

Item _____

3.2/5/2/4/2
FS

MONTHLY FINANCIAL REPORT AS AT 31 MAY 2023:

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

- ANNEXURE A** - Bank and Call Accounts balances as at 31 May 2023.
- ANNEXURE B** - Councillors Remuneration as at 31 May 2023.
- ANNEXURE C** - MFMA Section 66 Report as at 31 May 2023.
- ANNEXURE D** - Top 20 highest paid creditors for the month ended 31 May 2023.
- ANNEXURE E** - Assets Report as at 31 May 2023.
- ANNEXURE F** - Budget vs. Collection Report as at 31 May 2023.
- ANNEXURE G** - Section 71 Narration as at 31 May 2023.
- ANNEXURE H** - Grant Register as at 31 May 2023.
- ANNEXURE I** - Bank Reconciliation as at 31 May 2023.
- ANNEXURE J** - Supply Chain Management Implementation as at 31 May 2023.
- ANNEXURE K** - Accounts with Agreements Collections as at 31 May 2023.
- ANNEXURE L** – Progress Report on 30% Amnesty as at 31 May 2023.
- ANNEXURE M** - Information Technology as at 31 May 2023.

COMMENTS: MUNICIPAL MANAGER

Recommendation is supported.

RECOMMENDATION:


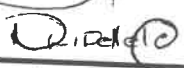


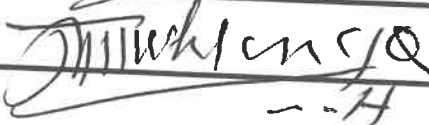
1. **THAT** the contents of the Monthly Financial Reports and Annexures be noted.

" The City of Heritage "



BANK AND CALL ACCOUNTS BALANCES AS AT 31 MAY 2023

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE (R)
Salaries Account	62033637846	75 358.16
Current Account	62035267609	1 170 390.97
FMG Call Account	62064936093	1 275 278.15
Electricity Sales	62328066776	9 141.78
Housing Grant	62062833639	341 056.11
Investment -Main	62179391190	7 538 279.08
Statutory Funds	62064936340	3 221 658.15
DME Account	62324120261	24 270.39
MIG Funds	62067492943	8 253 723.88
Conditional Grant	62067492802	6 905 031.47
TOTAL	R	28 814 188.14

Prepared by:	DG Jiyane		05/06/2023
Reviewed by:	HP Ndlela		05/06/2023
Recommended by:	NM Mahlaba		05/06/2023
Approved by:	ET Khoza		05/06/2023
Authorised by:	JH Mhlongo		05/06/2023



**Expenditure on Councillors remuneration
Period: MAY 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: 2023/05/30

Reviewed by : PM Nxumalo

Signature : 

DATE: 2023/05/30

Approved by : ET Khoza

Signature : 

DATE: 2023/05/30

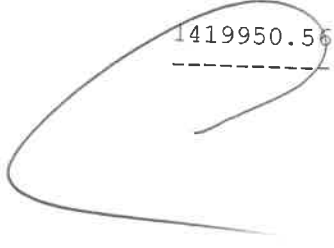
Authorised by: JH Mhlongo

Signature : 

DATE: 2023/05/30

SUMMARY: EARNINGS AND COUNCIL CONTRIBUTIONS

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
-----		-----
		1419950.56
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Expenditure on Staff Benefits - MFMA S66
Period: MAY 2023

Sec 66	Description	Permanent	EPWP	Contractual	Sec 57	Total
(a)	Salaries and Wages	6 670 768.13	604 044.00	620 328.44	510 499.15	8 405 639.72
(b)	Pensions and Medical Aid	2 347 365.18	-	-	-	2 347 365.18
(c)	Car allowance, S&T, Cell phone	637 819.95	-	10 771.95	90 212.15	738 804.05
(d)	Housing Benefits and Bonus allowance	364 406.24	-	-	-	364 406.24
(e)	Overtime, standby and standing allowance	123 650.74	-	-	-	123 650.74
(f)	Leave cash and other allowances	-	-	-	-	-
(g)	Group Insurance, Bargaining Council, UIF, SDL	119 200.44	11 863.28	12 418.30	5 705.92	149 187.94
	Total	10 263 210.68	615 907.28	643 518.69	606 417.22	12 129 053.87

