NGCOBO VELAPHI	STOFFELTON IMPENDLE KZN	50	86.38	12.957	99.34
KZ436		AMAKUZA	8782004575	7108150344087	MBANIWA MAKHOSAZANA	AMAKUZA UNDERBURG KZN	50	86.38	12.957	99.34
KZ436		HLANGANANI	8808732062	4811040335081	MAGOSO BUYISIWE		50	86.38	12.957	99.34
KZ436		AMAKUZA	8820337894	6209265968082	NTSHAPHA BHEKILFA MHLANGANYELWA	AMAKHUZE UNDERBURG KZN	50	86.38	12.957	99.34
KZ436		HLANGANANI	8820682204	5706260797086	NCOBENI DUMISILE FRANCISCA	HLANGANANI S1 IXOPO CNC KZN OU	50	86.38	12.957	99.34
KZ436		HLABENI	8839617907	6505135221085	MOKOENA THOBELA ANDREAS	EHLABENI BULWER KZN	50	86.38	12.957	99.34
KZ436		HLANGANANI	8842464666	4606150319085	MBANIWA MAQOSHI	TRADITIONAL HOUSE	50	86.38	12.957	99.34

MUNIC COD	TOWNSHIP	ACCT ID	SA ID	Name and Surname	ADDRESS2	AMP	LIMIT CLAIMED	CLAIMED	CLAIM TOTAL
KZ436	BETHLEHEM	9968922791	5108260385089	DLAMINI LUNALE	BHIDLA BULWER KZN	50	86.38	12.957	99.34
KZ436	UNDERBERG	9969184356	7206150686083	LUSWAZI NONHLANHLA JOYCE	Brick House	50	86.38	12.957	99.34
KZ436	PITTELA	9976351017	8011140891085	DLANGISA NTOMBIFUTHI	KWAPITELA UNDERBURG KZN	50	86.38	12.957	99.34
KZ436	SUN CITY	9986330826	4405100236089	MBANIWA SELIJA	SUN CITY BULWER FMB KZN	50	86.38	12.957	99.34
KZ436	ENKELEBANTWANA	9992035805	4711110429089	ZONDI THELELENI	MAFOHLA	50	86.38	12.957	99.34

DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 30 SEPTEMBER 2023

1. **AUTHOR** Chief Financial Officer

1ST LEVEL : MANCO

2ND LEVEL : FINANCE COMMITTEE

3RD LEVEL : EXCO

4TH LEVEL : COUNCIL

2. **PURPOSE:**

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

3. **LEGAL/STATUTORY REQUIREMENTS:**

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

4. **BACKGROUND AND REASONING:**

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

5. **ANNEXURES**

- 5.1 Age Analysis as at 30 September 2023
- 5.2 Report on collection rate as at 30 September 2023
- 5.3 Debt Collection and data cleansing as at 30 September 2023
- 5.4 Revenue Enhancement Strategy as at 30 September 2023

6. **FINANCIAL IMPLICATIONS:**

This report outlines the financial performance of the debtors and revenue management unit for the Dr Nkosazana Dlamini-Zuma Local Municipality for the 2023/24 financial year for the period ending 30 September 2023. The report is tabled in compliance with Section 71 of the MFMA and has no additional financial implications for the municipality.

7. **RECOMMENDATION:**

That this report be noted by the Committees and Council.

REPORT ON DEBTORS AGE ANALYSIS**As at 30 September 2023**

Debtors' balance as at	Amount
Dr Nkosazana Dlamini Zuma Municipality - July 2023	R90 769 536.34
Dr Nkosazana Dlamini Zuma Municipality - August 2023	R94 731 279.21
Dr Nkosazana Dlamini Zuma Municipality – September 2023	R98 693 022.08

REPORT ON INDIGENT MANAGEMENT**As at 30 September 2023**

Period	Number of Indigents beneficiaries for the period	Amount paid by municipality for the period
Dr NDZLM - July 2023	671 Beneficiaries	R60 605.39
Dr NDZLM – August 2023	692 Beneficiaries	R68 741.20
Dr NDZLM – September 2023	660 Beneficiaries	R65 661.76

REPORT ON TRAFFIC FINES**As at 30 September 2023**

MONTHS	AMOUNT FOR NOTICES ISSUED	AMOUNT RECEIVED
Dr Nkosazana Dlamini Zuma Municipality July 2023	R29 100.00	R7 490.00
Dr Nkosazana Dlamini Zuma Municipality August 2023	R30 700.00	R1 000.00
Dr Nkosazana Dlamini Zuma Municipality September 2023	R35 500.00	R19 860.00
TOTAL	R95 300.00	R28 350.00

REPORT ON ANIMAL POUNDS**As at 30 September 2023**

MONTHS	HIMEVILLE ANIMAL POUND	CREIGHTON ANIMAL POUND	TOTAL
Dr NDZLM – July 2023	R16 480.00	R32 749.00	R49 229.00
Dr NDZLM – August 2023	R5 650.00	R15 414.00	R21 064.00
Dr NDZLM – September 2023	R8 662.00	R6 522.00	R15 184.00
TOTAL	R30 792.00	R54 685.00	R85 477.00

REPORT ON DATA CLEANSING**As at 30 September 2023**

Activities	2023/07/31	2023/08/31	2023/09/30
Billing Journals processed	10	3	0
Transfer Journals processed	12	6	2
Account Transfer Transactions performed	7	1	0
queries via email and attended to	24	10	3
Copies of invoices emailed	0	0	0
Change of Ownerships processed	7	1	1
Manual receipts captured	0	0	0
General Valuation updates performed	1	0	0
General customer information updates	15	5	0
Pension rebate applications received	4	0	0
Public Benefit Organisation Rebate applications processed	0	0	0
Tourism rebate applications processed	0	2	0
Manually issued Rates Clearance Certificate	0	1	1

For the month of September 2023, 4 customers contact information such as email and postal addresses, were updated and their accounts were also added to the monthly emailing of statements.

REPORT ON QUERIES (CUSTOMER CARE)**As at 30 September 2023**

MONTHS	NUMBER OF RCC RECEIVED	RCC FIGURES ISSUED	NUMBER OF RCC ISSUED
Dr Nkosazana Dlamini Zuma Municipality July 2023	7 RCC applications	7 RCC figures issued	15 RCC issued
Dr Nkosazana Dlamini Zuma Municipality August 2023	13 RCC applications	6 RCC figures issued	15 RCC issued
Dr Nkosazana Dlamini Zuma Municipality September 2023	4 RCC applications	9 RCC figures issued	23 RCC issued

REPORT ON DEBT COLLECTION**As at 30 September 2023**

- The debtors' book has increased in the month of September 2023 to R98 693 022.08 with the debtor collection rate to billed revenue at 54.00% for the current year.
- An amount R65 661.76 from September 2023 to date has been paid to support free basic electricity assisting in occasions.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented. An amount R19 860.00 has been collected to date with R35 500.00 traffic notices issued.
- Kindly note: Due to technical issues, the receipts will be allocated in the following months.

5.2 - Report on collection rate as at 30 September 2023

	7/31/2023	8/31/2023	8/31/2023
Category	Raised	Raised	Raised
RAT01: RESIDENTIAL PROPERTIES	665,683.72	744,398.30	744,398.30
RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	574,893.47	487,955.24	487,955.24
RAT03: AGRICULTURAL PROPERTIES	1,109,979.45	996,427.00	996,427.00
RAT04: PUBLIC SERVICE PURPOSES	1,037,385.47	845,218.61	845,218.61
RAT05: PUBLIC SERVICE INFRASTRUCTURE	42.04	0.04	0.04
RAT06: PUBLIC BENEFIT ORGANISATION	3,411.66	1,188.33	1,188.33
RAT08: TOURISM	233,380.13	201,857.61	201,857.61
RAT10: RESIDENTIAL SMALL HOLDING	81,197.55	61,872.54	61,872.54
RAT11: TOURISM URBAN	1,598.72	796.25	796.25
RAT12: VACANT LAND	191,414.23	148,526.62	148,526.62
REFUSE	373,767.89	368,150.34	368,150.34
Value added tax(refuse)	54,965.79	54,965.79	54,965.79
RENTAL	43,814.09	43,814.09	43,814.09
Value added tax(rental)	6,572.11	6,572.11	6,572.11
SUNDRIES	0.00	0.00	0.00
Value added tax(sundries)	0.00	0.00	0.00
Total Incl	4,378,106.32	3,961,742.87	3,961,742.87
Total VAT	61,537.90	61,537.90	61,537.90
Total Excl	4,316,568.42	3,900,204.97	3,900,204.97
Total Rates	3,898,986.44	3,488,240.54	3,488,240.54
Total Services	417,581.98	411,964.43	411,964.43
Total Services Excl	356,044.08	350,426.53	350,426.53
Opening Balance	R88,673,235.15	90,769,536.34	94,731,279.21
Closing Balance	R90,769,536.34	94,731,279.21	98,693,022.08
Collection Rates	52.12%	52.91%	54.00%



Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

Phone: +27 39 833 1038

Fax: +27 39 833 1179

Email: mailbox@ndz.gov.za

www.ndz.gov.za

A Better Place for All

30 September 2023

5.4: REVENUE ENHANCEMENT STRATEGY



Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

Phone: +27 39 833 1038

Fax: +27 39 833 1179

Email: taylorc@ndz.gov.za

www.ndz.gov.za

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
1	Human Settlements	Lack of development in identified land parcels such as Creighton, Bulwer, Underberg and Himmeville	Loss of revenue from stands or properties	Dispose the available unused municipal residential land not earmarked for any municipal development	Dispose the available unused municipal residential land not earmarked for any municipal development 8 municipal owned residential sites in Creighton were sold in a public auction which was held on the 26 th April 2023.	More Revenue to be generated.	To be quantified before finalization of the budget.	30-Jun-23	Manager: Planning and Development
2	Land Use Management	Formalization of invalid areas next to Bulwer Township	Lack of collection of property rates and service charges in the areas	Dispose and transfer those already invaded stands to the house owners.	Subdivide and sale of land already occupied. The project to formalize the	Additional property rates and service charges	Costs subdividing	30-Jun-23	Manager: Planning and Development

5	Property Development	Illegal occupants on Transnet houses in Donnybrook and unavailability of land in Donnybrook area	1. Unable to develop Donnybrooks since it privately owned. 2. The municipality is currently negotiating with Transnet to permit the municipality to acquire 36 houses in Donnybrook. These houses have been vandalized and occupied illegally by individual citizens. The municipality could potentially generate approximately R1.2 million Per annum on rental income.	Facilitate ownership of Transnet land/houses to the municipality	Follow ups with Transnet Asset Division Transnet has requested a new offer as the existing one was done in 2013, Our rates department together with our property valuers are working on a new offer that will be supported by the valuation certificates	Rental Income	Transfer Costs	30 Jun 2023	Office of the Municipal Manager
6	Business Licenses	Businesses operate without business licenses	All businesses at (former) Ingwe operate without business licenses and thus the Municipality must implement a policy for licensing businesses			License fees revenue will improve The Business Licensing Office has commenced with registration of businesses and there already income that is being generated for the municipality	Operational Costs	30-June-23	Manager: Planning and Development
7	Land Use	Loss of Revenue on Unused Municipal Agricultural land	Opportunity Costs for all Unused Municipal Land	Identification of all Unused land for potential leasing or partnership	1. Assess and identify all the land belonging to the municipal land 2. Partnership with private small farmers or bele cutters etc. for revenue generation There is already income that is being generated since there is an existing agreement with local farmers to cut grass on the municipal	Rental Income to improve	Operational	31-Dec-21	Manager: Planning and Development

[illegible]

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
8	Development and Planning	Lack of precinct development plan for all municipal towns discourages development	1. Town's expansion and Development is not properly guided. 2. Towns growth is discouraged and dejected	Development of municipal town's precincts plans.	All NDZ Towns do have precinct Plans, but some like Underberg and Donnybrook need to be updated.	1. Property Rates and waste income to improve 2. Economic growth of our towns	Operational	30-Jun-23	Manager: Planning and Development
9	Private Public 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.		An investor by the name of uKhahlamba Poultry Abattoir and Broiler Farms has shown interest in sourcing funding and developing the Poultry Processing Plant within the municipality. There are ongoing engagements to finalize an MOU with the municipality. The municipality has also partnered with SANRAL in order for emerging contractors to receive training and a possibility of receiving	Operational	Ongoing	LED Manager / Planning and Development

10	Real Estate	Government amenities or facilities built on properties owned by the municipality, e.g. Underberg Clinic.	Property rates revenue is not generated from these properties	Improve property rates revenue generation	Transfer the properties to relevant government departments and entities The municipal property used by the Department of Health for a Clinic has been paid, the property is now being transferred	Additional property rates and service charges, revenue to be generated due to the increase in the value of the property	Operational Costs	30-Jun-23	Office of the Municipal Manager
						work from the entity.			

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
11	Economic Development	Lack of Infrastructure support for emerging enterprises	Loss of rental revenue from emerging enterprises	Development of incubation hubs	1. Funding is being sourced and have been received from COGTA to develop trading stalls and sidewalks in Bulwer & EDTEA has also funded an SMME programme referred to as MEI. 2. The municipality has also completed a Business Hive for emerging enterprises in Himeville and allocation will commence soon.	Rental revenue from the incubation hubs/ Vendor Permits	Costs of building incubation hubs	30-Jun-23	Senior Manager: DTPS
12	Real Estate	Non-Payment of taxi permits	Loss of revenue from taxi permits	Levying taxi permits to all taxi owners using serviced Taxi Ranks	1. Engaging all Taxi Associations using Municipal Taxi Ranks 2. Communicating tariffs for using municipal taxi ranks	Additional Taxi Permits revenue to be generated	Operational	31-Dec-22	Community Services Manager
13	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 An LED, Tourism & Investment Summit was held in March 2022 and investors were invited and some did attend. There is another session that is planned for February 2023 which will include site visits to towns with	Planning costs	31-June-2023	LED Manager

14	Solid Waste Revenue	Solid Waste Revenue not optimized	Some households are not billed for refuse removal, resulting in a loss of revenue from end users	To enhance refuse removal revenue generation	1. Reconcile the billing database, refuse removal register and the property master register 2. Physical verification of all sites where refuse is collected	investors.	Additional revenue will be generated	Operational Costs	31-Dec-21	Manager : Asset and Revenue
----	---------------------	-----------------------------------	--	--	--	------------	--------------------------------------	-------------------	-----------	-----------------------------

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
15	Financial Management	The cost of rendering services is not in line with the principals of financial management relating to effectiveness, efficiency and value for money	Trading services, refuse removal are not generating trading surpluses, cost incurred cannot be traced to the value chain of rendering services. Support services costs are not allocated to the primary service functions	Implement value chain analysis and cost remodeling strategy	1. Conduct cost remodeling on all primary service delivery functions 2. Develop new tariff structure for refuse 3. Develop new tariff structure for service and sundry charges	Additional revenue	Operational Costs	31-Jan-22	Manager : Asset and Revenue
16	Commercial/outdoor advertising	The municipality is not charging businesses when they advertising on municipal space	Loss of advertising revenue	1. Communicate outdoor tariffs with affected businesses 2. Enforce outdoor advertising bylaws	So far, the Municipality is collecting from one company that has approved Billboards in Underberg and Bulwer, the Department is in a process of outsourcing this function due to lack of internal capacity			31-Mar-21	Manager : Asset and Revenue
17	Waste Management	Lack of capacity to estimate private dumpers waste in the Transfer Station	Loss of revenue that could be generated/charged to private dumpers	Procure Resources to estimate private dumpers waste	Acquire Weigh bridge. Gather information of all private dumpers. Establish controls and bill all private dumber	Additional revenue is projected to be generated	R1 100 000.00	28-Feb-22	Assistant Manager: Public Works and Basic Services
18	Maintenance of Municipal Towns	Investors and Ordinary citizens are discouraged to reside in NDZ	Residents leaving the area because of poor management of towns and Infrastructure	1. Keep out towns clean and safe 2. Improve Infrastructure in Towns	The relevant department should develop a plan to ensure that all towns are kept clean such as grass cutting and landscaping	Revenue protection	Operational Costs	On-going	Manager Public works and Basic Services.

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
19	Tariffs on refuse collection	Illegal dumping of garden and other refuse	To be determined by study	1. Private dumpers to be charged 2. Illegal dumpers to be fined	1. The department will conduct a study on how to enforce the bylaws for dumping illegally 2. Enforcement of all municipal bylaws	Refuse income to	Operational Costs	31-Dec-21	Assistant Manager: Public Works and Basic Services

REPORT TO COUNCIL FOR WRITE OFF OF DEBTORS (PENSIONERS, NPO & INDIGENT)

FINANCIAL SERVICES

AUTHOR: CFO

(File Ref): Financial Services Department

1st Level: MANCO

2nd Level: EXCO

3rd Level: Council

PURPOSE

- The purpose of this report is to present debtors (pensioners, non-profit organization and indigent) to be written off for approval by council.

LEGAL REQUIREMENTS

- In terms of section 63(2)(b) of the Municipal Finance Management Act, No. 56 of 2003, states that, "The accounting officer must for the purposes of subsection (1) take all reasonable steps to ensure that the municipality's assets and liabilities are valued in accordance with standards of generally recognised accounting practice"
- In terms of section 96(1)(a)Municipal Systems Act, No. 32 of 2000, states that, "A municipality must collect all money that is due and payable to it, subject to this Act and any other applicable legislation"
- In terms of paragraph 108.11 of the statutory receivables, Generally Recognised Accepted Practice, states that, "An entity shall measure statutory receivables after initial recognition using the cost method. Under the cost method, the initial measurement of the receivable is changed subsequent to initial recognition to reflect any: a) interest or other charges that may have accrued on the receivable. b) Impairment losses c) amounts derecognised."

BACKGROUND AND REASONS

- **Pensioners:** Customers are of old age and are unable to pay for monthly municipal services fully and arrears debt. Customers are qualifying pensioners rebate and can only afford to pay a certain portion as per qualifying criteria.
- **Non-Profit Organization:** customers are qualifying non-profit organization rebate applicants, with arrears billed municipal rate policy exempt payment of rates from qualifying applicant.
- **Indigent:** customers unduly benefited from free basic electricity. With an outstanding amount of R45 648.31 before 30 June 2021, amount remains uncollected after all internal processes to collect have been exhausted and to handover each individual case will outweigh the cost benefit.

Annexures

- Pensioners and Non-Profit Organization
- Indigent debtors.

RECOMMENDATION

- It is therefore recommended that Council note and approve write off for the abovementioned Pensioners, Non-Profit Organization amounting to R324 855.07 and Indigent debtors amounting to R45 648.31

• **ANNEXURE : PENSIONERS AND NON-PROFIT ORGANIZATION**

Ownership	Account number	Percent	Category	Outstanding Balance
Mr Norman Charles Namara	505	75%	Pensioner	6,250.22
Mr A.J Kriel	76985	50%	Pensioner	116,389.16
Mr M.P Coles	26475	75%	Pensioner	47,361.08
Underberg/Himeville Education foundation	26545	NPO	NPO	109,692.61
Underberg/Himeville Education foundation	26565	NPO	NPO	777.08
Xumeni Shellhole	10913	NPO	NPO	44,384.92
				324,855.07

• **ANNEXURE : INDIGENT DEBTORS**

2019/2020	Deceased consumers who received FBE			-
				-
	Deceased consumers who received FBE 2018/2019	NOMACAMANGO		714.63
	Deceased consumers who received FBE 2018/2019	NTOMBI CECILIA		416.87
	Deceased consumers who received FBE 2018/2019	NTOMBIZINE MARGARET		655.08
	Deceased consumers who received FBE 2018/2019	DAN MAPAYI		714.63
	Deceased consumers who received FBE 2018/2019	CATHERINE		297.76
	Deceased consumers who received FBE 2018/2019	THEMBENI NONJIXU		297.76
	Deceased consumers who received FBE 2018/2019	NTOMBI ANNAMARIA		535.97
	Deceased consumers who received FBE 2018/2019	NANO MILDRED		714.63
	Deceased consumers who received FBE 2018/2019	SABENI GRACE		714.63
	Deceased consumers who received FBE 2018/2019	NTOMBIZODWA		714.63
	Deceased consumers who received FBE 2018/2019	NOMAKULA BESLINA		714.63
	Deceased consumers who received FBE 2018/2019	OTMAN		714.63
	Deceased consumers who received FBE 2018/2019	NOSITESHI AGENIA		357.32

	Deceased consumers who received FBE 2018/2019	GUDLUNDI	655.08
	Deceased consumers who received FBE 2018/2019	NOSITHELA	535.97
	Deceased consumers who received FBE 2018/2019	NOMANGISI HERONYMA	59.55
	Deceased consumers who received FBE 2018/2019	CHRISTINA	714.63
	Deceased consumers who received FBE 2018/2019	NOMSHAPO HILDAH	655.08
	Deceased consumers who received FBE 2018/2019	MHLANGABEZW A	119.11
	Deceased consumers who received FBE 2018/2019	THOLWEPHI PROTACIA	595.53
	Deceased consumers who received FBE 2018/2019	MZAKILE JAPAN	714.63
	Deceased consumers who received FBE 2018/2019	MELENI	535.97
	Deceased consumers who received FBE 2018/2019	SIKHO MELKIOR	595.53
	Deceased consumers who received FBE 2018/2019	HOTENSIA THULA	535.97
	Deceased consumers who received FBE 2018/2019	PASLINA NOMBULELO	714.63
	Deceased consumers who received FBE 2018/2019	DUMAZILE	535.97
	Deceased consumers who received FBE 2018/2019	CLEMENTIA KEWU	655.08
	Deceased consumers who received FBE 2018/2019	MZWEMPI	595.53
	Deceased consumers who received FBE 2018/2019	SHIYIWE IGNASIA	535.97
	Deceased consumers who received FBE 2018/2019	OCTAVIA NTOMBIZANELE	476.42
	Deceased consumers who received FBE 2018/2019	SHOKOSHILE	535.97
	Deceased consumers who received FBE 2018/2019	BHEKUYISE	714.63
	Deceased consumers who received FBE 2018/2019	LAWRENCE MAYEZA	714.63
	Deceased consumers who received FBE 2018/2019	THEMBISILE CONSTANCE	714.63
	Deceased consumers who received FBE 2018/2019	HOSHA ALBERT	714.63
	Deceased consumers who received FBE 2018/2019	KILIMANE MSAWENKOSI	714.63
	Deceased consumers who received FBE 2018/2019	MPHUMZENI	714.63
	Deceased consumers who received FBE 2018/2019	ZIHLAZILE AGNES	595.53

	Deceased consumers who received FBE 2018/2019	THANDI CYNTHIA	119.11
	Deceased consumers who received FBE 2018/2019	MDIPHU MOFFAT	119.11
	Deceased consumers who received FBE 2018/2019	SHAYIZIZWE VITUS	178.66
	Deceased consumers who received FBE 2018/2019	NTOMBI THEODORA	714.63
	Deceased consumers who received FBE 2018/2019	MUNTUNGANI COSMAS	714.63
	Deceased consumers who received FBE 2018/2019	GUNDU JOSEPH	416.87
	Deceased consumers who received FBE 2018/2019	GOMU BATSHENG	655.08
	Deceased consumers who received FBE 2018/2019	NINI MELANIA	714.63
	Deceased consumers who received FBE 2018/2019	SHESHISILE ANNACLETTA	655.08
	Deceased consumers who received FBE 2018/2019	ZININGI PHATHEKILE	714.63
	Deceased consumers who received FBE 2018/2019	BONGANI BEATUS	714.63
	Deceased consumers who received FBE 2018/2019	OTONIA	655.08
	Deceased consumers who received FBE 2018/2019	SIPHO RICHARD	714.63
	Deceased consumers who received FBE 2018/2019	THOKOZILE	119.11
	Deceased consumers who received FBE 2018/2019	RICHARD KWAZI	655.08
	Deceased consumers who received FBE 2018/2019	BANAKILE ROSINA	178.66
	Deceased consumers who received FBE 2018/2019	BABHEKILE ANNA-MARIA	595.53
	Deceased consumers who received FBE 2018/2019	SIMANGALISO CLEMENT	714.63
	Deceased consumers who received FBE 2018/2019	ZAINAH LANDIWE	714.63
	Deceased consumers who received FBE 2018/2019	SWUITBERT MDUDUZI	714.63
	Deceased consumers who received FBE 2018/2019	CHENGISILE PROTASIA	714.63
	Deceased consumers who received FBE 2018/2019	MFANISENI KHEHLA CLEMENT	476.42
	Deceased consumers who received FBE 2018/2019	SIBONGILE TANDEKILE	238.21
	Deceased consumers who received FBE 2018/2019	THEMBENI ANNATORIA	655.08

	Deceased consumers who received FBE 2018/2019	SYLVIA HLONIPHILE		119.11
	Deceased consumers who received FBE 2018/2019	NKOSIKHONA		178.66
	Deceased consumers who received FBE 2018/2019	BHEKI EMMANUEL		714.63
	Deceased consumers who received FBE 2018/2019	SIMISO HOPE-DIVINE		357.32
	Deceased consumers who received FBE 2018/2019	XOLISWA THEODORAH		59.55
				-
				-
				-
	Deceased consumers who received FBE 2020/2021	PHUNGULA		146.28
	Deceased consumers who received FBE 2020/2021	MNGUNI		73.14
	Deceased consumers who received FBE 2020/2021	DLAMINI		219.42
	Deceased consumers who received FBE 2020/2021	DLAMINI		658.26
	Deceased consumers who received FBE 2020/2021	CULE		292.56
	Deceased consumers who received FBE 2020/2021	ZONDI		73.14
	Deceased consumers who received FBE 2020/2021	SHOBA		146.28
	Deceased consumers who received FBE 2020/2021	DLAMINI		292.56
	Deceased consumers who received FBE 2020/2021	MTHEMBU		511.98
	Deceased consumers who received FBE 2020/2021	DLAMINI		292.56
	Deceased consumers who received FBE 2020/2021	DLAMINI		877.68
	Deceased consumers who received FBE 2020/2021	SHOBA		438.84
	Deceased consumers who received FBE 2020/2021	NDLOVU		877.68
	Deceased consumers who received FBE 2020/2021	NDLOVU		877.68
	Deceased consumers who received FBE 2020/2021	DLAMINI		365.70
	Deceased consumers who received FBE 2020/2021	DLAMINI		877.68
	Deceased consumers who received FBE 2020/2021	MBANJWA		292.56

	Deceased consumers who received FBE 2020/2021	DLAMINI		365.70
	Deceased consumers who received FBE 2020/2021	MDHLADHLA		365.70
	Deceased consumers who received FBE 2020/2021	KHUBONI		219.42
	Deceased consumers who received FBE 2020/2021	MNCWABE		585.12
	Deceased consumers who received FBE 2020/2021	MNTUNGWA		292.56
				-
		Total		45 648.31

REPORT TO COUNCIL FOR WRITE OFF OF TRAFFIC FINES

FINANCIAL SERVICES

AUTHOR: CFO

(File Ref): Financial Services Department

1st Level: MANCO

2nd Level: EXCO

3rd Level: Council

PURPOSE

- The purpose of this report is to present traffic fines tickets to be written off for approval by council.

LEGAL REQUIREMENTS

- In terms of section 63(2)(b) of the Municipal Finance Management Act, No. 56 of 2003, states that, "The accounting officer must for the purposes of subsection (1) take all reasonable steps to ensure that the municipality's assets and liabilities are valued in accordance with standards of generally recognised accounting practice"
- In terms of section 96(1)(a)Municipal Systems Act, No. 32 of 2000, states that, "A municipality must collect all money that is due and payable to it, subject to this Act and any other applicable legislation"
- In terms of paragraph 108.11 of the statutory receivables, Generally Recognised Accepted Practice, states that, "An entity shall measure statutory receivables after initial recognition using the cost method. Under the cost method, the initial measurement of the receivable is changed subsequent to initial recognition to reflect any: a) interest or other charges that may have accrued on the receivable. b) impairment losses c) amounts derecognised."

BACKGROUND AND REASONS

- It is recognised that traffic department does not exist for a revenue generating department and that the issue of traffic fines, while it has a monetary element, is a corrective measure. Furthermore, it is recognized that circumstances may arise which may make the recovery of certain debts impossible, impractical or financially unfeasible, and that such debts may have to be written off in line with GRAP 108,11.
- Based on traffic fine payment patters, it is observed that once two years has pasted from the issuing of the fine, the expected payment grows remote and thus we recommend the write off.
- Outstanding traffic fine issued before 30 June 2022 amount of R1 110 115,00 remains uncollected after all internal processes to collect have been exhausted

Annexures

- Traffic fines issued before 30 June 2022.

RECOMMENDATION

- It is therefore recommended that Council note and approve write off for the abovementioned traffic fines amounting to R1 110 115,00

ANNEXURE: TRAFFIC FINE LISTING

NOTICE NO	NAME	ISSUING DATE	COURT	COURT DATE	REG NO	BALANCE
3103	ME BASI	03/07/2020	IXOPO	04/08/2020	NUZ 15502	1 000,00
3104	S MEMELA	03/07/2020	HLANGANANI	04/08/2020	NIP 787	200,00
3105	P D MBANJWA	06/07/2020	HLANGANANI	04/08/2020	NIP 2680	200,00
3106	S MEMELA	06/07/2020	IXOPO	04/08/2020	NP 63145	700,00
3107	VM MAPHANGA	06/07/2020	IXOPO	04/08/2020	NP 107839	200,00
3108	X MADIBA	06/07/2020	HLANGANANI	04/08/2020	NIX 9947	900,00
3109	BB ZULU	07/07/2020	IXOPO	04/08/2020	NIX 8602	300,00
3110	M MADLALA	07/07/2020	IXOPO	04/08/2020	NMZ 1921	500,00
3111	B MDAWENI	07/07/2020	IXOPO	04/08/2020	ND 344568	250,00
3115	ZJ MEMELA	09/07/2020	IXOPO	14/08/2020	NP 167090	100,00
3117	MA TIKEBO	15/07/2020	HLANGANANI	08/09/2020	NP 99246	300,00
3118	NM NDLOVU	15/07/2020	HLANGANANI	08/09/2020	NMR 7914	200,00
3119	M DLAMINI	16/07/2020	IXOPO	15/09/2020	NF 3162	200,00
3120	MP MJOLI	16/07/2020	IXOPO	15/09/2020	JXT353MP	500,00
3121	N ZACA	16/07/2020	IXOPO	15/09/2020	NIP 918	400,00
3122	PM MADLALA	16/07/2020	IXOPO	15/09/2020	NIP 1881	300,00
3123	T MKHIZE	16/07/2020	IXOPO	15/09/2020	ND 202942	1 250,00
3326	P DUMA	16/07/2020	HLANGANANI	01/09/2020	NT 79241	200,00
3327	CM DUMA	16/07/2020	HLANGANANI	01/09/2020	NUD 1867	400,00
3328	SC TSHEZI	16/07/2020	HLANGANANI	01/09/2020	NIP 458	300,00
3329	PS MZOLO	17/07/2020	HLANGANANI	01/09/2020	NU 119801	200,00
3330	N DLAMINI	17/07/2020	HLANGANANI	01/09/2020	TMANN ZN	1 250,00
3331	SN MAZIBUKO	17/07/2020	HLANGANANI	01/09/2020	NE 20971	200,00
3332	SR TARR	17/07/2020	HLANGANANI	01/09/2020	NIP 1273	300,00
3333	L MANDONDA	18/07/2020	IXOPO	15/09/2020	SIFLO ZN	1 250,00
3334	MA BHENGU	18/07/2020	IXOPO	15/09/2020	ND 548932	200,00
3335	M MONYATSI	20/07/2020	IXOPO	22/09/2020	NCW 15070	200,00
3336	C READ	21/07/2020	HIMEVILLE	22/09/2020	NUD 3950	200,00
3337	SZ DLAMINI	21/07/2020	HIMEVILLE	22/09/2020	NP 223479	200,00
3339	I WILLIAMSON	21/07/2020	HIMEVILLE	22/09/2020	FF35JYGP	1 250,00
3340	BB MADIBA	21/07/2020	HIMEVILLE	22/09/2020	NIX 11744	600,00
3341	AT MNDAWENI	23/07/2020	HLANGANANI	23/09/2020	ND 692414	800,00
3342	CM SHEZI	23/07/2020	HLANGANANI	23/09/2020	NIP 2161	3 050,00
3343	SS PHOSWA	23/07/2020	HLANGANANI	23/09/2020	NUR 66587	1 100,00
3344	CL DUMA	23/07/2020	HLANGANANI	23/09/2020	NP 13150	1 250,00
3345	ZE SITHOLE	23/07/2020	HLANGANANI	23/09/2020	ND 76729	300,00
3346	A PHAKATHI	23/07/2020	HLANGANANI	23/09/2020	NP 142937	200,00
3347	A PHAKATHI	23/07/2020	HLANGANANI	23/09/2020	NIP 1627	1 000,00
3348	H MNGUNI	23/07/2020	HLANGANANI	23/09/2020	NIP 219	300,00
3349	MR ZONDI	23/07/2020	HLANGANANI	23/09/2020	NP 16711	300,00

