

Item _____

3.2/5/2/4/2
FS

MONTHLY FINANCIAL REPORT AS AT 31 JULY 2022:

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

ANNEXURE A - Bank and Call Accounts balances as at 31 July 2022.

ANNEXURE B - Councillors Remuneration as at 31 July 2022.

ANNEXURE C - MFMA Section 66 Report as at 31 July 2022.

ANNEXURE D - Top 20 highest paid creditors for the month ended 31 July 2022.

ANNEXURE E - Assets Report as at 31 July 2022.

ANNEXURE F - Budget vs. Collection Report as at 31 July 2022.

ANNEXURE G - Information Technology as at 31 July 2022.

ANNEXURE H - Grant Register as at 31 July 2022.

ANNEXURE I - Bank Reconciliation as at 31 July 2022.

ANNEXURE J - Section 71 Reporting as at 31 July 2022.

COMMENTS: MUNICIPAL MANAGER

Recommendation is supported.

RECOMMENDATION:



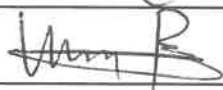
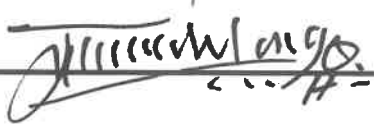
1. **THAT** the contents of the Monthly Financial Reports and Annexures be noted.

" The City of Heritage "



BANK AND CALL ACCOUNTS BALANCES AS AT 31 JULY 2022

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE (R)
Salaries Account	62033637846	16 579.27
Current Account	62035267609	623 297.05
FMG Call Account	62064936093	7 966.67
Electricity Sales	62328066776	7 729.19
Housing Grant	62062833639	246 942.68
Investment -Main	62179391190	31 357 082.76
Statutory Funds	62064936340	371.97
DME Account	62324120261	3 002 496.11
MIG Funds	62067492943	97 090.63
Conditional Grant	62067492802	1 668.75
	TOTAL	R 35 361 225.08

Prepared by:	DG Jiyane		04/08/2022
Reviewed by:	HP Ndlela		04/08/2022
Recommended by:	NM Mahlaba		04/08/2021
Authorised by:	JH Mhlongo		04/08/2022

UMASIPALA WASOLUNDI
TEL:035 874 5100



ULUNDI MUNICIPALITY
FAX: 035 874 5174

Expenditure on Councillors remuneration Period: JULY 2022

	Description	Councillors Expenditure
(a)	Salaries and Wages	756 606,72
(b)	Medical aid	61 767,60
(c)	Pension fund	113 491,02
(d)	Car allowance& Subsistence	314 342,82
(e)	Data card	173 900,00
	Total	1 420 108,16

Prepared by : N Msimango

Signature :

DATE: 2022/08/11

Reviewed by : PM Nkxunhato

Signature :

DATE: 2022/08/11

Approved by : MN Mahlaba

Signature :

DATE: 2022/08/11

Authorised by: JH Mhlongo

Signature :

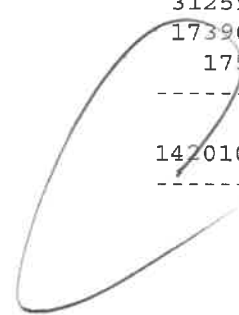
DATE: 2022/08/11

SUMMARY: EARNINGS AND COUNCIL CONTRIBUTIONS

ULUNDI MUNICIPALITY
22/07/25 Page 2

Date

Account	GL Number	DEBIT
CREDIT		
-----	-----	-----
PENS COMP CONTR	3100/3160	113491.02
MEDICAL	3100/3170	61767.60
SALARY	3400/3410	756606.72
CAR ALLOWANCE	3400/3440	312592.82
DATA CARD	3400/3450	173900.00
SUBSISTENCE ALL	4400/4484	1750.00
-----		-----
		1470108.16
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UMASIPALA WASOLU
TEL:035 874 5100



