

Item _____

3.2/5/2/4/2
FS

MONTHLY FINANCIAL REPORT AS AT 30 SEPTEMBER 2022:

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

ANNEXURE A - Bank and Call Accounts balances as at 30 September 2022.

ANNEXURE B - Councillors Remuneration as at 30 September 2022.

ANNEXURE C - MFMA Section 66 Report as at 30 September 2022.

ANNEXURE D – Section 52 (d) as at 30 September 2022.

ANNEXURE E - Top 20 highest paid creditors for the month ended 30 September 2022.

ANNEXURE F - Assets Report as at 30 September 2022.

ANNEXURE G - Budget vs. Collection Report as at 30 September 2022.

ANNEXURE H - Information Technology as at 30 September 2022.

ANNEXURE I – Supply Chain Management Implementation as at 30 September 2022.

ANNEXURE J - Grant Register as at 30 September 2022.

ANNEXURE K - Bank Reconciliation as at 30 September 2022.

ANNEXURE L – Cost Containment as at 30 September 2022.

ANNEXURE M – Municipal Standard Charts of Account Update Report as at 30 September 2022.

ANNEXURE N – Funding Plan Progress Report for 2022/2023 Quarter 1.

COMMENTS: MUNICIPAL MANAGER

Recommendation is supported.

RECOMMENDATION:


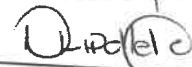


1. **THAT** the contents of the Monthly Financial Reports and Annexures be noted.

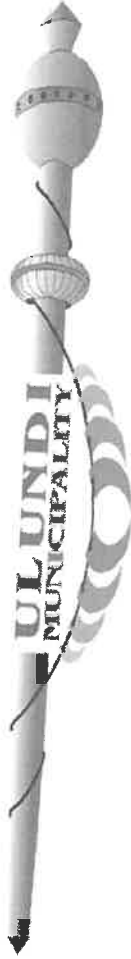
" The City of Heritage "



BANK AND CALL ACCOUNTS BALANCES AS AT 30 SEPTEMBER 2022


ACCOUNT NAME	ACCOUNT NUMBER	BALANCE (R)
Salaries Account	62033637846	18 546.03
Current Account	62035267609	1 630 078.93
FMG Call Account	62064936093	2 110 017.39
Electricity Sales	62328066776	2 112.76
Housing Grant	62062833639	206 375.48
Investment -Main	62179391190	24 570 630.25
Statutory Funds	62064936340	5 101 336.47
DME Account	62324120261	10 116.50
MIG Funds	62067492943	16 610 823.86
Conditional Grant	62067492802	1 185 346.70
TOTAL	R	51 445 384.37

Prepared by:	DG Jiyane		04/10/2022
Reviewed by:	HP Ndlela		04/10/2022
Recommended by:	NM Mahlaba		04/10/2022
Authorised by:	JH Mhlongo		04/10/2022



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


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 : N.Msimango
Signature 

DATE: 2022/10/06

Reviewed by : PM Nxumalo
Signature 

DATE: 2022/10/06

Approved by: MN Mahlaba
Signature : 

DATE: 2022/10/06

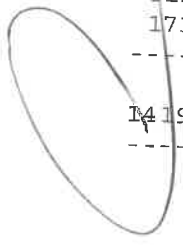
Authorised by: JH Mhlongo
Signature : 

DATE: 2022/10/06

SUMMARY: EARNINGS AND COUNCIL CONTRIBUTIONS

Date

Account	GL Number	DEBIT
CREDIT		
-----	-----	-----
PENS COMP CONTR	3100/3160	113491.02
MEDICAL	3100/3170	63360.00
SALARY	3400/3410	756606.72
CAR ALLOWANCE	3400/3440	312592.82
DATA CARD	3400/3450	173900.00
-----		-----
		1419950.56
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Expenditure on Staff Benefits - MFMA S66
 Period: SEPTEMBER 2022

Sec 66	Description	Permanent	EPWP	Contractual	Sec 57	Total
(a)	Salaries and Wages	8 107 485,40	512 101,20	757 543,26	296 077,38	9 673 207,24
(b)	Pensions and Medical Aid	2 427 503,78	-	30 564,43	-	2 458 068,21
(c)	Car allowance, S&T, Cell phone	684 110,80	-	21 393,90	38 960,62	744 465,32
(d)	Housing Benefits and Bonus allowance	803 915,84	-	64 277,01	3 000,00	871 192,85
(e)	Overtime, standby and standing allowance	101 990,77	-	11 757,93	-	113 748,70
(f)	Leave cash and other allowances	-	-	26 349,48	-	26 349,48
(g)	Group Insurance, Bargaining Council, UIF, SDL	124 307,64	9 992,12	14 797,14	3 798,78	152 895,68
	Total	12 249 314,23	522 093,32	926 683,15	341 836,78	14 039 927,48

Prepared by : N Msimango

Signature :

Date: 2022/10/06

Reviewed by : PM Nxumalo

Signature

Date: 2022/10/06

Approved by : MN Mahlaba

Signature :

Date: 2022/10/06

Authorised by: JH Mhlongo

Signature :

