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A Better Place for All

FINANCE COMMITTEE MEETING

AGENDA

**FOR THE MEETING TO BE HELD ON
TUESDAY, 22ND AUGUST 2023 AT 09:00 A.M.
COUNCIL CHAMBER, CREIGHTON**

FINANCE COMMITTEE MEETING

NOTICE OF A FINANCE COMMITTEE MEETING

Dear Members

MEETING OF A FINANCE COMMITTEE

Notice is hereby given in terms of the Municipal Finance Management Act, No. 56 of 2003, that a Finance Committee Meeting of the **Dr. Nkosazana Dlamini- Zuma Local Municipality** will be held on the **22nd August 2023 (Tuesday)** at **09:00am**, in **Council Chamber, Creighton** for the purpose of considering the items as contained in the attached agenda.

Isaziso somhlangano ngokwesigaba 56 somthetho olawula oHulumeni basekhaya (Municipal Finance Management Act No. 56 of 2003) kuzokuba nomhlangano wekomidi lakwa **Finance Committee Meeting** ozobanjwa ngomhla zingama 22 kuNcwaba ngoLwesibili, ngehora lesishiyagalolunye ekuseni, kwi **Council Chamber, eCreighton** ukuze kubukwe lezizindaba eziqukethwe yile agenda.

Yours faithfully



Cllr P.S. Msomi
Chairperson

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY FINANCE COMMITTEE MEETING

DATE AND TIME : 22ND August 2023 AT 09h00am

VENUE : Council Chamber, Creighton

AGENDA

Item no.	Topic	Reports	Responsibility	Page no.
1.	Opening: Moment of Reflection		Chairperson	
2.	Notice of the Meeting		MM/CFO	
3.	Applications for Leave of Absence		Chairperson	
4.	Acceptance of the Agenda		Chairperson	
5.	Declaration of interest		Chairperson	
6.	Announcements		Chairperson	
7.	Presentations		Chairperson	
8.	Approval of Previous Minutes: Minutes of the 24 th July 2023		Chairperson	
8.1.	Resolution Register for the Previous meeting.		Chairperson	
9.	FINANCE REPORTS: 1. Preliminary Monthly in year Monitoring Financial Report for the Month of 31 st July 2023. 2. Payroll Reconciliation as at 31 st July 2023 3. Expenditure Management Report as at 31 st July 2023 4. Debtors and Revenue Management Report as at 31 st July 2023 5. Supply Chain Management Report as at 31 st July 2023 6. Fleet Management Report as at 31 st July 2023 7. Monthly report on Contract Management as at 31 st July 2023 8. MIG, Electrification & Internal Funded projects 31 st July 2023		CFO CFO CFO CFO CFO CFO CFO	01 46 51 59 64 93 97
10.	Reports for Consideration	Nil	Chairperson	
11.	In committee Reports	Nil	Chairperson	
12.	Notice of Motion	Nil	Chairperson	
13.	Urgent Reports allowed only with the consensus of the chairperson:	Nil	Chairperson	
14.	Dates of the next meetings/Schedule of meetings		Chairperson	
15.	Closure		Chairperson	

MINUTES OF DR NDZ FINANCE COMMITTEE MEETING HELD ON THE 24TH JULY 2023 AT 15:00PM, THROUGH MICROSOFT TEAMS.

Present:	Cllrs	P.S. Msomi D.R. Ngcamu B.B Ntshiza N.C. Dlamini I.T Shoba	Chairperson Councilor Councilor Councilor Councilor
	Merrrs	N.C. Vezi P. Mtungwa S.V. Mngadi J. Sondezi J. Mazibuko N. Wela	Municipal Manager CFO PWBS Senior Manager Senior Manager Corporate & Support Services Town Planning Manager Deputy CFO
	Mesdames	Z. Mlata C.T. Ngobese	Senior Manager Community Services Senior Committee Officer
	Leave of Absence	T. Dawe	Senior Town Planning Manager

ITEMS	MINUTES	ACTION & TIMEFRAME
01.	<u>OPENING: MOMENT OF REFLECTION:</u> The Chairperson opened the meeting by warmly welcoming all present.	
02.	<u>NOTICE OF THE MEETING</u> The MM read the Notice of the meeting.	
03.	<u>APPLICATION FOR LEAVE OF ABSENCE:</u> <ul style="list-style-type: none"> The MM extended an apology for the Senior Town Planning Manager who had other commitments. 	
04.	<u>ACCEPTANCE OF THE AGENDA</u> With Councilor B.B Ntshiza PROPOSING and Cllr Ngcamu SECONDING it was unanimously, RESOLVED To accept the agenda dated 24 th July 2023.	
05.	<u>DECLARATION OF INTEREST:</u> <ul style="list-style-type: none"> There was none recorded. 	
06.	<u>OFFICIAL ANNOUNCEMENTS:</u>	

	<ul style="list-style-type: none">• The Chairperson announced that on the 26th July, there will be a man’s Forum in Ward 15 Sandanezwe.• On the 28th July there will be Umkhosi wezintombi at Maguzwana, Cllrs and officials are invited to attend on the 29th July 2023.																	
07.	<u>PRESENTATIONS:</u> <ul style="list-style-type: none">• None was recorded.																	
08.	<u>APPROVAL OF PREVIOUS MINUTES</u> <u>26th June 2023</u> With I.T. Shoba PROPOSING and Cllr B.B Ntshiza SECONDING it was unanimously, RESOLVED To adopt minutes of the 26 th June 2023.																	
08.01.	<u>RESOLUTION REGISTER FOR PREVIOUS MEETINGS</u> There was no report.																	
09. 09.01.	<u>PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH OF 30th June 2023:</u> The CFO reported on the abovementioned item. He informed the committee of the purpose of the report which was to comply with Section 71 of the Municipal Finance Management Act (MFMA) and the requirements as promulgated in the Gazette No 32141 of 17 April 2009. A detailed report was attached to the agenda for more information. Summary of financial performance for the period: <table><tr><td>Actual Revenue to Budgeted Revenue</td><td>100%</td></tr><tr><td>Actual Opex to Budgeted Opex</td><td>83%</td></tr><tr><td>Actual Capex to Budgeted Capex</td><td>82%</td></tr><tr><td>Employee related cost</td><td>88%</td></tr><tr><td>Councilors Remuneration</td><td>99%</td></tr><tr><td>Conditional Grants Expenditure</td><td>89%</td></tr><tr><td>Creditors Age Analysis</td><td>100%</td></tr><tr><td>Debit Collection rate</td><td>77.36%</td></tr></table> <u>RECOMMENDATIONS:</u>	Actual Revenue to Budgeted Revenue	100%	Actual Opex to Budgeted Opex	83%	Actual Capex to Budgeted Capex	82%	Employee related cost	88%	Councilors Remuneration	99%	Conditional Grants Expenditure	89%	Creditors Age Analysis	100%	Debit Collection rate	77.36%	
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	<ol style="list-style-type: none"> 1. That in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations the preliminary financial results regarding the operating and capital budgets for the fourth quarter of the 2022/23 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to full Council. 2. That the Council Committee notes the withdrawals from bank account, attached under supporting documents in the report, in terms of Municipal Finance Management Act, Sec 11(4) 3. In order to comply with Section 31(1) of the Government Gazette No. 32141 of 17 April 2009 this report is submitted to the National Treasury and the relevant Provincial Treasury. <p>That the Council Committee approves:</p> <ul style="list-style-type: none"> • Surplus for the period ending 30th June 2023 was R 49,689,485, 17. • Cash & Equivalent for the period ending 30th June 2023 was R159,605,277. 57. • Capital Expenditure for the period ending 30th June 2023 was R76,603,785, 00. • Trade receivables for the period ending 30th June 2023 was R 88,673,325.14. • Trade and other payables for the period ending 30th June 2023 was R1,890,252.00. • Conditional grants for the period ending 30th June 2023 were R6,474, 101.00. • That the Committee notes the withdrawals from bank account, attached under Supporting documents in the report, in terms of Municipal Finance Management Act, Sec 11(4). 	
09.02.	<p><u>REPORT TO COUNCIL COMMITTEE ON COST CONTAINMENT MEASURES FOR 2022/23 F/Y 2ND QUARTER</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to present 2022/23 Annexure D of Circular 97 for Cost Containment Measures for the fourth quarter for consideration and adoption by the Council.</p>	

	<p><u>RECOMMENDATIONS</u></p> <p>It is therefore recommended that the Council:</p> <ul style="list-style-type: none"> • Note and adopt Annexure D of Circular 97 for Cost Containment Measures for the third quarter of 2022/23 f/y. <p><u>Cost Containment In-year Annual Report Measures:</u></p> <ul style="list-style-type: none"> • Total Budget was R24,234,979.00 • Total Savings was R6,413,045.61 • Total Expenditure was R17,821,933.39 	
09.03.	<p><u>EXPENDITURE MANAGEMENT:30th JULY 2023</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the payments made on 30th June 2023.</p> <p>The Accounting Officer of a municipality is responsible for the management of the expenditure of the municipality. The accounting officer must take all reasonable steps to ensure that the municipality has and maintains an effective system of expenditure control, including procedures for approval, authorization, withdrawal, and payments of funds.</p> <p>Attached to the report were the following:</p> <ul style="list-style-type: none"> • Payment listing Dr. Nkosazana Dlamini-Zuma Municipality made for the month of June 2023 was R38,751,676.85. <p>Top ten creditors</p> <ul style="list-style-type: none"> • The total of highest paid creditors for June 2023 amounted to R24,535,327.78. <p>RECOMMENDATIONS:</p> <ul style="list-style-type: none"> • That the committee notes the report. 	
09.04.	<p><u>REPORT ON MUNICIPAL STANDARD CHART OF ACCOUNTS FOR THE PERIOD ENDED 30TH JUNE 2023</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to report on the progress on Mscoa implementation to the committees and Council. Attached was an Mscoa road map.</p> <p>The Minister of finance promulgated Government Gazette No. 37577, Municipal Regulations on Standard Chart of Accounts (mSCOA), on 22 April 2014.</p>	

	<p>The objective of the regulations is to provide a national standard for uniform recoding and classification of municipal budget and financial information at a transaction level by providing a standard chart of accounts. Enable uniform information set across the whole government to better inform national policy coordination and reporting, benchmarking and performance measurements. In accordance with regulations all municipalities and municipal entities are required to be Mscoa compliance with effect from the by 01 July 2017.</p> <p>An ongoing awareness to all Municipal officials to ensure that Mscoa IS A Municipal wide reform and relates not only to the Budget and Treasury office, but everyone, including Council and even External Stakeholders such as service providers.</p> <p>The CFO indicated that Mr. Wela has been appointed as the Mscoa Project Manager. Budget provisions were made in the 2022/23 and 2023/24 financial year for the Mscoa project.</p> <p><u>RECOMMENDATIONS</u></p> <p>That the report noted by the committees and council.</p>	
09.05.	<p><u>DEBTORS & REVENUE MANAGEMENT REPORT AS AT 30th JUNE 2023</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on revenue & debtors management. Revenue enhancement strategy report was attached</p> <p>The report outlines the financial performance of the debtors and revenue management unit for the Dr. Nkosazana Dlamini-Zuma Municipality for the 2022/23 Financial year for the period ending 30th June 2023. The report is tabled in compliance with section 71 of the MFMA and has no additional financial implications for the municipality.</p> <p>The report covered the following Annexures:</p> <ul style="list-style-type: none"> • Age Analysis as at 30th June 2023 • Report on collection rate as at 30th June 2023. • Report on Debt Collection and data cleansing as at 30th June 2023 • Report on Enhancement strategy as at 30th June 2023. <p><u>Report on collection rate as at 30th June 2023.</u></p>	

	<ul style="list-style-type: none"> • The debtors book has increased in the month of June 2023 by 2,57% to R88 673 325.07 with the debtor collection rate billed revenue @ 77,36% for the current year. • Cash collected for the month of 30th June 2023 amounted to R2,147,741.09. • An amount R597 713,06 from July 2022 to date has been paid to support free basic electricity assisting in 5 912 occasions. • Eskom confirmed that some FBE claims were omitted and were included in June 2023 reports, furthermore that the matter has been resolved. • Traffic fines debtors remain a concern, improved collection strategies are being implemented. An amount of R133 500,09 has been collected to date with R507 600.00 traffic notices issued. <p>Outstanding amounts on Government accounts:</p> <ul style="list-style-type: none"> • An amount of R180 444.00 was paid by Dept. of Rural Development for the month of April 2023. <p><u>Recommendations</u></p> <p>That this report be noted by the Committees and Council.</p>																									
09.06.	<p><u>REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 30th JUNE 2023:</u></p> <p>The CFO reported on the abovementioned item. The purpose of the report was to present the implementation of the Supply Chain Management Policy on the purchases made by the municipality for the month ended 30th June 2023. A detailed report was attached to the agenda together with a report for quarter 4 which was April, May & June 2022/23.</p> <p><u>Financial Implication/Expenditure</u></p> <table> <tr> <td>1. Deviations</td> <td>: R889516.83</td> </tr> <tr> <td>2. Irregular Expenditure</td> <td>: R1 200 000.00</td> </tr> <tr> <td>3. Fruitless and Wasteful Expenditure</td> <td>: R311.26</td> </tr> <tr> <td>4. Unauthorized Expenditure</td> <td>: R 0,00</td> </tr> <tr> <td>5. Orders below R30 000,00 (Once off):</td> <td>R591 903.87</td> </tr> <tr> <td>6. Orders for contracted services</td> <td>: R409 470.63</td> </tr> <tr> <td>7. Awards between R30, 0000.01- R200 000,00:</td> <td>R271 985.00</td> </tr> <tr> <td>8. Awards more than R200 000,01</td> <td>: Rated</td> </tr> <tr> <td>9. Fuel Orders</td> <td>: R15 400.00</td> </tr> <tr> <td>10. Funeral</td> <td>: R14 500.00</td> </tr> <tr> <td>11. Transversal Contract</td> <td>: R683 400.45</td> </tr> <tr> <td>12. Contracted/Panels</td> <td>: R13 920 144.94</td> </tr> </table> <p>ANNEXURES ATTACHED:</p> <ol style="list-style-type: none"> 1. Annexure "A"- Deviation and Unauthorized, Fruitless, and wasteful expenditure 	1. Deviations	: R889516.83	2. Irregular Expenditure	: R1 200 000.00	3. Fruitless and Wasteful Expenditure	: R311.26	4. Unauthorized Expenditure	: R 0,00	5. Orders below R30 000,00 (Once off):	R591 903.87	6. Orders for contracted services	: R409 470.63	7. Awards between R30, 0000.01- R200 000,00:	R271 985.00	8. Awards more than R200 000,01	: Rated	9. Fuel Orders	: R15 400.00	10. Funeral	: R14 500.00	11. Transversal Contract	: R683 400.45	12. Contracted/Panels	: R13 920 144.94	
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	<ol style="list-style-type: none"> 2. Annexure "B" –Orders below R30 000,00 (once-off) 3. Annexure "C" – orders for contracted services 4. Annexure "D" – Between R30 000,01 - R200 000,00 5. Annexure "E" – Awards more than R200 000,01 6. Annexure "F" -Fuel orders 7. Annexure "G" – Funeral orders 8. Annexure "H" – Transversal expenditure 9. Annexure "I" – Panel <ul style="list-style-type: none"> • The Total for once off-orders for June 2023 was R591,903.87 • Deviations for June 2023 was: R889 516.83 • Total for Quotations between R 30 000.01 to R 200 000.00 amounted to R522 307.80 • Bids above R200 000.01 awarded in the month of June was R00.00 • The Total for Petrol orders for June 2023 was R15 400.00 <p><u>RECOMMENDATIONS:</u></p> <p>That the Committee notes the content of SCM report.</p> <p><u>REPORT ON THE AMENDMENTS OF SCM POLICY FOR 2023/24 FINANCIAL YEAR</u></p> <p>The CFO reported on the abovementioned item. The purpose of the report was to seek the Council approval on the amendments effected to the Supply Chain Management Policy 2023/24 financial year. A detailed report was attached on the agenda.</p> <p>It has been discovered during the 2022/23 F/Y that the SCM Management policy is not aligned with the SCM regulations 22 (2) of the MFMA.</p> <ul style="list-style-type: none"> • The amendment policy will be workshopped to all user Depts. • Copy of the amendment policy will be submitted to Provincial Treasury for review. • It will be made available to public for all interested groups. <p><u>RECOMMENDATIONS:</u></p> <ul style="list-style-type: none"> • Council to note the content of the report. • Council approve the amendments of the SCM policy • The copy of the SCM policy be submitted to Provincial Treasury and be made available to public. 	
09.07.	<u>REPORT ON FLEET MANAGEMENT ENDING JUNE 2023</u>	

	<p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on fleet management of the municipality.</p> <ul style="list-style-type: none"> • NIP 2964 was the highest on fuel consumption with R31,112.04 for the month of June 2023. • NIP 2016 & NIP 2939 were the highest on maintenance costs with R57, 843.85 and R51,523.44. <p>Annexures:</p> <ul style="list-style-type: none"> • Tyers information • Excessive repairs information • Vehicles to be disposed of. • Cost analysis <p>RISKS:</p> <ol style="list-style-type: none"> 1. Vehicle abuse, accidents & car theft. <p>The total cost analysis for the municipal vehicles was as follows:</p> <ul style="list-style-type: none"> • Distance kilometers used for June 2023 was: 125 159kms & 706hrs • Fuel costs for June 2023 was: R434, 489.57 • Service for municipal vehicles in June 2023 amounted to: R77,316.98 • Toll in June 2023 amounted to: R535.50 • Oil in June 2023 amounted to R 2 058.05 • Fees in June 2023 amounted to R11 538.84 <p><u>RECOMMENDATIONS:</u> That the Council & Committee notes the report.</p>	
09.08.	<p><u>REPORT ON CONTRACT REGISTER AS AT JUNE 2023</u></p> <p>The CFO gave a presentation on the abovementioned item. A copy of the report together with a list of soft projects contract management was attached to the agenda.</p> <p><u>RECOMMENDATIONS:</u> That the Committee note the report.</p>	
09.09.	<p><u>COMMENTS AND INPUTS BY THE COUNCIL COMMITTEE:</u></p> <ul style="list-style-type: none"> • Cllr Ntshiza questioned as the municipality has detected that they have Irregular Expenditure in-terms of UIFWE, that the committee get an advice of the process/procedure that will be followed in terms of dealing with the matter. • Cllr Ntshiza also asked of what was the role of the panel of internal audit service providers. 	

	<ul style="list-style-type: none"> • With regards to Ehlabeni community hall, Cllr Ngcamu asked what “practical complete” meant as it is a combo project which will also include a concrete road which has not been finalized yet so at what stage or percentage is practical complete of a project is reached. • With regards to deviations, Cllr Ngcamu mentioned to the meeting that they are being overlooked e.g. Municipal properties which should be insured and when we repair them do we use the municipal funds and claim on insurance or we just do the repairs on our own as the municipality. • He raised that he was not happy with the taxi industry deviations charging a lot of money since they know the municipality does not have other options but to use their services only. On the 15th June 2023 there was a taxi that transported children from Ginyane High school to Sonyongwane High school to a youth council, it charged the municipality R2500.00 with a short distance. • Cllr Ngcamu also raised that he was not happy with the issue of Ward Committees attending a workshop in Durban, that each person was paid R1650.00 for attending. He therefore urged Management to look into these things thoroughly on how the municipality is going to come out of these deviations especially for the taxi industry as well as the Eskom account and also look into this deviation of Ward Committees. • Cllr Shoba asked with regards to verbal and written quotations for contracted services for 2022/23 where there are two orders, no 8893 for conference room for 75 ward committees attending training in Durban which was R206,250.00 also order no.9031 for hiring conference venue for conference room for 75 ward committees attending training in Durban amounted to R228,750.00, he asked if these orders were not a repetition of one another since it sounded as one and same thing. • Cllr Dlamini also concurred with Cllr Ngcamu in terms of deviations for the taxi industry that Management should ask them to seriously revise the prices that they charge the municipality. • The Chairperson also encouraged Management to look at the strategy they can come up with in terms of resolving the issue of prices charged towards the municipality by the Taxi association since there is an outcry that they charge more money than their daily normal tours. She suggested that the municipality should get schedules of every routes around NDZ. • She applauded the report mentioning that the money that was on reserves has been used most efficiently since the municipality have left with cash coverage of 6 months, so it will be important that it hold onto what is left for now to avoid being bankrupt on savings that the municipality have. 	
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- The Chairperson also suggested that the expenditure for R1,2 million be investigated by the Council so that it will be written off from municipal books.
- She also admired Management for renovating the Council Chamber.
- She asked with regards to PPE's for Councillors as it was mentioned staff PPE's only in the report. She emphasized that they also need them so that when they attend events they look alike without differentiating. She requested Management to investigate about a quality of the staff PPE's as they are not satisfied with the quality of their uniform.

MANAGEMENT RESPONSES:

- The Municipal Manager commented in terms of the deviation for Taxi Industry, that since there is no competition on taxi industry then the municipality is forced to request them which they end up using powers of manipulating municipal system and the municipality is aware of their doing. The municipality tries by all means when there are events, to overlook at their quotations and try to decrease prices. They usually complain that they have extracted their taxis for the whole day and suffer for two days waiting for their turns again.
- With regards to protective clothing the Municipal Manager indicated that he has met with the unions and relevant Departments regarding the delays of the PPE's. However, it was circulated to staff on its arrival and it is not true that the quality is low, the municipality usually use Johnson and Bova. The Municipal Manager was not happy with the staff that reports issues of administration directly to the Councillors, he then mentioned that this is a trend that has to stop and come to an end.
- With regards to a project which is practical complete the PWBS Manager indicated that when the major project is complete at above 90% -95% then that project is at practical complete stage.
- Regarding the request of Councillors uniform, the PWBS Manager replied by indicating that they are in a process of finalizing the order for the Portfolio Committees hence they agreed upon them at the Strategic Planning that was held.
- The CFO replied with regards to the UIFWE that the procedure going forward would be to disclose it on AFS especially the one for R1.2 million and for R311, 26. The advice says because the municipality have seen it after the investigation has been done after 30th June 2023, then the municipality should wait for AG if it happens that they identify anything then the

	<p>municipality will investigate them all. R1,2 million of Irregular Expenditure was identified by the Internal Audit and R311.26 for Eskom was identified by Management and will wait for AG to audit everything for last year then after the management will send them to council to request MPAC to investigate it. With regards to Eskom the management specified to Council that they try by all means to avoid it as a results that every month the municipality pays them on the 15th & 30th and they use the latest invoice to pay to avoid the interest.</p> <ul style="list-style-type: none"> • He also replied in terms of panel for auditors that the municipality need their skills that it does not have internally and skills of auditing that the municipality does not have under internal audit unit e.g. ICT skills which the municipality does not have. • With regards to deviation of storm water damage, the CFO informed the meeting that they submitted the claim to the insurance on which they did their assessment on the damage, then they determined according to municipal premiums of how much they will meet the municipality for the repairs of damage. • With regards to deviations for Taxi Industry the CFO stated that the municipality does negotiate with them to reduce their prices but they always complain that when the municipality hires them for events their taxis park all day long during the event whilst on their normal day they go more trips which will be unfair on their side since during the event they wait for until it finished. He then promised that they will continue to engage with them. • With regards to SCM amendments, the CFO indicated that the regulation states that the 1st day up to the 7th should be included. The municipality have just decided that it will comply with the regulation to avoid unnecessary disagreements during audit. • With regards to conference room for Ward Committees and accommodation which were duplicated, the CFO clarified that the one for R75 000.00 was for the conference room and the other was for the accommodation and will be corrected. <p>With Cllr B.B Ntshiza PROPOSING to adopt reports on the following:</p> <ul style="list-style-type: none"> • All the submitted finance Committee reports • Amendments of the SCM policy. • The copy of the SCM policy be submitted to Provincial Treasury and be made available to public & 	
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	<p>Cllr D.R Ngcamu SECONDING it was unanimously, RESOLVED</p> <ul style="list-style-type: none"> To note all the presented Finance Committee reports. 	
09.10.	<p><u>URGENT REPORTS</u> <u>ASSESSMENT BUDGET</u></p> <p>The CFO verbally informed the meeting that the Municipality have just received an email from the Treasury with a high level assessment of 2023/24 budget approved in terms of the MFMA that as the Council approved the final budget in May 2023 in terms of Treasury assessment, the municipal budget is funded so the money is there of funding projects, Opex and Capital budget that the municipality promised the communities. The Budget that was presented is accurate, complete and funded.</p>	
09.11.	<p><u>CLOSURE:</u></p> <p>With nothing further to discuss the Chairperson thanked all members for their contribution to the meeting then declared the meeting closed at 16:55.</p>	

The meeting was declared closed at 16:55

Chairperson, Cllr S Msomi

Date

REPORT TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPAL COUNCIL



Author : Chief Financial Officer

1st Level – Finance Portfolio Committee

2nd Level – Executive Committee

3rd Level – Municipal Council

**SUBJECT: PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT
FOR THE MONTH OF 31 JULY 2023**

PART 1 – MONTHLY REPORT

1.1 PURPOSE

The purpose of this report is to comply with section 71 of the Municipal Finance Management Act (MFMA) and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009.

1.2 STRATEGIC OBJECTIVE

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

1.3 BACKGROUND

Section 71 of the MFMA and in terms of Section 28 of the Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 56 of 2003, Municipal Budget and Reporting Regulations” necessitates that specific financial particular be reported on and in the format prescribed, hence this report to meet legislative compliance.

Section 71(1) The accounting officer of a municipality **must by no later than 10 working days after the end of each month** submit to the mayor of the municipality and the relevant treasury a statement in the prescribed format on the state of the municipality’s budget reflecting the following particulars for the month and for the financial year up to the end of that month: ...”.

“Section 28 of government notice: The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.”

For the reporting period ending 31 July 2023 the ten-working day reporting limit expired on 15 August 2023.

Further, Section 31(1) of the Government Gazette No 32141 of 17 April 2009 prescribes the following:

4. ANNEXURES

- 4.1 Summary Financial Status – 31 July 2023**
- 4.2 Financial Ratios – 31 July 2023**
- 4.3 Summary Financial Performance Report for the Period ending – 31 July 2023**
- 4.4 Capital Expenditure – 31 July 2023**
- 4.5 Material Variances – 31 July 2023**
- 4.6 Debtors Analysis – 31 July 2023**
- 4.7 Creditors Analysis – 31 July 2023**
- 4.8 Cash and Investments – 31 July 2023**
- 4.9 Conditional Grants – 31 July 2023**
- 4.10 Councilor and Staff Benefits – (Sec 66) – 31 July 2023**
- 4.11 Other Supporting Documents – 31 July 2023**
- 4.12 Monthly Budget Statements – 31 July 2023**
- 4.13 Status on Capital Projects – 31 July 2023**
- 4.14 Quality Certificate**

5. RECOMMENDATIONS

It is therefore recommended that:

1. The report be noted
2. That, in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations” the preliminary financial results regarding the operating and capital budgets for July 2022/23 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.
3. In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury.

4.1 SUMMARY OF FINANCIAL STATUS – 31 JULY 2023

4.1.1 Surplus for the period ending 31 July 2023 is R61,855,433.12

4.1.2 Capital Expenditure for the period ending 31 July 2023 is R1,074,713.78

4.1.3 Trade Receivables for the period ending 31 July 2023 is R90,769,536.

4.1.4 Cash and Cash equivalent for the period ending 31 July 2023 is R212,677,208.73

4.1.5 Conditional Grants for the period ending 31 July 2023 is R11,427,987.22

4.2 FINANCIAL RATIOS – 31 July 2023

Summary of Financial Performance	Actual Year to Total Budget
Actual Revenue to Budgeted Revenue	26%
Actual Opex to Budgeted Opex	4%
Actual Capex to Budgeted Capex	1%
Employee related cost	7%
Councillors Remuneration	8%
Conditional Grants Expenditure	4%
Creditors Age Analysis	100%
Debt Collection rate	52.12%

4.3 SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING 31 July 2023

The below analysis is a high-level assessment based on revenue and expenditure recognised on the Municipal Financial System. it is incumbent on the necessary user business units and user departments to ensure the completeness, Validity and accuracy of the information provided for the purposes of the assessment and bring to the attention of the council any further business units' items which are fully elaborated below.

