

Item _____

3.2/5/2/4/2
FS

MONTHLY FINANCIAL REPORT AS AT 30 APRIL 2023:

The following financial reports are submitted for the above-mentioned period:

ANNEXURE A - Bank and Call Accounts balances as at 30 April 2023.

ANNEXURE B - Councillors Remuneration as at 30 April 2023.

ANNEXURE C - MFMA Section 66 Report as at 30 April 2023:

ANNEXURE D - Top 20 highest paid creditors for the month ended 30 April 2023.

ANNEXURE E - Assets Report as at 30 April 2023.

ANNEXURE F - Budget vs. Collection Report as at 30 April 2023.

ANNEXURE G – Section 71 Narration as at 30 April 2023.

ANNEXURE H - Grant Register as at 30 April 2023.

ANNEXURE I - Bank Reconciliation as at 30 April 2023.

ANNEXURE J – Supply Chain Management Implementation as at 30 April 2023.

ANNEXURE K – Accounts with Agreements Collections as at 30 April 2023.

ANNEXURE L – Information Technology as at 30 April 2023. —

COMMENTS: MUNICIPAL MANAGER

Recommendation is supported.





1. **THAT** the contents of the Monthly Financial Reports and Annexures be noted.

" The City of Heritage "



BANK AND CALL ACCOUNTS BALANCES AS AT 30 APRIL 2023

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE (R)
Salaries Account	62033637846	73 829.11
Current Account	62035267609	1 017 896.32
FMG Call Account	62064936093	1 268 864.30
Electricity Sales	62328066776	16 657.84
Housing Grant	62062833639	339 340.82
Investment -Main	62179391190	15 594 507.58
Statutory Funds	62064936340	3 466 470.24
DME Account	62324120261	24 147.34
MIG Funds	62067492943	19 297 337.71
Conditional Grant	62067492802	6 870 303.50
TOTAL	R	47 969 354.76

Prepared by:	DG Jiyane		03/05/2023
Reviewed by:	HP Ndlela		03/05/2023
Recommended by:	ET Khoza		03/05/2023
Authorised by:	JH Mhlongo		03/05/2023



Expenditure on Councillors remuneration
Period: APRIL 2023

Description	Councillors Expenditure
(a) Salaries and Wages	756 606.72
(b) Medical aid	63 360.00
(c) Pension fund	113 491.02
(d) Car allowance & Subsistence	312 592.82
(e) Data card	173 900.00
Total	1 419 950.56

Prepared by : NP Msimango

Signature : 


DATE: 2023/04/28

Reviewed by : PM Nxumalo

Signature : 

DATE: 2023/04/28

Approved by : ET Khoza

Signature : 

DATE: 2023/04/28

Authorised by: JH Mhlongo

Signature : 

DATE: 2023/04/28

SUMMARY: EARNINGS AND COUNCIL CONTRIBUTIONS

ULUNDI MUNICIPALITY
23/04/25

Page 2

Date

Account	GL Number	DEBIT
CREDIT		
-----	-----	-----
PENS COMP CONTR	3100/3160	113491.02
MEDICAL	3100/3170	63360.00
SALARY	3400/3410	756606.72
CAR ALLOWANCE	3400/3440	312592.82
DATA CARD	3400/3450	173900.00
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		1419950.56
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Expenditure on Staff Benefits - MFMA S66
Period: APRIL 2023

Sec 66	Description	Permanent	EPWP	Contractual	Sec 57	Total
(a)	Salaries and Wages	6 825 526.32	576 739.97	735 740.47	576 159.44	8 714 166.20
(b)	Pensions and Medical Aid	2 350 303.76	-	-	-	2 350 303.76
(c)	Car allowance, S&T, Cell phone	642 547.65	-	13 021.95	102 045.48	757 615.08
(d)	Housing Benefits and Bonus allowance	445 531.99	-	-	3 000.00	448 531.99
(e)	Overtime, standby and standing allowance	113 066.01	593.01	10 436.13	-	124 095.15
(f)	Leave cash and other allowances	-	-	-	-	-
(g)	Group Insurance, Bargaining Council, UIF, SDL	119 706.59	11 862.86	14 925.59	7 742.97	154 238.01
	Total	10 496 682.32	589 195.84	774 124.14	688 947.89	12 548 950.19

Prepared by : NP Msimango

Signature : 

Date: 2023/04/28

Reviewed by : PM Nxumalo

Signature : 

Date: 2023/04/28

Approved by : ET Khoza

Signature : 

Date: 2023/04/28

Authorised by: H Mhlongo



Date: 2023/04/28

SUMMARY: EARNINGS AND COUNCIL CONTRIBUTIONS

ULUNDI MUNICIPALITY
23/04/25 Page 6

Date

Account	GL Number	DEBIT
CREDIT		
-----	-----	-----
SALARY	3000/3010	6825526.32
OVERTIME	3000/3020	36080.75
BONUS	3000/3030	423273.05
CAR ALLOWANCE	3000/3040	600664.95
DATA CARD	3000/3050	21899.00
STANDBY	3000/3060	69485.26
HOUSING SUBSIDY	3000/3070	22258.94
STANDING ALLOW	3000/3090	7500.00
BARGAINING COUNC	3100/3110	2624.40
MEDICAL	3100/3130	716844.56
SKILLS	3100/3140	74763.34
UIF	3100/3150	42318.85
PENSION FUND	3100/3160	1633459.20
SUBSISTENCE ALL	4400/4484	19983.70
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		10496682.32