Date: 2022/10/06

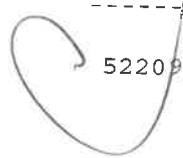
Account CREDIT ----- -----	GL Number -----	DEBIT -----
SALARY	3000/3010	8107485.40
OVERTIME	3000/3020	35926.88
BONUS	3000/3030	778621.59
CAR ALLOWANCE	3000/3040	658727.80
DATA CARD	3000/3050	24319.00
STANDBY	3000/3060	58563.89
HOUSING SUBSIDY	3000/3070	25294.25
STANDING ALLOW	3000/3090	7500.00
BARGAINING COUNC	3100/3110	2678.40
MEDICAL	3100/3130	709315.19
SKILLS	3100/3140	78546.20
UIF	3100/3150	43083.04
PENSION FUND	3100/3160	1718188.59
SUBSISTENCE ALL	4400/4484	1064.00
-----	-----	-----
		12249314.23

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22/09/30 Page

SUMMARY: EARNINGS AND COUNCIL CONTRIBUTIONS

Date

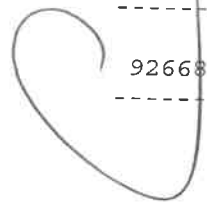
Account	GL Number	DEBIT
CREDIT		
SALARY	3000/3010	512101.20
SKILLS	3100/3140	4871.11
UIF	3100/3150	5121.01
		522093.32



SUMMARY: EARNINGS AND COUNCIL CONTRIBUTIONS

Date

Account	GL Number	DEBIT
CREDIT		
-----	-----	-----
BONUS	203	64277.01
CAR ALLOWANCE	209	20543.90
CELL PHONE	211	850.00
PENSION FUND	220	21054.43
SALARY	3000/3010	757543.26
OVERTIME	3000/3020	10733.34
STANDBY	3000/3060	1024.59
BARGAINING COUNC	3100/3110	766.80
MEDICAL	3100/3130	9510.00
SKILLS	3100/3140	7646.69
UIF	3100/3150	6383.65
LONG SERVICE	9	26349.48
-----		-----
		926683.15
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SUMMARY: EARNINGS AND COUNCIL CONTRIBUTIONS

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	3047.10
UIF	3100/3150	708.48
-----		-----
		341836.78
-----		-----

SECTION 52(d) NARRATION

Financial Performance

KZN266 Ulundi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September										
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	104 713	4 520	76 321	27 307	49 014	179%	109 226
Service charges - electricity revenue		63 431	78 875	89 974	5 289	14 737	19 719	(4 982)	-25%	78 875
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		9 092	9 559	10 539	924	2 773	2 390	383	16%	9 559
Interest earned - external investments		1 033	1 569	1 731	1	172	392	(220)	-56%	1 569
Interest earned - outstanding debtors		648	1 000	1 214	79	257	250	7	3%	1 000
Dividends received		3 104	-	109	145	847	-	847	#DIV/0!	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		168	150	-	8	34	38	(4)	-10%	150
Agency services		17	-	3 961	5	59	-	59	#DIV/0!	-
Transfers and subsidies		2 023	2 174	-	130	458	543	(85)	-16%	2 174
Other revenue		192 855	196 272	208 164	976	78 569	49 068	29 501	60%	196 272
Gains		2 834	2 173	1 167	40	126	543	(418)	-77%	2 173
		(116)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		375 134	400 998	421 573	12 117	174 352	100 250	74 102	74%	400 998
Expenditure By Type										
Employee related costs		153 815	162 951	161 916	14 183	42 462	40 738	1 725	4%	162 951
Remuneration of councillors		16 835	17 615	20 951	1 450	4 290	4 404	(114)	-3%	17 615
Debt impairment		11 505	16 790	-	815	815	4 197	(3 382)	-81%	16 790
Depreciation & asset impairment		25 392	37 125	48 784	1 661	5 157	9 281	(4 124)	-44%	37 125
Finance charges		1 688	-	-	436	532	-	532	#DIV/0!	-
Bulk purchases - electricity		113 844	100 000	73	12 341	41 716	25 000	16 716	67%	100 000
Inventory consumed		5 203	8 951	10 615	50	2 008	2 238	(230)	-10%	8 951
Contracted services		94 870	42 147	53 476	6 165	21 114	10 537	10 577	100%	42 147
Transfers and subsidies		-	1 146	844	42	42	286	(244)	-85%	1 146
Other expenditure		32 014	40 447	46 361	5 573	11 405	10 112	1 294	13%	40 447
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		455 166	427 171	343 020	42 716	129 542	106 793	22 749	21%	427 171
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(80 032)	(26 173)	78 552	(30 600)	44 810	(6 543)	51 353	(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	33 604	300	300	11 222	(10 922)	(0)	44 888
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(27 543)	18 715	112 156	(30 300)	45 110	4 679			18 715
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(27 543)	18 715	112 156	(30 300)	45 110	4 679			18 715
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(27 543)	18 715	112 156	(30 300)	45 110	4 679			18 715
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(27 543)	18 715	112 156	(30 300)	45 110	4 679			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 booking to occupy the municipal rental facilities.

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.

Contracted Service

Municipal infrastructure went under serious maintenance resulting to this large amount in the municipal year to date expenditure.