ULUNDI MUNICIPALITY
FAX: 035 874 5174

Expenditure on Staff Benefits - MFMA S66
Period: JUL Y 2022

Sec 66	Description	Permanent	EPWP	Contractual	Sec 57	Total
(a)	Salaries and Wages	7 275 545,87	492 782,40	698 517,50	296 077,38	8 762 923,15
(b)	Pensions and Medical Aid	2 454 882,66	-	14 446,76	-	2 469 329,42
(c)	Car allowance, S&T, Cell phone	689 078,05	-	980,00	38 960,62	729 018,67
(d)	Housing Benefits and Bonus allowance	953 561,28	-	34 417,61	3 000,00	990 978,89
(e)	Overtime,standby and standing allowance	65 700,29	918,00	6 804,98	-	73 423,27
(f)	Leave cash and other allowances	-	-	44 904,13	-	44 904,13
(g)	Group Insurance, Bargaining Council, UIF, SDL	125 819,12	9 852,09	12 264,49	3 990,13	151 925,83
	Total	11 564 587,27	503 552,49	812 335,47	342 028,13	13 222 503,36

Prepared by : N Msimango

Signature :

Date:2022/08/11

Reviewed by : PM Nxumalo

Signature :

Date:2022/08/11

Approved by : MN Mahlaba

Signature :

Date:2022/08/11

Authorised by: JH Mhlongo

Signature :

Date:2022/08/11

SUMMARY: EARNINGS AND COUNCIL CONTRIBUTIONS

ULUNDI MUNICIPALITY

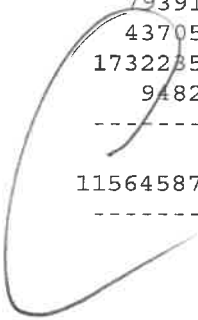
Date

22/07/25

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6

Account	GL Number	DEBIT
CREDIT		
-----	-----	-----
SALARY	3000/3010	7275545.87
OVERTIME	3000/3020	20248.18
BONUS	3000/3030	927255.26
CAR ALLOWANCE	3000/3040	654777.05
DATA CARD	3000/3050	24819.00
STANDBY	3000/3060	37952.11
HOUSING SUBSIDY	3000/3070	26306.02
STANDING ALLOW	3000/3090	7500.00
BARGAINING COUNC	3100/3110	2721.60
MEDICAL	3100/3130	722647.03
SKILLS	3100/3140	79391.77
UIF	3100/3150	43705.75
PENSION FUND	3100/3160	1732285.63
SUBSISTENCE ALL	4400/4484	9482.00



11564587.27

SUMMARY: EARNINGS AND COUNCIL CONTRIBUTIONS

ULUNDI MUN TEMPS
22/07/29 Page

3

Date

Account	GL Number	DEBIT
CREDIT		
-----	-----	-----
SALARY	3000/3010	492782.40
SKILLS	3100/3140	4915.08
UIF	3100/3150	4937.01
STANDBY	A	918.00
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		503552.49
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SUMMARY: EARNINGS AND COUNCIL CONTRIBUTIONS

ULUNDI MUNICIPALITY

Date

22/07/29 Page 4

Account	GL Number	DEBIT
CREDIT		
-----	-----	-----
BONUS	203	34417.61
CELL PHONE	211	500.00
PENSION FUND	220	8424.69
SALARY	3000/3010	698517.50
OVERTIME	3000/3020	5766.39
STANDBY	3000/3060	1038.59
BARGAINING COUNC	3100/3110	658.80
MEDICAL	3100/3130	3679.20
SKILLS	3100/3140	5876.34
UIF	3100/3150	5729.35
SUBSISTENCE ALL	4400/4484	480.00
LONG SERVICE	9	44904.13
PROVIDENT FUND	P	2342.87
-----		-----
		812335.47
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SUMMARY: EARNINGS AND COUNCIL CONTRIBUTIONS

ULUNDI MUN SEC 57
22/07/25 Page 2

Date

Account	GL Number	DEBIT
CREDIT		
SALARY	3000/3010	296077.38
CAR ALLOWANCE	3000/3040	30960.62
DATA CARD	3000/3050	8000.00
HOUSING SUBSIDY	3000/3070	3000.00
BARGAINING COUNC	3100/3110	43.20
SKILLS	3100/3140	3238.45
UIF	3100/3150	708.48

