

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Account</u>	<u>Account Name</u>	<u>Reconciled</u>	<u>Debit</u>	<u>Credit</u>
2019/12/31	ABSA INVESTM	ABSA INVESTMENT	D0001/IA09572/F0001/	Default Transactions/Unallocated Deposits/Non-fi	N	1 000 000.00	
2019/12/02	EQUITABLE SH.	EQUITABLE SHARE	D0001/IR02344/F0041/	Default Transactions/Unallocated Deposits/Non-fi	N	45 787 000.00	
2019/12/06	MIG GRANT	MIG GRANT	D0001/IL07049/F1182/	Default Transactions/Unallocated Deposits/Non-fi	N	10 000 000.00	
2019/12/05	CASH DEPOSIT	CASH DEPOSIT	D0001/IA10213/F0001/	Default Transactions/Unallocated Deposits/Non-fi	N	21 100.00	
2019/12/05	CASH DEPOSIT	CASH DEPOSIT	D0001/IA10213/F0001/	Default Transactions/Unallocated Deposits/Non-fi	N	8 000.00	
2019/12/05	CASH DEPOSIT	CASH DEPOSIT	D0001/IA10213/F0001/	Default Transactions/Unallocated Deposits/Non-fi	N	2 300.00	
2019/12/06	CASH DEPOSIT	CASH DEPOSIT	D0001/IA10213/F0001/	Default Transactions/Unallocated Deposits/Non-fi	N	12 000.00	
2019/12/03	CASH DEPOSIT	CASH DEPOSIT	D0001/IA10213/F0001/	Default Transactions/Unallocated Deposits/Non-fi	N	500.00	
2019/12/02	BUSINESS LICE	CASH DEPOSIT	D0001/IR01410/F0044/	Default Transactions/Unallocated Deposits/Non-fi	N	228.00	
2019/12/02	BUSINESS LICE	CASH DEPOSIT	D0001/IR01410/F0044/	Default Transactions/Unallocated Deposits/Non-fi	N	228.00	
2019/12/11	SANLAM REFUND	SANLAM REFUND	SAN002	SANLAM RA	N	33 768.23	
2019/12/01	INTEREST ON C	INTEREST ON CHQ ACCOUNT	D0001/IR01061/F2495/	Default Transactions/Unallocated Deposits/Non-fi	N	14 538.28	
2019/12/06	AUDIT CERT	BANK CHARGES	O0001/IE00759/F0041/	Default Transactions/Unallocated Deposits/Non-fi	N		470.00
2019/12/01	TRANSACTION	BANK CHARGES	O0001/IE00759/F0041/	Default Transactions/Unallocated Deposits/Non-fi	N		76.00
2019/12/03	ABSA FEE	BANK CHARGES	O0001/IE00759/F0041/	Default Transactions/Unallocated Deposits/Non-fi	N		2 849.92
2019/12/01	SERVICE FEE	BANK CHARGES	O0001/IE00759/F0041/	Default Transactions/Unallocated Deposits/Non-fi	N		89.00
2019/12/01	DEPOSIT FEE	BANK CHARGES	O0001/IE00759/F0041/	Default Transactions/Unallocated Deposits/Non-fi	N		613.86
2019/12/19	TELKOM CHARGE	TELKOM CHARGE	TEL001	TELKOM	N	17 617.91	
2019/12/19	TELKOM CHARGE	TELKOM CHARGE	TEL001	TELKOM	N	7 232.16	
2019/12/19	TELKOM CHARGE	TELKOM CHARGE	TEL001	TELKOM	N	23 804.76	
2019/12/31	VODACOM	VODACOM	VOD001	VODACOM	N	106 250.38	
2019/12/04	INSURANCE RE	INSURANCE REFUND	D0001/IR01420/F0045/	Default Transactions/Unallocated Deposits/Non-fi	N	57 595.27	
2019/12/31	EFT 4425	AUDITORS FEES	AUD002	AUDITOR GENERAL	N		648 947.30
2019/12/31	EFT 4282	ACCOUNTING SUPPORT	AA002504	CAMELSA CONSULTING GROUP (PTY) LTD	N		35 602.50
2019/12/31	EFT 4420	TRAVELLING AGENCY	TRA002	TRAVEL WITH FLAIR	N		683 373.10
2019/12/31	EFT 4378	RISK COMMITTEE MEETING	O0001/IE00144/F0041/	Default Transactions/Unallocated Deposits/Non-fi	N	6 340.56	
2019/12/31	EFT 4414	CATERING FOR WARD COM	AA002291	STHULE-NJE BUSINESS ENTERPRISE PTY LT	N	3 500.00	
2019/12/31	EFT 4427	10 EMERGENCY RELIEF BO	CLA003	ITHAMBO GROUP (PTY) LTD	N	17 830.00	
2019/12/31	EFT 4418	CLEARANCE FOR A TLB PL	MAS001	MASIQHAME TRADING 105	N	26 000.00	
2019/12/31	EFT 4403	THUMAMINA PROGRAMME	LBD0001	LBD (PTY) LTD	N	29 000.00	
2019/12/31	EFT 4428	6X65 SEATER BUSES FOR N	ITH0003	ITHEMBALOMVULA (PTY) LTD	N	55 000.00	
2019/12/31	EFT 4407	LOCAL ARTISTS FOR MAYO	MAN0012	MANZAWAYO CLEANING AND SERVICES	N	15 000.00	
2019/12/31	EFT 4408	SOUND SYSTEM,MICROPHC	MIN0001	MINI YOKUSA TRADING (PTY) LTD	N	16 500.00	
2019/12/31	EFT 4290	CATERING FOR 16 DAYS OF	AA002291	STHULE-NJE BUSINESS ENTERPRISE PTY LT	N	23 200.00	
2019/12/31	EFT 4305	PARTY CONTRIBUTION	AFR002	AFRICAN NATIONAL CONGRESS KZN	N	28 788.85	
2019/12/31	EFT 4306	PARTY CONTRIBUTION	DEM002	DEMOCRATIC ALLIANCE	N	753.11	

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2019/12/20	EFT 4335	GARNISHEE ORDER	ECS0001	ECS CELE	N		800.00
2019/12/20	EFT 4336	BOND REPAYMENT	FNB0001	FNB	N		1 582.38
2019/12/20	EFT 4337	GARNISHEE ORDER	RUS002	RUSSELL BECKER INC	N		370.50
2019/12/20	EFT 4338	PARTY CONTRIBUTION	IFP002	IFP	N		9 500.00
2019/12/20	EFT 4339	GARNISHEE ORDER	PCH0001	P CHAMANE	N		5 000.00
2019/12/20	EFT 4340	GARNISHEE ORDER	V3C0002	VENNS ATTONES	N		950.00
2019/12/20	EFT 4305	PARTY CONTRIBUTION	AFR002	AFRICAN NATIONAL CONGRESS KZN	N		28 788.85
2019/12/20	EFT 4306	PARTY CONTRIBUTION	DEM002	DEMOCRATIC ALLIANCE	N		753.11
2019/12/20	EFT 4307	GARNISHEE ORDER	EML002	EMLAZI MAGISTRATE	N		800.00
2019/12/20	EFT 4308	MEDICAL AID CONTRIBUTIO	HOS002	HOSMED MEDICAL SCHEME	N		7 489.00
2019/12/20	EFT 4309	PARTY CONTRIBUTION	IFP002	IFP	N		21 117.94
2019/12/20	EFT 4310	PARTY CONTRIBUTION	IFP002	IFP	N		1 600.00
2019/12/20	EFT 4311	MEMBERSHIP CONTRIBUTIO	IMA002	IMATU	N		465.00
2019/12/20	EFT 4312	MEDICAL AID CONTRIBUTIO	KEY002	KEY HEALTH MEDICAL SCHEME	N		7 822.00
2019/12/20	EFT 4313	PENSION FUND CONTRIBUT	KZN002	KZN JOINT MUNICIPAL PROVIDENT FUND	N		430 586.81
2019/12/20	EFT 4314	MEDICAL AID CONTRIBUTIO	LAH002	LA HEALTH MEDICAL SCHEME	N		257 017.00
2019/12/20	EFT 4315	CLLRS PENSION FUND	MUN002	MUNICIPAL COUNCILLORS PENSION FUND	N		101 724.72
2019/12/20	EFT 4316	ANGENT SHOP FEE	SAL003	SALGBC ANGENT SHOP FEE	N		1 395.00
2019/12/20	EFT 4317	SALGB LEVIES	SAL002	SALGBC LEVIES	N		2 330.00
2019/12/20	EFT 4318	MEMBERSHIP FEES	SAM003	SAMWU MEMBERSHIP FEES	N		6 685.00
2019/12/20	EFT 4319	MEDICAL AID CONTRIBUTIO	SAM002	SAMWU NATIONAL MEDICAL SCHEME	N		82 475.00
2019/12/20	EFT 4320	SANLAM RA	SAN002	SANLAM RA	N		185 184.24
2019/12/20	EFT 4321	BOND REPAYMENT	STA004	STANDARD BANK	N		4 250.00
2019/12/20	EFT 4322	MEDICAL AID CONTRIBUTIO	BON002	BONITAS MEDICAL FUND	N		32 188.00
2019/12/20	EFT 4323	PARTY CONTRIBUTION	EFF001	EFF ECONOMIC FREEDOM FIGHTERS	N		2 359.21
2019/12/20	EFT 4324	FUNERAL AID CONTRIBUTIO	KZN004	KZN JMPF FUNERAL AID SCHEME	N		2 948.00
2019/12/20	EFT 4325	PENSION FUND CONTRIBUT	KZN003	KZN JOINT MUNICIPAL PROVIDENT FUND - SI	N		18 205.79
2019/12/20	EFT 4326	BOND REPAYMENT	NED002	NEDBANK	N		5 500.00
2019/12/20	EFT 4327	SARS ITA	SAR002	SARS	N		7 232.84
2019/12/20	EFT 4328	SARS PAYE	SAR002	SARS	N		892 839.53
2019/12/20	EFT 4329	MEDICAL AID CONTR	DIS001	DISCOVERY HEALTH MEDICAL AID	N		4 895.00
2019/12/20	EFT 4330	GARNISHEE ORDER	VER002	VERULAM MAGISTRATE	N		800.00
2019/12/20	EFT 4331	POLICY INSURANCE	OLD002	OLD MUTUAL	N		3 788.89
2019/12/20	EFT 4332	GARNISHEE ORDER	BSK0001	BS KHUZWAYO	N		800.00
2019/12/20	EFT 4333	GARNISHEE ORDER	PNN001	PN NGUBANE	N		1 000.00
2019/12/20	EFT 4334	GARNISHEE ORDER	SGN0001	SG NXUMALO	N		2 264.29