CAPITAL EXPENDITURE

Capital Expenditure - Functional Classification										
Governance and administration										
Executive and council	-	-	683	64	137	-	137	#DIV/0!	-	-
Finance and administration	-	-	574	64	64	-	64	#DIV/0!	-	-
Internal audit	-	-	109	-	73	-	73	#DIV/0!	-	-
Community and public safety										
Community and social services	-	34 422	558	-	18 586	8 605	9 981	116%	34 422	-
Sport and recreation	-	34 104	558	-	18 586	8 526	10 060	118%	34 104	-
Public safety	-	-	-	-	-	-	-	-	-	-
Housing	-	318	-	-	-	-	79	(79)	-100%	318
Health	-	-	-	-	-	-	-	-	-	-
Economic and environmental services										
Planning and development	-	3 411	24 932	261	1 987	853	1 134	133%	3 411	-
Road transport	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	3 411	24 932	261	1 987	853	1 134	133%	3 411	-
Trading services										
Energy sources	-	349	1 925	-	4	87	(83)	-96%	349	-
Water management	-	296	1 495	-	-	74	(74)	-100%	296	-
Waste water management	-	-	-	-	-	-	-	-	-	-
Waste management	-	53	408	-	4	13	(9)	-71%	53	-
Other	-	-	22	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	38 182	28 098	324	20 713	9 545	11 168	117%	38 182
Funded by:										
National Government	-	-	37 515	26 354	261	20 573	9 379	11 194	119%	37 515
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	37 515	26 354	261	20 573	9 379	11 194	119%	37 515
Internally generated funds	-	-	666	1 744	64	140	167	(26)	-16%	666
Total Capital Funding	-	-	38 182	28 098	324	20 713	9 545	11 168	117%	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. MNGOMBA

Reviewed by: H.P. NOLELA

Signature: 

Signature: 

Authorised by:

Signature:

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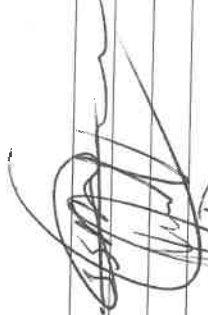



Expenditure Management

TWENTY HIGHEST PAID CREDITORS - SEPTEMBER 2022

DATE	EFT/CHQ	PAYEE/SUPPLIER	DESCRIPTION	SOURCE OF FUNDING	AMOUNT (R)
27/09/2022	APRBLR 569	SL Mahlobo Trading	Replace the paving and fence	Own revenue /Equitable share	99 500.00
22/09/2022	C0922036S	Ucwephe M Trading	Purchase of paint for road marking	Own revenue /Equitable share	114 750.00
19/09/2022	APRBLR 600	Takur Trading	Purchase of 25kg bags of cold premix	Own revenue /Equitable share	137 310.00

16/09/2022	APRBLR 597 APRBLR 598	Nevlyn Trading	Servicing of aircons	Own revenue /Equitable share	159 653.35
16/09/2022	APRBLR 577	Kwanele Consulting	Cable fault finding and pressure testing	Own revenue /Equitable share	177 867.00
19/09/2022	APRBLR 599	Amatindi Trading	Purchase of electrical material	Own revenue /Equitable share	191 981.60
30/09/2022	APRBLR 624	Bumbano Group	Construction of Mbudle community hall	MIG	300 001.40
13/09/2022& 21/09/2022	C0922012S & APRBLR 605	CCG System	Case ware licence	Own revenue /Equitable share	310 500.40
002/09/2022	C0922002S	Mantobela Trading	Purchase of electrical cables	Own revenue /Equitable share	324 334.50
01/09/2022 30/09/2022	APBLR 588& APRBLR 623	TGQSL	Project management	MIG	374 058.34
29/09/2022	APRBLR 610	We-Indlovu Project	Private hire of security	Own revenue /Equitable share	397 556.84
08/09/2022& 21/09/2022	C0922007S & C0922032S	Ulundi total Filling Station	Purchase Petrol, Oil, and Fuel	Own revenue /Equitable share	400 000.00
01/09/2022	APRBLR 582	Uhaqane MI Construction	Transfer of waste from Ulundi	Own revenue /Equitable share	439 875.00
22/09/2022	C0922029S	Salga	Membership fee	Own revenue /Equitable share	464 262,84
15/09/2022	APRBLR 604	Siza-Mekaar Construction	Project ULM schedules 5B election	INEP	500 000.00
15/09/2022	APRBLR 602	Auditor General	ULM external audit	Own revenue /Equitable share	509 411.26

19/09/2022 & 30/09/2022	APRBLR 593, APRBLR 620 & APRBLR 621	Brand Partners	Vacancy advert on City press and ULM project management	Own revenue /Equitable share	653 440.35
19/09/2022	APRBLR 595	Afirrent Fleets	ULM vehicle hire	Own revenue /Equitable share	714 949.86
15/09/2022	APRBLR 603	Indwe Risk Service	Policy renewal 01/08/2022 - 31/07/2023	Own revenue /Equitable share	2 572 963.13
13/09/2022	C0922016S	Eskom	Electricity Bulk Purchase	Own revenue /Equitable share	3 500 000.00
TOTAL					12 342 415.87

Prepared by: S Nxumalo		05/10/2022
Recommended by: P M Nxumalo		05/10/2022
Approved by: N M Mahlaba		05/10/2022
Authorized by: J H Mhlongo		05/10/2022

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

Prepared by:



N Mthembu

Checked by:



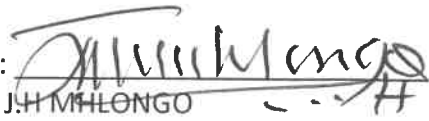
S.C DLAMINI

Reviewed by:



N.M MAHLABA

Authorized by:



J.H MHLONGO

ULUNDI MUNICIPALITY: BUDGET VS COLLECTION SEPTEMBER 2022

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

SERVICES	ANNUAL BUDGET	BUDGETED		COLLECTED		BUDGET YEAR TO DATE MONTH 01	YEAR TO DATE JULY 2022-JUNE 2023 COLLECTION	BUDGETED %
		MONTHLY	MONTHLY	Sep-22	Sep-22			
MONTHLY RATES	53 290 575.25	4 440 881.27	2 635 903.00	13 322 643.81	9 952 970.00			
ANNUAL BILLING	55 935 424.75		33 116 857.00		34 314 619.00			BUDGET VS COLLECTION 74.71 61.35
REFUSE REMOVAL	10 992 000.00	916 000.00	780 250.00	2 748 000.00	2 299 044.00			83.66
ELECTRICITY SALES:	63 030 912.00	5 252 576.00	3 179 323.00	15 757 728.00	10 328 292.00			65.54
DOMESTIC PREPAID	27 675 088.00	2 306 257.33	1 903 208.94	6 918 772.00	5 709 627.00			82.52
TRAFFIC FINES	150 000.00	12 500.00	7 815.65	37 500.00	24 733.00			65.95
AGENCY SERVICES	2 500 000.00	208 333.33	130 370.00	625 000.00	458 440.00			73.35
RENTAL FACILITIES	1 804 000.00	150 333.33	517.54	451 000.00	172 023.00			38.14
TOTAL	215 378 000.00	13 286 881.27	41 754 245.13	39 860 643.81	63 259 748.00			158.70
Prepared by: Miss P N Mthabela								
Reviewed by: Mr E S Ngubane								
Recommended by: Mr N Mahtaba								
Authorised by: Mr J H Mhongo								
COMMENTS (IF ANY)								

SIGNATURE DATE

2022/10/04

2022/10/04

2022/10/04

2022/10/04

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IT DIVISION REPORT – SEPTEMBER 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>Email Signatures</p> <p>Following the review of the old email signature used by all employees of the municipality, a new email signature was designed by IT division.</p> <p>The deployment of the new signature was resumed in the month of September. Above 90% signatures of officials in the Civic Centre were updated. Few were updated as the TLC site. The C Section and Licensing sites have not been attended to yet.</p>
2	<p>Responses to Auditor General’s RFIs</p> <p>A further request of information was received from the AG auditors. The requested information was forwarded to the auditors as requested. We noticed that some of the information requested by the auditor had been submitted before. That information was resubmitted. There hasn’t been any feedback since that submission.</p>
3	<p>Returning of ICT equipment in Planning Building</p> <p>Following the completion of the renovations in the Planning Department’s building, IT staff was requested to return the computer equipment to the offices. The returning of computer equipment was done, and network was restored successfully for all officials situated in the building. Also, the printing services were restored for the department.</p>
4	<p>GIS System License</p>


	The license for GIS system (for Planning department) was received from ESRI. The preparations for installations were done. But the installations are not yet done.
5	Risk Register The risk register file was submitted on time for the month of August. 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 04 October 2022

Checked By NM MAHLABA Signature  Date 04/10/2022

Authorized By _____ Signature _____ Date _____

**UMASIPALA
WASOLUNDI**

Private Bag X17
Ulundi
3838

"The City of Heritage"



**ULUNDI
MUNICIPALITY**

Tel: 035 - 8745100
Fax: 035 - 8745174

SUPPLY CHAIN MANAGEMENT UNIT

IMPLEMENTATION OF SUPPLY CHAIN MANAGEMENT POLICY – 1st QUARTER 2023

1. Purpose:

Is to report to the Mayor regarding the implementation of the Supply Chain Management Policy adopted in 26 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

There hasn't been any irregular expenditure identified

8. Contract management:

Contract register is monitored on a monthly basis and reported at the end of each quarter.

CLOSED/OPENED TENDERS FOR THE YEAR 2023

Project/Bid No.	Project Description	Date opened/closed
01/2022/2023	Short Term Insurance for the financial year 2022/2023 to 2025/2026.	19/08/2022
02/2022/2023	Banking Services for the financial year 2022/2023 to 2026/2027.	21/09/2022

03/2022/2023	Provision for Internet fiber lease line for the financial year 2022/2023 to 2024/2025.	19/07/2022
04/2022/2023	Supply and delivery of Computer materials as and when required services for the financial year 2022/2023 to 2024/2025.	19/07/2022
05/2022/2023	Supply and delivery of IT Sever materials as and when required services for the financial year 2022/2023 to 2024/2025.	19/07/2022
06/2022/2023	Refuse Collection Babanago CBD for the financial year 2022/2023 to 2024/2025	19/07/2022
07/2022/2023	Refuse Collection Ulundi CBD for the financial year 2022/2023 to 2024/2025	19/07/2022
08/2022/2023	Waste collection and transfer to Uthungulu landfill Site for the financial year 2022/2023 to 2024/2025	19/07/2022
09/2022/2023	Provision for Pauper Indigent Burial Services for the financial year 2022/2024 to 2024/2025	19/07/2022
10/2022/2023	Proposal for training for Councillors, employees and community members	19/07/2022

INTENTION TO AWARD

	<ul style="list-style-type: none"> Nkosingiphe Inkazimulo Trading and Projects (PTY)LTD Sonani Training and Communications (PTY)LTD 		
22 September 2022	<p>Liquid Telecommunications South Africa t/a Liquid Intelligent Technologies: R1 104 036.57</p>	3/2022/2023	Provision for internet Fiber line for the financial years 2022/2023 to 2024/2025
22 September 2022	Emalangen Technologies (PTY)LTD	04/2022/2023	Supply and delivery of computer equipment items as and when required for the financial years 2022/2023 to 2024/2025
27 September 2022	Zinhle Construction : R45 700.00 per month.	06/2022/2023	Refuse collection at Babanango CBD for duration of 36 months
27 September 2022	Ibutho Lodondo Group (PTY)LTD : R67 000.00 per month vat included	07/2022/2023	Refuse collection at Ulundi CBD for a duration of 36 months
27 September 2022	Uhaqane MI Contractors R16 974 000.00 for a period of three years (36 months)	08/2022/2023	Transfer of waste from Ulundi Station to King Cetshwayo Regional Landfill site for the financial years 2022/2023 to 2024/2025

