

A Better Place for All

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# FINANCE COMMITTEE MEETING

**AGENDA** 

FOR THE MEETING TO BE HELD ON TUESDAY, 18<sup>TH</sup> JUNE 2024 AT 14:00 P.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 18<sup>th</sup> June 2024 Tuesday) at 14:00pm at Council Chamber, Creighton for the purpose of considering the items as contained in the attached agenda.** 

Isaziso somhlangano ngokomthetho wamashumi amahlanu nesthupha (56) olawula ukuphathwa kwezimali (Municipal Finance Management Act No. 56 of 2003) kuzokuba nomhlangano wekomidi lezezimali (**Finance Committee Meeting**) lomkhandlu we Dr. Nkosazana Dlamini-Zuma Municipality ozobanjwa ngomhla ziyi 18 kuNhlangulana ngoLwesibili, Council Chamber, Creighton **ngehora lesibili ntambama**, 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  $: 18^{TH} June 2024 AT 14h00pm$ 

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:  • 22 <sup>nd</sup> April 2024  • 22 <sup>nd</sup> May 2024		Chairperson	
8.	FINANCE REPORTS:			
	1. Preliminary Monthly in year Monitoring Financial Report for		CFO	20
	the Month of 31 <sup>st</sup> May 2024.  2. Payroll Reconciliation for the		CFO	98
	Month of 31 <sup>st</sup> May 2024. 3. Expenditure Management Report as at 31 <sup>st</sup> May2024		CFO	105
	4. Debtors and Revenue Management reports as at 31st May 2024 Assets		CFO	123
	5. Management report as at 31st May 2024		CFO	144
	6. Fleet Management Report as at 31st May 2024		CFO	147
	7. Supply Chain Management Report as at 31st May 2024		CFO	159
	8. Monthly report on Contract Management as at 31st May 2024		CFO	181
	9. MIG, Electrification and Internal funded		CFO	187
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	Chairperson	
	meetings		
15.	Closure	Chairperson	

### MINUTES OF DR NDZ FINANCE COMMITTEE MEETING HELD ON THE 22<sup>nd</sup> APRIL 2024 AT 15:00PM, VIRTUALLY THROUGH MICROSOFT TEAMS.

Present:	Cllrs	P.S. Msomi	Chairperson
		D.R. Ngcamu	Councilor
		B.B Ntshiza	Councilor
		N.C. Dlamini	Councilor
	Merrs	N.C. Vezi	Municipal Manager
		P. Mtungwa	CFO
		J. Sondezi	Senior Manager Corporate
			& Support Services
		Z. Dlamini	Manager PWBS
	Mesdames	T. Dawe	Senior Town Planning
			Manager
		N. Holiwe	Manager SCM
		C.T. Ngobese	Senior Committee Officer
	Absent	I. T Shoba	Councilor

ITEMS	MINUTES	ACTION TIMEFRAME	&
01.	OPENING: MOMENT OF REFLECTION:		
	The Chairperson opened the meeting by warmly welcoming all		
	present. Then there was a moment of silent prayer for a minute by		
	each member.		
02.	NOTICE OF THE MEETING		
	The CFO read the Notice of the meeting.		
03.	<b>APPLICATION FOR LEAVE OF ABSENCE:</b>		
	<ul> <li>There was no leave of absence recorded.</li> </ul>		
04.	ACCEPTANCE OF THE AGENDA		
	With Councilor Ngcamu PROPOSING and Cllr Ntshiza		
	SECONDING it was unanimously,		
	RESOLVED		
	To accept the agenda dated 22 <sup>nd</sup> April 2024.		
05.	<b>DECLARATION OF INTEREST:</b>		
	• There was none recorded.		
06.	OFFICIAL ANNOUNCEMENTS:		
	• The Chairperson announced that on the 23 <sup>rd</sup> April 2024 @		
	11:00am there will be an opening of Donnybrook police		

	<ul> <li>virtually.</li> <li>The Chairperson also annotatakeholder's engagement on Library for Donnybrook and It.</li> <li>On the 24<sup>th</sup> April 2024 the st Creighton hall at 17:00pm.</li> <li>On the 25<sup>th</sup> April 2024 the st Underberg at 17:00pm, and v SCM Dpt.</li> <li>The MM announced that the meeting @ 18:00pm for the center. The Mayor, Deputy Market States and Deputy</li></ul>	unced that there will be a the 23 <sup>rd</sup> April 2024 at Bulwer Bulwer @ 17:00pm. akeholders meeting will be in akeholders meeting will be in the enue to be confirmed through there will a briefing session to opening of Bulwer Disaster Mayor, Speaker and the Chief that session and link for the	
07.	PRESENTATIONS:		
	None was recorded.		
08.	RESOLUTION REGISTER FOR	PREVIOUS MEETINGS	
	There was no report.		
09.01.	APPROVAL OF PREVIOUS MIN MINUTES OF THE 27 <sup>th</sup> FEBRUA With Cllr. Ntshiza PROPOSING and it was unanimously,  RESOLV To adopt minutes of the 27 <sup>th</sup> Februar	RY 2024 d Cllr Ngcamu SECONDING ED y 2024.	
09.	PRELIMINARY MONTHLY I		
09.02.	FINANCIAL REPORT FOR FEBRUARY & MARCH 2024 The CFO reported the report for Foreinformed the committee of the purpose comply with Section 71 of the Munice (MFMA) and the requirements as presented as a presented for more information.  Summary of financial performance of the purpose of the pur	ebruary and March 2024. He ose of the report which was to ipal Finance Management Act romulgated in the Gazette No d report was attached to the	
	Actual Revenue to Budgeted Revenue	87%	
	Actual Opex to Budgeted Opex	68%	
	Actual Capex to Budgeted Capex	45%	
	Employee related cost	83%	
	Councilors Remuneration	64%	
	Conditional Grants Expenditure	73%	
		ı	

Debtors Collection	44.6%	
Creditors paid within 30 days	100%	

### **RECOMMENDATIONS:**

- 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 third quarter of the 2023/24 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.

The total budget for the 2023/24 financial year is R 96, 2 million inclusive of the INEP and MIG R7,6 million, and R 29,6 million, respectively. The cumulative capital expenditure on MIG funded projects for the period of March 2024 amounts to R 21,7 million or 73% inclusive of vat to the total budget. Internal funding of R59 million was allocated on internal capital projects, it reflects R17,8 million spending at the end of March 2024. The municipality still anticipates spending 100% of the total capital budget as at end of the financial year. The municipality does not have delays arising from, poor performance on emerging contractors no appeals are in process and work stoppages.

That the Council Committee approves:

- Surplus for the period ending 31st March 2024 was R 68,743,449,00.
- Capital Expenditure for the period ending 31<sup>st</sup> March 2024 was R39, 616,776, 00.
- Trade receivables for the period ending 31<sup>st</sup> March 2024 was R118,307,031.7.23
- Cash & cash equivalent for the period 31<sup>st</sup> March 2024 was R174,369,558.58.

- Conditional grants for the period ending 31<sup>st</sup> March 2024 were R7,808, 272.88.
  That the Committee notes the withdrawals from bank
- 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).

### 09.03. SALARIES & WAGES REPORT FOR THE MONTH OF 31st MARCH 2024.

The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the expenditure for Councilors' remuneration and employee related costs for the period ended in March 2024 terms of section 66 Municipal Finance Management Act guidance.

The Original budget was R105, 1 million The YTD Budget was R 78, 7 million The YTD Actual was R72, 1 million YTD % Spent was 92%.

### Recommendations

It is therefore recommended that the Council Committee note the report.

### 09.04 COUNCIL ON COST CONTINMENT MEASURES FOR 2023/24 F/Y QUARTER THREE

The CFO gave a presentation on the abovementioned item. The purpose of the report was to present 2023/24 Annexure D of Circular 97 for Cost Containment Measures for the third quarter for consideration and adoption by the Council.

#### **Recommendations:**

Council note and adopt Annexure D of Circular 97 for Cost Containment measures for third quarter of 2023/24 F/Y.

### 09.05. EXPENDITURE MANAGEMENT REPORT AS AT 31st MARCH 2024

The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the payments made during the month of March 2024.

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.

Attached to the report were the following:

### Top ten creditors

• The total of highest paid creditors for March 2024 amounted to R14,061,698.22.

#### **RECOMMENDATIONS:**

That the committee notes the report.

### 09.05. DEBTORS & REVENUE MANAGEMENT REPORT AS AT MARCH 2024

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.

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 March 2024. The report is tabled in compliance with section 71 of the MFMA and has no additional financial implications for the municipality.

### The report covered the following Annexures:

- Age Analysis as at 31st March 2024
- Report on collection rate as at 31st March 2024.
- The debtors book has increased in the month of March 2024 to R118 307 031.23.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented. An amount R48 600.00 has been collected to date with R 256 800.00 traffic notices issued. Due to technical issues, the receipts will be allocated in the following months.

### Recommendations

That this report be noted by the Committee and Council.

### 09.07. REPORT ON FLEET MANAGEMENT ENDING 31st MARCH 2024

The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on fleet management of the municipality.

#### Annexures:

- Tyers information
- Excessive repairs information
- Vehicles to be disposed of.
- Cost analysis

#### **RISKS:**

1. Vehicle abuse, accidents & car theft.

The total cost analysis for the municipal vehicles was attached in the report.

- The total costs of tyres for the municipal vehicles for the month of March 2024 was **R 45 902.50**
- The total costs of Repairs were **R 95 014.09**

The total cost analysis for the municipal vehicles was as follows:

- Distance kilometers used for March 2024 was: 53HRS
   & 139128KM.
- Fuel costs for March 2024 was: **R462,386.22**
- Service for municipal vehicles in March 2024 amounted to: **R41, 411.21.**
- Toll in March 2024 amounted to: **R899.04**
- Oil in March 2024 amounted to **R410.00**
- Total Fees in March 2024 was R12 080.86

### **RECOMMENDATIONS:**

That the Council & Committee notes the report

### 09.07. REPORT TO COUNCIL FOR ASSET MANAGEMENT ASSET AS 0AT 31<sup>ST</sup> MARCH 2024

The CFO gave a presentation on the abovementioned item. A copy of the report was attached to the agenda.

The purpose of the report was to report on the Assets management status and activities.

Assets acquired by the municipality for the period 1 July 2023 to date amount to R43 123 185. These amounts are categorized as per the Municipal non-current asset and classification adopted by Council. With the inclusion of non-current assets acquired during this current year depreciation is calculated at R34 054 281. The Municipality has non-current assets to the value of R543 610 164 as at 31st March 2024.

#### RECOMMENDATIONS

It is recommended that the Council Committee notes the report.

### 09.08. REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 31st MARCH 2024:

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 31<sup>st</sup> January 2024. A detailed report was attached to the agenda.

### Financial Implication/Expenditure

1. Deviations : R187 000.00

2. Irregular Expenditure : R0.00

3. Fruitless and Wasteful Expenditure: R0.00

4. Unauthorized Expenditure : R 0.00

5. Orders below R30 000,00 (Once off): R230 649,70

6. Orders for contracted services : R348 223, 64

7. Awards between R30, 0000.01- R300 000,00: R880 928,44

8. Awards more than R200 000,01 : R2 742 385,43

9. Fuel Orders : R1600,00 10. Funeral : R6200.00 11. Transversal Contract : R0.00

12. Contracted/Panels : R3976 181,98

### **ANNEXURES ATTACHED:**

- 1. Annexure "A"- Deviation and Unauthorized, Fruitless, and wasteful expenditure
- 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
- The Total for once off-orders for March 2024 was R230 649.70
- Deviations for March 2024 was: R187 000,00
- Total for Quotations between R 30 000.01 to R 200 000.00 amounted to **R880 928,44**
- Bids above R200 000.01 awarded in the month of March was R2 742 385.43.
- The Total for Petrol orders for March 2024 was **R1600,00**
- Funeral assistance orders for March was **R6 200.00**
- Transversal contract for March was **R0.00**
- Panel service providers for March was **R3 976 176,98**

#### **RECOMMENDATIONS:**

That the Committee notes the content of SCM report.

### 09.09. REPORT ON CONTRACT REGISTER AS AT MARCH 2024

The CFO gave a presentation on the abovementioned item. The purpose of the report was 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. A copy of the report together with a list of soft projects contract management was attached to the agenda.

### **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 Committee.	
09.10.	MIG, ELECTRIFICATION & INTERNAL FUNDED	
	The CFO gave a presentation on the abovementioned item. The	
	purpose of the report was to inform Council on the 2022/23 F/Y	
	MIG Projects.	
	RECOMMENDATIONS:	
	That the Council & Committee notes the report.	
	With nothing further to discuss Cllr Dlamini <b>PROPOSED</b> to note	
	the Finance February, March and quarter reports, <b>SECONDED</b> by	
	Cllr Ntshiza.	
	It was unanimously, <b>RESOLVED</b> to note the Finance reports.	
09.11.	URGENT REPORTS	
	There was no report recorded.	
09.12.	CLOSURE:	
	With nothing further to discuss the Chairperson thanked all	
	members for their contribution to the meeting then declared the	
	meeting closed at 16:25.	

The meeting was declared closed at 16:25	
Chairperson, Cllr S Msomi	Date

## MINUTES OF DR NDZ FINANCE COMMITTEE MEETING HELD ON THE 22<sup>nd</sup> MAY 2024 AT 15:00PM, VIRTUALLY THROUGH MICROSOFT TEAMS.

<b>Present:</b>	Cllrs	P.S. Msomi	Chairperson
		D.R. Ngcamu	Councilor
		B.B Ntshiza	Councilor
	Merrs	N.C. Vezi	Municipal Manager
		P. Mtungwa	CFO
		J. Sondezi	Senior Manager Corporate
			& Support Services
		Z. Dlamini	Manager PWBS
		N. Wela	Deputy CFO
		V. Mngadi	Senior Manager PWBS

Mesdames T. Dawe Senior Town Planning

Manager

K. Mchunu Senior Community Services

Manager

C.T. Ngobese Senior Committee Officer

Absent N.C. Dlamini Councilor I. T Shoba Councilor

	1. 1 Snoba Councilor	
ITEMS	MINUTES	ACTION & TIMEFRAME
01.	OPENING: MOMENT OF REFLECTION:	
	The Chairperson opened the meeting by warmly welcoming all	
	present. Then there was a moment of silent prayer for a minute by	
	each member.	
02.	NOTICE OF THE MEETING	
	The CFO read the Notice of the meeting.	
03.	APPLICATION FOR LEAVE OF ABSENCE:	
	There was no leave of absence recorded.	
04.	ACCEPTANCE OF THE AGENDA	
	With Councilor Ngcamu PROPOSING and Cllr Ntshiza	
	SECONDING it was unanimously,	
	RESOLVED	
	To accept the agenda dated 22 <sup>nd</sup> May 2024.	
05.	<b>DECLARATION OF INTEREST:</b>	
	There was none recorded.	
06.	OFFICIAL ANNOUNCEMENTS:	
	• The Chairperson announced that on the 23 <sup>rd</sup> May 2024 @ 09:00am there will be an open Council meeting for adopting	
	final Budget of the District.	
	• On the 24 <sup>th</sup> May 2024, the Chairperson announced that they	
	were proceeding with the program of hand-over of municipal projects and sod turning of Mandawe road in	
	Ward 15.	
07.	PRESENTATIONS:	
	None was recorded.	
08.	RESOLUTION REGISTER FOR PREVIOUS MEETINGS	
	There was no report.	
09.01.	APPROVAL OF PREVIOUS MINUTES	
	MINUTES OF THE 22 <sup>nd</sup> APRIL 2024	
	After deliberations the meeting agreed to defer the minutes to the	
	following meeting since there were minor errors on numbers of	
	Section 71 report.	
09.	PRELIMINARY MONTHLY IN YEAR MONITORING	
09.02.	FINANCIAL REPORT FOR THE MONTH ENDED 30	
U7.U2.	<u>APRIL 2024</u>	

The CFO reported the report for the month ended APRIL 2024. 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:**

Actual Revenue to Budgeted Revenue	92%
Actual Opex to Budgeted Opex	75%
Actual Capex to Budgeted Capex	56%
Employee related cost	82%
Councilors Remuneration	92%
Conditional Grants Expenditure	86%
Debtors Collection	50.06%
Creditors paid within 30 days	100%

### **RECOMMENDATIONS:**

- 4. 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 April 2024 of the 2023/24 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to full Council.
- 5. 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)
- 6. 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.

The capital expenditure budget for the 2023/24 financial year is R 96, 2 million inclusive of the INEP and MIG R7,6 million, and R 29,6 million, respectively. The cumulative capital expenditure on MIG funded projects for the period of April 2024 amounts to R 25,4 million or 86% inclusive of vat to the total budget. Internal funding

of R59 million was allocated on internal capital projects, it reflects R22 million spending at the end of April 2024. The municipality still anticipates spending 100% of the total capital budget as at end of the financial year. The municipality still anticipates spending 100% of the total grant capital budget as at the end of financial year. The municipality does not have delays arising from, poor performance on emerging contractors no appeals are in process and no work stoppages.

That the Council Committee approves:

- Surplus for the period ending 33 April 2024 was R 51,672,001,46.
- Capital Expenditure for the period ending 30 April 2024 was R47, 412,069, 00.
- Trade receivables for the period ending 30 April 2024 was R111,497,477.86
- Cash & cash equivalent for the period 30 April 2024 was R196,627,919.84.
- Conditional grants for the period ending 30 April 2024 were R7,117, 496.09.
- 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).

### 09.03. SALARIES & WAGES REPORT FOR THE MONTH OF 30<sup>th</sup> APRIL 2024.

The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the expenditure for Councilors' remuneration and employee related costs for the period ended in April 2024 terms of section 66 Municipal Finance Management Act guidance.

The Original budget was R107, 243, 884.00

The YTD Budget was R 84, 791, 391.48

The YTD Actual was R84, 791, 391.48

YTD % Spent was 79%.

Monthly spent 89%

### **Recommendations**

It is therefore recommended that the Council Committee note the report.

### 09.04. EXPENDITURE MANAGEMENT REPORT AS AT 30<sup>th</sup> APRIL 2024

The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the payments made during the month of April 2024.

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.

Attached to the report were the following:

### **Top ten creditors**

• The total of highest paid creditors for April 2024 amounted to R8,958,396.47.

#### **RECOMMENDATIONS:**

That the committee notes the report.

### 09.05. DEBTORS & REVENUE MANAGEMENT REPORT AS AT APRIL 2024

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.

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 March 2024. The report is tabled in compliance with section 71 of the MFMA and has no additional financial implications for the municipality.

### The report covered the following Annexures:

- Age Analysis as at 30<sup>TH</sup> April 2024
- Report on collection rate as at 30 April 2024.
- The debtors book has decreased in the month of April 2024 to R111 497 477.86.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented. An amount R48 600.00 has been collected to date with R 277 200.00 traffic notices issued. Due to technical issues, the receipts will be allocated in the following months.

### Recommendations

That this report be noted by the Committee and Council.

### 09.06. ASSETS MANAGEMENT REPORT AS AT 30<sup>TH</sup> APRIL 2024

The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on the assets management status and activities.

The CFO gave a presentation on the abovementioned item. A copy of the report was attached to the agenda.

The purpose of the report was to report on the Assets management status and activities.

Assets acquired by the municipality for the period 1 July 2023 to date amount to R41 948 585. These amounts are categorized as per the Municipal non-current asset and classification adopted by Council. With the inclusion of non-current assets acquired during this current year depreciation is calculated at R 37 173 873. The Municipality has non-current assets to the value of R539 315 973 as at 30 April 2024.

### **RECOMMENDATIONS**

It is recommended that the Council Committee notes the report.

### 09.07. REPORT ON FLEET MANAGEMENT ENDING 30 APRIL 2024

The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on fleet management of the municipality.

Annexures:

- Tyers information
- Excessive repairs information
- Vehicles to be disposed of.
- Cost analysis

#### **RISKS:**

2. Vehicle abuse, accidents & car theft.

The total cost analysis for the municipal vehicles was attached in the report.

- The total costs of tyres for the municipal vehicles for the month of April 2024 was **R 67, 718.38**
- The total costs of Repairs were R 439, 171.35.

The total cost analysis for the municipal vehicles was as follows:

- Distance kilometers used for April 2024 was: 1150HRS
   & 128001KM.
- Fuel costs for April 2024 was: **R480,483.18**

- Service for municipal vehicles in April 2024 amounted to: **R49**, **745.23**.
- Toll in April 2024 amounted to: **R940.00**
- Oil in April 2024 amounted to **R10**, 575.50
- Total Fees in April 2024 was **R13 032.91**

### **RECOMMENDATIONS:**

That the Council & Committee notes the report

### 09.08. REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 31st MARCH 2024:

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 30 April 2024. A detailed report was attached to the agenda.

### Financial Implication/Expenditure

13. Deviations : R156 500.00

14. Irregular Expenditure : R0.00

15. Fruitless and Wasteful Expenditure : R0.00

16. Unauthorized Expenditure : R 0,00

17. Orders below R30 000,00 (Once off): R333 116.53

18. Orders for contracted services : R252 096.13

19. Awards between R30, 0000.01- R300 000,01: R1 141

081.13

20. Awards more than R300 000,01 : R9 316215,00 21. Fuel Orders : R7 544.00 22. Funeral : R0.00

23. Transversal Contract : R0.00

24. Contracted/Panels : R11 146 418.90

#### **Total orders R22 682 488.22**

#### **ANNEXURES ATTACHED:**

- 10. Annexure "A"- Deviation and Unauthorized, Fruitless, and wasteful expenditure
- 11. Annexure "B" -Orders below R30 000,00 (once-off)
- 12. Annexure "C" orders for contracted services
- 13. Annexure "D" Between R30 000,01 R200 000,00
- 14. Annexure "E" Awards more than R200 000,01
- 15. Annexure "F" -Fuel orders
- 16. Annexure "G" Funeral orders
- 17. Annexure "H" Transversal expenditure
- 18. Annexure "I" Panel
- The Total for once off-orders for April 2024 was R333116.53
- Deviations for April 2024 was: **R156 500.00**

- Total for Quotations between R 30 000.01 to R 300 000.00 amounted to R1 141 081.13
- Bids above R300 000.01 awarded in the month of April was **R9 316 215.00.**
- The Total for Petrol orders for April 2024 was **R7 544,00**
- Funeral assistance orders for April was **0.00**
- Transversal contract for April was **R0.00**
- Panel service providers for April was **R11 146 418.90**

#### **RECOMMENDATIONS:**

That the Committee notes the content of SCM report.

### 09.09. REPORT ON CONTRACT REGISTER AS ATAPRIL 2024

The CFO gave a presentation on the abovementioned item. The purpose of the report was 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. A copy of the report together with a list of soft projects contract management was attached to the agenda.

### **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 Committee.

### 09.10. MIG, ELECTRIFICATION & INTERNAL FUNDED

The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on the 2022/23 F/Y MIG Projects.

### **RECOMMENDATIONS:**

That the Council & Committee notes the report.

- The Chairperson asked since there was a problem with getting environmental assessment of four bridges but the report says that it was because of late appointment of engineers to do the designs. Then why there was a delay in appointing engineers late which led to this problem.
- She also sought clarity with Mathutha trading company as to why it always appears on our reports with work performed.

The CFO replied with regards to bridges with late appointment of project managers for design which had a contribution and the reason why they could not finalize the project was that they are still waiting for the approval of the IA. These two reasons are valid late appointment just because on the non-response of the service

	providers had an effect. We are still waiting for the approval of	
	which will eliminate of how much should we set aside for the	
	construction of these projects.	
	Mathutha Trading is from Donnybrook, the CFO mentioned that he	
	is used to tender processes and understand our document and with	
	the pricing he is more reasonable. We do trainings true LED projects	
	for service providers in order to understanding what is required	
	from them when they bid. We also do briefings but what they	
	observe is that 90% of service providers do government pricing	
	which affects the whole purpose and you find that they take the	
	lowest pricing on Bids.	
	The Municipal Manager emphasized that there is no regulation that	
	hinders someone to get more tenders from the municipality. It is not	
	within their right to sidestep someone who is doing right and got the	
	tender that will be irregular expenditure which the MM and CFO	
	can be charged. Mr. Siyanda Mathutha understands our documents	
	and is not helped by anyone from the municipality to get the tenders.	
	1 7 7	
	With nothing further to discuss Cllr Ntshiza PROPOSED to note	
	the Finance reports for April 2024, <b>SECONDED</b> by Cllr Ngcamu.	
	It was unanimously, <b>RESOLVED</b> to note the Finance reports.	
09.11.	<u>URGENT REPORTS</u>	
	There was no report recorded.	
09.12.	CLOSURE:	
	With nothing further to discuss the Chairperson thanked all	
	members for their contribution to the meeting then declared the	
	meeting closed at 16:26.	

The meeting was declared closed at 16:26	
Chairperson, Cllr S Msomi	Date

### REPORT TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPAL COUNCIL



Author

: Chief Financial Officer

1st Level - Finance Portfolio Committee

2<sup>nd</sup> Level – Executive Committee

3rd Level - Municipal Council

SUBJECT: PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH ENDED 31 MAY 2024

#### 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 May 2024 the ten-working day reporting limit expired on 14 June 2024.

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

#### 4. ANNAXURES

### **PART 1 – FINANCIAL REPORT**

- 4.1 Summary Financial Status 31 May 2024
- 4.2 Financial Ratios 31 May 2024
- 4.3 Summary Financial Performance Report for the Period ending 31 May 2024
- 4.4 Capital Expenditure 31 May 2024
- 4.5 Material Variances 31 May 2024

### PART 2 - DETAILED FINANCIAL INFORMATION

- 4.6 Debtors Analysis 31 May 2024
- 4.7 Creditors Analysis 31 May 2024
- 4.8 Cash and Investments 31 May 2024
- 4.9 Conditional Grants 31 May 2024
- 4.10 Councilor and Staff Benefits (Sec 66) 31 May 2024
- 4.11 Other Supporting Documents 31 May 2024
- 4.12 Status on Capital Projects 31 May 2024
- 4.13 Monthly Budget Statements 31 May 2024
- 4.14 Quality Certificate 31 May 2024

#### 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 <u>preliminary</u> financial results regarding the operating and capital budgets for second quarter 2023/24 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. Council and Council's Committee to note the current list of signatories in terms of Section 11.1 of Cash Management, Banking and Investment Policy

### 4.1 SUMMARY OF FINANCIAL STATUS - 31 May 2024

- 4.1.1 Surplus for the period ending 31 May 2024 is R 41,510,203.86
- 4.1.2 Capital Expenditure for the period ending 31 May 2024 is R 55,722,346.00
- 4.1.3 Trade Receivables for the period ending 31 May 2024 is R 113,180,141.52
- 4.1.4 Cash and Cash equivalent for the period ending 31 May 2024 is R 169,918,576.24
- 4.1.5 Conditional Grants balance as at 31 May 2024 is R 5,862,048.60

### 4.2 FINANCIAL RATIOS - 31 May 2024

Summary of Financial Performance	Actual Year to Total Budget
Actual Revenue to Budgeted Revenue	94%
Actual Opex to Budgeted Opex	80%
Actual Capex to Budgeted Capex	66%
Employee related cost	90%
Councillors Remuneration	92%
Conditional Grants Expenditure	94%
Debtors Collection	51.86%
Creditors Paid	100%

# 4.3. <u>SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING</u> 31 May 2024

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	ADJUSTED BUDGET 2023/2024	YTD BUDGET 31/05/2024	ACTUALS AS AT 31/05/2024
Total Revenue	R 252,708,393.00	R 231,649,371.00	R 241,151,199.02
Total Expenditure	(R 279,182,240.00)	(R 255,914,758.00)	(R 225,366,904.88)
Operating Surplus/ (Deficit)	(R 26,473,847.00)	(R 24,265,387.00)	R 15,784,294.14
Transfers recognised – capital	R 31,854,000.00	R 29,199,489.00	R 25,725,909.98
Surplus for the year	R 5,380,155.00	R 4,934,102.00	R 41,510,204.12

### **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 - M11 May

	2022/23		T	T	Budget Y	ear 2023/24	r		m 1654
Description	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD Variance	YTD Variance	Full Year
D. 45	Outcome	Budget	Budget	Actual		Budget		%	Forecast
R thousands Financial Performance	+				_			76	
	42.864	45,404	42,329	3,573	42,363	38.802	3,561	9%	42.32
Property rates Service charges	42,004	4,421	4,421	333	4,012	4,053	(41)	-1%	4,42
		11,491	15,278	48	12,508	14,005	(1,497)	-11%	15,27
Investment revenue	16,319			40	170.699			9%	171,09
Transfers and subsidies - Operational	162,902	170,568 12,914	171,099 19,581	494	11,570	156,841 17,949	13,858 (6,379)	-36%	19,58
Other own revenue	17,986 244,268	244,799	252,708	4,448	241,151	231,649	9,502	4%	252,70
Total Revenue (excluding capital transfers and	244,200	244,133	232,100	4,440	241,151	231,045	9,302	470	232,10
contributions)	70.426	92,616	92,491	7,796	83,728	84,783	(1,055)	-1%	92,49
Employee costs	79,425	12,484	12,484	1,015	12,459	11,443	1,016	9%	12,49
Remuneration of Councillors	11,578						3,045	8%	
Depreciation and amortisation	45,937	57,349	44,248	_	43,605	40,561			44,24
Interest	3,761	1,618	1,618	0	799	1,483	(684)	-46%	1,61
Inventory consumed and bulk purchases	4,963	4,817	6,545	668	3,590	5,999	(2,409)	-40%	6,54
Transfers and subsidies	610	700	1,750	93	1,431	1,604	(173)	-11%	1,75
Other expenditure	115,960	95,209	120,046	8,317	79,754	110,041	(30,287)	-28%	120,04
Total Expenditure	262,234	264,793	279,182	17,889	225,367	255,915	(30,548)	-12%	279,18
Surplus/(Deficit)	(17,966)	(19,994)		(13,441)		(24,266)	40,050	-165%	(26,47-
Transfers and subsidies - capital (monetary allocations)	65,622	31,779	31,854	-	25,726	29,199	(3,474)	-12%	31,85
Transfers and subsidies - capital (in-kind)			_		_				
Surplus/(Deficit) after capital transfers & contributions	47,655	11,785	5,380	(13,441)	41,510	4,934	36,576	741%	5,38
Share of surplus/ (deficit) of associate	-	- 1	-	-	-	-	-		-
Surplus/ (Deficit) for the year	47,655	11,785	5,380	(13,441)	41,510	4,934	36,576	741%	5,38
Capital expenditure & funds sources	1								
Capital expenditure	54,109	91,794	84,661	6,813	54,030	75,213	(21,183)	-28%	84,66
Capital transfers recognised	(12,361)	31,779	31,854	2,550	27,929	26,807	1,122	4%	31,854
Borrowing	(,,	-			=	-	2		_
Internally generated funds	2.565	60,015	52.807	4,263	26,101	48,406	(22,305)	-46%	52.80
Total sources of capital funds	(9,796)	91,794	84,661	6,813	54,030	75,213	(21,183)	-28%	84,66
Financial position									
Total current assets	108,556	145,578	162,356		258,729	BOT A	-1		162,356
Total non current assets	506.570	589,910	574,451		544,463				574,45
Total current liabilities	50,740	92,044	33,632		63,149				33,632
Total non current liabilities	20,509	17,111	20,509		21,246				20,509
Community wealth/Equity	677,275	626,333	686,943		711,358				686,943
Cash flows									
Net cash from (used) operating	182,660	78,563	32,784	(1,184)	169.584	30,052	(139,532)	-464%	280.944
						91,528	149,610	163%	99.848
Net cash from (used) investing	(78,379)	(103,075)	(94,872)	(7,316)	(58,082)	91,520	149,010	103%	99,040
Net cash from (used) financing	004 540		07.407		DE0 400	200 005	(73.504)	200/	622.72
Cash/cash equivalents at the month/year end	284,516	89,128	97,167	-	353,429	280,835	(72,594)	-26%	622,720
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		-	-	- 1	-	-	-	-	-
Creditors Age Analysis									
Total Creditors		_	_	_	_	-	_	- 1	_

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) - M11 May

B		2022/23	01111	4.00		· ·	Budget Year 2		VC	Eup V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional		220 500	222.050	222.050	4 007	220 040	242 452	45 364	7%	222.01
Governance and administration		229,592	232,056	232,858	4,027	228,818	213,453	15,364	1%	232,85
Executive and council					4.007	000.040	- 040 450	45 304	70/	222.00
Finance and administration		229,592	232,056	232,858	4,027	228,818	213,453	15,364	7%	232,85
Internal audit		-	-	-	-	-	-	- (770)	400/	-
Community and public safety		14,457	5,838	6,838	72	5,490	6,268	(778)	-12%	6,83
Community and social services		5,401	4,178	4,178	-	4,327	3,830	497	13%	4,17
Sport and recreation		-	-		-	-	- 0.400	- (4.070)	500/	
Public safety		9,056	1,660	2,660	72	1,162	2,438	(1,276)	-52%	2,66
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-		-	- (4 808)	F0/	00.00
Economic and environmental services		61,643	34,262	32,670	17	28,558	29,948	(1,390)	-5%	32,67
Planning and development		681	305	838	9	175	768	(593)	-77%	83
Road transport		60,962	33,957	31,832	7	28,383	29,179	(797)	-3%	31,83
Environmental protection			-		_	-	-	-		-
Trading services		4,197	4,421	12,196	333	4,012	11,180	(7,168)	-64%	12,19
Energy sources		-	-	7,775	-	-	7,127	(7,127)	-100%	7,77
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-		-		-
Waste management		4,197	4,421	4,421	333	4,012	4,053	(41)	-1%	4,42
Other	4	-		-	-	-				
Total Revenue - Functional	2	309,889	276,578	284,562	4,448	266,877	260,849	6,028	2%	284,56
Expenditure - Functional										
Governance and administration		141,483	166,687	153,256	8,240	133,449	140,484	(7,034)	-5%	153,25
Executive and council		26,543	25,881	28,062	2,881	27,478	25,723	1,755	7%	28,06
Finance and administration		112,619	137,173	122,083	4,933	103,532	111,909	(8,377)	-7%	122,08
Internal audit		2,322	3,633	3,111	426	2,439	2,852	(413)	-14%	3,11
Community and public safety		30,767	34,596	34,885	2,946	30,451	31,978	(1,527)	-5%	34,88
Community and social services		16,487	17,772	17,796	1,767	16,174	16,313	(139)	-1%	17,79
Sport and recreation		157	-	_	13	153	-	153		-
Public safety		13,698	15,853	16,468	1,141	13,801	15,096	(1,294)	-9%	16,46
Housing		425	971	621	25	322	569	(246)	-43%	62
Health		-	-	-	-	-	_	-		_
Economic and environmental services		59,048	52,129	67,028	5,366	49,675	61,442	(11,767)	-19%	67,02
Planning and development		16,744	23,598	22,960	948	11,554	21,047	(9,493)	-45%	22,96
Road transport		42,304	28,531	44,068	4,418	38,121	40,395	(2,274)	-6%	44,06
Environmental protection		-	- 1	- 1	- 1	-	_	-		_
Trading services		28,747	10,485	23,155	1,067	10,055	21,225	(11,170)	-53%	23,15
Energy sources		17,285	_	12,556	389	389	11,510	(11,121)	-97%	12,55
Water management		_	_	_	-	-	_	_ ]		_
Waste water management		_	_	_	_	_	_	- 1		_
Waste management		11,462	10,485	10,598	678	9,666	9,715	(49)	-1%	10,59
Other		2,189	896	858	270	1,736	786	950	121%	85
Total Expenditure - Functional	3	262,234	264,793	279,182	17,889	225,367	255,915	(30,548)	-12%	279,18
Surplus/ (Deficit) for the year		47,655	11,785	5,380	(13,441)	41,510	4,934	36,576	741%	5,38

This table assess the revenue and expenditure by department, the revenue for the period ending 31 May 2024 is R266,9 million and expenditure is R225,4 million. Expenditure by functional classification presents the expenditures by the identified reportable segments. The major driver of this expenditure is PWBS Department due to the department being responsible for the repairs and maintenance of the municipal assets and with the largest staff complement.

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

	1	ef 2022/23 Budget Year 2023/24											
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast			
Revenue by Vote	1												
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	_	5	_	5		-			
1.1 - EXECUTIVE & COUNCIL	1 1	-		-	_	5	_	5		-			
1.2 - INTERNAL AUDIT		-			-	-		-		_			
		-		-	- 1	-	-	-		-			
Vote 2 - BUDGET AND TREASURY	1 1	229,746	232,001	232,803	4,027	228,794	213,403	15,392	7%	232,803			
2.1 - BUDGET & TREASURY		229,746	232,001	232,803	4,027	228,794	213,403	15,392	7%	232,803			
W-4-2 CORRODATE SERVICES		74		-	-	- 51	50	- 1	2%	- 5			
Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES		14	55	55	_	31	- 00	_'	2.6				
3.2 - HUMAN RESOURCES		74	55	55		51	50	1	2%	55			
C.E. TIBILLY NEODONOED		V.	_		-	-				_			
Vote 4 - COMMUNITY SERVICES		18,650	10,259	11,259	411	9,531	10,321	(790)	-8%	11,259			
4.1 - COMMUNITY SERVICES	1 1	4,197	4,421	4,421	333	4,012	4,053	(41)	-1%	4,42			
4.2 - TRAFFIC	1 1	1,703	1,660	1,660	79	1,192	1,522	(329)	-22%	1,66			
4.3 - DISASTER MANAGEMENT	1 1	7,350	-	1,000	_	,,,,,,	917	(917)	-100%	1,000			
4.4 - MUNICIPAL POUND	1 1	7,000		-			-	- (011)	10070	-			
4.5 - SPORTSFIELDS				-				_					
4.6 - LIBRARIES		5,401	4,178	4,178		4,327	3,830	497	13%	4,178			
4.0 - LIBIOANES		- 0,401	-,110	4,110		- 4,527	-	-	10,0	-			
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		60,748	33,957	39,607	-	28,320	36,306	(7,987)	-22%	39,607			
5.1 - ROADS		-	-		-		-	-		-			
5.2 - HOUSING		-	-		-	3.1	9	- 1		-			
5.3 - WASTE MANAGEMENT		-	-		-	-	-	-		-			
5.4 - PMU		60,748	33,957	39,607	2 -	28,320	36,306	(7,987)	-22%	39,607			
WALE DI ANNUAL AND DESCRIPTION			205	928	-	175	768	(503)	-77%	838			
Vote 6 - PLANNING AND DEVELOPMENT	1 1	671	305	838	9			(593)	-77%	838			
6.1 - PLANNING AND DEVELOPMENT		671	305	838	9	175	768	(593)	-1176	030			
6.2 - LED AND TOURISM						_		_					
Total Revenue by Vote	2	309,889	276,578	284,562	4,448	266,877	260,849	6,028	2%	284,562			
Expenditure by Vote	1					·		-					
Vote 1 · EXECUTIVE AND COUNCIL		28,864	29,514	31,173	3,307	29,917	28,575	1,342	5%	31,173			
1.1 - EXECUTIVE & COUNCIL		26,547	25,474	27,655	2,881	27,462	25,350	2,111	8%	27,655			
1.2 - INTERNAL AUDIT		2,317	4,040	3,518	426	2,455	3,224	(769)	-24%	3,518			
		-	-	-	-	-	-	-		_			
Vote 2 - BUDGET AND TREASURY		78,072	98,487	82,237	1,946	70,543	75,384	(4,841)	-6%	82,237			
2.1 - BUDGET & TREASURY		78,072	98,487	82,237	1,946	70,543	75,384	(4,841)	-6%	82,237			
Vote 3 - CORPORATE SERVICES		24 547	20 000	20.946	2,987	32,989	36,525	(3,536)	-10%	39,846			
	-	34,547	38,686	39,846	2,804	29,999	32,593	1 1	-8%	,			
3.1 - CORPORATE SERVICES	b	31,711	34,515	35,556		ber to	P-1	(2,593)		35,556			
3.2 - HUMAN RESOURCES	F	2,837	4,171	4,291	183	2,990	3,933	(943)	-24%	4,291			
Vote 4 - COMMUNITY SERVICES		30,342	33,625	34,265	2,921	30,128	31,409	(1,280)	-4%	34,265			
	-	5,623	5,037	5,037	135	4,705	4,617	88	2%	5,037			
4.1 - COMMUNITY SERVICES	b	- to		8,119	644	8,622	7,443	1,179	16%	8,119			
4.2 - TRAFFIC	b	8,475	8,069						l h	*			
4.3 - DISASTER MANAGEMENT	b	3,794	5,836	6,402	362	3,649	5,868	(2,219)	-38%	6,402			
4.4 - MUNICIPAL POUND		1,491	2,097	2,227	135	1,674	2,042	(367)	-18%	2,227			
4.5 - SPORTSFIELDS		157	- [		13	153		153					
4.6 - LIBRARIES		5,133	5,389	5,359	406	5,302	4,913	389	8%	5,359			
4.7 - COMMUNITY PROGRAMS		5,669	6,738	6,804	1,223	5,947	6,236	(289)	-5%	6,804			
4.8 - PARKS AND CEMETERIES			458	317	3	76	291	(215)	-74%	317			
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		77,107	48,512	75,845	5,621	52,385	69,524	(17,139)	-25%	75,845			
5.1 - ROADS	1	47,218	33,231	54,226	4,859	41,641	49,707	(8,067)	-16%	54,226			
5.2 - HOUSING	1	425	971	621	25	322	569	(246)	-43%	621			
5.3 - WASTE MANAGEMENT	1	11,462	10,485	10,598	678	9,666	9,715	(49)	-1%	10,598			
5.4 - PMU	-	18,002	3,824	10,399	59	756	9,533	(8,777)	-92%	10,399			
		- [	- [	- [	-	- [	I	-		_			
Vote 6 - PLANNING AND DEVELOPMENT		13,302	15,970	15,817	1,107	9,404	14,498	(5,094)	-35%	15,817			
	ı ır	6,860	11,453	10,357	532	6,170	9,494	(3,324)	-35%	10,357			
6.1 - PLANNING AND DEVELOPMENT	1 1												
		6,442	4,517	5,459	575	3,234	5,004	(1,770)	-35%	5,459			
6.1 - PLANNING AND DEVELOPMENT	2	6,442 - 262,234	4,517 - 264,793	5,459 - 279,182	575 - 17,889	3,234 - 225,367	5,004 - 255,915	(1,770) - (30,548)	-35%	5,459 - 279,182			

Table C4 this schedule provides information on the planned revenue and operational expenditures against the actual results for the period ending 31 May 2024.

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

		2022/23				Budget Year	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Rthousands									%	
Revenue			,				<u></u>	, <u>.</u>		
Exchange Revenue		24,131	19,284	30,238	856	20,673	27,718	(7,045)	-25%	30,23
Service charges - Electricity		10.7	-	- 1	-	-	-	-		_
Service charges - Water		-					-	-		-
Service charges - Waste Water Management		4 407	4 404	4 404		4 040	4.052	- (44)	10/	4.42
Service charges - Waste management		4,197	4,421 603	4,421 7,178	333 211	4,012 727	4,053 6,580	(41) (5,853)	-1% -89%	4,42 7,17
Sale of Goods and Rendering of Services		668		688		481	631	(150)	-24%	68
Agency services		723	688	- 000	30	401	- 031	(150)	-24 /0	-
Interest Interest earned from Receivables			Y 1 2		3					_
Interest earned from Current and Non Current Assets		16,319	11,491	15,278	48	12,508	14,005	(1,497)	-11%	15,27
Dividends		10,313	11,457	-	-	12,500	- 14,000	(1,401)	-1170	10,21
Rent on Land		1 1/2	- 61	_			_	_		
Rental from Fixed Assets		1,366	1,509	1,509	164	1,682	1,383	299	22%	1,50
		520	406	408	52	465	374	91	24%	40
Licence and permits Operational Revenue		339	164	755	18	799	692	107	15%	75
Non-Exchange Revenue		220,137	225,515	222,470	3,592	220,478	203,931	16,547	8%	222,47
Property rates		42,864	45,404	42,329	3,573	42,363	38,802	3,561	9%	42,32
Surcharges and Taxes		42,004	10,101	12,020		12,000	-	- 0,55	"	
Fines, penalties and forfeits		1,130	876	876	24	694	803	(109)	-14%	87
Licence and permits		3	18	18		50	17	33	198%	18
Transfer and subsidies - Operational		162,902	170,568	171,099	_	170,699	156,841	13,858	9%	171,09
Interest		7,658	6,160	5,660	(5)		5,188	1,484	29%	5,66
Fuel Levy			-			901		_		_
Operational Revenue			_	_	_	-	_			_
Gains on disposal of Assets		4,798	2,488	2,488	-		2,281	(2,281)	-100%	2,48
Other Gains		782		_	_	-		` - i		<u> </u>
Discontinued Operations						_	_			_
Total Revenue (excluding capital transfers and contributions)		244,268	244,799	252,708	4,448	241,151	231,649	9,502	4%	252,70
Expenditure By Type										
Employee related costs		79,425	92,616	92,491	7,796	83,728	84,783	(1,055)	-1%	92,49
Remuneration of councillors		11,578	12,484	12,484	1,015	12,459	11,443	1,016	9%	12,48
Bulk purchases - electricity		- 1			-				l l	
Inventory consumed		4,963	4,817	6,545	668	3,590	5,999	(2,409)	-40%	6,54
Debt impairment			5,040	2,040	-	-	1,870	(1,870)	-100%	2,041
Depreciation and amortisation		45,937	57,349	44,248		43,605	40,561	3,045	8%	44,248
Interest		3,761	1,618	1,618	0	799	1,483	(684)	-46%	1,61
Contracted services		71,860	49,514	70,077	5,509	40,441	64,236	(23,795)	-37%	70,07
Transfers and subsidies		610	700	1,750	93	1,431	1,604	(173)	-11%	1,75
									-92%	
Irrecoverable debts written off		1,257	3,400	2,400		176	2,200	(2,024)		2,401
Operational costs		42,843	37,255	45,530	2,808	39,137	41,735	(2,598)	-6%	45,530
Losses on Disposal of Assets		-	-	-	-	-	-	- 1		-
Other Losses			-							
Total Expenditure		262,234	264,793	279,182	17,889	225,367	255,915	(30,548)	-12%	279,182
Surplus/(Deficit)		(17,966)	(19,994)	(26,474)	. (13,441)		(24,266)	40,050	(0)	(26,474
Transfers and subsidies - capital (monetary allocations)		65,622	31,779	31,854	- (,)	25,726	29,199	(3,474)	(0)	31,854
Transfers and subsidies - capital (in-kind)						_		- 1		
Surplus/(Deficit) after capital transfers & contributions		47,655	11,785	5,380	(13,441)		4,934			5,380
Income Tax			-			-				
Surplus/(Deficit) after income tax		47,655	11,785	5,380	(13,441)	41,510	4,934		, - Y, Y,	5,386
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities				-					- E4 II	
Surplus/(Deficit) attributable to municipality		47,655	11,785	5,380	(13,441)	41,510	4,934			5,38
Share of Surplus/Deficit attributable to Associate						_				_
			_	-	_					
Intercompany/Parent subsidiary transactions	-	-			-	-				
Surplus! (Deficit) for the year		47,655	11,785	5,380	(13,441)	41,510	4,934			5,38

In terms of Table C4 as at 31 May 2024 Budget & Performance, the actual billed and/or collected to date is R241million inclusive of operational transfers and subsidies against YTD budget R231,6million, this reflects an under performance against period target. The operating expenditure budget as at 31 May 2024 is R255,9 million against a YTD Actual of R209 million and that is reflecting a variance of -12%, this indicates an under-spending against the period budget, when measured against the annual budget reflect a spending of 80% of the total operating budget. The operating surplus for the period is R 41,5 million after Capital transfers and contributions.

### 4.4 CAPITAL EXPENDITURE - 31 May 2024

Table C5 below reports on the capital expenditures by departments (municipal vote) and 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) - M11 May

		2022/23				Budget Year 2				Epili V
Vote Description	Ref	Audited Outcome	Origina! Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
thousands Multi-Year expenditure appropriation	2								%	
Vois 1 - EXECUTIVE AND COUNCIL	*	_	160	100	_	_	92	(92)	-100%	100
Voie 2 - BUDGET AND TREASURY		_	_	_	_	_	-	(02)		"
Vois 3 - CORPORATE SERVICES		_	_	_ [	_	_	_	_		_
Vote 4 - COMMUNITY SERVICES		_ [	4,075	3,025	_	157	2,773	(2,616)	-94%	3,025
	1 1	/G 4043	· I		350	18,665	21,730	(3,065)	-14%	26,316
Vois 5 - PUBLIC WORKS AND BASIC SERVICES		(6,181)	37,104	26,316						40,310
Vois 6 - PLANNING AND DEVELOPMINT		^	500	40	-	-	37	(37)	-100%	*
Vote 7 - [NAME OF VOTE 7]		-	-	- 1	-	-	-	-		-
Vole 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vole 11 - [NAME OF VOTE 11]		-	-	- 1	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	- 1		-
Vole 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	- [		-
Vote 14 - [NAME OF VOTE 14]		- (	-	-	-	-	_			-
Vote 15 - [NAME OF VOTE 15]			-		-		_			
otal Capital Multi-year expenditure	4,7	(6,181)	41,839	29,481	350	18,822	24,631	(5,810)	-24%	29,48
		``	.	·				'		
lingle Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		1,876	910	961	-	77	881	(804)	-91%	96
Vote 2 - BUDGET AND TREASURY		67,659	2,800	1,810	34	273	1,659	(1,386)	-84%	1,81
Vote 3 - CORPORATE SERVICES		1,638	2,280	2,781	2	1,034	2,549	(1,515)	-59%	2,78
Vote 4 - COMMUNITY SERVICES		(6,922)	10,275	10,304	27	4,122	9,445	(5,323)	-56%	10,30
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		(5,186)	33,520	38,350	6,400	29,649	35,154	(5,505)	-16%	38,35
Vote 6 - PLANNING AND DEVELOPMNT		1,225	170	974	-	52	893	(841)	-94%	97
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-		-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	- 1	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	- 1		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	- 1		-
Vole 13 - [NAME OF VOTE 13]	1 7	-	-	-	-	-	-	-		-
Vole 14 - [NAME OF VOTE 14]		_	_	_	-	-	_	_		_
Vole 15 - [NAME OF VOTE 15]		_	_	_	_					_
Total Capital single-year expenditure	4	60,290	49,955	55,181	6,464	35,208	50,582	(15,374)	-30%	55,18
Total Capital Expenditure	3	54,109	91,794	84,661	6,813	54,030	75,213	(21,183)	-28%	84,66
Carlled Const. Have Constituted Classification										
Capital Expenditure - Functional Classification		74 470	0.450	E 050	20	4 404	E 450	(2.07E)	720/	F 05
Governance and administration		71,173	6,450	5,952	36	<b>1,481</b>	5,456	(3,975)	-73%	5,95
Executive and council		1,876	1,070	1,061	-		973	(896)	-92%	1,06
Finance and administration		69,297	5,380	4,891	36	1,404	4,484	(3,079)	-69%	4,89
Internal audit		-	*	-	-	-	-	- 40.440	2204	40.47
Community and public safety	1 1	(6,922)	14,850	13,879	27	4,279	12,723	(8,443)	-66%	13,879
Community and social services		964	5,500	3,929	-	797	3,602	(2,805)	-78%	3,92
Sport and recreation										
Public safety	1 1	(7,886)	9,350	9,950	27	3,483	9,121	(5,638)	-62%	9,95
Housing		-	-	-	-	-	- 1	-		-
Health		-	-	-		-		-		-
Economic and environmental services	1 1	(10,030)	69,344	63,765	6,079	47,202	56,058	(8,856)	-16%	63,76
Planning and development		(17,367)	57,144	54,792	6,005	42,806	47,834	(5,028)	-11%	54,79
Road transport		7,338	12,200	8,972	74	4,396	8,225	(3,828)	-47%	8,97
Environmental protection		-	-	-	-	-	-	-		-
Trading services		(112)	1,150	1,065	671	1,067	976	91	9%	1,065
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	~	-		
Waste water management		-	500	500	428	428	458	(30)	-7%	500
Waste management		(112)	650	565	243	639	518	121	23%	569
Other						-		-		_
otal Capital Expenditure - Functional Classification	3	54,109	91,794	84,661	6,813	54,030	75,213	(21,183)	-28%	84,661
unded by:		.,,							400	0
National Government		(11,964)	31,779	29,654	2,550	27,929	24,790	3,138	13%	29,654
Provincial Government		(397)	-	2,200	-	-	2,017	(2,017)	-100%	2,20
	п 1	-	-	-	-	-	-	-		-
District Municipality										
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,				1		_		_ !		
District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ			-	-	-	-	-	-		-
District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)									4%	24 95
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		(12,361)	31,779	31,854	2,550	27,929	26,807	1,122	4%	31,854
District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	6								4%	31,854 - 52,807

### **Grants Funded Capital**

- The MIG allocation for the 2023/24 financial year was R 31,8million as per DORA, the allocation has been reduced to R29,7 million by DORA. In the month of May 2024, the grant reflects R27,9 million spending to date excluding vat.
- Integrated National Electrification Programme (INEP) of R7,6 million was allocated. The grant reflects R7,6 million spending at the end of 31 May 2024.

### Capital Expenditure by Funding Source – 31 May 2024

Appe	ndix C May 2024			
Capital P	roject for 2023/20	24		
Item Description	Adjusted Budget 2023/2024	Actual spent 31 May 2024	YTD Spent 31 May 2024	% Spent
TOTAL INTERNAL FUNDED	52,807,187	4,263,456	26,100,498	49%
TOTAL MIG GRANT	29,654,000	2,549,956	27,928,775	94%
TOTAL PROVINCIAL GRANTS	2,200,000	1,693,072	1,693,073	77%
TOTAL CAPITAL EXPENDITURE	84,661,187	8,506,484	55,722,346	66%
Electrification Project 2023/2024		=		
Electrification Projects	7,561,000	-	7,561,000	100%
TOTAL CAPITAL EXPENDITURE INCLUDING INEP	96,245,957	•	63,283,346	66%

**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 capital expenditure budget for the 2023/2024 financial year has been adjusted to R96,2 million inclusive of INEP R7,6million and MIG R29,6million. The cumulative capital expenditure on MIG funded projects for the period of May 2024 amounts to R 27,9 million or 94% inclusive of vat to the total budget. Internal Funding of R52,8 million was allocated to capital projects; it reflects R 26 million spending at the end of May 2024. The municipality still anticipates spending 100% of the total grant capital budget as at the end of the financial year.

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 VARIENCES - REVENUE AND EXPENDITURE - 31 May 2024

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	-89%	Construction Contract Revenue has been accounted for under Government grants and subsidies due to the ongoing classification/interpretation differences of GRAP 11.
Agency services	-24%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.
Interest earned – External Investments	-11%	Investment made in 4 <sup>th</sup> Quarter 2023/2024 have not yet matured and thus related interest has not been capitalised.
Rental of facilities and equipment	22%	This item is a demand driven revenue from ad-hoc rentals which fell below expectation.
Licence and permits	24%	Learner licence application is a demand driven revenue.
Operational revenue	15%	This is drive by the insurance refund received, which was more than anticipated for this time of the year
Non-Exchange Revenue:	Percentage	Variance explanation
Property rates	9%	Implementation of supplementary valuation roll during the course of the year, which increase property values.
Fines, Penalties and Forfeits	-14%	Less pound violations were identified and fined than anticipated.

Licence and permits	-198%	Driver licence application is a demand driven revenue from ad-hoc rentals which fell below expectation.
Transfer and subsidies	9%	Construction Contract Revenue has been accounted for under Government grants and subsidies due to the ongoing classification/interpretation differences of GRAP 11.
Interest earned – Outstanding Debtors	29%	Low collection rates based on the system challenges the municipality has been facing.
Gains	-100%	Auction of plots of land not finalised.

Expenditure	Percentage	
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	-8%	Depreciation has been affected by projects that were not completed in the prior year as anticipated during budgeting.
Finance Costs	-46%	Notional interests incurred on liabilities(provisions) yet to be accounted for as we await the actuarial reports.
Inventory Consumed	-40%	Delays on appointment of service providers as most of the tenders have to be re-advertised, cost containment regulations yielded positive results.
Contracted services	-37%	Bulk of the activities are scheduled for third and fourth quarter.

Transfers and Subsidies	-11%	This item is demand driven and depends on the number of people who purchase Free Basic Electricity.
Irrecoverable debts written off	-92%	This item depends on the number of people that apply successfully for debt to be written off. Furthermore, the provision adjustment is a year-end activity.
General Expenses	-6%	Cost containment measures enforcement resulted in savings and reduction on a number of operational costs items i.e., Accommodation and catering

### PART 2 - DETAILED FINANCIAL INFORMATION

### 4.6 DEBTORS ANALYSIS - 31 May 2024

- The debtors' book has increased in the month of May 2024 to R 113,180,141.52
- An amount of R 1,4 million from July 2023 up to date has been paid to support indigents with free basic electricity.
- Traffic fines debtors remain a concern, improved collection strategies is being implemented.
- An amount of R 57,050.00 has been collected to date with R 301,200.00 traffic notices issued.

### **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 31 days as per MFMA.

### 4.8 ANALYSIS OF CASH & INVESTMENTS - 31 May 2024

NAME OF INSTITUTION	CLOSING BALANCE BANK STATEMENT					
FNB	R 36,079,791.23					
NED Bank	R 55,440,568.49					
Standard Bank	R 37,913,926.21					
Absa Business Bank	R 34,215,674.52					
Total Investments	R 163,649,960.45					
FNB Primary Accounts	R 6,228,140.91					
Cash And Cash Equivalent	R 169,878,101.36					

Total interest earned to date is R 13,312,998.92

### 4.9 CONDITIONAL GRANTS - 31 May 2024

		DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY GRANTS SUMMARY MAY 2023-2024							
GRANT NAME									
	VOTE NUMBER	ORIGINAL BUDGET 2023/2024	ROLL- OVER/OPENIN G BALANCE 01 JULY 2023	TOTAL RECEIVED 31 May 2024	TOTAL SPENT 31 MAY 2024	TOTAL UNSPENT 31 MAY 2024			
NATIONAL TREASURY GRANTS									
MIG	30311070111	29,654,000.00		29,654,000.00	28,291,623.40	1,362,376.60			
FMG	30311070231	1,950,000.00	-	1,950,000.00	1,448,604.65	501,395.35			
EPWP	30311070221	2,178,000.00		2,178,000.00	2,178,000.00	-			
SUB-TOTAL		33,782,000.00		33,782,000.00	31,918,228.05	1,863,771.95			
KZN PROVINCIAL GRANTS									
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4,169,000.00	-	4,169,000.00	4,168,976.38	23.62			
DISASTER MANAGEMENT PROGRAMME	30311070321	1,000,000.00		1,000,000.00	871,366.50	128,633.50			
GREENEST AND SMART MUNICIPALITY COMPETITION		1,200,000.00	-	1,200,000.00	821,705.72	378,294.28			
SUB-TOTAL		6,369,000.00	-	6,369,000.00	5,862,048.60	506,951.40			
TOTAL GRANTS		40,151,000.00	-	40,151,000.00	37,780,276.65	2,370,723.35			
INCOME RECEIVED IN ADVANCED									
ELECTRIFICATION GRANT	30311070131	7,561,005.00	**	7,561,000.00	7,561,000.00 -	0.00			

The total conditional grants allocation for the 2023/24 financial year is R 40 million as per Dora Allocation. In the month of May 2024, the grants reflect R 40 million received and R 37,8 million spending to date.

The provincial conditional grants allocation for 2023/24 financial year as per provincial gazette reflects R6,4 million. In the month of May 2024, the grants reflect R 5,8 million spending to date.

### 4.10 COUNCILLOR AND STAFF BENEFITS (SEC 66) - 31 May 2024

## Table SC8 presents the expenditure of councillor and staff benefits at 31 May 2024

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 May 2024, 92% of the councillor's remuneration budget was spent and 90% spent against employee related costs budget.