3350	TD MKHIZE	23/07/2020	HLANGANANI	23/09/2020	NP 226643	600,00
3030	IW MALULEKA	24/07/2020	HLANGANANI	23/09/2020	NUD 3888	1 250,00
3031	MM LUDIDI	24/07/2020	HLANGANANI	23/09/2020	NMZ 2996	200,00
3032	K MUDATSI	24/07/2020	HLANGANANI	23/09/2020	NP 13810	500,00
3033	ZJ MKULISA	24/07/2020	HLANGANANI	23/09/2020	NP 13810	300,00
3034	MR MBAMBO	24/07/2020	HLANGANANI	23/09/2020	NIP 2540	500,00
3036	SJ MTHEMBU	28/07/2020	HIMEVILLE	29/09/2020	NUD 6274	200,00
3037	SP NGCOBO	28/07/2020	HIMEVILLE	29/09/2020	NP 59693	200,00
3038	EIS DAVID	28/07/2020	HIMEVILLE	29/09/2020	NUD 5501	200,00
3039	FS MOSEA	28/07/2020	HIMEVILLE	29/09/2020	NUD 1051	200,00
3040	JM PHUNGULA	28/07/2020	HIMEVILLE	29/09/2020	NUD 4501	1 250,00
3042	S MEMELA	28/07/2020	HLANGANANI	29/09/2020	NIP 860	200,00
3043	TM NTSHAPHA	29/07/2020	HLANGANANI	30/09/2020	ND 158806	200,00
3044	MT KHUMALO	29/07/2020	HLANGANANI	30/09/2020	NIP 696	300,00
3045	SP DUMA	29/07/2020	HLANGANANI	30/09/2020	NUD 6053	300,00
3046	M MNCWABE	29/07/2020	HLANGANANI	30/09/2020	NIP 2579	1 750,00
3047	NJ MBHELE	29/07/2020	HLANGANANI	30/09/2020	ND 720324	1 600,00
3048	SP NGUBO	28/07/2020	HLANGANANI	30/09/2020	NPN 75464	300,00
3049	TM MKHIZE	29/07/2020	HLANGANANI	30/09/2020	NP 112733	200,00
3050	M NDLANGISA	29/07/2020	HLANGANANI	30/09/2020	FMX253MP	100,00
3401	SM JILI	29/07/2020	HLANGANANI	30/09/2020	ND 249353	200,00
3402	B MBANJWA	29/07/2020	HLANGANANI	30/09/2020	NIP 324	200,00
3403	P ZULU	30/07/2020	IXOPO	29/09/2020	NIX 9642	200,00
3404	MI JACA	30/07/2020	IXOPO	29/09/2020	JNF259MP	300,00
3405	SW MBONA	30/07/2020	IXOPO	30/09/2020	NP 223202	200,00
3406	QE SHEZI	30/07/2020	IXOPO	29/09/2020	NIP 1527	250,00
3407	MS AHMED	30/07/2020	IXOPO	30/09/2020	NU 31422	200,00
3408	SS MBANJWA	31/07/2020	IXOPO	29/09/2020	NMZ 1656	300,00
3409	M NKUNJANA	31/07/2020	IXOPO	29/09/2020	NP 167638	300,00
3411	ZB GAZU	31/07/2020	IXOPO	29/09/2020	NP 60004	600,00
3412	NN DLAMINI	31/07/2020	IXOPO	29/09/2020	NIP 2605	300,00
3413	T ZULU	31/07/2020	IXOPO	29/09/2020	HB12XWGP	200,00
3076	TA GYRBEYO	02/07/2020	IXOPO	01/09/2020	NP 221271	300,00
3077	MA MAHLABA	02/07/2020	IXOPO	01/09/2020	NIX 7409	300,00
3078	MB MKHIZE	02/07/2020	IXOPO	01/09/2020	NIX 11387	300,00
3079	S PHUNGULA	03/07/2020	HLANGANANI	01/09/2020	NIP 530	300,00
3080	ME NGCOBO	03/07/2020	HLANGANANI	01/09/2020	CP71LJGP	200,00
3084	LBD DLAMINI	06/07/2020	HIMEVILLE	18/08/2020	NUD5684	200,00
3087	MBANJWA	07/07/2020	IXOPO	25/08/2020	NMZ 1656	300,00
3088	SC JACA	07/07/2020	IXOPO	25/08/2020	DZ65DYGP	300,00
3090	CM MEMELA	07/07/2020	IXOPO	25/08/2020	ND 778467	100,00
3091	WP MBANJWA	07/07/2020	HLANGANANI	01/09/2020	NP 124848	200,00
3092	S MTOLO	11/07/2020	HLANGANANI	01/09/2020	NUD 472	600,00

3093	K LOFFORD	11/07/2020	HLANGANANI	01/09/2020	FU169XGP	400,00
3094	ZM MNGUNI	11/07/2020	HLANGANANI	01/09/2020	NUD 4806	600,00
3096	RL MIYA	11/07/2020	HLANGANANI	01/09/2020	NB 10374	800,00
3071	S SHABANE	15/07/2020	HLANGANANI	01/09/2020	JUX259MP	200,00
3095	AD SIBISI	15/07/2020	HLANGANANI	08/09/2020	ND 72909	1 000,00
3097	TI DLAMINI	16/07/2020	HIMEVILLE	15/09/2020	THU2KA ZN	200,00
3098	S XABA	16/07/2020	HIMEVILLE	15/09/2020	NUD 5875	300,00
3099	LB WOOD	16/07/2020	HIMEVILLE	15/09/2020	NUD 1198	1 000,00
9100	L MBANJWA	16/07/2020	HIMEVILLE	15/09/2020	NUD 5131	200,00
3251	P SEPTEMBER	16/07/2020	HLANGANANI	08/09/2020	CWB721EC	200,00
3253	B MUDIMU	16/07/2020	HLANGANANI	08/09/2020	FTD978FS	300,00
3254	CM LINDA	17/07/2020	HIMEVILLE	15/09/2020	ND 33021	200,00
3255	RR GOVENDER	17/07/2020	HIMEVILLE	15/09/2020	ND 241262	200,00
3256	SE NZIMANDE	17/07/2020	HIMEVILLE	15/09/2020	NUD 630	200,00
3258	S SOKHELA	20/07/2020	HLANGANANI	23/09/2020	NP 143629	200,00
3259	EM DLAMINI	23/07/2020	HLANGANANI	23/09/2020	ZVW304GP	500,00
3261	VM DLAMINI	23/07/2020	HLANGANANI	23/09/2020	NIX 11532	50,00
3262	VB SOSIBO	24/07/2020	HLANGANANI	23/09/2020	NP 49298	600,00
3264	TY SHEZI	24/07/2020	HLANGANANI	23/09/2020	NIP 2597	200,00
3265	MD LATHA	24/07/2020	HLANGANANI	23/09/2020	NIP 2470	500,00
3266	NXELE	24/07/2020	HLANGANANI	23/09/2020	NIP 530	300,00
3267	M HLOPHE	24/07/2020	HLANGANANI	24/07/2020	NUD 2156	200,00
3268	CM DLAMINI	27/07/2020	HLANGANANI	30/09/2020	NPS 56729	1 700,00
3271	N KHUBONE	28/07/2020	HIMEVILLE	29/09/2020	CD71FDGP	200,00
3273	MM NZIMANDE	28/07/2020	HIMEVILLE	29/09/2020	NUD 3622	200,00
3274	SM MADIBA	28/07/2020	HIMEVILLE	29/09/2020	NUD 5313	300,00
3275	S MNCWABE	28/07/2020	HLANGANANI	30/09/2020	NIP 833	300,00
3451	BR MTHEMBU	29/07/2020	HLANGANANI	30/09/2020	NP 227429	300,00
3452	KHUZWAYO	29/07/2020	HLANGANANI	30/09/2020	ND 543208	200,00
3453	S NDWALANE	29/07/2020	HLANGANANI	30/09/2020	NIX 9877	400,00
3454	D DENA	29/07/2020	HLANGANANI	30/09/2020	NP 225908	300,00
3455	LM DLAMINI	29/07/2020	HLANGANANI	30/09/2020	NIP 2424	200,00
3456	ES NCOBENI	29/07/2020	HLANGANANI	30/09/2020	NIP 945	300,00
3457	DLAMINI	30/07/2020	IXOPO	30/09/2020	NIP 258	300,00
3458	NYIDE	30/07/2020	IXOPO	30/09/2020	NIP 2176	200,00
3459	MU PETERSON	30/07/2020	IXOPO	30/09/2020	NIX 11133	200,00
3460	TF DLAMINI	30/07/2020	IXOPO	30/09/2020	NIX 1019	200,00
3461	NS MNWABE	30/07/2020	IXOPO	30/09/2020	NIP 2074	100,00
3462	X MLONYANA	31/07/2020	IXOPO	30/09/2020	NMZ 6280	400,00
3463	H DLAMINI	31/07/2020	IXOPO	30/09/2020	ND 41308	200,00
3464	NA KHAMBULE	31/07/2020	IXOPO	30/09/2020	NIP 2484	200,00
3465	ZP SHABALALA	31/07/2020	IXOPO	30/09/2020	NIX 6809	1 200,00
2595	GD FUNGE	02/07/2020	IXOPO	01/09/2020	NIP 2066	1 250,00

2600	SY MSIYA	02/07/2020	IXOPO	01/09/2020	NIX 1108	200,00
3051	KHM KAMBULE	02/07/2020	IXOPO	01/09/2020	JXS016MP	300,00
3052	L NDLOVU	03/07/2020	HLANGANANI	02/09/2020	NP 212139	2 250,00
3053	MA MTOLO	03/07/2020	HLANGANANI	02/09/2020	NIP136	300,00
3054	S MBAMBO	03/07/2020	HLANGANANI	02/09/2020	NIP 2459	200,00
3054	MJ DLAMINI	06/07/2020	HLANGANANI	10/09/2020	NIP 2384	300,00
3056	S THUSI	06/07/2020	HLANGANANI	19/09/2020	DD 81DWGP	200,00
3058	MM MTHEMBU	06/07/2020	HLANGANANI	19/09/2020	NIP 1187	200,00
3059	KG MTHEMBU	06/07/2020	HLANGANANI	19/09/2020	NP 160358	200,00
3060	AN KHAWULA	06/07/2020	HLANGANANI	19/09/2020	NUD 4257	1 250,00
3061	A ZULU	07/07/2020	IXOPO	25/09/2020	NIP 2489	200,00
3062	YW DLAMINI	07/07/2020	IXOPO	25/09/2020	NMZ 5716	2 300,00
3063	AE ABITE	07/07/2020	IXOPO	25/09/2020	NMZ 8648	300,00
3064	X MLONYANA	07/07/2020	IXOPO	25/09/2020	NMZ 6280	200,00
3065	NA KHAMBULE	07/07/2020	IXOPO	25/09/2020	NIP 2098	300,00
3067	NGCOBO	07/07/2020	IXOPO	25/09/2020	NUD 5029	300,00
3068	MDMAKWANDE	09/07/2020	HLANGANANI	25/09/2020	NPS 17132	700,00
3069	S MBANJWA	10/07/2020	HLANGANANI	04/09/2020	NIP 1144	200,00
3070	B SHANGE	15/07/2020	HLANGANANI	08/09/2020	HZJ407MP	600,00
3072	P ISRAEL	15/07/2020	HLANGANANI	08/09/2020	NP 173724	1 000,00
3073	SA TUNGWANA	16/07/2020	IXOPO	15/09/2020	NMZ 5992	300,00
3074	N CHONCHO	16/07/2020	IXOPO	15/09/2020	ND 631056	300,00
3075	M BANJWA	16/07/2020	IXOPO	15/09/2020	ND 596758	200,00
3125	L MKWANAZI	16/07/2020	HLANGANANI	01/09/2020	NIP 1531	1 250,00
3124	PK NULIAH	16/07/2020	HLANGANANI	15/09/2020	NRB 14061	700,00
3301	P ANSHEBO	16/07/2020	HLANGANANI	01/09/2020	NP 209670	300,00
3302	SU MKHIZE	16/07/2020	HLANGANANI	01/09/2020	NPS 39449	200,00
3303	NS KHUMALO	16/07/2020	HLANGANANI	01/09/2020	NIX 1833	600,00
3304	SA SITHOLE	17/07/2020	HLANGANANI	08/09/2020	NIP 819	200,00
3305	LK MOLEFE	17/07/2020	HLANGANANI	08/09/2020	NP 25933	200,00
3306	ZA MTOLO	17/07/2020	HLANGANANI	08/09/2020	NUD 6314	1 250,00
3308	LS SCANNEL	17/07/2020	HLANGANANI	08/09/2020	NR 10869	1 250,00
3309	BUHLE	18/07/2020	IXOPO	15/09/2020	NIX 1449	300,00
3310	M TSHABALALA	18/07/2020	IXOPO	08/09/2020	NIX 11608	200,00
3313	SM MTUNGWA	20/07/2020	IXOPO	22/09/2020	NIP 2121	300,00
3314	SW MSIYA	22/07/2020	IXOPO	22/09/2020	NIX 11082	800,00
3316	N MOKOENA	21/07/2020	HIMEVILLE	23/09/2020	NUD 2355	300,00
3317	A VAMA	21/07/2020	HIMEVILLE	23/09/2020	NN 1805	700,00
3319	RW CHAMPKINS	21/07/2020	HIMEVILLE	23/09/2020	NUD 6173	1 250,00
3320	VE SOUPIE	21/07/2020	HIMEVILLE	23/09/2020	NUD 1448	1 250,00
3321	AP PHOSWA	23/07/2020	HLANGANANI	23/09/2020	NIP 1840	200,00
3322	K MNCWABE	23/07/2020	HLANGANANI	23/09/2020	NIP 1404	300,00
3325	MM DLAMINI	23/07/2020	HLANGANANI	23/09/2020	NUD 2218	200,00

3035	MH GQETYWA	27/07/2020	HLANGANANI	30/09/2020	HXF124EC	100,00
3426	PA SHOBA	27/07/2020	HIMEVILLE	29/09/2020	ND 194582	400,00
3427	S SHEZI	28/07/2020	HIMEVILLE	29/09/2020	NK 2821	200,00
3428	VO MJWARA	28/07/2020	HIMEVILLE	29/09/2020	NUD 364	1 250,00
3429	NP DLADLA	28/07/2020	HIMEVILLE	29/09/2020	NIM 1739	200,00
3430	N HEIM	28/07/2020	HIMEVILLE	29/09/2020	NUD 6215	200,00
3432	S DLAMINI	28/07/2020	HIMEVILLE	29/07/2020	NIX 1029	200,00
3433	ZA DLAMINI	29/07/2020	HLANGANANI	30/09/2020	JKB 952MP	350,00
3434	M JAMS	29/07/2020	HLANGANANI	30/09/2020	ND 245156	1 250,00
3435	M JAMA	29/07/2020	HLANGANANI	30/09/2020	ND 245156	700,00
3436	G NDZIMANDE	29/07/2020	HLANGANANI	30/09/2020	ABX036NW	200,00
3437	N MLONYANA	27/07/2020	HLANGANANI	30/09/2020	NIM 4539	1 250,00
3438	A MKNULISI	30/09/2020	IXOPO	29/09/2020	ND 760209	1 250,00
3439	S DLAMINI	30/07/2020	IXOPO	30/09/2020	NIX 7485	400,00
3441	M TSHEZI	30/07/2020	IXOPO	30/09/2020	NIP 1513	250,00
3442	SS NDLOVU	30/07/2020	IXOPO	30/09/2020	NIX 5866	1 250,00
3443	NO TENZA	30/07/2020	HLANGANANI	30/09/2020	ND862365	400,00
3445	ML NGUBO	31/07/2020	IXOPO	29/09/2020	NMZ 8665	400,00
3446	M NZIMANDE	31/07/2020	IXOPO	29/09/2020	NMZ 2307	800,00
3447	ZL MBANJWA	31/07/2020	IXOPO	29/09/2020	JCT562MP	200,00
3009	M SHOBA	01/07/2020	HLANGANANI	26/08/2020	NIP 2301	1 250,00
3010	M SHOBA	01/07/2020	HLANGANANI	26/08/2020	NIP 2301	600,00
3014	FJ MNDALI	06/07/2020	HIMEVILLE	18/08/2020	NP 5218	1 000,00
3015	PD RADEBE	07/07/2020	IXOPO	25/07/2020	NUD 4905	200,00
3016	MN CELE	07/07/2020	IXOPO	25/08/2020	NIP 119	200,00
3017	MS DLAMINI	07/07/2020	IXOPO	25/08/2020	BSV905EC	600,00
3018	N ZONDI	07/07/2020	IXOPO	25/08/2020	NIX 8159	600,00
3011	II MULA	11/07/2020	HLANGANANI	26/08/2020	NCW 1812	300,00
3020	MD WALTER	11/07/2020	HLANGANANI	26/08/2020	NCW 23950	400,00
3021	D NICHK	11/07/2020	HLANGANANI	26/08/2020	ETZ347EC	200,00
3022	VA MNGUNI	11/07/2020	HLANGANANI	01/09/2020	NUZ33506	250,00
3023	SE DLAMINI	16/07/2020	HIMEVILLE	15/09/2020	NUD 5591	1 450,00
3024	LSD DLAMINI	15/07/2020	HIMEVILLE	15/09/2020	NUD 5684	800,00
3025	NS MBANJWA	16/07/2020	HIMEVILLE	15/09/2020	NUD 5808	1 800,00
3277	EK FEY	16/07/2020	HLANGANANI	08/09/2020	NP 114110	800,00
3276	AE MADLALA	16/07/2020	HLANGANANI	01/09/2020	NP 103660	400,00
3279	SI NDLOVU	17/07/2020	HIMEVILLE	15/09/2020	NP12777	1 000,00
3280	T NXELE	20/07/2020	HLANGANANI	23/09/2020	NUZ29898	1 600,00
3281	S DUMA	23/07/2020	HLANGANANI	23/09/2020	NJ 76141	1 850,00
3282	X MBANJWA	23/07/2020	HLANGANANI	23/09/2020	NIP 2055	300,00
3283	MC KUBONE	23/07/2020	HLANGANANI	23/09/2020	NIX9423	200,00
3284	N SHEZI	23/07/2020	HLANGANANI	23/09/2020	HL39BMGP	300,00
3285	A SUFYAN	23/07/2020	HLANGANANI	23/09/2020	JDK875EC	500,00

3287	NS NGCOBO	23/07/2020	HLANGANANI	23/09/2020	NP 181611	1 450,00
3416	M MBANJWA	01/08/2020	IXOPO	29/09/2020	ND 7007	300,00
3417	S. SINGH	03/08/2020	IXOPO	06/10/2020	NP 60023	200,00
3419	C.E MADONDA	03/08/2020	IXOPO	06/10/2020	NIX 2494	1 000,00
3422	M.S NGCOBO	03/08/2020	IXOPO	06/10/2020	NUD 5029	1 000,00
3423	S. NGUBO	03/08/2020	IXOPO	06/10/2020	CZT 820 MP	200,00
3424	M.P KHUBONE	03/08/2020	IXOPO	06/10/2020	NIX 1960	200,00
3472	S.B DLAMINI	03/08/2020	HLANGANANI	06/10/2020	NIX 11515	750,00
3475	M.N DLAMINI	03/08/2020	HLANGANANI	06/10/2020	NIX 11048	300,00
3376	J.S CHEMANE	05/08/2020	HLANGANANI	07/10/2020	ND 390 942	200,00
3377	V.S MBONGWA	06/08/2020	HLANGANANI	07/10/2020	NUD 2543	200,00
3379	M.S RADEBE	06/08/2020	HLANGANANI	07/10/2020	NUD 3179	200,00
3380	S. TAMSEGEN A.	06/08/2020	HLANGANANI	07/10/2020	NP 33803	500,00
3381	V.K DLAMINI	06/08/2020	HLANGANANI	07/10/2020	NIP 2720	300,00
3382	A.B KHUMALO	07/08/2020	HIMEVILLE	06/10/2020	NUD 4867	200,00
3383	F.M RADEBE	07/08/2020	HIMEVILLE	06/10/2020	NUD 5972	1 000,00
3384	B.J MIYA	07/08/2020	HIMEVILLE	06/10/2020	NMZ 6698	200,00
3386	G.C HORNER	12/08/2020	HLANGANANI	15/10/2020	NUD 1224	200,00
3387	B NGUBANE	12/08/2020	HLANGANANI	15/10/2020	NIP 940	200,00
3388	L JACA	12/08/2020	HLANGANANI	15/10/2020	HB35ML MP	100,00
3389	S.B MTHIMKHULU	14/08/2020	HLANGANANI	15/10/2020	NP 216664	300,00
3385	K.S MADLALA	14/08/2020	HLANGANANI	15/10/2020	NP 736	600,00
3390	T.W DUMAKUDE	14/08/2020	HLANGANANI	15/08/2020	NIP 1719	200,00
3391	H.M PHOSWA	19/08/2020	IXOPO	20/10/2020	NUZ 232 46	300,00
3393	D.R MNDAWENI	20/08/2020	HLANGANANI	21/10/2020	NIP 1556	150,00
3394	J.X MTOLO	21/08/2020	HLANGANANI	21/10/2020	NIX 2844	200,00
3395	V MUSHAPAI DZE	21/08/2020	HLANGANANI	21/10/2020	FL92JWGP	200,00
3396	A GAQA	21/08/2020	HLANGANANI	21/10/2020	ND 881632	200,00
3397	S.I CELE	21/08/2020	HLANGANANI	21/10/2020	NIP 1972	1 000,00
3398	B DLAMINI	21/08/2020	HLANGANANI	21/10/2020	NU 73931	1 000,00
3399	M.M NGUBANI	25/08/2020	HLANGANANI	20/10/2020	NUZ14998	1 000,00
3400	B.V MBANJWA	25/08/2020	HLANGANANI	20/10/2020	NU 129993	200,00
3199	S MADLALA	25/08/2020	HLANGANANI	20/10/2020	NP 194940	1 000,00
3150	E.N ZONDI	25/08/2020	HLANGANANI	20/10/2020	NP 142722	300,00
3158	S.C XABA	28/08/2020	IXOPO	21/10/2020	ND 29804	2 500,00
3351	W.P MBANJWA	06/10/2020	HLANGANANI	07/10/2020	NIP 2285	500,00
3352	T.G NGCOBO	06/10/2020	HLANGANANI	07/10/2020	NIP 202 617	300,00
3353	L.S PHUNGULA	06/10/2020	HLANGANANI	07/10/2020	NP 152 651	300,00
3354	P.N NINELA	06/10/2020	HLANGANANI	07/10/2020	NP 369 68	200,00
3356	S MEMELA	06/10/2020	HLANGANANI	07/10/2020	NIP 787	1 000,00
3357	L.M MTOLO	06/10/2020	HIMEVILLE	06/10/2020	NUD 3255	600,00
3358	S. CHAGWE	07/10/2020	HIMEVILLE	06/10/2020	NUD 2399	300,00
3359	R.J MBANJWA	07/10/2020	HIMEVILLE	06/10/2020	NUD 5568	300,00

3360	A.S MADOLO	07/10/2020	HIMEVILLE	06/10/2020	NUD 864	200,00
3361	R.T DLAMINI	07/10/2020	HIMEVILLE	06/10/2020	NUD 4791	200,00
3362	D.G CLARKE	07/10/2020	HIMEVILLE	06/10/2020	NUD3850	1 500,00
3364	B.O RADEBE	08/10/2020	HIMEVILLE	06/10/2020	NMZ 4996	200,00
3365	K.S MDUNGE	08/10/2020	HIMEVILLE	06/10/2020	NIP 919	200,00
3372	L GWALA	11/08/2020	IXOPO	13/10/2020	NC 34040	200,00
3368	L.M MASUKU	11/08/2020	IXOPO	13/10/2020	ND 598569	600,00
3369	D.L GAWONDI	11/08/2020	IXOPO	13/10/2020	NIP 1516	600,00
3370	M.D KHUBONE	11/08/2020	IXOPO	13/10/2020	NIX 8433	300,00
3371	W.T GXUNANI	11/08/2020	IXOPO	13/10/2020	ND 424766	200,00
3374	S.M MKHIZE	12/08/2020	HLANGANANI	15/10/2020	NUZ 38915	200,00
3375	O.M SITHOLE	12/08/2020	HLANGANANI	15/10/2020	NIP 2124	300,00
3377	F SITHOLE	12/08/2020	HLANGANANI	15/10/2020	NU 56752	300,00
3178	M.A DLAMINI	13/08/2020	HLANGANANI	15/10/2020	NIX 11790	400,00
3179	P.B XABA	13/08/2020	HLANGANANI	15/10/2020	NIX 11814	200,00
3180	P NYANDARA	13/08/2020	HLANGANANI	15/10/2020	NP 198448	600,00
3181	M MOYO	14/08/2020	HLANGANANI	15/10/2020	CD73HLGP	200,00
3182	M MSOMI	14/08/2020	HLANGANANI	15/10/2020	NIP 2008	300,00
3184	N.M NGOBO	19/08/2020	IXOPO	20/10/2020	NIP 1170	300,00
3185	X.B DLAMINI	20/08/2020	HLANGANANI	21/10/2020	NIX 16694	1 500,00
3186	T.A DLUDLA	21/08/2020	HIMEVILLE	20/10/2020	NJ 83350	600,00
3187	B.S CALUZA	21/08/2020	HLANGANANI	21/10/2020	NUZ 29459	1 200,00
3189	T GOVENDER	22/08/2020	HIMEVILLE	20/10/2020	NP 36901	300,00
3190	M.A TREBO	22/08/2020	HIMEVILLE	20/10/2020	NP 99246	300,00
3190	C.M TSHABALALA	24/08/2020	HLANGANANI	21/10/2020	NT 53276	400,00
3192	DLAMINI	24/08/2020	HLANGANANI	21/10/2020	NUD 2027	50,00
3193	VAN DE MERWE	24/08/2020	HLANGANANI	20/10/2020	NUT 2822	200,00
3194	NGCOBO	24/08/2020	HLANGANANI	21/10/2020	NIP 2428	300,00
3195	S.U DUMA	25/08/2020	HLANGANANI	21/10/2020		300,00
3196	W.A DELALO	25/08/2020	HLANGANANI	21/10/2020	NP 165698	200,00
3448	D.S GULE	01/08/2020	IXOPO	29/09/2020	NJ 12092	1 000,00
3450	N JACA	01/08/2020	IXOPO	29/09/2020	NJ 94682	300,00
3471	N JACA	03/08/2020	IXOPO	06/10/2020	NJ 94682	300,00
3418	N.R MBATHA	03/08/2020	IXOPO	06/10/2020	NUD 2714	300,00
3476	M.R MBAMBO	05/08/2020	HLANGANANI	07/10/2020	NIP 443	300,00
3477	Z.P ZONDI	06/08/2020	HLANGANANI	06/10/2020	NIP 2394	600,00
3478	S ZONDI	06/08/2020	HLANGANANI	07/10/2020	NIP 1383	200,00
3479	J.H LASTINES	06/08/2020	HLANGANANI	07/10/2020	NE 24925	200,00
3480	M.M BASI	06/08/2020	HLANGANANI	07/10/2020	NUD 6238	1 000,00
3481	Z.S SIKHAKHANE	06/08/2020	HLANGANANI	07/10/2020	NP 40183	200,00
3482	S.G NGOBESE	07/08/2020	HIMEVILLE	06/10/2020	NUD 1719	200,00
3486	S.I MAZEKA	12/08/2020	HLANGANANI	15/10/2020	NIP 713	200,00
3417	M.E BASI	12/08/2020	HLANGANANI	15/10/2020	NUZ 15502	200,00

3488	T.T MATHANGANA	12/08/2020	HLANGANANI	15/10/2020	JGG069MP	150,00
3489	K.P ZULU	12/08/2020	HLANGANANI	15/10/2020	CH 915KGP	150,00
3490	S MBONA	12/08/2020	HLANGANANI	15/10/2020	NIP 2540	1 000,00
3491	L.M MBATHA	14/08/2020	HIMEVILLE	13/10/2020	NUD 2084	500,00
3492	G.E TSHEZI	14/08/2020	HLANGANANI	15/10/2020	NUZ 30565	200,00
3493	M.L MBELU	14/08/2020	HLANGANANI	15/10/2020	NP 206580	200,00
3495	S THUSI	14/08/2020	HLANGANANI	15/10/2020	DD81DWGP	200,00
3496	N NGCAWENI	19/08/2020	IXOPO	20/10/2020	NMZ 1468	200,00
3497	L.A MZIZI	19/08/2020	IXOPO	20/10/2020	NMZ 6808	600,00
3494	S.Z MTHEMBU	21/08/2020	HLANGANANI	21/10/2020	NIP 2395	1 500,00
3498	N.O MTHEMBU	25/08/2020	HLANGANANI	20/10/2020	NIX 7885	200,00
3499	B.S NYANISA	25/08/2020	HLANGANANI	20/08/2020	NUD 1960	200,00
3198	S PHUNGULA	25/08/2020	HLANGANANI	20/10/2020	NP 16618	200,00
3149	N.I MBANJWA	25/08/2020	HLANGANANI	20/10/2020	NIX 9895	1 000,00
3201	S.M MADONDA	27/08/2020	HIMEVILLE	20/10/2020	NP 189254	200,00
3202	S.M MBELE	28/08/2020	IXOPO	21/10/2020	NIX 3217	2 500,00
3290	N. DLANGISA	06/08/2020	HLANGANANI	07/10/2020	FMX 253 MP	500,00
3293	D.S NGCOBO	06/08/2020	HLANGANANI	07/10/2020	NP 224 799	200,00
3289	M.E MNDALI	07/08/2020	HIMEVILLE	06/10/2020	NUD 2200	1 500,00
3295	Z.P NGUBANE	07/08/2020	HIMEVILLE	06/10/2020	NIM 1629	600,00
3298	A CHEMANE	11/08/2020	IXOPO	13/10/2020	NIX 8131	500,00
3299	S DLAMINI	11/08/2020	IXOPO	13/10/2020	NIX 9692	600,00
3126	S. NKOMO	11/08/2020	IXOPO	13/10/2020	NIX 9829	300,00
3127	S.S MBANJWA	11/08/2020	IXOPO	13/10/2020	NMZ 1656	200,00
3129	S.P.B DUMA	11/08/2020	IXOPO	13/10/2020	NUD 6053	1 000,00
3131	L.S MAKHANYA	12/08/2020	HLANGANANI	15/10/2020	ND 585434	150,00
3133	C.S MEMELA	13/08/2020	HLANGANANI	15/10/2020	NT 61653	400,00
3134	C CHAGWE	13/08/2020	HLANGANANI	15/10/2020	NUD 84	1 000,00
3135	V.N HLELA	14/08/2020	HIMEVILLE	13/10/2020	NR 26705	1 000,00
3136	V.N HLELA	14/08/2020	HIMEVILLE	13/10/2020	NR 26705	600,00
3137	M.C DLAMINI	14/08/2020	HLANGANANI	15/10/2020	NIP 2443	500,00
3130	Z.M MHLUNGU	19/08/2020	IXOPO	20/10/2020	NIX 8928	200,00
3139	M.S MBANJWA	19/08/2020	IXOPO	20/10/2020	NP 149003	1 600,00
3140	L.F MPETSHWA	19/08/2020	IXOPO	20/10/2020	NUZ 25208	2 500,00
3141	NT MABUZA	21/08/2020	HLANGANANI	21/10/2020	NU 78699	1 000,00
3142	K SHEZI	21/08/2020	HLANGANANI	21/10/2020	NIP 971	1 000,00
3143	S.S MALANDA	21/08/2020	HLANGANANI	21/10/2020	NMZ 7991	400,00
3144	SIVUKA	21/08/2020	HLANGANANI	21/10/2020	JK95DC GP	100,00
3145	B MOSHIKIRI	21/08/2020	HLANGANANI	21/10/2020	NPS 91165	600,00
3147	S NZIMANDE	21/08/2020	HIMEVILLE	20/10/2020	NUD 4307	300,00
3148	M.K NKABINDE	22/08/2020	HIMEVILLE	20/10/2020	NUD 1529	200,00
3226	S.P KENNY D	27/08/2020	HIMEVILLE	20/09/2020	NUD 6283	1 000,00
3227	S.K MBANJWA	31/08/2020	HIMEVILLE	20/10/2020	NUZ 36450	1 500,00

3228	Y ZUNGU	04/09/2020	IXOPO	03/11/2020	ND 293263	300,00
3231	RM ZUMA	04/09/2020	IXOPO	03/11/2020	NUD 2575	600,00
3232	MS MKHUNGO	05/09/2020	IXOPO	03/11/2020	NPS 96045	1 500,00
3233	PT ZINCUME	14/09/2020	IXOPO	20/10/2020	NA 77476	100,00
3234	M MANKANKU	14/09/2020	IXOPO	20/10/2020	NMZ 6839	1 500,00
3235	SE CHIYA	18/09/2020	IXOPO	20/10/2020	NIP 2662	200,00
3236	SE NTULI	21/09/2020	HLANGANANI	21/10/2020	NP 38284	1 500,00
3237	S NSINDANE	21/09/2020	IXOPO	20/10/2020	ND 285241	3 000,00
3238	S MTHEMBU	21/09/2020	IXOPO	20/10/2020	NIP 2155	500,00
3239	ZE NTSHIZA	29/09/2020	HIMEVILLE	03/11/2020	NUD 4978	2 200,00
3241	ST BOYI	30/09/2020	IXOPO	03/11/2020	FXX162FS	3 000,00
3242	ST BOYI	30/09/2020	IXOPO	03/11/2020	FXX162FS	1 500,00
3243	S LUTHULI	30/09/2020	IXOPO	03/11/2020	NMZ 1907	1 600,00
3244	NN ZULU	30/09/2020	IXOPO	03/11/2020	NUR35533	600,00
3203	S PHOSWA	01/09/2020	HLANGANANI	21/10/2020	NIP 1938	1 200,00
3503	R MARANGWANDA	11/09/2020	HLANGANANI	04/11/2020	NJ 96021	300,00
3240	MC NKABINDE	29/09/2020	HIMEVILLE	03/11/2020	NUD 1529	200,00
3204	S DEVCHANO	02/09/2020	HLANGANANI	04/11/2020	ND 685911	200,00
3205	M NENE	03/09/2020	HLANGANANI	04/11/2020	NP 52292	200,00
3207	S NTSHALINTSHALI	04/09/2020	HLANGANANI	04/11/2020	PHP177 GP	1 000,00
3208	YC MSOMI	04/09/2020	IXOPO	03/11/2020	NMZ 6181	600,00
3209	MS NGCOBO	04/09/2020	IXOPO	03/11/2020	NUD 5029	500,00
3210	RS CHACHANE	08/09/2020	HLANGANANI	04/11/2020	NP 151214	600,00
3211	VT DUMAKUDE	08/09/2020	HLANGANANI	04/11/2020	NIP 1890	300,00
3212	SP ZONDI	08/09/2020	HLANGANANI	04/11/2020	NUD 4335	300,00
3213	WRN HAMMOND	08/09/2020	HLANGANANI	04/11/2020	NP 182380	600,00
3214	L NENE	16/09/2020	HLANGANANI	04/11/2020	NP 103113	100,00
3215	MN MLAMBO	16/09/2020	HLANGANANI	04/11/2020	FKX671 MP	300,00
3159	SO GUMEDE	02/09/2020	HLANGANANI	04/11/2020	NPN 16234	200,00
3160	TC MEMELA	03/09/2020	HLANGANANI	04/11/2020	NP 111261	200,00
3161	M MBANJWA	03/09/2020	HLANGANANI	04/11/2020	NIP 233	300,00
3162	S ZONDI	03/09/2020	HLANGANANI	04/11/2020	NUM 7814	1 000,00
3163	N DLAMINI	04/09/2020	IXOPO	03/11/2020	NMZ 7488	600,00
3164	SV MNGUNI	04/09/2020	IXOPO	03/11/2020	NIP 2360	600,00
3167	VS MNCWABE	04/09/2020	IXOPO	03/11/2020	NIP 2074	200,00
3169	CV MBAMBO	08/09/2020	HLANGANANI	04/11/2020	NIP 936	300,00
3170	MN CELE	08/09/2020	HLANGANANI	04/11/2020	DN83BK GP	200,00
3171	P NYANDARA	08/09/2020	HLANGANANI	04/11/2020	NP 198448	600,00
3173	SC NXUMALO	10/09/2020	HLANGANANI	04/11/2020	NP 47807	1 000,00
3174	P MBATHA	11/09/2020	HLANGANANI	04/11/2020	NP 213262	200,00
3526	S MEMELA	03/09/2020	HLANGANANI	04/11/2020	NIP 2637	600,00
3527	PA MBATHA	03/09/2020	HLANGANANI	04/11/2020	NMR 1239	200,00
3529	M NZIMANDE	04/09/2020	IXOPO	03/11/2020	NIP 713	300,00