16/2022/2023	Appointment of Property Developers to undertake land surveying of Ulundi Municipality Proclamation diagram for the financial year 2022/2023.
17/2022/2023	Appointment of panel of consultant services projects for supply and installation of MV and LV Networks and House connections and advisory services for the financial years 2022/2023 to 2024/2025
<p>THE FOLLOWING TENDERS WERE ALSO ADVERTISED ON ILANGA: SEPTEMBER 29-1 OCTOBER 2022:</p>	
18/2022/2023	Professional Service Providers for animal pound management for the financial year 2022/2023 to 2024/2025.
19/2022/2023	Professional of service provider for GRAP COMPLIANT And Unbundling of Infrastructure Assets for the financial year 2022/2023.
<p>NOTICE NO. 3/2022/2023: ISSUED FOR THE TRANSVERSAL TENDER OF FINANCIAL SYSTEM: ILANGA LANGESONTO. AUGUST 7, 2022 ERRATUM FOR BID NUMBER 16 AND 17/2022/2023 CORRECTING BRIEFING DATES WAS ISSUED: ILANGA LANGESONTO. AUGUST 7, 2022</p>	
<p>SUBMISSION OF PROCUREMENT PLAN:</p>	
<p>Only two Departments that has submitted Procurement plan:</p>	
<p>ANNEXURE B</p>	
<p>SCHEDULE OF PROCUREMENT PLAN IN RESPECT OF ADVERTISED COMPETITIVE BIDS (GOODS, INFRASTRUCTURE PROJECTS OR SERVICES IN EXCESS OF R200 000 INCLUDING ALL APPLICABLE TAXES) FOR THE 2022/2023 FINANCIAL YEAR</p>	
Name of Municipality or Municipal Entity	Ulundi Local municipality

Conveyancing of properties: Portion 1 of Erf 708, and the Remainder of Erf 708, Ulundi A	R300 000.00	04 August 2022	23 August 2022	31 October 2022	Planning and Development
Redrafting of Ulundi Proclamation Diagram	R600 000.00	04 August 2022	23 August 2022	31 October 2022	Planning and Development
Purchasing of Computer Equipment	R296 000	July 2022	September 2022	October 2022	IT -Finance
Server Acquisition	R500 000	July 2022	September 2022	October 2022	IT -Finance
Refuse Bags	2 333 899.79	October 2022	October 2022	November 2022	Stores Finance
Stationery	1 500 000.00	October 2022	October 2022	November 2022	Stores Finance
Cleaning material	1 500 000.00	October 2022	October 2022	November 2022	Stores Finance

STATUS OF PROJECTS:

No projects were completed.

9. Inventory management:

Stock taking for the 1st quarter of 2023 is done. The value of stock on hand is R2 184 940.27

3. GAZILLION TRADING	MAAA0996175
4. DON IT	MAAA0847094
5. MAKHOSI - PHINDA TRADING	MAAA0188668
6. KUNENE, MAKOPO RISK SOLUTIONS	MAAA0090449
7. ASANDE PROJECTS	MAAA0038908
8. NKANIVO DEVELOPMENT	MAAA0670045
9. SIMIKAHLEN TRADING	MAAA1174797
10: WAT CHEM CONSULTING SOLUTION	MAAA0541182
11. INKASA DEVELOPMENT PLANNING	MAAA0122491
12. AFRILETRICAL CONSULTING ENGINEERS	MAAA0122491
13. AMASHENGE DRIVER TRAINING ACADEMY	MAAA0541175
14. MAPHUMZA MUSIC	MAAA1235393
15. LUQUAZI GENERAL TRADING	MAAA1017102
16. NKAMENZO	MAAA1225156

2022 SEPTEMBER

01. SIMTHANDILULERETO PROJECTS	MAAA1236594
02. DELTA FORCE ELITE	MAAA1248896
03. ELIJABETH	MAAA0462266
04. PURE STREAM ENTERPRISES	MAAA0020484
05. TINOTEL COMMUNICATIONS	MAAA0103203
06. ICHWANE ELIHLE	MAAA1211441
07. LINAMANDLA ELIKAJESU	MAAA1110690
08. MN SEVEN PROJECTS AND CONSTRUCTION	MAAA1018995
09. HLUSHWAYIN MARKET SERVICES AND MAINTANANCE	MAAA1068586
10. NMM STATIONERY SIPPLIERS	MAAA1252948
11. LIKHANYE GROUP	MAAA0852532

