

Item \_\_\_\_\_

3.2/5/2/4/2

FS

**MONTHLY FINANCIAL REPORT AS AT 31 OCTOBER 2022:**

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

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

**ANNEXURE B** - Councillors Remuneration as at 31 October 2022.

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

**ANNEXURE D** – Section 71 Report as at 31 October 2022.

**ANNEXURE E** - Top 20 highest paid creditors for the month ended 31 October 2022.

**ANNEXURE F** - Assets Report as at 31 October 2022.

**ANNEXURE G** - Budget vs. Collection Report as at 31 October 2022.

**ANNEXURE H** - Information Technology as at 31 October 2022.

**ANNEXURE I** – Supply Chain Management Implementation as at 31 October 2022.

**ANNEXURE J** - Grant Register as at 31 October 2022.

**ANNEXURE K** - Bank Reconciliation as at 31 October 2022.

**COMMENTS: MUNICIPAL MANAGER**

Recommendation is supported.

**RECOMMENDATION:**

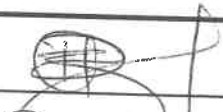



1. **THAT** the contents of the Monthly Financial Reports and Annexures be noted.

# " The City of Heritage "



## BANK AND CALL ACCOUNTS BALANCES AS AT 31 OCTOBER 2022

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE (R)
Salaries Account	62033637846	19 165.04
Current Account	62035267609	281 743.60
FMG Call Account	62064936093	2 117 387.99
Electricity Sales	62328066776	2 112.76
Housing Grant	62062833639	1 087 643.36
Investment -Main	62179391190	18 401 670.16
Statutory Funds	62064936340	5 119 156.21
DME Account	62324120261	10 140.61
MIG Funds	62067492943	82 865.03
Conditional Grant	62067492802	3 194 776.43
<b>TOTAL</b>	<b>R</b>	<b>30 316 661.19</b>

Prepared by:	DG Jiyane		03/11/2022
Reviewed by:	HP Ndlela		03/11/2022
Recommended by:	NM Mahlaba		03/11/2022
Authorised by:	JH Mhlongo		03/11/2022



**Expenditure on Councillors remuneration**  
**Period: OCTOBER 2022**

Description	Councillors Expenditure
(a) Salaries and Wages	744 194.01
(b) Medical aid	62 384.52
(c) Pension fund	111 629.11
(d) Car allowance & Subsistence	311 271.45
(e) Data card	171 393.54
<b>Total</b>	<b>1 400 872.63</b>

Prepared by : N Msimango

Signature : 

DATE: 2022/11/02

Reviewed by : PM Nxumalo

Signature : 

DATE: 2022/11/02

Approved by : MIN Mahlaba

Signature : 

DATE: 2022/11/02

Authorised by: JH Mhlongo

Signature : 

DATE: 2022/11/02

SUMMARY: EARNINGS AND COUNCIL CONTRIBUTIONS

ULUNDI MUNICIPALITY  
22/10/25 Page 2

Date

Account	GL Number	DEBIT
CREDIT		
-----	-----	-----
-----		
PENS COMP CONTR	3100/3160	111629.11
MEDICAL	3100/3170	62384.52
SALARY	3400/3410	744194.01
CAR ALLOWANCE	3400/3440	307509.45
DATA CARD	3400/3450	171393.54
SUBSISTENCE ALL	4400/4484	3762.00
-----		-----
		1400872.63
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**Expenditure on Staff Benefits - MFMA S66  
Period:OCTOBER 2022**

Sec 66	Description	Permanent	EPWP	Contractual	Sec 57	Total
(a)	Salaries and Wages	7 273 618.58	498 474.00	691 742.28	451 659.62	8 915 494.48
(b)	Pensions and Medical Aid	2 356 260.60	-	-	-	2 356 260.60
(c)	Car allowance, s&T, Cell phone	668 788.25	-	10 771.95	58 045.48	737 605.68
(d)	Housing Benefits and Bonus allowance	563 784.12	-	-	3 000.00	566 784.12
(e)	Overtime,standby and standing allowance	112 310.30	-	10 603.50	-	122 913.80
(f)	Leave cash and other allowances	-	-	-	-	-
(g)	Group Insurance, Bargaining Council, UIF, SDL	121 915.87	9 936.16	13 972.59	5 899.46	151 724.08
	<b>Total</b>	<b>11 096 677.72</b>	<b>508 410.16</b>	<b>727 090.32</b>	<b>518 604.56</b>	<b>12 850 782.76</b>

Prepared by : N Msimango

Signature :

Date:2022/11/02

Reviewed by : P M Nxumalo

Signature :

Date:2022/11/02

Approved by : MN Mahlaba

Signature K:

Date:2022/11/02

Authorised by: JH Mhlongo

Signature

Date:2022/11/02

## " The City of Heritage "



### SECTION 71 NARRATION

#### Financial Performance

KZN286 Ulundi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October										
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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		100 048	109 226	104 713	3 931	80 252	36 409	43 844	120%	109 226
Service charges - electricity revenue		63 431	78 875	89 974	5 129	19 866	26 292	(8 428)	-24%	78 875
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		9 092	9 559	10 539	792	3 565	3 186	379	12%	9 559
Rental of facilities and equipment		1 033	1 569	1 731	102	337	523	(186)	-36%	1 569
Interest earned - external investments		741	1 000	1 214	123	362	333	29	9%	1 000
Interest earned - outstanding debtors		3 104	-	109	121	968	-	968	#DIV/0!	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		168	150	-	4	28	50	(22)	-43%	150
Licences and permits		17	-	3 961	10	69	-	69	#DIV/0!	-
Agency services		2 023	2 174	-	140	598	725	(127)	-17%	2 174
Transfers and subsidies		192 855	196 272	208 164	539	79 330	65 424	13 906	21%	196 272
Other revenue		2 834	2 173	1 167	59	186	724	(539)	-74%	2 173
Gains		(116)	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>375 227</b>	<b>400 988</b>	<b>421 573</b>	<b>10 950</b>	<b>185 562</b>	<b>133 666</b>	<b>51 896</b>	<b>39%</b>	<b>400 988</b>
<b>Expenditure By Type</b>										
Employee related costs		153 815	162 951	161 916	12 993	55 456	54 317	1 139	2%	162 951
Remuneration of councillors		16 835	17 615	20 951	1 401	5 691	5 872	(181)	-3%	17 615
Debt impairment		11 505	16 790	-	-	815	5 597	(4 781)	-85%	16 790
Depreciation & asset impairment		25 392	37 125	48 784	118	5 275	12 375	(7 100)	-57%	37 125
Finance charges		1 688	-	-	719	1 260	-	1 260	#DIV/0!	-
Bulk purchases - electricity		113 844	100 000	73	8 498	50 214	33 333	16 881	51%	100 000
Inventory consumed		5 203	6 777	95 300	361	2 388	2 259	109	5%	6 777
Contracted services		91 292	44 321	53 476	6 386	27 964	14 774	13 190	89%	44 321
Transfers and subsidies		-	1 146	844	-	42	382	(340)	-89%	1 146
Other expenditure		32 014	40 447	45 361	2 873	14 322	13 482	840	6%	40 447
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>451 588</b>	<b>427 171</b>	<b>427 705</b>	<b>33 348</b>	<b>163 408</b>	<b>142 391</b>	<b>21 017</b>	<b>15%</b>	<b>427 171</b>
<b>Surplus/(Deficit)</b>		<b>(76 361)</b>	<b>(26 173)</b>	<b>(6 132)</b>	<b>(22 398)</b>	<b>22 154</b>	<b>(8 724)</b>	<b>30 879</b>	<b>(0)</b>	<b>(26 173)</b>
Transfers and subsidies - capital (monetary allocations), (National / Provincial and District)		52 489	44 888	33 604	7 935	31 984	14 963	17 021	0	44 888
Transfers and subsidies - capital (monetary allocations), (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(23 872)</b>	<b>18 715</b>	<b>27 471</b>	<b>(14 463)</b>	<b>54 138</b>	<b>6 238</b>			<b>18 715</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(23 872)</b>	<b>18 715</b>	<b>27 471</b>	<b>(14 463)</b>	<b>54 138</b>	<b>6 238</b>			<b>18 715</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(23 872)</b>	<b>18 715</b>	<b>27 471</b>	<b>(14 463)</b>	<b>54 138</b>	<b>6 238</b>			<b>18 715</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(23 872)</b>	<b>18 715</b>	<b>27 471</b>	<b>(14 463)</b>	<b>54 138</b>	<b>6 238</b>			<b>18 715</b>
<b>References</b>										
1. Material variances to be explained on Table SC1										
Total Revenue (excluding capital transfers and contributions) incl.		427 716	445 886	455 176	18 885	217 546	148 629			445 886

## **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.

The municipality introduced fixed manual billing which are being collected in different time frames, but still in line with YTD budget.

### **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.

The municipality is being audited, and the department has conducted a survey on household to improve on paying and being able to meet the budget as the municipality.

### **Rental Facilities And Equipment**

Our collection target is not far to the YTD budget, there is an improvement after COVID 19 impediment.

The municipality is expecting a improvement during festive season as many people are plan their events/gatherings during this time therefore the municipality will collect more revenue from now.

### **Licence and Permits**

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

There is a new Camera that is planted on the R66 that will improve the municipal collections.

## **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										
<b>Governance and administration</b>		471	-	683	-	137	-	137	#DIV/0!	-
Executive and council		-	-	574	-	64	-	64	#DIV/0!	-
Finance and administration		471	-	109	-	73	-	73	#DIV/0!	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		18 654	34 422	558	4 868	23 455	11 474	11 981	104%	34 422
Community and social services		18 654	34 104	558	4 868	23 455	11 368	12 086	106%	34 104
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	318	-	-	-	106	(106)	-100%	318
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		18 818	3 411	24 932	1 204	3 190	1 137	2 053	181%	3 411
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		18 818	3 411	24 932	1 204	3 190	1 137	2 053	181%	3 411
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1 543	349	1 925	-	4	116	(113)	-97%	349
Energy sources		1 543	296	1 495	-	-	99	(99)	-100%	296
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	53	408	-	4	18	(14)	-79%	53
Waste management		-	-	22	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	39 485	38 182	28 098	6 072	26 785	12 727	14 058	110%	38 182
<b>Funded by:</b>										
National Government		37 081	37 515	26 354	6 072	26 645	12 505	14 140	113%	37 515
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Entities, Public Companies, Municipal Councils)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		37 081	37 515	26 354	6 072	26 645	12 505	14 140	113%	37 515
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
Internally generated funds		2 404	666	1 744	-	140	222	(82)	-37%	666
<b>Total Capital Funding</b>		39 485	38 182	28 098	6 072	26 785	12 727	14 058	110%	38 182
<b>References</b>										
1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).										
2. Include capital component of PPP unitary payment										
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations										
4. Include expenditure on investment property, intangible and biological assets										
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17										
<i>check balance</i>										

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

Capital project are aligned as per projections and majority of them are being funded by GRANTS.




Prepared by: Z. MAKHOBA

Reviewed by: H.P. NDLELA

Signature: 

Signature: 

Authorised by: 

Signature: MN MSH OBO

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## Expenditure Management

### TWENTY HIGHEST PAID CREDITORS – OCTOBER 2022

DATE	EFT/CHQ	PAYEE/SUPPLIER	DESCRIPTION	SOURCE OF FUNDING	AMOUNT (R)
24/10/2022	APRBLR 665	The Magnificent Engineers	Purchase of 3 drums of Airdac cable	Own revenue /Equitable share	284 885.00
21/10/2022	APRBLR 626	Mantobela Civils	Purchase of electricity cables	Own revenue /Equitable share	286 350.00
04/10/2022	APRBLR 622	Mabune Consulting	Development of Ulundi CBD master	Own revenue /Equitable share	387 500.00

28/10/2022	APRBL 670	We- Indlovu Project	Private hire of security	Own revenue /Equitable share		397 556.84
05/10/2022& 27/10/2022	C1022001M & C1022041M	Ulundi total Filling Station	Purchase Petrol, Oil, and Fuel	Own revenue /Equitable share		400 000.00
31/10/2022	C1022006M	Salga	Membership fee	Own revenue /Equitable share		464 262.84
07/10/2022	APRBLR 648	Mageba Consulting	Construction of Dikane Sport field	MIG		480 000.00
07/10/2022	APRBLR 642& APRBLR 643	Lndokuhle Empire	Construction of Thokoza community hall	MIG		491 100.36
07/10/2022	APRBL 655& APRBLR 656	Zwide Construction	Construction of Nomdiya community hall	MIG		492 899.95
07/10/2022 & 11/10/2022	APRBLR 644 & APRBLR 645	Ausph Trading	Construction of Kweyezulu hall	MIG		505 711.67
07/10/2022	APRBLR 640 & APRBLR 641	Girngodin Method Trading	Construction of Njomelwano community hall	MIG		510 190.83
07/10/2022	APRBLR 649	Uzamile Trading	Construction of Mbilane construction hall	MIG		511 988.63

08/10/2022	APRBRLR 646 & APRBRLR 647	Yimpie Project CC	Construction of Ntambode communitybv hall	MIG	516 492.81
07/10/2022	C1022004M & C1022005M	Hi-Tech Consulting	Construction of Bayeni community hall	MIG	654 400.90
07/10/2022	C1022003M	Veyane	Construction of Ezihlabeni Sport field	MIG	765 044.25
19/10/2022	APRBRLR 657 & APRBRLR 658 & APRBRLR 659	Mahlahla Consulting	Construction of Ezakheni, Kwagoje, and Mkhazane sport field	MIG	802 433.90
07/10/2022	APRBRLR 632 & APRBRLR 635	Intenhle Civil	Construction of Jikaza and Nhlazatshe community halls	MIG	861 859.51
28/10/2022	APRBRLR 625 & APRBRLR 678	Uhaqane MI	Transfer of waste from Ulundi ST	MIG	911 375.00
07/10/2022	APRBRLR 634 & APRBRLR 636 & APRBRLR 637 & APRBRLR 638 & APRBRLR 639	Global Access	Construction of Kwadindi and Nomkhangala community halls	MIG	1 155 586.10
14/10/2022 & 21/10/2022	C1022007M & C1022036M	Eskom	Electricity Bulk Purchase	Own revenue /Equitable share	7 500 000.00
<b>TOTAL</b>					<b>18 379 638.59</b>

Prepared by: S Nxumalo		07/11/2022
Recommended by: P M Nxumalo		07/11/2022
Approved by: N M Mahlaba		07/11/2022
Authorized by: J H Mhlongo		07/11/2022

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## ASSET MANAGEMENT UNIT – OCTOBER 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.	<b>Additions: (both PPE and IP)</b> Acquired: ➤ No additions were made during the month of October
2.	<b>Disposal/Write offs: (</b> ➤ No disposals were made during the Month of October.
3.	<b>Depreciation:</b> Depreciation was successfully posted.
4	<b>Assets Allocations / transfers</b> No allocations/ transfers were made during the Month of October.
5	<b>Damaged assets</b> There were no assets identified as damaged during the verification in the Department of Protection Services during the month of October.
6	<b>Missing assets</b> There has been no missing assets identified or reported during the Month of October.
7	<b>Physical verification</b> Verification was done in the Department of Protection Services.
No	Challenges and proposed actions (if any)
1	<u>Proposed action to challenges</u>


Prepared by:

  
N. Mthembu

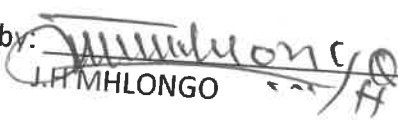
Checked by:

  
S.C DLAMINI

Reviewed by:

  
N.M MAHLABA

Authorized by:

  
J.H MHLONGO

# ULUNDI MUNICIPALITY: BUDGET VS COLLECTION OCTOBER 2022

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

SERVICES	ANNUAL BUDGET	BUDGETED MONTHLY	COLLECTED Oct-22	BUDGET YEAR TO DATE MONTH 01	YEAR TO DATE JULY2022-JUNE2023 COLLECTION	BUDGETED %
MONTHLY RATES	53 290 575.25	4 440 881.27	2 431 644.02	17 763 525.08	12 384 614.02	69.72
ANNUAL BILLING	55 935 424.75		4 136 847.86		38 451 467.00	68.74
REFUSE REMOVAL	10 992 000.00	916 000.00	667 452.87	3 664 000.00	2 966 497.00	80.96
ELECTRICITY SALES:	63 030 912.00	5 252 576.00	2 846 241.21	21 010 304.00	13 174 533.21	62.71
DOMESTIC PREPAID	27 675 088.00	2 306 257.33	1 903 208.94	9 225 029.33	7 612 836.00	82.52
TRAFFIC FINES	150 000.00	12 500.00	3 604.26	50 000.00	28 337.26	56.67
AGENCY SERVICES	2 500 000.00	208 333.33	139 660.00	833 333.33	598 100.00	71.77
RENTAL FACILITIES	1 804 000.00	150 333.33	72 951.93	601 333.33	244 975.00	40.74
<b>TOTAL</b>	<b>215 378 000.00</b>	<b>13 286 881.27</b>	<b>12 201 610.89</b>	<b>71 792 666.67</b>	<b>75 461 359.49</b>	<b>105.11</b>
Prepared by: Miss P N Mthabela Reviewed by: Mr E S Ngubane Recommended by: Mr N Mahlaba Authorised by: Mr J H Mhlongo						
	SIGNATURE	DATE	COMMENTS (IF ANY)			



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## IT DIVISION REPORT – OCTOBER 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><b>IT Helpdesk System</b></p> <p>The IT division do not have a helpdesk personnel. Consequently, it is difficult to record and manage issues reported to the division for attention. Some reported issues end up not being attended to accordingly and officials, rightfully and correctly so, complain about the service they receive from IT.</p> <p>One of the workarounds is by acquiring a helpdesk system which will allow officials to log issues in the system and IT technicians to manage issues via the system. We are shopping for such a system to help manage the issues in a proper way. There is a quite a few systems available that can assist with proper management of the IT help desk. We just need to purchase one.</p>
2	<p><b>SALGA Tech Hub Seminar</b></p> <p>Over the years, SALGA annually host games, popularly known as SALGA Games. Following the same concept, SALGA KZN has proposed to have Tech Games for kids in the municipalities. The IT or ICT divisions in the municipalities are expected to facilitate and lead the process to establish an academy. This academy will allow learners from surrounding schools to attend classes for computer programming, particularly game programming. The Ulundi IT manager attended the virtual seminar where SALGA and its stakeholders did presentations to unpack the concept. The Ulundi Municipality, like all other municipalities in KZN, needs to establish the academy and invite learners from surrounding schools to attend the computer programming classes.</p> <p>SALGA KZN promised to assist municipalities with about 25% of computer equipment. The 75% is expected to be funded by the municipality. Also, SALGA will provide teachers to work in these academies, should the municipality not have a capacity to teach computer programming.</p>

3	<p><b>Request for Server Room Backup Power</b></p> <p>Besides the national loadshedding by Eskom, the IT server room must have a proper power backup system to meet the minimum requirements for server room standards. We have submitted a memo to the Municipal Manager, via the CFO office, for approval to acquire the solar backup system. We have not received feedback on this memo.</p>
4	<p><b>Special Request for laptops for GIS System</b></p> <p>As reported in the IT September report, the license for GIS system was acquired for Planning department. It has emerged that for the GIS system to function optimally, computers with high specification are required. The Planning department has written a memo to the MM and the memo approves the acquisition of two computers for this purpose. The IT division needs to shop for these computers. The challenge is that these computers are not obtainable from the shelf because of the specification. They need to be ordered from a manufacturer.</p>
5	<p><b>Risk Register</b></p> <p>The risk register file was submitted on time for the month of September. All due risk items were submitted. Also, the quarterly review of the register was done.</p>
6	<p><b>Website Update</b></p> <ul style="list-style-type: none"> <li>- The website was updated by uploading documents for public consumption.</li> </ul>

Number of meetings held within the division	
No	None


**CHALLENGES**

No	Item and Description
1	<p><b>Ordinary User and Admin Access Monitoring</b></p> <p>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.</p>
2	<p><b>Old Computers</b></p> <p>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.</p>

**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 Nkosi Signature  Date 03 October 2022 ~~November 2022~~

Checked By  Signature  Date 03/11/22

Authorized By J. H. MHLONGO Signature  Date 11/11/22

**UMASIPALA  
WASOLUNDI**

**" The City of Heritage "**

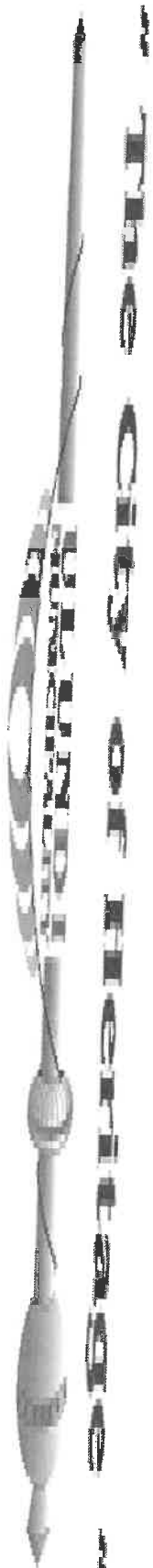


**ULUNDI  
MUNICIPALITY**

## INVENTORY RECONCILIATION-OCTOBER 2022

Description	Amount ('R)
Opening Stock (Balance)	2 184 866.16
Plus: Stock Received	549 450.01
Less: Stock Issued	(37 918,09)
Closing balance as the ledger account	2 696 398.08
Balance as per the inventory valuation	2 696 371.21
<b>DIFFERENCE BETWEEN LEDGER AND VALUATION</b>	<b>R 26.87</b>
<b>Notes(s):The difference of R 26.87 between the ledger balance and the valuation is caused, by the Average Cost Method when updating stock.</b>	

	Signature	Date
Prepared by: L.S Buthelezi		03 / 11 / 2022
Checked by: N.V.D Hlabe		03 / 11 / 2022
Reviewed by: M Mahlaba		03 / 11 / 2022
Approved by: J.H Mhlongo		03 / 11 / 2022



**BUDGET AND TREASURY OFFICE**

<b>ULUNDI MUNICIPALITY GRANTS REPORTS AS AT 31 OCTOBER 2022</b>				
<b>NO.</b>	<b>GRANT NAME</b>	<b>AMOUNT RECEIVED</b>	<b>AMOUNT SPENT</b>	<b>BALANCE</b>
1.	MIG – CAPITAL PROJECTS	R 32 000 000.00	R 31 983 986.48	R16 013.52
2.	INEP – ELECTRIFICATION	R 3 000 000.00	R 3 000 000.00	R 0.00
3.	FMG – CONDITIONAL	R 2 100 000.00	R 387 869.94	R 1 687 923.72
4.	EPWP - CONDITIONAL	R 1 178 000	R 1 963 890.76	R 787 890.76

PREPARED BY : Z. MOKHOSBA



REVIEWED BY : H. P. NDLEWA

Qndellele

AUTHORISED BY : M. M. H. G. G.



# Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : Current Account (220730 - 62035268609)  
 Period : October 2022

Date	Bank Type	Reference	Description	Debit	Credit	Balance
<b>Balance per Bank Statement</b>						
08/30/2022	Deposits (Cash Book)	APRBLR584	LIQUID TELECOMMUNICATIONS	0,00	29 600,45	-29 600,45
09/27/2018	Deposits (Cash Book)	27090002	#SBX DEPOSIT FEE MAIN33710129468329	0,00	25,06	-25,06
08/31/2021	Deposits (Cash Book)	P0821027	WE WHITE	0,00	1 000,00	-1 000,00
03/17/2022	Deposits (Cash Book)	C0322038M	BIDVEST SERVICES ( STEINER EMPANGEN)	0,00	19 483,68	-19 483,68
03/31/2022	Deposits (Cash Book)	C0322059M	IKHWEZI FOODS	0,00	2 755,57	-2 755,57
04/05/2022	Deposits (Cash Book)	APRBLR439	KHWELA PRINT & SIGN	0,00	20 641,93	-20 641,93
05/13/2022	Deposits (Cash Book)	C0522026M	S.M. ZWANE	0,00	914,00	-914,00
06/09/2022	Deposits (Cash Book)	C0622014M	S.P. ZULU	0,00	949,00	-949,00
06/09/2022	Deposits (Cash Book)	C0622018M	D.L. ERISO	0,00	949,00	-949,00
06/01/2022	Deposits (Cash Book)	P0522003	ABSA	0,00	200,00	-200,00
06/01/2022	Deposits (Cash Book)	P0522004	ADM CREDIT CONSULTANTS	0,00	200,00	-200,00
06/01/2022	Deposits (Cash Book)	P0522005	BOOYSEN INCOPORATED	0,00	667,03	-667,03
06/01/2022	Deposits (Cash Book)	P0522008	GERHARD VAN DER MERWE	0,00	200,00	-200,00
06/01/2022	Deposits (Cash Book)	P0522012	JAFS	0,00	800,00	-800,00
06/01/2022	Deposits (Cash Book)	P0522012	JAFS	0,00	350,00	-350,00
06/01/2022	Deposits (Cash Book)	P0522012	JAFS	0,00	400,00	-400,00
06/01/2022	Deposits (Cash Book)	P0522012	JAFS	0,00	450,00	-450,00
06/01/2022	Deposits (Cash Book)	P0522012	JAFS	0,00	600,00	-600,00
<b>281 744,00</b>						

06/01/2022	Deposits (Cash Book)	P0522012	JAFS	0,00	550,00	-550,00
06/01/2022	Deposits (Cash Book)	P0522012	JAFS	0,00	500,00	-500,00
06/01/2022	Deposits (Cash Book)	P0522012	JAFS	0,00	900,00	-900,00
06/01/2022	Deposits (Cash Book)	P0522014	MAGISTRATE MAHLABATHINI	0,00	800,00	-800,00
06/01/2022	Deposits (Cash Book)	P0522014	MAGISTRATE MAHLABATHINI	0,00	500,00	-500,00
06/01/2022	Deposits (Cash Book)	P0522015	MAGISTRATE NONGOMA	0,00	500,00	-500,00
06/01/2022	Deposits (Cash Book)	P0522018	OLD MUTUAL RET	0,00	6 693,00	-6 693,00
06/01/2022	Deposits (Cash Book)	P0522019	PERMANENT BANK	0,00	4 000,00	-4 000,00
06/01/2022	Deposits (Cash Book)	P0522019	PERMANENT BANK	0,00	1 250,00	-1 250,00
06/01/2022	Deposits (Cash Book)	P0522019	PERMANENT BANK	0,00	2 311,69	-2 311,69
06/01/2022	Deposits (Cash Book)	P0522019	PERMANENT BANK	0,00	5 000,00	-5 000,00
06/01/2022	Deposits (Cash Book)	P0522020	PSG ANCHOR LIFE	0,00	206,25	-206,25
06/01/2022	Deposits (Cash Book)	P0522023	SANLAM PREF COMP	0,00	1 605,03	-1 605,03
06/01/2022	Deposits (Cash Book)	P0522025	STANDARD BANK	0,00	946,05	-946,05
06/01/2022	Deposits (Cash Book)	P0522035	MCPF	0,00	208 359,75	-208 359,75
06/01/2022	Deposits (Cash Book)	P0522039	ANC PARTY CONTRIBUTIONS	0,00	2 949,25	-2 949,25
06/01/2022	Deposits (Cash Book)	P0522043	KEY HEALTH	0,00	50 391,00	-50 391,00
06/01/2022	Deposits (Cash Book)	P0522045	IFF CACUS FUND	0,00	11 200,00	-11 200,00
06/01/2022	Deposits (Cash Book)	P0522046	IFF PARTY CONTRIBUTIONS	0,00	53 899,03	-53 899,03
06/01/2022	Deposits (Cash Book)	P0522048	SAMWU	0,00	2 795,00	-2 795,00
06/01/2022	Deposits (Cash Book)	P0522049	ULUNDI MUNICIPALITY - CELLPHONES	0,00	1 240,35	-1 240,35
06/01/2022	Deposits (Cash Book)	P0522050	DEMOCRATIC ALLIANCE	0,00	450,00	-450,00
06/01/2022	Deposits (Cash Book)	P0522051	EFF	0,00	3 187,73	-3 187,73
06/01/2022	Deposits (Cash Book)	P0522052	IFF CONSTITUENCY FUND	0,00	3 200,00	-3 200,00
06/01/2022	Deposits (Cash Book)	P0522053	NFP PARTY CONTRIBUTIONS	0,00	5 600,00	-5 600,00
05/31/2022	Deposits (Cash Book)	C0522043M	BOXER ULUNDI	0,00	1 099,00	-1 099,00
06/22/2022	Deposits (Cash Book)	C0622037M	M.B.L. KHUMALO	0,00	949,00	-949,00
10/30/2022	Deposits (Cash Book)	P1022030	GEPF	0,00	4 558,73	-4 558,73



10/30/2022	Deposits (Cash Book)	P1022031	NUMPF - PROVIDENT	0,00	721 245,85	-721 245,85
10/30/2022	Deposits (Cash Book)	P1022032	NUMPF - RETIREMENT	0,00	23 392,94	-23 392,94
10/30/2022	Deposits (Cash Book)	P1022033	NUMPF - SUPERANNUATION	0,00	1 512 747,99	-1 512 747,99
10/30/2022	Deposits (Cash Book)	P0922001	XULLU LW - SALARY BACKPAY	0,00	13 183,72	-13 183,72
10/30/2022	Deposits (Cash Book)	P0922002	BUTHELEZI NC - SALARY BACKPAY	0,00	12 711,13	-12 711,13
08/17/2022	Payments (Cash Book)	C0822007	N Z ZULLU	0,00	622,00	-622,00
08/17/2022	Payments (Cash Book)	C08220030	GARDEN COURT SOUTH BEACH	0,00	2 880,00	-2 880,00
08/31/2022	Payments (Cash Book)	P0822033	NUMPF - SUPERANNUATION	0,00	1 585 706,80	-1 585 706,80
07/06/2022	Payments (Cash Book)	C0722002M	Z.P. MNYANDU	0,00	949,00	-949,00
07/20/2022	Payments (Cash Book)	C0722281	MBATHA SABELO	0,00	1 000,00	-1 000,00
07/20/2022	Payments (Cash Book)	C0722282	MKHIZE LINDISIPHO	0,00	1 000,00	-1 000,00
07/20/2022	Payments (Cash Book)	C0722283	SHANDU THOKOZANI	0,00	-1 000,00	-1 000,00
07/20/2022	Payments (Cash Book)	C0722284	KHUMALO PETROS	0,00	1 000,00	-1 000,00
07/20/2022	Payments (Cash Book)	C0722285	MBATHA NTONKOZO	0,00	1 000,00	-1 000,00
07/20/2022	Payments (Cash Book)	C0722286	MBATHA SIPHO	0,00	1 000,00	-1 000,00
07/20/2022	Payments (Cash Book)	C0722287	DLAMINI THOLINHLANHLA	0,00	1 000,00	-1 000,00
07/20/2022	Payments (Cash Book)	C0722288	ZULLU SIPHO	0,00	1 000,00	-1 000,00
07/20/2022	Payments (Cash Book)	C0722289	NGEMA BONGANI	0,00	1 000,00	-1 000,00
07/20/2022	Payments (Cash Book)	C0722290	KHOZA MARIA	0,00	1 000,00	-1 000,00
07/22/2022	Payments (Cash Book)	C0722039M	IKHWEZI FOODS	0,00	12 484,67	-12 484,67
07/31/2022	Payments (Cash Book)	C0722011M	BUILD IT - SUPERTRADE	0,00	999,80	-999,80
07/31/2022	Payments (Cash Book)	P0622046	SALARIES	0,00	1 908,00	-1 908,00
09/13/2022	Payments (Cash Book)	C0922198 S	MBATHA THOKOZANI	0,00	1 300,00	-1 300,00
09/14/2022	Payments (Cash Book)	APRBLR601	S-L MAHLOBO TRADING	0,00	169 990,00	-169 990,00
10/05/2022	Payments (Cash Book)	APRBLR629	AFRIRENT	0,00	714 949,86	-714 949,86
09/30/2022	Payments (Cash Book)	P0922035	DEPARTMENT OF FINANCE	0,00	4 558,73	-4 558,73
09/30/2022	Payments (Cash Book)	P0922036	NUMPF - PROVIDENT	0,00	743 934,39	-743 934,39
09/30/2022	Payments (Cash Book)	P0922037	NUMPF - RETIREMENT	0,00	23 392,94	-23 392,94

09/30/2022	Payments (Cash Book)	P0922038	NJMPF - SUPERANNUATION	0,00	1 589 891,51	-1 589 891,51
10/13/2022	Payments (Cash Book)	C1022258	Zungu Mncedisi	0,00	1 300,00	-1 300,00
10/13/2022	Payments (Cash Book)	C1022259	Madela Andreas	0,00	1 300,00	-1 300,00
10/13/2022	Payments (Cash Book)	C1022260	Msimango Bavumile	0,00	1 300,00	-1 300,00
10/13/2022	Payments (Cash Book)	C1022261	Zulu Silindile	0,00	1 300,00	-1 300,00
10/13/2022	Payments (Cash Book)	C1022262	Sangweni Khethukuthula	0,00	1 300,00	-1 300,00
10/13/2022	Payments (Cash Book)	C1022263	Madela Bongani	0,00	1 300,00	-1 300,00
10/13/2022	Payments (Cash Book)	C1022264	Madela Maureen	0,00	1 300,00	-1 300,00
10/13/2022	Payments (Cash Book)	C1022265	Mhlongo Isaac	0,00	1 300,00	-1 300,00
10/13/2022	Payments (Cash Book)	C1022266	Zulu Esaw	0,00	1 300,00	-1 300,00
09/30/2022	Payments (Cash Book)	C0922001S	LEXIS NEXIS	0,00	2 281,26	-2 281,26
09/30/2022	Payments (Cash Book)	P0922003	P0922003	0,00	47 265,01	-47 265,01
09/30/2022	Payments (Cash Book)	P0922004	P0922004	0,00	1 466,80	-1 466,80
10/26/2022	Payments (Cash Book)	APRBLR672	LINDIMPILISO TRADING	0,00	97 980,00	-97 980,00
10/26/2022	Payments (Cash Book)	APRBLR673	IBUTHO LODONDO	0,00	67 252,50	-67 252,50
10/26/2022	Payments (Cash Book)	APRBLR675	SOKOLILE	0,00	248 205,00	-248 205,00
10/27/2022	Payments (Cash Book)	APRBLR677	THELID PROJECTS	0,00	58 960,00	-58 960,00
10/27/2022	Payments (Cash Book)	APRBLR680	BRAND PARTNERS	0,00	276 000,00	-276 000,00
10/31/2022	Payments (Cash Book)	APRBLR682	MASHI-MOLLO CIVIL ENGINEERS	0,00	758 955,00	-758 955,00
10/31/2022	Payments (Cash Book)	APRBLR683	ULUNDI CHRISTIAN COMMUNITY RADIO	0,00	60 000,00	-60 000,00
10/31/2022	Payments (Cash Book)	APRBLR684	ZULULAND RADIO	0,00	60 000,00	-60 000,00
10/31/2022	Payments (Cash Book)	APRBLR685	THE MAGNIFICENT ENGINEERS	0,00	163 284,00	-163 284,00
<b>Totals</b>				<b>0,00</b>	<b>9 456 025,48</b>	<b>-9 456 025,48</b>
<b>Reconciled Bank Balance</b>					<b>9 174 281,48</b>	
<b>Cash Book Bank Balance</b>					<b>9 174 281,07</b>	
<b>Difference</b>						<b>0,41</b>

Cash Book Balance Summary :

<u>Narration</u>	<u>Account Number</u>	<u>Processed</u>	<u>Open Balches</u>	<u>Total</u>
Deposit Ledger Account	D0001//A09578/F0001/X049/R0070/001/FINA	291 775 499,92	0,00	291775499,92
Withdrawal Ledger Account	D0001//A09746/F0001/X049/R0070/001/FINA	-300 917 811,82	0,00	-300917811,82
Bank Interest Ledger Account	D0001//A09666/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Bank Charges Ledger Account	D0001//A09470/F0001/X049/R0070/001/FINA	-31 969,18	0,00	-31969,18
Opening Balance Ledger Account	D0001//A09995/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
<b>Totals</b>		<b>-9174281,08</b>	<b>0,00</b>	<b>-9174281,08</b>

Prepared by : Zamruu Makhona      Reviewed by : H.P. Ndlela      Approved by : Mol Mkhleba  
Date : 14/11/2022      Date : 14/11/22      Date : 14/11/22  
Signature : [Signature]      Signature : [Signature]      Signature : [Signature]



## Transaction History

**Nickname:** Current Acc (Main)  
**Selected Account:** 62035267609  
**Date:** 01 Nov 2022  
**Available Balance:** 318,152.43 CR  
**Current Balance:** 333,542.56 CR

Date	Description	Service Fee	Amount	Balance
01 Nov 2022	4000432	0.00	400.00 CR	0.00 CR
01 Nov 2022	0200219	0.00	870.31 CR	0.00 CR
01 Nov 2022	SCHEDULED PYMT FROM 0401924	0.00	720.00 CR	333,542.56 CR
01 Nov 2022	INT-BANKING PMT FRM XULU B SEP 2022	0.00	200.00 CR	332,822.56 CR
01 Nov 2022	SCHEDULED PYMT FROM 507	0.00	300.00 CR	332,622.56 CR
01 Nov 2022	SCHEDULED PYMT FROM 0300790	0.00	1,100.00 CR	332,322.56 CR
01 Nov 2022	SCHEDULED PYMT FROM A653	0.00	600.00 CR	331,222.56 CR
01 Nov 2022	FNB OB PMT GABANGAYE	0.00	1,200.00 CR	330,622.56 CR
01 Nov 2022	SCHEDULED PYMT FROM 0301085	0.00	800.00 CR	329,422.56 CR
01 Nov 2022	SCHEDULED PYMT FROM 4000665	0.00	500.00 CR	328,622.56 CR
01 Nov 2022	SCHEDULED PYMT FROM HOUSE:MBANGAYIYA MPA	0.00	350.00 CR	328,122.56 CR
01 Nov 2022	SCHEDULED PYMT FROM 0100103/ZUNGU D S	0.00	300.00 CR	327,772.56 CR
01 Nov 2022	C1139Ngwenya	0.00	1,300.00 CR	327,472.56 CR
01 Nov 2022	SCHEDULED PYMT FROM B900	0.00	1,100.00 CR	326,172.56 CR
01 Nov 2022	SCHEDULED PYMT FROM 7000003	0.00	750.00 CR	325,072.56 CR
01 Nov 2022	SCHEDULED PYMT FROM 0200345	0.00	650.00 CR	324,322.56 CR
01 Nov 2022	SCHEDULED PYMT FROM 7222228	0.00	850.00 CR	323,672.56 CR

Date	Description	Service Fee	Amount	Balance
01 Nov 2022	SCHEDULED PYMT FROM 3000970	0.00	4,000.00 CR	322,822.56 CR
01 Nov 2022	0301106	0.00	1,000.00 CR	318,822.56 CR
01 Nov 2022	SCHEDULED PYMT FROM D1084	0.00	850.00 CR	317,822.56 CR
01 Nov 2022	SCHEDULED PYMT FROM C 1024	0.00	1,226.15 CR	316,972.56 CR
01 Nov 2022	SCHEDULED PYMT FROM D500	0.00	1,000.00 CR	315,746.41 CR
01 Nov 2022	ADT CASH DEPO00452106 A99	0.28	350.00 CR	314,746.41 CR
01 Nov 2022	SCHEDULED PYMT FROM 0401646	0.00	700.00 CR	314,396.41 CR
01 Nov 2022	ADT CASH DEPO00452106 B NORTH 196	0.07	100.00 CR	313,696.41 CR
01 Nov 2022	SCHEDULED PYMT FROM 0200104	0.00	382.30 CR	313,596.41 CR
01 Nov 2022	SCHEDULED PYMT FROM B173	0.00	70.00 CR	313,214.11 CR
01 Nov 2022	ATM ACC PAYMENT 4000561	0.00	800.00 CR	313,144.11 CR
01 Nov 2022	FNB APP PAYMENT FROM 4011382	0.00	300.00 CR	312,344.11 CR
01 Nov 2022	ADT CASH DEPO00452106 BN230	0.84	1,200.00 CR	312,044.11 CR
01 Nov 2022	ADT CASH DEPO00452106 0300369	0.07	50.00 CR	310,844.11 CR
01 Nov 2022	FNB APP PAYMENT FROM A428	0.00	1,000.00 CR	310,794.11 CR
01 Nov 2022	FNB APP PAYMENT FROM A622	0.00	1,000.00 CR	309,794.11 CR
01 Nov 2022	SPEEDPOINT00078925FN B	0.00	27,050.51 CR	308,794.11 CR
31 Oct 2022	VODACOM 0395537495 VB022221	12.00	-25,314.54 DR	281,743.60 CR ✓
31 Oct 2022	MTN SP A3371242 0192242197	12.00	-18,684.25 DR	307,058.14 CR
31 Oct 2022	M-CHOICE M- CHOICE160640523	12.00	-1,320.00 DR	325,742.39 CR
31 Oct 2022	FIRST AUTOPAYM 42007 COM00001	0.00	-11,408.63 DR	327,062.39 CR
31 Oct 2022	F/CARD COMCOMMIS00078925	0.00	-5,391.87 DR	338,471.02 CR
31 Oct 2022	F/CARD COMRENTAL00078925	0.00	-425.50 DR	343,862.89 CR