3530	M NZIMANDE	04/09/2020	IXOPO	03/11/2020	NMZ 2307	1 000,00
3531	M NZIMANDE	04/09/2020	IXOPO	03/11/2020	NMZ 2844	600,00
3533	Y AMOD	08/09/2020	IXOPO	03/11/2020	NPS 65992	600,00
3536	BC BARON	08/09/2020	IXOPO	03/11/2020	NP 223592	1 000,00
3537	SO ZWEZWE	08/09/2020	IXOPO	03/11/2020	NMZ 6710	200,00
3538	SC CHIYA	08/09/2020	IXOPO	03/11/2020	NR 10464	600,00
3539	SC TSHEZI	08/09/2020	IXOPO	03/11/2020	NIP 458	300,00
3541	SS ZULU	09/09/2020	IXOPO	03/11/2020	NIX 5580	800,00
3542	NE SIHLEZANE	09/09/2020	IXOPO	03/11/2020	NMZ 29559	200,00
3544	LB ZULU	09/09/2020	IXOPO	03/11/2020	NIX 5586	100,00
3545	ZCB MAGUBANE	09/09/2020	IXOPO	03/11/2020	NIX 9692	1 000,00
3548	SK KHANYILE	11/09/2020	HLANGANANI	04/11/2020	NDE 1750,00	1 500,00
3549	TS NZIMANDE	22/09/2020	HIMEVILLE	03/11/2020	NUD 5239	600,00
3550	NH DLAMINI	23/09/2020	HIMEVILLE	03/11/2020	NIP 2383	1 500,00
3551	N CHULE	25/09/2020	HLANGANANI	04/11/2020	NP 47660	600,00
3554	Z. WOOL	06/10/2020	HIMEVILLE	08/12/2020	FH 70BFGP	1 000,00
3553	A. ASHYAN	01/10/2020	HLANGANANI	04/11/2020	NIX 1784	1 000,00
3556	R. NGCOBO	01/10/2020	HLANGANANI	04/11/2020	NUD 5809	300,00
3557	S.P MKHIZE	01/10/2020	HLANGANANI	04/11/2020	NUD 961	1 000,00
3552	M. MBANJWA	01/10/2020	HLANGANANI	04/11/2020	NIP 233	300,00
3558	J. PHUNGULA	07/10/2020	HIMEVILLE	08/12/2020	NUD 4501	1 000,00
3561	A. MADWALAZA	14/10/2020	IXOPO	15/12/2020	MMZ 8213	1 000,00
3562	N. MNDALI	14/10/2020	IXOPO	15/12/2020	NPN 34642	200,00
3563	Z. MBATHA	14/10/2020	IXOPO	15/12/2020	NP 53995	300,00
3564	M. MTHALANE	14/10/2020	IXOPO	15/12/2020	NU 70664	500,00
3565	N. NTSHAPA	15/10/2020	HLANGANANI	15/12/2020	NIP 2774	300,00
3566	L. SHEZI	15/10/2020	HLANGANANI	17/12/2020	NIP 56	300,00
3567	F. MKHIZE	16/10/2020	HIMEVILLE	15/12/2020	NUD 2140	500,00
3568	J. CHEMANE	15/10/2020	HLANGANANI	17/12/2020	ND 390-942	300,00
3569	X. DLAMINI	16/10/2020	HIMEVILLE	15/12/2020	NP 124-848	300,00
3570	S. SHOBA	16/10/2020	HIMEVILLE	15/12/2020	NUD 6202	300,00
3571	M. MNGUNI	19/10/2020	HLANGANANI	17/12/2020	ND 585-625	300,00
3572	M. NGOBO	19/10/2020	HLANGANANI	17/12/2020	NP 207-326	300,00
3573	M. MADIBA	19/10/2020	HLANGANANI	17/12/2020	NIP 1322	300,00
3574	M. NDLANGISA	19/10/2020	HLANGANANI	17/12/2020	NIP 672	900,00
3575	L.M MKHIZE	19/10/2020	HLANGANANI	17/12/2020	ND 803-153	1 000,00
3751	S.C SEHLOKO	20/10/2020	HLANGANANI	17/12/2020	NIX 2515	300,00
3752	A.Z NSINDANE	20/10/2020	HLANGANANI	17/12/2020	NUD 5179	600,00
3753	A.V KHUSU	20/10/2020	HLANGANANI	17/12/2020	NMZ 8588	600,00
3754	J. CEMBI	20/10/2020	IXOPO	15/12/2020	CYW 983 EC	300,00
3758	L. MTHIBI	23/10/2020	HLANGANANI	17/12/2020	NIP 537	1 000,00
3759	S. MADONDO	23/10/2020	HLANGANANI	17/12/2020	NKR 53200	300,00
3760	K.R QHU	26/10/2020	HIMEVILLE	15/12/2020	CWZ 495 EC	1 000,00

3761	A.G MKHIZE	26/10/2020	HIMEVILLE	15/12/2020	NMZ 1579	1 000,00
3762	M.D LATHA	26/10/2020	HLANGANANI	17/12/2020	NIP 372	1 000,00
3763	L. NXELE	26/10/2020	HLANGANANI	17/12/2020	NP 49298	300,00
1433	M.L DLAMINI	06/10/2020	HLANGANANI	09/12/2020	NIP 2424	600,00
1434	Z.S BEZUIDENHDUT	06/10/2020	IXOPO	08/12/2020	NP 15443	300,00
1435	S.M.A JILI	06/10/2020	IXOPO	08/12/2020	NIP 133-038	750,00
1432	N.L SHANGE	05/10/2020	IXOPO	08/12/2020	NP 221-367	1 000,00
3220	J.V MADLALA	09/10/2020	HLANGANANI	09/12/2020	NIX 2322	200,00
1438	S. GASA	09/10/2020	HLANGANANI	08/12/2020	NP 176090	300,00
1437	A.MOHAMED	09/10/2020	HLANGANANI	09/12/2020	NW 16322	1 000,00
3701	D. ISAAC	16/10/2020	HIMEVILLE	15/12/2020	ND 779217	200,00
3601	L.J MZELESA	01/10/2020	HLANGANANI	04/11/2020	NUR 27038	200,00
3602	S.S MADIBA	01/10/2020	HLANGANANI	04/11/2020	NP 227429	200,00
3604	S.W SHEZI	06/10/2020	IXOPO	08/12/2020	NIX 3189	200,00
3605	M.B DLAMINI	06/10/2020	IXOPO	08/12/2020	NP 34346	300,00
3606	W.L MBHELE	09/10/2020	HLANGANANI	09/12/2020	NMZ 2852	600,00
3607	B.SOSIBO	09/10/2020	HLANGANANI	09/12/2020	NIP 187	1 000,00
3608	M.A DUMA	09/10/2020	HLANGANANI	09/12/2020	NMZ 4925	200,00
3609	S.B DUBE	13/10/2020	HLANGANANI	17/12/2020	NUD 6422	300,00
3611	T.G MDLALOSE	22/10/2020	HLANGANANI	12/12/2020	ND 694409	250,00
1441	N.S NGCOBO	23/10/2020	HLANGANANI	17/12/2020	NP 181611	1 000,00
1739	B.L LINDA	23/10/2020	HLANGANANI	17/12/2020	NIP 650	1 000,00
3222	A. GAQA	16/10/2020	HIMEVILLE	15/12/2020	ND 881 630	100,00
3223	K.P NDLOVU	21/10/2020	IXOPO	15/12/2020	ND 742 349	600,00
3224	S. DUMA	23/10/2020	HLANGANANI	15/12/2020	NIP 1176	1 600,00
3225	S. DUMA	23/10/2020	HLANGANANI	15/12/2020	NIP 1176	400,00
3613	B.MTHEMBU	23/10/2020	HLANGANANI	17/12/2020	NP 175 674	200,00
3614	M.JAMA	23/10/2020	HLANGANANI	17/12/2020	ND 245 156	750,00
3616	S.P DLAMINI	23/10/2020	HLANGANANI	17/12/2020	NIP 544	300,00
3582	L. THUSI	09/10/2020	HLANGANANI	09/12/2020	FJL 684FS	300,00
3884	B.TENZA	09/10/2020	HLANGANANI	09/12/2020	NU 423906	100,00
1438	B. JILI	09/10/2020	HLANGANANI	09/12/2020	NIX 7491	200,00
3510	B. MNCWABE	08/10/2020	IXOPO	08/12/2020	NU 68639	300,00
3513	S.A SOKHELA	13/10/2020	HLANGANANI	17/12/2020	NP 120-161	300,00
3516	S.Q NQANDA	15/10/2020	HLANGANANI	17/12/2020	ND 745-910	600,00
3517	NYANDU	16/10/2020	HLANGANANI	17/12/2020	NP 6451	200,00
3518	S.A MTOLO	16/10/2020	HLANGANANI	17/12/2020	NIP 574	200,00
3519	Z.J CELE	09/10/2020	HLANGANANI	17/12/2020	NUD 1732	300,00
3520	T.E PHOSILE	19/10/2020	HLANGANANI	17/12/2020	ND 174-870	600,00
3521	B.T NHLENYAMA	19/10/2020	HLANGANANI	17/12/2020	NIM 4539	1 000,00
3591	M.A MNCWABE	19/10/2020	HLANGANANI	17/12/2020	NP 175-218	300,00
3589	N.S NDLOVU	15/10/2020	HLANGANANI	17/12/2020	NP 182-298	300,00
3585	S.A SABISA	14/10/2020	HLANGANANI	17/12/2020	DYP 178FS	200,00

3588	M.A DLAMINI	15/10/2020	HLANGANANI	17/12/2020	NIX 11790	300,00
3586	P. ZINGITWA	14/10/2020	HLANGANANI	17/12/2020	FG72DT-GP	200,00
3525	M. TSHEZI	23/10/2020	HLANGANANI	17/12/2020	NIP 1513	200,00
3523	B.P NKWANYANA	21/10/2020	HLANGANANI	17/12/2020	NK 5646	300,00
3522	S MBANJWA	20/10/2020	HLANGANANI	17/12/2020	NUD 1705	200,00
3592	P.S ZIKODE	24/10/2020	HLANGANANI	17/12/2020	ND 233-684	200,00
3593	X.P RADEBE	24/10/2020	HLANGANANI	17/12/2020	NUZ 24182	300,00
3758	L. MTHIBI	23/10/2020	HLANGANANI	17/12/2020	NIP 537	1 000,00
3759	S.MADONDO	23/10/2020	HLANGANANI	17/12/2020	NKR 53200	300,00
3597	XHANTI	27/10/2020	IXOPO	22/12/2020	NP 44138	300,00
3596	V.S MNCWABE	27/10/2020	IXOPO	22/12/2020	NIP 2074	100,00
3595	S.DLAMINI	27/10/2020	IXOPO	22/12/2020	NIX 11462	200,00
3599	P.Z BOOI	27/10/2020	IXOPO	22/12/2020	NPN 29689	200,00
4132	H.K RYN	14/10/2020	IXOPO	15/12/2020	LHP	600,00
4134	S.S FUNEKA	15/10/2020	HLANGANANI	17/12/2020	CAA 97451 82585 CAA	2 500,00
4135	M.F NXELE	15/10/2020	IXOPO	15/12/2020	NHLE P ZN	1 600,00
4136	S.E MIYA	16/10/2020	HIMEVILLE	15/12/2020	NPN 732 60	1 000,00
4137	M.M MTHALANI	16/10/2020	HIMEVILLE	15/12/2020	NUD 5951	1 500,00
4138	M.O MNCWABE	23/10/2020	HLANGANANI	17/12/2020	FDH 615 GP	1 500,00
4139	L.N DUMA	23/10/2020	HLANGANANI	17/12/2020	NIP 1854	600,00
4140	B.J BANDA	23/10/2020	HLANGANANI	17/12/2020	CAA 97451 75 GL GP DY DR 54 NG GP	4 500,00
4141	B.J BANDA	23/10/2020	HLANGANANI	17/12/2020	CAA 97451 75 GL GP DY DR 54 NG GP	3 000,00
4142	N.B THUSI	23/10/2020	HLANGANANI	17/12/2020	NIP 2614	1 500,00
4143	T.N SOSIBO	24/10/2020	HLANGANANI	17/12/2020	NUZ 40057	150,00
4144	J.X PAHLA	23/10/2020	HIMEVILLE	15/12/2020	NZ 3961	900,00
4145	H.W AUCOUC	24/10/2020	HLANGANANI	17/12/2020	NR 28227	200,00
4146	M.K MNIKATHI	28/10/2020	HLANGANANI	17/12/2020	NP 74053	600,00
4147	M.S JILI	28/10/2020	HIMEVILLE	15/12/2020	NUD 683	400,00
4148	A.L.G NCWANE	28/10/2020	HIMEVILLE	15/12/2020	NUD 2045	2 500,00
4149	T.T RADEBE	29/10/2020	HIMEVILLE	15/12/2020	ND 715-587	1 500,00
4150	D.W KHUMALO	29/10/2020	HLANGANANI	17/12/2020	NIM 800	850,00
4151	F.J MNDALI	28/10/2020	HIMEVILLE	15/12/2020	NP 217-715	300,00
4152	MKHIZE L	29/10/2020	HIMEVILLE	15/12/2020	NIP 365	1 500,00
4153	M.S NGCOBO	30/10/2020	HIMEVILLE	15/12/2020	NUD 5029	900,00
4154	P. MHLOPHE	30/10/2020	HIMEVILLE	15/12/2020	BS 00 55 GP	1 000,00
3245	M.A BEUKES	06/10/2020	HLANGANANI	09/12/2020	NP 530884	1 000,00
3246	S.S MEMELA	07/10/2020	HLANGANANI	09/12/2020	BXK 515 GP	600,00

3247	B.W MEMELA	08/10/2020	HLANGANANI	09/12/2020	ND 542574	600,00
4126	A.M DLAMINI	09/10/2020	HLANGANANI	09/12/2020	NIX 11790	600,00
4127	P. SIBANDA	09/10/2020	HLANGANANI	09/12/2020	FS 14 MP GP	1 200,00
4129	C.N RADEBE	09/10/2020	HLANGANANI	09/12/2020	NP 197757	1 500,00
4128	S.P.T MEMELA	12/10/2020	HLANGANANI	09/12/2020	BD 10 YL GP	500,00
4130	O.BELL	14/10/2020	HLANGANANI	17/12/2020	NR 39514	1 500,00
3617	DLAMINI K.	04/11/2020	HLANGANANI	17/12/2020	NP 176296	1 000,00
3618	SIKHAKHANE Z.S	04/11/2020	HLANGANANI	17/12/2020	NP 40183	1 000,00
3619	TSHIZA E.	05/11/2020	HIMEVILLE	07/01/2021		1 000,00
3620	SIBHUKU S.	07/11/2020	HIMEVILLE	07/01/2021	NUD 1187	1 000,00
3621	ENGELBRECHT E.	06/11/2020	HIMEVILLE	07/01/2021	NUD 4855	600,00
3622	MYENDE A.S	06/11/2020	HIMEVILLE	07/01/2021	NUD 1799	1 000,00
3624	LUSWAZWI A.B	06/11/2020	HIMEVILLE	07/01/2021	NUD 5553	1 000,00
3625	MNDAWENI Z.P	07/11/2020	HIMEVILLE	07/01/2021	JGH 718 MP	400,00
4201	ZUMA B.	12/11/2020	HIMEVILLE	07/01/2021	NP 205702	600,00
4202	MTSHALI V.E	13/11/2020	HLANGANANI	06/01/2021	NR 13391	200,00
4203	MNCWABE B.	13/11/2020	HLANGANANI	06/01/2021	NPN 99723	600,00
4205	NDLOVU P.	18/11/2020	HIMEVILLE	07/01/2021	NUD 4349	1 000,00
4206	DLAMINI Z.	18/11/2020	HIMEVILLE	07/01/2021	NP 180584	600,00
4207	DLAMINI D.S	18/11/2020	HIMEVILLE	07/01/2021	NIP 258	300,00
4210	MTHOMBU X.L	20/11/2020	HIMEVILLE	07/01/2021	ND 732761	1 000,00
3779	DLAMINI N.P	05/11/2020	HLANGANANI	22/12/2020	NP 2631	200,00
3780	NGWENYA P.T	05/11/2020	HLANGANANI	22/12/2020	NP 149918	300,00
3783	MOHOLI T.E	06/11/2020	IXOPO	07/01/2021	NMZ 24512	300,00
3784	BUTHELEZI S.V	06/11/2020	IXOPO	07/01/2021	NIX 6279	1 000,00
3785	JACA S.C	06/11/2020	IXOPO	07/01/2021	D2 65 DY.GP	300,00
3786	LANGA P.N	06/11/2020	IXOPO	07/01/2021	NMZ 3153	100,00
3778	SHELEMBE M.B	05/11/2020	HLANGANANI	22/12/2020	NIP 2566	300,00
3782	MHLONGO T.	06/11/2020	IXOPO	07/01/2021	NIX 10195	300,00
3788	DUMA N.P	12/11/2020	HLANGANANI	06/01/2021	ND 419128	300,00
3787	MKHONZA B.M	12/11/2020	HLANGANANI	06/01/2021	NP 195-099	1 000,00
3790	TSHOBENI M.C	13/11/2020	IXOPO	07/01/2021	NMZ 4250	1 000,00
3791	MADIBA A.	14/11/2020	HLANGANANI	06/01/2021	NP 170-913	1 000,00
1443	PHUNGULA M.R	04/11/2020	HIMEVILLE	11/12/2020	NUD 3793	1 000,00
1444	NZIMANDE S.	05/11/2020	HIMEVILLE	11/12/2020	NIM 288	300,00
1445	MJWARA V.D	05/11/2020	HIMEVILLE	11/12/2020	NUD 2746	1 000,00
1446	MKHIZE H.R	05/11/2020	HIMEVILLE	11/12/2020	NUD 5704	1 000,00
1447	SABELA S.	05/11/2020	HIMEVILLE	11/12/2020	NUD 5051	600,00
1449	KHAMBULE N.	06/11/2020	IXOPO	11/12/2020	NIP 1962	300,00
1450	MTHIMKHULU G.	06/11/2020	IXOPO	11/12/2020	NU 11858	600,00
4226	TSHEZI S.M	12/11/2020	HLANGANANI	06/01/2021	NIP 2125	300,00
4227	MTSHALI S.M	13/11/2020	HLANGANANI	06/01/2021	JXL 194 NW	600,00
4208	VEZI S.O	20/11/2020	HIMEVILLE	07/01/2021	ND 341443	500,00

4230	SOSIBO B.D	27/11/2020	HIMEVILLE	06/01/2021	NR 23729	200,00
4204	MBATHA D.M	17/11/2020	HLANGANANI	06/01/2021	NMZ 6698	1 500,00
4155	MKHIZE L.P	04/11/2020	IXOPO	21/01/2021	NIX 10587	200,00
4156	SHABALALA A.	04/11/2020	IXOPO	21/01/2021	NB 7050	1 500,00
4157	JILI S.I	04/11/2020	IXOPO	21/01/2021	NIX 11698	600,00
4159	TARR S.R	05/11/2020	HLANGANANI	17/12/2020	NIP 2723	1 000,00
4160	SHEZI T.Y	05/11/2020	HLANGANANI	17/12/2020	NIP 2597	600,00
4161	SOKHELA S.S	05/11/2020	HLANGANANI	17/12/2020	NIP 2554	300,00
4162	HLANGULELA B.G	05/11/2020	HLANGANANI	17/12/2020	NIP 2033	1 000,00
4164	MLONYANA	06/11/2020	IXOPO	07/01/2021	NMZ 6280	1 500,00
4165	ZULU S.E	06/11/2020	IXOPO	07/01/2021	NIX 5627	600,00
4166	KHOZI M	06/11/2020	IXOPO	07/01/2021	NIX 5446	450,00
4167	MCHUNU	12/11/2020	HIMEVILLE	07/01/2021	NMR 8311	2 500,00
4168	NTANZI N.	13/11/2020	HLANGANANI	06/01/2021	NMZ 5309	200,00
4169	BHENGU M.S	20/11/2020	HIMEVILLE	07/01/2021	FVP 754 FS ENG 593 FS FNG 595 FS	2 500,00
4170	TSHOBA P.M	23/11/2020	HLANGANANI	06/01/2021	NUD 1688	1 500,00
4171	MTHEMBU T.W	23/11/2020	HLANGANANI	06/01/2021	NJ 2224	1 200,00
4173	MADELA S.K	26/11/2020	HLANGANANI	06/01/2021	NU 131378	200,00
4174	ASPDEN S.	26/11/2020	HLANGANANI	06/01/2021	NU 68567	1 000,00
3764	MJILO L.	06/11/2020	IXOPO	07/01/2021	NMZ 4127	300,00
3765	SOSIBO N.	07/11/2020	HIMEVILLE	07/01/2021	NUZ40057	500,00
3766	GUMEDE Z.A	12/11/2020	HIMEVILLE	05/01/2021	ND 719 868	1 000,00
3767	SIBISI I.V	12/11/2020	HIMEVILLE	07/01/2021	NH 3315	1 500,00
3768	NKOTWANE M.	18/11/2020	HIMEVILLE	07/01/2021	NIX 1999	1 000,00
3769	ZONDI M.M	20/11/2020	HIMEVILLE	07/01/2021	NP 189-907	1 000,00
3770	SHOBA M.T	23/11/2020	HIMEVILLE	07/01/2021	NUD 2779	1 000,00
3771	MUSHAYI M.	23/11/2020	HIMEVILLE	07/01/2021	JL 99 PZ GP	300,00
4176	MARTO N.L.D.D	26/11/2020	HIMEVILLE	07/01/2021	NUD 532	200,00
4177	MSOMI S.	26/11/2020	HIMEVILLE	07/01/2021	NUD 4338	150,00
4178	HOWES D.M	26/11/2020	HIMEVILLE	07/01/2021	NUD 214	150,00
4179	QUIN K.M	26/11/2020	HIMEVILLE	07/01/2021	NUD 5313	150,00
4180	ROHLANOT J.C.R	26/11/2020	HIMEVILLE	07/01/2021	NUD 4086	200,00
4181	VAN DER MERWE M.	26/11/2020	HIMEVILLE	07/01/2021	DL 88 GW GP	200,00
4182	PHUNGULA G.M	27/11/2020	HLANGANANI	06/01/2021	NIP 1873	600,00
4183	MNCWABE G.C	27/11/2020	HLANGANANI	06/01/2021	NIP 1552	300,00
4184	THEKO S.T	27/11/2020	HLANGANANI	06/01/2021	VYP 301 GP	600,00
4185	ZUMA L.	27/11/2020	HIMEVILLE	07/01/2021	NUD 8684	1 500,00
4186	MDABE P.N	27/11/2020	HIMEVILLE	07/01/2021	HN 85 PB GP	600,00
4187	LUKHOZI M.	28/11/2020	HLANGANANI	06/01/2021	FS 33 SC GP	600,00
4188	ZUMA E.V.B	28/11/2020	HLANGANANI	06/01/2021	NIM 2187	2 000,00
4189	MAKHANYA I.B	28/11/2020	HLANGANANI	06/01/2021	NP 88644	1 500,00
4190	VONGOMA A.T	28/11/2020	HLANGANANI	06/01/2021	JBM 595 MP	1 500,00

4193	MBATHA N.R	01/12/2020	HLANGANANI	13/01/2021	NUD 2714		1 000,00
4213	M.S RADEBE	01/12/2020	HLANGANANI	13/01/2021	NUD 1425		400,00
4214	SHUMANE S.	01/12/2020	HLANGANANI	13/01/2021	JXB 124 NW		1 000,00
4215	RADEBE S.	01/12/2020	HLANGANANI	13/01/2021	NMZ 8759		1 000,00
4216	DLAMINI T.E	01/12/2020	HLANGANANI	13/01/2021	NP 190 755		400,00
4217	NTSHELE S.L	01/12/2020	HLANGANANI	13/01/2021	ND 859206		600,00
4219	DZANIBE M.	07/12/2020	IXOPO	13/01/2021	ND 606177		200,00
4220	SCINA C.	07/12/2020	IXOPO	13/01/2021	NMZ 4097		200,00
4221	KUNENE K.	07/12/2020	IXOPO	13/01/2021	NUD 3517		400,00
4222	NGCAWENI N.	07/12/2020	IXOPO	13/01/2021	NMZ2498		300,00
4223	XABA P.B	07/02/2020	IXOPO	13/01/2021	BT 86 MG GP		600,00
3701	MKHWANAZI A.	10/12/2020	HIMEVILLE	12/01/2021	NUD 2960		300,00
3702	SITHOLE S.S	10/12/2020	HIMEVILLE	12/01/2021	NUD 3179		200,00
3703	MTHEMBU B.B	11/12/2020	HLANGANANI	13/01/2021	NUD 4687		1 000,00
3704	NSIMBI N.S	11/12/2020	HLANGANANI	13/01/2021	NP 101377		200,00
3705	MNGUNI T.S	11/12/2020	HLANGANANI	13/01/2021	NP 84697		200,00
3706	MTOLO S.A	11/12/2020	HLANGANANI	13/01/2021	NIP 574		200,00
3707	NGWANE S.N	14/12/2020	HIMEVILLE	16/02/2021	NUD 5076		300,00
3710	MIYA Z.J	14/12/2020	HIMEVILLE	16/02/2021	NUD 3718		300,00
3711	MTOLO S.	18/12/2020	HIMEVILLE	16/02/2021	NP 95584		1 000,00
3712	MDEWUKA N.	21/12/2020	HLANGANANI	17/02/2021	JR 42 KS GP TFZ 965 GP		400,00
3713	MAQWELA W.M	21/12/2020	HLANGANANI	17/02/2021	HX 23 FS GP 04 SV GP	JG	400,00
3714	MOHAMED A.	21/12/2020	HLANGANANI	17/02/2021	ND 287355		1 000,00
3715	MBAVU V.N	21/12/2020	HLANGANANI	17/02/2021	HG 51VL GP		1 000,00
3716	DLAMINI K.W	23/12/2020	IXOPO	23/02/2021	NU 71892		300,00
3717	ZULU Q.I	24/12/2020	IXOPO	23/02/2021	NIX 2428		600,00
3718	GAZU S.I	23/12/2020	IXOPO	23/02/2021	NIP 2850		200,00
3744	ZULU P.V	21/12/2020	HLANGANANI	17/02/2021	NMZ 2297 04 XY GP	DL	1 800,00
3793	MLOTSHWA M.M	01/12/2020	HLANGANANI	13/01/2021	DW 83 ZJ GP		600,00
3794	MAMSTONE S.W	01/12/2020	HLANGANANI	13/01/2021	NK 9088		200,00
3795	MTHEMBU B.J	01/12/2020	HLANGANANI	13/01/2021	HPS 92780		600,00
3796	GCUMISA M.V	12/12/2020	HIMEVILLE	12/01/2021	NP 2215		600,00
3797	DLADLA B.	03/12/2020	HLANGANANI	13/01/2021	ND 274-440		500,00
3798	KHUBONE B.J	03/12/2020	HLANGANANI	13/01/2021	NIP 1655		300,00
3799	NELL J.	08/12/2020	HIMEVILLE	12/01/2021	NPN 93231		1 500,00
3772	PHUNGULA C.T	15/12/2020	HIMEVILLE	16/02/2021	NUD 3365		300,00
3731	NZIMANDE R.Z	15/12/2020	HIMEVILLE	16/02/2021	NUD 679		200,00
3729	NZIMANDE B.	15/12/2020	HIMEVILLE	16/02/2021	NMZ 7533		600,00
3727	KHANYILE S.	14/12/2020	HLANGANANI	17/02/2021	NP 69054		200,00
3735	SOSIBO M.C	17/12/2020	IXOPO	16/02/2021	NUL 3260		300,00
3736	SOSIBO T.	17/12/2020	IXOPO	16/02/2021	NU 146823		300,00
3637	KHUBEKA S.E	17/12/2020	IXOPO	16/02/2021	NC 23282		600,00

3738	MLENGANA	18/12/2020	HLANGANANI	17/02/2021	NU 29404	300,00
3740	NTAKA M.P	18/12/2020	HLANGANANI	17/02/2021	HSG329 EC	300,00
3741	JILI D.Q	18/12/2020	HLANGANANI	17/02/2021	NIP 2051	200,00
3742	MHLONGO T.	18/12/2020	HLANGANANI	17/02/2021	DYM 393 EC	1 000,00
3743	SIZIBA Z.	21/12/2020	HLANGANANI	17/02/2021	HJ 80 WKGP	200,00
3745	MACHELI L.	21/12/2020	HIMEVILLE	16/02/2021	JPW 037 EC	200,00
3746	MRAMBA S.	23/12/2020	HIMEVILLE	16/02/2021	JRN 940 EC	200,00
3747	LAYINI S.	23/12/2020	HIMEVILLE	16/02/2021	JJN 637 EC	200,00
3750	JILI M.	29/12/2020	HIMEVILLE	16/02/2021	NUD 249553	300,00
3627	JURNER M.C	08/12/2020	HIMEVILLE	12/01/2021	NUD 35	250,00
3628	CHAMPKIN A.J	08/12/2020	HIMEVILLE	12/01/2021	NUD 4922	150,00
3629	NELL J.	08/12/2020	HIMEVILLE	12/01/2021	NPN 95231	250,00
3630	NGOBESE S.S	08/12/2020	HIMEVILLE	12/01/2021	NP 209851	300,00
3631	KHANYEZI M.L	08/12/2020	HIMEVILLE	12/01/2021	NR 32012	1 000,00
3632	ZIKODE L.	11/12/2020	HIMEVILLE	12/01/2021	HGC 350 FS	200,00
3633	NOLAKANA S.	14/12/2020	HIMEVILLE	16/02/2021	DTH 404 GP	300,00
3635	KHUBONE S.	14/12/2020	IXOPO	12/01/2021	NIP 1577	300,00
3636	NZIMANDE S.	14/12/2020	HIMEVILLE	16/02/2021	NUD 5928	300,00
3638	MBANJWA S.	17/12/2020	IXOPO	16/02/2021	NMZ 1656	1 400,00
3640	BUSHULA N.	17/12/2020	HIMEVILLE	16/02/2021	DCJ 125 MP	200,00
3641	DUBE B.S	18/12/2020	HLANGANANI	17/02/2021	NP 128585	1 000,00
3642	MATSHE N.	18/12/2020	HLANGANANI	17/02/2021	BZ 25 KB GP	1 000,00
3643	NTSHELE S.	18/12/2020	HLANGANANI	17/02/2021	ND 324436	200,00
3644	NGOBESE B.	21/12/2020	HLANGANANI	17/02/2021	NUM 5806	1 000,00
3645	NYIDE H.N	21/12/2020	HIMEVILLE	17/02/2021	ND 112697	600,00
3646	SHOBA W.	24/12/2020	HIMEVILLE	23/02/2021	NCW 14601	300,00
3648	MBANJWA S.	30/12/2020	HLANGANANI	17/02/2021	NB 11106	300,00
4191	ZONDI S.N	01/12/2020	HLANGANANI	13/01/2021	ND 235 634	600,00
4192	DLAMINI N.H	01/12/2020	HLANGANANI	13/01/2021	NIP 1356	650,00
4194	BASE M.Z	01/12/2020	HLANGANANI	13/01/2021	NR 33763	600,00
4195	MAJITA M.B	01/12/2020	HLANGANANI	13/01/2021	CL 675T GP	600,00
4196	SHABALALA K.B	01/12/2020	HLANGANANI	13/01/2021	NIM 1564	1 100,00
4197	DLAMINI N.	01/12/2020	HLANGANANI	13/01/2021	HRL 432 EC	1 300,00
4199	CHAMPKIN A.J	08/12/2020	HIMEVILLE	12/01/2021	NUD 4922	1 600,00
3651	MKHIZE S.B	08/12/2020	HIMEVILLE	12/01/2021	JC 10VF GP	1 500,00
3653	LANZONI D.W	14/12/2020	HLANGANANI	17/02/2021	NR 86654	1 500,00
3654	ZACA S.F	14/12/200	HLANGANANI	17/02/2021	NP 55919	1 500,00
3655	DLAMINI B.	17/12/2020	IXOPO	16/02/2021	NIX 5384	600,00
3656	JACA M.W	17/12/2020	IXOPO	16/02/2021	DZ 65 DY GP	900,00
3659	ZULU Q.I	17/12/2020	IXOPO	16/02/2021	NMZ 9132	600,00
3660	KHOZI S.M	17/12/2020	IXOPO	16/02/2021	NIX 5446	900,00
4198	VUNANDLALA N.E	15/12/2020	HLANGANANI	17/02/2021	NP 44236	2 500,00
3661	MEMELA S.S.B	30/12/2020	HLANGANANI	23/02/2021	HWF 528 EC	700,00

3851	MHLOPHE T.	10/12/2020	HIMEVILLE	12/01/2021	NUD 1176	600,00
3852	HOWES D.M	10/12/2020	HIMEVILLE	12/01/2021	NUD 214	1 000,00
3854	MEMELA M.	11/12/2020	HLANGANANI	13/01/2021	NP 220312	1 000,00
3855	SOSIBO S.	14/12/2020	HIMEVILLE	16/02/2021	NP 53995	300,00
3856	MPIKASHE M.	14/12/2020	HIMEVILLE	16/02/2021	JG 30 DP CP IBR 939 CP	600,00
3858	BONDERA B.P	19/12/2020	HIMEVILLE	16/02/2021	JF 86 YN GP	1 000,00
3859	MANCIYA S.	21/12/2020	HLANGANANI	17/02/2021	* JC 53 ZF GP FY 75 JK GP	1 000,00
3860	SIBEMBE U.	21/12/2020	HLANGANANI	17/02/2021	HZ 71 NZ GP DZ 63 PH GP	1 000,00
3861	MADIKIZELA M.	21/12/2020	HLANGANANI	17/02/2021	YVB 442 GP	1 000,00
3862	DIKO V.	24/12/2020	HLANGANANI	17/02/2021	FX 55 CC GP	1 000,00
3863	QANGWE K.W	24/12/2020	HLANGANANI	17/02/2021	NCW 31438	200,00
3865	RANUCOR S.	24/12/2020	HLANGANANI	27/02/2021	JJC 451 EC	1 000,00
3866	NCANAZO S.N	24/12/2020	HLANGANANI	27/02/2021	JSP 906 MP	200,00
3867	MHLATYMA L.	24/12/2020	HLANGANANI	17/02/2021	JGB 776 EC	1 000,00
3676	JASON N.	08/12/2020	HIMEVILLE	12/01/2021	NPM 95231	600,00
3677	MBELO L.	11/12/2020	HIMEVILLE	12/01/2021	NP 142307	600,00
3678	HADEBE S.	14/12/2020	IXOPO	16/12/2021	NP 196802	600,00
3679	LANGA Q.	15/12/2020	HLANGANANI	16/02/2021	NIP 2104	200,00
3680	AHMAD N.	12/12/2020	HLANGANANI	16/02/2021	NIP 1941	600,00
3683	NSINDANE S.	12/12/2020	IXOPO	16/02/2021	NIP 2605	1 000,00
3685	MNCWABE V.	17/12/2020	IXOPO	16/02/2021	NIP 2074	1 000,00
3686	DLAMINI M.	18/12/2020	HLANGANANI	17/02/2021	NIP 1974	300,00
3687	MTHEMBU V.	18/12/2020	HLANGANANI	17/02/2021	NIP 1163	300,00
3688	TYALIBONCO K.	18/12/2020	HLANGANANI	17/02/2021	HVY-765-NW	200,00
3694	NTSHANGASE C.M	26/12/2020	HIMEVILLE	23/02/2021	ND 358 735	200,00
3695	MTHEMBU M.E	30/12/2020	HLANGANANI	23/02/2021	NU 83258	200,00
3826	MHLOPHE T.	10/12/2020	HIMEVILLE	12/01/2021	NUD 1176	1 000,00
3827	MATOLA T.	10/12/2020	HIMEVILLE	12/01/2021	NPN 2446	600,00
3828	DLAMINI S.C	10/12/2020	HIMEVILLE	12/01/2021	NUD 1328	200,00
3831	DUMA S.	14/12/2020	HIMEVILLE	16/02/2021	NK 4648	600,00
3832	DLAMINI T.M	21/12/2020	HLANGANANI	17/02/2021	NUD 2027	300,00
3833	DLAMINI H.B	21/12/2020	HLANGANANI	17/02/2021	DX89 WM GP	1 000,00
3834	SIBEMBE Y.P	21/12/2020	HLANGANANI	17/02/2021	HW 78 MY GP	1 000,00
3835	NONJOBE M.	21/12/2020	HLANGANANI	17/02/2021	FP 03 DP GP	200,00
3836	MDLELEVU V.	21/12/2020	HLANGANANI	17/02/2021	JH 58 WP GP	1 000,00
3837	LUVELA M.Z	21/12/2020	HLANGANANI	17/02/2021	JLH 098 EC	500,00
3838	DLAMINI X.	24/12/2020	HLANGANANI	17/02/2021	NP 152566	1 000,00
3840	DAZA N.N.	24/12/2020	HLANGANANI	17/02/2021	DF 15 VS GP	300,00
4232	SABELA M.	07/12/2020	HLANGANANI	13/01/2021	NIP 428	200,00
4233	NDLOVU B.	21/12/2020	HLANGANANI	17/02/2021	NIP 2391	200,00
4234	DLAMINI B.	21/12/2020	HLANGANANI	17/02/2021	JJ 73 BF GP	400,00
4235	SIZIBI Z.	21/12/2020	HLANGANANI	17/02/2021	NJ 80 WK GP	400,00