24. ISALULEKO PR	MAAA0440546
25. ISIDINGO 0713 EARTHWORKS	MAAA0377959
26. MANDOSY TRADING	MAAA0343445
27. MANDELPHA	MAAA0222129
28. MASIKWASE TRADING	MAAA0406504
29. MASUSIMPI SI CONTRACTORS	MAAA0346235
30. MATHINTITHA GROUP	MAAA1102857
31. MAVERICK TRADING 295	MAAA0361579
32. MTHIYAAH TRADING	MAAA0653509
33. M TOPS HOLDINGS COMPANY	MAAA0730502
34. MUSAHOSEA	MAAA0963087
35. NEWVELA (PTY) LTD	MAAA0544948
36. NTOMBELIHLE TRADINGS (PTY) LTD	MAAA0356132
37. NYANYA RESORT (PTY) LTD	MAAA0239279
38. NYATHI YASOLWANDLE ENTERPRISE	MAAA1021534
39. OKUHLE AND SIMO TRADING	MAAA0780720
40. PHUNGASHE LABORATORY AND BEAUTY SUPPLY SERVICES	MAAA0922711
41. RED SPIKE SECURITY SERVICES	MAAA0444401
42. SALGA	MAAA0289262
43. IBAHLE SONKE CATERING & FEEDING	MAAA0374628
44. SIKHONJANA COMPANY	MAAA0449178
45. SISTERS IN POWER CONSTRUCTION AND TRADING	MAAA0875061
46. SPS ADVERTISING AND MARKETING	MAAA0004907
47. UBHEJANI ELECTRICAL (PTY) LTD	MAAA0448174
48. UBUYISELE (PTY) LTD	MAAA0758701
49. UMHLAMBI PROJECT & SERVICES SUPPLIERS	MAAA0078462
50. UMQHELE BED AND BREAKFAST CC	MAAA0484884
51. UNGWAQELA PROJECTS (PTY) LTD	MAAA0105458

- Resolution not to use SCM regulation 32 was taken in the MANCO.

12. Fruitless and wasteful expenditure

An amount of UJFW is R435 740.70 the reports have been sent to Provincial treasury, CoGTA and AGSA

13. Audit finding:

Corrective measures were implemented to address the findings raised which relates to the MFMA, and PPPFA 2017 for contract management and stock variances between ledger and valuation.

Recommendation

that the report be noted.

ITEM:	NAME:	Title	SIGNATURE:	DATE:
Prepared By:	Ms NVD Hlabe	SCM Manager		06/09/2022
Checked By:	Mr NM Mahlaba	DCFO		06/09/2022
Approved By:	Mr JH Mhlongo	CFO		06/09/2022



BUDGET AND TREASURY OFFICE

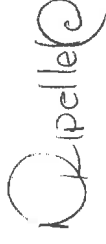
ULUNDI MUNICIPALITY GRANTS REPORTS				
NO.	GRANT NAME	AMOUNT RECEIVED	AMOUNT SPENT	BALANCE
1.	MIG – CAPITAL PROJECTS	R 32 000 000.00	R 24 049 248.36	R7 950 751.64
2.	INEP – ELECTRIFICATION	R 3 000 000.00	R 3 000 000.00	R 0.00
3.	FMG – CONDITIONAL	R 2 100 000.00	R 274 716.00	R 1 825 284.00
4.	EPWP - CONDITIONAL	R 1 178 000	R 1 472 001.00	R -294 001.00

PREPARED BY : L.N MNGCAMA



13/10/22

REVIEWED BY : H.P. NDLELA



13/10/22

MW M AHLABA



13/10/22

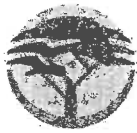
AUTHORISED BY :

" The City of Heritage "



Ulundi Local Municipality			
Bank Reconciliation Statement for the month ended 30 September 2022			
Date	Reference	Amount	Balance
Balance per Bank Statement	B/S		1 630 078.93
Processed Transactions			
Less: Outstanding Payments			
Total Outstanding Payments	C/B	- 11 437 976.68	
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			14 115 764.61
Computer Calculated Bank Balance			14 115 729.94
Difference			34.67

Prepared by L.N MNGOMAChecked by H.P. NDLELADate 12/10/22Date 12/10/22Signature [Signature]Signature [Signature]Approved by M. M. MokoenaDate 12/10/22Signature [Signature]



FNB
First National Bank

how can we help you?

BBST1171 005340

ULUNDI MUNICIPALITY
P.BAG X17
ULUNDI
3838
SMELELA@ULUNDI.GOV.ZA

FNB Verified Statement 03/10/2022

Reference Number: SMTPPBEBE6EF

To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

✉ P O Box 1
Ulundi 3838

Street Address Ulundi

Cnr Princess Magogo & King Dinuzulu St

Universal Branch Code 250655

📧 services@rmb.co.za

Client Service Suite 087 312 5601

Lost Cards 0800-11-01-32



Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62035267609

Tax Invoice/Statement Number : 117
Statement Period : 31 August 2022 to 30 September 2022
Statement Date : 30 September 2022

Statement Balances

Bank Charges

Interest Rate

Opening Balance	2,788,556.84 Cr	Service Fees	99.00 Dr	Credit Rate**	3.50%
Closing Balance	1,630,078.93 Cr	Cash Deposit Fees	2,751.43 Dr	Debit Rate (Non-NCA)	9.75%
# Inclusive of VAT @ 15.00%	3,881.10 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	3,881.10 Dr	Other Fees	26,904.70 Dr		

Transactions in RAND (ZAR)