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,631	9,008	9,008	736	9,256	8,258	998	12%	9,008
Pension and UIF Contributions		1,155	1,168	1,168	98	1,141	1,070	71	7%	1,168
Motor Vehicle Allowance		531	951	951	66	736	872	(135)	-16%	951
Cellphone Allowance		1,262	1,357	1,357	114	1,326	1,244	82	7%	1,357
Sub Total - Councillors		11,578	12,484	12,484	1,015	12,459	11,443	1,016	9%	12,484
% increase	4		7.8%	7.8%						7.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,891	5,357	5,357	1,417	5,929	4,911	1,019	21%	5,357
Pension and UIF Contributions		142	185	185	21	229	169	60	35%	185
Medical Aid Contributions		33	87	87	3	29	79	(50)	-63%	87
Performance Bonus		173	552	552	-	121	506	(385)	-76%	552
Motor Vehicle Allowance		459	573	573	43	471	525	(54)	-10%	573
Housing Allowances		20	_		2	5	_	5		_
Other benefits and allowances		2	101	101	3	32	92	(60)	-65%	101
Sub Total - Senior Managers of Municipality		5,719	6,854	6,854	1,489	6,817	6,283	534	9%	6,854
% increase	4	,,,,,	19.8%	19.8%	,,	.,	,			19.8%
Other Municipal Staff									l l	
Basic Salaries and Wages		53,216	59,266	59,141	4,826	54,708	54,213	496	1%	59,141
Pension and UIF Contributions		8,937	10,253	10,253	782	9,329	9,399	(70)	-1%	10,253
Medical Aid Contributions		2,657	3,784	3,784	310	3,563	3,469	94	3%	3,784
Overtime		3,239	4,526	4,526	248	3,176	4,149	(973)	-23%	4,526
Performance Bonus		1,467	1,766	1,766		1,399	1,619	(220)	-14%	1,766
Housing Allowances		150	477	477	14	164	437	(273)	-63%	477
Other benefits and allowances		3,186	3,668	3,668	56	3,437	3,362	75	2%	3,668
Long service awards		223	421	421	28	595	386	209	54%	421
Post-retirement benefit obligations	2	632	1,600	1,600	43	541	1,467	(926)	-63%	1,600
Sub Total - Other Municipal Staff		73,706	85,762	85,637	6,307	76,910	78,500	(1,589)	-2%	85,637 16.2%
% increase Total Parent Municipality	4	91,004	16.4%	16.2% 104,975	8,811	96,187	96,226	(39)	0%	104,975
		31,004	103,100	104,313	0,011	30,101	30,220	(33)	070	104,515
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities	+	04.004	105 100	404.075	0 011	06 197	96,226	(39)	0%	104,975
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	91,004	105,100 15.5%	104,975 15.4%	8,811	96,187	30,220	(39)	U76	15.4%
TOTAL MANAGERS AND STAFF	17	79,425	92,616	92,491	7,796	83,728	84,783	(1,055)	-1%	92,491

### 4.11 OTHER SUPPORTING DOCUMENTS

Capital Expenditure Trend as at 31 May 2024

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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	6,838	1,075	1,075	6,838	5,763	84.3%	1%	
August	2,353	7,649	6,838	2,548	3,623	13,675	10,052	73.5%	4%	
September	5,655	7,649	6,838	3,844	7,467	20,513	13,045	63.6%	8%	
October	5,968	7,649	6,838	4,612	12,080	27,350	15,271	55.8%	13%	
November	(67)	7,649	6,838	9,480	21,560	34,188	12,628	36.9%	23%	
December	6,653	7,649	6,838	5,854	27,413	41,025	13,612	33.2%	30%	
January	1,410	7,649	6,838	965	28,378	47,863	19,485	40.7%	31%	
February	2,444	7,649	6,838	7,338	35,716	54,701	18,984	34.7%	39%	
March	13,039	7,649	6,838	8,651	44,367	61,538	17,171	27.9%	48%	
April	4,230	7,649	6,838	2,850	47,217	68,376	21,159	30.9%	51%	
May	9,520	7,649	6,838	6,813	54,030	75,213	21,183	28.2%	59%	
June	2,618	7,650	9,448	_	54,030	84,661	30,631	36.2%	59%	
Total Capital expenditure	54,109	91,794	84,661	54,030						

#### Capital Expenditure on New Assets by Asset Class – 31 May 2024

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

		2022/23 Budget Year 2023/24								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class	S/Sub-class								%	
			44.040	45.040	4 700	0.500	44.004	14.400	-31.8%	45.34
<u>Infrastructure</u>		(3,033)	11,340	15,343	1,723	9,599	14,064	(4,466)	-12.1%	15,34
Roads Infrastructure		(3,033)	10,040	10,893	1,009	8,781	9,985	(1,204)	1	10,89
Roads		(3,033)	9,540	10,693	1,009	8,781	9,802	(1,021)	-10.4%	10,69
Road Furniture		-	500	200	-		183	(183)		20
Electrical Infrastructure			1,100	3,700	715	715	3,392	(2,677)	-78.9%	3,70
HV Switching Station		- [	1,100	3,700	715	715	3,392	(2,677)	-78.9%	3,70
Sanitation Infrastructure		[] - []	200	750	-	28	688	(660)	-95.9%	75
Toilet Facilities		- [	200	750	-	28	688	(660)	-95.9%	75
Capital Spares		- [	- [	- [	-	[ - [	-	-		_
Solid Waste Infrastructure		- [	- [	- [	] -	75	-	75		<u> </u>
Landfill Sites		-	= 0=	-	-	75		75		-
Community Assets		(10,259)	30,075	22,954	2,601	20,761	18,648	2,113	11.3%	22,95
Community Facilities		(6,211)	21,075	15,687	150	13,218	11,987	1,231	10.3%	15,68
Halls		(4,869)	8,250	6,905		6,586	6,329	256	4.0%	6,90
Centres		(1,327)	25	25			23	(23)	-100.0%	2
Crèches	1 1	(15)	9,000	7,130	_	5,907	4,143	1,763	42.6%	7,13
Parks			400	387		388	355	33	9.3%	38
Public Ablution Facilities	1 1		2,200	1,000	_	98	917	(819)	-89.3%	1,000
Stalls		r	500			r _ r	_	`-		_
Taxi Ranks/Bus Terminals			700	240	150	240	220	20	9.1%	240
Sport and Recreation Facilities		(4,048)	9,000	7,267	2,451	7,543	6,661	882	13.2%	7,267
Indoor Facilities		(1,010)		1,20	2,101	7,0.0	_	_		
Outdoor Facilities		(4,048)	9,000	7,267	2,451	7,543	6,661	882	13.2%	7,267
Other assets		(8,665)	7,100	4,519	421	3,390	4,142	(752)	-18.2%	4,519
Operational Buildings		(8,665)	7,100	4,519	421	3,390	4,142	(752)	-18.2%	4,519
Municipal Offices		(8,665)	6,500	4,099	421	2,872	3,757	(886)		4,099
Capital Spares		-	600	420	-	519	385	134	34.7%	421
Intangible Assets		444	1,830	1,260	_	721	1,155	(433)	-37.5%	1,26
Servitudes		-	-	-	-	-		-		-
Licences and Rights		444	1,830	1,260	-	721	1,155	(433)	-37.5%	1,260
Computer Software and Applications		367	910	1,140	_	633	1,045	(412)	-39.4%	1,140
Unspecified		77	920	120	-	89	110	(21)	-19.5%	120
Computer Equipment		473	1,210	1,571	29	717	1,440	(723)	-50.2%	1,57
Computer Equipment		473	1,210	1,571	29	717	1,440	(723)	-50.2%	1,57
Furniture and Office Equipment		1,623	3,650	4,667	182	1,924	4,278	(2,354)	-55.0%	4,667
Furniture and Office Equipment		1,623	3,650	4,667	182	1,924	4,278	(2,354)	-55.0%	4,66
Machinery and Equipment		4,793	2,760	2,255	270	1,039	2,067	(1,028)	-49.7%	2,25
Machinery and Equipment		4,793	2,760	2,255	270	1,039	2,067	(1,028)	-49.7%	2,25
Transport Assets		10,464	16,450	13,473	_	3,890	12,350	(8,461)	-68.5%	13,47
Transport Assets		10,464	16,450	13,473	-	3,890	12,350	(8,461)	-68.5%	13,473
Total Capital Expenditure on new assets	1	(4,160)	74,415	66,042	5,227	42,041	58,146	16,105	27.7%	66,042

#### Capital Expenditure on Renewal of Existing Assets by Asset Class – 31 May 2024

KZN436 Dr Nkosazana Dlamini Zuma - Supporting	g Ta	ble SC13b N	onthly Bud	get Stateme	ent - capital	expenditure	e on renewa	l of exist	ing asset	s by asset
		2022/23	/23 Budget Year 2023/24							
Description	Ref	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 Clas	s/Sub	-class								
Infrastructure		_	6,750	9,790	1,962	8,333	8,974	(641)	-7.1%	9,790
Roads infrastructure		-	6,750	9,790	1,962	8,333	8,974	(641)	-7.1%	9,790
Roads		-	6,750	9,790	1,962	8,333	8,974	(641)	-7.1%	9,790
Total Capital Expenditure on renewal of existing assets	1	-	6,750	9,790	1,962	8,333	8,974	641	7.1%	9,790

# Capital expenditure on upgrading of existing assets by asset class – 31 May 2024

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

		2022/23				Budget Year 2	023/24			
Description	Ref	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 As	set Cl	ass/Sub-class								
Infrastructure		(3,050)	9,729	8,149	(375)	3,656	7,470	(3,814)	-51.1%	8,149
Roads Infrastructure		(2,938)	9,729	8,149	(375)		7,470	(3,814)	-51.1%	8,149
Roads		(2,938)	9,729	8,149	(375)	3,656	7,470	(3,814)	-51.1%	8,149
Solid Waste Infrastructure		(112)	-	_	_	-	_	_		_
Landfill Sites		(112)	-	-	-	-	-	-		-
Community Assets		61,320	250	50		_	46	(46)	-100.0%	50
Community Facilities		- 1		_	-		-	-		_
Sport and Recreation Facilities		61,320	250	50	- 1	_	46	(46)	-100.0%	50
Indoor Facilities		- 1	- 1	_	_	_	_	_		[ -
Outdoor Facilities		61,320	250	50	-	- 1	46	(46)	-100.0%	50
Furniture and Office Equipment		_	650	630	_	_	578	(578)	-100.0%	630
Furniture and Office Equipment		-	650	630	-	-	578	(578)	-100.0%	630
Total Capital Expenditure on upgrading of existing assets	1	58,269	10,629	8,829	(375)	3,656	8,094	4,437	54.8%	8,829

#### 4.12 CAPITAL EXPENDITURE VARIENCES – 31 May 2024

Project Name	Variance Explanation
Creighton Sport Centre Phase2	The project is practical complete.
Mafohla Community Hall	The project is 70% complete. Roof sheeting is
	complete, but service was terminated due to none
	performance on site and none compliance on
	contractual obligation.
Underberg Asphalt Road Phase4	N/A
Himeville Asphalt Phase3	The project is practical complete
Creighton Storeroom	The project is 93% complete, the service provider is busy rectifying retaining that was damaged by storm and busy with fencing and tilling.
Underberg Town Upgrade Phase4	Practical complete
Bulwer Town Upgrade Phase2	The project is 75% complete, The municipality is with processes to terminating the contract with service provider
Creighton Town Upgrade Phase2	The project is practical complete
Maguzwana Sport fields	The project is on tender stage (Re-advertised) due nonresponsive bidders.
Gala Crech	The project practical is complete
Lwazi Crech (Mkhazini)	The project practical is complete
Sizamokuhle Crech (Njobokazi)	The project is practical complete.
Masameni Community Hall	The project is practical complete under defect liability
Bulwer Asphalt phase 8	The project is 75% complete, the service provider is busy with concrete works
Upgrading of himeville township	The project has been re-advertised for the
asphalts road	appointment of a suitable service provider.
Nomgidi Community Hall	Professional service provider (Consultant has been appointed, currently busy preparing designs, change of site
Donnybrook Toilets	Project is 70% complete, construction of septic tank is complete and currently busy with plumbing.
Bus Shelters	Project is practical complete an busy casting slabs
Ntwasahlobo to Ridge pedestrian bridge	Applications for environmental impact assessment has been submitted to the department of economic development tourism and environmental affairs

Dlangisa pedestrian bridge	Applications for environmental impact assessment has been submitted to the department of economic development tourism and environmental affairs
Gobhogobho pedestrian bridge	Applications for environmental impact assessment has been submitted to the department of economic development tourism and environmental affairs
Half my right pedestrian bridge	Applications for environmental impact assessment has been submitted to the department of economic development tourism and environmental affairs
Centocow phase 3	Contractor has been appointed and has establish on site
ELECTRIFICATION PROJECTS	
Greater Stepmore/Ridge Phase 6	The project has been approved by Eskom DRT and currently project is on hold due to dependency
Greater Nhlanhleni/ Goxhill Phase 6	The project has been approved by Eskom DRT and currently project is on hold due to dependency
Greater Amakhuze/ Cabazi Phase6	The Project is 30% complete
Greater Khukhulela/ Nomagaga	The project is practical complete
Phase 6	
Greater Centocow/Hlabeni Phase6	The project is practical complete
Greater Gqumeni/ Mnqundekweni Phase 6	The project is practical complete
Greater Ngwagwane Phase 6	The project is practical complete
Greater Nkwezela phase 6	The project is practical complete
Greater Bulwer Phase 6	The project is practical complete
Greater Nkumba/ Mangwaneni Phase 6	The project is practical complete
Greater Donnybrook Phase 6	The project has been approved by Eskom DRT and the project is onhold due to the eskom requirement for transfomer upgrade
Greater Bhidla/Sizanenjana Phase 6	The project is practical complete, 50 households has been energized
Greater Mjila/Creighton Phase 6	The project is practical complete, 50 households has been energized
Greater Sandanezwe/ Masameni Phase 6	The project has been approved by DRT and the service provider currently busy with other wards the plan start date is 1/05/2024 there was a delay due to slow progress from service provider

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.

- 4.13 Monthly Budget Statements
- **4.14 Quality Certificate**

## Appendix D May 2024 ALLOCATIONS RECEIVED FOR THE FINANCIAL YEAR 2023/2024

Name of Grant	ADJUSTED BUDGET 2023/2024	ACTUAL RECEIVED 31 MAY 2024	YTD RECEIVED 31 MAY 2024	%RECEIVED
Community Library Service Grant	1,223,000	_	1,223,000	100%
Municipal Finance Management Grant	1,950,000		1,950,000	100%
Expanded Public Works Programme	2,178,000	-	2,178,000	100%
Provincialisation of Libraries Grant	2,946,000		2,946,000	100%
Greenest and Smart Municipality Competition	1,200,000	-	1,200,000	100%
Provincial Disaster Management Programme	1,000,000	-	1,000,000	100%
Integrated National Electrification Programme	7,561,000	-	7,561,000	100%
Capital:Municipal Infrastructure Grant	29,654,000	-	29,654,000	100%
Equitable Share	162,271,000	-	162,271,000	100%
TOTAL	209,983,000	-	209,983,000	100%

255,914,758.00

Operating Revenue and Expenditure for May 2024

Appendix B

13% 273% 107% **%**2601 %02 82% 118% 94% 91% 8001 25% %66 49% 59% 57% 82% 81% /Received YTD to 26% 116% 10% **%901** %98 % Spend 4% -1% %0 |%86 %0 %0 64% %0 % %22 -58% 26% 45% 302% 142% %900I % 52% 35% 19% 122% 134% 74% 74% %0 29% 101% Recieved 31 May 2024 /pueds % 6,660 4,934,102 1,383,450 506,435 296,874 16,913 322,132 630,639 14,004,733 5,187,899 186,040,163 260,848,860 84,783,444,17 5,999,135.08 40,560,872.92 1,483,361.92 21,715,464.83 2,199,857.92 1,869,899.17 41,735,948.83 255,914,758 38,801,717 4,052,887 6,580,070 692,101 42,521,339.67 45,521 2,280,667 11,443,562.17 1,604,166.67 YTD Budget Received/paid 31 375,491.79 3,590,475 175,807 1,682,239 50,305 375,989 79,675 6,672,193 196,445,556 726,992 798,625 83,727,660 12,459,102 43,605,374 799,388 13,861,446 26,579,828 225,366,905 41,510,204 4,011,926 306,900.00 480,583 12,507,664 266,877,109 1,430,937 39,136,887 42,362,971 YTD actual May 2024 Received/ Paid 11,795 48,045 12,273 41,678 29,838 -13,440,799 6,092 1,014,548 2,808,295 332,738 163,595 4,651 -4,592 211,074 2,638,193 2,870,564 93,387 3,572,928 17,987 4,448,101 7,796,162 667,752 17,888,901 **Month Actual** 31 May 2024 605 1,538 4,138 29,285 545,376 3,865,576 145,833 448,346 3,527,429 368,444 125,768 46,040 26,989 1,273,158 16,912,742 207,333 598,188 62,918 23,713,533 7,707,586 1,040,324 3,687,352 1,974,133 199,987 57,331 134.851 169,991 3,794,177 23,265,187 471,627 **Month Budget** 7,265 1,618,213 46,386,916 2,399,845 42,329,146 1,509,218 552,475 49,659 15,277,890 5,659,526 202,952,905 2,488,000 7,178,258 755,019 92,491,030 12,483,886 6,544,511 44,248,225 23,689,598 1,750,000 2,039,890 45,530,126 279,182,240 5,380,153 323,863 351,417 687,970 284,562,393 4,421,331 18,451 2023/2024 Adjusted **Budget** Sale of Goods and Rendering of Services Service charges: Sales: Licence & Permit Interest received-External Investments Government grants and subsidies Rent of facilities and equipment Road and Transport: Taxi Rank Item Description rrecoverable debt written off Income for Agency Services Remuneration of councillors Rates & Refuse Penalties Repairs and Maintenance Transfers and Subsidies **TOTAL EXPENDITURE** Employee related costs Net Surplus (Deficit) Operational Revenue Inventory consumed Contracted services icences and Permi **TOTAL REVENUE** -earners Licences General expenses Disposal of PPE Debt impairment Service charges Property Rates Pound income Finance costs Depreciation **Traffic fines** 

	ndix C May 2024 roject for 2023/20	24		
Item Description	Adjusted Budget 2023/2024	Actual spent 31 May 2024	YTD Spent 31 May 2024	% Spen
Due surement of Functions and Fautisment	3,197,130	182,162	1,928,875	60%
Procurement of Furniture and Equipment Procurement of Computer Equipment	1,571,100	29,000	764,005	49%
Procurement of Computer Equipment  Procurement of Computer Software	1,115,000	29,000	762,915	689
Upgrading of Server	630,000		702,913	09
Procurement of Parkhome	60,000		60,000	100%
Municipal Offices	300,000	_	96,943	32%
Procurement of Antivirus Software	120,000	_	88,574	749
Installation of Cameras	60,000		-	09
Fiber connection	235,000	_		0%
External Computer Service-Software Licences	25,000	_		0%
Transport Assets	11,373,000		3,889,500	349
Construction of Storage Facility	2,936,915	421,036	2,597,082	889
Pocurement of Car wash Equipment	500,000	- 1	-	09
Pin Code Operated Doors	75,000	-	59,000	79%
DLTC Designs	400,000	-	-	09
Bullet Proof Glass at Reception	100,000	-	-	0%
Installation of Shelter Motor Licensing	100,000	-	98,120	98%
Creighton CBD Infrastructure Upgrade	238,680	-	238,672	100%
Underberg CBD infrastructure Upgrade	2,204,000	32,799	2,077,239	94%
Bulwer CBD Infrastructure Upgrade	800,000	-	_	0%
Centocow Shelter and Toilets Phase 2	1,000,000	-	98,000	10%
Battrey Energy Storage System	420,000	-	518,734	1249
Skip Bins	565,000	243,000	563,848	100%
Pedestrain Bridge	2,500,000	481,695	2,293,070	92%
Storm Water Pipes and Culvets	379,000	-	-567,221	-150%
Upgrading of Himeville Township Asphalts Road	360,000	-407,781	73,913	219
Traffic lights (Himeville)	200,000	-	-	0%
Nomgidi Community Hall	70,000	-	-	0%
Donnybrook Toilets	600,000	-	28,000	5%
Construction of Storm Water Drainage	500,000	428,400	428,400	86%
Makawusane Sport Field Phase 2	50,000	-	-	0%
Hlabeni Community Hall	100,000	-	-	0%
Procurement of Plant and Equipment	1,090,000	27,020	475,102	44%
Procurement of Machinery and Equipment	100,000	-	69,400	69%
Bus Shelters	240,000	150,000	240,000	100%
Street light/High Mast (Bulwer)	2,500,000	714,527	714,527	29%
Parks, Paving, Cemetries and Waste Disposal Sites Toilets	387,100	-	387,728	100%
Guard House & on transfer Station	91,960		-	0%
Mobile Library	2,100,000	-		0%
Construction of Animal Sheds	150,000	-	19,415	13%
Upgrade of Gravel Roads to Concrete Paving (Stip heal section	1,500,000	-		0%
Designs of Municipal Offices	60,000	-	7.040.005	0%
Renewal of Gravel Roads	9,789,866	1,961,600	7,942,225	81%
Bulwer Asphalt Road Phase 7	1,313,326	-	451.400	0%
Mafohla Community Hall	550,110	-	154,430	28%
Creighton Toilets	150,000	-	<u> </u>	0%
TOTAL INTERNAL FUNDED	52,807,187	4,263,456	26,100,498	49%
Sdangeni Bridge Road	1,079,096		784,248	73%
Creighton Artificial Sportfield	7,164,472	2,451,118	7,344,648	103%
Maguzwana Sport fields	102,203	_,401,110	198,366	194%
Gala Creche	2,021,811		1,424,836	70%
Lwazi Crech (Mkhazini)	2,610,000	_	2,729,982	105%
Sizamokuhle Crech (Njobokazi)	2,498,319		1,752,096	70%
Masaneni Community Hall	5,234,899		5,481,232	105%

TOTAL CAPITAL EXPENDITURE INCLUDING INEP	96,245,957		63,283,346	66%
Electrification Projects	7,561,000	-	7,561,000	100%
Electrification Project 2023/2024				
TOTAL CAPITAL EXPENDITURE	84,661,187	8,506,484	55,722,346	66%
TOTAL PROVINCIAL GRANTS	2,200,000	1,693,072	1,693,073	77%
Diodeci Management Centre	ijoosjoos			
Disaster Management Centre	1,000,000	871,367	871,367	87%
Street Lights (PWBS)	1,200,000	821,706	821,706	68%
TOTAL MIG GRANT	29,654,000	2,549,956	27,928,775	94%
Himeville Asphalts Phase 3	3,000,000	98,837	2,503,511	83%
Underberg Asphalt Road Phase 4	1,733,310		1,266,206	73%
Bulwer Asphalt Road Phase 7	3,235,000		3,339,330	103%
Mafohla Community Hall	949,890	-	1,104,320	116%
Langelihle Creche	25,000	-	-	0%

### Municipal In-year reports supporting tables mSCOA Version 6.7 Click for Instructions! national treasury Department National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Transparency Budget submission enquiries: Lawrence Ggesha **National Treasury** Information & Electronic documents: lgdocuments@treasury.gov.za Electronic submissions: LG Upload Portal service delivery

Prepa	paration Instructions
Municipality Name:	KZN436 Dr Nkosazana Dlamini Zuma
CFO Name:	Phillip Mtungwa
Tel:	039 833 1038 Fax: 039 833 1539
E-Mail:	mtungwap@ndz.gov.za
Reporting period:	M11 May
MTREF:	2023 Budget Year: 2023 24
Does this municipality have Entities?	No.
If YES: Identify type of report:	M11 May
	Name Votes & Sub-Votes
Printing Instructions	Importants documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circular Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure		
	ote 1 EXECUTIVE AND COUNCIL			
e 2 - BUDGET AND TREASURY	1.1 EXECUTIVE & COUNCIL	1.1 - EXECUTIVE & COUNCIL		
3 - CORPORATE SERVICES	1.2 INTERNAL AUDIT	1 2 - INTERNAL AUDIT		
4 - COMMUNITY SERVICES	1.3 [Name of sub-vote]			
5 - PUBLIC WORKS AND BASIC SERVICES	1.4 [Name of sub-vote]			
e 6 - PLANNING AND DEVELOPMNT	1.5 [Name of sub-vote]			
7 - [NAME OF VOTE 7]	1.6 [Name of sub-vote]			
8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]			
9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]			
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	ote 3 CORPORATE SERVICES			
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	3.2 HUMAN RESOURCES	3 2 - HUMAN RESOURCES		
	3 3 [Name of sub-vote]			
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	3.10  Name of sub-vote			
1/4	ote 4 COMMUNITY SERVICES			
	4.1 COMMUNITY SERVICES	4 1 - COMMUNITY SERVICES		
	4.2 TRAFFIC	4 2 - TRAFFIC		
	4.3 DISASTER MANAGEMENT	4.3 - DISASTER MANAGEMENT		
	4.4 MUNICIPAL POUND	4.4 - MUNICIPAL POUND		
	4.5 SPORTSFIELDS	45-SPORTSFIELDS		
	4.6 LIBRARIES	4 6 - LIBRARIES		
	4.7 COMMUNITY PROGRAMS	4.7 - COMMUNITY PROGRAMS		
		4 8 - PARKS AND CEMETERIES		
	4.8 PARKS AND CEMETERIES	4.9-0		
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	13.10 Name of sub-vote	
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	14.2 [Name of sub-vote]	
	14.3 [Name of sub-vote]	
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NZN430 DI NKOSAZAI	na Dlamini Zuma - Contact Information		
A. GENERAL INFORMATI	ION		
Municipality	KZN436 Dr Nkosazana Dlamini Zuma		4 x
Grade	3	1 Grade in terms of the Remui	neration of Public Office Bearers Act.
Province .	KZN KWAZULU-NATAL		1
Web Address	www.ndz.gov.za		
E-mail Address	mailbox@ndz.gov.za		
B. CONTACT INFORMATI	ION		
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 LEADERS	HIP		
Speaker:		Secretary/PA to the Spi	eaker:
ID Number	7903085659082	ID Number	781015 5701 084
Title	Mr	Title	Mr
Name	Sifiso Sydney Phoswa	Name	Velani Sosibo
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	072 708 4358	Cell number	073 470 3037
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	freemanphoswa@gmail.com	E-mail address	Sosibov@ndz.gov.za
Mayor/Executive Mayor	r.	Secretary/PA to the Ma	vor/Executive Mayor
ID Number	7007290351087	ID Number	860912 0879 085
Title	Mrs	Title	Ms
Name	Precious Sindisiwe Msomi	Name	Samkelisiwe Sikhakhane
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	082 598 5467	Cell number	067 957 3640
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	majobemsomi@gmail.com	E-mail address	Sikhakhanes@ndz.gov.za
Deputy Mayor/Executiv			puty Mayor/Executive Mayor:
ID Number	8312290301085	ID Number	881211 0692 084
Title	Ms	Title	Ms
Name	Kholeka Annacleta Hadebe	Name	Nokwanda Chule
	039 833 1038	Telephone number	039 833 1038
Telephone number			
Telephone number Cell number	063 699 8803	Cell number	082 951 0341
Telephone number	063 699 8803 039 833 1539 Kholz83@gmail.com	Cell number Fax number E-mail address	082 951 0341 039 833 1539 chulen@ndz.gov.za

SOLVEM CONSULTING (PTY) LTO

Prepared by: SAMRAS

D. MANAGEMENT LEADE	RSHIP		10 (00)
Municipal Manager:		Secretary/PA to the Mu	
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	mbathas@ndz.gov.za
		In	
Chief Financial Officer	040000 5720 000	Secretary/PA to the Chi	et Financial Officer
D Number	810926 5730 086	ID Number	
Title	Mr	Title	Ms
Name	Phillip Mtungwa	Name	Xoliswa Memela
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	060 544 5411	Cell number	071 304 1194
ax number	039 833 1539	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	memelax@ndz.gov.za
z-iliali audiess	Intungwap@nuz.gov.za	L-IIIaii addiess	memerax@ndz.gov.za
Official responsible for	submitting financial information	Official responsible for	submitting financial information
D Number	8410160917087	ID Number	8809220867085
		Title	Ms
Title	Ms		
Name	Thembekile Makhanya	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
mail address	Kitabotiin@haz.gov.za	E mai address	31211111111111111111111111111111111111
Official responsible for	submitting financial information	Official responsible for	submitting financial information
D Number	0	ID Number	0
Title	Mr	Title	0
Name	Nkosinathi Wela	Name	00
Telephone number	0398331038	Telephone number	0
Cell number	0	Cell number	0
Fax number	0398331539	Fax number	0
E-mail address	welan@ndz.gov.za	E-mail address	Ō
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Title	0	Title	0
Name	0	Name	0
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KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M11 May

	2022/23				Budget Ye	ar 2023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands								%	
Financial Performance					10.000		0.504		10.00
Property rates	42,864	45,404	42,329	3,573	42,363	38,802	3,561	9%	42,32
Service charges	4,197	4,421	4,421	333	4,012	4,053	(41)		4,42
Investment revenue	16,319	11,491	15,278	48	12,508	14,005	(1,497)		15,27
Transfers and subsidies - Operational	162,902	170,568	171,099	<del>-</del>	170,699	156,841	13,858	9%	171,09
Other own revenue	17,986	12,914	19,581	494	11,570	17,949	(6,379)		19,58
	244,268	244,799	252,708	4,448	241,151	231,649	9,502	4%	252,70
Total Revenue (excluding capital transfers and contributions)									
Employee costs	79,425	92,616	92,491	7,796	83,728	84,783	(1,055)	-1%	92,49
Remuneration of Councillors	11,578	12,484	12,484	1,015	12,459	11,443	1,016	9%	12,48
Depreciation and amortisation	45,937	57,349	44,248	-	43,605	40,561	3,045	8%	44,24
Interest	3,761	1,618	1,618	0	799	1,483	(684)	-46%	1,618
Inventory consumed and bulk purchases	4,963	4,817	6,545	668	3,590	5,999	(2,409)		6,54
Transfers and subsidies	610	700	1,750	93	1,431	1,604	(173)	-11%	1,750
Other expenditure	115,960	95,209	120,046	8,317	79,754	110,041	(30,287)	-28%	120,040
Total Expenditure	262,234	264,793	279,182	17,889	225,367	255,915	(30,548)	-12%	279,182
Surplus/(Deficit)	(17,966)	(19,994)	(26,474)	(13,441)	15,784	(24,266)	40,050	-165%	(26,47
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)	65,622	31,779	31,854		25,726	29,199	(3,474)	-12%	31,85
Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate	47,655	11,785	5,380	(13,441)	41,510	4,934	36,576	741%	5,38
Surplus/ (Deficit) for the year	47,655	11,785	5,380	(13,441)	41,510	4,934	36,576	741%	5,38
Capital expenditure & funds sources									
Capital expenditure	54,109	91,794	84,661	6,813	54,030	75,213	(21,183)	-28%	84,66
Capital transfers recognised	(12,361)	31,779	31,854	2,550	27,929	26,807	1,122	4%	31,85
Borrowing	` - 1	_	_	_	_	_	_		_
Internally generated funds	2,565	60,015	52,807	4,263	26,101	48,406	(22,305)	-46%	52,80
Total sources of capital funds	(9,796)	91,794	84,661	6,813	54,030	75,213	(21,183)	-28%	84,66
Financial position									
Total current assets	108,556	145,578	162,356		258,729				162,356
Total non current assets	506,570	589,910	574,451		544,463				574,45
Total current liabilities	50,740	92,044	33,632		63,149				33,63
Total non current liabilities	20,509	17,111	20,509		21,246				20,509
Community wealth/Equity	677,275	626,333	686,943		711,358				686,94
Cash flows					i				
Net cash from (used) operating	182,660	78,563	32,784	(1,184)	169,584	30,052	(139,532)	-464%	280,944
Net cash from (used) investing	(78,379)	(103,075)	(94,872)	(7,316)	(58,082)	91,528	149,610	163%	99,848
Net cash from (used) financing	1	_ [	`	· _ ·	1	-			_
Cash/cash equivalents at the month/year end	284,516	89,128	97,167	-	353,429	280,835	(72,594)	-26%	622,720
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	- 1	_	_	_	_	_	-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

		2022/23					Budget Year 2			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Rthousands	1								%	
Revenue - Functional										
Governance and administration		229,592	232,056	232,858	4,027	228,818	213,453	15,364	7%	232,85
Executive and council		-	===	12	-	-	- ]	-		-
Finance and administration		229,592	232,056	232,858	4,027	228,818	213,453	15,364	7%	232,85
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		14,457	5,838	6,838	72	5,490	6,268	(778)	-12%	6,83
Community and social services		5,401	4,178	4,178	-	4,327	3,830	497	13%	4,17
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		9,056	1,660	2,660	72	1,162	2,438	(1,276)	-52%	2,66
Housing		-	- []	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		61,643	34,262	32,670	17	28,558	29,948	(1,390)	-5%	32,67
Planning and development		681	305	838	9	175	768	(593)	-77%	83
Road transport		60,962	33,957	31,832	7	28,383	29,179	(797)	-3%	31,83
Environmental protection		-	-	-	_	_	-	-		-
Trading services		4,197	4,421	12,196	333	4,012	11,180	(7,168)	-64%	12,19
Energy sources		- 1	-	7,775	_	_	7,127	(7,127)	-100%	7,77
Water management		-	_	_	_	_	-	-		-
Waste water management		_	_	-	_	_	_			_
Waste management		4,197	4,421	4,421	333	4,012	4,053	(41)	-1%	4,42
Other	4		_		-	_				
otal Revenue - Functional	2	309,889	276,578	284,562	4,448	266,877	260,849	6,028	2%	284,56
Expenditure - Functional										
Governance and administration		141,483	166,687	153,256	8,240	133,449	140,484	(7,034)	-5%	153,25
Executive and council		26,543	25,881	28,062	2,881	27,478	25,723	1,755	7%	28,06
Finance and administration		112,619	137,173	122,083	4,933	103,532	111,909	(8,377)	-7%	122,08
Internal audit		2,322	3,633	3,111	426	2,439	2,852	(413)	-14%	3,11
Community and public safety		30,767	34,596	34,885	2,946	30,451	31,978	(1,527)	-5%	34,88
Community and social services		16,487	17,772	17,796	1,767	16,174	16,313	(139)	-1%	17,79
Sport and recreation		157	-	_	13	153	_	153		-
Public safety		13,698	15,853	16,468	1,141	13,801	15,096	(1,294)	-9%	16,46
Housing		425	971	621	25	322	569	(246)	-43%	62
Health		-	_	_	_	_	_	`_ '		_
Economic and environmental services		59,048	52,129	67,028	5,366	49,675	61,442	(11,767)	-19%	67,02
Planning and development		16,744	23,598	22,960	948	11,554	21,047	(9,493)	-45%	22,96
Road transport		42,304	28,531	44,068	4,418	38,121	40,395	(2,274)	-6%	44,06
Environmental protection		-			,	-	-			
Trading services		28,747	10,485	23,155	1,067	10,055	21,225	(11,170)	-53%	23,15
Energy sources		17,285	- 10,400	12,556	389	389	11,510	(11,170)	-97%	12,55
Water management		-	_	12,000	_	_	-	(11,121)	V1 /0	12,00
Waste management Waste water management			_	_	_	_	_	_		_
		11 462	10.485		678				-1%	
Waste management		11,462	10,485	10,598		9,666	9,715	(49)		10,59
Other	2	2,189	896	858	270	1,736	786	950	121%	270 19
otal Expenditure - Functional Surplus/ (Deficit) for the year	3	262,234 47,655	284,793 11,785	279,182 5,380	17,889 (13,441)	225,367 41,510	255,915 4,934	(30,548) 36,576	-12% 741%	279,18 5,38

Prepared by : **SAMRAS**Date : 2024/06/12 15:57

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Description  Ince and administration  uncil Council Ranager, Town Secretary and Chief inistration Ve and Corporate Support gement gement cources Technology ses Customer Relations, Publicity and Media rvices in Management ervice Function thic safety social services And Diseases Facilities Protection tters and Customary Law romotion Policy d Archives grammes ices	Ref	•		2022/23				Budget Yo	Budget Year 2023/24			
ne and administration  ne and deministration	nce and administration         229,592         232,056         232,858         4,0           Council         -	Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance		Full Year Forecast
Publicity and Media  Publicity and Media  Orematoriums  Greenatoriums  Fig. 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	tary and Chief  229,592  Publicity and Media  Crematoriums  Crematoriums  14,457  Crematoriums  5,401  4,178  6,4178  7,4178  7,4178  7,4178  7,4178  7,4178  7,4178  7,4178  7,4178  7,4178  7,4178  7,4178  7,4178  7,4178  7,4178  7,4178  7,4178	dadministration		229 592	232 056	232 858		228 848	213 453	15 364	%L	222 858
Own Secretary and Chief	own Secretary and Chief  - 229,592			1	1	1		1	1	1	2	202,000
Own Secretary and Chief         229.392         222.056         222.856         4,027         228.816         213.453         15,384         0         22           Syporate Support         229.518         222.803         4,027         228.756         213.403         15,384         0         22           Sy         74         56         55         56         1         0         1         0         22           Sy         1         56         56         56         1         1         0         22         1         0         22         1         0         22         1         0         22         1         0         22         1         0         22         1         0         22         1         0         22         1         0         22         1         0         22         1         0         22         1         0         22         1         0         22         1         0         22         1         0         22         1         0         22         1         0         22         1         0         22         1         22         1         1         1         0         1         1<	own Secretary and Chief	ii		ı	ı	1	1	1	1	1		1
Prorate Support 229,592 232,001 232,803 4,007 228,816 213,403 15,364 0 22  229,518 222,011 222,803 4,007 228,766 213,403 15,363 0 22  374 56 56 57 5 57 51 51 51 51 51 51 51 51 51 51 51 51 51	Provate Support  229,518  229,518  229,518  229,518  229,518  232,001  232,803  4,0  Relations, Publicity and Media	r, Town Secretary and Chief		l	1	1		1	ı	!		1
Processes Support  229.518	Proporate Support  229,518  229,518  229,518  220,001  222,803  39  Relations, Publicity and Media			229,592	232,056	232,858		228,818			0	232,858
229 518	## See Second Se	d Corporate Support		ı	l	1	1	1	ı			ı
229.518 232,001 232,803 4,027 228,666 213,403 15,363 0 0 22  399  Relations, Publicity and Media	## Sees	ut		ı	ı	ı		1		ı		l
Py Relations, Publicity and Media	## 55 55 55 55 55 55 55 55 55 55 55 55 5			229,518	232,001	232,803		228,766		15,363	0	232,803
3y         74         56         55         -         51         50         1         0           Relations, Publicity and Media         -	9y Relations, Publicity and Media	ıt		ı	1	1	1	-		ı		1
Pytheticus, Publicity and Media         1 <t< td=""><td>### Relations, Publicity and Media</td><td>S</td><td></td><td>74</td><td>55</td><td>55</td><td>1</td><td>51</td><td>20</td><td>_</td><td>0</td><td>55</td></t<>	### Relations, Publicity and Media	S		74	55	55	1	51	20	_	0	55
Relations, Publicity and Media	Relations, Publicity and Media	Vgolon		ı	ı	1	1	1	ı	ı		1
Relations, Publicity and Media	Relations, Publicity and Media			ı	1	I	1	1	1	1		1
Front to the first state of the	### Partitions and Crematoriums	ner Relations, Publicity and Ma	edia	ı	1	ı	ı	1	1	ı		1
sees S Facilities  Facilities  S,401  4,178  Facilities  Facilities  S,540  Facilities  S,540  Facilities  Facilities  S,540  Facilities  Facilities  S,540  Facilities  Facilities  Facilities  S,540  Facilities  Facilities	ss 5,401 4,178 4,178  Facilities  fromary Law  leries  smeart  from the state of th			1	ı	1	ı	1	I	ı		I
### Proof of the control of the cont	ses 5,401 4,178 6,838 6,838	***		ı	1	1	Γ	i	1	1		1
Facilities  Facili	eases Facilities  fromary Law Fleriess  Facilities  Fa			ı	1	ı	1	I	1	1		1
Session of the control of the contro	### 14,457 5,838 6,838	nagement		1	ı	I	I	I	1	ı		1
sss 5,400 6,283 6,838 772 5,830 6,838 772 5,490 6,286 (778) (9)	14,457 5,838 6,838 5,401 4,178 4,178 asses Parlours and Crematoriums  Facilities  t			I	1	1	1	I	1			1
Facilities  Solution  Facilities  Solution  Facilities  Solution  Facilities  Solution  Facilities  Solution  Facilities  Solution  Facilities  Facili	Facilities  Facilities  S,401  4,178  4,178  6,838  5,401  4,178  7,178  7,178  7,178  8,178  8,178  8,178  9,188  1,188			I	1	1	ı	1	1			1
14,457 5,838 6,838 72 5,490 6,268 (778) (9)   14,457 5,838 6,838 72 5,490 6,268 (778) (9)   14,478 4,178 4,178	Facilities  Facili	tion			1	ı		ı				1
Sess	ses ariours and Crematoriums acultities acul	rfety		14,457	5,838	6,838		5,490				6,838
Functal Diseases         -	and Diseases Facilities Facilities Halls and Facilities Halls and Facilities Friters Froncection Halls and Facilities Froncection Froncect	ervices		5,401	4,178	4,178	1	4,327	3,830			4,178
Funeral Diseases         -	s and Diseases Facilities Facilities Halls and Facilities Halls and Facilities Frites Frotection Halls and Facilities Frotection Halls and Control Frotection Frotect			1	l	I	ľ	1	ı	ı		1
tites  Law  5,401  6,401  6,401  6,401  1,5401	tres  Law  5,401  4,178			1	ı	1	1	ı	ı	ı		1
5,401 4,178 4,178	5,401 4,178	Diseases		I	I	ì	I	1	I	I		1
Facilities	Facilities	ral Parlours and Crematoriums		ı	F	ı	ı	1	ı	1		1
Facilities     -	=acilities	es		1	ı	1	1	1	1	1		1
nary Law     -     <	nary Law	and Facilities		i	1	ı	ı		1	1		ı
nary Law     —     <	nary Law	tion		1	ı	1	ı	1		1		1
nary Law     -     <	nary Law			1	1	ı	1	T		1		1
nary Law     -     <	nary Law	nent		1	ı	ı	I	1	1	1		1
nary Law     -     <	nary Law			1	1	1		ı	1	1		I
5,401 4,178 4,178 - 4,327 3,830 497 0	5,401 4,178	ustomary Law		ı	1	1	1	ı	1	1		1
5,401 4,178 4,178 - 4,327 3,830 497 0	5,401 4,178 	on		ľ	1	ı	I	1	1	I		1
5,401 4,178 4,178 - 4,327 3,830 497 0	5,401 4,178 			ı	I	ı	1	1	1	ı		ı
1 1	Literacy Programmes  Media Services  Museums and Art Galleries	ives		5,401	4,178	4,178	1	4,327	3,830	497	0	4,178
Media Services	Media Services	nes		ı	l		1		1	1		1
	Museums and Art Galleries			1	Ī	1	1	1	ı	I		I

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Audited Original Outcome Budget  1		Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	Monthly Actual YearTD Actual YearTD Budget YTD Variance YTD Variance	YTD Variance	Full Year
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Vagering Jurseries)  Salar Parking Control  antion of an	1 1 1 1 1 1	1	ı	1	-	-		ľ
Vagering Vurseries) s substitution of and the state of th	1 1 1 1 1	1	I	1	ı	l		'
Vagering Vagering Varseries)  s  expect Parking Control  antion of  antion of	1 1 1 1	ı	ı	1	1	I		'
Vagering /	1 1 1	1	I	1	1	1		'
Vagering Vurseries)  s  expect Parking Control  antion of  nuing (IDPs, LEDs)  trict  nuing  Vagering	I İ	1	1	ı	1	ı		1
Vagering  Vurseries)  s  9,056	ı	1	1	ŀ	1	1		
s 9,056  auls  T,350  aution of ention of ention of trict  Ining (IDPs, LEDs)  Ining		1	1		ı	1		
s 9,056  nals  7,350  aet Parking Control	1	1	i	1		ı		
9,056  9,056  als  7,350  aet Parking Control	ı	I	1	1		t		ı
9,056	1	1	1	1	1	I		
aet Parking Control 1,707	1,660	2,660	72	1,162	2,438	(1,276)	(0)	2.660
als 7,350	1	1	ı	1		1		
aet Parking Control 1,707	ı	1		1	'	I		
aet Parking Control 1,707	1	1	1	1	1	ı		i
### 1,707	1	1	1	F	1	ı		,
set Parking Control 1,707	ı	1 000	1	1	917	(917)	6	1 000
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61,643 681 681 681 681 681 681 691 691 691 691 691 691 691 691 691 69	ı	1	1	1		ı		1
61,643 681 681 681 - - trict - ning -	1	ı	1	1	1	1		
61,643 681 681 cming (IDPs, LEDs)	1	'	1	1	1	I		
681	34,262	32,670	1	28,558		(1,390)	0)	32,67
Wide Strategic Planning (IDPs, LEDs)  y Improvement District ant Facilitation  Development/Planning	302	838	6	175		(293)	0	88
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Town Planning, Building Regulations and	305	838	6	175	768	(293)	0	838
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Description						· · · · · · · · · · · · · · · · · · ·	Duuget leaf 2023/24			
	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	Monthly Actual YearTD Actual YearTD Budget YTD Variance YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Road transport		60,962	33,957	31,832	7	28,383	29,179	(797)	(0)	31,832
Public Transport		I	ı	1	ı	1	1	1		1
Road and Traffic Regulation		73	1	1	7	7	1	7		1
Roads		688'09	33,957	31,832	1	28,376	29,179	(804)	0	31,832
Taxi Ranks		1	I	1	3	ı	I	ı		1
Environmental protection		ı	1	1	1	1	1	1		ı
Biodiversity and Landscape		ī	1	1	ı	1	1	1		ı
Coastal Protection		1	ı	1	1	1	ı	ı		ı
Indiaenous Forests		1	1	1	ı	ı	1	ı		ı
Nature Conservation		ı	ı	1	1	1	1	1		ı
Pollution Control		í	1	1	ı	1	ı	ı	•	ı
Soil Conservation		1	ı			1		ı		1
Trading services	_	4.197	4.421	12.196	333	4.012	11.180	(7.168)	0	12.196
Energy sources		. 1	F	7.775	ı	1	7.127	(7.127)	9	7,775
Electricity		ı	ı	7.775	1	ı	7,127	(7.127)	9	7.775
Street Lighting and Signal Systems		1	1		1		1	1	E	. 1
Nonelectric Energy		1	1	ı	1	-1	1	1		ı
Water management		1	1	1	ı	ı	1	1		1
Water Treatment		1	1	1	1	1	1	ı		ı
Water Distribution		ı	1	1	1			ı		1
Water Storage		1	ı	1	1	1	I	1		1
Waste water management		1	1	1	1	1	ı	1		1
Public Toilets		1	1	1	1	1	1	ı		I
Sewerage		ı	1	1		1	ı	1		ı
Storm Water Management		1	1	ī	ı	1	ı	ı		I
Waste Water Treatment		1	1	1	1	I	1	1		I
Waste management		4,197	4,421	4,421	333	4,012	4,053	(41)	(0)	4,421
Recycling		ŀ	ı	1	ı	i	1	ı		ı
Solid Waste Disposal (Landfill Sites)		ı	ı	1:		1	1	1		ı
Solid Waste Removal		4,197	4,421	4,421	333	4,012	4,053	(41)	(0)	4,421
Street Cleaning		1	1	1	1	J	1	1		1
Other		ı	1	1	ı	1	1	1		1
Abattoirs		1	1	1	1	1	ı	1		1
Air Transport		ı	ı	1	ı	1	1	1		ı
Forestry		1	I	1	ł	1	ı	ı		I
Licensing and Regulation		ı	ı	1	ı	1	I	ı		I
Markets		1	1	1	ı	1	1	1		I
Tourism		1	1	1,	1	ı	ı	ı		ı
Total Revenue - Functional	2	309,889	276,578	284,562	4,448	266,877	260,849	6,028	0	284,562
Expenditure - Functional										
Municipal governance and administration		141 483	166 687	153 256	8 240	133 440	140 484	(FU 1)	9	152 256

		2022/23				Budget Ye	Budget Year 2023/24			
Description	Xet	Audited	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	Monthly Actual YearTD Actual YearTD Budget YTD Variance YTD Variance	YTD Variance	YTD Variance	Full Year Forecast
K thousands	-								%	
Executive and council		26,543	25,881	28,062	2,881	27,478	25,723	1,755	0	28,062
Mayor and Council		12,275	13,184	13,264	1,015	13,294	12,158	1,135	0	13,264
Municipal Manager, Town Secretary and Chief	-	14,268	12,697	14,798	1,866	14,185	13,565	620	0	14,798
Finance and administration		112,619	137,173	122,083	4,933	103,532	111,909	(8,377)	0)	122,083
Administrative and Corporate Support		31,711	34,515	35,556	2,804	29,999	32,593	(2,593)	<u></u>	35,556
Asset Management				. 1	!	. 1				
Finance		78,072	98,487	82,237	1,946	70,543	75,384	(4.841)	0	82.237
Fleet Management		1		1	1	1	1	1		I
Human Resources		2.837	4.171	4.291	183	2.990	3.933	(943)	(0)	4.791
Information Technology		ı	1		1	1	1	1		1
Legal Services		ı	1	1	1	1	ı	ı		ı
Marketing, Customer Relations, Publicity and Media		1	1	ı	1	1	1	I		ŧ
Property Services		1	1	1	1			1		1
Risk Management		ı	ı	1	- 1	1		I		1
Security Services		ŀ	1	1	ı	1	1	ı		ı
Supply Chain Management			1	1	E	1		1		ı
Valuation Service		1	1	ı	ı		1	I		1
Internal audit		2 322	3 633	3 111	426	2 439	2 852	(413)	(U)	3 111
Governmence Function		2,322	3,633	3 111	426	2,439	2,852	(413)	5	3,11
Communication of the conference		770.00	00000	24.00	27	2017	200,2	(CIT)		10010
Community and public sarety		30,767	34,596	34,885	2,940	30,451	3/6,18	(1,527)		34,885
Community and social services		16,487	17,772	17,796	1,767	16,174	16,313	(139)		17,796
Aged Care		I	1		1	t	1	I		I
Agricultural		I	1	1	1	1	1	ı		1
Animal Care and Diseases		61	150	280	1	144	257	(113)	9	280
Cemeteries, Funeral Parlours and Crematoriums		ı	460	317	3	9/	291	(215)	(Q)	317
Child Care Facilities		ł	I	1	1	ı	I	1		ı
Community Halls and Facilities		t	ı	1	1	ı	I	ł		1
Consumer Protection		1	1	1	1	1	1	I		ı
Cultural Matters		I	1	1	1	1	1	1		ı
Disaster Management		1	ı	1	1	1	1	1		ı
Education		1	1	1	1	ı	ı	ı		ı
Indigenous and Customary Law		ı	1	1	1	1	1	1		ı
Industrial Promotion		ı	1	1		1	ı	I		1
Language Policy		1	ı	ı	ı	ı	,	ı		ı
Libraries and Archives		5 133	5.389	5 359	406	5 302	4 913	380	-	5 359
Literacy Programmes		5	) (	5	2	1000	2 1	3 1	>	20,0
Modio Conioco										
Mindrid del Vices		I	ı		1		1	1		ı
Museums and Art Gallenes		1	ı	1	1	1	1	ı		ı
Population Development		11,293	11,773	11,840	1,358	10,652	10,853	(201)	0	11,840
Provincial Cultural Matters		ı	1	l	ı	1		1	•	I
Theatres		ı	1	ı	ı	1	ı	1		ı
Z00,8		1	ı	1	1	ţ	1	ı		1

	í	2022/23				Budget Ye	Budget Year 2023/24			
Description R thousands	- Ke	Audited	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	Monthly Actual   YearTD Actual   YearTD Budget   YTD Variance   YTD Variance   %	YTD Variance %	Full Year Forecast
Sport and recreation		157	ı	1	13	153	ı	153		1
Beaches and Jetties		I	1	I	1	1	ı	I		ı
Casinos, Racing, Gambling, Wagering		I	I	1	1	ı	1	1		1
Community Parks (including Nurseries)		1	ı	I	1	ı	I	1		ı
Recreational Facilities		1	1	1		1	1	1		1
Sports Grounds and Stadiums		157	1	1	13	153	ı	153		1
Public safety		13,698	15,853	16,468	1,141	13,801	15,096	(1,294)	0)	16,468
Civil Defence		1	1	1	1	ı	ı	ı		ı
Cleansing		ı	ı	I	ı	ı	ı	I		1
Control of Public Nuisances		ł	1	1	ı	1	ı	I		1
Fencing and Fences		ŀ	1	I	ı	ŀ	ı	ı		ı
Fire Fighting and Protection		3,793	5,836	6,402	362	3,649	5,868	(2,219)	(0)	6,402
Licensing and Control of Animals		1,430	1,947	1,947	135	1,531	1,785	(254)	0	1,947
Police Forces, Traffic and Street Parking Control		8,475	8,069	8,119	644	8,622	7,443	1,179	0	8,119
Pounds		ı	1	I	ı		1	ı		ı
Housing		425	971	621	25	322	269	(246)	0)	621
Housing		425	971	621	25	322	269	(246)	0	621
Informal Settlements		I	I	ı	ı	1	1	. 1		ı
Health		1	1	1	1	ı	1	1		1
Ambulance		ı	ı	1	1	1	1	ı		ı
Health Services		,	ı	ı	ı	1	ı	ı		î
Laboratory Services		ı	ı		ı	1	1	1		1
Food Control		1	ı	1	ı	1	1	ı		1
Health Surveillance and Prevention of		I	1	ı	1	1	1	ı		ı
Vector Control		1	1	1	1	1	1	ı		1
Chemical Safety		1	1	1	1	1	1	1		ı
Economic and environmental services		59,048	52,129	67,028	5,366	49,675	61,442	(11,767)	0	67,028
Planning and development		16,744	23,598	22,960	948	11,554	21,047	(9,493)	0	22,960
Billboards		I	1	ı	ı	1	1			
Corporate Wide Strategic Planning (IDPs, LEDs)		4,253	3,621	4,601	305	1,498	4,218	(2,720)	0	4,601
Central City Improvement District		ı	•	1	1	1	1	ı		ı
Development Facilitation		1	ı	1	1	1	1	1		ı
Economic Development/Planning		ı	ı	1	ı	1	1	1	•	1
Regional Planning and Development		ı	i	1	1	ı	I	1		1
Town Planning, Building Regulations and		6,860	11,453	10,357	532	6,170	9,494	(3,324)	0	10,357
Project Management Unit		5,631	8,524	8,002	111	3,886	7,335	(3,449)	0	8,002
Provincial Planning		ı	F	ı	1	1	ı	ı		ı
Support to Local Municipalities		ì	ı	i	1	1	1	1	•	1
Road transport		42,304	28,531	44,068	4,418	38,121	40,395	(2,274)	(0)	44,068
Public Transport		1	1	1	1	1	1	ı		1
Road and Traffic Regulation		ı	1	1	1	1	ı	ı		1
Roads		42,304	28,531	44,068	4,418	38,121	40,395	(2,274)	0	44,068

3		2022/23				Budget Year 2023/24	ar 2023/24			
Description	Ret	Audited	Original Budget	Adjusted Budget	Monthly Actual	Monthly Actual YearTD Actual YearTD Budget YTD Variance	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Taxi Ranks		ı	1	1	1	ı	ı	ı		1
Environmental protection		1	ı	1	1	1	1	1		1
Biodiversity and Landscape		ł	1	1	ı	ı	ı	ı		1
Coastal Protection		ı		1	1	1	1	ı		1
Indigenous Forests		ı	ı	ì			1	I		1
Nature Conservation		i	ı	1		1	ı	I	-	1
Pollution Control		1	ı	ı	1	ŧ	1	1		ı
Soil Conservation		1	ī	1	1	1		I		1
Trading services		28,747	10,485	23,155	1,067	10,055	21,225	(11,170)	0	23,155
Energy sources		17,285	1	12,556	389	389	11,510	(11,121)		12,556
Electricity		17,285	ì	12,556	389	389	11,510	(11,121)	0	12,556
Street Lighting and Signal Systems		I	I	1	1	1				ı
Nonelectric Energy		1	1	1	1	3	1	ı		1
Water management		1	1	Ī	1	I	1	1		1
Water Treatment		1	1	1	ı	-		ı		i
Water Distribution		I	ı	ı	1	1	1	1		ı
Water Storage		1	1	1	1	ı	ı	ı		1
Waste water management		ı	1	1	1	1	ı	1		ı
Public Toilets		ı	1	1	1	1	ı	1	_	ı
Sewerage		1	I	1	1	ı	ı	1		l
Storm Water Management		ı	ı	1	1	1	ı	ı		1
Waste Water Treatment		ı	1	1	1	1	L	ı		1
Waste management		11,462	10,485	10,598	829	999'6	9,715	(48)	(0)	10,598
Recycling		ı	ı	1	1	1	ı	ı		ı
Solid Waste Disposal (Landfill Sites)		ı	I	ı		1	1	ı		1
Solid Waste Removal		11,462	10,485	10,598	829	999'6	9,715	(49)	(0)	10,598
Street Cleaning		1	L	1		3	1	I		1
Other		2,189	968	828	270	1,736	982	920	0	828
Abattoirs		ı	1	1	1	1	1	1		ı
Air Transport		ı	ı	1	ı	1	1	ı		1
Forestry		ı	ı	1	1		1	ı		ı
Licensing and Regulation		1	1	J	1	T		1		ı
Markets		1	ı	1	1	1	1	ı		;
Tourism		2,189	896	858	270	1,736	786	950		858
Total Expenditure - Functional	က	262,234	264,793	279,182	ı	225,367	255,915	(30,548)	(0)	279,182
Surplus/ (Deficit) for the year		47,655	11,785	5,380	(13,441)		4,934	36,576		5,380



KZN436 Dr Nkosazana Dlamini Zuma - Table  Vote Description		2022/23				Budget Year 20				
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	$\rightarrow$								%	
Revenue by Vote	1 1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	_	5	-	5		_
Vote 2 - BUDGET AND TREASURY		229,746	232,001	232,803	4,027	228,794	213,403	15,392	7.2%	232,803
Vote 3 - CORPORATE SERVICES		74	55	55	-	51	50	1	1.7%	55
Vote 4 - COMMUNITY SERVICES		18,650	10,259	11,259	411	9,531	10,321	(790)	-7.7%	11,259
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		60,748	33,957	39,607		28,320	36,306	(7,987)	-22.0%	39,607
Vote 6 - PLANNING AND DEVELOPMNT		671	305	838	9	175	768	(593)	-77.2%	838
Vote 7 - [NAME OF VOTE 7]		-	-	-	_	-	-	- 1		-
Vote 8 - [NAME OF VOTE 8]		_	-	-	_	- 1	-	-		-
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]			- 1	-			-	-		
Total Revenue by Vote	2	309,889	276,578	284,562	4,448	266,877	260,849	6,028	2.3%	284,562
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		28,864	29,514	31,173	3,307	29,917	28,575	1,342	4.7%	31,173
Vote 2 - BUDGET AND TREASURY		78,072	98,487	82,237	1,946	70,543	75,384	(4,841)	-6.4%	82,237
Vote 3 - CORPORATE SERVICES		34,547	38,686	39,846	2,987	32,989	36,525	(3,536)	-9.7%	39,846
Vote 4 - COMMUNITY SERVICES		30,342	33,625	34,265	2,921	30,128	31,409	(1,280)	-4.1%	34,265
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		77,107	48,512	75,845	5,621	52,385	69,524	(17,139)	-24.7%	75,845
Vote 6 - PLANNING AND DEVELOPMNT		13,302	15,970	15,817	1,107	9,404	14,498	(5,094)	-35.1%	15,817
Vote 7 - [NAME OF VOTE 7]		- 10,002	-	-	-	-	-	-		_
Vote 8 - [NAME OF VOTE 8]		_	_	-	_	_	_	-		
Vote 9 - [NAME OF VOTE 9]		-	-	_	_	_	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	_	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	- 1	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	- 1		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	~		-
Vote 15 - [NAME OF VOTE 15]	_   _	-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	262,234	264,793	279,182	17,889	225,367	255,915	(30,548)	-11.9%	279,182
Surplus/ (Deficit) for the Year	2	47,655	11,785	5,380	(13,441)	41,510	4,934	36,576	741.3%	5,380

Vote Description	Ref	2022/23				Budg	get Year 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue by Vote	1								1	
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	5	-	5		_
1.1 - EXECUTIVE & COUNCIL		-	-	-	- 1	5	-	5		_
1.2 - INTERNAL AUDIT			-	-	-			_		-
		-	_	-		-	- ,	-		-
Vote 2 - BUDGET AND TREASURY		229,746	232,001	232,803	4,027	228,794	213,403	15,392	7%	232,80
2.1 - BUDGET & TREASURY		229,746	232,001	232,803	4,027	228,794	213,403	15,392	7%	232,80
Value of Condonate Centrate		-		-	- /	-	-	_	20/	-
Vote 3 - CORPORATE SERVICES		74	55	55	_	51	50	1	2%	5
3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES		74	55	55	3 2 3	51	50	1	2%	5
0.2 TIOMAN NEODONOED		17	-	_		-	_	_'	270	_
Vote 4 - COMMUNITY SERVICES		18,650	10,259	11,259	411	9,531	10,321	(790)	-8%	11,25
4.1 - COMMUNITY SERVICES		4,197	4,421	4,421	333	4,012	4,053	(41)	-1%	4,42
4.2 - TRAFFIC		1,703	1,660	1,660	79	1,192	1,522	(329)	-22%	1,66
4.3 - DISASTER MANAGEMENT		7,350	1,000	1,000		- 1,102	917	(917)	-100%	1,00
4.4 - MUNICIPAL POUND		- 1,000		-,000		_		-	10070	.,
4.5 - SPORTSFIELDS			_					_		
4.6 - LIBRARIES		5,401	4,178	4,178		4,327	3,830	497	13%	4,17
			-	- 1,		.,,,,,	-	_		
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		60,748	33,957	39,607	- 1	28,320	36,306	(7,987)	-22%	39,60
5.1 - ROADS		-	-	-				-		
5.2 - HOUSING				-	- 1	-	- 5-	-		
5.3 - WASTE MANAGEMENT 5.4 - PMU		CO 740	22.057	20.607	-	00 200	20 200 1	(7.007)	-22%	39,60
5.4 - PMO		60,748	33,957	39,607	_	28,320	36,306	(7,987)	-2270	39,00
Vote 6 - PLANNING AND DEVELOPMINT		671	305	838	9	175	768	(593)	-77%	83
6.1 - PLANNING AND DEVELOPMENT	1 1	671	305	838	9	175	768	(593)	-77%	83
6.2 - LED AND TOURISM		-	_	-	-		-	-	71.70	_
				_			_	-		
otal Revenue by Vote	2	309,889	276,578	284,562	4,448	266,877	260,849	6,028	2%	284,56
xpenditure by Vote	1							-		
Vote 1 - EXECUTIVE AND COUNCIL		28,864	29,514	31,173	3,307	29,917	28,575	1,342	5%	31,17
1.1 - EXECUTIVE & COUNCIL		26,547	25,474	27,655	2,881	27,462	25,350	2,111	8%	27,65
1.2 - INTERNAL AUDIT		2,317	4,040	3,518	426	2,455	3,224	(769)	-24%	3,51
			-	-	-	-	-	- 4040	001	
Vote 2 - BUDGET AND TREASURY		78,072	98,487	82,237	1,946	70,543	75,384	(4,841)	-6%	82,23
2.1 - BUDGET & TREASURY		78,072	98,487	82,237	1,946	70,543	75,384	(4,841)	-6%	82,23
Vote 3 - CORPORATE SERVICES		34,547	38,686	39,846	2,987	32,989	36,525	(3,536)	-10%	39,84
3.1 - CORPORATE SERVICES		31,711	34,515	35,556	2,804	29,999	32,593	(2,593)	-8%	35,55
3.2 - HUMAN RESOURCES		2,837	4,171	4,291	183	2,990	3,933	(943)	-24%	4,29
					-		_	`- ´		
Vote 4 - COMMUNITY SERVICES		30,342	33,625	34,265	2,921	30,128	31,409	(1,280)	-4%	34,26
4.1 - COMMUNITY SERVICES	1	5,623	5,037	5,037	135	4,705	4,617	88	2%	5,03
4.2 - TRAFFIC		8,475	8,069	8,119	644	8,622	7,443	1,179	16%	8,11
4.3 - DISASTER MANAGEMENT		3,794	5,836	6,402	362	3,649	5,868	(2,219)	-38%	6,40
4.4 - MUNICIPAL POUND		1,491	2,097	2,227	135	1,674	2,042	(367)	-18%	2,22
4.5 - SPORTSFIELDS		157	-	_	13	153	_	153		_
4.6 - LIBRARIES		5,133	5,389	5,359	406	5,302	4,913	389	8%	5,35
4.7 - COMMUNITY PROGRAMS		5,669	6,738	6,804	1,223	5,947	6,236	(289)	-5%	6,80
4.8 - PARKS AND CEMETERIES		-	458	317	3	76	291	(215)	-74%	31
Water Bulletin Monke Alia Basis Services	1		-	75.045	E 004		-	- (47.400)	050/	75.04
Vote 5 - PUBLIC WORKS AND BASIC SERVICES 5.1 - ROADS		77,107	48,512	75,845	5,621	52,385	69,524	(17,139)	-25% -16%	75,84
		47,218	33,231	54,226 621	4,859	41,641 322	49,707	(8,067)	-16%	54,22
5.2 - HOUSING		425	971		25 679		569 9.715	(246)	-43% -1%	62
5.3 - WASTE MANAGEMENT 5.4 - PMU		11,462 18,002	10,485 3,824	10,598 10,399	678 59	9,666 756	9,715 9,533	(49) (8,777)	-1%	10,59 10,39
		-	5,024	-	-	-	-	-	4=10	-0,00
Vote 6 - PLANNING AND DEVELOPMNT		13,302	15,970	15,817	1,107	9,404	14,498	(5,094)	-35%	15,81
6.1 - PLANNING AND DEVELOPMENT		6,860	11,453	10,357	532	6,170	9,494	(3,324)	-35%	10,35
6.2 - LED AND TOURISM		6,442	4,517	5,459	575	3,234	5,004	(1,770)	-35%	5,45
otal Expenditure by Vote	2	262,234	264,793	279,182	17,889	225,367	255,915	(30,548)	(0)	279,18
	-	,	1	,	,	,	,	\	1~7	