4236	MNGUNI T.S	21/12/2020	HLANGANANI	17/02/2021	NP 84697	1 000,00
4238	NGQUNYANA M.N	21/12/2020	HLANGANANI	17/02/2021	DX 22 MM GP	600,00
3647	ZACA.N	22/01/2021	HLANGANANI	31/03/2021	NIP 918	600,00
3649	MADLALA S.	22/01/2021	HLANGANANI	31/03/2021	NIP726	600,00
3696	MZOLO A.	22/01/2021	HLANGANANI	31/03/2021	FG 44 PF GP	650,00
3697	KHAMBULE S.	22/01/2021	HLANGANANI	31/03/2021	NU 82475	1 000,00
3722	B. NGWANE	06/02/2021	IXOPO	11/03/2021	NMZ 1695	1 000,00
3723	B.E MJOLI	16/02/2021	IXOPO	11/03/2021	NK 2568	1 000,00
3724	A .DZADAEN	16/02/2021	IXOPO	11/03/2021	NMZ 9704	1 000,00
3952	S.S NDLOVU	18/02/2021	HLANGANANI	13/04/2021	NIP 2663	1 000,00
3663	M.D SOKHELA	06/02/2021	HLANGANANI	07/04/2021	CLO5XD GP	1 000,00
3977	D. SHANDU	18/02/2021	HLANGANANI	07/04/2021	HR 31265	300,00
3977	M.M DUMAKUDE	18/02/2021	HLANGANANI	07/04/2021	NIP 598	500,00
3978	J.N ZONDI	18/02/2021	HLANGANANI	07/04/2021	HP 217140	200,00
3901	S.W MYAKA	23/02/2021	HLANGANANI	13/04/2021	NP226717	200,00
3902	A. NKONTWANA	27/02/2021	HIMEVILLE	29/04/2021	NUD5875	200,00
3903	P. MNGUNI	27/02/2021	HIMEVILLE	29/04/2021	NUD746 GP	200,00
3650	N. MZIZI	12/02/2021	HLANGANANI	07/04/2021	NP 146693	600,00
3662	N.J ARMITAGE - GRAVES	06/02/2021	HIMEVILLE	06/04/2021	NU 47571	600,00
3869	L. MEMELA	01/02/2021	IXOPO	11/03/2021	NJ 67433	1 000,00
3870	N. NDLANGISA	18/02/2021	HLANGANANI	14/04/2021	NIP 2714	400,00
3699	P. RADEBE	12/02/2021	HLANGANANI	07/04/2021	NUD 4905	200,00
3700	Q. ZACA	12/02/2021	HLANGANANI	07/04/2021	NIP 28060	1 000,00
3842	T.G MTHEMBU	18/02/2021	HLANGANANI	14/04/2021	NIP 1950	300,00
13/04/2021	E.M DLAMINI	18/02/2021	HLANGANANI	13/04/2021	NUD1920	200,00
3927	M.I DLAMINI	04/03/2021	IXOPO	11/05/2021	ND 163661	1 000,00
3928	A.ZULU	04/03/2021	IXOPO	11/05/2021	NIP 2489	600,00
3907	J. MAKWEMBERE	16/03/2021	HLANGANANI	19/05/2021	ND 881-868	600,00
3980	L. KESWA	09/03/2021	IXOPO	18/05/2021	HX 76 FW GP	200,00
3982	M.DLAMINI	16/03/2021	HLANGANANI	19/05/2021	NIP 2812	600,00
3909	A.NSINDANE	19/03/2021	HIMEVILLE	18/05/2021	NUD 1009	500,00
3913	S. MNCWABE	24/03/2021	HIMEVILLE	18/05/2021	NUD 1611	300,00
3916	B.S PHOSWA	29/03/2021	HLANGANANI	19/05/2021	NIX 9405	100,00
3954	B.J KHUBONE	01/03/2021	HLANGANANI	28/04/2021	NIP 1655	400,00
3957	N.A KHAMBULE	05/03/2021	IXOPO	11/05/2021	NIP 1962	500,00
3958	A. GXASHI	05/03/2021	IXOPO	11/05/2021	NMZ 4277	200,00
3959	N.C MHLONGO	12/03/2021	HIMEVILLE	02/05/2021	NP 93625	1 600,00
3960	S.M DLAMINI	13/03/2021	HIMEVILLE	12/05/2021	NUD 1976	200,00
3961	F.L ZUMA	17/03/2021	HIMEVILLE	12/05/2021	NUD 5020	300,00
3964	L.ZUMA	18/03/2021	HIMEVILLE	12/05/2021	NUD 5684	1 000,00
3965	B.A ZULU	26/03/2021	IXOPO	18/05/2021	NIX 12028	400,00
4247	S. MTSHALI	04/03/2021	IXOPO	11/04/2021	NIX 5934	300,00
4003	M.C.K KUNENE	20/03/2021	IXOPO	18/04/2021	NMZ 8731	600,00

4005	N. DLAMINI	24/03/2021	IXOPO	18/04/2021	NIX 4559	900,00
4006	S.L NTSHELE	29/03/2021	HLANGANANI	19/04/2021	ND 324436	600,00
4007	M.ZULU	29/03/2021	HIMEVILLE	18/04/2021	FT 34RB GP	1 000,00
3843	M.K DLAMINI	04/03/2021	HIMEVILLE	09/04/2021	NIP 220	600,00
3844	S. DEMEKA	05/03/2021	IXOPO	16/04/2021	NMZ 6901	100,00
3845	S. DLAMINI	05/03/2021	IXOPO	16/04/2021	NIX 11601	300,00
3846	F. MDLADLA	05/03/2021	IXOPO	16/04/2021	NIX 7422	300,00
3847	K.ZIKUNYA	08/03/2021	HIMEVILLE	09/04/2021	ND 54998	600,00
3848	T. DLAMINI	12/03/2021	HIMEVILLE	09/04/2021	NIP 1239	300,00
4248	L. NZIMANDE	29/03/2021	HLANGANANI	19/05/2021	HX 23 KX GP	200,00
4249	M.S MACHANGA	31/03/2021	IXOPO	18/05/2021	B 373 BGL	1 500,00
3809	T.MEMELA	04/03/2021	HLANGANANI	19/05/2021	NP 213-262	500,00
3810	L.M DLAMINI	04/03/2021	IXOPO	11/05/2021	NMZ 5964	1 000,00
3811	O. KORTJASS	04/03/2021	IXOPO	16/04/2021	NP 199-965	1 000,00
3812	T.E MOHOLI	05/03/2021	IXOPO	16/04/2021	NMZ 4512	750,00
3813	E.M ABOUBAKR	06/03/2021	HLANGANANI	12/05/2021	NP 201-958	2 500,00
3814	N.DUMAKUDE	06/03/2021	HLANGANANI	12/05/2021	NUD 337	1 000,00
3816	L.ZUMA	06/03/2021	HIMEVILLE	11/05/2021	NUD 5684	1 000,00
3935	M.J BASI	06/04/2021	HLANGANANI	19/05/2021	NIP 1797	600,00
3936	B.J MTHEMBU	08/04/2021	HLANGANANI	19/04/2021	NPS 58	1 250,00
3937	S.T NENE	17/04/2021	HLANGANANI	19/05/2021	NU 77961	1 250,00
3938	M.C MBANJWA	17/04/2021	HLANGANANI	17/06/2021	LFK 927GP	1 250,00
3940	P.EKE	19/04/2021	HLANGANANI	17/06/2021	NKAX1744	300,00
3918	B.M MBANJWA	01/04/2021	HLANGANANI	19/05/2021	NUD 1767	300,00
3918	M.S NSINDANE	01/04/2021	HLANGANANI	19/05/2021	NJ 96313	200,00
3984	C.M NGCAMU	19/04/2021	HLANGANANI	17/06/2021	NIX 11031	200,00
3967	M.D LATHA	01/04/2021	HLANGANANI	19/04/2021	NIP 372	700,00
3968	M.L MNGUNI	10/04/2021	HIMEVILLE	01/06/2021	NP 60835	400,00
3969	N.R MEMELA	19/04/2021	HLANGANANI	17/06/2021	ND 312-513	1 000,00
3970	D.C MKHIZE	19/04/2021	HLANGANANI	17/06/2021	NIP 349	1 250,00
3971	R.N SHEZI	19/04/2021	HLANGANANI	17/06/2021	NP 211-588	700,00
3972	W.P NDELU	23/04/2021	IXOPO	23/06/2021	NP 50897	700,00
4008	N.NGCOBO	01/04/2021	HIMEVILLE	18/05/2021	NP 81752	1 000,00
4009	S.NDLANGISA	01/04/2021	HIMEVILLE	18/05/2021	NUD 5006	700,00
4010	M.TSHANGE	01/04/2021	HIMEVILLE	18/05/2021	JJF 101 EC	300,00
4011	S.E MOSIA	10/04/2021	HIMEVILLE	01/06/2021	NIM 1778	200,00
4013	T.E MEMELA	19/04/2021	HLANGANANI	17/06/2021	NIX 12 342	1 250,00
4014	B. MGWEBI	19/04/2021	HLANGANANI	17/06/2021	NMZ 8115	1 250,00
4015	T.T LETSHELA	21/04/2021	IXOPO	15/06/2021	NCW 18109	300,00
4016	K.K SIBISI	23/04/2021	HLANGANANI	17/06/2021	NIP 2621	1 250,00
3850	S.H DLAMINI	01/04/2021	HLANGANANI	19/05/2021	NIP 616	400,00
4051	B. NGCOBO	08/04/2021	HLANGANANI	19/05/2021	NP 95706	700,00
4052	G. GRANONEY	08/04/2021	HLANGANANI	19/05/2021	NUD 263	700,00

4053	T. NDLOVU	12/04/2021	HLANGANANI	19/05/2021	NMZ 7214	300,00
4054	N. MEMELA	13/04/2021	HLANGANANI	17/06/2021	ND 060-37	1 800,00
4055	M.MAKUMBE	29/04/2021	HIMEVILLE	25/05/2021	JPX 968 MP	500,00
4026	S.E TENZA	06/04/2021	HLANGANANI	19/05/2021	J.N 19X5 GP	200,00
4027	S.S NSIMBI	08/04/2021	HLANGANANI	19/05/2021	NP 216-725	1 250,00
4029	S. XABA	09/04/2021	IXOPO	18/05/2021	NIX 8087	1 250,00
4030	D.G DENA	17/04/2021	HLANGANANI	17/06/2021	NP 225-908	300,00
4031	R.BUTY	19/04/2021	HLANGANANI	17/06/2021	NIX 6691	1 250,00
4032	M.X MEMELA	19/04/2021	HLANGANANI	17/06/2021	NIP 2772	1 115,00
4033	R.SEWPESAR	19/04/2021	HLANGANANI	17/06/2021	ND 395-564	1 250,00
3817	KHUBONE	02/04/2021	HLANGANANI	19/05/2021	NIX 7125	1 600,00
3818	M.L KHANYEZI	28/04/2021	HIMEVILLE	15/06/2021	NUD 470	1 250,00
4076	M.SITHOLE	08/04/2021	HLANGANANI	19/05/2021	ND 32188	1 250,00
4077	M.MTOLO	08/04/2021	HLANGANANI	19/05/2021	NCW 30283	1 250,00
4078	P. NYANDARA	12/04/2021	HLANGANANI	19/05/2021	NP 198448	1 000,00
3943	S.BUNGANE	11/05/2021	HIMEVILLE	06/07/2021	JW 64TFGP	200,00
33944	S.P LANGA	11/05/2021	HIMEVILLE	06/07/2021	NP 94521	600,00
3945	A.S JACOB	26/05/2021	HLANGANANI	28/07/2021	NUR 72885	1 500,00
3946	M.M NGOBO	31/05/2021	HLANGANANI	28/07/2021	NB 8269	600,00
3947	K. AMIN	31/05/2021	HLANGANANI	28/07/2021	NIX 7209	600,00
4101	T. DLAMINI	05/05/2021	IXOPO	29/06/2021	NP 155962	1 000,00
4102	S.N MBHELE	05/05/2021	IXOPO	29/06/2021	NIX 3217	1 000,00
4103	E.N ZONDI	10/05/2021	HIMEVILLE	15/06/2021	NPS 92513	1 000,00
4104	D. NAIDOO	12/05/2021	HIMEVILLE	15/06/2021	HX 68CHGP	1 000,00
4105	B.T RADEBE	13/05/2021	HLANGANANI	17/06/2021	ND 751991	1 000,00
4106	B.T RADEBE	13/05/2021	HLANGANANI	17/06/2021	ND 751991	600,00
4107	N. NXUMALO	14/05/2021	HLANGANANI	17/06/2021	NIP 1938	200,00
4108	N.MNGEBA	21/05/2021	HIMEVILLE	20/07/2021	NCW 23328	200,00
4020	D.M DLAMINI	18/05/2021	HLANGANANI	19/05/2021	NIP 528	300,00
4021	F. BARNIE	19/05/2021	HIMEVILLE	20/07/2021	NUD 955	600,00
4023	S.A NDABA	28/05/2021	HIMEVILLE	27/07/2021	NP 19220	1 000,00
4024	A.Y CONDE	28/05/2021	HIMEVILLE	27/07/2021	TYD 775 GP	300,00
4025	Z. MATHOKAZI	28/05/2021	HIMEVILLE	27/07/2021	HYX 475 EC	1 200,00
10869	S.NZIMANDE	03/05/2021	HIMEVILLE	25/05/2021	NUD 5315	200,00
4057	M.L KHANYEZI	03/05/2021	HIMEVILLE	25/05/2021	NUD 470	1 000,00
4059	T.M TSHABALALA	06/05/2021	HIMEVILLE	15/06/2021	NUD 1230	1 000,00
4060	P.P DUMA	10/05/2021	HIMEVILLE	15/06/2021	NUD 5684	1 000,00
4062	L.DLANGISA	20/05/2021	HIMEVILLE	20/07/2021	NUD 4302	600,00
4063	T. MPUNGOSE	31/05/2021	HLANGANANI	04/07/2021	NP 224548	750,00
4064	PETERSON	31/05/2021	HLANGANANI	04/07/2021	NIX 5549	2 000,00
4065	DLAMINI	31/05/2021	HLANGANANI	04/07/2021	NIP 505	200,00
4037	S.C DLAMINI	07/05/2021	HLANGANANI	07/07/2021	NDW 1793	1 000,00
4038	M.N NDLANGISA	11/05/2021	HIMEVILLE	06/07/2021	NUZ 28275	1 000,00

4039	P.S MKHIZE	11/05/2021	HIMEVILLE	06/07/2021	NUD 961	1 000,00
4040	M. NKONTWANA	24/05/2021	HIMEVILLE	27/07/2021	NUD 5875	600,00
4042	S.A NGEMA	28/05/2021	HLANGANANI	28/07/2021	NMZ 4178	500,00
4044	S.C TSHEZI	31/05/2021	HLANGANANI	28/07/2021	NIP 56	400,00
4045	S.N DLAMINI	31/05/2021	HLANGANANI	28/07/2021	NP 185314	1 000,00
3819	M.NDLOVU	01/05/2021	HIMEVILLE	15/07/2021	NUD 2765	500,00
3820	M.ZIKODE	31/05/2021	HIMEVILLE	13/07/2021	NUD 4861	1 000,00
3821	S.MAGOSO	31/05/2021	HLANGANANI	14/07/2021	ND 238495	1 500,00
3822	A.SITHOLE	31/05/2021	HLANGANANI	14/07/2021	NPN 67916	600,00
4080	B.DLAMINI	03/05/2021	HLANGANANI	25/05/2021	NUD 2271	1 000,00
4081	N.H MOLEFE	03/05/2021	HLANGANANI	25/05/2021	NP 55734	1 000,00
4082	B.SHOBA	04/05/2021	HLANGANANI	25/05/2021	NIX 3118	300,00
4084	P.P DUMA	10/05/2021	HIMEVILLE	15/06/2021	NUD 5684	1 000,00
4085	M.MAHASELA	15/05/2021	HIMEVILLE	15/06/2021	NP 117637	600,00
4086	N.L MAZUBANE	15/05/2021	HIMEVILLE	15/06/2021	NP 181756	600,00
4087	N.R.C MBAMBO	18/05/2021	HLANGANANI	21/07/2021	NIP 1984	300,00
3948	S. PHOSWA	03/06/2021	HLANGANANI	28/07/2021	NIP 1938	600,00
3949	S.S. JAMA	07/06/2021	HIMEVILLE	10/08/2021	NUD 737	1 000,00
3950	B.A NCWANE	10/06/2021	HLANGANANI	18/08/2021	ND 427317	1 000,00
4376	S.W MAPHANGA	15/06/2021	HLANGANANI	18/08/2021	NIP 2459	600,00
4377	J.N CELE	15/06/2021	HLANGANANI	18/08/2021	NR 28638	600,00
4378	T.S ZULU	15/06/2021	HLANGANANI	18/08/2021	NIP 2796	1 000,00
4379	S.ZONDI	19/06/2021	HLANGANANI	18/08/2021	NIP 2896	1 000,00
4380	S.S NDLOVU	21/06/2021	HLANGANANI	18/08/2021	NMR 11001	200,00
4109	T.S MNGUNI	04/06/2021	HIMEVILLE	27/07/2021	NB 84697	1 000,00
4110	J. MAKHAKHE	03/06/2021	HIMEVILLE	17/08/2021	J 4241	1 000,00
4111	T.L ZUMA	10/06/2021	HLANGANANI	17/08/2021	NB 176290	300,00
4113	N.T MSOMI	12/06/2021	HIMEVILLE	17/08/2021	NUD 4625	1 000,00
4114	S.M MKHIZE	17/06/2021	HLANGANANI	18/08/2021	NUD 1128	500,00
4115	N.T MANDWE	18/06/2021	HLANGANANI	18/08/2021	NIX 3674	1 000,00
4116	B.D NGUBO	18/06/2021	HLANGANANI	18/08/2021	NX 29508	600,00
4402	S.SABELA	17/06/2021	HLANGANANI	18/08/2021	NUD 4262	600,00
4407	S.S. SHOBA	17/06/2021	HLANGANANI	18/08/2021	NIP 431	400,00
4117	S.W MSIYA	30/06/2021	IXOPO	17/08/2021	NIX 11082	500,00
3876	Z. NZIMANDE	03/06/2021	HLANGANANI	28/07/2021	NIP 119	1 000,00
3877	S.W MSIYA	08/06/2021	IXOPO	17/08/2021	NIX 11082	300,00
3879	N.K SOSIBO	10/06/2021	HLANGANANI	18/08/2021	ND 777395	600,00
3882	L.L DUMA	11/06/2021	HIMEVILLE	17/08/2021	NUD 1578	1 000,00
3883	V.T JACA	30/06/2021	HIMEVILLE	17/08/2021	NIP 2935	1 000,00
3884	L. LUTHULI	15/06/2021	HLANGANANI	18/08/2021	FCY 836 EC	1 000,00
3885	J.K MASAWI	15/06/2021	HIMEVILLE	17/08/2021	ND 46004	1 000,00
3886	S.F BEKWA	18/06/2021	HLANGANANI	18/08/2021	NIX 3277	1 000,00
3887	E.M RADEBE	18/06/2021	HLANGANANI	18/08/2021	NMZ 6845 9286	300,00

3888	M.E NGUBO	25/06/2021	HIMEVILLE	17/08/2021	NP 52214	400,00
4067	S.J MADLALA	09/06/2021	HLANGANANI	18/08/2021	NIP 406	200,00
4068	B.S MBELU	06/06/2021	HLANGANANI	18/08/2021	NP 197030	1 000,00
4071	A.G MAVIMBELA	09/06/2021	HLANGANANI	18/08/2021	DD 81 DWGP	1 000,00
4073	C.S MAGOSO	17/06/2021	HLANGANANI	18/08/2021	NP 109602	1 000,00
4074	P.D NZIMANDE	17/06/2021	HLANGANANI	18/08/2021	NUD 2606	400,00
4075	G.D NGUBANE	19/06/2021	HLANGANANI	18/08/2021	FJG 816 EC	1 000,00
4427	T.B ZIKHALI	21/06/2021	HLANGANANI	18/08/2021	NUD 3355	600,00
4428	NR MBATHA	30/06/2021	IXOPO	18/08/2021	NUD 2714	300,00
4046	M.E GWALA	01/06/2021	IXOPO	28/07/2021	ND 700067	1 500,00
4047	M.ZONDO	04/06/2021	HIMEVILLE	28/07/2021	NMZ 6698	1 000,00
4048	M.K SIBIYA	08/06/2021	HIMEVILLE	17/08/2021	NUD 5696	500,00
4049	M. NGCOBO	04/06/2021	HLANGANANI	17/08/2021	NP 44298	1 000,00
4072	N.O TENZA	09/06/2021	HLANGANANI	17/08/2021	NU 23076	600,00
4069	S.F NYABUSE	09/06/2021	HLANGANANI	17/08/2021	ND 554216	200,00
4401	O.B MAKHONZA	17/06/2021	HLANGANANI	18/08/2021	NIP 2616	300,00
4404	D.SHABALALA	17/06/2021	HLANGANANI	18/08/2021	NR 24499	600,00
4406	M.S NGCOBENI	17/06/2021	HLANGANANI	18/08/2021	NIP 945	200,00
4408	D. MTOLO	19/06/2021	HLANGANANI	18/08/2021	NUZ 7792	200,00
4409	D.Z DLAMINI	19/06/2021	HLANGANANI	18/08/2021	NP 146692	300,00
4410	B.I NGCOBO	21/06/2021	HLANGANANI	18/08/2021	NIP 779	1 000,00
4411	K. GWALA	21/06/2021	HLANGANANI	18/08/2021	NUD 1647	1 000,00
4412	M.DZANIBE	30/06/2021	IXOPO	17/08/2021	FH 34 TUGP	200,00
3823	A. MAJAMELA	21/06/2021	HLANGANANI	18/08/2021	NUD 905	1 000,00
4088	W.N SHABALALA	09/06/2021	HLANGANANI	17/08/2021	NIM 1760	600,00
4089	E.S NGUBANE	09/06/2021	HLANGANANI	17/08/2021	NP 188045	200,00
4090	V.F HADEBE	09/06/2021	HLANGANANI	17/08/2021	ND 196802	1 000,00
4091	M.J MKHIZE	09/06/2021	HLANGANANI	17/08/2021	ND 808428	600,00
4092	K. HLOPHE	09/06/2021	HLANGANANI	17/08/2021	NIP 1941	1 500,00
4093	L.T KHUMALO	09/06/2021	HLANGANANI	17/08/2021	NP 65022	1 000,00
4094	K. NJUZA	09/06/2021	HIMEVILLE	17/08/2021	NUD 4307	1 000,00
4095	L.J MEMELA	21/06/2021	HLANGANANI	18/08/2021	NP 156709	600,00
4096	X.T RADEBE	30/06/2021	IXOPO	17/07/2021	NMZ 7442	1 000,00
1429	SHABALALA ZAKHELE	08-Jul-20	IXOPO		NIP375	400,00
1430	DLAMINI SAMKELO	24-Jul-20	IXOPO		NIP429	300,00
3026	MJANYELWA V	07-Jul-20	IXOPO		NX 37 805	1 000,00
3029	MKHIZE M	20-Jul-20	IXOPO		BB11TYGP	600,00
3272	MKHIZE M	28-Jul-20	IXOPO		NUD2140	300,00
3467	MAGWANYA WSB	31-Jul-20	IXOPO		NIX 9473	200,00
3420	JACA S	03-Aug-20	IXOPO		NMZ 28925	400,00
3421	BEKWA G	03-Aug-20	IXOPO		NIX 4722	300,00
3468	VEZI SW	03-Aug-20	IXOPO		NIX 4044	100,00
3473	BHENGU	03-Aug-20	IXOPO		BK23STGP	300,00

3027	DLAMINI P	07-Aug-20	IXOPO		NMZ 1936	600,00
3483	SIBISI WB	07-Aug-20	IXOPO		NR 10080	200,00
3484	MBANJWA Z	07-Aug-20	IXOPO		NIP 147	1 000,00
1436	GASA S	09-Aug-20	IXOPO		NP 176 070	300,00
3366	GWALA LL	11-Aug-20	IXOPO		NC 34040	200,00
3487	BASI ME	12-Aug-20	IXOPO		NIP 15502	200,00
3028	DUMA M	13-Aug-20	IXOPO		NIP 1859	600,00
3152	SAINTANE R	13-Aug-20	IXOPO		NP 221 5252	300,00
3153		13-Aug-20	IXOPO		NCW 13167	1 000,00
3154	ZONDI S	13-Aug-20	IXOPO		NP 169 800	850,00
3221	ISAAC D	16-Aug-20	IXOPO		ND 779 217	200,00
3138	MHLUNGU ZM	19-Aug-20	IXOPO		NIX 8928	200,00
3501	MKHIZE LK	27-Aug-20	IXOPO		NN 82329	200,00
4163	NGCOBO ST	05-Oct-20	IXOPO		NIM 126	1 600,00
3509	DLAMINI N	08-Oct-20	IXOPO		NIX 6811	300,00
1439	LINDA B	23-Oct-20	IXOPO		NIP 650	1 000,00
3776	DLAMINI N P	04-Nov-20	IXOPO		NC21665	1 000,00
3891	NOT CLEAR	14-Nov-20	IXOPO		XED272GP	600,00
3880	DLAMINI E	16-Nov-20	IXOPO		NIX8925	600,00
3881	MIYA S	16-Nov-20	IXOPO		NIX 2267	600,00
4228	KHAMBULE N A	23-Nov-20	IXOPO		ZNR059GP	600,00
3890	NOT CLEAR	24-Nov-20	IXOPO		NUD4884	1 000,00
4229	RENNIE J R	26-Nov-20	IXOPO		NUD4159	150,00
3792	CHETTY M	27-Nov-20	IXOPO		ND144907	1 000,00
3774	MOKHELE A D	01-Dec-20	IXOPO		NUD5599	1 000,00
3775	SOKHELA A B	01-Dec-20	IXOPO		NP92248	300,00
4231	MASIMA JP	05-Dec-20	IXOPO		NMZ6698	1 600,00
3732	PHUNGULA C T	15-Dec-20	IXOPO		NUD3365	300,00
3737	KHUBHEKA S E	17-Dec-20	IXOPO		NC 23282	600,00
3892	MAGAQA M	17-Dec-20	IXOPO		FJH534GP	150,00
3893	GAMUDE Z	17-Dec-20	IXOPO		NIP1910	150,00
3894	JACA G	17-Dec-20	IXOPO		NMZ2037	200,00
3895	DLAMINI J B	17-Dec-20	IXOPO		NIP1692	150,00
3896	DLAMINI M	17-Dec-20	IXOPO		NP197703	150,00
3898	MBHELE B	19-Dec-20	IXOPO		NP158975	1 000,00
3899	DLAMINI S P	19-Dec-20	IXOPO		NMZ6277	150,00
3900	MACINGWANA S A	19-Dec-20	IXOPO		NR14366	500,00
4239	MBATHA M	22-Dec-20	IXOPO		NIP1650	600,00
4241	DLAMINI N S	23-Dec-20	IXOPO		NMZ4666	200,00
4242	KHOZI S	23-Dec-20	IXOPO		JV1285FS GP	1 000,00
3719	VITSI L	24-Dec-20	IXOPO		HS03BY GP	200,00
3721	HLENTI K M	24-Dec-20	IXOPO		FZ 94LT GP	400,00
4244	NOJIKILI S	17-Jan-21	IXOPO		FB12 LW GP	1 000,00

3953	DLAMINI VP	15-Feb-21	IXOPO		NIP2175	200,00
4245	DLADLA M L	16-Feb-21	IXOPO		NMZ1624	1 000,00
3871	MR MADLALA	05-Mar-21	IXOPO		NMZ4127	300,00
3873	ZIKUMVA K	08-Mar-21	IXOPO		ND549908	1 000,00
3875	RADEBE C N	19-Mar-21	IXOPO		NP197757	600,00
3919	NSINDANE M S	01-Apr-21	IXOPO		NJ96313	200,00
4250	MTHEMBU N	01-Apr-21	IXOPO		NP69608	1 000,00
3921	DUMA S	10-Apr-21	IXOPO		NP199-631	200,00
3973	SHEZI S	28-Apr-21	IXOPO		NUD1701	300,00
1431	ZONDI S	30-Jun-21	IXOPO		NR27939	1 000,00
4383	O. MNGQINI	01/07/2021	HLANGANANI	08/08/2021	NMZ 9995	600,00
4384	Y.W DLAMINI	05/07/2021	IXOPO	17/08/2021	NMZ 5716	200,00
4385	P. HLOPHE	06/07/2021	HLANGANANI	15/09/2021	WGW 703 GP	1 000,00
4386	M.NGCOBO	06/07/2021	HLANGANANI	15/09/2021	NP 49298	1 000,00
4387	B.C MKHWANAZI	07/07/2021	HLANGANANI	15/09/2021	NIP 2838	1 000,00
4388	B.B DLAMINI	07/07/2021	HLANGANANI	15/09/2021	NP 220659	200,00
4389	X.W SHEZI	10/07/2021	HLANGANANI	15/09/2021	NIP 2918	300,00
4390	S.GUMEDE	10/07/2021	HLANGANANI	15/09/2021	NIP 887	1 000,00
4391	T.S ZUMA	10/07/2021	HLANGANANI	9	ND 289724	1 000,00
4118	T.H KHUBONI	01/07/2021	HLANGANANI	18/08/2021	NUD 5138	300,00
4119	M. ZONDI	01/07/2021	HLANGANANI	18/08/2021	NUD 3522	200,00
4120	N.W ZONDI	01/07/2021	HIMEVILLE	17/08/2021	NUD 5037	300,00
4121	K. MOLEFE	02/07/2021	HIMEVILLE	18/08/2021	ND 491087	300,00
4122	S.S NGXONGO	03/07/2021	HLANGANANI	18/08/2021	NC 30254	1 000,00
4123	S.M ZONDI	06/07/2021	IXOPO	14/09/2021	HT 75WD GP	1 000,00
4125	M.W SOSIBO	07/07/2021	HLANGANANI	15/05/2021	NIP 187	200,00
4451	M.B DLAMINI	07/07/2021	HLANGANANI	15/09/2021	NMZ 7626	1 000,00
4452	M.W NCWANE	09/07/2021	HLANGANANI	15/09/2021	NIP2334	1 000,00
4446	M.M DZANIBE	28/07/2021	IXOPO	14/09/2021	NMZ 2498	200,00
4454	L. PHIKWA	29/07/2021	HLANGANANI	15/09/2021	NCW 20335	200,00
4484	N.J NDABA	28/07/2021	IXOPO	14/09/2021	NP 68051	1 000,00
3890	S.M SHEZI	02/07/2021	HIMEVILLE	17/08/2021	NUD 1607	1 000,00
3891	S. BLY	03/07/2021	HIMEVILLE	17/08/2021	NUD 6225	200,00
3893	S. MEMELA	07/07/2021	HLANGANANI	15/09/2021	NIP 2637	300,00
3894	W.T THUSI	07/07/2021	HLANGANANI	15/09/2021	NIP 2369	400,00
3896	S. MEMELA	07/07/2021	HLANGANANI	15/09/2021	NIP 1631	2 000,00
3897	SWARTS B.C	09/07/2021	HLANGANANI	15/09/2021	ZLR 263 GP	1 000,00
4482	MAPHURUNGA	27/07/2021	HLANGANANI	15/09/2021	NN 54605	1 000,00
4429	M. SOMPHOTSHO	02/07/2021	IXOPO	18/08/2021	ND 470-563	200,00
4430	L. MDLADLA	02/07/2021	IXOPO	18/08/2021	NIX 6388	1 000,00
4431	A. FLATHELA	05/07/2021	HIMEVILLE	14/09/2021	JPN 310 EC	1 000,00
4433	L.B MTOLO	06/07/2021	HIMEVILLE	14/09/2021	NUD 4910	650,00
4434	N.C HLONGWANE	06/07/2021	HIMEVILLE	14/09/2021	NUD 555	300,00