The SFP shown in Annexure A, Table C4, is prepared on a similar basis to the prescribed budget format, detailing revenue by source type and expenditure by input type. The summary report indicates the following:

DESCRIPTION	ORIGINAL BUDGET 2023/24	YTD BUDGET 31/07/2023	ACTUALS AS AT 31/07/2023
Total Revenue	244,798,546	20,399,867	72,923,399
Total Expenditure	264,792,946	22,066,079	11,217,280
Operating Surplus	-19,994,400	-1,666,212	61,706,119
Transfers recognised – capital	31,779,000	2,648,250	149,315
Surplus for the year	11,784,600	982,038	61,855,433

Monthly Budget Tables

Table C1 below provides a summary of the overall performance in the Municipality and is unpacked in the sections that follow

KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M01 July

Description	2022/23	Budget Year 2023/24							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousands								%	
Financial Performance									
Property rates	41,074	45,404	45,404	3,508	3,508	3,784	(276)	-7%	45,404
Service charges	4,197	4,421	4,421	368	368	368	(0)	-0%	4,421
Investment revenue	-	-	-	-	-	-	-		-
Transfers and subsidies - Operational	161,784	170,568	170,568	67,613	67,613	14,214	53,399	376%	170,568
Other own revenue	26,745	24,405	24,405	1,434	1,434	2,034	(599)	-29%	24,405
Total Revenue (excluding capital transfers and contributions)	233,799	244,799	244,799	72,923	72,923	20,400	52,524	257%	244,799
Employee costs	75,260	92,616	92,616	6,502	6,502	7,718	(1,216)	-16%	92,616
Remuneration of Councillors	11,578	12,484	12,484	974	974	1,040	(66)	-6%	12,484
Depreciation and amortisation	47,680	57,349	57,349	-	-	4,779	(4,779)	-100%	57,349
Interest	2,280	1,618	1,618	7	7	135	(128)	-95%	1,618
Inventory consumed and bulk purchases	3,177	4,817	4,817	43	43	401	(359)	-89%	4,817
Transfers and subsidies	499	700	700	55	55	58	(3)	-6%	700
Other expenditure	82,773	95,209	95,209	3,637	3,637	7,934	(4,297)	-54%	95,209
Total Expenditure	223,247	264,793	264,793	11,217	11,217	22,066	(10,849)	-49%	264,793
Surplus/(Deficit)	10,552	(19,994)	(19,994)	61,706	61,706	(1,666)	63,372	-3804%	(19,994)
Transfers and subsidies - capital (monetary allocations)	35,758	31,779	31,779	149	149	2,648	(2,499)	-94%	31,779
Transfers and subsidies - capital (in-kind)	35,758	31,779	31,779	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	82,068	43,564	43,564	61,855	61,855	982	60,873	6197%	11,785
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	82,068	43,564	43,564	61,855	61,855	982	60,873	6197%	11,785
Capital expenditure & funds sources									
Capital expenditure	78,451	91,794	91,794	1,075	1,075	7,649	(6,575)	-86%	91,794
Capital transfers recognised	(211)	31,779	31,779	130	130	2,648	(2,518)	-95%	31,779
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	14,756	60,015	60,015	945	945	5,001	(4,056)	-81%	60,015
Total sources of capital funds	14,546	91,794	91,794	1,075	1,075	7,649	(6,575)	-86%	91,794
Financial position									
Total current assets	224,568	145,578	145,578		55,726				145,578
Total non current assets	527,668	589,910	589,910		1,075				589,910
Total current liabilities	49,238	92,044	92,044		(5,054)				92,044
Total non current liabilities	20,509	17,111	17,111		-				17,111
Community wealth/Equity	679,721	626,333	626,333		-				626,333
Cash flows									
Net cash from (used) operating	172,447	(27,000)	(27,000)	75,371	75,371	(2,250)	(77,621)	3450%	(27,000)
Net cash from (used) investing	(78,379)	(103,075)	2,488	(1,251)	(1,251)	9,004	10,255	114%	108,051
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	274,303	(16,435)	89,128	-	74,120	120,394	46,274	38%	81,051

Table C2 provides the statement of financial performance by standard classification

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		220,466	232,056	232,056	72,504	72,504	19,338	53,166	275%	232,056
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		220,466	232,056	232,056	72,504	72,504	19,338	53,166	275%	232,056
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		5,866	5,838	5,838	51	51	486	(436)	-90%	5,838
Community and social services		4,423	4,178	4,178	-	-	348	(348)	-100%	4,178
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1,443	1,660	1,660	51	51	138	(88)	-63%	1,660
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		39,028	34,262	34,262	150	150	2,855	(2,705)	-95%	34,262
Planning and development		637	305	305	1	1	25	(24)	-96%	305
Road transport		38,391	33,957	33,957	149	149	2,830	(2,680)	-95%	33,957
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		4,197	4,421	4,421	368	368	368	(0)	0%	4,421
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,197	4,421	4,421	368	368	368	(0)	0%	4,421
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	269,557	276,578	276,578	73,073	73,073	23,048	50,025	217%	276,578
Expenditure - Functional										
<i>Governance and administration</i>		129,602	166,687	166,687	5,605	5,605	13,890	(8,285)	-60%	166,687
Executive and council		24,047	25,881	25,881	1,820	1,820	2,157	(337)	-16%	25,881
Finance and administration		103,911	137,173	137,173	3,687	3,687	11,431	(7,744)	-68%	137,173
Internal audit		1,645	3,633	3,633	98	98	303	(205)	-68%	3,633
<i>Community and public safety</i>		29,669	34,596	34,596	2,037	2,037	2,883	(846)	-29%	34,596
Community and social services		15,870	17,772	17,772	901	901	1,481	(580)	-39%	17,772
Sport and recreation		157	-	-	13	13	-	13	-	-
Public safety		13,217	15,853	15,853	1,098	1,098	1,321	(223)	-17%	15,853
Housing		425	971	971	25	25	81	(56)	-69%	971
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		49,283	52,129	52,129	2,949	2,949	4,344	(1,395)	-32%	52,129
Planning and development		13,081	23,598	23,598	533	533	1,966	(1,433)	-73%	23,598
Road transport		36,202	28,531	28,531	2,416	2,416	2,378	38	2%	28,531
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		12,736	10,485	10,485	576	576	874	(298)	-34%	10,485
Energy sources		2,490	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10,246	10,485	10,485	576	576	874	(298)	-34%	10,485
<i>Other</i>		1,958	896	896	51	51	75	(24)	-32%	896
Total Expenditure - Functional	3	223,247	264,793	264,793	11,217	11,217	22,066	(10,849)	-49%	264,793
Surplus/ (Deficit) for the year		46,310	11,785	11,785	61,855	61,855	982	60,873	6197%	11,785

This table assess the revenue and expenditure by department, the expenditure for the period ending 31 July 2023 is R11,2million and revenue is R73,1million. Expenditure by functional classification presents the expenditures by the departments. PWBS Department as the department responsible for the repairs and maintenance of the municipal assets and also with the largest staff complement.

Table C3 presents the same information as the table above, the difference being that it's by Municipal vote.

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) -

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		220,542	232,001	232,001	72,484	72,484	19,333	53,150	274.9%	232,001
Vote 3 - CORPORATE SERVICES		74	55	55	20	20	5	15	335.2%	55
Vote 4 - COMMUNITY SERVICES		10,080	10,259	10,259	419	419	855	(436)	-51.0%	10,259
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		38,234	33,957	33,957	149	149	2,830	(2,680)	-94.7%	33,957
Vote 6 - PLANNING AND DEVELOPMNT		627	305	305	1	1	25	(24)	-96.0%	305
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	269,557	276,578	276,578	73,073	73,073	23,048	50,025	217.0%	276,578
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		25,691	29,514	29,514	1,918	1,918	2,459	(541)	-22.0%	29,514
Vote 2 - BUDGET AND TREASURY		74,498	98,487	98,487	1,531	1,531	8,207	(6,677)	-81.3%	98,487
Vote 3 - CORPORATE SERVICES		29,412	38,686	38,686	2,156	2,156	3,224	(1,067)	-33.1%	38,686
Vote 4 - COMMUNITY SERVICES		29,245	33,625	33,625	2,012	2,012	2,802	(790)	-28.2%	33,625
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		53,555	48,512	48,512	3,075	3,075	4,043	(967)	-23.9%	48,512
Vote 6 - PLANNING AND DEVELOPMNT		10,846	15,970	15,970	525	525	1,331	(806)	-60.5%	15,970
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	223,247	264,793	264,793	11,217	11,217	22,066	(10,849)	-49.2%	264,793
Surplus/ (Deficit) for the year	2	46,310	11,785	11,785	61,855	61,855	982	60,873	6197.3%	11,785

Table C4 This schedule provides information on the planned revenue and operational expenditures against the actual results for the period ending 31 July 2023.

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		21,499	19,284	19,284	1,353	1,353	1,607	(254)	-16%	19,284
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		4,197	4,421	4,421	368	368	368	(0)	0%	4,421
Sale of Goods and Rendering of Services		554	603	603	76	76	50	25	51%	603
Agency services		635	688	688	-	-	57	(57)	-100%	688
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		14,154	11,491	11,491	806	806	958	(151)	-16%	11,491
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,306	1,509	1,509	60	60	126	(66)	-52%	1,509
Licence and permits		414	406	406	22	22	34	(12)	-36%	406
Operational Revenue		238	164	164	21	21	14	8	56%	164
Non-Exchange Revenue		212,301	225,515	225,515	71,570	71,570	18,793	52,777	281%	225,515
Property rates		41,074	45,404	45,404	3,508	3,508	3,784	(276)	-7%	45,404
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		978	876	876	53	53	73	(20)	-28%	876
Licence and permits		3	18	18	-	-	2	(2)	-100%	18
Transfer and subsidies - Operational		161,784	170,568	170,568	67,613	67,613	14,214	53,399	376%	170,568
Interest		6,469	6,160	6,160	397	397	513	(116)	-23%	6,160
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1,821	2,488	2,488	-	-	207	(207)	-100%	2,488
Other Gains		172	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		233,799	244,799	244,799	72,923	72,923	20,400	52,524	257%	244,799
Expenditure By Type										
Employee related costs		75,260	92,616	92,616	6,502	6,502	7,718	(1,216)	-16%	92,616
Remuneration of councillors		11,578	12,484	12,484	974	974	1,040	(66)	-6%	12,484
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		3,177	4,817	4,817	43	43	401	(359)	-89%	4,817
Debt impairment		-	5,040	5,040	-	-	420	(420)	-100%	5,040
Depreciation and amortisation		47,680	57,349	57,349	-	-	4,779	(4,779)	-100%	57,349
Interest		2,280	1,618	1,618	7	7	135	(128)	-95%	1,618
Contracted services		46,494	49,514	49,514	1,504	1,504	4,126	(2,622)	-64%	49,514
Transfers and subsidies		499	700	700	55	55	58	(3)	-6%	700
Irrecoverable debts written off		490	3,400	3,400	-	-	283	(283)	-100%	3,400
Operational costs		35,789	37,255	37,255	2,133	2,133	3,105	(972)	-31%	37,255
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		223,247	264,793	264,793	11,217	11,217	22,066	(10,849)	-49%	264,793
Surplus/(Deficit)		10,552	(19,994)	(19,994)	61,706	61,706	(1,666)	63,372	(0)	(19,994)
Transfers and subsidies - capital (monetary allocations)		35,758	31,779	31,779	149	149	2,648	(2,499)	(0)	31,779
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		46,310	11,785	11,785	61,855	61,855	982	-	-	11,785
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		46,310	11,785	11,785	61,855	61,855	982	-	-	11,785
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		46,310	11,785	11,785	61,855	61,855	982	-	-	11,785
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		46,310	11,785	11,785	61,855	61,855	982	-	-	11,785

In terms of July 2023 Budget & Performance, the actual billed and/or collected to date is R72,9million inclusive of operational transfers and subsidies against YTD budget R20,4million, this reflects an over performance against period target.

The operating expenditure budget as at 31 July 2023 is R22,1million against a YTD Actual of R11,2million and that is reflecting a variance of -49%, this indicates an under-spending against the period budget, when measured against the annual budget reflect a spending of 4% of the total operating budget. The operating surplus for the period is R61, 7million before Capital transfers and contributions.

4.4 **CAPITAL EXPENDITURE – 31 JULY 2023**

Table C5 below reports on the capital expenditures by departments (municipal vote) and also by standard classification. The bottom part of the schedule looks at the funding sources of the capital projects. The Capital expenditure report shown in attached C Schedule Table C5 has been prepared on the basis of the format required to be lodged electronically with National Treasury, and is categorised by municipal vote. The summary report indicates the following:

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	160	160	-	-	13	(13)	-100%	160
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	4,075	4,075	-	-	340	(340)	-100%	4,075
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	37,104	37,104	130	130	3,092	(2,962)	-96%	37,104
Vote 6 - PLANNING AND DEVELOPMNT		-	500	500	-	-	42	(42)	-100%	500
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	41,839	41,839	130	130	3,487	(3,357)	-96%	41,839
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		1,876	910	910	-	-	76	(76)	-100%	910
Vote 2 - BUDGET AND TREASURY		67,283	2,800	2,800	-	-	233	(233)	-100%	2,800
Vote 3 - CORPORATE SERVICES		1,670	2,280	2,280	-	-	190	(190)	-100%	2,280
Vote 4 - COMMUNITY SERVICES		881	10,275	10,275	-	-	856	(856)	-100%	10,275
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		5,517	33,520	33,520	945	945	2,793	(1,848)	-66%	33,520
Vote 6 - PLANNING AND DEVELOPMNT		1,225	170	170	-	-	14	(14)	-100%	170
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	78,451	49,955	49,955	945	945	4,163	(3,218)	-77%	49,955
Total Capital Expenditure	3	78,451	91,794	91,794	1,075	1,075	7,649	(6,575)	-86%	91,794
Capital Expenditure - Functional Classification										
Governance and administration		70,884	6,450	6,450	-	-	537	(537)	-100%	6,450
Executive and council		1,876	1,070	1,070	-	-	89	(89)	-100%	1,070
Finance and administration		69,008	5,380	5,380	-	-	448	(448)	-100%	5,380
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		881	14,850	14,850	-	-	1,237	(1,237)	-100%	14,850
Community and social services		1,098	5,500	5,500	-	-	458	(458)	-100%	5,500
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		(218)	9,350	9,350	-	-	779	(779)	-100%	9,350
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		6,687	69,344	69,344	1,075	1,075	6,779	(4,704)	-81%	69,344
Planning and development		(755)	57,144	57,144	1,075	1,075	4,762	(3,687)	-77%	57,144
Road transport		7,441	12,200	12,200	-	-	1,017	(1,017)	-100%	12,200
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	1,150	1,150	-	-	96	(96)	-100%	1,150
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	500	500	-	-	42	(42)	-100%	500
Waste management		-	650	650	-	-	54	(54)	-100%	650
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	78,451	91,794	91,794	1,075	1,075	7,649	(6,575)	-86%	91,794
Funded by:										
National Government		(211)	31,779	31,779	130	130	2,648	(2,518)	-95%	31,779
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(211)	31,779	31,779	130	130	2,648	(2,518)	-95%	31,779
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		14,756	60,015	60,015	945	945	5,001	(4,056)	-81%	60,015
Total Capital Funding	7	14,546	91,794	91,794	1,075	1,075	7,649	(6,575)	-86%	91,794

Grants Funded Capital

- The MIG allocation for the 2023/24 financial year is R31,8million as per Dora Allocation. In the month of July 2023, the grant reflects R 129,839 spending to date excluding vat.
- Integrated National Electrification Programme (INEP) of R7,561million was allocated. The grant reflects R 863,297million spending at the end of July 2023.

Capital Expenditure by Funding Source – 31 July 2023

FUNDING SOURCE	2023/24 ORIGINAL BUDGET	ACTUAL SPENT 31 July 2023	YTD ACTUAL 31 July 2023	% Spent 31 July 2023
TOTAL MIG FUNDED PROJECTS	31,779,000	129,839	129,839	0%
TOTAL INTERNAL FUNDED PROJECTS	60,015,000	944,875	944,875	2%
TOTAL CAPEX	91,794,000	1,074,714	1,074,714	1%
ELECTRIFICATION PROJECTS	7,561,000	863,297	863,297	11%
TOTAL INCLUDING INEP	99,355,000	1,938,010	1,938,010	2%

Table A above presents similar information as table C5 the difference is that table A includes Electrification projects that is not included on table C5 because in the construction process the municipality acts as an agent in terms of the service level agreement with Eskom.

The total budget for the 2023/2024 financial year is R99,355,000 million inclusive of INEP, R7,461million, and the MIG, R31,779million, allocation. The cumulative capital expenditure for the period amounts to R 129,839 or 1% exclusive of vat to the total budget. The municipality anticipate to spend 100% of the total capital budget as at the end of the financial year. Internal Funding of R60,015million was allocated internal capital projects, it reflects R 944,875 spending at the end of July 2023.

The municipality does not have delays arising from, poor performance on emerging contractors no appeals are in-process and no work stoppages.

4.5 **MATERIAL VARIANCES – REVENUE AND EXPENDITURE – 31 JULY 2023**

The reasons for the variances will be discussed with reference to Table C4 of the Budget Statement Table, and is explained as follows

Exchange revenue:	Percentage	Variance explanation
Sale of goods and rendering of services	51%	Sale of tender documents above anticipated, as SCM strives to fulfil departmental needs in line with the procurement plan.
Agency services	-100%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.
Interest earned – External Investments	-16%	Investment made in July 2023 have not yet matured and thus related interest has not been capitalised.
Rental of facilities and equipment	-52%	This item is a demand driven revenue from ad-hoc rentals which fell below expectation.
Licence and permits	-36%	Taxi permits were not renewed in July 2023. Furthermore; Learner licence application is a demand driven revenue from ad-hoc rentals which fell below expectation
Operational revenue	56%	This is drive by the skill development refund received, which was greater than anticipated for this time of the year.
Non-Exchange Revenue:		
Property rates	-7%	Implementation of the supplementary valuation roll which had a reducing impact on property values.
Fines, Penalties and Forfeits	-28%	Less pound violations were identified and fined than anticipated.

Licence and permits	-100%	Driver licence application is a demand driven revenue from ad-hoc rentals which fell below expectation.
Transfer and subsidies	376%	Due to receiving first allocation of grants which is not aligned to monthly budget estimates
Interest earned – Outstanding Debtors	-23%	The growing debt book along with the increasing related interest towards the later part of the financial year were straight lined during the budgeting process.
Gains	-100%	Auction of plots of land not finalised to date.

Employee related costs	-16%	Savings as a result of measures implemented by management to reduce employee related costs and diligent processes and assessment to be done before the filling of vacant positions and non-payment of performance bonuses
Remuneration of councillors	-6%	No travel allowances paid to councillors in the month of July 2023 compared to the budget.
Provision for doubtful debts	- 100%	Debt assessment takes place at financial reporting date as part of annual financial statement preparations which are yet to be concluded.
Depreciation	- 100%	Depreciation for July 2023 has not been processed pending the finalisation of the July 2023 fixed asset register.
Finance Costs	-95%	Notional interests incurred on liabilities(provisions) yet to be accounted for.
Inventory Consumed	-89%	Delays on appointment of service providers as most of the tenders have to be advertised, cost containment regulations yielded positive results.

Contracted services	-64%	Bulk of the activities are scheduled for second and third quarter.
Transfers and Subsidies	-6%	This item is demand driven and depends on the number of people who purchase Free Basic Electricity.
Irrecoverable debts written off	- 100%	This item depends on the number of people that apply successfully for debt to be written off.
General Expenses	-31%	Cost containment measures enforcement resulted in savings and reduction on a number of operational costs items i.e., Accommodation and catering

CAPITAL EXPENDITURE VARIANCES – 31 JULY 2023

<u>Project Name</u>	<u>Variance Explanation</u>
Sdangeni Bridge	The project is practical complete
Creighton Sport Centre Phase2	The project is 65% complete, the service provider is busy with finishes on the platform for them to installation turf grass.
Mafohla Community Hall	The brickwork for main hall is complete and currently busy with concrete beams The project is 60% complete
Underberg Asphalt Road Phase4	The project is 80% complete, the service provider is busy with the construction of V-drains
Himeville Asphalt Phase3	The project is 35% complete, the service provider is busy processing G5 material
Creighton Storeroom	The project is 45% complete, the service provider is busy with brickwork
Underberg Town Upgrade Phase4	The project is 70% complete, the service provider is busy with sidewalks
Creighton Town Upgrade Phase2	The project is 85% complete, the service provider is busy with the installation of paving bricks

Bulwer Town Upgrade Phase2	The project is 75% complete
Renewal of Gravel Roads:	
Kwamvimbela Access Road	The project is 95% complete
Mahwaqa Access Road	The project is on the adjudication stage
Hazyview Crescent Access Road	The order has been issued to service provider
Manqoba Access Road	The service provider has been appointed waiting for site handover
Leki Access Road	The service provider has been appointed a waiting for site handover
Sibomvini to Konki Access Road	The project is 20% complete busy with earthworks
Mnqundekweni Access Road	Construction is in progress
Manxiweni Access Road	The order has been issued to service provider on the 4th of June 2023, a waiting for site handover
Ematendeni to Engudwini Primary School Access Road,	The project is on the adjudication stage.
Zakhisweni Access Roads	The project is complete
Bhidla Access Road	The project is complete
Didibhuku Access road(egelweni)	The service provider has been appointed a waiting for site handover
Sokhela Access Road (Creche) and	The project is on the adjudication stage.
Junction Access Road	The project is on the adjudication stage.
Nombulula Access Road	The project is on the adjudication stage.
Maguzwana Sport fields	The consultant was appointed on the 11th of April 2023, the project is now on the design stage
Gala Crech	The contractor has been appointed and is now waiting for inception meeting
Lwazi Crech (Mkhazini)	The contractor has been appointed and is now waiting for inception meeting
Sizamokuhle Crech (Njobokazi)	The contractor has been appointed and is now waiting for inception meeting
Masameni Community Hall	Intention to award

Bulwer Asphalt phase 8	The contractor has been appointed and the inception meeting will be on the 1st of August 2023
Upgrading of himeville township asphalts road	Briefing for the appointment of suitable consultant has been conducted. waiting for SCM Department to issue an order for the appointed service provider (consultant)
Nomgidi Community Hall	Briefing for the appointment of suitable consultant has been conducted. waiting for SCM Department to issue an order for the appointed service provider (consultant)
Donnybrook Toilets	Request for specification committee to sit and prepare document has been submitted
Bus Shelters	Request for specification committee to sit and prepare document has been submitted
Ntwasahlobo to Ridge pedestrian bridge	Environmental consultant is busy with the EIA processes
Dlangisa pedestrian bridge	Environmental consultant is busy with the EIA processes
Gobhogobho pedestrian bridge	Environmental consultant is busy with the EIA processes
Half my right pedestrian bridge	Environmental consultant is busy with the EIA processes
Centocow phase 3	Currently busy with tender document for the appointment of the contractor
ELECTRIFICATION PROJECTS	
Greater Stepmore/Ridge Phase 6	The service provider has been appointed and is currently busy with design
Greater Nhlanhleni/ Goxhill Phase 6	The service provider has been appointed and is currently busy with design.
Greater Amakhuze/ Cabazi Phase6	The service provider has been appointed and is currently busy with design.
Greater Khukhulela/ Nomagaga Phase 6	The service provider has been appointed and is currently busy with design.
Greater Centocow/Hlabeni Phase6	The service provider has been appointed and is currently busy with design.
Greater Gqumeni/Mnqundekweni Phase 6	The service provider has been appointed and is currently busy with design.
Greater Ngwagwane Phase 6	The service provider has been appointed and is currently busy with design.

Greater Bulwer Phase 6	The service provider has been appointed and is currently busy with design.
Greater Nkumba/ Mangwaneni Phase 6	The service provider has been appointed and is currently busy with design.
Greater Donnybrook Phase 6	The service provider has been appointed and is currently busy with design.
Greater Mjila/Creighton Phase 6	The service provider has been appointed and is currently busy with design.
Greater Sandanezwe/ Masameni Phase 6	The service provider has been appointed and is currently busy with design.

The detailed report for Capital Projects is attached as Appendix C (1) and detailed material variances on capital expenditure is attached as an annexure in the report.

PART 2 – SUPPORTING DOCUMENTATION

4.6 DEBTORS ANALYSIS – 31 July 2023

- The debtors' book has increased in the month of July 2023 to R90,769,536.34 with the debtor's collection rate to billed revenue at 52.12% for the current year.
- Cash collected for the month of 31 July 2023 amounted to R 2,330,207.69
- The majority of debtors are over 120 days.
- The credit control measures for collection are implemented especially for old debt.

4.7 Creditors Age Analysis

The municipality does not have creditors' age analysis, as the municipality makes an extra effort that creditors are paid within 30 days as per MFMA.

4.8 ANALYSIS OF CASH & INVESTMENTS – 31 July 2023

Investment by maturity	Market value at the end of the month
Name of institution & investment ID	
FNB	42,450,715.02
NED BANK	52,095,290.83
INVESTEC	10,619,804.45
STANDARD BANK	71,924,770.85
ABSA BUSINESS BANK	33,915,139.64
TOTAL INVESTMENTS	211,005,720.79
FNB PRIMARY ACCOUNTS	1,671,487.94
CASH AND CASH EQUIVALENT	212,677,208.73

5 Total interest earned to date is R 698,235.15

4.9 CONDITIONAL GRANTS – 31 July 2023

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY						
GRANTS SUMMARY JUNE 2023-2024						
GRANT NAME						
	VOTE NUMBER	ORIGINAL BUDGET 2023/2024	ROLL-OVER/OPENING BALANCE 01 JULY 2023	TOTAL RECEIVED 31 JULY 2023	TOTAL SPENT 31 JULY 2023	TOTAL UNSPENT 31 JULY 2023
NATIONAL TREASURY GRANTS						
MIG	30311070111	31,779,000.00	-	5,500,000.00	149,314.60	5,350,685.40
FMG	30311070231	1,950,000.00	-	-	29,166.66	29,166.66
EPWP	30311070221	2,178,000.00	-	-	415,780.43	415,780.43
ELECTRIFICATION GRANT	30311070131	7,561,005.00	-	2,000,000.00	863,296.62	1,136,703.38
SUB-TOTAL		43,468,005.00	-	7,500,000.00	1,457,558.31	6,042,441.69
KZN PROVINCIAL GRANTS						
LIBRARY SERVICE OPERATIONAL	30311070251	4,169,000.00	-	-	438,511.88	438,511.88
SMALL TOWN REHABILITATION	3031107035/1	-	-	-	-	-
MUNICIPAL EMPLOYMENT INITI	30311070391	-	-	-	-	-
SUB-TOTAL		4,169,000.00	-	-	438,511.88	438,511.88
OTHER						
HOUSING PROJECT	30311072940/1	-	5,624,057.41	-	-	5,624,057.41
Title Deeds Restoration Grant	30311073130	-	200,000.00	-	-	200,000.00
SUB-TOTAL		-	5,824,057.41	-	-	5,824,057.41
TOTAL GRANTS		47,637,005.00	5,824,057.41	7,500,000.00	1,896,070.19	11,427,987.22

The total conditional grants allocation for the 2023/24 financial year is R 43,4million as per Dora Allocation. In the month of July 2023, the grants reflect R 7,5million received and R 129,839 spending to date excluding vat.

The total conditional grants allocation for 2023/24 financial year as per provincial gazette reflects R4, 1million. In the month of July 2023, the grants reflect R 438 511.88 spending to date.

The total unspent grants as at 31 July is R11, 4million.

4.10 COUNCILLOR AND STAFF BENEFITS (SEC 66) – 31 July 2023

Table SC8 presents the expenditure of councillor and staff benefits at 31 July 2023

The table SC8 below for monthly budget statement Councillor and staff Benefit shows the detailed spending of staff salaries and wages and Councillor's remuneration.