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SUMMARY: EARNINGS AND COUNCIL CONTRIBUTIONS

ULUNDI MUN TEMPS
23/04/25

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Date

Account	GL Number	DEBIT
CREDIT		
-----	-----	-----
SALARY	3000/3010	576739.97
OVERTIME	3000/3020	593.01
SKILLS	3100/3140	6089.53
UIF	3100/3150	5773.33
-----		-----
		589195.84



SUMMARY: EARNINGS AND COUNCIL CONTRIBUTIONS

ULUNDI MUNICIPALITY
23/04/30 Page 3

Date

Account	GL Number	DEBIT
CREDIT	-----	-----

CAR ALLOWANCE	209	10271.95
CELL PHONE	211	500.00
SALARY	3000/3010	735740.47
OVERTIME	3000/3020	9653.12
STANDBY	3000/3060	783.01
BARGAINING COUNC	3100/3110	820.80
SKILLS	3100/3140	7356.23
UIF	3100/3150	6748.56
SUBSISTENCE ALL	4400/4484	2250.00

774124.14



SUMMARY: EARNINGS AND COUNCIL CONTRIBUTIONS

ULUNDI MUN SEC 57
23/04/25 Page

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Date

Account	GL Number	DEBIT
CREDIT	-----	-----
SALARY	3000/3010	576159.44
CAR ALLOWANCE	3000/3040	85045.48
DATA CARD	3000/3050	17000.00
HOUSING SUBSIDY	3000/3070	3000.00
BARGAINING COUNC	3100/3110	86.40
SKILLS	3100/3140	6239.61
UIF	3100/3150	1416.96

		688947.89

Expenditure Management




TWENTY HIGHEST PAID CREDITOR APRIL 2023

Opening Balance (Favorable) as of 1 April 2023 R28 234 699.78 excluding Grants, therefore R13 670 005.97 was paid in April 2023 utilized collections and collection accounts funds.

DATE	EFT/CHQ	PAYEE/SUPPLIER	DESCRIPTION	SOURCE OF FUNDING	AMOUNT
18/04/2023	C0423043M/C0423044M	Eskom	Electricity bulk- purchase	Own revenue /Equitable share	8 525 735.14
06/04/2023	APRBLR 828/C0423009S/APRBLR 848	Brand Partners	ULM projects management	Own revenue /Equitable share	904 378.20
04/04/2023	APRBLR 826	Ekaya Promotions	Purchase of protection clothing	Own revenue /Equitable share	783 874.50

24/04/2023	APRBLR 831	Afrivent Fleet Management	ULM vehicle rental and maintenance	Own revenue /Equitable share	698 667.23
28/04/2023	APLRBLR 820	Uhaqane MI Contractors	Transfer of waste from Ulundi to Richards Bay	Own revenue /Equitable share	471 500.00
28/04/2023	APRBLR 810/C0323089S	Ulundi Total Filling Station	Purchase of fuel, oil and petrol	Own revenue /Equitable share	400 000.00
28/04/2023	C0323081S	We Indlovu Projects	Hire of private security	Own revenue /Equitable share	397 556.84
28/04/2023	APRBLR 866	Bakhephi 101 Trading	Purchase of stationery	Own revenue /Equitable share	199 741.00
08/04/2023	APRBLR 803	Regency office Furniture	Purchase of furniture	Own revenue /Equitable share	191 590.00
06/04/2023	APRBLR 815	Sonani Trading	Training of municipal official	Own revenue /Equitable share	190 000.36
06/04/2023	APRBLR 808/APRBLR 837	Kwabele Consulting	Cable faulting finding and pressure testing	Own revenue /Equitable share	185 480.00
06/04/2023	C0423023S	Inkunzi Anchors Pty LTD	Purchase of office equipment	Own revenue /Equitable share	140 150.00
25/04/2023	C0323084S	Loma Business Enterprise	Pound keeper services	Own revenue /Equitable share	125 000.00
28/04/2023	APRBLR 849	Lindimpiliso Trading & Projects	Refuse removal and cleansing services	Own revenue /Equitable share	97 980.00
14/04/2023	APRBLR861	Amahlolo Funeral Parlour	Indigent burial	Own revenue /Equitable share	78 000.00
26/04/2023	C0423085S	Ibutho Lodondo Group	Refuse removal and collection	Own revenue	67 252.50

21/04/2023	APRBLR 840	BPG Mass Appraisals	Supplementary value	/Equitable share	
06/04/2023	C04230855	DGM Functions Events and Services	Hire mobile ablution facilities	Own revenue /Equitable share	66 691.20
28/04/2023	APRBLR 862	Zinhle Construction and Electrical	Refuse removal at Babanango	Own revenue /Equitable share	66 010.00
06/04/2023	C04230265	Green G Technologies	Network cabling for new office	Own revenue /Equitable share	45 700.00
TOTAL					13 670 005.95

Prepared by: S Nxumalo		03/04/2023
Recommended by: P M Nxumalo		03/04/2023
Approved by: T E Khoza		03/04/2023
Authorized by: J H Mhlongo		03/04/2023

UMASIPALA
WASOLUNDI

“ The City of Heritage ”

ULUNDI
MUNICIPALITY



ASSET MANAGEMENT UNIT – APRIL 2023

Objective: To give the status update on the work performed and the challenges encountered in the Asset Management Unit.