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2019/12/20	EFT 4335	GARNISHEE ORDER	ECS0001	ECS CELE	N		800.00
2019/12/20	EFT 4336	BOND REPAYMENT	FNB0001	FNB	N		1 582.38
2019/12/20	EFT 4337	GARNISHEE ORDER	RUS002	RUSSELL BECKER INC	N		370.50
2019/12/20	EFT 4338	PARTY CONTRIBUTION	IFP002	IFP	N		9 500.00
2019/12/20	EFT 4339	GARNISHEE ORDER	PCH0001	P CHAMANE	N		5 000.00
2019/12/20	EFT 4340	GARNISHEE ORDER	V3C0002	VENNS ATTONES	N		950.00
2019/12/20	EFT 4274	REFUND FOR MEDICAL EXA	O0001/IE00841/F0041/	Default Transactions/Unallocated Deposits/Non-fi	N		760.00
2019/12/20	EFT 4273	REFUND-S MAJOLA(PREPAI	O0001/IE00579/F0041/	Default Transactions/Unallocated Deposits/Non-fi	N		500.00
2019/12/20	EFT 4272	REFUND-S MAJOLA -AFS PF	O0001/IE00632/F0041/	Default Transactions/Unallocated Deposits/Non-fi	N		239.76
2019/12/20	EFT 4271	REFUND-S MAJOLA-TICKET:	O0001/IE00059/F0041/	Default Transactions/Unallocated Deposits/Non-fi	N		1 600.00
2019/12/15	EFT 4275	INDIGENT BURIAL ASSISTAI	MAH002	MAHLE BURIAL SCHEME	N		17 500.00
2019/12/15	EFT 4319	REMOVAL OF WAST AND SI	DOL0001	DOLPHIN COAST MANAGEMENT (PTY) LTD	N		77 606.82
2019/12/15	EFT 4318	TRAVELLING AGENCY	TRA002	TRAVEL WITH FLAIR	N		921 093.51
2019/12/15	EFT 4317	MONTHLY DOCUME MANAG	UMN0001	UMNTHO BUSINESS CONSULTING	N		71 700.00
2019/12/15	EFT 4282	CONSTRUCTION OF KWANC	UMZ0001	UMZULU TRADING ENTERPRISE CC	N		326 671.88
2019/12/15	EFT 4277	EXTRA AND COLOUR COPIE	CAP0002	CAPITAL OFFICE AUTOMATION	N		1 845.97
2019/12/15	EFT 4279	PACKAGING OF RECORDS I	MET0001	METROFILE (PTY) LTD	N		26 737.50
2019/12/15	EFT 4278	VAT RECOVERY FEE A@14%	VAT0001	VAT INTELLIGENCE TECH (PTY) LTD	N		181 241.82
2019/12/15	EFT 4286	REHABILITATION OF MTHEE	SCH0001	SCHIZE TRADING PTY LTD	N		131 350.00
2019/12/15	EFT 4285	TRAVELLING AGENCY	TRA002	TRAVEL WITH FLAIR	N		59 970.88
2019/12/15	EFT 4281	DATA ENRICHMENT	AA002751	CROSSCHECK INFORMATION BUREAU (PTY)	N		46 000.00
2019/12/15	EFT 4257	REPAIRS AND MAINTENANC	AA000134	BELL EQUIPMENT SALE SA LTD	N		3 477.49
2019/12/20	EFT 4289	CONSTRUCTION OF MONA (	MEL0001	MELA OKUHLE TRADING ENTERPRISE	N		264 834.65
2019/12/20	EFT 4291	CONSTRUCTION OF MWOLC	RBP0001	RB PROJECT MANAGERS & CONSULTANTS C	N		96 650.49
2019/12/20	EFT 4292	INDIGENT BURIAL ASSISTAI	KHA002	KHANYILE FUNERAL SERVICES	N		15 000.00
2019/12/20	EFT 4293	INDIGENT BURIAL ASSISTAI	KHA002	KHANYILE FUNERAL SERVICES	N		15 000.00
2019/12/20	EFT 4294	INDIGENT BURIAL ASSISTAI	KHA002	KHANYILE FUNERAL SERVICES	N		15 000.00
2019/12/20	EFT 4295	INDIGENT BURIAL ASSISTAI	KHA002	KHANYILE FUNERAL SERVICES	N		15 000.00
2019/12/20	EFT 4296	TYPE TWO ELECTRIFICATC	ODG0001	ODG TECHNOLOGIES PTY LTD	N		218 960.00
2019/12/20	EFT 4297	RENTAL AS PER TENDER	CAP0002	CAPITAL OFFICE AUTOMATION	N		89 777.05
2019/12/20	EFT 4300	CONSTRUCTION OF MONA (	MEL0001	MELA OKUHLE TRADING ENTERPRISE	N		261 461.01
2019/12/20	EFT 4303	INSURANCE EXCESS	IND0001	INDWE RISK SERVICES (PTY) LTD	N		1 144.91
2019/12/20	EFT 4301	INDIGENT BURIAL ASSISTAI	MAH002	MAHLE BURIAL SCHEME	N		15 000.00
2019/12/20	EFT 4288	INDIGENT BURIAL ASSISTAI	MAH002	MAHLE BURIAL SCHEME	N		5 000.00
2019/12/20	EFT 4302	INDIGENT BURIAL ASSISTAI	KHA002	KHANYILE FUNERAL SERVICES	N		12 500.00
2019/12/20	EFT 4299	MONTHLY EPMS	AA003266	INNOVATION GOVERNMENT SOFTWARE SOL	N		95 000.01

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2019/12/20	EFT 4298	CLEANING SERVICES	AA002996	IKHETHELO PROJECT (PTY) LTD	N		44 598.75
2019/12/20	EFT 4354	SUPPLY THE BLACK CARTR	AA001798	WALTONS PTY LTD	N		2 581.98
2019/12/20	EFT 4374	SUPPLY OF REFRESHMENT	AA001082	INDAYI MANAGEMENT SERVICES CC	N		13 000.00
2019/12/20	EFT 4360	TRANSPORT FOR MAYORAL	AA001873	MASHAYINSIMBI TRADING PTY LTD	N		74 200.00
2019/12/20	REC000002478	Payment for Services	IEC0001	IEC	N	6 870.47	
2019/12/17	REC000002479	Payment for Services	GREENVILLE TRADING	GREENVILLE TRADING 89 CC	N	29 939.16	
2019/12/19	REC000002480	Payment for Services	SASS0001	SASSA	N	11 642.22	
2019/12/31	EFT 4301	BREAKFAST FOR MASKAND	AA000104	MAPHITHA BUSINESS ENTERPRISE	N		4 000.00
2019/12/31	EFT 4355	CATERING FOR WOMEN BU	AA000232	ZAMAKWANDE TRADING ENTERPRISE CC	N		7 500.00
2019/12/31	EFT 4362	CATERING FOR MAYORAL II	AA000970	ISIBUKO SOGU TRADING	N		9 000.00
2019/12/31	EFT 4289	TRANSPORT FOR DISTRICT	AA001075	THEMBEKA TOURS	N		27 500.00
2019/12/31	EFT 4295	GRASS CUTTING	AA001631	QOTHAKONKE CLEANING (PTY) LTD	N		4 454.40
2019/12/31	EFT 4577	CATERING FOR WARD COM	AA001814	UKWENZAKUFANI TRADING (PTY) LTD	N		6 900.00
2019/12/31	EFT 4267	CATERING FOR COOPERAT	AA002754	STHURESH AND CO (PTY) LTD	N		5 600.00
2019/12/31	EFT 4303	500 SEATER CHAIRS AND C	AA002880	LWAZILE PRODUCTION (PTY)LTD	N		18 900.00
2019/12/31	EFT 4296	CATERING FOR MAYORAL II	AA002979	PEACEMAKER TRADING (PTY)LTD	N		16 250.00
2019/12/31	EFT 4375	CARTERING AT NDWEDWE	AA003100	OKAGCWABE TRADING (PTY) LTD	N		29 550.00
2019/12/31	EFT 4367	SOUND SYSTEM FOR MAYC	AA003101	DISO PROJECTS PTY LTD	N		23 500.00
2019/12/31	EFT 4311	CATERING FOR DISASTER R	AA003125	BUYITHULA INVESTMENTS PTY LTD	N		2 950.00
2019/12/31	EFT 4347	SOUND SYSTEM FOR SPEA	AA003139	SESTHUTHUKILE PROJECTS (PTY	N		26 000.00
2019/12/31	EFT 4344	CATERING FOR VIP SPEAKE	AA003246	MESULINQOBANI (PTY) LTD	N		22 500.00
2019/12/31	EFT 4270	SOUND SYSTEM AND MICR	AA003263	NYAMBANE GROUP	N		4 975.00
2019/12/31	EFT 4287	CATERING FOR MAYORAL II	AA003282	VITANI TRADING	N		22 500.00
2019/12/31	EFT 4304	SUPPLY OF NEWSPAPER	CLA003	ITHAMBO GROUP (PTY) LTD	N	4 791.48	
2019/12/31	EFT 4309	CATERING FOR IDP PROGR	FUN001	FUNIZWE TRADING PTY LTD	N		22 375.00
2019/12/31	EFT 4376	CATERING FOR IMBIZO MA	UNZ001	UNZOLOLO WOMENS INVESTMENT CO-OPEF	N		16 242.60
2019/12/31	EFT 4370	SOUND SYSTEM, GENERAT	SHU001	SHUKZEN TRADING AND PROJECTS	N		29 790.00
2019/12/31	EFT 4356	CATERING FOR SPEAKERS	K200001	K2016484930 (SOUTH AFRICA)	N		23 000.00
2019/12/31	EFT 4342	TRAINING FOR WARD COM	MAG0007	MAGEZA PROJECT MANAGEMENT	N		98 900.00
2019/12/31	EFT 4353	CATERING FOR INGONYAM	BAC0001	BACIJILE TRADING ENTEPRISE CC	N		10 500.00
2019/12/31	EFT 4352	TENT AND FULL SATE OF T	ITH0003	ITHEMBALOMVULA (PTY) LTD	N		141 000.00
2019/12/31	EFT 4310	CATERING FOR THUMAMIN	DOU0001	DOUBLE L HOLDINGS PTY (LTD)	N		21 950.00
2019/12/31	EFT 4297	CATERING NDW HIV/AIDS A	NON0003	NONGESHE TRADING (PTY) LTD	N		22 000.00
2019/12/31	EFT 4294	LOGO RE-DESIGNING TI HIC	RON0001	RONAVU TRADING CC	N		8 500.00
2019/12/31	EFT 4308	SUPPLY OF TOA LOUDHAILI	IND0004	INDUMISO YAMANDAYI (PTY) LTD	N		24 600.00
2019/12/31	EFT 4264	REPAIRS AND MAINTANANC	SIF0001	SIFISOSETHU1511 TRADING (PTY) LTD	N		5 000.00