Section 66 of the MFMA requires that the accounting officer of a municipality must report to Council in a prescribed format all expenditure incurred by the municipality on staff salaries, wages and benefits in a manner that discloses expenditure per type such as salaries contributions for pensions etc.

As at 31 July 2023, 8% of the councillor's remuneration budget was spent and 7% spent against employee related costs budget.

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,631	9,008	9,008	712	712	751	(38)	-5%	9,008
Pension and UIF Contributions		1,155	1,168	1,168	95	95	97	(2)	-2%	1,168
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		531	951	951	59	59	79	(20)	-25%	951
Cellphone Allowance		1,262	1,357	1,357	107	107	113	(6)	-5%	1,357
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		11,578	12,484	12,484	974	974	1,040	(66)	-6%	12,484
% increase	4		7.8%	7.8%						7.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,687	5,357	5,357	400	400	446	(46)	-10%	5,357
Pension and UIF Contributions		142	185	185	28	28	15	12	80%	185
Medical Aid Contributions		33	87	87	2	2	7	(5)	-67%	87
Performance Bonus		173	552	552	1	1	46	(45)	-98%	552
Motor Vehicle Allowance		459	573	573	38	38	48	(10)	-20%	573
Housing Allowances		20	-	-	-	-	-	-	-	-
Other benefits and allowances		2	101	101	7	7	8	(1)	-14%	101
Sub Total - Senior Managers of Municipality		5,514	6,854	6,854	477	477	571	(94)	-17%	6,854
% increase	4		24.3%	24.3%						24.3%
Other Municipal Staff										
Basic Salaries and Wages		49,871	59,266	59,266	4,397	4,397	4,939	(541)	-11%	59,266
Pension and UIF Contributions		8,407	10,253	10,253	744	744	854	(110)	-13%	10,253
Medical Aid Contributions		2,657	3,784	3,784	280	280	315	(36)	-11%	3,784
Overtime		3,124	4,526	4,526	296	296	377	(81)	-21%	4,526
Performance Bonus		1,467	1,766	1,766	-	-	147	(147)	-100%	1,766
Housing Allowances		150	477	477	13	13	40	(27)	-67%	477
Other benefits and allowances		3,184	3,668	3,668	166	166	306	(140)	-46%	3,668
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		223	421	421	71	71	35	36	102%	421
Post retirement benefit obligations	2	663	1,600	1,600	59	59	133	(75)	-56%	1,600
Sub Total - Other Municipal Staff		69,745	85,762	85,762	6,025	6,025	7,147	(1,121)	-16%	85,762
% increase	4		23.0%	23.0%						23.0%
Total Parent Municipality		86,838	105,100	105,100	7,476	7,476	8,758	(1,282)	-15%	105,100
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		86,838	105,100	105,100	7,476	7,476	8,758	(1,282)	-15%	105,100
% increase	4		21.0%	21.0%						21.0%
TOTAL MANAGERS AND STAFF		75,260	92,616	92,616	6,502	6,502	7,718	(1,216)	-16%	92,616

4.11 OTHER SUPPORTING DOCUMENTS

Capital Expenditure Trend as at 31 July 2023

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July									
Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	287	7,649	7,649	1,075	1,075	7,649	6,575	86.0%	1%
August	2,353	7,649	7,649	-	1,075	15,299	14,224	93.0%	1%
September	5,655	7,649	7,649	-	1,075	22,948	21,874	95.3%	1%
October	5,968	7,649	7,649	-	1,075	30,598	29,523	96.5%	1%
November	(67)	7,649	7,649	-	1,075	38,247	37,173	97.2%	1%
December	6,653	7,649	7,649	-	1,075	45,897	44,822	97.7%	1%
January	1,410	7,649	7,649	-	1,075	53,546	52,472	98.0%	1%
February	2,444	7,649	7,649	-	1,075	61,196	60,121	98.2%	1%
March	13,039	7,649	7,649	-	1,075	68,845	67,771	98.4%	1%
April	4,230	7,649	7,649	-	1,075	76,495	75,420	98.6%	1%
May	9,520	7,649	7,649	-	1,075	84,144	83,070	98.7%	1%
June	26,960	7,650	7,650	-	1,075	91,794	90,719	98.8%	1%
Total Capital expenditure	78,451	91,794	91,794	1,075					

Capital Expenditure on New Assets by Asset Class – 31 July 2023

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		(247)	11,340	11,340	-	-	945	(945)	-100.0%	11,340
Roads Infrastructure		-	10,040	10,040	-	-	837	(837)	-100.0%	10,040
Roads		-	9,540	9,540	-	-	795	(795)	-100.0%	9,540
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	500	500	-	-	42	(42)	-100.0%	500
Electrical Infrastructure		(247)	1,100	1,100	-	-	92	(92)	-100.0%	1,100
HV Switching Station		(247)	1,100	1,100	-	-	92	(92)	-100.0%	1,100
Sanitation Infrastructure		-	200	200	-	-	17	(17)	-100.0%	200
Toilet Facilities		-	200	200	-	-	17	(17)	-100.0%	200
Community Assets		(211)	30,075	30,075	130	130	2,506	(2,376)	-94.8%	30,075
Community Facilities		-	21,075	21,075	130	130	1,756	(1,626)	-92.6%	21,075
Halls		-	8,250	8,250	-	-	687	(687)	-100.0%	8,250
Centres		-	25	25	-	-	2	(2)	-100.0%	25
Crèches		-	9,000	9,000	130	130	750	(620)	-82.7%	9,000
Parks		-	400	400	-	-	33	(33)	-100.0%	400
Public Ablution Facilities		-	2,200	2,200	-	-	183	(183)	-100.0%	2,200
Stalls		-	500	500	-	-	42	(42)	-100.0%	500
Taxi Ranks/Bus Terminals		-	700	700	-	-	58	(58)	-100.0%	700
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		(211)	9,000	9,000	-	-	750	(750)	-100.0%	9,000
Outdoor Facilities		(211)	9,000	9,000	-	-	750	(750)	-100.0%	9,000
Other assets		(2,033)	7,100	7,100	945	945	592	353	59.7%	7,100
Operational Buildings		(2,033)	7,100	7,100	945	945	592	353	59.7%	7,100
Municipal Offices		(2,033)	6,500	6,500	945	945	542	403	74.4%	6,500
Capital Spares		-	600	600	-	-	50	(50)	-100.0%	600
Intangible Assets		444	1,830	1,830	-	-	152	(152)	-100.0%	1,830
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		444	1,830	1,830	-	-	152	(152)	-100.0%	1,830
Computer Software and Applications		367	910	910	-	-	76	(76)	-100.0%	910
Unspecified		77	920	920	-	-	77	(77)	-100.0%	920
Computer Equipment		469	1,210	1,210	-	-	101	(101)	-100.0%	1,210
Computer Equipment		469	1,210	1,210	-	-	101	(101)	-100.0%	1,210
Furniture and Office Equipment		1,542	3,650	3,650	-	-	304	(304)	-100.0%	3,650
Furniture and Office Equipment		1,542	3,650	3,650	-	-	304	(304)	-100.0%	3,650
Machinery and Equipment		4,472	2,760	2,760	-	-	230	(230)	-100.0%	2,760
Machinery and Equipment		4,472	2,760	2,760	-	-	230	(230)	-100.0%	2,760
Transport Assets		10,625	16,450	16,450	-	-	1,371	(1,371)	-100.0%	16,450
Transport Assets		10,625	16,450	16,450	-	-	1,371	(1,371)	-100.0%	16,450
Total Capital Expenditure on new assets	1	15,061	74,415	74,415	1,075	1,075	6,201	5,126	82.7%	74,415

Capital Expenditure on Renewal of Existing Assets by Asset Class – 31 July 2023

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	6,750	6,750	-	-	563	(563)	-100.0%	6,750
Roads Infrastructure		-	6,750	6,750	-	-	563	(563)	-100.0%	6,750
Roads		-	6,750	6,750	-	-	563	(563)	-100.0%	6,750
Total Capital Expenditure on renewal of existing assets	1	-	6,750	6,750	-	-	563	563	100.0%	6,750

Capital expenditure on upgrading of existing assets by asset class – 31 July 2023

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	9,729	9,729	-	-	811	(811)	-100.0%	9,729
Roads Infrastructure		-	9,729	9,729	-	-	811	(811)	-100.0%	9,729
Roads		-	9,729	9,729	-	-	811	(811)	-100.0%	9,729
Community Assets		63,387	250	250	-	-	21	(21)	-100.0%	250
Sport and Recreation Facilities		63,387	250	250	-	-	21	(21)	-100.0%	250
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		63,387	250	250	-	-	21	(21)	-100.0%	250
Capital Spares		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		3	650	650	-	-	54	(54)	-100.0%	650
Furniture and Office Equipment		3	650	650	-	-	54	(54)	-100.0%	650
Total Capital Expenditure on upgrading of existing assets	1	63,390	10,629	10,629	-	-	886	886	100.0%	10,629

4.12 Monthly Budget Statements (Follows)

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY
GRANTS SUMMARY JUNE 2023-2024

GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2023/2024	ROLL-OVER/OPENING BALANCE 01 JULY 2023	TOTAL RECEIVED 31 JULY 2023	TOTAL SPENT 31 JULY 2023	TOTAL UNSPENT 31 JULY 2023
NATIONAL TREASURY GRANTS						
MIG	30311070111	31 779 000	-	5 500 000	149 315	5 350 685
FMG	30311070231	1 950 000	-	-	29 167	29 167
EPWP	30311070221	2 178 000	-	-	415 780	415 780
ELECTRIFICATION GRANT	30311070131	7 561 005	-	2 000 000	863 297	1 136 703
SUB-TOTAL		43 468 005	-	7 500 000	1 457 558	6 042 442
KZN PROVINCIAL GRANTS						
LIBRARY SERVICE OPERATIONAL	30311070251	4 169 000	-	-	438 512	438 512
SMALL TOWN REHABILITATION	3031107035/1	-	-	-	-	-
MUNICIPAL EMPLOYMENT INITIA	30311070391	-	-	-	-	-
SUB-TOTAL		4 169 000	-	-	438 512	438 512
OTHER						
HOUSING PROJECT	30311072940/1	-	5 624 057	-	-	5 624 057
Title Deeds Restoration Grant	30311073130	-	200 000	-	-	200 000
SUB-TOTAL		-	5 824 057	-	-	5 824 057
TOTAL GRANTS		47 637 005	5 824 057	7 500 000	1 896 070	11 427 987

DATE: 08/08/2023

PREPARED BY: 
Ms N.F. Ngcobo

DATE: 08/08/2023

APPROVED BY: 
Mr N.I. Wela

Appendix B

Operating Revenue and Expenditure for July 2023

Item Description	Original Budget 2023/2024	Month Budget	Month Actual Received/ Paid 31 July 2023	YTD actual Received/ paid 31 July 2023	YTD Budget	% spend/ Received 31 July 2023	% spend /Received YTD to date
Property Rates	45,404,434	3,783,703	3,507,788	3,507,788	3,783,703	93%	8%
Service charges	4,421,331	368,444	368,150	368,150	368,444	100%	8%
Rent of facilities and equipment	1,509,218	125,768	59,976	59,976	125,768	48%	4%
Traffic fines	552,475	46,040	29,100	29,100.00	46,040	63%	5%
Pound income	323,867	26,989	23,495	23,494.90	26,989	87%	7%
Licences and Permit	18,451	1,538	-	-	1,538	0%	0%
Learners Licences	351,417	29,285	19,502	19,502	29,285	67%	6%
Service charges: Sales: Licence & Permit	5,265	439	2,136	2,136	439	487%	41%
Road and Transport:Taxi Rank	49,659	4,138	-	-	4,138	0%	0%
Income for Agency Services	687,970	57,331	-	-	57,331	0%	0%
Interest received-External Investments	11,491,036	957,586	806,314	806,314	957,586	84%	7%
Rates & Refuse Penalties	6,159,526	513,294	396,816	396,816	513,294	77%	6%
Government grants and subsidies	202,347,000	16,862,250	67,762,315	67,762,315	16,862,250	402%	33%
Disposal of PPE	2,487,998	207,333	-	-	207,333	0%	0%
Sale of Goods and Rendering of Services	603,475	50,290	75,780	75,780	50,290	151%	13%
Operational Revenue	164,426	13,702	21,343	21,343	13,702	156%	13%
TOTAL REVENUE	276,577,548	23,048,129	73,072,713	73,072,713	23,048,129	317%	26%
Employee related costs	92,616,030	7,718,003	6,502,078	6,502,078	7,718,003	84%	7%
Remuneration of councillors	12,483,886	1,040,324	974,010	974,010	1,040,324	94%	8%
Inventory consumed	4,817,218	401,435	42,775	42,775	401,435	11%	1%
Depreciation	57,348,918	4,779,077	-	-	4,779,077	0%	0%
Finance costs	1,618,213	134,851	6,557	6,557	134,851	5%	0%
Repairs and Maintenance	15,220,253	1,268,354	132,582	132,582	1,268,354	10%	1%
Contracted services	34,293,471	2,857,789	1,371,291	1,371,291	2,857,789	48%	4%
Transfers and Subsidies	700,000	58,333	55,061	55,061	58,333	94%	8%
Irrecoverable debt written off	3,399,845	283,320	-	-	283,320	0%	0%
Debt impairment	5,039,890	419,991	-	-	419,991	0%	0%
General expenses	37,255,222	3,104,602	2,132,926	2,132,926	3,104,602	69%	6%
TOTAL EXPENDITURE	264,792,946	22,066,079	11,217,280	11,217,280	22,066,079	51%	4%
Net Surplus (Deficit)	11,784,602	982,050	61,855,433	61,855,433	982,050	266%	22%

Appendix C July 2023
Capital Project for 2023/2024

Item Description	Source of Fund	Original Budget 2023/2024	Actual spent 31 July 2023	YTD Spent 31 July 2023	% Spent YTD
Procurement of Furniture and Equipment	Internal	3,165,000	-	-	0%
Procurement of Computer Equipment	Internal	1,210,000	-	-	0%
Procurement of Computer Software	Internal	885,000	-	-	0%
Upgrading of Server	Internal	650,000	-	-	0%
Procurement of Parkhome	Internal	1,100,000	-	-	0%
Municipal Offices	Internal	300,000	-	-	0%
Procurement of Antivirus Software	Internal	120,000	-	-	0%
Installation of Cameras	Internal	60,000	-	-	0%
Fiber connection	Internal	250,000	-	-	0%
External Computer Service-Software Licences	Internal	25,000	-	-	0%
Transport Assets	Internal	13,450,000	-	-	0%
Construction of Storage Facility	Internal	1,000,000	944,875	944,875	94%
Pocurement of Car wash Equipment	Internal	500,000	-	-	0%
Pin Code Operated Doors	Internal	75,000	-	-	0%
DLTC Designs	Internal	400,000	-	-	0%
Bullet Proof Glass at Reception	Internal	100,000	-	-	0%
Communication and Information System	Internal	800,000	-	-	0%
Installation of Shelter Motor Licensing	Internal	100,000	-	-	0%
Creighton CBD Infrastructure Upgrade	Internal	15,000	-	-	0%
Underberg CBD infrastructure Upgrade	Internal	900,000	-	-	0%
Bulwer CBD Infrastructure Upgrade	Internal	2,800,000	-	-	0%
Centocow Shelter and Toilets Phase 2	Internal	2,200,000	-	-	0%
Battrey Energy Storage System	Internal	600,000	-	-	0%
Skip Bins	Internal	650,000	-	-	0%
Pedestrian Bridge	Internal	2,500,000	-	-	0%
Storm Water Pipes and Culverts	Internal	300,000	-	-	0%
Upgrading of Himeville Township Asphalts Road	Internal	1,000,000	-	-	0%
Traffic lights (Himeville)	Internal	500,000	-	-	0%
Nomgidi Community Hall	Internal	2,200,000	-	-	0%
Donnybrook Toilets	Internal	200,000	-	-	0%
Informal Trading Infrastructure	Internal	500,000	-	-	0%
Construction of Storm Water Drainage	Internal	500,000	-	-	0%
Makawusane Sport Field Phase 2	Internal	250,000	-	-	0%
Hlabeni Community Hall	Internal	550,000	-	-	0%
Procurement of Plant and Equipment	Internal	1,610,000	-	-	0%
Bus Shelters	Internal	700,000	-	-	0%
Street light/High Mast (Bulwer)	Internal	1,100,000	-	-	0%
Parks, Paving, Cemeteries and Waste Disposal Sites Toilets	Internal	400,000	-	-	0%
Guard House & on transfer Station	Internal	100,000	-	-	0%
Mobile Library	Internal	3,000,000	-	-	0%
Construction of Animal Sheds	Internal	500,000	-	-	0%
Upgrade of Gravel Roads to Concrete Paving (Stip heal secti	Internal	3,000,000	-	-	0%
Designs of Municipal Offices	Internal	3,000,000	-	-	0%
Renewal of Gravel Roads	Internal	6,750,000	-	-	0%
TOTAL INTERNAL FUNDED		60,015,000	944,875	944,875	2%
Sdangeni Bridge Road	MIG	1,204,600	-	-	0%
Creighton Artificial Sportfield	MIG	5,000,000	-	-	0%
Maguzwana Sport fields	MIG	4,000,000	-	-	0%
Gala Creche	MIG	3,000,000	129,839	129,839	4%
Lwazi Crech (Mkhazini)	MIG	3,000,000	-	-	0%
Sizamokuhle Crech (Njobokazi)	MIG	3,000,000	-	-	0%
Masaneni Community Hall	MIG	4,000,000	-	-	0%
Langelihle Creche	MIG	25,000	-	-	0%
Mafohla Community Hall	MIG	1,500,000	-	-	0%
Bulwer Asphalt Road Phase 7	MIG	2,035,000	-	-	0%
Underberg Asphalt Road Phase 4	MIG	2,014,400	-	-	0%
Himeville Asphalts Phase 3	MIG	3,000,000	-	-	0%
TOTAL MIG GRANT		31,779,000	129,839	129,839	0%
TOTAL CAPITAL EXPENDITURE		91,794,000	1,074,714	1,074,714	1%
Electrification Project 2022/2023					
Electrification	INEP	7,561,000	863,297	863,297	11%
TOTAL CAPITAL EXPENDITURE INCLUDING INEP		99,355,000	1,938,010	1,938,010	2%

Appendix D July 2023
ALLOCATIONS RECEIVED FOR THE FINANCIAL YEAR 2023/2024

Name of Grant	ORIGINAL BUDGET 2023/2024	ACTUAL RECEIVED 31 July 2023	YTD RECEIVED 31 July 2023	%RECEIVED
Community Library Service Grant	1,223,000	-	-	0%
Municipal Finance Management Grant	1,950,000	-	-	0%
Expanded Public Works Programme	2,178,000	-	-	0%
Provincialisation of Libraries Grant	2,946,000	-	-	0%
Integrated National Electrification Programme	7,561,000	2,000,000	2,000,000	26%
Capital:Municipal Infrastructure Grant	31,779,000	5,500,000	5,500,000	17%
Equitable Share	162,271,000	67,613,000	67,613,000	42%
TOTAL	209,908,000	75,113,000	75,113,000	36%

Workings: Calculation of Cash Coverage Ratio 2023/2024

Municipality:	Dr Nkosazana Dlamini Zuma Municipality
Prepared by Budget Administrator:	P.N Dlamini
Reviewed by Assistant CFO:	N.I Wela
Approved by CFO:	M.P Mtungwa
Date completed:	10-Aug-23

Cash Coverage Ratio: Indicates the municipality's ability to meet at least its monthly fixed operating commitments without collecting any additional revenue during that month,

norm: 3 months

Calculation of Cash Coverage Ratio

Description	2023/24	
R thousand	Final Budget	
Surplus/Deficits - A8(Cash and Cash		212,677,208.73
Cash/cash equivalents at the year end	1,671,487.94	
Other current investments > 90 days	211,006	
Non current assets - Investments	-	
Less: Application of Cash and Investments		
Unspent conditional transfers	11,428	
Unspent borrowing	-	
Other working capital requirements	-	
Other provisions	-	
Retention	11,496	
Reserves to be backed by cash/investments	-	
Fixed Operating Commitments		
Employee Related Costs	6,502	
Remuneration of councillors	974	
Operating lease(rent premises and machines etc)	4	
Contracted services	1,504	
Security Services	1,328	
Insurance	213	
Telephone costs	10	
Current portion of long term loan(if applicable), NB: include Finance charges	-	
Audit Fees	-	
Bank Charges	17	
Fuel and Oil	246	
Printing and Stationery	7	
Protective Clothing and Uniforms	279	
Ward committee expenses	125	
Other expenses	6.64	
Total Fixed Operating Commitments	11,217	
Monthly Fixed Operating Commitments	11,217	
Cash Coverage Ratio*		18.96

* Cash Coverage Ratio Formula =

Net Cash (Cash equivalents+Investments-Commitments)
Divided by:
Monthly Fixed Operating Commitments

Prepared by :P.N Dlamini

Date : 10/08/2023 Signature : 

Approved by :M,P Mtungwa

Date : 10/08/2023 Signature : 

DR KHOSAZANA DLAMINI ZUMA MUNICIPALITY INVESTMENT REGISTER 2023/2024 AS AT 31 JULY 2023										
Vote Numbers	Description	Account number	Opening balance 01-Jul-23	Invested as at 31-Jul-23	Withdrawals as at 31-Jul-23	Bank Charges	Interest capitalised 31-Jul-23	Closing balance Bank statement 31-Jul-23	Closing balance as per Main statement 31-Jul-23	%
4 030 101 087 0	FNB CALL DEPOSIT	7436565618	979 246.99	-	-	-	6 860.72	986 107.71	986 107.71	0%
4 030 101 008 0	FNB BANK INVESTMENT	6203445201	44 817 281.71	-	34 000 000.00	-	174 028.70	11 051 290.41	11 051 290.41	5%
4 030 101 298 0	FNB CALL DEPOSIT	8264426487	-	-	-	-	-	-	-	0%
4 030 101 031 1	FIXED DEPOSIT	7620060952	-	-	-	-	-	-	-	0%
4 030 101 027 1	FIXED DEPOSIT	7493172372	-	-	-	-	-	-	-	0%
4 030 101 778 0	FNB CALL ACCOUNT	8255103011	205 786.18	-	-	-	1 310.72	207 076.90	207 076.90	0%
4 030 101 007 0	FNB CALL ACCOUNT	7494242381	-	-	-	-	-	-	-	0%
4 030 101 771 0	FNB CALL DEPOSIT	6281068935	-	-	-	-	-	-	-	0%
4 030 101 085 1	FNB FIXED DEPOSIT	7620060952	-	-	-	-	-	-	-	0%
4 030 101 021 1	FNB FIXED DEPOSIT	7620060952	-	-	-	-	-	-	-	0%
4 030 101 061 1	FNB FIXED DEPOSIT	7620172382	-	-	-	-	-	-	-	0%
4 030 101 711 1	FNB FIXED DEPOSIT	7620185465	-	-	-	-	-	-	-	0%
4 030 101 040 1	FNB FIXED DEPOSIT	7620157429	-	-	-	-	-	-	-	0%
4 030 101 004 1	FNB CALL ACCOUNT	7620157429	-	-	-	-	-	-	-	0%
4 030 101 011 1	FNB BANK INVESTMENT	037881068735000047	-	311 325.12	-	-	811.88	212 237.00	212 237.00	0%
4 030 101 034 1	FNB BANK INVESTMENT	037881068735000048	-	30 000 000.00	-	-	-	30 000 000.00	30 000 000.00	0%
4 030 101 039 1	FNB BANK INVESTMENT	037881068735000050	-	-	-	-	-	-	-	0%
4 030 101 029 1	FNB BANK INVESTMENT	037881068735000051	-	-	-	-	-	-	-	0%
4 030 101 394 1	FNB BANK FIXED DEPOSIT	037881068735000053	-	-	-	-	-	-	-	0%
4 030 101 022 1	FNB BANK FIXED DEPOSIT	037881068735000054	-	-	-	-	-	-	-	0%
4 030 101 162 0	NEDBANK NOTICE DEPOSIT	037881068735000055	-	-	-	-	-	-	-	0%
4 030 101 023 1	NEDBANK NOTICE DEPOSIT	037881068735000052	31 114 750.83	-	-	-	211 409.77	31 326 160.60	31 326 160.60	15%
4 030 101 023 1	NEDBANK NOTICE DEPOSIT	037881068735000058	20 615 054.03	-	-	-	154 078.20	20 769 130.23	20 769 130.23	10%
4 030 101 436 0	INVESTEC BANK	11005408344501	10 544 160.98	10 555 860.70	10 585 860.70	-	11 699.72	0.00	0.00	0%
4 030 101 033 1	INVESTEC BANK	11005408344501	-	-	-	-	63 913.75	10 610 504.45	10 610 504.45	0%
4 030 101 010 1	STANDARD BANK	4787356959-0016	-	-	-	-	-	-	-	0%
4 030 101 010 1	STANDARD BANK	4787356959-0017	-	-	-	-	-	-	-	0%
4 030 101 013 1	STANDARD BANK	4787356959-0018	-	-	-	-	-	-	-	0%
4 030 101 013 1	STANDARD BANK	4787356959-0019	-	-	-	-	-	-	-	0%
4 030 101 013 1	STANDARD BANK	4787356959-0020	-	-	-	-	-	-	-	0%
4 030 101 013 1	STANDARD BANK	4787356959-0021	-	-	-	-	-	-	-	0%
4 030 101 009 1	STANDARD BANK	4787356959-0022	-	-	-	-	-	-	-	0%
4 030 101 701 1	STANDARD BANK	4787356959-0027	-	-	-	-	-	-	-	0%
4 030 101 002 1	STANDARD BANK	4787356959-0029	-	-	-	-	-	-	-	0%
4 030 101 403 1	STANDARD BANK	4787356959-0028	-	-	-	-	-	-	-	0%
4 030 101 080 1	STANDARD BANK	4787356959-0024	-	-	-	-	-	-	-	0%
4 030 101 700 1	STANDARD BANK	4787356959-0026	-	-	-	-	-	-	-	0%
4 030 101 025 1	STANDARD BANK	4787356959-0025	-	-	-	-	-	-	-	0%
4 030 101 038 1	STANDARD BANK	4787356959-0025	-	-	-	-	-	-	-	0%
4 030 101 331 1	STANDARD BANK	4787356959-0028	-	-	-	-	-	-	-	0%
4 030 101 018 1	STANDARD BANK	4787356959-0034	-	-	-	-	-	-	-	0%
4 030 101 700 1	STANDARD BANK	4787356959-0032	-	-	-	-	-	-	-	0%
4 030 101 701 1	STANDARD BANK	4787356959-0031	-	-	-	-	-	-	-	0%
4 030 101 711 1	STANDARD BANK	4787356959-0033	-	-	-	-	-	-	-	0%
4 030 101 070 1	ABSA BUSINESS BANK	20-3072-6920	-	-	-	-	-	-	-	0%
4 030 101 034 1	ABSA BUSINESS BANK	20-3033-3520	-	-	-	-	-	-	-	0%
4 030 101 004 1	ABSA BUSINESS BANK	20-4054-3474	-	-	-	-	-	-	-	0%
4 030 101 280 1	ABSA BUSINESS BANK	20-7415-3055	33 841 115.95	-	30 000 000.00	-	74 023.69	3 915 139.64	3 915 139.64	2%
4 030 101 070 1	ABSA BUSINESS BANK	20-81115-6648	-	30 000 000.00	-	-	-	30 000 000.00	30 000 000.00	14%
4 030 101 024 1	ABSA BUSINESS BANK	20-8087-1025	-	-	-	-	983 235.15	211 005 720.76	211 005 720.76	0%
TOTAL			77 215 522.89	142 861 880.67	174 555 860.70	-	983 235.15	211 005 720.76	211 005 720.76	86%
BALANCE AS PER AFS 2022/2023			77 215 522.89							

Cash and Cash Equivalent		Accrued Interest		Interest on Money market		Total	
Interest on Money market	620281240099	Interest on Money market	620281240099	Interest on Money market	620281240099	Interest on Money market	620281240099
Interest on Money market	92551036809	Interest on Money market	92551036809	Interest on Money market	92551036809	Interest on Money market	92551036809
Total		Total		Total		Total	



Quality Certificate

I, N.C Vezi Municipal Manager of Dr Nkosazana Dlamini Zuma Local Municipality hereby certify that the Monthly preliminary report on the implementation of budget and the financial state affairs of the municipality for the month of July 2023 of the 2023/2024 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under this act.