		342028.13

**UMASIPALA
WASOLUNDI**



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MUNICIPALITY**

Expenditure Management

TWENTY HIGHEST PAID CREDITORS - JULY 2022

DATE	EFT/CHQ	PAYEE/SUPPLIER	DESCRIPTION	SOURCE OF FUNDING	AMOUNT (R)
30/06/2022	C0722073M	We Indlovu Project	Private hire of security	Own revenue /Equitable share	397 556.84
15/07/2022	APRBLR 547	Mikros Traffic Monitors	Mikross Settlement	Own revenue /Equitable share	415 934.65
20/06/2022	C0722021M&C0722022M C0722023M&C0722024M	Dawn Rising Consultants	Dawn Rising Consultants	MIG	760 536.93
15/07/2022	C0622070M	Mag Industries (Pty)LTD	Purchase of electrical materials	Own revenue /Equitable share	786 977.80

16/07/2022	C0722033M	Mageba Consulting Engineers	Construction of Dikane sport field	MIG		828 000.00
28/07/2022	APRBLR 545	Brand Partners	Ulundl local municipality project management	Own revenue /Equitable share		846 307.16
29/07/2022	C072271M					
29/07/2022	C0722067M/APRBLR 535	Uhaqane MI Contractors	Transporting of waste to Landfill Project	Own revenue /Equitable share		879 750.00
14/06/2022	C0722017M&C0722018M C0722020M& C0722040	Nepcor Consulting and Projects	Project management	MIG		1 138 542.42
22/07/2022	APRBLR 556	Uzamlle Trading	Construction of Mbilane community hall	MIG		1 161 603.06
01/06/2022		CCG Systems	Maintenance fee	Own revenue /Equitable share		1 377 508.69
22/07/2022	C0722037M	HI Tech Consulting	Construction of Bayeni community hall	MIG		1 552 428.79
16/07/2022	C0722032M	Lindokuhle Empire (PTY) LTD	Construction of Thokoza community hall	MIG		1 753 764.32
22/07/2022	C0722041M	Zwide Construction Engineers	Construction of Nomdiya community hall	MIG		1 815 724.42
16/07/2022	C0722031M	Ausphi Trading	Construction of Kweyezulu community hall	MIG		1 946 384.94
22/07/2022	APRBLR 557	Gingordin Methods Trading	Construction of Njomelwane community hall	MIG		1 986 182.09

19/07/2022	C0722035S	Yimpie Projects	Construction of Ntambode community hall	MIG	2004 692.50
21/07/2022	C0722043M	Afirent Fleet Management	ULM vehicle hire	Own revenue /Equitable share	2 456 987.54
16/07/2022	C0722026M/ C0722025M	Intenble Civils (PTY) LTD	Construction of Nhlazatshe and Jikaza community halls	MIG	3 753 300.99
16/07/2022	C0722030M/C0722029M	Global Access Directory (PTY)LTD	Construction of Nonkhangala and Kwandindi community halls	MIG	3 968 187.16
11/07/2022	C0722008M	Eskom	Electricity Bulk Purchase	Own revenue /Equitable share	10 000 000.00
TOTAL					39 830 370.30

Prepared by: S Nxumalo		05/08/2022
Recommended by: P M Nxumalo		05/08/2022
Approved by: N M Mahlaba		05/08/2022
Authorized by: J H Mhlongo		05/08/2022

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ASSET MANAGEMENT UNIT – JULY 2022

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: ➤ Acquired Six Dell Vostro 3510/Core i5 Laptops
2.	Disposal/Write offs: (➤ No disposals were made during the Month of July.
3.	Depreciation: Depreciation was successfully posted.
4	Assets Allocations / transfers No allocations/ transfers were made during the Month of July.
5	Damaged assets There were no assets identified as damaged during the verification in the Department of Community Services during the month of July.
6	Missing assets There has been no missing assets identified or reported during the Month of July.
7	Physical verification Verification was done in the Department of Community Services.
No	Challenges and proposed actions (if any)
1	<u>Proposed action to challenges</u>

Prepared by: 
N Mthembu

Checked by: 
S.C. DLAMINI

Reviewed by: 
NM MAHLABA

Authorized by: 
J.H. MHLONGO

ULUNDI MUNICIPALITY: BUDGET VS COLLECTION JULY 2022

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN AND REVENUE COLLECTION 2022/ 2023