4432	M.G SUMANO	07/07/2021	HLANGANANI	15/09/2021	NUD 614	1 000,00
4435	S.A MTOLO	07/07/2021	HLANGANANI	15/09/2021	NP 2279	1 000,00
4436	N.C MKHIZE	07/07/2021	HLANGANANI	15/09/2021	NIP 1657	300,00
4438	A.K ERTIRO	08/07/2021	HIMEVILLE	14/09/2021	47 MAIN ROAD SHOP NO.5	1 000,00
4437	K. HLOPHE	07/07/2021	HLANGANANI	15/09/2021	NIP 1941	1 500,00
4439	T.S JAMoor	08/07/2021	HIMEVILLE	14/09/2021	SHOP 29 MAIN ROAD	1 000,00
4440	L.W RIGGIEN	08/07/2021	HIMEVILLE	14/09/2021	SHELL GARAGE NUD	1 000,00
4441	B. JIKIJELA	08/07/2021	HIMEVILLE	14/09/2021	KFC NUD	1 000,00
4442	P.A BASI	09/07/2021	HLANGANANI	15/09/2021	NP 177-515	1 000,00
4443	S. GASA	09/07/2021	HLANGANANI	15/09/2021	NP 136-145	300,00
4444	P. NYANDARA	27/07/2021	HLANGANANI	15/09/2021	NP 198 -448	300,00
4445	C.V NYADI	28/07/2021	IXOPO	14/09/2021	ND 142 840	300,00
4447	S.E ZULU	28/07/2021	IXOPO	14/09/2021	NIX 2419	300,00
4448	S.N ZULU	28/07/2021	IXOPO	14/09/2021	JB 38 WC GP	900,00
4449	J.E DLAMINI	28/07/2021	HLANGANANI	15/09/2021	NIP 2181	1 000,00
4450	L.A NENE	29/07/2021	HLANGANANI	15/09/2021	NIP 1967	300,00
4414	Z.E JONA	02/07/2021	IXOPO	18/08/2021	CT 34 RM GP	200,00
4413	C.A SCOTT	02/07/2021	IXOPO	17/08/2021	NIX 3582	600,00
4415	K.L EMILE	06/07/2021	HLANGANANI	15/09/2021	ND 504-016	200,00
4416	N.U SITHOLE	06/07/2021	HLANGANANI	15/09/2021	NP 169-747	200,00
4417	R.N SHEZI	07/07/2021	HLANGANANI	15/09/2021	NUD 84	200,00
4418	M.MABI	07/07/2021	HLANGANANI	15/09/2021	NPN	750,00
4419	Q. MTOLO	15/09/2021	HLANGANANI	15/09/2021	NU 144-787	1 000,00
4420	L.ZULU	09/07/2021	IXOPO	14/09/2021	NIX 6329	600,00
4421	A.I ZULU	09/07/2021	IXOPO	14/09/2021	JJH 670MP	1 400,00
4422	S. MPATANE	10/07/2021	HIMEVILLE	14/09/2021	ND 648 462	700,00
4423	B.C PHUNGULA	12/07/2021	HLANGANANI	15/09/2021	NP 199103	400,00
4424	T.A NDABA	27/07/2021	HIMEVILLE	14/09/2021	NB 12017	900,00
4425	N.C NZIMANDE	30/07/2021	HLANGANANI	15/09/2021	NIC 11718	200,00
4097	J. MUSIPANI	01/07/2021	HIMEVILLE	17/08/2021	NUD 5480	900,00
4099	J.H MADLADLENI	06/07/2021	IXOPO	14/09/2021	NMZ 7504	1 000,00
4477	A. PFURIRE	09/07/2021	HLANGANANI	15/09/2021	NP 90800	300,00
4478	Z.GIBIXEGU	09/07/2021	HLANGANANI	15/09/2021	FZL 796 EC	1 000,00
4479	S.C DLADLA	09/07/2021	HLANGANANI	15/09/2021	NP 13783	300,00
4480	M.P KHUBONE	28/07/2021	IXOPO	14/09/2021	NIX 1960	300,00
4481	T.P MAHLUKU	27/07/2021	HLANGANANI	15/09/2021	NIX 12222	1 000,00
4482	F. MAPHURUNGA	27/07/2021	HLANGANANI	15/09/2021	NN 54845	1 000,00
4485	S.C MNGUNI	28/07/2021	IXOPO	14/09/2021	NPS 75151	300,00
4486	E.M MTHEMBU	28/07/2021	HLANGANANI	14/09/2021	ND 664594	600,00
4487	A.H WILLIAMS	28/07/2021	IXOPO	14/09/2021	HSM 363 MP	600,00
4488	S. JACA	28/07/2021	IXOPO	14/09/2021	NMZ 9839	1 000,00
4489	P.GCINA	29/07/2021	HLANGANANI	15/09/2021	NP 146692	1 000,00
4490	S. MTHEMBU	30/07/2021	HLANGANANI	15/09/2021	NIP 2714	1 000,00

4392	S.L LANGENI	18/08/2021	HIMEVILLE	06/10/2021	KZN 67178	1 000,00
4394	T.W NXELE	19/08/2021	HLANGANANI	07/10/2021	NP 234516	1 000,00
4397	S. PHUNGULA	21/08/2021	HLANGANANI	07/10/2021	NP 222484	1 000,00
4398	A.FUTSHANE	24/08/2021	HIMEVILLE	06/10/2021	FJ 54 NNGP	600,00
4399	T. JACA	24/08/2021	HIMEVILLE	06/10/2021	ND 711379	1 000,00
4400	T. ZONDI	26/08/2021	HIMEVILLE	06/10/2021	NUD 5379	400,00
4455	R.T TSHAMBULA	06/08/2021	HLANGANANI	14/10/2021	NIP 1150	1 000,00
4457	S.G NZIMANDE	12/08/2021	HLANGANANI	20/10/2021	ND 725650	1 000,00
4459	M.P NGCOBO	17/08/2021	HLANGANANI	20/10/2021	ND 482031	600,00
4462	Z.R ZAKWE	20/08/2021	HLANGANANI	07/10/2021	NP 81073	1 000,00
4463	S.G MNYENDE	25/08/2021	HLANGANANI	27/10/2021	NIP 1167	200,00
4458	M.M MATHENJWA	20/08/2021	HLANGANANI	20/10/2021	JB 23 TVGP	500,00
3898	L.M MZOZO	05/08/2021	HIMEVILLE	14/10/2021	ND 835682	600,00
3899	B.J LEFMO	06/08/2021	HLANGANANI	14/10/2021	NP 159368	1 000,00
3900	M.M MEMELA	06/08/2021	HLANGANANI	14/10/2021	NIX 159368	400,00
4302	B. SHOBA	18/08/2021	HLANGANANI	07/10/2021	NIX 3118	300,00
4304	S. DUMA	30/08/2021	HIMEVILLE	26/10/2021	NUD 6497	200,00
4326	X. NDZIMANDE	02/08/2021	IXOPO	13/10/2021	NMZ 7488	300,00
4327	E.K MTOLO	02/08/2021	IXOPO	13/10/2021	NIP 2654	300,00
4329	G.P HLONGWANE	03/08/2021	HIMEVILLE	14/10/2021	NIP 2953	300,00
4331	S. MNCWABE	04/08/2021	HIMEVILLE	14/10/2021	NUD 5568	200,00
4333	M.P MEMELA	04/08/2021	HLANGANANI	13/10/2021	NIX 6193	200,00
4334	M.M NDLOVU	06/08/2021	HIMEVILLE	18/09/2021	NUD 3536	1 000,00
4338	F. DANA	18/08/2021	HLANGANANI	07/10/2021	NP 161192	300,00
4340	S.R SIBHUKU	24/08/2021	HIMEVILLE	07/10/2021	NUD 1187	1 000,00
4351	M.DZANIBE	02/08/2021	IXOPO	13/10/2021	FH 54TVGP	200,00
4352	N.P BEKWA	02/08/2021	IXOPO	13/10/2021	NIP 2879	500,00
4354	S. DLAMINI	02/08/2021	IXOPO	13/10/2021	NMZ 5205	1 000,00
4355	L. MBATHU	04/08/2021	IXOPO	13/10/2021	ND 789498	1 000,00
4356	S.M DLAMINI	04/08/2021	IXOPO	13/10/2021	NIX 2765	1 200,00
4357	V. SINGH	04/08/2021	IXOPO	13/10/2021	JZZ 221MP	200,00
4358	N. MEMELA	06/08/2021	HLANGANANI	14/10/2021	NIP 2706	200,00
4359	S. MTOLO	06/08/2021	HLANGANANI	14/10/2021	NUZ 31733	1 000,00
4360	M. DLAMINI	12/08/2021	HIMEVILLE	19/10/2021	NIX 1919	700,00
4362	P. NGCOBO	18/08/2021	HIMEVILLE	06/10/2021	NP 24338	1 000,00
4363	P. NGCOBO	18/08/2021	HIMEVILLE	06/10/2021	NP 24383	1 000,00
4364	B. DLAMINI	20/08/2021	IXOPO	07/10/2021	HLW 876 EC	1 000,00
4367	S DLAMINI	20/08/2021	IXOPO	07/10/2021	NIX 7485	300,00
4368	S.C TSHEZI	21/08/2021	HLANGANANI	06/10/2021	ND 267-424	1 000,00
4369	S.J SOSIBO	21/08/2021	HLANGANANI	06/10/2021		1 000,00
4492	M.L LANGA	02/08/2021	IXOPO	13/10/2021	ND 141123	1 000,00
4494	T.P MPHEME	02/08/2021	IXOPO	13/10/2021	NP 120012	1 000,00
4495	M.R ZONDI	02/08/2021	IXOPO	13/10/2021	NPS 46861	1 000,00

4496	SN NYAWOSE	03/08/2021	HIMEVILLE	14/10/2021	NR 31235	1 000,00
4497	M.A DLAMINI	03/08/2021	HIMEVILLE	14/10/2021	NIX 11790	300,00
4498	P.C NGCOBO	04/08/2021	IXOPO	14/10/2021	NIX 6838	600,00
4251	P.T DUMA	06/08/2021	HLANGANANI	13/10/2021	NP 163144	500,00
4252	A.Z DLAMINI	17/08/2021	HLANGANANI	07/10/2021	WJC 006GP	1 000,00
4253	T.R DLAMINI	17/08/2021	HLANGANANI	07/10/2021	NP 39024	300,00
4255	C. PHUNGULA	31/08/2021	HIMEVILLE	07/10/2021	HJ 45FHGP	1 000,00
4500	M.L MEMELA	06/08/2021	HLANGANANI	13/10/2021	NIP 2524	300,00
3987	P.T MAHLABA	04/08/2021	HLANGANANI	14/10/2021	NIM 2237	300,00
3991	K.E NXELE	06/08/2021	HIMEVILLE	15/10/2021	NP 146746	200,00
3992	S.M NGCOBO	06/08/2021	HLANGANANI	14/10/2021	JKJ 958MP	600,00
3994	S. MBHELE	16/08/2021	HLANGANANI	14/10/2021	NIX 9247	500,00
3995	M.S SOSIBO	17/08/2021	HLANGANANI	07/10/2021	NP 185314	200,00
3996	N.S GAMBU	17/08/2021	HLANGANANI	07/10/2021	NP 12055	200,00
3997	M.M PHUNGULA	18/08/2021	HLANGANANI	07/10/2021	NIP 1907	300,00
3998	S.V NCWANE	24/08/2021	HIMEVILLE	26/10/2021	NT 55914	300,00
3999	O.N MKHIZE	27/08/2021	HLANGANANI	27/10/2021	HP 178346	300,00
4000	XABA JS	03/09/2021	HLANGANANI	27/10/2021	KZN67568	1 000,00
4256	MTOLO M.	08/09/2021	HLANGANANI	07/10/2021	NIP 1561	750,00
4257	CHAMPKINS A.	10/09/2021	HIMEVILLE	07/10/2021	NUD 4922	1 000,00
4258	CELE M	07/09/2021	HLANGANANI	07/12/2021	NUR80162	300,00
4259	KAMBULE Z	27/09/2021	HLANGANANI	17/12/2021	NIP1698	600,00
4260	MVUNDI H	27/09/2021	HLANGANANI	17/11/2021	NP191269	1 000,00
4276	S.HLONGWA	08/09/2021	IXOPO	04/11/2021	NIX 4297	750,00
4277	M.P DLAMINI	08/09/2021	IXOPO	04/11/2021	NIX 9989	750,00
4278	N.C DLAMINI	09/09/2021	HLANGANANI	03/11/2021	NIP 2044	300,00
4279	N.H DLAMINI	09/09/2021	HLANGANANI	03/11/2021	NPN 83768	200,00
4280	M.D MABI	09/09/2021	HLANGANANI	03/11/2021	NPN 74716	1 000,00
4281	T.J MLANGENI	10/09/2021	IXOPO	04/11/2021	NB 2402	650,00
4284	S MJWARA	13/09/2021	HLANGANANI	03/11/2021	NP 137484	600,00
4307	MESWISWI F K	17/09/2021	IXOPO	16/10/2021	HM04XYGP	1 000,00
4308	DUMA LL	21/09/2021	HIMEVILLE	16/10/2021	NUD2220	1 000,00
4309	MEMELA LS	27/09/2021	HLANGANANI	17/11/2021	NP156709	600,00
4310	DLADLA B	27/09/2021	HLANGANANI	17/11/2021	ND274440	300,00
4341	MKHIZE S.A	08/09/2021	HLANGANANI	23/10/2021	NIP 2088	750,00
4342	MLILO S.	10/09/2021	HIMEVILLE	23/10/2021	JTL8GL	200,00
4343	GOPE P.A	10/09/2021	HIMEVILLE	23/10/2021	DFK 721	300,00
4344	MBANJWA S	27/09/2021	HLANGANANI	02/11/2021	NR31712	1 000,00
4370	S. SHEZI	11/09/2021	HLANGANANI	03/11/2021	NIP 278	2 600,00
4371	S. DLAMINI	11/09/2021	HLANGANANI	03/11/2021	NIX 10846	1 000,00
4372	MP JILI	13/09/2021	HLANGANANI	03/11/2021	HX17ZMGP	1 000,00
4373	SMNWABE	13/09/2021	HLANGANANI	03/11/2021	NUD 6213	1 000,00
4374	M.C ZONDI	17/09/2021	IXOPO	16/11/2021	NIP 2702	300,00

4464	N MIYA	02/09/2021	IXOPO	26/10/2021	NIX 11545	1 600,00
4465	V SIGH	17/09/2021	IXOPO	26/10/2021	JZZ221MP	600,00
4466	N NDLANGISA	17/09/2021	HLANGANANI	17/11/2021	NIP2714	1 500,00
4467	KMBANJWA	21/09/2021	HIMEVILLE	21/09/2021	NUD2084	600,00
4468	KV MEMELA	27/09/2021	HLANGANANI	17/11/2021	ND638996	1 000,00
4777	TOM T	10/09/2021	HIMEVILLE	27/10/2021	NUD5799	200,00
4778	GWALA K	13/09/2021	HLANGANANI	27/10/2021	NUD1647	200,00
4780	HAMSA NN	20/09/2021	HIMEVILLE	16/11/2021	NCW21442	300,00
4781	MAYEZA XL	27/09/2021	HLANGANANI	17/11/2021	NIX10176	300,00
4783	JEENARAIN L	27/09/2021	HLANGANANI	17/11/2021	ND738241	200,00
4784	KHUMALO M	27/09/2021	HLANGANANI	17/11/2021	NIP388	200,00
4263	C.E IYALOO	07/10/2021	HIMEVILLE	17/11/2021	NP 192 417	600,00
4265	P. GASA	09/10/2021	HLANGANANI	17/11/2021	NUR 51749	300,00
4266	C. SHEZI	09/10/2021	HLANGANANI	17/11/2021	ND 789556	1 000,00
4267	T.LCOX	12/10/2021	HIMEVILLE	07/12/2021	NCW 17486	1 000,00
4268	M.P DLAMINI	15/10/2021	HLANGANANI	07/12/2021	NIP 2765	300,00
4269	S.T KHUBONE	15/10/2021	HLANGANANI	15/12/2021	NIP 148 901	1 000,00
4270	H.P BOSMAN	19/10/2021	HIMEVILLE	07/12/2021	NCW 19003	1 000,00
4271	T.P MEMELA	21/10/2021	HLANGANANI	15/12/2021	NIX 7670	600,00
4272	C. TAYLOR	22/10/2021	HLANGANANI	15/12/2021	NP 142 676	1 000,00
4273	Z. MBATHA	22/10/2021	HLANGANANI	15/12/2021	NP 53995	1 000,00
4274	T. CHAGWE	22/10/2021	HLANGANANI	15/12/2021	NIP 1800	1 000,00
4275	M.P MDLALOSE	27/10/2021	HIMEVILLE	07/12/2021	ZTH 808 GP	600,00
4286	M.H MTOLO	05/10/2021	HLANGANANI	15/12/2021	NIX 4982	1 300,00
4287	B.M DLAMINI	07/10/2021	HLANGANANI	15/12/2021	NIP 164 346	600,00
4288	S. ABBASI	07/10/2021	HLANGANANI	15/12/2021	NCW 33598	1 000,00
4289	I.I SABELO	07/10/2021	HIMEVILLE	14/12/2021	NUD 5051	1 000,00
4290	L.A NENE	07/10/2021	HIMEVILLE	15/12/2021	NIP 1967	1 000,00
4292	S. MNCWABE	15/10/2021	HLANGANANI	15/12/2021	NIP 2133	400,00
4293	A.M KHANYEZI	20/10/2021	HLANGANANI	15/12/2021	NP 44615	1 000,00
4294	S.B NYEMBE	20/10/2021	IXOPO	14/12/2021	NIX 8819	600,00
4295	S.A.M MUHAMMAD	20/10/2021	IXOPO	14/12/2021	NMZ 5631	1 000,00
4297	R.Q DLADLA	22/10/2021	HLANGANANI	15/12/2021	NIP 2100	300,00
4299	L. LITIBA	25/10/2021	HIMEVILLE	14/12/2021	NP 147609	1 000,00
4300	M.BEKWA	25/10/2021	HIMEVILLE	14/12/2021	ND 98364	200,00
4311	S. DUMA	01/10/2021	HLANGANANI	17/11/2021	ND 640044	200,00
4314	A.Y CANDE	07/10/2021	HLANGANANI	15/12/2021	TYD 775 GP	300,00
4315	O.M MKHIZE	18/10/2021	HIMEVILLE	14/12/2021	NP 182636	600,00
4316	M.B TIBENA	19/10/2021	HIMEVILLE	14/12/2021	NP 33160	1 000,00
4318	VAN WHYE	22/10/2021	HLANGANANI	15/12/2021	HYT 541 EC	1 000,00
4319	B.L MYENI	22/10/2021	HLANGANANI	15/12/2021	NRB 5227	1 000,00
4320	S. NTOMBELA	25/10/2021	HIMEVILLE	14/12/2021	NP 219397	1 000,00
4322	R. SIVNATH	28/10/2021	HLANGANANI	15/12/2021	NP 55828	1 000,00

4345	RADEBE	01/10/2021	HLANGANANI	17/11/2021	NP 197 757	1 000,00
4346	SGWEBELA	01/10/2021	HLANGANANI	17/11/2021	NP 217 198	1 000,00
4348	T.E MNCUBE	09/10/2021	HLANGANANI	17/11/2021	NP 160 155	200,00
4349	S.M ABBASI	09/10/2021	HLANGANANI	17/11/2021	NIX 11790	1 000,00
4375	S.I DUMA	05/10/2021	HLANGANANI	15/12/2021	NPN 72687	1 000,00
4469	M.E KHUMALO	01/10/2021	HLANGANANI	17/11/2021	NIP 341	300,00
4471	A.M ABRAHAMS	20/10/2021	HLANGANANI	14/12/2021	NP 220-439	1 000,00
4472	M.E MBANJWA	22/10/2021	HLANGANANI	15/12/2021	NIP 749	1 000,00
4473	N.D KONENE	22/10/2021	HLANGANANI	15/12/2021	NR 25177	1 000,00
4474	N. MBANJWA	25/10/2021	HIMEVILLE	14/12/2021	NUZ 25722	200,00
4475	C.T MCHUNU	28/10/2021	HLANGANANI	15/12/2021	ND 776 422	600,00
4501	K.K SIBISI	27/10/2021	HLANGANANI	15/12/2021	NIP 2621	300,00
4502	T. NGCONGO	27/10/2021	HLANGANANI	15/12/2021	CA 14791	600,00
4503	P. NENE	28/10/2021	HLANGANANI	15/12/2021	N.C 32548	600,00
4756	Q. MTOLO	26/10/2021	HIMEVILLE	14/12/2021	NU 144 787	1 600,00
4757	M. NENE	28/10/2021	HIMEVILLE	14/12/2021	DH 19 RT GP	1 000,00
4785	M.G TENZA	18/10/2021	HIMEVILLE	14/12/2021	K.C 60 VK GP	200,00
4786	J.S DLAMINI	01/10/2021	HLANGANANI	17/11/2021	NPS 18346	1 500,00
4787	M.M LUTHULI	07/10/2021	HLANGANANI	15/12/2021	NR 37546	100,00
4788	F.S NYUBUSE	16/10/2021	HLANGANANI	15/12/2021	ND 554216	300,00
4789	K.M KWITSHANA	19/10/2021	HIMEVILLE	14/12/2021	HP 14478	200,00
4790	N.J NGCOBO	21/10/2021	HLANGANANI	15/12/2021	KBP 688 MP	300,00
4791	S.S THANGO	22/10/2021	HLANGANANI	15/12/2021	MP 233833	300,00
4792	K.GUMEDE	22/10/2021	HLANGANANI	15/12/2021	NP 168 763	200,00
4794	M. ISMAIL	25/10/2021	HIMEVILLE	14/12/2021	ND 789 180	300,00
4795	T.M YETYANA	28/10/2021	HLANGANANI	15/12/2021	NURV11420	200,00
4826	B. MLITWA	12/10/2021	IXOPO	15/12/2021	ND 299 084	300,00
4828	D.S MAYELA	22/10/2021	HLANGANANI	14/12/2021	NIP 206	300,00
4829	J. MUSIPANI	25/10/2021	HIMEVILLE	14/12/2021	NP 199 663	500,00
4830	M.S NXUMALO	25/10/2021	HIMEVILLE	14/12/2021	JF 22SH GP	1 500,00
4831	L.A SHEZI	25/10/2021	HLANGANANI	14/12/2021	NIP 56	300,00
4851	S. JEZA	14/10/2021	HIMEVILLE	07/12/2021	NR 412 88	1 200,00
4853	M. MNCWABE	19/10/2021	HIMEVILLE	15/12/2021	NIP 2579	1 000,00
4854	T.A MKHANYE	20/10/2021	HLANGANANI	15/12/2021	CL 52376	600,00
4856	L.N BHENGU	22/10/2021	HLANGANANI	15/12/2021	NRB 65409	600,00
4857	B. SHOBA	22/10/2021	HLANGANANI	15/12/2021	NIX 7485	200,00
4504	U.BUTT	03/11/2021	HLANGANANI	15/12/2021	NIX 6691	500,00
4507	B.P SHEZI	10/11/2021	IXOPO	11/01/2022	NCW 34477	1 000,00
4508	V. ZONDI	10/11/2021	IXOPO	11/01/2022	NIX 11999	1 000,00
4509	M.Z MAJOLA	12/11/2021	HLANGANANI	12/01/2022	NRB 73743	1 000,00
4510	S. PHOSWA	13/11/2021	HIMEVILLE	13/01/2022	NP 224068	600,00
4526	N.F GAMEDE	17/11/2021	IXOPO	11/01/2022	ND 745829	600,00
4527	L. CHETTY	23/11/2021	IXOPO	11/01/2022	ND 867562	1 000,00

4323	K.E MATOTOKA	04/11/2021	HIMEVILLE	14/12/2021	FDG 215 L	1 000,00
4324	J.M MSELEKU	12/11/2021	HLANGANANI	12/01/2020	HBH 450 EC	1 000,00
4325	J. MADONDO	15/11/2021	HLANGANANI	12/01/2022	HRL 098 EC	600,00
4859	B.K MEMELA	13/11/2021	HLANGANANI	03/12/2021	NIP 1595	200,00
4860	K. SHEZI	05/11/2021	HLANGANANI	03/12/2021	NUD 5485	400,00
4861	A. CHONCO	10/11/2021	HIMEVILLE	23/12/2021	NP 89638	1 000,00
4862	S.G MBANJWA	10/11/2021	HIMEVILLE	23/12/2021	NIP 395	650,00
4833	S.S MKHIZE	09/11/2021	HIMEVILLE	11/01/2022	NUD 961	1 000,00
4836	N. MIYA	10/11/2021	IXOPO	11/01/2022	NIX 11545	1 000,00
4837	L.P SHABALALA	12/11/2021	HIMEVILLE	11/01/2022	NGL 5946	200,00
4838	T.MOTLONG	13/11/2021	HIMEVILLE	12/01/2022	HCB 30 FGP	1 000,00
4839	M.M MIYA	15/11/2021	HLANGANANI	12/01/2022	KZN 3857	2 500,00
4840	M.P KHUBONI	17/11/2021	IXOPO	11/01/2022	NUD 1425	200,00
4841	S.G SHABALALA	18/11/2021	HIMEVILLE	11/01/2022	NIX 4662	200,00
4842	S.L SHEZI	18/11/2021	HIMEVILLE	11/01/2022	NUD 4631	1 500,00
4843	W.L MDUNJANA	19/11/2021	HLANGANANI	12/01/2022	NX 42291 NX 42485	2 500,00
4758	S.M NZIMANDE	03/11/2021	HLANGANANI	17/01/2022	NUZ 2917	1 600,00
4759	V.L MALINGA	15/11/2021	HLANGANANI	19/01/2022	DYN 152 EC	600,00
4551	MADLALA G.B	03/11/2021	HLANGANANI	15/12/2021	NIX 225	1 000,00
4552	MTOLO N.C	10/11/2021	HIMEVILLE	11/01/2022	NP 150902	1 000,00
4553	TERRY J.M	12/11/2021	HLANGANANI	12/01/2022	NR 25003	400,00
4554	DLAMINI M.A	18/11/2021	HIMEVILLE	15/12/2021	HC 58 YJ GP	1 000,00
4796	L.BUSANE	04/11/2021	HIMEVILLE	14/12/2021	NP 156857 156 851	NP 200,00
4797	Z. HADEBE	04/11/2021	HIMEVILLE	14/12/2021	NP 54385	300,00
4798	S. NONDABULA	10/11/2021	HIMEVILLE	11/01/2022	ND 888348	300,00
4799	MNGUNI	12/11/2021	HLANGANANI	12/01/2022	NUZ 237482	300,00
4511	M.E DLAMINI	15/11/2021	HLANGANANI	12/01/2022	NP 142340	300,00
4601	S. DLAMINI	17/11/2021	IXOPO	11/01/2022	NIX 11601	300,00
4602	B.L MKHULISI	18/11/2021	HIMEVILLE	11/01/2022	NUZ 30699	600,00
4513	MF SIKHAKHANE	07/12/2021	HIMEVILLE	18/01/2022	NP63617	600,00
4514	L FAYE	07/12/2021	HIMEVILLE	18/01/2022	JZ13JGGP	1 000,00
4515	NM MBANJWEA	08/12/2021	HIMEVILLE	18/01/2022	JGJ985MP	200,00
4517	MT GWIJI	20/12/2021	HIMEVILLE	18/01/2022	JLS649EC	1 000,00
4518	IF MCHUNU	21/12/2021	HLANGANANI	18/01/2022	NP184465	300,00
4519	BP MAOHANGA	21/12/2021	HLANGANANI	18/01/2022	NIP716	200,00
4520	S MBANJWA	21/12/2021	HLANGANANI	23/02/2022	HJ39PKGP	1 750,00
4522	L RAPELANG	22/12/2021	HIMEVILLE	22/02/2022	J1335	1 000,00
4523	T MAQHASHALALA	24/12/2021	HIMEVILLE	24/02/2022	NP147118	200,00
4524	JM NTULI	24/12/2021	HIMEVILLE	24/02/2022	ND810689	600,00
4525	ZQ MGCOBO	28/12/2021	IXOPO	24/02/2022	NIX2682	200,00
4655	WP MBANJWA	28/12/2021	IXOPO	24/02/2022	JB27CPGP	600,00
4656	EJ MZOBE	28/12/2021	IXOPO	24/02/2022	NUR68477	1 000,00

4801	NG ZULU	30/12/2021	IXOPO	22/03/2022	BWD382MP	1 000,00
4865	FS KHOWA	07/12/2021	HIMEVILLE	18/01/2022	NPS99124	1 000,00
4866	NC DLAMINI	07/12/2021	HIMEVILLE	15/02/2022	NU14128	1 000,00
4867	VB MKHIZE	07/12/2021	HIMEVILLE	15/02/2022	HTN554EC	900,00
4868	CM DUMA	20/12/2021	HIMEVILLE	22/02/2022	NUD1867	300,00
4869	DV MLENGANA	20/12/2021	HIMEVILLE	22/02/2022	NMZ6421	200,00
4870	M DLAMINI	20/12/2021	HIMEVILLE	22/02/2022	NP153406	200,00
4871	T MTOLO	21/12/2021	HLANGANANI	23/02/2022	NIP2635	300,00
4872	M MPHEKWA	21/12/2021	HLANGANANI	23/02/2022	KGM924NW	1 000,00
4873	K NAPHI	21/12/2021	HLANGANANI	23/02/2022	KH42CNGP	800,00
4874	L MASHALABA	22/12/2021	HLANGANANI	23/02/2022	KB12DVGP	1 000,00
4875	S MDIDIKANA	22/12/2021	HIMEVILLE	22/02/2022	JH6DVGP	1 000,00
4626	L JAJJER	24/12/2021	HLANGANANI	23/02/2022	600JMKEC	1 000,00
4627	S COBORANG	24/12/2021	HLANGANANI	23/02/2022	KH12LC GP	1 000,00
4628	MA NTSHANGASE	24/12/2021	HLANGANANI	23/02/2022	JSZ024NW	1 000,00
4629	L MDLOLO	24/12/2021	HLANGANANI	23/02/2022	JM00KHGP	1 000,00
4863	ZPC DUMA	07/12/2021	HIMEVILLE	12/02/2022	NUD5164	600,00
4555	PS MEMELA	22/12/2022	HLANGANANI	23/02/2022	NIM538	600,00
4556	CP SANS-SOUI	23/12/2021	HLANGANANI	23/02/2022	NP171496	600,00
4557	P MATHAHE	22/12/2021	HLANGANANI	23/02/2022	NR18354	900,00
4558	B MDUNGE	22/12/2021	HIMEVILLE	22/02/2022	NP40736	1 000,00
4559	S MADIKANE	24/12/2021	HLANGANANI	23/02/2022	JH13YSGP	1 000,00
4560	NJ BANGISWA	24/12/2021	HLANGANANI	23/02/2022	CN48JZGP	1 000,00
4561	K MAXHELA	24/12/2021	HLANGANANI	23/02/2022	KH45JZGP	1 000,00
4562	L DLUDLA	24/12/2021	HLANGANANI	23/02/2022	HZM108EC	1 000,00
4563	B MADINENI	24/12/2021	HLANGANANI	23/02/2022	JUR492EC	1 000,00
4844	MV MAJOLA	02/12/2021	HLANGANANI	28/01/2022	NP192744	1 500,00
4845	A MATATYANI	07/12/2021	HIMEVILLE	15/02/2022	KH31YKGP	200,00
4846	S MNGUNI	08/12/2021	HIMEVILLE	15/02/2022	NUD3450	400,00
4847	M ZONDI	20/12/2021	HIMEVILLE	15/02/2022	NUD4167	1 000,00
4848	H DLAMINI	20/12/2021	HIMEVILLE	15/02/2022	NUD6490	1 000,00
4849	PD MICHAU	21/12/2021	HIMEVILLE	23/02/2022	HB70KGGP	600,00
4651	BK TENZA	23/12/2021	HLANGANANI	23/02/2022	NIX1449	600,00
4652	P MABHENGU	23/12/2021	HIMEVILLE	23/02/2022	JZ04NVGP	1 000,00
4653	A NGCOLONI	24/12/2021	HIMEVILLE	23/02/2022	JZ04NVGP	300,00
4654	V NDLOVU	24/12/2021	HIMEVILLE	22/02/2022	ND544331	1 500,00
4657	S MBANJWA	30/12/2021	IXOPO	22/03/2022	NIP119	400,00
4761	S DUMA	20/12/2021	HIMEVILLE	22/02/2022	HS84SWGPP	2 000,00
4762	MTHEMBU	20/12/2021	HLANGANANI	23/02/2022	NP11257	600,00
4763	S ZIMASA	24/12/2021	HLANGANANI	23/02/2022	JXD448EC	1 000,00
4764	MAJONANA	24/12/2021	HLANGANANI	23/02/2022	HSJ379FS	1 000,00
4765	JOZELA	22/12/2021	HLANGANANI	23/02/2022	FV28WWGP	1 000,00
4766	MANYONI	22/12/2021	HLANGANANI	23/02/2022	ND757695	3 500,00

4767	HADEBE	22/12/2021	HLANGANANI	23/02/2022	NR23480	1 000,00
4771	S MTOLO	24/12/2021	HLANGANANI	23/02/2022	JL42DCGP	2 000,00
4773	M HLONGWANE	28/12/2021	HLANGANANI	23/02/2022	NP128883	1 000,00
4774	S BRIGGS	29/12/2021	HIMEVILLE	15/03/2022	NUD1439	1 600,00
4529	TB MBAMBO	07/12/2021	HIMEVILLE	18/02/2022	NR22919	1 400,00
4530	RT ZWANE	13/12/2021	HIMEVILLE	18/02/2022	NP60728	1 000,00
4531	MC MABENI	20/12/2021	HIMEVILLE	22/02/2022	JX60LRGP	1 000,00
4532	RW RODLINE	20/12/2021	HIMEVILLE	22/02/2021	KJP519NW	1 000,00
4533	TP NCHE	20/12/2021	HLANGANANI	23/02/2022	JY25WUJGP	1 000,00
4534	RP NGCOBO	20/12/2021	HLANGANANI	23/02/2022	NP133897	600,00
4535	E MANGEKE	23/12/2021	HIMEVILLE	22/02/2022	JWT010EC	1 000,00
4536	ND SIBIYA	23/12/2021	HLANGANANI	23/02/2022	NP92344	1 000,00
4537	NEP MBOBO	24/12/2021	HLANGANANI	22/02/2022	HTK351E	1 000,00
4538	N MJOLI	24/12/2021	HLANGANANI	22/02/2022	JY56WKGP	1 000,00
4539	PB SIMETRE	24/12/2021	HLANGANANI	22/02/2022	KF62LVGP	1 000,00
4540	NE SHOBA	28/12/2021	IXOPO	22/03/2022	NMZ6490	1 000,00
4542	Z DLAMINI	30/12/2021	IXOPO	22/03/2022	HDT091MP	1 000,00
4577	NF ZULU	13/12/2021	HIMEVILLE	18/01/2022	NR 397754	1 000,00
4578	EN DUMAKUDE	15/12/2021	HLANGANANI	12/01/2022	NIP 2838	300,00
4579	M MBUNGISA	20/12/2021	HIMEVILLE	22/02/2022	ND 720 485	1 000,00
4580	L PILLAY	21/12/2021	HLANGANANI	23/02/2022	ND 787 881	600,00
4581	S MAKHAYE	22/12/2021	HLANGANANI	23/02/2022	NR 24082	1 000,00
4582	P MABHENGU	22/12/2021	HLANGANANI	23/02/2022	JZ04MV GP	1 000,00
4584	S NGABENI	24/12/2021	HLANGANANI	23/02/2022		200,00
4585	M THEMBELA	24/12/2021	HLANGANANI	23/02/2022	JH12BH GP	1 000,00
4587	ZA MNGUNI	28/12/2021	IXOPO	22/02/2022	NP 17351	1 000,00
4802	M.M MTOLO	04/01/2022	HLANGANANI	32/03/2022	MP 136	1 600,00
4803	J. OLIPHANT	06/01/2022	HLANGANANI	23/03/2022	NIP 1652	600,00
4804	H.B MKHULISI	06/01/2022	HLANGANANI	23/03/2022	ND 26150	300,00
4805	K.L MTHETHWA	06/01/2022	HLANGANANI	23/03/2022	NP 223047	200,00
4806	B. MAZWANE	07/01/2022	HLANGANANI	23/03/2022	IKAY 100 GP	600,00
4807	B.QHABA	07/01/2022	HLANGANANI	23/03/2022	JSN 469 EC DJJ 392 EC	1 000,00
4808	S.B MANZINI	19/01/2022	HLANGANANI	23/03/2022	NP 33624	200,00
4811	S.E MBATHA	19/01/2022	HLANGANANI	23/03/2022	NU 117422	300,00
4812	C. GRESHAM	20/01/2022	HLANGANANI	23/03/2022	NIX 6935	2 500,00
4813	N. SHEZI	20/01/2022	HLANGANANI	23/03/2022	NP 24338	1 000,00
4814	B.T LEFMO	20/01/2022	HLANGANANI	23/03/2022	NP 159368	1 000,00
4815	R. MBAMBO	31/01/2022	HLANGANANI	22/03/2022	NIP 2918	600,00
4516	R. ZONDI	31/01/2022	HLANGANANI	22/03/2022	NIP 905	1 000,00
4543	M. TIKWAYO	07/01/2022	HIMEVILLE	23/02/2022	FV 80 LW GP	1 000,00
4544	N.C MDINGIE	07/01/2022	HIMEVILLE	23/02/2022	JC 36 HB GP	1 000,00
4545	W.S MATIA	08/01/2022	HIMEVILLE	23/02/2022	NUD 5588	1 000,00
4546	N. DLUME	10/01/2022	HLANGANANI	22/02/2022	BH 97 LV GP	1 000,00