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2019/12/31	EFT 4291	2020 DIARIES AND CALENDI	SOM0003	SOMAHASHI MARKETING SOLUTIONS CC	N		114 000.00
2019/12/31	EFT 4364	SOUND SYSTEM FOR WOMI	HAV0001	HAVE THE FUTURE IN MIND	N		5 500.00
2019/12/31	EFT 4348	CATERING FOR SPEAKER IP	MAN0012	MANZAWAYO CLEANING AND SERVICES	N		24 000.00
2019/12/31	EFT 4343	LAPTOP SUPPLY -S GWAMA	UCI0001	UC INFORMATICS	N		26 062.45
2019/12/31	EFT 4268	RENOVATION AT THAFAMA	GOI0001	GOING AIRBORNE PTY LTD	N		175 076.00
2019/12/31	EFT 4371	CATERING FOR EMPLOYEE	ZIP0001	ZIP ZIP TRADING	N		29 700.00
2019/12/31	EFT 4365	TRANSPORTING FOR DISTR	QAL0001	QALUMUZI HOLDINGS	N		39 000.00
2019/12/31	EFT 4366	CATERING FOR WELLNESS	MIN0001	MINI YOKUSA TRADING (PTY) LTD	N		13 950.00
2019/12/31	EFT 4302	CATERING FOR MAYORAL II	MAN0015	MANYONGWANE (PTY) LTD	N		18 500.00
2019/12/31	EFT 4346	CATERING FOR LIFE AFTER	MTH0011	MTHOMBONGASHI INVESTMENT PROJECTS(	N		4 250.00
2019/12/31	EFT 4361	TRANSPORT TO MAYOR IME	EKA0002	EKANDONGA PTY LTD	N		58 000.00
2019/12/31	EFT 4345	SOUND SYSTEM FOR LIFE /	SIB0009	SIBAPHINTOKOZO TRADING (PTY) LTD	N		7 000.00
2019/12/31	EFT 4359	CATERING FOR SPEAKER M	SOM0004	SOMBEDU CATERING AND EVENTS	N		17 500.00
2019/12/31	EFT 4368	LINK USB TO ADAPTER,CAB	ETH0002	ETHEMBA COMPUTERS & CONSULTING cc	N		8 024.70
2019/12/31	EFT 4349	CATERING FOR SPEAKER IP	NHL0002	NHLOSWEHLE GENERAL TRADING (PTY) LT	N		21 750.00
2019/12/31	EFT 4351	TENDS AND FULL SETS FOF	AA003286	MASOGWEBA TRADING AND INVESTMENTS (	N		97 250.00
2019/12/31	EFT 4357	RENOVATIONS OF JOHNNY	MLO0002	MLONJA TRADING (PTY) LTD	N		16 580.00
2019/12/31	EFT 4373	HP LASERJET CATRIDGES F	HID0001	HIGHLINE SOLUTIONS	N		22 037.45
2019/12/31	EFT 4305	CATERING FOR MAYORAL II	AA002974	KHIKHIG TRADING AND PROJECTS (PTY) LTC	N		17 250.00
2019/12/31	EFT 4288	CATERING FOR MAYORAL II	ULW0001	ULWAZI LWAMAYENGWAYO	N	2 678.26	17 000.00
2019/12/13	REC000002481	Payment for Services	ILEM0001	ILEMBE DISTRICT	N		22 500.00
2019/12/31	EFT 4252	SOUND SYSTEM,MICROPHC	AA003139	SESTHUTHUKILE PROJECTS (PTY	N		7 475.00
2019/12/31	EFT 4369	WEBSITE HOSTING AND MA	ZIZ002	ZIZAMELE BUSINESS ENTERPRISES CC	N		29 500.00
2019/12/31	EFT 4363	VENUE AND TENT FOR WEL	MAS001	MASIQHAME TRADING 105	N		58 800.00
2019/12/31	EFT 4358	TRANSPORTING COMMUNITII	CRE0003	CRESTHILL TRADING 5 CC	N		56 000.00
2019/12/31	EFT 4401	TRANSPORT 22 SEATER TA	MLM0001	MLM95 TRADING	N		11 793.76
2019/12/30	EFT 4396	WATER	ILE002	ILEMBE DISTRICT MUNICIPALITY	N		433 125.00
2019/12/30	EFT 4398	SECURITY SERVICES	SAD001	SADIBANA SECURITY PROJECTS (PTY)LYD	N		178 345.00
2019/12/30	EFT 4400	REHABILITATION OF MTHEE	SCH0001	SCHIZE TRADING PTY LTD	N	91 000.00	
2019/12/19	WRONGLY CAF	CORRECTION OF AN ERROF	LUY0004	LUYACEBA TRADING AND PROJECTS	N		91 000.00
2019/12/19	EFT 4350	SUPPLY SEEDS AND SEEDL	LUY0004	LUYACEBA TRADING AND PROJECTS	N		166 000.00
2019/12/15	EFT 4284	MEDIA CONFERENCE	KUS0002	KUSHUBILE SOUND AND TRADING (PTY) LTD	N		805 000.00
2019/12/31	EFT 4283	LAND USE MANAGEMENT S	IQH0002	IQHINA CONSULTING ENGINEERS PROJECT	N		180 000.00
2019/12/31	EFT 4402	CONSTRUCTION OF ETHAF	AA001952	MANDLA GROUP PTY LTD	N		
2019/12/05	REC000002482	Payment for Services	1445	BROWN SUGAR HARVESTERS CC	N	938.21	
2019/12/07	REC000002483	Payment for Services	20398	PUNDIT SHIVEN KUMAR	N	171.43	

Credit

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Account</u>	<u>Account Name</u>	<u>Reconciled</u>	<u>Debit</u>
2019/12/12	REC000002484	Payment for Services	14973	THE MARC DE CHARMOY TRUST	N	183.66
2019/12/17	REC000002485	Payment for Services	547	H COLLINS & SON PTY LTD	N	84.66
2019/12/19	REC000002486	Payment for Services	1519	SOUTHERN SPIRIT PROPERTIES 46 PTY LTD	N	444.50
2019/12/19	REC000002487	Payment for Services	17886	SOUTHERN SPIRIT PROPERTIES 46 PTY LTD	N	264.58
2019/12/19	REC000002488	Payment for Services	15712	SOUTHERN SPIRIT PROPERTIES 46 PTY LTD	N	359.83
2019/12/19	REC000002489	Payment for Services	12091	SOUTHERN SPIRIT PROPERTIES 46 PTY LTD	N	465.66
2019/12/19	REC000002490	Payment for Services	18382	ESSERY SUGAR CO (PTY)LTD	N	1 322.91
2019/12/20	REC000002492	Payment for Services	20367	GLENDAL SUGAR (PTY)LTD	N	7 634.82
2019/12/21	REC000002493	Payment for Services	14243	NEW VENTURE SUGAR FARM CC	N	354.54
2019/12/21	REC000002494	Payment for Services	3629	JUSLEY CC	N	1 000.00
2019/12/21	REC000002495	Payment for Services	3308	JUSLEY CC	N	500.00
2019/12/21	REC000002496	Payment for Services	3876	JUSLEY CC	N	1 000.00
2019/12/21	REC000002497	Payment for Services	18270	KASKS PROPERTY INVESTMENT POPIETA YI	N	22.01
2019/12/23	REC000002498	Payment for Services	1269	NAIDOO MARIEMMA	N	2 104.00
2019/12/24	REC000002499	Payment for Services	20391	TORWOODLEA TRUST	N	158.75
2019/12/30	REC000002500	Payment for Services	4333	EVELYN PARK TRUST - TRUSTEES	N	2 328.33
2019/12/30	REC000002501	Payment for Services	2865	NDG FARMING CC	N	555.62
2019/12/30	REC000002502	Payment for Services	12817	JOHN OSBORN ESTATE PTY LTD	N	1 681.35
2019/12/30	REC000002503	Payment for Services	3001	EVELYN PARK TRUST - TRUSTEES	N	79.37
2019/12/30	REC000002504	Payment for Services	17928	NEIL DOUGLAS GOBLE WILL TRUST	N	174.62
2019/12/30	REC000002505	Payment for Services	2696	EVELYN PARK TRUST - TRUSTEES	N	95.25
2019/12/30	REC000002506	Payment for Services	17981	CRANBROOKSUGAR FARM CC	N	200.00
2019/12/30	REC000002507	Payment for Services	2791	EVELYN PARK TRUST - TRUSTEES	N	95.25
2019/12/30	REC000002508	Payment for Services	12775	ELIZABETH ANN OSBORN FAMILY TRUST-TR	N	725.24
2019/12/30	REC000002509	Payment for Services	17188	JOHN OSBORN FAMILY TRUST -TRUSTEES	N	750.19
2019/12/30	REC000002510	Payment for Services	20375	A D GOBLE PROPERTY TRUST	N	370.42
2019/12/30	REC000002511	Payment for Services	20390	A D GOBLE PROPERTY TRUST	N	931.32
2019/12/30	REC000002512	Payment for Services	2801	EVELYN PARK TRUST - TRUSTEES	N	52.91
2019/12/30	REC000002513	Payment for Services	11549	NEIL DOUGLAS GOBLE WILL TRUST-TRUSTE	N	529.16
2019/12/30	REC000002515	Payment for Services	20382	A D GOBLE PROPERTY TRUST	N	338.66
2019/12/30	REC000002516	Payment for Services	1477	NDG FARMING CC	N	1 111.25
2019/12/30	REC000002517	Payment for Services	11524	N D G FARMING CC	N	560.91
2019/12/30	REC000002518	Payment for Services	3026	NDG FARMING CC	N	21.16
2019/12/30	REC000002519	Payment for Services	12246	JOHN OSBORN FAMILY TRUST-TRUSTEES	N	1 115.09
2019/12/30	REC000002520	Payment for Services	17999	CRANBROOKSUGAR FARM CC	N	200.00
2019/12/30	REC000002521	Payment for Services	2752	EVELYN PARK TRUST - TRUSTEES	N	58.21

Credit

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Account</u>	<u>Account Name</u>	<u>Reconciled</u>	<u>Debit</u>
2019/12/31	EFT 4307	GARNISHEE ORDER	EML002	EMLAZI MAGISTRATE	N	800.00
2019/12/31	EFT 4308	MEDICAL AID CONTRIBUTIO	HOS002	HOSMED MEDICAL SCHEME	N	7 489.00
2019/12/31	EFT 4309	PARTY CONTRIBUTION	IFP002	IFP	N	21 117.94
2019/12/31	EFT 4310	PARTY CONTRIBUTION	IFP002	IFP	N	1 600.00
2019/12/31	EFT 4311	MEMBERSHIP CONTRIBUTIC	IMA002	IMATU	N	465.00
2019/12/31	EFT 4312	MEDICAL AID CONTRIBUTIO	KEY002	KEY HEALTH MEDICAL SCHEME	N	7 822.00
2019/12/31	EFT 4313	PENSION FUND CONTRIBUT	KZN002	KZN JOINT MUNICIPAL PROVIDENT FUND	N	430 586.81
2019/12/31	EFT 4314	MEDICAL AID CONTRIBUTIO	LAH002	LA HEALTH MEDICAL SCHEME	N	257 017.00
2019/12/31	EFT 4315	CLLRS PENSION FUND	MUN002	MUNICIPAL COUNCILLORS PENSION FUND	N	101 724.72
2019/12/31	EFT 4316	ANGENT SHOP FEE	SAL003	SALGBC ANGENT SHOP FEE	N	1 395.00
2019/12/31	EFT 4317	SALGBC LEVIES	SAL002	SALGBC LEVIES	N	2 330.00
2019/12/31	EFT 4318	MEMBERSHIP CONTRIBUTIC	SAM003	SAMWU MEMBERSHIP FEES	N	6 685.00
2019/12/31	EFT 4319	MEDICAL AID CONTRIBUTIO	SAM002	SAMWU NATIONAL MEDICAL SCHEME	N	82 475.00
2019/12/31	EFT 4320	RETIREMENT CONTRIBUTIC	SAN002	SANLAM RA	N	185 184.24
2019/12/31	EFT 4321	BOND REPAYMENT	STA004	STANDARD BANK	N	4 250.00
2019/12/31	EFT 4322	MEDICAL AID CONTRIBUTIO	BON002	BONITAS MEDICAL FUND	N	32 188.00
2019/12/31	EFT 4323	PARTY CONTRIBUTION	EFF001	EFF ECONOMIC FREEDOM FIGHTERS	N	2 359.21
2019/12/31	EFT 4324	FUNERAL AID SCHEME	KZN004	KZN JMPF FUNERAL AID SCHEME	N	2 948.00
2019/12/31	EFT 4325	PENSION FUND CONTRIBUT	KZN003	KZN JOINT MUNICIPAL PROVIDENT FUND - SI	N	18 205.79
2019/12/31	EFT 4326	BOND REPAYMENT	NED002	NEDBANK	N	5 500.00
2019/12/31	EFT 4327	SARS ITA 88	SAR002	SARS	N	7 232.84
2019/12/31	EFT 4328	SARS PAYE	SAR002	SARS	N	892 839.53
2019/12/31	EFT 4329	MEDICAL AID CONTRIBUTIO	DIS001	DISCOVERY HEALTH MEDICAL AID	N	4 895.00
2019/12/31	EFT 4330	GARNISHEE ORDER	VER002	VERULAM MAGISTRATE	N	800.00
2019/12/31	EFT 4331	POLICY INSURANCE	OLD002	OLD MUTUAL	N	3 788.89
2019/12/31	EFT 4332	GARNISHEE ORDER	BSK0001	BS KHUZWAYO	N	800.00
2019/12/31	EFT 4334	GARNISHEE ORDER	SGN0001	SG NXUMALO	N	2 264.29
2019/12/31	EFT 4335	GARNISHEE ORDER	ECS0001	ECS CELE	N	800.00
2019/12/31	EFT 4336	BOND REPAYMENT	FNB0001	FNB	N	1 582.38
2019/12/31	EFT 4337	GARNISHEE ORDER	RUS002	RUSSELL BECKER INC	N	370.50
2019/12/31	EFT 4338	PARTY CONTRIBUTION ADC	IFP002	IFP	N	9 500.00
2019/12/31	EFT 4339	GARNISHEE ORDER	PCH0001	P CHAMANE	N	5 000.00
2019/12/31	EFT 4340	GARNISHEE ORDER	V3C0002	VENNS ATTONES	N	950.00
2019/12/31	EFT 4333	GARNISHEE ORDER	PNN001	PN NGUBANE	N	1 000.00
2019/12/19	unallocated deprec	unallocated deposit Public wor	D0001/IA08393/F0001/	Default Transactions/Unallocated Deposits/Non-fi	N	12 203.29
2019/12/31	EFT 4424	ELECTRICITY(FREE BASIC)	ESK002	ESKOM	N	