SERVICES	ANNUAL BUDGET	BUDGETED MONTHLY	COLLECTED Jul-22	BUDGET YEAR TO DATE MONTH 01	YEAR TO DATE JULY 2022-JUNE 2023 COLLECTION	BUDGETED %
MONTHLY RATES	53 290 575.25	4 440 881.27	3 174 167.13	4 440 881.27	3 174 167.13	71.48
ANNUAL BILLING	55 935 424.75		2 500.00		2 500.00	0.00
REFUSE REMOVAL	10 992 000.00	916 000.00	579 753.56	916 000.00	579 753.56	63.29
ELECTRICITY SALES:	63 030 912.00	5 252 576.00	4 028 509.35	5 252 576.00	4 028 509.35	76.70
DOMESTIC PREPAID	27 675 086.00	2 306 257.33	1 903 208.94	2 306 257.33	1 903 208.94	82.52
TRAFFIC FINES	150 000.00	12 500.00	4 563.04	12 500.00	4 563.04	36.50
AGENCY SERVICES	2 500 000.00	208 333.33	< 158 370.00	208 333.33	158 370.00	76.02
RENTAL FACILITIES	1 804 000.00	150 333.33	113 442.02	150 333.33	113 442.02	75.46
TOTAL	215 378 000.00	13 286 881.27	9 964 514.04	13 286 881.27	9 964 514.04	75.00
SIGNATURE		DATE	COMMENTS (IF ANY)			
Prepared by: Miss P N Mthabela		2022/08/08	There is new Revenue budget for 2022/2023 Financial year.			
Reviewed by: Mr E S Ngubane		2022/08/08				
Recommended by: Mr N Mahlaba		2022/08/08				
Authorised by: Mr J H Whlongo		2022/08/08				

(Handwritten signatures and initials)

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IT DIVISION REPORT – JULY 2022

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>IT Responses to Internal Audit Findings</p> <p>There are 6 IT audit findings that were included in the audit tracking tool. Of the 6 findings, 3 were completed successfully in the month, while 2 are beyond the scope of the division. The last one is in progress and will be completed in the next month.</p>
2	<p>End User Backup Setup</p> <p>The division embarked on an exercise to setup OneDrive on end user computers. This setup ensures that user's documents and files are properly backed up in the Microsoft cloud. Should the user lose the device, or the device crashes, the user's data will be available in the cloud as it being backed up the moment is saved on the device.</p>
3	<p>Advertisement of IT Tenders</p> <p>Three tenders were advertised for IT: Internet Lease, Supply of end user Computers, and Delivery of Hardware Server.</p> <p>Internet Lease - The contract with Liquid Telecom expired and we currently use their service on month-to-month basis. Hence there was a need to advertise to prevent irregularities. We currently acquire end user computers by using quotations and there is need of a service provider, hence the tender advertisement. The need for acquisition of a new hardware server to run our financial system was identified and the tender was advertised to address that need.</p> <p>We are awaiting the appointment of service providers for each of these services.</p>


4	IT Audit and Active Directory Reports The request to acquire the tool has been made to the departmental management – awaiting response.
5	Risk Register The risk register file was submitted on time for the month of June. All due risk items were submitted.
6	Website Update - The website was updated by uploading documents for public consumption.

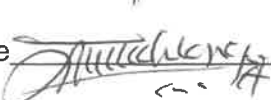
Number of meetings held within the division	
No	None

CHALLENGES	
No	Item and Description
1	Ordinary User and Admin Access Monitoring Monitoring of users and administrators access to the municipal systems needs to be done frequently as the auditors recommends and good practice. IT needs a tool to do this task. We made the quotation with an aim to acquire the tool. However, we have not been able to get the tool because of shortage of funds.
2	Old Computers Most desktop computers in the municipality have gone passed their recommended lifespan for business use which is 5 years. We have tried to maintain these old computers as they are still in use; however, they are now failing to handle new Microsoft products that the municipality is using. There is, therefore, a need to acquire several computers to replace these items.

FUTURE PLANS	
1	Library Website Requested Feature Development The functionality that was requested by the Community department still needs to be incorporated to the library's website.