Print Name: N.C Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature: _____

Date: 08/08/2023

Municipal In-year reports & supporting tables

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[Transparency](#)

[Information &](#)



national

Department:
National Treasury
REPUBLIC OF SO

Contact details:

Budget submission enquiries:
Lawrence Gqesha
National Treasury

Electronic documents: [lgdocuments](#)

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

☐ Hide Reference columns on all sheets

☐ Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Importants documents which provide essential assistance

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[Dummy Budget Guide](#) [Click](#)

[Funding Compliance Guide](#) [Click](#)

Organisational Structure Votes

Vote 2 - BUDGET AND TREASURY
 Vote 3 - CORPORATE SERVICES
 Vote 4 - COMMUNITY SERVICES
 Vote 5 - PUBLIC WORKS AND BASIC SERVICES
 Vote 6 - PLANNING AND DEVELOPMENT
 Vote 7 - [NAME OF VOTE 7]
 Vote 8 - [NAME OF VOTE 8]
 Vote 9 - [NAME OF VOTE 9]
 Vote 10 - [NAME OF VOTE 10]
 Vote 11 - [NAME OF VOTE 11]
 Vote 12 - [NAME OF VOTE 12]
 Vote 13 - [NAME OF VOTE 13]
 Vote 14 - [NAME OF VOTE 14]
 Vote 15 - [NAME OF VOTE 15]

Complete Votes & Sub-Votes

1.1 - EXECUTIVE & COUNCIL
 1.2 - INTERNAL AUDIT

1.1 EXECUTIVE & COUNCIL
 1.2 INTERNAL AUDIT
 1.3 [Name of sub-vote]
 1.4 [Name of sub-vote]
 1.5 [Name of sub-vote]
 1.6 [Name of sub-vote]
 1.7 [Name of sub-vote]
 1.8 [Name of sub-vote]
 1.9 [Name of sub-vote]
 1.10 [Name of sub-vote]

Vote 2 BUDGET AND TREASURY

2.1 - BUDGET & TREASURY

2.1 [Name of sub-vote]
 2.2 [Name of sub-vote]
 2.3 [Name of sub-vote]
 2.4 [Name of sub-vote]
 2.5 [Name of sub-vote]
 2.6 [Name of sub-vote]
 2.7 [Name of sub-vote]
 2.8 [Name of sub-vote]
 2.9 [Name of sub-vote]
 2.10 [Name of sub-vote]

Vote 3 CORPORATE SERVICES

3.1 - CORPORATE SERVICES
 3.2 - HUMAN RESOURCES

3.1 CORPORATE SERVICES
 3.2 HUMAN RESOURCES
 3.3 [Name of sub-vote]
 3.4 [Name of sub-vote]
 3.5 [Name of sub-vote]
 3.6 [Name of sub-vote]
 3.7 [Name of sub-vote]
 3.8 [Name of sub-vote]
 3.9 [Name of sub-vote]
 3.10 [Name of sub-vote]

Vote 4 COMMUNITY SERVICES

4.1 - COMMUNITY SERVICES
 4.2 - TRAFFIC
 4.3 - DISASTER MANAGEMENT
 4.4 - MUNICIPAL POUND
 4.5 - SPORTSFIELDS
 4.6 - LIBRARIES
 4.7 - COMMUNITY PROGRAMS
 4.8 - PARKS AND CEMETERIES
 4.9 - 0

4.1 COMMUNITY SERVICES
 4.2 TRAFFIC
 4.3 DISASTER MANAGEMENT
 4.4 MUNICIPAL POUND
 4.5 SPORTSFIELDS
 4.6 LIBRARIES
 4.7 COMMUNITY PROGRAMS
 4.8 PARKS AND CEMETERIES
 4.9 0
 4.10 [Name of sub-vote]

Vote 5 PUBLIC WORKS AND BASIC SERVICES

5.1 - ROADS
 5.2 - HOUSING
 5.3 - WASTE MANAGEMENT
 5.4 - PMU

5.1 ROADS
 5.2 HOUSING
 5.3 WASTE MANAGEMENT
 5.4 PMU
 5.5 [Name of sub-vote]
 5.6 [Name of sub-vote]
 5.7 [Name of sub-vote]
 5.8 [Name of sub-vote]
 5.9 [Name of sub-vote]
 5.10 [Name of sub-vote]

Organisational Structure Votes

Complete Votes & Sub-Votes

Vote 6 PLANNING AND DEVELOPMENT	
6.1	PLANNING AND DEVELOPMENT
6.2	LED AND TOURISM
6.3	[Name of sub-vote]
6.4	[Name of sub-vote]
6.5	[Name of sub-vote]
6.6	[Name of sub-vote]
6.7	[Name of sub-vote]
6.8	[Name of sub-vote]
6.9	[Name of sub-vote]
6.10	[Name of sub-vote]
Vote 7 [NAME OF VOTE 7]	
7.1	[Name of sub-vote]
7.2	[Name of sub-vote]
7.3	[Name of sub-vote]
7.4	[Name of sub-vote]
7.5	[Name of sub-vote]
7.6	[Name of sub-vote]
7.7	[Name of sub-vote]
7.8	[Name of sub-vote]
7.9	[Name of sub-vote]
7.10	[Name of sub-vote]
Vote 8 [NAME OF VOTE 8]	
8.1	[Name of sub-vote]
8.2	[Name of sub-vote]
8.3	[Name of sub-vote]
8.4	[Name of sub-vote]
8.5	[Name of sub-vote]
8.6	[Name of sub-vote]
8.7	[Name of sub-vote]
8.8	[Name of sub-vote]
8.9	[Name of sub-vote]
8.10	[Name of sub-vote]
Vote 9 [NAME OF VOTE 9]	
9.1	[Name of sub-vote]
9.2	[Name of sub-vote]
9.3	[Name of sub-vote]
9.4	[Name of sub-vote]
9.5	[Name of sub-vote]
9.6	[Name of sub-vote]
9.7	[Name of sub-vote]
9.8	[Name of sub-vote]
9.9	[Name of sub-vote]
9.10	[Name of sub-vote]
Vote 10 [NAME OF VOTE 10]	
10.1	[Name of sub-vote]
10.2	[Name of sub-vote]
10.3	[Name of sub-vote]
10.4	[Name of sub-vote]
10.5	[Name of sub-vote]
10.6	[Name of sub-vote]
10.7	[Name of sub-vote]
10.8	[Name of sub-vote]
10.9	[Name of sub-vote]
10.10	[Name of sub-vote]

KZN436 Dr Nkosazana Dlamini Zuma - Contact Information

A. GENERAL INFORMATION

Municipality KZN436 Dr Nkosazana Dlamini Zuma

Grade 3

1 Grade in terms of the Remuneration of Public Office Bearers Act.

Province KZN KWAZULU-NATAL

Web Address www.ndz.gov.za

E-mail Address mailbox@ndz.gov.za

B. CONTACT INFORMATION

Postal address:

P.O. Box PO BOX 62

City / Town Creighton

Postal Code 3263

Street address

Building DR Nkosazana Dlamini Zuma Municipality

Street No. & Name Creighton Main Road

City / Town Creighton

Postal Code 3263

General Contacts

Telephone number 039 833 1038

Fax number 039 833 1539

C. POLITICAL LEADERSHIP

Speaker:

ID Number 7903085659082

Title Mr

Name Sifiso Sydney Phoswa

Telephone number 039 833 1038

Cell number 072 708 4358

Fax number 039 833 1539

E-mail address freemanphoswa@gmail.com

Secretary/PA to the Speaker:

ID Number 781015 5701 084

Title Mr

Name Velani Sosibo

Telephone number 039 833 1038

Cell number 073 470 3037

Fax number 039 833 1539

E-mail address Sosibov@ndz.gov.za

Mayor/Executive Mayor:

ID Number 7007290351087

Title Mrs

Name Precious Sindisiwe Msomi

Telephone number 039 833 1038

Cell number 082 598 5467

Fax number 039 833 1539

E-mail address majobemsomi@gmail.com

Secretary/PA to the Mayor/Executive Mayor:

ID Number 860912 0879 085

Title Ms

Name Samkelsiwe Sikhakhane

Telephone number 039 833 1038

Cell number 067 957 3640

Fax number 039 833 1539

E-mail address Sikhakhane@ndz.gov.za

Deputy Mayor/Executive Mayor:

ID Number 8312290301085

Title Ms

Name Kholeka Annaclea Hadebe

Telephone number 039 833 1038

Cell number 063 699 8803

Fax number 039 833 1539

E-mail address Khoz83@gmail.com

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number 881211 0692 084

Title Ms

Name Nokwanda Chule

Telephone number 039 833 1038

Cell number 082 951 0341

Fax number 039 833 1539

E-mail address chulen@ndz.gov.za

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	690127 5582 081	ID Number	880713 0737 083
Title	Mr	Title	Ms
Name	Nkosiyezwe Cyprian Vezi	Name	Sphumelele Mbatha
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	073 976 6682	Cell number	071 304 1194
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	vezin@ndz.gov.za	E-mail address	mbelelep@ndz.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	810926 5730 086	ID Number	870304 0833 080
Title	Mr	Title	Ms
Name	Phillip Mtungwa	Name	Penny Mbele
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	060 544 5411	Cell number	071 304 1194
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	mbelelep@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8410160917087	ID Number	8809220867085
Title	Ms	Title	Ms
Name	Nokuthula Khuboni	Name	Pretty Nothando Dlamini
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	072 7700 153	Cell number	063 513 2839
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	khubonin@ndz.gov.za	E-mail address	dlamininp@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M01 July

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	41,074	45,404	45,404	3,508	3,508	3,784	(276)	-7%	45,404
Service charges	4,197	4,421	4,421	368	368	368	(0)	-0%	4,421
Investment revenue	—	—	—	—	—	—	—	—	—
Transfers and subsidies - Operational	161,784	170,568	170,568	67,613	67,613	14,214	53,399	376%	170,568
Other own revenue	26,745	24,405	24,405	1,434	1,434	2,034	(599)	-29%	24,405
Total Revenue (excluding capital transfers and contributions)	233,799	244,799	244,799	72,923	72,923	20,400	52,524	257%	244,799
Employee costs	75,260	92,616	92,616	6,502	6,502	7,718	(1,216)	-16%	92,616
Remuneration of Councillors	11,578	12,484	12,484	974	974	1,040	(66)	-6%	12,484
Depreciation and amortisation	47,680	57,349	57,349	—	—	4,779	(4,779)	-100%	57,349
Interest	2,280	1,618	1,618	7	7	135	(128)	-95%	1,618
Inventory consumed and bulk purchases	3,177	4,817	4,817	43	43	401	(359)	-89%	4,817
Transfers and subsidies	499	700	700	55	55	58	(3)	-6%	700
Other expenditure	82,773	95,209	95,209	3,637	3,637	7,934	(4,297)	-54%	95,209
Total Expenditure	223,247	264,793	264,793	11,217	11,217	22,066	(10,849)	-49%	264,793
Surplus/(Deficit)	10,552	(19,994)	(19,994)	61,706	61,706	(1,666)	63,372	-3804%	(19,994)
Transfers and subsidies - capital (monetary allocations)	35,758	31,779	31,779	149	149	2,648	(2,499)	-94%	31,779
Transfers and subsidies - capital (in-kind)	35,758	31,779	31,779	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	82,068	43,564	43,564	61,855	61,855	982	60,873	6197%	11,785
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	82,068	43,564	43,564	61,855	61,855	982	60,873	6197%	11,785
Capital expenditure & funds sources									
Capital expenditure	78,451	91,794	91,794	1,075	1,075	7,649	(6,575)	-86%	91,794
Capital transfers recognised	(211)	31,779	31,779	130	130	2,648	(2,518)	-95%	31,779
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	14,756	60,015	60,015	945	945	5,001	(4,056)	-81%	60,015
Total sources of capital funds	14,546	91,794	91,794	1,075	1,075	7,649	(6,575)	-86%	91,794
Financial position									
Total current assets	224,568	145,578	145,578		55,726				145,578
Total non current assets	527,668	589,910	589,910		1,075				589,910
Total current liabilities	49,238	92,044	92,044		(5,054)				92,044
Total non current liabilities	20,509	17,111	17,111		—				17,111
Community wealth/Equity	679,721	626,333	626,333		—				626,333
Cash flows									
Net cash from (used) operating	172,447	(27,000)	(27,000)	75,371	75,371	(2,250)	(77,621)	3450%	(27,000)
Net cash from (used) investing	(78,379)	(103,075)	2,488	(1,251)	(1,251)	9,004	10,255	114%	108,051
Net cash from (used) financing	—	—	—	—	—	—	—	—	—
Cash/cash equivalents at the month/year end	274,303	(16,435)	89,128	—	74,120	120,394	46,274	38%	81,051
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	—	—	—	—	—	—	—	—	—
Creditors Age Analysis									
Total Creditors	—	—	—	—	—	—	—	—	—

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		220,466	232,056	232,056	72,504	72,504	19,338	53,166	275%	232,056
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		220,466	232,056	232,056	72,504	72,504	19,338	53,166	275%	232,056
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		5,866	5,838	5,838	51	51	486	(436)	-90%	5,838
Community and social services		4,423	4,178	4,178	—	—	348	(348)	-100%	4,178
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		1,443	1,660	1,660	51	51	138	(88)	-63%	1,660
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		39,028	34,262	34,262	150	150	2,855	(2,705)	-95%	34,262
Planning and development		637	305	305	1	1	25	(24)	-96%	305
Road transport		38,391	33,957	33,957	149	149	2,830	(2,680)	-95%	33,957
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		4,197	4,421	4,421	368	368	368	(0)	0%	4,421
Energy sources		—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		4,197	4,421	4,421	368	368	368	(0)	0%	4,421
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	269,557	276,578	276,578	73,073	73,073	23,048	50,025	217%	276,578
Expenditure - Functional										
<i>Governance and administration</i>		129,602	166,687	166,687	5,605	5,605	13,890	(8,285)	-60%	166,687
Executive and council		24,047	25,881	25,881	1,820	1,820	2,157	(337)	-16%	25,881
Finance and administration		103,911	137,173	137,173	3,687	3,687	11,431	(7,744)	-68%	137,173
Internal audit		1,645	3,633	3,633	98	98	303	(205)	-68%	3,633
<i>Community and public safety</i>		29,669	34,596	34,596	2,037	2,037	2,883	(846)	-29%	34,596
Community and social services		15,870	17,772	17,772	901	901	1,481	(580)	-39%	17,772
Sport and recreation		157	—	—	13	13	—	13	—	—
Public safety		13,217	15,853	15,853	1,098	1,098	1,321	(223)	-17%	15,853
Housing		425	971	971	25	25	81	(56)	-69%	971
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		49,283	52,129	52,129	2,949	2,949	4,344	(1,395)	-32%	52,129
Planning and development		13,081	23,598	23,598	533	533	1,966	(1,433)	-73%	23,598
Road transport		36,202	28,531	28,531	2,416	2,416	2,378	38	2%	28,531
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		12,736	10,485	10,485	576	576	874	(298)	-34%	10,485
Energy sources		2,490	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		10,246	10,485	10,485	576	576	874	(298)	-34%	10,485
<i>Other</i>		1,958	896	896	51	51	75	(24)	-32%	896
Total Expenditure - Functional	3	223,247	264,793	264,793	11,217	11,217	22,066	(10,849)	-49%	264,793
Surplus/ (Deficit) for the year		46,310	11,785	11,785	61,855	61,855	982	60,873	6197%	11,785

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description		Ref	2022/23		Budget Year 2023/24						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 1 - EXECUTIVE AND COUNCIL			-	-	-	-	-	-	-	-	
Vote 2 - BUDGET AND TREASURY			220,542	232,001	232,001	72,484	72,484	19,333	53,150	274.9%	232,001
Vote 3 - CORPORATE SERVICES			74	55	55	20	20	5	15	335.2%	55
Vote 4 - COMMUNITY SERVICES			10,080	10,259	10,259	419	419	855	(436)	-51.0%	10,259
Vote 5 - PUBLIC WORKS AND BASIC SERVICES			38,234	33,957	33,957	149	149	2,830	(2,680)	-94.7%	33,957
Vote 6 - PLANNING AND DEVELOPMNT			627	305	305	1	1	25	(24)	-96.0%	305
Vote 7 - [NAME OF VOTE 7]			-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	269,557	276,578	276,578	73,073	73,073	23,048	50,025	217.0%	276,578
Expenditure by Vote		1									
Vote 1 - EXECUTIVE AND COUNCIL			25,691	29,514	29,514	1,918	1,918	2,459	(541)	-22.0%	29,514
Vote 2 - BUDGET AND TREASURY			74,498	98,487	98,487	1,531	1,531	8,207	(6,677)	-81.3%	98,487
Vote 3 - CORPORATE SERVICES			29,412	38,686	38,686	2,156	2,156	3,224	(1,067)	-33.1%	38,686
Vote 4 - COMMUNITY SERVICES			29,245	33,625	33,625	2,012	2,012	2,802	(790)	-28.2%	33,625
Vote 5 - PUBLIC WORKS AND BASIC SERVICES			53,555	48,512	48,512	3,075	3,075	4,043	(967)	-23.9%	48,512
Vote 6 - PLANNING AND DEVELOPMNT			10,846	15,970	15,970	525	525	1,331	(806)	-60.5%	15,970
Vote 7 - [NAME OF VOTE 7]			-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	223,247	264,793	264,793	11,217	11,217	22,066	(10,849)	-49.2%	264,793
Surplus/ (Deficit) for the year		2	46,310	11,785	11,785	61,855	61,855	982	60,873	6197.3%	11,785

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		21,499	19,284	19,284	1,353	1,353	1,607	(254)	-16%	19,284
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		4,197	4,421	4,421	368	368	368	(0)	0%	4,421
Sale of Goods and Rendering of Services		554	603	603	76	76	50	25	51%	603
Agency services		635	688	688	-	-	57	(57)	-100%	688
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		14,154	11,491	11,491	806	806	958	(151)	-16%	11,491
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,306	1,509	1,509	60	60	126	(66)	-52%	1,509
Licence and permits		414	406	406	22	22	34	(12)	-36%	406
Operational Revenue		238	164	164	21	21	14	8	56%	164
Non-Exchange Revenue		212,301	225,515	225,515	71,570	71,570	18,793	52,777	281%	225,515
Property rates		41,074	45,404	45,404	3,508	3,508	3,784	(276)	-7%	45,404
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		978	876	876	53	53	73	(20)	-28%	876
Licence and permits		3	18	18	-	-	2	(2)	-100%	18
Transfer and subsidies - Operational		161,784	170,568	170,568	67,613	67,613	14,214	53,399	376%	170,568
Interest		6,469	6,160	6,160	397	397	513	(116)	-23%	6,160
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1,821	2,488	2,488	-	-	207	(207)	-100%	2,488
Other Gains		172	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		233,799	244,799	244,799	72,923	72,923	20,400	52,524	257%	244,799
Expenditure By Type										
Employee related costs		75,260	92,616	92,616	6,502	6,502	7,718	(1,216)	-16%	92,616
Remuneration of councillors		11,578	12,484	12,484	974	974	1,040	(66)	-6%	12,484
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		3,177	4,817	4,817	43	43	401	(359)	-89%	4,817
Debt impairment		-	5,040	5,040	-	-	420	(420)	-100%	5,040
Depreciation and amortisation		47,680	57,349	57,349	-	-	4,779	(4,779)	-100%	57,349
Interest		2,280	1,618	1,618	7	7	135	(128)	-95%	1,618
Contracted services		46,494	49,514	49,514	1,504	1,504	4,126	(2,622)	-64%	49,514
Transfers and subsidies		499	700	700	55	55	58	(3)	-6%	700
Irrecoverable debts written off		490	3,400	3,400	-	-	283	(283)	-100%	3,400
Operational costs		35,789	37,255	37,255	2,133	2,133	3,105	(972)	-31%	37,255
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		223,247	264,793	264,793	11,217	11,217	22,066	(10,849)	-49%	264,793
Surplus/(Deficit)		10,552	(19,994)	(19,994)	61,706	61,706	(1,666)	63,372	(0)	(19,994)
Transfers and subsidies - capital (monetary allocations)		35,758	31,779	31,779	149	149	2,648	(2,499)	(0)	31,779
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		46,310	11,785	11,785	61,855	61,855	982	-	-	11,785
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		46,310	11,785	11,785	61,855	61,855	982	-	-	11,785
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		46,310	11,785	11,785	61,855	61,855	982	-	-	11,785
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		46,310	11,785	11,785	61,855	61,855	982	-	-	11,785

References

1. Material variances to be explained on Table SC1

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	160	160	-	-	13	(13)	-100%	160
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	4,075	4,075	-	-	340	(340)	-100%	4,075
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	37,104	37,104	130	130	3,092	(2,962)	-96%	37,104
Vote 6 - PLANNING AND DEVELOPMNT		-	500	500	-	-	42	(42)	-100%	500
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	41,839	41,839	130	130	3,487	(3,357)	-96%	41,839
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		1,876	910	910	-	-	76	(76)	-100%	910
Vote 2 - BUDGET AND TREASURY		67,283	2,800	2,800	-	-	233	(233)	-100%	2,800
Vote 3 - CORPORATE SERVICES		1,670	2,280	2,280	-	-	190	(190)	-100%	2,280
Vote 4 - COMMUNITY SERVICES		881	10,275	10,275	-	-	856	(856)	-100%	10,275
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		5,517	33,520	33,520	945	945	2,793	(1,848)	-66%	33,520
Vote 6 - PLANNING AND DEVELOPMNT		1,225	170	170	-	-	14	(14)	-100%	170
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	78,451	49,955	49,955	945	945	4,163	(3,218)	-77%	49,955
Total Capital Expenditure	3	78,451	91,794	91,794	1,075	1,075	7,649	(6,575)	-86%	91,794

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		70,884	6,450	6,450	-	-	537	(537)	-100%	6,450
Executive and council		1,876	1,070	1,070	-	-	89	(89)	-100%	1,070
Finance and administration		69,008	5,380	5,380	-	-	448	(448)	-100%	5,380
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		881	14,850	14,850	-	-	1,237	(1,237)	-100%	14,850
Community and social services		1,098	5,500	5,500	-	-	458	(458)	-100%	5,500
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		(218)	9,350	9,350	-	-	779	(779)	-100%	9,350
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		6,687	69,344	69,344	1,075	1,075	5,779	(4,704)	-81%	69,344
Planning and development		(755)	57,144	57,144	1,075	1,075	4,762	(3,687)	-77%	57,144
Road transport		7,441	12,200	12,200	-	-	1,017	(1,017)	-100%	12,200
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	1,150	1,150	-	-	96	(96)	-100%	1,150
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	500	500	-	-	42	(42)	-100%	500
Waste management		-	650	650	-	-	54	(54)	-100%	650
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	78,451	91,794	91,794	1,075	1,075	7,649	(6,575)	-86%	91,794
Funded by:										
National Government		(211)	31,779	31,779	130	130	2,648	(2,518)	-95%	31,779
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(211)	31,779	31,779	130	130	2,648	(2,518)	-95%	31,779
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		14,756	60,015	60,015	945	945	5,001	(4,056)	-81%	60,015
Total Capital Funding	7	14,546	91,794	91,794	1,075	1,075	7,649	(6,575)	-86%	91,794

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure

KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		159,197	89,128	89,128	53,570	89,128
Trade and other receivables from exchange transactions		3,037	6,628	6,628	105	6,628
Receivables from non-exchange transactions		56,329	45,438	45,438	1,540	45,438
Current portion of non-current receivables		-	-	-	-	-
Inventory		-	-	-	-	-
VAT		5,367	3,825	3,825	511	3,825
Other current assets		638	559	559	-	559
Total current assets		224,568	145,578	145,578	55,726	145,578
Non current assets						
Investments		-	-	-	-	-
Investment property		19,122	13,269	13,269	-	13,269
Property, plant and equipment		508,128	574,473	574,473	1,075	574,473
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		418	2,168	2,168	-	2,168
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		527,668	589,910	589,910	1,075	589,910
TOTAL ASSETS		752,236	735,488	735,488	56,801	735,488
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		233	171	171	(18)	171
Consumer deposits		(9)	2	2	-	2
Trade and other payables from exchange transactions		30,648	57,258	57,258	(11,590)	57,258
Trade and other payables from non-exchange transactions		6,355	5,604	5,604	6,487	5,604
Provision		9,103	14,508	14,508	-	14,508
VAT		2,909	14,501	14,501	67	14,501
Other current liabilities		-	-	-	-	-
Total current liabilities		49,238	92,044	92,044	(5,054)	92,044
Non current liabilities						
Financial liabilities		385	-	-	-	-
Provision		13,206	11,014	11,014	-	11,014
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		6,918	6,097	6,097	-	6,097
Total non current liabilities		20,509	17,111	17,111	-	17,111
TOTAL LIABILITIES		69,747	109,155	109,155	(5,054)	109,155
NET ASSETS	2	682,490	626,333	626,333	61,855	626,333
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		673,706	620,840	620,840	-	620,840
Reserves and funds		6,015	5,493	5,493	-	5,493
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	679,721	626,333	626,333	-	626,333

References

1. Material variances to be explained in Table SC1
2. Net Assets must balance with Total Community Wealth/Equity

KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description		Ref	2022/23		Budget Year 2023/24						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		1									
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			29,894	40,365	40,365	2,192	2,192	3,364	(1,171)	-35%	40,365
Service charges			2,362	3,915	3,915	252	252	326	(75)	-23%	3,915
Other revenue			2,366	29,518	29,518	53	53	2,460	(2,407)	-98%	29,518
Transfers and Subsidies - Operational			170,868	178,129	178,129	69,613	69,613	14,844	54,769	369%	178,129
Transfers and Subsidies - Capital			22,918	31,779	31,779	5,500	5,500	2,648	2,852	108%	31,779
Interest			1,084	11,491	11,491	116	116	958	(841)	-88%	11,491
Dividends			-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees			(57,045)	(319,878)	(319,878)	(2,356)	(2,356)	(26,656)	(24,301)	91%	(319,878)
Interest			-	(1,618)	(1,618)	-	-	(135)	(135)	100%	(1,618)
Transfers and Subsidies			-	(700)	(700)	-	-	(58)	(58)	100%	(700)
NET CASH FROM/(USED) OPERATING ACTIVITIES			172,447	(27,000)	(27,000)	75,371	75,371	(2,250)	(77,621)	3450%	(27,000)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			4,293	2,488	2,488	-	-	207	(207)	-100%	2,488
Decrease (increase) in non-current receivables			-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	-
Payments											
Capital assets			(82,672)	(105,563)	-	(1,251)	(1,251)	8,797	10,048	114%	105,563
NET CASH FROM/(USED) INVESTING ACTIVITIES			(78,379)	(103,075)	2,488	(1,251)	(1,251)	9,004	10,255	114%	108,051
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits			-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing			-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
			94,068	(130,075)	(24,512)	74,120	74,120	6,754			81,051
Cash/cash equivalents at beginning:			180,235	113,640	113,640			113,640			-
Cash/cash equivalents at month/year end:			274,303	(16,435)	89,128		74,120	120,394			81,051

References

1. Material variances to be explained in Table SC1

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	9,729	9,729	–	–	811	(811)	-100.0%	9,729
Roads Infrastructure		–	9,729	9,729	–	–	811	(811)	-100.0%	9,729
Roads		–	9,729	9,729	–	–	811	(811)	-100.0%	9,729
Community Assets		63,387	250	250	–	–	21	(21)	-100.0%	250
Sport and Recreation Facilities		63,387	250	250	–	–	21	(21)	-100.0%	250
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		63,387	250	250	–	–	21	(21)	-100.0%	250
Capital Spares		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		3	650	650	–	–	54	(54)	-100.0%	650
Furniture and Office Equipment		3	650	650	–	–	54	(54)	-100.0%	650
Total Capital Expenditure on upgrading of existing assets	1	63,390	10,629	10,629	–	–	886	886	100.0%	10,629