Prepared by: **SAMRAS** Date: 2024/06/12 15:57



KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

		2022/23				Budget Year				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecas
R thousands									%	
Revenue										
Exchange Revenue		24,131	19,284	30,238	856	20,673	27,718	(7,045)	-25%	30,238
Service charges - Electricity	- 1	-	-	- 1	-	===	-	_		_
Service charges - Water		-	-	-	-		-	_		_
Service charges - Waste Water Management		4 107	4,421	4,421	333	4,012	4,053	- (41)	-1%	4,421
Service charges - Waste management Sale of Goods and Rendering of Services		4,197 668	603	7,178	211	727	6,580	(5,853)	-89%	7,178
Agency services	- 1	723	688	688	30	481	631	(150)	-24%	688
Interest		720	-	- 000	-	-	-	- (100)	2470	_
Interest earned from Receivables		_				_		_		_
Interest earned from Current and Non Current Assets		16,319	11,491	15,278	48	12,508	14,005	(1,497)	-11%	15,278
Dividends		- 10,010	-	-		-	- 1,000	- (-,,		_
Rent on Land		_		_				_		_
Rental from Fixed Assets		1,366	1,509	1,509	164	1,682	1,383	299	22%	1,509
Licence and permits	- 1	520	406	408	52	465	374	91	24%	408
Operational Revenue		339	164	755	18	799	692	107	15%	755
Non-Exchange Revenue		220,137	225,515	222,470	3,592	220,478	203,931	16,547	8%	222,470
Property rates		42,864	45,404	42,329	3,573	42,363	38,802	3,561	9%	42,329
Surcharges and Taxes	- 1					1-1		· -		_
Fines, penalties and forfeits	- 1	1,130	876	876	24	694	803	(109)	-14%	876
Licence and permits	- 1	3	18	18	_	50	17	33	198%	18
Transfer and subsidies - Operational		162,902	170,568	171,099	_	170,699	156,841	13,858	9%	171,099
Interest		7,658	6,160	5,660	(5)	6,672	5,188	1,484	29%	5,660
Fuel Levy		-	-	_		_	_	_		_
Operational Revenue				2/	_	-,	_	-		_
Gains on disposal of Assets		4,798	2,488	2,488	_		2,281	(2,281)	-100%	2,488
Other Gains		782	_		- I_ I_	_	7-0	_		
Discontinued Operations		_	-	-				_		_
Total Revenue (excluding capital transfers and contributions)		244,268	244,799	252,708	4,448	241,151	231,649	9,502	4%	252,708
Expenditure By Type							i i			
Employee related costs		79,425	92,616	92,491	7,796	83,728	84,783	(1,055)	-1%	92,491
Remuneration of councillors		11,578	12,484	12,484	1,015	12,459	11,443	1,016	9%	12,484
Bulk purchases - electricity		-	-52	-	-	-		-		
Inventory consumed		4,963	4,817	6,545	668	3,590	5,999	(2,409)	-40%	6,545
Debt impairment		-	5,040	2,040	-	-	1,870	(1,870)	-100%	2,040
Depreciation and amortisation		45,937	57,349	44,248	_	43,605	40,561	3,045	8%	44,248
Interest		3,761	1,618	1,618	0	799	1,483	(684)	-46%	1,618
Contracted services		71,860	49,514	70,077	5,509	40,441	64,236	(23,795)	-37%	70,077
Transfers and subsidies		610	700	1,750	93	1,431	1,604	(173)	-11%	1,750
Irrecoverable debts written off		1,257	3,400	2,400	_	176	2,200	(2,024)	-92%	2,400
		42,843	37,255	45,530	2,808	39,137	41,735	(2,598)	-6%	45,530
Operational costs			37,200	45,530	2,000	39,137	41,730	(2,090)	-070	45,550
Losses on Disposal of Assets	- 1	-	-	-	_	-	_	-		-
Other Losses		-		*						-
Total Expenditure		262,234	264,793	279,182	17,889	225,367	255,915	(30,548)	-12%	279,182
Surplus/(Deficit)		(17,966)	(19,994)	(26,474)	(13,441)	15,784	(24,266)	40,050	(0)	(26,474)
Transfers and subsidies - capital (monetary allocations)		65,622	31,779	31,854	-	25,726	29,199	(3,474)	(0)	31,854
Transfers and subsidies - capital (in-kind)					-		- ,	-		
Surplus/(Deficit) after capital transfers & contributions Income Tax		47,655	11,785	5,380	(13,441) -	41,510	4,934	_		5,380
Surplus/(Deficit) after income tax		47,655	11,785	5,380	(13,441)	41,510	4,934			5,380
Share of Surplus/Deficit attributable to Joint Venture		-		-	-	-	-			
Share of Surplus/Deficit attributable to Minorities	1	_		_ 1		_ :	_			-
Surplus/(Deficit) attributable to municipality		47,655	11,785	5,380	(13,441)	41,510	4,934			5,380
	1	,		4,000	(10,141)	,	1,000			2,200
Share of Surplus/Deficit attributable to Associate		-	-		_	-	-			_
Intercompany/Parent subsidiary transactions					7972					
Surplus/ (Deficit) for the year		47,655	11,785	5,380	(13,441)	41,510	4,934			5,380

Vote Description	Ref	2022/23					functional cla ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1								40001	400
Vote 1 - EXECUTIVE AND COUNCIL		-	160	100	-	-	92	(92)	-100%	100
1.1 - EXECUTIVE & COUNCIL		-	160	100	-	-	92	(92)	-100%	100
1.2 - INTERNAL AUDIT		-	-	-	-	_	-	-		
Vote 2 - BUDGET AND TREASURY		-	-	_	_	-	_	_		_
2.1 - BUDGET & TREASURY		_	-	_				_		_
2.1 - BUDGET & TREASURT		_	- []		_		_			_
Vote 3 - CORPORATE SERVICES			_				_	_		
3.1 - CORPORATE SERVICES		_		_			_	_		_
3.2 - HUMAN RESOURCES		_	_		_	_	_	-		_
0.2 Home 44 (2000) (0.20		_	_	_	_	_	_	_		_
Vote 4 - COMMUNITY SERVICES	1 (	_	4,075	3,025	-	157	2,773	(2,616)	-94%	3,025
4.1 - COMMUNITY SERVICES	1 1	_	- 1	-	-	-	-	(=,=,=,	4.74	
4.2 - TRAFFIC		_	1,075	775	_	157	710	(553)	-78%	775
4.3 - DISASTER MANAGEMENT		_	- 1	_	_	_	_	- (,		_
4.4 - MUNICIPAL POUND			[	_	_	_	_	_		_
4.5 - SPORTSFIELDS		-	- 1	-		_	-			_
4.6 - LIBRARIES		-	3,000	2,100	_	_	1,925	(1,925)	-100%	2,100
4.7 - COMMUNITY PROGRAMS		-			_		- 4	` - '		
4.8 - PARKS AND CEMETERIES		-	-	150	111	_	138	(138)	-100%	150
4.9 - 0			_	_		_	-	`_ ´		-
		_	_ i	-	_	_	-			_
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		(6,181)	37,104	26,316	350	18,665	21,730	(3,065)	-14%	26,316
5.1 - ROADS		(2,938)	9,729	10,678	107	5,410	9,789	(4,379)	-45%	10,678
5.2 - HOUSING		-	- !	_		-	-	- "	i l	_
5.3 - WASTE MANAGEMENT		(112)	650	565	243	564	518	46	9%	565
5.4 - PMU		(3,131)	26,725	15,072	-	12,691	11,424	1,267	11%	15,072
		-	-	-	-	_	-	-		_
Vote 6 - PLANNING AND DEVELOPMNT		-	500	40	-		37	(37)	-100%	40
6.1 - PLANNING AND DEVELOPMENT		-	-	40	-	-	37	(37)	-100%	40
6.2 - LED AND TOURISM		-	500	-	-	-	-	-		-
	3 1	-	-	-	-			-		
Total multi-year capital expenditure		(6,181)	41,839	29,481	350	18,822	24,631	(5,810)	-24%	29,481
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		1,876	910	961	-	77	881	(804)	-91%	961
1.1 - EXECUTIVE & COUNCIL		1,876	910	961	-	77	881	(804)	-91%	961
1.2 - INTERNAL AUDIT		-	- 1	-	-	-	-	-		-
V-4- A DISPOST AND TOP AGRICU	1	- 07.050		4 040		-	4.050	44 200)	0.40/	4.040
Vote 2 - BUDGET AND TREASURY		67,659	2,800	1,810	34	273	1,659	(1,386)	-84%	1,810
2.1 - BUDGET & TREASURY		67,659	2,800	1,810	34	273	1,659	(1,386)	-84%	1,810
		-	-	-	- !	-	-	-		-
Veta 2 CORRODATE SERVICES		4 620	2 200	2 704	-	4.024	2.540	(1.515)	-59%	2 704
Vote 3 - CORPORATE SERVICES		1,638	2,280	2,781	<b>2</b> 2	1,034	2,549	(1,515)	-59% -59%	<b>2,78</b> 1 2,781
3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES		1,638	2,280	2,781		1,034	2,549	(1,515)	-5970	2,701
3.2 - HUMAN RESOURCES		-	_	-	_ [	_	15			
Vote 4 - COMMUNITY SERVICES		(6,922)	10,275	10,304	27	4,122	9,445	(5,323)	-56%	10,304
4.1 - COMMUNITY SERVICES		964	950	929		779	852	(73)	-9%	929
4.2 - TRAFFIC		134	125	125	_	-	115	(115)	-100%	125
4.3 - DISASTER MANAGEMENT		(8,020)	8,300	8,550	27	3,166	7,837	(4,671)	-60%	8,550
4.4 - MUNICIPAL POUND		(0,020)	650	500		159	458	(299)	-65%	500
4.5 - SPORTSFIELDS		- 1	_	-	_	-	-	-	5575	_
4.6 - LIBRARIES		_	250	200	_	18	183	(165)	-90%	200
- <del></del>		- 1	_	_	_	_	-	-		_
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		(5,186)	33,520	38,350	6,400	29,649	35,154	(5,505)	-16%	38,350
5.1 - ROADS		4,750	24,135	25,865	3,203	18,030	23,709	(5,679)	-24%	25,865
5.2 - HOUSING		-,,	,	_	_	-		_		_
5.3 - WASTE MANAGEMENT		-	-	_	- ,	75	_	75		_
5.4 - PMU		(9,936)	9,385	12,485	3,197	11,544	11,445	99	1%	12,485
		_ [	_	_	_			_		_
Vote 6 - PLANNING AND DEVELOPMNT		1,225	170	974	-	52	893	(841)	-94%	974
6.1 - PLANNING AND DEVELOPMENT		1,225	170	251	- 1	52	230	(178)	-77%	251
6.2 - LED AND TOURISM		-	-	723	-	-	663	(663)	-100%	723
		-	-	-	_		-	-		<u>-</u>
Total single-year capital expenditure		60,290	49,955	55,181	6,464	35,208	50,582	(15,374)	(0)	55,181
		54,109	91,794	84,661	6,813	54,030	75,213	(21,183)	(0)	84,661

KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M11 May

<b>.</b>		2022/23		_	ear 2023/24	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands ASSETS	1					
Current assets	1 1					
Cash and cash equivalents	1 1	76 501	90 120	07.467	470 447	07.40
Trade and other receivables from exchange transactions	1 1	76,581	89,128	97,167	170,417	97,167
Receivables from non-exchange transactions	1 1	1,429	6,628	3,506	4,100	3,500
	1 1	17,957	45,438	54,501	74,465	54,50
Current portion of non-current receivables	1 1					
Inventory VAT	1 1		ets Tage	(365)		(36
	1 1	11,950	3,825	6,909	9,109	6,90
Other current assets	+	638	559	638	638	638
Total current assets Non current assets	+	108,556	145,578	162,356	258,729	162,35
Investments						
Investment property		19,732	13,269	19,732	19,732	10.721
Property, plant and equipment	1 1	486,420	574,473	553,212	523,962	19,732 553,212
Biological assets	1 1	400,420	374,473	555,212	323,902	000,212
Living and non-living resources						
Heritage assets	1 1					
Intangible assets		440	2.100	4 500	700	4 500
Trade and other receivables from exchange transactions		418	2,168	1,508	769	1,508
Non-current receivables from non-exchange transactions	1 1			5		11
Other non-current assets	1 1					
	+ #	F00 F70	500.040	574.454		
Total non current assets TOTAL ASSETS	1 1	506,570	589,910	574,451	544,463	574,451
LIABILITIES	+	615,126	735,488	736,808	803,192	736,808
Current liabilities	1 1					
Bank overdraft	1 1	8				
Financial liabilities	1 1	472	171	233	41	222
Consumer deposits		(12)	2			233
Trade and other payables from exchange transactions		49,852		(9)	(6)	40.070
Trade and other payables from non-exchange transactions		(12,713)	57,258 5,604	12,278	43,773	12,278
Provision		9,071		5,824	5,406	5,824
VAT			14,508	11,092	9,071	11,092
Other current liabilities		4,069	14,501	4,214	4,865	4,214
Total current liabilities		50,740	92,044	33,632	63,149	33,632
Non current liabilities		30,110	02,044	55,002	00,143	33,032
Financial liabilities		385		385	385	385
Provision		13,206	11,014	13,206	13,943	13,206
Long term portion of trade payables		- S	- 1	= 1		
Other non-current liabilities	$\perp$	6,918	6,097	6,918	6,918	6,918
TOTAL LIABILITIES		20,509 71,248	17,111 109,155	20,509 54,140	21,246 84,395	20,509
NET ASSETS	2	543,877	626,333	682,667	718,797	54,140 682,667
COMMUNITY WEALTH/EQUITY		,	123,222	1,72,001		302,001
Accumulated Surplus/(Deficit)		670,444	620,840	680,112	704,527	680,112
Reserves and funds		6,831	5,493	6,831	6,831	6,831
Other		-	_	-	_	- 0,001
OTAL COMMUNITY WEALTH/EQUITY	2	677,275	626,333	686,943	711,358	686,943

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KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M11 May

		2022/23				Budget Year 20	23/24			
Description	Ref	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	- 11 - 1									
Property rates		33,064	40,365	40,365	5,901	44,009	37,001	7,008	19%	40,36
Service charges	- 1 - 1	2,656	3,915	3,915	367	2,088	3,589	(1,501)	-42%	3,91
Other revenue		2,544	29,518	32,567	102	1,927	29,853	(27,926)	-94%	32,567
Transfers and Subsidies - Operational	- 1 - 1	177,483	178,129	177,143	_	184,886	162,381	22,506	14%	177,143
Transfers and Subsidies - Capital	- 1 - 1	22,918	31,779	31,854		5,500	29,199	(23,699)	-81%	31,85
Interest	1 1	1,149	11,491	15,278	69	616	14,005	(13,389)	-96%	15,278
Dividends	- 1 - 1		_					` ` <u>-</u> `		
Payments	- 1 1			1						
Suppliers and employees	- 1 - 1	(57,153)	(214,315)	(266,020)	(7,623)	(69,442)	(243,851)	(174,409)	72%	(17,860
Interest	- 1 - 1	-	(1,618)	(1,618)		-1	(1,483)	(1,483)	100%	(1,618
Transfers and Subsidies			(700)	(700)		_	(642)	(642)	100%	(700
NET CASH FROM/(USED) OPERATING ACTIVITIES		182,660	78,563	32,784	(1,184)	169,584	30,052	(139,532)	-464%	280,944
CASH FLOWS FROM INVESTING ACTIVITIES Receipts Proceeds on disposal of PPE Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Payments Capital assets		4,293	2,488 - - - (105,563)	2,488	- - - (7,316)	- - - (58,082)	2,281 - - 89,247	(2,281) - - 147,329	-100% 165%	2,48 - - 97,36
NET CASH FROM/(USED) INVESTING ACTIVITIES		(78,379)	(103,075)	(94,872)	(7,316)		91,528	149,610	163%	99,84
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	+			-	_	-	-	_	2.5	
NET INCREASE/ (DECREASE) IN CASH HELD Cash/cash equivalents at beginning: Cash/cash equivalents at month/year end:		104,281 180,235 284,516	(24,512) 113,640 89,128	( <b>62,089</b> ) 159,256 97,167	(8,500)	111,502 241,927 353,429	<b>121,579</b> 159,256 280,835			<b>380,79</b> 2 241,927 622,720

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KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	215			
2	Expenditure By Type			
	No. of the last of			
		7 3 23		
3	Capital Expenditure			
	THE PROPERTY OF THE PARTY OF TH			
4	Financial Position			
		2 24		
				Manager Company
5	Cash Flow			
				The first of the latest the second to the
		A RESERVE		
6	Measureable performance			
7	Municipal Entities			
	E STERRING TO			

Date: 2024/06/12 16:03

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KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

			2022/23		Budget \	ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management					, m		
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.4%	22.3%	16.4%	0.4%	5.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.5%	9.2%	1.9%	6.2%	1.9%
Gearing	Long Term Borrowing/ Funds & Reserves		5.6%	0.0%	5.6%	5.6%	5.6%
Liquidity							
Current Ratio	Current assets/current liabilities	1	213.9%	158.2%	482.7%	409.7%	482.7%
Liquidity Ratio	Monetary Assets/Current Liabilities	'	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Management	,		0.07.0	0.07.0	0.070	0.070	0.070
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7.9%	21.3%	23.0%	32.6%	23.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units	2	Kr.				
	sold)/Total units purchased and own source		- 1				
Employee costs	Employee costs/Total Revenue - capital revenue		32.5%	37.8%	36.6%	34.7%	36.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.3%	24.1%	18.1%	0.3%	5.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

Prepared by : **SAMRAS** Date : 2024/06/12 16:03



Description							Budget	Budget Year 2023/24			_		
	Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o
R thousands												against Deptors	Council Policy
Deptors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	ž		1	1	1	1	1	1		ı	ľ	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1	1		1			1			1		ı
Receivables from Non-exchange Transactions - Property Rates	1400	1	1	8	- 1			1	ı		1	1	'
Receivables from Exchange Transactions - Waste Water Management	1500	1	1		1	1	1				 		1
Receivables from Exchange Transactions - Waste Management	1600	1	ŧ		1	1	1					i	4
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	ı	1	ı	1	1				1	1
Interest on Arrear Debtor Accounts	1810	1	1		4		ľ		1		1		1
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1		1	1						1	1	1
Other	1900	1	1	1	1	1	-1	1	1		1		
Total By Income Source	2000	1	1	1	ı	ı	: I	1	1		1	1	1
2022/23 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	1	1	1	1	1	1	1			1		1
Commercial	2300	ı	1	1	ŀ	1	1	1	1		1		1
Households	2400	1		1		1		1	1		1		'
Other	2500	1	1	1				ı	1		1		
Total By Customer Group	2800	•	4 (	1					i				

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT				Bu	dget Year 2023	24				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	_	- 1		-	_	-	- 1	-	_	1 L
Bulk Water	0200	_	_		_		-	_		-	-
PAYE deductions	0300	_	_	_				-		_	
VAT (output less input)	0400		_	_	_				-	_	-
Pensions / Retirement deductions	0500	- 1		-	_		_	1	-	_	
Loan repayments	0600		-	_	-	_			-	_	-
Trade Creditors	0700		-	-	-			_		-	_
Auditor General	0800	115		_	_					_	-
Other	0900			_						_	- <u>-</u>
Total By Customer Type	1000	-	_	_	_	_	_	_		_	_

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Prepared by: SAMRAS

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC6 Monthly		2022/23	arangisia d	grant ret	o.p.co - 1911	Budget Year 20	23/24			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	Actual		Budget	Variance	Variance %	Forecast
RECEIPTS:	1,2								74	
Operating Transfers and Grants National Government:		4.426	4 420	4 420		46.000	2 704	42.440	247 59/	4.400
Operational Revenue:General Revenue:Equitable Share		4,426	4,128	4,128		16,933	3,784	13,149	347.5%	4,128
Operational:Revenue:General Revenue:Fuel Levy	3			- 1		-	_	-		
2014 African Nations Championship Host City Operating Grant [Schedule 5B]	'				_	-		-		
Agriculture Research and Technology				-		-		-		_
Agriculture, Conservation and Environmental						1		_		
Arts and Culture Sustainable Resource Management				- 11						
Community Library							-	-		
Department of Environmental Affairs										_
Department of Tourism	1 1					_		-		
Department of Water Affairs and Sanitation Masibambane	1 1				4.5			-		
Emergency Medical Service						-		-		
Energy Efficiency and Demand-side [Schedule 5B]	1 1					-		-		
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,476						-	33.1%	0.470
HIV and Aids	1 1	2,476	2,178	2,178	_	2,658	1,997	662	33.176	2,178
	1 1			-		-		-		
Housing Accreditation		H 5 TH			B: =	10.	12	- 1		
Housing Top structure			-					-		-
Infrastructure Skills Development Grant [Schedule 5B]		-		-				-		
Integrated City Development Grant		***				_	1	- 1		_
Khayelitsha Urban Renewal		- 4 050	4.000	4.000	-		4 700	-	600.00/	
Local Government Financial Management Grant [Schedule 5B]		1,950	1,950	1,950		14,275	1,788	12,488	698.6%	1,950
Mitchell's Plain Urban Renewal		-					-	-		
Municipal Demarcation and Transition Grant [Schedule 5B]				-	T	-		-		3#3
Municipal Disaster Grant [Schedule 5B]	1 1		-	7	T	a T		-		
Municipal Human Settlement Capacity Grant [Schedule 5B]		7 -	-	-	- 14/1-1			-		_
Municipal Systems Improvement Grant		-		- 1	-	1	10.5	-		T
Natural Resource Management Project				-	-			-		
Neighbourhood Development Partnership Grant		-	-		- 1 -	-		-		
Operation Clean Audit		-		-	- , -	-	-	-		-
Municipal Disaster Recovery Grant			-	-	2	-		-		- 11
Public Service Improvement Facility			-	1			-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-		-	-	-	-		-
Restructuring - Seed Funding		-	- ,			- 1		-		-
Revenue Enhancement Grant Debtors Book	1 1	-	-	-	-	-	-	-		_
Rural Road Asset Management Systems Grant			- 1		-			-		-
Sport and Recreation		-		-	-	- 1	-	_		
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-			-		-
Health Hygiene in Informal Settlements			-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		- 1	- 4	-	-	-		-		
Water Services Infrastructure Grant		-	-		-	-	-	***		_
Public Transport Network Grant [Schedule 5B]		-	- 1			- 4		-		_
Smart Connect Grant		-	-	-	-	- 1		-		_
Urban Settlement Development Grant				-	-	_		_		_
WiFi Grant [Department of Telecommunications and Postal Services	1 1			-	_	- 1	_	_		_
Street Lighting			-		_	- 1		-		_
Traditional Leaders - Imbizion	1	-	-	-	-	-	-	-		_
Department of Water and Sanitation Smart Living Handbook		- 1		-	-	- 1	_	-		
Integrated National Electrification Programme Grant			-	-	-	- 1	-	-		_
Municipal Restructuring Grant		_	_	_	_/		_	-		_
Regional Bulk Infrastructure Grant			-	_	_	- 17	_	_		_
Municipal Emergency Housing Grant		_	_	_		_		_		_
Metro Informal Settlements Partnership Grant			_	_	_ 3		_	_		_
Municipal Rehabilitation Grant		-	-	- 1	_ 1	_		_		_
Integrated Urban Development Grant			_		_	-	_	_		_
Provincial Government:		5,423	4,169	4,169	- 1	4,169	3,822	347	9.1%	4,169
Specify (Add grant description)		1,223	- 1	-	-	1,223	-	1,223		_
Specify (Add grant description)		3,200	4,169	4,169	-	2,946	3,822	(876)	-22.9%	4,169
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SOLVEM CONSULTING (PTY) LTO

Prepared by: SAMRAS

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	023/24 YearTD	YTD	YTD	Full Year
	1	Outcome	Budget	Budget	Actual	YearTD Actual	Budget	Variance	Variance	Forecast
Rthousands									%	
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Other grant providers:		-	- 2		-	-				
Departmental Agencies and Accounts		- 1	-	-	-	-	-	-		
Foreign Government and International Organisations		-	-	-	-	-	-	-		
Households Non-profit Institutions					-			_		
Private Enterprises				-6		_		_		
Public Corporations		-	-	- 1	-	-	-	-		
Higher Educational Institutions Parent Municipality / Entity		-	- 1			-	-	-		
otal Operating Transfers and Grants	5	9,849	8,297	8,297	-	21,102	7,606	13,496	177.5%	8,2
apital Transfers and Grants										
National Government:		39,722	31,779	29,654	-	5,500	27,183	(21,683)	-79.8%	29,6
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] Municipal Infrastructure Grant [Schedule 5B]		39,722	31,779	29,654		5,500	27,183	(21,683)	-79.8%	29,6
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-		-	-	(21,000)	-1 3.076	23,0
Neighbourhood Development Partnership Grant [Schedule 5B]		-/					-	-		
Public Transport Infrastructure Grant [Schedule 5B] Rural Household Infrastructure Grant [Schedule 5B]					-		-	-		
Rural Road Asset Management Systems Grant [Schedule 5B]					_	= 1	-	_		
Urban Settlement Development Grant [Schedule 4B]		-	- 1		-	- 1	-	- 1		
Municipal Human Settlement		-	-	1	-	- 1	-	-		
Community Library Integrated City Development Grant [Schedule 4B]		-	_	V 1 1			-	_		
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Municipal Disaster Recovery Grant [Schedule 4B] Energy Efficiency and Demand Side Management Grant		-					-	- 1		
Municipal Disaster Recovery Grant [Schedule 4B] Energy Efficiency and Demand Side Management Grant Khayelitsha Urban Renewal		-	- 1		-			- 11		
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Municipal Disaster Recovery Grant [Schedule 4B] Energy Efficiency and Demand Side Management Grant Khayefisha Urban Renewal Local Government Financial Management Grant [Schedule 5B] Municipal Systems Improvement Grant [Schedule 5B] Public Transport Network Grant [Schedule 5B] Public Transport Network Operations Grant [Schedule 5B] Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant [Schedule 5B] WIFI Connectivity Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] Aquaponic Project	3]	-	-		-		-	-		
Municipal Disaster Recovery Grant [Schedule 4B] Energy Efficiency and Demand Side Management Grant Khayelisha Urban Renewal Local Government Financial Management Grant [Schedule 5B] Municipal Systems Improvement Grant [Schedule 5B] Public Transport Network Grant [Schedule 5B] Public Transport Network Operations Grant [Schedule 5B] Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant [Schedule 5B] WiFI Connectivity Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 58 Aquaponic Project Restition Settlement	3]	-	-		-		-	-		
Municipal Disaster Recovery Grant [Schedule 4B] Energy Efficiency and Demand Side Management Grant Khayelitisha Urban Renewal Local Government Financial Management Grant [Schedule 5B] Municipal Systems (mprovement Grant [Schedule 5B] Public Transport Network Grant [Schedule 5B] Public Transport Network Operations Grant [Schedule 5B] Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant [Schedule 5B] WiFI Connectivity Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] Aquaponic Project Restition Settlement Infrastructure Skills Development Grant [Schedule 5B]	3]		-		-	-	-	-		
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Municipal Disaster Recovery Grant [Schedule 4B] Energy Efficiency and Demand Side Management Grant Khayelitisha Urban Renewal Local Government Financial Management Grant [Schedule 5B] Municipal Systems (improvement Grant [Schedule 5B] Public Transport Network Grant [Schedule 5B] Public Transport Network Operations Grant [Schedule 5B] Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant [Schedule 5B] WiFi Connectivity Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] Aquaponic Project Restition Settlement Infrastructure Skills Development Grant [Schedule 5B]	3)		-		-	-	-	-	ļ	
Municipal Disaster Recovery Grant [Schedule 4B] Energy Efficiency and Demand Side Management Grant Khayelifisha Urban Renewal Local Government Financial Management Grant [Schedule 5B] Municipal Systems Improvement Grant [Schedule 5B] Public Transport Network Grant [Schedule 5B] Public Transport Network Operations Grant [Schedule 5B] Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant [Schedule 5B] WIFI Connectivity Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] Aquaponic Project Restition Settlement Infrastructure Skills Development Grant [Schedule 5B] Restructuring Seed Funding Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	3]					-	-	-		
Municipal Disaster Recovery Grant [Schedule 4B] Energy Efficiency and Demand Side Management Grant Khayelitsha Urban Renewal Local Government Financial Management Grant [Schedule 5B] Municipal Systems Improvement Grant [Schedule 5B] Public Transport Network Grant [Schedule 5B] Public Transport Network Operations Grant [Schedule 5B] Public Transport Network Operations Grant [Schedule 5B] Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant [Schedule 5B] WIFI Connectivity Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5t Aquaponic Project Restition Settlement Infrastructure Skills Development Grant [Schedule 5B] Restructuring Seed Funding Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant	3]				-					
Municipal Disaster Recovery Grant [Schedule 4B] Energy Efficiency and Demand Side Management Grant Khayelitsha Urban Renewal Local Government Financial Management Grant [Schedule 5B] Municipal Systems Improvement Grant [Schedule 5B] Public Transport Network Grant [Schedule 5B] Public Transport Network Operations Grant [Schedule 5B] Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant [Schedule 5B] WIFI Connectivity Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] Aquaponic Project Restition Settlement Infrastructure Skills Development Grant [Schedule 5B] Restructure Skills Development Grant [Schedule 5B] Restructuring Seed Funding Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Provincial Government:	3]							(2,017)	-100.0%	2,2
Municipal Disaster Recovery Grant [Schedule 4B] Energy Efficiency and Demand Side Management Grant Khayelfisha Urban Renewal Local Government Financial Management Grant [Schedule 5B] Municipal Systems Improvement Grant [Schedule 5B] Public Transport Network Grant [Schedule 5B] Public Transport Network Operations Grant [Schedule 5B] Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant [Schedule 5B] WHFI Connectivity Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 58] Aquaponic Project Restition Settlement Infrastructure Skills Development Grant [Schedule 5B] Restructuring Seed Funding Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Provincial Government: Specify (Add grant description)	3]				-				-100.0%	2,2
Municipal Disaster Recovery Grant [Schedule 4B] Energy Efficiency and Demand Side Management Grant Khayelitsha Urban Renewal Local Government Financial Management Grant [Schedule 5B] Municipal Systems Improvement Grant [Schedule 5B] Public Transport Network Grant [Schedule 5B] Public Transport Network Operations Grant [Schedule 5B] Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant [Schedule 5B] WIFI Connectivity Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] Aquaponic Project Restition Settlement Infrastructure Skills Development Grant [Schedule 5B] Restructuring Seed Funding Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Provincial Government: Specify (Add grant description) Specify (Add grant description)	3)			2,200			2,017		-100.0%	2,2
Municipal Disaster Recovery Grant [Schedule 4B] Energy Efficiency and Demand Side Management Grant Khayelitsha Urban Renewal Local Government Financial Management Grant [Schedule 5B] Municipal Systems Improvement Grant [Schedule 5B] Public Transport Network Grant [Schedule 5B] Public Transport Network Operations Grant [Schedule 5B] Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant [Schedule 5B] WIFI Connectivity Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 58] Aquaponic Project Restition Settlement Infrastructure Skills Development Grant [Schedule 5B] Restructuring Seed Funding Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Provincial Government: Specify (Add grant description) Specify (Add grant description)	<b>3</b> ]					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,017	(2.017)	-100.0%	2,2

Date: 2024/06/12 16:04

SOLVEM CONSULTING (PTY) LID

			2022/23				Budget Year 20				
	Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
thousands										%	
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Other grant providers:			-	-	-		-		-		
Departmental Agencies and Acc	ounts			- 1	-	-		-	-		
Foreign Government and Interna			-	- 1	- 1	_	- 1	-	-		
Households			-	-	- 1	-	-	-	-		
Non-Profit Institutions		1	-	-	- 1	-		-	-		
Private Enterprises			-		-	_		-	-		
Public Corporations			-	-	- 1	-		-	-		
Higher Educational Institutions			-	-	-	_	- 1	-	-		
Parent Municipality / Entity			-		-	-	-	-	-		
Transfer from Operational Rever	ue		-	- 1		-	-	-	_		
al Capital Transfers and Grants		5	39,722	31,779	31,854	-	5,500	29,199	(23,699)	-81.2%	31,8
TAL RECEIPTS OF TRANSFERS &	CDANTS	5	49,571	40,076	40,151	_	26,602	36,805	(10,203)	-27.7%	40,1



No. July		2022/23				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
thousands					7.12.22				%	
XPENDITURE										
Operating expenditure of Transfers and Grants										
National Government: Operational Revenue:General Revenue:Equitable Share		4,566	(4,128)	(4,128)		4,100	(3,784)	7,884	-208.4%	(4,12
Operational:Revenue:General Revenue:Fuel Levy		-	- /	-	_	1	-			-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Agriculture Research and Technology Agriculture, Conservation and Environmental					Ī		_	_		
Arts and Culture Sustainable Resource Management			- 1	-	-	-	s -	-		
Community Library		-		-		1151 -1	-	-		
Department of Environmental Affairs Department of Tourism	1 1									15.5
Department of Water Affairs and Sanitation Masibambane	1 1		_	_		1 2		_		
Emergency Medical Service	1 1	-				1	_	- 1		-
Energy Efficiency and Demand-side [Schedule 5B]  Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	1 1	2,476	(2,178)	(2,178)	- T	2,594	(1,997)	4 500	220.00/	(2,17
HIV and Aids		2,410	(2,176)	(2,170)	_	2,094	(1,891)	4,590	-229.9%	(2,11
Housing Accreditation	1 1	-			- 1	-	-	-		
Housing Top structure	1 1	-			-	-		-		Tour .
Infrastructure Skills Development Grant [Schedule 5B] Integrated City Development Grant			- 1					_		
Khayelitsha Urban Renewal	1 1	- 1	- 1	-		-	8884	_		-
Local Government Financial Management Grant [Schedule 5B]		2,090	(1,950)	(1,950)		1,507	(1,788)	3,294	-184.3%	(1,95
Mitchell's Plain Urban Renewal Municipal Demarcation and Transition Grant (Schedule 5B)	1 1		-				-	-		
Municipal Disaster Grant [Schedule 58]					nut	1 24	- 10 <u>-</u>	_		140 1
Municipal Human Settlement Capacity Grant [Schedule 5B]		- 1			-	-	15,72	-		ETTEN.
Municipal Systems Improvement Grant				-	-			-		
Natural Resource Management Project Neighbourhood Development Partnership Grant				- T			J-05	_		
Operation Clean Audit		-	-	-	-			_		
Municipal Disaster Recovery Grant		-			-	1102	12	- 1		
Public Service Improvement Facility Public Transport Network Operations Grant [Schedule 5B]		-				- 1	3 E	-		
Restructuring - Seed Funding		- 31		121	4 5	- 1	MAN E	_		
Revenue Enhancement Grant Debtors Book	1 1	-	- 1	- 1	-		- 100	-		
Rural Road Asset Management Systems Grant		-	-				( C-	-		
Sport and Recreation Terrestrial Invasive Alien Plants	1 1				_			-		
Water Services Operating Subsidy Grant [Schedule 5B]			1		- 2			_		
Health Hygiene in Informal Settlements	1 1	-	-	-	-	-	-	-		- 18
Municipal Infrastructure Grant [Schedule 5B]	1 1	-	-	-	-	-	-	-		-
Water Services Infrastructure Grant Public Transport Network Grant [Schedule 5B]							_			- 11
Smart Connect Grant		-	_					_		934
Urban Settlement Development Grant	1 1	-		- 1	_	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services Street Lighting		-				-		-		- 11
Traditional Leaders - Imbizion					I	I - I	-			
Department of Water and Sanitation Smart Living Handbook		-	-	-	_		1	-		
Integrated National Electrification Programme Grant	1 1	-	- 1	- 1	-	-	-	-		-
Municipal Restructuring Grant Regional Bulk Infrastructure Grant	l d	- 1	-	1		-		-		
Municipal Emergency Housing Grant	1 1	_						_		M
Metro Informal Settlements Partnership Grant		-	-	-	-		-	-		-
Municipal Rehabilitation Grant		-	- [	_		-		-		
Integrated Urban Development Grant Provincial Government:	$\vdash$	5,870	(4,169)	(4,700)		10,151	(4,308)	14,459	-335.6%	(4,70
Specify (Add grant description)		891	(1,223)	(1,223)	-	1,382	(1,121)	2,503	-223.3%	(1,22
Specify (Add grant description)		4,509	(2,946)	(2,946)	-	2,945	(2,701)	5,645	-209.0%	(2,94
Specify (Add grant description) Specify (Add grant description)		469	-	(531)	-		(487)	487	-100.0%	(53
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		2022/23				Budget Year 2	023/24			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Yea
thousands		Outcome	Budget	Budget	Actual		Budget	Variance	Variance %	Forecas
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Parent Municipality / Entity all operating expenditure of Transfers and Grants:	-	10,436	(8,297)	(8,828)	-	14,252	(8,092)	22,344	070.40/	
oital expenditure of Transfers and Grants		10,430	(0,231)	(0,020)		14,232	(0,032)	22,344	-276.1%	(8
National Government:		47,475	(31,779)	(29,654)	_	25,726	(27,183)	52,909	-194.6%	(2)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		- 47 475	(04.770)		-	-	-	-		
Municipal Infrastructure Grant [Schedule 5B] Municipal Water Infrastructure Grant [Schedule 5B]	1 1	47,475	(31,779)	(29,654)		25,726	(27,183)	52,909	-194.6%	(29
Neighbourhood Development Partnership Grant [Schedule 5B]		_		-	_		_			
Public Transport Infrastructure Grant [Schedule 5B]			-	-	-	1		-		
Rural Household Infrastructure Grant [Schedule 5B]	1 1	-	-	-	-	-	-	-		
Rural Road Asset Management Systems Grant [Schedule 5B] Urban Settlement Development Grant [Schedule 4B]			_				_	_		
Municipal Human Settlement			_	_	_			_		
Community Library		-	- 1	-	-	-		- 1		
Integrated City Development Grant [Schedule 4B]	1 4	-	-	-	-	-	-	- 1		
Municipal Disaster Recovery Grant [Schedule 4B] Energy Efficiency and Demand Side Management Grant	1 1	1	- 1		-		_	- 1		
Khayelitsha Urban Renewal	1 1	_		= 1			_			
Local Government Financial Management Grant [Schedule 5B]	1 1	-	1	-	-	_	-	-		
Municipal Systems Improvement Grant [Schedule 5B]	1 1	-	- 1	-	-	-	-	-		
Public Transport Network Grant [Schedule 5B] Public Transport Network Operations Grant [Schedule 5B]	1 1	1	_	_			_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	1 1	-	_ 1			_	_	_		
Water Services Infrastructure Grant [Schedule 5B]	1 1	-	-	-	_	-	-	-		
WIFI Connectivity	1 1	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] Aquaponic Project	1 1		-				-	-		
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Infrastructure Skills Development Grant [Schedule 5B]	1 1	-	-	_	_	-	-	- 1		
Restructuring Seed Funding		-	-	-	-		-	-		
Municipal Disaster Relief Grant Municipal Emergency Housing Grant	1 1	-	-	-	-		- 1	-		
Metro Informal Settlements Partnership Grant		1	_		_		- 1	_		
Integrated Urban Development Grant							- 1			
rovincial Government:		10,797	-	(2,200)	-	-	(2,017)	2,017	-100.0%	(
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		2022/23				Budget Year 20	23/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Departmental Agencies and Accounts		-		-	-		-	-		
Foreign Government and International Organisations	1 1	-	-	-	-		-	-		
Households		-	- 1	-	-	-	-	-		
Non-Profit Institutions		-	-	-	-	-	-	-		
Private Enterprises		-	-	-	_	-	-	-		
Public Corporations		-	-	-	-	- 1	-	-		
Higher Educational Institutions		-	-	- 1	_		-	-		
Parent Municipality / Entity		-	-	- 1	_	-	-	-		
Transfer from Operational Revenue			-	-	_	- \	-	-		
otal capital expenditure of Transfers and Grants		58,272	(31,779)	(31,854)	_	25,726	(29,199)	54,925	-188.1%	(31,8
OTAL EXPENDITURE OF TRANSFERS AND GRANTS		68,708	(40,076)	(40,682)	_	39,978	(37,292)	77,269	-207.2%	(40.6



			Ви	idget Year 2023/24		
Description	Ref	Approved	Monthly Actual	YearTD Actual	YTD Variance	YTD
thousands		Rollover 2022/23				Varianc %
PENDITURE						
perating expenditure of Approved Roll-overs						
National Government:		_	-	-	_	
Operational Revenue:General Revenue:Equitable Share			- 1	-	-	
Operational:Revenue:General Revenue:Fuel Levy	1		- 1	-	-	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]				-	-	
Agriculture Research and Technology	1		1	. T	_	
Agriculture, Conservation and Environmental Arts and Culture Sustainable Resource Management				-	-	
Community Library				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_	
Department of Environmental Affairs	1				_	
Department of Tourism	1				_	
Department of Water Affairs and Sanitation Masibambane	1				_	
Emergency Medical Service		1000		T		
Energy Efficiency and Demand-side [Schedule 5B]		- 3 - 3	· 1		_	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]				-	_	
HIV and Aids	1				_	
Housing Accreditation					_	
Housing Top structure		Y E	/ 1	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			2/		_	
Integrated City Development Grant	1	1 5 5 5 1			-	
Khayelitsha Urban Renewal				-	_	
Local Government Financial Management Grant [Schedule 5B]				7 - 7 - 1	-	
Mitchell's Plain Urban Renewal					-	
Municipal Demarcation and Transition Grant [Schedule 5B]		1,2,11			-	
Municipal Disaster Grant [Schedule 5B]	1			T .	_	
Municipal Human Settlement Capacity Grant [Schedule 5B]			L 1 1 1 1 1 1 1		_	
Municipal Systems Improvement Grant Natural Resource Management Project	1				_	
Neighbourhood Development Partnership Grant			N TETR		-	
Operation Clean Audit					-	
Municipal Disaster Recovery Grant					_	
Public Service Improvement Facility	1				_	
Public Transport Network Operations Grant [Schedule 5B]	1				_	
Restructuring - Seed Funding					_	
Revenue Enhancement Grant Debtors Book				_	_	
Rural Road Asset Management Systems Grant			_	_	_	
Sport and Recreation	1		_	_	_	
Terrestrial Invasive Alien Plants			_	_	_	
Water Services Operating Subsidy Grant [Schedule 5B]	1 1		- 1	_	_	
Health Hygiene in Informal Settlements	1 1		_	-		
Municipal Infrastructure Grant [Schedule 5B]	1 1			-	_	
Water Services Infrastructure Grant			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Smart Connect Grant	1 1		- 1	-	-	
Urban Settlement Development Grant			- 1	-	-	
WiFi Grant [Department of Telecommunications and Postal Services	1 1		-	-	-	
Street Lighting			-	-	-	
Traditional Leaders - Imbizion	1 1		- i	_	-	
Department of Water and Sanitation Smart Living Handbook Integrated National Electrification Programme Grant			-		-	
Municipal Restructuring Grant					_	
Regional Bulk Infrastructure Grant					_	
Municipal Emergency Housing Grant					_	
Metro Informal Settlements Partnership Grant	1 1				_	
Municipal Rehabilitation Grant	1 1			_	_	
Integrated Urban Development Grant						
Provincial Government:		- 1	-	_	-	
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Prepared by : SAMRAS Date: 2024/06/12 16:04



Description	Ref		Bu	dget Year 2023/24		
Description	Kef	Approved	Monthly Actual	YearTD Actual	YTD Variance	YTD
Rthousands		Rollover 2022/23				Varianc %
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Other grant providers:		-	-			
Departmental Agencies and Accounts  Foreign Government and International Organisations			_	_	-	
Households	1 1				-	
Non-profit Institutions	1 1				_	
Private Enterprises				_	_	
Public Corporations				_	_	
Higher Educational Institutions			_	_	_	
Parent Municipality / Entity			_	_	_	
otal operating expenditure of Approved Roll-overs		- 1	-		-	
Capital expenditure of Approved Roll-overs						
National Government:						
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		_	_	_	_	
Municipal Infrastructure Grant [Schedule 5B]					_	
Municipal Water Infrastructure Grant [Schedule 5B]					_	
Neighbourhood Development Partnership Grant [Schedule 5B]					_	
Public Transport Infrastructure Grant [Schedule 5B]			-	_	_ //	
Rural Household Infrastructure Grant [Schedule 5B]			_	_	_	
Rural Road Asset Management Systems Grant [Schedule 5B]			_	_	-	
Urban Settlement Development Grant [Schedule 4B]			_	_	-	
Municipal Human Settlement			-	-	-	
Community Library			-	-	-	
Integrated City Development Grant [Schedule 4B]			-	-	-	
Municipal Disaster Recovery Grant [Schedule 4B]			-	-	-	
Energy Efficiency and Demand Side Management Grant			-	-	-	
Khayelitsha Urban Renewal			_	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	_	-	
Municipal Systems Improvement Grant [Schedule 5B] Public Transport Network Grant [Schedule 5B]			-	_	-	
Public Transport Network Grant [Schedule 5B]  Public Transport Network Operations Grant [Schedule 5B]			_	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	
Water Services Infrastructure Grant [Schedule 5B]	1 1		_	_	_	

Prepared by : **SAMRAS** Date : 2024/06/12 16:04



Description	Ref		Bu	dget Year 2023/24		
Description	ret	Approved	Monthly Actual	YearTD Actual	YTD Variance	YTD
thousands		Rollover 2022/23				Varian
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-			_	/0
Aquaponic Project			- (	_	_	
Restition Settlement			-	-	_	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Restructuring Seed Funding			-		-	
Municipal Disaster Relief Grant			-	-	-	
Municipal Emergency Housing Grant Integrated Urban Development Grant					_	
Provincial Government:		<u> </u>		_		
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Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts Foreign Government and International Organisations			_	_	-	
Households			_	_	_	
Non-Profit Institutions			_		_	
Private Enterprises			-	_	_	
Public Corporations	- 1		_			

Decariution	D.f		Bu	ıdget Year 2023/24		
Description R thousands	Ref	Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
Parent Municipality / Entity Transfer from Operational Revenue				-	-	
Total capital expenditure of Approved Roll-overs		-	-	-		
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_		_	

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

		2022/23				Budget Year 20	23/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands				_					%	
0 11 40 H4 10 T D 4 44 1	1	A	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	1 1	8,631	9,008	9,008	736	9,256	8,258	998	12%	9,00
Pension and UIF Contributions		1,155	1,168	1,168	98	1,141	1,070	71	7%	1,16
Motor Vehicle Allowance		531	951	951	66	736	872	(135)	-16%	95
Cellphone Allowance		1,262	1,357	1,357	114	1,326	1,244	82	7%	1,35
Sub Total - Councillors		11,578	12,484	12,484	1,015	12,459	11,443	1,016	9%	12,484
% increase	4		7.8%	7.8%						7.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,891	5,357	5,357	1,417	5,929	4,911	1,019	21%	5,357
Pension and UIF Contributions	- 1 - 1	142	185	185	21	229	169	60	35%	185
Medical Aid Contributions		33	87	87	3	29	79	(50)	-63%	87
Performance Bonus	1 1	173	552	552	_	121	506	(385)	-76%	552
Motor Vehicle Allowance		459	573	573	43	471	525		-10%	573
Housing Allowances	1 1	20	5/5	3/3	2	5	323	(54)	~10%	5/3
Other benefits and allowances	1 1	20	101	101	3	32	92		GEW	101
Sub Total - Senior Managers of Municipality	1 1	5,719	6.854	6,854	1,489	6,817	6,283	(60) <b>534</b>	-65% <b>9</b> %	6,854
% increase	4	3,713	19.8%	19.8%	1,405	0,017	0,203	334	976	19.8%
Other Municipal Staff										
Basic Salaries and Wages	1 1	53,216	59,266	59,141	4,826	54,708	54,213	496	1%	59,141
Pension and UIF Contributions	1 1	8,937	10,253	10,253	782	9,329	9,399	(70)	-1%	10,253
Medical Aid Contributions	- 1 - 1	2,657	3,784	3,784	310	3,563	3,469	94	3%	3,784
Overtime	1 1	3,239	4,526	4,526	248	3,176	4,149	(973)	-23%	4,526
Performance Bonus	1 1	1,467	1,766	1,766	_	1,399	1,619	(220)	-14%	1,766
Housing Allowances	1 1	150	477	477	14	164	437	(273)	-63%	477
Other benefits and allowances	- 1	3,186	3,668	3,668	56	3,437	3,362	75	2%	3,668
Long service awards	1 1	223	421	421	28	595	386	209	54%	421
Post-retirement benefit obligations	2	632	1,600	1,600	43	541	1,467	(926)	-63%	1,600
Sub Total - Other Municipal Staff	1 1	73,706	85,762	85,637	6,307	76,910	78,500	(1,589)	-2%	85,637
% increase	4		16.4%	16.2%	0,007	10,010	70,000	(1,000)	-2.70	16.2%
Total Parent Municipality		91,004	105,100	104,975	8,811	96,187	96,226	(39)	0%	104,975
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities			_	_	_	_	-			
% increase	4							أرأووا		_
Total Municipal Entities	1.1	- 1		-	_	- 1	-	- i		_
TOTAL SALARY, ALLOWANCES & BENEFITS		91,004	105,100	104,975	8,811	96,187	96,226	(39)	0%	104,975
% increase	4	77 10-	15.5%	15.4%						15.4%
OTAL MANAGERS AND STAFF		79,425	92,616	92,491	7,796	83,728	84,783	(1,055)	-1%	92,49

SOLVEM

Prepared by : **SAMRAS** Date : 2024/06/12 16:05

Description	Ref						Budget Year 2023/24	r 2023/24						EXD	zuzarze medium Term Kevenue & Expenditure Framework	vork
Rhousands	-	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
Cash Receipts By Source	İ		iofina and	in San San	nañana	is find	Jahnna	Tahnno	Dudget	Dudger	Jahong	Dander	Jahana			2 5050150
Property rates		2,192	3,364	3,364	3,364	3,364	3.364	3.364	3.364	3.364	3.364	3.364	4.535	40.365	42.342	44 332
Service charges - electricity revenue		1	ı	1	1	ı	1	1	1	-1	1	1		1	! !	đ
Service charges - water revenue		1	1	ı	1	1	1	1	1	1	1	1	1		1	16
Service charges - Waste Water Management		ı	1	1	1	1	ı	1	1	1	-	1	1	ł	1	1
Service charges - Waste Mangement		252	326	326	326	326	326	326	326	326	326	326	401	3,915	4,107	4,300
Rental of facilities and equipment		2	112	112	112	112	112	112	112	112	112	112	222	1,344	1,410	1,476
Interest eamed - external investments		116	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	2,430	15,278	12,054	12,621
Interest eamed - outstanding debtors		ı	1	1	1	1	1	1	. '	1			1	1	t	1
Dividends received		ı	1	1	ł	1	1	1	1	1	Ī	1	1	1	1	1
Fines, penalties and forfeits		7	ဖ	9	9	9	9	9	9	9	9	C	4	99	99	,
Licences and permits		22	93	83	93	93	93	93	93	93	66	93	164	1,115	1.167	1,222
Agency services		ı	1	1	1	1	1	ŀ	1	ı	1	1	ſ		1	
Transfers and Subsidies - Operational		69,613	14,762	14,762	14,762	14,762	14,762	14.762	14.762	14.762	14.762	14.762	(40.089)	177.143	185 864	176 738
Other revenue		22	2,504	2,504	2,504	2,504	2,504	2,504	2,504	2,504	2.504	2.504	4.985	30.043	26,655	27.877
Cash Receipts by Source		72,227	22,439	22,439	22,439	22,439	22,439	22,439	22,439	22,439	22,439	22,439	(27.349)	269.268	273.668	268.566
Other Cash Flows by Source						••					•		,			
Transfers and subsidies - capital (monetary allocations) (National /		5,500	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2.654	2,654	(191)	31.854	33.078	34.431
Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		ı	1	ı	1	ì	1	1	ı	1	1	1	1	1	1	1
Departm Agencies, Households, Non-profit Institutions, Private																
Fntermises. Public Cornorations. Higher Educ Institutions.																
Proceeds on Disposal of Fixed and Intangible Assets		1	207	207	207	207	207	207	207	207	207	207	415	2.488	2.610	2.733
Short term loans		1	1	t	1	1	ı	ı	1	1	1	i	1	1	1	1
Borrowing long term/refinancing		1	1	1	1	1	1	1	-	ı	1	1		-		1
Increase (decrease) in consumer deposits		ı	1	1	1	ı	1	J	1	DIV.	1	,	à	1	ı	,
Decrease (increase) in non-current receivables		1	1	1	t	ı	1	1	ľ	1	1	ı	-	1	1	ı
Decrease (increase) in non-current investments		1	1	1	F	ı	I	1	1	1	1	1		1	1	ı
Total Cash Receipts by Source		77,72	25,301	25,301	25,301	25,301	25,301	25,301	25,301	25,301	25,301	25,301	(27,125)	303,610	309,356	305,730
Cash Payments by Type													1			
Employee related costs		771	14,731	14,731	14,731	14,731	14,731	14,731	14,731	14,731	14,731	14,731	28,691	176,774	157,058	164,425
Kemuneration of councillors		1	1	T ;	ı	1	1	1	-	ı	ı	1	1	1	1	ı
merest p.d.		ŀ	135	135	135	135	135	135	135	135	135	135	270	1,618	1,698	1,777
bulk purchases - Electricity		ı	1 [	I [	1	1 1	1 }	1	1	1	1	1	1	1	1	1
Acquisitions - water & other inventory		1 6	2/5	2/5	5/2	5/5	5/2	572	572	572	572	572	1,144	6,867	6,152	6,441
Configuration of a street contribution of a street contribution		1,584	6,790	06/50	6,790	6,790	6,790	6,790	6,790	6,790	6,790	6,790	11,995	81,479	59,731	62,538
Transfers and subsidies - other municipalities		ı	1	i	1	ı	1	ī	1	ı	1	1	1	1	ŀ	I
Other eventualities		1	1		1	ı	ı		1	1	ı	ı	1	1	1	I
		1 0	1		1	1	1	1	ŀ	-	1	1	I	ı	1	ı
Cash Payments by Type		2,356	22,228	22,228	22,228	22,228	22,228	22,228	22,228	22,228	22,228	22,228	42,101	266,738	224,638	235,181
Capital assets												Ì				
Dopoumont of homoning		ı	1	ı	1	ı		1	t.	í	1	1	1	1	i,	I
Other Cash Elougipaments		1	1 5		1 1	1 1	1 1	1 1	11 1	1 1	1	1 1	1 9	1 3	1 }	Æ
Total South Business has Time		1 6	07	0/0	6/	97	9	(2)	(2)	0	(2)	C)	150	900	944	686
Total Cash Payments by Type	Ī	2,330	22,303	22,303	22,303	22,303	22,303	22,303	22,303	22,303	22,303	22,303	42,251	267,638	225,582	236,170
Carbonsh caringlate at the month form head		175,67	2,998	2,998	2,998	2,998	2,998	2,998	2,998	2,998	2,998	2,998	(69,376)	35,972	83,773	69,560
Cash/cash equivalents at the month/logs beginning:		75 974	75,377	78,369	81,366	25,354 20,354	87,362	90,359	93,357	96,355	99,352	102,350	105,348	1 6	35,972	119,745
Cashicash equivalents at the month year end:		176,07	76,309	81,350	84,304	705,78	90,359	93,35/	96,355	706,88	102,350	105,348	35,972	35,972	119.745	189,308

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

KZN436 Dr Nkosazana Dlamini Zuma - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

_		2022/23				Bı	idget Year 20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	Actual		Budget	Variance	Variance %	Forecast
Revenue									/0	
Exchange Revenue										
Service charges - Electricity	1 1									
	1 1	-	_		_		_	-		
Service charges - Water Water Management	1 1		-	-	_	_	_	_		
Service charges - Waste Water Management	ΙI	_		-	_	7		_		
Service charges - Waste management	( I	- 1	-	-	7			_		
Sale of Goods and Rendering of Services	ΙI	-	-	- 1		- 3-1		_		14.7
Agency services	ΙI			1	14 U.L	- t	_	_		
Interest	1 1	-	-	- 1	-	- 1	-	-		
Interest earned from Receivables	1 1		- 1	-			-	-		
Interest earned from Current and Non Current Assets	1 1	- T		-	· -	1	-	-		
Dividends	ΙI		- 1	- 1	-	- 1	_	-		
Rent on Land	1 1				-		-	- 1		
Rental from Fixed Assets	fΙ		-	- 1		-	- 11.3	-		
Licence and permits	1 1		-	1		-	-	- 1		
Operational Revenue	1 1	_			-	-	-	-		
on-Exchange Revenue	1 1									
Property rates	1 1	-	1	- 1	-	-	_	- 1		
Surcharges and Taxes	1 1		1		-		-			- " »
Fines, penalties and forfeits	ΙI	-			-	-	_			
Licence and permits	1 1	- 1	-	1	- 1-		-			
Transfer and subsidies - Operational	1 1	-			_	-		_		
Interest	ΙI				-	-	-	-		
Fuel Levy	1 1		-		_	-	-	_		
Operational Revenue	Ιİ	_	-		_		-	-		
Gains on disposal of Assets	1 1		-				-			
Other Gains	1 1		- 1		_			_		
Discontinued Operations	ΙI		_ 1		_		- 1	_		
otal Revenue (excluding capital transfers and contributions)	l i		_		_		-	-		
xpenditure By Type	1 1									
Employee related costs	1 1		/			- 1	-			
Remuneration of councillors	1 1	_	_	_	_	_	_	_		
Bulk purchases - electricity	ΙI	_				_	_	_		
Inventory consumed	ΙI			_		_		_		
Debt impairment .	1 1	_			_		- 1	_		
Depreciation and amortisation	1 1		_							
Interest	1 1			_				_		
Contracted services	ΙI	- 1			_	_	_			
Transfers and subsidies	1 1	-				-				
	1 1	-		- !	_		_			
Irrecoverable debts written off	ΙI	-	-	- 1	-	-	_			
Operational costs	l I		-	-	_		_	_		
Losses on Disposal of Assets	1 1	-	- 1	-	-	- 1	_	-		
Other Losses					-			-		
otal Expenditure						-	-	-		
urplus/(Deficit)		-	-	-	-	-	_	-		
Transfers and subsidies - capital (monetary allocations)		-	- 0	-	-	- 1	_	-		
Transfers and subsidies - capital (in-kind)		-	-	-	-	-		_		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	141	-	-		-
Income Tax			- 1	-	-	-	-			
Surplus/(Deficit) after income tax		-	-		-					

KZN436 Dr Nkosazana Dlamini Zuma - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

KZN436 Dr Nkosazana Dlamini Zuma - NC		2022/23				Budget Year 20				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue By Municipal Entity									,-	
Insert name of municipal entity		_	_	_	_					
moon name of maniopal entry								_		
		_	_	-			_	_		
	70.	_	_	-	_	_	_	_		
			_			1 -	_	_		
	1	-				_		_		
		- 71	_		_	-	_	-		
		-		-		- 1	11 10	_		_
	- 1		_		_	-	_	_		-
	- 10 10 1	- 1	-	-	_			-		_
			-	-				-		
Total Operating Revenue	1	-		-	-			-		
Expenditure By Municipal Entity	1 1									
Insert name of municipal entity		_	-	-	_	- 1		_		
	FI S O							_		
				_		-	- 9	_		
		_			_			_		
		_	_	_ 1	_	- 1		_		
	100	1 - 1 - 1		_			_	_		
								_		
							5.45	_		
					- 1	- 5		_		_
								_		
Total Operating Expenditure	2			=			[	_		
	'					_				-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	-	-	-	-		-
nsert name of municipal entity		-	- 1	- 1	_	-	-	_		-
		- 1	- 1	_	-	-	_	_		_
		_	- 1	-	-	-	_	-		_
	- 1 1	- 1	_	-	_	-	_			_
		-	_	_	_		_	_		
		-	- 1	- 1	_	_	_	_		_
		-	-	- 1	_	- 1	_	_		
		-	_	_	_	_	_	_		_
		_	_	_		_	_	_		
			-	-	_	_	_			_
otal Capital Expenditure	3				_	_	_	_		_

Prepared by: **SAMRAS** 



KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

	2022/23				Budget Year 20	23/24			
Month	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	6,838	1,075	1,075	6,838	5,763	84.3%	1%
August	2,353	7,649	6,838	2,548	3,623	13,675	10,052	73.5%	4%
September	5,655	7,649	6,838	3,844	7,467	20,513	13,045	63.6%	8%
October	5,968	7,649	6,838	4,612	12,080	27,350	15,271	55.8%	13%
November	(67)	7,649	6,838	9,480	21,560	34,188	12,628	36.9%	23%
December	6,653	7,649	6,838	5,854	27,413	41,025	13,612	33.2%	30%
January	1,410	7,649	6,838	965	28,378	47,863	19,485	40.7%	31%
February	2,444	7,649	6,838	7,338	35,716	54,701	18,984	34.7%	39%
March	13,039	7,649	6,838	8,651	44,367	61,538	17,171	27.9%	48%
April	4,230	7,649	6,838	2,850	47,217	68,376	21,159	30.9%	51%
May	9,520	7,649	6,838	6,813	54,030	75,213	21,183	28.2%	59%
June	2,618	7,650	9,448		54,030	84,661	30,631	36.2%	59%
Total Capital expenditure	54,109	91,794	84,661	54,030					



KZN436 Dr Nkosazana Diamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

NZN436 Dr NKOSazana Diamini Zuma - Su		2022/23				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands  Capital expenditure on new assets by Asset Class/S	1								%	
Capital expenditure on new assets by Asset Class/S	ud-class	1								
<u>Infrastructure</u>		(3,033)	11,340	15,343	1,723	9,599	14,064	(4,466)	-31.8%	15,34
Roads infrastructure	1 1	(3,033)	10,040	10,893	1,009	8,781	9,985	(1,204)	-12.1%	10,89
Roads	1 1	(3,033)	9,540	10,693	1,009	8,781	9,802	(1,021)	-10.4%	10,69
Road Furniture	1 1	- /	500	200	-	0,701	183	(183)	-100.0%	20
Electrical Infrastructure	1 1	- 1	1,100	3,700	715	715	3,392	(2,677)	-78.9%	3,70
HV Switching Station	1 1	7.	1,100	3,700	715	715	3,392	(2,677)	-78.9%	3,70
Sanitation Infrastructure	1 1	_	200	750	- 10	28	688	(660)	-95.9%	75
Toilet Facilities	1 1	-	200	750		28	688	(660)	-95.9%	
Capital Spares	1 1		_	-		20	000	' '	-53.5 /6	750
Solid Waste Infrastructure		_	_		_	75		- 75		_
Landfill Sites						75		75 76		_
				-		75	-	75		-
Community Assets		(10,259)	30,075	22,954	2,601	20,761	18,648	2,113	11.3%	22,954
Community Facilities		(6,211)	21,075	15,687	150	13,218	11,987	1,231	10.3%	15,687
Halls	1.1	(4,869)	8,250	6,905		6,586	6,329	256	4.0%	6,905
Centres	1 1	(1,327)	25	25		- P2	23	(23)	-100.0%	25
Crèches	1 1	(15)	9,000	7,130		5,907	4,143	1,763	42.6%	7,130
Parks	1 1	- 1	400	387		388	355	33	9.3%	387
Public Ablution Facilities	1 1		2,200	1,000		98	917	(819)	-89.3%	1,000
Stalls	1 1	-	500			_	-	(010)	00.070	1,000
Taxi Ranks/Bus Terminals	1 1		700	240	150	240	220	20	9.1%	
Sport and Recreation Facilities	1 1	(4,048)	9,000	7,267	2,451	7,543	6,661	882	13.2%	240
Indoor Facilities		(1,010)	-	-,201	2,101	7,040	0,001		19.270	7,267
Outdoor Facilities		(4,048)	9,000	7,267	2,451	7,543	6,661	882	13.2%	7,267
Other assets		(8,665)	7,100	4,519	404	0.000	1.110		40.007	
Operational Buildings	1 1	(8,665)			421	3,390	4,142	(752)	-18.2%	4,519
Municipal Offices	1 1		7,100	4,519	421	3,390	4,142	(752)	-18.2%	4,519
Capital Spares	1 1	(8,665)	6,500	4,099	421	2,872	3,757	(886)	-23.6%	4,099
capital opalics		-	600 i	420	-	519	385	134	34.7%	420
Intangible Assets		444	1,830	1,260		721	1,155	(433)	-37.5%	1,260
Servitudes	1 1		-	- 1	- 1	-	_	-		
Licences and Rights	1 1	444	1,830	1,260	-	721	1,155	(433)	-37.5%	1,260
Computer Software and Applications	1 1	367	910	1,140	-	633	1,045	(412)	-39.4%	1,140
Unspecified		77	920	120	-	89	110	(21)	-19.5%	120
Computer Equipment		473	1,210	1,571	29	717	1,440	(723)	-50.2%	1,571
Computer Equipment		473	1,210	1,571	29	717	1,440	(723)	-50.2%	1,571
Furniture and Office Equipment		1,623	3,650	4,667	182	1,924	4,278	12 2841	-55.0%	4 667
Furniture and Office Equipment		1,623	3,650	4,667	182	1,924	4,278	(2,354) (2,354)	-55.0%	<b>4,667</b>
Machinery and Equipment		4,793	2,760	2,255						
Machinery and Equipment		4,793	2,760	2,255	<b>270</b> 270	<b>1,039</b>	<b>2,067</b> 2,067	(1,028) (1,028)	-49.7% -49.7%	<b>2,255</b> 2,255
Transport & control					270		2,007	(1,020)		2,200
Transport Assets Transport Assets		10,464	16,450	13,473		3,890	12,350	(8,461)	-68.5%	13,473
[Asset]		10,464	16,450	13,473 i	-	3,890	12,350	(8,461)	-68.5%	13,473
otal Capital Expenditure on new assets	1	(4,160)	74,415	66,042	5,227	42,041	58,146	16,105	27.7%	66,042