Prepared By Mzomuhle T. Nkosi Signature  Date 02 August 2022

Checked By MW Makh GBo Signature  Date 02/08/22

Authorized By J-H MHLONGO Signature  Date 02/08/22

" The City of Heritage "



ULUNDI MUNICIPALITY CONDITIONAL GRANT REGISTER 2022/2023

GRANT NAME	DATE	DESCRIPTION	AMOUNT RECEIVED - R	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 HAL		1 727 114.86	13 272 885.14	R 225 275.85	1 501 839.01
	19/07/2022	CONSTRUCTION OF BAYENI COMMUNITY HALL		1 349 938.08	11 922 947.06	R 176 078.88	1 173 859.20
	19/07/2022	CONSTRUCTION OF MBLANE COMMUNITY HALL		1 010 089.82	10 912 857.44	R 131 750.82	878 338.80
	21/07/2022	NOMDIYA COMMUNITY HALL		118 640.37	10 794 217.07	R 15 474.83	103 165.54
	21/07/2022	CONSTRUCTION OF NOMDIYA COMMUNITY HALL		1 578 890.80	9 215 326.27	R 205 942.28	1 372 948.52
	25/07/2022	NOMKHANGALA COMMUNITY HALL		145 310.49	9 070 015.78	R 18 953.54	126 356.95
	25/07/2022	NHLAZATSHI COMMUNITY HALL		142 711.55	8 927 304.23	R 18 614.55	124 097.00
	25/07/2022	NJOMELWANE COMMUNITY HALL		145 884.55	8 781 419.68	R 19 028.42	126 856.13
	25/07/2022	EZIBINDINI COMUNITY HALL		352 657.94	8 428 761.74	R 45 998.86	306 659.08
	25/07/2022	EKUSHUMAYELENI COMMUNITY HALL		122 155.88	7 954 627.97	R 15 933.38	306 067.73
	25/07/2022	KWADINDI COMMUNITY HALL		351 977.89	8 076 783.85	R 45 910.16	106 222.50
	25/07/2022	KWEYEZULU COMMUNITY HALL		120 516.47	7 834 111.50	R 15 719.54	104 796.93
	25/07/2022	JIKAZA COMMUNITY HALL		117 327.57	7 716 783.93	R 15 303.60	102 023.97
	25/07/2022	MANEKWANE COMMUNITY HALL		301 336.55	7 415 447.38	R 39 304.77	262 031.78
	25/07/2022	CONSTRUCTION OF NHLAZATSHI COMMUNITY HAL		1 656 375.03	5 759 072.35	R 216 048.92	1 440 326.11
	25/07/2022	CONSTRUCTION OF JIKAZA COMMUNITY HALL		1 607 364.96	4 151 707.39	R 209 656.30	1 397 708.66
	25/07/2022	CONSTRUCTION OF KWADINDI COMMUNITY HALL		1 736 280.89	2 415 426.50	R 226 471.42	1 509 809.47
	25/07/2022	CONSTRUCTION OF NOMKHANGALA COMMUNITY HA		1 714 316.64	701 109.86	R 223 606.52	1 490 710.12
	25/07/2022	THOKOZA COMMUNITY HALL		160 509.28	540 600.58	R 20 935.99	139 573.29
	25/07/2022	NTAMBONDE COMMUNITY HALL		171 991.08	368 609.50	R 22 433.62	149 557.46
	25/07/2022	CONSTRUCTION OF KWEYEZULU COMMUNITY HALL		1 692 508.64	1 323 899.14	R 220 762.00	1 471 746.64
	25/07/2022	CONSTRUCTION OF THOKOZA COMMUNITY HALL		1 525 012.45	2 848 914.59	R 198 914.67	1 326 097.78
	25/07/2022	CONSTRUCTION OF DIKANA SPORTS FIELD		720 000.00	3 568 911.59	R 93 913.04	626 086.96
	25/07/2022	CONSTRUCTION OF NTAMBONDE COMMUNITY HALL		1 743 210.87	5 312 122.46	R 227 375.33	1 515 835.54
			15 000 000.00	20 312 122.46	5 312 122.46	2 649 407.28	17 662 715.18