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total

Monthly Salaries Report

1. Purpose

To inform the Executive Council of the salaries and wages expenditure for the month of July 2023 terms of Section 66 of the Municipal Finance Management Act Guidance

2. OVERVIEW OF JULY 2023 SALARIES AND WAGES

2.1 Salaries and Wages for the month of July 2023

DESCRIPTION	ORIGINAL BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	67 011 843.00	5 584 320.25	R 4 942 532.30	R 4 942 532.30	89%	7%
EPWP	2 178 000.00	181 500.00	R 415 780.43	R 415 780.43	229%	19%
LONG SERVICE AWARD	421 000.00	35 083.33	70 724.00	70 724.00	202%	17%
TRAVEL ALLOWANCES	572 756.00	47 729.67	38 168.58	38 168.58	80%	7%
LEAVE PAY	1 600 000.00	133 333.33	58 530.54	58 530.54	44%	4%
OVERTIME	2 167 582.00	180 631.83	154 729.81	154 729.81	86%	7%
PENSION FUND CONTRIBUTION	9 908 256.00	825 688.00	730 218.29	730 218.29	88%	7%
BONUS	5 466 326.00	455 527.17	11 086.15	11 086.15	2%	0%
HOUSING SUBSIDY	476 717.00	39 726.42	13 200.23	13 200.23	33%	3%
COUNCILLOR'S SALARY ALLOWANCE	9 008 454.00	750 704.50	712 243.42	712 243.42	95%	8%
COUNCILLOR'S TRAVEL ALLOWANCE	950 769.00	79 230.75	59 110.56	59 110.56	75%	6%
COUNCILLOR'S CELL PHONE ALLOWANCE	1 357 132.00	113 094.33	107 300.00	107 300.00	95%	8%
COUNCILLOR'S PENSION	1 167 531.00	97 294.25	95 355.70	95 355.70	98%	8%
UIF	529 846.00	44 153.83	41 486.68	41 486.68	94%	8%
SDL	835 390.00	69 615.83	62 737.89	62 737.89	90%	8%
MEDICAL AID CONTRIBUTION	3 870 828.00	322 569.00	282 122.06	282 122.06	87%	7%
BARGAIN COUNCIL LEVIES	35 236.00	2 936.33	2 594.64	2 594.64	88%	7%
TOTAL	107 557 666.00	8 963 138.83	7 797 921.28	7 797 921.28	87%	7%

c

The above excludes Subsistence and travel

Prepared By:  Date:

Reviewed By:  Date:

OPENING BALANCE

Jul-23

RANDS

NO

AMOUNT

VOUCHERS
VOUCHERS

3055.37

TOTAL RECEIPTS

5000

TOTAL PETTY CASH FOR THE MONTH

5000.00

TOTAL PAYMENTS

1944.63

CLOSING BALANCE (cash & outstanding vouchers)

3055.37

PREPARED BY:

DATE:

APPROVED BY:

DATE:

Disclosures Concerning Councillors, Directors and Senior Officials 2022 2023													
Jul-23													
Description	Mayor 619	Deputy Mayor 3930	Speaker 636	Whip 3927	Section 79 committee Chairperson 631,621	Executive councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 5058	Manager Corporate Services 166	Planning and Development Manager 960	IPD Manager 5023
Salaries and Wages R'000													
Normal	R 48,506.81	R 59,026.32	R 39,153.31	R 20,133.62	R 52,113.40	R 95,097.75	R 398,212.21	R 61,281.23	R 66,148.00	R 73,589.48	R 63,089.48	R 73,589.48	R 62,688.01
ACTING ALLOWANCE													
Overtime													
BONUSES									R 751.42				
BACK PAY													
LONG SERVICE BONUS													
LEAVE PAID OUT													
PERFORMANCE BONUS													
Contributions R'000													
Pensions	R 7,276.02		R 5,872.99	R 3,020.04	R 7,817.00	R 14,264.65	R 57,105.00	R 11,030.62					
Medical Aid								R 2,355.00					
SALGBC													
UIF								R 177.12	R 177.12	R 177.12	R 177.12	R 177.12	R 177.12
SKILLS LEVY													
Allowances R'000													
Travel and Motor Car	R 18,000.00		R 14,000.00	R 7,717.88		R 7,717.88	R 11,674.80	R 15,000.00	R 1,767.11		R 10,500.00		R 10,901.47
DATA CARD	R 300.00	R 300.00	R 300.00	R 300.00	R 600.00	R 900.00	R 6,000.00						
CELLPHONE	R 3,400.00	R 3,400.00	R 3,400.00	R 3,400.00	R 6,800.00	R 10,200.00	R 68,000.00						
Housing Benefits and Allowances R'000													
Loans and Advances R'000													
Other Benefits and Allowances R'000													
Arrears Owed to Municipality													
TOTAL	R 77,482.83	R 62,726.32	R 62,726.30	R 34,571.54	R 67,330.40	R 128,180.28	R 540,992.01	R 89,843.97	R 68,843.65	R 73,766.60	R 73,766.60	R 73,766.60	R 73,766.60
Grand Total													R 1,427,763.70

PREPARED BY 

REVIEWED BY 

[illegible]

Prepared by:

Verified by

EXPLANATION FOR DIFFERENCES ON THE PAYROLL RECONCILIATION

DESCRIPTION	DIFFERENCE	JOURNALS PROCESSED
Employee Salary	(1,574.46)	EMP261, EMP262
Sitting Allowance	(3,182.40)	EMP262
Standby	17,079.07	EMP261, EMP262
EPWP Stipend	(78,440.16)	TEMPORARY WORKERS AT KILMUN HORSE RACING, EMP261, EMP262
Overtime	(1,251.91)	EMP261, EMP262
Leave Paid	521,434.57	EMP258, EMP259, EMP260
Annual Bonus	(88,174.03)	EMP256, EMP257, EMP262
Long Service Bonus	199,951.40	EMP264
Subsistence And Travel	(53,964.18)	EMP261, EMP262
Provident Pension Fund	4,660.80	JNL EMP242 Reversal of pension paid to NJPF in Aug 2022 for Mrs C Taylor
Medical Aid	672,216.31	MEDICAL AID REFUND (J MOLEFE), EMP263
Council Allowance	180,571.51	EMP261

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF JULY 2023

AUTHOR : Chief Financial Officer (MP)

Levels : 1st Level –MANCO
 : 2NDLevel- Committee
 : 3RD Level-Exco
 : 4th Level-Council

2. PURPOSE

To report to the committee on the payments made during the month of July 2023

3. LEGAL REQUIREMENTS

- MFMA Act NO .56 of 2003

4. BACKGROUND AND REASONING

The accounting officer of a municipality is responsible for the management of the expenditure of the municipality. The accounting officer must take all reasonable steps to ensure that the municipality has and maintains an effective system of expenditure control, including procedures for approval, authorisation, withdrawal and payments of funds

The accounting officer must also make sure that the municipality has and maintains a system of internal control in respect of creditors and payments, that payments by the municipality are made directly to the person to whom it is due unless agreed otherwise for reasons as may be prescribed, and that all money owing by the municipality be paid within 30 days of receiving the relevant invoice or statement, unless prescribed otherwise for certain categories of expenditure.

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

- Payment listing DR Nkosazana Dlamini Zuma Municipality
- Top ten creditors

8. RECOMMENDATIONS

That this report noted by the committee

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

LIST OF PAYMENTS MADE IN THE MONTH OF July 2023		DESCRIPTION		AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION		AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
101	SA Post Office	Licencing municipal vehicles		51 180,00	20/07/2023	21/07/2023		
102	Conan Construction	Construction of Bndla and ezakhisweni access road		733 671,25	30/06/2023	21/07/2023		
103	Exeni Engineering Trading	Himeville asphalts road phase 3 certificate 3		2 454 056,88	26/06/2023	21/07/2023		
104	Mhlongo Security	security service for July		1 505 281,57	13/07/2023	14/07/2023		
105	Mancosa	Study assistance for W Mbanwa		28 740,00	2023/10/07	14/07/2023		
106	Regent Business School	Study assistance for NP Chule		24 900,00	2023/07/07	14/07/2023		
107	Harvey World	Accomodation for N Basi and finger lunch for amakhosi		5 915,88	2023/10/07	14/07/2023		
108	The Don Ira Family	July rental himeville Tourism office		5 102,54	2023/03/07	14/07/2023		
109	Ngika Trading	Excavator hired for creighton dumpsite		46 690,00	2023/07/07	14/07/2023		
110	University of Kwazulu Natal	Study assistance for IT Khumalo		22 000,00	2023/10/07	14/07/2023		
111	Earlyworks266	Telephone fees July		53 836,50	2023/07/07	14/07/2023		
112	SA Post Office	Licencing Community,PWBS,Corporate and Town Planning		167 544,00	2023/10/07	14/07/2023		
113	Cecils Panelbeaters	Excess payment NIP 1796		13 243,89	2023/07/04	18/07/2023		
114	Shibilika Trading	Procurement of Kitchen sink mixer		3 800,00	30/07/2023	28/07/2023		
115	Powervision Technology	Hosting emails and website		29 750,00	30/06/2023	28/07/2023		
116	Fleetside Trading	Diesel for backup generator for Creighton Licencing		1 991,66	30/06/2023	28/07/2023		
117	Mbumsiba Trading	Provision of fruits commemoration day		8 400,00	30/06/2023	28/07/2023		
118	MIE Smart Vetting	Verification of National Qualification		2 753,31	13/07/2023	28/07/2023		
119	Zwelinjani fredrick Memela	Referee panel on NDZ Mayors cup		12 800,00	30/06/2023	28/07/2023		
120	LIASA	Annual conference for Gamede,Ndimbomvu and Dlamini		18 900,00	21/07/2023	28/07/2023		
121	A Van Zyl	Travelling claim on hand over meeting		2 304,00	14/07/2023	28/07/2023		
122	Dzivi Trading	Supply installation and configuration wifi access points		72 282,00	30/06/2023	28/07/2023		
123	Venmark Resource	Procurement of Trip authorization books		36 770,10	2023/11/07	28/07/2023		
124	Zelacom Technology	Acer Laptop Screen replacement		1 900,00	17/07/2023	28/07/2023		
125	Kwakhazimula	Protective clothing for PWBS and EPWP staff		122 180,00	2023/11/07	28/07/2023		
126	Masakhekulunge Project	Design oversee and manage Gala creche certificate 1		149 314,60	20/07/2023	28/07/2023		
127	Ndabase Group	Underberg asphalts phase4.certificate 7		619 177,83	28/06/2023	28/07/2023		
128	Igoda Project	Greater Ntshaheni ph5 certificate 7		63 296,64	18/07/2023	28/07/2023		
129	Volcano United	Mayoral cup winners		500,00	30/06/2023	28/07/2023		
130	Igoda Project	Greater Kumba Mangwaneni ph5 certificate 8		540 000,00	18/07/2023	28/07/2023		
131	Ikhenani Lethu	Honey sucking septic tank Himeville main office,Himeville licence and underberg taxi rank		30 000,00	21/07/2023	28/07/2023		
132	Phohlophohlo Trading	Creighton storage certificate 4		869 285,00	20/07/2023	28/07/2023		
133	Nathisiwelle	Procurement Jackets for newly appointed PWBS officials		157 010,00	21/07/2023	28/07/2023		
134	Shemuntu & Sons	Supply & delivery of tissues packs of 48		11 787,50	17/07/2023	28/07/2023		
135	Shemuntu & Sons	Supply & delivery of tissues packs of 48		47 150,00	18/07/2023	28/07/2023		
136	Regent Business School	Study busary for Sikhakhane		40 000,00	14/07/2023	28/07/2023		
137	Eskom free basic electricity	Electricity July statements		63 320,40	24/07/2023	28/07/2023		
138	Eskom Capital building	Electricity July statements		73 083,14	24/07/2023	28/07/2023		
139	Eskom Bulwer CSC	Electricity July statements		31 153,86	24/07/2023	28/07/2023		
140	Eskom health committee	Electricity July statements		11 974,57	24/07/2023	28/07/2023		
141	Eskom sars station	Electricity July statements		2 485,46	24/07/2023	28/07/2023		

LIST OF PAYMENTS MADE IN THE MONTH OF July 2023		DESCRIPTION		AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION		AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
Accruals	Hlasela Netball Club	Mayoral cup winner 2nd position		2 000.00	30/06/2023	28/07/2023		
Accruals	Kwagilela United	Mayoral cup winner 2nd position		2 000.00	30/06/2023	28/07/2023		
Accruals	Gugulethu United	Mayoral cup winner 1st position		3 000.00	30/06/2023	28/07/2023		
Accruals	Mhlabane Trading	Supply and delivery sewing machines		180 000.00	30/06/2023	28/07/2023		
Accruals	Nisindane Nhlanihla	refund for hall hired		1 000.00	30/06/2023	28/07/2023		
Accruals	Kwalanga Safety	Procurement of protective clothing for EPWPS		45 891.03	30/06/2023	28/07/2023		
Accruals	Synergy Business Events	Hire of stand for exhibitors attending Africa Travel Indaba		83 895.35	30/06/2023	28/07/2023		
Accruals	HTB Consulting	Internal Audit service supply chain management and internal audit value of money audit 90% complete		326 054.90	30/06/2023	28/07/2023		
Accruals	Mathutha Trading	Business support material for fashion designers and spring water preservation		272 665.00	30/06/2023	28/07/2023		
Accruals	Inkotha Agencies	Material for public service week		29 950.00	30/06/2023	28/07/2023		
Accruals	Amajuba Adia Ukhetho	cultural competition winner Ingoma Boys		2 000.00	30/06/2023	14/07/2023		
Accruals	Reach of the Clouds	cultural competition winner gospel without		3 000.00	30/06/2023	14/07/2023		
Accruals	Stebhisi	cultural competition winner Maskandi		2 000.00	30/06/2023	14/07/2023		
Accruals	Challengers	cultural competition winner Isicathamiya		3 000.00	30/06/2023	14/07/2023		
Accruals	Amathunzi Girls	cultural competition winner Ingoma girls		2 000.00	30/06/2023	14/07/2023		
Accruals	Ubuhle Bamakhuze	cultural competition winner Ingoma girls		1 000.00	30/06/2023	14/07/2023		
Accruals	Umo'ya we Africa	cultural competition winner Ingoma girls		3 000.00	30/06/2023	14/07/2023		
Accruals	Omabuya bephethe	cultural competition winner Isibhaca boys		3 000.00	30/06/2023	14/07/2023		
Accruals	Amavukane	cultural competition winner maskandi		3 000.00	30/06/2023	14/07/2023		
Accruals	Omakhonya	cultural competition winner Ingoma Boys		1 000.00	30/06/2023	14/07/2023		
Accruals	Amabhuhesi	cultural competition winner Ingoma Boys		3 000.00	30/06/2023	14/07/2023		
Accruals	Nolwazi Crew	cultural competition winner gospel without		2 000.00	30/06/2023	14/07/2023		
Accruals	Ithemba Lomama	cultural competition winner Isigekle		3 000.00	30/06/2023	14/07/2023		
Accruals	Stars Nation	cultural competition winner Hip Hop		1 000.00	30/06/2023	14/07/2023		
Accruals	KG s	cultural competition winner Hip Hop		2 000.00	30/06/2023	14/07/2023		
Accruals	Golden Bulldogs	cultural competition winner Hip Hop		3 000.00	30/06/2023	14/07/2023		
Accruals	NDZ Gospel Choir	cultural competition winner Gospel		3 000.00	30/06/2023	14/07/2023		
Accruals	Ovezikhono	cultural competition winner Maskandi		1 000.00	30/06/2023	14/07/2023		
Accruals	Incwadencane	cultural competition winner maskandi		2 000.00	30/06/2023	14/07/2023		
Accruals	Inkabi yehhashi	cultural competition winner maskandi		3 000.00	30/06/2023	14/07/2023		
Accruals	Amabhaca asebulwer	cultural competition winner Isibhaca Boys		3 000.00	30/06/2023	14/07/2023		
Accruals	Amajaha	cultural competition winner Ingoma girls		2 000.00	30/06/2023	14/07/2023		
Accruals	Aziwa Gospel Group	cultural competition winner gospel without		2 000.00	30/06/2023	14/07/2023		
Accruals	Inkunzi emnyama	cultural competition winner idadla		2 000.00	30/06/2023	14/07/2023		

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

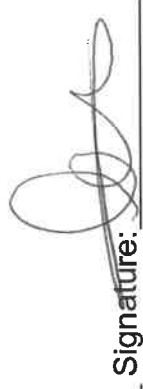
HIGHEST PAID CREDITORS FOR JULY 2023		
SUPPLIER	DESCRIPTION	AMOUNT
Egxei Engeneering Trading	Himeville asphalts road phase 3 certificate 3	2 454 056,88
Phohlophohlo Trading	Creighton storage certificate 3, 4	2 276 149,00
Mhlongo Security	Request to provide security to protect assets and materials for an open councill meeting and security provided July 2023	1 519 081,57
Sars PAYE	Payroll report July	898 122,64
Igoda Project	Greater Nkumba Mangwaneni ph5 certificate 8	783 296,64
Conan Construction	Construction of Bhidla and ezakhisweni access road	733 671,25
Ndabase Group	Underberg asphalts phase4 certificate 7	619 177,83
Seed Group projects	Supply and delivery of parkhome in ward 14	560 000,00
Ukwazi Home Development	Makawusane sportfield ph2 certificate 7	536 336,48
Magnucorp	Supply and dlivery of rid on mowers	494 500,00
Puff Emergency	Repairs and maintainance storm damage municipal building	486 412,64
TOTAL		11 360 804,93

IT Khumalo

Reviewed by: N Wela



Signature: _____



Signature: _____


DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
REPORT FOR CREDITORS PAID WITHIN 30 DAYS IN JULY 2023

Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
199	199	0	100%

Prepared by: I.T. Phumho

Signature: 

Review by: 

Signature: 
 N. Wela

DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 31 JULY 2023

1. **AUTHOR** Chief Financial Officer

1ST LEVEL : MANCO

2ND LEVEL : FINANCE COMMITTEE

3RD LEVEL : EXCO

4TH LEVEL : COUNCIL

2. **PURPOSE:**

To report to the Committee and Council on the revenue and debtors' management.

3. **LEGAL/STATUTORY REQUIREMENTS:**

- MFMA Act No.56 of 2003
- Credit control and debt collection policy

4. **BACKGROUND AND REASONING:**

Dr Nkosazana Dlamini Zuma Municipality council must ensure that all money which is due and payable to the council is collected and for this purpose has adopted the credit control policy and debt collected policy consistent with its tariffs and complying with the provisions of the relevant legislation.

5. **ANNEXURES**

- 5.1 Age Analysis as at 31 July 2023
- 5.2 Report on collection rate as at 31 July 2023
- 5.3 Debt Collection and data cleansing as at 31 July 2023
- 5.4 Revenue Enhancement Strategy as at 31 July 2023

6. **FINANCIAL IMPLICATIONS:**

This report outlines the financial performance of the debtors and revenue management unit for the Dr Nkosazana Dlamini-Zuma Local Municipality for the 2023/24 financial year for the period ending 31 July 2023. The report is tabled in compliance with Section 71 of the MFMA and has no additional financial implications for the municipality.

7. **RECOMMENDATION:**

That this report be noted by the Committees and Council.

REPORT ON DEBTORS AGE ANALYSIS**As at 31 July 2023**

Debtors' balance as at	Amount
Dr Nkosazana Dlamini Zuma Municipality - July 2023	R90 769 536.34

REPORT ON INDIGENT MANAGEMENT**As at 31 July 2023**

Period	Number of Indigents beneficiaries for the period	Amount paid by municipality for the period
Dr NDZLM - July 2023	671 Beneficiaries	R60 605.39

REPORT ON TRAFFIC FINES**As at 31 July 2023**

MONTHS	AMOUNT FOR NOTICES ISSUED	AMOUNT RECEIVED
Dr Nkosazana Dlamini Zuma Municipality July 2023	R29 100.00	R7 490.00
TOTAL	R29 100.00	R7 490.00

REPORT ON ANIMAL POUNDS**As at 31 July 2023**

MONTHS	HIMEVILLE ANIMAL POUND	CREIGHTON ANIMAL POUND	TOTAL
Dr NDZLM – July 2023	R16 480.00	R32 749.00	R49 229.00
TOTAL	R16 480.00	R32 749.00	R49 229.00

REPORT ON DATA CLEANSING**As at 31 July 2023**

Activities	2023/07/31
Billing Journals processed	10
Transfer Journals processed	12
Account Transfer Transactions performed	7
queries via email and attended to	24
Copies of invoices emailed	0
Change of Ownerships processed	7
Manual receipts captured	0
General Valuation updates performed	1
General customer information updates	15
Pension rebate applications received	4
Public Benefit Organisation Rebate applications processed	0
Tourism rebate applications processed	0
Manually issued Rates Clearance Certificate	0

REPORT ON QUERIES (CUSTOMER CARE)**As at 31 July 2023**

MONTHS	NUMBER OF RCC RECEIVED	RCC FIGURES ISSUED	NUMBER OF RCC ISSUED
Dr Nkosazana Dlamini Zuma Municipality July 2023	7 RCC applications	7 RCC figures issued	15 RCC issued

REPORT ON DEBT COLLECTION**As at 31 July 2023**

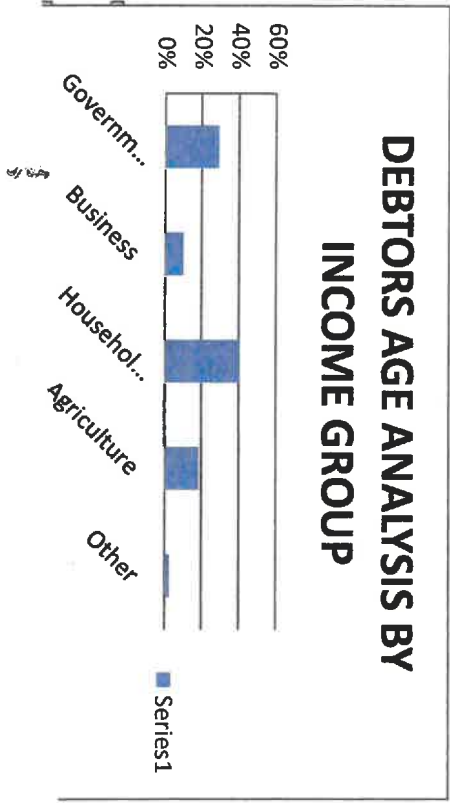
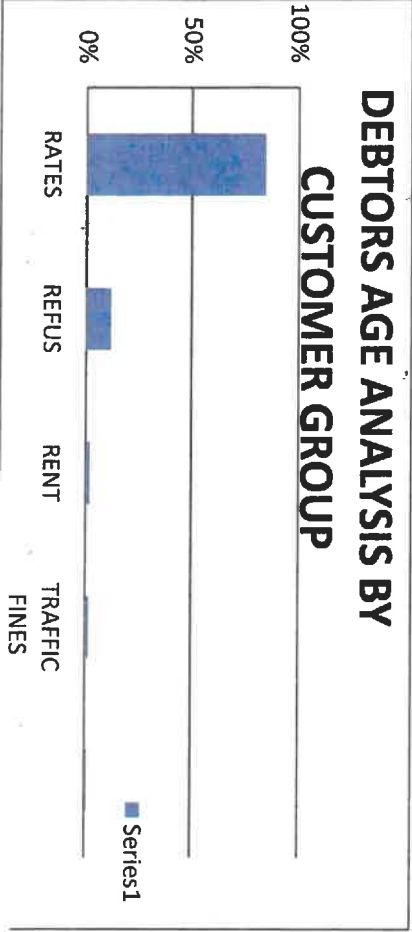
- The debtors' book has increased in the month of July 2023 to R90 769 536.34 with the debtor collection rate to billed revenue at 52.12% for the current year.
- Cash collected for the month of July 2023 amounted to R2 681 831.76
- An amount R60 605.39 from July 2023 to date has been paid to support free basic electricity assisting in occasions.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented. An amount R has been collected to date with R traffic notices issued.
- Eskom confirmed that some FBE claims were omitted on the April and May 2023 reports and were included in July 2023 reports, furthermore that the matter has been resolved.

5.2 - Report on collection rate as at 31 July 2023

Category	6/30/2023		7/31/2023	
	Raised	Received	Raised	Received
RAT01: RESIDENTIAL PROPERTIES	806,742.78	-404,733.23	665,683.72	-753,361.91
RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	587,348.45	-365,790.33	574,893.47	-586,794.90
RAT03: AGRICULTURAL PROPERTIES	1,064,471.37	-682,733.41	1,109,979.45	-427,707.20
RAT04: PUBLIC SERVICE PURPOSES	1,392,119.07	-10,671.55	1,037,385.47	-16,661.39
RAT05: PUBLIC SERVICE INFRASTRUCTURE	42.01	- 10.91	42.04	-0.02
RAT06: PUBLIC BENEFIT ORGANISATION	1,136.66	- 2,200.00	3,411.66	0.00
RAT08: TOURISM	1,560.40	- 144,355.00	233,380.13	-115,026.46
RAT10: RESIDENTIAL SMALL HOLDING	78,191.14	-36,829.37	81,197.55	-37,675.14
RAT11: TOURISM URBAN			1,598.72	0.00
RAT12: VACANT LAND	184,919.76	-111,290.65	191,414.23	-84,792.25
REFUSE	355,467.08	-341,784.18	373,767.89	-295,709.82
Value added tax(refuse)	52,230.15	-51,707.25	54,965.79	-41,563.86
RENTAL	43,210.68	8,777.68	43,814.09	- 12,478.60
Value added tax(rental)	6,481.68	-4,412.89	6,572.11	-1,871.79
SUNDRIES			0	0
Value added tax(sundries)			0.00	0.00
Total Incl	4,570,800.43	-2,147,741.09	4,378,106.32	-2,373,643.34
Total VAT	58,711.83	-56,120.14	61,537.90	-43,435.65
Total Excl	4,512,088.60	-2,091,620.95	4,316,568.42	-2,330,207.69
Total Rates	4,113,410.84	-1,758,614.45	3,898,986.44	-2,022,019.27
Total Services	398,677.76	-333,006.50	417,581.98	-308,188.42
Total Services Excl	339,965.93	-276,886.36	356,044.08	-264,752.77
Opening Balance	R78,366,865.31		R88,673,235.15	
Closing Balance	R88,673,235.15		R90,769,536.34	
Collection Rates	77.36%		52.12%	

AGE ANALYSIS JULY 2023

	Current	0-30 Days	30-60 Days	60-90 Days	90-120 Days	Older than 120 Days	Total	Debtor's in %
Debtors Age Analysis by Income Group								
RATES	(588.35)	3,226,344.59	2,697,819.70	1,913,219.58	1,650,676.83	6,718,990.30	16,206,462.65	0.17
REFUS	(130.92)	389,345.37	298,053.48	237,254.47	221,059.82	9,528,884.17	10,674,466.39	0.11
RENT	-	36,035.81	21,651.29	82,561.93	49,038.60	1,421,317.34	1,610,604.97	0.02
TRAFFIC FINES	-	23,100.00	36,250.00	110,650.00	(7,950.00)	1,455,114.24	1,617,164.24	0.02
SUND	-	-	-	-	-	66,621,515.00	66,621,515.00	0.69
	(719.27)	3,674,825.77	3,053,774.47	2,343,685.98	1,912,825.25	85,745,821.05	96,730,213.25	1.00
Debtors Age Analysis by Customer Group								
Government	0	884,836.51	875,485.42	507,866.41	365,490.15	24,290,371.14	26,924,051.63	0.28
Business	0	401,432.48	337,273.04	285,961.15	289,232.56	9,253,531.85	10,567,431.08	0.11
Households	-459.47	1,578,819.20	1,143,076.82	949,953.94	815,447.12	34,005,907.28	38,492,744.89	0.40
Agriculture	-259.8	769,780.07	669,228.98	550,543.49	393,336.39	15,773,044.26	18,155,673.39	0.19
Other	0	39,957.51	28,710.21	49,358.99	49,319.03	2,422,966.52	2,590,312.26	0.03
Total by Customer group	(719.27)	3,674,825.77	3,053,774.47	2,343,685.98	1,912,825.25	85,745,821.05	96,730,213.25	1.00



5.3 DEBT COLLECTION REPORT

31 JULY 2023

A Better Place for All



www.ndz.gov.za

Email: mailbox@ndz.gov.za

Phone: +27 39 833 1038
Fax: +27 39 833 1179

Creighton 3263

P.O Box 62

Creighton, 3263
Main Street

Debtors Age Analysis by Customer Group		
JUNE 2023	JUNE 2023	JUNE 2023
Government	24,698,197.55	26,924,051.63
Business	10,002,086.00	10,674,466.97
Households	36,292,961.09	38,492,744.89
Agriculture	17,203,712.96	18,155,673.39
Traffic fines	1,510,949.24	1,617,164.24
Other debtors	1,466,057.06	1,466,057.06
Total by Customer group	93,562,249.55	97,330,158.18

- **Activities to be done to collect overdue amounts per customer group (Business, Households and Agriculture).**

- Data cleansing will be done to update customer contact information such as contact details, emails etc...
- Calling of customers with an outstanding balance of more than 60days, reminding them of the total due and when can we expect payment.
- Site visits will be done to hand deliver, Letters of final demands and latest customer statements. Informing customers to settle the account in full or come in for payment arrangement within 7 days.
- Once all internal collection processes have been exhausted, debtor will be handed over to municipal attorney.