Prepared by: **SAMRAS** 



		2022/23				Budget Year 20	23/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Cla	ss/Sub-cla	SS								
nfrastructure		_	6,750	9,790	1,962	8,333	8,974	(641)	-7.1%	9,79
Roads Infrastructure	1 1		6,750	9,790	1,962	8,333	8,974	(641)	-7.1%	9,79
Roads			6,750	9,790	1,962	8,333	8,974	(641)	-7.1%	9,790
Total Capital Expenditure on renewal of existing assets	1 1	1	6.750	9,790	1,962	8.333	8.974	641	7.1%	9.79



Dogoriution	p./	2022/23				Budget Year 20	23/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
thousands	1	Jacount	Dauget	Dauget	nctual		buuget	variance	variance %	rorecast
epairs and maintenance expenditure by Asset Class/Sub-	class									
nfrastructure		9,460	5,000	14,050	1,853	6,250	12,879	(6 62D)	-51.5%	44.05
Roads Infrastructure		9,460	5,000	14,050	1,853	6,250	12,879	(6,629) (6,629)	-51.5%	<b>14,05</b> 14,05
Roads	1 1		-	- 1	-	-	-	(0,023)	011070	14,05
Road Structures		9,460	5,000	14,050	1,853	6,250	12,879	(6,629)	-51.5%	14,05
Road Furniture	1 1		_	-	-	-		(0,020)	***************************************	11,00
Capital Spares	1 1	-	_	_		_	_	_		
Storm water Infrastructure	1 1	-	- 1	-	_		_	_		_
Drainage Collection		-	-	- 1	-	- 1	_	_		_
Storm water Conveyance	1 1	-	- 1	1		_	_	_		
Attenuation		-		-	_	_	_	_		_
Electrical Infrastructure	1 1	-	-	- 1	-	-	-	-		-
Power Plants	1 1	-	-	- 1	-	-	-	-		-
HV Substations	1 1	-	- 1		-	-		-		-
HV Switching Station		-	1					-		
HV Transmission Conductors	1 1	-	1	- 1	-	-	VI-	-		
MV Substations	1 1	-	-	-		-		-		-
MV Switching Stations		-	-	-	-		- 11 -	-		
MV Networks	1 1	-			-		-	-		
LV Networks	1 1	-	-	-	- 1		-	-		-
Capital Spares	1 1	-	-	-		- !	-			- "
Water Supply Infrastructure	1 1	-	~	-	-	-	-	-		_
Dams and Weirs	1 1		-			-	-	-		-
Boreholes	1 1							-		-
Reservoirs	1 1	- 1		-			-	~		
Pump Stations		-		-	-	1 - 4		- 1	1	-
Water Treatment Works		-	-	-	-	-	- '	-		-
Bulk Mains	1	-	-	-	-		-	-		_
Distribution		- 1	-	-	-	-	-	-		
Distribution Points		-		-	-	-	-	- 1		-
PRV Stations		-	-	-	-	- 11	-	-		-
Capital Spares	-									
Sanitation Infrastructure Pump Station		-	-	-	-	_	-	-		_
Reticulation		-	-	-	- 1	-	-	-		-
Waste Water Treatment Works		-	-	-	-	- 1	-	-		-
Outfall Sewers		-	-	-	-	- 1	-	-		-
Toilet Facilities		- 1	-	-		-	-	-		-
Capital Spares		- 1		-		-	-			-
Solid Waste Infrastructure		-	-	-	-	-	-	-	1	_
Landfill Sites		-	-	-	-	~	-	-		_
Waste Transfer Stations		-	-	-	-	-	-	-		~
Waste Processing Facilities		-	-	-	-	-	_	-		_
Waste Drop-off Points			- 1	-	-	-	-	-		_
Waste Separation Facilities		_	-	-		-	-	-		_
Electricity Generation Facilities		_ [		-	_	-	_	-		_
Capital Spares		_ [		1	-	-		-		_
Rail Infrastructure			-		-	-	_	-		-
Rail Lines				-	-		-	-		_
Rail Structures		-	_	_	-	- 1	-	-		-
Rail Furniture		_ [		_	-	-	- 1	-	1	_
Drainage Collection		_		_	_	-	- 1	-		-
Storm water Conveyance		_	_	_		_	-	-		_
Attenuation		_	_			51	_	_	1	_
MV Substations		_	_			-	-			_
LV Networks		_		_	_	_		-		_
Capital Spares		_		_		_		-		-
Coastal Infrastructure				_		_	_	_		-
Sand Pumps		_			_	_	_	_		_
Piers		_ [	_	_	-	_	-			~
Revetments		_ [	€	_			-	-		_
Promenades		-			- 1	_	-	-		-
Capital Spares		_ [		_	_	_	_	-		
nformation and Communication Infrastructure		_	_	_	_	_		_		-
Data Centres						_	_	- 1		~
Core Layers		_	_	_			_	-	ī	_
Distribution Layers		_	_	_	_	_	_	_	1	-

Prepared by: **SAMRAS** 



Banadari		2022/23				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands Capital Spares	1	_	_	_	_	_	_	_	%	_
Community Assets		1,978	3,300	3,537	-	2,791	3,243	(452)		3,537
Community Facilities		1,978	3,300	3,537	-	2,791	3,243	(452)		3,537
Halls		1,924	3,000	3,387	-	2,791	3,105	(314)	-10.1%	3,387
Centres			- 1	- 1	_	_	_	_		_
Crèches		-	-	_	_		_	_		_
Clinics/Care Centres			_	-11	I=			_		
Fire/Ambulance Stations	1 1			_		_				_
Testing Stations	1 1				_		_	-		-
Museums	1.1					-	-	-		-
Galleries	1 1	-	-			-	-	-		-
	1 1	-	-		TI TI		_	-		-
Theatres	1 1	-	-		-			-		_
Libraries	1 1	-	-		-	- 1		-		_
Cemeteries/Crematoria	1 1	53	300	150	-	-	138	(138)	-100.0%	150
Police	1 1	- 1						_		
Parks	1 1		_		_	_		_		_
Public Open Space	1 1							_		_
Nature Reserves						-	_	-		_
		2 2 2 2				-		-		
Public Ablution Facilities		-	-		-	-	-	-		-
Markets		-	-	-	-	V		- \		_
Stalls			-	-	-	- 1		-		_
Abattoirs	1 1	-		1				_		_
Airports	1 1	_	- 1			_	_			
Taxl Ranks/Bus Terminals	1 1				_	_		_		
Capital Spares	1 1	- 1					_			
Sport and Recreation Facilities	1 1		-	1		- 0	_	- 1		_
	1 1		_	-	-	-	-	-		_
Indoor Facilities	1 1		- 1	-	_	T - 11	-	-		_
Outdoor Facilities	1 1	-	- 1	-		-	_	-		_
Capital Spares	1 1	-	-	-	_		-	_		
Heritage assets		-	_	-		- 1	_			_
Monuments		-		_	_			_		_
Historic Buildings	1 1	_	_	_		_		_		
Works of Art	1 1					-	-			
Conservation Areas	1 1	-			-	- 1		-		-
	1 1	-	-	- 1	-	-	-	-		-
Other Heritage	1.1	-			-	-	-	_		-
nvestment properties		-				_		_		_
Revenue Generating			_	_	_	_	_	_		_
Improved Property	1.1	-	_ 1	_	_	_				
Unimproved Property								_		_
Non-revenue Generating		-	-	-	-	-	_	-		-
	1 1		_	-	-	-	-	-		_
Improved Property		-	-	-	-	-	-	-		_
Unimproved Property		-		-	-	-	-	-	,	-
Other assets		4,715	2,900	2,640	735	1,477	2,420	(943)	-39.0%	2,640
Operational Buildings		4,715	2,900	2,640	735	1,477	2,420	(943)	-39.0%	2,640
Municipal Offices		4,715	2,900	2,640	735	1,477	2,420	(943)	-39.0%	2,640
Pay/Enquiry Points		- 1			_		2,120	-	00.070	
Building Plan Offices	1 1	1	_ †	_	_	_		_		-
Workshops	11 1						-	-		-
Yards		-		-		-	-	-		_
	1 1	-	- 1	-	-	-	-	-		_
Stores	1 1	-	-	-	-	-	-	-		-
Laboratories	1 1	-	- 1		-	-	- 1	-		_
Training Centres	1 1	-	- 1	-	_	_	_	_		_
Manufacturing Plant	1 1	-	_	_	_	_	_	_		_
Depots	1 1	_	_		_	_				
Capital Spares	1 1			_	-		-	-		-
		-	-	-	-	-	-	-		-
Housing	1 1	-	-	-	-	-	-	-		-
Staff Housing	1 1	- 1	-	-	-	-	-	-		-
Social Housing	1 1	-	-	-	-	-	- 1	_		-
Capital Spares		-	-	-	-	-	_ [	-		-
iological or Cultivated Access	1 1									
iological or Cultivated Assets Biological or Cultivated Assets				-			-	-		-
Biological or Cultivated Assets		- 1	-	-		-	-	-		-
tangible Assets		_		_	-	_	_	_		_
Servitudes		-	-	_	_				+	-
						- 1				
Licences and Rights	1 1	- 11.1	-							
Licences and Rights  Water Rights			-		-	-	-	-		- 1
Licences and Rights Water Rights Effluent Licenses		-		_	-	-	-	_		-



		2022/23				Budget Year 20	23/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Computer Software and Applications		-	_	-	-			-		_
Load Settlement Software Applications	1 1	-	_	_	_		_	_		_
Unspecified			-	-	_	-	-	-		-
Computer Equipment		25	40	55		30	51	(20)	-40.3%	55
Computer Equipment		25	40	55		30	51	(20)	-40.3%	55
Furniture and Office Equipment		-	-	-	_	_ [	_	_		_
Furniture and Office Equipment		-		- 1	_	- 1		-		-
Machinery and Equipment		233	423	573	51	349	525	(177)	-33.6%	573
Machinery and Equipment		233	423	573	51	349	525	(177)	-33.6%	573
Transport Assets		4,179	3,557	2,484	_	2,965	2,277	688	30.2%	2,484
Transport Assets		4,179	3,557	2,484	-	2,965	2,277	688	30.2%	2,484
Land			-	_		-	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-		_		_	_		_
Zoo's, Marine and Non-biological Animals		-	-	- 1	-	+	-	-		_
Living resources		-	-	-	_	-	_	-		_
Mature	1 1	-	- /	-	-	-	-	_		-
Policing and Protection	1.1	-	- 1	-	-		-	-		_
Zoological plants and animals		-	_			2-	_	-		_
Immature	1 1	- 1	-	-	_	-	-	-		_
Policing and Protection		-	- 1	-	-	1	- 1	_		-
Zoological plants and animals					_		_			
Total Repairs and Maintenance Expenditure	1	20,589	15,220	23,340	2,638	13,861	21,395	7,533	35.2%	23,340



Proceedings.		2022/23				Budget Year 20				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
thousands	1	Outcome	Budget	Budget	Actual	- 4m i D Motoral	Budget	Variance	Variance %	Forecas
Depreciation by Asset Class/Sub-class									76	
7,000										
nfrastructure		22,811	39,345	26,245	_	22,575	24,058	(1,483)	-6.2%	26,2
Roads Infrastructure	- 1 1	22,811	39,345	26,245		22,575	24,058	(1,483)	-6.2%	26,2
Roads		22,811	39,345	26,245	_	22,575	24,058	(1,483)	-6.2%	26,2
Road Structures	1 1	22,017	- 00,040	20,245	_	22,575	24,000		-012.70	20,2
Road Furniture		_				_		_		
Capital Spares						_	-	_		
Storm water Infrastructure		-	- 1		-	-	-	_		
	1 1	-		-		-		-		
Drainage Collection	1 1	-	- 1	-	-			-		
Storm water Conveyance	1 1	-	-		-	-		-		
Attenuation	1 1	- 1	- !		-	-	-	-		
Electrical Infrastructure	1 1	-	- [	-	-	-	_	-		
Power Plants		-	-		-		- 1	-		
HV Substations	1 1	-	-		-		_	-		
HV Switching Station	1 1						-	-		
HV Transmission Conductors	1 1	-	:	- 1			-	_		
MV Substations	1 1			=	- "   -		X X4	_		
MV Switching Stations	1 1	- 1		-	-			_		
MV Networks		_	>					_ [		
LV Networks										
Capital Spares			_					_		
Water Supply Infrastructure		_					_		1	
Dams and Weirs	1 1		-	-			-	-		
	1 1	-	-	-	-	-	_	-		
Boreholes	1 1	-	-	I	-	-	-	- 1	Į.	
Reservoirs	1 1	-	-	-	-	-		-		
Pump Stations		-	-	-	_		-	-		
Water Treatment Works	1 1	-	-	- 1	-		-	-		
Bulk Mains		-	-	- 1	-	1	-	- (		
Distribution		-	- 1		-	-	_	-		
Distribution Points		-	- 1	-		-	_	-		
PRV Stations	- 1 1	-	-	_			_	_		
Capital Spares		- 1	- 1	-			_	_		
Sanitation Infrastructure		- 1	-	-	_		- 1	_		
Pump Station	1 1	_	_	_	_	- 1	_ 1	_		
Reticulation	1 1	- 1	- 1	- 1	_	_	_	_		
Waste Water Treatment Works	1 1	_	_		_		_	_	1	
Outfall Sewers	- 1 1	_	_		_			_	ì	
Toilet Facilities	1 1	_	_	_	_				E.	
Capital Spares	1 1				_	-		-		
Solid Waste Infrastructure			_	_	_	_	_	-		
Landfill Sites	1 1	-	-				-	-		
	1 1	-	-	-	-	1	_	-		
Waste Transfer Stations	1 1	-	-	-	-	-	- 1	-		
Waste Processing Facilities	1 1	- 1	- 1	- 1	-	-	-	-		
Waste Drop-off Points	1 1	-	-	-	-	-	-	- 1		
Waste Separation Facilities	1 1	-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	_	_	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	_	- 1	_		
Rail Lines		-	_	-	_	- 1	_	_		
Rail Structures	1 1	_	_	_	_	_	_	_		
Rail Furniture		_	_	_		_	_	_		
Drainage Collection		_	_	_	_	_	_	_	1	
Storm water Conveyance	1 1	_	_ 1	_						
Attenuation		_	_ 1	_		_		_		
	1 1			_	_	-	-	-		
MV Substations LV Networks		-	-	-	_	-	-	- 1		
		-	-	-	-	-	- 1	-		
Capital Spares		-	-	-	-		-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	_ !	-	-		
Piers		-	-	-	_	-	-	-		
Revetments		-	_	-	_	-	_ !	_		
Promenades		_	_	_	_	_		_		
Capital Spares		_	_		_	_		_		
Information and Communication Infrastructure		_	_	_	_	_		~		
Data Centres			-	-		-	-	-		
		- 1	-	-	-	-	-	-		
Core Layers Distribution Layers	1 1	-	-	-	-	-	-	-		



B		2022/23				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands Capital Spares	1	_	_	_	2	2		_	%	_
oppidi oparec			_			-	_	_		
Community Assets		12,834	8,768	8,768	_	9,993	8,038	1,955	24.3%	8,76
Community Facilities		12,834	8,768	8,768	_	9,993	8,038	1,955	24.3%	8,76
Halls		12,834	8,768	8,768	_	9,993	8,038	1,955	24.3%	8,76
Centres		_	_	_	_	Ξ.	_	_		
Crèches		_	_	_	_		_	_		
Clinics/Care Centres		_	_	_		_	_	_		
Fire/Ambulance Stations		_	_		_	- 2,	_	_		
Testing Stations	1 1			_				_		
Museums	1 1	_	_	_	_					
Galleries	1 1	_		_						
Theatres	1 1	_			_			_		
Libraries	1 1							_		
Cemeteries/Crematoria	1 1							_		
Police	1. 1			i	-	_	_	_		
Parks	1 1	-	-			-		-		
	1 1			-				-		
Public Open Space	1 1	-	-	1	-	12	-	-		
Nature Reserves		-	-			0 (#1		-		
Public Ablution Facilities		-	-		-	15	-	-		
Markets		-	-	-	-	-		-	1	
Stalls	1 1		- :	- 1	-	-	-	-		
Abattoirs		-	-	-	-	- 1		-		
Airports	1 1	2-1	- 1		-	-		_		
Taxi Ranks/Bus Terminals	1 1			- 1	_	_	_	_		
Capital Spares	1 1		_ 1	_	-	_		_		
Sport and Recreation Facilities	1 1	-	_	-	_		_	_		
Indoor Facilities	1 1		-				_	_		
Outdoor Facilities	1 1	_			_	_	_	_		
Capital Spares	1 1	_	_	_				_		
eritage assets	1 1	_	_	_	_	_	_	_		
Monuments	1 1	- 1	_	_	_					
Historic Buildings	1.1		_	_	_		-			
Works of Art	1 1	- []			_		_	-		-
Conservation Areas				-	-	-	_	-		
Other Heritage			_	_	_		_	-		
vestment properties						_	_			
Revenue Generating	1 1		_	_		_				
Improved Property	1.1		- []			_		- 1		
Unimproved Property	1 1		-		-	-	_	-		
Non-revenue Generating	1 1	-	-	-	-	-	-	-		
	1.1	-	-	-	-	-	-	- 1		
Improved Property	1 1	-	-	-	-	-	-	-		
Unimproved Property	1 1	-	-	·	-	-	-	-		-
ther assets	-	1,545	1,285	1,285	-	1,485	1,178	307	26.1%	1,28
Operational Buildings	1 1	1,545	1,285	1,285	-	1,485	1,178	307	26.1%	1,28
Municipal Offices	1 1	1,545	1,285	1,285	- "	1,485	1,178	307	26.1%	1,28
Pay/Enquiry Points		- 1	- 1	-	-	-	-	-		
Building Plan Offices		-	-	-	-	-	-	- ()		
Workshops	1 1	-	-	-	- 1	33	_	-	1	
Yards		- 1	-		_	-	_	_		
Stores		-	- 1	_	_	- 1	_	_		
Laboratories		-	_	_	_	_	_	_		
Training Centres	1 1	_	_	_	_	_	_	_	ī	
Manufacturing Plant	1 1	- 1	_	_	_	_		_		
Depots		_	_	_	_					
Capital Spares							_			
Housing		_		-	-	-	_	-		-
Staff Housing				-	-	_	-	-		_
		-	-	-	-	-	-	-		
Social Housing Capital Spares		-	_	_	-	-	_	_		
ological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-			-		
tangible Assets Servitudes		489	170	170	-	370	156	214	137.3%	_ 17
Licences and Rights		489	170	170	_	370	156	214	137.3%	17
	1 1	100	1101	170	_	3/0	100	£ 17	10 10	17

Date: 2024/06/12 16:06

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		2022/23				Budget Year 20	23/24			
Description R thousands	Ref 1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Effluent Licenses		-	-	- 1	-	-	-	_		_
Solid Waste Licenses		-	- 1	_	_	-	_	_		_
Computer Software and Applications	1 1	489	170	170	_	370	156	214	137.3%	170
Load Settlement Software Applications	1 1	-	-	-	_	=	_	_		
Unspecified			-	-	-	57.	-	-		_
Computer Equipment		1,205	1,064	1,064	_	1,606	975	630	64.6%	1,064
Computer Equipment		1,205	1,064	1,064	_	1,606	975	630	64.6%	1,064
Furniture and Office Equipment		1,304	1,486	1,486	-	1,575	1,362	213	15.6%	1,486
Furniture and Office Equipment		1,304	1,486	1,486		1,575	1,362	213	15.6%	1,486
Machinery and Equipment		1,642	1,325	1,325		1,565	1,215	350	28.8%	1,325
Machinery and Equipment		1,642	1,325	1,325		1,565	1,215	350	28.8%	1,325
Transport Assets		4,107	3,905	3,905	_	4,437	3,580	857	24.0%	3,905
Transport Assets		4,107	3,905	3,905	-	4,437	3,580	857	24.0%	3,905
Land			_		_		-	_		_
Land		-	-		_	=	-	-		-
Zoo's, Marine and Non-biological Animals		-	_	-	_	-	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-		-	-	-		-
Living resources		-	-	-	_	-	_	-		_
Mature	1 1	-	-	- ,	_	-	_	_		_
Policing and Protection		-	-	- 1	-	-	-	_		_
Zoological plants and animals		-		-	-	-	-	-		_
Immature	1 1	-	-	- }	-	_	-	-		_
Policing and Protection	1 1	-		-	_	-	- 1	-		_
Zoological plants and animals								_		_
Total Depreciation	1	45,937	57,349	44,248	_	43,605	40,561	(3,045)	-7.5%	44,248



### Workings: Calculation of Cash Coverage Ratio 2023/2024

Municipality:	Dr Nkosazana Dlamini Zuma Municipality
Prepared by Budget Administrator:	T.Makhanya
Reviewed by Assistant CFO:	N.I Wela
Approved by CFO:	M.P Mtungwa
Date completed:	7-Jun-24

Cash Coverage Ratio: Indicates the municipality's ability to meet norm: 3 months at least its monthly fixed operating commitments without collecting any additional revenue during that month,

Calculation of Cash Coverage Ratio

Description	2023/24	
R thousand	Final Budge	t
Surplus/Definite A9/Cook and Cook		400.000
Surplus/Deficits - A8(Cash and Cash	0.000	128,209
Cash/cash equivalents at the year end	6,228	
Other current investments > 90 days	163,690	
Non current assets - Investments	-	
Less: Application of Cash and Investments	0.074	
Unspent conditional transfers	2,371	
Unspent borrowing	-	
Other working capital requirements	-	
Other provisions	22,907	
Retention	9,601	
Reserves to be backed by cash/investments	6;831	
Fixed Operating Commitments	Control of State of S	
Employee Related Costs	8,315	
Remuneration of councillors	1,015	
Operating lease(rent premises and machines etc)	5	
Contracted services	870	
Security Services	1,756	
Insurance	244	
Telephone costs	110	
Current portion of long term loan(if applicable),		
NB: include Finance charges	_	
Audit Fees	_	
Bank Charges	6	
Fuel and Oil	1,453	
Printing and Stationery	-	
Protective Clothing and Uniforms	_	
Ward committee expenses	_	
Other expenses	2,808	
·		
Total Fixed Operating Commitments	16,582	
Monthly Fixed Operating Commitments	16,582	
Cash Coverage Ratio*		7.73

\* Cash Coverage Ratio Formula =

Net Cash (Cash equivalents+Investments-Commitments)

Divided by:

**Monthly Fixed Operating Commitments** 

Prepared by : T. Makhanya

Date

Approved by : N.Wela

Fig. 28   St. 27   St. 28   St. 27	Second State   Transition		- 1						45049401	as seeigh Heisel.	TO SERVICE TO SERVICE	
28 620 000 00         (83 385 004 06)         747 302.77         1056 549.76         1,056 549.76         1,056 549.76           21 3 25.12         (21 2 789.98)         7630.80         7630.80         6,000         60.00         60.00           30 000 000 00         (31 388 441.18)         1,088 441.16         20.007.780.82         5512.74         5512.74           30 000 000 00         (31 388 441.18)         1,088 441.16         20.007.780.82         20.807.780.82           35,000 000 00         (16,000,000.00)         161.314.28         6,393.792.86         6,593.792.86           35,000 000 00         (16,000,000.00)         161.314.28         6,439.154.47         6,439.154.47           10,500 000 00         (10,000,000.00)         50.310.31         6,439.154.47         6,439.154.47           10,500 000 00         (10,000,000.00)         50.310.31         6,439.154.47         6,439.154.47           10,500 000 00         (10,000,000.00)         555.569.44         (0.00)         (0.00)           10,500 000 00         (22,437.786.44)         (0.00)         (0.00)           10,500 000 00         (30,446.47.79)         (30,446.79)         (30,446.79)           10,500 000 00         (30,344.461.79)         (30,000,000.00)         (30,446.77.70)         (30,000,000.00)<	211225.12 (212799.9) - 749 743 77 1005 545 7 1005 549 76 1005 540 76 1000 540 76 1000 540 76 1000 540 76 1000 540 76 1000 540 760 760 81 200 740 740 740 740 740 740 740 740 740 7	Account number	number	ō	Opening balance 01-Jul-23	as -24	Withdrawals as at 31-May-24	Bank	capitalised	closing balance as per Main Ledger 31-May-24	crosing Balance as per Main Ledger 31-May-24	%
22 620 000 00 (83 396 04.0 6)   740 746 11 843 003 76 843 003 76   14 167 62   15 127 4   15 125 12   14 167 62   15 12 74   15 12 12 74   15 12 12 12   12 12 12 12   12 12 12   12 12 12   12 12 12   12 12 12   12 12 12   12 12   12 12   12 12   12 12   12 12   12 12   12 12   12 12   12 12   12 12   12	28 620 000 00 (83.389 004.08) - 74.0745.11 843.003.76 845.003.76   29 620 000 00 (83.389 004.08) - 74.0745.11 843.003.76   29 620 000 000 00 (16.000.000.00) - 13.889 841.75   29 620 000 000 00 (16.000.000.00) - 13.889 841.75   29 620 196 40 (16.000.000.00) - 14.187 62   29 620 196 40 (16.000.000.00) - 14.187 62   29 620 196 40 (17.182.20) - 14.187 10.25   29 620 196 40 (17.182.20) - 14.187 10.25   29 620 196 20 (17.182.20) - 14.187 10.25   29 620 196 20 (17.182.20) - 14.187 10.25   29 620 196 20 (17.182.20) - 14.187 10.25   29 620 196 20 (17.182.20) - 14.187 10.25   29 620 196 20 (17.182.20) - 14.187 10.25   29 620 196 20 (17.182.20) - 14.187 10.25   29 620 196 20 (17.182.20) - 14.187 10.25   29 620 196 20 (17.182.20) - 14.187 10.25   29 620 196 20 (17.182.20) - 14.187 10.25   29 620 196 20 (17.182.20) - 14.187 10.25   29 620 196 20 (17.182.20) - 14.187 10.25   29 620 20 00 00 (17.182.20) - 14.187 10.25   29 620 20 00 00 (17.182.20) - 14.187 10.25   20 00 00 00 00 (17.182.20) - 14.187 10.25   20 00 00 00 00 (17.182.20) - 14.187 10.25   20 00 00 00 00 (17.182.20) - 14.187 10.25   20 00 00 00 00 (17.182.20) - 14.187 10.25   20 00 00 00 00 00 00 00 00 00 00 00 00 0	SE 74165605518		Ш	973,246.99	-		-	77,302.77	1 050 549.76	1 050 549.76	1%
211325.12   (122,000.000)   14,187.62   5,12.74   5,512.74   30,000.000   0.000   0.000.000   0.000.000   0.000.00	2000 000 00	FNB BANK INVESTMENT 62008452071		1	44 877 261.71	28,620,000.00	(83,395,004.06)		740 746.11	843,003.76	843,003.76	1%
30,000,000.00   (31,386,41.16)   . 1,388,441.16   . 1,388,441.16   . 1,388,441.16   . 1,388,441.16   . 1,388,441.16   . 1,388,441.16   . 1,388,441.16   . 1,388,441.16   . 1,388,441.16   . 1,388,441.16   . 1,388,441.16   . 1,388,441.16   . 1,388,441.16   . 1,388,441.16   . 1,388,441.26   . 1,388,441.26   . 1,388,446.26   . 1,388,446.26   . 1,388,446.26   . 1,388,446.26   . 1,388,446.26   . 1,387,498,49   . 1,487,498,49   . 1,487,498,49   . 1,487,498,49   . 1,487,498,49   . 1,487,498,49   . 1,487,498,49   . 1,487,498,49   . 1,487,498,49   . 1,487,498,49   . 1,487,498,49   . 1,487,498,49   . 1,487,498,49   . 1,487,498,49   . 1,487,498,49   . 1,487,499,49   . 1,487,499,49   . 1,487,499,49   . 1,487,499,49   . 1,487,499,49   . 1,487,499,49   . 1,487,499,49   . 1,487,499,49   . 1,487,499,49   . 1,487,499,49   . 1,487,499,49   . 1,487,499,49   . 1,487,499,49   . 1,487,499,49   . 1,487,499,49   . 1,499,499,499,499,499,499,499,499,499,49	30,000,000,00 (13,038,641.16) (1,038,641.16) (1,000,000,00 (16,000,000) (16,000,000) (16,000,000) (16,000,000) (16,000,000) (16,000,000) (16,000,000) (16,000,000) (16,000,000) (16,000,000) (16,000,000) (16,000,000) (16,000,000) (16,000,000) (16,000,000) (10,000,000		63060516756		2007,005,10	211.325.12	(220,000,00)		14 187 62	(0.00) 5 512 74	(0.00) 5 512 74	%0
36.000,000 (16,000,000 0) - 607,780.82 20,807,780.82 20,807,780.82   6,933,792.86   6,933,792.89   6,936,944.87   6,939.87   6,939.83   6	36,000,000,000 (16,000,000,000) - 667,780.82		76203466662			30,000,000,00	(31,388,841.16)		1 388 841.16		1.3	%0
9,202,198.40 (2,429,720,00) - 161,314.28 6,933,792.68 6,933,792.68	9,202,188,40 (2,429,720,00) - 161,134,29 (6,939,154,47 (6,439),154,47 (10,000,000,000) - 161,134,29 (6,939,154,47 (6,439),154,47 (11,143),16.06 (2,1639,485,39) - 2,346,949,03 (3,238,446,28 (3,000,000,000) (11,1143,16.06 (2,1639,485,39) - 2,346,949,03 (3,238,446,29 (0,00) (0,00) (0,00) (11,1143,16.06 (2,1639,485,39) - 1,255,894 (0,00) (0		76204802667		1	36,000,000.00	(16,000,000.00)		807,780.82	20,807,780.82	20,807,780.82	13%
1,114,316.06 (21,689,485.38) - 30,310.51 6,331,131,47 6,489,154,77 6,489,90.03 33,2258,446.26 22,182,122.23 22,182,122.23 (11,114,316.06 (21,689,485.38) - 30,978.34 (0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	11114316 0	FNB CALL ACCOUNT 7620603689	0.5U88927886   76206036280			9,202,198.40	(2,429,720.00)		161,314.28	6,933,792.68	6,933,792.68	4%
11 114 316.06 (21689 485.38) - 2,310,343.05 (21,689 485.38) - 2,310,343.05 (21,689 485.38) - 2,310,343.05 (31,312,323.22 122,132.323 (31,312,132.34.51.73) (31,312,132.34.51.73) (32,344,451.79) - 322,576.31 (30,000,000.00) (32,443.765.44) - 322,576.31 (0.00) (0.00) (0.00) (30,344,451.79) - 34,4451.79 (15,411,021.18) - 126,605.59 (31,312,989.92) (15,417,021.18) - 136,000,000.00 (31,312,989.92) (13	11,114,316.06 (21,689,448.58) - 1,7715,103.50 22,182,122.23 (20,000) (20,00	EPOSIT	03/7881098635/000052		30 911 497 23		(10,000,000,01)	ŀ	20,010,01	23 258 446 26	22 259 446 26	4%
11,114,316.06 (21,689,485.38) - 30,978.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	11114316.06 (21 689 485.38) - 30 978.34 - 0.00	03/7881098635/000058	-		20,467,018.73			-	1.715,103.50	22.182.122.23	22,440.40	14%
10,555,890,70 (1111,850,14) - 555,953,44 (0.00) (0.	10,555,890.70 (111118.60.14) - 555,959.44 (0.00) (0	1100540834(4500)			0.544,190.98	11,114,316.06	(21,689,485.38)		30,978.34	0.00	00.00	%0
5 053 547.73         (5 470, 104, 37)         416,556,64         0.00         0.00           6 (877,123.12)         (7 104, 37)         - 322,576,31         0.00         0.00         0.00           30,000,000         (32,44,378,64)         - 444,378,64         0.00         0.00         0.00           30,000,000,00         (32,44,451.79)         - 126,605.59         36.20         36.20         36.20           37,913,890,01         - 30,000,000,00         (552.50)         375,111.07         4,215,674.52         4,215,674.52           30,000,000,00         (31,387,407.70)         - 1,387,407.70         30,000,000.00         30,000,000.00           30,000,000,00         (31,387,407.70)         - 1,387,407.70         4,215,674.52         4,215,674.52           30,000,000,00         (31,387,407.70)         - 1,387,407.70         30,000,000.00         30,000,000.00           310,886,842.93         (328,788,270.83)         (552.50)         13,312,988.32         163,649,960.45         163,649,960.45           1	6 877 223 17 (5.470, 104.37)		110054083(4450)		-	10,555,890.70	(11,111,850.14)		555,959.44	(0.00)	(0.00)	%0
30,000,000.00 30,344,451.79 30,000,000.00 30,344,451.79 30,000,000.00 30,344,451.79 30,000,000.00 30,344,451.79 30,000,000.00 31,387,407.70 30,000,000.00 31,387,407.70 31,3886,842.93 31,	8 6 71 23.4 12 (17.97.194.5) - 32.2 576.3 1 0.00 0.00 0.00 0.00 0.00 0.00 0.00	STANDARD BANK 4787359950-032	4787359950-032		1	5 053 547.73	(5,470,104.37)		416,556,64	00:0	00:00	%0
15,344,451.79	15 344 451.79		4787350050-031			0 000 000 00	(7,193,799.43)		322,576,31	0.00	00.0	%0
126,605.59   36.20   36.20   36.20   36.20   36.20   36.20   37.913,890.01	15.344 517.79 (15.477-12.118) - 126.605.59 (15.477-12.118) - 126.605.59 (15.477-12.118) - 126.605.59 (15.477-12.118) - 126.605.59 (15.477-12.118) - 126.605.59 (15.477-12.118) - 126.605.59 (15.477-12.118) - 126.605.59 (15.477-12.118) - 126.605.59 (15.477-12.118) - 126.605.59 (15.477-12.118) - 126.605.59 (15.477-12.118) - 126.605.59 (15.477-12.118) - 126.605.59 (15.477-12.118) - 126.605.59 (15.477-12.118) - 126.605.59 (15.477-12.118) - 126.605.59 (15.477-12.118) - 126.605.59 (15.477-12.118) - 126.605.59 (15.477-12.118) - 126.605.59 (15.475-12.118) - 126.605.59 (1		4787359950-034			30,000,000,00	32,443,785.64)		2,443 /85.64	(0.00)	(0.00)	%0
37,913,890.01 37,913,890.01 30,000,000 31,387,407.70 310,000,000 310,886,842.93	37,913,890.01   37,913,890.01   37,913,890.01   37,913,890.01   37,913,890.01   37,913,890.01   37,913,890.01   39,000,000.000   31,387,407.70   30,000,000.00   30,000,000.00   30,000,000.00   30,000,000.00   30,000,000.00   30,000,000.00   30,000,000.00   30,000,000.00   30,000,000.00   30,000,000.00   310,886,842.93   (328,758,270.83)   (552.50)   13,312,988.92   163,649,960.45   163,649,960.45   163,649,960.45   163,649,960.45   163,649,960.45   163,649,960.45   163,649,960.45   163,649,960.45   163,649,960.45   163,649,960.45   163,649,960.45   163,649,960.45   170,000,000,000   170,000,000,000   170,000,000,000   170,000,000,000   170,000,000,000   170,000,000,000,000   170,000,000,000,000,000,000,000,000,000,		4787359950-035			15 344 451 79	(15.471.021.18)		126 605 59	36.20	36.20	%0
30,000,000,000 (31,387,407,70) - 1,387,407,70 (31,387,407,70) - 1,387,407,70 (31,387,407,70) - 1,387,407,70 (31,387,407,70) - 1,387,407,70 (31,387,407,70) (31	30,000,000,000   (31,387,497,70)   -1,387,497,70   30,000,000,000   30,000,000,000   30,000,000,000   30,000,000,000   30,000,000,000   30,000,000,000   30,000,000,000   30,000,000,000   30,000,000,000   30,000,000,000   31,005,2024   31,05,2024   31		4787359950-024			37,913,890.01			1	37,913,890.01	37 913 890 01	23%
30,000,000 (31,387,407.70) - 1,387,407.70 30,000,000 30,000,000 30,000,000 310,886,842.93 (328,758,270.83) (552.50) 13,312,998.92 163,649,960.45 163,649,960	30,000,000.00 (31,387,407.70) - 1,387,407.70 (30,000,000.00 (30,000,000) (31,000,000) (31,000,000,000) (31,000,000) (31,000,000) (31,000,000)	93-7405-3205		33					375,111.07	4 215 674.52	4,215,674,52	3%
310,886,842.93 (328,758,270.83) (552.50) 13,312,998.92 163,649,960.45 163,649,960	Signature   Sign	ABSA BUSINESS BANK 20-81115-9646	20-81115-9646			30 000 000 00		-	1,387,407.70	1		%0
310,886,842.93   (328,768,270.83)   (552.50)   13,312,998.92   163,649,960.45   163,649,960.45     Interest capitalised   31-05-2024   31-05-2024     See	310,886,942.93   (328,788,70.83)   (552.50)   13,312,988,92   163,649,960.45   163,649,960.45   163,649,960.45   163,649,960.45   163,649,960.45   163,649,960.45   163,649,960.45   163,642,950.45   163,642,960.45   163,642,942,942   163,642,942   163,642,942   163,642,942   163,642,942   163,642,942   163,642,942   163,642,94	2001343330			1000	30,000,000,00		1		30 000 000 00	30,000,000,00	9
Interest   Capitalised   31-05-2024	Interest   Capitalised   31-05-2024   Signature   Total   To	ICE AS PER AFS 2023/2024		141,8	20,100.77	310,886,842.93	(328,758,270.83)		13,312,998.92	163,649,960.45	163,649,960.45	۲
Interest   Capitalised   31-05-2024   Se8,111.80   Primary acccount 999   Capitalised   13,984,750.26   Capitalised   Capitali	Interest   Capitalised   31-05-2024   Se6, 111.80   Primary account 999   Capitalised   Total   Total   Total   Total   Total   Total   Total   Date : IC   Ob   Signature   Signature   Signature   Date : IO   Ob   20   Capitalised   Signature   Signature   Capitalised   Signature   Capitalised	Cash and Cash Equivalent										
668,111.80 Primary account 999 35,95 - 3,639.54 Primary account 6969 88.72 Total 13,984,750.26	52.00 668,111.80 Primary account 6969 35.95 88.72  Repared by: T. Makhanya Signature		Openin 01-0:	Openin 01-0	g Balance 7-2023				Interest capitalised		Closing Balance as 31-05-2024	
35.95 Total 13,984,750.26 Primary account 6969	13,984,750.26   Primary account 6969   88.72   Primary account 6969   88.72   Prepared by: T. Makhanya   Signature   Signatu	Interest on Primary bank 62026224999 17		17	218 952 00				SER 111 RO	Dimension of the property of t	40044	
88.72 Total 13,984,750.26	Prepared by: T. Makhanya Signature  Approved by: N.I Wela Signature	Interest on Money markert 52551036969			214,935.95				3 639 54	Primary account 6969	16.041 033.0	
•	T. Makhanya Signature Signature Signature N.I Wela Signature	159,	159,	159,	253,988.72			Total	13,984,750.26		169,878,101.36	
	T. Makhanya Signature Signature N.I Wela Signature Date : 10	FNB NED BANK 55,440,568.49 STANDARD BANK 37,91,326.21 ABSA BUSINESS BANK 163,649,960.45	36,079,791.23 55,440,568.49 37,913,926.21 34,215,674.52 <b>163,649,960.45</b>									
	N.I Wela	20% 36%				Prepared by:	T. Makhanya	Signature	A	_	that!	
T. Makhanya Signature		%9 %9				Approved by:	N.I Wela	Signature	6	Date: 10 06/2	720	

		DR NKOSAZANA GRA	ANA DLAMINI-ZUMA LOCAL MUNICIF GRANTS SUMMARY MAY 2023-2024	DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY GRANTS SUMMARY MAY 2023-2024		
GRANT NAME						
	VOTE NUMBER	ORIGINAL BUDGET 2023/2024	ROLL- OVER/OPENING BALANCE 01 JULY 2023	TOTAL RECEIVED 31 May 2024	TOTAL SPENT 31 MAY 2024	TOTAL UNSPENT 31 MAY 2024
NATIONAL TREASURY GRANTS MIG FMG EPWP	30311070111 30311070231 30311070221	29,654,000.00 1,950,000.00 2,178,000.00	1 1	29,654,000.00 1,950,000.00 2,178,000.00	28,291,623.40 1,448,604.65 2,178,000.00	1,362,376.60 501,395.35
SUB-TOTAL		33,782,000.00	,	33,782,000.00	31,918,228.05	1,863,771.95
KZN PROVINCIAL GRANTS LIBRARY SERVICE OPERATIONAL GRANT DISASTER MANAGEMENT PROGRAMME GREENEST AND SMART MUNICIPALITY COMPETITION	30311070251 30311070321	4,169,000.00 1,000,000.00 1,200,000.00	1 1 3	4,169,000.00 1,000,000.00 1,200,000.00	4,168,976.38 871,366.50 821,705.72	23.62 128,633.50 378,294.28
SUB-TOTAL		6,369,000.00	•	6,369,000.00	5,862,048.60	506,951.40
TOTAL GRANTS		40,151,000.00	٠	40,151,000.00	37,780,276.65	2,370,723.35
INCOME RECEIVED IN ADVANCED ELECTRIFICATION GRANT	30311070131	7,561,005.00	•	7,561,000.00	7,561,000.00	0:00
PREPARED BY:  Ms PN Dlamini  APPROVED BY  Mr N.1 Wela	a a constant of the constant o		DATE: 1/	10 106 12024	The state of the s	



### **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 May 2024 for 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:

106/2024

### **Monthly Salaries Report**

1. Purpose
To inform the Executive Council of the salaries and wages expenditure for the month of May 2024 terms of Section 66 of the Municipal Finance Management Act Guidance

## 2. OVERVIEW OF MAY 2024 SALARIES AND WAGES

## 2.1 Salaries and Wages for the month of May 2024

DESCRIPTION	ORIGINAL	MONTHLY	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES		5,374,838.42	R 6,374,321.90	R 57 114 884.83	119%	89%
FPWP	4,378,000.00	364,833.33	442,556.80	5,217,047.18	121%	119%
I ONG SERVICE AWARD	421,000,00	35,083,33	27,801.65	544,534.90	%62	129%
TRAVEL ALLOWANCES	572,756.00	47,729.67	42,616,11	433,196.91	%68	%92
I EAVE PAY	1,600,000.00	133,333.33	42,628.83	495,986.99	32%	31%
OVERTIME	2,167,582.00	180,631.83	117,360.10	1,394,293.01	%59	64%
PENSION FLIND CONTRIBUTION	9.908.256.00	825,688.00	759,878.62	8,305,533.59	95%	84%
BONIS	5.466.326.00	455,527.17		4,352,829.33	%0	80%
HOUSING SUBSIDY	476,717.00	39,726.42	16,033.75	155,835.91	40%	33%
SUBSISTANCE AND TRAVEL	585,640.00	48,803.33	56,542.24	580,078.07		%66
COUNCIL OR'S SALARY ALLOWANCE	9,008,454.00	750,704.50	R 736,208.69	8,543,455.18	%86	85%
COLINCIL OR'S TRAVEL ALLOWANCE	950,769.00	79,230.75	R 66,249.78	676,989.76	84%	71%
COLINCILLOR'S CELL PHONE ALLOWANCE	1,357,132.00	113,094.33	R 113,593.00	1,218,893.00	100%	%06
CONCIL LOR'S PENSION	1.167.531.00	97,294.25	R 98,496.76	1,045,754.75	101%	%06
III.	529,846.00	44,153.83	43,432.62	476,808.42	%86	%06
IOS	835,390.00	69,615.83	75,816.76	752,755.57	109%	%06
MEDICAL AID CONTRIBUTION	3,870,828.00	322,569.00	312,871.80	3,305,898,34	%26	85%
BARGAIN COUNCIL LEVIES	35,236.00	2,936.33	2,674.30	29,235.22	91%	83%
TOTAL	107.829.524.00	8.985.793.67	R 9,329,083,71	94,644,010.96	104%	88%

Prepared By:....

Reviewed By:.....

### Monthly Salaries Report

1. Purpose
To inform the Executive Council of the salaries and wages expenditure for the month of May 2024 terms of Section 66 of the Municipal Finance Management Act Guidance

# 2. OVERVIEW OF MARCH 2024 SALARIES AND WAGES

2.1 Salaries and Wages for the month of May 2024

MOITHIGOOTA	ORIGINAL	MONTHLY	MONTH ACTUAL	YTD ACTUAL	MONIALY %	YTD % SPEND
DESCRIPTION	64 408 064 00	E 374 838 42	R 6 374 321.90	R 57.114,884.83	119%	%68
SALARIES	4 278 000 00	26.000.12	442 556 80	5.217.047.18	121%	119%
EPWP	4,376,000.00	204,000.00	01.000.00	E44 E34 OO	%62	129%
ONG SERVICE AWARD	421,000.00	35,083.33	60.100,12	20.400,4440	7000	78%
TO A VOL ALL DIA/ANDES	572,756.00	47,729.67	42,616.11	433,196.91	02.50	200
LAYEL ALCOVAINCES	1 600 000 00	133,333,33	42,628.83	495,986.99	32%	31%
LEAVE PAY	2 167 582 00	180 631 83	117.360.10	1.394,293.01	92%	64%
OVERTIME	2,101,302.00	20.00		03 603 500 0	%000	84%
PENSION FLIND CONTRIBUTION	9,908,256.00	825,688.00	728,878,67	6,505,555,58	02.70	7000
	5 466 326.00	455,527.17		4,352,829.33	%5	100
BOINGS	476 717 00	39.726.42	16,033.75	155,835.91	40%	33%
HOUSING SUBSIDI	000000	40 000 22	56 542 24	580 078.07		<b>%66</b>
SUBSISTANCE AND TRAVEL	585,640.00	40,000.33	72.27.000 000	0 642 466 48	%80	95%
COLINCII I OR'S SALARY ALLOWANCE	9,008,454.00	750,704.50	K / 36,208.69	0,343,433.10	2000	7407
COLINCII I ORIS TRAVEL ALI OWANCE	950,769.00	79,230.75	R 66,249.78	6/6,989.76	04.40	717
COOLINGIA ONO OFFI PLICATE ALL CIVINGE	1 357 132 00	113 094.33	R 113,593.00	1,218,893.00	4001	%08
COUNCILLOR'S CELL PRONE ALLOWANCE	1 167 531 00	97 294 25	R 98,496.76	1,045,754.75	101%	%06
CONCILLOR'S PENSION	520 848 00	44 153 83	43.432.62	476,808.42	%86	%06
	00.040,020	20071	75 918 78	752 755 57	109%	%06
	835,390.00	08,010.00	0.000	10:00 1:30	7010	000
NOITH GOTINGS OF A CHARACTER	3.870.828.00	322,569.00	312,871.80	3,305,898.34	%/6	0,00
MEDICAL AID CONTRIBUTION	35 236 00	2.936.33	2,674.30	29,235.22	91%	83%
BARGAIN COUNCIL LEVIES	407 820 524 00	8.985.793.67	R 9,329,083.71	94,644,010.96	104%	88%

Prepared By:...

Reviewed By

Vote Number	Description	Payrofi Module	<b>General Ledger</b>	Variance	Journal Processed
	Employee Salary	R 55,620,073.58	55,609,054.15	R 11,019.43	R 11,019.43 JNL EMP285 AND JNL 287 SALARY PAID INTO WRONG ACCOUNTS
	Sitting Allowance	R 7,116.00	7,116.00	R 0.00	
	Standby	R 1,498,714.68	1,498,714.68	R 0.00	
	EPWP Stipend	R 5,217,047.18	5,217,047.18	R 0.00	
	Overtime	R 1,394,293.01	1,394,293.01	R 0.00	
	Leave Paid	R 495,986.99	495,986.99	R 0.00	
	Annual Bonus	R 4,352,829.33	4,352,829.33	R 0.00	
	Long Service Bonus	R 544,534.90	544,534.90	R 0.00	
	Subsistance And Travel	R 611,907.77	580,078.07	R 31,829.70	
	Travel Allowance Section 57	R 433,196.97	433,196.97	R 0.00	
	Housing Allowance	R 155,835.91	155,835.91	R 0.00	
	Bargaining Council levies	R 29,235.22	29,235.22	R 0.00	
	UIF	R 476,808.42	476,808.42	R 0.00	
	Skills Levy	R 752,755.57	752,755.57	R 0.00	
	Provident Pension Fund	R 8,309,961.48	8,305,533.59	R 4,427.89	4,427.89 REFUND FOR PAYMENT MADE TO NIMPF FOR M CHIYA REFERENCE 1660
	Medical Aid	R 3,305,898.34	3,305,898.34	R 0.00	
		R 0.00			
	Council Allowance	R 8,543,455.18	8,543,455.18	R 0.00	
	Travel Allowance Clirs	R 676,989.76	676,989.76	R 0.00	
	Cellphone Allowance	R 1,218,893.00	1,218,893.00	R 0.00	
	Pension Cllrs	R 1,045,754.75	1,045,754.75	R 0.00	
		R 94,691,288.04	R 94,644,011.02	R 47,277.02	
Difference			47,277.02		

Payroll Reconcilliation for July May 2024

Prepared by :

Verified by

alary  ance  R 130,868.52  12  14  15  16  17  17  18  17,360.10  17  17,360.10  17  18  18,371.94  18  18,371.94  19  19  19  19  19  19  19  19  19		200000	Pavroll Module	General Ledger	Variance	Journal Processed
R 130,868.52	ote Number	$\neg$	R 6,243,453.38		R 0.00	
R 130,868.52 130,868.52 R 442,556.80 R 117,360.10 R 117,360.10 R 117,360.10 R 117,360.10 R 117,360.10 R 117,360.10 R 117,360.10 R 117,360.10 R 117,360.10 R 117,360.10 R 117,360.10 R 117,360.10 R 117,360.10 R 117,360.10 R 117,360.10 R 117,360.10 R 113,593.00 R 113,5		Citation Allowance			R 0.00	
onus R 442,556.80 R 117,360.10 R 117,360.10 R 117,360.10 R 117,360.10 R 117,360.10 R 27,801.65 Indicates R 27,801.65 Indicates R 27,801.65 Indicates R 27,801.65 Indicates R 27,801.65 Indicates R 27,801.65 Indicates R 27,801.65 Indicates R 27,801.65 Indicates R 27,801.65 Indicates R 27,801.65 Indicates R 27,801.65 Indicates R 27,801.65 Indicates R 27,801.65 Indicates R 27,801.65 Indicates R 2,616.11 Indicates R 2,614.30 Indica		Sittling Allowaline	R 130.868.52		R 0.00	
onus R 117,360.10 117,360.10		Standby	R 442.556.80		R 0.00	
onus R 27,801.65 27,801.65 ES 3.0 do		Erwr Superio	R 117 360.10		R 0.00	
onus R 27,801.65 27,801.65 813,1,1		Overtime	B 47 678 83		R 0.00	
onus R 27,801.65 27,801.65 R 31,3   Total Travel R 88,371.94 S6,542.24 R 31,3   Total Evices R 16,033.75 R 16,033.75   Total Evices R 2,674.30 R 2,674.30   Total Evices R 2,674.30 R 2,674.30   Total Evices R 2,674.30 R 2,674.30   Total Evices R 2,674.30 R 2,674.30   Total Evices R 2,674.30 R 2,674.30   Total Evices R 2,674.30 R 2,674.30   Total Evices R 2,674.30 R 2,674.30   Total Evices R 2,674.30 R 2,674.30   Total Evices R 2,674.30 R 2,674.30   Total Evices R 2,674.30 R 2,674.30   Total Evices R 2,674.30 R 2,674.30   Total Evices R 2,674.30 R 2,676.30		Leave Paid	20077		R 0.00	
R 88,371.94 56,542.24 R 31,3		Annual Bonus			0000	
R 88,371.94 56,542.24 K 54,546.11 R 16,033.75 R 16,033.75 16,033.75 R 2,674.30 R 43,432.62 R 75,816.76 R 75,816.76 R 759,878.62 R 759,878.62 R 736,208.69 R 736,208.69 R 736,208.69 R 736,208.69 R 736,208.69 R 736,208.69 R 736,208.69 R 736,208.69 R 89,496.76 R 98,496.76		Long Service Bonus	R 27,801.65		00.00	
R 16,033.75 R 16,033.75 R 2,674.30 R 2,674.30 R 43,432.62 R 75,816.76 R 759,878.62 R 759,878.62 R 736,208.69 R 736,208.69 R 736,208.69 R 736,208.69 R 736,208.69 R 736,208.69 R 736,208.69 R 736,208.69 R 736,208.69 R 736,208.69 R 866,249.78 R 113,593.00 R 98,496.76 R 98,496.76 R 98,496.76 R 98,496.76 R 98,496.76		Subsistance And Travel	R 88,371.94		R 31,829.70	
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Is Levy vident Pension Fund R 75,816.76 R 759,878.62 R 312,871.80 R 312,871.80 R 312,871.80 R 1312,871.80 R 1313,833.00 R 1313,533.00 R 1313,5		IIIF	R 43,432.62		R 0.00	
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R 312,871.80 312,871.80 R 736,208.69 R 66,249.78 R 113,593.00 R 98,496.76 R 98,496.76 R 98,496.76 R 98,496.76 R 9,360,913.41 R 9,360,913.41		Provident Pension Fund	R 759,878.62		R 0.00	
wance R 736,208.69 R 736,208.69 R 736,208.69 R 66,249.78 R 66,249.78 R 66,249.78 R 113,593.00 R 113,593.00 R 98,496.76 R 98,49		Modical Aid	R 312,871.80		R 0.00	
R 736,208.69 R 736,208.69 R 66,249.78 R 113,593.00 R 98,496.76 R 98,496.76 R 98,496.76 R 98,496.76 R 98,496.76 R 98,496.76		Negretary State of the State of				
R 66,249.78 R 66,249.78 R 113,593.00 R 113,593.00 R 98,496.76 R 98,496.76 R 98,496.76 R 98,496.76 R 93,29,083.71 R 31,		Annual Allowable	R 736.208.69			
R 113,593.00 R 98,496.76 R 98,496.76 R 98,496.76 R 98,496.76 R 9,360,913.41 R 9,329,083.71 R 31,		Transl Allowance Cline	R 66,249.78			
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R 9,360,913.41 R 9,329,083.71		Celiphone Anowana	R 98 496 76			
R 9,329,083.71		Pension Clirs				
			R 9,360,913.41		Ш	
11/ X/X (Y)				31 829.70		

Prepared by:

Verified by

VOUCHERS			
AMOUNT 20.00 0.20 0.20 2.00	00000	000	0.00
o	0000	000	00
RANDS 0 0 0	0000	000	00
May-24 <u>22.49</u>		22.49	
PETTY CASH RECONCILIATION CASH BOOK OPENING BALANGE	TOTAL RECEIPTS	TOTAL PAYMENTS  TOTAL PAYMENTS	CLOSING BALANCE (cash & oustaining vouciers)

An amount of R4 970.51 has been requested and capured but not received as at 31 May 2024. DATE: DATE: APPROVED BY: PREPARED BY:

Deputy         Section 79         Executive         Munitare         Councillors         Munitare         Munitare         Councillors         Munitare         Munitare         Councillors         Munitare         Munitare         Munitare         Councillors         Munitare         Munitare         Munitare         Munitare         Councillors         Munitare	Executive counciliors 3937,628,622 Co Co R 1,075,613.87 R R 67,048.75 R 159,018.78 R 17,336.44 R 17,000.00	Ch Manager 169 Of R 20,340.00 R 20,340.00 R 341,524.63 R 105,386.54 R 1,594.08	Comm cial Manag r 1099 2991 13,347.45 R 6 15,255.00 41,682.25	nnity Community Manager 5058 2,103.26 R 376,799.52 R 20,340.00 R 20,340.00 R 16,777.72 R 75,286.64	Manager Corporate Services 166 R 667,696.40 R 20,340.00 R 324,810.17	Planning and IPD Development Manager Manager 960 5023 R 772,696,40 R 648,611.02 R 11,865.00 R 20,340.00 R 316,564.21 R 16,777.72 R 34,221.20 R 1,594.08
Mayor 619 3930 636   Whip 3927 0,631,621 , Councillors Mayor 619 3930 8 667,948.22 R 446,911.45 R 227,311.08 R 589,721.00 R 1,075,613.87 R 4,466,155.68 F ACTING ALLOWANCE GRATUITY GARDINSES   R 29,119.41 R 17,696.96 R 36,234.74 R 67,048.75 R 306,181.88 F BONUSES   R 29,119.41 R 17,696.96 R 36,234.74 R 67,048.75 R 306,181.88 F BONUSE   R 29,119.41 R 17,696.96 R 36,234.74 R 67,048.75 R 306,181.88 F BONUS   R 29,119.41 R 17,696.96 R 36,234.74 R 67,048.75 R 306,181.88 F BONUS   R 29,119.41 R 17,696.96 R 36,234.74 R 67,048.75 R 306,181.88 F BONUS   R 29,119.41 R 17,696.96 R 36,234.74 R 67,048.75 R 306,181.88 F BONUS   R 29,119.41 R 17,696.96 R 36,234.74 R 67,048.75 R 306,181.88 F BONUS   R 20,005.32 F BONUS   R 20,005.3	R 1,075,613.87 R 67,048.75 R 159,018.78 R 17,336.44 R 17,000.00	Manager 169 Of R 648,839,34 R 20,340.00 R 341,524.63 R 105,386.54 R 21,817.20 R 1,594.08	23 00 Si 00	R 376, R 20, R 20, R 16, R 16, R 16, R 16, R 175, R	R 667,696.40 R 20,340.00 R 324,810.17	ā c
ACTING ALLOWANCE  GRATUITY  GRATUITY  GRATUITY  GRATUITY  BACK PAY  NIG SERVICE BONUSE  BACK PAY  TEAVE PAID OUT  FENSIONS  FENSIONS  BACK PAY  R 34,705,613.87 R 4,466,155.68 F 130,110.61 R 17,696.96 R 16,234.74 R 67,048.75 R 1306,181.88 F 150,048.75 R 1306,181.88	R 1,075,613.87 R 67,048.75 R 159,018.78 R 159,018.78 R 17,336,44 R 117,000.00	R 648,839.34 R 20,340.00 R 341,524.63 R 105,386.54 R 21,817.20 R 1,594.08		R 376,		R 772,696.40 F R 11,865.00 F R 316,564.21 F
Normal   R 553,856.03   R 667,948.22   R 446,911.45   R 227,311.08   R 589,721.00   R 1,075,613.87   R 4,466,155.68   R 4,466,125.68   R 4,4	R 1,075,613.87 R 67,048.75 R 159,018.78 R 159,018.78 R 87,336,44 R 117,000.00	R 648,839.34 R 20,340.00 R 341,524.63 R 105,386.54 R 21,817.20 R 1,594.08		R 375, R 16,		R 11,865.00 F
## ACTING ALLOWANCE  GRATUITY  GRATUITY  BONUSES	R 159,018.78 R 159,018.78 R 87,336.44 R 117,000.00	R 20,340.00 R 341,524.63 R 105,386.54 R 21,817.20 R 1,594.08		R 20,	œ 🔐	
CRATUITY   CRATUITY   CRATUITY   CRATUITY   CRATUITY   CRATUITY   CRATUITY   CRATUITY   CRATUITY   CRATUITY   CRATUITY   CRATUITY   CRATUITY   CRATUITY   CRAUGE   CRATUITY   CRAUGE   CRATUITY   CRAUGE   CRATUITY   CRAUGE   CRATUITY   CRAUGE   CRATUITY   CRAUGE   CRATUITY   CRAUGE   CRATUITY   CRAUGE   CRAU	R 159,018.78 R 159,018.78 R 87,336.44 R 10,308.00	R 341,524.63 R 341,524.63 R 105,386.54 R 21,817.20		R 16, R		
BONUSES BACK PAY R 34,705.85 R 23,599.28 R 29,119.41 R 17,696,96 R 36,234.74 R 67,048.75 R 306,181.88 R 20,005.32 R 30,005.32	R 159,018.78 R 159,018.78 R 87,336.44 R 10,308.00	R 341,524.63 R 105,386.54 R 21,817.20 R 1,594.08		R 16	œ	
LONG SERVICE BONUS   R.24,705.85   R.25,599.28   R.29,119.41   R.17,696.96   R.36,234,74   R.67,048,75   R.306,181,88   R.20,105.100	R 67,048.75 R 159,018.78 R 159,018.78 R 87,336,44 R 117,000.00	R 341,524.63 R 105,386.54 R 21,817.20 R 1,594.08			ž	
LEAVE PAID OUT   FERFORMANCE BONUS   R 83,463.74   R 0.00   R 65,491.95   R 33,651.12   R 86,422.86   R 159,018.78   R 620,005.32   F 84,000   R 65,491.95   R 33,651.12   R 86,422.86   R 159,018.78   R 620,005.32   F 84,000   R 65,491.95   R 93,651.12   R 86,422.86   R 159,018.78   R 620,005.32   R 620,	R 159,018.78 R 87,336.44 R 10,308.00			7.8		
LEAVE PAID OUT	R 159,018.78 R 87,336.44 R 10,308.00 R 117,000.00					
PERFORMANCE BONUS         Periformance BONUS         R 62,000 R 65,491.95         R 33,651.12         R 86,422.86         R 159,018.78         R 620,005.32         F A0,00 R 65,491.95           Medical Aid         SALGBC         SALGBC         R 620,005.32         F A1,000 R 65,491.95         R 159,018.78         R 620,005.32         F R 159,018.78         F R 159,018.78         F R 159,018.78         F R 159,018.7	R 159,018.78 R 87,336.44 R 10,308.00					R 1,594,08
Pensions R 81,163.74 R 0,00 R 65,491.95 R 33,651.12 R 86,422.86 R 159,018.78 R 620,005.32 F 84,631.85 R 620,005.22 F 84,631.85 R 620,005.22 F 84,631.85 R 620,005.22 F 84,631.85 R 620,005.22 F 84,631.85 R 620,005.22 F 84,631.85 R 620,005.22 F 84,631.85 R 620,005.22 F 84,631.85 R 620,005.22 F 84,631.85 R 620,005.22 F 84,631.85 R 620,005.22 F 84,631.85 R 620,005.22 F 84,631.85 R 620,005.22 F 84,631.85 R 620,005.22 F 84,631.85 R 620,005.22 F 84,631.85 R 620,005.22 F 84,631.85 R 620,005.22 F 84,6	R 159,018.78 R 87,336.44 R 10,308.00					R 1,594,08
R 81,163.74 R 0.00 R 65,491.95 R 33,651.12 R 86,422.86 R 159,018.78 R 620,005.32 P	R 159,018,78 R 87,336,44 R 10,308,00					R 1,594,08
	R 87,336,44 R 10,308.00	R 1,594.08				R 1,594.08
	R 87,336.44 R 10,308.00 R 117,000.00	R 1,594.08				R 1,594,08
	R 87,336.44 R 10,308.00 R 117,000.00	R 1,594,08			Ш	Date Contract
Z	R 87,336.44 R 10,308.00 R 117,000.00					
SKILLS LEVY	R 87,336.44 R 10,308.00					
Total Control	R 10,336.44 R 10,308.00 R 117,000.00					
20 20 20 20 20 20 20 20 20 20 20 20 20 2	R 10,308.00	R 135,000,00	R 26,566,16		R 94,500.00	R 98,113.23
R 198,000,00 H C.O. H LOUGH LOUGH NO CONTROL OF CONTROL	R 117,000.00	L				
(D R3,436.00 R3,436.00 R3,436.00 R3,436.00 Rb,8/2.00 R10,306.00	K 117,000.00					
-			000000			
Housing Benefits and Allowances R'000			R 3,534.22			
Loans and Advances R'000						
An a constituent and a constit						
Other Benefits and Allowances R'000						
Arrears Owed to Municipality 61724	7 878 578 54 5 5 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7	8 97 174 501 79 B		R 62 280.38 R 490.089.48	R 490.089.48 R 1.108.940.65 R 1,102,719.69 R 819,657.25 Grand Total	R 1,102,719.69 R
R 910,161.62 R 73,983.81 R 73,983.81 R 1808,431.91 R 197,720.00 R 13,052.23 R 1809,572.62 R 181,715.70 R 13,155.82	N 1,510,525.84 N 0,579,020.72	0 0F 102 1FC 2 C			R 490,089.48 R 1,108,940.65 R 1,102,719.69 R 819,657.25 R 17,474,086.21	R 1,102,719.69 R
TOTAL TOTAL		200				