Prepared by: L.W MNGOWA

Signature:

Date: 07/08/22

Reviewed by: H.P. UDLEA

Signature:

Date: 08/08/22

Authorised by: J.H. MHLONGO

Signature:

Date: 08/08/22

" The City of Heritage " General Ledger Bank Reconciliation



Ulundi Local Municipality

Account Number : D0001/IA0957

Period : July 2022


Bank Reconciliation

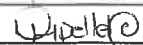
Page 1 of 2

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				623 297.05
Processed Transactions				
Less: Outstanding Payments				
17/03/2022	C0322038M	BIDVEST SERVICES (STEINER EMPANGEN)	19 483.68	603 813.37
31/03/2022	C0322059M	IKHWEZI FOODS	2 755.57	601 057.80
05/04/2022	APRBLR439	KHWELA PRINT & SIGN	20 641.93	580 415.87
13/05/2022	C0522026M	S.M. ZWANE	914.00	579 501.87
23/05/2022	APRBLR501	IBUTHO LODONDO	67 252.50	512 249.37
23/05/2022	C0522037M	N.C. XABA	949.00	511 300.37
26/05/2022	APRBLR503	ZINHLE CONSTRUCTION	24 430.00	486 870.37
01/06/2022	P0522003	ABSA	200.00	486 670.37
01/06/2022	P0522004	ADM CREDIT CONSULTANTS	200.00	486 470.37
01/06/2022	P0522005	BOOYSEN INCOPORATED	667.03	485 803.34
01/06/2022	P0522008	GERHARD VAN DER MERWE	200.00	485 603.34
01/06/2022	P0522012	JAFS	800.00	484 803.34
01/06/2022	P0522012	JAFS	350.00	484 453.34
01/06/2022	P0522012	JAFS	400.00	484 053.34
01/06/2022	P0522012	JAFS	450.00	483 603.34
01/06/2022	P0522012	JAFS	600.00	483 003.34
01/06/2022	P0522012	JAFS	550.00	482 453.34
01/06/2022	P0522012	JAFS	500.00	481 953.34
01/06/2022	P0522012	JAFS	900.00	481 053.34
01/06/2022	P0522014	MAGISTRATE MAHLABATHINI	800.00	480 253.34
01/06/2022	P0522014	MAGISTRATE MAHLABATHINI	500.00	479 753.34
01/06/2022	P0522015	MAGISTRATE NONGOMA	500.00	479 253.34
01/06/2022	P0522018	OLD MUTUAL RET	6 693.00	472 560.34
01/06/2022	P0522019	PERMANENT BANK	4 000.00	468 560.34
01/06/2022	P0522019	PERMANENT BANK	1 250.00	467 310.34
01/06/2022	P0522019	PERMANENT BANK	2 311.69	464 998.65
01/06/2022	P0522019	PERMANENT BANK	5 000.00	459 998.65
01/06/2022	P0522020	PSG ANCHOR LIFE	206.25	459 792.40
01/06/2022	P0522023	SANLAM PREF COMP	1 605.03	458 187.37
01/06/2022	P0522025	STANDARD BANK	946.05	457 241.32
01/06/2022	P0522035	MCPF	208 359.75	248 881.57
01/06/2022	P0522039	ANC PARTY CONTRIBUTIONS	2 949.25	245 932.32
01/06/2022	P0522043	KEY HEALTH	50 391.00	195 541.32
01/06/2022	P0522045	IFP CACUS FUND	11 200.00	184 341.32
01/06/2022	P0522046	IFP PARTY CONTRIBUTIONS	53 899.03	130 442.29
01/06/2022	P0522048	SAMWU	2 795.00	127 647.29
01/06/2022	P0522049	ULUNDI MUNICIPALITY - CELLPHONES	1 240.35	126 406.94
01/06/2022	P0522050	DEMOCRATIC ALLIANCE	450.00	125 956.94
01/06/2022	P0522051	EFF	3 187.73	122 769.21
01/06/2022	P0522052	IFP CONSTITUENCY FUND	3 200.00	119 569.21
01/06/2022	P0522053	NFP PARTY CONTRIBUTIONS	5 600.00	113 969.21
02/06/2022	C0622004M	LINDIMPILISO TRADING AND PROJECTS	97 980.00	15 989.21
02/06/2022	C0622003M	ZULULAND RADIO	60 000.00	(44 010.79)
09/06/2022	APRBLR517	HARDWARE WAREHOUSE	24 568.06	(68 578.85)
09/06/2022	C0622014M	S.P. ZULU	949.00	(69 527.85)
09/06/2022	C0622018M	D.L. ERISO	949.00	(70 476.85)