• **Monthly payments arrangements report July 2023**

Account	Name	Balance	Payment	Comment
64039	NP Luzulane	34,690.37	-	Two month behind
30056293	BT Meikilejohn	10,984.92	2,146.80	Up-to-date
173375	SW&A Pienaar	30,233.08	-	One month behind
115045	Swabkillcran	69,100.91	-	Three months behind
102215	Prior & Pitman	158,334.12	-	Three months behind
254575	Mrs TMA Delpot	9,660.69	2,500.00	Up-to-date
30057964	Mrs Stutterheim	50,545.81	2,900.00	Up-to-date
30060870	Mr. M Mchunu	28,568.91	-	Three months behind
30061998	Nsika Trust	35,998.38	-	Three months behind
128975	John albert trust-trust	255,914.77	-	Three months behind
30059265	JS &NJ Nkuku	10,274.21	1,918.00	Up-to-date
30061819	S Dukade	25,920.09	2,000.00	Up-to-date
71895	Mr VB Xaba	15,463.48	-	Two month behind
21915	Miss TG Dlamini	8,536.50	2,850.50	Up-to-date
30064867	DC&HM Dancer	7,521.60	600.00	Up-to-date
102205	Mr. E.V Shangase	20,273.45	-	Three month behind
60987	Mrs ZG Mbanjwa	10,692.13	1,000.00	Up-to-date
Total		782,713.42	15,915.30	

- Customer's currently negotiating payment arrangement.

Name	Balance	Payment
173265	Serendipity	588,249.04
173575	Basic Blue	65,330.92
128775	Houston store	290,534.17
Total		942,622.43
		10,352.79

- Activities to be done to collect outstanding amounts on Government accounts.

- Physical verification will be done for all unverified Ingonyama trust properties that are billing monthly, to verify land use and as to which department is liable for monthly rates
- Department Provincial Public works, Annual invoices for 2023/24 financial year have been submitted. Currently waiting for payment.
- Department of National Public works, Annual invoices for 2023/24 financial year have been submitted. Currently waiting for Payment.
- Department Rural Development, Invoice has been submitted for prior and current financial year to the department, currently waiting for payment.

- Other Debtors

- Letters of demand will be drafted and hand delivered for all other debtors, notifying them of the amount owed and to come forward to make necessary payment arrangement with the municipality.
- Once all internal collection processes have been exhausted, debtor will be handed over to municipal attorney.

- Returned post and customer with no payment on account since change of ownership
 - For the month of July 2023, 4 customer contact information such as contact number, email and postal were update on Samras and their accounts also added to monthly emailing of statement.



A Better Place for All

31 JULY 2023

5.4: REVENUE ENHANCEMENT STRATEGY

Main Street
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Creighton 3263

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DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
1	Human Settlements	Lack of development in identified land parcels such as Creighton, Bulwer, Underberg and Himmeville	Loss of revenue from stands or properties	Dispose the available unused municipal residential land not earmarked for any municipal development	Dispose the available unused municipal residential land not earmarked for any municipal development	More Revenue to be generated.	To be quantified before finalization of the budget.	30-Jun-23	Manager: Planning and Development
2	Land Use Management	Formalization of invalid areas next to Bulwer Township	Lack of collection of property rates and service charges in the areas	Dispose and transfer those already invaded stands to the house owners.	Subdivide and sale of land already occupied. The project to formalize the Khenana Area in Bulwer has	Additional property rates and service charges	Costs subdividing	30-Jun-23	Manager: Planning and Development

					commenced and the Final subdivision layout will be developed before the end of 2022/23 FY.				
3	Real Estate	Owners of low cost houses not following municipal process when upgrading/extending their houses	Loss of revenue on upgraded components	Improve property rates revenue generation	Develop 3 different building plans to be used by low cost owners at no fee or lower fee The difficulty in developing standard building plans is that sites have unique characteristics from each other and residents have different preferences. An architect must be appointed for individual site.	Additional property rates and service charges, revenue to be generated due to the increase in the value of the property	Operational Costs	30-Jun-23	Manager: Planning and Development

REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
4	Property rates revenue	Loss of revenue due to properties registered in the name of municipality occupied/ owned by third parties	Properties are registered in the name of the municipality resulting in a possible loss of Income	To enhance the property rates revenue generation	Identify and verify all properties registered in the municipality to be transferred to the rightful owners The municipal property used by the Department of Health for a Clinic has been paid, the property is now being transferred	Additional Property rates	Operational Costs	30 Jun 2023	Manager: Planning and Development
5	Property Development	Illegal occupants on Transnet houses in Donnybrook and unavailability of land in Donnybrook area	1. Unable to develop Donnybrooks since it privately owned. 2. The municipality is currently negotiating with Transnet to permit the	Facilitate ownership of Transnet land/houses to the municipality	Follow ups with Transnet Asset Division Transnet has requested a new offer as the	Rental Income	Transfer Costs	30 Jun 2023	Office of the Municipal Manager

			<p>munipality to acquire 36 houses in Donnybrook. These houses have been vandalized and occupied illegally by individual citizens. The munipality could potentially generate approximately R1.2 million Per annum on rental income.</p>	<p>existing one was done in 2013, Our rates department together with our property valuers are working on a new offer that will be supported by the valuation certificates</p>				
6	Business Licenses	Businesses operate without business licenses	<p>All businesses at (former) Ingwe operate without business licenses and thus the Municipality must implement a policy for licensing businesses</p>		<p>The Business Licensing Office has commenced with registration of businesses and there already income that is being generated for the municipality</p>	Operational Costs	30-June-23	Manager: Planning and Development
7	Land Use	Loss of Revenue on Unused Municipal Agricultural land	Opportunity Costs for all Unused Municipal Land	<p>Identification of all Unused land for potential leasing or partnership</p> <p>1. Assess and identify all the land belonging to the municipal land</p> <p>2. Partnership with private small farmers or bele cutters etc. for revenue generation</p>	<p>There is already income that is being generated since there is an existing agreement with local farmers to cut grass on the municipal land for belling purposes and some of the produce is sold to the community.</p>	Operational	31-Dec-21	Manager: Planning and Development

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
8	Development and Planning	Lack of precinct development plan for all municipal towns discourages development	1. Town's expansion and Development is not properly guided. 2. Towns growth is discouraged and defected	Development of municipal town's precincts plans.	All NDZ Towns do have precinct Plans, but some like Underberg and Donnybrook need to be updated.	1. Property Rates and waste income to improve 2. Economic growth of our towns	Operational	30-Jun-23	Manager: Planning and Development
9	Private Public Partnerships			The Municipality should invite property developers and Investors in the jurisdiction of the Municipality to develop productive and economic projects to generate municipal revenue and increase employment.		An investor by the name of uKhahlamba Poultry Abattoir and Broiler Farms has shown interest in sourcing funding and developing the Poultry Processing Plant within the municipality. There are ongoing engagements to finalize an MOU with the municipality. The municipality has also partnered with SANRAL in order for emerging contractors to receive training and a possibility of receiving	Operational	Ongoing	LED Manager / Planning and Development

					work from the entity.				
10	Real Estate	Government amenities or facilities built on properties owned by the municipality, e.g. Underberg Clinic.	Property rates revenue is not generated from these properties	Improve property rates revenue generation	Transfer the properties to relevant government departments and entities The municipal property used by the Department of Health for a Clinic has been paid, the property is now being transferred	Additional property rates and service charges, revenue to be generated due to the increase in the value of the property	Operational Costs	30-Jun-23	Office of the Municipal Manager

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
11	Economic Development	Lack of infrastructure support for emerging enterprises	Loss of rental revenue from emerging enterprises	Development of incubation hubs	1. Funding is being sourced and have been received from COGTA to develop trading stalls and sidewalks in Bulwer & EDTFA has also funded an SMME programme referred to as MEI. 2. The municipality has also completed a Business Hive for emerging enterprises in Himeville and allocation will commence soon.	Rental revenue from the incubation hubs/ Vendor Permits	Costs of building incubation hubs	30-Jun-23	Senior Manager: DTPS
12	Real Estate	Non-Payment of taxi permits	Loss of revenue from taxi permits	Levying taxi permits to all taxi owners using serviced Taxi Ranks	1. Engaging all Taxi Associations using Municipal Taxi Ranks 2. Communicating tariffs for using municipal taxi ranks	Additional Taxi Permits revenue to be generated	Operational	31-Dec-22	Community Services Manager
13	Local Economic Development and Tourism	Lack and Failure to Attract potential investors	Investors not aware of potential opportunities available at NDZ	Investors conference	Management to request Office Bearers to lead negotiations of attracting potential Investors	Revenue Growth	Planning costs	31-June-2023	LED Manager

14	Solid Waste Revenue	Solid Waste Revenue not optimized	Some households are not billed for refuse removal, resulting in a loss of revenue from end users	To enhance refuse removal revenue generation	1. Reconcile the billing database, refuse removal register and the property master register 2. Physical verification of all sites where refuse is collected	Investors. Additional revenue will be generated	Operational Costs	31-Dec-21	Manager : Asset and Revenue

REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
15	Financial Management	The cost of rendering services is not in line with the principals of financial management relating to effectiveness, efficiency and value for money	Trading services, refuse removal are not generating trading surpluses, cost incurred cannot be traced to the value chain of rendering services. Support services costs are not allocated to the primary service functions	Implement value chain analysis and cost remodeling strategy	1. Conduct cost remodeling on all primary service delivery functions 2. Develop new tariff structure for refuse 3. Develop new tariff structure for service and sundry charges	Additional revenue	Operational Costs	31-Jan-22	Manager : Asset and Revenue
16	Commercial/outdoor advertising	The municipality is not charging businesses when they advertising on municipal space	Loss of advertising revenue	1. Communicate outdoor tariffs with affected businesses 2. Enforce outdoor advertising bylaws	So far, the Municipality is collecting from one company that has approved Billboards in Underberg and Bulwer, the Department is in a process of outsourcing this function due to lack of internal capacity			31-Mar-21	Manager : Asset and Revenue
17	Waste Management	Lack of capacity to estimate private dumpers waste in the Transfer Station	Loss of revenue that could be generated/charged to private dumpers	Procure Resources to estimate private dumpers waste	Acquire Weigh bridge. Gather information of all private dumpers. Establish controls and bill all private dumper	Additional revenue is projected to be generated	R1 100 000.00	28-Feb-22	Assistant Manager: Public Works and Basic Services
18	Maintenance of Municipal Towns	Investors and Ordinary citizens are discouraged to reside in NDZ	Residents leaving the area because of poor management of towns and Infrastructure	1. Keep out towns clean and safe 2. Improve Infrastructure in Towns	The relevant department should develop a plan to ensure that all towns are kept clean such as grass cutting and landscaping	Revenue protection	Operational Costs	On-going	Manager Public works and Basic Services.

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
19	Tariffs on refuse collection	Illegal dumping of garden and other refuse	To be determined by study	1. Private dumpers to be charged 2. Illegal dumpers to be fined	1. The department will conduct a study on how to enforce the bylaws for dumping illegally 2. Enforcement of all municipal bylaws	Refuse income to	Operational Costs	31-Dec-21	Assistant Manager: Public Works and Basic Services

REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH ENDED 31 JULY 2023-DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

AUTHOR: CHIEF FINANCE OFFICER (File Ref: Budget and Treasury Office)

1st Level : MANCO
 2nd Level : Finance Committee
 3rd Level : EXCO
 4th Level : Council

PURPOSE

To present the Implementation of the Supply chain management policy to the Committee and Council on purchases made by the municipality for the month ended 31 July 2023.

BACK GROUND

The Municipal Finance Management Act No 56, 2003 Chapter 11, the municipal supply chain management Regulation, as published in the Government Gazette on 30 May 2005 and the Supply Chain Management Policy as adopted by Council state that a report must be submitted within ten (10) working days of the end of each month to committees and council, in order to ensure transparency image to all processes in the Supply Chain Management Division.

LEGISLATIVE FRAMEWORK

- Constitution of Republic of South Africa, Act No 108 of 1996
- Municipal Finance Management Act, No 56 of 2003 Section 71
- Board Based Black Economic Empowerment Amended Act, 2013 (Act Non.46 of 2013)
- PPPFA 2000
- Supply Chain Management policy

RANGE OF PROCUMENT

- Orders up to the transaction value of R 1 to R 2000,00
- Three written or verbal quotation for procurement of a transaction value between R 2000,01 to R 10 000,00.
- Three different written quotation for procurement between R 10 000,00 to R 30 000,00.
- Procurement above R 30 000,01 to R 200 000,00 – 3 written formal quotation advertised on the Municipal website and notice board.
- Bids process for procurement above R 200 000,01

STAFF IMPLICATIONS

- There is no staff implication

BID COMMITTEE SITTINGS

Bid Specification Committee	: 4
Quotation Specification Committee	: 4
Bid Evaluation Committee	: 2
Quotation Evaluation Committee	: 2
Bid Adjudication Committee	: 2

Note: The bid committees are expected to sit at least 4 times a month as per SCM calendar.

FINANCIAL IMPLICATION / EXPENDITURE

○ DEVIATIONS	: R119 590.18
○ IRREGULAR EXPENDITURE	: R 0.00
○ FRUITLESS AND WASTEFUL EXPENDITURE	: R 0.00
○ UNAUTHORISED EXPENDITURE	: R 0.00
○ ORDERS BELOW R 30 000,00 (ONCEOFF)	: R 104 061.70
○ ORDERS FOR CONTRACTED SERVICES	: R 491 009.06
○ AWARDS BETWEEN R 30 000.01 – 200 000,00	: R 0.00
○ AWARDS MORE THAN R 200 000.01	: R10 704 237.75
○ FUEL ORDERS	: R 24 874.50
○ FUNERAL	: R 17 600.00
○ TRANSVERSAL CONTRACT	: R 0.00
○ PANELS/ CONTRACTED	: R 4 298 686.11

ANNEXURES

- Annexure “A” – Deviation and Unauthorised, Fruitless and wasteful expenditure
- Annexure “B” – Orders below R 30 000,00 (once off)
- Annexure “C” – Orders for contracted services
- Annexure “D” – Between R 30 000,01 – R 200 000,00
- Annexure “E” – Awards more than R 200 000, 01
- Annexure “F” – Fuel orders
- Annexure “G” – Funeral orders
- Annexure “H” – Transversal Contract
- Annexure “I” - Panel

RECOMMENDATIONS

That Committee and Council note this report

SUMMARY OF ORDERS FOR THE PERIOD OF 31 JULY 2023 (see Annexure A)		
DESCRIPTION	RANGE	AMOUNT
Verbal and Written Quotations	R0.01-R2000	R 3,614.70
Formal Written Quotations	R 2001-R 30000	R 100,447.00
TOTAL ONCEOFF ORDERS		R 104,061.70
Deviations		R 101,590.18
Irregular Expenditure		R -
Fruitless and wasteful expenditure		R -
Unauthorised expenditure		R -
Contracted Services	Contracted	R 491,009.06
Quotation	R 30 000,01-R 200 000,01	R -
Bids	Above R200 000,01	R 10,704,237.75
Petrol Orders		R 24,874.50
Funeral Assistance Orders		R 17,600.00
Transversal Contract		R -
Panel service providers	Contracted	R 4,298,686.11
TOTAL ORDERS		R 15,637,997.60

DEVIATION
IIREGULAR EXPENDITURE
FRUITLESS AND WASTEFULL EXPENDITURE
UNAUTHORISED EXPENDITURE

N

DEVIATION FOR THE MONTH ENDED- 31 JULY 2023 (ANNEXURE A)

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
27/07/2023	9105	Underberg and Himville Taxi	R12,000.00	4 taxis to transport NDZ Municipality maidens and matrons who will be attending umkhosi wezintombi zase Harry	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini
27/07/2023	9106	Bulwer & Donnybrook Taxi	R45,000.00	9 Taxis to transport NDZ Municipality Maidens and Metrons who will be attending the Umkhosi wezintombi zase Harry Gwala at Mqatsheni (kwa Nkosi uDuma)	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
25/07/2023	9089	Bulwer & Donnybrook Taxi	R15,000.00	5 Taxis for men's forum that is going to take place on the 26/07/2023 in ward 15	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
19/7/2023	9080	Truvelo African Electronics Division Pty Ltd	R16,086.18	Service provider to calibrate and fix speed camera	Truvelo Africa is the only service provider who calibrate and fix the arolaser speed camera
13/07/2023	9064	Matthew Francis Inc	R13,504.00	Service provider to transfer (Title deed at deeds office)of Himeville land that is identified for the construction of housing project(Portion 7 of the farm lot FP 162 No 9208)	Matthew Francis Inc Attorneys was appointed following SCM regulations and supply chain policy of NDZ Municipality to provide legal services for DNZ Municipality for the period of 3 years which come to an end on the 30th September 2022. The extension of contract was approved by the Council for Matthew Francis to finalise the transfer of Himeville ERF 440 (Portion of ERF 10 000)
TOTAL ORDERS			R101,590.18		

IRREGULAR EXPENDITURE FOR THE MONTH ENDED- 31 JULY 2023 (ANNEXURE B)

DATE	ORDER NO	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
TOTAL ORDERS			R0.00		

FRUITLESS AND WASTEFUL EXPENDITURE FOR THE MONTH ENDED- 31 JULY 2023

DATE	ORDER NO	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON

R0.00

UNAUTHORISED EXPENDITURE FOR THE MONTH ENDED- 31 JULY 2023 (ANNEXURE G)

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
			R0.00		

MINOR BREACHES

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF	REASON

			R0.00		
MINOR BREACHES					
DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF	REASON
			R0.00		

ORDERS BELOW R 30 000,00 (ONCEOFF)

ORDERS REPORT FOR THE PERIOD OF 31 JULY 2023 (Annexure A)			
PETTY CASH AND ORDERS BETWEEN R0.01-R2000			
ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
9062	Zetacom Technology	Repair of Acer Laptop (Bar: 03519)	R1,900.00
9073	Fleetside Trading Pty Ltd	Grocery for funeral support in ward 5 for Mthembu family	R1,714.70
TOTAL ORDERS			R3,614.70

CASH BOOK

Opening balance as per the Petty Cash Reconcillation

Total Receipts	<u>R5,000.00</u>
Total petty cash for the month	<u>R5,000.00</u>
Total Payments/ Purchase	<u>R1,944.63</u>
Cash & Outstanding vouchers/ Closing balance	R3,055.37
Total issued orders	<u>R3,614.70</u>
Total payments/Purchases	<u>R3,055.37</u>
TOTAL PETTY CASH EXPENSE FOR THE MONTH	<u>R6,670.07</u>

WRITTEN QUOTATIONS BETWEEN R2000,01 TO R30 000,00 FOR 31 JULY 2023 (Annexuer B)			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
8982	VIT Engineering and Media Pty LTD	Repair of 3 laptops : Acer laptop(Tag no;06633),Lenovo Desktop (Tag no 06199) and Asus laptop (Model;Vx310v)	R10,000.00
9074	Senzy Trading Enterprise	food packs for 80 people for painting Senior Citizen Luncheon Club at Shalis in Ward 09 during Mandela day	R7,280.00
9079	Big Ds Trading and Sound	Hire of sound system for the memorial service of Ms Jabu Shezi and Mr Loyiso Bhungane at Bulwer Community Hall	R2,800.00
9082	Big Ds Trading and Sound	Lunch late Miss Rejoice Jabulile Shez's memorial service to be held on the 20th July 2023 in Bulwer Community Hall	R3,000.00
9102	Shibilika Construction and Projects	Procurement of kitchen sink mixer for Crieghton main office	R3,800.00
9078	Amancwabane Trading	Food packs for 30 people for the handover of material in different wards during Public Service week on the 19th and 20th July 2023	R4,740.00
356	Ukuphumelela Trading	Catering for 220 people	R26,300.00
359	Sanoluhle Trading and Project	Hire of Three Pole Tent (only) for Umkhosi Wezintombi zase Harry Gwala	R3,000.00
367	Ukuphumelela Trading	Hiring of two (02) mobile toilets for Umkhosi wezintombi zase Harry Gwala	R7,800.00
358	Mngwenyankomo Trading Enterprise	Procurement of grocery for three hundred and eighty Maidens and Matrons	R29,227.00
9048	Banele Construction & Projects	Hire of gas cylinders (19kg) to be used at Umkhosi wezintombi zase Harry Gwala at Mqatsheni ward 01	R2,500.00
TOTAL ORDERS			R100,447.00

**QUOTATION BETWEEN
R 30 000,01 - R 200 000,00**

FORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 200 000,00 FOR 31 JULY 2023		
Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
TOTAL		R 0.00

AWARDS ABOVE R 200 000,00

9.1 BID ABOVE 200 000,00 AWARDED IN THE PERIOD OF 31 JULY 2023

COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN
Ukwazi Development Projects CC	Construction of Gal Creche	R 2,190,387.73	
Ukwazi Development Projects CC	Construction of Sizamokuhle creche	R 2,280,961.12	
Ukwazi Development Projects CC	Construction of Lwazi Creche	R 2,040,858.53	
Sipho Glad Construction and General Trading	Bulwer Asphalt Surfacing roads phase	R 4,192,030.37	
TOTAL		R 10,704,237.75	

ORDERS FOR CONTRACTED SERVICES

VERBAL OR WRITTEN QUOTATIONS FOR CONTRACTED SERVICES BETWEEN FOR 31 JULY 2023			
Order Numbers		DESCRIPTION OF SERVICES RENDERED	AMOUNT
8986	Harvey World Travel	Accommodation for Mrs NP Basi who will be attending a Huma Settlements workshop in Durban	R4,000.00
8985	Harvey World Travel	Finger lunch for 12 people attending meeting with Amakhosi on the	R1,915.88
8993	Harvey World Travel	Accommodation for Mayor PS Msomi and body guards Qinisela Makhathini and Sibusiso Dlamini attending inaugural of bricks WBA Durban ICC	R4,670.00
8995	Harvey World Travel	Accommodation for Mr S Chiliza and Mr S Mkhize escorting the MM attending Provincial Member Assembly at Newcastle	R2,700.00
8994	Harvey World Travel	Accommodation for Mr NC Vezi attending Provincial Assembly at Newcastle	R1,630.00
8981	Harvey World Travel	Accommodation for Mayor PS Msomi and body guards Sifundo Zondi and Sibusiso Dlamini attending MEC braekfast engagement at Coastlands Umhlanga	R3,665.00
8980	Harvey World Travel	Accommodation for Mayor PS Msomi and body guards Sibukeleni Mbatha and Sibusiso Dlamini attending PMA at Newcastle	R4,890.00
8983	Harvey World Travel	Accommodation for Zamile Mkhize, Mbali Skhakhane, Mondli Oliphant and Njabulo Dlamini attending Municipal Finance Programme in Durban at AHA Gateway Hotel Umhlanga	R19,560.00
900	Harvey World Travel	Accommodation for 5 Councillors Sikhumbuzo Mlibeni, Mthobisi Dlamini,, Sifiso Mkhize, Phelelani Memela and Mlondi Masuku	R16,300.00
9044	Harvey World Travel	Conference venue for SCM Training for Bid Committee Member and SCM Officials for 2 day at Morning view B&B in Ixopo	R30,900.00
9065	Harvey World Travel	Accommodation for Mr Khumbulani Xaba and Samkelisiwe Magoso attending Dundee July Horse racing Events for coordination at Newcastle Inn	R9,780.00
9049	Harvey World Travel	Accommodation for Mr F Makhanya and Ms J Radebe attending Dundee July Horse Racing to conduct Bencmaking for our local Horse racing event	R5,800.00
9077	Harvey World Travel	Accommodation for speaker Sifiso Sydney Phoswa and body guards Mthokozisi Mazeka and Samson Dlamini attending staff regulations training in Cedara	R6,470.00
9081	Harvey World Travel	Accommodation for Mayor PS Msomi and body guards Sibukeleni Mbatha and Sibusiso Dlamini attending staff regulation training In Durban	R6,470.00
9103	Harvey World Travel	Hire of a conference venue and lunch for 130 people attending the Women Empowerment Training Worshop in Underberg /Himeville	R74,500.00
9087	Harvey World Travel	Accommodation for 6 Traditional Leaders to Umgidi wezintombi in ward 01 Maguzwana, Velile Jozana, Msekeli Zulu, Vusamadoda Zimema, Mboneni Mjoli, David Mkhize, Lawrence Baleni and Alex Dlamini at Seaforth Lodge In Sani Pass	R39,270.00
8984	Harvey World Travel	Accommodation for Londiwe Mtolo attending Municipal Finance Programme in Durban	R4,890.00
9013	Harvey World Travel	Accommodation for Mr J Mazibuko Development and Town Planning Department Officials attending the Bid Evaluation Committee	R7,200.00
9061	Petal Office Trading cc	12 Branding of Municipal Vehicles	R131,100.00
8990	Ayanda Mbanga Communication	Advertisement-for concret surfacing of Underberg Roads phase 4	R4,773.01
8991	Ayanda Mbanga Communication	Advertisement- for renovation projects at Creighton flats, Underberg Library and Creighton Pound	R4,924.53
8987	Ayanda Mbanga Communication	Advertisement- for the 2023/2024 final SDBIP and the senior managers performance agreement to be place in the newspaper	R1,789.88

FUNERAL SUPPORT

FUEL ORDERS

PETROL ORDERS FOR PERIOD OF 31 JULY 2023			
ORDER NUMBERS	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
9043	Fleetside Trading	Procurement of 75 litres of Petrol for Jerry cans and bakkies sakkie to be used by fire fighting unit	R 1,654.50
9070	Fleetside Trading	Diesel for a backup generator for Himville main office	R 1,892.00
9071	Fleetside Trading	Procurement of 86 litres of diesel for backup generator for Himville licensing department	R 1,892.00
9066	Fleetside Trading	Procurement of 86 litres of diesel for backup generator for Creighton Licensing department	R 1,892.00
9067	Fleetside Trading	Procurement of 86 litres of diesel for backup generator for Crreighton main office	R 1,892.00
9068	Fleetside Trading	Procurement of 86 litre of diesel for backup generator for Bulwer CSC	R 1,892.00
9069	Fleetside Trading	Procurement of 86 litres of diesel for backup generator for Bulwer Library	R 1,892.00
365	Fleetside Trading	Procurement of diesel for back up generator used at Creighton main office 86 lite	R 1,978.00
360	Fleetside Trading	Request diesel for a back up generator for Creighton Licensing 86lt.	R 1,978.00
361	Fleetside Trading	Request diesel for back up generator for Bulwer CSC 86 lt	R 1,978.00
362	Fleetside Trading	Request diesel for back up generator for Bulwer Library 86lt	R 1,978.00
363	Fleetside Trading	Request diesel for back up generator used at Himeville main office.	R 1,978.00
364	Fleetside Trading	Request diesel for back up generator used at Himeville licensing 86lt	R 1,978.00
Total			R 24,874.50