64 067.71

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Account</u>	<u>Account Name</u>	<u>Reconciled</u>	<u>Debit</u>	<u>Credit</u>
2019/12/31	EFT 4128	KWAZULU NATAL LABOUR F	SOU001	SOUTH AFRICAN LOCAL GOVERNMENT ASS	N		5 000.00
2019/12/31	EFT 4407	SOUND SYSTEM FOR 400 AI	MAN0012	MANZAWAYO CLEANING AND SERVICES	N		5 500.00
2019/12/31	EFT 4396	WATER CORRECTION	ILE002	ILEMBE DISTRICT MUNICIPALITY	N		0.01
2019/12/31	EFT 4389	CATERING AT HLONIPHANI	AA003125	BUYITHULA INVESTMENTS PTY LTD	N		2 760.00
2019/12/31	EFT 4341	PROJECT MANAGEMENT FC	MAB0003	MABHULUBHENSE GROUP (PTY) LTD	N		977 597.00
2019/12/31	EFT 4259	MAGING KIT	AA000171	ALERT STATIONERS CC	N		16 512.90
2019/12/31	EFT 4265	SCHOOL UNIFORM FOR YOI	IND0004	INDUMISO YAMANDAYI (PTY) LTD	N		720.00
2019/12/31	EFT 4258	TENT HIRE	MYE0001	MYEZO TRADING ENTERPRISE (PTY) LTD	N		8 850.00
2019/12/31	EFT 4397	ELECTRICITY	ESK002	ESKOM	N	126 652.77	111 108.72
2019/12/31	EFT 4397	ELECTRICITY-CORRECTION	ESK002	ESKOM	N	15 000.00	
2019/12/31	EFT 4407	LOCAL ARTISTS MAYORAL	MAN0012	MANZAWAYO CLEANING AND SERVICES	N		5 500.00
2019/12/31	EFT 4407	LOCAL ARTISTS MAYORAL	MAN0012	MANZAWAYO CLEANING AND SERVICES	N		
						Closing Balance	(4 120 375.06)

Prepared by: _____

Checked by: _____

Approved by: _____

Date: _____

Date: _____

Date: _____



2020/1/13

12/1/20



General Ledger Bank Reconciliation

Ndwedwe Local Municipality

Balance per Cashbook for Account :

Default Transactions/Deposits/Non-funding

Up to Period : December 2019

Bank Reconciliation

Page

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				16 598 175.67
Less: Outstanding Payments				
2017/06/30	EFT 324	TAKE ON - TONGAAT HULETT SUGAR LTD	670.83	16 597 504.84
2017/06/30	EFT 4658	TAKE ON - PHOENIX TESTING STATION	700.00	16 596 804.84
Total Outstanding Payments			<u>1 370.83</u>	
Plus: Outstanding Deposits				
2019/08/02	rates	Payment for Services	409.86	16 597 214.70
Total Outstanding Deposits			<u>409.86</u>	
Reconciled Bank Balance				16 597 214.70
Computer Calculated Bank Balance				16 597 214.70
Difference				0.00

Prepared by
2020/01/07
Date

Checked by
14/1/20
Date

Authorised by
Date

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Account</u>	<u>Account Name</u>	<u>Reconciled</u>	<u>Debit</u>	<u>Credit</u>
2019/12/30	REC000002522	Payment for Services	2777	NDG FARMING CC	N	21.16	
2019/12/30	REC000002523	Payment for Services	12863	OELLERMAN FAMILY TRUST-TRUSTEES	N	1 136.88	
2019/12/30	REC000002524	Payment for Services	19361	THE OELLERMANN FAMILY TRUST	N	1 136.88	
2019/12/30	REC000002525	Payment for Services	16473	OELLERMAN FAMILY TRUST-TRUSTEES	N	1 136.90	
2019/12/30	REC000002526	Payment for Services	13850	BLACK MILL STREAM UPPER FARM	N	1 322.91	
2019/12/30	REC000002527	Payment for Services	9187	ERRADALE FARM TRUST-TRUSTEES	N	26.46	
2019/12/30	REC000002528	Payment for Services	11620	ERRADALE FARM TRUST-TRUSTEES	N	687.92	
2019/12/30	REC000002529	Payment for Services	10834	ERRADALE FARM TRUST-TRUSTEES	N	31.75	
2019/12/30	REC000002530	Payment for Services	13722	BLACK CAROL RUTH	N	127.00	
2019/12/30	REC000002531	Payment for Services	20434	ERRADALE FARM TRUST	N	349.25	
2019/12/20	REC000002532	Payment for Services	20381	PRIMATES RESORT (PTY)LTD	N	309.56	
2019/12/19	STD BANK INVE	INVESTMENT DEPOSIT	D0001/IA09568/F0001/	Default Transactions/Unallocated Deposits/Non-fi	N		15 000 000.00
2019/12/10	NEDBANK INVE	INVESTMENT DEPOSIT	D0001/IA09092/F0001/	Default Transactions/Unallocated Deposits/Non-fi	N		15 000 000.00
2019/12/31	EFT 4385	REPAIR LEAK ON A STAND /	AA001631	QOTHAKONKE CLEANING (PTY) LTD	N	2 400.00	
2019/12/31	EFT 4372	CATERING FOR WARD COM	AA002291	STHULE-NJE BUSINESS ENTERPRISE PTY LT	N	4 900.00	
2019/12/31	EFT 4384	CATERING FOR SPEAKER IP	AA003089	STICK SWEET CONSTRUCTION (PTY) LTD	N	22 500.00	
2019/12/31	EFT 4269	RENOVATION AT ESIGEDLE	MAS001	MASIQHAME TRADING 105	N	173 415.00	
2019/12/31	EFT 4382	GRASS CUTTING REPAIRS /	NOM0005	NOMAWINDI (PTY) LTD	N	9 525.00	
2019/12/31	EFT 4383	CATERING FOR CO-OPERAT	UBU0004	UBUNTUBUHLE AND FAMILY (PTY) LTD	N	11 200.00	
2019/12/31	EFT 4386	SUPPLY WITH AGRICULTUR	SOM0003	SOMAHASHI MARKETING SOLUTIONS CC	N	191 000.00	
2019/12/31	EFT 4381	SUPPLY THE LIME GREEN C	VUK0002	VUKUKHANYE INDUSTRIES	N	26 600.00	
2019/12/31	EFT 4395	SOUND SYSTEM FOR MAYC	VEL0003	VELILE M TRADING ENTERPRISE cc	N	17 250.00	
2019/12/31	EFT 4394	CONSTRUCTION OF SIYATH	NLM0001	NLM XABA TRADING AND PROJECTS	N	899 717.52	
2019/12/31	EFT 4393	CONSTRUCTION OF TECHN	VIT0001	VITSHA TRADING CC	N	407 743.94	
2019/12/31	EFT 4392	CONSTRUCTION OF KWANC	UMZ0001	UMZULU TRADING ENTERPRISE CC	N	346 758.04	
2019/12/31	EFT 4391	3X FORTUNERS(MAYOR,SPI	TOY0002	TOYOTA SOUTH AFRICA MOTORS (PTY) LTD	N	1 800 144.45	
2019/12/31	EFT 4390	TOYOTA AVANZA 1.5 SX (RE	TOY0002	TOYOTA SOUTH AFRICA MOTORS (PTY) LTD	N	239 541.55	
2019/12/31	EFT 4380	INDIGENT BURIAL ASSISTAI	AMA001	AMACHUNU CLASSIC FUNERAL SERVICES (P	N	2 500.00	
2019/12/31	EFT 4379	ELECTRICITY -FREE BASIC	ESK002	ESKOM	N	62 880.22	
2019/12/31	EFT 4387	INDIGENT BURIAL ASSISTAI	KHA002	KHANYILE FUNERAL SERVICES	N	32 500.00	
2019/12/31	EFT 4397	ELECTRICITY	ESK002	ESKOM	N	126 652.77	
2019/12/31	EFT 4399	ELECTRICITY	ESK002	ESKOM	N	13 261.62	
2019/12/09	ABSA INVESTM	ABSA INVESTMENT	D0001/IA09572/F0001/	Default Transactions/Unallocated Deposits/Non-fi	N		15 000 000.00
2019/12/19	ABSA INVESTM	ABSA INVESTMENT	D0001/IA09572/F0001/	Default Transactions/Unallocated Deposits/Non-fi	N		5 000 000.00
2019/12/19	ABSA INVESTM	ABSA INVESTMENT	D0001/IA09572/F0001/	Default Transactions/Unallocated Deposits/Non-fi	N		6 000 000.00
2019/12/23	ABSA INVESTM	ABSA INVESTMENT	D0001/IA09572/F0001/	Default Transactions/Unallocated Deposits/Non-fi	N		

Ndwedwe Local Municipality

Cashbook

Period From : December 2019 Period To : December 2019

Date	Reference	Description	Account	Account Name	Reconciled	Debit	Credit
Account:	D0001/IA09578/F0001/X049/R0105/001/FIN		12912	MAYFIELD TRUST-TRUSTEES	Opening Balance		16 827 309.95
2019/12/02	RATES	Payment for Services	12912	MAYFIELD TRUST-TRUSTEES	N	1 164.16	
2019/12/02	RATES	Payment for Services	12912	MAYFIELD TRUST-TRUSTEES	N	608.93	
2019/12/02	WESBANK	WESBANK	O0001/IE00607/F0041/	Default Transactions/Deposits/Non-funding Trans	N		82 025.92
2019/12/17	WESBANK	WESBANK	O0001/IE00607/F0041/	Default Transactions/Deposits/Non-funding Trans	N		9 355.68
2019/12/17	WESBANK	WESBANK	O0001/IE00607/F0041/	Default Transactions/Deposits/Non-funding Trans	N		96 660.01
2019/12/31	WESBANK	WESBANK	O0001/IE00607/F0041/	Default Transactions/Deposits/Non-funding Trans	N		102 344.13
2019/12/03	BANK CHARGE: BANK CHARGES		O0001/IE00759/F0041/	Default Transactions/Deposits/Non-funding Trans	N		726.24
2019/12/31	BANK CHARGE: BANK CHARGES		O0001/IE00759/F0041/	Default Transactions/Deposits/Non-funding Trans	N		95.00
2019/12/31	VODACOM	VODACOM	VOD001	VODACOM	N		924.53
2019/12/31	INTEREST ON C INTERST RECEIVED		D0001/IR01061/F2495/	Default Transactions/Deposits/Non-funding Trans	N	60 263.17	
					Closing Balance		16 597 214.70

Prepared by:

Checked by:

Approved by:

Date:

Date:

Date:

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			16,828,270.92 Cr	
02 Dec	Magtape Credit	Garnett	608.93 Cr	
02 Dec	Magtape Credit	Garnett	1,164.16 Cr	
02 Dec	Internal Debit Order	First Autopaym 69850 Com00001	✓ 82,025.92	16,748,018.09 Cr 4.20
03 Dec	#FNB OB Fees	#FNB Obe 15710	✓ 726.24	16,747,291.85 Cr
17 Dec	Internal Debit Order	First Autopaym 69850 Com00001	✓ 9,355.68	16,737,936.17 Cr 4.20
17 Dec	Internal Debit Order	First Autopaym 69850 Com00001	✓ 96,660.01	16,641,276.16 Cr 4.20
31 Dec	Internal Debit Order	First Autopaym 69850 Com00001	✓ 102,344.13	16,538,932.03 Cr 4.20
31 Dec	Magtape Debit	Vodacom 0328702030 C8001927	✓ 924.53	16,538,007.50 Cr 18.50
31 Dec	Int On Credit Balance		60,263.17 Cr	16,598,270.67 Cr
31 Dec	#Service Fees		✓ 95.00	16,598,175.67 Cr
Closing Balance			16,598,175.67 Cr	

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 15.00% = R 107.12 Dr
Total VAT Charged : R 107.12 Dr

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

On 19 July 2019, the Prime Lending Rate changed to 10.00%. This may impact the rate on any of your credit facilities.