Date	Description	Reference	Amount	Fee	Internal Use
Bills And Foreign Exchange					
08 Sep	General Credit - Domestic Treasury	Kznworks Q33-Dbno:0011788Ldcd	6,440,138.16 Cr		1 1np87
15 Sep	General Credit - Domestic Treasury	Kznworks Q33-Dbno:0011791Ldcd	7,766,190.50 Cr		2 1np87
27 Sep	General Credit - Domestic Treasury	Municipal Infrastructure G2227	17,000,000.00 Cr		3 1np87
29 Sep	General Credit - Domestic Treasury	Kznworks Q33-Dbno:0011792Hza0	18,779,962.00 Cr		4 1np87
Deposits					
01 Sep	ADT Cash Deposit FNB, 004521 (350.00)	A 99	350.00 Cr	0.28	5 zva45
01 Sep	ADT Cash Deposit FNB, Vryhei (500.00)	A395 Isangqu Str	500.00 Cr	0.35	6 zva41
01 Sep	ADT Cash Deposit FNB, 004521 (800.00)	A614	800.00 Cr	0.56	7 zva45
01 Sep	ADT Cash Deposit FNB, 004521 (100.00)	B North 196	100.00 Cr	0.07	8 zva45
01 Sep	NB App Payment From FNB, (1200.00)	B 304 Umganu Str	1,200.00 Cr		9 1sa56
01 Sep	ADT Cash Deposit FNB, 004521 (1200.00)	Bn230	1,200.00 Cr	0.84	10 zva45
01 Sep	FNB App Payment From FNB, (1000.00)	C-112 Mr Hkl Stubche	1,000.00 Cr		11 1sa56
01 Sep	ADT Cash Deposit FNB, 004521 (850.00)	D2761	850.00 Cr	0.63	12 zva45
01 Sep	ADT Cash Deposit FNB, 004521 (720.00)	D431Ullundi	720.00 Cr	0.56	13 zva45
01 Sep	ADT Cash Deposit FNB, 004521 (400.00)	D523	400.00 Cr	0.28	14 zva45
01 Sep	ADT Cash Deposit FNB, 004521 (1000.00)	D708	1,000.00 Cr	0.70	15 zva45
01 Sep	Cash Deposit FNB, Ulundi (2355.00)	E3830001	2,355.00 Cr	4.08	16 zft45
01 Sep	FNB App Payment From FNB, (650.00)	House C1028	650.00 Cr		17 1sa56
01 Sep	ADT Cash Deposit FNB, 004521 (250.00)	Mbzullu	250.00 Cr	0.21	18 zva45
01 Sep	Smartbox Deposit	Sbxlicence(010922)	6,390.00 Cr		19 3sb67
01 Sep	Smartbox Deposit	Sbxlicence(010922)	4,820.00 Cr		20 3sb67
01 Sep	Smartbox Deposit	Sbxlicence(010922)	3,000.00 Cr		21 3sb67
01 Sep	Smartbox Deposit	Sbxlicence(010922)	1,100.00 Cr		22 3sb67
01 Sep	Smartbox Deposit	Sbxlicence(010922)	60.00 Cr		23 3sb67

Branch Number	Account Number	Date	DDA DB/HM/AV/QN/QN/CA/8M/W/SW/N	FN
452	62035267609	2022/09/30	PUBLIC SECTOR CHEQUE ACCOUNT	

Agenda-2022/2023 Ordinary Finance & Executive Committee Meeting:26 October 2022

Item _____

COST CONTAINMENT IN- YEAR REPORT FOR THE PERIOD ENDED 30 September 2022

BACKGROUND

The Local Government: Municipal Cost Containment Regulations (MCCR), were promulgated on 7 June 2019, and came into effect on 01 July 2019. Circular 97 confirms and clarifies the process followed to promulgate the MCCR, provide more information to municipalities and municipal entities to assist with implementation. There were also various engagements with stakeholders, include Provincial and municipal officials, since 2016 Circular 97 replaces MIFMA Circular 82

The measures implemented aggregate amounts saved per quarter, together with the regular reports on reprioritisation of cost savings and on the implementation of the cost containment measures must be submitted to the Municipal Council for review and resolution.

COMMENTS: MUNICIPAL MANAGER

Recommendations are supported

COMMITTEE'S RECOMMENDATIONS

1. THAT Council note the Cost Containment In-Year report for the period ended 30 September 2022.

Agenda-2022/2023 Ordinary Finance & Executive Committee Meeting:26 October 2022

Measures	Budget	Q1	Q2	Q3	Q4
	R'000	R'000	R'000	R'000	R'000
Use of consultants					
Vehicles used for Political Office-Bearers	R 1 063 248.60	R 265 812.15			
Travel & Subsistence	R 11 257.00	R 0.00	R 0.00	R 0.00	R 0.00
Domestic Accommodation	R 118 697.00	R 67 195.00	R 0.00	R 0.00	R 0.00
Sponsorships, Events and Catering	R 108 695.75	R 51 180.00	R 0.00	R 0.00	R 0.00
Communication	R 4 560 000.00	R 111 7250.44	R 0.00	R 0.00	R 0.00

NOTE:

- The municipality does not have Consultants other than those for Infrastructure Projects.

ITEM:	NAME:	SINGNATURE:	DATE:
Prepared by:	Mrs D Jiyane		12-10-2022
Checker by:	Miss H.P Ndlela		12-10-2022
Approved by:	Mr N.M Mahlaba		12-10-2022

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BUDGET AND TREASURY OFFICE

MUNICIPAL STANDARD CHART OF ACCOUNT REPORT FOR QUARTER 1 2022/2023

The MSCOA regulation were implemented on 01 July 2017. The Municipality successfully implemented and there are still some implementation taking place which includes:

- Monthly reports (Data strings) have been successful submitted through the GoMuni portal.
- Quarterly reports have been successful.
- Integration of Meigovis and Pastel evolution is seamless integrating the municipality is 90% Complete for the municipality to go live.
- Integration of Payday and Pastel evolution there still some challenges which Treasury has been also advised for their intervention.
- Pre-Audited data strings for 2021/2022 were successfully submitted on version 6.5.
- Non-Financial data strings for 2021/2022 were successfully submitted.