Prepared by : NP Msimango

Signature : *NP Msimango*

Date: 2023/05/30

Reviewed by : PM Nxumalo

Signature : *PM Nxumalo*

Date: 2023/05/30

Approved by : ET Khoza

Signature : *ET Khoza*

Date: 2023/05/30

Authorised by: JH Mhlongo

JH Mhlongo

Date: 2023/05/30

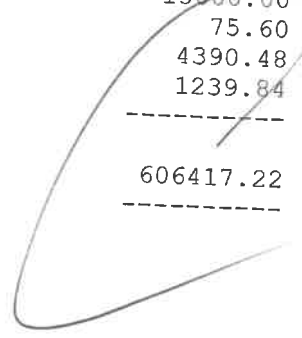
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SUMMARY: EARNINGS AND COUNCIL CONTRIBUTIONS

Date

Account	GL Number	DEBIT
CREDIT		
SALARY	3000/3010	510499.15
CAR ALLOWANCE	3000/3040	75212.15
DATA CARD	3000/3050	15000.00
BARGAINING COUNC	3100/3110	75.60
SKILLS	3100/3140	4390.48
UIF	3100/3150	1239.84
		606417.22



Account	GL Number	DEBIT
CREDIT		
-----	-----	-----
CAR ALLOWANCE	209	10271.95
CELL PHONE	211	500.00
SALARY	3000/3010	620328.44
BARGAINING COUNC	3100/3110	723.60
SKILLS	3100/3140	6116.90
UIF	3100/3150	5577.80
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		643518.69
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23/06/30 Page

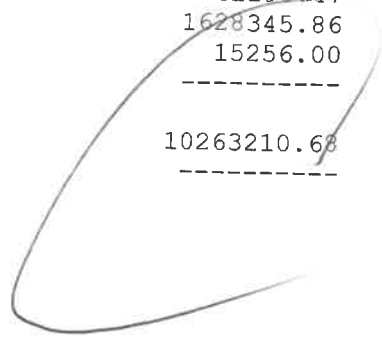
SUMMARY: EARNINGS AND COUNCIL CONTRIBUTIONS

Date

Account	GL Number	DEBIT
CREDIT		
-----	-----	-----
SALARY	3000/3010	604044.00
SKILLS	3100/3140	5822.84
UIF	3100/3150	6040.44
-----		-----
		615907.28
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Account	GL Number	DEBIT
CREDIT		
-----	-----	-----
SALARY	3000/3010	6670768.13
OVERTIME	3000/3020	49213.34
BONUS	3000/3030	342147.30
CAR ALLOWANCE	3000/3040	600664.95
DATA CARD	3000/3050	21899.00
STANDBY	3000/3060	66937.40
HOUSING SUBSIDY	3000/3070	22258.94
STANDING ALLOW	3000/3090	7500.00
BARGAINING COUNC	3100/3110	2602.80
MEDICAL	3100/3130	719019.32
SKILLS	3100/3140	74407.17
UIF	3100/3150	42190.47
PENSION FUND	3100/3160	1628345.86
SUBSISTENCE ALL	4400/4484	15256.00
-----		-----
		10263210.68
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**UMASIPALA
WASOLUNDI**

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**ULUNDI
MUNICIPALITY**

Expenditure Management

TWENTY HIGHEST PAID CREDITOR MAY 2023

Opening Balance (Favorable) as of 1 April 2023 R20 119 779.60 excluding Grants, therefore R11 506 452.25 was paid in April 2023 utilized collections and collection accounts funds.