No.	Legislation/Standard/Policy	Description
	MFMA – Sec 62 (XX)(V)	
	Asset Management Policy	
	GRAP 17	Property, Plant and equipment
	GRAP 16	Investment Property
	GRAP 13	Leases (Finance and Operating)
	GRAP 31	Intangible Assets
	GRAP 103	Heritage Assets
	GRAP 1	Presentation and Disclosure

No.	Item and work done
1.	Additions: (both PPE and IP) ➤ Acquired Office Furniture for Technical Services.
2.	Disposal/Write offs: (➤ No disposals were made during the Month of April.
3.	Depreciation: Depreciation was successfully posted.
4.	Asset Movement We are currently doing thorough verification with SDM consultants to report on movements after completing the exercise.
5.	Damaged assets There were no assets identified as damaged during the verification in the Department of Protection Services during the month of April.
6.	Missing assets There has been no missing assets identified or reported during the Month of April.
7.	Physical verification Verification was done in the Department of Protection Services.
No	Challenges and proposed actions (if any)

Prepared by: 
N Mthembu

Checked by: 
S.C DLAMINI

Reviewed by: 
T. KHOZA

Authorized by: 
J.H MHLONGO

"The City of Heritage"



ULUNDI MUNICIPALITY: BUDGET VS COLLECTION APRIL 2023

SERVICES	ANNUAL BUDGET		BUDGETED MONTHLY		COLLECTED		BUDGET		YEAR TO DATE		YEAR TO DATE COLLECTED%
	2022	2023	APR-23	MAY-23	APR-23	MAY-23	MONTH 10	YEAR TO DATE JULY 2022-JUNE 2023 COLLECTION	YEAR TO DATE COLLECTION		
MONTHLY RATES	53 290 575.25		4 440 881.27		2 556 995.80		44 408 812.71		34 440 405.80		64.63
ANNUAL BILLING	55 935 424.75								48 804 366.80		81.23
REFUSE REMOVAL	10 992 000.00		916 000.00		709 943.70		9 160 000.00		7 930 970.10		72.15
ELECTRICITY SALES:	63 030 912.00		5 252 576.00		4 243 359.70		52 525 760.00		33 250 713.10		52.75
PREPAID SALES	27 675 088.00		2 306 257.33		1 916 196.54		23 062 573.33		18 871 231.20		68.19
TRAFFIC FINES	150 000.00		12 500.00		16 550.00		125 000.00		302 554.70		201.70
AGENCY SERVICES	2 500 000.00		208 333.33		153 480.00		2 083 333.33		2 489 860.00		99.59
RENTAL FACILITIES	1 804 000.00		150 333.33		96 998.75		1 503 333.33		1 291 526.90		71.59
RECONNECTION, TEMPERING & NEW CONNECTIONS	605 095.00		403 396.67		52 984.40		504 245.83		566 374.60		93.60
BUILDING PLANS	497 935.00		331 956.67		47 944.23		414 945.83		280 756.00		56.38
LICENCE AND PERMITS	1 800 000.00		1 200 000.00		0.00		1 500 000.00		1 177 836.54		65.44
CEMETRES	44 553.00		29 702.00		7 093.05		37 127.50		48 717.40		109.35
RATES CLEARANCE & VALUATION CERTIFICATES	92 953.00		61 968.67		5 934.78		77 460.83		87 278.20		93.89
TOTAL	218 418 536.00		15 313 905.27		9 807 480.95		135 402 592.71		149 542 591.34		68.47

SIGNATURE	DATE	COMMENTS (IF ANY)
	2023/05/08	
	2023/05/08	
	2023/05/08	
	2023/05/08	

Prepared by: Miss P N Mthabela
 Reviewed by: Mr E S Ngubane
 Recommended by: Mr E T Khoza
 Authorised by: Mr J H Mhongo

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MUNICIPALITY**
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REPORT TO THE ULUNDI MUNICIPALITY COUNCIL

File Reference : Mhlongo	Author : JH
Report Number:	Designation : CFO

For consideration

Management Committee
Executive and Finance Committee
Municipal Council

SUBJECT: : MFMA SECTION 71 REPORT – APRIL 2023

1. PURPOSE

To inform the Council of the financial performance and position as required by Section 71 of the MFMA.

2. STRATEGIC OBJECTIVE

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

3. LEGISLATION

MFMA sec. 71

4. BACKGROUND

In terms of the section 71 of the Municipal Finance Management Act (Act No.58 of 2003) (MFMA), the mayor of a municipality must within 10 days of the end of each month submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

Furthermore in terms of section 11(4) (a) of the MFMA, the accounting officer must within 10 days after the end of each quarter table in the municipal council a consolidated report of all withdrawals made in terms of subsection 1(b) to (j) during that quarter.

This report is in terms of the above-mentioned sections of the MFMA and following herewith are the highlights for the month ending 30 April 2023.

5. Revenue

The total revenue recognized for the month ending **30 April 2023** amounts to R306 265 000 against the year to date budgeted revenue figures of R268 627 000. This results in revenue figures being ahead of budget by R37 638 000.00 (14%) in the 3rd quarter due to the main contributing factors:

- Property Rates figures amounted to R97 258 000.00 against a year to date budget of R72 818 000.00 due to annual Billing.
- Electricity revenue figures amounted to R42 977 000.00 against a year to date budget of R52 583 000.00 resulting in electricity revenue figures being below of budget by R9 606 000.00.
- Refuse revenue figures amounted to R6 745 000.00 against a year to date budget of R6 372 000.00 resulting in Refuse revenue figures being ahead of budget by R372 000.00

6. Expenditure & Budget Control

- The total expenditure at the of the month amounts to R286 000 000.00 (including non-cash items i.e depreciation R11 553 000.00 and debt impairment R1 262 000.00).