Control   Chief   Chief   Ch		Somethore	Director	e and Se	nior Offic	ials 2023	2024			May-24					
Name   Page	Disclosures Concerning C	Sionicino	Deputy Mayor	Speaker		Section 79 comittee Chairperso	e nrs 8,622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 2991	ager orate ices	ning elopme iager	IPO Manager 5023	
Normal   R \$1,041.95   R 61,358.67   R 41,181,44   R 20,667.57   R \$4,172.60   R 98,593.87   R 407,841,71   79,434.27   B 4,705.09	escription	Mayor 619			p 3357	TINOS PORT									
Hormel   R S1,001.55   R 61,358.67   R 41,181.44   R 20,667.57   R 54,172.60   R 88,593.87   R 40,591.11   73,594.21   S7,505.29   S20,069.80   S6,177.21   R 3,139.37   R 6,125.69   R 14,282.30   R 132,873.80   R 14,282.30   R 132,873.80   R 14,282.30   R 132,873.80   R 14,282.30   R 132,873.80   R 14,282.30   R 132,873.80   R 14,282.30   R 132,873.80   R 1412,973.70   R 172,773.80   R 172,7	lade and Wasse R'000					Ш			1				92,686.84	64,901.04	
TTY  TTY  TTY  TTY  TTY  TTY  TTY  TTY			1.5			_	R 98,593.87								
BACK PAY   BACK PAY PAY PAY PAY PAY PAY PAY PAY PAY PAY	BONDON SALDON														
BONUSES   BONUSES   BONUSES   BONUSES   BONUSES   BONUSES   BONUSES   BONUSES   BONUS    GRATUITY															
LEANE SENUTE BONUS	BONUSES								00 020 000 0	1		R 309.222.10	R 297,611.80		
LIANE PAINO UT	BACK PAY								N 351,013.00						
Periol Out	LONG SERVICE BONUS														
PERFORMANCE BONUS  PERFORMANCE B	LEAVE PAID OUT														
Penilons   7,656.29   6,177.21   R 3,139.37   R 8,125.68   R 14,828.30   R 58,569.71   14,288.17   14,288.17   17,12   177.12	PERFORMANCE BONUS														
SALIGN   Pensions   7,656,29   G,177.21   R3,139.37   R8,125.88   K 13,626.30   K 15,267.40   2,567.40   2,567.40   2,567.40   2,567.40   2,567.40   2,567.40   2,567.40   2,567.40   2,567.40   2,567.40   2,567.40   2,567.40   2,577.12   2,77.12					┙										
SALGBC   S			6	6,177.21			1								
SKILLS LEVY  SKILLS LEVY  SKILLS LEVY  Travel and Mortor Car  R 18,000.00  Travel and Mortor Car  R 18,000.00  Travel and Mortor Car  R 18,000.00  R 317.00  R 14,000.00  R 317.00  R 14,000.00  R 317.00  R 3	Medical Aid								The same						
SKILLS LEVY  Travel and Mortor Car R 18,000.00  Travel and Mortor Car R 18,000.00  Travel and Mortor Car R 18,000.00  Travel and Mortor Car R 18,000.00  Travel and Mortor Car R 18,000.00  Travel and Mortor Car R 18,000.00  R 3,600.00  R 1,000.00	SALGBC								21.771				177.12	177.12	
SKILLS LEVY   SKILLS LEVY	H. OFF														
Part Carb	SKIFTS LEVY														
Travel and Mortor Car   R 18,000.00															
Travel and Mortor Car R 18,000.00  DATA CARD  R 3,500.00  R 3,500.00  R 3,500.00  R 3,500.00  R 3,500.00  R 3,500.00  R 3,500.00  R 3,500.00  R 3,500.00  R 3,500.00  R 3,500.00  R 3,500.00  R 1,000.00			100	1		B 8 022 85					10,500.00		10,901.47		
DATA CARD R 317.00 R 31600.00 R 31600.00 R 72,000.00 R 72,000.00 R 72,000.00 R 1,757.11  # Benefits and Allowances R'000    R 80,615.24   R 65,275.67   R 65,275.67   R 65,275.67   R 133,196.02   R 133,196.02   R 133,196.02   R 133,196.02   R 133,196.02   R 133,196.02   R 133,196.02   R 133,196.02   R 133,196.02   R 133,196.02   R 132,193.76   R 12,933.76   R 133,196.02	Travel and Mortor Car	~		=	1										
Elliphone   R 3,600.00   R 3,	DATA CARD			ľ		°	2	ľ	0						
Henefits and Allowances R'000  Henefits and Allowances R'000	CELLPHONE	R 3,600.00					L			R 1,767.13					
Femerita and Allowances R'000   Femerita and Allowances R'00	ousing Benefits and Allowances R'000														
Owed to Municipality  R 80,615.24  R 80,515.67  R 85,275.67  R 85,275.67  R 85,275.67  R 85,275.67  R 85,275.67  R 85,275.67  R 80,515.75  R 813,196.02  R 813,196.02  R 82,395.50  R 433,350.76  R 412,933.76	oans and Advances R'000														
Owed to Municipality  R 80,515.24 R 65,275.67 R 65,275.65 R 35,746.79 R 70,132.48 R 133,196.02 R 562,955.50 R 433,350.76 R 412,933.76  R 80,615.24 R 65,275.67 R 65,275.67 R 70,132.48 R 133,196.02 R 562,955.50 R 433,350.76 R 412,933.76	ther Benefits and Allowances R'000														
Owed to Municipality  R 80,615.24 R 65,275.67 R 65,275.67 R 785,746.79 R 70,132.48 R 133,196.02 R 562,955.50 R 433,350.76 R 412,933.76  R 80,615.24 R 65,275.67 R 65,275.67 R 65,275.67 R 70,132.48 R 133,196.02 R 562,955.50 R 433,350.76 R 412,933.76															
R 80,615.24 R 65,275.67 R 65,275.67 R 735,746.79 R 70,132.48 R 133,196.02 R 562,955.50 R 433,350.76 R 412,933.76	rrears Owed to Municipality			-1-1		1 1	1.1					8 R 402,086.06	8 R 390,475.76	R 75,979.63 Grand Total	Srand Total
R 80,615.24 R 65,275.67 R 65,275.67 R 785,276.79 R 70,132,48 R 133,196.02 R 70,232-00 R 70,200.00 R 70,000 R 70		R 80,615.2				8 70,132,48			1	1		8 R 402,086.06	S R 390,475.76	R 75,979.63	R 2,790,303.70
	COTAL	R 80,615.2	- 1			8 70,132.4	- 11	1		1	1				

### EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF MAY 2024

AUTHOR : Chief Financial Officer(MP)

Levels : 1st Level -MANCO

: 2<sup>ND</sup>Level- Committee

: 3<sup>RD</sup> Level-Exco

: 4th Level-Council

### 2. PURPOSE

To report to the committee on the payments made during the month of May 2024

### 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
- Free basic electricity

### 8. RECOMMENDATIONS

That this report noted by the committee

_	LIST OF PAYMENTS MADE IN THE MONTH MAY	Aay					
×	2024			DATE OF	PAYMENT		
NO Si	SUPPLIER NAME	DESCRIPTION	AMOUNT	INVOICE	DATE	COMPLIANCE	COMMENTS
U	Cab Holdings	January and February postage	31,2	31,222.80 4/17/2024	24 5/2/2024 Yes	4 Yes	
č		Public serdor andit & risk indaba -non-member (Ms Nolly N Mintso)	7.8	7,899.00	24 5/2/2024 Yes	4 Yes	
3  5	Original Original Company of The Com	Attending council meeting	28			4 Yes	
3 6	VE DISHIIII	Catar for IDP Roadshow	22.0			4 Yes	
5	Me and Tradin	Catar for IDB Doadshow	17.0		24 5/2/2024 Yes	4 Yes	
<b>∑</b>	Mwara Hading Diakadia Tradion	Maintanance of Creichton flat certificate 3	496			4 Yes	
1 6	Dhinakulle Tradina	Supply of poultry feed and chicks as support for Umswanewembabala Trading	16,0	16,061.00 4/23/2024	24 5/2/2024 Yes	4 Yes	
ļò	Domenicion Technology	Hosting of emails, website & ndz.gov.za domain	48.9	48,954.14 4/22/2024	24 5/2/2024 Yes	4 Yes	
- u	Fourioserv	Removal of waste from Himeville transfer station cert 2	282,9	282 973.42 4/17/2024	24 5/2/2024 Yes	4 Yes	
3	Projects	Greater Nhlanhleni/Goxhile ph5 certificate9,Nkumba/Mangwaneni ph5 certificate 9 and stemmore/ridge ph5 certificate 10	208,4	208,475.56 4/19/2024	24 5/2/2024 Yes	4 Yes	
4	Avenda Mhanna Comminication	Advert for draft 2024/25 IDP SDBIP SDF and oversight report	4.3	4,378.41 4/22/2024	24 5/2/2024 Yes	4 Yes	
₹	Moelwentle Services	Cater for IDP Roadshow at Himeville hall	17.1			5/2/2024 Yes	
13	Indahara & Himmoville Tay Assoniation	Transport 8 by 15 seater taxis from ward 2 & 3 to underberg & Himeville hall irin roadshow and return them moratsheni ido roadshow		23,800.00		5/2/2024 Yes	
0	Ciondile Tradino	Cater for IDP Roadshow at Mnyamana Hall	19,3	19,350.00 4/22/2024		5/2/2024 Yes	
1	Amanowahane Trading	Cater for IDP Roadshow at Zidweni hall	14.4	14,400.00 4/22/2024		5/2/2024 Yes	
ļΪ	Harvey World	Accompdation for S Zondi T Dawe N Vezi and Chiliza	14.8	14,830.00 4/19/2024		5/2/2024 Yes	
ΙŽ	Kuhle Lock smith	Change of strong room keys at himeville office	0'9	6,070.00 4/22/2024		5/2/2024 Yes	
1	Enxeni Enginearing	Himeville Asphalt road phase 3 cert 5	684,7	684,708.52 4/19/2024		5/2/2024 Yes	
1	Zungawothi Trading	Cater for crafters attending training	11,5	11,500.00 4/23/2024		5/2/2024 Yes	
V.	Shemuntu & Sons	Toilets papers for PWBS public toilets	58'8	58,937.50 4/23/2024		5/2/2024 Yes	
1		Supply & delivery of emergency centre park home furniture maintainance of Kwapirela sportfield certificate 3,cleaning		70000017		N COMM	_
Σ	Mathutha Trading	material for PWBS and EPWP	noc	300, 136.22		60-41	
<u> </u>	Fleetside Tradino	Petrol for brushcutters Himeville center, Bulwer centre, Bulwer cemetry. Bulwer parks, Underberg cemetry	18.8	18,860.00 4/22/2024		5/2/2024 Yes	
2	Mhiabana Tradino	Provision of physical science dictionary and Maths grade 10 to 12	26.8	26,800.00 4/8/2024		5/2/2024 Yes	
Z	aridaeN	Telephone bill April	9,53,6	53,803.30 4/18/2024		5/2/2024 Yes	
Z	Nashia	purchase Laptop for M Phewa	22,8	22,997.70 4/23/2024		5/2/2024 Yes	
10	Okwethu att services	Amabhavi for Mayoral traditional healers	19,6	19,500.00 4/23/2024		5/2/2024 yes	
A	Amachemba Trading	Cater for IDP Roadshow at Mnwaneni hall	22,7	22,765.00 4/22/2024		5/2/2024 yes	
12	Mocaphavi Holdings	Cater for DMACSF meeting	5.6	5,835.00 4/15/2024		5/2/2024 Yes	
Z	Ndlelezinhle Trading	Procurement of computer cubicles on Nkwezela Library	366	39,950.00 4/15/2024		5/2/2024 yes	
Т	Welase Trading	Cater for artist attending training	7.2	7,200.00 4/17/2024		5/2/2024 Yes	
	Mthumenimagema	Supply and delivery of office chairs and furniture on PMU office	83.8	83,858.00 4/17/2024		5/2/2024 Yes	
00	A standard of the standard	Backup generator for IDP Roadshow	11,0	11,000.00 4/22/2024		5/2/2024 Yes	

	Helminocto	FNICMA	8 2	DATE OF	PAYMENT	COMPLIANCE	COMMENTS
NO SUPPLIER NAME			_	400000	100000		
The and Thos Trading	Cater for IDP Roadshow at Nkumba hall	13.	13,800.00	4/23/2024	5/2/2024 168	207	
Ezamangolo PTY (LTD.)	Blankets for mens day celebration	07	20,000.00	4/1/1/2024	5/2/2024 1 63	20 00 00	
Thembalamasiba	Cater for IDP Roadshow at Xosheykhe hall	S. C.	19,350,00	4723/2024	2/2/2024 1 GS	20 0	
Shibilika Trading		68	49,500.00	4/23/2024	5/2/2024 1 53	89 >	
Snegugulethu	Cafer for IDP Roadshow at Tatuleni Hall	1.7	21,000.00	412212024	50212024 TGS	50 >	
Sanoluhle Trading	Cater for IDP Roadshow at Underberg half	777	22,750.00	471772024	4202/2/G	80 7	
Kwatanga (Khulangwane Trading)	Procurement of protective clothing for PWBS staff	75,	75,561.90	4/26/2024	5/3/2024 Yes	res	
Cash	Refreshments for players at wellness programme at Kokstad	2	2,000.00	4/23/2024	5/3/2024 Yes	res	
MR & Mrs R & B Gouws	refund for account	4	4,151.34	4/24/2024	5/3/2024 Yes	Yes	
Bhengu Nonhlanhla	refund for hall hired		1,000.00	4/24/2024	5/3/2024 Yes	Yes	
Ithala Izwelonke Electrical)	Supply and delivery of fire fighters phyisical fitness equipment	662,	662,130.00	4/24/2024	5/3/2024 Yes	Yes	
Inoda Projects	Donnybrook streetlight certificate 2	289	789,954.39	4/8/2024	5/3/2024 Yes	Yes	
Charted Institute of Local Government	Training for finance intems	29,	29,497.50	4/24/2024	5/6/2024 Yes	Yes	
Harvey World	Accompdation for NC Vezl attending MEC engagement	6	9,095.75	4/17/2024	5/6/2024 Yes	Yes	
Tunian I Tradina	Supply and install airconditioner at Bulwer csc	100	100,110.08	5/13/2024	5/14/2024 Yes	Yes	
	Supply and install airconditioner at Bulwer csc security office, Himeville	72	27 205 72	5/13/2024	5/14/2024 Yes	Yes	
Tununu J Irading	Licensian municipal vehicles	4	4 818 00	5/13/2024	5/14/2024 Yes	Yes	
Cash	A crit statements	89	68 755.11	5/13/2024	5/15/2024	Yes	
ESKOM Tree Dasic electricity	A mil statemente	6	3 764 01	5/13/2024		Yes	
Eskom Buiwer art centre	April elaterite	4	4 429 71	5/13/2024		Yes	
Eskom nimeville Area	April edutamente	4	4 313 93	5/13/2024			
Eskom Bulwer taxi rank	A reli etatemente		210.92	5/13/2024	5/15/2024	se, 1	
Eskori Public Lollets	A mil etatemente	4	4 479.56	5/13/2024		Yes	
Eskolii danip collipoulia	A pril statements	21	21 153.69	5/13/2024	5/15/2024	Yes	
Celom Himavilla Dost office	April statements	9	6,068.46	5/13/2024		t Yes	
Voing stars Ladios	Winners on vouth games at ward level	-	1,500.00	5/1/2024	5/15/2024	1 Yes	
Total Series			1,500.00	5/1/2024	5/15/2024 Yes	Yes	
Kwantela FC	Winners on youth games at ward level	1	1,000.00	5/1/2024		1 Yes	
Diedonne Soccer	Winners on youth games at ward level	1	1,500.00	5/1/2024		1 Yes	
KFC Football Club	Winners on youth games at ward level	2	2,000.00	5/1/2024		1 Yes	
Windorfire Ladies	Winners on youth games at ward level	•	1,000.00	5/1/2024		4 Yes	
Btrutal Fruit Netball	Winners on youth games at ward level	2	2,000.00	5/1/2024		4 Yes	
Real Hope Ladies Soccer	Winners on youth games at ward level	2	2,000.00	5/1/2024		4 Yes	
Real hope Netball	Winners on youth games at ward level		1,500.00	5/1/2024		4 Yes	
Kwapitela Soccer	Winners on youth games at ward level		1,000.00	5/1/2024		4 Yes	
U & H Sport club	Winners on youth games at ward level	2	2,000.00	5/1/2024		4 Yes	
Drakensberg Soccer	Winners on youth games at ward level	2	2,000.00	5/1/2024		4 yes	
Amapiano Ladies Soccer	Winners on youth games at ward level		1,000.00	5/1/2024		4 ves	
Underberg Super Star	Winners on youth games at ward level	2	2,000.00	5/1/2024		4 Yes	
Netball Warriors			1 000.00	5/1/2024		4 Yes	
Mojah United		2	2,000.00	5/1/2024		4 Yes	
Real Touche Football		7	2,000.00	5/1/2024		4 Yes	
11 Experience	Winners on youth games at ward level		1,000,00	5/1/2024	5/15/2024 Tes	4 Tes	
Zamani Club Ladies			1,500.00	ACM (2) ACM		Vec	
Zamani Club Netball			000000	5/1/2024		4 Yes	
Nandos Ladies Soccer	Winners on youn games at ward level	7	500.00	5/1/2024		4 Yes	
United Stars			1,500.00	5/1/2024		4 Yes	
Fire Eaters I police soccer			1,000.00	5/1/2024		4 Yes	
Investis Football Club		1	1,500.00	5/1/2024		4 Yes	
Commordores FC			1 000.00	5/1/2024		4 Yes	
1	Winners on youth games at ward level		1,000.00	5/1/2024		4 Yes	
100			1,000.00	5/1/2024	4 5/15/2024 Yes	4 Yes	
DO DOUBLE NEWS							

2024			DAT	DATE OF	PAYMENT		
SUPPLIER NAME	DESCRIPTION	AMOUNT			DATE	COMPLIANCE	COMMENTS
Manudekweni Milo Netball	Winners on youth games at ward level	2,0(	2,000.00	5/1/2024	5/15/2024	1 Yes	
Dambai Ladies	Winners on youth games at ward level	1,5(	200.00	5/1/2024	5/15/2024 Yes	Yes	
Girls Stars	Winners on youth games at ward level	2,00	2,000.00	5/1/2024	5/15/2024 Yes	, Yes	
Soweto Girls Football	Winners on youth games at ward level	1,0	1,000.00	5/1/2024	5/15/2024	Yes	
TK Academy	Winners on youth games at ward level	1,5	200.00	5/1/2024	5/15/2024 Yes	, kes	
Samba Bovs Football Club	Winners on youth games at ward level	0,1	1,000.00	5/1/2024	5/15/2024 Yes	t Yes	
Peace Maker	Winners on youth games at ward level	2,0	2,000.00	5/1/2024	5/15/2024 Yes	t Yes	
Chalsea Girs	Winners on vouth games at ward level	1,0	1,000.00	5/1/2024	5/15/2024 Yes	1 Yes	
acion Stare	Winners on vouth games at ward level	2,0	2,000.00	5/1/2024	5/15/2024 Yes	t Yes	
Laures Orans	Winners on youth games at ward level	1.5	900.00	5/1/2024	5/15/2024 Yes	1 Yes	
Vounalinae	Winners on youth games at ward level	2,0	2,000.00	5/1/2024	5/15/2024 Yes	1 Yes	
Despise Football Club	Winners on youth games at ward level	1,0	1,000.00	5/1/2024	5/15/2024 Yes	4 Yes	
Amobilibiles EC	Winners on vouth games at ward level	2,0	2,000.00	5/1/2024	5/15/2024 Yes	4 Yes	
100 Lie Lingth Coot Click	Winners on voirth names at ward level	1,0	1,000.00	5/1/2024	5/15/2024 Yes	4 Yes	
100 O & H Jodge Jodge	Winners on worth names at ward level	2.0	2,000.00	5/1/2024	5/15/2024 Yes	4 Yes	
United States Leading	Minners on voith names at ward level	2.0	2,000.00	5/1/2024	5/15/2024 Yes	4 Yes	
Double States	Winners on voith names at ward level	2.0	2,000.00	5/1/2024	5/15/2024 Yes	4 Yes	
Ind Cityon with Concer	Winners on vorth games at ward level	1,0	1,000.00	5/1/2024	5/15/2024 Yes	4 Yes	
Of Ower or Coord		2,0	2,000.00	5/1/2024	5/15/2024 Yes	4 Yes	
100 Alliabilishoonii Natbali	Winners on vorth games at ward level	1.5	1.500.00	5/1/2024	5/15/2024 Yes	4 Yes	
407 Volcoso Nothell	Winners on worth names at ward level	1.5	1.500.00	5/1/2024	5/15/2024 Yes	4 Yes	
CO KIC Linital Ages		10	1 000.00	5/1/2024	5/15/2024 Yes	4 Yes	
MO Doel Cricode Ledice		1,0	000000	5/1/2024	5/15/2024 Yes	4 Yes	
110 Real Touch Inited	Winners on youth games at ward level	1,5	1,500.00	5/1/2024	5/15/2024 Yes	4 Yes	
11 Real Touch United Socoer	Winners on youth games at ward level	2,0	2,000.00	5/1/2024	5/15/2024 Yes	4 Yes	
Goumeni United Soccer		5	500.00	5/1/2024		4 Yes	
Dirates of carabin		2,0	2,000.00	5/1/2024	5/15/2024 Yes	4 Yes	
14   Slima	Winners on vouth games at ward level	3,0	3,000.00	5/1/2024	5/15/2024 Yes	4 Yes	
15 KBN		2,0	2,000.00	5/1/2024		4 Yes	
16 Rich of Clouds	Winners on cultural competition 2024	3,0	3,000.00	5/10/2024		4 Yes	
17 Amavikane	Winners on cultural competition 2024	2,0	2,000.00	5/10/2024		4 Yes	
118 Stephiso	Winners on cultural competition 2024	1,0	1,000.00	5/10/2024		4 Yes	
19 Ivimbela	Winners on cultural competition 2024	0.8	3,000.00	5/10/2024		4 Yes	
20 Izintombi Zotuthula		3.0	3 000.00	5/10/2024	5/15/2024 Yes	4 Yes	
20 IZIIIOIIIII ZONGIIGIG	Winners on cultural competition 2024	0.6	3,000.00	5/10/2024		4 Yes	
Collinial interior		2.0	2,000.00	5/10/2024		4 Yes	
122 American State of the Control of	Witness on cultural competition 2024	01	1,000.00	5/10/2024	5/15/2024 Yes	4 Yes	
23 INKAN VEZI VEZUIU	Winners on cultural competition 2024	0.6	3,000,00	5/10/2024		4 Yes	
ADE Amounto odiubbotho		2.0	2.000.00	5/10/2024		4 Yes	
20 Milaba adionienie	Winners on cultural competition 2024	10	1,000.00	5/10/2024	5/15/2024 Yes	4 Yes	
Karra	Winners on cultural competition 2024	10	1,000.00	5/10/2024	5/15/2024 Yes	4 Yes	
28 Casking Croune		2,	1,000.00	5/10/2024	5/15/2024 Yes	4 Yes	
20 Appele of Act		2,0	2,000.00	5/10/2024	5/15/2024 Yes	4 Yes	
30 Sibas	Winners on cultural competition 2024	3.0	3,000.00	5/10/2024		4 Yes	
31 Amahotman		2,0	2,000.00	5/10/2024	5/15/2024 Yes	4 Yes	
32 Intoniani	Winners on cultural competition 2024	3,0	3,000.00	5/10/2024		4 Yes	
33 Izamani	Winners on cultural competition 2024	2,0	2,000.00	5/10/2024		7 Yes	
134 Omamabentuthuko	Winners on cultural competition 2024	-	1 000 00	5/10/2024		5/15/2024 Yes	
The state of the s							

138 Abathathalei Winners on cultural competition 2024 137 (Ebronelo Zikacchroza Winners on cultural competition 2024 138 (Espacholo Sikacchroza Winners on cultural competition 2024 139 (Lingarbite) combination 2024 Winners on cultural competition 2024 139 (Lingarbite) combination 2024 Winners on cultural competition 2024 Winners on cultural c		2 000.00 2 000.00 3 000.00 3 000.00 3 000.00 3 000.00 1 000.00 3 000.00 3 000.00 4 000.00 4 000.00 4 000.00 4 000.00 6 000.00		5/15/2024 5/15/2024	Yes   Yes	
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Ilophe Il	al competition 2024 al competition 2024	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		5/15/2024 5/15/2024	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes	
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ani Izintombi cani Izintombi cani Izinsizwa hubesi hubesi e e e Mzizi tts tts tts struction ne Development ne Development ne Development ne Development ne Development ne Development ne Development ne Development ne Development ne Development ne Development ne Development ne Development	al competition 2024 al competition 2024 al competition 2024 al competition 2024 al competition 2024 al competition 2024 al competition 2024 al competition 2024 al competition 2024 al competition 2024 al competition 2024 al competition 2024 al competition 2024 al competition 2024 al competition 2024	9 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00		5/15/2024 5/15/2024 5/15/2024 5/15/2024 5/15/2024 5/15/2024	Yes Yes Yes Yes Yes Ves	
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hubesi lithi  Mzizi  Mzizi  a  a  a  a  b  b  c  Develorment  e Develorment  e Develorment  e Develorment  e Develorment  e Develorment  e Develorment  e Develorment  e Develorment  e Develorment  e Develorment	al competition 2024 al competition 2024 al competition 2024 al competition 2024 al competition 2024 al competition 2024 al competition 2024 al competition 2024 al competition 2024 al competition 2024 al competition 2024	1 00 2 00 8 00 6 00 6 00 6 00 6 00 6 00 6 00 6		5/15/2024 5/15/2024 5/15/2024 5/15/2024	Yes Yes Yes Yes	
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Mzizi s a a a re CSC e Develorment e Develorment e Develorment e Develorment e Develorment a Develorment e Develorment e Develorment e Develorment	al competition 2024 ral competition 2024	-		5/15/2024	\ \\\\\	
s a all ar CSC e Develorment fruction e Develorment e Develorment e Develorment e Develorment ar Develorment e Develorment e Develorment e Develorment ar Develorment e Develorment	ral competition 2024	200	3 000 00 5/10/2024		Yes	
s a la la la la la la la la la la la la l	al compound total	200		5/15/2024	Yes	
a a la control de la control d	ral competition 2024	100		5/15/2024	Yes	
a a la constituir de la	ral competition 2024	300		5/15/2024	Yes	
la rr CSC e Develorment e Develorment e Develorment e Develorment inge Projects a Develorment	ral competition 2024	2 00			Yes	
ar CSC E Develorment Inction E Develorment E Develorment E Develorment E Develorment E Develorment Inge Projects E Develorment	ral competition 2024	100			Yes	
In the control of the	al competition 2024	300	3,000.00 5/10/2024		Yes	
	ral competition 2024	3000			Yes	
		44,77	44,775.22 5/15/2024		Yes	
	Installation of stormwater pipes ward 4.5,6,8,9,10,13 and 14	492,660.00			Yes	
	Construction of Kolubovo access road	418,370.00		5/15/2024	Yes	
ti Vi ti	Renewal of Magoso access road in ward 7	506,000.00		5/15/2024	Yes	
z t		494,730.00	(a)		Yes	
ŧ	entre phase 2 certificate 8	1,321,378.27			Yes	
	reighton sport centre	928 543.54		24 5/15/2024 Tes	res	
	Creignton sport centre phase Zeetifficate 9 retention paid	105,409.00	93.02		× × ×	
	Condox Marketolo Microscop DE conficate 5	123 165 00			Yes	
Veni	sided	68 769 28			Yes	
162 Million organisation	Supply and delivery of specer kit and netball kit	300 000 00			Yes	
	fine	36			Yes	
f Printing of works	Draft budget tariffs charges and draft budget	11,00		5/15/2024	Yes	
	Public notice for inspection of 2nd supplementary valuation roll	1,0	1,008.80 4/23/2024	5/15/2024	Yes	
	r Mtintso L Mtolo and K Xaba	20,06	4		Yes	
lng	Cater for IDP Roadshow at Ndumakude Hall	19,350.00			Yes	
189 Miwara Trading Cater for IDP Road	Cater for IDP Roadshow at Bulwer hall	10,64			Yes	
Lisakhanyisa Trading Cater for IDP Road	Cater for IDP Roadshow at Sokhela Hall	21,300.00			Yes	
191 Ayanda Mbanga Communication database	Advert for registration on database	1,32	1,325.84 5///2024	324 5/16/2024 Yes	, ves	

Survey provider to provider to provide out multiharance service and support a service and support a service and support a service and support and support and service service and support and service service service and support and service service and service service and service service and se	#202	DESCRIPTION	TMIOMA	DATE OF	PAYMENT	COMPLIANCE	COMMENTS
Sanying youther our maintaining service and supply effect 8  Supply and definery of dispatch with policy and interpretation of service and supply effect 8  Supply and definery of dispatch with policy and interpretation of service and	SUPPLIER NAME	DESCRIPTION	AMOON	INVOICE	1		
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Care for the Processing with Politics and Data Special Control (1970)   1700.000   170		Supply and delivery of disastor relief ,isptop charger and supply erect &	6			,	
Signature   Sign	Mathutha Trading	delivery of disastor centre fire rescue name board reflecting	93,955.0			Ves.	
Sound system IDP roadshow and cater for 50 people attending national system Character for 50 people attending national statements and 50 people attending national statements and 50 people attending national statements and 50 people attending national statements and 50 people attending national statements and 50 people attending national statements and 50 people and 60	uniabane irading	ind delivery of signag				3	
Source   Section   Secti	Okwethu all services		19,315.(			Yes	
Adjudication for cultural competition and sound system for idp review   72,000.00     Bosulity general control contr	Ilg D Service		34,600.0			Yes	
Security provided May   1,000 to 1,00	his Translin	weiten for cultural connectition and count custom for ide review	72 000 (				
File of 2 to 100   ST	Abloan Security	Security provided May	1 661 290.0			Yes	
Entregency service centre centre   7,71,899   5,71,2024   5,71,2	Phoblopophia Tradina	Hire of 2 pole tent ekhubeni undeberg ward 3	2,000.0			Yes	
Entrol of arceles for the lineage are miles	Aaiki Construction	Emergency service centre certificate 14 retention paid	1,074,099.8				
Petro for the Intervience Boundaries of the Petro for the Intervience Boundaries Community hall certificate 5   1620204   1610204   16	Aathutha Trading	5 food parcels for child headed families	24,696.2			Yes	
Majors a Ling Place   Majors and the particular of the particular of galvaned belower and flags   12,500.00   51/172024   51/152024   51	leetside Trading	Petrol for brushcutters Donnybrook and Himeville centre	3,771.8			Yes	
Supply and delivery of galacanised poles and flags   12,020.00   517,020.4   517,020.4     Eugel fees	okwethu all services	fruits for players on Mayoral cup tournament at Bhambatha	25,500.			Yes	
Reported to Mithabaeni Community hall certificate 5   15,866,86   12,366,86	Incaphayi Holdings	Supply and delivery of galvanised poles and flags	27 020.			Yes	
Senovation of Makazeria Community hall certificate 5   15,450 to 10,450 to	fatthew Francis	Legal fees	12,396.			Yes	
Socoet kits and netball kit Linning markers cones, socoet balls and socoet balls and socoet balls and socoet kits and netball kit Linning markers cones, socoet balls and socoet kits and netball kit Linning markers cones, socoet balls and socoet kits and netball kit Linning markers cones, socoet balls and socoet kits and netball methall to the control phase 2 certificate 3 30,000.00 577,2024 577	ldu B Trading	Renovation of Mkhazeni Community hall certificate 5	16 445.			res	
Account his airu intutain kii, jualining litainka's cuties, souccer hairs airu intutain kii, jualining litainka's cuties, souccer hairs airu intutaing kii kiinka soutues, souccer hairs airu intutaing kii kiinka soo are talkase 6 certificate 4 8 86.864.01 686.00 47.172024 67	Onkamalanga	Supply and delivery of stationery	73,150.			Tes	
Continue of Cont	A Tooloo	Soccel Kits and Helball Kit, it all ling Hall Kets colles, soccel balls and	195 960			Yes	
Crejution sport centre phase 2 certificate 4   266,155.09	Investity of Kwazulu Natal	full busar for S Khumalo	33 000	4		t Yes	
onlyeni         Greeler Ingregovare phase 6 certificate 4         266,125,90         4/1920224         5/172024           onlyeni         Domyburdok streetlight certificate 4         266,176,00         1,900.00         6,172024         5/172024	andwe PTY Ltd		868,864.			1 Yes	
Doundwook streetilght certificate 3   821,705,75   4/182024   5/172024   5/	Splenda JV Nkonyeni		266,125.			L Yes	
Shrittle for N Mitthsian Click-RO   1900.00   51/72024   51/72024	goda Projects	Donnybrook streetlight certificate 3	821,705.			, Yes	
Conference for 15 NDZ officials	Harvey World	Shuttle for N Mintsho attending CIGFARO	1,900.			Yes	
Provision of internet services to Nutz municipality   Protocopyling machines for a penind of 3 years   51/12024   51/12	larvey World	Conference for 15 NDZ officials	6,955.		1	res	
Provision of Internet Services on Nat municipality	Conika Minolta	printing / photocopying machines for a period of 3 years	53,326.			Yes	
Undersity   Own upgrate prises of certificate 6   49.01	Aobile Telephone Network	Provision of internet services to Ndz municipality	405,101.			202	
Removed of waste from Himewille transfer station certificate 5   171 794.82   5682024   5502024   5202024     Removed of waste from Himewille transfer station certificate 5   171 794.82   5682024   5202024     Advert for draft Budget 2024/2025 on local news paper	Jkwazi Home Development	Underberg Town upgrade phase 2 certificate 5	460,310.			SD- XD-X	
Acert for draft Budget 2024/2025 on local newspaper	Engineering Council	and F Wallings	171 794			Ves	
Figurest for sides for Tractor Creighton   Equation	Monda Mhonna Comminication		41.786.			1 Yes	
Transport for 4 feams on District Mayoral cup tournament         18,000,00         5/1/2024         5/20/2	Scott Williams	request for slides for Tractor Creighton	2,001.			1 Yes	
Supply and installation of 8 bus shelters         150,000,00         5/3/2024         5/20/2024           250 mens head towels for Mens day celebration         15,233.50         5/7/2024         5/20/2024           Transport for IDP Roadshow Magcakini hall         5,233.50         5/7/2020         5/7/2024           May statements         May statements         5/20/2024         5/20/2024         5/20/2024           May statements         1,000.00         5/20/2024 <td>Sulwer and Donnybrook association</td> <td>Transport for 4 teams on District Mayoral cup tournament</td> <td>18,000.</td> <td></td> <td></td> <td>1 Yes</td> <td></td>	Sulwer and Donnybrook association	Transport for 4 teams on District Mayoral cup tournament	18,000.			1 Yes	
250 mens head towels for Mens day celebration         5,253,50         5/7/2024         5/21/2024	Squiki Trading	Supply and installation of 8 bus shelters	150,000.			4 Yes	
Transport for IDP Roadshow Magcakini hall         Transport for IDP Roadshow Magcakini hall         5,13,18         5,71,2024         5,21,2024	Apelwenhle Services	250 mens head towels for Mens day celebration	5,253.			1 Yes	
May rental         5,513,18         5,22/2024         5,21/2024 <t< td=""><td>Underberg and Himeville Tax Association</td><td></td><td>7,000</td><td>_</td><td></td><td>4 Yes</td><td></td></t<>	Underberg and Himeville Tax Association		7,000	_		4 Yes	
May statements         May statements         10.264.16         5/20/2024         5/24/2024           May statements         May statements         7/,381.2         5/20/2024         5/24/2024           May statements         May statements         7 881.16         5/20/2024         5/24/2024           Mayors cup winners         Mayors cup winners         1,000.00         5/20/2024         5/24/2024           Mayors cup winners         Mayors cup winners         1,000.00         5/20/2024         5/24/2024           Mayors cup winners         Mayors cup winners         5/20/2024         5/24/2024         5/24/2024           Mayors cup winners         Cone 4 cultural competition winners         2,000.00         5/20/2024         5/24/2024           Mayors cup winners         Mayors cup winners         5/20/2024         5/24/2024         5/24/2024           Mayors cup winners         12,000.00         5/20/2024         5/24/2024         5/24/2024           Mayors cup winners         12,000.00         5/20/2024         5/24/2024         5/24/2024           Mayors cup winners         1,000.00         5/20/2024         5/24/2024         5/24/2024           Mayors cup winners         1,000.00         5/20/2024         5/24/2024         5/24/2024           Mayors cu	The Don Ira Family	May rental	5,513			t Yes	
May statements         May statements         7 236,72         5/20/2024         5/24/2024           May statements         May statements         7,881,16         5/20/2024         5/24/2024           May statements         35,481,18         5/20/2024         5/24/2024           Mayors cup winners         15,000,00         5/20/2024         5/24/2024           Mayors cup winners         1,000,00         5/20/2024         5/24/2024           Mayors cup winners         20,000,00         5/20/2024         5/24/2024           Mayors cup winners         2,000,00         5/20/2024         5/24/2024           Mayors cup winners         2,000,00         5/20/2024         5/24/2024           Mayors cup winners         2,000,00         5/20/2024         5/24/2024           Mayors cup winners         1,000,00         5/20/2024         5/24/2024           Mayors cup winners         1,000,00         5/20/2024         5/24/2024           Mayors cup winners         7,500,00         5/20/2024	Eskom health committee	May statements	10,264.			4 Yes	
May statements         May statements         7,881.16         5,20,2024         5,24,2024	Eskom animal pound	May statements	7,236.			4 Yes	
Mayors cup winners   Mayors	skom	May statements	7,881.			4 Yes	
Mayors cup winners         Mayors cup winners         15,000,00         5120/2024         5124/20	Eskom capital building	May statements	35 481.			y ves	
Mayors cup winners         Mayors cup winners         1,000,00         5120,2024         51241,2024           Mayors cup winners         Mayors cup winners         12,000,00         5120,2024         51241,2024           pires         Mayors cup winners         2,000,00         5120,2024         51241,2024           zone 4 cultural connectition winners         2,000,00         5120,2024         51241,2024           Mayors cup winners         12,000,00         5120,2024         51241,2024           Mayors cup winners         1,000,00         5120,2024         51241,2024           Mayors cup winners         1,000,00         5120,2024         51241,2024           Mayors cup winners         7,500,00         5120,2024         51241,2024           Mayors cup winners         7,500,00         5120,2024         51241,2024	adies star	Mayors cup winners	19,000.			× × ×	
pires         Mayors cup winners         12,000,00         5/20/2024         5/24/2024           pires         Mayors cup payments for referees         20,000,00         5/20/2024         5/24/2024           zone 4 cultural competition winners         2,000,00         5/20/2024         5/24/2024           Mayors cup winners         1,000,00         5/20/2024         5/24/2024           Mayors cup winners         1,000,00         5/20/2024         5/24/2024           Mayors cup winners         1,000,00         5/20/2024         5/24/2024           Mayors cup winners         7,500,00         5/20/2024         5/24/2024	Sprinter Netball	Mayors cup Wiriners				Ves 4 Yes	
pires         Mayors cup winners         25,000,00         5/20/2024         5/24/2024           Amayors cup winners         2,000,00         5/20/2024         5/24/2024           Mayors cup winners         1,000,00         5/20/2024         5/24/2024           Mayors cup winners         1,000,00         5/20/2024         5/24/2024           Mayors cup winners         1,000,00         5/20/2024         5/24/2024           Mayors cup winners         7,500,00         5/20/2024         5/24/2024	Minkfuleia FC Laules	Mayore Cita winners	12,000			4 Yes	
zone 4 cultural competition winners         2,000,00         5/20/2024         5/24/2024           Mayors cup winners         12,000,00         5/20/2024         5/24/2024           Mayors cup winners         1,000,00         5/20/2024         5/24/2024           Mayors cup winners         7,500,00         5/20/2024         5/24/2024           Mayors cup winners         7,500,00         5/20/2024         5/24/2024	DR ND7 Local Football Empires	Mayors cup payments for referees	25,000			4 Yes	
Mayors cup winners         12,000,00         5/20/2024         5/24/2024           Mayors cup winners         1,000,00         5/20/2024         5/24/2024           Mayors cup winners         7,500,00         5/20/2024         5/24/2024           Mayors cup winners         7,500,00         5/20/2024         5/24/2024           Mayors cup winners         7,500,00         5/20/2024         5/24/2024	Amangini Amahle	zone 4 cultural competition winners	2,000			4 Yes	
Mayors cup winners         1,000,00         5/20/2024         5/24/2024           Mayors cup winners         7,500,00         5/20/2024         5/24/2024           All mayors cup winners         7,500,00         5/20/2024         5/24/2024	Bambanani FC	Mayors cup winners	12,000			4 Yes	
Mayors cup winners 7,500.00 5/20/2024	Old Timers Football Club	Mayors cup winners	1,000			4 Yes	
Landon A Control	United Stars Ladies Soccer	Mayors cup winners	7,500			4 Yes	
4707/07/C	Manual English Toom	Management and and an article and article article and article article and article article and article article article article and article	500			4 1	

2024			DATE OF	PAYMENT	Ī	
SUPPLIER NAME	DESCRIPTION	AMOUNT	NVOK	DAT	COMPLIANCE	COMMENTS
243 Underberg Super Star	Mayors cup winners	100			024 Yes	
Silver Stars Soccer Team	Mayors cup winners	7.50			024 Yes	
245 Rising Stars Ladies Soccer	Mayors cup winners	100			024 Yes	
246 Pirates of Carrabin	Mayors cup winners	1,00				
247 Umilio Mingundekweni Netball Club	Mayors cup winners	7.50			024 Yes	
248 Legend Team Netball	Mayors cup winners	12,000.00			5/24/2024 Tes	 
249 Barcenal FC	Mayors cup winners	00 5			024 Tes	
Nkwezela Ladies	Mayors cup winners	00 1				
251 Brutal Fruits Netball Club	Mayors cup winners	15,000.00			024 165	
KFC Football Club	Mayors cup winners	000		5/20/2024 5/20/2024	024 168 024 Vec	
253 Grumeni United	Mayors cup winners	3 8			024 165	
U & H Sport Club	Mayors cup winners	100			.024 Yes	
255 Worries Netball CLUB	Youth games winners on ward level	2,00			.024 Yes	
GBS	Youth games winners on ward level	1 00			024 Yes	
257 Hardworkers Netball	Youth games winners on ward level	1,00			5/24/2024 Yes	
Young Boy FC	Youth games winners on ward level	1,00			:024 Yes	
259 Plus Size Netball team	Youth games winners on ward level	1,00		5/20/2024 5/24/2024	024 Yes	
Eskom streetlight	May statements	10,247.62			5/24/2024 Yes	
Eskom Bulwer	May statements	26'6	9,932.81 5/2	5/20/2024 5/24/2024	024 Yes	
Tekom himavilla nound	May statements	6,28			5/24/2024 Yes	
Eskom underberg faxi rank	May statements	10,80		5/20/2024 5/24/2	5/24/2024 Yes	
Fekom streetlicht Bulwer	May statements	3,53	535.61 5/2	5/20/2024 5/24/2024	:024 Yes	
Takom stratioht himeville	May statements	8		5/20/2024 5/24/2024	024 Yes	
Eskom Bulwer Taxi rank	May statements	4 00		5/20/2024 5/24/2	5/24/2024 Yes	
Eskom dum communind	May statements	6.43	435.52 5/2	5/20/2024 5/24/2024	:024 Yes	
Eskom himeville area	May statements	9 9	6,304.66 5/2	5/20/2024 5/24/2	5/24/2024 Yes	
Eskom Public Toilets	May statements	22		5/20/2024 5/24/2	5/24/2024 Yes	
Eskom streetlight	May statements	12,44	12,442.00 5/2	5/20/2024 5/24/2024	2024 Yes	
	Construction of Nkabinde, Mathiya, Ngobese, Stoneyway, Valleyview and			Ī		
Magubane Plant Hire	Reservior road	2,130,375.00	75.00 2024/05/16	6 2024/05/28	8 Yes	
	in Marking acrees need and Makriphaka acress road	836.740.00	10 00 2024/05/24	2024/05/28	8 Yes	
Conair Construction	ul.	484 191 63				
Phonic profile Hading	O circle tion and a promise of timesto o	4 5			Г	
Cab Holdings	Davious of Inderhan maning	72 49 77	-	Ī	Γ	
275 Isibuko Development		200			Γ	
276 Semulamoya Iraning	Output for handour of Cala and Lucai macha	16.91	+-		Γ	
Ezimiezami itadiiig and projects		06				
270 FOWEIVISION LECHNOLOGY	Designation for for fire Alkandi	900			Γ	
279 IB Comerence	Cotor for IDD roadshow for traditional landers	29		0 2024/05/31	Г	
200 Ingwaniem Haumg		11.50	11 500 00 2024/05/2		Γ	
Inderberg & Himeville Taxi Association	Transport for learners and school gerning body	8,2(	8,200.00 2024/05/23		1 Yes	
283	Accomodation for MW Dlamini, J Mazibuko, M Sithole, A Hlongwane, P Maphanga, S Zondi, S Miya, T Dlamini, Q Ntshapha, N Khubone, N Vezi, 40 Indz conference room, K Hadebe, Z Dlamini, N Blose, J Radebe, Ncama N Khumalo N Mdladia Z Xaba M, Dlamini, Sondezi, Mtunowa P, Wela				1	
Harvey World	N Holiwe N , Taylor H Gumede B Shabalala T	311,7	311,710.65 2024/05/20		T	
Amandaba Funerals	funeral support for Vilakazi and Kubone family	6,2	00.00 2024/05/2			
285 Sawuti Trading	Construction of OSS house certificate 1	118,8	58.75 2024/05/0	9 2024/05/31		
286	250 one sided branded umbrellas for womens day celebration, Sanitary	402	09 15 2024/05/07	7 2024/05/31	Yes	
	IDWEIS IOI SCHOOL INAVOIR VISIUS	0.90	OR 200 00 2024/05/	T		
287 Mhlabane Trading	200 venetic kit for male and remaie	45.0	00.00 2024/05/20		T	
288 Shonishoni Trading and Projects	Cater for Mayoral Competition	000	20 000 00 2024/05/07		T	
289 Dzivi Trading	Child protection uset agreeme compain	0.2	7 000 00 2024/05/2		Т	
Sanoiunie Trading	Drougoment and installation of sign of Rice and Disperter centre hanking			Ī	Γ	
291	Procurement and installation of sign at the and diseason controllation					

LIST OF PAYMENTS MADE IN THE MONTH May 2024						
NO SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
292 Mother Tending	Food name for Mhhele Family Construction of OSS House certificate 2		77,136,25 2024/05/06	2024/05/31	Yes	
Matrialia Hadiliy	Rental service charne and provision of cellahones		2024/05/07	2024/05/31	Yes	
200 Makutha Tradina	Purchase of microwave for EPWP on creighton licencing		2024/05/07	2024/05/31	Yes	

Reviewed by : MP Mtungwa
Signiture :

Singipaline

:

	DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY	
HIGHEST PAID CREDITOR	EDITORS FOR May 2024	
SUPPLIER	DESCRIPTION	AMOUNT
	Renewal of Magoso access road in ward 7,Mbelu ,creighton	
	sport centre certificate 8.9, installation of stormwater pipes	
I Ikwazi Home Development	waid+,5,5,5,5,10, 10, 10, and 1+, and a being town appliance pre-	4.068,555.93
	Construction of	
Magubane Plant Hire	Nkabinde,Mathiya,Ngobese,Stoneyway,Valleyview and   Reservior road	2.130.375.00
	certificate9, Nkumba/Mangwaneni ph5 certificate 9 and	
	stepmore/ridge ph5 certificate 10, Donnybrook streetlight	
Igoda Projects	certificate 2,3	1,820,135.70
Mhlongo Security	Security provided May	1,730,059.28
	Construction of Maphanga access road, Makubheka access	
Conan Construction	road and Kulubova access road	1,255,110.00
Majiki Construction	Emergency service centre certificate 14 retention paid	1,074,099.85
Zangwe PTY Ltd	Creighton sport centre phase 2 certificate 8	868,864.01
Masakhekulunge Projects	Construction of creighton sport centre	628,543.54
Phohlophohlo Trading	Creighton storage Archives certificate 9	484,191.63
	Accomodation for MW Dlamini, J Mazibuko, M Sithole, A Honowane P Manhanga, S Zondi, S Miya, T Dlamini, O	
	Ntshapha, N Khubone, N Vezi, 40 ndz conference room, K	
	Hadebe, Z Dlamini, N Blose, J Radebe, Ncama N, Khumalo	
	N,Mdladla Z,Xaba M,N Dlamini,J Sondezi,Mtungwa P,Wela	
	N,Holiwe N,Taylor H,Gumede B,Shabalala T,shuttle for N	
Harvey World	Mtinstho,conference for 15 ndz officials,T Dawe,L Mtolo,K Xaba	364,574.90
TOTAL		14.424.509.84

Reviewed by: MP Mtungwa IT Khumalo

Signature:

Signature:\_

### DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY REPORT FOR CREDITORS PAID WITHIN 30 DAYS IN MAY 2024

Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
294	294		100%

Prepared	:IT	Khumalo
, 10ponou		

Signature: (

Reviewed by: MP

Mtungwa

Signature:

### EXPENDITURE MANAGEMENT

**FREE** 

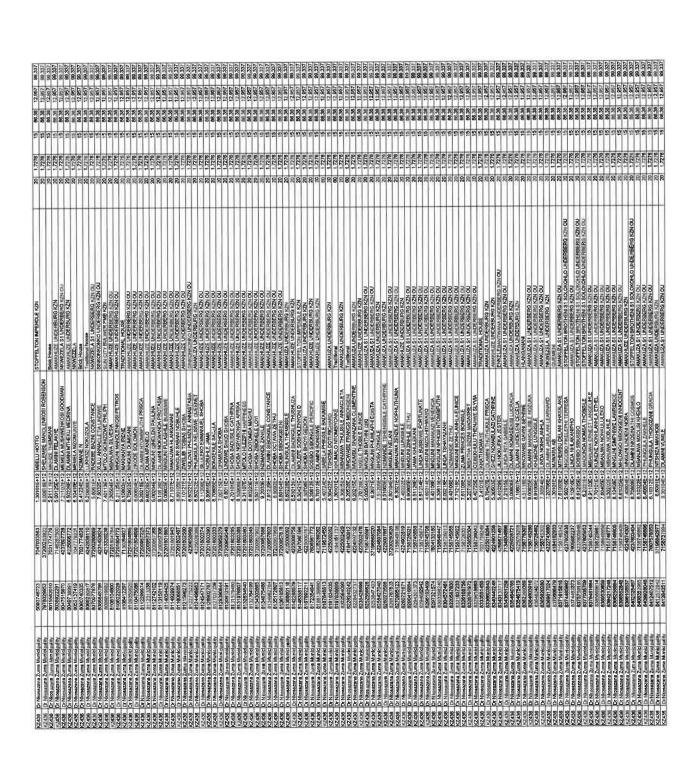
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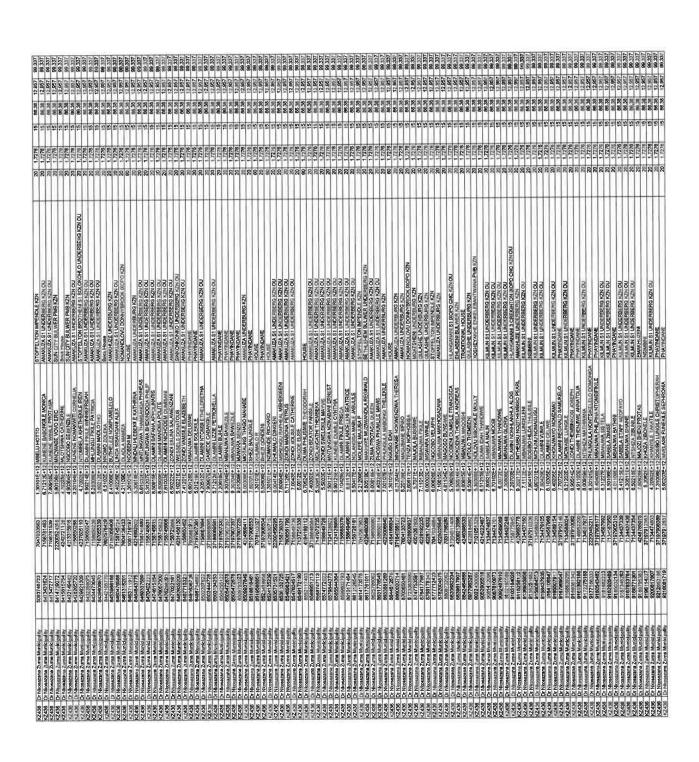
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### **DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 31 MAY 2024**

1. AUTHOR Chief Financial Officer

1<sup>ST</sup> LEVEL : MANCO

2<sup>ND</sup> LEVEL : FINANCE COMMITTEE

3<sup>RD</sup> LEVEL : EXCO 4<sup>TH</sup> 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 May 2024
- 5.2 Report on collection rate as at 31 May 2024
- 5.3 Debt Collection and data cleansing as at 31 May 2024
- 5.4 Revenue Enhancement Strategy as at 31 May 2024

### 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 May 2024. 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 May 2024

Debtors' balance as at	Amount
Dr Nkosazana Dlamini Zuma Municipality - July 2023	R90 769 536.34
Dr Nkosazana Dlamini Zuma Municipality - August 2023	R94 731 279.21
Dr Nkosazana Dlamini Zuma Municipality – September 2023	R98 693 022.08
Dr Nkosazana Dlamini Zuma Municipality – October 2023	R102 654 765.02
Dr Nkosazana Dlamini Zuma Municipality – November 2023	R106 616 742.87
Dr Nkosazana Dlamini Zuma Municipality - December 2023	R110 578 250.76
Dr Nkosazana Dlamini Zuma Municipality – January 2024	R114 539 993.63
Dr Nkosazana Dlamini Zuma Municipality – February 2024	R116 532 679.18
Dr Nkosazana Dlamini Zuma Municipality March 2024	R118 307 031.23
Dr Nkosazana Dlamini Zuma Municipality – April 2024	R111 497 477.86
Dr Nkosazana Dlamini Zuma Municipality – May 2024	R113 180 141.52

### REPORT ON INDIGENT MANAGEMENT

Period	Number of Indigents beneficiaries for the period	Amount paid by municipality for the period
Dr NDZLM - July 2023	671 Beneficiaries	R60 605.39
Dr NDZLM – August 2023	692 Beneficiaries	R68 741.20
Dr NDZLM – September 2023	660 Beneficiaries	R65 661.76
Dr NDZLM – October 2023	696 Beneficiaries	R69 237.89
Dr NDZLM – November 2023	679 Beneficiaries	R67 449.82
Dr NDZLM – December 2023	698 Beneficiaries	R69 337.23
Dr NDZLM – January 2024	682 Beneficiaries	R67 477.83
Dr NDZLM - February 2024	679 Beneficiaries	R67 449.23
Dr NDZLM - March 2024	634 Beneficiaries	R62 979.66
Dr NDZLM – April 2024	689 Beneficiaries	R68 443.19
Dr NDZLM – May 2024	582 Beneficiaries	R57 814.13

### REPORT ON TRAFFIC FINES

### As at 31 May 2024

MONTHS	AMOUNT FOR NOTICES ISSUED	AMOUNT RECEIVED
Dr Nkosazana Dlamini Zuma Municipality July 2023	R29 100.00	R7 490.00
Dr Nkosazana Dlamini Zuma Municipality August 2023	R30 700.00	R1 000.00
Dr Nkosazana Dlamini Zuma Municipality September 2023	R35 500.00	R19 860.00
Dr Nkosazana Dlamini Zuma Municipality October 2023	R28 000.00	R15 350.00
Dr Nkosazana Dlamini Zuma Municipality November 2023	R29 700.00	R1 800.00
Dr Nkosazana Dlamini Zuma Municipality December 2023	R50 800.00	R500.00
Dr Nkosazana Dlamini Zuma Municipality January 2024	R30 900.00	R1 700.00
Dr Nkosazana Dlamini Zuma Municipality February 2024	R8 100.00	R400.00
Dr Nkosazana Dlamini Zuma Municipality March 2024	R13 000.00	R500.00
Dr Nkosazana Dlamini Zuma Municipality April 2024	R20 400.00	R00.00
Dr Nkosazana Dlamini Zuma Municipality May 2024	R24 000.00	R8 450.00
TOTAL	R301 200.00	R57 050.00

### REPORT ON ANIMAL POUNDS

MONTHS	HIMEVILLE ANIMAL POUND	CREIGHTON ANIMAL POUND	TOTAL
D ND TIME ALL COOR			D40 000 00
Dr NDZLM – July 2023	R16 480.00	R32 749.00	R49 229.00
Dr NDZLM – August 2023	R5 650.00	R15 414.00	R21 064.00
Dr NDZLM - September 2023	R8 662.00	R6 522.00	R15 184.00
Dr NDZLM – October 2023	R41 088.00	R4 426.00	R45 514.00
Dr NDZLM – November 2023	R5 300.00	R592.00	R5 892.00
Dr NDZLM – December 2023	R10 622.00	R5 336.00	R15 958.00
Dr NDZLM – January 2024	R6 176.00	R14 186.00	R20 362.00
Dr NDZLM - February 2024	R5 374.00	R3 610.00	R8 984.00
Dr NDZLM - March 2024	R12 716.00	R9 196.00	21 912.00
Dr NDZLM – April 2024	R15 108.00	R15 128.00	R30 236.00
Dr NDZLM – May 2024	R14 660.00	R8 244.00	R22 904.00
TOTAL	R141 836.00	R115 403.00	R257 239.00

## REPORT ON DATA CLEANSING

Activities	2023/08/31	2023/09/30	2023/10/31	2023/11/30	2023/12/31	2024/01/31	2024/02/29	2024/03/31	2024/04/30	2024/05/31
Billing Journals processed	3	0	-	2	5	11	8	10	0	10
Transfer Journals processed	9	2	0	4	0	_	0	9	11	11
Account Transfer Transactions performed	1	0	4	80	3	5	4	3	14	11
queries via email and attended to	10	3	80	20	15	0	10	10	15	18
Copies of invoices emailed	0	0	0	0	0	0	0	0	0	0
Change of Ownerships processed	1	1	4	8	3	0	4	4	14	11
Manual receipts captured	0	0	0	0	0	0	0	0	0	0
General Valuation updates performed	0	0	0	0	0	0	0	_	0	_
General customer information updates	5	0	0	12	2	4	5	4	0	1-1
Pension rebate applications received	0	0	0	0	0	0	_	0	_	2
Public Benefit Organisation Rebate applications processed	0	0	0	0	0	0	0	0	0	0
Tourism rebate applications processed	2	0	0	0	0	0	0	0	0	0
Manually issued Rates Clearance Certificate	-	-	-	0	0	2	3	0	0	1

For the month of May 2024, 7 customers contact information such as email and postal addresses, were updated and their accounts were also added to the monthly emailing of statements.

### **REPORT ON QUERIES (CUSTOMER CARE)**

### As at 31 May 2024

MONTHS	NUMBER OF RCC RECEIVED	RCC FIGURES ISSUED	NUMBER OF RCC
Dr Nkosazana Dlamini Zuma			
Municipality July 2023	7 RCC applications	7 RCC figures issued	15 RCC issued
Dr Nkosazana Dlamini Zuma			
Municipality August 2023	13 RCC applications	6 RCC figures issued	15 RCC issued
Dr Nkosazana Dlamini Zuma			
Municipality September 2023	4 RCC applications	9 RCC figures issued	23 RCC issued
Dr Nkosazana Dlamini Zuma			
Municipality October 2023	7 RCC applications	2 RCC figures issued	8 RCC issued
Dr Nkosazana Dlamini Zuma			
Municipality November 2023	5 RCC applications	5 RCC figures issued	12 RCC issued
Dr Nkosazana Dlamini Zuma			
Municipality December 2023	3 RCC applications	2 RCC figures issued	12 RCC issued
Dr Nkosazana Dlamini Zuma			
Municipality January 2024	9 RCC applications	7 RCC figures issued	6 RCC issued
Dr Nkosazana Dlamini Zuma			
Municipality February 2024	3 RCC applications	6 RCC figures issued	12 RCC issued
Dr Nkosazana Dlamini Zuma			
Municipality March 2024	7 RCC applications	7 RCC figures issued	13 RCC issued
Dr Nkosazana Dlamini Zuma			
Municipality April 2024	5 RCC applications	2 RCC figures issued	10 RCC issued
Dr Nkosazana Dlamini Zuma			
Municipality May 2024	2 RCC applications	5 RCC figures issued	8 RCC issued

### **REPORT ON DEBT COLLECTION**

- The debtors' book has increased in the month of May 2024 to R113 180 141.52.
- An amount R57 814.13 from May 2024 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 R57 050.00 has been collected to date with R301 200.00 traffic notices issued.