PANEL- CONTRACTED

FORMAL WRITTEN QUOTATIONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 31 JULY 2023			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
9047	Kembal Trading	Electrical Service provider to replace water backup generator for Creighton main office	R 27,552.06
8997	Ukwazi Home Developments Projects	Plant hire for maintenance of existing municipal gravel roads (Hzyview crescent)	R 437,000.00
8998	Sinohydro Consultants	Enviromental consultants to conduct enviromental impact assessment progress for Ghobhogobho pedestrian bridge	R 619,338.25
8996	TPA Consulting	Service provider to design oversee and manage the construction of Hlane Creche^	R 277,500.00
9053	Shardesh Sewlal Engineers	Design manage and oversee the construction of Drankensberg creche at 8.5%	R 289,861.75
9045	Ikhenani Lethu (Pty) Ltd	Honey sucking services to drain septic tank at Jabulani Community Hall	R 7,500.00
9046	Ikhenani Lethu (Pty) Ltd	Honey sucking services to drain 3 loads septic tank at Himeville Animal Pound	R 7,500.00
9060	Shardesh Sewlal Engineers	Design manage and oversee ladfill site project at 8,5%	R 235,023.04
9052	Shardesh Sewlal Engineers	Design, Manage and oversee the construction of Baini Sportfield at 8,5%	R 352,534.56
9054	Shardesh Sewlal Engineers	Design,manage and oversee the construction of Khubeni creche at 8,5%	R 289,861.75
9057	Shardesh Sewlal Engineers	Design,Manage and oversee the construction of Phosane Community hall at 8,5%	R 313,364.06
9058	Shardesh Sewlal Engineers	Design,Manage and oversee the construction of Siyathuthuka creche at 8,5%	R 289,861.75
9059	Shardesh Sewlal Engineers	Design,Manage and oversee the construction of Thonsini Community Hall and Creche at 8,5%	R 430,875.58
9055	Shardesh Sewlal Engineers	Design,Manage and oversee the construction of Ekupholeni creche at 8,5%	R 289,861.75
9056	Shardesh Sewlal Engineers	Design,Manage and oversee the construction of Glenmaize Community hall at 8,5%	R 313,364.06
368	Shemuntu and sons	Request service provider to drain septic tank at Creighton main office	R 17,250.00
9039	Ikhenani Lethu (Pty) Ltd	Honey sucking services to drain 6 loads septic tank at Underberg taxi rank	R 15,000.00
9038	Ikhenani Lethu (Pty) Ltd	Honey sucking services to drain septic tank at Himeville Offices	R 7,500.00

9037	Ikhenani Lethu (Pty) Ltd	Honey sucking service to drain septic tank at Himeville licensing	R	7,500.00
9036	Shemuntu and sons	Procurement of 48x50 toilet papers for PWBS centre	R	11,787.50
9042	Shemuntu and sons	Procurement of 48x200 toilet paper for Corporate support service	R	47,150.00
9090	Shemuntu and sons	Honey sucking service to drain 6 loads septic tank at Creighton main street office	R	2,875.00
9050	Shemuntu and sons	Honey suckingservice to drain 3 loads septic tank at creighton animal pound	R	8,625.00
		TOTAL	R	4,298,686.11

TRANSVERSAL CONTRACT

TRANSVERSAL ORDERS FOR 31 JULY 2023 (Annexure A)			
ORDER NO.	COMPANY NAME	SERVICE	AMOUNT
TOTAL ORDERS			R0.00



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PROCUREMENT PLAN PROGRESS REPORT FOR JULY 2023

A Better Place for All

**JULY 2023 PROGRESS
REPORT FOR
PROCUREMENT PLAN
2023/2024 FINANCIAL YEAR**

SDBIP Ref No	Description of goods / services / Infrastructure project	Date of Submission of Specification / requisition to Demand Management	Contact Person	Contract Duration	Procurement Strategy	SDBIP Target date	Status
OMM 05	Panel of Internal Audit Services	Already submitted	Mrs Z Zuma	3 years	Tender		AWARDED
	Review of Internal Audit	Jul 23	Mrs Z Zuma	Once off	Tender		AWAITING FOR REQUEST
OMM7	Training Programme for Ward Committees	15 Nov 23	Mrs NN Vakalisa	Once off	Tender		AWAITING FOR REQUEST
OMM8	Radio/TV Slots	01 Apr 23	Mrs NN Vakalisa	One Year	Tender		AWAITING FOR REQUEST
DTPS06	Review of Underberg Precinct Plan	31/05/2023	Mrs T Dawe	9 Months	Quotation from the Panel		PANEL IN PLACE
DTPS07	Training and Skills Empowerment of Emerging Enterprises	31/05/2023	Mrs T Dawe	Maximum 1 month per training	Quotation		AWAITING FOR REQUEST
DTPS08	Material and equipment support	31/05/2023	Mrs T Dawe	Once-off	Tender		AWAITING FOR REQUEST
COMM	Sport Kit (Mayoral Cup)	25 Jul 23	Lindie Zuma		Tender	30/10/2023	AWAITING FOR REQUEST
	Science Kit	25 Jul 23	Wandile Mbanjwa		Tender	31/12/2023	AWAITING FOR REQUEST
	Service Provider for training Youth in Drivers licence	Nov 23	Wandile Mbanjwa		Contract in place	31/12/2023	CONTRACT IN PLACE
	OSS Houses	Jul 23	Boisiwe Nkandi		Tender	30/10/2023	AWAITING FOR CLOSING/OPENING DATE
	Furniture and Equipment for Emergency Centre	Jul 23	MW Dlamini	12 Months	Tender	30/10/2023	BID ADJUDICATION COMMITTEE
	Uniform for emergency services	Jul 23	MW Dlamini	12 months	Panel is in place	31/12/2023	PANEL IN PLACE
	Disaster Relief Material	Jul 23	MW Dlamini	12 months	Panel is in place	30/10/2023	PANEL IN PLACE
	Transport Assets(6 Vehicles)	Jul 23	MW Dlamini	Transversal contract	Transversal contract	30/10/2023	BID ADJUDICATION COMMITTEE
	Lightning Conductors	Jul 23	MW Dlamini	3 months	Contract in place	30/09/2023	CONTRACT IN PLACE
	Computer Equipment(computers for Libraries and community staff)	Jul 23	MW Dlamini	3 months	Tender	30/09/2023	ADVERTISED
	Absorbent and Vehicle wash wax	Jul 23	MW Dlamini	3 months	Quotations	30/09/2023	AS AND WHEN NEEDED
	Promotional Material for Libraries	Jul 23	MW Dlamini	12 months	Quotation	31/07/2023	AWAITING FOR REQUEST
	Procurement of Mobile Library	Jul 23	MW Dlamini	12 months	Tender	31/01/2024	BID ADJUDICATION COMMITTEE
	Construction of Animal Shed	Jul 23	MW Dlamini	12 months	Tender	30/09/2023	AWAITING FOR REQUEST
	Animal Pound Plant Equipment(gates for creighton and himerville)	23 Jul	MW Dlamini	12 months	Quotation	30/09/2023	AWAITING FOR REQUEST
	DLTC DESIGNS	Jul 23	MW Dlamini	12 Months	Tender	30/09/2023	REQUEST SUBMITTED TO PANEL SUPPLIERS
	Bullet Proof Glass (Motor Licensing)	Jul 23	MW Dlamini	12 months	Tender	30/09/2023	AWAITING FOR REQUEST
	Communication and Information Disaster System	JU2023	MW Dlamini	12 months	Tender	30/10/2023	BID SPECIFICATION COMMITTEE
	Traffic Lights(2)	Jul 23	MW Dlamini	12 months	Tender	30/10/2023	BID SPECIFICATION COMMITTEE
	Shelter for Motor Licensing	Jul 23	MW Dlamini	12 months	Tender	30/09/2023	ADVERTISED
	Guard House	Jul 23	Ms Maphanja	12 months	Tender	30/09/2023	QUOTATION SPECIFICATION COMMITTEE
	Parking and Paving cemetery	Jul 23	Ms Maphanja	12 Months	Tender	30/09/2023	BID SPECIFICATION COMMITTEE
	Animal Care(medication and feed)	23 Jul	MW Dlamini	12 Months	Tender	30/09/2023	QUOTATION SPECIFICATION COMMITTEE
PWBS	Protective clothing(Oversight committees)	Jul 23	MW Dlamini	6 month	Panel is in place	30/09/2023	PANEL IN PLACE
	Gala Creche	Consultant - 6 March 2023	PMU Manager	12 Months	Formal Quotation (Panel)		AWARDED
		Construction - 8 May 2023	PMU Manager	8 Months	Competitive Bidding	30 Jun 24	AWARDED
	Lwazi Crech (Mkhazini)	Consultant - 6 March 2023	PMU Manager	12 Months	Formal Quotation (Panel)		AWARDED
		Construction - 8 May 2023	PMU Manager	8 Months	Competitive Bidding	30 Jun 24	AWARDED
	Sizamakuhle Crech (Njobokazi)	Consultant - 6 March 2023	PMU Manager	12 Months	Formal Quotation (Panel)		AWARDED
		Construction - 8 May 2023	PMU Manager	8 Months	Competitive Bidding	30 Jun 24	AWARDED
	Manyaneni Community Hall	Consultant - 6 March 2023	PMU Manager	12 Months	Formal Quotation (Panel)		AWARDED
		Construction - 8 May 2023	PMU Manager	8 Months	Competitive Bidding	30 Jun 24	INTENTION TO AWARD
	Maguzwana Sport fields	Consultant - 6 March 2023	PMU Manager	12 Months	Formal Quotation (Panel)		AWAITING FOR REQUEST
		Construction - 8 May 2023	PMU Manager	8 Months	Competitive Bidding	30 Jun 24	AWARDED
	Bulwer Asphalt Road Phase 7 (section 2)	N/A					AWARDED
		Construction - 25 March 2023	PMU Manager	8 Months	Competitive Bidding	30 Jun 24	AWARDED
	Underberg Asphalt Road Phase 4 (section 2)	N/A					BID EVALUATION COMMITTEE
		Construction - 25 March 2023	PMU Manager	8months	Competitive Bidding	30 Jun 24	BID EVALUATION COMMITTEE
	Himeville Asphalts Phase 3	N/A	L Blose	8 Months	Competitive Bidding		AWAITING FOR REQUEST
		Construction - 25 March 2023	PMU Manager	8 Months	Competitive Bidding	30 Dec 23	AWAITING FOR REQUEST
Procurement of Transport assets							
	TLB	05 Jun 23	Z Dlamini	Once off	Transversal Contract		AWAITING FOR REQUEST
	Excavator	05 Jun 23	Z Dlamini	Once off	Transversal Contract	30 Dec 23	AWAITING FOR REQUEST
	3x Cab Trucks	05 Jun 23	Z Dlamini	Once off	Transversal Contract		AWAITING FOR REQUEST
	1 x Single Cab (4x4)	05 Jun 23	Z Dlamini	Once off	Transversal Contract	30 Dec 23	AWAITING FOR REQUEST
	Street Lights	05 Jun 23	S Nshiza	Once off	Formal Quotation (Panel)		REQUEST SUBMITTED TO PANEL SUPPLIERS
	Procurement of Plant and Equipment	05 Jun 23	P Malinja	Once off	Competitive Bidding	30 Dec 23	PANEL IN PLACE
	Procurement of Furniture and Equipment (Air Conditioners)	05 Jun 23	S Nshiza	Once off	Formal Quotation (Panel)		REQUEST SUBMITTED TO PANEL SUPPLIERS
	Procurement of Computer Equipment	05 Jun 23	N Mbanjwa	Once off	Formal Quotation	30 Dec 23	BID EVALUATION COMMITTEE
	Underberg CBD infrastructure Upgrade	Consultant - 18 March 2022	L Blose	12 Months	Formal Quotation (Panel)		PANEL IN PLACE
		Consultant - 18 March 2023	L Blose	8 Months	Competitive Bidding	30 Jun 24	AWAITING FOR REQUEST
	Upgrade of gravel roads to concrete paving (Steep hill sections)	05 May 23	P Malinga	8 Months	Competitive Bidding	30 Jun 24	BID EVALUATION COMMITTEE
	Construction of Storm Water	12 Apr 23	P Malinga	3 Months	Formal Quotation (Panel)		BID SPECIFICATION COMMITTEE
	Bus Shelters	02 Jun 23	L Blose	8 Months	Competitive Bidding	30 Mar 24	BID SPECIFICATION COMMITTEE
	Municipal Offices (Electrical Works)	05 Jun 23	S Nshiza	Once off	Formal Quotation (Panel)		PANEL IN PLACE
	Building of Municipal Offices	05 May 23	S Chule	8 Months	Competitive Bidding	30 Jun 24	CONSULTANT FOR DESIGNS AWARDED
	Centocow Phase 3	12 Apr 23	S Chule	9 months	Formal Quotation (Panel)		CONSULTANT FOR DESIGNS AWARDED
		07 Jun 23		6 months	Competitive Bidding	30 Jun 24	
	Battery - Energy storage system	05 Jun 23	S Nshiza	3 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
	Skip bins	19 May 23	L Ndelu	Once off	advertised as Contract	30 Jun 24	BID ADJUDICATION COMMITTEE
	Pedestrian bridge	12 Apr 23	Blose, Ndlou, Chule& Ndelu	9 Months	Formal Quotation (Panel)	30 Jun 24	CONSTANT FOR EIA HAS BEEN APPOINTED
	Storm water pipes and culverts	19 May 23	P Malinga	Once off	Competitive Bidding	30 Jun 24	BID SPECIFICATION COMMITTEE

Upgrading of Himeville Township Asphalts road	05 May 23	P Malinga	8 Months	Competitive Bidding	30 Jun 24	CONSULTANT FOR DESIGNS AWARDED
Designs of Himeville Transfer Station	09 Jun 23	Ndelu L.	6 months	Formal Quotation (Panel)	30 Jun 24	FINALIZING AWARD
Stage 5 Access Road	09 Jun 23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Drakensberg Access Road	09 Jun 23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Coachmans Close- Pin Oak	09 Jun 23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Zidweni Access Road	09 Jun 23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Makubheka Access Road	09 Jun 23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
KwaMfundisi Access Road (Qulusha)	09 Jun 23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Magoso Access Road	09 Jun 23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Kolubovu Access Road	09 Jun 23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Duma Access Road	09 Jun 23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Mbelo Access Road	09 Jun 23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Dlamini Access Road	09 Jun 23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Mabhanja Access Road	09 Jun 23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Albertina Access Road	09 Jun 23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Jama Access Road	09 Jun 23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Empobeni Access Road	09 Jun 23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Greater Stormers/Ridge phase 6	15 Mar 23	S Ntshiza	9 months	Formal Quotation (Panel)	30 Jun 24	AWARDED
Greater Nhlantleni/Godhill phase 6	15 Mar 23	S Ntshiza	9 months	Formal Quotation (Panel)	30 Jun 24	AWARDED
Greater Amakhuze/Cabazi phase 6	15 Mar 23	S Ntshiza	9 months	Formal Quotation (Panel)	30 Jun 24	AWARDED
Greater Khukhulela/Nomajana phase 6	15 Mar 23	S Ntshiza	9 months	Formal Quotation (Panel)	30 Jun 24	AWARDED
Greater Centocow/Hlabeni phase 6	15 Mar 23	S Ntshiza	9 months	Formal Quotation (Panel)	30 Jun 24	AWARDED
Greater Gumani/Mundekweni phase 6	15 Mar 23	S Ntshiza	9 months	Formal Quotation (Panel)	30 Jun 24	AWARDED
Greater Ngweni phase 6	15 Mar 23	S Ntshiza	9 months	Formal Quotation (Panel)	30 Jun 24	AWARDED
Greater Nkwezela phase 6	15 Mar 23	S Ntshiza	9 months	Formal Quotation (Panel)	30 Jun 24	AWARDED
Greater Bulwer phase 6	15 Mar 23	S Ntshiza	9 months	Formal Quotation (Panel)	30 Jun 24	AWARDED
Greater Nkumba/Mangweni phase 6	15 Mar 23	S Ntshiza	9 months	Formal Quotation (Panel)	30 Jun 24	AWARDED
Greater Bhidla/Sizanejana phase 6	15 Mar 23	S Ntshiza	9 months	Formal Quotation (Panel)	30 Jun 24	AWARDED
Greater Donnybrook phase 6	15 Mar 23	S Ntshiza	9 months	Formal Quotation (Panel)	30 Jun 24	AWARDED
Greater Mjila/Creighton phase 6	15 Mar 23	S Ntshiza	9 months	Formal Quotation (Panel)	30 Jun 24	AWARDED
Greater Sandanezwe/Masamini phase 6	15 Mar 23	S Ntshiza	9 months	Formal Quotation (Panel)	30 Jun 24	AWARDED
Nkombe Community Hall - Ward 11	15 May 23	N Basi	3 months	Competitive Bidding	30 Jun 24	BID ADJUDICATION COMMITTEE
Mkhazini Community Hall - Ward 8	15 May 23	N Basi	3 months	Competitive Bidding	30 Jun 24	BID ADJUDICATION COMMITTEE
KwaPitela Sportfield - Ward 2	15 May 23	N Basi	3 months	Competitive Bidding	30 Jun 24	BID ADJUDICATION COMMITTEE
Mjundwane Sportfield - Ward 5	15 May 23	N Basi	3 months	Competitive Bidding	30 Jun 24	BID ADJUDICATION COMMITTEE
Woodhurst Sportfield - Ward 14	15 May 23	N Basi	3 months	Competitive Bidding	30 Jun 24	BID ADJUDICATION COMMITTEE
Kilmon Sportfield - Ward 4	15 May 23	N Basi	3 months	Competitive Bidding	30 Jun 24	BID ADJUDICATION COMMITTEE
Aircons	24 Apr 23	S Ntshiza	3 months	Formal Quotation (Panel)	30 Dec 23	PANEL IN PLACE
Electrical works	24 Apr 23	S Ntshiza	3 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Street lights	24 Apr 23	S Ntshiza	3 months	Formal Quotation (Panel)	30 Dec 23	PANEL IN PLACE
Underberg Library	08 May 23	N Basi	2 Months	Competitive Bidding	30 Jun 24	BID EVALUATION COMMITTEE
Bulwer CSC	08 May 23	N Basi	2 Months	Competitive Bidding	30 Jun 24	BID EVALUATION COMMITTEE
Creighton Flats	08 May 23	N Basi	2 Months	Competitive Bidding	30 Jun 24	BID EVALUATION COMMITTEE
Creighton Animal Pound	08 May 23	N Basi	2 Months	Competitive Bidding	30 Jun 24	BID EVALUATION COMMITTEE
Creighton Main Office	08 May 23	N Basi	3 Months	Competitive Bidding	30 Jun 24	AWAITING FOR REQUEST
Repairs and Maintenance - Plant and Equipment	Contract in process	P Malinga	36 Months	Competitive Bidding		PANEL IN PLACE
Roads Maintenance in Ward 1	09 Jun 23	P Malinga	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Roads Maintenance in Ward 2	09 Jun 23	P Malinga	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Roads Maintenance in Ward 3	09 Jun 23	P Malinga	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Roads Maintenance in Ward 4	09 Jun 23	P Malinga	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Roads Maintenance in Ward 5	09 Jun 23	P Malinga	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Roads Maintenance in Ward 6	09 Jun 23	P Malinga	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Roads Maintenance in Ward 7	09 Jun 23	P Malinga	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Roads Maintenance in Ward 8	09 Jun 23	P Malinga	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Roads Maintenance in Ward 9	09 Jun 23	P Malinga	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Roads Maintenance in Ward 10	09 Jun 23	P Malinga	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Roads Maintenance in Ward 11	09 Jun 23	P Malinga	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Roads Maintenance in Ward 12	09 Jun 23	P Malinga	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Roads Maintenance in Ward 13	09 Jun 23	P Malinga	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Roads Maintenance in Ward 14	09 Jun 23	P Malinga	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Roads Maintenance in Ward 15	09 Jun 23	P Malinga	6 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
General Expenses (Materials and Supplies-Plastic Bags)	Contract in process	Ndelu L	36 Months		30 Jun 24	PANEL IN PLACE
Investigation and Design of Creighton Storm water	12 Apr 23	N Basi	6 months	Formal Quotation (Panel)	30 Jun 24	AWAITING FOR REQUEST
Outsourced Services: Cleaning Services	Contract in process	C Dlamini	36 Months		30 Jun 24	PANEL IN PLACE
Outsourced Services: Clearing and Grass Cutting Services (Cutting of Trees)	Contract in process	C Dlamini and B Dlamini	36 Months		30 Jun 24	READVERTISED
Outsourced Services: Sewerage Services	Contract in process	C Dlamini	36 Months		30 Jun 24	PANEL IN PLACE
Infrastructure and Planning: Geoinformatic Services (Transport Plan)	01 Jun 23	Z Dlamini	9 months	Formal Quotation (Panel)	30 Jun 24	PANEL IN PLACE
Contractors: Gardening Services	on going	C Dlamini and B Dlamini	on going	Quotation	30 Jun 24	RE-ADVERTISED
Inventory Consumed: Materials and Supplies	on going	C Dlamini and B Dlamini	on going	Quotation	30 Jun 24	AS AND WHEN NEEDED
Operational Cost: Signage	15 Jun 23	L Blose	Once off	Quotation	30 Jun 24	AWAITING FOR REQUEST
Uniform and Protective Clothing	Panel in Place	C Dlamini	36 Months		30 Dec 23	PANEL IN PLACE
5 laptops	24 Apr 23	Penny	Once off	Quotation		2 REQUEST WITH ACQUISITION
BIG SHREDDER	24 Apr 23	Penny	Once off	Quotation		AWARDED
Branding	01 Apr 23	Mahibongwe	contract in place	Contract in place		PANEL IN PLACE
Protective clothing	01 Apr 23	Mahibongwe	Once off	Quotation		AWAITING FOR REQUEST
Training for Rollback	01 Apr 23	Mahibongwe	Once off	Quotation		AWAITING FOR REQUEST
ASSETS AND FLEET VEHICLE DIC	01 Apr 23	Mahibongwe	ongoing	transversal contract		AWAITING FOR TRANSVERSAL CONTRACT TO BE FINALISED
Construction of car wash in Creighton	01 Apr 23	Mahibongwe	once off	Competitive Bidding		AWAITING FOR REQUEST
Park Home	01/2023	Penny	once off	Competitive Bidding		AWAITING FOR REQUEST
Office furniture and equipment	01 Apr 23	Penny	once off	Competitive Bidding		AWAITING FOR REQUEST
Computer equipment	01 Apr 23	Penny	once off	Competitive Bidding		AWAITING FOR REQUEST
Verification of Qualification	17 Jun 23	Mr Radebe	On going	Quotation		AWAITING FOR REQUEST
Advertising (Staff Recruitment)	17 Jun 23	Mr Radebe	On going	Quotation		PANEL IN PLACE
OHS Training	17 Jun 23	Mr Radebe	Once off	Quotation		ADVERTISED
First Aid Training	17 Jun 23	Mr Radebe	Once off	Quotation		ADVERTISED
Minimum Competency Training	17 Jun 23	Mr Radebe	Once off	Quotation		AWAITING FOR REQUEST
PWBS Staff Training	17 Jun 23	Mr Radebe	Once off	Tender		AWAITING FOR REQUEST
Finance Staff Training	17 Jun 23	Mr Radebe	Once off	Tender		AWAITING FOR REQUEST
Councillor Staff Training	17 Jun 23	Mr Radebe	Once off	Tender		AWAITING FOR REQUEST

REPORT ON FLEET MANAGEMENT FOR MONTH ENDING JULY 2023

AUTHOR: Chief financial officer
(File Ref :) Finance Department

1st Level Manco
2nd level: FINANCE
3rd level: EXCO
4th level: COUNCIL

PURPOSE

To inform the Committees and Council about fleet management of the municipality

LEGAL/STATUTORY REQUIREMENTS

Municipal Systems Act 32 of 2000, Municipal Fleet Management Policy & MFMA

BACKGROUND AND REASONING

- Fuel consumption high on trucks

FINANCIAL IMPLICATIONS:

Refer to annexures

Annexure

- A. Tyres information
- B. Excessive repairs information
- C. Cost analysis

RISKS

- Vehicle abuse, Accidents, Car theft

MANAGEMENT OF RISKS

- Trip Authorization forms
- Insurance
- Management Reports
- Trackers Reports

RECOMMENDATIONS

- That Council and Committees to note this report

ANNEXURE A

TYRES INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 2940	S/C ISUZU	ONE NEW TYRE	R2501.50
NIP 2065	S/C TOYOTA	ONE NEW TYRE	R2990.00
NIP 2915	D/C ISUZU	FOUR NEW TYRES	R14963.80
NIP 2955	D/C ISUZU	TWO NEW TYRES	R6940.90
NIP 3027	S/C ISUZU	TWO NEW TYRES	R6078.40
TOTAL: R33,474.60			

ANNEXURE B

REPAIRS INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 1354	S/C TOYOTA	CLUTCH REPLACED AND TOWING COSTS	R11880.95
NIP 2017	D/C ISUZU	MAJOR SERVICE- REPLACED WINDOW MECHANISM AND SWITCH	R12990.60
NIP 2923	D/C ISUZU	MAJOR SERVICE, CLUTCH KIT, AND BRAKES	R15460.10
NIP 2337	COROLLA	MAJOR SERVICE AND BRAKES	R11812.83
NIP 1421	AVANZA	MAJOR SERVICE AND BRAKES	R13703.89
TOTAL: R65,848.37			

COST ANALYSIS
ANNEXURE C

PUBLIC WORKS AND BASIC SERVICES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 521	REFUSE TRUCK	1376	8325.43	392.60	-	-	708.12	-	-	184.00
NIP 606	TRACTOR	15 HRS	909.28	42.81	-	-	-	-	-	154.00
NIP 665	S/C TOYOTA	1112	1358.50	124.83	-	-	-	-	-	159.00
NIP 1354	S/C TOYOTA	2731	6268.49	296.25	11880.95	-	-	14.50	-	189.00
NIP 1370	S/C ISUZU	2583	5080.82	239.52	-	-	-	-	-	169.00
NIP 1611	TRACTOR	-	-	-	-	-	-	-	-	149.00
NIP 1659	TLB	10 HRS	6219.51	298.63	-	-	-	-	1125.16	169.00
NIP 1703	REFUSE TRUCK	-	-	-	-	-	-	-	-	149.00
NIP 1796	ISUZU TRUCK TIPPER	1409	7078.25	344.96	-	-	-	-	-	159.00
NIP 1802	TRACTOR	-	-	-	-	-	-	-	-	149.00
NIP 1809	REFUSE TRUCK	88 HRS	20477.58	963.56	-	-	-	-	-	174.00
NIP 1877	D/C ISUZU	2557	5513.84	259.85	-	-	-	29.00	-	179.00
NIP 2015	S/C ISUZU	-	-	-	1391.25	-	-	-	-	159.00
NIP 2016	S/C ISUZU	1629	3567.03	167.91	-	-	-	-	-	164.00
NIP 2017	D/C ISUZU	5136	9925.00	464.42	12990.60	4887.50	-	-	-	194.00
NIP 2285	D/C ISUZU	2610	5616.61	265.00	-	-	-	-	-	169.00
NIP 2359	D/C ISUZU	2761	5470.65	255.90	-	-	-	-	-	169.00
NIP 2398	UD TRUCK TIPPER	-	-	-	3413.20	304.75	-	-	-	159.00
NIP 2399	UD TRUCK TIPPER	-	-	-	4349.24	-	-	-	-	154.00
NIP 2400	UD TRUCK WATER TANK	1913	22933.47	1075.12	-	-	-	-	-	174.00
NIP 2402	UD TRUCK LOWBED	1027	11183.55	530.67	-	-	-	100.00	-	169.00
NIP 2641	GRADER	1044	34552.99	1633.62	-	-	-	-	1759.41	204.00
NIP 2900	ISUZU TRUCK	4922	18845.56	879.95	-	-	-	-	-	199.00
NIP 2907	ISUZU TRUCK	2156	8121.50	386.41	-	-	-	302.00	-	184.00
NIP 2940	S/C ISUZU	2035	3674.66	175.26	-	-	2501.50	-	-	174.00
NIP 2956	ROLLER	133	3032.15	144.25	-	-	-	-	-	154.00
NIP 2964	UD TRUCK SKIP	-	-	-	3943.22	7401.56	-	-	-	159.00
NIP 2982	TRACTOR	17 HRS	1310.28	62.03	-	-	-	-	-	154.00
NIP 2983	TRACTOR	18 HRS	2931.57	140.18	1199.45	-	-	-	-	164.00

COMMUNITY SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1042	D/C ISUZU	2711	5873.32	274.13	-	-	-	-	-	169.00
NIP 1398	CHEV CRUZE	4267	7862.24	356.38	-	-	-	151.00	75.86	209.00
NIP 1427	S/C ISUZU	3900	8623.10	407.68	-	-	-	-	-	179.00
NIP 1880	S/C TOYOTA	2366	6150.41	286.72	-	-	198.00	-	-	184.00
NIP 2065	S/C TOYOTA	2992	10141.42	472.74	-	13233.29	2990.00	-	-	199.00
NIP 2186	S/C ISUZU	3727	8030.42	381.81	-	-	-	-	-	179.00
NIP 2338	COROLLA	3687	10208.14	467.62	-	-	-	-	-	204.00
NIP 2339	AVANZA	3589	6233.81	282.20	-	-	-	62.00	-	194.00
NIP 2341	D/C NISSAN	1092	1006.70	48.03	-	-	-	-	-	154.00
NIP 2343	S/C NISSAN	660	1352.03	63.71	-	-	-	14.50	-	159.00
NIP 2344	D/C NISSAN	1408	2610.35	123.41	-	-	-	-	-	159.00
NIP 2345	D/C NISSAN	2505	2393.57	112.66	-	-	-	-	-	159.00
NIP 2357	D/C ISUZU	3154	5497.27	259.71	-	-	-	36.50	-	184.00
NIP 2403	UD TRUCK ANIMAL TRUCK	3768	25718.39	1214.86	-	-	-	333.00	-	189.00
NIP 2657	ISUZU FIRE TRUCK	715	6408.13	297.50	-	-	-	-	-	169.00
NIP 2915	D/C ISUZU	6302	12957.26	610.07	9522.00	6625.99	14963.80	29.00	180.00	229.00
NIP 2917	D/C ISUZU	3772	9588.00	447.18	-	-	-	-	-	189.00
NIP 2922	E/C ISUZU	3456	9001.48	419.14	3946.80	1644.50	-	-	-	204.00
NIP 2923	D/C ISUZU	4630	10138.86	473.34	15460.10	6545.15	-	-	-	199.00
NIP 2939	S/C ISUZU	-	-	-	7667.20	230.00	-	-	-	159.00
NIP 2954	D/C ISUZU	-	-	-	-	-	-	-	-	149.00
NIP 2955	D/C ISUZU	5190	10338.81	480.78	-	-	6940.90	-	-	199.00
NIP 3027	S/C ISUZU	3365	7558.89	357.16	-	-	6078.40	-	-	179.00

CORPORATE SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 2137	CHEV CRUZE	3467	7918.53	359.98	-	-	-	29.00	245.00	218.45
NIP 2337	COROLLA	1858	3686.83	168.09	11812.83	-	-	14.50	110.00	189.00
NIP 395	D/C TOYOTA	1574	3757.51	177.62	3450.00	-	-	29.00	-	179.00

MONTHLY REPORT ON CONTRACT MANAGEMNT AS AT 31 JULY 2023

AUTHOUR: Chief Financial Officer

(File Ref): Finance Department

1st Level: MANCO

2rd Level: Finance Committee

3rd Level: EXCO

4th Level: Council

PURPOSE

The purpose of this report is to comply with section 116 of the Municipal Finance Management Act No. 56 of 2003 (MFMA) and the requirements as promulgated in the Contract Management Framework.