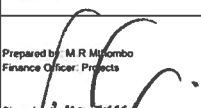
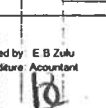
Grant Register as at December 2019

LEGEND

- A. Items: Items considered by Exco and referred to Council for resolution / final decision making.
- B. Items: Items to be resolved (finalised) by Exco under delegated powers.
- C. Items: Confidential matter considered by Exco and referred to Council for resolution.
- D. Items: Confidential matters considered and resolved by Exco under delegated powers.

Ndwedwe Local Municipality Kz 293				December 2019																			
Grant Details 2019/2020				Month	Ref No.	Total	Expenditure	VAT	Sub-Total	Month	Ref No.	Received	Opening	Roll Over	Balance								
				h						nth													
FMG -NT (D0001AL08834/F1177/X048/R0105/001/FIN)																							
INTERNS SALARY-FINANCE	01	JV				41,666.65	-		41,666.65														
UIF-FIN-INTERNS	01	JV				46.60	-		46.60														
PAYE-SOL INTERNS	01	JV				416.65	-		416.65														
PAYE-SOL INTERNS	01	JV				416.65	-		416.65														
FMG Grant										02	JV	2,435,000.00											
INTERNS SALARY-FINANCE	02	JV				41,666.65	-		41,666.65														
UIF-FIN-INTERNS	02	JV				46.60	-		46.60														
PAYE-SOL INTERNS	02	JV				417.15	-		417.15														
PAYE-SOL INTERNS	02	JV				417.15	-		417.15														
INTERNS SALARY-FINANCE	03	JV				41,666.65	-		41,666.65														
UIF-FIN-INTERNS	03	JV				46.60	-		46.60														
PAYE-SOL INTERNS	03	JV				417.15	-		417.15														
PAYE-SOL INTERNS	03	JV				417.15	-		417.15														
INTERNS SALARY-FINANCE	04	JV				41,666.65	-		41,666.65														
UIF-FIN-INTERNS	04	JV				46.60	-		46.60														
PAYE-SOL INTERNS	04	JV				433.65	-		433.65														
PAYE-SOL INTERNS	04	JV				433.65	-		433.65														
UIF-FIN-INTERNS - OVERTIME	04	JV				1,650.00	-		1,650.00														
INTERNS SALARY-FINANCE	05	JV				41,666.65	-		41,666.65														
UIF-FIN-INTERNS	05	JV				46.60	-		46.60														
PAYE-SOL INTERNS	05	JV				417.15	-		417.15														
PAYE-SOL INTERNS	05	JV				417.15	-		417.15														
INTERNS SALARY-FINANCE	06	JV				41,666.65	-		41,666.65														
UIF-FIN-INTERNS	06	JV				46.60	-		46.60														
PAYE-SOL INTERNS	06	JV				417.15	-		417.15														
PAYE-SOL INTERNS	06	JV				417.15	-		417.15														
						256,967.30	-		256,967.30			2,435,000.00			2,178,032.70								
KZN Sports & Recreation (D0001AL092961/F13636/X124/R0106/001/EXEC)																							
SPORTS & RECREATION																							
Nzuza LN - salary	01	JV				1,000.00	-		1,000.00				43,522.69										
Nzuza LN - UIF	01	JV				10.00	-		10.00														
Mngadi ML - Salary	01	JV				1,000.00	-		1,000.00														
Mngadi ML - UIF	01	JV				10.00	-		10.00														
Hlopho B - salary	01	JV				1,000.00	-		1,000.00														
Hlopho B - UIF	01	JV				10.00	-		10.00														
Ngidi SL - Salary	01	JV				1,000.00	-		1,000.00														
Ngidi SL - UIF	01	JV				10.00	-		10.00														
Nzuza LN - salary	02	JV				1,000.00	-		1,000.00														
Nzuza LN - UIF	02	JV				10.00	-		10.00														
Mngadi ML - Salary	02	JV				1,000.00	-		1,000.00														
Mngadi ML - UIF	02	JV				10.00	-		10.00														
Hlopho B - salary	02	JV				1,000.00	-		1,000.00														
Hlopho B - UIF	02	JV				10.00	-		10.00														
Ngidi SL - Salary	02	JV				1,000.00	-		1,000.00														
Ngidi SL - UIF	02	JV				10.00	-		10.00														
Nzuza LN - salary	03	JV				1,000.00	-		1,000.00														
Nzuza LN - UIF	03	JV				10.00	-		10.00														
Mngadi ML - Salary	03	JV				1,000.00	-		1,000.00														
Mngadi ML - UIF	03	JV				10.00	-		10.00														
Hlopho B - salary	03	JV				1,000.00	-		1,000.00														
Hlopho B - UIF	03	JV				10.00	-		10.00														
Ngidi SL - Salary	03	JV				1,000.00	-		1,000.00														
Ngidi SL - UIF	03	JV				10.00	-		10.00														
Nzuza LN - salary	04	JV				1,000.00	-		1,000.00														
Nzuza LN - UIF	04	JV				10.00	-		10.00														
Mngadi ML - Salary	04	JV				1,000.00	-		1,000.00														
Mngadi ML - UIF	04	JV				10.00	-		10.00														
Hlopho B - salary	04	JV				1,000.00	-		1,000.00														
Hlopho B - UIF	04	JV				10.00	-		10.00														
Ngidi SL - Salary	04	JV				1,000.00	-		1,000.00														
Ngidi SL - UIF	04	JV				10.00	-		10.00														
Nzuza LN - salary	04	JV				1,000.00	-		1,000.00														
Nzuza LN - UIF	04	JV				10.00	-		10.00														
Mngadi ML - Salary	05	JV				1,000.00	-		1,000.00														
Mngadi ML - UIF	05	JV				10.00	-		10.00														
Hlopho B - salary	05	JV				1,000.00	-		1,000.00														
Hlopho B - UIF	05	JV				10.00	-		10.00														
Ngidi SL - Salary	05	JV				1,000.00	-		1,000.00														
Ngidi SL - UIF	05	JV				10.00	-		10.00														
Nzuza LN - salary	05	JV				1,000.00	-		1,000.00														
Nzuza LN - UIF	05	JV				10.00	-		10.00														
Mngadi ML - Salary	06	JV				1,000.00	-		1,000.00														
Mngadi ML - UIF	06	JV				10.00	-		10.00														
Hlopho B - salary	06	JV				1,000.00	-		1,000.00														
Hlopho B - UIF	06	JV				10.00	-		10.00														
Ngidi SL - Salary	06	JV				1,000.00	-		1,000.00														
Ngidi SL - UIF	06	JV				10.00	-		10.00														
Nzuza LN - salary	06	JV				1,000.00	-		1,000.00														
Nzuza LN - UIF	06	JV				10.00	-		10.00														
						25,250.00	-		25,250.00				43,522.69		18,272.69								

Nedwede Local Municipality Kz 203				December 2019										
Grant Details 2019/2020				Month	Ref No.	Total	Expenditure	Sub-Total	Month	Ref No.	Received	Opening	Roll Over	Balance
				h			VAT		h					
ARTS AND CULTURE (D0001/L092981/F13636/X007/R01056/001/COMM)														
LIBRARY GRANT - SALARY	01	EFT			135,979.99	-	-	135,979.99						
LIBRARY GRANT - Ind Council	01	EFT			74.56	-	-	74.56						
LIBRARY GRANT - MEDICAL AID	01	EFT			10,961.40	-	-	10,961.40						
LIBRARY GRANT - PROVIDENT FUND	01	EFT			19,410.23	-	-	19,410.23						
LIBRARY GRANT - SARS, PAYE, UIF CYB	01	EFT			1,117.33	-	-	1,117.33						
LIBRARY GRANT - OVERTIME	01	EFT			21,129.12	-	-	21,129.12						
LIBRARY GRANT - SALARY	02	EFT			136,334.88	-	-	136,334.88						
LIBRARY GRANT - Ind Council	02	EFT			74.56	-	-	74.56						
LIBRARY GRANT - MEDICAL AID	02	EFT			10,426.20	-	-	10,426.20						
LIBRARY GRANT - PROVIDENT FUND	02	EFT			19,474.11	-	-	19,474.11						
LIBRARY GRANT - SARS, PAYE, UIF CYB	02	EFT			1,117.52	-	-	1,117.52						
LIBRARY GRANT - OVERTIME	02	EFT			6,893.28	-	-	6,893.28						
LIBRARY GRANT - SALARY	03	EFT			136,334.88	-	-	136,334.88						
LIBRARY GRANT - Ind Council	03	EFT			74.56	-	-	74.56						
LIBRARY GRANT - MEDICAL AID	03	EFT			12,171.00	-	-	12,171.00						
LIBRARY GRANT - PROVIDENT FUND	03	EFT			19,474.11	-	-	19,474.11						
LIBRARY GRANT - SARS, PAYE, UIF CYB	03	EFT			1,134.97	-	-	1,134.97						
LIBRARY GRANT - OVERTIME	03	EFT			2,151.04	-	-	2,151.04						
ARTS AND CULTURE														
LIBRARY GRANT - SALARY	04	EFT			136,531.83	-	-	136,531.83	04		1,714,000.00			
LIBRARY GRANT - Ind Council	04	EFT			74.56	-	-	74.56						
LIBRARY GRANT - MEDICAL AID	04	EFT			12,171.00	-	-	12,171.00						
LIBRARY GRANT - PROVIDENT FUND	04	EFT			19,517.25	-	-	19,517.25						
LIBRARY GRANT - SARS, PAYE, UIF CYB	04	EFT			1,137.29	-	-	1,137.29						
LIBRARY GRANT - OVERTIME	04	EFT			1,938.08	-	-	1,938.08						
LIBRARY GRANT - SALARY	05	EFT			138,865.15	-	-	138,865.15						
LIBRARY GRANT - Ind Council	05	EFT			74.56	-	-	74.56						
LIBRARY GRANT - MEDICAL AID	05	EFT			12,171.00	-	-	12,171.00						
LIBRARY GRANT - PROVIDENT FUND	05	EFT			19,517.25	-	-	19,517.25						
LIBRARY GRANT - SARS, PAYE, UIF CYB	05	EFT			1,189.76	-	-	1,189.76						
LIBRARY GRANT - OVERTIME	05	EFT			1,938.08	-	-	1,938.08						
LIBRARY GRANT - SALARY	06	EFT			138,865.15	-	-	138,865.15						
LIBRARY GRANT - Ind Council	06	EFT			74.56	-	-	74.56						
LIBRARY GRANT - MEDICAL AID	06	EFT			12,171.00	-	-	12,171.00						
LIBRARY GRANT - PROVIDENT FUND	06	EFT			19,517.25	-	-	19,517.25						
LIBRARY GRANT - SARS, PAYE, UIF CYB	06	EFT			1,137.29	-	-	1,137.29						
LIBRARY GRANT - OVERTIME	06	EFT			1,453.56	-	-	1,453.56						
						1,018,693.70	-	1,018,693.70			1,714,000.00			695,306.30
Kwalashe Tourism Project (D0001/L092985/F13626/X097/R3705/001/EDP)														
												97,097.47		
												97,097.47		97,097.47
Access Roads MIG (D0001/L07049/F1182/X116/R0105/001/TECH)														
MIG														
Melokuhle - Mona Access Road	01	EFT			621,146.52	81,019.11	540,127.41		01		11,923,000.00			
Melokuhle - Mona Access Road	01	EFT			1,084,453.15	141,450.41	943,002.74							
True Build Service Sonkomo Sportsfid	01	EFT			1,297,785.93	169,276.43	1,128,509.50							
Quiet Storm Nambithani Access Road	03	EFT			133,330.62	17,390.95	115,939.67							
Amandia Group Ethafeni Access Road	03	EFT			263,032.38	-	263,032.38							
RB Projects Mwalokohlo	03	EFT			28,375.07	3,701.10	24,673.97							
Zingezethu Trading Projects Mwalokohlo	03	EFT			631,321.54	82,346.29	548,975.25							
NLM Xaba Siyathokoza Development C	03	EFT			418,888.51	54,637.63	364,250.88							
NLM Xaba Siyathokoza Development C	03	EFT			1,136,405.78	148,226.84	988,178.94							
Proz Waterfall Sportfield	03	EFT			1,068,735.25	139,400.25	929,335.00							
True Build Service Sonkomo Sportsfid	03	EFT			1,448,444.79	189,058.02	1,260,386.77							
Amandia Group Ethafeni Access Road	03	EFT			302,764.52	-	302,764.52							
Zingezethu Trading Projects Mwalokohlo	03	EFT			461,612.59	60,210.34	401,402.25							
RB Projects Mwalokohlo	03	EFT			43,780.97	5,710.56	38,070.41							
JTN Consulting Nambithani Access Road	03	EFT			139,004.80	18,131.05	120,873.74							
Umzulu Trading KwaNovimba Access	03	EFT			512,997.74	66,912.75	446,084.99							
Quiet Storm Nambithani Access Road	03	EFT			1,132,750.00	147,750.00	985,000.00							
Proz Consulting - Waterfall Sportfield	04	EFT			553,591.13	72,207.54	481,383.59							
Zesulwe Access Road	04	EFT			744,949.35	97,167.31	647,782.04							
Mwalokohlo Access Road	04	EFT			571,785.75	74,580.75	497,205.00							
Nodwengu Community Hall	04	EFT			369,037.67	48,135.35	320,902.32							
Proz Consulting - Waterfall Sportfield	04	EFT			111,754.03	14,576.61	97,177.42							
Amandia Group Ethafeni Access Road	04	EFT			338,498.96	44,152.04	294,346.92							
Quiet Storm Nambithani Access Road	04	EFT			1,516,930.39	197,860.49	1,319,069.90							
Zesulwe Access Road	04	EFT			2,565,039.70	334,570.40	2,230,469.30							
Amandia Group Ethafeni Access Road	05	JV			29,225.82	-	29,225.82							
Amandia Group Ethafeni Access Road	05	JV			33,640.50	-	33,640.50							
Proz Waterfall Sportfield	05	JV			103,259.44	-	103,259.44							
NLM Xaba Siyathokoza Development C	05	JV			109,797.66	-	109,797.66							
Quiet Storm Nambithani Access Road	05	JV			109,444.44	-	109,444.44							
Quiet Storm Nhangwini Sportfield	05	JV			11,201.90	-	11,201.90							
Melokuhle Trading Mona Community H	05	JV			60,014.16	-	60,014.16							
Melokuhle Trading Mona Community H	05	JV			104,778.08	-	104,778.08							
True Build Services - Sonkomo Sportfi	05	JV			125,389.95	-	125,389.95							
Zingezethu Trading Projects Mwalokohlo	05	JV			60,997.25	-	60,997.25							
Zingezethu Trading Projects Mwalokohlo	05	JV			44,600.25	-	44,600.25							
Umzulu KwaNovimba Access Road	05	JV			58,297.00	-	58,297.00							
NLM Xaba Siyathokoza Development C	05	EFT			157,888.69	20,594.18	137,294.51							
Zingezethu Trading Projects Mwalokohlo	05	EFT			230,000.00	30,000.00	200,000.00							
Amandia Group Ethafeni Access Road	05	EFT			31,394.55	4,094.94	27,299.61							
Zesulwe Access Road	05	EFT			224,451.12	29,276.23	195,174.89							
Asakhane Sonke - Dabeka Access Road	05	EFT			129,969.03	16,952.48	113,016.55							
Zesulwe Access Road	05	EFT			187,942.76	24,514.27	163,428.49							
NLM Xaba Siyathokoza Development C	05	EFT			232,077.14	30,270.93	201,806.21							
Zesulwe Access Road	05	EFT			850,000.00	110,869.57	739,130.43							
Proz Consulting - Waterfall Sportfield	05	EFT			577,430.51	75,317.02	502,113.49							
Asakhane Sonke - Dabeka Access Road	06	EFT			127,688.30	16,655.00	111,033.30							
Mwalokohlo Access Road	06	EFT			132,000.00	17,217.39	114,782.61							
SUKUMASAKHE Zesulwe Access Road	06	EFT			1,508,927.75	196,699.27	1,312,228.48							
Amandia Group Ethafeni Access Road	06	EFT			166,494.78	21,716.71	144,778.07							
SUKUMASAKHE Zesulwe Access Road	06	EFT			1,341,624.00	174,994.43	1,166,629.57							
Umzulu KwaNovimba Access Road	06	EFT			326,671.88	42,609.38	284,062.50							
Asakhane Sonke Trading cc Chamen Gravel	06	EFT			347,998.05	45,391.05	302,607.00							
Melokuhle Trading Mona Community H	06	EFT			261,481.00	34,103.61	227,377.39							
Melokuhle Trading Mona Community H	06	EFT			264,834.65	34,543.65	230,291.00							
NLM Xaba Siyathokoza Development C	06	EFT			899,717.52	117,354.46	782,363.06							
Quiet Storm Nambithani Access Road	06	EFT			672,008.56	87,653.03	584,355.53							
Umzulu KwaNovimba Access Road	06	EFT			346,759.04	45,229.44	301,529.60							
MIG														
						27,364,500.92	3,384,529.25	23,979,971.67			21,923,000.00			(5,441,500.92)