## **REPORT ON COLLECTION RATES - Annexure 5.2**

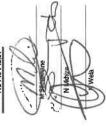
	2023/12/31	31	2024/01/31	31	2024/02/28	28	2024/03/31	31	2024/04/30	1/30	2024/05/31	/31
Category	Raised	Receive	Raised	Receive	Raised	Receive	Raised	Receive	Raised	Received	Raised	Received
RAT01: RESIDENTIAL PROPERTIES	913 673.15	- 56 611.24	943 946.74	-1 009 462.12	915 641.91	- 609	923 352.74	- 711	946 729.74	- 1459	945 848.70	- 666 725.20
RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	827 942.43	- 147 748.27	826 752.28	- 631 855.09	827 814.66	337.90	823 417.13	- 393 221.15	845 240.43	- 932 573.69	853 256.07	- 914 202.57
RAT03: AGRICULTURAL PROPERTIES	1 157 699.29	- 63 880.02	1 152 282.07	- 846 676.90	1 150 743.03	- 472 765.44	1 149 201.77	- 367	1 196 161.65	- 1498 758.89	1 195 921.98	- 1149 240.56
RAT04: PUBLIC SERVICE PURPOSES	1 050 709.89	- 17	1 050 706.37	- 528 255.57	1 045 796.76	781.98	1 040 537.63	- 90	1 108 490.93	- 92 420.14	1 119 395.93	- 81 107.34
RAT05: PUBLIC SERVICE INFRASTRUCTURE	₹0	ti	10	<b>)</b> ()	#II	0	23	9))	25	50	•	4:1
RAT06: PUBLIC BENEFIT ORGANISATION	27 868.33	5 125.85	27 868.33	6	27 868.33	R	27 868.33		27 868.33	- 5 377.08	27 868.33	201
RAT08: TOURISM	6	*	ı	8			E:	el	E)	ē	٠	~
RAT10: RESIDENTIAL SMALL HOLDING	0	55		163	. 28	, Ø.(-)	(B)	975	50	8	•	2
RAT11: TOURISM URBAN	•	180		1(*):	250	(*)	5.20	(*)	1(*/)		•	i aci
RAT12: VACANT LAND	193 612.27	- 21 782.74	196 848.01	- 140 349.02	193 077.74	160.59	191 510.40	- 104 005.54	199 120.49	- 240 370.05	200 708.32	- 105 784.41
REFUSE	367 473.50	323.44	367 789.96	- 324 370.93	367 788.11	- 183 410.87	367 990.95	- 197 846.37	367 727.68	- 560 924.89	332 761.82	- 375 199.65
Value added tax(refuse)	55 121.03	- 5 748.52	55 168,49	- 48	55 168.22	511,63	55 198.64	- 29 676,96	55 159.15	- 84 138.73	49 914.27	- 56 279.95
RENTAL	155 138.56	- 9 492.44	136 539.79	- 23 886.00	144 867.13	494.44	146 295,78	- 15 008.86	181 084.36	- 24 931.27	146 295.78	- 32 246.48
Value added tax(rental)	23 270.78	- 1 423.87	20 480.97	- 3 582.90	21 730.07	- 2 624.17	21 944.37	- 2 251.33	27 162.65	- 3739.69	21 944.37	- 4 836.97
SUNDRIES		,	*	*	٠			*	•	*	:#:	
Value added tax(sundries)	12	0).	8		,	(*)	1		,		346	34-
Total Incl	4 772 509.23	. 367	4 778 383.01	-3 557 094.17	4 750 495.96	-1 791 816.52	4 747 317.74	-1 911 653.67	4 954 745.42	- 4 902 262.53	4 893 915.57	- 3.385 623.13
Total VAT	78 391.81	-7 172.38	75 649.46	238.54	76 898.29	135.80	77 143.01	928.28	82 321.81	- 87 878.42	71 858.64	- 61 116.92
Total Excl	4 694 117.42	- 350 - 574.63	4 702 733.55	-3 504 855.63	4 673 597.67	-1 761 680.72	4 670 174.73	-1 879 725.29	4 872 423.61	. 4 814 384.11	4 822 056.93	- 3 324 506.21
Total Rates	4 171 505.36	, 302 758.75	4 198 403.80	-3 156 598.70	4 160 942.43	-1 560 775.41	4 155 888.00	-1 666 870.06	4 323 611.57	- 4 228 527.95	4 342 999.33	- 2 917 060.08
Total Services	601 003.87	988.26	579 979.21	- 400 495.47	589 553.53	- 231	591 429.74	- 244 783.51	631 133.85	- 673 734.58	550 916.24	- 468 563.05
Total Services Excl	522 612.06	815.88	504 329.75	- 348 256.93	512 655.24	- 200 905.31	514 286.73	- 212 855.23	548 812.04	- 585 856,16	479 057.60	- 407 446.13
Opening Balance	100 624 285.59	5.59	105 039 047.81	.81	106 260 336.65	9.65	109 219 016,09	3,09	112 054 680.26	80.26	112 107 163,14	13,14
Closing Balance	105 039 047.81	7.81	106 260 336	336.65	109 219 016.09	60.9	112 054 680.26	1.26	112 107 163.14	63.14	113 615 455.58	5.58
Collection Rates	41.34%		46.18%		45 11%		44.56%		20 08%	*	14 000/	

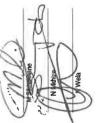
AGE ANALYSIS MAY 2024

	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	(131 112 26)	3 235 904.24	2 528 161,64	2 313 598,24	2 208 126,79	92,345,918,31	102 500 596,96	0,86
BEELIS	(623.68)		279 550.18	250 897,40	238 406.68	10 840 524,36	11 980 404,89	0,10
RENT		153 644,17	146 237,86	161 743,68	138 994,81	2 282 731,39	2 883 352,01	0.02
TRAFFICFINES		15 550,00	(1 086 205,00)	12 500,00	4 390,00	1 770 565,00	716 800,00	10'0
SUND						688 591,15	668 591,15	10,01
	(131 635,94)	3 776 648,36	1 867 744,78	2 738 739,32	2 589 918,28	107 908 330,21	118 749 745,01	1,00
Debtors Age Analysis by Customer Group								
Government	(72 512.01)	857 025,83	855 800,84	850 027,33	841 410,97	32 613 023,37	36 044 776 33	0,30
Businesa	(3218,01)	381 452,16	322 368 56	309 238 34	285 770,27	11 974 781,86	13 270 383,18	0,11
Households	(44 010.75)	1 648 776,77	90 869 44	1 034 558,02	969 546,89	40 338 230,86	44 027 961,22	0,37
Acricultus	(11 118.08)	737 335,69	550 758 06	496 947,82	455 222,34	19 642 392,65	21 871 538,48	0,18
Other	(BO'LLL)	52 067,91	47 967,88	47 967 81	47 967,81	3 339 901,47	3 535 085,80	000
Total by Customer group	(131 635,94)	3776 648,36	1 867 744,78	2 738 739,32	2 589 918,28	107 908 330,21	118 749 745,01	1,00

		■ Serfes1	v. 17
GROUP			Other
DEBTORS AGE ANALYSIS BY INCOME GROUP		ı	Agriculture
ANALYSIS B			Households
ORS AGE /			Business
DEBT			Government
	\$ \$	ž ž	8 8







**DEBTORS AGE ANALYSIS BY CUSTOMER GROUP** RENT 100% 80% 80% 20% 20%

Government Business Households Agriculture Other

Prepared by Checked by Approved by



A Better Place for All

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31 MAY 2024

### 5.3 DEBT COLLECTION REPORT

Debtors Age Analysis by Customer Group	APRIL 2024	MAY 2024
Government	36,380,277.79	36,044,776.33
Business	12,973,660.24	13,270,383.18
Households	42,320,657.86	43,355,171.98
Agriculture	21,819.831.63	21,819.831.63
Traffic fines	702,250.00	716,800.00
Other debtors	2,998,786.19	2,998,786.19
Total by Customer group	117,195,463.71	118,205,749.31

### • 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 demands and latest customer statements.
   Informing customers to settle the account in full or come in for payment arrangement within 14 days.
- Once all internal collection processes have been exhausted, debtor will be handed over to municipal attorney.

Monthly payments arrangements report May 2024

Account	Name	Balance	Payment	Comment
64039	NP Luzulane	40,783.57	1000	Up-to-date
34265	Earcam one investm	119,040.58	8,328.62	Up-to-date
173375	SW&A Pienaar	22,718.05	4000.00	Up-to-date
115045	Swabkillcran	70,279.76	3000.00	Up-to-date
102215	Prior & Pitman	178,705.24	-	Three months behind
254575	Mrs TMA Delport	2,758.43	2,500.00	Up-to-date
30057964	Mrs Stutterheim	52,674.03	2,900.00	One month behind
30060870	Mr. M Mchunu	34,238.23	730.00	Up-to-date
30061998	Nsika Trust	52,777.58	3,710.00	Up-to-date
128975	John albert trust- trust	293717.36	10,000.00	Up-to-date
30059265	JS &NJ Nkuku	19,496.51	-	Three months behind
30061819	S Dukade	34,701.47	-	Three months behind
71895	Mr VB Xaba	25,524.50	-	Three month behind
21915	Miss TG Dlamini	9,102.86	-	Three month behind
30064867	DC&HM Dancer	1494.51	600.00	Up-to-date
102205	Mr. E.V Shangase	25,034.86	-	Three month behind
60987	Mrs ZG Mbanjwa	15,637.81	-	Three months behind
Total		998,685.35	36,768.62	

### Customer's currently negotiating payment arrangement.

	Name	Balance	Payment
173265	Serendipity	745,010.14	_
173575	Basic Blue	66,001.04	2,500.00
128775	Houston store	290,151.10	8,392.00
Total	,	1,101,162.28	10,892.00

### 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. Partial payments have been made.
- Department of National Public works, Annual invoices for 2023/24 financial year have been submitted and are paying on the monthly basis.
- 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

o For the month of May 2024, 7 customer contact information such as contact number, email and postal were update on Samras and their accounts also added to monthly emailing of statement.

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31 MAY 2024

# 5.4: REVENUE ENHANCEMENT STRATEGY



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# DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

ACTIO	REVENUE ENHANCEMENT STRATEGY	NO PROBLEM STATEMENT OR REVENUE LOSS ACTIVITIES OR REVENUE BUDGET OR TIMEFRAME RESPONSIBLE INTERVENTION IMPACT FINANCIAL IMPLICATION	Identified land parcels such as or properties residential land or limmeville and Himmeville and	Formalization of invalid areas Lack of collection of property Dispose and transfer those ment next to Bulwer Township rates and service charges in the areas the project to formalize the areas the areas the areas the areas the areas the project to formalize the areas
No. FUN Hun 2 Lan Mai		FUNCTION	Human Settlements La id	Land Use Fr Management n



	Manager: Planning and Development		RESPONSIBLE	Manager: Planning and Development
	30-Jun-24		TIMEFRAME	30 Jun 2024
	Operational Costs		BUDGET OR FINANCIAL IMPLICATION	Operational Costs
	Additional property rates and service charges, revenue to be generated due to the increase in the value of the property		REVENUE	Additional Property rates
Bulwer has commenced and the Final subdivision layout will be developed before the end of 2022/23 FY.	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.	ATEGY	ACTIVITIES OR INTERVENTION	Identify and verify all properties registered in the municipality to be transferred to the rightful owners
	Improve property rates revenue generation	REVENUE ENHANCEMENT STRATEGY	STRATEGIES	To enhance the property rates revenue generation
	Loss of revenue on upgraded components	REVENU	EXTENT OF THE PROBLEM OR REVENUE LOSS	Properties are registered in the name of the municipality resulting in a possible loss of income
	Owners of low cost houses not following municipal process when upgrading/extending their houses		PROBLEM STATEMENT OR CHALLENGE	Loss of revenue due to properties registered in the name of municipality occupied/owned by third parties
	Real Estate		FUNCTION	Property rates revenue
	m		Š.	4

RESPONSIBLE	Manager: Planning and Development
TIMEFRAME	30 Jun 2024
BUDGET OR FINANCIAL IMPLICATION	Operational Costs
REVENUE	Additional Property rates
ACTIVITIES OR INTERVENTION	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.
STRATEGIES	To enhance the property rates revenue generation
EXTENT OF THE PROBLEM OR REVENUE LOSS	Properties are registered in the name of the municipality resulting in a possible loss of income
PROBLEM STATEMENT OR CHALLENGE	Loss of revenue due to properties registered in the name of municipality occupied/owned by third parties
FUNCTION	Property rates revenue
No.	4

98	ng it	1 g + 1
Office of the Municipal Manager	Manager: Planning and Development ACHIEVED	Manager: Planning and Development
30 Jun 2024	30-lune-23	31-June 2024
Transfer Costs	Operational Costs	Operational
Rental Income	License fees revenue will improve  The Business Licensing Office has commenced with registration of businesses and there already income that is being generated for the municipality	Rental Income to improve There is already income that is being generated since there is an existing agreement with local farmers to cut grass on the municipal
Follow ups with Transnet Asset Division Transnet has requested a new offer as the 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		Assess and identify all the land belonging to the municipal land     Partnership with private small farmers or bele cutters etc. for revenue generation
Facilitate ownership of Transnet land/houses to the municipality		Identification of all Unused land for potential leasing or partnership
1. Unable to develop Donnybrooks since it privately owned.  2. The municipality is currently negotiating with Transnet to permit the municipality to acquire 36 houses in Donnybrook. These houses have been vandalized and occupied illegally by individual citizens. The municipality could potentially generate approximately R1.2 million Per annum on rental income.	All businesses at (former) Ingwe operate without business licenses and thus the Municipality must implement a policy for licensing businesses	Opportunity Costs for all Unused Municipal Land
lilegal occupants on Transnet houses in Donnybrook and unavailability of land in Donnybrook area	Businesses operate without business licenses	Loss of Revenue on Unused Municipal Agricultural land
Property Development	Business Licenses	Land Use
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		RESPONSIBLE	Manager: Planning and Development	LED Manager / Planning and Development
		TIMEFRAME	30-Jun-25	Ongoing
		BUDGET OR FINANCIAL IMPLICATION	Operational	Operational
		REVENUE	Property Rates and waste income to improve     Economic growth of our towns.	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
ATECV		ACTIVITIES OR INTERVENTION	All NDZ Towns do have precinct Plans, but some like Underberg and Donnybrook need to be updated.	
PEVENITE ENHANCEMENT STRATECY	E CINTRINCEIVIEIN STR	STRATEGIES	Development of municipal town's precincts plans.	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.
DEVENII	NEVENO	EXTENT OF THE PROBLEM OR REVENUE LOSS	Town's expansion and Development is not properly guided.      Towns growth is discouraged and dejected	
		PROBLEM STATEMENT OR CHALLENGE	Lack of precinct development plan for all municipal towns discourages development	
		FUNCTION	Development and Planning	Private Public Partnerships
		No.	∞	on and the same of
-				

Office of the Municipal Manager	
30-Jun-25	
Operational Costs	
work from the entity.  Additional property rates and service charges, revenue to be generated due to the increase in the value of the property	
Transfer the properties to relevant government departments and entities  The municipal property used by the Department of Health for a Clinic has been	pald, the property is now being transferred
Improve property rates revenue generation	
Property rates revenue is not generated from these properties	
Government amenities or facilities built on properties owned by the municipality, e.g.	
Real Estate	
<u> </u>	

	RESPONSIBLE	Senior Manager: DTPS	Community Services Manager	LED Manager
	TIMEFRAME	30-Jun-24	31-Dec-23	30-June-2024
	BUDGET OR FINANCIAL IMPLICATION	Costs of building incubation hubs	Operational	Planning costs
	REVENUE	Rental revenue from the incubation hubs/ Vendor Permits	Additional Taxi Permits revenue to be generated	An LED, Tourism & Investment Summit was held in March 2022 and investors were invited and some did attend. There is another session that is planned for February 2023 which will include site visits to towns with
<b>ATEGY</b>	ACTIVITIES OR INTERVENTION	1. Funding is being sourced and have been received from COGTA to develop trading stalls and sidewalks in Bulwer & EDTEA 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.	Engaging all Taxi Associations using Municipal Taxi Ranks      Communicating     tariffs for using municipal taxi ranks	Management to request Office Bearers to lead negotiations of attracting potential investors
ENUE ENHANCEMENT STRATEGY	STRATEGIES	Development of incubation hubs	Levying taxi permits to all taxi owners using serviced Taxi Ranks	Investors conference
REVENI	EXTENT OF THE PROBLEM OR REVENUE LOSS	Loss of rental revenue from emerging enterprises	Loss of revenue from taxi permits	Investors not aware of potential opportunities available at NDZ
	PROBLEM STATEMENT OR CHALLENGE	Lack of Infrastructure support for emerging enterprises	Non-Payment of taxi permits	Lack and Failure to Attract potential investors
	FUNCTION	Economic Development	Real Estate	Local Economic Development and Tourism
	No.	11	12	13

	T
	Manager: Asset and Revenue
	31-march 2024
	Operational Costs
investors.	Additional revenue will be generated
	Reconcile the billing database, refuse removal register and the property master register     Puysical verification of all sites where refuse is collected
	To enhance refuse removal revenue generation
	Some households are not billed for refuse removal, resulting in a loss of revenue from end users
	Solid Waste Revenue not optimized
	Solid Waste Revenue
	41

				E	
	RESPONSIBLE	Manager: Asset and Revenue	Manager: Asset and Revenue	Assistant Manager: Public Works and Basic Services	Manager Public works and Basic Services.
	TIMEFRAME	31-Jan-24	31-Mar-21	28-March-24	On-going
	BUDGET OR FINANCIAL IMPLICATION	Operational Costs			Operational Costs
	REVENUE	Additional		Additional revenue is projected to be generated	Revenue protection
RATEGY	ACTIVITIES OR INTERVENTION	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	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	Acquire Weigh bridge. Gather information of all private dumpers. Establish controls and bill all private dumber.	The relevant department should develop a plan to ensure that all towns are kept clean such as grass cutting and landscaping
REVENUE ENHANCEMENT STRATEGY	STRATEGIES	Implement value chain analysis and cost remodeling strategy	Communicate outdoor tariffs with affected businesses     Enforce outdoor advertising bylaws	Procure Resources to estimate private dumpers waste	Keep out towns clean     and safe     Improve Infrastructure in Towns
REVENU	EXTENT OF THE PROBLEM OR REVENUE LOSS	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	Loss of advertising revenue	Loss of revenue that could be generated/charged to private dumpers	Residents leaving the area because of poor management of towns and Infrastructure
	PROBLEM STATEMENT OR CHALLENGE	The cost of rendering services is not in line with the principals of financial management relating to effectiveness, efficiency and value for money	The municipality is not charging businesses when they advertising on municipal space	Lack of capacity to estimate private dumpers waste in the Transfer Station	Investors and Ordinary citizens are discouraged to reside in NDZ
	FUNCTION	Financial Management	Commercial/outdoor advertising	Waste Management	Maintenance of Municipal Towns
	Š.	15	16	<b>=</b>	88

			REVENU	/ENUE ENHANCEMENT STRATEGY	ATEGY				
ė	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
13	Tariffs on refuse collection	Illegal dumping of garden and other refuse	To be determined by study	Private dumpers to be charged     Lillegal dumpers to be fined	The department will conduct a study on how to enforce the bylaws for dumping illegally     Enforcement of all municipal bylaws	Refuse income to	Operational Costs	31-March 2024	Assistant Manager: Public Works and Basic Services

### **ASSET MANAGEMENT REPORT AS AT 31 MAY 2024**

AUTHOR : Chief Financial Officer

1ST LEVEL : MANCO

2<sup>ND</sup> LEVEL : FINANCE COMMITTE

3RD LEVEL : EXCO

4TH LEVEL : COUNCIL

### 1. PURPOSE

To report to the Committee and Council on the Asset management status and activities

### 2. LEGAL/STATUTORY REQUIREMENTS

MFMA Act No.56 of 2003

· Asset management and disposal policy

### 3. BACKGROUND AND REASONING

Dr Nkosazana Dlamini-Zuma Local Municipality is required to ensure the effective and efficient control, utilization, safeguarding and management of Dr Nkosazana Dlamini Zuma Local Municipality's movable and immovable assets and to ensure proper recording of assets from authorisation to acquisition and subsequent disposal.

### 4. FINANCIAL IMPLICATIONS

This report outlines the financial performance and impact of the for the Dr Nkosazana Dlamini-Zuma Local Municipality for the July 2023/24 financial year for the period ending 31 May 2024 as well as the financial position as at 31 May 2024, no additional financial implications for the municipality are expected.

					Cost						Accumulated depr	Accumulated depreciation and impairment losses	int losses				
Asset category	Class segment	Spenning Halmonia	Corpe Samuel Plan year	Asstrance	Addition Web	Dhyosaltrensferv	Control Ballware	Opening Batance Accumulated depreciation	Adjustment	Depreciation for the year	Closing Balance Accumulated depreciation	Opening Balance Accumulated Impairment	Impaiment	Closing Balance Acc Impairment	Written	Closing Balance	Carrying Value
		œ	œ	æ	æ	æ	æ	ď	æ	æ	œ	a.	æ	æ	æ	ď	α
frastacture		264 773 553			4		264 773 553	106 257 312		21012 941	127 270 253	4	*			127 270 253	П
E 권	Trading Services Economic and environmental services	1 620 929			* *		1620929	233 415		20 867 882						378.475 126.891.779	
		975 997 598					375 997 596	51 622 183	V	910016	61 078 299	COPELEE		COPERE	-	147 135 83	
	Community and public safety	260 208 921					260 208 921	43 551 344		8 447 920				1074 885		53 074 148	202
₽ Ó	Trading Services Governance and administration	7 669 027 8 119 646	•				7669027	4 485 947		175 282 482 964	4 367 307	2 230 760		2230760	•	6891988	
Machinery and equipment	community and emblic sufator	13 777 667		1026 111			2 209 785	794 291		1714230		18 594	3	18 594		5 757 972	
, m	Economic and environmental services	10 205 032	63	236 991		201	10 742 023	2 802 005		1303497	4105 502	185	ŭ,	575 811		4 124 075	6 617 948
<u> </u>	overnance and administration	1682569	1	69 400			1 (51,969	428 852		155 769		23		77		584 642	
ransport		45 174 766	,	3 889 500	•	•	49 064 266	15 873 103	·	4 869 344		740	(2)		(ta	20 742 447	
ن د	Community and public safety	22 286 477	115	504 670			22 891 147	9 586 458	18	1983924	11 670 392	25	- 6	10	. 7	11 670 392	11 220 756
<u>6</u>	Economic and environmental services Governance and administration	4 834 362	3,0	1261267		172	6095 628	1284597		655 463		-33	<b>*</b> (3	. (4	2.4	1940 059	
DE.	rading Services	2 282 958	-	10		-	2 282 958	1178853		119 723		-	£	-		1298576	
on the sand Office Conformate		8613 573	1 509 707	1 047 355	15	9 614 100	20 584 834	2466 608	9 5.73 758	4004004	030 020 020	900 6	9 447 608	2316		420 000 04	
	Community and public safety			1375 106			1 375 106						100			NO SAC OT	1375 106
w G	Economic and environmental services	377 985	134 601	134 601		2	647 187	15 654	,	17 941	33 595	750 55		9 9 9		33.595	
rased Atsets	Community and sublice effets	740 364					740 364	143 274		182 444	325 718					325 718	414 646
, <u>10</u>	Economic and environmental services	34		18			(1)			•	•	912		0			
91	Governance and administration	740 364		+			740 364	143 274		182 444	325 718					325 718	414 646
Computer equipment		6 502 197		714 756	3,5	14	7 216 953	4 194 857	-	811 250	5 006 107	38 530	721	38 530		5044637	
. u	Community and public safety	1172 091		241457		m.	1413548	796 946		228 807	1025 753	. 10	•)	+	497	1 025 753	387 785
. 0	overnance and administration	4 745 735		327 130	7	1	5 072 865	2982237		250 357	3 482 594	38 530		38 530		3 521 123	
Contract Colored		51 459 000	300	105	9	Os.	61.450.000	E39 8E3 Z	54	104201						639 830 0	
	Economic and environmental services	20 790 842	À	ð			20 790 842	320 028		104 425						324 431	20.466.410
<u> </u>	Community and public safety	2 148 577	X	Ç!	ed.	92	338 114	722 919	i	704 728	924 734			•	W	924 734	
/1	Severnance and durinish duoi	70 212 000					000 616 07	07/ 6660		80 5717						1119 488	
and (Other)	Governance and administration	12 738 101	1.7.1	2	4	4	12 738 101	a	14	32	84	94	ij.	09		ia I	12 738 101
		32 850 411	(6)	42 894 029	183	í.	75 744 441	165	Y.	×			3	34	V,	16	75.74
Infrastructure Assets El	Economic and environmental services Community and public safety	17 912 311		20 605 808		212	38 518 119						1 50	636	a Cha	F30	38 518 119
	Community and gublic safe ty	3 535 971	¥.	3 2 7 0 2 9 4	12.	ou.	992 908 9	95	TV.								6 80
		712 627 325	1 509 707	50 471 752	7	8 514 199	ZN 122 982	195 421 178	3 579 758	43 726 083	242 218 106	3 388 552	3 147 808	8 6536360		248 754 465	524 368 517
Intangible assets		1297 471		721 489			2 018 961			708 627						1,588,178	FWZ 057
	Sommunity and public safety	61 252					61252	125 95		4 731				+		61 252	
<u>~1</u> \$	Economic and environmental services	1221663		721 489			4 566			207 RAC	4 566					1533300	
Intangible assets		1297 471		721 489			2 018 961			708 627						1588178	430 783
	Covernance and administration	19 732 000					19 732 000										19 732 000
Investment Assets		19 132 000					000757.67					-			1		19.73

4	+	430 783	430 783	19 732 000	19 732 000	544 531 299	
61 252	4566	1522 360	1 588 178			250 342 644	
4			4		•	4	
+						6 536 360	
		(3.6)				3 147 808	
						3 388 552	
757 19	4 566	1522360	1 588 178			243 806 284	
4 731		703 896	708 627			44 434 710	
						3 573 758	
175 95	4 566	818 465	879 551			196 300 729	
757 19	4 566	1953143	2 018 961	19 732 000	19 732 000	794 873 943	
				_		8 514 199	
	7		T)	-			
	(4	721 489	721 489			51 193 241	
						1509707	
757 19	4566	1231653	1297 471	19 732 000	19 732 000	733 656 796 1 509 707 51 193 241	
Community and public sare?	Economic and environmental services	Governance and administration		Covernance and administration			
			Intangible assets	Investment Assets	Investment Assets	GRAND TOTAL NCV	

# 5. TAKE AWAY ON PLANNED AND ONGOING ACTIVITIES

The municipality has non-current assets to the value of R 544 531 299 as at 31 May 2024 with the split presented in the table above, this indicated the level of long term investment in the municipality's assets.

The municipality acquired assets for the period 1 July 2023 to date amounting to R 51 193 241. These amounts are classified as per the generally recognised accounting practise and municipal asset management and disposal policy as adopted by council.

With the inclusion of non-current assets acquired during this current year depreciation is calculated at R 44 434 710. This reflects how much of the asset's value has been used up over the ordinarily course of business for the year.

A complete asset verification is being conducted evolving all municipal departments and end-users in line with the verification plan, with results to be factored into the year-end reporting, annual financial statement preparation and basis for future budgeting.

The table reflects expenditure by asset class of repairs and maintenance. The table is compiled after reviewing transactions that occurred during the period to ensure that the information presented is accurate, valid and complete.

Expenditure line item	Classification	R
Repairs and Maintenance	Community assets	2 813 940.99
Repairs and Maintenance	Office Buildings	1 314 918.49
Repairs and Maintenance	Plant and Equipment	348 636.16
Repairs and Maintenance	Roads	6 250 000.00
Repairs and Maintenance	Vehicles	3 601 731.54
Repairs and Maintenance	Computer Equipment	30 376.74
Total		14 359 603.92

## 6. RECOMMENDATION

That this report be noted by the Committees and Council.

## REPORT ON FLEET MANAGEMENT FOR MONTH ENDING MAY 2024

**AUTHOR:** Chief financial officer

(File Ref:) Finance Department

1<sup>st</sup> Level Manco 2<sup>nd</sup> level: FINANCE 3<sup>rd</sup> level: EXCO 4<sup>th</sup> 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**

- Some vehicle registrations have changed. The vehicle registrations that changed were NIP 2922 to BJ48WKZN, NIP 2923 to BJ48XPZN, NIP 2348 to BJ48WVZN

### FINANCIAL IMPLICATIONS:

Refer to annexures

### **Annexure**

- A. Tyres information
- B. Excessive repairs information
- C. Accident information
- D. 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

14

TYRES INFORMATION

	_	_	-	-		_		_	
	BJ 48 WV ZN		BJ 48 WK ZN	BD 37 SK ZN	BD 37 RY ZN	BD 37 RL ZN	NIP 3027	NIP 2398	REGISTRATION NUMBER
	VW BUS		UZUSI	S/C ISUZU	S/C ISUZU	AVANZA	S/C ISUZU	UD TRUCK TIPPER	VEHICLE MAKE
INTOI	TWO NEW RIMS	TYRE REPAIRS	ONE NEW TYRE AND	ONE NEW TYRE	TWO NEW TYRES	ONE NEW TYRE	TWO NEW TYRES	TWO NEW TYRES	DESCRIPTION
TOTAL: 047 204 50	5,732.18		4.800.00	3,446.45	7,242.90	1,683.50	7,034.50	17,264.97	TOTAL AMOUNT

TOTAL: R47,204.50

# ANNEXURE B

REPAIRS INFORMATION

_	REPAIR		
	CROSSMEMBER		
	GEARBOX	ROLLBACK	NIP 2686
	NEW DIFF		
_	MAJOR SERVICE AND	S/C ISUZU	NIP 1427
	REUPHOLSTER		
	AND STEERING		
Ж	COF, MAJOR SERVICE	REFUSE TRUCK	NIP 521
Ě	BOOM CONTROL VALVE		
R	REPLACED AND REAR	POUND	
ŝ	BRAKE ADJUSTERS	UD TRUCK ANIMAL	BD 37 XS ZN
	SENSOR		
П	BOOST PRESSURE		
D	MAJOR SERVICE AND	D/C ISUZU	BD 37 RD ZN
N	AIRCON INSTALLATION	S/C TOYOTA	BD 37 KX ZN
			NUMBER
	DESCRIPTION	VEHICLE MAKE	REGISTRATION

TOTAL: R126,349.55

# ACCIDENT INFORMATION

		_	_	VE	1 AC	9 4MAY 2024
13 MAY 2024			DATE	VEHICLE:	ACCIDENT TO	2024
NIP 2915			VEHICLE			
MINOR, FRONT BUMPER DAMAGED	DAMAGES	유	EXTENT			
YES		YES/NO	REPORTED			

# PUBLIC WORKS AND BASIC SERVICES

			PUBLI	PUBLIC WORKS AND BASIC SERVICES	D BASIC SER	VICES				
VEHICLES	MAKE &	DISTANCE/	FUEL	FUEL IN	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 TB ZN	TRACTOR	15 HRS	860.07	35.54	1	1		a	ı	154.14
	S/C TOYOTA	1174	3209.85	132.54	2724.49	í	92.00	1	•	169.99
BD 37 KX ZN	S/C TOYOTA	1907	5119.24	211.00	18112.50		-	1	i.	177.81
BD 37 BW ZN	S/C ISUZU	489	1334.15	54.50	1	î	•			154.22
BD 37 SV ZN	TRACTOR	1		t	1	ı	1	1	1	149.00
BD 37 WW ZN	TLB	443 HRS	18471.28	774.25		ı.	*		1	197.03
BD 37 YY ZN	ISUZU TRUCK TIPPER	1215	7030.90	287.21	-	ı	1	1	1	160.15
BD 37 SN ZN	TRACTOR					•		•	E.	149.00
BD 37 TF ZN	REFUSE TRUCK	85 HRS	21146.20	885.97	1	ı	1	1	ı	177.47
BD 37 YB ZN	D/C ISUZU	1972	4914.19	202.65	5218.70	1		31.00	90.00	185.68
BD 37 NN ZN	S/C ISUZU	2209	4844.53	202.17	1	ı	1	1	1	164.79
BD 37 PD ZN	S/C ISUZU	1026	2552.50	105.47		•			A 190	159.42
BD 37 NV ZN	D/C ISUZU	1939	4785.06	201.21	-	1	1	i	1	164.78
BD 37 YL ZN	D/C ISUZU	2629	5899.11	245.81					4	169.97
BD 37 YH ZN	D/C ISUZU	2247	4644.65	191.18	•	1	1	1		164.76
BF 22 VG ZN	TRUCK	1700	7868.46	326.61		•	ı	*	1	170.29
BF 22 VN ZN	ISUZU TRUCK	3217	11861.20	498.61	ī	1	1	ı	ı	180.94
BH O5 HL ZN	D/C ISUZU	2764	6166.08	255.83	1	* 10 A 10 A 10 A 10 A 10 A 10 A 10 A 10		1		170.01
NIP 521	TRUCK	392	1818.15	74.27	35683.12	15981.50	ı	28.00	ı	202.76
NIP 1703	REFUSE TRUCK		3809.20	155.86						154.62
NIP 2398	UD TRUCK TIPPER	1920	20549.69	861.47	I	1	17264.97	1	ı	175.20
NIP 2399	UD TRUCK TIPPER	2051	22627.31	950.73	•		796.58		•	177.84
NIP 2400	UD TRUCK WATER TANK	2325	26886.15	1103.44			8	1	'	184.79
NIP 2402	UD TRUCK LOWBED	430	730.25	311.60	•				•	160.34
NIP 2641	GRADER	939 HRS	199424.40	603.53	1	-	ı	ı		172.27

	1	5	1
,	ľ	7	-

			15	1_		
NIP 2983	NIP 2982	NIP 2967	NIP 2964	NIP 2956	NIP 2941	NIP 2940
TRACTOR	TRACTOR	ISUZU REFUSE TRUCK	UD TRUCK SKIP	ROLLER	S/C ISUZU	S/C ISUZU
12 HRS	26 HRS	753	3382	1326 HRS		1202
1621.75	3359.05	15206.95	28355.95	12258.27		2785.69
67.97	138.79	621.20	1178.94	514.90		116.94
	1458.37		644.00	-		•
•	7308.92	•	15561.03	*		
1	ı		1			
•	ı					<b>11</b>
	T	1	•	ı		
154.27	175.99	161.20	196.31	171.01		159.46

_		-				_		_		_		_		_		_											15
NIP 3027	NIP 2955	NIP 2954	NIP 2939	NIP 2923	NIP 2917	NIP 2915	NIP 2357	NIP 1427	NIP 2065	BJ 48 WK ZN	BH 05 JD ZN	BD 37 YR ZN	BD37 XS ZN	BD 37 WP ZN	BD 37 WT ZN	BD 37 RL ZN	BD 37 PY ZN	BD 37 RG ZN	BD 37 LH ZN	BD 37 RF ZN	BD 37 RD ZN	VEHICLES		NIP 2983	NIP 2982	NIP 2967	15 NIP 2964
S/C ISUZU	D/C ISUZU	D/C ISUZU	S/C ISUZU	D/C ISUZU	D/C ISUZU	D/C ISUZU	D/C ISUZU	S/C ISUZU	S/C TOYOTA	E/C ISUZU	TRAFFIC D/C ISUZU	ISUZU FIRE TRUCK	ANIMAL TRUCK	D/C NISSAN	D/C NISSAN	AVANZA	COROLLA	S/C ISUZU	S/C TOYOTA	CHEV CRUZE	D/C ISUZU	MAKE &		TRACTOR	TRACTOR	ISUZU REFUSE TRUCK	UD TRUCK SKIP
5346	4710		ā	ı	5718	5811	2135	3796	2720	2801	6120	410	4036	861	721	2520	1563	4769	4602	ì	1770	DISTANCE/ KM		12 HRS	26 HRS	753	3382
12688.05	10635.25		1		17254.98	14698.63	4445.05	9763.69	11448.54	9443.65	14799.95	3828.20	30738.31	2938.16	1453.57	4756.42	3966.21	12982.83	13365.40	1	4535.67	FUEL	COMI	1621.75	3359.05	15206.95	28355.95
527.23	434.45			1	708.42	602.67	181.58	403.72	463.85	386.42	612.09	159.63	1286.96	120.89	60.06	192.53	158.70	537.17	552.00	ı	187.64	FUEL IN LITRES	COMMUNITY SERVICES DEPARTMENT	67.97	138.79	621.20	1178.94
6956.12			•	7424.40	5758.00	1	•	26344.00		5668.70		1	23874.55	7572.64	T.	ı		1		ı	11812.88	REPAIRS	CES DEPART		1458.37		644.00
t				7195.93	5935.37			t		1	-	ı		87.97		ı		1	-	ı	9339.10	SERVICE	MENT		7308.92	4	15561.03
7034.50	208.00		-	1	•	1	í	1		4800.00	•	ı	r	-		1683.50		•		ı	1	TYRES			I		1
31.00			•	-	15.50		46.50	•		1	i	ı	ř.			ı	-	•	1	1	15.50	TOLL			t		l
80.00				1	•	1	_	-		55.00		1	795.00	1		1		1	1	1	*	OIL		4	1		•
213.39	195.78		149.00	161.40	233.75	206.41	179.74	189.92	180.87	232.27	14799.95	159.63	198.09	180.74	60.06	180.06	169.65	191.13	196.19	149.00	183.21	FEES		154.27	175.99	161.20	196.31

# CORPORATE SERVICES DEPARTMENT

					_1	5
NIP 3059	NIP 2337		BD 37 SD ZN	BD 37 RY ZN		VEHICLES
D/C TOYOTA	COROLLA	CRUZE	CHEV	S/C ISUZU	MODEL	MAKE &
2474	•		2600	1313	KM	DISTANCE/
5604.08			5894.75	4840.41	COSTS	FUEL
230.77			236.61	200.01	LITRES	FUEL IN
ı			ı			REPAIRS
-	F		ı	-		SERVICE
1	- 1		1	7242.90		TYRES
188.00			93.00	<b>A</b>		TOLL
1			80.00	6 <b>1</b> 61		ᅃ
119.83	149.00		209.99	170.98		FEES

# EXECUTIVE AND COUNCIL

VEHICLES	MAKE &	DISTANCE/	FUEL	FUEL IN	REPAIRS	SERVICE	TYRES	TOLL	인	FEES
BD 37 NF ZN	AVANZA	1789	3477.69	139.47	•		1	i	ı	174.57
BH 05 JT ZN	D/C ISUZU	1861	4811.42	198.49	•	1	1	75.00	1	184.49
BJ 48 WV ZN	VW BUS	1707	2182.84	90.20		756.93	5732.18	i		165.42

# **BUDGET AND TREASURY OFFICE**

VEHICLES	MAKE &	DISTANCE/ KM	FUEL COSTS	FUEL IN	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 MZ ZN	AVANZA	2820	6014.98	241.84	1692.98	1771.20	345.00	62.00		220.62
BD 37 SK ZN	S/C ISUZU	1965	6880.52	284.12	-	-	3446.45		1	175.69
BH 05 HC ZN	D/C ISUZU	3986	10691.14	443.00				77.50	130.00	225.79
NIP 2642	QUANTUM	3720	10868.66	448.47	-	1	1	93.00	350.00	225.85
NIP 2686	ROLLBACK	2415	21686.65	895.33	10522.50			102.00		194.30

# PLANNING AND DEVELOPMENT SERVICES

53 VEHICLES	MAKE &	E/KM	COSTS	FUEL IN	REPAIRS	SERVICE	TYRES	TOLL	일	FEES
NIP 1362	S/C ISUZU	1481	3354.30	138.71		ır.	•			89.43
NIP 2342	D/C NISSAN	1609	4088.81	170.53	-	1	1	46.50	1	179.68
NIP 868	D/C TOYOTA	488	1030.35	42.09		1		-		84.05
NIP 2343	S/C NISSAN	1953	4539.45	188.70	1288.00	5192.54	L	1	-	175.81
BD 37 WM ZN	D/C NISSAN	2925	6191.70	250.42	-			15.50	130.00	180.04

	TOTAL	
	2846 HRS & 132458 KM	
	736,040.59	
	172,755.95	
2	69,130.49	
	48,646.08	
	8 920.00	
	1,710.00	
	26,601.29	

MAY 2024
PROCUREMENT PLAN
PROGRESS REPORT FOR
2023/2024 FINANCIAL
YEAR

											PWBS	Pilipi																									COMIM	DTPS08		DTPS07	DTPS06	OMINA	OWINI				OMM 05	Sport Milita
Bulwer Asphalt Road Phase 7 (section 2)		Maguzwana Sport fields		The state of the s	Mowaneni Community Hall		Sizamokuhle Creche (Njobokazi)		Lwazi Creche (Mkhazini)		Gala Creche	rioceane coming	Proceeding Cothing	Opinial Carol medication and food)	Darking and Daving Campers	Guard House	Shelter for Motor Licensing	Traffic Ughts(2)	Communication and Information Disaster System JU2023	DLTC DESIGNS	creighton and himeville)	Animal Pound Plant Equipment(gates for	Construction of Animal Shed	Procument of Mobile Library	Promotional Material for Libraries	Absorbent and Vehicle wash wax	and community staff)	Computer Equipment(computers for Libraries	Lightining Conductors	Transport Assets(6 Vehicles)	Disaster Relief Material	Uniform for emergency services	Furniture and Equipment for Emergency Centre	OSS Houses	licence	Service Provider for training Youth in Drivers	Sport Kit ( Mayorul Cup)	Material and equipment support	Entry proper	Training and Skills Empowerment of Emerging	Review of Underberg Precinct Plan	Radio/ TV Slots	Training Programme for Ward Committees	Review of Internal Audit	Loud hailers	Sport Kit	Panel of Internal Audit Services	project
V/N	Construction - 8 May 2023 PMU Manager	Consultant - 6 March 2023 PMU Manager	Construction - 8 May 2023 PMU Manager	Constraint o march 2023 Divid Manager	Consultant - 6 March 30	Construction - 8 May 2023 PMII Manager	Consultant - 6 March 2023 PMU Manager	Construction - 8 May 2023 PMU Manager	Consultant - 6 March 2023 PMU Manager	Construction - 8 May 2023 PMU Manager	Consultant - 6 March 2023 PMU Manager	Jul-23	1:-1 33	22 1.1	Lid 23	Int.73	lul-23	Jul-23	em JU2023	Jul-23	23-Jul		Jul-23	Jul-23	Jul-23	Jul-23	Jul-23		Jul-23	hil-23	h-1-23	Jul-23	re Jul-23	Jul-23	Nov-23	25-101-23	25-Jul-23	31/05/2023	canalenta		31/05/2023	01-Apr-23	15-Nov-23	Jul-23			Already submitted	Specification / requisition to Demanad Management
Α.	23 PMU Manager	23 PMU Manager	23 PMU Manager	CO FINO INGIDATE	D DIAIL RANGE	3 PMII Manager	23 PMU Manager	3 PMU Manager	23 PMU Manager	3 PMU Manager	3 PMU Manager	MW DIAMIN	MW Diamini	Dander Civi	Paraprializa	Mr Machana	MW Diamini	MW Dlamini	MW Dlamini	MW Diamini	MW Dlamini		MW Diamini	MW Dlamini	MW Dlamini	MW Dlamini	MW Dlamini	Continue	MW Diamini	MW Diamini	MW Plamini	MW Dlamini	MW Dlamini	Boishwe Nkandi	Wandile Mbanjwa	Wandile Mbanjwa	Lindie Zuma	Mrs T Dawe	MINITER		Mrs T Dawe	Mrs NN Vakalisa	Mrs NN Vakalisa	Mrs Z Zuma	Miss S Sikhakhane	Miss S Sikhakhane	Mrs Z Zuma	Contact Ferson
	8 Months	12 Months	8 Months	SUNION 2T	42 94	8 Months	12 Months	8 Months	12 Months	8 Months	12 Months	o month	12 Months	SINITOIN 21	Cindioni 27	17 House	12 months	12 months	12 months	12 Months	12 months		12 months	12 months	12 months	3 months	3 months	o monuio	3 months	Transpared contract	17 months	12 months	12 Months					Once-off	per training	Maximum 1 month	9 Months	One Year	Once off	Once off	once off	Once off	3 years	Contract Duration
	s Competitive Biddin	s Formal Quotation (Panel	Г	FORTH	Т		Form	S Competitive Bidding	s Formal Quotation (Panel	S Competitive Bidding	Form	Panel is in place	lender	lender	Tellaet	Telluci	Tonder	Tender	Tender	Tender	Quotation		Tender	Tender	Quatation	Quotations	Tender	Contract in place	Contract in place	Transport Contract		Panel is in place	Tender	Tender	Contract in place	Tender	Tender	Quotation and tenders	Quotation		Quotation from the Panel	Tender	Tender	Tender	Quotation	Quotation	Tender	Procurement Strategy
Ī	18 30-Jun-24	٥	# 30-Jun-24		Water on the			₩ 30-Jun-24		30-Jun-24		30/09/2023	30/09/2023	50/09/2029	5707/60/06	30/09/2023	30/00/023	acoctortos	30/10/2023	30/09/2023	30/09/2023		30/09/2023	31/01/2024	31/07/2023	30/09/2023	30/09/2023	sol fealog	507/01/023	and and and	20/10/202	31/12/2023	30/10/2023	30/10/2023	31/12/2023	31/12/2023	30/10/2023											SDBIP Target date
AWARDED	READVERTISED	AWARDED	AWARDED	AWARDED	Alternation	AWARDED	AWARDED	AWARDED	AWARDED	AWARDED	AWARDED	AWARDED	AWARDED	AWARDED	AWARDED	AWARDED	AWARDED	WILL DO DESIGNS FIRST	CANCELLED	AWARDED	AWAITING FOR REQUEST		STILL ON DESIGN STAGE	DECLINED	DELIVERED	AS AND WHEN NEEDED	AWARDED	COMINACI IN PLACE	CONTRACT IN DI ACE	AMIABRE	DANIE IN DE ACE	PANEL IN PLACE	AWARDED	AWARDED	CONTRACT IN PLACE	AWARDED	AWARDED	EVALUATION STAGE	SOME ARE AWARDED AND		PANEL IN PLACE	READVERTISED	AWARDED	ONHOLD	AWARDED	AWARDED	AWARDED	Status

# MAY 2024 PROCUREMENT PLAN PROGRESS REPORT FOR 2023/2024 FINANCIAL YEAR

	College College College College Manager	rato intallagen		Summing a serial and unco		
Underberg Asphalt Road Phase 4 (section 2)	N/A					
	Construction - 25 March 2023 DMII Manager	PMII Manager	e de comp	Commentation Bidding	20-line 24	AWARDED
Himavilla Acabate Obaca 2	V/N	M/A r place	o Banaha	outpeld control	t with the	
•		Polose	o MONIONI O	Sombedine pidmil		AWARDED
	Construction - 25 March 2023 PMU Manager	PMU Manager	8 Months	Competitive Bidding	30-Dec-23	AWARDED
ПВ	05-Jun-23 Z Dlamini	Z Dlamini	Once of	Transversal Contract		ONHOLD
Excavator	05-Jun-23 Z Dlamini	Z Dlamini	Once of	Transversal Contract	30-Dec-23	ONHOLD
3x Lab Irucks	05-Jun-23 Z Dlamini	Z Dlamini	Once of	Transversal Contract		DELIVERED
1 x Single Cab (4x4)	05-Jun-23	Z Dlamini	Once off	Transversal Contract	30-Dec-23	AWARDED
arrest Lights	US-JUN-53	S MtShiza	Once of	Formal Quotation (Panel)		PANEL IN PLACE
Procurement of Plant and Equipment	05-Jun-23	US-JUN-23 F Malinga	Once of	Competitive Bidding	30-Dec-23	PANEL IN PLACE
Conditioners)	US-JUN-ZS S NUSRIZA	SINTSHIZA	Once off	Formal Quotation (Panel)		AMEADUCE
Procurement of Computer Equipment	05-lun-23	05-lun-23 N Mbaniwa	Once of	Formal Ouotation	30.Dec-23	AWARDED
	Consultant - 18 March 2021 Rloce	I Bloce	12 Months	Formal Contestion (Barrell	30-Dec-23	AWADDED
	Consultant - 18 March 2023 LBlose	LBlose	8 Months	Competitive Bidding	30-Jun-24	AWARDED
Upgrade of gravel roads to concrete paving (	05-May-23 P Malinga	P Malinga	8 Months	Competitive Bidding		
Steep hill sections)					30-Jun-24	30-Jun-24 AWARDED
Construction of Storm Water	12-Apr-23 P Malinga	P Malinga	3 Months	Formal Quotation (Panel)		AWARDED
Bus Shelters	02-Jun-23 L Blose	L Blose	8 Months	Competitive Bidding	30-Mar-24	30-Mar-24 AWARDED
Municipal Offices (Electrical Works)	05-Jun-23 S Ntshiza	S Ntshiza	Once of	Formal Quotation (Panel)		PANEL IN PLACE
Building of Municipal Offices	05-May-23	S Chule	8 Months	Competitive Bidding	30-Jun-24	PANEL IN PLACE
Centocow Phase 3	12-Apr-23	S Chule	9 months	Formal Quotation (Panel)		AWARDED
	07-lun-23		6 months	Competitive Bidding	30-Jun-24	AWARDED
Battery - Energy storage system	05-Jun-23 S Ntshiza	S Ntshiza	3 months	Formal Quotation (Panel)	30-Jun-24	30-Jun-24 AWARDED
Skip blus	19-May-23 L Ndelu	L Ndelu	Once off	advertised as Contract	30-Jun-24	30-Jun-24 AWARDED
Pedestrain bridge	12-Apr-23	12-Apr-23 Blose, Ndlovu, Chule&	9 Months	Formal Quotation (Panel)		DESIGNS HAVE BEEN
Storm water placs and culvets	19-May-23 P Malinga	P Malinga	Once off	Competitive Bidding	30-Jun-24	30-Jun-24 AWARDED
	05-May-23 P Malinga	P Malinga	8 Months	Competitive Bidding		2010
Designs of Himeville Transfere Station	09-1m-23 Ndelu 1	Ndelut	6 months	Formal Ouotation (Banet)	30-3un-24	30-Jun-24 READVERTISED
	09-Jun-23	09-Jun-23 Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANELIN 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	09-1un-23	09-1un-23 Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Zldweni Access Road	09-1un-23	09-Jun-23 Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	30-Jun-24 PANEL IN PLACE
	09-Jun-23	09-Jun-23 Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	30-Jun-24 PANEL IN PLACE
KwaMfundisi Access Road (Qulashe)	09-Jun-23	09-Jun-23 Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	30-Jun-24 PANEL IN PLACE
	09-lun-23	09-Jun-23 Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	
Kolubovu Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Wheli Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	30-Jun-24 PANEL IN PLACE
Dlamini Acres Road	25-mul-90	09-Jun-23 Blose, Najovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	30-Jun-24 PANEL IN PLACE
Manhanga Across Doorl	CZ-IIIIZ-SO	OS-1011-23 Blose, National Charles	o months	Formal Quotation (Panel)	30-Jun-24	30-Jun-24 PANEL IN PLACE
Albertina Access Road	09-108-23	Blose, Nalovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	30-Jun-24 PANEL IN PLACE
Jama Access Road	09-lin-23	Bloce Notions Chale	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Emgxobeni Access Road	09-lin-23	Blose, Ndlovii, Chile	6 months	Formal Quotation (Panel)	30-Jun-24	
Greater Stepmore/Ridge phase 6	15-Mar-23 S Ntshiza	S Ntshiza	9 months	Formal Quotation (Panel)	30-lun-24	30-lun-24 PANEL IN PLACE
Greater Nhlanhleni/Goxhill phase 6	15-Mar-23 S Ntshiza	S Ntshiza	9 months	Formal Onotation (Panell	30-lun-24	30-lun-24 PANEL IN PLACE
	15-Mar-23 S Ntshiza	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	30-Jun-24 PANEL IN PLACE
Greater Khukhulela/Nomagaga phase 6	15-Mar-23 S Ntshiza	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Centocow/Hlabeni phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-lun-24	30-lin-24 PANEL IN PLACE
Greater Gaumeni/Maundekweni phase 6	15-Mar-23	S Ntshiza	9 months	Formal Outstation (Panell	30-lun-24	30-Jun-24 PANEL IN PLACE
Greater Ngwagwane phase 6	15-Mar-23 S Ntshiza	S Ntshiza	9 months	Formal Quotation (Panel)	30-lun-24	30-lun-24 PANEI IN PLACE
Greater Nkwezela phase 6	15-Mar-23 S Ntshiza	S Ntshiza	9 months	Formal Quotation (Panel)	30-lun-24	30-lun-24 PANEL IN PLACE
Greater Bulwer phase 6	15-Mar-23 S Ntshiza	S Ntshiza	9 months	Formal Quotation (Panell	30-lun-24	30-lun-24 PANEL IN PLACE
Greater Nkumba/Mangwaneni phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-lun-24	PANEL IN PLA
Greater Bhidla/Sizanenjana phase 6	15-Mar-23	S Ntshiza	9 months	Formal Ouotation (Panel)	30-lun-26	30-lun-24 PANEL IN PLACE
Greater Donnybrook phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-lun-24	PANEL IN PLACE
Greater Milla/Creighton phase 6	FC-18Mar-21	S Ntchiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	CTHOOL COLUMN T	Chleshina	o months	Former Quotation (Faller)	Paring.	DANEL IN DIA
Namba Community Hall - Ward 11	15-War-23	N Dari	9 months	Formal Quotation (Panel)	30-Jun-24	30-Jun-24 PANEL IN PLACE
Avenue Community near - Walla II	ISBN 62 ABIAI-CT	N Basi	3 months	Competitive Bidding	30-Jun-26	30-Jun-24 AWAKDED
Mkhazini Community Hall - Ward 8	15-Mav-23 N Bas	N Bas	3 months	Competitive Ridding	The last	30-Jun-74 AWARDED
				Suppose Samuel	3-UTI-06	

College - Marie Sport and a sport of the spo			Supply and a state of the state		
Renovation of Woodhurst Sportfield - Ward 14	15-May 23 N Basi	3 months	Competitive Bidding	30-Jun-24	AWARDED
5	TO-MAY 25 IN BRSI	1	Competitive Bidding	30-Jun-74	AWARDED
Electrical Works	Z4-Apr-Z3 S NtSniza	1	Formal (duotation (Panel)	30-Jun-24	30-Jun-24 PANEL IN PLACE
Street II hts	24-Apr-23 S Ntshiza	4	Formal Quotation (Panel)	30-Dec-23	30-Dec-23 PANEL IN PLACE
Underberg Library	08-May 23 N Basi	2 Months	Competitive Bidding	30-Jun-24	30-Jun-24 AWARDED
Burwer CSC	08-May-23 N Basi	2 Months	Competitive Bidding	30-Jun-24	AWARDED
	08-May 23 N Basi	2 Months	Competitive Bidding	30-Jun-24	AWARDED
Creignton Animal Pound	08-May 23 N Basi	2 Months	Competitive Bidding	30-Jun-24	AWARDED
Creignton Main Orace	UB-May 23 N Basi	3 Months	Competitive Bidding	30-Jun-24	30-Jun-24 AWAITING FOR REQUEST
Repairs and Maintenance - Plant and Equipment	Contract in process P Malinga	1	Competitive Bidding		PANEL IN PLACE
Roads Maintenance in Ward 1	U9-Jun-23 P Malinga	1	Formal Quotation (Panel)	30-Jun-24	30-Jun-24 PANEL IN PLACE
Roads Maintenance in Ward 2	US-JUN-23 P Malinga	1	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 3	09-Jun-23 P Malinga		Formal Quotation (Panet)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 4	09-Jun-23 P Malin a	_	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Koads Maintenance in Ward 5	09-Jun-23 P Malinga	1	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 6	09-Jun-23 P Malinga	┙	Formal Quotation (Panel)	30-Jun-24	30-Jun-24 PANEL IN PLACE
Roads Maintenance in Ward 7	09-Jun-23 P Malinga	╛	Formal Quotation (Panel)	30-Jun-24	
Roads Maintenance in Ward 8	09-Jun-23 P Malinga		Formal Quotation (Panel)	30-Jun-24	
Roads Maintenance in Ward 9	09-Jun-23 P Malinga		Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 10	09-Jun-23 P Malinga		Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 11	09-Jun-23 P Malin a	1	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 12	09-Jun-23 P Malinga		Formal Quotation (Panel)	30-Jun-24	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		Formal Quotation (Panel)	30-Jun-24	
General Expenses (Materials and Supplies- Plastic	Contract in process Ndelu L	36 Months			
			4	30-Jun-24	30-Jun-24 PANEL IN PLACE
investigation and Design of Creignton Storm water	12-Apr-23 N Basi	6 months	Formal Quotation (Panel)	30-Jun-24	30-Jun-24 AWARDED
Outsourced Services: Cleaning Services	Contract in process C Diamini	36 Months		30-Jun-24	30-Jun-24 PANEL IN PLACE
Outsourced Services:Clearing and Grass Cutting	Contract in process C Diamini and B Diamini	36 Months			
Services (Cutting of Trees)				30-Jun-24	30-Jun-24 READVERTISED
Outsourced Services:Sewerage Services	Contract in process C Diamini			30-Jun-24	30-Jun-24 PANEL IN PLACE
Infrastructure and Planning:GeoInformatic Services (Transport Plan)	01-Jun-23 Z Dłamini	9 months	Formal Quotation (Panel)	30-Jun-24	30-Jun-24 PANEL IN PLACE
Contractors: Gardening Services	on going C Dlamini and B Dlamini	on going	Quotation		de order de de
Instantone Consumed Makeniale and Counties		1		30-Jun-24	KEALVEKTISED
IIIVEILLOI Y COISUITEELINIATEITEIN AITU JUPPILES	on going C Diamin and b Diamin	guiog up	Quotation	30-Jun-24	
	15-Jun-23 L Blose	Once off	Quotation	30-Jun-24	
Uniform and Protective Clothing	Panel in Place C Diamini	36 Months		30-Dec-23	
Staptops Big superner	24-Apr-23 Penny	Once of	Competitive Bidding		INTENTION TO AWARD
Branding of vehicles	01-Arr-23 Maliborate	Contract in place	Contract in place		CONTRACT IN PLACE
Training for Rollback	01-Apr-23 Malibontwe	Once off	Onotation		AWAITING FOR REQUEST
ASSETS AND FLEET VEHICLE D\C	01-Apr-23 Malibongwe	guloguo	transversal contract		AWARDED
Construction of car wash in Creighton	01-Apr-23 Malibongwe	once off	Competitive Bidding		DESIGNS HAVE BEEN
Park Home	March 2007/100	lio cono	Commissible Bidding		AWARDED
Office furniture and equipment	01-Apr-23 Penny	Juce off	Competitive Bidding		AWARDED
	01-Apr-23 Penny	ouce off	Competitive Bidding		INTENTION TO AWARD
Verificartion of Qualification	17-Jun-23 Mr Radebe	Ongoing	Quotation		READVERTISED
Advertising (Staff Recruitment)	17-Jun-23 Mr Radebe	Ongoing	Quotation		AS AND WHEN NEEDED
OHS Training	17-Jun-23 Mr Radebe	Once off	Quotation		AWARDED
First Aid Training	17-Jun-23 Mr Radebe	Once off	Quotation		AWARDED
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		AWARDED
	17-Jun-23 Mr Radebe	Once of	Tender		AWAITING FOR REQUEST
Councilor Staff Training	17-Jun-23 Mr Radebe	Once off	Tender		AWARDED
	17 lun 23 Mr Badebe	Once on	Quotation		OWHOLD
OHV	17-Jun-23 Mr Radebe	Onnoin	Tender		DANE IN DIACE
Medicals	17-Jun-23 Mr Radebe	Oncoine	Tender		PANEL IN PLACE
Furniture and Equipment	17-Jun-23 Mr Radebe	Ongoing	Tender		CAT UTION STATE WITH STATE
Cleaning material	17 lim 23 Mr S Narobo	The same of the same of	4		EVALUATION STARE WITH CH
					DAMES IN DISC.

	riming and Stationery	17-Jun-23 Mr S Nicobo	36 Months (ongoing)	Tender	PANEL IN PLACE
	Installation of Security Cameras	17-Jun-23 Mr S N cobo	Once off	Quotations	NEGOTIATION TO TAKE PLACE
	Security	30-Mar-23 Mr S Nycobo	36 Months (ongoing)	Tender	AWARDED
	Computer software	17-Jun-23 Mr D.B. Gumede	Ongoing	Tender	AWARDED
	Computer Equipment	when there is a need Mr D.B. Gumede	Ongoing	Ongoing	READVERTISED
	Upgrading of Server	17-Jun-23 Mr D.B. Gumede	36 Months (ongoing)	Tender	CONTRACT IN PLACE
	Fiber Connection	17-Jun-23 Mr D.B. Gumede	Ongoing	Tender	AWARDED
	Anti- Virus	17-Jun-23 Mr D.B. Gumede	contract in place	Contract in place	CONTRACT IN PLACE
	Specilaised Computer	17-Jun-23 Mr D.B. Gumede	Ongoing	Tender	AWARDED
	ICT Strategy	17-Jun-23 Mr D.B. Gumede	Once Off	Tender	AWARDED
PREPARED BY: LONDIWE MHLAMVU SUPPLY CHAIN DEMAND	APPROVED BY: MISS N HOLIWE				
OFFICE	SCM MANAGER				

# REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH ENDED 31 MAY 2024-DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

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

1st Level

: MANCO

2<sup>nd</sup> Level

: Finance Committee

3<sup>rd</sup> 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 May 2024.

# **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 create a transparent image to all processes in the Supply Chain Management Division.