STRATEGIC OBJECTIVE

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

LEGISLATIVE FRAMEWORK

In terms of section 116 of the MFMA:

(1) A contract or agreement procured through the supply chain management system of a municipality or municipal entity must-

(a) be in writing;

(b) stipulate the terms and conditions of the contract or agreement, which must include provisions providing for-

(i) the termination of the contract or agreement in the case of non- or under- performance

(ii) dispute resolution mechanisms to settle disputes between the parties;

(iii) a periodic review of the contract or agreement once every three years in the case of a contract or agreement for longer than three years; and

(iv) any other matters that may be prescribed.

(2) The accounting officer of a municipality or municipal entity must-

(a) take all reasonable steps to ensure that a contract or agreement procured through the supply chain management policy of the municipality or municipal entity is properly enforced.

(b) monitor on a monthly basis the performance of the contractor under the contract or agreement.

RECOMMENDATIONS

It is hereby recommended;

That in compliance with Section 116 of the MFMA Act 56 of 2003 and Contract Management Framework, the report be noted by Council Committees.

SOFT PROJECTS CONTRACT MANAGEMENT REPORT AS AT 31 JULY 2023

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MC NTSHALINTSHALI ATTORNEYS	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	R 1200 BASED ON APPROVED RATE OF R1200	R 1 351 194,16	01/10/2019	30/09/2022	30/08/2023	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
MATTHEW FRANCIS INC	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	R 1200 BASED ON APPROVED RATE OF R1200	R 1 234 739,93	01/10/2019	30/09/2022	30/08/2023	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
LUTHULI SITHOLE INCORPORATION	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	R 1200 BASED ON APPROVED RATE OF R1200	R 59 219,83	01/10/2019	30/09/2022	30/08/2023	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
ENVIROSERVE	REFUSE REMOVAL	PUBLIC WORKS AND BASIC SERVICES	R 26 545,90 BASED ON APPROVED RATE of R26 545,90	R 5 608 714,21	01/06/2020	31/05/2023	31/07/2023	GOOD	Contract has been extended for a period of two months to finalise the processes of appointing a new service provider.
FAST MOVING TRADING /a FMT DATA	VERIFICATION OF INDIGENT LISTING	BTO	R 422 886,50	R 362 886,88	18/09/2020	17/09/2023		GOOD	
NUD TOWING AND RECOVERY (PTY) LTD	PANEL OF FIVE SERVICE PROVIDERS TO PROVIDE TOWING SERVICES	COMM	IT IS BASED ON THE APPROVED RATE OF R2 557,50	R 1 736,00	19/05/2021	18/05/2024		GOOD	
BPG MASS APPRAISALS	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	BUDGET & TREASURY OFFICE	R 1 802 595,00	R 1 364 340,42	26/05/2021	30/06/2027		GOOD	
	PROVISION OF ACTUARIAL VALUATION OF LONG SERVICE AWARDS LIABILITY, POST EMPLOYMENT MEDICAL AND BENEFITS LIABILITY, BULWER AND CREIGHTON LANDFILL SITES REHABILITATION AND CLOSURE	BUDGET & TREASURY OFFICE	R 269 100,00	R 204 700,00	01/06/2021	31/05/2024		GOOD	
ZAQEN ACTUARIES (PTY) LTD	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 8957,50 FOR ALL DIFFERENT DESCRIPTION	R 666 950,77	01/07/2021	30/06/2024		GOOD	
ISIBUKO DEVELOPMENT PLANNERS	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 5 922,50 FOR ALL DIFFERENT DESCRIPTION	R 2 662 849,85	01/07/2021	30/06/2024		GOOD	
AYANDA MBANGA COMMUNICATIONS	PROVISION OF ADVERTISING SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R3 465,09	R 1 031 861,68	01/07/2021	30/06/2024		GOOD	
RUSBRO ENGINEERING WORKS (PTY) LTD	COMMUNITY & SOCIAL SERVICES	CALIBRATION OF ALCOHOL BREATHALYZERS	R 102 775,50	R 62 100,00	01/08/2021	31/07/2024		GOOD	
MAMADI AND COMPANY SA(PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 1 652 814,50	21/09/2021	20/09/2024		GOOD	
SINOHYDRO CONSULTANTS (PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 1 639 894,73	21/09/2021	20/09/2024		GOOD	
KEMBAL TRADING (PTY) LTD	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	PWBS	IT IS BASED ON THE APPROVED RATE OF R5 427,00 FOR THE ENTIRE 3 YEARS	R 1 118 339,09	27/10/2021	26/10/2024		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
DOUBLE OPTION INVESTMENTS (PTY) LTD	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	PWBS	IT IS BASED ON THE APPROVED RATE OF R113 991,32 FOR THE ENTIRE 3 YEARS	R 777 685,89	27/10/2021	28/10/2024		GOOD	
DELCO DISTRIBUTERS	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL EMERGENCY FOOD PARCEL	COMM	IT IS BASED ON THE APPROVED RATE OF R1 571 82	R	10/11/2021	09/11/2024		N/A	
KFC ENGINEERS & INDUSTRIAL SUPPLIES	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL EMERGENCY FOOD PARCEL	COMM	IT IS BASED ON THE APPROVED RATE OF R1 080,24	R	10/11/2021	09/11/2024		N/A	
MASIBONISANENSONKE TRADING AND PROJECTS	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL	COMM	IT IS BASED ON THE APPROVED RATE OF R9 700,00	R 98 900,00	10/11/2021	09/11/2024		GOOD	
VANMARK RESOURCES (PTY) LTD	SUPPLY AND DELIVERY OF STATIONERY	CORP	IT IS BASED ON THE APPROVED RATE OF R14 766,85 INCLUDING ALL ITEMS	R 336 305,43	29/11/2021	28/11/2024		GOOD	
POWERVISION	ICT SERVICES	CORP	R 564 355,05	R 535 151,15	01/04/2022	31/03/2025		GOOD	
HTB CONSULTING	PANEL OF FIVE INTERNAL AUDIT (AS SERVICES PROVIDERS FOR PERIOD OF 3 YEARS (36 MONTHS))	MM	IT IS BASED ON THE APPROVED RATES	R 718 797,60	03/05/2022	30/04/2025		GOOD	
KWAKHAZIMULA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE RATES OF: BLANKET Y1:R375, Y2: R380, Y3: 386 SPONGE Y1: R790, Y2: R805, Y3: R810 AND PLASTIC SHEETING Y1: R160, Y2: 165, Y3: R170	R 68 700,00	01/07/2022	30/06/2025		GOOD	
MATHUTHA TRADING AND ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE RATES OF: BLANKET Y1:R355, Y2: R375, Y3: R395 SPONGE Y1: R385, Y2: R395, Y3: R420 AND PLASTIC SHEETING Y1: R650, Y2: 700, Y3: R750	R 37 050,00	01/07/2022	30/06/2025		GOOD	
CAB HOLDINGS	PROVISION OF PRING AND POSTING STATEMENTS OF ACCOUNTS	BTO	IT BASED ON THE APPROVED RATE OF R18 67	R 366 029,74	01/08/2022	31/07/2025		GOOD	
NOZULU FUNERAL MANAGEMINT	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APPROVED RATE OF R2 950,00	R 40 600,00	26/07/2022	26/07/2025		GOOD	
AMANDABA FUNERAL SERVICES	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APPROVED RATE OF R16 200,00	R 69 700,00	26/07/2022	25/07/2025		GOOD	
KONICA MINOLTA SOUTH AFRICA	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/PHOTOCOPYING MACHINES	CORPORATE SERVICES	1 029 142,44	R 257 285,61	15/09/2022	14/09/2025		GOOD	
TOTAL COMPUTER SERVICE (PTY) LTD	INSTALLATION, SUPPLY AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	COMM	R 58 765,00	R 19 588,00	01/09/2022	31/08/2025		GOOD	
TRADEWIND MAINTANANCE(PTY) LTD	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTNING CONDUCTORS	COMMUNITY& SOCIAL SERVICES	It is based on the following rates: year one R5 175, year two R5 750 and year three R6 325	R 207 000,00	03/10/2022	03/10/2025		GOOD	
MHLONGO TRANSCOIN SECURITY	PROVIDE SECURITY SERVICES TO THE DR NDZ FOR A PERIOD OF 12 MONTHS	CORPORATE SERVICES	R 18 037 340,00	R 13 983 566,61	01/10/2022	30/09/2023		GOOD	
EARLYWORKS 286 T/A NASHUA	PROVISION OF TELEPHONES	CORPORATE SERVICES	R 1 384 888,21	R 269 283,64	01/12/2022	30/11/2025		GOOD	

[illegible]

HARD AND CAPITAL PROJECT CONTRACT MANAGEMENT REPORT AS AT 31 JULY 2023

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
IKHENANI LETHU (PTY) LTD	SERVICE PROVIDER TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING SERVICES	PWBS	It is based on the approved rate of R2 500 for honey sucker and R400 for high pressure jetting	R 432 560.00	13/10/2020	13/10/2023		GOOD	
IKHOLWA IT SERVICES t/a IKHOLWA TRANSPORT AND PLANT HIRE	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING	PWBS	It is based on the approved rates as follows: Honey sucking service per load starts from R1 800 and high pressure jetting cleaning of lines, Sewer line rate per hour R490.00 and storm water drain rate per hour is R510.00	R 260 820.00	13/10/2020	13/10/2023		GOOD	
SHEMUNTU AND SONS (PTY) LTD	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING	PWBS	It is based on the approved rates as follows: Honey sucking service per load starts from R1 800 and high pressure jetting cleaning of lines, Sewer line rate per hour R490.00 and storm water drain rate per hour is R510.00	R 400 880.00	13/10/2020	13/10/2023		GOOD	
IGODA PROJECTS (PTY) LTD	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 14 131 019.75	13/09/2021	12/09/2024		GOOD	
SPLENDA NKONYENI ELECTRICAL JV	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 11 681 360.28	13/09/2021	12/09/2024		GOOD	
TPA CONSULTING CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 11% FOR THE WHOLE PERIOD	R 789 941.41	12/10/2021	11/10/2024		GOOD	
FMA ENGINEERS PTY LTD	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3	R 1 545 029.31	12/10/2021	11/10/2024		GOOD	
MASAKHEKULUNGE PROJECT MANAGERS AND CONSULTANTS	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 12% FOR THE WHOLE PERIOD	R 790 016.54	12/10/2021	11/10/2024		GOOD	
SHARDESH SENJAL AND ASSOCIATES CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8.5% FOR THE WHOLE PERIOD	R 1 655 355.51	12/10/2021	11/10/2024		GOOD	
NDABASE GROUP	UNDERBERG ASPHALT SURFACING ROADS PHASE 4	PWBS	R 4 539 480.33	R 3 002 612.23	01/11/2022	31/05/2023	31/08/2023	GOOD	Overall project complete is 44%
TUNUNU J TRADING	MAINTANANCE AND NEW INSTALLATION OF AIR CONDITIONERS FOR A PERIOD OF ONE YEAR	PWBS	It is based on the rate of R807	R 1 177 077.51	16/11/2022	18/11/2023		GOOD	
CELSIUS FAHRENHEIT ENGINEERING PTY LTD	CONSTRUCTION OF CREIGHTON TOWN UPGRADE (PHASE 2)	PWBS	R 2 300 378.28	R 1 446 292.36	28/01/2023	28/05/2023	17/08/2023	GOOD	Contractor was issued with a letter for slow progress on site. Overall physical progress on site is 87%
NDABASE GROUP PTY LTD	CONSTRUCTION OF BULWER TOWN UPGRADE (PHASE 2) SIDE WALKS INFRASTRUCTURE	PWBS	R 3 572 061.48	R 2 504 686.02	28/01/2023	28/05/2023	31/08/2023	GOOD	Contractor was issued with a letter of slow progress on site. Overall physical progress on site is 82%
NDABASE GROUP PTY LTD	CONSTRUCTION OF BULWER TOWN UPGRADE (PHASE 2) INFORMAL TRADING	PWBS	R 4 965 093.38	R 2 829 718.67	28/01/2023	28/05/2023	31/08/2023	GOOD	Contractor was issued with a letter of slow progress on site. Overall physical progress on site is 56%
UKWAZI HOME DEVELOPMENT PROJECTS CC	CREIGHTON SPORTS CENTRE(PHASE2)CONSTRUCTION OF ARTIFICIAL TURF GRASS	PWBS	R 15 369 393.30	R 7 423 434.00	14/02/2023	14/08/2023		GOOD	Overall Project completion is 55%
CELSIUS FAHRENHEIT ENGINEERING PTY LTD	CONSTRUCTION OF MAFOHLA COMMUNITY HALL	PWBS	R 5 481 584.41	R 1 611 135.01	14/02/2023	31/08/2023		GOOD	Overall Project completion is 45%
PHOLLOPHOLO TRADING ENTERPRISE	CONSTRUCTION OF CREIGHTON STORAGE/ARCHIVES	PWBS	R 5 638 582.20	R 1 278 787.08	09/05/2023	08/11/2023		GOOD	Overall Project completion is 21.15%

MIG. ELECTRIFICATION AND INTERNAL FUNDED PROJECTS

Project Name	Jul-23	Reason for Delays	Remedial Action
2024/22 FINANCIAL YEAR PROJECTS			
Sdangeni Bridge	The project is practical complete		
2022/23 FINANCIAL YEAR PROJECTS			
2022/23 FINANCIAL YEAR MIG PROJECTS			
Creighton Sport Center phase 2	The project is 65% complete, the service provider is busy with finishes on the platform for them to installation turf grass	Delayed by the appointment of service provider because of the loads of closed tenders. There was the delay in the commencement of work due to delay of the formation of PSC and missing of setting out points on site	The project manager is monitoring the project very closely in order to complete the project on time
Mafohla Community Hall	The brickwork for main hall is complete and currently busy with concrete beams The project is 60% complete	Delayed by the appointment of Engineers to do designs because of the loads of closed tenders	Service provider has been appointed and the project manager is monitoring the project very closely in order to complete the project on time
Underberg Asphalt Road Phase 4	The project is 80% complete, the service provider is busy with the construction of V-drains	Delayed caused by the inclement weather and consequential rain. We also observed that there is ground water seepage occurring at various chainages, it was than changed to concrete surface	The project manager will monitor the project very closely for it to be complete before the end of Q1 in the financial year 2023/24
Himeville Asphalts Phase 3	The project is 35% complete, the service provider is busy processing G5 material	The service provider which was appointed declined the work, the project was than re-advertised 1.Majiki Construction declined the project. 2. The project was than re-advertised which resulted in delay of the project. 3. The appointment of new service provider was on May 2023	The project manager will monitor the project very closely for it to be complete before the end of Q1 in the financial year 2023/24

Project Name	Jul-23	Reason for Delays	Remedial Action
2022/23 FINANCIAL YEAR INTERNAL PROJECTS			
Creighton Storeroom	The project is 45% complete, the service provider is busy with brickwork	Delayed due to insufficient budget, the project was waiting for the adjustment budget in order to start the internal processes	The project has now commenced, the project manager will manage the project very closely to make sure all tasks are complete on time refer to the programme of work submitted
Underberg Town Upgrade Phase 4	The project is 70% complete, the service provider is busy with sidewalks	The service provider which was appointed declined the work, the project was than re-advertised	Service provider is now appointed, project manager is monitoring the project very closely in order to complete the project on time
Bulwer Town Upgrade Phase 2	The project is 75% complete	Delayed by the informal traders which refused to move their containers for the service provider to execute his work.	Service provider is now appointed, project manager is monitoring the project very closely in order to complete the project on time
Creighton Town Upgrade Phase 2	The project is 85% complete, the service provider is busy with the installation of paving bricks	Upgrading of Creighton town upgrade there were delay in the appointment of service provider, commencement of work due to delay of the formation of PSC and missing of setting out points on site for construction	Service provider is now appointed, project manager is monitoring the project very closely in order to complete the project on time

Project Name	Jul-23	Reason for Delays	Remedial Action
Renewal of Gravel Access Roads 2022/23 min. 1km			
KwaMvimbela Access Road	The project is 95% complete	Delayed due to the appointment of service providers. Request were made in Q1 and a panel of service providers expired in December 2022 The new panel of service providers was appointed in Q3 the process was finalised in June 2023	The project manager will monitor the project very closely for it to be complete before the end of Q2 for the financial year 2023/24
Mahwaqa Access Road	The project is on the adjudication stage	Delayed due to the appointment of service providers. Request were made in Q1 and a panel of service providers expired in December 2022 The new panel of service providers was appointed in Q3 the process was finalised in June 2023	The project manager will monitor the project very closely for it to be complete before the end of Q2 for the financial year 2023/24
Hazyview Crescent Access Road	The order has been issued to service provider	Delayed due to the appointment of service providers. Request were made in Q1 and a panel of service providers expired in December 2022 The new panel of service providers was appointed in Q3 the process was finalised in June 2023	The project manager will monitor the project very closely for it to be complete before the end of Q2 for the financial year 2023/24
Manqoba Access Road	The service provider has been appointed awaiting for site handover	Delayed due to the appointment of service providers. Request were made in Q1 and a panel of service providers expired in December 2022 The new panel of service providers was appointed in Q3 the process was finalised in June 2023	The project manager will monitor the project very closely for it to be complete before the end of Q2 for the financial year 2023/24
Leki Access Road	The service provider has been appointed awaiting for site handover	Delayed due to the appointment of service providers. Request were made in Q1 and a panel of service providers expired in December 2022 The new panel of service providers was appointed in Q3 the process was finalised in June 2023	The project manager will monitor the project very closely for it to be complete before the end of Q2 for the financial year 2023/24

Project Name	Jul-23	Reason for Delays	Remedial Action
Sibomvini to Konki Access road	The project is 20% complete busy with earthworks	<p>Delayed due to the appointment of service providers. Request were made in Q1 and a panel of service providers expired in December 2022</p> <p>The new panel of service providers was appointed in Q3 the process was finalised in June 2023</p>	The project manager will monitor the project very closely for it to be complete before the end of Q2 for the financial year 2023/24
Mnqundekweni Access Road	Construction is in progress	<p>Delayed due to the appointment of service providers. Request were made in Q1 and a panel of service providers expired in December 2022</p> <p>The new panel of service providers was appointed in Q3 the process was finalised in June 2023</p>	The project manager will monitor the project very closely for it to be complete before the end of Q2 for the financial year 2023/24
Manxiweni Access Road	The order has been issued to service provider on the 4th of June 2023, awaiting for site handover	<p>Delayed due to the appointment of service providers. Request were made in Q1 and a panel of service providers expired in December 2022</p> <p>The new panel of service providers was appointed in Q3 the process was finalised in June 2023</p>	The project manager will monitor the project very closely for it to be complete before the end of Q2 for the financial year 2023/24
eMatendeni to eNgudwini Primary Access Road	The project is on the adjudication stage	<p>Delayed due to the appointment of service providers. Request were made in Q1 and a panel of service providers expired in December 2022</p> <p>The new panel of service providers was appointed in Q3 the process was finalised in June 2023</p>	The project manager will monitor the project very closely for it to be complete before the end of Q2 for the financial year 2023/24
Zakhisweni Access Roads	The project is complete	<p>Delayed due to the appointment of service providers. Request were made in Q1 and a panel of service providers expired in December 2022</p> <p>The new panel of service providers was appointed in Q3 the process was finalised in June 2023</p>	The project manager will monitor the project very closely for it to be complete before the end of Q2 for the financial year 2023/24

Project Name	Jul-23	Reason for Delays	Remedial Action
Bhidla/st Catherine Access Road	The project is complete	<p>Delayed due to the appointment of service providers.</p> <p>Request were made in Q1 and a panel of service providers expired in December 2022</p> <p>The new panel of service providers was appointed in Q3 the process was finalised in June 2023</p>	The project manager will monitor the project very closely for it to be complete before the end of Q2 for the financial year 2023/24
Didibhuku Road (Eqwelwini)	The service provider has been appointed awaiting for site handover	<p>Delayed due to the appointment of service providers.</p> <p>Request were made in Q1 and a panel of service providers expired in December 2022</p> <p>The new panel of service providers was appointed in Q3 the process was finalised in June 2023</p>	The project manager will monitor the project very closely for it to be complete before the end of Q2 for the financial year 2023/24
Sokhela Access Road (Creche)	The project is on the adjudication stage	<p>Delayed due to the appointment of service providers.</p> <p>Request were made in Q1 and a panel of service providers expired in December 2022</p> <p>The new panel of service providers was appointed in Q3 the process was finalised in June 2023</p>	The project manager will monitor the project very closely for it to be complete before the end of Q2 for the financial year 2023/24
Junction Access Road	The project is on the adjudication stage	<p>Delayed due to the appointment of service providers.</p> <p>Request were made in Q1 and a panel of service providers expired in December 2022</p> <p>The new panel of service providers was appointed in Q3 the process was finalised in June 2023</p>	The project manager will monitor the project very closely for it to be complete before the end of Q2 for the financial year 2023/24
Nombulula Access Roads	The project is on the adjudication stage	<p>Delayed due to the appointment of service providers.</p> <p>Request were made in Q1 and a panel of service providers expired in December 2022</p> <p>The new panel of service providers was appointed in Q3 the process was finalised in June 2023</p>	The project manager will monitor the project very closely for it to be complete before the end of Q2 for the financial year 2023/24

Project Name	Jul-23	Reason for Delays	Remedial Action
2023/24 FINANCIAL YEAR PROJECTS			
2023/24 FINANCIAL YEAR MIG PROJECTS			
Maguzwana Sport fields	The consultant was appointed on the 11th of April 2023, the project is now on the design stage		
Gala Crech	The contractor has been appointed and is now awaiting for inception meeting		
Lwazi Crech (Mkhazini)	The contractor has been appointed and is now awaiting for inception meeting		
Sizamokuhle Crech (Njobokazi)	The contractor has been appointed and is now awaiting for inception meeting		
Masameri Community Hall	Intention to award		
Bulwer Asphalt phase 8	The contractor has been appointed and the inception meeting will be on the 1st of August 2023		
2023/24 FINANCIAL YEAR INTERNAL PROJECTS			
Upgrading of himeville township asphalts road	Briefing for the appointment of suitable consultant has been conducted. Awaiting for SCM Department to issue an order for the appointed service provider (consultant)		
Nomgidi Community Hall	Briefing for the appointment of suitable consultant has been conducted. Awaiting for SCM Department to issue an order for the appointed service provider (consultant)		
Donnybrook Toilets	Request for specification committee to sit and prepare document has been submitted		
Bus Shelters	Request for specification committee to sit and prepare document has been submitted		
Ntwasahlobo to Ridge pedestrain bridge	Environmental consultant is busy with the EIA processes		
Dlangisa pedestrain bridge	Environmental consultant is busy with the EIA processes		
Gobhogobho pedestrain bridge	Environmental consultant is busy with the EIA processes		
Half m/y right pedestrain bridge	Environmental consultant is busy with the EIA processes		
Centocow phase 3	Currently busy with tender document for the appointment of the contractor		

Project Name	Jul-23	Reason for Delays	Remedial Action
ELECTRIFICATION PROJECTS 2022/2023			
Greater Stepmore/Ridge phase 6	The service provider has been appointed and is currently busy with design		
Greater Nhlantlani/Goxhill phase 6	The service provider has been appointed and is currently busy with design		
Greater Underberg phase 6	The service provider has been appointed and is currently busy with design		
Greater Amakhuze/Cabazi phase 6	The service provider has been appointed and is currently busy with design		
Greater Khukhulela/Nomagaga phase 6	The service provider has been appointed and is currently busy with design		
Greater Centocow/Hlabeni phase 6	The service provider has been appointed and is currently busy with design		
Greater Gqumeni/Mqundekweni phase 6	The service provider has been appointed and is currently busy with design		
Greater Ngwagwane phase 6	The service provider has been appointed and is currently busy with design		
Greater Nkwezela phase 6	The service provider has been appointed and is currently busy with design		
Greater Bulwer phase 6	The service provider has been appointed and is currently busy with design		
Greater Nkumba/Mangwaneni phase 6	The service provider has been appointed and is currently busy with design		
Greater Bhidla/Sizanenjana phase 6	The service provider has been appointed and is currently busy with design		
Greater Donnybrook phase 6	The service provider has been appointed and is currently busy with design		
Greater Mlila/Creighton phase 6	The service provider has been appointed and is currently busy with design		
Greater Sandanezwe/Masamini phase 6	The service provider has been appointed and is currently busy with design		