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
09/06/2022	C0522043M	BOXER - ULUNDI	1 099.00	(71 575.85)
30/06/2022	P0622035	SARS - PAYE	1 984 882.50	(2 056 458.35)
30/06/2022	P0622036	SARS - UIF	110 611.04	(2 167 069.39)
30/06/2022	P0622037	SARS - SDL	90 927.67	(2 257 997.06)
30/06/2022	P0622046	AGENCY SHOP FEES	1 908.00	(2 259 905.06)
07/07/2022	C0722002M	Z.P. MNYANDU	949.00	(2 260 854.06)
20/07/2022	C0722281	MBATHA SABELO	1 000.00	(2 261 854.06)
20/07/2022	C0722282	MKHIZE LINDISIPHO	1 000.00	(2 262 854.06)
20/07/2022	C0722283	SHANDU THOKOZANI	1 000.00	(2 263 854.06)
20/07/2022	C0722284	KHUMALO PETROS	1 000.00	(2 264 854.06)
20/07/2022	C0722285	MBATHA NTONKOZO	1 000.00	(2 265 854.06)
20/07/2022	C0722286	MBATHA SIPHO	1 000.00	(2 266 854.06)
20/07/2022	C0722287	DLAMINI THOLINHLANHLA	1 000.00	(2 267 854.06)
20/07/2022	C0722288	ZULU SIPHO	1 000.00	(2 268 854.06)
20/07/2022	C0722289	NGEMA BONGANI	1 000.00	(2 269 854.06)
20/07/2022	C0722290	KHOZA MARIA	1 000.00	(2 270 854.06)
22/07/2022	C0722039M	IKHWEZI FOODS	12 484.67	(2 283 338.73)
29/07/2022	APRBLR558	NORTH COAST OFFICE EQUIPMENT	10 855.34	(2 294 194.07)
29/07/2022	APRBLR559	AMATINDI TRADING	38 105.00	(2 332 299.07)
29/07/2022	C722011M	BUILT-IT - ULUNDI	999.80	(2 333 298.87)
Total Outstanding Payments			<u>2 956 595.92</u>	

Reconciled Bank Balance	(2 333 298.87)
Computer Calculated Bank Balance	(2 333 299.06)
Difference	0.19

Prepared By : L. N. MNLOMA
Date : _____
Signature : 

Checked By : H. P. NDLELA
Date : 12/08/2022
Signature : 

Approved By : J. H. MHLONGO Date : 12/08/22 Signature : 