DATE	EFT/CHQ	PAYEE/SUPPLIER	DESCRIPTION	SOURCE OF FUNDING	AMOUNT
31/05/2023	C0523013M	Eskom	Electricity bulk- purchase	Own revenue /Equitable share	8 493 474.45
31/05/2023	C0523006S	Zuma and Partners	Various debt collectors	Own revenue /Equitable share	404 180.95
31/05/2023	APRBLR 870	SDM Assets Management and Consult	GRAP Compliant Asset Register	Own revenue /Equitable share3kl	320 892.50

31/05/2023	APRBLR 874/APRBLR 876	Ekaya Promotions	Purchase of road marking paint	Own revenue /Equitable share	291 341.00
31/05/2023	APLRLR 869/ APRBLR 878	DGM Functions and events services	IDP representative forum event- venue L	Own revenue /Equitable share	286 620.00
31/05/2023	APRBLR 857	Afirrent Fleet Management	03/2023 ULM Vehicle Maintenance	Own revenue /Equitable share	227 610.54
31/05/2023	APRBLR 838/ APRBLR 838	Nevlyn	Supply, Installation and servicing of A	Own revenue /Equitable share	211 775.94
31/05/2023	C0523032M	Ulundi Filling Station	Purchase of fuel, oil and petrol	Own revenue /Equitable share	200 000.00
31/05/2023	C0423001M	V Three Trading	Purchase of waste skips and waste bins	Own revenue /Equitable share	197 340.00
31/05/2023	C0523016S	Ubuhlebesu Trading	Review of integrated development plan	Own revenue /Equitable share	190 440.00
31/05/2023	APRBLR 873	Green Diamond Environmental Consultant	ULM Environmental Management Framework	Own revenue /Equitable share	145 857.00
31/05/2023	C0523030M	Loma Business Enterprise	05/2023 Pound Keeper Services	Own revenue /Equitable share	143 750.00
31/05/2023	C0423002M	Sokolile	Purchase of electrical material	Own revenue /Equitable share	83 083.60

31/05/2023	C0523003S	SABC- Ukhozi FM	Slots for mayoral outreach.	Own revenue/Equitable share	79 889.27
31/05/2023	C0523053M	Nhlaka Production	Electronic media services	Own revenue /Equitable share	60 000.00
31/05/2023	C0523017S	Amahlobo Funeral Palour	04/2023 Indigent Burial Services	Own revenue /Equitable share	56 500.00
31/05/2023	C0523021S	CCG Systems	02/2023 MSCOA Maintenance and Support	Own revenue /Equitable share	47 797.00
31/05/2023	C0523029M	Mazo Production and Projects	Sound System -IDP	Own revenue /Equitable share	26 200.00
31/05/2023	C0523004S	Njinji Media	Representative/Stakeholder	Own revenue /Equitable share	20 000.000
31/05/2023	C0523012M	Ikhwezi Ulundi	Refuse removal and cleansing services	Own revenue /Equitable share	19 700.00
TOTAL					R 11 506 452. 25

Prepared by: TS Mangele		02/06/2023
Recommended by: P M Nxumalo		02/06/2023
Approved by: T E Khoza		02/06/2023
Authorized by: J H Mhlongo		02/06/2023

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ASSET MANAGEMENT UNIT – MAY 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) ➤ No additions were made during the Month of May.
2.	Disposal/Write offs: (➤ No disposals were made during the Month of May.
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 Financial Services during the month of May.
6	Missing assets There has been no missing assets identified or reported during the Month of May.
7	Physical verification Verification was done in the Department of Financial 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

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ULUNDI MUNICIPALITY: BUDGET VS COLLECTION MAY 2023

SERVICES	ANNUAL BUDGET		SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN AND REVENUE COLLECTION 2022/2023		YEAR TO DATE COLLECTED	BUDGET COLLECTED	YEAR TO DATE MONTH 10	YEAR TO DATE JULY 2022-JUNE 2023 COLLECTION	YEAR TO DATE COLLECTED%
	MONTHLY	MONTHLY	May-23	MONTH 10					
MONTHLY RATES	53 290 575.25	4 440 881.27	3 845 168.30			48 849 693.98	38 285 574.10		71.84
ANNUAL BILLING	55 935 424.75						48 804 366.80		81.23
REFUSE REMOVAL	10 992 000.00	916 000.00	949 480.46			10 076 000.00	8 880 450.56		80.79
ELECTRICITY SALES:	63 030 912.00	5 252 576.00	3 453 277.79			57 778 336.00	36 703 990.89		58.23
PREPAID SALES	27 675 088.00	2 306 257.33	1 903 208.94			25 368 830.67	20 774 440.14		75.07
TRAFFIC FINES	150 000.00	12 500.00	12 050.00			137 500.00	314 604.70		209.74
AGENCY SERVICES	2 500 000.00	208 333.33	158 503.00			2 291 666.67	2 648 363.00		105.93
RENTAL FACILITIES	1 804 000.00	150 333.33	74 747.28			1 653 666.67	1 366 274.18		75.74
RECONNECTION; TEMPERING & NEW CONNECTIONS	605 095.00	403 396.67	41 114.71			554 670.42	607 489.31		100.40
BUILDING PLANS	497 935.00	331 956.67	7 830.14			456 440.42	280 756.00		56.38
LICENCE AND PERMITS	1 800 000.00	1 200 000.00	2 269.57			1 650 000.00	1 180 106.11		65.56
CEMETRES	44 553.00	29 702.00	7 006.08			40 840.25	55 723.48		125.07
RATES CLEARANCE & VALUATION CERTIFICATES	92 953.00	61 968.67	11 913.04			85 206.92	99 191.24		106.71
TOTAL	218 418 536.00	15 313 905.27	10 466 566.31			148 942 851.98	160 001 330.51		107.42
Prepared by: Miss P'N Mthabela:		DATE	2023/06/05	COMMENTS (IF ANY)					
Reviewed by: Mr E S Ngubane		DATE	2023/06/05						
Recommended by: Mr E T Khoza		DATE	2023/06/05						
Authorised by: Mr J H Mhlongo		DATE	2023/06/05						

" The City of Heritage "



SECTION 71 NARRATION

Financial Performance

KZN266 Ulundi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	Budget Year 2022/23								
		2021/22 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		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	65 738	78 875	78 875	4 712	57 642	72 302	(14 660)	-20%	78 875	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	9 092	9 559	9 559	795	9 134	8 762	372	4%	9 559	
Rental of facilities and equipment	2 023	2 174	1 800	159	1 625	1 650	(25)	-1%	2 174	
Interest earned - external investments	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors	21	-	1 823	2	2 135	1 671	464	28%	-	
Dividends received	741	1 000	1 200	272	1 764	1 100	664	60%	1 000	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	
Agency services	1 033	1 569	1 077	106	979	988	(8)	-1%	1 569	
Transfers and subsidies	17	-	-	2	95	-	95	#DIV/0!	-	
Other revenue	2 265	-	114	10	121	104	17	16%	-	
Gains	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)	80 929	93 176	94 447	6 059	73 494	86 577	(13 083)	-15%	93 176	
Expenditure By Type										
Employee related costs	168	(150)	(100)	35	623	(92)	715	-780%	(150)	
Remuneration of councillors	-	-	-	-	-	-	-	-	-	
Debt impairment	192 788	(196 272)	(196 272)	-	209 435	(179 916)	389 352	-216%	(196 272)	
Depreciation & asset impairment	3 082	-	(2 236)	264	2 342	(2 049)	4 392	-214%	-	
Finance charges	-	-	-	-	-	-	-	-	-	
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	
Inventory consumed	(116)	-	-	-	(1 769)	-	(1 769)	#DIV/0!	-	
Contracted services	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	
Losses	-	-	-	-	-	-	-	-	-	
Total Expenditure	195 922	(196 422)	(198 608)	299	210 632	(182 057)	392 689	-216%	(196 422)	
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	(114 993)	289 599	293 055	5 760	(137 137)	268 634	(405 771)	(0)	289 599	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	113 844	(100 000)	(115 000)	7 482	7 482	(105 417)	112 898	(0)	(100 000)	
Transfers and subsidies - capital (in-kind - all)	4 786	(6 777)	(4 152)	209	209	(4 227)	4 436	(0)	(6 777)	
Surplus/(Deficit) after capital transfers & contributions	15 549	182 822	173 904	13 450	(129 447)	158 990			182 822	
Taxation	19	-	-	796	6 968	-	6 968	#DIV/0!	-	
Surplus/(Deficit) after taxation	15 530	182 822	173 904	12 655	(136 415)	158 990			182 822	
Attributable to minorities	-	1 146	1 346	-	524	1 323			(1 146)	
Surplus/(Deficit) attributable to municipality	15 530	183 967	175 250	12 655	(135 891)	160 313			181 676	
Share of surplus/ (deficit) of associate	32 431	40 447	40 070	1 459	36 263	41 507			(40 447)	
Surplus/ (Deficit) for the year	47 961	224 414	215 319	14 114	(99 627)	201 820			141 229	

Revenue

Property Rates

The actual amount represented under property rates is a result of 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 this is entirely dependent on the residents demand.

Licence and Permits

The unobtainable target was due to the license printing machine at national level.

Expenditure

Depreciation

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

CAPITAL EXPENDITURE

Capital Expenditure - Functional Classification										
Governance and administration										
Executive and council	-	-	1 863	46	3 158	1 884	1 275	68%	-	
Finance and administration	-	-	863	-	631	925	(294)	-32%	-	
Internal audit	-	-	500	46	2 280	458	1 821	397%	-	
	-	-	500	-	248	500	(252)	-50%	-	
Community and public safety										
Community and social services	-	34 422	44 598	1 097	68 910	45 121	23 789	53%	34 422	
Sport and recreation	-	34 104	44 598	1 097	68 736	45 121	23 615	52%	34 104	
Public safety	-	-	-	-	-	-	-	-	-	
Housing	-	318	-	-	174	-	174	#DIV/0!	318	
Health	-	-	-	-	-	-	-	-	-	
Economic and environmental services										
Planning and development	-	3 411	19 005	13 234	74 795	18 203	56 593	311%	3 411	
Road transport	-	-	-	-	-	-	-	-	-	
Environmental protection	-	3 411	19 005	13 234	74 795	18 203	56 593	311%	3 411	
Trading services										
Energy sources	-	349	-	-	8 176	-	8 176	#DIV/0!	349	
Water management	-	296	-	-	8 020	-	8 020	#DIV/0!	296	
Waste water management	-	-	-	-	-	-	-	-	-	
Waste management	-	53	-	-	156	-	156	#DIV/0!	53	
Other										
	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional Classification	3	-	38 182	65 465	14 376	155 040	65 207	89 832	138%	38 182
Funded by:										
National Government	-	-	37 515	63 602	14 330	147 973	63 324	84 649	134%	37 515
Provincial Government	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Entities, etc.)	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	
Borrowing	6	-	37 515	63 602	14 330	147 973	63 324	84 649	134%	37 515
Internally generated funds	-	-	666	1 863	46	7 066	1 884	5 183	275%	666
Total Capital Funding	-	-	38 182	65 465	14 376	155 040	65 207	89 832	138%	38 182

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 MNGOMA

Reviewed by: H.P. NDLELA

Signature: 

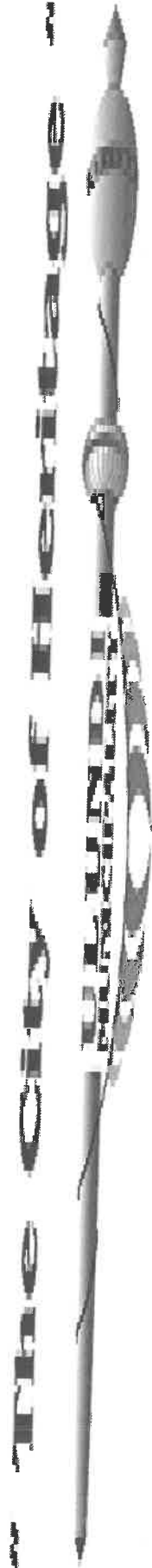
Signature: 

Authorised by: MN MAHLABA

Approved by: T.F. Khoza

Signature: 

Signature: 