4547	A.R MOLEFE	07/01/2022	HIMEVILLE	23/02/2022	NUD 5684	600,00
4548	N.P NYEMBE	10/01/2022	HIMEVILLE	15/03/2022	JP 58 MJ GP	200,00
4550	J.T MFOKENG	13/01/2022	HIMEVILLE	15/03/2022	NR 8075	1 000,00
4676	S. TUSWA	18/01/2022	IXOPO	15/03/2022	NMZ 6041	1 000,00
4677	M.DZANIBE	18/01/2022	IXOPO	15/03/2022	NP 225892	300,00
4678	G.P MTOLO	19/01/2022	HLANGANANI	16/03/2022	NP 188552	1 000,00
4588	Y. TUSWA	18/01/2022	IXOPO	15/03/2022	NUZ 42676	1 000,00
4589	L.E NTSHIZA	19/01/2022	HLANGANANI	23/03/2022	NUD 5972	300,00
4591	M. NDLANGISA	20/01/2022	HLANGANANI	23/03/2022	NIP 2714	500,00
4592	M.P MBANJWA	20/01/2022	HLANGANANI	23/03/2022	NUZ 14916	300,00
4594	K. DLAMINI	20/01/2022	HLANGANANI	23/03/2022	NJ 87044	600,00
4595	M.M TSHOBA	24/01/2022	HIMEVILLE	22/03/2022	NUD 2246	200,00
4630	S.I ZONDI	04/01/2022	HLANGANANI	16/03/2022	FDG 754 MP	200,00
4631	L.T NKUPANE	04/01/2022	HLANGANANI	16/03/2022	NUF 4061	600,00
4632	T.C MAPHANGA	05/01/2022	HIMEVILLE	15/03/2022	NIM 622	750,00
4633	S.D MOLEFE	07/01/2022	HLANGANANI	16/03/2022	NIP 463	1 000,00
4634	L. QWEBANI	10/01/2022	HIMEVILLE	15/03/2022	HHN 17 LEC	1 000,00
4635	A. MDEBUKA	10/01/2022	HIMEVILLE	15/03/2022	HJC 154 EC	1 000,00
4636	J. MKHWANAZI	19/01/2022	HLANGANANI	23/03/2022	NP 169 420	1 000,00
4637	M. SOKHELA	20/01/2022	HLANGANANI	23/03/2022	NIP 1778	3 800,00
4638	S.C KAWULA	20/01/2022	HLANGANANI	23/03/2022	NP 29 692	600,00
4639	M. ZULU	24/01/2022	IXOPO	17/03/2022	ND 860 797	1 000,00
4640	S. NDLOVU	24/01/2022	IXOPO	17/03/2022	ND 750 144	400,00
4643	N. NGUSE	26/01/2022	MZIMKULU	17/03/2022	NMZ 10136	1 000,00
4644	L. LUVUYO	26/01/2022	MZIMKULU	17/03/2022	NMZ 4624	1 000,00
4645	L. CHIYA	26/01/2022	MZIMKULU	17/03/2022	NMZ 6250	1 000,00
4646	T.B MKOVANA	27/01/2022	MZIMKULU	17/03/2022	ND 765 385	1 000,00
4647	N.C MGCWABA	27/01/2022	MZIMKULU	17/03/2022	NUZ 32736	1 000,00
4648	M. TANTSI	31/01/2022	KOKSTAD	15/06/2022	NCW 28049	200,00
4649	S. FAKU	31/01/2022	KOKSTAD	15/06/2022	ND 611 248	1 000,00
4650	M. NZAMA	31/01/2022	KOKSTAD	15/06/2022	NPS 54325	200,00
4659	N.S DUMA	24/01/2022	HIMEVILLE	22/03/2022	NR 29588	2 500,00
4664	R. POWER	27/01/2022	HIMEVILLE	15/03/2022	NUD 2116	200,00
4665	G.J BURNETT	27/01/2022	HIMEVILLE	15/03/2022	NUD 6714	150,00
4666	A.M TURNER	27/01/2022	HIMEVILLE	15/03/2022	NUD 6454	200,00
4667	A.J CHAMPKINS	27/01/2022	HIMEVILLE	15/03/2022	NUD 4922	250,00
4668	M. MTHALANE	27/01/2022	HIMEVILLE	15/03/2022	NU 81089	1 000,00
4669	A.E TURTON	27/01/2022	HIMEVILLE	15/03/2022	NUD 5124	200,00
4670	Q. MNGUNI	28/01/2022	HLANGANANI	17/03/2022	ND 642 714	1 000,00
4671	A.L ZIKODE	28/01/2022	HLANGANANI	17/03/2022	NIP 2262	650,00
4674	P.S MADLALA	31/01/2022	HIMEVILLE	18/03/2022	FSB 356 GP	600,00
4728	S. DLAMINI	27/01/2022	HIMEVILLE	15/03/2022	NC 366	200,00
4730	P. HAINES	27/01/2022	HIMEVILLE	15/03/2022	NUD 913	350,00

4775	N.NDLOVU	06/01/2022	HIMEVILLE	15/03/2022	ND111-797	1 000,00
4564	B. ZUMA	05/01/2022	HIMEVILLE	15/03/2022	NIM 2226	1 000,00
4565	V.E MTHEMBU	08/01/2022	HLANGANANI	16/03/2022	NIP 1163	600,00
4566	A NGOLOMI	10/01/2022	HIMEVILLE	15/03/2022	JZ 04 NV GP	1 000,00
4567	S. SINGILA	10/01/2022	HIMEVILLE	15/03/2022	FS 86 MS GP	1 000,00
4568	S.E NZIMANDE	10/01/2022	HIMEVILLE	15/03/2022	NP 128 308	1 000,00
4571	L.P MARAIS	17/08/2022	HIMEVILLE	15/03/2022	ND 617 021	600,00
4570	U. BUTT	11/01/2022	HLANGANANI	15/03/2022	NIX 6691	1 000,00
4572	N. NDLOVU	17/01/2022	HIMEVILLE	15/03/2022	ND 220 670	1 000,00
4574	N. NDLANGISA	19/01/2022	HLANGANANI	23/03/2022	NIP 2714	100,00
4575	B.M MJAJA	20/01/2022	HLANGANANI	23/03/2022	ND 35075	300,00
4701	L.W MTHEMBU	20/01/2022	HLANGANANI	23/03/2022	NUD 6235	600,00
4702	J. NTAMIMPERA	24/01/2022	IXOPO	17/03/2022	B 375 AJY	1 000,00
4703	T. DLAMINI	24/01/2022	IXOPO	17/03/2022	ND 792110	1 000,00
4704	H.L ZONDI	25/01/2022	IXOPO	17/03/2022	ND 366 875	1 000,00
4705	B.D TSHELEMBE	25/01/2022	IXOPO	17/03/2022	K 955 NH GP	1 000,00
4706	A.A MOFEKONG	25/01/2022	IXOPO	17/03/2022	ND 772 015	1 000,00
4707	M.A DLAMINI	26/01/2022	IXOPO	17/03/2022	NMZ 9025	1 000,00
4708	Z. NDZIMANDE	26/01/2022	IXOPO	17/03/2022	NMZ 9614	400,00
4709	B.A MADLALA	26/01/2022	IXOPO	17/03/2022	NCW 24592	1 000,00
4710	T. SALEOT	27/01/2022	IXOPO	17/03/2022	NMZ 9209	1 000,00
4711	Z.I SIHALO	27/01/2022	IXOPO	17/03/2022	NMZ 5876	600,00
4712	V. GAMEDE	27/01/2022	IXOPO	17/03/2022	NMZ 6210	1 000,00
4713	G.N NZIMANDE	27/01/2022	IXOPO	17/03/2022	NMZ 10245	1 000,00
4714	B. TEBA	27/01/2022	IXOPO	17/03/2022	NMZ 3904	1 000,00
4715	L. MOHALE	31/01/2022	HIMEVILLE	17/03/2022	NCW 32971	1 000,00
4716	M. MZOBOTSHE	31/01/2022	HIMEVILLE	17/03/2022	NCW 3941	1 000,00
4817	ERKBO D.T	07/02/2022	HLANGANANI	10/03/2022	NONE	1 000,00
6903	H. RHADEBE	17/02/2022	HLANGANANI	15/03/2022	NP 93745	1 000,00
6904	M.M LINDA	17/02/2022	HLANGANANI	15/03/2022	NP 534088	1 000,00
6905	Q. LANGA	17/02/2022	HLANGANANI	15/03/2022	NIP 2900	400,00
6906	N.T MKHWANAZI	17/02/2022	HLANGANANI	15/03/2022	NIP 866	1 000,00
6907	H.S ZONDI	17/02/2022	HLANGANANI	15/03/2022	NIP 2837	300,00
6951	S.S MADIBA	21/02/2022	IXOPO	19/04/2022	NP 227429	1 000,00
6952	L.N SHEZI	21/02/2022	IXOPO	19/04/2022	NP 813947	700,00
6953	K.G MTHEMBU	23/02/2022	HLANGANANI	20/04/2022	NP 160358	300,00
6954	S.E SHEZI	23/02/2022	HIMEVILLE	19/04/2022	NIP 2089	700,00
6955	E.S TSHEZI	24/02/2022	HLANGANANI	20/04/2022	NIP 2531	200,00
6956	K.P SHABALALA	24/02/2022	HLANGANANI	20/04/2022	NP 82084	300,00
4679	L.C TAVARES	01/02/2022	HIMEVILLE	12/04/2022	NUD 528	150,00
4682	N.Y.E GAZU	03/02/2022	IXOPO	05/04/2022	NIP 2978	1 000,00
4683	M.N CHILIZA	08/02/2022	HLANGANANI	13/04/2022	JK 28 CWGP	300,00
4684	S.A XABA	10/02/2022	IXOPO	12/04/2022	NMZ 8065	1 300,00

4685	N.J MNIKATHI	11/02/2022	HLANGANANI	12/04/2022	ND 521-696	600,00
4688	S.B MNCUBE	14/02/2022	HIMEVILLE	05/04/2022	NUD 3906	300,00
4690	L.G MAZEKA	14/02/2022	HIMEVILLE	05/04/2022	NIP 1393	1 500,00
4692	P. ISRAEL DEDRIRI	16/02/2022	HLANGANANI	13/04/2022	NE 12118	1 400,00
4693	B.Z MEMELA	16/02/2022	HLANGANANI	13/04/2022	NIP 1092	1 000,00
4694	S.C KAWULA	16/02/2022	HLANGANANI	13/04/2022	NP 129-652	1 000,00
4695	D.M.P DANIELS	17/02/2022	HLANGANANI	13/04/2022	NPN 7917P	1 000,00
4696	K.W NYIDE	18/02/2022	HIMEVILLE	12/04/2022	NUD 2776	3 500,00
4697	M.Q DLAMINI	19/02/2022	HIMEVILLE	12/04/2022	NIP 1239	300,00
6902	N. NDLANGISA	11/02/2022	HLANGANANI	12/04/2022	NIP 2714	1 000,00
4698	B.B MADIBA	24/02/2022	IXOPO	19/04/2022	NIP 779	200,00
4699	X.S SHELEMBE	23/02/2022	HLANGANANI	19/04/2022	NIP 2566	300,00
4700	G. NYIDE	25/02/2022	HLANGANANI	20/04/2022	NIP 2073	100,00
4597	N.N JACA	08/02/2022	HLANGANANI	13/04/2022	NU 23076	300,00
4598	T.C DLAMINI	08/02/2022	HLANGANANI	13/04/2022	NIP 1023	600,00
4599	J.C KHENISA	09/02/2022	HLANGANANI	13/04/2022	NP 23467	600,00
4600	M.D NGCOBO	11/02/2022	HLANGANANI	15/03/2022	NIP 777	400,00
9626	NYIDE G.	14/02/2022	HIMEVILLE	05/04/2022	NUD 6517	500,00
6927	B. MBANJWA	16/02/2022	HLANGANANI	13/04/2022	NUD 3540	600,00
6928	B.D MAPHANGA	17/02/2022	HLANGANANI	13/04/2022	NIP 716	200,00
6929	B. MNDALI	25/02/2022	HLANGANANI	20/04/2022	NPN 34642	300,00
6930	K. ZULU	25/02/2022	HLANGANANI	20/04/2022	NIX 9402	300,00
4729	B.ZULU	10/02/2022	IXOPO	12/04/2022	NIP 1417	1 000,00
6876	D.N DLAMINI	07/02/2022	HLANGANANI	23/03/2022	NIP 528	1 000,00
6877	Z.S SHEZI	07/02/2022	HLANGANANI	23/03/2022	NIP 330	1 000,00
6878	B.G SHEZI	09/02/2022	HLANGANANI	23/03/2022	NCW 34477	300,00
6879	G.Y GCUMA	24/02/2022	IXOPO	23/03/2022	ND 660-051	900,00
4819	D.T LEFMO	07/02/2022	HLANGANANI	10/02/2022	NONE	1 000,00
4820	S.E DLAMINI	09/02/2022	HLANGANANI	15/02/2022	NIP 815	300,00
4821	K. DLAMINI	09/02/2022	HLANGANANI	15/02/2022	NJ 87044	300,00
4822	L.G KHOZA	10/02/2022	IXOPO	17/03/2022	NIX 9349	1 000,00
4823	C. INNOCENT	10/02/2022	IXOPO	17/03/2022	HG 5293 MP	1 000,00
4824	X.G NTSHIZA	10/02/2022	HLANGANANI	15/03/2022	NP 79877	200,00
4672	M. MNGUNI	09/02/2022	HLANGANANI	15/03/2022	NUD 3899	600,00
4687	U. BUTT	11/02/2022	HLANGANANI	12/04/2022	NIX 6691	300,00
4686	B.G NHLANGULELA	11/02/2022	HLANGANANI	12/04/2022	NIP 2033	1 500,00
6901	A.E NDLOVU	11/02/2022	HLANGANANI	15/03/2022	NP 231-414	1 500,00
6908	M. MNXADI	21/02/2022	IXOPO	20/04/2022	KF 29TTGP	1 000,00
6910	M. NKABINDE	21/02/2022	IXOPO	20/04/2022	NIP 2346	200,00
6911	T. DLAMINI	24/02/2022	HLANGANANI	20/04/2022	THU2 ZN	300,00
4731	S. MDUDI	01/02/2022	HIMEVILLE	15/03/2022	SIGEDE ZN	150,00
4717	A.L NKUTU	01/02/2022	HIMEVILLE	17/03/2022	NIM 18861	600,00
4718	B. MUTSENGI	01/02/2022	HIMEVILLE	17/03/2022	NCW 33433	600,00

4719	NRS MBAMBO	07/02/2022	HLANGANANI	23/03/2022	NIP 1984	600,00
4720	S. MBANJWA	07/02/2022	HLANGANANI	23/03/2022	NIP 395	1 000,00
4721	C. CHUHUNDU	09/02/2022	HLANGANANI	23/03/2022	NIX 3980	300,00
4722	W. PHUNGULA	09/02/2022	HLANGANANI	03/04/2022	NUD 1356	750,00
6957	S. CELE	01/03/2022	HLANGANANI	20/04/2022	NP 234079	1 000,00
6958	D.N DLAMINI	01/03/2022	HLANGANANI	20/04/2022	NIP 1984	600,00
6958	B.S NTOLI	02/03/2022	IXOPO	19/04/2022	NIP 235	1 000,00
6960	S.W VEZ	02/03/2022	HLANGANANI	20/04/2022	SG SHOZ4V	1 000,00
6961	A.B SOKHELA	07/03/2022	IXOPO	26/04/2022	NIX 4709	600,00
6962	N. ZULU	07/03/2022	IXOPO	26/04/2022	ND 885 932	1 000,00
6963	T.D SHEZI	07/03/2022	IXOPO	26/04/2022	NIX 11277	200,00
6964	S. JAMA	09/03/2022	IXOPO	26/04/2022	ND 873340	1 000,00
6965	K.R MARK	09/03/2022	IXOPO	26/04/2022	NIX 2311	1 000,00
6967	S. KHOZI	09/03/2022	IXOPO	26/04/2022	KBL 256 MP	600,00
6968	S. KHUBONE	09/03/2022	IXOPO	26/04/2022	ND 861816	1 000,00
6971	C. PHOFU	10/03/2022	HLANGANANI	11/05/2022	NR 33917	600,00
6973	S. NGCOBO	11/03/2022	HLANGANANI	11/05/2022	NP 221 882	1 000,00
6974	M.C ZULU	11/03/2022	HLANGANANI	11/05/2022	JG 77 WR GP	600,00
7026	Z.L MJWAHA	19/03/2022	HLANGANANI	11/05/2022	FPF 669 FS	600,00
6976	Q. MTOLO	01/03/2022	HIMEVILLE	19/04/2022	NU144787	1 000,00
6977	M.J SIBETHA	02/03/2022	HLANGANANI	27/04/2022	NIP 1866	600,00
6979	E.D JILI	03/03/2022	IXOPO	27/04/2022	NIX 4236	300,00
6980	N.V MTOLO	09/03/2022	HLANGANANI	04/05/2022	NJ 53396	600,00
6981	B.K MEMELA	10/03/2022	HLANGANANI	11/04/2022	NIP 1678	200,00
6982	F. MATADI	11/03/2022	HIMEVILLE	03/05/2022	FD 78 WFGP	500,00
6983	L.D MBELU	15/03/2022	HIMEVILLE	03/05/2022	NP 142307	600,00
6985	N.W MKIZE	17/03/2022	HIMEVILLE	03/05/2022	ND 866 180	600,00
6986	N.A MCHUNU	31/03/2022	HLANGANANI	17/05/2022	NP 217 906	600,00
6931	M. SHABALALA	03/03/2022	IXOPO	27/04/2022	ND 638057	700,00
6934	M.S SOSIBO	09/03/2022	HIMEVILLE	03/05/2022	NUD 3009	200,00
6935	G.A SHABANE	10/03/2022	HLANGANANI	11/05/2022	NIP 600	300,00
6936	L. DUMA	10/03/2022	HLANGANANI	11/05/2022	NP 173 848	300,00
6938	S. LANGA	15/03/2022	IXOPO	17/05/2022	NMZ 6540	1 000,00
6939	W. NYONI	16/03/2022	HLANGANANI	11/05/2022	NP 134 308	1 000,00
6940	C. REDELY	18/03/2022	HLANGANANI	11/05/2022	NUR 16102	400,00
6912	S.T NTSHANGASE	02/03/2022	IXOPO	26/04/2022	KG 52 MVGP	1 000,00
6915	P.D NZIMANDE	03/03/2022	HLANGANANI	27/04/2022	NUD 2606	400,00
6916	S.W MBELE	07/03/2022	IXOPO	26/04/2022	NIX 10965	400,00
6918	N.J LEAHY	09/03/2022	IXOPO	26/04/2022	NIX 10962	750,00
6919	M. MJOLI	09/03/2022	IXOPO	26/04/2022	NP 67718	200,00
6920	M. PETERSEN	09/03/2022	IXOPO	26/04/2022	NJ 68581	1 000,00
6922	S. SHABALALA	09/03/2022	IXOPO	26/04/2022	FU27WDGP	1 000,00
6923	L.M MBANJWA	09/03/2022	HIMEVILLE	26/04/2022	NUD 3173	1 000,00

6924	S. ZONDI	10/03/2022	HLANGANANI	11/05/2022	NIP 2937	200,00
7001	C.M MARIKOPO	18/03/2022	HLANGANANI	27/04/2022	ND 805 945	300,00
7002	M.A DLAMINI	19/03/2022	HLANGANANI	11/05/2022	NP9357	1 000,00
4725	C. GLOVER	16/03/2022	IXOPO	05/05/2022	NIX 11665	900,00
7031	M.V DLAMINI	05/04/2022	HIMEVILLE	25/05/2022	BXG 553FS	1 000,00
7032	Z. MNGUNI	05/04/2022	HIMEVILLE	25/05/2022	PHE 45 FA ZN	1 000,00
7033	A.N BLACK	08/04/2022	HLANGANANI	25/05/2022	NPS 12623	600,00
7035	X.I PHOSWA	29/04/2022	HLANGANANI	15/06/2022	EJF 87GP	1 500,00
7036	N.L MLONYANA	29/04/2022	IXOPO	14/06/2022	ND 808059	1 000,00
7038	S.G MYEMBE	30/04/2022	HLANGANANI	15/06/2022	NIP 1167	700,00
6989	P.N. MADONDO	07/04/2022	IXOPO	07/06/2022	NIX 6763	200,00
6990	Z.M MAGOSO	20/04/2022	IXOPO	07/06/2022	ND 95098	1 500,00
6991	P.Z DUMAKUDE	14/04/2022	HIMEVILLE	07/06/2022	NP 221 613	200,00
6992	K.M MATIA	14/04/2022	HIMEVILLE	07/06/2022	ND 357 715	600,00
6994	B.E HLATSHWAYO	15/04/2022	HLANGANANI	06/06/2022	FXN 722 MP	300,00
6997	M.C TENZA	19/04/2022	IXOPO	07/06/2022	NP 23844	1 000,00
6998	T.F NZIMANDE	19/04/2022	IXOPO	07/06/2022	NIX 261	1 000,00
6999	M. DLAMINI	20/04/2022	HIMEVILLE	07/06/2022	JV 9252 GP	200,00
7126	N.C MADIBA	18/04/2022	HLANGANANI	06/06/2022	NIX 7284	2 000,00
7127	V.SURAY	19/04/2022	IXOPO	07/06/2022	NJ 68581	600,00
6942	S.S MNGUNI	04/04/2022	IXOPO	07/06/2022	NIP 2609	1 000,00
6944	M.B MAGOSO	04/04/2022	IXOPO	07/06/2022	ND 14123	1 000,00
6946	MBHELE	05/04/2022	IXOPO	07/06/2022	ND 872158	600,00
6948	Q. MTOLO	08/04/2022	HIMEVILLE	07/06/2022	NU 144787	300,00
6949	N.L MLONYANA	19/04/2022	IXOPO	07/06/2022	ND 808059	300,00
7003	B.R MTOLO	01/04/2022	HLANGANANI	25/05/2022	KL 25HP GP	200,00
7004	S. FUMO	01/04/2022	HLANGANANI	25/05/2022	NUR 43409	1 000,00
7006	N. NZIMANDE	14/04/2022	HIMEVILLE	14/06/2022	NUD 110	200,00
7007	T.F BUTHELEZI	14/04/2022	HIMEVILLE	14/06/2022	NPN 97517	200,00
7008	M.R WAGNER	14/04/2022	HIMEVILLE	14/06/2022	DB 05 LT GP	1 000,00
7009	K.M MNGUNI	19/04/2022	IXOPO	21/06/2022	NIX 6694	300,00
7010	S.M KHOZI	19/04/2022	IXOPO	21/06/2022	NIX 5446	300,00
7012	N.P MKHIZE	19/04/2022	IXOPO	21/06/2022	NIP 1035	1 000,00
7014	S. KHUMALO	21/04/2022	IXOPO	21/06/2022	NE 27022	1 000,00
7015	M.S SOSIBO	21/04/2022	IXOPO	21/06/2022	NU 123165	400,00
7051	N.A MTHEMBU	26/04/2022	IXOPO	21/06/2022	NIX 1582	600,00
6881	B. ZULU	19/04/2022	IXOPO	21/06/2022	NIP 1617	200,00
6882	S.R MTHEMBU	21/04/2022	HIMEVILLE	21/06/2022	NIP 2488	1 000,00
4736	G.B MOWER	21/04/2022	HIMEVILLE	21/06/2022	NUD 2217	200,00
7016	S. MBALEKWA	22/05/2022	HLANGANANI	06/07/2022	HDF 995 EC	1 000,00
7017	S.P MBHELE	23/05/2022	HLANGANANI	06/07/2022	NIP 2541	400,00
7039	S.M MAGUBANE	01/05/2022	HIMEVILLE	14/06/2022	NMR 11012	700,00
7040	N. SHEZI	02/05/2022	HLANGANANI	15/06/2022	ND 502904	1 000,00

7041	V.J DUMAKUDE	03/05/2022	HIMEVILLE	14/06/2022	NUD 4484	1 000,00
7042	N. MTHEMBU	04/05/2022	IXOPO	15/06/2022	NIX 3590	450,00
7043	L.N DLAMINI	05/05/2022	HIMEVILLE	14/06/2022	NUD 5716	600,00
7044	T.E SIKHOSANA	05/05/2022	HIMEVILLE	14/06/2022	NP 210775	1 000,00
7045	S. PHOSWA	06/05/2022	HLANGANANI	15/06/2022	NIP 1938	800,00
7046	J.P.L ZONDI	09/05/2022	HLANGANANI	06/07/2022	NIP 2779	200,00
7047	F. MAPURANGA	10/05/2022	HLANGANANI	06/07/2022	NP 198888	600,00
7048	K. DLAMINI	16/05/2022	HLANGANANI	06/07/2022	ND 862365	400,00
7049	F.O GAVU	18/05/2022	IXOPO	07/07/2022	NMZ 1361	200,00
7050	S.C MNCWABE	20/05/2022	HLANGANANI	06/07/2022	NIP 473	400,00
7176	S.F XULU	27/05/2022	HIMEVILLE	07/07/2022	NP 221916	600,00
7178	M.I MBANJWA	27/05/2022	HIMEVILLE	07/07/2022	NUZ 22585	200,00
7128	B.S NDLOVU	04/05/2022	HIMEVILLE	07/06/2022	NP 62309	500,00
7129	V.S MNCWABE	06/05/2022	IXOPO	07/06/2022	NIP 2978	1 000,00
7130	L. MADIBA	13/05/2022	HIMEVILLE	06/07/2022	NUD 5454	1 400,00
7131	M. JILI	16/05/2022	HLANGANANI	27/07/2022	NCW 30013	600,00
7132	N.A JILI	16/05/2022	HLANGANANI	27/07/2022	NIP 372	600,00
7133	M.O NGUBANE	17/05/2022	HIMEVILLE	26/07/2022	NU 42778	500,00
7153	V.E GUNUNDU	03/05/2022	IXOPO	07/06/2022	HX 76 FW GP	200,00
7154	B.B MTHEMBU	04/05/2022	HLANGANANI	08/06/2022	NUD 4688	450,00
7155	N.N SHABALALA	09/05/2022	HLANGANANI	07/07/2022	NP 165381	300,00
7158	G. NYIDE	13/05/2022	HIMEVILLE	06/07/2022	ND 539689	1 000,00
7159	K.W MDLADLA	16/05/2022	HLANGANANI	27/07/2022	NIP 1561	400,00
7160	A.M KHUMALO	17/05/2022	HIMEVILLE	26/07/2022	FH 38 YX GP	600,00
7161	M.A MTOLO	19/05/2022	HLANGANANI	27/07/2022	NIP 136	200,00
7162	M.S TSHEZI	19/05/2022	HLANGANANI	27/07/2022	NP 187699	600,00
7052	H.S ZONDI	03/05/2022	HLANGANANI	21/06/2022	NIP 2837	1 000,00
7053	G. NYIDE	17/05/2022	HIMEVILLE	26/07/2022	ND 539689	600,00
7056	K. VISAGIE	19/05/2022	HLANGANANI	27/07/2022		1 000,00
7057	N. KHOZA	19/05/2022	HLANGANANI	27/07/2022		300,00
6886	S. NTSHANGASE	13/05/2022	HLANGANANI	13/07/2022	ND 430890	1 000,00
4738	S. XABA	20/05/2022	IXOPO	13/07/2022	NIX 6625	1 000,00
4742	S.N MBANJWA	13/06/2022	IXOPO	16/08/2022	NIP 1197	300,00
7022	M. DLAMINI	10/06/2022	HLANGANANI	18/07/2022	HKH 508 GP	300,00
7180	L.D JOKAZI	03/06/2022	HIMEVILLE	19/07/2022	XHL 188 GP	1 000,00
7181	N.T MKHWANAZI	03/06/2022	HLANGANANI	20/07/2022	NIP 866	400,00
7182	I.S MATHE	11/06/2022	HLANGANANI	20/07/2022	GAAPR ZN	600,00
7184	M.N GAZU	13/06/2022	IXOPO	16/08/2022	NIX 10606	100,00
7186	T.J MLANGENI	13/06/2022	IXOPO	16/08/2022	NB 2402	600,00
7189	KHAMBULE	14/06/2022	HLANGANANI	16/08/2022	NUD 1266	150,00
7190	S.J NTINI	14/06/2022	HLANGANANI	16/08/2022	NU 51055	150,00
7134	T.T SOKHELA	03/06/2022	HLANGANANI	27/07/2022	NIP 1851	200,00
7135	N.N MAGWENYANE	03/06/2022	HLANGANANI	27/07/2022	NP 160266	1 000,00

7136	S. JACA	06/06/2022	IXOPO	26/07/2022	NIP 877	200,00
7137	M. MBANJWA	06/06/2022	IXOPO	26/07/2022	JV 04 DK GP	1 000,00
7138	M.S RADEBE	09/06/2022	HIMEVILLE	26/07/2022	NUD 4905	1 000,00
7140	M.R ZUMA	16/06/2022	IXOPO	16/08/2022	NIP 1674	1 000,00
7142	S. MANGWANDA	21/06/2022	IXOPO	25/08/2022	DHZ 646 L	1 500,00
7143	S.J NXUMALO	24/06/2022	HIMEVILLE	25/08/2022	X.M 736 GP	1 500,00
7163	P. CHILIZA	02/06/2022	IXOPO	26/07/2022	NIX 12793	1 000,00
7164	P.M DHLAMINI	02/06/2022	IXOPO	26/07/2022	NIX 9016	1 000,00
7165	T. MAKHANYA	06/06/2022	IXOPO	26/07/2022	CMXOFU ZN	600,00
7166	M.N KHOZA	06/06/2022	IXOPO	26/07/2022	NP 43391	1 000,00
7167	L.P MAJIYA	06/06/2022	IXOPO	26/07/2022	NMZ 9362	1 000,00
7168	K. SHOKO	13/06/2022	IXOPO	17/08/2022	BMI 76 CCZN	600,00
7169	M.V TENZA	21/06/2022	IXOPO	23/08/2022	NIX 2785	300,00
7170	M. DIDI	24/06/2022	HIMEVILLE	23/08/2022	NP 262115	1 000,00
7059	B.S MBELE	06/06/2022	IXOPO	26/07/2022	NMZ 6009	1 000,00
7060	L.E DUMA	14/06/2022	HLANGANANI	27/07/2022	NP 109062	1 000,00
7062	Y.T NAUDE	22/06/2022	HIMEVILLE	16/08/2022	ND 31704	1 000,00
7063	H.E MKHIZE	22/06/2022	IXOPO	16/08/2022	NP 56400	1 000,00
6887	T. NYOMBO	02/06/2022	HIMEVILLE	26/07/2022	NUD 3157	750,00
6888	M. MEMELA	21/06/2022	HLANGANANI	26/07/2022	4 MDINGI-ZN	1 000,00
6889	S. NGCOBO	21/06/2022	HIMEVILLE	26/07/2022	NUD 3717	600,00
6890	L.P V AMDTEDAM	22/06/2022	HIMEVILLE	26/07/2022	NIP 160342	1 000,00
7139	P.S KHUMALO	15/06/2022	IXOPO	16/08/2022	NIX 9935	600,00
7141	G.S BALI	15/06/2022	IXOPO	16/08/2022	NIX 5993	1 000,00
4739	S. XABA	03/06/2022	IXOPO	15/07/2022	NMZ 8065	3 500,00
4741	S. XABA	13/06/2022	IXOPO	15/07/2022	NMZ 8065	2 500,00
4745	M. NGUBO	14/06/2022	IXOPO	29/07/2022	HST 579 MP	1 000,00
4746	N.T DLAMINI	17/06/2022	HLANGANANI	17/08/2022	NIP 2584	300,00
7018	E.MBBAY	06/06/2022	HIMEVILLE	19/07/2022	NP 151-113	100,00
7020	P. GCINA	09/06/2022	HLANGANANI	20/07/2022	NPN 72006	1 000,00
7021	S.V DLAMINI	11/06/2022	HLANGANANI	20/07/2022	NIP 2625	1 000,00
7023	E.P MGIGI	10/06/2022	HIMEVILLE	19/07/2022	KM 45 HGGP	1 000,00
7024	N.P DLAMINI	14/06/2022	HLANGANANI	16/08/2022	NIP 2508	200,00
7025	B.V TAYLOR	14/06/2022	HLANGANANI	16/08/2022	NUD 846	200,00
7183	A.A XABA	13/06/2022	IXOPO	16/08/2022	NMZ 8065	1 000,00
7190	S. MTOLO	17/06/2022	HLANGANANI	16/08/2022	NUD 6767	1 400,00
7201	T. HADEBE	17/06/2022	HLANGANANI	16/08/2022	NR 20393	1 000,00
7202	A.F.N. DUMA	27/06/2022	HLANGANANI	2/08/2022	NP 40736	1 500,00

1 110 115,00

ASSET MANAGEMENT REPORT AS AT 30 SEPTEMBER 2023

AUTHOR : Chief Financial Officer
1ST LEVEL : MANCO
2ND LEVEL : FINANCE COMMITTEE
3RD LEVEL : EXCO
4TH LEVEL : COUNCIL

1. PURPOSE

To report to the Committee and Council on the Asset management status and activities

2. LEGAL/STATUTORY REQUIREMENTS

- MFMA Act No.56 of 2003
- Asset management and disposal policy

3. BACKGROUND AND REASONING

Dr Nkosazana Dlamini-Zuma Local Municipality is required to ensure the effective and efficient control, utilization, safeguarding and management of Dr Nkosazana Dlamini Zuma Local Municipality's movable and immovable assets and to ensure proper recording of assets from authorisation to acquisition and subsequent disposal.

4. FINANCIAL IMPLICATIONS

This report outlines the financial performance and impact of the for the Dr Nkosazana Dlamini-Zuma Local Municipality for the July 2023/24 financial year for the period ending 30 September 2023 as well as the financial position as at 30 September 2023, no additional financial implications for the municipality are expected.