- Municipality is using all Mscoa Segments.
- The municipality is transacting on 6.6 from 01 July 2022.

ITEM:	NAME:	SIGNATURE:	DATE:
Prepared By:	Mr L.N Mingoma		07/10/2022
Checked By:	Miss H.P Ndlela		07/10/2022
Approved By:	Mr N.M Mahlaba		07/10/2022

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**ULUNDI
MUNICIPALITY**

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REPORT TO THE ULUNDI MUNICIPALITY COUNCIL

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

For consideration

Management Committee
Executive and Finance Committee
Municipal Council

**SUBJECT: PROGRESS REPORT ON THE IMPLEMENTATION OF THE 2022/2023
BUDGET FUNDING PLAN DATE: 30 SEPTEMBER 2022**

1. PURPOSE

The purpose of this report is to apprise Council on the progress made on the Budget Funding Plan previously adopted by Council and submitted to Provincial Treasury for the 2022/23 financial year.

2. STRATEGIC OBJECTIVE

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

3. LEGISLATION

Municipal Finance Management Act (MFMA) Chapter 4 Section 18(1) states that:

- “(1) An annual budget may only be funded from—
- (a) realistically anticipated revenues to be collected.
 - (b) cash backed accumulated funds from previous years’ surpluses not committed for other purposes; and
 - (c) borrowed funds, but only for the capital budget referred to in section 17 (2).
- (2) Revenue projections in the budget must be realistic, taking into account—
- (a) projected revenue for the current year based on collection levels to date; and
 - (b) actual revenue collected in previous financial years.

MFMA Circular 98 paragraph 3.4 states that:

“A revised strategy to address municipal financial performance failures has been endorsed by the Budget Council and Budget Forum (the respective intergovernmental forums for provincial and local government finances). This strategy is based on an analysis of performance failures in governance, financial management, institutional capabilities, and service delivery. As part of this strategy, municipalities must ensure that their budgets are adequately funded.

The number of councils adopting unfunded budgets, where realistically anticipated revenue is insufficient to cover planned spending sustainably, increased from 74 in 2016/17 to 126 in 2019/20. The National Treasury, alongside provincial treasuries, has provided extensive advice and support to ensure that municipalities plan affordable expenditure and collect all the revenue owed to them. All municipalities are able to table a funded budget. This is easier for transfer-dependent municipalities as they have more predictable revenue and can plan their spending accordingly.”

4. BACKGROUND

The 2022/23 Budget submission of the municipality was assessed as unfunded by Provincial Treasury. As a result, the municipality developed and adopted a Budget Funding Plan for the 2022/23 financial year. The Budget Funding Plan was submitted to Treasury who assessed the plan as credible. **Annexure A** attached shows the status on payment of current invoices.

The Budget Funding Plan Progress Report (Eskom Repayment) is summarized in the table below.



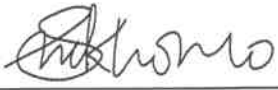
Ulundi Municipality (KZN266) - Budget Funding Plan Progress Report (Eskom Repayment Plan status)					
Description	Balance	Total annual repayments	Amount paid by Municipality	Balance	Comments
Balance as at June 2022	121,662,119.80				
Repayment due @ 30/09/2022		(10,000,000.00)	3,500,000.00	-	
Repayment due @ 30/09/2022		(12,750,000.00)	100,000.00	-	
Repayment due @ 30/09/2022		(12,750,000.00)	8,000,000.00	(12,250,000.00)	Payments made as at 30/09/2022

5. CONCLUSION

The municipality has made a good effort in implementing the strategies as previously submitted and remains committed in improving the financial health of the institution to achieve an unfunded position.

6. RECOMMENDATION

That Council notes the progress made on the 2022/23 Budget Funding Plan.

	Name	Designation	Signature	Date
PREPARED BY:	Mr. MN Mahlaba	Acting Deputy Chief Financial Officer		
REVIEWED BY:	Mr. JH Mhlongo	Chief Financial Officer		
APPROVED BY:	Mr. SM Khomo	Acting Municipal Manager		


FNB

NOTIFICATION OF PAYMENT

To Whom It May Concern:

First National Bank hereby confirms that the following payment instruction has been received:

Date Actioned	: 2022/09/13
Time Actioned	: 17:04:12
Trace ID	: T493MRXJ

Payer Details

Payment From	: *Ulundi Municipality
Cur/Amount	: 3,500,000.00

Payee Details

Recipient/Account No	: . . 143295
Name	: Eskom
Bank	: FNB/RMB
Branch Code	: 223626
Reference	: Acc No 9732351392

END OF NOTIFICATION

To authenticate this Payment Notification, please visit the First National Bank website at fnb.co.za, select the "Verify Payments" link and follow the on-screen instructions.

Our customer (the payer) has requested First National Bank Limited to send this notification of payment to you. Should you have any queries regarding the contents of this notice, please contact the payer. First National Bank Limited does not guarantee or warrant the accuracy and integrity of the information and data transmitted electronically and we accept no liability whatsoever for any loss, expense, claim or damage, whether direct, indirect or consequential, arising from the transmission of the information and data.

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