7. List of capital projects and expenditure at 30 April 2023



ULUNDI MUNICIPALITY CONDITIONAL GRANT REGISTER 2022/2023						
GRANT NAME						
DATE	DESCRIPTION	AMOUNT RECEIVED	GROSS EXPENDITURE	BALANCE	VAT	NET EXPENDITURE
16/07/2022	1st Allocation	15 000 000.00		15 000 000.00		
19/07/2022	CONSTRUCTION OF NJOMELWANE COMMUNITY HALL		1 988 182.09	13 013 817.91	R 259 067.23	1 727 114.88
19/07/2022	CONSTRUCTION OF BAYENI COMMUNITY HALL		1 552 428.79	11 461 389.12	R 202 490.71	1 349 898.08
19/07/2022	CONSTRUCTION OF MBLANE COMMUNITY HALL		1 161 803.06	10 299 586.06	R 151 513.44	1 010 089.62
19/07/2022	TGQSL		187 029.17	10 112 556.89	R 24 395.11	182 634.06
25/07/2022	KWEYEZULU COMMUNITY HALL		136 436.42	9 976 120.47	R 17 796.05	118 640.37
25/07/2022	JIKAZA COMMUNITY HALL		134 926.70	9 841 193.77	R 17 999.13	117 327.57
25/07/2022	CONSTRUCTION OF NOMDYA COMMUNITY HALL		1 815 724.42	8 025 689.35	R 236 833.62	1 578 890.80
25/07/2022	CONSTR. NOMKHANGALA COMMUNITY HALL		145 310.49	7 880 358.86		145 310.49
25/07/2022	NHLAZAT SHE COMMUNITY HALL		142 711.55	7 737 647.31		142 711.55
25/07/2022	CONSTR. NJOMELWANE COMMUNITY HALL		145 884.56	7 591 762.76		145 884.56
25/07/2022	CONSTR. EZIBINDI COMMUNITY HALL		352 657.94	7 239 104.82		352 657.94
25/07/2022	CONSTR. EKUSHUMAYELENI COMMUNITY HALL		351 977.89	6 887 126.93		351 977.89
25/07/2022	CONSTR. KWADINDI COMMUNITY HALL		140 479.28	6 746 647.67	R 16 323.38	122 155.88
25/07/2022	CONSTR. KWEYEZULU HALL		136 593.94	6 608 053.73	R 18 077.47	120 516.47
25/07/2022	MANEKWANE COMMUNITY HALL		348 537.03	6 261 516.70	R 45 200.46	301 336.55
25/07/2022	CONSTRUCTION OF NHLAZAT SHE COMMUNITY HALL		8 391 946.27	2 130 429.57	R 6 261 516.70	14 653 462.97
25/07/2022	CONSTRUCTION OF JIKAZA COMMUNITY HALL		1 848 469.70	3 978 899.27	R 241 104.74	1 607 364.96
25/07/2022	CONSTRUCTION OF KWADINDI COMMUNITY HALL		1 996 723.02	5 975 622.29		1 996 723.02
25/07/2022	CONSTRUCTION OF NOMKHANGALA COMMUNITY HALL		1 971 464.14	7 947 086.43	R 257 147.50	1 714 316.84
25/07/2022	THOKOZA COMMUNITY HALL		184 565.67	8 131 672.10	R 24 076.39	180 509.28
25/07/2022	NTAMBONDE COMMUNITY HALL		197 769.74	8 329 451.84	R 25 798.66	171 991.08
25/07/2022	CONSTRUCTION OF KWEYEZULU COMMUNITY HALL		1 948 384.94	10 275 848.78	R 253 876.30	1 692 508.64
25/07/2022	CONSTRUCTION OF THOKOZA COMMUNITY HALL		1 753 764.32	12 028 611.10	R 228 751.87	1 525 012.45
25/07/2022	CONSTRUCTION OF DIKANA SPORTS FIELD		828 000.00	12 857 611.10	R 108 000.00	720 000.00
25/07/2022	CONSTRUCTION OF NTAMBONDE COMMUNITY HALL		2 004 692.50	14 862 303.60	R 261 481.63	1 743 210.87
30/08/2022	TGQSL		187 029.17	15 049 332.77	R 24 395.11	182 634.06
29/09/2022	2nd Allocation	17 000 000.00		1 950 667.23		
29/09/2022	TGQSL		187 029.17	1 763 638.06	R 24 395.11	182 634.06
30/09/2022	CONSTRUCTION OF MBUDLE COMMUNITY HALL		300 001.40	1 463 638.66	R 38 130.62	260 870.78
25/10/2022	CONSTRUCTION OF KWAGOLE SPORTS FIELD		144 720.55	1 318 918.11	R 18 878.59	125 843.96
28/10/2022	CONSTRUCTION OF NTAMBONDE COMMUNITY HALL		136 127.92	1 182 788.19	R 17 555.82	118 372.10
27/10/2022	CONSTRUCTION OF NTAMBONDE COMMUNITY HALL		380 364.89	802 423.30	R 49 612.81	330 752.08
28/10/2022	10/2022 PROJECTS MANAGEMENT		187 029.17	615 394.13	R 24 395.11	182 634.06
29/10/2022	CONSTRUCTION OF EZAKHINI SPORTS FIELD		359 804.34	255 789.79	R 46 904.91	312 899.43
30/10/2022	CONSTRUCTION OF MKHAZANE SPORTS FIELD		298 109.01	42 319.22	R 38 883.78	259 225.23
25/10/2022	CONSTRUCTION OF NJOMELWANE COMMUNITY HALL		136 127.88	178 447.10	R 17 555.81	118 372.07
26/10/2022	CONSTRUCTION OF NJOMELWANE COMMUNITY HALL		374 062.95	552 510.05	R 48 790.82	325 272.13
27/10/2022	PF: CONSTRUCTION OF EZHLABENI SPORTS FIELD		765 044.25	1 317 554.30	R 99 788.38	665 255.87
28/10/2022	CONSTRUCTION OF MBLANE COMMUNITY HALL		511 988.63	1 829 542.93	R 66 781.13	448 207.50
29/10/2022	CONSTRUCTION OF BAYENI COMMUNITY HALL		552 784.95	2 382 337.88	R 72 103.69	480 691.28
30/10/2022	CONSTRUCTION OF NHLAZAT SHE COMMUNITY HALL		365 927.05	2 748 264.93	R 47 729.82	318 197.43
31/10/2022	CONSTRUCTION OF NHLAZAT SHE COMMUNITY HALL		136 127.91	2 884 392.84	R 17 555.81	118 372.10
15/10/2022	CONSTRUCTION OF NOMKHANGALA COMMUNITY HALL		136 127.94	3 020 520.78	R 17 555.82	118 372.12
16/10/2022	CONSTRUCTION OF NOMKHANGALA COMMUNITY HALL		372 591.00	3 393 111.78	R 48 598.83	323 992.17
17/10/2022	CONSTRUCTION OF KWEYEZULU COMMUNITY HALL		136 127.83	3 529 239.61	R 17 555.80	118 372.03
18/10/2022	CONSTRUCTION OF KWEYEZULU COMMUNITY HALL		389 583.84	3 898 823.45	R 48 206.59	321 377.25
19/10/2022	CONSTRUCTION OF DIKANA SPORTS FIELD		480 000.00	4 378 823.45	R 62 608.70	417 391.30