DR. NGCIZANA DLAMINI ZUMA MUNICIPALITY FIXED ASSET REGISTER-LEAD-SCHEDULE ANALYSIS OF PROPERTY, PLANT AND EQUIPMENT, INTANGIBLE ASSETS AND INVESTMENT PROPERTY AS AT 30 SEPTEMBER 2023													
Asset category	Class segment	Cost				Accumulated depreciation and impairment losses							Carrying Value
		Cost	Accumulated depreciation	Depreciation for the year	Impairment	Opening Balance Accumulated depreciation	Closing Balance Accumulated depreciation	Depreciation for the year	Impairment	Opening Balance Accumulated depreciation	Closing Balance Accumulated depreciation	Depreciation for the year	
Infrastructure	Trading Services	264 775 559	386 257 312	7 167 127	-	386 257 312	393 424 439	7 167 127	-	386 257 312	393 424 439	7 167 127	111 504 489
	Economic and environmental services	1 620 629	234 415	56 028	-	234 415	290 443	56 028	-	234 415	290 443	56 028	1 386 194
Community Assets	Trading Services	275 597 594	81 501 130	3 869 578	-	81 501 130	85 370 708	3 869 578	-	81 501 130	85 370 708	3 869 578	214 096 886
	Economic and environmental services	260 208 021	20 208 021	2 230 945	-	20 208 021	22 438 966	2 230 945	-	20 208 021	22 438 966	2 230 945	237 769 066
Machinery and equipment	Trading Services	7 669 027	4 488 947	321 714	-	4 488 947	4 810 661	321 714	-	4 488 947	4 810 661	321 714	3 158 366
	Economic and environmental services	8 119 646	3 881 678	342 759	-	3 881 678	4 224 437	342 759	-	3 881 678	4 224 437	342 759	4 895 209
Transport	Trading Services	15 777 667	1 381 534	61 346	-	1 381 534	1 442 880	61 346	-	1 381 534	1 442 880	61 346	14 335 787
	Economic and environmental services	1 890 005	784 281	58 330	-	784 281	842 611	58 330	-	784 281	842 611	58 330	1 107 394
Furniture and Office Equipment	Trading Services	10 205 032	1 005 032	47 482	-	1 005 032	1 052 514	47 482	-	1 005 032	1 052 514	47 482	9 152 518
	Economic and environmental services	1 882 589	411 799	47 482	-	411 799	459 281	47 482	-	411 799	459 281	47 482	1 422 308
Leased Assets	Trading Services	45 174 766	15 878 102	253 311	-	15 878 102	16 131 413	253 311	-	15 878 102	16 131 413	253 311	29 043 655
	Economic and environmental services	22 288 477	9 686 408	121 403	-	9 686 408	9 807 811	121 403	-	9 686 408	9 807 811	121 403	12 481 666
Computer equipment	Trading Services	15 770 969	15 770 969	43 663	-	15 770 969	15 814 632	43 663	-	15 770 969	15 814 632	43 663	15 766 976
	Economic and environmental services	4 834 382	4 834 382	40 916	-	4 834 382	4 875 298	40 916	-	4 834 382	4 875 298	40 916	4 794 382
Buildings (Other)	Trading Services	2 282 958	1 178 853	469	-	1 178 853	1 179 322	469	-	1 178 853	1 179 322	469	1 104 066
	Economic and environmental services	8 999 273	3 383 105	24 563	-	3 383 105	3 407 668	24 563	-	3 383 105	3 407 668	24 563	5 596 168
Land (Other)	Trading Services	4 238 026	2 889 767	241 205	-	2 889 767	3 130 972	241 205	-	2 889 767	3 130 972	241 205	1 357 054
	Economic and environmental services	3 771 985	2 741 557	152	-	2 741 557	2 741 709	152	-	2 741 557	2 741 709	152	1 030 428
Work in progress	Trading Services	740 364	143 274	2 282	-	143 274	145 556	2 282	-	143 274	145 556	2 282	597 088
	Economic and environmental services	6 502 197	4 090 671	634 134	-	4 090 671	4 724 805	634 134	-	4 090 671	4 724 805	634 134	2 407 393
Intangible assets	Trading Services	1 172 021	788 840	342 212	-	788 840	823 052	342 212	-	788 840	823 052	342 212	388 969
	Economic and environmental services	584 571	414 563	55 370	-	414 563	470 933	55 370	-	414 563	470 933	55 370	163 638
Buildings (Other)	Trading Services	51 459 259	7 586 659	528 572	-	7 586 659	8 115 231	528 572	-	7 586 659	8 115 231	528 572	43 873 687
	Economic and environmental services	2 485 277	2 145 577	30 344	-	2 145 577	2 175 921	30 344	-	2 145 577	2 175 921	30 344	3 309 356
Land (Other)	Trading Services	12 798 101	12 798 101	304 865	-	12 798 101	13 102 966	304 865	-	12 798 101	13 102 966	304 865	11 498 101
	Economic and environmental services	3 584 375	3 584 375	185 362	-	3 584 375	3 769 737	185 362	-	3 584 375	3 769 737	185 362	3 408 375
Work in progress	Trading Services	17 932 311	17 932 311	230 006	-	17 932 311	18 162 317	230 006	-	17 932 311	18 162 317	230 006	17 702 311
	Economic and environmental services	11 402 129	11 402 129	4 735 708	-	11 402 129	16 137 837	4 735 708	-	11 402 129	16 137 837	4 735 708	6 676 421
Intangible assets	Trading Services	1 297 471	1 297 471	1 297 471	-	1 297 471	1 297 471	1 297 471	-	1 297 471	1 297 471	1 297 471	-
	Economic and environmental services	4 566	4 566	4 566	-	4 566	4 566	4 566	-	4 566	4 566	4 566	-
Investment Assets	Trading Services	19 723 000	19 723 000	19 723 000	-	19 723 000	19 723 000	19 723 000	-	19 723 000	19 723 000	19 723 000	-
	Economic and environmental services	19 723 000	19 723 000	19 723 000	-	19 723 000	19 723 000	19 723 000	-	19 723 000	19 723 000	19 723 000	-
GRAND TOTAL NCY		773 642 986	6 619 532	13 110 320	-	6 619 532	7 689 064	13 110 320	-	6 619 532	7 689 064	13 110 320	590 505 337

5. TAKE AWAY AND PLANNED ACTIVITIES

- Assets acquired by the municipality for the period 1 July 2023 to date amount to R 6 619 532. These amounts are categorised as per the Municipal non-current asset and classification adopted by council.
- With the inclusion of non-current assets acquired during this current year depreciation is calculated at R 13 119 320.
- The municipality has non-current assets to the value of R 530 505 337 as at 30 September 2023.
- The asset management and disposal policy workshop for quarter one took place in the month of September.

6. RECOMMENDATION

That this report be noted by the Committees and Council.

REPORT ON FLEET MANAGEMENT FOR MONTH ENDING SEPTEMBER 2023

AUTHOR: Chief financial officer

(File Ref :) Finance Department

1st Level Manco

2nd level: FINANCE

3rd level: EXCO

4th level: COUNCIL

PURPOSE

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

LEGAL/STATUTORY REQUIREMENTS

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

BACKGROUND AND REASONING

- Fuel consumption remains high on maintenance and refuse trucks

FINANCIAL IMPLICATIONS:

Refer to annexures

Annexure

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

RISKS

- Vehicle abuse, Accidents, Car theft

MANAGEMENT OF RISKS

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

RECOMMENDATIONS

- That Council and Committees to note this report

ANNEXURE A**TYRES INFORMATION**

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 1354	S/C TOYOTA	TWO NEW TYRES	R5,299.70
NIP 1877	D/C ISUZU	FOUR NEW TYRES	R14,971.60
NIP 2285	D/C ISUZU	FOUR NEW TYRES	R11,267.45
NIP 2402	UD TRUCK LOWBED	FOUR NEW TYRES	R48,300.00
NIP 2065	S/C TOYOTA	TWO NEW TYRES	R6,727.00
NIP 2137	CHERY CRUZE	ONE NEW TYRE	R2,524.50
NIP 2342	D/C NISSAN	ONE NEW TYRE	R3,617.50

TOTAL: R92,707.75

ANNEXURE B

REPAIRS INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 1398	CHEVROLET CRUZE	MAJOR SERVICE, ACTUATOR SOLENOID REPLACED, CAM PHASES, TAPPET COVER REPLACED	R36,515.90
NIP 1427	S/C ISUZU	REPLACE RAILS, CATTLE RAMPS	R25,507.00
NIP 1704	AVANZA	STEERING SHAFT- WIRN OUT, STEERING RACK, SPARK PLUGS, LHS STABILISOR LINK - WORN OUT	R15,251.64
TOTAL: R77,274.54			

ANNEXURE C
ACCIDENT INFORMATION

SEPTEMBER 2023

ACCIDENT TO VEHICLE:						
DATE	VEHICLE	DRIVER EMPLOYMENT NUMBER	REPORTED TO FLEET UNIT YES/NO	REPORTED TO INSURANCE YES/NO	EXTENT OF DAMAGES	CASE STATUS
5 JULY 2023	NIP 2015	33	YES	YES	MAJOR – ALL FRONT PANELS AND AIRBAGS ARE DAMAGED	CASE TRANSFERRED TO HUMAN RESOURCES DEPARTMENT
18 SEPTEMBER 2023	NIP 1427	5055	YES	YES	MAJOR- BIN AND TAIL LIGHT DAMAGED	CASE TRANSFERRED TO HUMAN RESOURCES DEPARTMENT
18 SEPTEMBER 2023	NIP 3027	5019	YES	NO	MINOR – FRONT BUMPER DAMAGED	CASE TRANSFERRED TO HUMAN RESOURCES DEPARTMENT
28 SEPTEMBER 2023	NIP 1421	991	YES	YES	MAJOR – FRONT, SIDE, ROOF AND REAR PANELS ALL DAMAGED	CASE TRANSFERRED TO HUMAN RESOURCES DEPARTMENT

N.B : THE REPAIRS THAT ARE BELOW INSURANCE EXCESS ARE NOT REPORTED TO INSURANCE

COST ANALYSIS
ANNEXURE D

PUBLIC WORKS AND BASIC SERVICES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEEES
NIP 521	REFUSE TRUCK	610	3713.26	158.60	-	-	-	-	-	159.00
NIP 606	TRACTOR	-	-	-	-	-	-	-	-	149.00
NIP 665	S/C TOYOTA	1029	2627.93	111.60	-	-	-	-	-	159.00
NIP 1354	S/C TOYOTA	1985	5660.82	235.67	-	-	5299.70	-	-	184.01
NIP 1370	S/C ISUZU	2623	5986.71	249.60	-	-	-	-	-	169.01
NIP 1611	TRACTOR	-	-	-	-	-	-	-	-	149.00
NIP 1659	TLB	743 HRS	22179.76	914.03	-	-	636.90	-	-	204.02
NIP 1703	REFUSE TRUCK	-	-	-	-	-	-	-	-	149.00
NIP 1796	ISUZU TRUCK TIPPER	4675	25294.05	1035.50	670.45	-	672.75	-	-	189.02
NIP 1802	TRACTOR	-	-	-	-	-	-	-	-	149.00
NIP 1809	REFUSE TRUCK	83 HRS	22612.83	939.85	1828.00	165.00	1828.00	32.00	-	189.02
NIP 1877	D/C ISUZU	3217	7962.25	322.44	-	-	14971.60	29.00	-	194.02
NIP 2015	S/C ISUZU	-	-	-	-	-	-	-	-	149.00
NIP 2016	S/C ISUZU	974	2468.33	105.48	-	-	-	-	-	159.00
NIP 2017	D/C ISUZU	3605	7752.04	320.76	-	-	-	-	-	174.01
NIP 2285	D/C ISUZU	3734	9301.72	380.73	-	-	11267.45	121.50	90.00	224.02
NIP 2359	D/C ISUZU	2262	4729.42	191.36	-	-	-	14.50	-	169.00
NIP 2398	UD TRUCK TIPPER	602	6773.26	274.11	-	-	-	-	-	154.01
NIP 2399	UD TRUCK TIPPER	1040	10783.63	465.49	-	-	-	-	-	159.01
NIP 2400	UD TRUCK WATER TANK	2392	28126.17	1148.79	-	-	-	-	-	179.02
NIP 2402	UD TRUCK LOWBED	-	-	-	-	-	48300.00	-	-	154.04
NIP 2641	GRADER	464 HRS	14137.02	591.72	-	-	-	-	339.00	169.01
NIP 2900	ISUZU TRUCK	2587	10645.78	437.34	-	-	-	-	-	174.01
NIP 2907	ISUZU TRUCK	2901	11421.63	477.81	-	-	-	-	-	179.01
NIP 2940	S/C ISUZU	2366	3750.48	157.24	-	-	-	-	-	164.00
NIP 2941	S/C ISUZU									
NIP 2956	ROLLER	164 HRS	5656.56	235.47	-	-	-	-	-	159.00
NIP 2964	UD TRUCK SKIP	3189	24960.75	1039.79	-	-	-	-	-	169.02

NIP 2967	ISUZU REFUSE TRUCK	736	14541.06	580.25	-	-	-	-	159.01
NIP 2982	TRACTOR	43 HRS	3425.81	144.91	-	-	-	-	159.00
NIP 2983	TRACTOR	32 HRS	4715.44	193.40	-	-	-	-	164.00

COMMUNITY SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1042	D/C ISUZU	2053	4748.12	198.78	-	408.25	-	48.00	-	184.00
NIP 1398	CHEV CRUZE	2245	4730.00	198.72	36515.90	2052.75	5103.35	-	-	189.04
NIP 1427	S/C ISUZU	4405	10110.49	424.66	25507.00	147.20	275.00	-	-	194.03
NIP 1880	S/C TOYOTA	1918	5546.44	230.12	9567.29	1884.69	-	-	-	189.01
NIP 2065	S/C TOYOTA	1647	6753.40	2771.11	-	-	6727.00	-	-	179.01
NIP 2186	S/C ISUZU	4287	10092.00	422.78	-	-	-	29.00	80.00	194.01
NIP 2338	COROLLA	6657	14826.52	622.64	2714.00	-	-	-	-	239.02
NIP 2339	AVANZA	6009	11788.61	497.79	-	-	-	156.50	-	269.01
NIP 2341	D/C NISSAN	2028	4328.55	174.78	-	-	-	-	-	164.00
NIP 2343	S/C NISSAN	2033	4084.94	172.20	-	-	-	-	-	164.00
NIP 2344	D/C NISSAN	1640	4149.66	166.34	3281.49	2325.25	-	-	-	174.01
NIP 2345	D/C NISSAN	1611	4333.94	174.90	-	-	-	-	-	164.00
NIP 2357	D/C ISUZU	3396	7128.99	289.44	-	-	-	150.50	1674.19	224.01
NIP 2403	UP TRUCK ANIMAL TRUCK	3362	29099.75	1227.90	-	-	-	-	-	174.03
NIP 2657	ISUZU FIRE TRUCK	710	8574.65	343.66	-	-	-	-	-	174.01
NIP 2915	D/C ISUZU	6572	17319.51	708.79	-	-	-	-	-	204.02
NIP 2917	D/C ISUZU	4175	12109.68	496.46	-	-	367.00	-	-	199.01
NIP 2922	E/C ISUZU	2437	7668.55	317.97	-	-	-	-	-	184.01
NIP 2923	D/C ISUZU	5135	12836.58	526.64	-	-	-	-	-	194.01
NIP 2939	S/C ISUZU	126	1513.09	59.30	-	-	-	-	-	154.00
NIP 2954	D/C ISUZU	-	-	-	-	-	-	-	-	149.00
NIP 2955	D/C ISUZU	5774	13362.55	546.06	3676.78	6234.43	-	-	-	209.02
NIP 3027	S/C ISUZU	3745	8389.13	350.05	-	-	92.00	-	-	179.01

CORPORATE SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEEES
NIP 2137	CHEV CRUZE	3370	5619.21	238.38	-	-	2524.50	200.00	-	238.46
NIP 2337	COROLLA	5576	11964.36	500.50	-	-	-	412.50	80.00	304.01
NIP 3059	D/C TOYOTA	3690	8416.19	338.12	-	-	-	204.50	-	234.01

EXECUTIVE AND COUNCIL

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEEES
NIP 1704	AVANZA	2415	4307.18	179.08	15251.64	1796.25	345.00	-	-	199.02
NIP 2348	VW BUS	1757	5354.82	215.38	-	-	-	266.00	-	199.00

POOL VEHICLES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEEES
NIP 2500	FORTUNER	3855	9896.43	404.39	-	-	-	43.50	-	199.01

BUDGET AND TREASURY OFFICE

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEEES
NIP 1421	AVANZA	404	969.35	40.39	-	-	-	-	-	154.00
NIP 2187	S/C ISUZU	2046	5107.36	205.16	-	-	434.99	-	-	183.45
NIP 2642	QUANTUM	5895	16680.00	670.20	-	-	-	207.00	-	254.01
NIP 2686	ROLLBACK	1245	6743.10	274.78	-	-	-	-	-	154.00

PLANNING AND DEVELOPMENT SERVICES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEEES
NIP 1362	S/C ISUZU	3272	7707.49	315.92	9670.75	4603.30	-	-	-	194.02
NIP 2342	D/C NISSAN	1786	4638.87	185.11	-	-	3617.00	-	-	169.01
NIP 868	D/C TOYOTA	3098	6607.12	265.66	-	-	-	36.50	-	184.01

TOTAL		150901 KM & 1529 HRS	556,733.34		108,683.30	19,617.12	102,462.24	1,951.00	2,263.19	12,073.55
-------	--	----------------------	------------	--	------------	-----------	------------	----------	----------	-----------

REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH ENDED 30 SEPTEMBER 2023-DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

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

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

PURPOSE

To present the Implementation of the Supply chain management policy to the Committee and Council on purchases made by the municipality for the month ended 30 September 2023.

BACK GROUND

The Municipal Finance Management Act No 56, 2003 Chapter 11, the municipal supply chain management Regulation, as published in the Government Gazette on 30 May 2005 and the Supply Chain Management Policy as adopted by Council state that a report must be submitted within ten (10) working days of the end of each month to committees and council, in order to ensure transparency image to all processes in the Supply Chain Management Division.

LEGISLATIVE FRAMEWORK

- Constitution of Republic of South Africa, Act No 108 of 1996
- Municipal Finance Management Act, No 56 of 2003 Section 71
- Board Based Black Economic Empowerment Amended Act,2013 (Act Non.46 of 2013)
- PPPFA 2000
- Supply Chain Management policy

RANGE OF PROCUMENT

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

STAFF IMPLICATIONS

- There is no staff implication

BID COMMITTEE SITTINGS

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

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

FINANCIAL IMPLICATION / EXPENDITURE

○ DEVIATIONS	: R38 000.00
○ IRREGULAR EXPENDITURE	: R 0.00
○ FRUITLESS AND WASTEFUL EXPENDITURE	: R 0.00
○ UNAUTHORISED EXPENDITURE	: R 0.00
○ ORDERS BELOW R 30 000,00 (ONCEOFF)	: R 319 734.58
○ ORDERS FOR CONTRACTED SERVICES	: R 423 349.83
○ AWARDS BETWEEN R 30 000.01 – 200 000,00	: R 351 657.00
○ AWARDS MORE THAN R 200 000.01	: R1 580 124.00
○ FUEL ORDERS	: R 34 584.98
○ FUNERAL	: R 18 600.00
○ TRANSVERSAL CONTRACT	: R 7 496 676.08
○ PANELS/ CONTRACTED	: R 909 109.67

ANNEXURES

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

RECOMMENDATIONS

That Committee and Council note this report

SUMMARY OF ORDERS FOR THE PERIOD OF 30 SEPTEMBER 2023 (see Annexure A)

DESCRIPTION	RANGE	AMOUNT
Verbal and Written Quotations	R0.01-R2000	R 1,817.00
Formal Written Quotations	R 2001-R 30000	R 317,917.58
TOTAL ONCEOFF ORDERS		R 319,734.58
Deviations		R 38,000.00
Irregular Expenditure		R -
Fruitless and wasteful expenditure		R -
Unauthorised expenditure		R -
Contracted Services	Contracted	R 423,349.83
Quotation	R 30 000,01-R 200 000,01	R 351,657.00
Bids	Above R200 000,01	R 1,580,124.00
Petrol Orders		R 34,584.98
Funeral Assistance Orders		R 18,600.00
Transversal Contract		R 7,496,676.08
Panel service providers	Contracted	R 909,109.67
TOTAL ORDERS		R 10,852,101.56

DEVIATION
I IREGULAR EXPENDITURE
FRUITLESS AND WASTEFULL EXPENDITURE
UNAUTHORISED EXPENDITURE

N

DEVIATION FOR THE MONTH ENDED- 30 SEPTEMBER 2023 (ANNEXURE A)

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
22/09/2023	9121	Bulwer and Donnybrook taxi association	R30,000.00	Transport maidens to Umkhosi womhlanga 2023 held in Kwanongoma, Enyokeni Royal house	1) Impractical to follow the SCM process sole supplier. Taxi operating licenses/permit prohibit outside taxi operators to run their taxi business within Dr Nkosazana Dlamini Municipality. It is therefore impractical to broaden the market as we
07/09/2023	9149	Bulwer and Donnybrook taxi association	R8,000.00	Transport group of artists to Durban attending isicathamiya competition	1) Impractical to follow the SCM process sole supplier. Taxi operating licenses/permit prohibit outside taxi operators to run their taxi business within Dr Nkosazana Dlamini Municipality. It is therefore impractical to broaden the market as we could do with other services.
TOTAL ORDERS			R38,000.00		

IRREGULAR EXPENDITURE FOR THE MONTH ENDED- 30 SEPTEMBER 2023 (ANNEXURE B)

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

FRUITLESS AND WASTEFUL EXPENDITURE FOR THE MONTH ENDED- 30 SEPTEMBER 2023

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON

R0.00

UNAUTHORISED EXPENDITURE FOR THE MONTH ENDED- 30 SEPTEMBER 2023 (ANNEXURE G)

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

MINOR BREACHES

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

ORDERS BELOW R 30 000,00 (ONCEOFF)

ORDERS REPORT FOR THE PERIOD OF 30 SEPTEMBER 2023 (Annexure A)

PETTY CASH AND ORDERS BETWEEN R0.01-R2000

ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
9398	Mathutha Trading Enterprise	lunch for panel members attending senior managers annual performance assessments	R1,817.00
TOTAL ORDERS			R1,817.00

CASH BOOK

Opening balance as per the Petty Cash Reconciliation

Total Receipts

Total petty cash for the month

Total Payments/ Purchase

Cash & Outstanding vouchers/ Closing balance

Total issued orders

Total payments/Purchases

TOTAL PETTY CASH EXPENSE FOR THE MONTH

WRITTEN QUOTATIONS BETWEEN R2000,01 TO R30 000,00 FOR 30 SEPTEMBER 2023 (Annexure B)			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
9394	Zetacom technology	New laptop for Ntombizokugcina Faith Ngcobo finance intern	R21,700.00
9266	Mathutha Trading Enterprise	Afternoon tea for 25 stakeholders for IDP/budget/PMS/SDF 2024/2025	R3,450.00
9397	Mphongolo Trading Enterprise	Lunch for public service week scheduled for 18-22 September 2023	R5,575.00
9113	Ukuphumelela Trading	2 poles tent 2 mobile toilets and 5 tables for golden games that will be held on the 9th August 2023 at Bhambatha Sportfield	R12,400.00
9114	Amancwabane Trading Enterprise	Groceries for golden games that will be held on the 09 August 2023 at Bhambatha Sportfield	R11,000.00
9400	Maphithizela Trading and Projects	Catering for waste pickers workshop scheduled to be held on the 20th September 2023 in Creighton Hall	R7,700.00
9396	T.M and Z Trading	catering for sod turning in ward 8 on the 18 September 2023	R16,500.00
435	Ntathakusa Admin Solutions	Procurement of Cleaning chemicals for Fire fighting unit	R29,500.00
433	Emergency African Services	Procurement of Jaws Batteries for heavy duty hydraulic systems battery operated.	R29,783.33
434	DR LG Nemukongwe	Medical practitioner to provide full medical examinations including X-rays for 21 staff members to natal joint municipal pension fund	R21,769.50
450	Good Morning IT and Stationery	Procurement of Laptop 15 inches and external computer hard driver 1TB	R27,904.75
469	Kwakhazimula	Procurement for protective clothing for BTO Fleet Staff	R20,370.00
501	GOOD MORNING IT AND STATIONERY	Request for tripod mobile SE's 3 Axis Stabilization Magnetic Design for Corporate Support services . X1	R2,990.00
9263	Sigondile Trading Enterprise	Breakfast and Lunch for Youth Camp at Glencairn	R29,600.00
9262	Xubekile Construction & Projects (pty) LTD	Lunch for 85 people attending youth camp at Glencairn	R25,500.00
9393	Sigondile Trading Enterprise	Lunch for the maidens attending Umkhosi womhlanga at Enyokeni	R29,900.00
458	Namhla Sophia Trading	catering for 150 people for sod turning in ward 8	R17,250.00
9268	Dzivi Trading and Projects	Supply and delivery of fruits at Jerry Zuma Sport Field for sport tournament	R5,025.00
TOTAL ORDERS			R317,917.58

AWARDS ABOVE R 200 000,00

9.1 BID ABOVE 200 000,00 AWARDED IN THE PERIOD OF 30 SEPTEMBER 2023

COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN
Tycoon Holdings and Recovery	Renovation of woodhust spotfield	R 460,000.00	Yes
Ndu B Trading Enterprise	Renovation of Mkhazini Community Hall	R 328,900.00	Yes
Tycoon Holdings and Recovery	Supply and Delivery of Skip Bins	R 435,000.00	Yes
Ntu Stone (PTY) LTD	Renovation of Nkumba Community Hall	R 356,224.00	Yes
TOTAL		R 1,580,124.00	

ORDERS FOR CONTRACTED SERVICES

VERBAL OR WRITTEN QUOTATIONS FOR CONTRACTED SERVICES BETWEEN FOR 30 SEPTEMBER 2023			
Order Numbers		DESCRIPTION OF SERVICES RENDERED	AMOUNT
9146	Harvey World Travel	Accommodation for librarians attending slims training in pietermaritzburg on the 2nd October 2023 Banothile Magoso, Slindile Madlala, Lwazi Mbajwa and Wandile Zuma	R6,780.00
9309	Harvey World Travel	flight for Mr SV Mngadi attending SALGA training in JHB	R5,542.02
9137	Harvey World Travel	lunch for the maidens attending umkhosi womhlanga on the month of September 2023. total number of is 250 lunch ;09 September 2023	R43,725.00
9141	Harvey World Travel	accommodation for Zamilé Mkhize, Mbali Sikhakhane, Mondli Oliphant and Njabulo Dlamini attending municipal finance programme (CPMD) in Durban at AHA gateway Hotel, Umhlanga check in ;25 September 2023; check out 28 September 2023	R21,600.00
9142	Harvey World Travel	accommodation for Londiwe Mtolo attending municipal finance programme (CPMD) in Durban at AHA gateway Hotel, Umhlanga check in ;25 September 2023; check out 28 September 2023	R5,400.00
9122	Harvey World Travel	accommodation for the Dr NDZ LM officials attending umkhosi womhlanga enyokeni Mr Khumbulani Xaba, Miss Samkelisiwe Magoso, Mr S. Zulu and Mr Siboniso Madlala	R13,600.00
9138	Harvey World Travel	accommodation for 4 librarians attending sums training in pietermaritzburg on the 14th of September 2023 to 15/09/2023	R5,800.00
9140	Harvey World Travel	accommodation for communicators attending SALGA LGCF workshop on the 20th of September 2023 to 22 September 2023 ;Sphephelo Zondi, Sikhumbuzo Sethuns and Thubani Phoswa	R9,780.00
9139	Harvey World Travel	Accommodation for 4 library employees attending slims basic training in pietermaritzburg on the 2nd of October 2023	R6,780.00
9134	Ayanda Mbanga	public notice to be advertised on the newspaper	R1,392.13
9412	Harvey World Travel	Accommodation for Ms Lindiwe Zuma and Wandile Mbanjwa Attending Golden games on the 12/09/2023	R7,200.00
9410	Harvey World Travel	Accommodation for Mbalenhle Mbanjwa and Cllr Basil Ntshiza attending Golden Games A t Ugu on the 12/09/2023	R7,200.00
9399	Harvey World Travel	Accommodation of Miss S. Zondi, S Sethuntsa and Thulani Phoswa attending SALGA LGCE workshop on the 20th September 22/09/23	R9,240.00
9259	Harvey World Travel	Accommodation for youth camp for 26 and 27/09/23	R73,000.00
9126	Harvey World Travel	Accommodation for Cllr Sikhumbuzo H Mlibeni attending South African cemeteries association conference sitting on the 13th -15th September 2023	R5,400.00
9125	Harvey World Travel	Shuttle for Mrs P Maphanga attending South African cemetery association conference and training in Cape Town sitting on the 13th-15th September 2023	R7,100.00
9124	Harvey World Travel	Accommodation for Ms Maphanga attending South African Cemetery Association conference in Cape Town. Sitting on the 13-15 September 2023	R5,400.00
9128	Harvey World Travel	Flight for Ms B Nkandi attending the SACA cemetery conference schedule to be held in Cape Town	R4,668.52
9123	Harvey World Travel	Flight for Cllr Sikhumbuzo Mlibeni attending the SACA cemetery conference schedule to be held in Cape Town	R4,668.52
418	Harvey World Travel	Shuttle car for Cllr's who are going to attend salga national members assembly in Gauteng birchwood hotel	R3,500.00
443	Harvey World Travel	Flight tickets for Ms. Mlata, attending the SACA Cemetery Conference scheduled to be held in Cape Town on the 12th- 15th September 2023.	R4,668.52

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

FORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 200 000,00 FOR 30 SEPTEMBER 2023		
Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
Tycoon Holdings and Recovery	SUPPLY AND INSTALLATION OF SHELTER AT THE HIMEVILLE LICENSING OFFICE	98,120.00
Jirehel Engineering Services	SUPPLY AND DELIVERY OF LAPTOPS AND BACKPACKS FOR COMMUNITY SERVICES	97,888.00
Mathutha Trading Enterprise PTY LTD	SUPPLY AND DELIVERY OF TWO LAPTOPS	68,999.00
NDLELEZINHLE TRADING	SUPPLY AND DELIVERY OF NETBALL AND SOCCER TEAM	86,650.00
TOTAL		R 351,657.00

FUEL ORDERS

PETROL ORDERS FOR PERIOD OF 30 SEPTEMBER 2023			
ORDER NUMBERS	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
9148	Fleetside Trading	petrol for brush cutters for Creighton centre	R 1,875.12
9307	Fleetside Trading	Diesel for backup generator for Bulwer	R 1,978.00
9303	Fleetside Trading	Diesel for backup generator for Creighton licensing department	R 1,978.00
426	Fleetside Trading	Diesel for back generator used at Himeville Licensing office 86lt	R 1,870.68
425	Fleetside Trading	Diesel for back up generator used at Himeville main offices	R 1,870.68
2411	Fleetside Trading	Petrol for the portable pumps, for the fire unit, 75litres.	R 1,612.50
485	Fleetside Trading	Diesel for backup generator at Bulwer CSC	R 1,950.00
490	Fleetside Trading	Diesel for backup generator at Bulwer library	R 1,950.00
484	Fleetside Trading	Diesel for backup generator at Himeville main offices	R 1,950.00
488	Fleetside Trading	Diesel for backup generator at Himeville licensing department	R 1,950.00
489	Fleetside Trading	Diesel for backup generator at Creighton main offices	R 1,950.00
483	Fleetside Trading	Diesel for backup generator for Bulwer CSC	R 1,950.00
480	Fleetside Trading	Diesel for backup generator for Bulwer CSC	R 1,950.00
479	Fleetside Trading	Diesel for backup generator for Creighton licensing department	R 1,950.00
482	Fleetside Trading	petrol for brushcutters - Bulwer centre	R 1,950.00
478	Fleetside Trading	Petrol for brushcutters - Bulwer Parks and open spaces	R 1,950.00
481	Fleetside Trading	Petrol for brushcutters - Creighton Parks and open spaces	R 1,950.00
491	Fleetside Trading	Petrol for Brushcutters- Himeville Parks and open spaces	R 1,950.00
Total			R 34,584.98

FUNERAL SUPPORT

BURIAL ASSISTANCE ORDERS THE PERIOD OF 30 SEPTEMBER 2023																	
Order Numbers	Family	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Ward 9	Ward 10	Ward 11	Ward 12	Ward 13	Ward 14	Ward 15	Total
9409	Hlophe	R-	R-	R-		R-	R-	R-	R-	R 3,100.00	R-	R-	R-	R-	R-	R	R 3,100.00
9406	Njubeane	R-	R-	R-	R-	R-	R-	R-	R-	R 3,100.00	R-	R-	R-	R-	R-	R	R 3,100.00
9416	Hadebe	R-	R-	R-	R-	R-	R-	R-	R-		R-	R-	R-	R 3,100.00	R-	R	R 3,100.00
9415	Mcladla	R-	R-	R-	R-	R-	R-	R-	R-	R-	R	R-	R-	R-	R 3,100.00	R	R 3,100.00
9414	Lushaba	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R 3,100.00	R	R 3,100.00
9413	Phoswa	R-	R-	R-	R-	R-	R 3,100.00	R-	R-	R-	R-	R-	R-	R-	R	R-	R 3,100.00
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R	R
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-
		R-	R-	R-	R-	R-	R 3,100.00	R	R-	R-	R	R-	R-	R-	R 6,200.00	R	R 18,600.00

TRANSVERSAL CONTRACT

TRANSVERSAL ORDERS FOR 30 SEPTEMBER 2023 (Annexure A)			
ORDER NO.	COMPANY NAME	SERVICE	AMOUNT
9317	Isuzu Motors South Africa	2 x Double cab vehicle 4x4 white in colour for BTO and IA unit	R1,507,004.06
9315	Isuzu Motors South Africa	3 x Double cab trucks white in colour for PWBS	R2,197,242.19
9314	Isuzu Motors South Africa	1 x Double cab vehicle 4x4 white in colour	R720,610.63
9313	Isuzu Motors South Africa	1 x Double cab vehicle with canopy and sail covered windows 4x4 white in colour	R830,736.24
9312	Isuzu Motors South Africa	3 x Duple cab vehicles 4x4 red in colour	R2,241,082.96
TOTAL ORDERS			R7,496,676.08

PANEL- CONTRACTED

FORMAL WRITTEN QUOTATIONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 30 SEPTEMBER 2023			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
9255	Kembal Trading	Supply and install geyser at himeville pound.	R 65,008.86
9302	BSK occupational health services	Medical practitioner for hepatitis B 03 does of injections	R 39,576.00
9254	Mathutha Trading Enterprise	Cleaning material for PWBS and EPWP centres	R 40,192.50
9251	Kembal Trading	Maintenance of electrical lights at Nkwezela Library	R 31,934.30
9253	Kembal Trading	Electrical Maintenance at Bulwer CSC	R 72,528.01
9311	Aqua Transport and plant hire	hire of Excavator and TLB for Himeville and Creighton waste	R 410,550.00
9310	Shemuntu and Sons	Supply and Delivery of Refuse Bags	R 249,320.00
		TOTAL	R 909,109.67

REPORT ON SUPPLY CHAIN MANAGEMENT FOR QUARTER ONE (JULY, AUGUST AND SEPTEMBER) 2023/2024 -DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

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

1st Level : MANCO

2nd Level : Finance Committee

3rd Level : EXCO

4th Level : COUNCIL

PURPOSE OF REPORT

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

BACK GROUND

The Municipal Finance Management Act No 56, 2003 Chapter 11, the municipal supply chain management Regulation, as published in the Government Gazette on 30 May 2005 and the Supply Chain Management Policy as adopted by Council state that a report must be submitted within ten (10) working days of the end of each quarter to committees and council, in order to create a transparent image to all processes in the Supply Chain Management Division

LEGISLATIVE FRAMEWORK

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

RANGE OF PROCUREMENT

- Orders up to the transaction value of R 1 to R 2000,00
- Three written or verbal quotation for procurement of a transaction value between R 2001 to R 10 000, 00.

- Three different written quotation for procurement between R 10 000, 01 to R 30 000, 00.
- Procurement above R 30 000,00 to R 200 000,00 – 3 written Quotation advertised on the Municipal website and Notice Board.
- Bids process for procurement above R 200 000,00

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

**UNAUTHORIZED EXPENDITURE
TRANSVERSAL CONTRACT**

INTRODUCTION

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

FUNCTIONS OF THE SCM UNIT

DECLARATION OF INTEREST BY SCM PERSONNEL

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

ADEQUACY OF PERSONNEL WITHIN SCM

All SCM personnel are competent and capable of performing their duties

FUNCTIONING OF BID COMMITTEES

CONSTITUTION OF BID COMMITTEES

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

BID COMMITTEE MEMBERS DECLARATIONS

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

SECTION 114 APPROVAL OF TENDERS NOT RECOMMENDED

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

REGULATION 32

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

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

REGULATION 36 DEVIATIONS

Date	Supplier	Amount	Description	Reason for Deviation
27/07/2023	Underberg and Himville Taxi	R12,000.00	4 taxis to transport NDZ Municipality maidens and matrons who will be attending umkhosi wezintombi zase Harry Gwala at Mqatshehi (KwaNkosi uDuma)	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
27/07/2023	Bulwer & Donnybrook Taxi	R45,000.00	9 Taxis to transport NDZ Municipality Maidens and Metrons who will be attending the Umkhosi wezintombi zase Harry Gwala at Mqatshehi (kwa Nkosi uDuma)	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services

25/07/2023	Bulwer & Donnybrook Taxi	R15,000.00	5 Taxis for men's forum that is going to take place on the 26/07/2023 in ward 15	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
19/7/2023	Truvelo Afican Electronics Division Pty Ltd	R16,086.18	Service provider to calibrate and fix speed camera	Truvelo Africa is the only service provider who calibrate and fix the arolaser speed camera
13/07/2023	Matthew Francis Inc	R13,504.00	Service provider to transfer (Tittle deed at deeds office)of Himeville land that is identified for the construction of housing project(Portion 7 of the farm lot FP 162 No 9208)	Metthew Francis Inc Attorneys was appointed following SCM regulations and supply chain policy of NDZ Municipality to provide legal services for DNZ Municipality for the period of 3 years which come to an end on the 30th September 2022. The extension of contract was approved by the Council for Matthew Francis to finalise the transfer of Himeville ERF 440 (Portion of ERF 10 000)
8/8/2023	Underberg and Himville Taxi	R17,000.00	Transport Community Members attending Golden Games that will be held in Bhambatha Sportfield	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services

8/8/2023	Bulwer and Donnybrook Taxi	R41,000.00	Transport Community Members attending Golden Games that will be held in Bhambatha Sportfield	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
17/08/2023	Underberg and Himville Taxi	R12,000.00	3 Taxis for women's day celebration that will be held in Ward 02	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
22/08/2023	Bulwer and Donnybrook Taxi	R7,000.00	2 taxis that will transport players to District Golden Games selection on the 23th August 2023 in Ixopo Sportfield	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
07/09/2023	Bulwer and Donnybrook Taxi	R 30 000.00	2 taxis to transport maidens to Umkhosi woMhlanga 2023 at KwaNongoma Enyokeni Royal House	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is

22/09/2023	Bulwer and Donnybrook Taxi	R 8 000.00	One 22 seater to transport group of artists by the name of Luck Boys Isicathamiya attending isicathamiya competition in Durban	therefore Impractical to broaden the market as we could do with other services
				1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
	TOTAL	R 189 590.18		

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

Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
Tycoon Holdings and Recovery	SUPPLY AND INSTALLATION OF SHELTER AT THE HIMEVILLE LICENSING OFFICE	R 98,120.00
Jirehel Engineering Services	SUPPLY AND DELIVERY OF LAPTOPS AND BACKPACKS FOR COMMUNITY SERVICES	R 97,888.00
Mathutha Trading Enterprise PTY LTD	SUPPLY AND DELIVERY OF TWO LAPTOPS	R 68,999.00
NDLELEZINHLE TRADING	SUPPLY AND DELIVERY OF NETBALL AND SOCCER TEAM	R 86,650.00
TOTAL		R 351,657.00

SPEND ANALYSIS

MONTH	July	August	September	Total for the Quarter	%Spend contribution
Verbal or Written Quotations	R 3 614.70	R 3,999.85	R 1,817.00	R 9 431.55	0.3%
Formal Written quotation	R 100 447.00	R 180,046.45	R 317,917.58	R 598 411.03	2.0%
Contracted Services (Once Off)	R 491,009.06	R 591,426.84	R 423,349.83	R 1 505 785.73	5.1%
Quotation Above 30k	R 0.00	R 0.00	R 351,657.00	R 351 657.00	1.2%
Tender	R10,704,237.75	R 980,260.00	R1,580,124.00	R 13 264 621.75	45.1%
Petrol orders	R 24,874.50	R 16,340.92	R 34,584.98	R 75 800.40	0.3%
Funeral Orders	R 17,600.00	R 11,600.00	R 18 600.00	R 47 800.00	0.2%
Irregular Expenditure	R 0.00	R 0.00	R 0.00	R 0.00	0%
Fruitless & Wasteful Expenditure	R 0.00	R 0.00	R 0.00	R 0.00	0%
Unauthorised Expenditure	R 0.00	R 0.00	R 0.00	R 0.00	0%
Deviations	R101,590.18	R 77,000.00	R 38,000.00	R 216 590.18	0.7%
Transversal Contract	R 0.00	R 0.00	R 7,496,676.08	R 7 496 676.80	25.5%
Panel / Contracted	R 4,298,686.11	R 664,545.25	R 909,109.67	R 5 872 341.03	19.10%
Totals	R 15 742 059.30	R 1 933 792.47	R 11 171 836.14	R29 439 115.47	

BIDS AWARDS ABOVE R 200 000,01

LENGTH OF TIME FOR TENDER	APPOINTMENT DATE	CLOSING DATE OF ADVERT	BIDDERS NAME	DESCRIPTION	AMOUNT	BBBEE POINTS CLAIMED
15 days	17 May 2023	21 April 2023	Ukwazi Development Projects CC	Construction of Gal Crèche	R 2,190,387.73	Yes
15 days	17 May 2023	21 April 2023	Ukwazi Development Projects CC	Construction of Sizamokuhle crèche	R 2,280,961.12	Yes
14 days	16 May 2023	21 April 2023	Ukwazi Development Projects CC	Construction of Lwazi Creche	R 2,040,858.53	Yes
30 days	04 July 2023	19 May 2023	Sipho Glad Construction and General Trading	Bulwer Asphalt Surfacing roads phase	R 4,192,030.37	Yes
78 days	03 August 2023	11 April 2023	Nated Systems (PTY)LTD	Supply, Installation and Configuration of Electronic Document and Record Management System	R 980,260.00	Yes
63 days	1 September 2023	2 June 2023	Tycoon Holdings and Recovery	Renovation of woodhust spotfield	R 460,000.00	Yes
63 days	1 September 2023	2 June 2023	Ndu B Trading Enterprise	Renovation of Mkhazini Community Hall	R 328,900.00	Yes
63 days	1 September 2023	2 June 2023	Tycoon Holdings and Recovery	Supply and Delivery of Skip Bins	R 435,000.00	Yes
63 days	1 September 2023	2 June 2023	Ntu Stone (PTY) LTD	Renovation of Nkumba Community Hall	R 356,224.00	Yes
20 days	3 July 2023	2 June 2023		SUPPLY AND DELIVERY OF ADOBE ACROBAT DC PRO VOLUME LICENCE FOR A PERIOD OF 3 YEARS	R1 143 527.98	Yes
		TOTAL	Bluecloud Solutions		R14 408 149.73	

BURIAL ASSISTANCE ORDERS FOR THE PERIOD OF JULY, AUGUST AND SEPTEMBER 2023

Order No.	FAMILY	WD1	WD2	WD3	WD4	WD5	WD6	WD7	WD8	WD9	WD10	WD11	WD12	WD13	WD14	WD15
8975	Mjilo	0	0	0	0	0	0	0	2900	0	0	0	0	0	0	0
8988	Mthalane	0	0	0	0	0	0	0	0	0	0	2900	0	0	0	0
9063	Memela	0	0	0	0	0	0	0	0	0	0	0	0	2900	0	0
9086	Mthembu	0	0	0	0	0	0	0	0	0	0	0	0	2900	0	2900
9088	Dlamini	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9104	Mbizane	0	0	0	0	0	0	0	0	0	0	3100	0	0	0	0
9409	Hlophe	0	0	0	0	0	0	0	0	3100	0	0	0	0	0	0
9402	Mtolo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2900
9401	Mbanjwa	0	0	0	2900	0	0	0	0	0	0	0	0	0	0	0
9404	Diadla	0	0	0	0	0	0	0	0	0	0	2900	0	0	0	0
9403	Ngcobo	0		0	0	0	0	0	0	0	0	0	0	2900	0	0
9406	Ngubane	0	0	0	0	0	0	0	0	0	0	3100	0	0	0	0
9416	Hadebe	0	0	0	0	0	0	0	0	0	0	0	0	3100	0	0
9415	Mdladla	0	0	0	0	0	0	0	0	0	0	0	0	0	3100	0
9414	Lushaba	0	0	0	0	0	0	0	0	0	0	0	0	0	3100	0
9413	Phoswa	0	0	0	0	0	3100	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	R	0	0	R2900	0	R3100	0	R2900	R3100	0	R12000	0	R11800	R6200	R5800

CONTRACTS MANAGEMENT

New Contract in the 1st Quarter

[illegible]

IRREGULAR EXPENDITURE

Service Provider	Name of project	Amount	Reason for Irregular
		R	

LEASE AGREEMENT

No lease agreement on the 4th quarter

FRUITLESS & WASTEFUL EXPENDITURE

Service Provider	Name of project	Amount	Reason
Total Amount		R	

UNAUTHORIZED EXPENDITURE

No unauthorised expenditure on the 4th quarter

TRANSVERSAL CONTRACT

Service Provider	Name of project	Amount
		R
Isuzu Motors South Africa	2 x Double cab vehicle 4x4 white in colour for BTO and IA unit	R1,507,004.06
Isuzu Motors South Africa	3 x Double cab trucks white in colour for PWBS	R2,197,242.19
Isuzu Motors South Africa	1 x Double cab vehicle 4x4 white in colour	R720,610.63
Isuzu Motors South Africa	1 x Double cab vehicle with canopy and sail covered windows 4x4 white in colour	R830,736.24
Isuzu Motors South Africa	3 x Double cab vehicles 4x4 red in colour	R2,241,082.96
TOTAL		R7 496 676.08

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

RECOMMENDATIONS

That this report to be noted by Committee and council.

PROGRESS PROCUREMENT PLAN REPORT FOR SEPTEMBER 2023

REPORT ON THE PROCUREMENT PLAN PROGRESS REPORT FOR MONTH OF SEPTEMBER 2023/2024 FINANCIAL YEAR

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

1. PURPOSE OF REPORT

The purpose of the report is to provide progress report on the procurement plan 2023/2024

2. LEGISLATIVE FRAMEWORK

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

DISCUSSION/DELIBERATION

The 11th September procurement plan for 2023/2024 progress report breakdown for quarter on project stages.

SUMMARY FOR TENDERS AND QUOTATIONS PROGRESS:

Description	No. of Projects	%
AWARDED BIDS AND QUOTATIONS	16	17%
INPROGRESS BIDS AND QUOTATIONS	49	53%
REQUESTS WITH BID AND QUOTATION SPECIFICATION COMMITTEE	7	7%
BID AND QUOTATION REQUEST NOT SUBMITTED	21	23%
TOTAL	93	100%

SUMMARY FOR PANEL REQUESTS:

Description	No. of Projects
PANEL ORDERS AWARDED	20
PANEL REQUEST AWAITING FOR OPENING	1
PANEL REQUEST INPROGRESS	16

SUPPLY CHAIN MANAGEMENT DEMAND UNIT CHALLENGES:

- End-users submitting insufficient specifications on their requests.
- LED Projects are listed as a lump sum in the procurement plan, we as the unit we are unable to identify which projects are due in this quarter.
- Lack of market research from end-user before budgeting process.
- End-users when requesting they need to seek or consult specialist with-in the municipality when requiring or procuring (**service or projects**) which they don't specialise on before submitting to SCM Unit. E.g. Construction projects, ICT projects

**SEPTEMBER 2023
PROGRESS REPORT
FOR 2023/2024
FINANCIAL YEAR**

SDBIP Ref No	Description of goods / services / Infrastructure project	Date of Submission of Specification / requisition to Demanad Management	Contact Person	Contract Duration	Procurement Strategy	SDBIP Target date	Status
OMM 05	Panel of Internal Audit Services	Already submitted	Mrs Z Zuma	3 years	Tender		AWARDED
	Sport Kit		Miss S Sikhakhane	Once off	Quotation		AWARDED
	Review of Internal Audit	Jul-23	Mrs Z Zuma	Once off	Tender		AWAITING FOR REQUEST
OMM7	Training Programme for Ward Committees	15-Nov-23	Mrs NN Vakalisa	Once off	Tender		EVALUATION STAGE
OMM8	Radio/ TV Slots	01-Apr-23	Mrs NN Vakalisa	One Year	Tender		AWAITING FOR REQUEST
DTPS06	Review of Underberg Precinct Plan	31/05/2023	Mrs T Dawe	9 Months	Quotation from the Panel		PANEL IN PLACE
DTPS07	Training and Skills Empowerment of Emerging Enterprises	31/05/2023	Mrs T Dawe	Maximum 1 month per training	Quotation		INPROGRESS
DTPS08	Material and equipment support	31/05/2023	Mrs T Dawe	Once-off	Tender		AWAITING FOR REQUEST
COMM	Sport Kit (Mayoral Cup)	25-Jul-23	Lindie Zuma		Tender	30/10/2023	AWAITING FOR REQUEST
	Science Kit	25-Jul-23	Wandile Mbanjwa		Tender	31/12/2023	BID SPECIFICATION COMMITTEE
	Service Provider for training Youth in Drivers licence	Nov-23	Wandile Mbanjwa		Contract in place	31/12/2023	CONTRACT IN PLACE
	OSS Houses	Jul-23	Boisiwe Nkandi		Tender	30/10/2023	BID EVALUATION COMMITTEE
	Furniture and Equipment for Emergency Centre	Jul-23	MW Dlamini	12 Months	Tender	30/10/2023	INTENTION TO AWARD
	Uniform for emergency services	Jul-23	MW Dlamini	12 months	Panel is in place	31/12/2023	PANEL IN PLACE
	Disaster Relief Material	Jul-23	MW Dlamini	12 months	Panel is in place	30/10/2023	PANEL IN PLACE
	Transport Assets(6 Vehicles)	Jul-23	MW Dlamini	Transversal contract	Transversal contract	30/10/2023	AWARDED
	Lightning Conductors	Jul-23	MW Dlamini	3 months	Contract in place	30/09/2023	CONTRACT IN PLACE
	Computer Equipment(computers for Libraries and community staff)	Jul-23	MW Dlamini	3 months	Tender	30/09/2023	BID SPECIFICATION COMMITTEE
	Absorbent and Vehicle wash wax	Jul-23	MW Dlamini	3 months	Quotations	30/09/2023	AS AND WHEN NEEDED
	Promotional Material for Libraries	Jul-23	MW Dlamini	12 months	Quotation	31/07/2023	EVALUATION STAGE
	Procurement of Mobile Library	Jul-23	MW Dlamini	12 months	Tender	31/01/2024	BID ADJUDICATION COMMITTEE
	Construction of Animal Shed	Jul-23	MW Dlamini	12 months	Tender	30/09/2023	AWAITING FOR REQUEST
	Animal Pound Plant Equipment(gates for creighton and himeville)	23-Jul	MW Dlamini	12 months	Quotation	30/09/2023	AWAITING FOR REQUEST
	DLTC DESIGNS	Jul-23	MW Dlamini	12 Months	Tender	30/09/2023	BID ADJUDICATION
	Bullet Proof Glass (Motor Licensing)	Jul-23	MW Dlamini	12 months	Tender	30/09/2023	ACQUISITION
	Communication and Information Disaster System	JUL2023	MW Dlamini	12 months	Tender	30/10/2023	BID EVALUATION COMMITTEE
	Traffic Lights(2)	Jul-23	MW Dlamini	12 months	Tender	30/10/2023	BID EVALUATION COMMITTEE

Shelter for Motor Licensing	Jul-23	MW Dlamini	12 months	Tender	30/09/2023	AWARDED
Guard House	Jul-23	Ms Maphanga	12 months	Tender	30/09/2023	EVALUATION STAGE
Parking and Paving cemetery	Jul-23	Ms Maphanga	12 months	Tender	30/09/2023	BID EVALUATION COMMITTEE
Animal Care (medication and feed)	23-Jul	MW Dlamini	12 months	Tender	30/09/2023	NO REQUEST SUBMITTED
Protective clothing (Oversight committees)	Jul-23	MW Dlamini	6 month	Panel is in place	30/09/2023	PANEL IN PLACE
Gala Creche		Consultant - 6 March 2023 PMU Manager	12 Months	Formal Quotation (Panel)		AWARDED
		Construction - 8 May 2023 PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
Lwazi Crech (Mkhazini)		Consultant - 6 March 2023 PMU Manager	12 Months	Formal Quotation (Panel)		AWARDED
		Construction - 8 May 2023 PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
Sizamokuhle Crech (Njobokazi)		Consultant - 6 March 2023 PMU Manager	12 Months	Formal Quotation (Panel)		AWARDED
		Construction - 8 May 2023 PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
Mnywaneni Community Hall		Consultant - 6 March 2023 PMU Manager	12 Months	Formal Quotation (Panel)		AWARDED
		Construction - 8 May 2023 PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
Maguzwana Sport fields		Consultant - 6 March 2023 PMU Manager	12 Months	Formal Quotation (Panel)		AWARDED
		Construction - 8 May 2023 PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
Bulwer Asphalt Road Phase 7 (section 2)		N/A				AWARDED
		Construction - 25 March 2023 PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
Underberg Asphalt Road Phase 4 (section 2)		N/A				BID ADJUDICATION COMMITTEE
		Construction - 25 March 2023 PMU Manager	8 months	Competitive Bidding	30-Jun-24	BID ADJUDICATION COMMITTEE
Himeville Asphalts Phase 3		N/A L Blose	8 Months	Competitive Bidding		AWARDED
		Construction - 25 March 2023 PMU Manager	8 Months	Competitive Bidding	30-Dec-23	AWARDED
TLB		05-Jun-23 Z Dlamini	Once off	Transversal Contract		WAITING FOR THE END-USER TO CONFIRM QUOTED SPECIFICATION
Excavator		05-Jun-23 Z Dlamini	Once off	Transversal Contract		WAITING FOR THE END-USER TO CONFIRM QUOTED SPECIFICATION
3x Cab Trucks		05-Jun-23 Z Dlamini	Once off	Transversal Contract	30-Dec-23	SPECIFICATION
1 x Single Cab (4x4)		05-Jun-23 S Nishiza	Once off	Formal Quotation (Panel)		AWARDED
Street Lights		05-Jun-23 P Malinga	Once off	Competitive Bidding	30-Dec-23	REQUEST SUBMITTED TO PANEL SUPPLIERS
Procurement of Plant and Equipment		05-Jun-23 S Nishiza	Once off	Formal Quotation (Panel)		PANEL IN PLACE
(Air Conditioners)		05-Jun-23 N Mbanjwa	Once off	Formal Quotation (Panel)		REQUEST SUBMITTED TO PANEL SUPPLIERS
Procurement of Computer Equipment		05-Jun-23 L Blose	12 Months	Formal Quotation (Panel)	30-Dec-23	BID EVALUATION COMMITTEE
Underberg CBD infrastructure Upgrade		Consultant - 18 March 2023 L Blose	8 Months	Competitive Bidding	30-Jun-24	AWARDED
		Consultant - 18 March 2023 L Blose	8 Months	Competitive Bidding		AWARDED
Upgrade of gravel roads to concrete paving (Steep hill sections)		05-May-23 P Malinga	8 Months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Construction of Storm Water		12-Apr-23 P Malinga	3 Months	Formal Quotation (Panel)		PANEL IN PLACE AND AWAITING FOR REQUEST
Bus Shelters		02-Jun-23 L Blose	8 Months	Competitive Bidding	30-Mar-24	BID EVALUATION COMMITTEE
Municipal Offices (Electrical Works)		05-Jun-23 S Nishiza	Once off	Formal Quotation (Panel)		PANEL IN PLACE
Building of Municipal Offices		05-May-23 S Chule	8 Months	Competitive Bidding	30-Jun-24	PANEL IN PLACE
Centocow Phase 3		12-Apr-23 S Chule	9 months	Formal Quotation (Panel)		PANEL IN PLACE
		07-Jun-23 S Nishiza	6 months	Competitive Bidding	30-Jun-24	
Battery - Energy storage system		05-Jun-23 S Nishiza	3 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE

Ski jumps	19-May-23	L Ndlovu	Once off	advertised as Contract	30-Jun-24	AWARDED
Pedestrian bridge	12-Apr-23	Blose, Ndlovu, Chule & Ndlovu	9 Months	Formal Quotation (Panel)		EIA CONSULTANT HAS BEEN AWARDED AND DESIGNS CONSULTANT WITH BAC
Storm water pipes and culverts	19-May-23	P Malinga	Once off	Competitive Bidding	30-Jun-24	BID EVALUATION COMMITTEE
Upgrading of Himeville Township Asphalt road	05-May-23	P Malinga	8 Months	Competitive Bidding		AWAITING FOR REQUEST
Designs of Himeville Transfere Station	09-Jun-23	Ndlovu L	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Stage 5 Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Drakensberg Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Coachmans Close- Pin Oak	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Zidweni Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Makubheka Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
KwaMfundisi Access Road (Qulashe)	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Magoso Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Kolubovu Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Duma Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Mbelu Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Diamini Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Maphanga Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Albertina Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Jama Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Engxobeni Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Steyners Ridge phase 6	15-Mar-23	S Nishiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Ntshani/Goxhill phase 6	15-Mar-23	S Nishiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Amakhuze/Cabazi phase 6	15-Mar-23	S Nishiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Khukhulela/Nomagaga phase 6	15-Mar-23	S Nishiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Centocow/Hlabeni phase 6	15-Mar-23	S Nishiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Gijumeni/Mgundekweni phase 6	15-Mar-23	S Nishiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Ngwagwane phase 6	15-Mar-23	S Nishiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Nkwezela phase 6	15-Mar-23	S Nishiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Bulwer phase 6	15-Mar-23	S Nishiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Nkumba/Mangwaneni phase 6	15-Mar-23	S Nishiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Bhidla/Sizanejane phase 6	15-Mar-23	S Nishiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Donnybrook phase 6	15-Mar-23	S Nishiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Mjila/Creighton phase 6	15-Mar-23	S Nishiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Sandanezwe/Masamini phase 6	15-Mar-23	S Nishiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Nkumba Community Hall - Ward 11	15-May-23	N Basi	3 months	Competitive Bidding	30-Jun-24	AWARDED
Mkhazini Community Hall - Ward 8	15-May-23	N Basi	3 months	Competitive Bidding	30-Jun-24	AWARDED
KwaPitela Sportfield - Ward 2	15-May-23	N Basi	3 months	Competitive Bidding	30-Jun-24	BID ADJUDICATION COMMITTEE
Mpumlwane Sportfield - Ward 5	15-May-23	N Basi	3 months	Competitive Bidding	30-Jun-24	BID ADJUDICATION COMMITTEE
Woodhurst Sportfield - Ward 14	15-May-23	N Basi	3 months	Competitive Bidding	30-Jun-24	AWARDED
Kilmon Sportfield - Ward 4	24-Apr-23	S Nishiza	3 months	Formal Quotation (Panel)	30-Dec-23	PANEL IN PLACE
Aircons	24-Apr-23	S Nishiza	3 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Electrical works	24-Apr-23	S Nishiza	3 months	Formal Quotation (Panel)	30-Dec-23	PANEL IN PLACE
Street lights	08-May-23	N Basi	2 Months	Competitive Bidding	30-Jun-24	BID EVALUATION COMMITTEE
Underberg Library	08-May-23	N Basi	2 Months	Competitive Bidding	30-Jun-24	AWAITING FOR REQUEST
Bulwer CSC	08-May-23	N Basi	2 Months	Competitive Bidding	30-Jun-24	BID EVALUATION COMMITTEE
Creighton Flats	08-May-23	N Basi	2 Months	Competitive Bidding	30-Jun-24	BID EVALUATION COMMITTEE
Creighton Animal Pound	08-May-23	N Basi	2 Months	Competitive Bidding	30-Jun-24	BID EVALUATION COMMITTEE

Creighton Main Office	08-May-23	N Basi	3 Months	Competitive Bidding	30-Jun-24	AWAITING FOR REQUEST
Repairs and Maintenance - Plant and Equipment	Contract in process	P Malinga	36 Months	Competitive Bidding		PANEL IN PLACE
Roads Maintenance in Ward 1	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 2	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 3	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 4	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 5	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 6	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 7	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 8	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 9	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 10	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 11	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 12	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 13	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 14	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 15	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
General Expenses (Materials and Supplies- Plastic Bags)	Contract in process	Ndelu L	36 Months			
Investigation and Design of Creighton Storm water	12-Apr-23	N Basi	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Outsourced Services:Cleaning Services	Contract in process	C Dlamini	36 Months		30-Jun-24	RE-SUBMISSION
Outsourced Services:Cleaning and Grass Cutting Services (Cutting of Trees)	Contract in process	C Dlamini and B Dlamini	36 Months		30-Jun-24	PANEL IN PLACE
Outsourced Services:Sewerage Services	Contract in process	C Dlamini	36 Months		30-Jun-24	BID EVALUATION COMMITTEE
Infrastructure and Planning:Geoinformatic Services (Transport Plan)	01-Jun-23	Z Dlamini	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Contractors:Gardening Services	on going	C Dlamini and B Dlamini	on going	Quotation		
Inventory Consumed:Materials and Supplies	on going	C Dlamini and B Dlamini	on going	Quotation	30-Jun-24	BID EVALUATION COMMITTEE
Operational Cost:Signage	15-Jun-23	L Blose	Once off	Quotation	30-Jun-24	AS AND WHEN NEEDED
Uniform and Protective Clothing	Panel in Place	C Dlamini	36 Months	Quotation	30-Jun-24	EVALUATION STAGE
5 laptops	24-Apr-23	Penny	Once off	Competitive Bidding	30-Dec-23	PANEL IN PLACE
BIG SHREDDER	24-Apr-23	Penny	Once off	Quotation		2 REQUEST WITH ACQUISITION AWARDED
Branding	01-Apr-23	Malibongwe	contract in place	Contract in place		PANEL IN PLACE
Protective clothing	01-Apr-23	Malibongwe	Once off	Quotation		ACQUISITION
Training for Rollback	01-Apr-23	Malibongwe	Once off	Quotation		AWAITING FOR REQUEST
ASSETS AND FLEET VEHICLE D/C	01-Apr-23	Malibongwe	ongoing	transversal contract		AWARDED
Construction of car wash in Creighton	01-Apr-23	Malibongwe	once off	Competitive Bidding		AWAITING FOR REQUEST
Park Home	01/2023	Penny	once off	Competitive Bidding		AWAITING FOR REQUEST
Office furniture and equipment	01-Apr-23	Penny	once off	Competitive Bidding		EVALUATION STAGE
Computer equipment	01-Apr-23	Penny	once off	Competitive Bidding		EVALUATION STAGE
Verification of Qualification	17-Jun-23	Mr Radebe	Ongoing	Quotation		AWAITING FOR REQUEST
Advertising (Staff Recruitment)	17-Jun-23	Mr Radebe	Ongoing	Quotation		AS AND WHEN NEEDED
OHS Training	17-Jun-23	Mr Radebe	Once off	Quotation		READVERTISED
First Aid Training	17-Jun-23	Mr Radebe	Once off	Quotation		EVALUATION STAGE
Minimum Competency Training	17-Jun-23	Mr Radebe	Once off	Quotation		AWAITING FOR REQUEST
PWBS Staff Training	17-Jun-23	Mr Radebe	Once off	Tender		AWAITING FOR REQUEST

CORP

MONTHLY REPORT ON CONTRACT MANAGEMNT AS AT 30 SEPTEMBER 2023

AUTHOUR: Chief Financial Officer

(File Ref): Finance Department

1st Level: MANCO

2rd Level: Finance Committee

3rd Level: EXCO

4th Level: Council

PURPOSE

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

STRATEGIC OBJECTIVE

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

LEGISLATIVE FRAMEWORK

In terms of section 116 of the MFMA:

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

(a) be in writing;

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

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

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

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

(iv) any other matters that may be prescribed.

(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.

CURRENT STATUS FOR CONTRACTS

The municipality has a total of 112 active contracts as at 30 September 2023 and they are divided as follows:

- The municipality has 5 new contracts in the month of September 2023
- The municipality has 81 contracts to expire in a period of more than 6 as at September 2023.
- The municipality has 23 Contracts that will be expiring in a period of less than 6 months and the notification on those ones has been sent to the relevant end users.

RECOMMENDATIONS

It is hereby recommended;

That in compliance with Section 116 of the MFMA Act 56 of 2003 and Contract Management Framework, the report be noted by Council Committees.

**REPORT ON MUNICIPAL STANDARD CHART OF ACCOUNTS FOR THE PERIOD
ENDED 30 SEPTEMBER 2023.**

AUTHOR	:	mSCOA Project Manager
Levels	:	1 st Level – mSCOA Committee
	:	2 ND Level- MANCO
	:	3 RD Level-FINCO
	:	4 TH Level-Exco
	:	5 TH Level-Council

1. PURPOSE

To report the progress on mSCOA implementation to the committees and council

2. LEGAL REQUIREMENTS BACKGROUND

The minister of finance promulgated Government Gazette N. 37577, Municipal Regulations on standard Chart of Accounts (mSCOA), on 22 April 2014.

The objective of the regulations is to provide a national standard for uniform recording and classification of municipal budget and financial information at a transaction level by providing a standard chart of accounts. Enable uniform information set across the whole of government to better inform national policy coordination and reporting, benchmarking and performance measurements. In accordance with regulations all municipalities and municipal entities are required to be mSCOA compliance with effect from the by 01 July 2017.

Section 62(1) reads in conjunction with Section 63(2)(a) of the Municipal Financial Management Act, Act No. 56 of 2003 (MFMA) , task the accounting officer of the municipality, herewith referred to as the Municipal Manager (MM), with managing of the financial administration of the municipality as well as with maintaining a management, accounting and information system that accounts for the assets and liabilities. Therefore, the MM has the overall responsibility to manage the successful implementation of the MSCOA project within the municipality, to ensure compliance. However, the MM can, acting within the ambit of the law and prescripts, delegate some of the responsibilities.

Change Management

- On-going awareness to all Municipal officials to ensure that mSCOA is a Municipal wide reform and relates not only to the Budget and Treasury Office, but everyone, including Council and even External Stakeholders such as Service Providers.
- We have tried to ensure that the entire Municipality begins to appreciate and see the benefits of mSCOA since the start of the project.

- The municipality had a meeting with finance system service provider to discuss progress on implementation of outstanding modules and presentations with demos were done by the service provider.
- Asset Management Unit with SAMRAS has started the set-ups on the system for the implementation of the asset management module.
- ICT officials attended SAMRAS training for Administrators to reduce reliance on the service providers, be able to provide on-time administrative support and able to clear and prevent common errors on the system.

3. LABOUR IMPLICATIONS

There are no additional labour implication

4. FINANCIAL IMPLICATIONS

Budget provisions were made in the 2023/2024 and 2024/2025 financial year for the MSCOA project.

5. Challenges

- Internet down time caused by load shedding

7. RECOMMENDATIONS

That the report be noted by the committees and council

REPORT TO COUNCIL ON COST CONTAINMENT MEASURES FOR 2023/24 FINANCIAL YEAR – QURTER QUARTER

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

1st Level: MANCO

2nd Level: Finance Portfolio Committee

3rd Level: EXCO

4th Level: Council

PURPOSE

To present 2023/24 Annexure D of Circular 97 for Cost Containment Measures for the Third quarter for consideration and adoption by the Council.

LEGAL REQUIREMENTS

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

BACKGROUND AND REASONS

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

Cost Containment Measures Circular 82 and 97

Annexure A – Cost Containment Measures

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

Circular No.97 - Municipalities and municipal entities must disclose cost containment measures in their in-year budget reports, and annual costs savings in their annual reports. These reports must be submitted to Council for review and resolution. This measure is to

enhance transparency and local accountability. The MCCR therefore provide a framework that is consistent with the provisions of the MFMA and other government pronouncements

ANNAXURES

- Annexure D of Circular 97 of Cost Containment Measures for Fourth Quarter of 2023/24 Financial Year

RECOMMENDATION

It is therefore recommended that the Council:

- Note and adopt Annexure D of Circular 97 for Cost Containment Measures for First Quarter of 2023/24 Financial Year

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

Measures	Cost Containment In-Year Report Measures					
	Budget R'000	Q1 R'000	Q2 R'000	Q3 R'000	Q4 R'000	Savings R'000
Use of consultants	10,649,651.08	2,272,110.77				2,272,110.77
Vehicles used for political office -bearers	746,112.00	-	20,609.95			-
Travel and subsistence	723,308.00	103,505.39				103,505.39
Domestic accommodation	2,933,130.00	249,117.38				249,117.38
Sponsorships, events and catering	1,224,170.00	125,010.30				125,010.30
Communication	3,623,945.00	760,319.02				760,319.02
Other related expenditure items	4,526,364.00	552,723.21				552,723.21
Total	24,426,680.08	4,042,176.12	-	-	-	4,042,176.12

Cost Containment Annual Report				
Cost Containment Measures	Budget R'000	Total Expenditure R'000	Savings R'000	
Use of consultants	10,649,651.08			2,272,110.77
Vehicles used for political office -bearers	746,112.00		-	20,609.95
Travel and subsistence	723,308.00			103,505.39
Domestic accommodation	2,933,130.00			249,117.38
Sponsorships, events and catering	1,224,170.00			125,010.30
Communication	3,623,945.00			760,319.02
Other expenditure items	4,526,364.00			552,723.21
Total	24,426,680.08	-	-	4,042,176.12