# LEGISTATIVE FRAMEWORK

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

# RANGE OF PROCUMENT

- o Direct purchase, up to the transaction value of R 2000,00
- formal written price quotations for procurements of a transaction value above R2 000.00 up to R300 000 (VAT included);
- formal written price quotations for procurements of a transaction value above R30 000.01 up to R300 000 (VAT included);
- Competitive bidding procurements above a transaction value of R300 000,01 (VAT included)

# STAFF IMPLICATIONS

o 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

0	DEVIATIONS	: R 145 000,00
0	IRREGULAR EXPENDITURE	: R 0.00
0	FRUITLESS AND WASTEFUL EXPENDITURE	: R 0.00
0	UNAUTHORISED EXPENDITURE	: R 0.00
0	ORDERS BELOW R 30 000,00 (ONCEOFF)	: R 196 426,13
0	ORDERS FOR CONTRACTED SERVICES	: R 122 175,32
0	AWARDS BETWEEN R 30 000.01 - 300 000,00	: R 146 374,50
0	AWARDS MORE THAN R 300 000.01	: R 2 965 214,43
0	FUEL ORDERS	: R 8 000,00
0	FUNERAL	: R 3 100,00
0	TRANSVERSAL CONTRACT	: R 0,00
0	PANELS/ CONTRACTED	: R 522 830,70

# **ANNEXURES**

- Annexure "A" Deviation and Unauthorised, Fruitless and wasteful expenditure
- o Annexure "B" Orders below R 30 000,00 (once off)
- o Annexure "C" Orders for contracted services
- o Annexure "D" Between R 30 000,01 R 300 000,00
- o Annexure "E" Awards more than R 300 000, 01
- o Annexure "F" Fuel orders
- o Annexure "G" Funeral orders
- Annexure "H" Transversal Contract
- o Annexure "I" Panel

# RECOMMENDATIONS

That Committee and Council note this report

# SUMMARY OF ORDERS FOR THE PERIOD OF 31 MAY 2024 (see Annexure A)

DESCRIPTION	RANGE	AMOUNT	
Direct Purchase belowe	R0.01-R2000	R	2 000,00
Written formal quotation	R 2 000,00 - R 30 000,00	R	194 426,13

TOTAL ONCEOFF ORDERS		R	196 426,13
			445,000,00
Deviations		R	145 000,00
Irregular Expenditure		R	-
Fruitless and wasteful expenditure		R	-
Unauthorised expenditure		R	-
Contracted Services	Contracted	R	122 175,32
Quotation	R 30 000,01-R 300 000,00	R	146 374,50
Bids	Above R300 000,01	R	2 965 214,43
Petrol Orders		R	8 000,00
Funeral Assistance Orders		R	3 100,00
Transversal Contract		R	-
Panel service providers	Contracted	R	522 830,70
TOTAL ORDERS		<u>R</u>	4 305 547,21

ORDERS BELOW R 30 000,00 (ONCEOFF)

R6 977,54

			100
		PERIOD OF 31 MAY 2024 (Annexure A)	
	DIRECT PURCHA	ASE BETWEEN R0.01-R2000	
ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
		people) scheduled as follows:Date: 09 May 2024 Venue: Bulwer CSC Time: 10h00 Menu:1. Rice	
	MPHONGOLO TRADING	and steam bread2. Beef curry and roasted chicken	
000000900001746	ENTERPRISE	3. 2 Salads 4. 100% juice NB: Lunch must be at	R2 000,00
TOTAL ORDERS			R2 000,0
CASH BOOK			
Opening balance a	s per the Petty Cash Reconcilliation		R5 000,0
Total Receipts			R0,0
Total petty cash for	r the month		R5 000,0
Tatal Day	Durahaaa		DA 077 5
Total Payments/ F			R4 977,5
Cash & Outstandin	ng vouchers/ Closing balance	1	R22,4
Total issued orders			R2 000,0
Total payments/Pu	ırcnases		R4 977,5

TOTAL PETTY CASH EXPENSE FOR THE MONTH

OLUTIONS OVANISA PROJECTS	Request 250 satin or cotton doeks black or green embroidered for women's day celebration	R27 250,00
• 11 11 11 11 11 11 11 11 11 11 11 11 11		
SITE INTERNET	Request for pit treatment for VIP toilets at Community halls	R10 000,00
	Request for a Apple USB-C Digital AV adapter (multifunction port) & for a USB Portable hard driver	R5 471,13
	request for catering in ward 05 for hand over programme on the 16- 05-2024	R21 000,00
MANDEVU TRADING AND		R16 800,00
		R30 000,00
HIBANE AND SONS	Request for catering for athletes attending Comrades Marathon training camp 2024.Dates: 28 May 2024 to 06 June 2024 Venue:	R6 630,00
IJWAHA TREES HARVESTING AND	Request of fruits for Carrier Exhibition on the 23 May 2024 at Bulwer Hall .	R4 750,00
KEYBULLET TRADING	Bulwer Hall, 2 pieces of chicken 1 roll	R8 000,00
	Request for sound system with roving Mics for carrier exhibition on the 23 May 2024 at Bulwer Hall	R3 000,00
MHLABANE TRADING	Request catering for sod turning in ward 15	R14 550,00
SNEGUGULETHU ENTERPRISES	2024 in Nkwezela Primary School	R22 000,00
THE AND THOS TRADING	the 27,28 and 30 at Creighton Hall	R11 520,00
NKABI BUSINESS SOLUTION	Request for mobile tollet to be used Open council eeting held at Zidweni community hall on th 21st May 2024 at 10:00am .meeting	R13 455,00
	ND PROJECTS ANDEVU TRADING AND ROJECTS M AND Z TRADING AND ROJECTS HIBANE AND SONS JWAHA TREES ARVESTING AND EYBULLET TRADING DMAKAHLE TRADING HLABANE TRADING NEGUGULETHU NTERPRISES HE AND THOS TRADING RIJECTS	ANDEVU TRADING AND Cequest catering for handover of Gala Creche in ward 7 14-05- 2024  RAND Z TRADING AND ROJECTS AND Z TRADING AND ROJECTS AND Z TRADING AND REQUEST for an open council at Zidweni hall community hall on the 21st of May 2024 at 10:00am. Rice, Steam bread, beef curry Request for catering for athletes attending Comrades Marathon training camp 2024.Dates: 28 May 2024 to 06 June 2024 Venue: JWAHA TREES REQUEST OF Carrier Exhibition on the 23 May 2024 at Bulwer Hall Request for catering for Carrier Exhibition on the 23 May 2024 at Bulwer Hall. 2 pieces of chicken 1 roll Request for sound system with roving Mics for carrier exhibition on the 23 May 2024 at Bulwer Hall HLABANE TRADING REQUEST FOR SOUND STADING REQUEST Catering for sod turning in ward 15 Catering for 250 learners attending cross night camp on the 31 -05 - 2024 in Nkwezela Primary School RIJECTS REQUEST FOR SOUNTION Request for mobile toilet to be used Open council eeting held at

# DEVIATION IIREGULAR EXPENDITURE FRUITLESS AND WASTEFULL EXPENDITURE UNAUTHORISED EXPENDITURE

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
03/05/2024	9713	Bulwer and Donnybrook taxi association	R18 000,00	transporting teams representing Dr Nkosazana Dlamini Zuma Municiplaity at District Mayoral cup tournament on the 4th May 2023	1)Impractical to follow the SCM process sole supplier. Taxi operating licenses/permit prohibit outside taxi operators cto run their taxi business within Dr Nkosazana Dlamini Municipality. It is therefore impractical to broaden the market as we could do with other services.
14/05/2024	9715	Wits School of Governance	R58 000,00	CPMD Tuition fees for Mr Mfanufikile Dlamini	Wits is the only school offerd CPMD Class at the moment and they are the most reliable base on the past expriences.
23/05/2024	1840	SABC	R69 000,00	Radio slot for Mayor presenting programmes and projects	Ikhozi FM is the only national broard cast with a frequent that covers the whole area of NDZ Local Municipality
TOTAL ORDE	RS		R145 000,00		
		IRREGULAR EXPE	NDITURE FOR THE MC	ONTH ENDED- 31 MAY 20	024 (ANNEXURE B)
DATE	ORDER NO	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
	ТОТ	FAL ORDERS	R0,00		
		FRUITLESS AND W	ASTEFUL EXPENDITU	RE FOR THE MONTH EN	IDED- 31 MAY 2024
DATE	ORDER NO	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
<b>1</b> 20					
			R0,00		
		UNAUTHORISED EXP	PENDITURE FOR THE	MONTH ENDED- 31 MAY	2024 (ANNEXURE G )
DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
			R0,00		
			MINOR E	BREACHES	
DATE	ORDER NO	COMPANY NAME	AMOUNT	SERVICE	REASON
			R0,00		

DEVIATION FOR THE MONTH ENDED- 31 MAY 2024 (ANNEXURE A)

**ORDERS FOR CONTRACTED SERVICES** 

Advent for an intention to award for Supplementary Valuation Roll  Advanda MBANGA COMMUNICATIONS  Advanda MBANGA COMMUNICATIONS  Advanda MBANGA COMMUNICATIONS  EMAKOZENI TRADING ENTERPRISE  MAYANDA MBANGA COMMUNICATIONS  AYANDA MBANGA COMMUNICATIONS  Request re-advert for x3 project to be advertised on national news paper-Maguzwana Sport field, Bulwer asphalt surfacing phase 8 and Himswille township road (Sugar road)  Request re-advert for x3 project to be advertised on national news paper-Maguzwana Sport field, Bulwer asphalt surfacing phase 9 and Himswille township road (Sugar road)  Request re-advert for x3 project to be advertised on national news paper-Maguzwana Sport field, Bulwer asphalt surfacing phase 9 and Himswille township road (Sugar road)  Request re-advert for x3 project to be advertised on national news paper-Maguzwana Sport field, Bulwer asphalt surfacing phase 9 and Himswille Canada (Sugar road)  Request for accommodation for Mr. Malibongwe Percival Dilamini attending the Occupational Health and Safety Training at the SALGA KZN Office, 19  Hurst Grove, Clifton place in Durban.  Accommodation for the officatis who will be attending the Royal Agricultural Show Dates: 32-28 May 2024 Venue: Pletermarizburg Officials: 1. Mr Midusuz Mibhele 2. Thusin Majola 3. Malenihe Mbatha - Dilamer, Lunch, Bed and Breakfast-Parking  Requesting for 2300 Individuals (3 year contract).  Request for accommodation for Mr Knumbulani Xaba who will be attending the SDF forum in Margate, scheduled as follows; Check in: 2 May 2024 Check out: 20 May	Order Numbers		DESCRIPTION OF SERVICES RENDERED	
AYANDA MBANGA COMMUNICATIONS   Valuation Roll   R2 4   R2 0   R2				AMOUN
Pequest car shuttle car for councilions attending national members assembly in Gauteng 04-09-2023 to 06-09-2023   R2 0	000000900001759	AYANDA MBANGA COMMUNICATIONS	Valuation Roll	R2 430,76
Request re-advert for x3 project to be advertised on national news paper.Maguzwana Sport field, Bulwer asphalt surfacing phase 8 and Himewille township in road (Sugar road)  Request for accommodation for Mr. Malibongwe Percival Diamini attending the Occupational Health and Safety Training at the SALGA KZN Office, 19 Hurst Grove, Clifton place in Durban.  Accommodation for the officals who will be attending the Royal Agricultural Show. Dates: 23-28 May 2024 Venue: Pietermaritzburg Officials: 1. Mr. Mdudruz Mbhele 2. Thulani Majola 3. Mbalenhle Mbatha - Dinner, Lunch, Bed and Breakfast-Parking Request for verification of indigent listing for 2300 individuals (3) year contract).  Request for accommodation for the officials who will be attending the Royal Agricultural Show. Dates: 23-28 May 2024 Venue: Pietermaritzburg Officials: 1. Mr. Mdudruz Mbhele 2. Thulani Majola 3. Mbalenhle Mbatha - Dinner, Lunch, Bed and Breakfast-Parking Requesting a newspaper advert for verification of indigent listing for 2300 individuals (3) year contract).  Request for accommodation for Mr. Khumbulani Xaba who will be attending the Royal Agricultural Show in Pietermaritzburg. Check in: 23 May 2024 Check out: 28 May 2024 Breakfast, dinner, Lunch-Parking Rhumbolani Xaba who will be attending the Royal Agricultural Show in Pietermaritzburg. Check in: 23 May 2024 Check Out: 24.05.24 Request for accommodation for Nompurmelelo Xaba, Zenzo Mdladia, Ntokozo Khumalo and Nontando Nosama attending Municipal Finance programme in Durban.  EMAKOZENI TRADING ENTERPRISE  MAKOZENI TRADING ENTERPRISE  MAKOZENI TRADING ENTERPRISE  This memo serves as request or Accommodation at PMB for presiding officer Mr M Sibisi, Check in 12 June 2024. check out: 14 June 2024.  Request for accommodation for Mayor PS Msomi and bodyguards attending ukhozi FM interview:slct at 20100 - 2040.  Request for accommodation for Mayor PS Msomi and bodyguards attending officer Mr M Sibisi, Check in 12 June 2024, check out: 2010 - 2040.  Request for accommodation for Mayor PS Mso	000000900001741	EMAKOZENI TRADING ENTERPRISE	national members assembly in Gauteng 04-09-2023	R2 000,00
Request for accommodation for Mr. Malibongwe Percival Dlamini attending the Occupational Health and Safety Training at the SALGA KZN Office, 19 Hurst Grove, Cliffon place in Durban.  Accomodation for the officals who will be attending the Royal Agricultural Show Dates: 23-28 May 2024 Venue: Pietermaritzburg Officials: 1, Mr Muduzi Mbhele 2. Thulani Majola 3, Maleanhle Mbatha Dinner, Lunch, Bed and Breakfast-Parking  Requesting a newspaper advert for verification of Indigent listing for 2300 individuals (3) year contract). R5 30 memory and the proving a newspaper advert for verification of Indigent listing for 2300 individuals (3) year contract). R5 30 memory and the proving a newspaper advert for verification of Indigent listing for 2300 individuals (3) year contract). R5 30 memory and the proving and the proving and the Accomplant of the Newspaper for the Accountant: Budget and reporting request for accomodation for Mr Khumbulani Xaba who will be attending the Royal Agricultural Show in Pietermaritzburg, Check in: 23 May 2024 Check out: 28 May 2024-Breakfast, dinner, Junch-Parking R8 15 Makozeni trabing enterprise (2) May 2024-Breakfast, dinner, Junch-Parking R8 15 Makozeni trabing enterprise (2) May 2024-Breakfast, dinner, Junch-Parking R8 15 Makozeni trabing enterprise (2) May 2024-Breakfast, dinner, Junch-Parking R8 15 Makozeni trabing enterprise (2) May 2024-Breakfast, dinner, Junch-Parking R8 15 Makozeni trabing enterprise (2) May 2024-Breakfast, dinner, Junch-Parking R8 15 Makozeni trabing enterprise (2) May 2024-Breakfast, dinner, Junch-Parking R8 15 Makozeni trabing enterprise (2) May 2024-Breakfast, dinner, Junch-Parking R8 15 Makozeni trabing enterprise (2) May 2024-Breakfast, dinner, Junch-Parking R8 15 Makozeni trabing enterprise (2) May 2024-Breakfast, dinner, Junch-Parking R8 15 Makozeni trabing enterprise (2) May 2024-Breakfast, dinner, Junch-Parking R8 15 Makozeni trabing enterprise (2) May 2024-Breakfast, dinner, Junch-Parking R8 15 Makozeni trabing enterprise (2) May 2024-Breakfast, dinner, J	000000900001748	AYANDA MBANGA COMMUNICATIONS	national news paper:Maguzwana Sport field,Bulwer asphalt surfacing phase 8 and Himeville township	R9 133,53
Accomodation for the officals who will be attending the Royal Agricultural Show, Dates: 23-28 May 2024 Venue: Pietermaritzburg officials: 1. Mr Muduzi Mbnle 2. Thulani Majola 3. Mbalenhle Mbatha - Dinner, Lunch, Bed and Breakfast-Parking Requesting a newspaper advert for verification of Indigent listing for 2300 individuals( 3 year contract).  AYANDA MBANGA COMMUNICATIONS Requesting a newspaper advert for verification of Indigent listing for 2300 individuals( 3 year contract).  This memo serves as a request to place an advert on the newspaper for the Accountant: Budget and reporting Requesting and the Royal Agricultural Show in Pietermaritzburg. Check in: 23 May 2024 Check out: 28 May 2024 Eneck in: 23 May 2024 Check out: 28 May 2024 Eneck in: 22 May 2024 Check out: 28 May 2024 Eneck in: 28 May 2024 Ene	000000900001766	EMAKOZENI TRADING ENTERPRISE	Percival Dlamini attending the Occupational Health and Safety Training at the SALGA KZN Office,19	R3 600,00
AYANDA MBANGA COMMUNICATIONS Requesting a newspaper advert for verification of indigent listing for 2300 individuals (3 year contract).  This memo serves as a request to place an advert on the newspaper for the Accountant: Budget and reporting Request for accommodation for Mr Khumbulani Xaba who will be attending the Royal Agricultural Show in Pietermaritzburg. Check in: 23 May 2024 Check out: 28 May 2024 Emakfast, dinner, Lunch-Parking Khumalo attending the SDF forum in Margate, scheduled as follows; Check In: 22.05.24 Check Out: 24.05.24 Request for accommodation for Nompummelelo Xaba, Zenzo Midalala, Ntokozo Kh umalo and Nontando Ncama attending Municipal Finance programme in Durban. This memo serves as request or Accommodation at PMB for presiding officer Mr M Sibisi. Check in: 12 June 2024, check out 14 June 2024. Request accommodation for Msyor PS Msomi and bodyguards attending ukhozi FM interview:slot at 20h00 -20h30 Request for accommodation for Ms Siphephelo Zondi & Ms Fezeka Zulu who will be attending a radio interview in Durban. Check in: 27.05.24, Check out: 28.05.24. Please provide dinner, bed, breakfast & artising.  EMAKOZENI TRADING ENTERPRISE  Request for accommodation for Ms Siphephelo Zondi & Ms Fezeka Zulu who will be attending a radio interview in Durban. Check in: 27.05.24, Check out: 28.05.24. Please provide dinner, bed, breakfast & artising.	000000900001813	EMAKOZENI TRADING ENTERPRISE	Accomodation for the officals who will be attending the Royal Agricultural Show.Dates: 23-28 May 2024 Venue: Pietermaritzburg Officials: 1. Mr Mduduzi Mbhele 2. Thulani Majola 3. Mbalenhle Mbatha -	R24 450,00
This memo serves as a request to place an advert on the newspaper for the Accountant: Budget and reporting reporting request for accommodation for Mr Khumbulani Xaba who will be attending the Royal Agricultural Show in Pietermaritzburg. Check in: 23 May 2024 Check out: 28 May 2024-Check In: 23 May 2024-Check out: 28 May 2024-Check In: 22 May 2024-Check Out: 28 May 2024-Check In: 22 May 2024-Check Out: 28 May 2024-Check In: 22 May 2024-Check Out: 28 May 2024-Check In: 22 May 2024-Check In: 22 May 2024-Check Out: 28 May 2024-Check In: 22 May 2024-Check Out: 28 May 2024-Check In: 22 May 2024-Check Out: 28 May 2024-Check In: 29 May 2024-Check Out: 28 May 2024-Check In: 29 May 2024-Check Out: 28 May 2024-Check In: 29 May 2024-Check Out: 28 May 2024-Check In: 29 May 2024-Check Out: 29 May 2024-Check In: 29 May 2024-Check Out: 29 May 2024-Check	000000900001800	AYANDA MBANGA COMMUNICATIONS	Requesting a newspaper advert for verification of	
Request for accomodation for Mr Khumbulani Xaba who will be attending the Royal Agricultural Show in Pietermaritzburg. Check in: 23 May 2024 Check out: 28 May 2024-Breakfast, dinner, lunch-Parking R8 18 May 2024-Breakfast, dinner, lunch-Parking R8 18 May 2024-Breakfast, dinner, lunch-Parking R8 18 May 2024-Breakfast, dinner, lunch-Parking R8 19 May 2024-Breakfast & parking R4 19 May 2024-Breakfast & parking R9 May 2024-Breakfa	000000900001806		This memo serves as a request to place an advert	R5 303,34
Khumalo attending the SDF forum in Margate, scheduled as follows; Check In: 22.05.24 Check Out: 24.05.24  Request for accommodation for Nompummelelo Xaba, Zenzo Mdladla, Ntokozo Kh umalo and Nontando Noama attending Municipal Finance programme in Durban.  R28 80  R28 80  This memo serves as request or Accommodation at PMB for presiding officer Mr M Sibisi. Check in 12 June 2024, check out 14 June 2024.  R3 26  R28 80  This memo serves as request or Accommodation at PMB for presiding officer Mr M Sibisi. Check in 12 June 2024, check out 14 June 2024.  R28 80  R	000000900001833	EMAKOZENI TRADING ENTERPRISE	who will be attending the Royal Agricultural Show in Pietermaritzburg.Check in: 23 May 2024 Check out:	R8 150.00
Request for accommodation for Nompurmelelo Xaba, Zenzo Mdladla, Ntokozo Kh umalo and Nontando Ncama attending Municipal Finance programme in Durban.  R28 80  This memo serves as request or Accommodation at PMB for presiding officer Mr M Sibisi. Check in 12 June 2024, check out 14 June 2024.  R3 26  R6000000900001847 EMAKOZENI TRADING ENTERPRISE PRISE PROGRAMS & Parking.  R6000000000000001836 EMAKOZENI TRADING ENTERPRISE PRISE PROGRAMS & Parking.  R600000000000001841 EMAKOZENI TRADING ENTERPRISE PRISE PROGRAMS For each parking.  R78 80	000000900001830	EMAKOZENI TRADING ENTERPRISE	Khumalo attending the SDF forum in Margate, scheduled as follows;Check In: 22.05.24 Check Out:	R3 260,00
This memo serves as request or Accommodation at PMB for presiding officer Mr M Sibisi. Check in 12 June 2024, check out 14 June 2024.  R3 26  R3 26  EMAKOZENI TRADING ENTERPRISE  EMAKOZENI TRADING ENTERPRISE  R4 62  Request for accommodation for Msyor PS Msomi and bodyguards attending ukhozi FM interview:slot at 20h00 -20h30  Request for accommodation for Ms Siphephelo Zondi & Ms Fezeka Zulu who will be attending a radio interview in Durban. Check in: 27.05.24, Check out: 28.05.24. Please provide dinner, bed, breakfast & parking.  R3 60  R3 60  R3 60  R3 60  R3 60	000000900001846	EMAKOZENI TRADING ENTERPRISE	Xaba, Zenzo Mdladla, Ntokozo Kh umalo and Nontando Ncama attending Municipal Finance programme in Durban.	R28 800,00
request accommodation for Mayor PS Msomi and bodyguards attending ukhozi FM interview:slot at 20h00 -20h30  Request for accommodation for Ms Siphephelo Zondi & Ms Fezeka Zulu who will be attending a radio interview in Durban. Check in: 27.05.24, Check out: 28.05.24. Please provide dinner, bed, breakfast & parking.  Reduest for accommodation for Ms Siphephelo Zondi & Ms Fezeka Zulu who will be attending a radio interview in Durban. Check in: 27.05.24, Check out: 28.05.24. Please provide dinner, bed, breakfast & parking.  Reduest for accommodation for Mayor PS Msomi and bodyguards attending ukhozi FM interview:slot at 20h00 -20h30  Request for accommodation for Ms Siphephelo Zondi & Ms Fezeka Zulu who will be attending a radio interview in Durban. Check in: 27.05.24, Check out: 28.05.24. Please provide dinner, bed, breakfast & 20h00 -20h30	000000900001848	EMAKOZENI TRADING ENTERPRISE	PMB for presiding officer Mr M Sibisi. Check in 12	R3 260,00
Zondi & Ms Fezeka Zulu who will be attending a radio interview in Durban. Check in: 27.05.24, Check out: 28.05.24. Please provide dinner, bed, breakfast & parking.  R3 60  R3 60  R3 60  R3 60  R3 60  R3 60  R3 60  R3 60  R3 60  R3 60	000000900001847	EMAKOZENI TRADING ENTERPRISE	request accommodation for Mayor PS Msomi and bodyguards attending ukhozi FM interview:slot at 20h00 -20h30	R4 620,00
attending Municipal Finance Management Programme in Dbn. Check in: 09.06.24, Check out: 13.06.24. Please provide dinner, bed, breakfast &	000000900001836		Zondi & Ms Fezeka Zulu who will be attending a radio interview in Durban. Check in: 27.05.24, Check out: 28.05.24. Please provide dinner, bed,	R3 600,00
	000000900001841		Programme in Dbn. Check in: 09.06.24, Check out: 13.06.24. Please provide dinner, bed, breakfast &	R7 200,00
Totals Programme Totals				R122 175,32

QUOTATION BETWEEN
R 30 000,01 - R 300 000,00

FORMAL WR	FORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 300 000,00 FOR 31 MAY 2024			
Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT		
Mhlabane Trading (Pty) Ltd	Supply and Delivery of Baking Equipment	R60 954,50		
Mathutha Trading Enterprise	Supply and Delivery of Farming Equipment	R35 420,00		
Ndlelezinhle Trading	Supply and Delivery of Science Kits for a period of 3 years	R50 000,00		
TOTAL		R 146 374,50		

**AWARDS ABOVE R 300 000,00** 

9.1 E	BID ABOVE 300 000,00 AWARDED IN THE PERIOD OF	31 MAY 2024	
COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN
BG Mazongolo Construction	Construction of Taxi Rank Phase	R2 481 055,43	Yes
Siyadudula Construction	Maintanance of Creighton Main Office Drive way	R434 159,00	Yes
Ndlelezinhle Trading	Supply and Delivery of Science kits for a period of 3 years	R50 000,00	per unit (yes)
TOTAL		P2 065 244 42	

**FUEL ORDERS** 

COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
FLEETSIDE TRADING	Request 79 Liters petrol for brush cutters used at Donnybrook	R2 000,00
	Request 79 Liters petrol for brush cutters used at Donnybrook	
FLEETSIDE TRADING	Center.	R2 000,00
	Request 79 Liters petrol for brush cutters used at Creighton	
FLEETSIDE TRADING	Center.	R2 000,00
	Request 79 Liters petrol for brush cutters used at Creighton	
FLEETSIDE TRADING	Parks.	R2 000,00
		R8 000,00
	FLEETSIDE TRADING FLEETSIDE TRADING FLEETSIDE TRADING	FLEETSIDE TRADING Request 79 Liters petrol for brush cutters used at Donnybrook Request 79 Liters petrol for brush cutters used at Donnybrook Center. Request 79 Liters petrol for brush cutters used at Creighton FLEETSIDE TRADING Request 79 Liters petrol for brush cutters used at Creighton Request 79 Liters petrol for brush cutters used at Creighton

# **FUNERAL SUPPORT**

-
Ward 2 Ward 3 Ward 4 Ward 6 Ward 7
R-   R-   R-   R-   R-
-X
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R- R- R- R- R- R-
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R- R- R-
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# TRANSVERSAL CONTRACT

		ERS FOR 31 MAY 2024 (Annexure A)	
ORDER NO.	COMPANY NAME	SERVICE	AMOUNT
	5		
TOTAL ORDER	_		R0,

# **PANEL- CONTRACTED**

	FORMAL WRITTEN QUOTATIONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 31 MAY 2024				
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED		AMOUNT	
000000900001742	KWAKHAZIMULA	Request for the supply and delivery of PWBS STAFF 2piece overall x2 146 ladies canteen overall 18	R	72 980,00	
000000900001707	KWAKHAZIMULA	Request for the supply and delivery of safety boots 82	R	128 330,00	
000000900001716	KWAKHAZIMULA	Request for the supply and delivery of PWBS staff rainsuits 82	R	11 881,80	
000000900001795	KWAKHAZIMULA	Request for the supply and delivery of PWBS staff PPE	R	200 101,40	
100006568	MATHUTHA TRADING	Supply and Delivery of Disaster Material	R	109 537,50	
		TOTAL	R	522 830,70	

# MONTHLY REPORT ON CONTRACT MANAGEMNT AS AT 31 MAY 2024

**AUTHOUR: Chief Financial Officer** 

(File Ref): Finance Department

1st Level: MANCO

2<sup>rd</sup> Level: Finance Committee

3<sup>rd</sup> Level: EXCO 4<sup>th</sup> 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 MAY 2024

POWERVISION	VANMARK RESOURSES (PTY) LTD	MASIBONISANENISONKE TRADING AND PROJECTS	DOUBLE OPTION INVESTMENTS (PTY)	KEMBAL TRADING (PTY) LTD	SINOHYDRO CONSULTANTS (PTY) LTD	MAMADI AND COMPANY SA(PTY) LTD	RUSBRO ENGINEERING WORKS	AYANDA MBANGA COMMUNICATIONS	ZIPHELELE PLANNING AND ENVIRONMENTAL CONSULTANCY	ISIBUKO DEVELOPMENT PLANNERS	BPG MASS APPRAISALS	NUD TOWING AND RECOVERY (PTY)LTD	LUTHULI SITHOLE INCORPORATION	MATTHEW FRANCIS INC	MC NTSHALINTSHALI ATTORNEYS	NAME OF BIDDER
HOSTING OF EMAILS AND WEBSITE	SUPPLY AND DELIVERY OF STATIONERY	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	COMMUNITY & SOCIAL SERVICES	PROVISSION OF ADVERTISING SERVICES	PANNEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PANNEL OF 6TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	PANEL OF FIVE SERVICE PROVIDERS TO PROVIDE TOWING SERVICES	PROVISION FOR PANEL OF ATTORNEYS	PROVISION FOR PANEL OF ATTORNEYS	PROVISION FOR PANEL OF ATTORNEYS	PROJECT/SERVICE
CORP	CORP	COMM	PWBS	Bawa	PWBS	PWBS	CALIBRATION OF ALCOHOL BREATHALYZERS	CORPORATE SERVICES	PWBS	PWBS	BUDGET & TREASURY OFFICE	COMM	BUDGET & TREASURY OFFICE	BUDGET & TREASURY OFFICE	BUDGET & TREASURY	DEPARTMENT
R 564 355 05	IT IS BASED ON THE APPROVED RATE OF R14 766,85 INCLUDING ALL ITEMS	IT IS BASED ON THE APPROVED RATE OF R9 700,00	IT IS BASED ON THE APPROVED RATE OF R113 991,32 FOR THE ENTIRE 3 YEARS	IT IS BASED ON THE APPROVED RATE OF R5 427,00 FOR THE ENTIRE 3 YEARS	IT IS BASED ON THE APPROVED RATE	IT IS BASED ON THE APPROVED RATE	R 102 775,50	IT IS BASED ON THE APPROVED RATE OF R3 465,09	IT IS BASED ON THE RATE PER HOUR OF R 5 922.50 FOR ALL DIFFERENT DISCRIPTION	IT IS BASED ON THE RATE PER HOUR OF R 6957.50 FOR ALL DIFFERENT DISCRIPTION	R 1 802 595,00	IT IS BASED ON THE APPROVED RATE OF R2 557.50	BASED ON APPROVED RATE OF R1200	BASED ON APPROVED RATE OF R1200	BASED ON APPROVED RATE OF R1200	CONTRACT VALUE
R 478 596 89	R 336 305 43	R 98 900 00	R 833 659 65	R 1 962 694 97	R 2 399 084 95	R 189149700	R 62 100 00	R 1432873,11	R 2 934 868,52	R 716 699,77	R 1434 521,64	R 1736,00	R 109 333,09	R 1 364 910,96	R 1 351 194,16	PAYMENTS
01/04/2022	29/11/2021	10/11/2021	27/10/2021	27/10/2021	21/09/2021	21/09/2021	01/08/2021	01/07/2021	2021/01/07	01/07/2021	26/05/2021	19/05/2021	01/10/2019	01/10/2019	01/10/2019	START DATE
31/03/2025	28/11/2024	09/11/2024	26/10/2024	26/10/2024	20/09/2024	20/09/2024	31/07/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2027	18/05/2024	30/09/2022	30/09/2022	30/09/2022	INITIAL END DATE
													30/06/2024	30/06/2024	30/06/2024	NEW END DATE
GOOD	GOOD	GOOD	GOOD	GOOD	GOOD	GOOD	GOOD	GOOD	GOOD	GOOD	GOOD	GOOD	GOOD	GOOD	GOOD	SERVICE PROVIDER PERFORMA NCE
												Contract has expired	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started	COMMENTS

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END	NEW END	SERVICE PROVIDER PERFORMA NCE	COMMENTS
POWERVISION	ICT SERVICES	CORP	IT IS BASED ON RATES AS PER ADDENDUM	R 232 104 60	01/04/2022	31/03/2025		GOOD	
HTB CONSULTING	E INTERNAL AUDIT PROVIDERS FOR PERIOD 6 MONTHS)	MM	PANEL OF FIVE INTERNAL AUDIT		03/05/2022	30/04/2025		GOOD	
DZIVI TRADING	ELIVERY OF IAL TS)	COMM	BLANKET Y1:R598, Y2: R698, Y3: R798 SPONGE Y1: R972, Y2: R1 200, Y3: R1 428 AND PLASTIC		01/07/2022	30/06/2025		GOOD	
KWAKHAZIMULA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	СОММ	IT IS BASED ON THE RATES OF: BLANKET Y1:R375, Y2: R380, Y3: 385 SPONGE Y1: R790, Y2: R805, Y3: R810 AND PLASTIC SHEETING Y1: R180, Y2: 185, Y3: R170		01/07/2022	30/06/2025		GOOD	
MATHUTHA TRADING AND ENTERPRISE	NERY OF	MMOO	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		01/07/2022	30/06/2025		GOOD	
CAB HOLDINGS	PROVISION OF PRINTING AND POSTING STATEMNETS OF ACCOUNTS	вто	IT BASED ON THE APPROVED RATE OF R18,67	4	01/08/2022	31/07/2025		GOOD	
NOZULU FUNERAL MANAGEMNT	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APROVED RATE OF R2 950,00	R 68 500 00	26/07/2022	26/07/2025		GOOD	
AMANDABA FUNERAL SERVICES		MM	IT IS BASE ON THE APROVED RATE OF R16 200,00	2	26/07/2022	25/07/2025		GOOD	
KONICA MINOLTA SOUTH AFRICA		CORPORATE SERVICES	1 029 142,44		15/09/2022	14/09/2025		GOOD	
TOTAL COMPUTER SERVICE (PTY) LTD	INSTALLATION, SYPPLY 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 LIGHTINING 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	
EARLYWORKS 266 T/A NASHUA	PROVISION OF TELEPHONES	CORPORATE SERVICES	R 1384 888,21	R 692 444 16	01/12/2022	30/11/2025		GOOD	
ABENKANYEZI CONSTRUCTION AND KITCHEN CC	PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS	СОММ	IT IS BASED ON THE APPROVED F	R 243 000 00	01/03/2023	28/02/2026		GOOD	
AUMSOFT TECHNOLOGY PTY LTD	SUPPLY INSTALLATION OF ANTIVIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	302 735 18	R 190 434,68	10/02/2023	09/02/2026		GOOD	
NTSHENGULA TRADING ENTERPRISE	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT	COMM	It is based on the approved rate for R550 each voucher	R 150 348 00	23/01/2023	23/01/2026		GOOD	
BLUE CYCLE TRADING SERVICES	DEVELOPMENT OF MUNICIPAL BUSINESS CONTINUITY PLAN(BCP)	MM	R 1 230 500,00	R 943 000,00	13/02/2023	12/08/2024		GOOD	Phase one of the project is 100% complete and the overall is 40% complete
MOBILE TELEPHONE NETWORK	PROVISION OF INTERNET SERVICES	CORPORATE SERVICES	R 2 099 455 40	R 999 147,12	16/02/2023	15/02/2026		GOOD	
PETAL OFFICE TRADING	PROVISION OF VEHICLE BRANDING	вто	IT IS BASED ON THE APPROVED RATE OF R39 500,00 FOR DIFFERENT VEHICLES	R 485 875 00	01/03/2023	28/02/2026		GOOD	

						CLEANING	PWBS		
	G	ē		-		IT IS BASED ON THE APPROVED REATE OF R22 300 FOR HONEY SUCKING AND JETTING	(O 20 —	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	AQUA TRANSPORT & PLANT HIRE
	3	3	16/10/2026	16/10/2023	1 479 569,53	IT IS BASE ON THE APPROVED RATE OF R37 504,62 FOR RENTAL AND TRANSPORTATION R	PWBS	m	ENVIROSERVE WASTE MANAGEMENT
	600D	<u> </u>	25/08/2026	25/08/2023	438 352 39	R 1 143 527 98 R	CORPORATE SERVICES	m	PERCECCOOD II SOLUTIONS
	GOOD	GC	17/08/2026	18/08/2023	154 560,00	R 980 260 00 R	CORPORATE SERVICES	SUPPLY AND DELIVERY OF ADOBE	
	GOOD	g.	30/06/2026	01/07/2023	R 166 102,16	RATES AS BIDED		CLEANING MATERIAL  CONFIGURATION OF ELECTRONIC  DOCI IMENTS AND DECORDS	NATED SYSTEM (PTY) LTD
	GOOD	Q	30/06/2026	+	R 124 353.64	-	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF	HUTHA TRADING ENTERPRISE (PTY)
	GOOD	ត្	30/06/2026			+-	CORPORATE SERVICES	CLEANING MATERIAL PANEL TO SUPPLY AND DELIVERY OF	SE
	GOOD	o l	30/06/2026		R 104 026 78	APPROVED	CORPORATE SERVICES	CLEANING MATERIAL PANEL TO SUPPLY AND DELIVERY OF	
	600D	G	30/06/2026	01/07/2023	R 56 350 00	+	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF	
	G00D	Θ.	30/06/2026	01/07/2023	R 421 670,00	+-	CORPORATE SERVICES	STATIONERY PANEL TO SUPPLY AND DELIVERY OF	ONKAWALANGA TRADING MATHUTHA TRADING ENTERPRISE (PTY)
	GOOD	0	18/06/2026	19/06/2023	R 249 320,00	RATE OF R939,15 INCLUDING TRANSPORT	PWBS	PANEL TO SUPPLY AND DELIVERY OF	SHEMUNTU AND SON'S (PTY) LTD
	N/A	7	18/06/2026	19/06/2023	R 322 000,00	IT IS BASED ON THE APPROVED RATE OF R2 009,60 INCLUDING TRANSPORT	PWBS	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	CHAMPION CIVILS
	J.		18/06/2028	19/06/2023	70	RATE OF R2 025 INCLUDING TRANSPORT	PWBS	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	LUVOLABASHA PTY LTD
	600D		25/05/2026	25/05/2023	R 160 439 03	RATE OF R3 392,50 INXCLUDING ALL DIFFERANT ITEMS	PWBS	SMALL PLANT AND EQUIPMENT	UNDERBERG FOREST AND GARDEN
	GOOD		30/04/2026	02/05/2023	R 55 200,00	RATES AS BIDED IT IS BASED ON THE APPROVED	CORPORATE SERVICES	REPAIRS AND MAINTENANCE OF	
	GOOD		30/04/2026	02/05/2023	R 7 457,00	IT IS BASED ON THE ADDROVED	COXPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH	NNY TRADING
	GOOD		30/04/2026	02/05/2023	R 21 769 50	IT IS BASED ON THE APPROVED	COBBOOK TO OCCUPANCE	PANEL OF OCCUPATIONAL HEALTH	DR MTIMKHULU EZM INC
	GOOD		30/04/2026	02/05/2023	R 39 576 00	IT IS BASED ON THE APPROVED	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	DR L.G NEMUKONGWE INCORPORATED
	GOOD		15/03/2026	15/03/2023		IT IS BASED ON THE APPROVED	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	BSK HEALTH SERVICE PTY LTD
	GOOD		15/03/2026	15/03/2023		IT IS BASED ON THE APPROVED RATE OF R50 243 INCLUDING	PWBS	SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	KWAKHAZIMULA PTY LTD
	GOOD		9202/20/21			IT IS BASED ON THE APPROVED RATE OF R44 503,64 INCLUDING ALL ITEMS	PWBS	SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING DANIEL OF SERVICE TROUBLES	NOMZAMEMIHLE TRADING (PTY)LTD
	GOOD		AEDOMEOUS OF THE PROPERTY OF T	15 (03/2022	R 207 545 00	RATE OF R49 989,50 INCLUDING ALL ITEMS	PWBS	SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING PANEL OF SERVICE DECAYDEDS TO	NATHISIWELILE PTY LTD
	8		15/03/2025	15 /03/2023	20	RATE OF R2 616,92 INCLUDING ALL ITEMS	PWBS	SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING PANEL OF SERVICE PROVIDERS TO	KHULANGWANE TRADING PTY LTD
COMMITTALIA			28/02/2026	01/03/2023	R 5752 633 91	IT IS BASED ON THE APROVED RATE OF R415 INCLUDING ALL ITEMS	CORPORATE SERVICES	PROVISION OF TRAVEL AGENT SERVICES PANEL OF SERVICE PROVIDERS TO	EMAKOZENI TRADING ENTERPRISE CC T/A HARVEY WORLD TRAVEL
	PROVIDER PERFORMA	NEW END	INITIAL END	START DATE	PAYMENTS	CONTRACT VALUE	DEPARTMENT	PROJECT/SERVICE	NAME OF BIDDER

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	ONE WEND	SERVICE PROVIDER PERFORMA NCE	COMMENTS
SHEMUNTU AND SONS	ZE PROVIDERS TO JCKING AND HIGH JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING	R 501 975,00	17/10/2023	17/10/2026		GOOD	
EKENE INVESTMENTS CC	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R34 629 FOR HONEY SUCKING AND JETTING CLEANING	<b>20</b>	17/10/2023	17/10/2026		N/A	
MHLONGO TRANSCOIN SECURITY	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS	CORPORATE SERVICES	R 57 386 265 00	R 8 623 884,83	03/01/2024	03/01/2027		GOOD	
SAWUTI TRADING AND PROJECT (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R158 000,00	R 118 868,75	22/01/2024	22/01/2027		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) PANEL OF SERVICE PROVIDERS FOR LTD CONSTRUCTION OF OSS HOUSES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R167 106,50	R 158 751,00	22/01/2024	22/01/2027		GOOD	
KEMBAL TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R330 330,00	, zo	22/01/2024	22/01/2027			
FANO 2016	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R173 434,00	<b>20</b>	22/01/2024	22/01/2027		GOOD	
NDUNA ORGANISATION	RENOVATION OF BULWER COMMUNITY SERVICES CENTER	PWBS	R 152 559 56		19/03/2024	17/05/2024		GOOD	Prpoject is practical completed
MANTK IT SOLUTION (PTY) LTD	DSUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT/ HELPDESK SYSYTEM	CORPORATE SERVICES	R 567 213 35		01/04/2024	31/03/2027		N/A	
MANTK IT SOLUTION (PTY) LTD	PROVISION OD ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT	CORPORATE SERVICES	R 1 837 252 08		01/04/2024	31/03/2027		NA	

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PUFF EMERGENCY SERVICES RIVER	MATHUTHA TRADING SUPP ENTERPRISE (PTV) LTD CENT		1	2	PHOHLOPHOLO TRADING CONS	MPILEBANZI PROJECTS PTY HIRE	MAGUBANE PLANT AND HIRE CONTRACTORS CC SERV	NGQIKA TRADING SERVING	CONAN CONSTRUCTION CC SER'	UKWAZI HOME DEVELOPMENT HIRE PROJECTS SER	AQUA TRANSP(ORT &PLANT SER HIRE PTY LTD	MBOVA CONSTRUCTION SER	UKWAZI HOME DEVELOPMENT (PHA	SHARDESH SEWLAL AND THE ASSOCIATES CC CAP	MASAKHEKULUNGE PROJECT PAN MANAGERS AND CONSULTANTS CAF		TPA CONSULTING CC CAP	SPLENDA NKONYENI SEI ELECTRICAL JV MF PR	IGODA PROJECTS (PTV) LTD IMI	
	SUPPLY AND DELIVERY OF EMERGENY CENTRE AND PARKHOME FURNITURE CO	MASAMENI COMMUNITY HALL	2		CONSTRUCTION OF CREIGHTON STORAGE/ ARCHIVES	SERVICE THE MUNICIPALITY			PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY				CREIGHTON SPORTS CENTRE (PHASE2) CONSTRUCTION OF ARTIFICIAL TURF GRASS PANEL OF SERVICE PROVIDERS FOR	OF FOR	1	THE PROJECT MANAGEMENT OF CAPITAL PROJECTS		A PANEL OF 4 (FOUR) ELECTRICAL SERVICEPROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	A PAINEL OF 4 (FOUR) ELECTRICAL SERVICEPROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNIKEY STRATEGY	
	COMM	PWBS	PWBS	7900		PWBS	PWBS	PWBS	PWBS	PWBS	PWBS	PWBS	PWBS	PWBS	PWBS	PWBS	PWBS	PWBS	PWBS	
2 672 670 40	1 200 025 00	R 4 138 260 22 R	R 5 025 941,37 R	7 006 113,95 R		_	IT IS BASED ON THE APPROVED RATE OF R 100 634,20 INCLUDING AII ITEMS   R		111	IT IS BASED ON THE APPROVED RATE OF R 49 818,75 INCLUDING All ITEMS	IT IS BASED ON THE APPROVED RATE OF R 128 894,45 INCLUDING AII ITEMS	IT IS BASED ON THE APPROVED RATE OF R 95 243,00 INCLUDING All ITEMS		IT IS BASED ON THE APPROVED RATE OF 8,5% FOR THE WHOLE PERIOD	IT IS BASED ON THE APPROVED RATE OF 12% FOR THE WHOLE PERIOD	IT IS BASED ON THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3,	IT IS BASED ON THE APPROVED RATE of 11% FOR THE WHOLE PERIOD	IT IS BASED ON THE APPROVED RATE	IT IS BASED ON THE APPROVED RATE	
700,000,000		П	3 234 439,38	8 5 354 455 42			4 917	R 787 855 00	R 7 881 323,75	R 2 345 890 00	R 372 205 21	R 1 960 699,40		R 2 082 252 98	R 2 820 252 36	.	R 1 059 314 68	R 16 254 725,79	R 18 585 501,20	0
06/11/2023		25/08/2023	01/08/2023	08/05/2023	1310212020	13/02/2028	13/09/2017	13/02/2028	13/02/2025	13/02/2024	13/02/2023	13/02/2023	14/02/2023	12/10/2021	12/10/2021	12/10/2021	12/10/2021	13/09/2021	13/09/2021	SIARTDATE
06/02/2024		30/04/2024	29/03/2024	08/11/2023	120212020	aconomic and a second		100000	12/02/2028	12/02/2026	12/02/2026	12/02/2026	14/08/2023		11/10/2024	11/10/2024	11/10/2024	12/09/2024	12/09/2024	DATE
28/08/2024		-	28/06/2024	28/06/2024									27/05/2024							DATE
GOOD			GOOD	GOOD	N/A	GOOD	GCC		6000	GOOD	GOOD		60 60 60 60 60 60 60 60 60 60 60 60 60 6	8	8000			GOOD	G00D	PROVIDER
	Data di Marine e i Marine	Project is provided completed	Overell Physical Propagate at the Control	Overall Project completion is 86,4%								Pollard Invitation of section	Delibert is organized commission							COMMENTS

Prepared By: N. Xalea

Signature: Water State

Signature: OS 106/2024

Checked By: A. H. H. M. S.

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
CONCRETE SURFACING OF MALEH DEVELOPMENT AND CONTRARRSVALLEY ACCESS ROAD		PWBS	R 2 641 860,00	л	07/03/2024	07/09/2024		N/A	Overall Physical Progress on site is 30,5%
MALEH DEVELOPMENT AND CONCRETE SU	RFACING OF MANDAWE	PWBS	R 2 558 760,00		07/03/2024	07/09/2024		NA	Project completion status is 0%
CONCRETE SURFACING OF MALEH DEVELOPMENT AND COMMATSHENI ACCESS ROAD		PWBS	R 3 480 720,00 R	70	07/03/2024	07/09/2024		NIA	Project completion status is 0%
NDUNA ORGANISATION	TALLATION TAT	PWBS	R 337 920,00	R 129 200,00	19/03/2024	17/05/2024	14/06/2024	GOOD	Project completion status is 70%
TUNUNU J TRADING	MAINTENANCE AND NEW INTALLATION OF AIR CONDTIONERS	PWBS	IT IS BASED ON THE APPROVED RATE OF R857,00 INCLUDING ALL ITEMS	R 174 816,80	11/04/2024	11/04/2027			
SIYADUDULA CONSTRUCTION	SUPPLY AND DELIVERY OF A FULLY FLEDGED TYRE FITMENT CONTAINER	DTPS	R 398 400,00 R	,	24/04/2024	07/08/2024			
SIYADUDULA CONSTRUCTION	MAINTENANCE OF CREIGHTON MAIN OFFICE DRIVE WAY	PWBS	R 434 159 00 R	20	15/05/2024	15/08/2024			
BG MAZONGOLO CONSTRUCTIO	BG MAZONGOLO CONSTRUCTIO CENTOCOW TAXI RANK PHASE 3	PWBS	R 2481 055,43	7.0	15/05/2024	17/19/2024			

		AS AT 31 MAY 2024 MINI-ZUMA LOCAL I		PALITY														III			
		BID/ QUOTATION NUMBER		CONTRACT IYPE	APPOINTED SIDDER	CENTRAL SUPPLIER DATABASE REGISTRATE		MUNICIPALITY VOTE/DEPARTMENT	HELENTER OF SCOTTAGE PARTY PROJECTS	CASEGORY	INVESTIGATION AS DISCIPLIANT	(DNTRACT AMOUNT PAID	BALANCE OF	PERCENTAGE ESCALATION	COSTRACT START	CONTRACT END DATE	CONTRACT DURATION IS:	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	EUMPRACT EXTENSION VALUE	COMMENTS
221 8/	1/3/4/120	BTO-084/18/19	٥	APPOINTMENT LETTER	IMC NTSHALINTSHALI AFTORNEYS	MAAA0640612	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	1 351 194,16	R =	a	01/10/2019	30/06/2024	36	EXTENDED	MONTH TO MONTH	R 2	Contract has been extended on a month-to-month basis until they finish the court cases that they have sheady started
222 8/	<u>1/3/4/221</u>	8TO-084/18/19	0	APPOINTMENT LETTER	MATTHEW FRANCIS INC	MAAA0158432	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	1 364 910,96	R .	0	01/10/2019	30/06/2024	36	E-FFEHDED	MONTH TO MONTH	R -	Contract has been extended on a month-to-month basis until they finish the court cases that they have alteady started
223 🔐	1/3/4/222	BTO-084/18/19	0	APPOINTMENT LETTER	LUTHULI SITHOLE INCORPORATION	MAAA0150773	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNETS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	109 223,09	R -	0	01/10/2019	30/06/2024	36	ЕЛТЕМОЕО	MONTH TO MONTH		Contract has been extended on a month-to-month basis until they finish the court cases that they have already sorred.
305 8/	1/3/4/304	COMM-8016/20/21	0	SERVICE LEVEL AGREEMENT	NUD TOWING AND RECOVERY (PTY)	MAAA0961919	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL OF SERVICE PROVIDER TO PROVIDE TOWING SERVICES	OTHER	IT IS BASE ON THE APROVED RATE OF R2 557,50	1 736,00	R 85	85	19/05/2021	18/05/2024	36	CIPIRED	0	R -	0
307 8/	1/3/4/306	BTO-B042/20/21	0	SERVICE LEVEL AGREEMENT	BPG MASS APPRAISALS	MAAA0005859	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	PROFESSIONAL SERVICES	R 1802959,00	1 434 521,64	R 368 437,36		26/05/2021	30/06/2027	73		0	R -	D
314 8/	1/3/4/313	PC-8092/20/21	0	SERVICE LEVEL AGREEMENT	ISIBUKODEVELOPMENT PLANNERS	MAAA0322263	PRIVATE SECTOR INSTITUTION	PLANNING & DEVELOPMENT	PANNEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVOICES	PROFESSIONAL SERVICES	IT IS BASED ON THE RATE PER HOUR OF R6 957.50 FOR ALL DIFFERENT DISCTRIPTION	716 699,77	я -		01/07/2021	30/06/2024	36	CURRENT	0	R -	0
315 8/	<u>1/3/4/314</u>	PD-8092/20/21	0	SERVICE LEVEL AGREÉMENT	ZIPHELELE PLANNING AND ENVIRONMENTAL CONSULTANCY	MAAA0114162	PRIVATE SECTOR INSTITUTION	PLANNING & DEVELOPMENT	PANNEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVOKES	PROFESSIONAL SERVICES	IT IS BASED ON THE RATE PER HOUR OF RS 922,50 FOR ALL DIFFERENT DISCTRIPTION	2 994 868,52	a la	97	01/07/2021	30/06/2024	36	CURRENT	0	R -	o
317 8/	1/3/4/316	CORP-8645/20/21	0	SERVICE LEVEL AGREEMENT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	MAAA0101954	PRIVATE SECTOR INSTITUTION	COMPORATE SERVICES	PROVISION FOR ADVERTISING SERCIES	ADVERTISING	IT IS BASED ON THE RATE OF RS 465,09	1492 873,11	R -		01/07/2021	30/06/2024	36	CURRENT	0	8 -	0
319 8/	1/3/4/318	COMM-8041/2021	۰	SERVICE LEVEL AGREEMENT	RUSBRO ENGINEERING WORKS (PTY)LTD	MAUA0854312	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	CALIBRATION OF ALCOHOL BREATHALYZERS	OTHER	R 102775,50	62 100,00	R 40 675,50		01/06/2021	31/07/2024	36	CURRENT	D	R -	0
329 8/	1/3/4/328	PWBS8001/21/22	۰	SERVICE LEVEL AGREEMENT	IGODA PROJECTS (PTY) LTD	MAAA0102309	PRIVATE SECTOR INSTITUTION	ELECTRICAL / MECHANICAL SERVICES	A PANEL OF 4 (FOUR) ELECTRICAL SERVICEMODIDERS TO DESIGN AND MIPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNIET STRATEGY	OTHER	IT IS BASED ON THE APPROVED RATE	18 585 501,20	R O	23	13/09/2021	12/09/2024	38	CURRENT	0	R -	0
330 8/	<u>184878</u>	PWBS-B001/21/22	۰	SERVICE LEVEL AGREEMENT	SPLENDA NKONYENI ELECTRICAL IV	MAAA0324035	PRIVATE SECTOR INSTITUTION	ELECTRICAL / MECHANICAL SERVICES	A PANEL OF 4 (FOUR) ELECTRICAL SERVICEPROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNICEY STRATEGY	OTHER	IT IS BASED ON THE APPROVED RATE	16 254 725,79	R Si	5	13/09/2021	12/09/2024	36	CURRENT	0		
331 🔐	1/3/4/330	PWBS-8015/20/21	0	SERVICE LEVEL AGREEMENT	MAMAZI AND COMPANY SA(PTY) LTD	MAAA0069719	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE	1891497,00	R -	-	21/09/2021	20/09/2024	36	CURRENT	В		۵
332 8/	1/3/4/331	PWBS-8015/20/21	0	SERVICE LEVEL AGREEMENT	SINOHYDRO CONSULTANTS (PTY) LTD	MAAA0219571	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	COMSULTING FEES	IT IS BASED ON THE APPROVED RATE	2 399 084,95	8 =	i i	21/08/2021	20/09/2024	36	CURRENT	a	я -	a
335 8/	1/3/4/334	PWBS-8011/20/21	0	SERVICE LEVEL AGREEMENT	KEMBAL TRADING (PTY) LTD	MAAA0394511	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS		IT IS BASED ON THE APPROVED RATE OF RS 427,00 FOR THE ENTIRE 3 YEARS	1962 694,97	я -	-	27/10/2021	26/10/2024	36	CURRENT	a	R -	o
336 8/	<u>1/3/4/335</u>	PWBS-8011/20/21	۰	SERVICE LEVEL AGREEMENT	DOUBLE OPTION INVESTMENTS (PTY) LTD	MAAA0008998	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS		IT IS BASED ON THE APPROVED PATE OF R113 991,32 FOR THE ENTIRE 3 YEARS	833 459.65	R -	-	27/50/2021	25/10/2024	36	CURRENT	0	в -	0
338 8/	1/3/4/337	PWBS-8002/21/22	٥	SERVICE LEVEL AGREEMENT	TPA CONSULTING CC	MAAA0304105	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE of 11% FOR THE WHOLE PERIOD	1059314,68	R	12	12/10/2021	11/10/2024	36	QURRENT	a	в -	0
339 8/	1/3/4/338	PW85-8002/21/22	0	SERVICE LEVEL AGREEMENT	FMA ENGINEERS PTY LTD	MAAA0132262	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECTS MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3,	2 215 237,11	R «	9	12/10/2021	11/20/2024	36	CURRENT	0	R -	0
340 8/	1/3/4/339	PWB5-8002/21/22	٥	SERVICE LEVEL AGREEMENT	MASAKHEKULUNGE PROJECT MANAGEIS AND CONSULTANTS	MAAAD196330	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 12% FOR THE WHOLE PERIOD	2 820 252,36	R -	·	12/10/2021	11/30/2024	36	CURRENT	0	R -	0
341 8/	1/3/4/340	PWBS-8002/21/22		SERVICE LEVEL AGREEMENT	SHARDESH SEWLAL AND ASSOCIATES CC	MAAA0391744	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 8,5% FOR THE WHOLE PERIOD	2 062 252,96	R 2	166	12/10/2021	11/10/2024	36	CURRENT	0	R -	0
342 3/	1/3/4/341	COMM-B056/20/21	0	SERVICE LEVEL AGREEMENT	DELCO DISTRIBUTERS	MAAA0001993	CLOSE CORPORATION INSTITUTION	COMMUNITY & SOCIAL SERVICES	EMERGENCY FOOD PARCEL	отнея	IT IS BASED ON THE APROVED RATE OF R1 571,82	K -	R	1.7	10/11/2021	09/11/2024	36	CURRENT	0	R -	c
343 8/	1/3/4/342	сомм-воѕь/20/21	٥	SERVICE LEVEL AGREEMENT	KFC ENGINEERS & INDUSTRIAL Supplies	MAAA0151679	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL EMERGENCY FOOD PARCEL		IT IS BASED ON THE APPROVED RATE OF R1 080,24	R -	R -	·	10/11/2021	09/11/2024	36	CURRENT	0	R -	0
344 8/	13/48/8	COMM-055/20/21	0	SERVICE LEVEL AGREÉMENT	MASIBONISANENISONKE TRADING AND PROJECTS	MAAA0156342	CLOSE CORPORATION INSTITUTION	COMMUNITY & SOCIAL SERVICES TECHNICAL &	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL	OTHER	IT IS BASED ON THE APPROVED RATE OF R9 700,00	98 900,00	R :	_ 3	10/11/2021	09/11/2024	36	CURRENT	0	R ·	0
353 8/	1/3/4/352	CORP-8064/20/21	0	SERVICE LEVEL AGREEMENT	VANMARX RESOURSES (PTY) LTD	MAAA0897980	PRIVATE SECTOR INSTITUTION	INFRASTRUCTURE SERVICES	SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATE DF R14 766,85 INCLUDING ALL ITEMS	336 305,43	R E	0,05	29/11/2021	28/11/2024	36	CURRENT	D	к -	D.
359 8/	1/3/4/358	CORP-8044/20/21		SERVICE LEVEL AGREEMENT	POWERVISION TECHNOLOGY	MAAA0362335	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	HOSTING OF EMAILS AND WEBSITE FOR A PERIOD OF 3 YEARS		R 564 355,05	478 596,89	R 85.758,15		01/04/2022	31/08/2025	36				
362 8/	1/3/4/361	MM-8027/21/22		SERVICE LEVEL AGREEMENT	HTB CONSULTING	MAAA0145954	PRIVATE SECTOR INSTITUTION	OFFICE OF THE MUNICIPAL MANAGER	PAMEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS		IT IS BASED ON THE APPROVED DPSA RATE	718 797,60			08/05/2022	30/04/2025	36				
367 🖳	1/3/4/366	COMM-B043/21/22	o	SERVICE LEVEL AGREEMENT	AWAPHEPHETSHWA AMAHLE TRADING AND PROJECT	MAAA0386906	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	OTHER	IT IS BASED ON THE RATES OF: BLANKET Y1:R400, Y2: R600, Y3: R800 SPONGE Y1: R800, Y2: R1 000N, Y3: R1 200 AND PLASTIC SHEETING Y1: R250, Y2: R450, Y3: R650	-0.1	. ·	×	D1/07/2022	30/06/2025	35		0	R -	0
368 <u>8/</u>	1/3/4/367	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	DZIVI TRADING	MAAA0754131	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	отнея	IT IS BASED ON THE RATES OF: BLANKET Y11558, Y2: R698, Y3: R798 SPONGE Y1: R972, Y2: R1 200, Y3: R1 428 AND PLASTIC SHEETING Y1: R990, Y2: R1 240, Y3: R1 490	60 676,00		a	01/07/2022	30/06/2025	36		o	R -	0
369 8/	1/3/4/368	COMM-B043/21/22	0	SERVICE LEVEL AGREEMENT	MANTANGU TRADING AND PROJECTS	MAAA0334899	PRIVATE SECTIOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1.R368, Y2: R375, Y3: R398 SPONGE Y1: R375, Y2: R385, Y3: R398 AND PLASTIC SHEFTING Y1: R550, Y2: R595, Y3: R600	- 1		2.0	01/07/2022	30/06/2025	36	-	0	R -	0
370 8/	1/3/4/369	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	MASHUNYWANA TRADING	MAAA0170622	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	R595, Y3: R600 ITT IS BASED ON THE RATES OF: BLANKET Y1:R380, Y2: R385, Y3: R390 SPONGE Y1: R800, Y2: R810, Y3: R815 AND PLASTIC SHEETING Y1: R159, Y2: R165, Y3: R169	-	R (F)		01/07/2022	30/06/2025	36		o	R -	0
371 8/	1/3/4/370	сомм-воиз/21/22	0	SERVICE LEVEL AGREEMENT	KWAKHAZIMULA PTY LTD	MAAA1161721	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1:R375, Y2: R380, Y3: 385 SAONGE Y1: R790, Y2: R825, Y3: R810 AND PLASTIC SHEETING Y1: R150, Y2: 165, Y3: R170	68 700,00 2	R	15	01/07/2022	30/06/2025	36		0	R -	0
972 <u>8/</u>	1/3/4/371	сомм-воиз/21/22	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING AND ENTERPRISE	MANAGM27485	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	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	37 050,00 F		ā	01/07/2022	30/06/2025	36		0	R -	0
374 8/	1/3/4/373	BTO-8020/21/22	0	SERVICE LEVEL AGREEMENT	CAB HOLDINGS	MAAA0012496	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION OF PRING AND POSTING STATEMNETS OF ACCOUNTS	OTHER	IT BASED ON THE APPROVED RATE OF R18,67	436 332,64		·	01/06/2022	31/07/2025	36	_	D		R
375 8/	1/3/4/374	MM-8035/21/22	0	SERVICE LEVEL AGREEMENT	NOZULU FUNERAL MANAGEMNT	MAAA1086861	PRIVATE SECTOR INSTITUTION	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	DTHER	IT IS BASE ON THE APROVED RATE OF R2 950,00	68 500,00		- 3	26/07/2022	25/07/2025	36	للبخ	0	R -	A CO
376 5/	1/3/4/375	MM-8035/21/22	0	SERVICE LEVEL AGREEMENT	AMANDABA FUNERAL SERVICES	MAAA0197501	PRIVATE SECTOR INSTITUTION	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	OTHER	IT IS BASE ON THE APROVED RATE OF R2 950,00	218 400,00			26/07/2022	25/07/2025	36		0	R 📥	R 53