20/10/2022	CONSTRUCTION OF KWASHA SPORTS FIELD		101 805.95	4 480 629.40	R 13 252.95	88 353.00
21/10/2022	CONSTRUCTION OF NOMDYA COMMUNITY HALL		358 772.02	4 837 201.62	R 46 535.48	310 236.54
22/10/2022	CONSTRUCTION OF NOMDYA COMMUNITY HALL		136 127.93	4 973 829.35	R 17 555.82	118 372.11
23/10/2022	CONSTRUCTION OF JIKAZA COMMUNITY HALL		136 127.92	5 109 957.27	R 17 555.82	118 372.10
24/10/2022	CONSTRUCTION OF JIKAZA COMMUNITY HALL		359 804.55	5 469 261.82	R 46 911.03	312 879.52
25/10/2022	CONSTRUCTION OF KWADINDI COMMUNITY HALL		136 127.92	5 605 389.74	R 17 555.82	118 372.10
26/10/2022	CONSTRUCTION OF KWADINDI COMMUNITY HALL		374 611.36	5 980 001.10	R 48 062.35	325 749.01
27/10/2022	CONSTRUCTION OF THOKOZA COMMUNITY HALL		136 127.92	6 116 129.02	R 17 555.82	118 372.10
28/10/2022	CONSTRUCTION OF THOKOZA COMMUNITY HALL		354 972.44	6 471 101.46	R 46 300.75	308 671.69
30/11/2022	TGQSL		187 029.11	6 658 130.57	R 24 395.10	182 634.01
05/12/2022	CONSTRUCTION OF EZHLABENI SPORTS FIELD		967 040.75	7 625 171.32	R 126 135.75	840 905.00
09/12/2022	3rd Allocation	8 888 000.00		2 262 629.68		
14/12/2022	CONSTRUCTION OF EZHLABENI SPORTS FIELD		122 953.54	2 139 875.14	R 16 637.42	106 316.12
14/12/2022	CONSTRUCTION OF BAYENI COMMUNITY HALL		162 478.60	1 977 396.54	R 21 192.60	141 284.00
14/12/2022	CONSTRUCTION OF EZIBINDI COMMUNITY HALL		575 519.71	1 401 878.83	R 75 067.79	500 451.92
14/12/2022	CONSTRUCTION OF MBUDLE COMMUNITY HALL		622 910.61	778 968.22	R 81 249.21	541 661.40
14/12/2022	CONSTRUCTION OF DIKANA SPORTS FIELD		77 961.46	701 006.76	R 10 168.89	67 792.57
14/12/2022	CONSTRUCTION OF EKUSHUMAYELENI COMMUNITY HALL		576 131.76	124 875.00	R 75 147.62	500 984.14
14/12/2022	CONSTRUCTION OF DIKANA SPORTS FIELD		322 000.00	187 125.00	R 42 000.00	280 000.00
14/12/2022	CONSTRUCTION OF EZHLABENI SPORTS FIELD		1 408 526.27	1 605 651.27	R 183 720.82	1 224 805.45
14/12/2022	CONSTRUCTION OF EZHLABENI SPORTS FIELD		1 414 984.02	3 020 615.29	R 184 580.52	1 230 403.50
14/12/2022	CONSTRUCTION OF MBLANE COMMUNITY HALL		177 815.47	3 198 430.76	R 23 193.32	154 622.15
14/12/2022	CONSTRUCTION OF MBLANE COMMUNITY HALL		136 944.00	3 335 374.76	R 17 862.26	119 081.74
14/12/2022	CONSTRUCTION OF BAYENI COMMUNITY HALL		384 926.88	3 720 301.64	R 50 207.85	334 719.03
14/12/2022	CONSTRUCTION OF BAYENI COMMUNITY HALL		114 574.68	3 834 876.30	R 14 944.52	99 630.14
14/12/2022	CONSTRUCTION OF MBLANE COMMUNITY HALL		266 392.64	4 101 288.94	R 34 746.87	231 645.77
22/12/2022	CONSTRUCTION OF MANEKWANE COMMUNITY HALL		561 028.54	4 662 297.48	R 75 788.33	505 242.21
31/01/2023	TGQSL		187 029.11	4 849 326.59	R 24 395.10	182 634.01
17/02/2023	TGQSL		187 029.11	5 036 355.70	R 24 395.10	182 634.01
17/02/2023	CONSTRUCTION OF EZHLABENI SPORTS FIELD		824 147.21	5 860 502.91	R 107 497.48	716 649.25
30/03/2023	4TH Allocation	33 000 000.00		27 119 497.09		
05/04/2023	CONSTRUCTION OF Ezibindi COMMUNITY HALL		1 207 856.74	25 911 840.35	R 157 520.44	1 050 136.30
05/04/2023	CONSTRUCTION OF MBUDLE COMMUNITY HALL		250 282.74	25 661 557.81	R 32 645.57	217 637.17
05/04/2023	CONSTRUCTION OF MANEKWANE COMMUNITY HALL		231 024.68	25 430 532.93	R 30 133.65	200 891.03
05/04/2023	CONSTRUCTION OF MANEKWANE COMMUNITY HALL		1 490 515.58	23 940 017.37	R 194 415.07	1 296 100.49
06/04/2023	CONSTRUCTION OF EKUSHUMAYELENI COMMUNITY HALL		1 238 094.70	22 701 922.67	R 161 499.81	1 076 604.09
05/04/2023	CONSTRUCTION OF EKUSHUMAYELENI COMMUNITY HALL		148 657.45	22 555 265.22	R 19 129.23	127 528.22
05/04/2023	CONSTRUCTION OF Ezibindi COMMUNITY HALL		148 840.80	22 406 324.42	R 19 166.19	127 774.61
26/04/2023	TGQSL		187 029.11	22 219 295.31	R 24 395.10	182 634.01
05/04/2023	CONSTRUCTION OF MBUDLE COMMUNITY HALL		1 219 928.63	21 001 366.88	R 159 121.13	1 060 807.50
05/04/2023	CONSTRUCTION OF MBUDLE COMMUNITY HALL		1 702 264.50	19 299 102.18	R 222 034.50	1 480 230.00
04/04/2023	SANGOYANE GRAVEL ACCESS ROAD		435 339.28	18 863 782.90	R 56 783.38	378 555.90
05/04/2023	THOKOZA GRAVEL ACCESS ROAD		454 983.57	18 409 199.33	R 59 290.90	395 272.67
05/04/2023	MPOTHI GRAVEL ACCESS ROAD		431 455.28	17 977 744.05	R 56 276.78	375 178.50
20/04/2023	MPOTHI GRAVEL ACCESS ROAD		638 344.59	17 339 399.46	R 83 262.34	555 082.25
19/04/2023	SANGOYANE GRAVEL ACCESS ROAD		709 833.49	16 629 885.97	R 92 647.85	616 985.64
14/04/2023	THOKOZA GRAVEL ACCESS ROAD		1 092 399.15	15 537 486.82	R 142 486.85	949 912.30
20/04/2023	THOKOZA GRAVEL ACCESS ROAD		1 969 108.61	13 568 358.21	R 256 840.25	1 712 268.36
				13 568 358.21		
		74 888 000.00	61 319 641.79	13 568 358.21	233 148.09	61 086 493.70

9. Grant Spending for 2022/2023 financial year

ULUNDI MUNICIPALITY GRANTS REPORTS AS AT 30 APRIL 2023				
NO.	GRANT NAME	AMOUNT RECEIVED	AMOUNT SPENT	BALANCE
1.	MIG – CAPITAL PROJECTS	R 74 888 000.00	R 61 319 641.79	R 13 568 358.21
2.	INEP – ELECTRIFICATION	R 6 000 000.00	R 6 000 000.00	R 0
3.	FMG – CONDITIONAL	R 2 100 000.00	R 980 261.37	R 1 119 738.29
4.	EPWP - CONDITIONAL	R 4 927 736.00	R 4 927 736.00	R 0

10. Cash and cash equivalents

- Closing operating bank balance as at 30 April 2023 is R47 969 354.76.

11. Collection and Billing

The total outstanding debtors as at the 30 April amount to is R145 562 000

Description	NT Code	Budget Year 2022/23									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dya	151-180 Dya	181 Dya-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 953	618	665	492	(0)	128	203	10 513	17 672	11 436	–	–	
Receivables from Non-exchange Transactions - Property Rates	1400	6 588	1 900	(1 559)	(4 720)	(379)	1 112	32 665	78 818	114 404	107 495	–	–	
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–	
Receivables from Exchange Transactions - Waste Management	1600	1 327	408	271	223	(38)	315	1 332	6 993	10 832	8 826	–	–	
Receivables from Exchange Transactions - Property Rental Debtors	1700	35	3	4	3	(0)	67	23	286	421	380	–	–	
Interest on Arrear Debtor Accounts	1810	211	157	3 418	159	5	154	1 937	15 171	21 211	17 426	–	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–	
Total By Income Source	2000	13 083	3 086	2 799	(3 844)	(412)	1 776	38 160	111 882	164 540	145 562	–	–	
2021/22 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2000	–	–	–	–	–	–	–	–	–	–	–	–	
Commercial	2300	3 322	271	139	138	(8)	22	1 616	14 615	20 119	16 385	–	–	
Households	2400	2 541	1 108	812	677	(56)	1 058	5 159	17 615	28 914	24 453	–	–	
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–	
Total By Customer Group	2600	13 083	3 086	2 799	(3 844)	(412)	1 776	38 160	111 882	164 540	145 562	–	–	

12. Accounts Payable

The total Creditors aged analysis as at the End of April amount to R158 338 435.68