BUDGET AND TREASURY OFFICE

ULUNDI MUNICIPALITY GRANTS REPORTS AS AT 31 MAY 2023

NO.	GRANT NAME	AMOUNT RECEIVED	AMOUNT SPENT	BALANCE
1.	MIG – CAPITAL PROJECTS	R 74 888 000.00	R 63 604 701.51	R 11 283 298.49
2.	INEP – ELECTRIFICATION	R 6 000 000.00	R 6 000 000.00	NIL
3.	FMG – CONDITIONAL	R 2 100 000.00	R 1 430 507.61	R 563 870.65
4.	EPWP - CONDITIONAL	R 4 927 736.00	R 4 927 736.00	NIL

NAME	PREPARED BY	REVIEWED BY	RECOMMENDED BY	AUTHORISED BY	APPROVED BY
	L.N MHLONGA	M.P. NDLELA	MW Ma Hloba	TE KHOZA	J.H. MHLONGO
SIGNATURE					


" The City of Heritage "



Ulundi Local Municipality

Bank Reconciliation Statement for the month ended 31 May 2023

Date	Reference	Amount	Balance
Balance per Bank Statement	B/S		1 170 390.97
Processed Transactions			
Less: Outstanding Payments			
Total Outstanding Payments	C/B	11 012 393.67	
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			8 794 293.70
Computer Calculated Bank Balance			8 794 294.00
Difference			0.30

Prepared by L.N MNGOMADate 05/06/23Signature  05/06/23Authorised by T.E. KhosaDate 05/06/2023Signature Checked by H.P. NDLELADate 05/06/23Signature Approved by J.H. MHLONGODate 05/06/23Signature 

UMASIPALA WASOLUNDI

Private Bag X17
Ulundi
3838

ULUNDI MUNICIPALITY

“ The City of Heritage ”



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SUPPLY CHAIN MANAGEMENT UNIT

IMPLEMENTATION OF SUPPLY CHAIN MANAGEMENT POLICY – MAY 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

- 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.

New suppliers for the month May 2023: **06**

- | | |
|--|-------------|
| 1. LUTENDO PROPERTY GROUP | MAAA0117597 |
| 2. MAZO PRODUCTION | MAAA0055596 |
| 3. INHLANZEKO FACILITIES MANAGEMENT | MAAA1182325 |
| 4. NHLAKA PRODUCTION | MAAA1342230 |
| 5. EZOMINSINSI | MAAA1334700 |
| 6. THULABONA ENGINEERING | MAAA0004683 |

suppliers who did not comply for the month of **May 2023**, were taken out from Ullundi Local Municipality Suppliers database: **5.**

- | | |
|---|-------------|
| 1. S'NEMPILO SECURITY AND TRADING CC | MAAA0585746 |
| 2. SOTOB HOME TRADING | MAAA0951238 |
| 3. SPHAPHUMI PROJECTS (PTY) LTD | MAAA0168168 |
| 4. SZM TRADING | MAAA0632704 |
| 5. T NHLANHLAS | MAAA0752843 |

total number of Ullundi Local Municipality suppliers in database for the month of **May 2023 :725**

9. Monthly suppliers' performance:

Reports are submitted to the Municipal Manager on quarterly basis and Council.

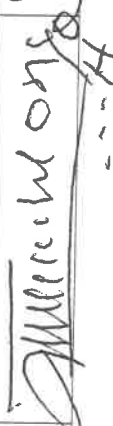
10. Irregular expenditure:

Irregular expenditure amounts to R27 881 616.34

11. Contract management:

- There has been no contract extension for the month of May 2023 however the contract register is updated quarterly together with monitoring reports for the performance of Service Providers.

<p>12. Advertisement of Tenders:</p> <ul style="list-style-type: none"> • Bid No. 28/2022/2023: General Valuation roll system support: Closed: 17 May 2023 • Bid No.27/2022/2023: Supply and delivery of disaster relief materials: Closed: 17 May 2023
<p>13. 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 May 2023 is R1 780 200.34
<p>14. Regulation 32</p> <ul style="list-style-type: none"> • Resolution not to use SCM regulation 32 was taken by the MANCO.
<p>15. Fruitless and wasteful expenditure</p> <p>An amount of R795 445.47 has been incurred and reported as fruitless and wasteful expenditure. The amount is mainly made of Eskom interest</p>
<p>16. Audit finding:</p> <p>Corrective measures were implemented to address the findings raised which relates to Contract Management.</p>
<p>14. Recommendation</p> <p>-that the report be noted.</p>

ITEM:	NAME:	Title	SIGNATURE:	DATE:
Prepared By:	Ms NVD Hlabe	SCM Manager		05/06/2023
Reviewed By:	Mr. T. Khoza	DCFO		05/06/2023
Approved By:	Mr JH Mhlongo	CFO		05/06/2023

**UMASIPALA
WASOLUNDI**

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" The City of Heritage "



**ULUNDI
MUNICIPALITY**


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FS 8


LIST OF ACCOUNTS WITH AGREEMENT AS AT 31 MAY 2023


SUMMARY

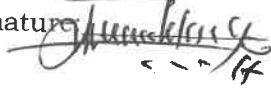
MONTH			TOTAL
MAY	FS 12.1	32 760.00	
	FS 12.3	72 859.15	
	FS 12. 2	32 180.00	
	FS 12.2	15 963.00	
			R153 762.15
TOTAL			R153 762.15

PREPARED BY: Controller Revenue B.P.Nxumalo Signature:  Date: 06/06/2023

CHECKED BY: Revenue Accountant S.N.Biyela Signature:  Date: 06/06/23

RECOMMENDED BY: Revenue Manager E.S.Ngubane Signature:  Date: 06/06/2023

APPROVED BY : DeputyCFO T.E.Khoza Signature:  Date : 06/06/2023

AUTHORISED BY : CFO J.H.Mhlongo Signature:  Date: 6/6/23

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PROGRESS RESOPRT ON 30 % AMNESTY AS AT 31 MAY 2023

No of Customers	Balance	70% to be recovered	30% Amnesty	AOD Received to date	Monthly payments	Comments
9	125,838.71	88,087.10	37,751.61	76,277.10	11,810.00	AOD
10	129,072.20	90,350.54	38,721.66	90,326.36	-	Settled
				166,603.46		
COMMENTS						
<i>R11 900 received in May for AOD's and R11 800 is expected in the month of June 2023</i>						
Total received as at 31/05/2023					166,603.46	
	INITIALS & SURNAME	SIGNATURE		DATE		
PREPARED BY:	E S NGUBANE			06/06/2023		
CHECKED BY:	T E KHOZA			06/06/2023		
APPROVED BY:	J H MHLONGO			06/06/2023		

UMASIPALA
WASOLUNDI

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ULUNDI
MUNICIPALITY

IT DIVISION REPORT – May 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>Vagrants damaged the Fiber cable connecting Corporate Services and Planning & Development departments. The service provider (Green G Technologies) managed to restore connectivity within a day.</p>
2	<p>Faulty Phones</p> <p>Many phones give us the same problem. We then escalated the matter to Vodacom via email since they are the ones responsible for fixing faults.</p>

3	<p>Sage HR and Payroll Implementation</p> <p>The official from CCG Systems continued to work remotely preparing for the new system deployment.</p>
4	<p>IT Helpdesk</p> <p>Currently an INTERN from COGTA is manning the Helpdesk. She records all the reported issues and forwards them to Technicians. She then follows up with the Technicians to confirm whether they have attended to the issues. She currently uses a manual system but a computer system is more desirable because of advantages like easy reporting, issue tracking, assigning of duties, etc.</p>
5	<p>Risk Register</p> <p>The risk register file was submitted for the month of May 2023. All due risk items were submitted.</p>
6	<p>Website Update</p> <ul style="list-style-type: none"> - The website was updated by uploading documents for public consumption. - Corporate Services is continuously liaising with the office with regards to website content. - A refurbishment of the Website is currently underway

Number of meetings held within the division	
No	None

STANDING CHALLENGES	
No	Item and Description
1	Ordinary User and Admin Access Monitoring

2	Network monitoring is currently a challenge because of the absence of appropriate tools. Extracting networks reports also becomes a challenge.
3	<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 Municipal Website

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.

Prepared By Z.N. Mportshane Signature  Date 05/06/2023

Checked By T. Khoza Signature  Date 05/06/2023

Authorized By J. H. MHLONGO Signature  Date 05/06/23