Ndwedwe Local Municipality Kz 293			December 2019															
Grant Details 2019/2020			Month	Ref No.	Total	VAT	Expenditure	Sub-Total	Month	Ref No.	Received	Opening	Roll Over	Balance				
Small Town Rehabilitation Project (D0001/L115939/F09789/K101/R0106001/EOP)																		
COGTA																		
												27,502.97						
												27,502.97				27,502.97		
EPWP Integrated Grant (D0001/L08802/F1169/X045/R0105001/EXEC)																		
EPWP STAFF SALARIES	01			168,315.76	-		168,315.76											
EPWP STAFF SDL, SARS, PAYE, UIF	01			1,683.16	-		1,683.16											
EPWP GRANT					-				02		337,000.00							
EPWP STAFF SALARIES	02			184,035.76	-		184,035.76											
EPWP STAFF SDL, SARS, PAYE, UIF	02			1,840.36	-		1,840.36											
EPWP STAFF SALARIES	03			170,763.68	-		170,763.68											
EPWP STAFF SDL, SARS, PAYE, UIF	03			1,707.64	-		1,707.64											
EPWP STAFF UNIFORM	03			96,772.50	12,622.50		84,150.00											
EPWP GRANT					-				04		607,000.00							
EPWP STAFF SALARIES	04			196,913.68	-		196,913.68											
EPWP STAFF SDL, SARS, PAYE, UIF	04			1,969.14	-		1,969.14											
EPWP STAFF SALARIES	05			184,274.06	-		184,274.06											
EPWP STAFF SDL, SARS, PAYE, UIF	05			1,842.74	-		1,842.74											
EPWP STAFF SALARIES	06			176,035.76	-		176,035.76											
EPWP STAFF SDL, SARS, PAYE, UIF	06			1,760.36	-		1,760.36											
				1,187,914.62	-		1,187,914.62				944,000.00					(243,914.62)		
Grand Total				29,853,326.54	3,384,529.25		26,468,797.29				27,016,000.00	168,123.13				(2,669,203.41)		
Prepared by: M R Mfomfo Finance Officer: Projects			Checked by: E B Zuku Expenditure: Accountant			Reviewed by: X N E Mkwane Finance Manager			Approved by: Mr. S G Mayola Chief Financial Officer									
Signed: 			Signed: 			Signed: 			Signed: _____									
Date: 2019/12/20			Date: 2019/12/20			Date: 2019/12/20			Date: _____									



Investment Register as at December 2019

LEGEND

- A. Items: Items considered by Exco and referred to Council for resolution / final decision making.
- B. Items: Items to be resolved (finalised) by Exco under delegated powers.
- C. Items: Confidential matter considered by Exco and referred to Council for resolution.
- D. Items: Confidential matters considered and resolved by Exco under delegated powers.

INVESTMENT REGISTER FOR 2019 2020

BANK	ACCOUNT NUMBER	RATES	CAPITAL AMOUNT INVESTED B.O.T	TOTAL DEPOSITS	TOTAL WITHDRAWALS	INTEREST CARRIED	TOTAL AMOUNT INVESTED
ARBA BANK							
CALL ACCOUNT	912744873		2 898 512.20	35 000 000.00	30 100 000.00	276 105.54	8 034 445.74 CALL ACCOUNT
CALL ACCOUNT	9344589264		2 093 947.75		94 212.32	3 168 149.11	CALL ACCOUNT
FIXED DEPOSIT	2066133142	6.84%	6 993 272.69			252 540.61	7 245 813.30 FIXED DEPOSIT
FIXED DEPOSIT	2073431480	6.84%	7 218 952.59			244 704.57	7 563 657.16 FIXED DEPOSIT
FIXED DEPOSIT	2073528437	6.84%	6 553 185.40			236 685.69	6 789 871.09 FIXED DEPOSIT
			24 663 642.93	35 000 000.00	30 100 000.00	1 078 295.73	35 643 837.61
							32 842 187.41
							Amount to be Inland
FIRST NATIONAL BANK							
CALL ACCOUNT	62087320033		1 010 964.28	15 000 000.00	13 800 150.00	259 304.38	3 270 122.64 CALL ACCOUNT
FIXED DEPOSIT	74305957356		0.00				
			1 010 964.28	15 000 000.00	13 800 150.00	259 304.38	3 270 122.64
							Amount to be Inland
STANDARD BANK							
CALL ACCOUNT	058681019 009	6.20%	1 814 190.94	30 000 000.00	17 000 000.00	375 761.36	20 160 252.30 CALL ACCOUNT
RETAIL CALL ACCOUNT	058681019 011	6.30%	3 878 782.33			118 084.18	3 946 366.71 CALL ACCOUNT
FIXED DEPOSIT	058681019 012		6 406 152.97			114 409.52	6 600 562.49
			12 109 126.24	30 000 000.00	17 000 000.00	557 755.06	20 707 189.50
							30 707 181.50
							Amount to be Inland
HYPERSTOCK BANK							
CALL ACCOUNT	1100 463139 502	5.00%	7 016 699.06	23 465 789.90	18 000 000.00	590 585.47	13 073 075.23 CALL ACCOUNT
FIXED DEPOSIT	1100 463139 551	7.20%	13 102 622.53			498 410.35	13 601 032.94
FIXED DEPOSIT	1100 463139 552	7.20%	12 443 657.14			473 243.98	12 917 001.12
FIXED DEPOSIT	1100 463139 553	7.21%	8 300 787.95		8 445 789.90	165 005.94	-0.00
			40 863 263.53	23 465 789.90	24 445 789.90	1 787 455.54	39 897 189.53
							39 591 189.53
							Amount to be Inland
HYPERSTOCK BANK							
CALL ACCOUNT	37 881 149 922 001	6.00%	5 159 937.78			152 037.39	5 311 975.17
FIXED DEPOSIT	37 881 149 922 002		15 000 000.00				15 000 000.00
			20 159 937.78			152 037.39	20 311 975.17
							Amount to be Inland
TOTAL INVESTMENTS			101 051 931.52	103 465 789.90	81 565 939.90	3 770 734.51	126 722 576.03
							126 722 576.03

Ledger balance 31/12/2019

CHECKED BY: MANAGER/ACCOUNTANT

REVIEWED BY: CFO

DATE 14/1/20

DATE

PREPARED BY: ACCOUNTANT INCOME

DATE 20/10/19



Trial Balance as at December 2019

LEGEND

- A. Items: Items considered by Exco and referred to Council for resolution / final decision making.
- B. Items: Items to be resolved (finalised) by Exco under delegated powers.
- C. Items: Confidential matter considered by Exco and referred to Council for resolution.
- D. Items: Confidential matters considered and resolved by Exco under delegated powers.