BUDGET AND TREASURY OFFICE

ULUNDI MUNICIPALITY GRANTS REPORTS AS AT 30 APRIL 2023

NO.	GRANT NAME	AMOUNT RECEIVED	AMOUNT SPENT	BALANCE
1.	MIG – CAPITAL PROJECTS	R 74 888 000.00	R 61 319 641.79	R 13 568 358.21
2.	INEP – ELECTRIFICATION	R 6 000 000.00	R 6 000 000.00	R 0
3.	FMG – CONDITIONAL	R 2 100 000.00	R 980 261.37	R 1 119 738.29
4.	EPWP - CONDITIONAL	R 4 927 736.00	R 4 927 736.00	R 0

NAME	PREPARED BY	REVIEWED BY	RECOMMENDED BY	AUTHORISED BY
L.N. MNGOMA	H.P. NDLELA	T. Khosa	J.H. Mfomgo	J.H. Mfomgo
DATE	09/05/23	09/05/23	10/05/2023	10/05/2023

ANNEXURE H

" The City of Heritage "



Ulundi Local Municipality			
Bank Reconciliation Statement for the month ended 30 April 2023			
Date	Reference	Amount	Balance
Balance per Bank Statement	B/S		1 017 896.32
Processed Transactions			
Less: Outstanding Payments			
Total Outstanding Payments	C/B	8 407 463.67	
Plus: Outstanding Deposits			
Total Outstanding Deposits	C/B		
Open Batches			
Less: Outstanding Open Batch Payments			
Total Outstanding Open Batch Payments	C/B		
Reconciled Bank Balance		-	8 794 294.00
Computer Calculated Bank Balance		-	8 794 294.00
Difference			

Prepared by L.N MNGOMA

Checked by H.P. NDLELA

Date 09/05/2023

Date 09/05/2023

Signature [Signature]

Signature [Signature]

Approved by T. Khaza

Date 10/05/2023

Signature [Signature]

ULUNDI MUNICIPALITY

“ The City of Heritage ”

Tel: 035 - 8745100

Fax: 035 - 8745174

Private Bag X17

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3838



SUPPLY CHAIN MANAGEMENT UNIT

IMPLEMENTATION OF SUPPLY CHAIN MANAGEMENT POLICY – APRIL 2023

1. Purpose:

Is to report to the Mayor regarding the implementation of the Supply Chain Management Policy adopted in May 2022.

2. Background:

Regulation 6(3) of the SCM Regulations (General Notice 868 in Government Gazette 27636 of May 2005 which states that – “the accounting officer must, within 10 working days of the end of each quarter submit a report on the implementation of the supply chain management policy to the mayor”

3. Legislative compliance:

- Local Government: Municipal Finance Management Act no 56 of 2003
- Local Government: Municipal Finance Management Regulations no 56 of 2003
- Municipal Supply Chain Management Policy
- Declaration of conflict interest policy
- Contract management policy




<ul style="list-style-type: none"> Contract management framework Preferential Procurement Regulations All other relevant legislations, National and Provincial Treasury Guidelines and Circulars 	<p>4. Capacity of Supply Chain Management:</p> <ul style="list-style-type: none"> The unit has 7 seven budgeted and filled position with two which are vacant for orders clerk and Contract Manager. 5 of the officials are fully compliant with the minimum competency requirements and the other two officials (Data capture and storeman) whose functions does not require them to have competency. 														
<p>5. Orders issued</p> <table border="1"> <thead> <tr> <th data-bbox="662 168 710 1881"></th> <th data-bbox="710 168 742 1881">April 2023</th> <th data-bbox="742 168 821 1881">Comments</th> </tr> </thead> <tbody> <tr> <td data-bbox="662 1108 710 1881">Orders</td> <td data-bbox="710 1108 742 1881">68</td> <td data-bbox="742 1108 821 1881"></td> </tr> <tr> <td data-bbox="662 1041 710 1881">Amount</td> <td data-bbox="710 1041 742 1881">R 13 890 558.80</td> <td data-bbox="742 1041 821 1881"></td> </tr> </tbody> </table>		April 2023	Comments	Orders	68		Amount	R 13 890 558.80							
	April 2023	Comments													
Orders	68														
Amount	R 13 890 558.80														
<p>6. Deviations:</p> <p>There hasn't been any deviation during the month of April 2023.</p>															
<p>7. Competitive bidding process:</p> <p>There are three awards made during the month of April 2023:</p>															
<table border="1"> <thead> <tr> <th data-bbox="1029 168 1109 1881">BID NO.</th> <th data-bbox="1109 168 1189 1881">AWARDED SERVICE PROVIDER</th> <th data-bbox="1189 168 1268 1881">PROJECT TYPE</th> <th data-bbox="1268 168 1284 1881">AMOUNT</th> </tr> </thead> <tbody> <tr> <td data-bbox="1029 1108 1109 1881">03/2021/2022</td> <td data-bbox="1109 1108 1189 1881">Global Access Directory</td> <td data-bbox="1189 1108 1268 1881">Construction of Thokoza gravel access road</td> <td data-bbox="1268 1108 1284 1881">R 5 411 471.02</td> </tr> <tr> <td data-bbox="1029 1041 1109 1881">03/2021/2022</td> <td data-bbox="1109 1041 1189 1881">Uhaqane MI Contractors</td> <td data-bbox="1189 1041 1268 1881">Construction of Mphothi gravel access road</td> <td data-bbox="1268 1041 1284 1881">R 5 136 372.33</td> </tr> </tbody> </table>	BID NO.	AWARDED SERVICE PROVIDER	PROJECT TYPE	AMOUNT	03/2021/2022	Global Access Directory	Construction of Thokoza gravel access road	R 5 411 471.02	03/2021/2022	Uhaqane MI Contractors	Construction of Mphothi gravel access road	R 5 136 372.33			
BID NO.	AWARDED SERVICE PROVIDER	PROJECT TYPE	AMOUNT												
03/2021/2022	Global Access Directory	Construction of Thokoza gravel access road	R 5 411 471.02												
03/2021/2022	Uhaqane MI Contractors	Construction of Mphothi gravel access road	R 5 136 372.33												

03/2021/2022	Ausphi Trading cc	Construction of Sangoyane gravel access road	R 5 182 610.53
<p>8. Database administration</p> <ul style="list-style-type: none"> • There is one official appointed to maintain database. • The municipality has 724 suppliers registered in the ULM Database. • Municipality continuously uses Central Suppliers Database (CSD) as required by MFMA circular 81 of 2016. • Municipality does not trade with suppliers that are not compliant on CSD and the financial system does not allow to transact with those. • CSD is a real time system that is used to verify supplier. • Information such as TAX, BBBEE, Bank account, In the employment of the state or not. • The unit is also continuously driving the process to ensure that all suppliers are registered for the correct commodities to ensure effective and efficient service delivery. <p>New suppliers for the month April 2023: 04 suppliers who did not comply for the month of April 2023, were taken out from Ulundi Local Municipality Suppliers database: 4</p> <ol style="list-style-type: none"> 1. Ntombinel Trading Enterprise MAAA0148409 2. Nxazisuka Projects and Trading MAAA0496785 3. Nxumalo's Billboard Posting and maintenance MAAA0676595 4. Okaluji Trading Enterprise MAAA0879015 5. <p>total number of Ulundi Local Municipality suppliers in database for the month of April 2023 :724</p>			
<p>9. Monthly suppliers' performance: Reports are submitted to the Municipal Manager on quarterly basis and Council.</p>			
<p>10. Irregular expenditure: There is nil irregular expenditure for the Month of April 2023</p>			

<p>11. Contract management:</p> <ul style="list-style-type: none"> There has been no contract extension for the month of April 2023 however the contract register is updated quarterly together with monitoring reports for the performance of Service Providers.
<p>12. Inventory management:</p> <ul style="list-style-type: none"> Stock take will be done at the end of fourth quarter 2023. The value of stock as at the end of April 2023 – R1 907 150.14
<p>13. Regulation 32</p> <ul style="list-style-type: none"> Resolution not to use SCM regulation 32 was taken by the MANCO.
<p>14. Fruitless and wasteful expenditure</p> <p>An amount of R551 032.94 has been incurred and reported as fruitless and wasteful expenditure. The amount is mainly made of Eskom interest</p>
<p>15. Audit finding:</p> <p>Corrective measures were implemented to address the findings raised which relates to Contract Management.</p>

14. Recommendation

-that the report be noted.

ITEM:	NAME:	Title	SIGNATURE:	DATE:
Prepared By:	Ms NVD Hlabe	SCM Manager		04/05/2023
Reviewed By:	Mr. T. Khoza	DCFO		04/05/2023
Approved By:	Mr JH Mhlongo	CFO		04/05/2023

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FS 8

LIST OF ACCOUNTS WITH AGREEMENT AS AT 31 APRIL 2023

SUMMARY

MONTH			TOTAL
APRIL	FS 12.1	16 750.00	
	FS 12.3	67 767.15	
	FS 12. 2	15 300.00	
	FS 12.2	19 031.00	
			R118 848.15
TOTAL			R118 848.15

PREPARED BY: Controller Revenue—B.P.Nxumalo Signature:  Date: 08/05/2023

CHECKED BY: Revenue Accountant S.N.Biyela Signature:  Date: 08/05/2023

RECOMMENDED BY: Revenue Manager E.S.Ngubane Signature:  Date: 08/05/2023

APPROVED BY : DeputyCFO T.E.Khoza Signature:  Date : 08/05/2023

AUTHORISED BY : CFO J.H.Mhlongo Signature:  Date: 08/05/23

UMASIPALA
WASOLUNDI

" The City of Heritage "

ULUNDI
MUNICIPALITY



IT DIVISION REPORT – APRIL 2023

Objective: To give the status update on the work performed and the challenges encountered in the Information Technology Division during the month.

No.	Legislation/Standard/Policy	Description
1	None	

NO.	ITEM AND WORK DONE
1	<p>Network Challenges</p> <p>There were some minor network challenges experienced at the new Technical Services Department offices. The challenges were caused by the old switch which was moved from the Fleet office. That switch needs further programming for the network to be stable. The service provider is currently working on the problem.</p> <p>Printing Challenges.</p> <p>After the recent segregation of the network some Departments experienced printing problems. Most have been sorted, the only remaining are Planning & Development Department and Protection Services Department (Section C). Green G Technologies which is the service provider who was responsible for network installation is currently busy sorting out the problem</p>

	Network monitoring is currently a challenge because of the absence of appropriate tools. Extracting networks reports hence also becomes a challenge.
2	<p>Old Computers</p> <p>There is still a backlog in the issuing of new computers. A list of users that are in urgent need of computers was compiled.</p>

FUTURE PLANS	
1	<p>Municipal Website</p> <p>Our aim is to have a website which is more interactive and informative. We want to have a website which makes it possible and easy for the community to interact with the municipality. That we plan to achieve by including feedback forms, social media widgets, FAQ's widgets and many more other tools.</p>

Prepared By Z.N. Mpotshane Signature [Signature] Date 28/04/2023

Checked By T. Khoza Signature [Signature] Date 08/05/2023

Authorized By J.H. MHLONGO Signature [Signature] Date 09/05/23