co	STRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO		appointed bidder	CENTRAL SUPPLIER DATABASE REGISTRATION NO		MUNKIPALITY VOTE/DEPARTMENT		CATEGO 37	SOUTH AND SHOULD BE THE SOUTH THE SAME	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT WART	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	COMTRACT STATUS	CONTRACT EXTENSION PERSOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS
378	194177	CORP-B065/20/21	SERV	RVICE LEVEL AGREEMENT	KONICA MINOLTA SOUTH AFRICA	MAAA0007692	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY, INSTALLATION AND MAINPENANCE OF PRINTING PHOTOCOPYING MACHINES	ОТНЕЯ	R 1029 142,44	514 571,22	R 514571,22	·	01/12/2022	30/11/2025	36		0	R (e	R
379 3/1/	/3/4/378	COMM-8049/21/22	SERN	RVICE LEVEL AGRÉEMENT	TOTAL COMPUTER SERVICE (PTY) LTD	MANAGE26639	PRIVATE SECTION INSTITUTION	COMMUNITY & SOCIAL SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT	OTHER	R 58.765,00	19 588,00	R 39 177,00		01/09/2022	31/08/2025	36	-	0	R .	R
								COMMUNITY &	SUPPLY, DELIVERY AND INSTALLATION OF		It is based on the following rates:				-	1					
586 1/1/	/3/4/385	COMM-8011/22/23	SERV	RVICE LEVEL AGREEMENT	TRADEWIND MAINTENANCE	MAAAC187946	PREVATE SECTOR INSTITUTION	SOCIAL SERVICES	LIGHTNING CONDUCTORS FOR A PEIOD OF 3 YEARS	OTHER	year one RS 175, year two RS 750 and year three RS 325	207 000,00		- "	03/10/2022	08/10/2025	36		0	R -	R
389 5/1/	3/4/382	CORP-8045/21/22	SERV	RVICE LEVEL AGREÉMENT	EARLYWORK 256 T/A NASHUA	MAAAA0011277	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF TELEPHONES FOR A PERIOD OF 3 YEARS	MUNICIPAL SERVICES	R 1384 888,21	692 444,15	R 692 444,05	·	01/12/2022	30/11/2075	36		0	R -	Project is practical completed
404 8/1/	/3/4/401	COMM-8015/22/23	SERV	RVICE LEVEL AGREEMENT	ABENKANYEZI CONSTRUCTION AND KITCHEN CC	MAAA0052202	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS	DTHER	IT IS BASED ON THE APPROVED RATE OF R35 700 INCLUDING DXFFERENT LICENCE CODES	243 000,00	R ·	0	01/03/2023	28/02/2026	36	-	R in	R -	A -
-							<b> </b>	+	PANEL OF 3 SERVICE PROVIDERS TO SUPPLY AND		IT IS BASED ON THE APPROVED			_		-					
405 <u>R/1/</u>	73/4/402	COMM-B020/22/23	SERV	TVICE LEVEL AGREEMENT	NOMZAMEMIHLE TRADING (PTY)LTD	MAAAA428025	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	DELIVER TRAFFIC, POUND, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM FOR A PERIOD OF 3 YEARS	OTHER	FOLLOWING RATE YEAR 1 R9236G-96, YEAR 2 IT'S 7.1% AND YEAR 3 IT'S 7.6%	-		0	01/02/2023	31/01/2026	35	- 1	R -	R -	R
405 8/1/	/3/4/403	CDMM-8020/22/23	O SERV	RVICE LEVEL AGREEMENT	SPAIKS AND ELLIS (PTY)LTD	MAAA0029943	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PANEL OF 3 SERVICE PROVIDERS TO SUPPLY AND DELIVER TRAFFIC, POUND, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON THE APPROVED RATE R249 089.01	18		0	01/02/2023	31/01/2026	36	-	0	R -	o
407 8/1/	73/4/404	CORP-8048/22/23	SERN	RVICE LEVEL AGREEMENT	AUMSOFT TECHNOLOGY PTY LTD	MAAA0064545	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY INSTALLATION OF ANTIVIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	OTHER	R 302.735,1JI	190 434,68	R 112 300,50	R	10/02/2023	09/02/2026	36	-	R -	r 9	
412 5/1/	/3/4/408	COMM-8050/22/23	SERV	RVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA08233453	PRIVATE SECTOR INSTITUTION	COMMUNITY	SUPPLY AND DELIVERY OF GIFT VOLUMERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR	OTHER	It is based on the approved rate for RSS0 sech voucher	150 348,00		0	23/01/2023	23/01/2026	36		3	R .	Contract has been extended for a period of 2 months due to delays in commencing the projects because of SDD turning that delayed to take place. Notice of breach of contract
414 8/1/		MM-8013/22/23	65%	RVICE LEVEL AGREEMENT	BLUE CYCLE TRADING SERVICES	MAAA0770739	PRIVATE SECTOR INSTITUTION	-	DEVELOPMENT OF MUNICIPAL BUSINESS	OTHER	R 1230 500,00	943 000,00	R 287 500,00	_	13/02/2023	12/08/2024					and poor performance was sent to service provider
-		mm-9013/24/23	Sent	AVICE LEVEL AGREEMENT	BLUE LICLE TRADING SCHARES	m.cc.0710/35	PRIVATE DECION HISTOTION	MANAGER SERVICES PUBLIC WORKS AND	CONTINUITY PLAN(BCP)  PANEL OF SERVICE PROVIDERS FOR HIRE OF	Olhek		943 000,00	k 21/300,00	0	13/14/2013	14/08/ 2024	18	CASHEAT	0	R .	0
415 8/1/	73/4/411	PWBS-8031/22/23	SERV	RVICE LEVEL AGREEMENT	MAJIKI CONSTYRUCTION	MAAAA0411357	PRIVATE SECTOR INSTITUTION	BASIC SERVICE	CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	It is bessed on the approves rate of RS7 300,35 INCLUDING AUL ITEMS	R - I	R -	0	13/02/2023	12/02/2026	18		0	R	
416 8/1/	/3/4/412	PW85-8091/22/23	SERV	RVICE LEVEL AGREEMENT	MIDWAR PLANT HIRE CC	MAAA0000611	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 88 285.50 INCLUDING ALL ITEMS	R -	R -	0	13/02/2023	12/02/2026	36	-	D	R 🐨	
417 8/1/	/3/4/413	PW85-8031/22/23	SERV	RVICE LEVEL AGREEMENT	EKENE INVESTIMENTS CC	MAAA0012315	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF DONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 103 801.30 INCLUDING AN ITEMS	R -	R -	0	13/02/2023	12/02/2026	36	- 1	0	R =	
418 8/1/	/3/4/414	PWBS-B31/22/23	SERV	RVICE LEVEL AGREEMENT	MBGVA CONSTRUCTION	MAAA0128413	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND	PAMEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE	1960 699,40		0	13/02/2023	12/02/2026	36		a		
	2.7.12.1		-				-	BASIC SERVICE	MUNICIPALITY  PANEL OF SERVICE PROVIDERS FOR HIRE OF		OF R 95 243,00 INCLUDING AN ITEMS IT IS BASED ON THE APPROVED RATE	12000,00			Broade	12,02,1020	- "				
419 8/1/	/3/4/415	PWBS-8081/22/23	SEM	INVICE LEVEL AGREEMENT	AQUA TRANSPIORT EPLANT HIRE PTY LTD	MAAA0000492	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	OF R 126 894,45 INCLUDING AII ITEMS	372 205,21	372 205,21	0	13/02/2023	12/02/2026	36		0		
420 6/1/	/3/4/416	PW85-8031/22/23	SERN	RVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECTS	MAAA0324299	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 49 616,75 INCLUDING AH ITEM!	2 345 890,00		0	13/02/2023	12/02/2026	36	<b>—</b> H	a	k ±	
421 5/1/	/3/4/417	PWISS-8031/22/23	SERV	RVICE LEVEL AGREEMENT	CONAN CONSTRUCTION CC	MAAA0107591	PRIVATE SECTIOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED PATE OF R 100 659,50 INCLUDING AII	7881323,75		0	13/02/2023	12/02/2026	36		0	R 2	
422 8/1/	/3/4/418	PWBS-831/22/23	SERV	RVICE LEVEL AGREEMENT	NGOXXA TRADING	MAAA0176045	PRIVATE SECROR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 66 663 50 INCLUDING All ITEMS	767 855,00 E		0	13/02/2023	12/02/2026	36		0		
423 8/1/	/3/4/419	PWBS-8031/22/23	SER	PAYICE LEVEL AGREEMENT	MAGUBANE PLANT AND	MAAA0033345	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND	MUNICIPALITY  PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 100 634,30 INCLUDING AR	4 917 577,25		0	13/02/2023	12/02/2026	*				
-			-		CONTRACTORS OC			BASIC SERVICE PUBLIC WORKS AND	MUNICIPALITY  PANEL OF SERVICE PROVIDERS FOR HIRE OF		ITEMS  IT IS BASED ON THE APPROVED RATE	1211211		_	_	-			-		
424 8/1/	/3/4/420	PW85-8031/22/23	SERV	RVICE LEVEL AGREEMENT	MPILEBANZI PROJECTS PTY LTD	MAAA0445656	PRIVATE SECTOR INSTITUTION	BASIC SERVICE	CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	OF R 113 712,00 INCLUDING AII ITEMS		- 1	0	13/02/2023	12/02/2026	36	-	0	R E	
425 <u>8/1/</u>	/3/4/421	PWBS-8025/22/23	SERV	NVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECTS CC	MAAA0324299	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	CREIGHTON SPORTS CENTRE (PHASE2) CONSTRUCTION OF ARTIFICIAL TURF GRASS	CONSTRUCTION	R 15 369 393,30	13 270 359,41	2 099 033,89	0	14/02/2023	27/05/2024	6	DØMD	9 MONTHS AND 2 WEEKS	R 2.555.021.70	VO Of RZ SSS 021,70 was made due addition of scope of work. Extension of contract time has been approved for a period of 3 months and two weeks due to additions work. Contract has been adsended further for a period of 3 months due to incliment weether condition. Contract is practical accompleted.
427 8/1/	/3/4/422	PW85-8045/22/23	SERV	RVICE LEVEL AGREEMENT	MOBILE TELEPHONE NETWORK	MAAA0034729	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF INTERNET SERVICE FOR A PERIOD OF 3 YEARS.	OTHER	R 2 412 191,90	999 147,12	1 413 044,78	0	16/02/2023	15/02/2026	36	and the same	0	R 312736,50	VO of R312 736,50 was made to accommodate new buildings that were built efter the tander was advertised.
429 8/1/	/3/4/424	BTO-8014/22/23	SERV	RVICE LEVEL AGREEMENT	PETAL OFFICE TRADING	MAAA1114789	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY OFFICE	PROVISION OF VEHICLE BRANDING	ОТНЕЯ	IT IS BASED ON THE APPROVED RATE OF R39 500,00 FOR DIFFERENT	485 875,00 R		0	01/03/2023	28/02/2026	36	and a	0	R	0
430 8/1/	/3/4/425	PW8S-8033/22/23	0 SERV	RVICE LEVEL AGREEMENT	EMAXOZENI TRADING ENTERPRISE CC T/A HARVEY WORLD TRAVEL	MAAA0135750	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PROVISION OF TRAVEL AGENT SERVICES	OTHER	IT IS BASED ON THE APPROVED RATE OF R415 INCLUDING ALL ITEMS	5 752 633,91 R		0	01/03/2023	28/02/2026	36	min A	a	R .	
4231 8/1/	/3/4/426	PWBS-B033/22/23	o SERV	RVICE LEVEL AGREEMENT	KHULANGWANE TRADING PTY LTD	MAAA0823351	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND	PANEL OF SERVICE PROVIDERS TO SUPPLY AND	OTHER	IT IS BASED ON THE APPROVED			0	15 /03/2023	15/03/2026	36		0		
											RATE OF R2 616,92 INCLUDING ALL	496 701,64 R									
432 8/1/	(3/4/427							BASIC SERVICE PUBLIC WORKS AND	DELIVERY OF PWBS PROTECTIVE CLOTHING  PANEL OF SERVICE PROVIDERS TO SUPPLY AND		RATE OF R2 636,92 INCLUDING ALL ITEMS IT IS BASED ON THE APPROVED										
433 8/1/		PW85-8033/22/23	o serv	RVICE LEVEL AGREEMÊNT	NATHISIWEULE PTY LTD	MAAA07338814	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PIWES PROTECTIVE CLOTHING	OTHER	ITEMS IT IS BASED ON THE APPROVED RATE OF R49 989,50 INCLUDING ALL ITEMS	496 701,64 R		0	15 /03/2023	15/03/2026	36	-	۰	R +-	
434 8/1/	(3/4/428	PW8S-8033/22/23 PW8S-8033/22/23	-	RVICE LEVEL AGREEMENT	NATHOSIWELILE PTY LTD  NOMZAMEMIRLE TRADING (PTY)LTD	MAAA0/338814 MAAA0/26025	PRIVATE SECTOR INSTITUTION  PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PANES PROTECTIVE CLOTHING PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PANES PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED		-	0	15 /09/2023 15/09/2023	15/03/2026 15/03/2026	36 36	-	0	R +	
			o serv					PUBLIC WORKS AND BASIC SERVICE PUBLIC WORKS AND BASIC SERVICE PUBLIC WORKS AND	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PANES PROTECTIVE CLOTHING PANEL OF SERVICE PROVIDERS TO SUPPLY AND	OTHER OTHER OTHER	ITEMS IT IS BASED ON THE APPROVED RATE OF RA9 989,50 INCLUDING ALL ITEMS IT IS BASED ON THE APPROVED			_	_			-		**	
436 6/1/	13/4/429	PW85-8033/22/23	O SERV	RVICE LEVEL AGREEMENT	NOMZAMEMINE TRADING (PTYLTD	MAAAGA26025	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE PUBLIC WORKS AND BASIC SERVICE PUBLIC WORKS AND	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PANES PROTECTIVE CLOTHING PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PANES PROTECTIVE CLOTHING PANEL OF SERVICE PROVIDERS TO SUPPLY AND	OTHER OTHER OTHER PROFESSIONAL SERVICES	ITEMS IT IS BASED ON THE APPROVED RATE OF R49 989,50 INCLUDING ALL ITEMS IT IS BASED ON THE APPROVED RATE OF R44 503,54 INCLUDING ALL ITEMS IT IS BASED ON THE APPROVED RATE IT IS BASED ON THE APPROVED RATE	207 545,00 R	-	0	15/08/2023	15/03/2026	36		0	\$2 \$2 \$1 \$2	
436 B/1/	[3/4/429 [3/4/43]	PWBS-8033/22/23	O SERV O SERV	INVICE LEVEL AGREEMENT  INVICE LEVEL AGREEMENT  INVICE LEVEL AGREEMENT	NOMZAMĖMIRIE TRADING (PTYLTD  KWAKHAZIMULA PTYLTD  BSK HEALTH SERVICE PTYLTD  DR LIG NEMUKONGWE	MAAAA181721 MAAA1145965	PRIVATE SECTOR INSTITUTION  PRIVATE SECTOR INSTITUTION  PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE PUBLIC WORKS AND BASIC SERVICE PUBLIC WORKS AND BASIC SERVICE CORPORATE SERVICES	PANEL OF SERVICE PROVIDERS TO SUPPLY AND OCLUMEN OF PANES PROTECTIVE CLOTHANG VANEL OF SERVICE PROVIDERS TO SUPPLY AND OCLUMENT OF PANES PROTECTIVE CLOTHANG PANEL OF SERVICE PROVIDERS TO SUPPLY AND OCLUMENT OF PANE PROTECTIVE CLOTHANG PANEL OF OCCUPATIONAL PEACHT PROFESSORIALS	OTHER OTHER OTHER OTHER PROFESSIONAL SERVICES PROFESSIONAL SERVICES	NITMS IT S BASED ON THE APPROVIDED RATE OF RAP 989 50 INCLUDING ALL ITEMS IT IS BASED ON THE APPROVIDED RATE OF RAP 500,54 INCLUDINGS ALL ITEMS IT IS BASED ON THE APPROVIDED RATE OF REO 243 INCLUDING ALL ITEMS IT IS BASED ON THE APPROVIDED IT IS BASED ON THE APPROVIDED  IT IS BASED ON THE APPROVIDED	207 545,00 R 363 070,00 R 39 576,00 R	21 700 CO	D D	15/08/2023 15/08/2023	15/03/2026 15/03/2026 30/04/2026	36 36 36		0 0	¥1	
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436 <u>B/1/</u> 435 <u>8/1/</u> 436 <u>9/1/</u>	73/4/433 73/4/433 73/4/433	PW85-8039/22/23  PW85-8039/22/23  CORP-8045/22/23  CORP-8045/22/23	O SERV. O SERV. O SERV. O SERV.	INVICE LEVEL AGREEMENT  INVICE LEVEL AGREEMENT  INVICE LEVEL AGREEMENT  INVICE LEVEL AGREEMENT  INVICE LEVEL AGREEMENT	NOMZAMBMIRLE TRADING (PTYLTD  KWAKHAZIMULA PTYLTD  BSK NEALTH SERVICE PTYLTD  DR LG NEDWIKONGWE  INCORPORATED  DR MTIMIRHULU EZM INC	MAAA0426025  MAAA1161731  MAAA1145965  MAAA0170037  MAAA1028425	PREVAIT SECTOR INSTITUTION  PREVAIT SECTOR INSTITUTION  PREVAIT SECTOR INSTITUTION  PREVAIT SECTOR INSTITUTION  PREVAIT SECTOR INSTITUTION	PUBLIC WORKS AND BADIC SERVICE  PUBLIC WORKS AND BASIC SERVICE  PUBLIC WORKS AND BASIC SERVICE  CORPORATE  SERVICES  CORPORATE  SERVICES  CORPORATE  SERVICES	PANEL OF SERVICE PROVIDERS TO SUPPLY AND OCLUMEN OF PANES PROTECTIVE CLOTHAND PANEL OF SERVICE PROVIDERS TO SUPPLY AND OCLUMENT OF PANES PROTECTIVE CLOTHAND PANEL OF SCRUCK PROVIDERS TO SUPPLY AND OCLUMENT OF PANES PROTECTIVE CLOTHAND PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	NTEMS IT IS BASED ON THE APPROVED BATE OF RAS 989 SOI INCLUDING ALL ITEMS IT IS BASED ON THE APPROVED IT IS BASED ON THE APPROVED IT IS BASED ON THE APPROVED IT IS BASED ON THE APPROVED IT IS BASED ON THE APPROVED IT IS BASED ON THE APPROVED IT IS BASED ON THE APPROVED IT IS BASED ON THE APPROVED IT IS BASED ON THE APPROVED	207 545,00 R	21769,50	D D D	15/08/2023 15/08/2023 02/05/2023 02/05/2023	15/03/2026 15/08/2026 30/04/2026 30/04/2026	36 36 36 36		0 0	\$2 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )
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NEDWIXONOWE  INCORPORATED  DR.M.THADRING  PHOHLOPHOLO TRADING ENTERPRISE  UNDERBERG FOREST AND GAMDEN  LUVOLABLISHA PTYLTD  CHAMIFON CIVILS  SHEMUNTU AND SON'S (PTY) LTD  NITHERISGULA TRADING ENTERPRISE  AMANCWASANE TRADING ENTERPRISE  AMANCWASANE TRADING ENTERPRISE  ONKAMALANGA TRADING ENTERPRISE  OKNAMALANGA TRADING ENTERPRISE	MAAA0426025 MAAA1161721 MAAA1146965 MAAA0170577 MAAA1028425 MAAA0170587 MAAA0120287 MAAA0140287 MAAA0140287 MAAA0140287 MAAA012563 MAAA012563 MAAA012563 MAAA0135469	PRIVATE SECTOR INSTITUTION  PRIVATE SECTOR INSTITUTION  PRIVATE SECTOR INSTITUTION  PRIVATE SECTOR INSTITUTION  PRIVATE SECTOR INSTITUTION  PRIVATE SECTOR INSTITUTION  PRIVATE SECTOR INSTITUTION  PRIVATE SECTOR INSTITUTE  PRIVATE SECTOR INSTITUTE  PRIVATE SECTOR INSTITUTE  PRIVATE SECTOR INSTITUTE  PRIVATE SECTOR INSTITUTE  PRIVATE SECTOR INSTITUTE  PRIVATE SECTOR INSTITUTE  PRIVATE SECTOR INSTITUTE  PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND MADIC SERVICES  PUBLIC WORKS AND MADIC SERVICE  PUBLIC WORKS AND MADIC SERVICE  CORPORATE  SERVICES  CORPORATE  SERVICES  CORPORATE  SERVICES  PUBLIC WORKS AND MADIC SERVICES  PUBLIC WORKS AND MADIC SERVICES  PUBLIC WORKS AND MADIC SERVICES  PUBLIC WORKS AND MADIC SERVICES  PUBLIC WORKS AND MADIC SERVICES  PUBLIC WORKS AND MADIC SERVICES  PUBLIC WORKS AND MADIC SERVICES  PUBLIC WORKS AND MADIC SERVICES  PUBLIC WORKS AND MADIC SERVICES  PUBLIC WORKS AND MADIC SERVICES  PUBLIC WORKS AND MADIC SERVICES  CORPORATE  SERVICES  CORPORATE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND OCLUNERY OF PANES PROTECTIVE CLOTHNING PANEL OF SERVICE PROVIDERS TO SUPPLY AND OCLUNERY OF PANEL OF SERVICE PROVIDERS TO SUPPLY AND OCLUNERY OF PANES PROTECTIVE CLOTHNING PANEL OF SERVICE PROVIDERS TO SUPPLY AND OCLUNERY OF PANES PROTECTIVE CLOTHNING PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS PANEL OF SUPPLY AND DELIVERY OF REPUSE BASS PANEL TO SUPPLY AND DELIVERY OF REPUSE BASS PANEL TO SUPPLY AND DELIVERY OF REPUSE BASS PANEL TO SUPPLY AND DELIVERY OF REPUSE BASS PANEL TO SUPPLY AND DELIVERY OF REPUSE BASS PANEL TO SUPPLY AND DELIVERY OF STATIOMERY PANEL TO SUPPLY PANEL TO SUPPLY PANEL TO SUPPLY PANEL TO SUPPLY PANEL TO SUPPLY PANEL TO SUPPLY PANEL TO SUPPLY PANEL TO SUPPLY PANEL TO SUPPLY PANEL TO SUPPLY PANEL TO SUPPLY PANEL TO SUPPLY PANEL TO SUPPLY PANEL TO SUPPLY PANEL TO SUPPLY PANEL TO SUPPLY PANEL TO SUPPLY PANEL TO SUPPL	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES CONSTRUCTION COURPMENT MAINTENANCE WASTE SERVICES WASTE SERVICES STATIONERY STATIONERY STATIONERY	INTERNS IT IS BASED ON THE APPROVED BATE OF RIPS 998 90 INCLUDING ALL TIEMS IT IS BASED ON THE APPROVED BATE OF RIPS 998 91 INCLUDING ALL TIEMS IT IS BASED ON THE APPROVED BATE OF RIPS 928 INCLUDING BALL TIEMS IT IS BASED ON THE APPROVED BATE OF RIPS 928 INCLUDING BALL TIEMS IT IS BASED ON THE APPROVED IT IS BASED ON THE APPROVED IT IS BASED ON THE APPROVED IT IS BASED ON THE APPROVED IT IS BASED ON THE APPROVED BATE OF RIPS 925 INCLUDING BALL DIFFERENT TIEMS IT IS BASED ON THE APPROVED BATE OF RIPS 925 INCLUDING BATE OF RIPS 925 INCLUDING TRANSPORT IT IS BASED ON THE APPROVED BATE OF RIPS 925 INCLUDING TRANSPORT IT IS BASED ON THE APPROVED BATE OF RIPS 925 INCLUDING TRANSPORT IT IS BASED ON THE APPROVED BATE OF RIPS 925 INCLUDING TRANSPORT IT IS BASED ON THE APPROVED BATE OF RIPS 925 INCLUDING TRANSPORT IT IS BASED ON THE APPROVED BATE OF RIPS 925 INCLUDING TRANSPORT IT IS BASED ON THE APPROVED ON THE BASED	207 545,00 R 3453 070,00 R 39 576,00 R 21 7457,00 R 55 200,00 R 6 202 647,05 R 100 439,00 R 322 000,00 R	74		15/08/2023  15/08/2023  15/08/2023  12/05/2023  12/05/2023  22/05/2023  25/05/2023  15/05/2023  15/05/2023  15/05/2023  15/05/2023  15/05/2023	13/101/2026 13/101/2026 30/04/2026 30/04/2026 30/04/2026 30/04/2026 30/04/2026 30/04/2026 30/04/2026 30/04/2026 31/06/2026 31/06/2026 30/06/2026	36 36 36 36 36 36 36 36 36 36 36 36 36 3	ATENDOD.	0 0 1 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Contract has been extended further for another months due to delays in supply of
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452 3/	1/3/4/450	COR9-8060/22/23		0 SERVICE LEVEL AGREEMENT	SHEMUNTU AND SON'S (PTY) LTD	MAAA0698728	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	124 353,64	R ·	0	01/07/2023	30/06/2026	36	t-mail.	0	R 343	
454 8/	1/3/4/451	CORP-8060/22/23	c	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0427485	PRIVATE SECTOR INSTITUTE	CCAPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVACES	IT IS BASED ON THE APPROVED PATES AS BIDED	166 102,16	R -	0	01/07/2023	30/06/2026	36		0	a (2)	
455 8/	1/3/4/452	COMM-8043/22/23		0 SERVICE LEVEL AGREEMENT	TYCOON HOLDINGS TOWING AND RECOVERY	MAAA1284220	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF TOWNING SERVICES	TRANSPORTATION	IT IS BASED ON THE APPROVED RATE OF R4000 FOR SKILLED PERSONNEL AND R1000 TRUCK HIRE		R -	0	01/07/2023	30/06/2026	36	Same of	D	R (m)	
456 8/	1/3/4/453	MM-8054/21/22	0	0 SERVICE LEVEL AGREEMENT	SAMBA SOLUTIONS	MAAA0669723	PRIVATE SECTOR INSTITUTE	MUNICIPAL	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DPSA RATES		R .	0	14/07/2023	14/07/2026	36		0	R S	
457 8/	1/3/4/454	MM-8054/21/22		SERVICE LEVEL AGREEMENT	MNTAMBO FINANCIAL CONSULTING	MAAA0034067	PRIVATE SECTOR INSTITUTE	OFFICE OF THE MUNICIPAL	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DPSA RATES		в -	0	14/07/2023	14/07/2026	36	-	D	R -	
458 8/	1/3/4/455	MM-8054/21/22	0	0 SERVICE LEVEL AGREEMENT	NGUBANE AND CO PARTNERS	MAAA0213255	PROVATE SECTOR INSTITUTE	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DPSA RATES	-	R -		14/07/2023	14/07/2026	36		0	R	
459 8/	1/3/4/456	PW/85-8063/23/24	d	0 SERVICE LEVEL AGREEMENT	SIPHO GLAD CONSTRUCTION AND GENERAL TRADING	MAAA0471236	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF BULWER ASPHALT SURFACING ROAD PHASE 8 (SECTION 2) NTOKOZWENI ROAD	CONSTRUCTION	R 5 025 941,37	3 234 439,38	я 1791501,99	0	01/06/2023	28/06/2024	8	EXTENDED	з	R #33 911,00	Variation Order of RES3 911 has been approved due to additional work. Contract has be- tatamided for a period of two month and 9 days due to delays coused by inclement weather conditions as well as the budget. Contract has been extended further to accommodate the addition scope of work.
453 2./	1/3/4/460	CORP-8058/22/23	0	SERVICE LEVEL AGREEMENT	NATED SYSTEM (PTY) LTD	MAAA0970414	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRORIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRUS)	IT SERVICES	R 980 250,00	154 560,00	R 825 700,00	0	18/08/2023	17/08/2026	36		0	R -	
464 8/	1/3/4/461	CORP-B09/23/24	0	SERVICE LEVEL AGREEMENT	BLUECLOUD IT SOLUTIONS	MAAA0802757	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY AND DELIVERY OF ADORE ACROBET BC PRO VOLUME LICENCE	IT SERVICES	R 1143527,98	438 352,39	R 705 175,59	0	25/06/2023	25/08/2026	36		0	R	
455 8/	1/3/4/452	PW85-8065/22/23		SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECT CC	MAAAG324299	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF MINYWANENLY MASAMENS COMMUNITY HALL	CONSTRUCTION	R 4959 091,41	4 106 810,11	R 852 281,30	0	13/09/2023	30/06/2024	7 MONTHS AND TWO WEEKS	EXTENDED	1 MONTH AND 10 DAYS	N 820 831, 15	Variation Order of RSZD E3.1,19 is due to change of linitial scope and addition work to the original scope. Project has been extended due to additional work.
470 %	1/3/4/467	PWBS-B057/22/23	0	SERVICE LEVEL AGREEMENT	ENVIROSERVE WASTE MANAGEMENT (PTY)LTD	MAAAACGE3474	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION	WASTE SERVICES	IT IS BASE ON THE APPROVED RATE OF R37 504,62 FOR RENTAL AND	1 479 569,53	R -	0	16/10/2023	16/10/2026	36		0	R .	
471 8/	1/3/4/468	PW85-B056/22/23		0 SERVICE LEVEL AGREEMENT	AQUA TRANSPORT & PLANT HIRE	MAAA0000492	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	TRANSPORTATION IT IS BASED ON THE APPROVED REATE OF R22 300 FOR HONEY SUCKING AND JETTING CLEANING M450	R st	R -	6	17/10/2023	17/10/2026	36		0	R 1	
472 8/	1/3/4/469	PWBS-BO56/22/23	0	D SERVICE LEVEL AGREEMENT	SHEMUNTU AND SONS	MAAA0698728	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	IT IS BASED ON THE APPROVED REATE OF R11 879,50 FOR HONEY	501 975,00	R -	0	17/10/2023	17/10/2026	36		D	R -	
473 8/	1/3/4/470	PW85-BO56/22/23	0	O SERVICE LEVEL AGREEMENT	EXENE INVESTMENTS CC	MAAA0012316	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	JETTING SERVICES  PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	SUCCING AND JETTING CLEANING IT IS BASED ON THE APPROVED REATE OF R34 629 FOR HONEY SUCKING AND JETTING CLEANING	R G	R -	0	17/10/2023	17/10/2026	36		0	R	
475 8/	1/3/4/472	COMM-8001/23/24		O SERVICÉ LÉVEL AGRÉEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0427485	PRIVATE SECTION EINSTITUTE	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF EMERGENY CENTRE AND PARKHOME FURNITURE	OTHER	R 1809 985,00	786 807,00	R 1023 178,00	a	06/11/2023	28/06/2024	3	EXTENDED	4 months and 22 Days	R -	Contarct has been extended for a period of 3 months and 24 days due to that the furniture in being manufactured from scretch and it time concurring.
484 2/	1/3/4/481	CORP-8062/22/29	9	SERVICE LEVEL AGREEMENT	MHLONGO TRANSCOIN SECURITY SERVICES PTY LTD	MAAA1008328	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS	SECURITY SERVICES	R 58 835 265,00	8 623 884,83	R 50 211 380,17	0,0721	02/01/2024	09/01/2027	36		0	R 1 449 000,00	Verletion Order of R1 449 000 was made for VIP Projection for Council M Diamini
485 🞎	1/3/4/482	COMM-8021/23/24		SERVICE LEVEL AGREEMENT	LANREC (PTY JLTD	MAAA0600819	PROVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R211 000,00	-	R -	7,00%	22/01/2024	22/01/2027	36	Here.	0	R 54	
4.86 8/	1/3/4/483	СОММ-8021/23/24	-	SERVICE LEVEL AGREEMENT	ZWEZWE CONSTRUCTION AND PROJECTS	MAAA0136756	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R148 160,00	-	R e	5,4% AND 4,59	22/01/2024	22/01/2027	36		0	<u> </u>	
487 🛂	1/3/4/484	COMM-B021/23/24	0	0 SERVICE LEVEL AGREEMENT	AMANZI AHLOBILE TRADING 73	MAAA0132452	PRIVATE SECTOR INSTITUTE	_	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R357 420,00		B 5	3,3% AND 3%	22/01/2024	22/01/2027	36		0	R S	
488 8/	1/3/4/485	COMM-8021/23/24	٥	0 SERVICE LEVEL AGREEMENT	SAWUTI TRADING AND PROJECT (PTY) LTD	MAAA1274342	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R158 000,00	118 868,75	R 118 868,75	0,06	22/01/2024	22/01/2027	36	-	0	R S	
489 8/	1/3/4/486	COMM-B021/23/24	۰	SERVICE LEVEL AGREEMENT	MHLABANE TRADING (PTY) LTD	MAAA1130584	PRIVATE SECTOR INISTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R200 000,00		a -	5% AND 9%	22/01/2024	22/01/2027	36		D	R e	
490 8/	1/3/4/487	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	MAZITHULELE 95 CONSTRUCTION	MAAA1092340	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R164 954,74		в -	6,7% AND 7,59	22/01/2024	22/01/2027	36		0	R -	
491 8/	1/3/4/488	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	NOU B TRADING ENTERPRISE	MAAA1296525	PRIVATE SECTION INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED NATE OF R192 280,00	•	R .	0,1	22/01/2024	22/01/2027	36		0	R T	
492 5/	1/3/4/489	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	BUHLEBEZWE TRADING (PTY) LTD	MAAA0171545	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R173 085,00		R -	0,079	22/01/2024	22/01/2027	36		a		
493 8/	1/3/4/490	CDMM-B021/23/24	٥	SERVICE LEVEL AGREEMENT	TYCOON HOLDINGS TOWING AND RECOVERY	MAAA1284220	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R160 000,00		R -	5% AND 7,6%	22/01/2024	22/01/2027	36		0		
494 8/	1/3/4/491	COMM-8021/23/24	0	O SERVICE LEVEL AGREEMENT	KELONATHI PTY LTD	MAAA1363046	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF DSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R223 740,00		R -	0,06	22/01/2024	22/01/2027	36		0		
495 8/	1/3/4/492	CDMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAAG427485	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R167 106,50	158 751,00	R -	4,50% AND 4,3	122/01/2024	22/01/2027	36		0		
496 8/	1/3/4/493	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	KEMBAL TRADING (PTY) LTD	MAAA0394311	PRIVATE SECTION INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R330 330,00	·	R -	0,079	22/01/2024	22/01/2027	36		0		
497 8/	1/3/4/494	CDMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	FANO 2016	MAAADA15044	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R173 434,00		R -	0	22/01/2024	22/01/2027	*		0	·	
500 5/		PW8S-B020/23/24	-	D SERVICE LEVEL AGREEMENT	PUFF EMERGENCY SERVICES	MAAA0230876	PRIVATE SECTOR INSTITUTE	BASIC SERVICES	CONCRETE SURFACING OF UNDERBERG ROAD PHASE 4 - RIVERVIEW ACCESS ROAD	CONSTRUCTION	R 3 572 570,10	R 2	R 3 572 570,10		02/02/2024	02/06/2024	6	CURRENT	0		
	1/3/4/498	PW85-8023/23/24	-		MALEH DEVELOPMENT AND CONSTRUCTION CC	MAAA0714913	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES PUBLIC WORKS AND	CONCRETE SURFACING OF TARRSVALLEY ACCESS ROAD	Constitution	8 2641860,00	R -	R 2641860,00	_	07/08/2024	07/08/2024	6	TURRSHIT	0	0	
-	1/3/4/499	PWBS-B024/23/24	-		MALEH DEVELOPMENT AND CONSTRUCTION CC	MAAA0714913	PRIVATE SECTOR INSTITUTE	BASIC SERVICES	CONCRETE SURFACING OF MANDAWE ACCESS ROAD CONCRETE SURFACING OF MOATSHENI ACCESS	CONSTRUCTION	R 2 558 760,00	R =	R 2 558 760,00	_	07/03/2024	07/09/2024	6	CURRENT	0	0	
503 8/	1/3/4/500	PWBS-B022/23/25		1	CONSTRUCTION CC	MAAA0714914	PRIVATE SECTOR INSTITUTE	BASIC SERVICES		CONSTRUCTION	R 3 480 720,00	-	N 3 480 720,00	_	07/03/2024	07/09/2024	6	CURRENT	0	0	
	1/3/4/501	PW85-8042/23/24 PW85-8031/23/24		D SERVICE LEVEL AGREEMENT	NDUNA ORGANISATION	MAAA0155373 MAAA0155374	PRIVATE SECTOR INSTITUTE  PRIVATE SECTOR INSTITUTE	BASIC SERVICES PUBLIC WORKS AND	PREFABRICATED TOILET AT DONNYROOK RENOVATION OF BULWER COMMUNITY SERVICES	CTHER	R 337 920,00	R 129 200,00		_	19/03/2024	14/05/2024	2	EXTENDED	1		Contract has been extended for one month due to delays in supplier of febricated tollets.
			-		NDUNA ORGANISATION			BASIC SERVICES CORPORATE	DSUPPLY, IMPLEMENT, CONFIGURE AND				R 152 559,56		19/03/2024	17/05/2024	2	DVAC	0	0	Project is practical complete
-		CORP-8040/23/24	-	D SERVICE LEVEL AGREEMENT	MANTK IT SOLUTION (PTY) LTD	MAAA0146608	PRIVATE SECTOR INSTITUTE	SERVICES	SUPPORT ICT SERVICES MANAGEMENT/ HELPDESK SYSYTEM PROVISION OD ICT OFF-SITE BACKUP AND	OTHER	R 567 213,35	к -	R 567 213,35	0	01/04/2024	31/03/2027	36		0	٥	
+	1/3/4/504	CORP-8039/23/24	-	SERVICE LEVEL AGREEMENT	MANTK IT SOLUTION (PTY) LTD	MAAAC146608	PRIVATE SECTOR INSTITUTE	SERVICES	DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT	OTHER	R 1 837 252,08	R -	R 1837 252,08	٥	01/04/2024	31/03/2027	36		0	0	
-		PWBS-8038/23/24	0	SERVICE LEVEL AGREEMENT	TUNUNU J TŘAČING	MAAA0629398	PRIVATE SECTOR INSTITUTE	BASIC SERVICES	MAINTENANCE AND NEW INTALLATION OF AIR CONDITIONERS	UTHER	IT IS BASED ON THE APPROVED RATE OF R857,00 INCLUDING ALL ITEMS	R 174 816,80	R	0	11/04/2024	11/04/2027	36	_	0	0	
	1/3/4/506	PWBS-8036/23/24	_		STYADUDULA CONSTRUCTION	MAAA1197115	PRIVATE SECTOR INSTITUTE	DEKAKTE	SUPPLY AND DELIVERY OF A FULLY FLEDGED TYRE FITMENT CONTAINER MAINTENANCE OF CREIGHTON MAIN OFFICE		R 398 400,00	R -		_	24/04/2024	07/06/2024	1 Month and 2 weeks	CURRENT	0	0	
	1/3/4/502	PWBS-8041/23/24 PWBS-8045/23/24	-	D SERVICE LEVEL AGREEMENT  D SERVICE LEVEL AGREEMENT	SYADUDULA CONSTRUCTION  BG MAZONGOLO CONSTRUCTION	MAAA0127348	PRIVATE SECTOR INSTITUTE PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND	DRIVE WAY  CENTOCOW TAXO RANK PHASE 3	MAINTENANCE OF ROADS OTHER	R 434 159,00		R 434 159,00 R 2481 055,43	_	15/05/2024	15/04/2024	3	CUPRENT	0	0	
22.00								BASIC SERVICES			14000,40		01003,43	l °	-lool mag	-17 207 2329		COLUMN	D	D	

Prepared by: N. Xaba

Reviewed by: N. Hohythi

Signature: Signature

Date: 05/06/2024

Date: 05/06/2024

										17			
roject Name bornvini to Konki Arcess road	Jul-2 The project is 20% complete busy with		23 Sep The project is complete	Oct- The project is complete	-23 Nov- The project is complete	The project is complete	24 Jen N/A	24 Feb-	N/A Mar-	24 Apr	N/A May-	2 = Reason for Delays	Remedial Action
pomvini to Ronki Access roati	earthworks	The project is complete	The project is complete	The project of complete	The property complete	The project is complete	147	livo.	140	140	14/4		
			The contract is a solution	The section to second to	Who are look to a constant	The second secon	wts	t.	N/A	1144	wite .		
gundekweni Access Road	Construction is in progress	The project is complete	The project is complete	The project is complete	The project is complete	The project is complete	N/A	N/A	N/A	N/A	N/A		
nxiweni Access Road	The order has been issued to service	The project is complete	The project is complete	The project is complete	The project is complete	The project is complete	N/A	N/A	N/A	N/A	N/A		
	provider on the 4th of June 2023, awaiting for site handover												
	in sic iminate											1	
	rss The project is on the adjudication stage						11/4		wts.		auti.		
stendent to eNgudwini Primery Access d	iss The project is on the adjudication stage	The project is on the adjudication stage	process to issue an order for the project	to for site handover	2023	2023	N/A	N/A	NA.	N/A	NYA		The project was completed before the end of Q2 for the financial year 2023/24
			commemce										
												1	
hiswani Access Roads	The project is complete	The project is complete	The project is complete	The project is complete	The project is complete	The project is complete	N/A	N/A	N/A	N/A	N/A		
a/st Catherine Access Road	The project is complete	The project is complete	The project is complete	The project is complete	The project is complete	The project is complete	N/A	N/A	N/A	N/A	N/A		
ibhuku Roed (Eqwehvni)	The service provider has been remainted	The service provider has established on sit	te. The project is complete	The project is complete	The project is complete	The project is complete	N/A	N/A	N/A	N/A	N/A		
miner toan (Edwarmi)	The service provider has been appointed awaiting for site hanover	The service provider has established on sit is currently busy with site clearence	e project a continete	. The project of Complete	proposite binipiete	project to statighte to	7	170	17.	19.7	14.,		
hela Access Road (Crache)	The project is on the adjudication stage	The project was re-advertised		The contractor has been appointed awaiti	ng The project is complete	The project was completed by November	N/A	N/A	N/A	N/A	N/A	Delayed due to the appointment of service	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
			process to issue an order for the project commercie	to not site handover		2023						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 finilised in	
					<u> </u>							June 2023	
ction Access Road	The project is on the adjudication stage	The project was re-advertised	The SCM Department is busy with the process to issue an order for the project	The contractor has been appointed awaiti to for site handover	ng The project is complete	The project was completed by November 2023	N/A	N/A	N/A	N/A	N/A	Delayed due to the appointment of service providers.	The project was completed by the end of Q2 for the financial year 2023/24
			commemce									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 finitised in June 2023	
ombulula Access Roads	The project is on the adjudication stage	The project was re-advertised	The SCM Department is busy with the	The contractor has been appointed awaiting	ng The project is complete	The project was completed by November	N/A	N/A	N/A	N/A	N/A		The project was completed by the end of Q2 for the financial year 2023/24
		,	process to issue an order for the project	to for site handover		2023						providers.	The project of the conference
			Confinence									Request were made in Q1 and a panel of	
												service providers expired in December 2022	
												The new panel of service providers was appointed in O3 the process was finited in	
												June 2023	
curation, diamenta													
DECIMANDAL YEAR MIS PRODUCTS	The consultant was appointed on the 11th of	The consultent was apported on the 11th of	The project is on the design stage	The project is on the design stage	The project is on the deeign stage	The project is on the design stage	The project is on the design stage	The project is on the design stage	The project is on the evaluation stage	The project is on the evaluation stage	The project is on lander stages(Re-acvertused)		
(20) MANGELL ATTACHMENT (CA.	The consultant was appointed on the 11th of April 2021, the project is now on the design stage.	The consultant was appointed on the 11th of April 2023, the project is now on the design stage	The project is on the design stage	The project is on the design stage	The project to on the develops stage	The project is on the design stage	The project is on the design stage	The project is on the design stage	The project is on the evaluation stage	The project is on the evaluation stage			
(20) MANGELL ATTACHMENT (CA.	April 2023, the project is now on the design stage  The contractor has been appointed and is now	April 2023, the project is now on the design stage.  The inception meeting was conducted and the	The construction is in progress and the projet	ct. The project is 65% complete and the service	The project is 75% complete and the service provider has completed installation of roof and	The project is 75% complete and the service provider has completed installation of roof and	The project is 78% complete and the sennos provider has completed installation of roof and	The project 90% complete and the service provider has completed and now with petieral	The project is on the evaluation stage. The project practical is complete.	The project is on the evaluation stage.	The project is on lander stages(Re-acvertused)		
(2x 20x45); AL TERR MAS FROM (CT)	April 2023, the project is now on the design stage  The contractor has been appointed and is now awaiting for inception meeting.	April 2023, the project is now on the design stage.  The inception meeting was conducted and the sod turning with take place on the 7th of september 2023.	The construction is in progress and the projet is 20% complete	The project is 65% complete and the service provider is currently busy with roof installation	The project is 75% complete and the service provider has completed installation of roof and now busy with finishing touches and tailets.	The project is 75% complete and the service provider has completed installation of rool and now busy with finishing touches and looleds	The project is 78% complete and the service provider has completed installation of roof and now busy with finishing buches and loilets.	The project 90% complete and the service of provider has completed and now with general cleaning and fencing	The project practical is complete	The project practicel is complete	The project is on femaler stage/(Re-active/seact) date none responsive budders.  The project precional is complete.		
(2x 20x45); AL TERR MAS FROM (CT)	April 2023, the project is now on the design stage  The contractor has been appointed and is now awaiting for inception meeting.	April 2023, the project is now on the design stage.  The inception meeting was conducted and the sociation with take place on the 7th of september 2023.  The handover of a contractor was conducted on the 31st of August 2023, the service provider a	The construction is in progress and the projet is 20% complete on The project is 5% complete, the service	The project is 65% complete and the service provider is currently busy with roof installation.  The project is 25% complete and the service.	The project is 75% complete and the service provider has completed installation of roof and now busy with finishing bushes and blets. The project is 50% complete and the sense provider is currently busy installing roof and	The project is 75% complete and the service provider has completed installation of roof and now busy with final-ling bouches and loiefel. The project is 85% complete and the service provider is busy with pleating, plazing, ceiling	The project is 78% complete and the sennor provider has completed installation of roof an now budy with finishing buoches and loiets. The project is 86% complete and this sennor provider is budy with plessing, glazing, ceiling	The project 90% complete and the service provider has completed and now with general cleaning and fencing. The project is practical complete and bust wit	The project practical is complete		The project is on tender stage(Re-active/sect) due some responsive biddes		
(283) MARCOLA PEZE MARCOLA (1814)  LETONOMO Epurt Fields  Crech	April 2023, the project is now on the design stage.  The contractor has been appointed and is now evisting for inception meeting.  The contractor has been appointed and is now eviseting for inception meeting.	April 2023, the project is now on the design stage.  The inception meeting was conducted and the sod tuning with take place on the 7th of september 2023.  The handover of a contractir was conducted or the 31st of August 2023, the senines provider a currently busy with site establishment.	The construction is in progress and the projets 20% complete on The project is 5% complete, the service provider is busy with establishment.	ct. The project is 65% complete and the sennor provider is currently busy with not installation. The project is 25% complete and the sennor provider is currently busy with brickwork.	The project is 75% complete and the service provider has completed installation of nori man now busy with finding bushes and ballet. The project is 50% complete and the service provider is currently busy installing ro	The project is 75% complete and the service provide has completed establishes of rod and now busy with festing lauches and losids. The project is 65% complete and the service provide in buy with pleating, placing, ceiling installation and walls way.	The project is 78% complete and the sennor provide has completed installation of nor incove buy with finishing studies and flowls. The project is 88% complete and the sennor provider is buy-with pleating, glazing, online, installation and wellk way.	The project RD% complete and the service provider has completed and now with general cleaning and femoirs.  The project is practical complete and bust with snag last.	The project practical is complete  The project practical is complete	The project practical is complete  The project ractical is complete	The project is on tender stapp(N-acherteset) day some responsive bidders. The project predical is complete. The project racical is complete.		
(283) MARCOLA PEZE MARCOLA (1814)  LETONOMO Epurt Fields  Crech	April 2023, the project is now on the design stage.  The contractor has been appointed and is now everaling for incaption meeting.  The contractor has been appointed and is now everaling for incaption meeting.  The contractor has been appointed and is now.	April 2023, the project is now on the design stage.  The inception meeting was conducted and the sold turning with late place on the 7th of september 2023.  The handower of a contractor was conducted or the 51st of August 2023, the service provider is currently bury with site establishment of the 1st of August 2023, the service provider sourcetly bury bury the service provider to Title handower of a contractor was conducted.  The handower of a contractor was conducted to 1st of August 2023, the service provider is 1st of August 2024, the service provider is 1st of August 2024, the service provider is 1st of August 2024, the service provider is 1st of August 2024, the service provider is 1st of August 2024, the service provider is 1st of August 2024, the service provider is 1st of August 2024, the service provider is 1st of August 2024, the service provider is 1st of August 2024, the service provider is 1st of August 2024, the August 2024, the service provider is 1st of August 2024, the service provider is 1st of August 2024, the service provider is 1st of August 2024, the service provider is 1st of August 2024, the service provider is 1st of August 2024, the service provider is 1st of August 2024, the August 2024, the service provider	The construction is in progress and the projet is 20% complete.  In The project is 5% complete, the service is provider is busy with establishment.  In The project is 30% complete, the service.	the project is 60% complete and the service provider is currently busy with nonlinealistical. The project is 25% complete and the service provider is currently busy with brickwork.  The project is 55% complete,	The project is 75% complete and the service provider has completed installation of noof end now busy with finalising bushes and tables. The project is 50% complete and the service provider is currently busy installing roof and constructing septo tank.  The project is 60% complete,	The project is 75% complete and the service provider has completed entailation of roof and now-busy with final-hing louchtes and foldes the project of ERG complete and the service provider is busy with pleating, placing, online installation and walls very complete and the project of the project is 80% complete.	The project is 76% complete and the service provide has completed installation of nor incove buty with firsteining suches and fowled. The project is 86% complete and the service provider is buy-with pleating, glazing, online, estallation and wellk way.  The project is 86% complete,	The project 60% complete and the service of provider has completed and now with general cleaning and fencing.  The project is practical complete and bust with single list.  The project is practical complete.	The project practical is complete	The project practicel is complete	The project is on femaler stage/(Re-active/seact) date none responsive budders.  The project precional is complete.		
(283) MARCOLA PEZE MARCOLA (1814)  LETONOMO Epurt Fields  Crech	April 2023, the project is now on the design stage.  The contractor has been appointed and is now everaling for inception meeting.  The contractor has been appointed and is now everaling for inception meeting.  The contractor has been appointed and is now.	April 2023, the project is now on the design tratage. The inception meeting was south-clad and the south triming with also place on the 7th of september 2023. The another was conducted the 31st of August 2023, the sen	The construction is in progress and the projet is 20% complete.  In The project is 5% complete, the service is provider is busy with establishment.  In The project is 30% complete, the service.	ct. The project is 65% complete and the sennor provider is currently busy with not installation. The project is 25% complete and the sennor provider is currently busy with brickwork.	The project is 75% complete and the service provider has completed installation of nori man now busy with finding bushes and ballet. The project is 50% complete and the service provider is currently busy installing ro	The project is 75% complete and the service provider has completed entailston of roof and now busy with fisching louches and folies. The project ERG complete and before provider is busy with pleating, placing, ceiling installation and walls very many placing, ceiling installation and walls very The project is 80% complete.	The project is 78% complete and the sennor provide has completed installation of nor incove buy with finishing studies and flowls. The project is 88% complete and the sennor provider is buy-with pleating, glazing, online, installation and wellk way.	The project 60% complete and the service of provider has completed and now with general cleaning and fencing.  The project is practical complete and bust with single list.  The project is practical complete.	The project practical is complete  The project practical is complete	The project practical is complete  The project ractical is complete	The project is on tender stapp(N-acherteset) day some responsive bidders. The project predical is complete. The project racical is complete.		
crech (Mbhazini)	April 2023, the project is now on the design stage.  The contractor has been appointed and is now everaling for inception meeting.  The contractor has been appointed and is now everaling for inception meeting.  The contractor has been appointed and is now.	April 2023, the project is now on the design stage.  The inception meeting was conducted and the sold turning with late place on the 7th of september 2023.  The handower of a contractor was conducted or the 51st of August 2023, the service provider is currently bury with site establishment of the 1st of August 2023, the service provider sourcetly bury bury the service provider to Title handower of a contractor was conducted.  The handower of a contractor was conducted to 1st of August 2023, the service provider is 1st of August 2024, the service provider is 1st of August 2024, the service provider is 1st of August 2024, the service provider is 1st of August 2024, the service provider is 1st of August 2024, the service provider is 1st of August 2024, the service provider is 1st of August 2024, the service provider is 1st of August 2024, the service provider is 1st of August 2024, the service provider is 1st of August 2024, the August 2024, the service provider is 1st of August 2024, the service provider is 1st of August 2024, the service provider is 1st of August 2024, the service provider is 1st of August 2024, the service provider is 1st of August 2024, the service provider is 1st of August 2024, the August 2024, the service provider	The construction is in progress and the projet is 20% complete.  In The project is 5% complete, the service is provider is busy with establishment.  In The project is 30% complete, the service.	ct. The project is 60% complete and the service provider is currently busy with noof restallation.  The project is 20% complete and the service provider is currently busy with backwork in the provider is currently busy with backwork at 100% complete. Placehount at 100% complete.  Placehount is 100% complete and the provider is 100% complete.	The project is 75% complete and the service provider has completed installation of roof less provider has completed installation of roof less provider as completed in the project is 50% complete and the service provider is currently boar installing roof and constructions septic task.  The project is 50% complete, Biochervice to 100% complete. Adultices 100% of The service provider is currently bear yet?	The project is 75% complete and the service provide has completed establishood find and the provide has completed establishood find and the provide is both complete and the service provide is buy the placting, pelling installation and well very.  The project is 90% complete, Bookwork is 10% complete, Bookwork is 10% complete, Placetwork is 50% complete. The provider has provided in 90% complete femology in 10% complet	The project is 79% complete and the service provider has completed institution of not are now being with limiting traches and foolist. The project is 50% complete and the service is bury with pleating, glatting, cashing states and the service is bury with pleating, glatting, cashing states and the service provider is 50% complete. The project is 50% complete.  The service provider has completed featuring.	The project 60% complete and the service of provider has completed and now with general cleaning and fencing.  The project is practical complete and bust with single list.  The project is practical complete.	The project practical is complete  The project practical is complete	The project practical is complete  The project ractical is complete	The project is on tender stapp(N-acherteset) day some responsive bidders. The project predical is complete. The project racical is complete.		
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Delays coased by see as it is rainly season  Delays coased by see as it is rainly season  Delays coased by see as it is rainly season  Delays coased by see as it is rainly season  Delays due to changes (method) which was done for the son department for the appointment of service provider  Delaysed due to changes (method) which was done by the son department for the appointment of service provider  EAP appointment for the EIA and Water see Authorization for the possible to change to further than the see and the service provider  EAP appointment for the EIA and Water see Authorization for the possible to change to further than the see Authorization for the possible to the see Authorization for the possible to the EIA Authorization for the possible to the EIA Authorization for the Delays and Water see Authorization for the Delays and Water see Authorization for the Delays and Water see Authorization for the Delays and Water see Authorization for the CEIA and Water of Engineers to  EAP appointment for the EIA and Water see Authorization for the CEIA and Water of Engineers to  EAP appointment for the EIA and Water see Authorization for the CEIA and Water see	The SCM is now finalising the process to allocate the service provider (consultant) for this project.  The SCM is now finalising the process to allocate the service provider (consultant) for this project.  The SCM is now finalising the process to allocate the service provider (consultant) for this project.  Introduct meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedes will continue. PWISS is will Engineers the service that set does for submission as adhered to incompose meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedes will continue. PWISS is will Engineers to ensure that set does for submission is adhered to incompose meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedes will continue.  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Project Name	Jul-2	Aug-2			3 Nov-2				4 Mar-	24 Apr-2	a May-	24 Reason for Deleys	Remedial Action
	Currently busy with lender document for the	Currently busy with tender document for the	Currently by sy with bender document for the	Currently busy with lender document for the	Currently busy with lender document for the	Designes has been approved and tender	Cesic has been annoyed, and tender	Decrease has been approved and lander	Project is under Adjudication stage to	Project is under intention to award to appoints	Contractor has been encounted and hea	Delivered due to some of the project some required	PWSSS Department will work closely with the consultant to fastrack like completion of designs in order to go out on lander
cow phase 3	appointment of the contractor	appointment of the contractor	appointment of the contractor	appointment of the contractor	appointment of the contractor	documets is complete and reed to be	documets is complete and reed to be advertised for the appointment of a contractor	documets is complete and reed to be	appointing of a contractor	of a contractor	establish on site	specific specialist in order to finalise the designs.  The consultant experience unforeseen delays to find subsuble specialist.	A company that we have comed and a consequent of assessment and configuration in the configuration of the configur
PRILATED PROJECT SHAFFEST													
	The service provider has been appointend and	The project has been approved by Eskom	The project has been approved by DRT and the	e The project has been approved by DRT and the	The project has been approved by Eskom DR	The project has been approved by Eskom DR	T The project has been approved by Eskom DR1	The project has been approved by Esicon DR1	The project has been approved by Eskon DR	T The project has been approved by Eskom DR	7 The project has been approved by Eskom DR	T	
	is currently busy with design	Stakeholders to DRT ( Design Raview Team)	service provider is busy with site establishment	it service provider is busy with situ establishment	and the service provider is busy with site	and the service provider is busy with site	and the service provider is busy with site	and the service provider is busy with site	and currently project is on hold due to	and currently project is on hold due	and currently project is on hold due to		
ter Stepmore/Ridge phase 6		on the 7 and 8 of September 2023	The resident has been seened by DDT and the	he The project has been approved by DRT and the	establishment  The normal has been encound by Falson DC1	establishment and material on site	establishment and material on Site	establishment and meteral on site	dependance	T The delay	dependancy:		
	The service provider has been appointend and is currently busy with design	The project has been approved by Eskorn Shannbolders to DOT ( Design Passes Team)	senore project has been approved by DR1 and the	t service proyect has been approved by DRT and the service provider is busy with site establishment	and the service provider is busy with site	and the service ormeder is busy with see	and the service remeder is busy with site.	and the recent personal is busy with site	and currently propert is no hold due to	and currently project is on hold due to	I he project has been approved by Estorn DR and currently project is on hold due to		
ter Nhlenhleni/Goxhlil phase 6		on the 7 and 8 of September 2023	1		establishment	establishment and meternal on site	astablishment and material on site	establishment and metene? on site	dependance and wayleave	dependance and aggregate	depends		
		The project has been approved by Eskom	The project has been approved by DRT and the	ne The project has been approved by DRT and the	The project hers been approved by Eskom DR1	The project has been approved by Eskom DR	The project has been approved by Eslam DR1	The project has been approved by Eskom DR1	The Project is 10% complete	The Project is 10% complete	The Project is 30% complete		
ter Amalchuza/Cabazi phase 6	is currently busy with design	Stakeholders to DRT (Dasigs Raview Team) on the 7 and 8 of September 2023	service provider is busy with sita establishment	t service provider as busy with sits establishment	and the service provider is busy with site	and the service provider is busy with site establishment and material on site	and the service provider is busy with site establishment and material on site	and the service provider is busy with site establishment and material on sita					
ter Amaignure/Capazi phase o	The sensor provider has been sprovided and	The project has been approved by Eskorn	The replact has been enground by DRT and the	e The project has been approved by DRT and the	The omied has been anomied by Fskom DRT		T the project has been approved by Eskorn DR7	The provent has been sonowed by Fsign DP1	The project is practical complete	The project is practical complete	The project is practical complete		
	is currently busy with design	Stakeholders to DRT ( Design Review Team)	service provider is busy with site establishment	t service provider is busy with sits establishment	and the service provider is busy with site	and the service provider is busy with see	and the service provider is busy with site	and the service provider is busy with site		11-0 britan a brancou our base	The project is practical scripming		
ter Khulchušela/Nomagaga phase 6		on the 7 and 8 of September 2023	4		establishment and material on site	establishment and meterial on site	establishment and material on site	establishment and material on site					
	The service provider has been appointend and is currently busy with design.	The project has been approved by Eskorn	The project has been approved by DRT and m	The project has been approved by DRT and the service provider is busy with site establishment	The project is practical complete	The project is practical complete	The project is practical complete	The project is practical complete	The project is practical complete	The project is practical complete	The project is practical complete		
ter Centocow/Hisbeni phase 6		on the 7 and 8 of frectamber 2023	1	1									
	The service provider has been appointend and	The project has been approved by Eskom	The project has been approved by DRT and   %	The project has been approved by DRT and the	the project is 10% complete	the project is 10% complete	the project is 10% complete	the project is practical complete	The project is practical complete	The project is practical completa	The project is practical complete		
ar Gqumenl/Mgundekweni phase 6	is currently busy with design	Stalgaholders to DRT ( Design Review Team) on the 7 and 8 of September 2023	service provider is busy with site establishment	service provider is busy with site establishment									
		The project has been approved by Eskorn	The project has been approved by ORT and its	The project has been approved by DRT and the	The project has been approved by Eskom DR1	The project has been approved by Eskorn DR	The project has been approved by Eskom DR1		The Project is 10% complete	The Project is 10% complete	The project is practical complete		
ter Newscume obses 6	is currently busy with design	Stalksholders to DRT (Design Ravvew Team) on the 7 and 8 of September 2023	service provider is busy with site establishment	t service provider is busy with site establishment	and the service provider is busy with site establishment	and the service provider is busy with site establishment and material on site	and the service provider is busy with see establishment and material on site	and the service provider is busy with site establishment and material on site					
iter Ngwagwane phase 6	The service provider has been appointend and	The project has been approved by Eskom	The project has been approved by DRT and the	ne The project has been approved by DRT and the	The project is 50% complete	The project is practical complete	The project is practical complete	The project is practical complete	The project is practical complete	The project is practical complete	The project is practical complete		
ter Nkwezein phase 6	is currently bosy with design	Stakeholders to DRT (Design Review Team) on the 7 and 8 of Segiember 2023	service provider is busy with site establishment	t service provider is busy with site establishment							-77.		
	The service provider has been appointend and is currently busy with design	The project has been approved by Eskom Stakeholders to DRT ( Design Raview Team)	The project has been approved by DRT and its service provider is busy with site establishment	The project is 20% complete	The project is 90% complete	The project is practical complete	The project is practical complete	The project is practical complete	The project is practical complete	The project is practical complete	The project is practical complete		
itar Bulwar phase 6		on the 7 and 8 of September 2023	The second by horse and have to	re: The project has been approved by DRT and the	The assist a in 1791 asserted	The project is is 10% complete	The project is is 10% complete	The second is a second assessed	The sector is to see a set of seconds	The embedde is accorded as well	70		
rter Nkumba/Mangwaneni phase 6	The service provider has been appointend and is currently busy with design	Stakeholders to DRT (Design Review Team) on the 7 and 8 of September 2023	service provider is busy with site establishment	t service provider is busy with sits establishment	The project is as 10% complete	The project is as 10% compasse	The project is is 10% completes	The project is is practical complete	The project is is practical complete	The project is is practical complete	The project is practical complete		
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	is currently busy with design	Stakeholders to DRT ( Design Review Team)	service provider is busy with sits establishment	service provider is busy with site establishment	and the service provider is busy with site establishment	and the service provider is busy with sits	and the service provider is busy with site	and the service provider is busy with site	and the project is onhold due to the estorn	and the project is onhold due to the askorn	and the project is onhold due to the estors		
rter Bhidie/Sizanenjana phase 6	The second new releasing hours new control of the	on the 7 and 8 of September 2023	The propert has been proposed by DOT and its	The project is 80% complete, 45 households		establishment and material on site The project is practical complete, 50	establishment and materall on sita The project is practical complete, 50	establishment and materal on site The project is practical complete, 50	requarement for transformer upgrade The project is practical complete, 50	The project is practical complete. 50	The project is practical complete 50		
	is currently busy with design	Stateholders to DRT (Design Review Team)	service provider is busy with site establishment	t has been energized	has been energized	households has been energized	households has been energized	households has been energized	households has been energized	households has been energized	households has been energized		
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### MIG. THE CHIEFICATION AND INTERNAL FUNDED PROJECTS

Froject Name	JM1-23	Aug-33	Sep-2	0e-21	Nov-23	Dec-3	S Jan-2	# Feb-3	4 Mar 3	Apr-2	May-	24 Reeson for Delays	Remedial Action
Shrings manage													
	provider is busy with finishes on the platform for them to installation turf grass	provider is busy with the installation of turf grass and laying of kerbs for running track	provider is busy processing G5 for running track		provider completed processing G5 for running track.	provider completed processing G5 for running track.	provider completed processing G5 for running track:	provider is currently busy surfacing of combo courts and is preparing installation of high mast light.	provider is currently waiting surfacing of the running track		The project is practical complete.	There was the delay due rainy days in december and January.	The project manager is monitoring the project very closely in order to complete the project on time
afohle Community Hall	currently busy with concrete beams The project is 80% complete	currently busy with concrete beams.  The project is 60% complete	currently busy with concrete beams The project is 60% complete	The brickwork for main half is complete and currently bosy with concrete beards  The project is 60% complete		and roof prusses are complete.		The project is 70% complete. Roof sheeting is complete		The project is 70% complete. Roof sheebing is complete, but service was terminated to to note serformance on site and none compliance on contractual obligation.	e is complete, but service was terminated du	B Delayed due to slow progress by the econtractor.  The service provider had financial cashflow challenges which caused delays on the project and heavy risin but contract has returned on site and promised to work even on weekends.	
	The project is 80% complete, the service provider is busy with the construction of V-drains	provider is busy concrete road panels	provider is busy with the preparation to lay asphalt		N/A	N/A	NA	NA	NA	N/A	N/A		The project manager is monitoring the project very closely
imeville Asphalits Phase 3	The project is 35% complete, the service provider is busy processing 65 material		The project is 70% complete	The project is 75% complete and service provider is busy proccessing G2 material	The project is 80% complete and service prowider completed processing G2 material	The project is 95% complete and service provider completed proccessing and paving of asphalt	The project is 95% complete and service provided processing and paving of asphalt	The project is practical complete and service provider is busy with snag list	The project is practical complete	The project is practical complete	The project is practical complete	The service provider which was appointed declined the work, the project was than readvertised.  1. Majiki Construction declined the project. 2. The project was than in advertised which resulted in delay of the project. 3. The appointment of new service provider was on May 2014.	The project manager is monitoring the project very dissely
CONTRACTOR VALUE AND ADDRESS.	The against is 45% complete the carrier	The omject is 60% complete the service	The project is 60% complete, the service	The project is 65% complete the service	The noniert is 75% rounnlete the service	The project is 75% complete the senior	The project is 80% complete the senice	The remises is BSM complete the service	The posient is 90% complete the remine	The omiset is 90% complete the renice	The record is 639/ second-th. No records	Debugging to the State of the S	The project has commerced on site. The project manager has issued a notice of slow progress by the contractor and the contractor promised to get back on site with full force
Craighton Storeroom	provider is busy with brickwork	provider is busy with roof installation	provider is busy with roof installation	provider is busy with roof installation and	provider is completed with roof installation	provider is busy installing windows and constructing retainning well.	provider is busy installing windows and constructing retainning wall	provider is busy installing ceiling and electrical works	provider is busy installing ceiling and	provider is busy installing painting ceiling and electrical works	provider's busy rectifying retaining that was damanged by storm and busy with fencing and tilling.	was waiting for the virement period in order to	in project has continented of raise, the project manager has above a stock of soon progress by one contractor and the contractor profitned to get each on site with 100 total
Underberg Town Upgrade Phase 4		The project is 80% complete, the service provider is currently busy with casting of truck stop	The practical complete	The practical complete	The practical complete	The practical complete	The practical complete	Pretical complete	Practical complete	Practical complete	Practical complete		
Bulwer Town Upgrade Phase 2	The project is 75% complete	The project is 75% complete	The project is 75% complete	The project is 75% complete	The project is 75% complete	The project is 75% complete	The project is 75% complete	The project is 75% complete, The municipality is with processes to terminating the contract with service provider	municipality is with processes to	The project is 75% complete, The municipality is with processes to terminating the contract with service provider	The project is 75% complete, The municipality was terminating due to none perforance and the municipality is busy compiling project scope to appoint new service provider(Contractor)	Delayed by the slow progress of service provider.  The service provider had financial cashflow challenges which caused delays on the project and also heavy rain	The project manager has issued a notice of slow progress to the service provider and the service provider made promise to speed up the progress on site
	provider is busy with the installation of	provider is waiting for delivery of street light	The project is 90% complete, the service provider is wairing for delivery of street ligh for the installation	The project is 90% complete, the service provided is willing for delivery of street light. for the installation	provider is waiting for delivery of street light	The project is 90% complete, the service provider is waiting for delivery of street light for the installation	The project is 90% complete, the service jorowise is willing for delivery of street light for the installation	The project is 90% complete, the service provider is willing for delivery of street ligh for the installation+BA17	provider is waiting for delivery of street light	The project is 90% complete, the service provider is waiting for delivery of street ligh for the installation-BA17	The project is practical complete.	The project is currently delayed by the supplie to who will supply street light to be installed at Creighton.	The project manager has issued a notice of slow progress to the contractor and the contractor promised to get back on sits with full force when street lights are delivered on site and promised to push supplie to deliver as soon as possible.
Cwaffwinbela Access Road	The project is 95% complete	The project is complete	The project is complete	The project is complete	The project is complete	The project is complete	N/A	N/A	N/A	N/A	N/A		
Mahwaqa Access Road	The project is on the adjustication stage	The project was re-advertised	The SCM Department is busy with the process to issue an order for the project to commernee	The contractor has been appointed awaiting for site handover	The project is complete	The project is complete	N/A	N/A	N/A	N/A	NA	The new panel of service providers was appointed in Q3 the process was finited in June 2023	The project was completed by the end of Q2 for the Enuncial year 2023/24
łażyview Cresent Access Road	The order has been issued to service provider	The project is complete	The project is complete	The project is complete	The project is complete	The project is complete	N/A	N/A	N/A	n/A	N/A		
Sanqoba Access Road	The service provider has been appointed awaiting for site hanover	The site hundower for senice provider has been conducted	The project is complete	The project is complete	The project is complete	The project is complete	N/A	N/A	N/A	N/A	N/A		
eki Access Road	The service provider has been appointed awaiting for site hanover	The service provider is currently busy with site establishment	The project is complete	The project is complete	The project is complete	The project is complete	N/A	N/A	N/A	N/A	N/A		