Trial Balance

Ndwedwe Local Municipality

For: December 2019

ount	Description	Item Long Account	Debits	Credits	PY Debits	PY Credits
Profit (Accumulated)	Net Profit (Accumulated)					
01-1/IA01313/F0002/X047/R0106/001/FIN	KZN293_TB Take On_Land a/Opening Balance/Transfer f	IA0020150010010020010010010000000000000000	15 381 496.79	92 765 803.12	13 988 465.79	73 009 662.75
03-2/IA06173/F0002/X116/R0106/001/TECH	Computer Equipment	IA0020150010100020010020000000000000000000	39 809.00		90 308.00	
03-3/IA06173/F0002/X045/R0106/001/MMO	KZN293_CAPEX_CST_MM_Comp/Acquisitions/Transfer f	IA0020150010100020010020000000000000000000			116 401.40	
03-4/IA06173/F0002/X098/R3710/001/EDP	Computer Equipment	IA0020150010100020010020000000000000000000	235 496.00		79 513.04	
03-5/IA06163/F0002/X049/R0106/001/FIN	KZN293_OP_CST_FIN_Comput/Depreciation/Transfer fr	IA0020150010100020020030000000000000000000		432 808.53		253 430.77
03-6/IA06173/F0002/X049/R0105/001/FIN	Computer Equipment	IA0020150010100020010020000000000000000000	147 187.00		259 853.62	
03-7/IA06173/F0002/X066/R0106/001/CORP	Computer Equipment	IA0020150010100020010020000000000000000000	343 925.36		445 347.90	
03-8/IA06173/F0002/X045/R0105/001/MMO	Computer Equipment	IA0020150010100020010020000000000000000000	22 663.00			
04-2/IA06233/F0002/X116/R0106/001/TECH	Furniture and Office Equipment	IA0020150010090020010020000000000000000000	140 555.30		44 912.00	
04-3/IA06233/F0002/X098/R0106/001/EDP	Furniture and Office Equipment	IA0020150010090020010020000000000000000000	93 615.00		14 098.60	
04-4/IA06233/F0002/X045/R0106/001/MMO	KZN293_CAPEX_CST_MM_Furni/Acquisitions/Transfer fr	IA0020150010090020010020000000000000000000			174 052.00	
04-7/IA06233/F0002/X006/R0106/001/COMM	Furniture and Office Equipment	IA0020150010090020010020000000000000000000	473 572.38		150 392.30	
04-8/IA06233/F0002/X066/R0106/001/CORP	Furniture and Office Equipment	IA0020150010090020010020000000000000000000	522 667.86		302 765.30	
04-9/IA06253/F0002/X049/R0105/001/FIN	Furniture and Office Equipment	IA0020150010090010010020000000000000000000	78 380.00		15 820.00	
06-1/IA06282/F0002/X045/R0106/001/MMO	KZN293_CAPEX_CST_MM_Mach/Acquisitions/Transfer f	IA0020150010080020010020000000000000000000			49 029.00	
06-11/IA06282/F0002/X046/R0105/001/CORP	Machinery and Equipment Server	IA0020150010080020010020000000000000000000	1 800 418.61		1 967 981.77	
06-14/IA06282/F0002/X049/R0105/001/FIN	Machinery and Equipment	IA0020150010080020010020000000000000000000	28 950.00		65 667.40	
06-4/IA06282/F0002/X116/R0106/001/TECH	Generator Installation	IA0020150010080020010020000000000000000000	20 432 971.32		172 357.25	
06-5/IA00032/F0002/X116/R3701/001/TECH	Machinery and Equipment (Brush cutter)	IA0020150010170010020000000000000000000000			590 242.76	
06-7/IA06282/F0002/X006/R0106/001/COMM	Computer Equipment	IA0020150010080020010020000000000000000000	240 431.90		864 440.72	
06-9/IA06282/F0002/X098/R0106/001/EDP	Machinery and Equipment (Corridor Development Tractor	IA0020150010080020010020000000000000000000	297 357.25		872 610.76	
07-2/IA01327/F0002/X045/R0106/001/MMO	KZN293_CAPEX_CST_MM_Tran/Acquisitions/Transfer fr	IA0020150010020020010020000000000000000000				
07-2/IA07100/F0002/X098/R0105/001/EDP	KZN293_CAPEX_CST_MM_Tran/Acquisitions/Transfer fr	IA0020150010030020070010020000000000000000				
07-3/IA01327/F0002/X116/R0106/001/TECH	Transport Assets (Motor Vehicle)	IA0020150010020020010020000000000000000000	978 209.57			
07-3/IA01357/F0002/X047/R0105/001/FIN	KZN293_CAPEX_CST_TECH_Tr/Depreciation/Transfer fr	IA0020150010020010020030000000000000000000		6 010 885.79		4 761 147.75
07-3/IA01373/F0002/X047/R0105/001/FIN	KZN293_CAPEX_CST_TECH_Tr/Opening Balance/Trans	IA0020150010020010010010000000000000000000	13 184 412.45		12 118 593.09	
07-5/IA01327/F0002/X006/R0106/001/COMM	Motor Vehicles (Land Cruiser)	IA0020150010020020010020000000000000000000	472 529.00			
07-7/IA01327/F0002/X044/R0105/001/EXEC	Motor Vehicles For Mayor, Deputy Mayor and Speaker	IA0020150010020020010020000000000000000000	1 585 343.00			
07-7/IA01327/F0002/X046/R0105/001/CORP	Replacement of Municipal Fleet	IA0020150010020020010020000000000000000000	1 031 550.66			
15-1/IA07020/F0002/X120/R3696/001/TECH	Installation of High Mast Glan Ward 1	IA0020150010030020090010020000000000000000	2 052 760.20			

19-1/IA07100/F0002/X032/R0106/001/TECH	KZN293_KPI_TECH NO 178_L/Acquisitions/Transfer from	IA002015001003002007001002000000000000		0.00	2 359 716.77	
39-7/IA00132/F0791/X116/R3698/001/TECH	KZN293_KP1_TECH NO 174_R/Acquisitions/Municipal In	IA002015001015001002000000000000000000			40 373 709.49	
40-1/IA00122/F0791/X116/R0105/001/FIN	KZN293_KP1_TECH NO 175_R/Depreciation/Municipal Ir	IA002015001015002003000000000000000000		76 049 031.15		66 621 413.14
40-1/IA00138/F0791/X116/R0105/001/FIN	KZN293_KP1_TECH NO 175_R/Opening Balance/Municipi	IA002015001015001001000000000000000000			152 948 156.37	
40-14/IA00132/F0791/X116/R3707/001/TECH	Construction of Ntakahathaza Access Road Ward 02	IA002015001015001002000000000000000000			904 272.61	
40-15/IA00132/F0791/X116/R3700/001/TECH	Construction of Inhlambikhosi Access Road ward 13	IA002015001015001002000000000000000000			472 197.14	
40-16/IA00132/F0791/X116/R3711/001/TECH	Construction of Noorsburg Access Road	IA002015001015001002000000000000000000			181 089.20	
40-18/IA00132/F0791/X116/R3712/001/TECH	Construction of Zesuliwe Access Road Ward 7	IA002015001015001002000000000000000000			6 883 327.97	
40-21/IA00132/F0791/X116/R3713/001/TECH	Construction of Ethafeni Access Road	IA002015001015001002000000000000000000			1 414 543.04	
40-29/IA00132/F0791/X116/R3697/001/TECH	The construction of Gonothini Access Gravel Road Ward	IA002015001015001002000000000000000000			261 861.59	261 861.59
40-30/IA00132/F0791/X116/R3696/001/TECH	Construction of Dabeka Access Road Ward 01	IA002015001015001002000000000000000000			3 058 615.64	
40-32/IA00132/F0791/X116/R3698/001/TECH	The Construction of Unkamba Access Road	IA002015001015001002000000000000000000			210 889.88	
40-35/IA00132/F0791/X116/R3703/001/TECH	Construction of Chamani Access Road in Ward 16	IA002015001015001002000000000000000000			319 196.72	
40-36/IA00132/F0791/X116/R3710/001/TECH	Construction of Nambithane Access Road in Ward 5	IA002015001015001002000000000000000000			3 118 741.61	
40-37/IA00132/F0791/X116/R3704/001/TECH	Construction of KwaNovimba Access Road in Ward 17	IA002015001015001002000000000000000000			1 089 971.48	
40-39/IA00132/F0791/X116/R3698/001/TECH	Molokholo Access Road	IA002015001015001002000000000000000000			1 899 968.27	
52-1/IA00172/F0002/X006/R0106/001/COMM	Buy Back Structure (Phase One)	IA002015001006001002000000000000000000			616 180.42	188 040.00
57-1/IA06353/F0002/X116/R0106/001/TECH	Augmentation of water supply	IA002015001004001001002000000000000000		1 700 407.02	181 358.93	
68-1/IA06183/F0002/X049/R0105/001/FIN	KZN293_OP_CST_FIN_Comput/Depreciation/Transfer fr	IA002015001010001002003000000000000000				688 542.01
69-1/IA06243/F0002/X049/R0105/001/FIN	KZN293_OP_CST_FIN_Furnit/Depreciation/Transfer from	IA002015001009001002003000000000000000		728 548.97		426 931.04
69-2/IA06245/F0002/X047/R0105/001/FIN	KZN293_Segment breakdown/Opening Balance/Transfer	IA002015001009001002001000000000000000		2 057 958.12		2 057 958.12
69-2/IA06305/F0002/X047/R0105/001/FIN	KZN293_Segment breakdown/Opening Balance/Transfer	IA002015001008001002001000000000000000		1 652 509.30		1 652 509.30
71-1/IA06303/F0002/X049/R0105/001/FIN	KZN293_OP_CST_FIN_Machin/Depreciation/Transfer fro	IA002015001008001002003000000000000000		2 050 698.45		1 188 549.05
86-2/IA05106/F0002/X047/R0105/001/FIN	KZN293_Take-on. Computer /Opening Balance/Transfer f	IA002005001002001005001000000000000000		1 079 224.63	1 079 224.63	
86-3/IA05091/F0002/X047/R0106/001/FIN	KZN293_TB Take On_Intang/Amortisation/Transfer from	IA002005001002001006002000000000000000		316 511.99		316 511.99
31-1/IA00162/F0002/X049/R0105/001/FIN	KZN293_OP_CST_FIN_Waste /Depreciation/Transfer fro	IA002015001006002003000000000000000000		16 375.34		10 256.25
77-1/IA00132/F0002/X116/R3707/001/TECH	Roads Infrastructure (Access Road Febe in ward 2)	IA002015001015001002000000000000000000			51 362 133.14	
77-2/IA00132/F0002/X116/R3701/001/TECH	Roads Infrastructure (Access Road Mthebeni in ward 14)	IA002015001015001002000000000000000000			579 839.00	
25-4/IA00092/F0002/X116/R0106/001/TECH	KZN293_OP_CST_001_Civic /Acquisitions/Transfer from	IA002015001018001002000000000000000000			1 491 940.77	
25-7/IA00032/F0002/X006/R0106/001/COMM	NONDABULA CDC	IA002015001017001002000000000000000000		1 151 445.87		
30-1/IA00092/F0002/X116/R0106/001/TECH	KZN293_OP_CST_001_Multip/Acquisitions/Transfer from	IA002015001018001002000000000000000000		0.00	2 749 218.70	
30-10/IA00032/F0791/X116/R3706/001/TECH	Construction of Mangangeni Community Hall & Creche in	IA002015001017001002000000000000000000		359 070.82		
30-2/IA00022/F0002/X016/R0105/001/FIN	KZN293_Segment breakdown/Depreciation/Transfer from	IA002015001017002003000000000000000000				31 598 001.55
30-2/IA06259/F0002/X016/R0105/001/FIN	KZN293_Segment breakdown/Opening Balance/Transfer	IA002015001009001001001000000000000000			111 223 961.76	
30-4/IA00032/F0791/X116/R3699/001/TECH	Construction of Hloniphani community Hall & Creche in W	IA002015001017001002000000000000000000			4 002 512.06	
30-8/IA00032/F0791/X116/R3697/001/TECH	Construction of Nondwengu Hall & Creche Ward 10	IA002015001017001002000000000000000000		35 377 022.95		

30-8/IA00032/F0791/X116/R3700/001/TECH	Construction of Siyathokoza Community Hall & Creche Wi	IA002015001017001002000000000000000000	5 642 963.72		
30-8/IA00032/F0791/X116/R3702/001/TECH	Construction of Mona Community Hall & Creche Ward 15	IA002015001017001002000000000000000000	4 156 969.36		
41-3/IA00032/F0002/X116/R3702/001/TECH	Construction of Ndwedwe Testing Center	IA002015001017001002000000000000000000		4 985 215.54	
45-13/IA00032/F0791/X116/R3709/001/TECH	Construction of Madlakazi Sports field in Ward 4	IA002015001017001002000000000000000000	3 390 344.19		
45-14/IA00032/F0791/X116/R3708/001/TECH	Construction of Water Fall Sports field Ward 3	IA002015001017001002000000000000000000	4 874 061.16		
45-6/IA00032/F0791/X116/R3697/001/TECH	Construction of Sonkombo Sport field	IA002015001017001002000000000000000000	6 837 687.77		
45-9/IA00032/F0791/X116/R3696/001/TECH	Construction of Nhlangwini Sports-field	IA002015001017001002000000000000000000	1 224 793.42		
57-1/IA00092/F0002/X098/R0106/001/EDP	Other Assets (Fencing)	IA002015001018001002000000000000000000	208 914.21		
61-3/IA00092/F0002/X116/R0105/001/TECH	Construction of Technical Dept Offices	IA002015001018001002000000000000000000	13 287 076.40		
61-5/IA00082/F0002/X047/R0105/001/FIN	KZN293_Segment breakdown/Depreciation/Transfer from	IA002015001018002003000000000000000000	5 870 554.74	5 292 916.71	
61-6/IA00032/F0002/X045/R0106/001/COMM	Municipal Offices - testing centre	IA002015001017001002000000000000000000		0.00	5 099 928.58
64-1/IA06185/F0002/X047/R0105/001/FIN	KZN293_Segment breakdown/Opening Balance/Transfer	IA0020150010100010020010000000000000000		3 760 714.78	3 760 714.78
64-2/IA00092/F0002/X045/R0106/001/MMO	KZN293_CAPEX_CST_MM_Ndwe/Acquisitions/Transfer f	IA002015001018001002000000000000000000		2 395 630.00	
21-1/IA00032/F0002/X006/R3697/001/COMM	Construction of Sonkombo CDC in Ward 10	IA002015001017001002000000000000000000	966 330.37		
01/IA00428/F0001/X049/R5253/001/FIN	Default Transactions/Recognised/Non-funding Transaction	IA001004002012002009002000000000000000		0.00	16 255.44
01/IA02130/F0001/X049/R0106/001/FIN	Default Transactions/Collections/Non-funding Transaction	IA001004002019005000000000000000000000		20 022 707.14	7 217 741.33
01/IA02130/F0001/X049/R5253/001/FIN	Default Transactions/Collections/Non-funding Transaction	IA001004002019005000000000000000000000			2 794.00
01/IA02132/F0001/X049/R0106/001/FIN	Default Transactions/Monthly Billing/Non-funding Transac	IA001004002019002000000000000000000000		8 459 937.99	8 128 544.07
01/IA02137/F0001/X049/R0106/001/FIN	Default Transactions/Collections/Non-funding Transaction	IA001004002001005000000000000000000000			2 280.10
01/IA02139/F0001/X049/R0106/001/FIN	Default Transactions/Monthly Billing/Non-funding Transac	IA001004002001002000000000000000000000	13 065 413.18	24 965 818.22	
01/IA02153/F0001/X049/R0106/001/FIN	Default Transactions/Monthly Billing/Non-funding Transac	IA001004002005002000000000000000000000	451 388.98	414 524.92	
01/IA02172/F0001/X049/R0106/001/FIN	Default Transactions/Collections/Non-funding Transaction	IA001004002006005000000000000000000000	0.00		15 656.20
01/IA02174/F0001/X049/R0106/001/FIN	Default Transactions/Monthly Billing/Non-funding Transac	IA001004002006002000000000000000000000	124 436.29	102 141.01	
01/IA02202/F0001/X049/R5253/001/FIN	Default Transactions/Monthly Billing/Non-funding Transac	IA001004002010002000000000000000000000	1 030 582.56	867 327.06	
01/IA02214/F0001/X049/R0106/001/FIN	Default Transactions/Collections/Non-funding Transaction	IA001004002015005000000000000000000000	0.00		5 900.54
01/IA02285/F0001/X049/R0106/001/FIN	Default Transactions/Collections/Non-funding Transaction	IA001010002003005000000000000000000000	1 189 716.71	973 854.70	
01/IA02287/F0001/X049/R0106/001/FIN	Default Transactions/Monthly Billing/Non-funding Transac	IA001010002003002000000000000000000000	1 094 874.48	747 367.50	
01/IA02367/F0001/X049/R0105/001/FIN	Default Transactions/Collections/Non-funding Transaction	IA001010003004005000000000000000000000	1 513 859.42	288 022.90	
01/IA02506/F0001/X049/R0105/001/FIN	Default Transactions/Accrued Revenue/Non-funding Tran	IA001004001007000000000000000000000000	305 330.05	493 423.48	
01/IA02642/F0001/X049/R0106/001/FIN	Default Transactions/Collections/Non-funding Transaction	IA001004002003004005000000000000000000			31 557.00
01/IA02642/F0001/X049/R5253/001/FIN	Default Transactions/Collections/Non-funding Transaction	IA001004002003004005000000000000000000		1 688.05	1 688.00
01/IA02644/F0001/X049/R0106/001/FIN	Default Transactions/Monthly Billing/Non-funding Transac	IA001004002003004002000000000000000000	1 523 705.23	1 485 850.92	
01/IA02692/F0001/X049/R0106/001/FIN	Default Transactions/Monthly Billing/Non-funding Transac	IA001004002012001002000000000000000000	956 663.86	726 463.96	
01/IA02699/F0001/X049/R0106/001/FIN	Default Transactions/Monthly Billing/Non-funding Transac	IA001004002012002002000000000000000000	52 631.82		
01/IA02761/F0001/X049/R0106/001/FIN	Default Transactions/Collections/Non-funding Transaction	IA001004002016001005000000000000000000			16 666.40
01/IA02763/F0001/X049/R0106/001/FIN	Default Transactions/Monthly Billing/Non-funding Transac	IA001004002016001002000000000000000000	16 891 290.05	3 004 022.30	

01/IL092985/F13626/X097/R3705/001/EDP	Unspent Kwaloshe Tourism Project Grant	IL001007002002002008004012003003000000		97 097.47	97 097.47	
01/IL093049/F13641/X032/R0106/001/TECH	Default Transactions/Transferred to Revenue/C/Specify (P	IL001007002002002008004013004003000000		324.03	4 386 324.03	
01/IL093089/F13636/X007/R0105/001/COMM	Default Transactions/Transferred to Revenue/C/Specify (P	IL001007002002002008004013014003000000	0.01		0.01	
01/IL115939/F09789/X101/R0106/001/EDP	Unspent Small Town Rehabilitation Project Grant	IL001007002001002008004012004003000000		27 502.97	899 671.60	
01/IL37841/F0001/X049/R0105/001/FIN	Default Transactions/Payments/Non-funding Transactions	IL001008003000000000000000000000000000	7 242 979.68	5 887 932.75		
01/IL38556/F0046/X049/R0106/001/FIN	Default Transactions/Deposits/Rental from Fixed Assets/F	IL001002003002000000000000000000000000	33 687.26	34 035.09		
01/IL39589/F0001/X049/R0105/001/FIN	Default Transactions/Transfers/Non-funding Transactions/	IL001009003000000000000000000000000000		89.22	0.00	
01/IL39589/F0001/X049/R0105/001/FINA	Default Transactions/Transfers/Non-funding Transactions/	IL001009003000000000000000000000000000		10 921 789.62	17 065 762.60	
01/IL49860/F13637/X077/R0106/001/EDP	Default Transactions/Receipts/Specify (Add grant descr/H	IL001007001002002004003004001005002000	0.00		196 007.02	
01/IL53821/F0001/X049/R0105/001/FIN	Default Transactions/Withdrawals/Non-funding Transactio	IL001006011003000000000000000000000000	635 616.61		3 759 637.00	
01/IL53975/F0001/X049/R0105/001/FIN	Default Transactions/Deposits/Non-funding Transactions/f	IL001006003002000000000000000000000000		138 801.94		
01/IL53986/F0786/X116/R0106/001/TECH	Default Transactions/Withdrawals/Integrated National Ele	IL001006006003000000000000000000000000	520 137.02	520 137.02		
01/IL53986/F1182/X116/R0106/001/TECH	Retention Account	IL001006006003000000000000000000000000		7 348 927.26	6 873 384.40	
01/IL53988/F0001/X049/R0105/001/FIN	Salaries Control Account	IL001006004001001003000000000000000000		723 057.38	717 194.50	
01/IL53992/F0001/X049/R0105/001/FIN	Provision for Leave	IL001006004001003003000000000000000000		3 794 820.58	2 936 285.41	
01/IL53992/F0001/X049/R0105/001/FINA	Default Transactions/Withdrawals/Non-funding Transactio	IL001006004001003003000000000000000000	240 882.35	264 290.35		
01/IL53994/F0001/X049/R0105/001/FIN	Default Transactions/Withdrawals/Non-funding Transactio	IL001006004001004003000000000000000000	116 615.43		535.80	
01/IL53996/F0001/X049/R0105/001/FIN	Default Transactions/Withdrawals/Non-funding Transactio	IL001006004001005003000000000000000000		38 403.26	760.00	
01/IL53998/F0001/X049/R0105/001/FIN	Default Transactions/Withdrawals/Non-funding Transactio	IL001006004001006003000000000000000000		66 387.30	548.55	
01/IL54000/F0001/X049/R0105/001/FIN	Default Transactions/Withdrawals/Non-funding Transactio	IL001006004001007003000000000000000000		3 073.02	0.92	
01/IL54005/F0001/X049/R0105/001/FIN	Default Transactions/Withdrawals/Non-funding Transactio	IL001006004001008003000000000000000000		1 218 968.04	1 188 514.00	
01/IL54008/F0001/X049/R0105/001/FIN	Default Transactions/Withdrawals/Non-funding Transactio	IL001006004001009003000000000000000000	20 586.05		131 324.30	
01/IL54011/F0001/X049/R0105/001/FIN	Default Transactions/Withdrawals/Non-funding Transactio	IL001006004001010003000000000000000000	495.80	3 271.84		
01/IL54014/F0001/X049/R0105/001/FIN	Default Transactions/Withdrawals/Non-funding Transactio	IL001006004001011003000000000000000000		147 253.01	41 818.61	
01/IL54021/F0001/X049/R0105/001/FIN	Default Transactions/Withdrawals/Non-funding Transactio	IL001006004003003000000000000000000000		130 832.74	130 832.74	
01/IR006985/F13636/X024/R0106/001/COMM	Transfers and Subsidies (Provincial Library Grant)	IR003005002002009004013014000000000000		1 162 225.52	1 263 520.80	
01/IR00961/F0047/X007/R0105/001/COMM	Library services	IR002005019002000000000000000000000000		145.22	949.50	
01/IR01048/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Residential Properties)	IR003003003004000000000000000000000000		140 980.20	115 475.27	
01/IR01061/F2495/X049/R0105/001/FIN	Interest Earned on Short Term Investments	IR002002001002003000000000000000000000		4 227 459.28	4 764 634.60	
01/IR01070/F0001/X049/R0105/001/FIN	Default Transactions/Service Charges/Non-funding Trans	IR002002001001009000000000000000000000		253 587.05	262 891.22	
01/IR01102/F0001/X049/R0105/001/FIN	Default Transactions/Straight-lined Operating/Non-fundin	IR002004001001001000000000000000000000		243 689.93	215 275.00	
01/IR01113/F0047/X049/R0106/001/FIN	Other Revenue (Sale of Tender Documents)	IR002005036004007000000000000000000000		190 087.43	147 296.20	
01/IR01221/F0045/X049/R0106/001/FIN	Rental Income (Hall Hire)	IR002004001004004012000000000000000000		434.79	521.70	
01/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	IR002008011000000000000000000000000000		912.00	1 140.00	
01/IR01411/F0045/X049/R0105/001/FIN	Other Revenue (Administrative and handling fee)	IR002003001000000000000000000000000000		167 352.00	119 937.50	
01/IR01420/F0045/X049/R0105/001/FIN	Other Revenue (Insurance refund)	IR002003012000000000000000000000000000		362 011.77	529 035.70	

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