SECTION 71 NARRATION

Financial Performance

KZN266 Ulundi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		100 048	109 226	-	67 572	67 572	9 102	58 470	642%	109 226
Service charges - electricity revenue		63 431	78 875	-	3 626	3 626	6 573	(2 947)	-45%	78 875
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		9 092	9 559	-	925	925	797	128	16%	9 559
Rental of facilities and equipment		1 033	1 569	-	113	113	131	(17)	-13%	1 569
Interest earned - external investments		648	1 000	-	41	41	83	(42)	-50%	1 000
Interest earned - outstanding debtors		3 104	-	-	464	464	-	464	#DIV/0!	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		168	150	-	10	10	13	(3)	-22%	150
Licences and permits		17	-	-	30	30	-	30	#DIV/0!	-
Agency services		2 023	2 174	-	158	158	181	(23)	-13%	2 174
Transfers and subsidies		192 855	196 272	-	77 059	77 059	16 356	60 703	371%	196 272
Other revenue		2 834	2 173	-	49	49	181	(132)	-73%	2 173
Gains		(116)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		375 134	400 998	-	150 048	150 048	33 417	116 631	349%	400 998
Expenditure By Type										
Employee related costs		153 815	162 951	-	(4)	(4)	13 579	(13 583)	-100%	162 951
Remuneration of councillors		16 835	17 615	-	-	-	1 468	(1 468)	-100%	17 615
Debt impairment		11 505	16 790	-	-	-	1 399	(1 399)	-100%	16 790
Depreciation & asset impairment		26 580	37 125	-	62	62	3 094	(3 031)	-98%	37 125
Finance charges		1 688	-	-	11	11	-	11	#DIV/0!	-
Bulk purchases - electricity		113 844	100 000	-	14 058	14 058	8 333	5 724	69%	100 000
Inventory consumed		5 294	8 951	-	1 258	1 258	746	512	69%	8 951
Contracted services		94 503	42 147	-	5 540	5 540	3 512	2 028	58%	42 147
Transfers and subsidies		-	1 146	-	-	-	95	(95)	-100%	1 146
Other expenditure		29 904	40 447	-	2 946	2 946	3 371	(424)	-13%	40 447
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		453 968	427 171	-	23 873	23 873	35 598	(11 725)	-33%	427 171
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(78 834)	(26 173)	-	126 175	126 175	(2 181)	128 356	(0)	(26 173)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		52 489	44 888	-	23 188	23 188	3 741	19 447	0	44 888
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(26 345)	18 715	-	149 363	149 363	1 560			18 715
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(26 345)	18 715	-	149 363	149 363	1 560			18 715
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(26 345)	18 715	-	149 363	149 363	1 560			18 715
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(26 345)	18 715	-	149 363	149 363	1 560			18 715

Revenue

Property Rates

The actual amount represented under property rates is a result of our annual billing on state owned properties, debt collection policy and the municipal financial recovery plan, these instruments played enormous role in achieving this.

Service Charges – Electricity

The unachievable target under electricity sales is due to a vast number of households with tempered electricity and meter audit are conducted continuously.

Rental Facilities And Equipment

Our collection was less than the anticipated figure in this because of the minimum number of people allowed (Outdoors) under the COVID-19 regulation and society is on recovery stage in term of monetary.

Licence and Permits

The unobtainable target was due to the license printing machine at national level, though the printing machine has been fixed the municipality is still slow in this revenue.

Expenditure

Depreciation

This non-cash item increase is represented by additions in the municipal fleet department.

Inventory consumed

Due to floods the municipal infrastructure was disturbed, serious attention was given to electricity and roads.

CAPITAL EXPENDITURE

Capital Expenditure - Functional Classification										
Governance and administration		-	-	73	73	-	73	#DIV/0!	-	
Executive and council		-	-	-	-	-	-	-	-	
Finance and administration		-	-	73	73	-	73	#DIV/0!	-	
Internal audit		-	-	-	-	-	-	-	-	
Community and public safety		34 422	-	18 586	18 586	2 868	15 718	548%	34 422	
Community and social services		34 104	-	18 586	18 586	2 842	15 744	554%	34 104	
Sport and recreation		-	-	-	-	-	-	-	-	
Public safety		318	-	-	-	26	(26)	-100%	318	
Housing		-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	
Economic and environmental services		3 411	-	1 726	1 726	284	1 442	507%	3 411	
Planning and development		-	-	-	-	-	-	-	-	
Road transport		3 411	-	1 726	1 726	284	1 442	507%	3 411	
Environmental protection		-	-	-	-	-	-	-	-	
Trading services		349	-	-	-	29	(29)	-100%	349	
Energy sources		296	-	-	-	25	(25)	-100%	296	
Water management		-	-	-	-	-	-	-	-	
Waste water management		53	-	-	-	4	(4)	-100%	53	
Waste management		-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional Classification	3	-	38 182	-	20 385	20 385	3 126	17 203	541%	38 182
Funded by:										
National Government		-	37 515	-	20 312	20 312	3 126	17 186	550%	37 515
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	37 515	-	20 312	20 312	3 126	17 186	550%	37 515

The municipal has one capital expenditure (MIG) and has demonstrated in the above the municipal is still align to the conditions.

Prepared by: L.N MINGOMA

Reviewed by: H.P NDLELA

Signature:



Signature:



Authorised by:

M N MASHABA

Signature:

