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A Better Place for All

FINANCE COMMITTEE MEETING

AGENDA

**FOR THE MEETING TO BE HELD ON
TUESDAY, 18TH 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 18th 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

pp

Cllr **P.S. Msomi**
Chairperson

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY FINANCE COMMITTEE MEETING

DATE AND TIME : 18TH 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: <ul style="list-style-type: none"> • 22nd April 2024 • 22nd May 2024 		Chairperson	
8.	FINANCE REPORTS: <ol style="list-style-type: none"> 1. Preliminary Monthly in year Monitoring Financial Report for the Month of 31st May 2024. 2. Payroll Reconciliation for the Month of 31st May 2024. 3. Expenditure Management Report as at 31st May2024 4. Debtors and Revenue Management reports as at 31st May 2024 Assets 5. Management report as at 31st May 2024 6. Fleet Management Report as at 31st May 2024 7. Supply Chain Management Report as at 31st May 2024 8. Monthly report on Contract Management as at 31st May 2024 9. MIG, Electrification and Internal funded 		CFO	20
			CFO	98
			CFO	105
			CFO	123
			CFO	144
			CFO	147
			CFO	159
			CFO	181
			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 meetings		Chairperson	
15.	Closure		Chairperson	

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

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

ITEMS	MINUTES	ACTION & TIMEFRAME
01.	<u>OPENING: MOMENT OF REFLECTION:</u> 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.	<u>NOTICE OF THE MEETING</u> The CFO read the Notice of the meeting.	
03.	<u>APPLICATION FOR LEAVE OF ABSENCE:</u> <ul style="list-style-type: none"> There was no leave of absence recorded. 	
04.	<u>ACCEPTANCE OF THE AGENDA</u> With Councilor Ngcamu PROPOSING and Cllr Ntshiza SECONDING it was unanimously, RESOLVED To accept the agenda dated 22 nd April 2024.	
05.	<u>DECLARATION OF INTEREST:</u> <ul style="list-style-type: none"> There was none recorded. 	
06.	<u>OFFICIAL ANNOUNCEMENTS:</u> <ul style="list-style-type: none"> The Chairperson announced that on the 23rd April 2024 @ 11:00am there will be an opening of Donnybrook police 	

	<p>station and @ 14:00pm there is a Council meeting to be held virtually.</p> <ul style="list-style-type: none"> • The Chairperson also announced that there will be a stakeholder's engagement on the 23rd April 2024 at Bulwer Library for Donnybrook and Bulwer @ 17:00pm. • On the 24th April 2024 the stakeholders meeting will be in Creighton hall at 17:00pm. • On the 25th April 2024 the stakeholders meeting will be in Underberg at 17:00pm, and venue to be confirmed through SCM Dpt. • The MM announced that there will a briefing session meeting @ 18:00pm for the opening of Bulwer Disaster center. The Mayor, Deputy Mayor, Speaker and the Chief Whip are invited to attend that session and link for the meeting to be sent. 																			
07.	<p><u>PRESENTATIONS:</u></p> <ul style="list-style-type: none"> • None was recorded. 																			
08.	<p><u>RESOLUTION REGISTER FOR PREVIOUS MEETINGS</u></p> <p>There was no report.</p>																			
09.01.	<p><u>APPROVAL OF PREVIOUS MINUTES</u> <u>MINUTES OF THE 27th FEBRUARY 2024</u> With Cllr. Ntshiza PROPOSING and Cllr Ngcamu SECONDING it was unanimously, <p style="text-align: center;">RESOLVED</p> To adopt minutes of the 27th February 2024.</p>																			
09. 09.02.	<p><u>PRELIMINARY MONTHLY IN YEAR MONITORING</u> <u>FINANCIAL REPORT FOR THE MONTH OF 31st FEBRUARY & MARCH 2024</u></p> <p>The CFO reported the report for February and March 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.</p> <p>Summary of financial performance for the period:</p> <table border="1"> <tr> <td>Actual Revenue to Budgeted Revenue</td> <td>87%</td> <td></td> </tr> <tr> <td>Actual Opex to Budgeted Opex</td> <td>68%</td> <td></td> </tr> <tr> <td>Actual Capex to Budgeted Capex</td> <td>45%</td> <td></td> </tr> <tr> <td>Employee related cost</td> <td>83%</td> <td></td> </tr> <tr> <td>Councilors Remuneration</td> <td>64%</td> <td></td> </tr> <tr> <td>Conditional Grants Expenditure</td> <td>73%</td> <td></td> </tr> </table>	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%		
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%																			

Debtors Collection	44.6%	
Creditors paid within 30 days	100%	
<p><u>RECOMMENDATIONS:</u></p> <ol style="list-style-type: none"> 1. That in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations the preliminary financial results regarding the operating and capital budgets for the 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. <p>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.</p> <p>That the Council Committee approves:</p> <ul style="list-style-type: none"> • Surplus for the period ending 31st March 2024 was R 68,743,449,00. • Capital Expenditure for the period ending 31st March 2024 was R39, 616,776, 00. • Trade receivables for the period ending 31st March 2024 was R118,307,031.7.23 • Cash & cash equivalent for the period 31st March 2024 was R174,369,558.58. 		

	<ul style="list-style-type: none"> • Conditional grants for the period ending 31st March 2024 were R7,808, 272.88. • 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.	<p><u>SALARIES & WAGES REPORT FOR THE MONTH OF 31st MARCH 2024.</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the expenditure for Councilors’ remuneration and employee related costs for the period ended in March 2024 terms of section 66 Municipal Finance Management Act guidance.</p> <p>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%.</p> <p><u>Recommendations</u></p> <p>It is therefore recommended that the Council Committee note the report.</p>	
09.04	<p><u>COUNCIL ON COST CONTINMENT MEASURES FOR 2023/24 F/Y QUARTER THREE</u></p> <p>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.</p> <p><u>Recommendations:</u></p> <p>Council note and adopt Annexure D of Circular 97 for Cost Containment measures for third quarter of 2023/24 F/Y.</p>	
09.05.	<p><u>EXPENDITURE MANAGEMENT REPORT AS AT 31st MARCH 2024</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the payments made during the month of March 2024.</p> <p>The Accounting Officer of a municipality is responsible for the management of the expenditure of the municipality. The accounting officer must take all reasonable steps to ensure that the municipality has and maintains an effective system of expenditure control, including procedures for approval, authorization, withdrawal, and payments of funds.</p> <p>Attached to the report were the following:</p>	

	<p>Top ten creditors</p> <ul style="list-style-type: none"> • The total of highest paid creditors for March 2024 amounted to R14,061,698.22. <p>RECOMMENDATIONS: That the committee notes the report.</p>	
09.05.	<p><u>DEBTORS & REVENUE MANAGEMENT REPORT AS AT MARCH 2024</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on revenue & debtors management. Revenue enhancement strategy report was attached.</p> <p>The report outlines the financial performance of the debtors and revenue management unit for the Dr. Nkosazana Dlamini-Zuma Municipality for the 2022/23 Financial year for the period ending March 2024. The report is tabled in compliance with section 71 of the MFMA and has no additional financial implications for the municipality.</p> <p>The report covered the following Annexures:</p> <ul style="list-style-type: none"> • Age Analysis as at 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. <p><u>Recommendations</u> That this report be noted by the Committee and Council.</p>	
09.07.	<p><u>REPORT ON FLEET MANAGEMENT ENDING 31st MARCH 2024</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on fleet management of the municipality.</p> <p>Annexures:</p> <ul style="list-style-type: none"> • Tyers information • Excessive repairs information • Vehicles to be disposed of. • Cost analysis <p>RISKS:</p> <ol style="list-style-type: none"> 1. Vehicle abuse, accidents & car theft. 	

	<p>The total cost analysis for the municipal vehicles was attached in the report.</p> <ul style="list-style-type: none"> • 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 <p>The total cost analysis for the municipal vehicles was as follows:</p> <ul style="list-style-type: none"> • 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 <p><u>RECOMMENDATIONS:</u> That the Council & Committee notes the report</p>	
09.07.	<p><u>REPORT TO COUNCIL FOR ASSET MANAGEMENT ASSET AS 0AT 31ST MARCH 2024</u></p> <p>The CFO gave a presentation on the abovementioned item. A copy of the report was attached to the agenda.</p> <p>The purpose of the report was to report on the Assets management status and activities.</p> <p>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.</p> <p><u>RECOMMENDATIONS</u> It is recommended that the Council Committee notes the report.</p>	
09.08.	<p><u>REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 31ST MARCH 2024:</u></p> <p>The CFO reported on the abovementioned item. The purpose of the report was to present the implementation of the Supply Chain Management Policy on the purchases made by the municipality for the month ended 31st January 2024. A detailed report was attached to the agenda.</p> <p><u>Financial Implication/Expenditure</u></p>	

	<ol style="list-style-type: none"> 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 <p>ANNEXURES ATTACHED:</p> <ol style="list-style-type: none"> 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 <ul style="list-style-type: none"> • 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 <p><u>RECOMMENDATIONS:</u> That the Committee notes the content of SCM report.</p>	
09.09.	<p><u>REPORT ON CONTRACT REGISTER AS AT MARCH 2024</u></p> <p>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.</p> <p><u>RECOMMENDATIONS:</u></p> <ul style="list-style-type: none"> • 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.	<p><u>MIG, ELECTRIFICATION & INTERNAL FUNDED</u> 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.</p> <p><u>RECOMMENDATIONS:</u> That the Council & Committee notes the report.</p> <p>With nothing further to discuss Cllr Dlamini PROPOSED to note the Finance February, March and quarter reports, SECONDED by Cllr Ntshiza.</p> <p>It was unanimously, RESOLVED to note the Finance reports.</p>	
09.11.	<p><u>URGENT REPORTS</u> There was no report recorded.</p>	
09.12.	<p><u>CLOSURE:</u> With nothing further to discuss the Chairperson thanked all members for their contribution to the meeting then declared the meeting closed at 16:25.</p>	

The meeting was declared closed at 16:25

Chairperson, Cllr S Msomi

Date

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

Present:	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

ITEMS	MINUTES	ACTION & TIMEFRAME
01.	<u>OPENING: MOMENT OF REFLECTION:</u> 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.	<u>NOTICE OF THE MEETING</u> The CFO read the Notice of the meeting.	
03.	<u>APPLICATION FOR LEAVE OF ABSENCE:</u> <ul style="list-style-type: none"> There was no leave of absence recorded. 	
04.	<u>ACCEPTANCE OF THE AGENDA</u> With Councilor Ngcamu PROPOSING and Cllr Ntshiza SECONDING it was unanimously, RESOLVED To accept the agenda dated 22 nd May 2024.	
05.	<u>DECLARATION OF INTEREST:</u> <ul style="list-style-type: none"> There was none recorded. 	
06.	<u>OFFICIAL ANNOUNCEMENTS:</u> <ul style="list-style-type: none"> The Chairperson announced that on the 23rd May 2024 @ 09:00am there will be an open Council meeting for adopting final Budget of the District. On the 24th 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.	<u>PRESENTATIONS:</u> <ul style="list-style-type: none"> None was recorded. 	
08.	<u>RESOLUTION REGISTER FOR PREVIOUS MEETINGS</u> There was no report.	
09.01.	<u>APPROVAL OF PREVIOUS MINUTES</u> <u>MINUTES OF THE 22nd APRIL 2024</u> 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. 09.02.	<u>PRELIMINARY MONTHLY IN YEAR MONITORING</u> <u>FINANCIAL REPORT FOR THE MONTH ENDED 30</u> <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

	<p>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.</p> <p>That the Council Committee approves:</p> <ul style="list-style-type: none"> • 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.	<p><u>SALARIES & WAGES REPORT FOR THE MONTH OF 30th APRIL 2024.</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the expenditure for Councilors' remuneration and employee related costs for the period ended in April 2024 terms of section 66 Municipal Finance Management Act guidance.</p> <p>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%</p> <p><u>Recommendations</u></p> <p>It is therefore recommended that the Council Committee note the report.</p>	
09.04.	<p><u>EXPENDITURE MANAGEMENT REPORT AS AT 30th APRIL 2024</u></p>	

	<p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the payments made during the month of April 2024.</p> <p>The Accounting Officer of a municipality is responsible for the management of the expenditure of the municipality. The accounting officer must take all reasonable steps to ensure that the municipality has and maintains an effective system of expenditure control, including procedures for approval, authorization, withdrawal, and payments of funds.</p> <p>Attached to the report were the following:</p> <p style="text-align: center;">Top ten creditors</p> <ul style="list-style-type: none"> • The total of highest paid creditors for April 2024 amounted to R8,958,396.47. <p>RECOMMENDATIONS: That the committee notes the report.</p>	
09.05.	<p><u>DEBTORS & REVENUE MANAGEMENT REPORT AS AT APRIL 2024</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on revenue & debtors management. Revenue enhancement strategy report was attached.</p> <p>The report outlines the financial performance of the debtors and revenue management unit for the Dr. Nkosazana Dlamini-Zuma Municipality for the 2022/23 Financial year for the period ending March 2024. The report is tabled in compliance with section 71 of the MFMA and has no additional financial implications for the municipality.</p> <p>The report covered the following Annexures:</p> <ul style="list-style-type: none"> • Age Analysis as at 30TH 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. <p><u>Recommendations</u> That this report be noted by the Committee and Council.</p>	
09.06.	<p><u>ASSETS MANAGEMENT REPORT AS AT 30TH APRIL 2024</u></p>	

	<p>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.</p> <p>The CFO gave a presentation on the abovementioned item. A copy of the report was attached to the agenda.</p> <p>The purpose of the report was to report on the Assets management status and activities.</p> <p>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.</p> <p><u>RECOMMENDATIONS</u></p> <p>It is recommended that the Council Committee notes the report.</p>	
09.07.	<p><u>REPORT ON FLEET MANAGEMENT ENDING 30 APRIL 2024</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on fleet management of the municipality.</p> <p>Annexures:</p> <ul style="list-style-type: none"> • Tyers information • Excessive repairs information • Vehicles to be disposed of. • Cost analysis <p>RISKS:</p> <p>2. Vehicle abuse, accidents & car theft.</p> <p>The total cost analysis for the municipal vehicles was attached in the report.</p> <ul style="list-style-type: none"> • 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. <p>The total cost analysis for the municipal vehicles was as follows:</p> <ul style="list-style-type: none"> • Distance kilometers used for April 2024 was: 1150HRS & 128001KM. • Fuel costs for April 2024 was: R480,483.18 	

	<ul style="list-style-type: none"> • 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 <p><u>RECOMMENDATIONS:</u> That the Council & Committee notes the report</p>																									
09.08.	<p><u>REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 31st MARCH 2024:</u></p> <p>The CFO reported on the abovementioned item. The purpose of the report was to present the implementation of the Supply Chain Management Policy on the purchases made by the municipality for the month ended 30 April 2024. A detailed report was attached to the agenda.</p> <p><u>Financial Implication/Expenditure</u></p> <table> <tr> <td>13. Deviations</td> <td>: R156 500.00</td> </tr> <tr> <td>14. Irregular Expenditure</td> <td>: R0.00</td> </tr> <tr> <td>15. Fruitless and Wasteful Expenditure</td> <td>: R0.00</td> </tr> <tr> <td>16. Unauthorized Expenditure</td> <td>: R 0,00</td> </tr> <tr> <td>17. Orders below R30 000,00 (Once off):</td> <td>R333 116.53</td> </tr> <tr> <td>18. Orders for contracted services</td> <td>: R252 096.13</td> </tr> <tr> <td>19. Awards between R30, 0000.01- R300 000,01:</td> <td>R1 141 081.13</td> </tr> <tr> <td>20. Awards more than R300 000,01</td> <td>: R9 316215,00</td> </tr> <tr> <td>21. Fuel Orders</td> <td>: R7 544.00</td> </tr> <tr> <td>22. Funeral</td> <td>: R0.00</td> </tr> <tr> <td>23. Transversal Contract</td> <td>: R0.00</td> </tr> <tr> <td>24. Contracted/Panels</td> <td>: R11 146 418.90</td> </tr> </table> <p>Total orders R22 682 488.22</p> <p><u>ANNEXURES ATTACHED:</u></p> <ol style="list-style-type: none"> 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 <ul style="list-style-type: none"> • The Total for once off-orders for April 2024 was R333116.53 • Deviations for April 2024 was: R156 500.00 	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	
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22. Funeral	: R0.00																									
23. Transversal Contract	: R0.00																									
24. Contracted/Panels	: R11 146 418.90																									

	<ul style="list-style-type: none"> • 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 <p><u>RECOMMENDATIONS:</u> That the Committee notes the content of SCM report.</p>	
09.09.	<p><u>REPORT ON CONTRACT REGISTER AS ATAPRIL 2024</u> 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.</p> <p><u>RECOMMENDATIONS:</u></p> <ul style="list-style-type: none"> • It is hereby recommended: <p>That in compliance with Section 116 of the MFMA Act 56 of 2003 and Contract Management Framework, the report be noted by Council Committee.</p>	
09.10.	<p><u>MIG, ELECTRIFICATION & INTERNAL FUNDED</u> 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.</p> <p><u>RECOMMENDATIONS:</u> That the Council & Committee notes the report.</p> <ul style="list-style-type: none"> • 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. <p>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</p>	

	<p>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.</p> <p>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.</p> <p>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.</p> <p>With nothing further to discuss Cllr Ntshiza PROPOSED to note the Finance reports for April 2024, SECONDED by Cllr Ngcamu.</p> <p>It was unanimously, RESOLVED to note the Finance reports.</p>	
09.11.	<p><u>URGENT REPORTS</u> There was no report recorded.</p>	
09.12.	<p><u>CLOSURE:</u> With nothing further to discuss the Chairperson thanked all members for their contribution to the meeting then declared the meeting closed at 16:26.</p>	

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

2nd 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. ANNEXURES

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 preliminary 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. SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING 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

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	42,864	45,404	42,329	3,573	42,363	38,802	3,561	9%	42,329
Service charges	4,197	4,421	4,421	333	4,012	4,053	(41)	-1%	4,421
Investment revenue	16,319	11,491	15,278	48	12,508	14,005	(1,497)	-11%	15,278
Transfers and subsidies - Operational	162,902	170,568	171,099	-	170,699	156,841	13,858	9%	171,099
Other own revenue	17,966	12,914	19,581	494	11,570	17,949	(6,379)	-36%	19,581
Total Revenue (excluding capital transfers and contributions)	244,268	244,799	252,708	4,448	241,151	231,649	9,502	4%	252,708
Employee 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
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
Inventory consumed and bulk purchases	4,963	4,817	6,545	668	3,590	5,999	(2,409)	-40%	6,545
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%	120,046
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%	(26,474)
Transfers and subsidies - capital (monetary allocations)	65,622	31,779	31,854	-	25,726	29,199	(3,474)	-12%	31,854
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%	5,380
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	47,655	11,785	5,380	(13,441)	41,510	4,934	36,576	741%	5,380
Capital expenditure & funds sources									
Capital expenditure	54,109	91,794	84,661	6,813	54,030	75,213	(21,183)	-28%	84,661
Capital transfers recognised	(12,361)	31,779	31,854	2,550	27,929	26,807	1,122	4%	31,854
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2,565	60,015	52,807	4,263	26,101	48,406	(22,305)	-46%	52,807
Total sources of capital funds	(9,796)	91,794	84,661	6,813	54,030	75,213	(21,183)	-28%	84,661
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	-	-	-	574,451
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
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23			Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		229,592	232,056	232,858	4,027	228,818	213,453	15,364	7%	232,858
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		229,592	232,056	232,858	4,027	228,818	213,453	15,364	7%	232,858
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		14,457	5,838	6,838	72	5,490	6,268	(778)	-12%	6,838
Community and social services		5,401	4,178	4,178	-	4,327	3,830	497	13%	4,178
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		9,056	1,660	2,660	72	1,162	2,438	(1,276)	-52%	2,660
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		61,643	34,262	32,670	17	28,558	29,948	(1,390)	-5%	32,670
Planning and development		681	305	838	9	175	768	(593)	-77%	838
Road transport		60,962	33,957	31,832	7	28,383	29,179	(797)	-3%	31,832
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		4,197	4,421	12,196	333	4,012	11,180	(7,168)	-64%	12,196
Energy sources		-	-	7,775	-	-	7,127	(7,127)	-100%	7,775
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,197	4,421	4,421	333	4,012	4,053	(41)	-1%	4,421
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	309,889	276,578	284,562	4,448	266,877	260,849	6,028	2%	284,562
Expenditure - Functional										
<i>Governance and administration</i>		141,483	166,687	153,256	8,240	133,449	140,484	(7,034)	-5%	153,256
Executive and council		26,543	25,881	28,062	2,881	27,478	25,723	1,755	7%	28,062
Finance and administration		112,619	137,173	122,083	4,933	103,532	111,909	(8,377)	-7%	122,083
Internal audit		2,322	3,633	3,111	426	2,439	2,852	(413)	-14%	3,111
<i>Community and public safety</i>		30,787	34,596	34,885	2,946	30,451	31,978	(1,527)	-5%	34,885
Community and social services		16,487	17,772	17,796	1,767	16,174	16,313	(139)	-1%	17,796
Sport and recreation		157	-	-	13	153	-	153	-	-
Public safety		13,698	15,853	16,468	1,141	13,801	15,096	(1,294)	-9%	16,468
Housing		425	971	621	25	322	569	(246)	-43%	621
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		59,048	52,129	67,028	5,366	49,675	61,442	(11,767)	-19%	67,028
Planning and development		16,744	23,598	22,960	948	11,554	21,047	(9,493)	-45%	22,960
Road transport		42,304	28,531	44,068	4,418	38,121	40,395	(2,274)	-6%	44,068
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		28,747	10,485	23,155	1,067	10,055	21,225	(11,170)	-53%	23,155
Energy sources		17,285	-	12,556	389	389	11,510	(11,121)	-97%	12,556
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11,462	10,485	10,598	678	9,666	9,715	(49)	-1%	10,598
<i>Other</i>		2,189	896	858	270	1,736	786	950	121%	858
Total Expenditure - Functional	3	262,234	264,793	279,182	17,889	225,367	255,915	(30,548)	-12%	279,182
Surplus/ (Deficit) for the year		47,655	11,785	5,380	(13,441)	41,510	4,934	36,576	741%	5,380

This table assesses 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.

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	5	-	5		-
1.1 - EXECUTIVE & COUNCIL		-	-	-	-	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%	232,803
2.1 - BUDGET & TREASURY		229,746	232,001	232,803	4,027	228,794	213,403	15,392	7%	232,803
Vote 3 - CORPORATE SERVICES		74	55	55	-	51	50	1	2%	55
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
3.2 - HUMAN RESOURCES		74	55	55	-	51	50	1	2%	55
Vote 4 - COMMUNITY SERVICES		18,650	10,259	11,259	411	9,531	10,321	(790)	-8%	11,259
4.1 - COMMUNITY SERVICES		4,197	4,421	4,421	333	4,012	4,053	(41)	-1%	4,421
4.2 - TRAFFIC		1,703	1,660	1,660	79	1,192	1,522	(329)	-22%	1,660
4.3 - DISASTER MANAGEMENT		7,350	-	1,000	-	-	917	(917)	-100%	1,000
4.4 - MUNICIPAL POUND		-	-	-	-	-	-	-		-
4.5 - SPORTSFIELDS		-	-	-	-	-	-	-		-
4.6 - LIBRARIES		5,401	4,178	4,178	-	4,327	3,830	497	13%	4,178
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		-	-	-	-	-	-	-		-
5.3 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
5.4 - PMU		60,748	33,957	39,607	-	28,320	36,306	(7,987)	-22%	39,607
Vote 6 - PLANNING AND DEVELOPMENT		671	305	838	9	175	768	(593)	-77%	838
6.1 - PLANNING AND DEVELOPMENT		671	305	838	9	175	768	(593)	-77%	838
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		34,547	38,686	39,846	2,987	32,989	36,525	(3,536)	-10%	39,846
3.1 - CORPORATE SERVICES		31,711	34,515	35,556	2,804	29,999	32,593	(2,593)	-8%	35,556
3.2 - HUMAN RESOURCES		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
4.1 - COMMUNITY SERVICES		5,623	5,037	5,037	135	4,705	4,617	88	2%	5,037
4.2 - TRAFFIC		8,475	8,069	8,119	644	8,622	7,443	1,179	16%	8,119
4.3 - DISASTER MANAGEMENT		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		47,218	33,231	54,226	4,859	41,641	49,707	(8,067)	-16%	54,226
5.2 - HOUSING		425	971	621	25	322	569	(246)	-43%	621
5.3 - WASTE MANAGEMENT		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
Vote 6 - PLANNING AND DEVELOPMENT		13,302	15,970	15,817	1,107	9,404	14,498	(5,094)	-35%	15,817
6.1 - PLANNING AND DEVELOPMENT		6,860	11,453	10,357	532	6,170	9,494	(3,324)	-35%	10,357
6.2 - LED AND TOURISM		6,442	4,517	5,459	575	3,234	5,004	(1,770)	-35%	5,459
Total Expenditure by Vote	2	262,234	264,793	279,182	17,889	225,367	255,915	(30,548)	(0)	279,182
Surplus/ (Deficit) for the year	2	47,655	11,785	5,380	(13,441)	41,510	4,934	36,576	0	5,380

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		24,131	19,284	30,238	856	20,673	27,718	(7,045)	-25%	30,238
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		4,197	4,421	4,421	333	4,012	4,053	(41)	-1%	4,421
Sale of Goods and Rendering of Services		668	603	7,178	211	727	6,580	(5,853)	-89%	7,178
Agency services		723	688	688	30	481	631	(150)	-24%	688
Interest		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		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		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,130	876	876	24	694	803	(109)	-14%	876
Licence and permits		3	18	18	-	50	17	33	198%	18
Transfer and subsidies - Operational		162,902	170,568	171,099	-	170,699	166,841	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		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		4,798	2,488	2,488	-	-	2,281	(2,281)	-100%	2,488
Other Gains		782	-	-	-	-	-	-	-	-
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										
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		-	-	-	-	-	-	-	-	-
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
Operational costs		42,843	37,255	45,530	2,808	39,137	41,735	(2,598)	-6%	45,530
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
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	-	25,276	29,199	(3,474)	(0)	31,854
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		47,655	11,785	5,380	(13,441)	41,510	4,934			5,380
Income Tax		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47,655	11,785	5,380	(13,441)	41,510	4,934			5,380
Share of Surplus/Deficit attributable to Associates		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		47,655	11,785	5,380	(13,441)	41,510	4,934			5,380

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

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	160	100	-	-	92	(92)	-100%	100
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	4,075	3,025	-	157	2,773	(2,616)	-94%	3,025
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		(6,181)	37,104	26,316	350	18,665	21,730	(3,065)	-14%	26,316
Vote 6 - PLANNING AND DEVELOPMNT		-	500	40	-	-	37	(37)	-100%	40
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	(6,181)	41,839	29,481	350	18,822	24,631	(5,810)	-24%	29,481
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		1,876	910	961	-	77	881	(804)	-91%	961
Vote 2 - BUDGET AND TREASURY		67,659	2,800	1,810	34	273	1,659	(1,386)	-84%	1,810
Vote 3 - CORPORATE SERVICES		1,638	2,280	2,781	2	1,034	2,549	(1,515)	-59%	2,781
Vote 4 - COMMUNITY SERVICES		(6,922)	10,275	10,304	27	4,122	9,445	(5,323)	-56%	10,304
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		(5,186)	33,520	38,350	6,400	29,649	35,164	(5,505)	-16%	38,350
Vote 6 - PLANNING AND DEVELOPMNT		1,225	170	974	-	52	893	(841)	-94%	974
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	60,290	49,955	55,181	6,464	35,208	50,582	(15,374)	-30%	55,181
Total Capital Expenditure	3	54,109	91,794	84,661	6,813	54,030	75,213	(21,183)	-28%	84,661
Capital Expenditure - Functional Classification										
Governance and administration		71,173	6,450	5,952	38	1,481	5,458	(3,975)	-73%	5,952
Executive and council		1,876	1,070	1,061	-	77	973	(896)	-92%	1,061
Finance and administration		69,297	5,380	4,891	36	1,404	4,484	(3,079)	-69%	4,891
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		(6,922)	14,850	13,879	27	4,279	12,723	(8,443)	-56%	13,879
Community and social services		964	5,500	3,929	-	797	3,602	(2,805)	-78%	3,929
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		(7,886)	9,350	9,950	27	3,483	9,121	(5,638)	-62%	9,950
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(10,030)	69,344	63,765	6,079	47,202	56,058	(8,856)	-16%	63,765
Planning and development		(17,367)	57,144	54,792	6,005	42,806	47,834	(5,028)	-11%	54,792
Road transport		7,338	12,200	8,972	74	4,396	8,225	(3,828)	-47%	8,972
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		(112)	1,150	1,065	671	1,087	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%	565
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	54,109	91,794	84,661	6,813	54,030	75,213	(21,183)	-28%	84,661
Funded by:										
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%	2,200
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(12,361)	31,779	31,854	2,550	27,929	26,807	1,122	4%	31,854
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		2,565	60,015	52,807	4,263	26,101	48,406	(22,305)	-46%	52,807
Total Capital Funding	7	(9,796)	91,794	84,661	6,813	54,030	75,213	(21,183)	-28%	84,661

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

Appendix C May 2024 Capital Project for 2023/2024				
Item Description	Adjusted Budget 2023/2024	Actual spent 31 May 2024	YTD Spent 31 May 2024	% Spent YTD
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 VARIANCES – 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 th 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/OPENING 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	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,631	9,008	9,008	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										
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										
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		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
% increase	4		16.4%	16.2%						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									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		91,004	105,100	104,975	8,811	96,187	96,226	(39)	0%	104,975
% increase	4		15.5%	15.4%						15.4%
TOTAL MANAGERS AND STAFF		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 -

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		(3,033)	11,340	15,343	1,723	9,599	14,064	(4,466)	-31.8%	15,343
Roads Infrastructure		(3,033)	10,040	10,893	1,009	8,781	9,985	(1,204)	-12.1%	10,893
Roads		(3,033)	9,540	10,693	1,009	8,781	9,802	(1,021)	-10.4%	10,693
Road Furniture		-	500	200	-	-	183	(183)	-100.0%	200
Electrical Infrastructure		-	1,100	3,700	715	715	3,392	(2,677)	-78.9%	3,700
HV Switching Station		-	1,100	3,700	715	715	3,392	(2,677)	-78.9%	3,700
Sanitation Infrastructure		-	200	750	-	28	688	(660)	-95.9%	750
Toilet Facilities		-	200	750	-	28	688	(660)	-95.9%	750
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	75	-	75	-	-
Landfill Sites		-	-	-	-	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		(4,869)	8,250	6,905	-	6,586	6,329	256	4.0%	6,905
Centres		(1,327)	25	25	-	-	23	(23)	-100.0%	25
Crèches		(15)	9,000	7,130	-	5,907	4,143	1,763	42.6%	7,130
Parks		-	400	387	-	388	355	33	9.3%	387
Public Ablution Facilities		-	2,200	1,000	-	98	917	(819)	-89.3%	1,000
Stalls		-	500	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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)	-23.6%	4,099
Capital Spares		-	600	420	-	519	385	134	34.7%	420
Intangible Assets		444	1,830	1,260	-	721	1,155	(433)	-37.5%	1,260
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%	1,571
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	(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%	4,667
Machinery and Equipment		4,793	2,760	2,255	270	1,039	2,067	(1,028)	-49.7%	2,255
Machinery and Equipment		4,793	2,760	2,255	270	1,039	2,067	(1,028)	-49.7%	2,255
Transport Assets		10,464	16,450	13,473	-	3,890	12,350	(8,461)	-68.5%	13,473
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 Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	6,750	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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		(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)	3,656	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		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		61,320	250	50	-	-	46	(46)	-100.0%	50
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		61,320	250	50	-	-	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

<u>Project Name</u>	<u>Variance Explanation</u>
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 asphalt road	The project has been re-advertised for the 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 Phase 6	The project is practical complete
Greater Centocow/Hlabeni Phase6	The project is practical complete
Greater Gqumeni/ Mngundekweni 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%

Appendix B

255,914,758.00

Operating Revenue and Expenditure for May 2024

Item Description	Adjusted Budget 2023/2024	Month Budget	Month Actual Received/ Paid 31 May 2024	YTD actual Received/ paid 31 May 2024	YTD Budget	% spend/ Received 31 May 2024	% Spend /Received YTD to date
Property Rates	42,329,146	3,527,429	3,572,928	42,362,971	38,801,717	101%	100%
Service charges	4,421,331	368,444	332,738	4,011,926	4,052,887	90%	91%
Rent of facilities and equipment	1,509,218	125,768	163,595	1,682,239	1,383,450	130%	111%
Traffic fines	552,475	46,040	11,795	306,900.00	506,435	26%	56%
Pound income	323,863	26,989	12,273	375,491.79	296,874	45%	116%
Licences and Permit	18,451	1,538	4,651	50,305	16,913	302%	273%
Learners Licences	351,417	29,285	41,678	375,989	322,132	142%	107%
Service charges: Sales: Licence & Permit	7,265	605	6,092	79,675	6,660	1006%	1097%
Road and Transport:Taxi Rank	49,659	4,138	-	-	45,521	0%	0%
Income for Agency Services	687,970	57,331	29,838	480,583	630,639	52%	70%
Interest received-External Investments	15,277,890	1,273,158	48,045	12,507,664	14,004,733	4%	82%
Rates & Refuse Penalties	5,659,526	471,627	-4,592	6,672,193	5,187,899	-1%	118%
Government grants and subsidies	202,952,905	16,912,742	-	196,445,556	186,040,163	0%	97%
Disposal of PPE	2,488,000	207,333	-	-	2,280,667	0%	0%
Sale of Goods and Rendering of Services	7,178,258	598,188	211,074	726,992	6,580,070	35%	10%
Operational Revenue	755,019	62,918	17,987	798,625	692,101	29%	106%
TOTAL REVENUE	284,562,393	23,713,533	4,448,101	266,877,109	260,848,860	19%	94%
Employee related costs	92,491,030	7,707,586	7,796,162	83,727,660	84,783,444.17	101%	91%
Remuneration of councillors	12,483,886	1,040,324	1,014,548	12,459,102	11,443,562.17	98%	100%
Inventory consumed	6,544,511	545,376	667,752	3,590,475	5,999,135.08	122%	55%
Depreciation	44,248,225	3,687,352	-	43,605,374	40,560,872.92	0%	99%
Finance costs	1,618,213	134,851	-	799,388	1,483,361.92	0%	49%
Repairs and Maintenance	23,689,598	1,974,133	2,638,193	13,861,446	21,715,464.83	134%	59%
Contracted services	46,386,916	3,865,576	2,870,564	26,579,828	42,521,339.67	74%	57%
Transfers and Subsidies	1,750,000	145,833	93,387	1,430,937	1,604,166.67	64%	82%
Irrecoverable debt written off	2,399,845	199,987	-	175,807	2,199,857.92	0%	7%
Debt impairment	2,039,890	169,991	-	-	1,869,899.17	0%	0%
General expenses	45,530,126	3,794,177	2,808,295	39,136,887	41,735,948.83	74%	86%
TOTAL EXPENDITURE	279,182,240	23,265,187	17,888,901	225,366,905	255,914,758	77%	81%
Net Surplus (Deficit)	5,380,153	448,346	-13,440,799	41,510,204	4,934,102	-58%	13%

Appendix C May 2024 Capital Project for 2023/2024				
Item Description	Adjusted Budget 2023/2024	Actual spent 31 May 2024	YTD Spent 31 May 2024	% Spent YTD
Procurement of Furniture and Equipment	3,197,130	182,162	1,928,875	60%
Procurement of Computer Equipment	1,571,100	29,000	764,005	49%
Procurement of Computer Software	1,115,000	-	762,915	68%
Upgrading of Server	630,000	-	-	0%
Procurement of Parkhome	60,000	-	60,000	100%
Municipal Offices	300,000	-	96,943	32%
Procurement of Antivirus Software	120,000	-	88,574	74%
Installation of Cameras	60,000	-	-	0%
Fiber connection	235,000	-	-	0%
External Computer Service-Software Licences	25,000	-	-	0%
Transport Assets	11,373,000	-	3,889,500	34%
Construction of Storage Facility	2,936,915	421,036	2,597,082	88%
Pocurement of Car wash Equipment	500,000	-	-	0%
Pin Code Operated Doors	75,000	-	59,000	79%
DLTC Designs	400,000	-	-	0%
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	124%
Skip Bins	565,000	243,000	563,848	100%
Pedestrian Bridge	2,500,000	481,695	2,293,070	92%
Storm Water Pipes and Culverts	379,000	-	-567,221	-150%
Upgrading of Himeville Township Asphalts Road	360,000	-407,781	73,913	21%
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, Cemeteries 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 sectic	1,500,000	-	-	0%
Designs of Municipal Offices	60,000	-	-	0%
Renewal of Gravel Roads	9,789,866	1,961,600	7,942,225	81%
Bulwer Asphalt Road Phase 7	1,313,326	-	-	0%
Mafohla Community Hall	550,110	-	154,430	28%
Creighton Toilets	150,000	-	-	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	-	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%

Langelihle Creche	25,000	-	-	0%
Mafohla Community Hall	949,890	-	1,104,320	116%
Bulwer Asphalt Road Phase 7	3,235,000		3,339,330	103%
Underberg Asphalt Road Phase 4	1,733,310	-	1,266,206	73%
Himeville Asphalts Phase 3	3,000,000	98,837	2,503,511	83%
TOTAL MIG GRANT	29,654,000	2,549,956	27,928,775	94%
Street Lights (PWBS)	1,200,000	821,706	821,706	68%
Disaster Management Centre	1,000,000	871,367	871,367	87%
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%

Municipal In-year reports & supporting tables

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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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Electronic submissions: LG Upload Portal

Preparation 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

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular [Click to view](#)MBRR Budget Formats Guide [Click to view](#)Dummy Budget Guide [Click to view](#)Funding Compliance Guide [Click to view](#)MFMA Return Forms [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	1 1 - EXECUTIVE & COUNCIL
Vote 2 - BUDGET AND TREASURY	1 1 EXECUTIVE & COUNCIL	1 2 - INTERNAL AUDIT
Vote 3 - CORPORATE SERVICES	1 2 INTERNAL AUDIT	
Vote 4 - COMMUNITY SERVICES	1 3 [Name of sub-vote]	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES	1 4 [Name of sub-vote]	
Vote 6 - PLANNING AND DEVELOPMNT	1 5 [Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1 6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1 7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1 8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1 9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1 10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 BUDGET AND TREASURY	2 1 - BUDGET & TREASURY
Vote 13 - [NAME OF VOTE 13]	2 1 BUDGET & TREASURY	
Vote 14 - [NAME OF VOTE 14]	2 2 [Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2 3 [Name of sub-vote]	
	2 4 [Name of sub-vote]	
	2 5 [Name of sub-vote]	
	2 6 [Name of sub-vote]	
	2 7 [Name of sub-vote]	
	2 8 [Name of sub-vote]	
	2 9 [Name of sub-vote]	
	2 10 [Name of sub-vote]	
	Vote 3 CORPORATE SERVICES	3 1 - CORPORATE SERVICES
	3 1 CORPORATE SERVICES	3 2 - HUMAN RESOURCES
	3 2 HUMAN RESOURCES	
	3 3 [Name of sub-vote]	
	3 4 [Name of sub-vote]	
	3 5 [Name of sub-vote]	
	3 6 [Name of sub-vote]	
	3 7 [Name of sub-vote]	
	3 8 [Name of sub-vote]	
	3 9 [Name of sub-vote]	
	3 10 [Name of sub-vote]	
	Vote 4 COMMUNITY SERVICES	4 1 - COMMUNITY SERVICES
	4 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
	4 5 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
	4 9 0	
	4 10 [Name of sub-vote]	
	Vote 5 PUBLIC WORKS AND BASIC SERVICES	5 1 - ROADS
	5 1 ROADS	5 2 - HOUSING
	5 2 HOUSING	5 3 - WASTE MANAGEMENT
	5 3 WASTE MANAGEMENT	5 4 - PMU
	5 4 PMU	
	5 5 [Name of sub-vote]	
	5 6 [Name of sub-vote]	
	5 7 [Name of sub-vote]	
	5 8 [Name of sub-vote]	
	5 9 [Name of sub-vote]	
	5 10 [Name of sub-vote]	

Organisational Structure Votes

Complete Votes & Sub-Votes

Select Org. Structure

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

6.1 - PLANNING AND DEVELOPMENT
6.2 - LED AND TOURISM

Organisational Structure Votes

Complete Votes & Sub-Votes

Select Org. Structure

Vote 11	[NAME OF VOTE 11]
11.1	[Name of sub-vote]
11.2	[Name of sub-vote]
11.3	[Name of sub-vote]
11.4	[Name of sub-vote]
11.5	[Name of sub-vote]
11.6	[Name of sub-vote]
11.7	[Name of sub-vote]
11.8	[Name of sub-vote]
11.9	[Name of sub-vote]
11.10	[Name of sub-vote]
Vote 12	[NAME OF VOTE 12]
12.1	[Name of sub-vote]
12.2	[Name of sub-vote]
12.3	[Name of sub-vote]
12.4	[Name of sub-vote]
12.5	[Name of sub-vote]
12.6	[Name of sub-vote]
12.7	[Name of sub-vote]
12.8	[Name of sub-vote]
12.9	[Name of sub-vote]
12.10	[Name of sub-vote]
Vote 13	[NAME OF VOTE 13]
13.1	[Name of sub-vote]
13.2	[Name of sub-vote]
13.3	[Name of sub-vote]
13.4	[Name of sub-vote]
13.5	[Name of sub-vote]
13.6	[Name of sub-vote]
13.7	[Name of sub-vote]
13.8	[Name of sub-vote]
13.9	[Name of sub-vote]
13.10	[Name of sub-vote]
Vote 14	[NAME OF VOTE 14]
14.1	[Name of sub-vote]
14.2	[Name of sub-vote]
14.3	[Name of sub-vote]
14.4	[Name of sub-vote]
14.5	[Name of sub-vote]
14.6	[Name of sub-vote]
14.7	[Name of sub-vote]
14.8	[Name of sub-vote]
14.9	[Name of sub-vote]
14.10	[Name of sub-vote]
Vote 15	[NAME OF VOTE 15]
15.1	[Name of sub-vote]
15.2	[Name of sub-vote]
15.3	[Name of sub-vote]
15.4	[Name of sub-vote]
15.5	[Name of sub-vote]
15.6	[Name of sub-vote]
15.7	[Name of sub-vote]
15.8	[Name of sub-vote]
15.9	[Name of sub-vote]
15.10	[Name of sub-vote]

KZN436 Dr Nkosazana Dlamini Zuma - Contact Information**A. GENERAL INFORMATION**

Municipality KZN436 Dr Nkosazana Dlamini Zuma

Grade 3

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

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City / Town Creighton

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C. POLITICAL LEADERSHIP**Speaker:**

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Name	Nkosiyezwe Cyprian Vezi	Name	Sphumelele Mbatha
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Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	vezin@ndz.gov.za	E-mail address	mbathas@ndz.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	810926 5730 086	ID Number	
Title	Mr	Title	Ms
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Fax number	039 833 1539	Fax number	039 833 1539
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Fax number	0398331539	Fax number	0
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
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E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M11 May

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	42,864	45,404	42,329	3,573	42,363	38,802	3,561	9%	42,329
Service charges	4,197	4,421	4,421	333	4,012	4,053	(41)	-1%	4,421
Investment revenue	16,319	11,491	15,278	48	12,508	14,005	(1,497)	-11%	15,278
Transfers and subsidies - Operational	162,902	170,568	171,099	-	170,699	156,841	13,858	9%	171,099
Other own revenue	17,986	12,914	19,581	494	11,570	17,949	(6,379)	-36%	19,581
Total Revenue (excluding capital transfers and contributions)	244,268	244,799	252,708	4,448	241,151	231,649	9,502	4%	252,708
Employee 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
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
Inventory consumed and bulk purchases	4,963	4,817	6,545	668	3,590	5,999	(2,409)	-40%	6,545
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%	120,046
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%	(26,474)
Transfers and subsidies - capital (monetary allocations)	65,622	31,779	31,854	-	25,726	29,199	(3,474)	-12%	31,854
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%	5,380
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	47,655	11,785	5,380	(13,441)	41,510	4,934	36,576	741%	5,380
Capital expenditure & funds sources									
Capital expenditure	54,109	91,794	84,661	6,813	54,030	75,213	(21,183)	-28%	84,661
Capital transfers recognised	(12,361)	31,779	31,854	2,550	27,929	26,807	1,122	4%	31,854
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2,565	60,015	52,807	4,263	26,101	48,406	(22,305)	-46%	52,807
Total sources of capital funds	(9,796)	91,794	84,661	6,813	54,030	75,213	(21,183)	-28%	84,661
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	-	-	-	574,451
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
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		229,592	232,056	232,858	4,027	228,818	213,453	15,364	7%	232,858
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		229,592	232,056	232,858	4,027	228,818	213,453	15,364	7%	232,858
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		14,457	5,838	6,838	72	5,490	6,268	(778)	-12%	6,838
Community and social services		5,401	4,178	4,178	-	4,327	3,830	497	13%	4,178
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		9,056	1,660	2,660	72	1,162	2,438	(1,276)	-52%	2,660
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		61,643	34,262	32,670	17	28,558	29,948	(1,390)	-5%	32,670
Planning and development		681	305	838	9	175	768	(593)	-77%	838
Road transport		60,962	33,957	31,832	7	28,383	29,179	(797)	-3%	31,832
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		4,197	4,421	12,196	333	4,012	11,180	(7,168)	-64%	12,196
Energy sources		-	-	7,775	-	-	7,127	(7,127)	-100%	7,775
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,197	4,421	4,421	333	4,012	4,053	(41)	-1%	4,421
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	309,889	276,578	284,562	4,448	266,877	260,849	6,028	2%	284,562
Expenditure - Functional										
<i>Governance and administration</i>		141,483	166,887	153,256	8,240	133,449	140,484	(7,034)	-5%	153,256
Executive and council		26,543	25,881	28,062	2,881	27,478	25,723	1,755	7%	28,062
Finance and administration		112,619	137,173	122,083	4,933	103,532	111,909	(8,377)	-7%	122,083
Internal audit		2,322	3,633	3,111	426	2,439	2,852	(413)	-14%	3,111
<i>Community and public safety</i>		30,767	34,586	34,885	2,946	30,451	31,978	(1,527)	-5%	34,885
Community and social services		16,487	17,772	17,796	1,767	16,174	16,313	(139)	-1%	17,796
Sport and recreation		157	-	-	13	153	-	153	-	-
Public safety		13,698	15,853	16,468	1,141	13,801	15,096	(1,294)	-9%	16,468
Housing		425	971	621	25	322	569	(246)	-43%	621
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		59,048	52,129	67,028	5,366	49,675	61,442	(11,767)	-19%	67,028
Planning and development		16,744	23,598	22,960	948	11,554	21,047	(9,493)	-45%	22,960
Road transport		42,304	28,531	44,068	4,418	38,121	40,395	(2,274)	-6%	44,068
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		28,747	10,485	23,155	1,067	10,055	21,225	(11,170)	-53%	23,155
Energy sources		17,285	-	12,556	389	389	11,510	(11,121)	-97%	12,556
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11,462	10,485	10,598	678	9,666	9,715	(49)	-1%	10,598
<i>Other</i>		2,189	896	858	270	1,736	786	950	121%	858
Total Expenditure - Functional	3	262,234	284,793	279,182	17,889	225,367	255,915	(30,548)	-12%	279,182
Surplus/ (Deficit) for the year		47,655	11,785	5,380	(13,441)	41,510	4,934	36,576	741%	5,380

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

Description	Ref	2022/23 Audited Outcome	Budget Year 2023/24							Full Year Forecast	
			Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %		
R thousands	1										
Revenue - Functional											
Municipal governance and administration		229,592	232,056	232,858	4,027	228,818	213,453	213,453	15,364	7%	232,858
Executive and council		-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-
Finance and administration		229,592	232,056	232,858	4,027	228,818	213,453	213,453	15,364	0	232,858
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-
Finance		229,518	232,001	232,803	4,027	228,766	213,403	213,403	15,363	0	232,803
Fleet Management		-	-	-	-	-	-	-	-	-	-
Human Resources		74	55	55	-	51	50	50	1	0	55
Information Technology		-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-
Community and public safety		14,457	5,838	6,838	72	5,490	6,268	6,268	(778)	(0)	6,838
Community and social services		5,401	4,178	4,178	-	4,327	3,830	3,830	497	0	4,178
Aged Care		-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-
Literacy Programmes		5,401	4,178	4,178	-	4,327	3,830	3,830	497	0	4,178
Media Services		-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-

R thousands	Description	Ref	2022/23 Audited Outcome	Budget Year 2023/24							Full Year Forecast	
				Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %		
1	Population Development											
	Provincial Cultural Matters											
	Theatres											
	Zoo's											
	Sport and recreation											
	Beaches and Jetties											
	Casinos, Racing, Gambling, Wagering											
	Community Parks (including Nurseries)											
	Recreational Facilities											
	Sports Grounds and Stadiums											
	Public safety		9,056	2,660	72	1,162	2,438	(1,276)	(0)	2,660		
	Civil Defence											
	Cleansing											
	Control of Public Nuisances											
	Fencing and Fences											
	Fire Fighting and Protection		7,350	1,000			917	(917)	(0)	1,000		
	Licensing and Control of Animals											
	Police Forces, Traffic and Street Parking Control		1,707	1,660	72	1,162	1,522	(359)	(0)	1,660		
	Pounds											
	Housing											
	Housing											
	Informal Settlements											
	Health											
	Ambulance											
	Health Services											
	Laboratory Services											
	Food Control											
	Health Surveillance and Prevention of											
	Vector Control											
	Chemical Safety											
	Economic and environmental services		61,643	34,262	17	28,558	29,948	(1,390)	(0)	32,670		
	Planning and development		681	838	9	175	768	(593)	(0)	838		
	Billboards											
	Corporate Wide Strategic Planning (IDPs, LEDS)											
	Central City Improvement District											
	Development Facilitation											
	Economic Development/Planning											
	Regional Planning and Development											
	Town Planning, Building Regulations and		681	838	9	175	768	(593)	(0)	838		
	Project Management Unit											
	Provincial Planning											
	Support to Local Municipalities											

Description	Ref	2022/23 Audited Outcome	Budget Year 2023/24										Full Year Forecast
			Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	YTD Variance	YTD Variance %	Full Year Forecast	
R thousands	1	60,962	33,957	31,832	7	28,383	29,179	(797)	(0)	31,832		31,832	
Road transport		-	-	-	-	-	-	-	-	-	-	-	
Public Transport		73	-	-	7	7	7	7	(0)	7		-	
Road and Traffic Regulation		60,889	33,957	31,832	-	28,376	29,179	(804)	(0)	31,832		31,832	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		4,197	4,421	12,196	333	4,012	11,180	(7,168)	(0)	12,196		12,196	
Energy sources		-	-	7,775	-	-	7,127	(7,127)	(0)	7,775		7,775	
Electricity		-	-	7,775	-	-	7,127	(7,127)	(0)	7,775		7,775	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
Water Distribution		-	-	-	-	-	-	-	-	-	-	-	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	
Sewerage		-	-	-	-	-	-	-	-	-	-	-	
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
Waste management		4,197	4,421	4,421	333	4,012	4,053	(41)	(0)	4,421		4,421	
Recycling		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal		4,197	4,421	4,421	333	4,012	4,053	(41)	(0)	4,421		4,421	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	309,889	276,578	284,562	4,448	266,877	260,849	6,028	0	284,562		284,562	
Expenditure - Functional													
Municipal governance and administration		141,483	166,687	153,256	8,240	133,449	140,484	(7,034)	(0)	153,256		153,256	

Description	Ref	Budget Year 2023/24												
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast				
R thousands	1													
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	13,194	13,264	1,015	13,294	12,158	1,135	0	13,264				
Municipal Manager, Town Secretary and Chief Finance and administration		14,268	12,687	14,798	1,866	14,185	13,565	620	0	14,798				
Administrative and Corporate Support		112,619	137,173	122,083	4,933	103,532	111,909	(8,377)	(0)	122,083				
Asset Management		31,711	34,515	35,556	2,804	29,999	32,593	(2,593)	(0)	35,556				
Finance		78,072	98,487	82,237	1,946	70,543	75,384	(4,841)	(0)	82,237				
Fleet Management														
Human Resources		2,837	4,171	4,291	183	2,990	3,933	(943)	(0)	4,291				
Information Technology														
Legal Services														
Marketing, Customer Relations, Publicity and Media														
Property Services														
Risk Management														
Security Services														
Supply Chain Management														
Valuation Service														
Internal audit		2,322	3,633	3,111	426	2,439	2,852	(413)	(0)	3,111				
Governance Function		2,322	3,633	3,111	426	2,439	2,852	(413)	(0)	3,111				
Community and public safety		30,767	34,596	34,885	2,946	30,451	31,978	(1,527)	(0)	34,885				
Community and social services		16,487	17,772	17,796	1,767	16,174	16,313	(139)	(0)	17,796				
Aged Care														
Agricultural														
Animal Care and Diseases		61	150	280		144	257	(113)	(0)	280				
Cemeteries, Funeral Parlours and Crematoriums			460	317	3	76	291	(215)	(0)	317				
Child Care Facilities														
Community Halls and Facilities														
Consumer Protection														
Cultural Matters														
Disaster Management														
Education														
Indigenous and Customary Law														
Industrial Promotion														
Language Policy														
Libraries and Archives		5,133	5,389	5,359	406	5,302	4,913	389	0	5,359				
Literacy Programmes														
Media Services														
Museums and Art Galleries														
Population Development		11,293	11,773	11,840	1,358	10,652	10,853	(201)	(0)	11,840				
Provincial Cultural Matters														
Theatres														
Zoo's														

Description	Ref	2022/23 Audited Outcome	Budget Year 2023/24							Full Year Forecast	
			Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %		
R thousands	1										
Spot and recreation		157	-	-	13	153	-	153	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		157	-	-	13	153	-	153	-	-	-
Public safety		13,698	15,853	16,468	1,141	13,801	15,096	(1,294)	(0)	16,468	
Civil Defence		-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Housing		425	971	621	25	322	569	(246)	(0)	621	
Housing Informal Settlements		425	971	621	25	322	569	(246)	(0)	621	
Health		-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-
Road transport		42,304	28,531	44,068	4,418	38,121	40,395	(2,274)	(0)	44,068	
Public Transport		-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-
Roads		42,304	28,531	44,068	4,418	38,121	40,395	(2,274)	(0)	44,068	

Description	Ref	2022/23 Audited Outcome	Budget Year 2023/24							Full Year Forecast	
			Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %		
R thousands	1										
Taxi Ranks											
Environmental protection											
Biodiversity and Landscape											
Coastal Protection											
Indigenous Forests											
Nature Conservation											
Pollution Control											
Soil Conservation											
Trading services		28,747	10,485	23,155	1,067	10,055	21,225	(11,170)	(0)	23,155	
Energy sources		17,285		12,556	389	389	11,510	(11,121)	(0)	12,556	
Electricity		17,285		12,556	389	389	11,510	(11,121)	(0)	12,556	
Street Lighting and Signal Systems											
Nonelectric Energy											
Water management											
Water Treatment											
Water Distribution											
Water Storage											
Waste water management											
Public Toilets											
Sewerage											
Storm Water Management											
Waste Water Treatment											
Waste management		11,462	10,485	10,598	678	9,666	9,715	(49)	(0)	10,598	
Recycling											
Solid Waste Disposal (Landfill Sites)											
Solid Waste Removal		11,462	10,485	10,598	678	9,666	9,715	(49)	(0)	10,598	
Street Cleaning											
Other		2,189	896	858	270	1,736	786	950	0	858	
Abattoirs											
Air Transport											
Forestry											
Licensing and Regulation											
Markets											
Tourism		2,189	896	858	270	1,736	786	950	0	858	
Total Expenditure - Functional	3	262,234	264,793	279,182	17,889	225,367	255,915	(30,548)	(0)	279,182	
Surplus/ (Deficit) for the year		47,655	11,785	5,380	(13,441)	41,510	4,934	36,576	0	5,380	

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	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]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	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]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	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

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	Budget Year 2023/24								
		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		--	--	--	--	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%	232,803
2.1 - BUDGET & TREASURY		229,746	232,001	232,803	4,027	228,794	213,403	15,392	7%	232,803
Vote 3 - CORPORATE SERVICES		74	55	55	--	51	50	1	2%	55
3.1 - CORPORATE SERVICES		--	--	--	--	--	--	--		--
3.2 - HUMAN RESOURCES		74	55	55	--	51	50	1	2%	55
Vote 4 - COMMUNITY SERVICES		18,650	10,259	11,259	411	9,531	10,321	(790)	-8%	11,259
4.1 - COMMUNITY SERVICES		4,197	4,421	4,421	333	4,012	4,053	(41)	-1%	4,421
4.2 - TRAFFIC		1,703	1,660	1,660	79	1,192	1,522	(329)	-22%	1,660
4.3 - DISASTER MANAGEMENT		7,350	--	1,000	--	--	917	(917)	-100%	1,000
4.4 - MUNICIPAL POUND		--	--	--	--	--	--	--		--
4.5 - SPORTSFIELDS		--	--	--	--	--	--	--		--
4.6 - LIBRARIES		5,401	4,178	4,178	--	4,327	3,830	497	13%	4,178
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		--	--	--	--	--	--	--		--
5.3 - WASTE MANAGEMENT		--	--	--	--	--	--	--		--
5.4 - PMU		60,748	33,957	39,607	--	28,320	36,306	(7,987)	-22%	39,607
Vote 6 - PLANNING AND DEVELOPMNT		671	305	838	9	175	768	(593)	-77%	838
6.1 - PLANNING AND DEVELOPMENT		671	305	838	9	175	768	(593)	-77%	838
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		34,547	38,686	39,846	2,987	32,989	36,525	(3,536)	-10%	39,846
3.1 - CORPORATE SERVICES		31,711	34,515	35,556	2,804	29,999	32,593	(2,593)	-8%	35,556
3.2 - HUMAN RESOURCES		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
4.1 - COMMUNITY SERVICES		5,623	5,037	5,037	135	4,705	4,617	88	2%	5,037
4.2 - TRAFFIC		8,475	8,069	8,119	644	8,622	7,443	1,179	16%	8,119
4.3 - DISASTER MANAGEMENT		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		47,218	33,231	54,226	4,859	41,641	49,707	(8,067)	-16%	54,226
5.2 - HOUSING		425	971	621	25	322	569	(246)	-43%	621
5.3 - WASTE MANAGEMENT		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
Vote 6 - PLANNING AND DEVELOPMNT		13,302	15,970	15,817	1,107	9,404	14,498	(5,094)	-35%	15,817
6.1 - PLANNING AND DEVELOPMENT		6,860	11,453	10,357	532	6,170	9,494	(3,324)	-35%	10,357
6.2 - LED AND TOURISM		6,442	4,517	5,459	575	3,234	5,004	(1,770)	-35%	5,459
Total Expenditure by Vote	2	262,234	264,793	279,182	17,889	225,367	255,915	(30,548)	(0)	279,182
Surplus/ (Deficit) for the year	2	47,655	11,785	5,380	(13,441)	41,510	4,934	36,576	0	5,380

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		24,131	19,284	30,238	856	20,673	27,718	(7,045)	-25%	30,238
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		4,197	4,421	4,421	333	4,012	4,053	(41)	-1%	4,421
Sale of Goods and Rendering of Services		668	603	7,178	211	727	6,580	(5,853)	-89%	7,178
Agency services		723	688	688	30	481	631	(150)	-24%	688
Interest		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		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		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,130	876	876	24	694	803	(109)	-14%	876
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%	171,099
Interest		7,658	6,160	5,660	(5)	6,672	5,188	1,484	29%	5,660
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		4,798	2,488	2,488	-	-	2,281	(2,281)	-100%	2,488
Other Gains		782	-	-	-	-	-	-	-	-
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										
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		-	-	-	-	-	-	-	-	-
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
Operational costs		42,843	37,255	45,530	2,808	39,137	41,735	(2,598)	-6%	45,530
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
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		47,655	11,785	5,380	(13,441)	41,510	4,934			5,380
Income Tax		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47,655	11,785	5,380	(13,441)	41,510	4,934			5,380
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			5,380

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	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		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	4,075	3,025	-	157	2,773	(2,616)	-94%	3,025
4.1 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
4.2 - TRAFFIC		-	1,075	775	-	157	710	(553)	-78%	775
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-
4.4 - MUNICIPAL POUND		-	-	-	-	-	-	-	-	-
4.5 - SPORTSFIELDS		-	-	-	-	-	-	-	-	-
4.6 - LIBRARIES		-	3,000	2,100	-	-	1,925	(1,925)	-100%	2,100
4.7 - COMMUNITY PROGRAMS		-	-	-	-	-	-	-	-	-
4.8 - PARKS AND CEMETERIES		-	-	150	-	-	138	(138)	-100%	150
4.9 - 0		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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										
Expenditure of single-year capital appropriation										
Vote 1 - EXECUTIVE AND COUNCIL	1	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		-	-	-	-	-	-	-	-	-
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
Vote 3 - CORPORATE SERVICES		1,638	2,280	2,781	2	1,034	2,549	(1,515)	-59%	2,781
3.1 - CORPORATE SERVICES		1,638	2,280	2,781	2	1,034	2,549	(1,515)	-59%	2,781
3.2 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
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		-	650	500	-	159	458	(299)	-65%	500
4.5 - SPORTSFIELDS		-	-	-	-	-	-	-	-	-
4.6 - LIBRARIES		-	250	200	-	18	183	(165)	-90%	200
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	-	52	230	(178)	-77%	251
6.2 - LED AND TOURISM		-	-	723	-	-	663	(663)	-100%	723
Total single-year capital expenditure		60,290	49,955	55,181	6,464	35,208	50,582	(15,374)	(0)	55,181
Total Capital Expenditure		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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		76,581	89,128	97,167	170,417	97,167
Trade and other receivables from exchange transactions		1,429	6,628	3,506	4,100	3,506
Receivables from non-exchange transactions		17,957	45,438	54,501	74,465	54,501
Current portion of non-current receivables		-	-	-	-	-
Inventory		-	-	(365)	-	(365)
VAT		11,950	3,825	6,909	9,109	6,909
Other current assets		638	559	638	638	638
Total current assets		108,556	145,578	162,356	258,729	162,356
Non current assets						
Investments		-	-	-	-	-
Investment property		19,732	13,269	19,732	19,732	19,732
Property, plant and equipment		486,420	574,473	553,212	523,962	553,212
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		418	2,168	1,508	769	1,508
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		506,570	589,910	574,451	544,463	574,451
TOTAL ASSETS		615,126	735,488	736,808	803,192	736,808
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		472	171	233	41	233
Consumer deposits		(12)	2	(9)	(6)	(9)
Trade and other payables from exchange transactions		49,852	57,258	12,278	43,773	12,278
Trade and other payables from non-exchange transactions		(12,713)	5,604	5,824	5,406	5,824
Provision		9,071	14,508	11,092	9,071	11,092
VAT		4,069	14,501	4,214	4,865	4,214
Other current liabilities		-	-	-	-	-
Total current liabilities		50,740	92,044	33,632	63,149	33,632
Non current liabilities						
Financial liabilities		385	-	385	385	385
Provision		13,206	11,014	13,206	13,943	13,206
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		6,918	6,097	6,918	6,918	6,918
Total non current liabilities		20,509	17,111	20,509	21,246	20,509
TOTAL LIABILITIES		71,248	109,155	54,140	84,395	54,140
NET ASSETS	2	543,877	626,333	682,667	718,797	682,667
COMMUNITY WEALTH/EQUITY						
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		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	677,275	626,333	686,943	711,358	686,943

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

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		33,064	40,365	40,365	5,901	44,009	37,001	7,008	19%	40,365
Service charges		2,656	3,915	3,915	367	2,088	3,589	(1,501)	-42%	3,915
Other revenue		2,544	29,518	32,567	102	1,927	29,853	(27,926)	-94%	32,567
Transfers and Subsidies - Operational		177,483	178,129	177,143	-	184,886	162,381	22,506	14%	177,143
Transfers and Subsidies - Capital		22,918	31,779	31,854	-	5,500	29,199	(23,699)	-81%	31,854
Interest		1,149	11,491	15,278	69	616	14,005	(13,389)	-96%	15,278
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(57,153)	(214,315)	(266,020)	(7,623)	(69,442)	(243,851)	(174,409)	72%	(17,860)
Interest		-	(1,618)	(1,618)	-	-	(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		4,293	2,488	2,488	-	-	2,281	(2,281)	-100%	2,488
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(82,672)	(105,563)	(97,360)	(7,316)	(58,082)	89,247	147,329	165%	97,360
NET CASH FROM/(USED) INVESTING ACTIVITIES		(78,379)	(103,075)	(94,872)	(7,316)	(58,082)	91,528	149,610	163%	99,848
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		104,281	(24,512)	(62,089)	(8,500)	111,502	121,579			380,792
Cash/cash equivalents at beginning:		180,235	113,640	159,256		241,927	159,256			241,927
Cash/cash equivalents at month/year end:		284,516	89,128	97,167		353,429	280,835			622,720

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			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management							
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							
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 sold)/Total units purchased and own source	2					
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						

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2023/24								Total	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr								
R thousands																
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022/23 - totals only																
Debtors Age Analysis By Customer Group																
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description R thousands	NT Code	Budget Year 2023/24								Total	Prior year totals for chart (same period)
		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		
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		4,426	4,128	4,128	-	16,933	3,784	13,149	347.5%	4,128
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	-	-
Operational Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,476	2,178	2,178	-	2,658	1,997	662	33.1%	2,178
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		5,423	4,169	4,169	-	4,169	3,822	347	9.1%	4,169
Specify (Add grant description)		1,223	-	-	-	1,223	-	1,223	-	-
Specify (Add grant description)		3,200	4,169	4,169	-	2,946	3,822	(876)	-22.9%	4,169
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		1,000	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	9,849	8,297	8,297	-	21,102	7,806	13,496	177.5%	8,297
Capital Transfers and Grants										
National Government:		39,722	31,779	29,654	-	5,500	27,183	(21,683)	-79.8%	29,654
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	5,500	27,183	(21,683)	-79.8%	29,654
Municipal Infrastructure Grant [Schedule 5B]		39,722	31,779	29,654	-	5,500	27,183	(21,683)	-79.8%	29,654
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 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]		-	-	-	-	-	-	-	-	-
Aquaonic 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:		-	-	2,200	-	-	2,017	(2,017)	-100.0%	2,200
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,566	(4,128)	(4,128)	-	4,100	(3,784)	7,884	-208.4%	(4,128)
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	-	-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,476	(2,178)	(2,178)	-	2,594	(1,997)	4,590	-229.9%	(2,178)
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		2,090	(1,950)	(1,950)	-	1,507	(1,788)	3,294	-184.3%	(1,950)
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		5,870	(4,169)	(4,700)	-	10,151	(4,308)	14,459	-335.6%	(4,700)
Specify (Add grant description)		891	(1,223)	(1,223)	-	1,382	(1,121)	2,503	-223.3%	(1,223)
Specify (Add grant description)		4,509	(2,946)	(2,946)	-	2,945	(2,701)	5,645	-209.0%	(2,946)
Specify (Add grant description)		-	-	(531)	-	-	(487)	487	-100.0%	(531)
Specify (Add grant description)		469	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:						5,824		5,824		
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		10,436	(8,297)	(8,828)	-	14,252	(8,092)	22,344	-276.1%	(8,828)
Capital expenditure of Transfers and Grants										
National Government:		47,475	(31,779)	(29,654)	-	25,726	(27,183)	52,909	-194.6%	(29,654)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		47,475	(31,779)	(29,654)	-	25,726	(27,183)	52,909	-194.6%	(29,654)
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 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		-	-	-	-	-	-	-	-	-
Restitution 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:		10,797	-	(2,200)	-	-	(2,017)	2,017	-100.0%	(2,200)
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		10,797	-	(2,200)	-	-	(2,017)	2,017	-100.0%	(2,200)
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		58,272	(31,779)	(31,854)	-	25,726	(29,199)	54,925	-188.1%	(31,854)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		68,708	(40,076)	(40,682)	-	39,978	(37,292)	77,269	-207.2%	(40,682)

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	-
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-
Community Library		-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-
Department of Tourism		-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-
Emergency Medical Service		-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-
HIV and Aids		-	-	-	-	-
Housing Accreditation		-	-	-	-	-
Housing Top structure		-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-
Mitchell's Plain Urban Renewal		-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-
Operation Clean Audit		-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-
Sport and Recreation		-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-
Smart Connect Grant		-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-
Street Lighting		-	-	-	-	-
Traditional Leaders - Imbizion		-	-	-	-	-
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		-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-
Provincial Government:		-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-
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Specify (Add grant description)		-	-	-	-	-

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
Specify (Add grant description)			-	-	-	
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District Municipality:		-	-	-	-	
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Specify (Add grant description)			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
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 Operations Grant [Schedule 5B]			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)			-	-	-	
Water Services Infrastructure Grant [Schedule 5B]			-	-	-	
WIFI Connectivity			-	-	-	

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
Aquaponic Project			-	-	-	
Restitution Settlement			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Restructuring Seed Funding			-	-	-	
Municipal Disaster Relief Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Integrated Urban Development Grant			-	-	-	
Provincial Government:		-	-	-	-	
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District Municipality:		-	-	-	-	
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Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-Profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
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

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		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
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										
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		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
% increase	4		16.4%	16.2%						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									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		91,004	105,100	104,975	8,811	96,187	96,226	(39)	0%	104,975
% increase	4		15.5%	15.4%						15.4%
TOTAL MANAGERS AND STAFF		79,425	92,616	92,491	7,796	83,728	84,783	(1,055)	-1%	92,491

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

Ref	Description	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
1	R thousands																
	Cash Receipts By Source																
	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	42,342	44,332		
	Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Service charges - Waste Management	252	326	326	326	326	326	326	326	326	326	326	401	4,107	4,300		
	Rental of facilities and equipment	2	112	112	112	112	112	112	112	112	112	112	222	1,410	1,476		
	Interest earned - 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	12,054	12,621		
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Fines, penalties and forfeits	7	6	6	6	6	6	6	6	6	6	6	4	69			
	Licences and permits	22	93	93	93	93	93	93	93	93	93	93	164	1,167	1,222		
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	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)	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	26,855	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)	273,668	268,566		
	Other Cash Flows by Source																
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	5,600	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		
	Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Short term loans	-	207	207	207	207	207	207	207	207	207	207	415	2,610	2,733		
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Increase (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total Cash Receipts by Source	77,727	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																
	Employee related costs	771	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		
	Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Interest	-	135	135	135	135	135	135	135	135	135	270	1,618	1,698	1,777		
	Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Acquisitions - water & other inventory	-	572	572	572	572	572	572	572	572	572	1,144	6,867	6,152	6,441		
	Contracted services	1,584	6,790	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Cash Payments by Type	2,356	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		
	Other Cash Flows/Payments by Type																
	Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Cash Flows/Payments	-	75	75	75	75	75	75	75	75	75	150	900	944	989		
	Total Cash Payments by Type	2,356	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		
	NET INCREASE/(DECREASE) IN CASH HELD	75,371	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/year beginning:	-	75,371	78,369	81,366	84,364	87,362	90,359	93,357	96,355	99,352	103,348	105,348	109,344	113,339	117,334	
	Cash/cash equivalents at the month/year end:	75,371	78,369	81,366	84,364	87,362	90,359	93,357	96,355	99,352	102,350	105,348	108,346	111,341	114,336	117,331	

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-
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

Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-	-

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	27,360	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 Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		(3,033)	11,340	15,343	1,723	9,599	14,064	(4,466)	-31.8%	15,343
Roads Infrastructure		(3,033)	10,040	10,893	1,009	8,781	9,985	(1,204)	-12.1%	10,893
Roads		(3,033)	9,540	10,693	1,009	8,781	9,802	(1,021)	-10.4%	10,693
Road Furniture		-	500	200	-	-	183	(183)	-100.0%	200
Electrical Infrastructure		-	1,100	3,700	715	715	3,392	(2,677)	-78.9%	3,700
HV Switching Station		-	1,100	3,700	715	715	3,392	(2,677)	-78.9%	3,700
Sanitation Infrastructure		-	200	750	-	28	688	(660)	-95.9%	750
Toilet Facilities		-	200	750	-	28	688	(660)	-95.9%	750
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	75	-	75	-	-
Landfill Sites		-	-	-	-	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		(4,869)	8,250	6,905	-	6,586	6,329	256	4.0%	6,905
Centres		(1,327)	25	25	-	-	23	(23)	-100.0%	25
Crèches		(15)	9,000	7,130	-	5,907	4,143	1,763	42.6%	7,130
Parks		-	400	387	-	388	355	33	9.3%	387
Public Ablution Facilities		-	2,200	1,000	-	98	917	(819)	-89.3%	1,000
Stalls		-	500	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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)	-23.6%	4,099
Capital Spares		-	600	420	-	519	385	134	34.7%	420
Intangible Assets		444	1,830	1,260	-	721	1,155	(433)	-37.5%	1,260
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%	1,571
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	(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%	4,667
Machinery and Equipment		4,793	2,760	2,255	270	1,039	2,067	(1,028)	-49.7%	2,255
Machinery and Equipment		4,793	2,760	2,255	270	1,039	2,067	(1,028)	-49.7%	2,255
Transport Assets		10,464	16,450	13,473	-	3,890	12,350	(8,461)	-68.5%	13,473
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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		9,460	5,000	14,050	1,853	6,250	12,879	(6,629)	-51.5%	14,050
Roads Infrastructure		9,460	5,000	14,050	1,853	6,250	12,879	(6,629)	-51.5%	14,050
Roads		-	-	-	-	-	-	-	-	-
Road Structures		9,460	5,000	14,050	1,853	6,250	12,879	(6,629)	-51.5%	14,050
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1,978	3,300	3,537	-	2,791	3,243	(452)	-13.9%	3,537
Community Facilities		1,978	3,300	3,537	-	2,791	3,243	(452)	-13.9%	3,537
Halls		1,924	3,000	3,387	-	2,791	3,105	(314)	-10.1%	3,387
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		53	300	150	-	-	138	(138)	-100.0%	150
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	20,589	15,220	23,340	2,638	13,861	21,395	7,533	35.2%	23,340

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		22,811	39,345	26,245	-	22,575	24,058	(1,483)	-6.2%	26,245
Roads Infrastructure		22,811	39,345	26,245	-	22,575	24,058	(1,483)	-6.2%	26,245
Roads		22,811	39,345	26,245	-	22,575	24,058	(1,483)	-6.2%	26,245
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		12,834	8,768	8,768	-	9,993	8,038	1,955	24.3%	8,768
Community Facilities		12,834	8,768	8,768	-	9,993	8,038	1,955	24.3%	8,768
Halls		12,834	8,768	8,768	-	9,993	8,038	1,955	24.3%	8,768
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1,545	1,285	1,285	-	1,485	1,178	307	26.1%	1,285
Operational Buildings		1,545	1,285	1,285	-	1,485	1,178	307	26.1%	1,285
Municipal Offices		1,545	1,285	1,285	-	1,485	1,178	307	26.1%	1,285
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		489	170	170	-	370	156	214	137.3%	170
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		489	170	170	-	370	156	214	137.3%	170
Water Rights		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		489	170	170	-	370	156	214	137.3%	170
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
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	1,488	-	1,575	1,362	213	15.6%	1,486
Furniture and Office Equipment		1,304	1,486	1,488	-	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		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
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 at least its monthly fixed operating commitments without collecting any additional revenue during that month, **norm: 3 months**

Calculation of Cash Coverage Ratio

R thousand	Description	2023/24 Final Budget
Surplus/Deficits - A8(Cash and Cash		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		
	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		
	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 :

Signature :

07/06/2024

Approved by : N.Wela

Date :

Signature :

07/06/2024

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY
INVESTMENT REGISTER 2023/2024 AS AT 31 MAY 2024

Vote Numbers	Description	Account number	Opening balance 01-Jul-23	Invested as at 31-May-24	Withdrawals as at 31-May-24	Bank Charges	Interest capitalised 31-May-24	Closing Balance as per Main Ledger 31-May-24	Closing Balance as per Main Ledger 31-May-24	%
4 030 101 687 0	FNB 32 DAY FLEXI NOTICE	74165605518	973 246.99	-	-	-	77 302.77	1 050 549.76	1 050 549.76	1%
4 030 101 608 0	FNB BANK INVESTMENT	62008452071	44 877 261.71	28 620 000.00	(83 395 004.06)	-	740 746.11	843 003.76	843 003.76	1%
4 030 101 779 0	FNB CALL ACCOUNT	62550105011	205 769.18	-	(212 799.98)	-	7 030.80	(0.00)	(0.00)	0%
4 030 101 004 1	FNB CALL ACCOUNT	63060516756	-	211 325.12	(220 000.00)	-	14 187.62	5 512.74	5 512.74	0%
4 030 101 009 1	FNB FIXED DEPOSIT	76203466662	-	30 000 000.00	(31 388 841.16)	-	1 388 841.16	-	-	0%
4 030 101 002 1	FNB FIXED DEPOSIT	76204802667	-	36 000 000.00	(16 000 000.00)	-	807 780.82	20 807 780.82	20 807 780.82	13%
4 030 101 015 1	FNB CALL ACCOUNT	63088927886	-	9 202 198.40	(2 429 720.00)	-	161 314.28	6 933 792.68	6 933 792.68	4%
4 030 101 615 1	FNB CALL ACCOUNT	76206036280	-	-	(10 000 000.00)	-	50 310.31	6 439 151.47	6 439 151.47	4%
4 030 101 192 0	NEDBANK NOTICE DEPOSIT	0378810986357000052	30,911,497.23	-	-	-	2,346,949.03	33,258,446.26	33,258,446.26	20%
4 030 101 023 1	NEDBANK NOTICE DEPOSIT	0378810986357000058	20 467 018.73	-	-	-	1 715 103.50	22 182 122.23	22 182 122.23	14%
4 030 101 436 0	INVESTEC BANK	11005408344500	10 544 190.98	11 114 316.06	(21 689 485.38)	-	30 978.34	0.00	0.00	0%
4 030 101 033 1	INVESTEC BANK	11005408344501	-	10 555 890.70	(11 111 850.14)	-	555 959.44	(0.00)	(0.00)	0%
4 030 101 700 1	STANDARD BANK	4787359950-032	-	5 053 547.73	(5 470 104.37)	-	416 556.64	0.00	0.00	0%
4 030 101 701 1	STANDARD BANK	4787359950-031	-	6 871 223.12	(7 193 799.43)	-	322 576.31	0.00	0.00	0%
4 030 101 711 1	STANDARD BANK	4787359950-033	-	30 000 000.00	(32 443 785.64)	-	2 443 785.64	(0.00)	(0.00)	0%
4 030 101 016 1	STANDARD BANK	4787359950-034	-	30 000 000.00	(30 344 451.79)	-	344 451.79	0.00	0.00	0%
4 030 101 042 1	STANDARD BANK	4787359950-035	-	15 344 451.79	(15 471 021.18)	-	126 605.59	36.20	36.20	0%
4 030 101 702 1	STANDARD BANK	4787359950-024	-	37 913 890.01	-	-	-	37 913 890.01	37 913 890.01	23%
4 030 101 299 1	ABSA BUSINESS BANK	93-7405-3205	33 841 115.95	-	(30 000 000.00)	(552.50)	375 111.07	4 215 674.52	4 215 674.52	3%
4 030 101 070 1	ABSA BUSINESS BANK	20-81115-9646	-	30 000 000.00	(31 387 407.70)	-	1 387 407.70	-	-	0%
4 030 101 008 1	ABSA BUSINESS BANK	2081543530	-	30 000 000.00	-	-	-	30 000 000.00	30 000 000.00	18%
TOTAL			141,820,100.77	310,886,842.93	(328,756,270.83)	(552.50)	13,312,998.92	163,649,960.45	163,649,960.45	100%

BALANCE AS PER AFS 2023/2024

Cash and Cash Equivalent

Accrued interest	Opening Balance 01-07-2023	Interest capitalised 31-05-2024	Closing Balance as 31-05-2024
Interest on Primary bank account	17 218 952.00	668 111.80	Primary account 999
Interest on Money market	214 935.95	3 639.54	Primary account 6969
Total	159,253,988.72	Total	169,878,101.36

- FNB 36 079,791.23
- NED BANK 55,440,568.49
- STANDARD BANK 37 913,926.21
- ABSA BUSINESS BANK 34,215,674.52
- 163,649,960.45**




Prepared by: T. Makthanya Date: 10/06/2024
 Signature:


Approved by: N.I.Wela Date: 10/06/2024
 Signature:

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	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

PREPARED BY: 
Ms PN Dlamini

DATE: 10/06/2024

APPROVED BY: 
Mr N.J Wela

DATE: 10/06/2024



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: _____

07 / 06 / 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 BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	64,498,061.00	5,374,838.42	R 6,374,321.90	R 57,114,884.83	119%	89%
EPWP	4,378,000.00	364,833.33	442,556.80	5,217,047.18	121%	119%
LONG SERVICE AWARD	421,000.00	35,083.33	27,801.65	544,534.90	79%	129%
TRAVEL ALLOWANCES	572,756.00	47,729.67	42,616.11	433,196.91	89%	76%
LEAVE 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	65%	64%
PENSION FUND CONTRIBUTION	9,908,256.00	825,688.00	759,878.62	8,305,533.59	92%	84%
BONUS	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		99%
COUNCILLOR'S SALARY ALLOWANCE	9,008,454.00	750,704.50	R 736,208.69	8,543,455.18	98%	95%
COUNCILLOR'S TRAVEL ALLOWANCE	950,769.00	79,230.75	R 66,249.78	676,989.76	84%	71%
COUNCILLOR'S CELL PHONE ALLOWANCE	1,357,132.00	113,094.33	R 113,593.00	1,218,893.00	100%	90%
COUNCILLOR'S PENSION	1,167,531.00	97,294.25	R 98,496.76	1,045,754.75	101%	90%
UIF	529,846.00	44,153.83	43,432.62	476,808.42	98%	90%
SDL	835,390.00	69,615.83	75,816.76	752,755.57	109%	90%
MEDICAL AID CONTRIBUTION	3,870,828.00	322,569.00	312,871.80	3,305,898.34	97%	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

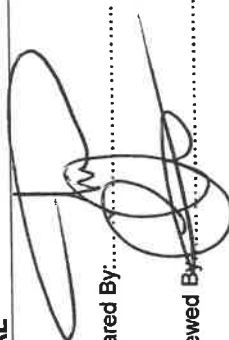
1. Purpose

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

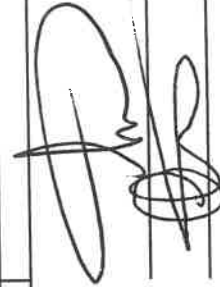
2.1 Salaries and Wages for the month of May 2024

DESCRIPTION	ORIGINAL BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	64,498,061.00	5,374,838.42	R 6,374,321.90	R 57,114,884.83	119%	89%
EPWP	4,378,000.00	364,833.33	442,556.80	5,217,047.18	121%	119%
LONG SERVICE AWARD	421,000.00	35,083.33	27,801.65	544,534.90	79%	129%
TRAVEL ALLOWANCES	572,756.00	47,729.67	42,616.11	433,196.91	89%	76%
LEAVE 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	65%	64%
PENSION FUND CONTRIBUTION	9,908,256.00	825,688.00	759,878.62	8,305,533.59	92%	84%
BONUS	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		99%
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CONCILLOR'S PENSION	1,167,531.00	97,294.25	R 98,496.76	1,045,754.75	101%	90%
UIF	529,846.00	44,153.83	43,432.62	476,808.42	98%	90%
SDL	835,390.00	69,615.83	75,816.76	752,755.57	109%	90%
MEDICAL AID CONTRIBUTION	3,870,828.00	322,569.00	312,871.80	3,305,898.34	97%	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:.....

Payroll Reconciliation for May 2024

Vote Number	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	R 6,243,453.38	6243453.38	R 0.00	
	Sitting Allowance			R 0.00	
	Standby	R 130,868.52	130,868.52	R 0.00	
	EPWP Stipend	R 442,556.80	442,556.80	R 0.00	
	Overtime	R 117,360.10	117,360.10	R 0.00	
	Leave Paid	R 42,628.83	42,628.83	R 0.00	
	Annual Bonus			R 0.00	
	Long Service Bonus	R 27,801.65	27,801.65	R 0.00	
	Subsistence And Travel	R 88,371.94	56,542.24	R 31,829.70	
	Travel Allowance Section 57	R 42,616.11	42,616.11	R 0.00	
	Housing Allowance	R 16,033.75	16,033.75	R 0.00	
	Bargaining Council levies	R 2,674.30	2,674.30	R 0.00	
	UIF	R 43,432.62	43,432.62	R 0.00	
	Skills Levy	R 75,816.76	75,816.76	R 0.00	
	Provident Pension Fund	R 759,878.62	759,878.62	R 0.00	
	Medical Aid	R 312,871.80	312,871.80	R 0.00	
	Council Allowance	R 736,208.69	R 736,208.69	R 0.00	
	Travel Allowance Cllrs	R 66,249.78	R 66,249.78	R 0.00	
	Cellphone Allowance	R 113,593.00	R 113,593.00	R 0.00	
	Pension Cllrs	R 98,496.76	R 98,496.76	R 0.00	
		R 9,360,913.41	R 9,329,083.71	R 31,829.70	
Difference			31,829.70		



Prepared by :

Verified by

Disclosures Concerning Councillors, Directors and Senior Officials 2023 2024

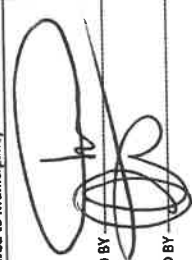
JULY MAY 2024

Description	Mayor 619	Deputy Mayor 3930	Speaker 636	Whip 3927	Section 79 committee Chairperson 651,621	Executive councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 2991	Community Manager 5058	Manager Corporate Services 166	Planning and Development Manager 960	IPD Manager 5023
Salaries and Wages R'000	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 4,466,155.88	R 648,839.34	R 743,347.45	R 62,103.26	R 376,795.52	R 667,596.40	R 772,696.40	R 648,611.02
ACTING ALLOWANCE														
GRATUITY														
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 341,524.63	R 341,682.25		R 16,777.72	R 324,810.17	R 316,564.21	R 16,777.72
LONG SERVICE BONUS														
LEAVE PAID OUT														
PERFORMANCE BONUS														
Contributions R'000														
Pensions	R 81,163.74	R 0.00	R 65,491.95	R 39,651.12	R 86,422.86	R 159,018.78	R 620,005.32	R 105,386.54						
Medical Aid														
SALGBC														
UIF														
SKILLS LEVY														
Allowances R'000														
Travel and Motor Car	R 198,000.00	R 0.00	R 154,000.00	R 87,336.44		R 87,336.44	R 150,316.84	R 135,000.00	R 26,566.16			R 94,500.00		R 98,113.23
DATA CARD	R 3,436.00	R 3,436.00	R 3,436.00	R 3,436.00	R 6,872.00	R 10,308.00	R 67,769.00							
CELLPHONE	R 39,000.00	R 39,000.00	R 39,000.00	R 39,000.00	R 78,000.00	R 117,000.00	R 769,200.00							
Housing Benefits and Allowances R'000														
Loans and Advances R'000														
Other Benefits and Allowances R'000														
Arrears Owed to Municipality	R 910,161.62	R 733,983.50	R 737,958.81	R 408,431.60	R 797,250.60	R 1,516,325.84	R 6,379,628.72	R 1,274,501.79	R 1,132,156.28	R 62,280.38	R 490,089.48	R 1,108,940.65	R 1,102,719.69	R 819,657.25
TOTAL	R 910,161.62	R 733,983.50	R 737,958.81	R 408,431.60	R 797,250.60	R 1,516,325.84	R 6,379,628.72	R 1,274,501.79	R 1,132,156.28	R 62,280.38	R 490,089.48	R 1,108,940.65	R 1,102,719.69	R 819,657.25
														Grand Total R 17,474,086.21

PREPARED BY _____
 REVIEWED BY _____

May-24
Disclosures Concerning Councillors, Directors and Senior Officials 2023 2024

Description	Mayor 619	Deputy Mayor 3930	Speaker 636	Whip 3927	Section 79 committee Chairperson, 631,621	Executive councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 2991	Manager Corporate Services 166	Planning and Development Manager 960	IPD Manager 5023	
Salaries and Wages R'000	R 31,041.95	R 61,358.67	R 41,181.44	R 20,667.57	R 54,172.60	R 98,593.87	R 407,841.71	R 79,434.27	84,705.09	62,103.26	82,186.84	92,686.84	64,901.04	
ACTING ALLOWANCE														
GRATUITY														
BONUSES														
BACK PAY														
LONG SERVICE BONUS														
LEAVE PAID OUT														
PERFORMANCE BONUS														
Contributions R'000	7,656.29		6,177.21	R 3,139.37	R 8,125.88	R 14,828.30	R 58,568.71	14,298.17						
Pensions														
Medical Aid								2,567.40						
SALGBC														
UIF														
SKILLS LEVY								177.12	177.12	177.12	177.12	177.12	177.12	
Allowances R'000	R 18,000.00	R 317.00	R 14,000.00	R 8,022.85	R 634.00	R 8,022.85	R 18,204.08	15,000.00	6,214.64		10,500.00		10,901.47	
Travel and Motor Car														
DATA CARD														
CELLPHONE														
Housing, Benefits and Allowances R'000														
Loans and Advances R'000														
Other Benefits and Allowances R'000														
Arrears Owed to Municipality	R 80,615.24	R 65,275.67	R 65,275.65	R 35,746.79	R 70,132.48	R 135,196.02	R 562,955.50	R 433,350.76	R 412,933.76	R 62,280.38	R 402,086.06	R 390,475.76	R 75,979.63	
TOTAL	R 80,615.24	R 65,275.67	R 65,275.65	R 35,746.79	R 70,132.48	R 135,196.02	R 562,955.50	R 433,350.76	R 412,933.76	R 62,280.38	R 402,086.06	R 390,475.76	R 75,979.63	
													Grand Total	
														R 2,790,303.70

PREPARED BY 

REVIEWED BY _____

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF MAY 2024

AUTHOR : Chief Financial Officer(MP)

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

2. PURPOSE

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

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

LIST OF PAYMENTS MADE IN THE MONTH May 2024		DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
1	SUPPLIER NAME Cab Holdings	January and February postage	31,222.80	4/17/2024	5/2/2024	Yes	
2	Ciferaro	Public sector audit & risk indaba -non-member (Ms Nolly N Mlinto)	7,895.00	4/22/2024	5/2/2024	Yes	
3	VE Dlamini	Attending council meeting	7,815.00	4/24/2024	5/2/2024	Yes	
4	Sephulanoja Trading	Cater for IDP Roadshow	22,050.00	4/22/2024	5/2/2024	Yes	
5	Mlwera Trading	Cater for IDP Roadshow	17,000.00	4/17/2024	5/2/2024	Yes	
6	Diakadia Trading	Maintenance of Creighton flat certificate 3	49,644.53	4/8/2024	5/2/2024	Yes	
7	Phiwokuhle Trading	Supply of poultry feed and chicks as support for Umswanewembabala Trading	16,061.00	4/23/2024	5/2/2024	Yes	
8	Powervision Technology	Hosting of emails, website & ndz.gov.za domain	48,954.14	4/22/2024	5/2/2024	Yes	
9	Enviroserv	Removal of waste from Himeville transfer station cert 2	282,973.42	4/17/2024	5/2/2024	Yes	
10	Isoda Projects	Greater Ntsheni/Goxhile ph5 certificate,Nkumba/Mangwaneni ph5 certificate 9 and stepmo/ridge ph5 certificate 10	208,475.56	4/19/2024	5/2/2024	Yes	
11	Ayenda Mbangwa Communication	Advert for draft 2024/25 IDP, SDBIP, SDF and oversight report	4,378.41	4/22/2024	5/2/2024	Yes	
12	Mphelwenhle Services	Cater for IDP Roadshow at Himeville hall	17,100.00	4/17/2024	5/2/2024	Yes	
13	Underberg & Himeville Tax Association	Transport 8 by 15 seater taxis from ward 2 & 3 to underberg & Himeville hall idp roadshow and return them.mqatshehi idp roadshow	23,800.00	4/17/2024	5/2/2024	Yes	
14	Sipondile Trading	Cater for IDP Roadshow at Mnyamama Hall	19,350.00	4/22/2024	5/2/2024	Yes	
15	Amantovabane Trading	Cater for IDP Roadshow at Zibweni hall	14,400.00	4/22/2024	5/2/2024	Yes	
16	Harvey World	Accommodation for S Zondi, J Dawe N Vezl and Chiliza	14,830.00	4/19/2024	5/2/2024	Yes	
17	Kuhle Lock smith	Change of strong room keys at himeville office	6,070.00	4/22/2024	5/2/2024	Yes	
18	Exeni Engineering	Himeville Ashphalt road phase 3 cert 5	684,708.52	4/19/2024	5/2/2024	Yes	
19	Zungawothi Trading	Cater for crafters attending training	11,500.00	4/23/2024	5/2/2024	Yes	
20	Shemuntu & Sons	Toilets papers for PWBS public toilets	58,937.50	4/23/2024	5/2/2024	Yes	
21	Mathutha Trading	Supply & delivery of emergency centre park home furniture, maintenance of Kwapiteia sportfield certificate 3, cleaning material for PWBS and EPWP	560,138.22	4/23/2024	5/2/2024	Yes	
22	Fleetside Trading	Petrol for brushcutters Himeville center, Bulwer centre, Bulwer cemetery, Bulwer parks, Underberg parks, Underberg cemetery	18,860.00	4/22/2024	5/2/2024	Yes	
23	Mhiabane Trading	Provision of physical science dictionary and Maths grade 10 to 12	26,800.00	4/8/2024	5/2/2024	Yes	
24	Nashua	Telephone bill April	53,803.30	4/18/2024	5/2/2024	Yes	
25	Nashua	Telephone bill April	22,997.70	4/23/2024	5/2/2024	Yes	
26	Okwethu all services	purchase Laptop for M. Phewa	19,500.00	4/23/2024	5/2/2024	Yes	
27	Amaphemba Trading	Amabhayi for Mayoral traditional healers	22,765.00	4/22/2024	5/2/2024	Yes	
28	Mncophayi Holdings	Cater for IDP Roadshow at Mnyamani hall	5,835.00	4/15/2024	5/2/2024	Yes	
29	Indlelezinhle Trading	Procurement of computer bicycles on Nkwezeia Library	39,950.00	4/15/2024	5/2/2024	Yes	
30	Welase Trading	Cater for artist attending training	7,200.00	4/17/2024	5/2/2024	Yes	
31	Mthumehinajema	Supply and delivery of office chairs and furniture on PMU office	83,858.00	4/17/2024	5/2/2024	Yes	
32	Asfozokuhle Trading	Backup generator for IDP Roadshow	11,000.00	4/22/2024	5/2/2024	Yes	

LIST OF PAYMENTS MADE IN THE MONTH May 2024							
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
33	The and Thos Trading	Cater for IDP Roadshow at Nkumba hall	13 800.00	4/23/2024	5/2/2024	Yes	
34	Ezamangolo PTY (LTD)	Blankets for mens day celebration	20 000.00	4/17/2024	5/2/2024	Yes	
35	Thembalamesiba	Cater for IDP Roadshow at Xoshe/ke hall	19 350.00	4/23/2024	5/2/2024	Yes	
36	Shibilika Trading	Purchase for brushcutters for Mayoral traditional houses	48 500.00	4/23/2024	5/2/2024	Yes	
37	Snequalethu	Cater for IDP Roadshow at Tafuleni Hall	21 000.00	4/22/2024	5/2/2024	Yes	
38	Sanoluhle Trading	Cater for IDP Roadshow at Underberg hall	22 750.00	4/17/2024	5/2/2024	Yes	
39	Kwataranga (Khuhanjwane Trading)	Procurement of protective clothing for PWBS staff	75 561.90	4/26/2024	5/3/2024	Yes	
40	Cash	Refreshments for players at wellness programme at Kolkstad	2 000.00	4/23/2024	5/3/2024	Yes	
41	MR & Mrs R & B Gouws	refund for account	4 151.34	4/24/2024	5/3/2024	Yes	
42	Bhenqu Nonhlanhla	refund for hall hired	1 000.00	4/24/2024	5/3/2024	Yes	
43	Ithala (Izwelelonke Electrical)	Supply and delivery of fire fighters physical fitness equipment	662 130.00	4/24/2024	5/3/2024	Yes	
44	Igoda Projects	Donnybrook streetlight certificate 2	789 954.39	4/8/2024	5/3/2024	Yes	
45	Charterd Institute of Local Government	Training for finance interns	29 497.50	4/24/2024	5/6/2024	Yes	
46	Harvey World	Accommodation for NC Vezl attending MEC engagement	9 095.75	4/17/2024	5/6/2024	Yes	
47	Tununu J Trading	Supply and install airconditioner at Bulwer csc	100 110.08	5/13/2024	5/14/2024	Yes	
48	Tununu J Trading	Supply and install airconditioner at Bulwer csc	74 706.72	5/13/2024	5/14/2024	Yes	
49	Cash	cashier office and Bulwer Library office	4 818.00	5/13/2024	5/14/2024	Yes	
50	Eskom free basic electricity	Licencing municipal vehicles	68 755.11	5/13/2024	5/15/2024	Yes	
51	Eskom Bulwer art centre	April statements	3 764.01	5/13/2024	5/15/2024	Yes	
52	Eskom himesville Area	April statements	4 429.71	5/13/2024	5/15/2024	Yes	
53	Eskom Bulwer taxi rank	April statements	4 313.93	5/13/2024	5/15/2024	Yes	
54	Eskom Public Toilets	April statements	210.92	5/13/2024	5/15/2024	Yes	
55	Eskom dump compound	April statements	4 479.56	5/13/2024	5/15/2024	Yes	
56	Eskom Bulwer Library	April statements	21 153.69	5/13/2024	5/15/2024	Yes	
57	Eskom Himeville Post office	April statements	6 068.46	5/13/2024	5/15/2024	Yes	
58	Young stars Ladies	Winners on youth games at ward level	1 500.00	5/12/2024	5/15/2024	Yes	
59	Tv A gain FC	Winners on youth games at ward level	1 500.00	5/12/2024	5/15/2024	Yes	
60	Kwagitela FC	Winners on youth games at ward level	1 000.00	5/12/2024	5/15/2024	Yes	
61	Diedonne Soccer	Winners on youth games at ward level	1 500.00	5/12/2024	5/15/2024	Yes	
62	KFC Football Club	Winners on youth games at ward level	2 000.00	5/12/2024	5/15/2024	Yes	
63	Windofire Ladies	Winners on youth games at ward level	1 000.00	5/12/2024	5/15/2024	Yes	
64	Btrial Fruit Netball	Winners on youth games at ward level	2 000.00	5/12/2024	5/15/2024	Yes	
65	Real Hope Ladies Soccer	Winners on youth games at ward level	2 000.00	5/12/2024	5/15/2024	Yes	
66	Real hope Netball	Winners on youth games at ward level	1 500.00	5/12/2024	5/15/2024	Yes	
67	Kwagitela Soccer	Winners on youth games at ward level	1 000.00	5/12/2024	5/15/2024	Yes	
68	U & H Sport club	Winners on youth games at ward level	2 000.00	5/12/2024	5/15/2024	Yes	
69	Drakensberg Soccer	Winners on youth games at ward level	2 000.00	5/12/2024	5/15/2024	Yes	
70	Amajlano Ladies Soccer	Winners on youth games at ward level	1 000.00	5/12/2024	5/15/2024	Yes	
71	Underberg Super Star	Winners on youth games at ward level	2 000.00	5/12/2024	5/15/2024	Yes	
72	Netball Warriors	Winners on youth games at ward level	1 000.00	5/12/2024	5/15/2024	Yes	
73	Mo'ah United	Winners on youth games at ward level	2 000.00	5/12/2024	5/15/2024	Yes	
74	Real Touche Football	Winners on youth games at ward level	2 000.00	5/12/2024	5/15/2024	Yes	
75	11 Experience	Winners on youth games at ward level	2 000.00	5/12/2024	5/15/2024	Yes	
76	Zamani Club Ladies	Winners on youth games at ward level	1 000.00	5/12/2024	5/15/2024	Yes	
77	Zamani Club Netball	Winners on youth games at ward level	2 000.00	5/12/2024	5/15/2024	Yes	
78	Nandos Ladies Soccer	Winners on youth games at ward level	1 500.00	5/12/2024	5/15/2024	Yes	
79	United Stars	Winners on youth games at ward level	2 000.00	5/12/2024	5/15/2024	Yes	
80	Fire Eaters Netball	Winners on youth games at ward level	1 000.00	5/12/2024	5/15/2024	Yes	
81	Fire Eaters Ladies soccer	Winners on youth games at ward level	1 500.00	5/12/2024	5/15/2024	Yes	
82	Juventus Football Club	Winners on youth games at ward level	1 000.00	5/12/2024	5/15/2024	Yes	
83	Commodores FC	Winners on youth games at ward level	1 500.00	5/12/2024	5/15/2024	Yes	
84	Amajlita Soccer	Winners on youth games at ward level	1 000.00	5/12/2024	5/15/2024	Yes	
85	Junior stars Netball	Winners on youth games at ward level	1 000.00	5/12/2024	5/15/2024	Yes	
86	Black City Ladies Soccer	Winners on youth games at ward level	1 000.00	5/12/2024	5/15/2024	Yes	

LIST OF PAYMENTS MADE IN THE MONTH May 2024							
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
87	Maunderkweni Milio Netball	Winners on youth games at ward level	2,000.00	5/1/2024	5/15/2024	Yes	
88	Darribal Ladies	Winners on youth games at ward level	1,500.00	5/1/2024	5/15/2024	Yes	
89	Girls Stars	Winners on youth games at ward level	2,000.00	5/1/2024	5/15/2024	Yes	
90	Soweto Girls Football	Winners on youth games at ward level	1,000.00	5/1/2024	5/15/2024	Yes	
91	TK Academy	Winners on youth games at ward level	1,500.00	5/1/2024	5/15/2024	Yes	
92	Samba Boys Football Club	Winners on youth games at ward level	1,000.00	5/1/2024	5/15/2024	Yes	
93	Peace Maker	Winners on youth games at ward level	2,000.00	5/1/2024	5/15/2024	Yes	
94	Chelsea Girls	Winners on youth games at ward level	1,000.00	5/1/2024	5/15/2024	Yes	
95	Ladies Stars	Winners on youth games at ward level	2,000.00	5/1/2024	5/15/2024	Yes	
96	Love Stars	Winners on youth games at ward level	1,500.00	5/1/2024	5/15/2024	Yes	
97	Young Lions	Winners on youth games at ward level	2,000.00	5/1/2024	5/15/2024	Yes	
98	Protein Football Club	Winners on youth games at ward level	1,000.00	5/1/2024	5/15/2024	Yes	
99	Amahlubuka FC	Winners on youth games at ward level	2,000.00	5/1/2024	5/15/2024	Yes	
100	U & H youth Sport club	Winners on youth games at ward level	1,000.00	5/1/2024	5/15/2024	Yes	
101	United Stars Ladies	Winners on youth games at ward level	2,000.00	5/1/2024	5/15/2024	Yes	
102	United Stars Ladies	Winners on youth games at ward level	2,000.00	5/1/2024	5/15/2024	Yes	
103	Dazini girls	Winners on youth games at ward level	2,000.00	5/1/2024	5/15/2024	Yes	
104	Silver city Soccer	Winners on youth games at ward level	1,000.00	5/1/2024	5/15/2024	Yes	
105	Amabishobhi Netball	Winners on youth games at ward level	2,000.00	5/1/2024	5/15/2024	Yes	
106	Bambanani Ladies FC	Winners on youth games at ward level	1,500.00	5/1/2024	5/15/2024	Yes	
107	Volcano Netball	Winners on youth games at ward level	1,000.00	5/1/2024	5/15/2024	Yes	
108	KFC United Ladies	Winners on youth games at ward level	1,000.00	5/1/2024	5/15/2024	Yes	
109	Real Friends Ladies	Winners on youth games at ward level	1,000.00	5/1/2024	5/15/2024	Yes	
110	Real Touch United	Winners on youth games at ward level	2,000.00	5/1/2024	5/15/2024	Yes	
111	Real Touch United Soccer	Winners on youth games at ward level	500.00	5/1/2024	5/15/2024	Yes	
112	Gaumeni United Soccer	Winners on youth games at ward level	2,000.00	5/1/2024	5/15/2024	Yes	
113	Pirates of carabin	Winners on youth games at ward level	3,000.00	5/1/2024	5/15/2024	Yes	
114	J Slime	Winners on youth games at ward level	2,000.00	5/1/2024	5/15/2024	Yes	
115	KN	Winners on cultural competition 2024	3,000.00	5/10/2024	5/15/2024	Yes	
116	Rich of Clouds	Winners on cultural competition 2024	2,000.00	5/10/2024	5/15/2024	Yes	
117	Amevukane	Winners on cultural competition 2024	1,000.00	5/10/2024	5/15/2024	Yes	
118	Stebhiso	Winners on cultural competition 2024	3,000.00	5/10/2024	5/15/2024	Yes	
119	Iimbela	Winners on cultural competition 2024	3,000.00	5/10/2024	5/15/2024	Yes	
120	Izintombi Zokuthula	Winners on cultural competition 2024	3,000.00	5/10/2024	5/15/2024	Yes	
121	Ushikihi isigenkile	Winners on cultural competition 2024	2,000.00	5/10/2024	5/15/2024	Yes	
122	Amatshishi Amhlothe	Winners on cultural competition 2024	1,000.00	5/10/2024	5/15/2024	Yes	
123	Inkanyezi yezulu	Winners on cultural competition 2024	3,000.00	5/10/2024	5/15/2024	Yes	
124	Amagasha	Winners on cultural competition 2024	2,000.00	5/10/2024	5/15/2024	Yes	
125	Amaluba adlukethe	Winners on cultural competition 2024	1,000.00	5/10/2024	5/15/2024	Yes	
126	Imvelo SB	Winners on cultural competition 2024	1,000.00	5/10/2024	5/15/2024	Yes	
127	Karma	Winners on cultural competition 2024	1,000.00	5/10/2024	5/15/2024	Yes	
128	Ezakwangua Groups	Winners on cultural competition 2024	2,000.00	5/10/2024	5/15/2024	Yes	
129	Angels of Act	Winners on cultural competition 2024	3,000.00	5/10/2024	5/15/2024	Yes	
130	Sibas	Winners on cultural competition 2024	2,000.00	5/10/2024	5/15/2024	Yes	
131	Amahotmani	Winners on cultural competition 2024	3,000.00	5/10/2024	5/15/2024	Yes	
132	Intonjani	Winners on cultural competition 2024	2,000.00	5/10/2024	5/15/2024	Yes	
133	Izamani	Winners on cultural competition 2024	1,000.00	5/10/2024	5/15/2024	Yes	
134	Omamabentluthuko	Winners on cultural competition 2024	2,000.00	5/10/2024	5/15/2024	Yes	
135	ST Liborius	Winners on cultural competition 2024	2,000.00	5/10/2024	5/15/2024	Yes	

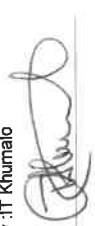
LIST OF PAYMENTS MADE IN THE MONTH MAY 2024							
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
136	Abathelaleli	Winners on cultural competition 2024	2 000.00	5/10/2024	5/15/2024	Yes	
137	Izibonelo Zikacochoza	Winners on cultural competition 2024	3 000.00	5/10/2024	5/15/2024	Yes	
138	Isi zhe phele senkan yamba	Winners on cultural competition 2024	2 000.00	5/10/2024	5/15/2024	Yes	
139	Umlilo	Winners on cultural competition 2024	3 000.00	5/10/2024	5/15/2024	Yes	
140	Amatshishi amehle	Winners on cultural competition 2024	3 000.00	5/10/2024	5/15/2024	Yes	
141	Amaviyo omkhonto	Winners on cultural competition 2024	3 000.00	5/10/2024	5/15/2024	Yes	
142	In gon yama	Winners on cultural competition 2024	2 000.00	5/10/2024	5/15/2024	Yes	
143	Isha vamoja	Winners on cultural competition 2024	1 000.00	5/10/2024	5/15/2024	Yes	
144	Abasha yibemgoma	Winners on cultural competition 2024	1 000.00	5/10/2024	5/15/2024	Yes	
145	Uml'ita	Winners on cultural competition 2024	3 000.00	5/10/2024	5/15/2024	Yes	
146	Ishoba elimhlophe	Winners on cultural competition 2024	3 000.00	5/10/2024	5/15/2024	Yes	
147	Nasty Nail	Winners on cultural competition 2024	2 000.00	5/10/2024	5/15/2024	Yes	
148	Stars Station	Winners on cultural competition 2024	1 000.00	5/10/2024	5/15/2024	Yes	
149	Zan Killer	Winners on cultural competition 2024	3 000.00	5/10/2024	5/15/2024	Yes	
150	Ithemba Lomama	Winners on cultural competition 2024	3 000.00	5/10/2024	5/15/2024	Yes	
151	Indz Gospel Choir	Winners on cultural competition 2024	3 000.00	5/10/2024	5/15/2024	Yes	
152	Ungokopoko	Winners on cultural competition 2024	2 000.00	5/10/2024	5/15/2024	Yes	
153	Novadencane	Winners on cultural competition 2024	1 000.00	5/10/2024	5/15/2024	Yes	
154	Imjumelelo	Winners on cultural competition 2024	3 000.00	5/10/2024	5/15/2024	Yes	
155	Amaphikankani Izintombi	Winners on cultural competition 2024	3 000.00	5/10/2024	5/15/2024	Yes	
156	Amaphikankani Izinsizwa	Winners on cultural competition 2024	3 000.00	5/10/2024	5/15/2024	Yes	
157	Umlilo	Winners on cultural competition 2024	1 000.00	5/10/2024	5/15/2024	Yes	
158	Isigqi samabhubesi	Winners on cultural competition 2024	2 000.00	5/10/2024	5/15/2024	Yes	
159	Isigqi Somphithi	Winners on cultural competition 2024	1 000.00	5/10/2024	5/15/2024	Yes	
160	Izinkan yezi	Winners on cultural competition 2024	2 000.00	5/10/2024	5/15/2024	Yes	
161	Sintsho	Winners on cultural competition 2024	3 000.00	5/10/2024	5/15/2024	Yes	
162	Amavocalist	Winners on cultural competition 2024	2 000.00	5/10/2024	5/15/2024	Yes	
163	Young hustle	Winners on cultural competition 2024	1 000.00	5/10/2024	5/15/2024	Yes	
164	Thembakazi Mzizi	Winners on cultural competition 2024	3 000.00	5/10/2024	5/15/2024	Yes	
165	Onomavuyo	Winners on cultural competition 2024	2 000.00	5/10/2024	5/15/2024	Yes	
166	Samke Cele	Winners on cultural competition 2024	1 000.00	5/10/2024	5/15/2024	Yes	
167	Seven Bulls	Winners on cultural competition 2024	3 000.00	5/10/2024	5/15/2024	Yes	
168	Amajlamhloa	Winners on cultural competition 2024	2 000.00	5/10/2024	5/15/2024	Yes	
169	Pibull	Winners on cultural competition 2024	1 000.00	5/10/2024	5/15/2024	Yes	
170	Strong stars	Winners on cultural competition 2024	3 000.00	5/10/2024	5/15/2024	Yes	
171	Amavulandla	Winners on cultural competition 2024	3 000.00	5/10/2024	5/15/2024	Yes	
172	Estkom bulwer CSC	April statements	44 775.22	5/15/2024	5/15/2024	Yes	
173	Ukwazi Home Development	Installation of stormwater pipes ward 4,5,6,8,9,10,13 and 14	492 660.00	4/23/2024	5/15/2024	Yes	
174	Conan Construction	Construction of Kolubovo access road	418 370.00	5/14/2024	5/15/2024	Yes	
175	Ukwazi Home Development	Renewal of Maposo access road in ward 7	506 000.00	5/14/2024	5/15/2024	Yes	
176	Ukwazi Home Development	Renewal of Mbelu access road in ward 10	494 730.00	5/14/2024	5/15/2024	Yes	
177	Ukwazi Home Development	Creighton sport centre phase 2 certificate 8	1 321 378.27	5/8/2024	5/15/2024	Yes	
178	Masakhulume Projects	Construction of creighton sport centre	628 543.54	5/14/2024	5/15/2024	Yes	
179	Ukwazi Home Development	Creighton sport centre phase 2 certificate 9 retention paid	768 469.66	5/8/2024	5/15/2024	Yes	
180	FMA Engineers	Himeville Asphalt road phase 3 certificate 5	113 663.01	5/7/2024	5/15/2024	Yes	
181	Sifhenda JV Nkonyeni	Greater Khukhulela/Nomagana PH6 certificate 7	123 165.00	4/19/2024	5/15/2024	Yes	
182	Mhlonjolo Security	VIP Security provided	68 769.28	5/7/2024	5/15/2024	Yes	
183	Nduna or ganisation	Supply and delivery of soccer kit and netball kit	300 000.00	5/7/2024	5/15/2024	Yes	
184	M Mthembu	Refund for Traffic fine	300.00	5/7/2024	5/15/2024	Yes	
185	Government Printing of works	Draft budget tariffs charges and draft budget	11 096.80	4/23/2024	5/15/2024	Yes	
186	Government Printing of works	Public notice for inspection of 2nd supplementary valuation roll	1 008.80	4/23/2024	5/15/2024	Yes	
187	Harvey World	Accommodation for Mfintso L Mtolo and K Xaba	20 083.50	4/29/2024	5/16/2024	Yes	
188	Xubekile Trading	Cater for IDP Roadshow at Ndumakude Hall	19 350.00	5/7/2024	5/16/2024	Yes	
189	Mhweza Trading	Cater for IDP Roadshow at Bulwer hall	10 640.00	5/7/2024	5/16/2024	Yes	
190	Lisakhan yisa Trading	Cater for IDP Roadshow at Sokhela Hall	21 300.00	5/7/2024	5/16/2024	Yes	
191	Ayanda Mbanqa Communication	Advert for registration on database	1 325.84	5/7/2024	5/16/2024	Yes	
192	Amamcwabane Trading	Cater for IDP Roadshow at municipal council chamber	3 325.00	5/7/2024	5/16/2024	Yes	

LIST OF PAYMENTS MADE IN THE MONTH May 2024							
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
193	Kemba Trading	Service provider to provide out maintenance service and support standby generator	85,135.25	5/7/2024	5/16/2024	Yes	
194	Mathutha Trading	Supply and delivery of disaster relief ,islopt charger and supply erect & delivery of disaster centre fire rescue name board reflecting	93,965.00	5/7/2024	5/16/2024	Yes	
195	Mhlabane Trading	Cater for IDP Roadshow at Makawusane hall	22,375.00	5/7/2024	5/16/2024	Yes	
196	Okwethu all services	Supply and delivery of signage with poles and library gate signage with 2 poles	19,315.00	5/7/2024	5/16/2024	Yes	
197	Big D Service	Sound system IDP roadshow and cater for 50 people attending national council of Blind	34,600.00	5/7/2024	5/16/2024	Yes	
198	Dzivi Trading	Adjudication for cultural competition and sound system for idp review	72,000.00	5/7/2024	5/16/2024	Yes	
199	Mhlonco Security	Security provided May	1,661,290.00	5/7/2024	5/16/2024	Yes	
200	Pholophotho Trading	Hire of 2 pole tent ekhuheni undeberg ward 3	2,000.00	5/7/2024	5/16/2024	Yes	
201	Majiki Construction	Emergency service centre certificate 14 retention paid	1,074,099.85	5/6/2024	5/16/2024	Yes	
202	Mathutha Trading	5 food parcels for child headed families	24,696.25	5/7/2024	5/16/2024	Yes	
203	Fleetside Trading	Patrol for brushcutters Donnybrook and Himeville centre	3,771.89	5/7/2024	5/16/2024	Yes	
204	Okwethu all services	fruits for players on Mayoral cup tournament at Bhambatha	25,500.00	5/7/2024	5/16/2024	Yes	
205	Mncaphayi Holdings	Supply and delivery of galvanised poles and flags	27,020.00	5/7/2024	5/16/2024	Yes	
206	Mathew Francis	Legal fees	12,396.66	5/17/2024	5/17/2024	Yes	
207	Ndu B Trading	Renovation of Mkhazani Community hall certificate 5	16,445.00	5/6/2024	5/17/2024	Yes	
208	Onkamalanga	Supply and delivery of stationery	73,150.00	4/26/2024	5/17/2024	Yes	
209	Mathutha Trading	Soccer kits and netball kit ,training markers cones ,soccer balls and netball	195,960.00	5/7/2024	5/17/2024	Yes	
210	University of Kwazulu Natal	full busary for S Khumalo	33,000.00	4/24/2024	5/17/2024	Yes	
211	Zanawe PTY Ltd	Creighton sport centre phase 2 certificate 8	868,864.01	5/8/2024	5/17/2024	Yes	
212	Silanda JV Nkonjeni	Greater ngwanane phase 6 certificate 4	266,125.96	4/19/2024	5/17/2024	Yes	
213	Iroda Projects	Donnybrook streetlight certificate 3	821,705.75	4/18/2024	5/17/2024	Yes	
214	Harvey World	Shuttle for N Mlntsho attending CIGFARO	1,900.00	5/7/2024	5/17/2024	Yes	
215	Harvey World	Conference for 15 NDZ officials	6,955.00	5/7/2024	5/17/2024	Yes	
216	Konika Minolta	printing / photocopying machines for a period of 3 years	53,328.89	5/7/2024	5/20/2024	Yes	
217	Mobile Telephone Network	Provision of internet services to Ndz municipally	61,101.01	5/7/2024	5/20/2024	Yes	
218	Ukwazi Home Development	Underberg Town upgrade phase 2 certificate 6	485,318.00	5/13/2024	5/20/2024	Yes	
219	Engineering Council	membership fee for P Blose and P Malinga	7,033.00	4/26/2024	5/20/2024	Yes	
220	Envirosev	Removal of waste from Himeville transfer station certificate 5	171,794.82	5/6/2024	5/20/2024	Yes	
221	Ayanda Mbanja Communication	Advert for draft Budget 2024/2025 on local newspaper	41,786.95	5/7/2024	5/20/2024	Yes	
222	Scott Williams	request for slides for Tractor Creighton	2,001.00	5/7/2024	5/20/2024	Yes	
223	Bulwer and Donnybrook association	Transpor for 4 teams on District Mayoral cup tournament	18,000.00	5/7/2024	5/20/2024	Yes	
224	Sagiki Trading	Supply and installation of 8 bus shelters	150,000.00	5/3/2024	5/20/2024	Yes	
225	Mpelwenhle Services	250 mens head towels for Mens day celebration	5,253.50	5/7/2024	5/21/2024	Yes	
226	Underberg and Himeville Tax Association	Transpor for IDP Roadshow Magcakini hall	7,000.00	5/7/2024	5/21/2024	Yes	
227	The Don Ira Family	May rental	5,513.18	5/22/2024	5/21/2024	Yes	
228	Eskom health committee	May statements	10,264.16	5/20/2024	5/24/2024	Yes	
229	Eskom animal pound	May statements	7,236.72	5/20/2024	5/24/2024	Yes	
230	Eskom	May statements	7,881.16	5/20/2024	5/24/2024	Yes	
231	Eskom capital building	May statements	35,481.93	5/20/2024	5/24/2024	Yes	
232	Ladies star	Mayors cup winners	15,000.00	5/20/2024	5/24/2024	Yes	
233	Springer Netball	Mayors cup winners	1,000.00	5/20/2024	5/24/2024	Yes	
234	Khukhulela FC Ladies	Mayors cup winners	1,000.00	5/20/2024	5/24/2024	Yes	
235	Real Hope Ladies Soccer	Mayors cup winners	12,000.00	5/20/2024	5/24/2024	Yes	
236	DR NDZ Local Football Empires	Mayors cup payments for referees	25,000.00	5/20/2024	5/24/2024	Yes	
237	Amanquni Amahle	zone 4 cultural competition winners	2,000.00	5/20/2024	5/24/2024	Yes	
238	Bambanani FC	Mayors cup winners	12,000.00	5/20/2024	5/24/2024	Yes	
239	Old Timers Football Club	Mayors cup winners	1,000.00	5/20/2024	5/24/2024	Yes	
240	United Stars Ladies Soccer	Mayors cup winners	7,500.00	5/20/2024	5/24/2024	Yes	
241	Vesras Football Team	Mayors cup winners	1,000.00	5/20/2024	5/24/2024	Yes	
242	Commodores Netball	Mayors cup winners	1,000.00	5/20/2024	5/24/2024	Yes	

LIST OF PAYMENTS MADE IN THE MONTH May 2024							
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
243	Underberg Super Star	Mayors cup winners	1 000.00	5/20/2024	5/24/2024	Yes	
244	Silver Stars Soccer Team	Mayors cup winners	7 500.00	5/20/2024	5/24/2024	Yes	
245	Rising Stars Ladies Soccer	Mayors cup winners	1 000.00	5/20/2024	5/24/2024	Yes	
246	Pirates of Carrabin	Mayors cup winners	1 000.00	5/20/2024	5/24/2024	Yes	
247	Urnilio Minkundekweni Netball Club	Mayors cup winners	7 500.00	5/20/2024	5/24/2024	Yes	
248	Legend Team Netball	Mayors cup winners	12 000.00	5/20/2024	5/24/2024	Yes	
249	Barcelona FC	Mayors cup winners	1 000.00	5/20/2024	5/24/2024	Yes	
250	Nkwezela Ladies	Mayors cup winners	7 500.00	5/20/2024	5/24/2024	Yes	
251	Brutal Fruits Netball Club	Mayors cup winners	15 000.00	5/20/2024	5/24/2024	Yes	
252	KFC Football Club	Mayors cup winners	15 000.00	5/20/2024	5/24/2024	Yes	
253	Gumani United	Mayors cup winners	1 000.00	5/20/2024	5/24/2024	Yes	
254	U & H Sport Club	Mayors cup winners	1 000.00	5/20/2024	5/24/2024	Yes	
255	Worries Netball CLUB	Mayors cup winners	2 000.00	5/20/2024	5/24/2024	Yes	
256	GBS	Youth games winners on ward level	1 000.00	5/20/2024	5/24/2024	Yes	
257	Hardworkers Netball	Youth games winners on ward level	1 000.00	5/20/2024	5/24/2024	Yes	
258	Young Boy FC	Youth games winners on ward level	1 000.00	5/20/2024	5/24/2024	Yes	
259	Plus Size Netball team	Youth games winners on ward level	1 000.00	5/20/2024	5/24/2024	Yes	
260	Eskom streetlight	Youth games winners on ward level	10 247.62	5/20/2024	5/24/2024	Yes	
261	Eskom Bulwer	May statements	9 932.81	5/20/2024	5/24/2024	Yes	
262	Eskom himeville pound	May statements	6 283.60	5/20/2024	5/24/2024	Yes	
263	Eskom underberg taxi rank	May statements	10 800.23	5/20/2024	5/24/2024	Yes	
264	Eskom streetlight Bulwer	May statements	3 535.61	5/20/2024	5/24/2024	Yes	
265	Eskom streetlight himeville	May statements	6 980.07	5/20/2024	5/24/2024	Yes	
266	Eskom Bulwer Taxi rank	May statements	4 000.18	5/20/2024	5/24/2024	Yes	
267	Eskom dump corn round	May statements	6 435.52	5/20/2024	5/24/2024	Yes	
268	Eskom himeville area	May statements	6 304.66	5/20/2024	5/24/2024	Yes	
269	Eskom Public Toilets	May statements	221.84	5/20/2024	5/24/2024	Yes	
270	Eskom streetlight	May statements	12 442.00	5/20/2024	5/24/2024	Yes	
271	Magubane Plant Hire	Construction of Nkabinde, Mathiya, Ngobese, Stoneyway, Valleyview and Reservoir road	2,130,375.00	2024/05/16	2024/05/28	Yes	
272	Conan Construction	Construction of Maphanga access road and Makubheka access road	836 740.00	2024/05/24	2024/05/28	Yes	
273	Pholo-pholo Trading	Creighton storage Archives certificate 9	484 191.63	2024/05/17	2024/05/28	Yes	
274	Cab Holdings	April statements	4 539.03	2024/05/13	2024/05/31	Yes	
275	Isibuko Development	Review of Underberg precinct	49 749.00	2024/05/23	2024/05/31	Yes	
276	Se-phulamoya Trading	Supply and delivery of napsacks	9 850.00	2024/05/23	2024/05/31	Yes	
277	Ezinhezami Trading and projects	Cater for handover of Gala and Lwazi creche	16 950.00	2024/05/21	2024/05/31	Yes	
278	Powervision Technology	Hosting emails, website and ndz.gov.za domain	9 077.40	2024/05/23	2024/05/31	Yes	
279	TB Conference	Registration fee for Mrs Nkandi	6 000.00	2024/05/13	2024/05/31	Yes	
280	Nawadleni Trading	Cater for IDP roadshow for traditional leaders	2 940.00	2024/05/20	2024/05/31	Yes	
281	Mandevu Trading	Cater for OSS House handover	11 500.00	2024/05/21	2024/05/31	Yes	
282	Underberg & Himeville Taxi Association	Transport for learners and school learning body	8 200.00	2024/05/23	2024/05/31	Yes	
283		Accommodation for MVV Dlamini, J Mazibuko, M Sithole, A Hlongwane, P Maphanga, S Zondi, S Miya, T Dlamini, Q Nishapha, N Khubone, N Zezi, 40 ndz conference room, K Hadebe, Z Dlamini, N Blose, J Radebe, Ncama N, Khumalo N, Mladiela Z, Xaba M, N Dlamini, J Sondezi, Mtungwa P, Wela N, Holloy N, Taylor H, Gumede B, Shabalala T					
284	Amandaba Funerals	funeral support for Vliakazi and Kubone family	311 710.65	2024/05/20	2024/05/31	Yes	
285	Sawuti Trading	Construction of OSS house certificate 1	6 200.00	2024/05/20	2024/05/31	Yes	
286		250 one sided branded umbrellas for womens day celebration, Sanitary towels for school Mayoral visits	118 868.75	2024/05/09	2024/05/31	Yes	
287	Mathutha Trading	200 venetic kit for male and female	70 409.15	2024/05/07	2024/05/31	Yes	
288	Shonishoni Trading and Projects	Cater for Mayoral Competition	96 200.00	2024/05/20	2024/05/31	Yes	
289	Dzivi Trading	Procurement of computer for Ntokozo Khumalo	12 000.00	2024/05/07	2024/05/31	Yes	
290	Sanoluhle Trading	Child protection week awareness campaign	29 000.00	2024/05/26	2024/05/31	Yes	
291	Isithembo Project Solutions	Procurement and installation of sign at Fire and Disaster centre, backup generator on an open council meeting	7 000.00	2024/05/21	2024/05/31	Yes	
			27 500.00	2024/05/23	2024/05/31	Yes	

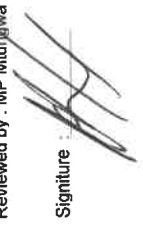
LIST OF PAYMENTS MADE IN THE MONTH May 2024						
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMMENTS
292	Mathutha Trading	Food parcel for Mbhele Family, Construction of OSS House certificate 2	77,136.25	2024/05/06	2024/05/31	Yes
293	Nashua	Rental, service charge and provision of cellphones	55,761.79	2024/05/07	2024/05/31	Yes
294	Mathutha Trading	Purchase of microwave for EPWP on creighton licencing	2,185.00	2024/05/07	2024/05/31	Yes
			21,139,452.82			

Prepared By :T Khumalo



Signature:

Reviewed by : MP Mtshungwa





Signature:

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY		
HIGHEST PAID CREDITORS FOR May 2024		
SUPPLIER	DESCRIPTION	AMOUNT
Ukwazi Home Development	Renewal of Magoso access road in ward 7, Mbelu, creighton sport centre certificate 8,9, installation of stormwater pipes ward 4,5,6,8,9,10,13, and 14, underberg town upgrade p2 certificate 6	4,068,555.93
Magubane Plant Hire	Construction of Nkabinde, Mathiya, Ngobese, Stoneway, Valleyview and Reservoir road certificate 9, Nkumba/Mangwaneni ph5 certificate 9 and stepmore/ridge ph5 certificate 10, Donnybrook streetlight certificate 2,3	2,130,375.00
Igoda Projects	Security provided May	1,820,135.70
Mhlongo Security	Construction of Maphanga access road, Makubheka access road and Kulubova access road	1,730,059.28
Conan Construction	Emergency service centre certificate 14 retention paid	1,255,110.00
Majiki Construction	Creighton sport centre phase 2 certificate 8	1,074,099.85
Zangwe PTY Ltd	Construction of creighton sport centre	868,864.01
Masakhekulunge Projects	Creighton storage Archives certificate 9	628,543.54
Phohlophoho Trading	Accommodation for MW Dlamini, J Mazibuko, M Sithole, A Hlongwane, P Maphanga, S Zondi, S Miya, T Dlamini, Q Ntshapha, N Khubone, N Vezi, 40 ndz conference room, K Hadebe, Z Dlamini, N Blose, J Radebe, Ncama N, Khumalo N, Mladla Z, Xaba M, N Dlamini, J Sondezi, Mtungwa P, Wela N, Holiwe N, Taylor H, Gumede B, Shabalala T, shuttle for N Mtinstho, conference for 15 ndz officials, T Dawe, L Mtolo, K Xaba	484,191.63
Harvey World		364,574.90
TOTAL		14,424,509.84

IT Khumalo


Reviewed by: MP Mtungwa

 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

Signature:  _____

Reviewed by: MP
Mtungwa

Signature:  _____

EXPENDITURE MANAGEMENT

FREE

BASIC ELECTRICITY

MAY 2024

KZ 238	Dr. Nicosiana Zama Munchelally	585346723	7047933583	1.30101E+12	MABELU HOTTO	STOFFELTON INPENDLE NZN	20	1.7276	15	86.39	12.857	66.337
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DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 31 MAY 2024

1. **AUTHOR** Chief Financial Officer

1ST LEVEL : MANCO
 2ND LEVEL : FINANCE COMMITTEE
 3RD LEVEL : EXCO
 4TH LEVEL : COUNCIL

2. **PURPOSE:**

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

3. **LEGAL/STATUTORY REQUIREMENTS:**

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

4. **BACKGROUND AND REASONING:**

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

5. **ANNEXURES**

- 5.1 Age Analysis as at 31 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**As at 31 May 2024**

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**As at 31 May 2024**

MONTHS	HIMEVILLE ANIMAL POUND	CREIGHTON ANIMAL POUND	TOTAL
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
As at 31 May 2024

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	1	5	5	11	8	10	0	10
Transfer Journals processed	6	2	0	4	0	1	0	6	11	11
Account Transfer Transactions performed	1	0	4	8	3	5	4	3	14	11
queries via email and attended to	10	3	8	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	1	0	1
General customer information updates	5	0	0	12	2	4	5	4	0	11
Pension rebate applications received	0	0	0	0	0	0	1	0	1	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	1	1	1	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 ISSUED
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**As at 31 May 2024**

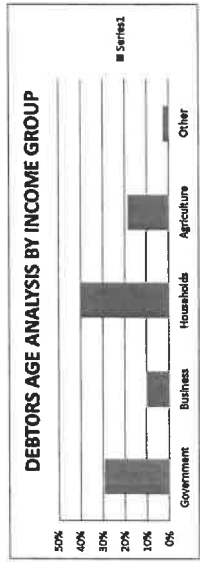
- The debtors' book has increased in the month of May 2024 to R113 180 141.52.
- An amount R57 814.13 from May 2024 to date has been paid to support free basic electricity assisting in occasions.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented. An amount R57 050.00 has been collected to date with R301 200.00 traffic notices issued.

REPORT ON COLLECTION RATES - Annexure 5.2

Category	2023/12/31		2024/10/31		2024/10/28		2024/10/31		2024/04/30		2024/05/31	
	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received
RAT01: RESIDENTIAL PROPERTIES	913 873.15	- 56	943 946.74	-1 009	915 641.91	- 609	923 352.74	- 711	946 729.74	- 1 459	945 848.70	- 868 725.20
RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	827 942.43	- 147	826 752.28	462.12	827 814.66	729.50	823 417.13	422.30	845 240.43	- 932 573.69	853 256.07	- 914 202.57
RAT03: AGRICULTURAL PROPERTIES	1 157 696.29	- 63	1 152 282.07	865.09	1 150 743.03	337.90	1 149 201.77	221.15	1 186 161.65	- 1 498	1 195 921.88	- 1 149
RAT04: PUBLIC SERVICE PURPOSES	1 050 709.89	- 17	1 050 706.37	880.02	1 045 798.76	765.44	1 040 537.63	535.72	1 108 490.93	- 92	1 119 395.93	- 81 107.34
RAT05: PUBLIC SERVICE INFRASTRUCTURE	27 868.33	862.33	27 868.33	255.57	27 868.33	781.88	27 868.33	686.35	27 868.33	-	27 868.33	-
RAT06: PUBLIC BENEFIT ORGANISATION	193 612.27	5 125.85	196 848.01	-	193 077.74	-	191 510.40	-	199 120.49	-	200 708.32	- 105 784.41
RAT07: VACANT LAND	367 473.50	- 21	367 788.96	782.74	367 788.11	160.59	367 890.95	349.02	367 727.68	- 240 370.05	332 761.82	- 375 199.65
REFUSE	55 121.03	- 38	55 168.49	323.44	55 168.22	183	55 168.64	370.83	55 159.15	- 187	48 914.27	- 56 279.85
Value added tax(refuse)	155 138.56	- 5 745.52	136 538.79	655.64	144 867.13	511.63	146 295.78	676.96	181 084.36	- 29	146 295.78	- 32 246.48
RENTAL	23 270.78	- 9 492.44	20 480.97	866.00	21 730.07	494.44	21 944.37	15	27 162.65	- 24 931.27	21 944.37	- 4 836.97
Value added tax(rental)	4 772 509.23	- 1 423.87	4 778 383.01	- 3 562.90	4 750 465.96	- 2 624.17	4 747 317.74	- 2 251.33	4 954 745.42	-	4 883 915.57	-
SUNDRIES	78 391.81	- 357	75 649.46	984.17	76 896.29	816.52	77 143.01	-	82 321.81	-	71 858.64	- 61 116.92
Value added tax(sundries)	4 684 117.42	- 7 172.38	4 702 733.55	238.54	4 673 597.67	135.80	4 670 174.73	- 31	4 872 423.61	- 87 878.42	4 822 056.93	- 3 324
Total Incl	4 772 509.23	747.01	4 778 383.01	-3 557	4 750 465.96	-1 791	4 747 317.74	-1 911	4 954 745.42	- 4 902	4 883 915.57	- 3 365
Total VAT	78 391.81	- 7 172.38	75 649.46	984.17	76 896.29	816.52	77 143.01	653.57	82 321.81	-	71 858.64	- 61 116.92
Total Excl	4 684 117.42	350	4 702 733.55	-3 504	4 673 597.67	-1 761	4 670 174.73	-1 879	4 872 423.61	- 4 814	4 822 056.93	- 3 324
Total Rates	4 171 505.36	- 302	4 198 403.80	598.70	4 160 942.43	775.41	4 155 888.00	870.06	4 323 611.57	- 4 228	4 342 999.33	- 2 917
Total Services	601 003.87	- 54	579 979.21	495.47	589 553.53	441.11	591 429.74	- 244	631 133.85	- 673 734.58	650 916.24	- 468 563.05
Total Services Excl	522 612.06	815.68	504 329.75	258.93	512 655.24	905.31	514 286.73	855.23	548 812.04	- 585 856.16	479 057.60	- 407 446.13
Opening Balance	100 624 285.59		105 039 047.81		106 260 336.65		109 219 016.09		112 054 680.26		112 107 163.14	
Closing Balance	106 624 285.59		106 260 336.65		109 219 016.09		112 054 680.26		112 107 163.14		113 615 455.58	
Collection Rates	41.34%		46.18%		45.11%		44.56%		50.08%		51.86%	

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	2,598,161.64	2,313,598.24	2,208,125.79	92,345,910.31	102,600,586.96	0.86
REFUS	(573.59)	371,649.95	279,550.18	250,897.40	238,406.68	10,940,504.36	11,980,404.69	0.10
RENT		153,544.17	146,237.86	161,743.68	138,894.81	2,282,731.59	2,863,362.01	0.62
TRAFFIC FINES		15,550.00	(1,086,205.00)	12,500.00	4,390.00	1,770,595.00	716,800.00	0.01
SUMD	(131,635.94)	3,776,646.36	1,867,744.78	2,738,736.32	2,659,916.26	668,591.15	118,749,745.01	1.00
Debtors Age Analysis by Customer Group								
Government	(2,512.01)	867,025.83	855,800.84	850,027.33	841,410.97	32,613,023.37	36,044,776.33	0.30
Business	(3,218.01)	391,462.16	322,859.56	309,238.34	265,770.27	11,574,781.86	13,270,363.18	0.11
Households	(44,010.76)	1,645,776.77	60,859.44	1,034,559.02	959,548.89	40,388,230.86	44,027,961.22	0.37
Agriculture	(11,118.08)	737,355.69	650,750.03	496,947.82	455,222.34	19,842,382.65	21,871,638.48	0.18
Other	(777.08)	52,067.81	47,967.88	47,967.81	47,967.81	3,535,901.47	3,535,965.80	0.03
Total by Customer Group	(131,635.94)	3,776,646.36	1,867,744.78	2,738,736.32	2,659,916.26	107,948,390.21	118,749,745.01	1.00



36,044,776.33
 13,270,363.18
 44,027,961.22
 21,871,638.48
 3,535,965.80
118,749,745.01

Prepared by: *M. Subrahmanya*
 Checked by: *N. Mohan*
 Approved by: *Web*

Date: 06/06/2024
 Date: 06/06/2024
 Date: 06/06/2024



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Creighton, 3263

P.O Box 62

Creighton 3263

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Fax: +27 39 833 1179

Email: mailbox@ndz.gov.za

www.ndz.gov.za

A Better Place for All

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**
 - 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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A Better Place for All

31 MAY 2024

5.4: REVENUE ENHANCEMENT STRATEGY



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DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
1	Human Settlements	Lack of development in identified land parcels such as Creighton, Bulwer, Underberg and Himmerville	Loss of revenue from stands or properties	Dispose the available unused municipal residential land not earmarked for any municipal development	Dispose the available unused municipal residential land not earmarked for any municipal development 8 municipal owned residential sites in Creighton were sold in a public auction which was held on the 26 th April 2023.	More Revenue to be generated.	To be quantified before finalization of the budget.	30-Jun-23	Manager: Planning and Development ACHIEVED
2	Land Use Management	Formalization of invalid areas next to Bulwer Township	Lack of collection of property rates and service charges in the areas	Dispose and transfer those already invaded stands to the house owners.	Subdivide and sale of land already occupied. The project to formalize the Khenana Area in	Additional property rates and service charges	Costs subdividing	30-Jun-24	Manager: Planning and Development

5	Property Development	Illegal occupants on Transnet houses in Donnybrook and unavailability of land in Donnybrook area	<p>1. Unable to develop Donnybrooks since it privately owned.</p> <p>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.</p>	Facilitate ownership of Transnet land/houses to the municipality	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	Rental Income	Transfer Costs	30 Jun 2024	Office of the Municipal Manager
6	Business Licenses	Businesses operate without business licenses	All businesses at (former) Ingwe operate without business licenses and thus the Municipality must implement a policy for licensing businesses			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	Operational Costs	30-June-23	Manager: Planning and Development ACHIEVED
7	Land Use	Loss of Revenue on Unused Municipal Agricultural land	Opportunity Costs for all Unused Municipal Land	Identification of all Unused land for potential leasing or partnership	<p>1. Assess and identify all the land belonging to the municipal land</p> <p>2. Partnership with private small farmers or bele cutters etc. for revenue generation</p>	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	Operational	31-June 2024	Manager: Planning and Development

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
8	Development and Planning	Lack of precinct development plan for all municipal towns discourages development	<p>1. Town's expansion and Development is not properly guided.</p> <p>2. Towns growth is discouraged and dejected</p>	Development of municipal town's precincts plans.	All NDZ Towns do have precinct Plans, but some like Underberg and Donnybrook need to be updated.	<p>1. Property Rates and waste income to improve</p> <p>2. Economic growth of our towns.</p>	Operational	30-Jun-25	Manager: Planning and Development
9	Private Public Partnerships			<p>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.</p>		<p>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</p>	Operational	Ongoing	LED Manager / Planning and Development

10	Real Estate	Government amenities or facilities built on properties owned by the municipality, e.g. Underberg Clinic.	Property rates revenue is not generated from these properties	Improve property rates revenue generation	Transfer the properties to relevant government departments and entities The municipal property used by the Department of Health for a Clinic has been paid, the property is now being transferred	work from the entity.	Operational Costs	30-Jun-25	Office of the Municipal Manager
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REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
11	Economic Development	Lack of Infrastructure support for emerging enterprises	Loss of rental revenue from emerging enterprises	Development of incubation hubs	<p>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.</p> <p>2. The municipality has also completed a Business Hive for emerging enterprises in Himeville and allocation will commence soon.</p>	Rental revenue from the incubation hubs/ Vendor Permits	Costs of building incubation hubs	30-Jun-24	Senior Manager: DTPS
12	Real Estate	Non-Payment of taxi permits	Loss of revenue from taxi permits	Levying taxi permits to all taxi owners using serviced Taxi Ranks	<p>1. Engaging all Taxi Associations using Municipal Taxi Ranks</p> <p>2. Communicating tariffs for using municipal taxi ranks</p>	Additional Taxi Permits revenue to be generated	Operational	31-Dec-23	Community Services Manager
13	Local Economic Development and Tourism	Lack and Failure to Attract potential investors	Investors not aware of potential opportunities available at NDZ	Investors conference	Management to request Office Bearers to lead negotiations of attracting potential investors	Revenue Growth	Planning costs	30-June-2024	LED Manager

14	Solid Waste Revenue	Solid Waste Revenue not optimized	Some households are not billed for refuse removal, resulting in a loss of revenue from end users	To enhance refuse removal revenue generation	<p>1. Reconcile the billing database, refuse removal register and the property master register</p> <p>2. Physical verification of all sites where refuse is collected</p>	Additional revenue will be generated	Operational Costs	31-march 2024	Manager : Asset and Revenue
						investors.			

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
15	Financial Management	The cost of rendering services is not in line with the principals of financial management relating to effectiveness, efficiency and value for money	Trading services, refuse removal are not generating trading surpluses, cost incurred cannot be traced to the value chain of rendering services. Support services costs are not allocated to the primary service functions	Implement value chain analysis and cost remodelling strategy	<ol style="list-style-type: none"> 1. Conduct cost remodeling on all primary service delivery functions 2. Develop new tariff structure for refuse 3. Develop new tariff structure for service and sundry charges 	Additional revenue	Operational Costs	31-Jan-24	Manager : Asset and Revenue
16	Commercial/outdoor advertising	The municipality is not charging businesses when they advertising on municipal space	Loss of advertising revenue	<ol style="list-style-type: none"> 1. Communicate outdoor tariffs with affected businesses 2. Enforce outdoor advertising bylaws 	<p>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</p> <p>Acquire Weigh bridge. Gather information of all private dumpers. Establish controls and bill all private dumber</p>			31-Mar-21	Manager : Asset and Revenue
17	Waste Management	Lack of capacity to estimate private dumpers waste in the Transfer Station	Loss of revenue that could be generated/charged to private dumpers	Procure Resources to estimate private dumpers waste		Additional revenue is projected to be generated		28-March-24	Assistant Manager: Public Works and Basic Services
18	Maintenance of Municipal Towns	Investors and Ordinary citizens are discouraged to reside in NDZ	Residents leaving the area because of poor management of towns and Infrastructure	<ol style="list-style-type: none"> 1. Keep out towns clean and safe 2. Improve Infrastructure in Towns 	The relevant department should develop a plan to ensure that all towns are kept clean such as grass cutting and landscaping	Revenue protection	Operational Costs	On-going	Manager Public works and Basic Services.

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
19	Tariffs on refuse collection	Illegal dumping of garden and other refuse	To be determined by study	<ol style="list-style-type: none"> Private dumpers to be charged Illegal dumpers to be fined 	<ol style="list-style-type: none"> 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

2ND LEVEL : FINANCE COMMITTEE

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.

DR. NKOSAZANA D. M. N. ZUMA MUNICIPALITY
FIXED ASSET REGISTER LEAD-SCHEDULE
ANALYSIS OF PROPERTY PLANT AND EQUIPMENT, INTANGIBLE ASSETS AND INVESTMENT PROPERTY
AS AT 31 MAY 2024

Asset category	Class segment	Cost												Accumulated depreciation and impairment losses														
		Opening Balance		Closing Balance		Additions		Disposals		Adjustment		Depreciation for the year		Closing Balance Accumulated depreciation		Opening Balance Accumulated Impairment		Impairment		Closing Balance Acc Impairment		Written Off/Reid		Carrying Value				
		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
Infrastructure	Trading Services	264 773 533	-	-	264 773 533	-	-	-	-	106 257 312	-	-	-	106 257 312	227 270 233	-	-	-	-	-	-	-	-	-	137 270 233	-	-	137 503 500
	Economic and environmental services	1 620 278	-	-	1 620 278	-	-	-	-	233 415	-	-	-	233 415	156 900	-	-	-	-	-	-	-	-	-	378 475	-	-	1 242 453
	Trading Services	263 152 624	-	-	263 152 624	-	-	-	-	106 023 897	-	-	-	106 023 897	176 991 779	-	-	-	-	-	-	-	-	-	128 691 779	-	-	136 290 445
	Economic and environmental services	275 989 134	-	-	275 989 134	-	-	-	-	51 055 153	-	-	-	51 055 153	61 031 209	-	-	-	-	-	-	-	-	-	68 511 721	-	-	214 548 272
	Economic and environmental services	275 989 134	-	-	275 989 134	-	-	-	-	51 055 153	-	-	-	51 055 153	61 031 209	-	-	-	-	-	-	-	-	-	68 511 721	-	-	214 548 272
	Trading Services	3 699 027	-	-	3 699 027	-	-	-	-	435 354	-	-	-	435 354	1 232 883	-	-	-	-	-	-	-	-	-	1 668 237	-	-	3 031 741
	Governance and administration	8 119 646	-	-	8 119 646	-	-	-	-	4 885 947	-	-	-	4 885 947	4 668 128	-	-	-	-	-	-	-	-	-	6 981 984	-	-	7 771 088
	Trading Services	8 119 646	-	-	8 119 646	-	-	-	-	3 884 843	-	-	-	3 884 843	4 367 907	-	-	-	-	-	-	-	-	-	4 375 585	-	-	3 744 062
	Economic and environmental services	13 777 667	-	-	13 777 667	-	-	-	-	4 025 148	-	-	-	4 025 148	5 778 376	-	-	-	-	-	-	-	-	-	5 797 972	-	-	9 045 805
	Governance and administration	1 820 065	-	-	1 820 065	-	-	-	-	754 291	-	-	-	754 291	1 048 235	-	-	-	-	-	-	-	-	-	1 048 235	-	-	1 260 530
Economic and environmental services	10 206 032	-	-	10 206 032	-	-	-	-	2 801 005	-	-	-	2 801 005	4 105 502	-	-	-	-	-	-	-	-	-	4 124 075	-	-	6 617 948	
Governance and administration	1 882 569	-	-	1 882 569	-	-	-	-	428 852	-	-	-	428 852	544 621	-	-	-	-	-	-	-	-	-	544 621	-	-	1 167 327	
Transport	Economic and environmental services	46 574 746	-	-	46 574 746	-	-	-	1 889 600	-	-	-	1 889 600	40 944 866	-	-	-	-	-	-	-	-	-	-	39 745 645	-	-	28 311 145
	Economic and environmental services	22 286 677	-	-	22 286 677	-	-	-	658 670	-	-	-	658 670	12 931 327	-	-	-	-	-	-	-	-	-	-	11 670 357	-	-	11 200 327
	Economic and environmental services	15 770 969	-	-	15 770 969	-	-	-	2 022 563	-	-	-	2 022 563	7 174 533	-	-	-	-	-	-	-	-	-	-	5 838 420	-	-	11 981 113
	Economic and environmental services	4 874 362	-	-	4 874 362	-	-	-	1 261 267	-	-	-	1 261 267	6 055 628	-	-	-	-	-	-	-	-	-	-	1 940 059	-	-	4 155 069
	Economic and environmental services	2 242 958	-	-	2 242 958	-	-	-	-	1 178 853	-	-	-	1 178 853	1 197 724	-	-	-	-	-	-	-	-	-	1 238 576	-	-	994 382
Furniture and Office Equipment	Economic and environmental services	8 615 573	-	-	8 615 573	-	-	-	1 947 355	-	-	-	1 947 355	20 944 654	-	-	-	-	-	-	-	-	-	-	13 127 250	-	-	16 033 064
	Economic and environmental services	371 545	-	-	371 545	-	-	-	13 755 106	-	-	-	13 755 106	1 375 106	-	-	-	-	-	-	-	-	-	-	39 595	-	-	1 375 106
	Governance and administration	3 982 262	-	-	3 982 262	-	-	-	457 280	-	-	-	457 280	4 822 310	-	-	-	-	-	-	-	-	-	-	2 724 878	-	-	6 319 924
	Economic and environmental services	740 364	-	-	740 364	-	-	-	-	145 274	-	-	-	145 274	740 364	-	-	-	-	-	-	-	-	-	325 718	-	-	414 646
Computer equipment	Economic and environmental services	740 364	-	-	740 364	-	-	-	-	145 274	-	-	145 274	740 364	-	-	-	-	-	-	-	-	-	-	-	-	-	414 646
	Economic and environmental services	6 502 197	-	-	6 502 197	-	-	-	714 756	-	-	-	714 756	2 216 853	-	-	-	-	-	-	-	-	-	-	-	-	5 044 637	
	Economic and environmental services	1 172 051	-	-	1 172 051	-	-	-	261 457	-	-	-	261 457	1 433 508	-	-	-	-	-	-	-	-	-	-	-	-	387 795	
	Economic and environmental services	368 371	-	-	368 371	-	-	-	146 168	-	-	-	146 168	730 240	-	-	-	-	-	-	-	-	-	-	-	-	232 780	
	Economic and environmental services	4 762 725	-	-	4 762 725	-	-	-	327 250	-	-	-	327 250	3 072 865	-	-	-	-	-	-	-	-	-	-	-	-	3 521 123	
	Economic and environmental services	51 459 099	-	-	51 459 099	-	-	-	-	7 538 653	-	-	-	7 538 653	6 948 653	-	-	-	-	-	-	-	-	-	-	-	-	62 490 846
Land (Other)	Economic and environmental services	20 750 842	-	-	20 750 842	-	-	-	120 005	-	-	-	120 005	324 431	-	-	-	-	-	-	-	-	-	-	-	-	-	20 865 110
	Economic and environmental services	2 348 577	-	-	2 348 577	-	-	-	729 919	-	-	-	729 919	9 74 734	-	-	-	-	-	-	-	-	-	-	-	-	275 649	
	Economic and environmental services	28 519 680	-	-	28 519 680	-	-	-	-	1 123 760	-	-	-	1 123 760	7 719 485	-	-	-	-	-	-	-	-	-	-	-	7 719 485	
	Economic and environmental services	12 738 101	-	-	12 738 101	-	-	-	-	-	-	-	-	12 738 101	-	-	-	-	-	-	-	-	-	-	-	-	-	12 738 101
Work in progress	Economic and environmental services	33 869 411	-	-	33 869 411	-	-	-	43 944 029	-	-	-	43 944 029	17 244 441	-	-	-	-	-	-	-	-	-	-	-	-	-	31 425 381
	Economic and environmental services	17 812 311	-	-	17 812 311	-	-	-	20 625 808	-	-	-	20 625 808	38 133 119	-	-	-	-	-	-	-	-	-	-	-	-	-	33 071 329
	Economic and environmental services	11 400 139	-	-	11 400 139	-	-	-	10 017 927	-	-	-	10 017 927	10 420 566	-	-	-	-	-	-	-	-	-	-	-	-	-	20 820 066
	Economic and environmental services	3 536 971	-	-	3 536 971	-	-	-	3 270 294	-	-	-	3 270 294	6 006 266	-	-	-	-	-	-	-	-	-	-	-	-	-	6 006 266
Intangible assets	Economic and environmental services	712 627 315	-	-	712 627 315	-	-	-	8 514 199	-	-	-	8 514 199	773 122 882	-	-	-	-	-	-	-	-	-	-	-	-	-	524 568 517
	Economic and environmental services	1 927 431	-	-	1 927 431	-	-	-	721 489	-	-	-	721 489	2 018 951	-	-	-	-	-	-	-	-	-	-	-	-	-	1 584 978
Intangible assets	Economic and environmental services	4 556	-	-	4 556	-	-	-	4 556	-	-	-	4 556	4 556	-	-	-	-	-	-	-	-	-	-	-	-	-	4 556
	Economic and environmental services	1 231 693	-	-	1 231 693	-	-	-	721 489	-	-	-	721 489	1 933 483	-	-	-	-	-	-	-	-	-	-	-	-	-	1 522 360
Investment Assets	Economic and environmental services	19 732 000	-	-	19 732 000	-	-	-	-	-	-	-	-	19 732 000	-	-	-	-	-	-	-	-	-	-	-	-	-	19 732 000
	Economic and environmental services	19 732 000	-	-	19 732 000	-	-	-	-	-	-	-	-	19 732 000	-	-	-	-	-	-	-	-	-	-	-	-	-	19 732 000
GRAND TOTAL NCV		793 668 796	-	-	793 668 796	-	-	-	8 514 199	-	-	-	8 514 199	794 923 949	-	-	-	-	-	-	-	-	-	-	-	-	-	544 531 939
GRAND TOTAL MCV		1 899 707	-	-	1 899 707	-	-	-	8 514 199	-	-	-	8 514 199	106 902 729	-	-	-	-	-	-	-	-	-	-	-	-	-	250 742 644
GRAND TOTAL NCV		1 899 707	-	-	1 899 707	-	-	-	8 514 199	-	-	-	8 514 199	106 902 729	-	-	-	-	-	-	-	-	-	-	-	-	-	544 531 939

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 ordinary course of business for the year.

A complete asset verification is being conducted involving 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

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

PURPOSE

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

LEGAL/STATUTORY REQUIREMENTS

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

BACKGROUND AND REASONING

- 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

148 TYRES INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 2398	UD TRUCK TIPPER	TWO NEW TYRES	17,264.97
NIP 3027	S/C ISUZU	TWO NEW TYRES	7,034.50
BD 37 RL ZN	AVANZA	ONE NEW TYRE	1,683.50
BD 37 RY ZN	S/C ISUZU	TWO NEW TYRES	7,242.90
BD 37 SK ZN	S/C ISUZU	ONE NEW TYRE	3,446.45
BJ 48 WK ZN	ISUZU	ONE NEW TYRE AND TYRE REPAIRS	4,800.00
BJ 48 WV ZN	VW BUS	TWO NEW RIMS	5,732.18
TOTAL: R47,204.50			

ANNEXURE B

REPAIRS INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
BD 37 KX ZN	S/C TOYOTA	AIRCON INSTALLATION	18,112.50
BD 37 RD ZN	D/C ISUZU	MAJOR SERVICE AND BOOST PRESSURE SENSOR	11,812.88
BD 37 XS ZN	UD TRUCK ANIMAL POUND	BRAKE ADJUSTERS REPLACED AND REAR BOOM CONTROL VALVE	23,874.55
NIP 521	REFUSE TRUCK	COF, MAJOR SERVICE AND STEERING REUPHOLSTER	35,683.12
NIP 1427	S/C ISUZU	MAJOR SERVICE AND NEW DIF	26,344.00
NIP 2686	ROLLBACK	GEARBOX CROSSMEMBER REPAIR	10,522.50
TOTAL: R126,349.55			

ANNEXURE C
ACCIDENT INFORMATION

9
MAY 2024

ACCIDENT TO VEHICLE:	VEHICLE	EXTENT OF DAMAGES	REPORTED YES/NO
DATE 13 MAY 2024	NIP 2915	MINOR, FRONT BUMPER DAMAGED	YES

COST ANALYSIS
ANNEXURE D

PUBLIC WORKS AND BASIC SERVICES

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VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEEES
BD 37 TB ZN	TRACTOR	15 HRS	860.07	35.54	-	-	-	-	-	154.14
BD 37 BR ZN	S/C TOYOTA	1174	3209.85	132.54	2724.49	-	92.00	-	-	169.99
BD 37 KX ZN	S/C TOYOTA	1907	5119.24	211.00	18112.50	-	-	-	-	177.81
BD 37 BW ZN	S/C ISUZU	489	1334.15	54.50	-	-	-	-	-	154.22
BD 37 SV ZN	TRACTOR	-	-	-	-	-	-	-	-	149.00
BD 37 WW ZN	TLB	443 HRS	18471.28	774.25	-	-	-	-	-	197.03
BD 37 YY ZN	ISUZU TRUCK TIPPER	1215	7030.90	287.21	-	-	-	-	-	160.15
BD 37 SN ZN	TRACTOR	-	-	-	-	-	-	-	-	149.00
BD 37 TF ZN	REFUSE TRUCK	85 HRS	21146.20	885.97	-	-	-	-	-	177.47
BD 37 YB ZN	D/C ISUZU	1972	4914.19	202.65	5218.70	-	-	31.00	90.00	185.68
BD 37 NN ZN	S/C ISUZU	2209	4844.53	202.17	-	-	-	-	-	164.79
BD 37 PD ZN	S/C ISUZU	1026	2552.50	105.47	-	-	-	-	-	159.42
BD 37 NV ZN	D/C ISUZU	1939	4785.06	201.21	-	-	-	-	-	164.78
BD 37 YL ZN	D/C ISUZU	2629	5899.11	245.81	-	-	-	-	-	169.97
BD 37 YH ZN	D/C ISUZU	2247	4644.65	191.18	-	-	-	-	-	164.76
BF 22 VG ZN	ISUZU TRUCK	1700	7868.46	326.61	-	-	-	-	-	170.29
BF 22 VN ZN	ISUZU TRUCK	3217	11861.20	498.61	-	-	-	-	-	180.94
BH 05 HL ZN	D/C ISUZU	2764	6166.08	255.83	-	-	-	-	-	170.01
NIP 521	REFUSE TRUCK	392	1818.15	74.27	35683.12	15981.50	-	28.00	-	202.76
NIP 1703	REFUSE TRUCK	-	3809.20	155.86	-	-	-	-	-	154.62
NIP 2398	UD TRUCK TIPPER	1920	20549.69	861.47	-	-	17264.97	-	-	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	-	-	-	-	-	184.79
NIP 2402	UD TRUCK LOWBED	430	730.25	311.60	-	-	-	-	-	160.34
NIP 2641	GRADER	939 HRS	199424.40	603.53	-	-	-	-	-	172.27

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

COMMUNITY SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEEES
BD 37 RD ZN	D/C ISUZU	1770	4535.67	187.64	11812.88	9339.10	-	15.50	-	183.21
BD 37 RF ZN	CHEV CRUZE	-	-	-	-	-	-	-	-	149.00
BD 37 LH ZN	S/C TOYOTA	4602	13365.40	552.00	-	-	-	-	-	196.19
BD 37 RG ZN	S/C ISUZU	4769	12982.83	537.17	-	-	-	-	-	191.13
BD 37 PY ZN	COROLLA	1563	3966.21	158.70	-	-	-	-	-	169.65
BD 37 RL ZN	AVANZA	2520	4756.42	192.53	-	-	1683.50	-	-	180.06
BD 37 WT ZN	D/C NISSAN	721	1453.57	60.06	-	-	-	-	-	60.06
BD 37 WP ZN	D/C NISSAN	861	2938.16	120.89	7572.64	87.97	-	-	-	180.74
BD37 XS ZN	UD TRUCK ANIMAL TRUCK	4036	30738.31	1286.96	23874.55	-	-	-	795.00	198.09
BD 37 YR ZN	ISUZU FIRE TRUCK	410	3828.20	159.63	-	-	-	-	-	159.63
BH 05 JD ZN	TRAFFIC D/C ISUZU	6120	14799.95	612.09	-	-	-	-	-	14799.95
BJ 48 WK ZN	E/C ISUZU	2801	9443.65	386.42	5668.70	-	4800.00	-	55.00	232.27
NIP 2065	S/C TOYOTA	2720	11448.54	463.85	-	-	-	-	-	180.87
NIP 1427	S/C ISUZU	3796	9763.69	403.72	26344.00	-	-	-	-	189.92
NIP 2357	D/C ISUZU	2135	4445.05	181.58	-	-	-	46.50	-	179.74
NIP 2915	D/C ISUZU	5811	14698.63	602.67	-	-	-	-	-	206.41
NIP 2917	D/C ISUZU	5718	17254.98	708.42	5758.00	5935.37	-	15.50	-	233.75
NIP 2923	D/C ISUZU	-	-	-	7424.40	7195.93	-	-	-	161.40
NIP 2939	S/C ISUZU	-	-	-	-	-	-	-	-	149.00
NIP 2954	D/C ISUZU									
NIP 2955	D/C ISUZU	4710	10635.25	434.45	-	-	208.00	-	-	195.78
NIP 3027	S/C ISUZU	5346	12688.05	527.23	6956.12	-	7034.50	31.00	80.00	213.39

CORPORATE SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEEES
BD 37 RY ZN	S/C ISUZU	1313	4840.41	200.01	-	-	7242.90	-	-	170.98
BD 37 SD ZN	CHEV CRUZE	2600	5894.75	236.61	-	-	-	93.00	80.00	209.99
NIP 2337	COROLLA	-	-	-	-	-	-	-	-	149.00
NIP 3059	D/C TOYOTA	2474	5604.08	230.77	-	-	-	188.00	-	119.83

EXECUTIVE AND COUNCIL

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEEES
BD 37 NF ZN	AVANZA	1789	3477.69	139.47	-	-	-	-	-	174.57
BH 05 JT ZN	D/C ISUZU	1861	4811.42	198.49	-	-	-	75.00	-	184.49
BJ 48 WV ZN	VW BUS	1707	2182.84	90.20	-	756.93	5732.18	-	-	165.42

BUDGET AND TREASURY OFFICE

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEEES
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	-	-	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	-	-	-	93.00	350.00	225.85
NIP 2686	ROLLBACK	2415	21686.65	895.33	10522.50	-	-	102.00	-	194.30

PLANNING AND DEVELOPMENT SERVICES

VEHICLES	MAKE & MODEL	DISTANC E/KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEEES	
33 55 1	NIP 1362	S/C ISUZU	1481	3354.30	138.71	-	-	-	-	89.43	
	NIP 2342	D/C NISSAN	1609	4088.81	170.53	-	-	46.50	-	179.68	
	NIP 868	D/C TOYOTA	488	1030.35	42.09	-	-	-	-	84.05	
	NIP 2343	S/C NISSAN	1953	4539.45	188.70	1288.00	5192.54	-	-	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	69,130.49	48,646.08	920.00	1,710.00	26,601.29

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

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

SDBIR Ref No	Description of goods / services / Infrastructure project	Date of Submission of Specification / requisition to Demand Management	Contact Person	Contract Duration	Procurement Strategy	SDBIR Target date	Status
OMM 05	Panel of Internal Audit Services	Already submitted	Mrs Z Zuma	3 years	Tender		AWARDED
	Sport kit		Mrs S Silekhane	Once off	Quotation		AWARDED
	Loud hollers		Miss S Silekhane	once off	Quotation		AWARDED
OMM17	Review of Internal Audit	Jul-23	Mrs Z Zuma	Once off	Tender		ONHOLD
OMM8	Training Programme for Ward Committees	15-Nov-23	Mrs NN Vakilisa	Once off	Tender		AWARDED
	Radio/ TV Slots	01-Apr-23	Mrs NN Vakilisa	One Year	Tender		READVERTISED
DTP506	Review of Underberg Predict Plan	31/05/2023	Mrs T Dawe	9 Months	Quotation from the Panel		PANEL IN PLACE
DTP507	Training and Skills Empowerment of Emerging Entrepreneurs	31/05/2023	Mrs T Dawe	Maximum 1 month per training	Quotation		READVERTISED
DTP508	Material and equipment support	31/05/2023	Mrs T Dawe	Once-off	Quotation and tenders		SOME ARE AWARDED AND EVALUATION STAGE
COMM	Sport Kit (Mayoral Cup)	25-Jul-23	Lindie Zuma		Tender	30/10/2023	AWARDED
	Science Kit	25-Jul-23	Wandile Mbanjwa		Tender	31/12/2023	AWARDED
	Service Provider for training Youth in Drivers licence	Nov-23	Wandile Mbanjwa		Contract in place	31/12/2023	CONTRACT IN PLACE
	OSS Houses	Jul-23	Bolihle Mbandi		Tender	30/10/2023	AWARDED
	Furniture and Equipment for Emergency Centre	Jul-23	MW Dlamini	12 Months	Tender	30/10/2023	AWARDED
	Uniform for emergency services	Jul-23	MW Dlamini	12 months	Panel Is In Place	31/12/2023	PANEL IN PLACE
	Disaster Relief Material	Jul-23	MW Dlamini	12 months	Panel Is In place	30/10/2023	PANEL IN PLACE
	Transport Assets(6 Vehicles)	Jul-23	MW Dlamini	Transversal contract	Transversal contract	30/10/2023	AWARDED
	Lighting conductors	Jul-23	MW Dlamini	3 months	Contract in place	30/09/2023	CONTRACT IN PLACE
	Computer Equipment(computers for Libraries and community staff)	Jul-23	MW Dlamini	3 months	Tender	30/09/2023	AWARDED
	Absorbent and Vehicle wash wax	Jul-23	MW Dlamini	3 months	Quotations	30/09/2023	AS AND WHEN NEEDED
	Promotional Material for Libraries	Jul-23	MW Dlamini	12 months	Quotation	31/07/2023	DELIVERED
	Procurement of Mobile Library	Jul-23	MW Dlamini	12 months	Tender	31/01/2024	DECLINED
	Construction of Animal Shed	Jul-23	MW Dlamini	12 months	Tender	30/09/2023	STILL ON DESIGN STAGE
	Animal Pound Plant Equipment(gates for creighton and himeville)	23-Jul	MW Dlamini	12 months	Quotation	30/09/2023	AWAITING FOR REQUEST
	DTC DESIGNS	Jul-23	MW Dlamini	12 Months	Tender	30/09/2023	AWARDED
	Communication and Information Disaster System	JU2023	MW Dlamini	12 months	Tender	30/10/2023	CANCELLED
	Traffic Lights(2)	Jul-23	MW Dlamini	12 months	Tender	30/10/2023	WILL DO DESIGNS FIRST - AWAITING FOR REQUEST
	Shelter for Minor Licensing	Jul-23	MW Dlamini	12 months	Tender	30/09/2023	AWARDED
	Guard House	Jul-23	Ms Maphanga	12 months	Tender	30/09/2023	AWARDED
	Parking and Paving cemetery	Jul-23	Ms Maphanga	12 Months	Tender	30/09/2023	AWARDED
	Animal Care(medication and feed)	23-Jul	MW Dlamini	12 Months	Tender	30/09/2023	AWARDED
	Protective clothing	Jul-23	MW Dlamini	6 month	Panel Is In place	30/09/2023	AWARDED
PMWS	Gala Creche		Consultant - 6 March 2023 PMU Manager	12 Months	Formal Quotation (Panel)	30-Jun-24	AWARDED
	Lwazi Creche (MKhazini)		Construction - 8 May 2023 PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Sizamokhe Creche (Njobokazi)		Consultant - 6 Mar 2023 PMU Manager	12 Months	Formal Quotation (Panel)	30-Jun-24	AWARDED
	Mnyaveni Community Hall		Construction - 8 Mar 2023 PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Maguzwana Sport fields		Consultant - 6 March 2023 PMU Manager	12 Months	Formal Quotation (Panel)	30-Jun-24	AWARDED
	Butwer Asphalt Road Phase 7 (section 2)		Construction - 8 Mar 2023 PMU Manager	8 Months	Competitive Bidding	30-Jun-24	READVERTISED
			N/A				AWARDED

Project Description	Construction - 25 March 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
Underberg Asphalt Road Phase 4 (section 2)	N/A			Competitive Bidding	30-Jun-24	AWARDED
Himeville Asphalts Phase 3	Construction - 25 March 2023	PMU Manager	8 months	Competitive Bidding	30-Jun-24	AWARDED
TLB	Construction - 25 March 2023	PMU Manager	8 Months	Competitive Bidding	30-Dec-23	AWARDED
Excavator	05-Jun-23 Z Diamini		Once off	Transversal Contract		ONHOLD
3x Cab Trucks	05-Jun-23 Z Diamini		Once off	Transversal Contract	30-Dec-23	DELIVERED
1 x Single Cab (4x4)	05-Jun-23 Z Diamini		Once off	Transversal Contract	30-Dec-23	AWARDED
Street Lights	05-Jun-23 S Ntshiza		Once off	Formal Quotation (Panel)	30-Dec-23	PANEL IN PLACE
Procurement of Plant and Equipment	05-Jun-23 P Malinga		Once off	Competitive Bidding		
Procurement of Furniture and Equipment (Air Conditioners)	05-Jun-23 S Ntshiza		Once off	Formal Quotation (Panel)		
Procurement of Computer Equipment	05-Jun-23 N Mbanjwa		Once off	Formal Quotation	30-Dec-23	AWARDED
Underberg CBD Infrastructure Upgrade	Consultant - 18 March 2023	L Blose	12 Months	Formal Quotation (Panel)		
Upgrade of gravel roads to concrete paving (Steep hill sections)	Consultant - 18 March 2023	L Blose	8 Months	Competitive Bidding	30-Jun-24	AWARDED
Construction of Storm Water	05-May-23 P Malinga		8 Months	Competitive Bidding		
Bus Shelters	12-Apr-23 P Malinga		3 Months	Formal Quotation (Panel)	30-Jun-24	AWARDED
Municipal Offices (Electrical Works)	02-Jun-23 L Blose		8 Months	Competitive Bidding	30-Mar-24	AWARDED
Building of Municipal Offices	05-Jun-23 S Ntshiza		Once off	Formal Quotation (Panel)		
Centrow Phase 3	05-May-23 S Chule		8 Months	Competitive Bidding	30-Jun-24	PANEL IN PLACE
Battery - Energy storage system	12-Apr-23 S Chule		6 months	Formal Quotation (Panel)		
Skip bins	07-Jun-23		6 months	Competitive Bidding	30-Jun-24	AWARDED
Pedestrian bridge	05-Jun-23 S Ntshiza		3 months	Formal Quotation (Panel)	30-Jun-24	AWARDED
Storm water pipes and culverts	19-May-23 L Ndlelu		Once off	Formal Quotation (Panel)	30-Jun-24	AWARDED
Upgrading of Himeville Township Asphalts road	12-Apr-23 Blose, Ndlovu, Chule & Ndlelu		9 Months	Formal Quotation (Panel)		
Designs of Himeville Transfers Station	19-May-23 P Malinga		Once off	advised as Contract	30-Jun-24	AWARDED
Stage 5 Access Road	05-May-23 P Malinga		8 Months	Competitive Bidding	30-Jun-24	AWARDED
Draakensberg Access Road	09-Jun-23 Ndlelu L		6 months	Formal Quotation (Panel)	30-Jun-24	READVERTISED
Coachmans Close - Pin Oak	09-Jun-23 Blose, Ndlovu, Chule		6 months	Formal Quotation (Panel)	30-Jun-24	AWARDED
Zidweni Access Road	09-Jun-23 Blose, Ndlovu, Chule		6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Makubheka Access Road	09-Jun-23 Blose, Ndlovu, Chule		6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
KwaMfundisi Access Road (Qulache)	09-Jun-23 Blose, Ndlovu, Chule		6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Magoso Access Road	09-Jun-23 Blose, Ndlovu, Chule		6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Kolobovu Access Road	09-Jun-23 Blose, Ndlovu, Chule		6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Duma Access Road	09-Jun-23 Blose, Ndlovu, Chule		6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Mhelo Access Road	09-Jun-23 Blose, Ndlovu, Chule		6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Dlamini Access Road	09-Jun-23 Blose, Ndlovu, Chule		6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Maphangwa Access Road	09-Jun-23 Blose, Ndlovu, Chule		6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Albertina Access Road	09-Jun-23 Blose, Ndlovu, Chule		6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Jama Access Road	09-Jun-23 Blose, Ndlovu, Chule		6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Engakobeni Access Road	09-Jun-23 Blose, Ndlovu, Chule		6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Stepmore/Ridge phase 6	15-Mar-23 S Ntshiza		9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Ntshiza/Ridge phase 6	15-Mar-23 S Ntshiza		9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Ntshiza/Gothill phase 6	15-Mar-23 S Ntshiza		9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Annakhuze/Cabazi phase 6	15-Mar-23 S Ntshiza		9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Khukhulela/Nomaga phase 6	15-Mar-23 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-Jun-24	PANEL IN PLACE
Greater Gqumeni/Mqondokweni phase 6	15-Mar-23 S Ntshiza		9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Ngwagwane phase 6	15-Mar-23 S Ntshiza		9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Nkwezela phase 6	15-Mar-23 S Ntshiza		9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Bulwer phase 6	15-Mar-23 S Ntshiza		9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Nkumbi/Mangweni phase 6	15-Mar-23 S Ntshiza		9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Bhdla/Siznenjane phase 6	15-Mar-23 S Ntshiza		9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Donnybrook phase 6	15-Mar-23 S Ntshiza		9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Milla/Creighton phase 6	15-Mar-23 S Ntshiza		9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Sandanawe/Masamini phase 6	15-Mar-23 S Ntshiza		9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Nkumba Community Hall - Ward 11	15-May-23 N Basi		3 months	Competitive Bidding	30-Jun-24	AWARDED
Mkhazini Community Hall - Ward 8	15-May-23 N Basi		3 months	Competitive Bidding	30-Jun-24	AWARDED
Renovation of Kwapiela Sportfield - Ward 2	15-May-23 N Basi		3 months	Competitive Bidding	30-Jun-24	AWARDED

Renovation of Mphumwane Sportfield - Ward 5	15-May-23 N Basi	3 months	Competitive Bidding	30-Jun-24	AWARDED
Renovation of Woodhurst Sportfield - Ward 14	15-May-23 N Basi	3 months	Competitive Bidding	30-Jun-24	AWARDED
Renovation of Kilmon Sportfield - Ward 4	15-May-23 N Basi	3 months	Competitive Bidding	30-Jun-24	AWARDED
Electrical works	24-Apr-23 S Ntshiza	3 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Street lights	24-Apr-23 S Ntshiza	3 months	Formal Quotation (Panel)	30-Dec-23	PANEL IN PLACE
Underberg Library	08-May-23 N Basi	2 Months	Competitive Bidding	30-Jun-24	AWARDED
Bulwer CSC	08-May-23 N Basi	2 Months	Competitive Bidding	30-Jun-24	AWARDED
Creighton Flats	08-May-23 N Basi	2 Months	Competitive Bidding	30-Jun-24	AWARDED
Creighton Animal Pound	08-May-23 N Basi	2 Months	Competitive Bidding	30-Jun-24	AWARDED
Creighton Main Office	08-May-23 N Basi	3 Months	Competitive Bidding	30-Jun-24	AWAITING FOR REQUEST
Repairs and Maintenance - Plant and Equipment	Contract in process P Malinga	36 Months	Competitive Bidding		PANEL IN PLACE
Roads Maintenance in Ward 1	09-Jun-23 P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 2	09-Jun-23 P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 3	09-Jun-23 P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 4	09-Jun-23 P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 5	09-Jun-23 P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 6	09-Jun-23 P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 7	09-Jun-23 P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 8	09-Jun-23 P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 9	09-Jun-23 P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 10	09-Jun-23 P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 11	09-Jun-23 P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 12	09-Jun-23 P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 13	09-Jun-23 P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 14	09-Jun-23 P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 15	09-Jun-23 P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
General Expenses (Materials and Supplies- Plastic Bags)	Contract in process Ndleli L	36 Months	Formal Quotation (Panel)		PANEL IN PLACE
Investigation and Design of Creighton Storm water	12-Apr-23 N Basi	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Outsourced Services:Cleaning Services	Contract in process C Dlamini	36 Months		30-Jun-24	AWARDED
Outsourced Services:Cleaning and Grass Cutting Services (Cutting of Trees)	Contract in process C Dlamini and B Dlamini	36 Months		30-Jun-24	PANEL IN PLACE
Outsourced Services:Sewerage Services	Contract in process C Dlamini	36 Months		30-Jun-24	READVERTISED
Infrastructure and Planning:Geoinformatic Services (Transport Plan)	01-Jun-23 Z Dlamini	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Contractors:Gardening Services	on going C Dlamini and B Dlamini	on going	Quotation		PANEL IN PLACE
Inventory Consumed:Materials and Supplies	on going C Dlamini and B Dlamini	on going	Quotation		READVERTISED
Operational Costs:Signage	15-Jun-23 L Blose	Once off	Quotation	30-Jun-24	AS AND WHEN NEEDED
Uniform and Protective Clothing	Panel in Place C Dlamini	36 Months	Quotation	30-Jun-24	AWARDED
5 Japtops	24-Apr-23 Penny	Once off	Competitive Bidding		INTENTION TO AWARD
BIG SHREDDER	24-Apr-23 Penny	Once off	Quotation		AWARDED
Branding of vehicles	01-Apr-23 Mailbonigwe	contract in place	Contract in place		AWAITING FOR REQUEST
Training for Rollback	01-Apr-23 Mailbonigwe	Once off	Quotation		AWARDED
ASSETS AND FLEET VEHICLE D/C	01-Apr-23 Mailbonigwe	ongoing	transversal contract		DESIGNS HAVE BEEN AWARDED
Construction of car wash in Creighton	01-Apr-23 Mailbonigwe	once off	Competitive Bidding		AWARDED
Park Home	01/2023 Penny	once off	Competitive Bidding		INTENTION TO AWARD
Office furniture and equipment	01-Apr-23 Penny	once off	Competitive Bidding		AWARDED
Computer equipment	01-Apr-23 Penny	once off	Competitive Bidding		INTENTION TO AWARD
Verification 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
Finance Staff Training	17-Jun-23 Mr Radebe	Once off	Tender		AWAITING FOR REQUEST
Councillor Staff Training	17-Jun-23 Mr Radebe	Once off	Tender		AWARDED
Development of SOP and HR Policies	17-Jun-23 Mr Radebe	Once off	Quotation		ONHOLD
Staff Wellness	17-Jun-23 Mr Radebe	Once off	Quotation		AWARDED
OHS	17-Jun-23 Mr Radebe	Ongoing	Tender		PANEL IN PLACE
Medicals	17-Jun-23 Mr Radebe	Ongoing	Tender		PANEL IN PLACE
Furniture and Equipment	17-Jun-23 Mr Radebe	Ongoing	Tender		PANEL IN PLACE
Cleaning material	17-Jun-23 Mr S Ngcobo	36 Months (ongoing)	Tender		EVALUATION STAGE WITH CFO
Protective Clothing	17-Jun-23 Mr S Ngcobo	Once off	Tender		PANEL IN PLACE

Printing and Stationery	17-Jun-23	Mr S N Jacobo	36 Months (ongoing)	Tender	PANEL IN PLACE
Installation of Security Cameras	17-Jun-23	Mr S N Jacobo	Once off	Quotations	NEGOTIATION TO TAKE PLACE
Security	30-Mar-23	Mr S N Jacobo	36 Months (ongoing)	Tender	AWARDED
Computer software	17-Jun-23	Mr D.B. Gumedede	Ongoing	Tender	AWARDED
Computer Equipment	when there is a need	Mr D.B. Gumedede	Ongoing	Ongoing	READVERTISED
Upgrading of Server	17-Jun-23	Mr D.B. Gumedede	36 Months (ongoing)	Tender	CONTRACT IN PLACE
Fiber Connection	17-Jun-23	Mr D.B. Gumedede	Ongoing	Tender	AWARDED
Anti-Virus	17-Jun-23	Mr D.B. Gumedede	contract in place	Contract in place	CONTRACT IN PLACE
Specialised Computer	17-Jun-23	Mr D.B. Gumedede	Ongoing	Tender	AWARDED
ICT Strategy	17-Jun-23	Mr D.B. Gumedede	Once Off	Tender	AWARDED

PREPARED BY:
 LONDIWE MHLAMVU
 SUPPLY CHAIN DEMAND
 OFFICE

APPROVED BY:
 MISS N HOLIWE
 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
2nd Level : Finance Committee
3rd Level : EXCO
4th Level : Council

PURPOSE

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

LEGISLATIVE FRAMEWORK

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

RANGE OF PROCUMENT

- 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

- There is no staff implication

BID COMMITTEE SITTINGS

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

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

FINANCIAL IMPLICATION / EXPENDITURE

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

ANNEXURES

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

RECOMMENDATIONS

That Committee and Council note this report

SUMMARY OF ORDERS FOR THE PERIOD OF 31 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
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		R 4 305 547,21

ORDERS BELOW R 30 000,00 (ONCEOFF)

WRITTEN QUOTATIONS BETWEEN R2000,01 TO R30 000,00 FOR 31 MAY 2024 (Annexuer B)			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
00000900001727	NTATHAKUSA ADMIN SOLUTIONS	Request 250 satin or cotton doeks black or green embroidered for women's day celebration	R27 250,00
00000900001839	SOVANISA PROJECTS	Request for pit treatment for VIP toilets at Community halls	R10 000,00
00000900001762	ISITE INTERNET SOLUTIONS	Request for a Apple USB-C Digital AV adapter (multifunction port) & for a USB Portable hard driver	R5 471,13
00000900001789	NTK NYUSWA TRADING AND PROJECTS	request for catering in ward 05 for hand over programme on the 16-05-2024	R21 000,00
00000900001754	MANDEVU TRADING AND PROJECTS	Request catering for handover of Gala Creche in ward 7 14-05-2024	R16 800,00
00000900001802	TM AND Z TRADING AND PROJECTS	Request for an open council at Zidweni hall community hall on the 21st of May 2024 at 10:00am . Rice , Steam bread ,beef curry	R30 000,00
00000900001862	THIBANE 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
00000900001827	MJWAHA TREES HARVESTING AND	Request of fruits for Carrier Exhibition on the 23 May 2024 at Bulwer Hall	R4 750,00
00000900001828	KEYBULLET TRADING	Request for catering for Carrier Exhibition on the 23 May 2024 at Bulwer Hall. 2 pieces of chicken 1 roll	R8 000,00
00000900001829	ZOMAKAHLE TRADING	Request for sound system with roving Mics for carrier exhibition on the 23 May 2024 at Bulwer Hall	R3 000,00
00000900001844	MHLABANE TRADING	Request catering for sod turning in ward 15	R14 550,00
00000900001856	SNEGUGULETHU ENTERPRISES	Catering for 250 learners attending cross night camp on the 31 -05-2024 in Nkwezela Primary School	R22 000,00
9724	THE AND THOS TRADING PRJECTS	Catering for 120 community attending public library at Nkwezela on the 27,28 and 30 at Creighton Hall	R11 520,00
00000900001816	INKABI BUSINESS SOLUTION	Request for mobile toilet to be used Open council eeting held at Zidweni community hall on th 21st May 2024 at 10:00am .meeting	R13 455,00
TOTAL ORDERS			R194 426,13

DEVIATION
IIREGULAR EXPENDITURE
FRUITLESS AND WASTEFULL EXPENDITURE
UNAUTHORISED EXPENDITURE

N

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

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 Municipality 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 to run their taxi business within Dr Nkosazana Dlamini Municipality. It is therefore impractical to broaden the market as we could do with other services.
14/05/2024	9715	Wits School of Governance	R58 000,00	CPMD Tuition fees for Mr Mfanufikile Dlamini	Wits is the only school offered CPMD Class at the moment and they are the most reliable base on the past experiences.
23/05/2024	1840	SABC	R69 000,00	Radio slot for Mayor presenting programmes and projects	Ikhozi FM is the only national broadcast with a frequent that covers the whole area of NDZ Local Municipality
TOTAL ORDERS			R145 000,00		

IRREGULAR EXPENDITURE FOR THE MONTH ENDED- 31 MAY 2024 (ANNEXURE B)

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

FRUITLESS AND WASTEFUL EXPENDITURE FOR THE MONTH ENDED- 31 MAY 2024

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

R0,00

UNAUTHORISED EXPENDITURE FOR THE MONTH ENDED- 31 MAY 2024 (ANNEXURE G)

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

R0,00

MINOR BREACHES

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

R0,00

ORDERS FOR CONTRACTED SERVICES

VERBAL OR WRITTEN QUOTATIONS FOR CONTRACTED SERVICES BETWEEN FOR 31 MAY 2024			
Order Numbers		DESCRIPTION OF SERVICES RENDERED	AMOUNT
000000900001759	AYANDA MBANGA COMMUNICATIONS	Advert for an intention to award for Supplementary Valuation Roll	R2 430,70
000000900001741	EMAKOZENI TRADING ENTERPRISE	request car shuttle car for councillors attending national members assembly in Gauteng 04-09-2023 to 06-09-2023	R2 000,00
000000900001748	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 Himeville township road (Sugar road)	R9 133,53
000000900001766	EMAKOZENI TRADING ENTERPRISE	Request for accommodation for Mr. Malibongwe Percival Dlamini attending the Occupational Health and Safety Training at the SALGA KZN Office,19 Hurst Grove, Clifton place in Durban.	R3 600,00
000000900001813	EMAKOZENI TRADING ENTERPRISE	Accommodation for the officials 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 - Dinner, Lunch, Bed and Breakfast-Parking	R24 450,00
000000900001800	AYANDA MBANGA COMMUNICATIONS	Requesting a newspaper advert for verification of indigent listing for 2300 individuals(3 year contract).	R5 303,34
000000900001806	AYANDA MBANGA COMMUNICATIONS	This memo serves as a request to place an advert on the newspaper for the Accountant: Budget and reporting	R16 367,75
000000900001833	EMAKOZENI TRADING ENTERPRISE	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 150,00
000000900001830	EMAKOZENI TRADING ENTERPRISE	Khumalo attending the SDF forum in Margate, scheduled as follows;Check In: 22.05.24 Check Out: 24.05.24	R3 260,00
000000900001846	EMAKOZENI TRADING ENTERPRISE	Request for accommodation for Nompummelelo Xaba, Zenzo Mdladla, Ntokozo Kh umalo and Nontando Ncama attending Municipal Finance programme in Durban.	R28 800,00
000000900001848	EMAKOZENI 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 .	R3 260,00
000000900001847	EMAKOZENI TRADING ENTERPRISE	request accommodation for Mayor PS Msomi and bodyguards attending ukhozi FM interview:slot at 20h00 -20h30	R4 620,00
000000900001836	EMAKOZENI TRADING ENTERPRISE	Request for accommodation for Ms Siphophelo 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 600,00
000000900001841	EMAKOZENI TRADING ENTERPRISE	attending Municipal Finance Management Programme in Dbn. Check in: 09.06.24, Check out: 13.06.24. Please provide dinner, bed, breakfast & parking.	R7 200,00
Totals			R122 175,32

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

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
Ndlezinhle 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 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
Ndlelezhinhle Trading	Supply and Delivery of Science kits for a period of 3 years	R50 000,00	per unit (yes)
TOTAL		R2 965 214,43	

FUEL ORDERS

PETROL ORDERS FOR PERIOD OF 31 MAY 2024			
ORDER NUMBERS	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
000000900001822	FLEETSIDE TRADING	Request 79 Liters petrol for brush cutters used at Donnybrook	R2 000,00
000000900001820	FLEETSIDE TRADING	Request 79 Liters petrol for brush cutters used at Donnybrook Center.	R2 000,00
000000900001819	FLEETSIDE TRADING	Request 79 Liters petrol for brush cutters used at Creighton Center.	R2 000,00
000000900001825	FLEETSIDE TRADING	Request 79 Liters petrol for brush cutters used at Creighton Parks.	R2 000,00
Total			R8 000,00

FUNERAL SUPPORT

TRANSVERSAL CONTRACT

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 MANAGEMENT AS AT 31 MAY 2024

AUTHOUR: Chief Financial Officer

(File Ref): Finance Department

1st Level: MANCO

2rd Level: Finance Committee

3rd Level: EXCO

4th Level: Council

PURPOSE

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

STRATEGIC OBJECTIVE

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

LEGISLATIVE FRAMEWORK

In terms of section 116 of the MFMA:

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

(a) be in writing;

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

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

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

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

(iv) any other matters that may be prescribed.

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

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

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

RECOMMENDATIONS

It is hereby recommended;

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

SOFT PROJECTS CONTRACT MANAGEMENT REPORT AS AT 31 MAY 2024

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MC NTSHALINTSHALI ATTORNEYS	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 1 351 194,16	01/10/2019	30/09/2022	30/09/2024	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
MATTHEW FRANCIS INC	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 1 364 910,96	01/10/2019	30/09/2022	30/09/2024	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
LUTHULU SITHOLE INCORPORATION	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 109 333,09	01/10/2019	30/09/2022	30/09/2024	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
NUD TOWING AND RECOVERY (PTY)LTD	PANEL OF FIVE SERVICE PROVIDERS TO PROVIDE TOWING SERVICES	COMM	IT IS BASED ON THE APPROVED RATE OF R2 557,50	R 1 735,00	19/05/2021	18/05/2024		GOOD	Contract has expired
BPG MASS APPRAISALS	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	BUDGET & TREASURY OFFICE	R 1 802 595,00	R 1 434 521,84	28/05/2021	30/06/2027		GOOD	
ISIBUKO DEVELOPMENT PLANNERS	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 6857,50 FOR ALL DIFFERENT DISCRPTION	R 716 699,77	01/07/2021	30/06/2024		GOOD	
ZIPHELELE PLANNING AND ENVIRONMENTAL CONSULTANCY	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 5 922,50 FOR ALL DIFFERENT DISCRPTION	R 2 934 868,52	2021/01/07	30/06/2024		GOOD	
AYANDA MBANGA COMMUNICATIONS	PROVISION OF ADVERTISING SERVICES	CORPORATE SERVICES CALBRATION OF ALCOHOL BREATHALYZERS	IT IS BASED ON THE APPROVED RATE OF R3 465,09	R 1 432 873,11	01/07/2021	30/06/2024		GOOD	
RUSGRO ENGINEERING WORKS (PTY)LTD	COMMUNITY & SOCIAL SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR MDZ MUNICIPALITY	IT IS BASED ON THE APPROVED RATE	R 102 775,50	01/09/2021	31/07/2024		GOOD	
MAMADI AND COMPANY SA(PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR MDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 1 891 497,00	21/09/2021	20/09/2024		GOOD	
SINOHYDRO CONSULTANTS (PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR MDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 2 399 084,95	21/09/2021	20/09/2024		GOOD	
KEMBAL TRADING (PTY) LTD	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	PWBS	IT IS BASED ON THE APPROVED RATE OF R5 427,00 FOR THE ENTIRE 3 YEARS	R 1 962 694,97	27/10/2021	26/10/2024		GOOD	
DOUBLE OPTION INVESTMENTS (PTY) LTD	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	PWBS	IT IS BASED ON THE APPROVED RATE OF R113 991,32 FOR THE ENTIRE 3 YEARS	R 833 659,65	27/10/2021	26/10/2024		GOOD	
MASIBONISANENSONKE TRADING AND PROJECTS	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL	COMM	IT IS BASED ON THE APPROVED RATE OF R9 700,00	R 98 900,00	10/11/2021	09/11/2024		GOOD	
VANMARK RESOURCES (PTY) LTD	SUPPLY AND DELIVERY OF STATIONERY	CORP	IT IS BASED ON THE APPROVED RATE OF R14 766,85 INCLUDING ALL ITEMS	R 336 305,43	29/11/2021	28/11/2024		GOOD	
POWERVISION	HOSTING OF EMAILS AND WEBSITE	CORP	R 564 355,05	R 478 596,89	01/04/2022	31/03/2025		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
EMAKOZENI TRADING ENTERPRISE CC T/A HARVEY WORLD TRAVEL	PROVISION OF TRAVEL AGENT SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R415 INCLUDING ALL ITEMS	R 5 752 633.91	01/03/2023	28/02/2026		GOOD	
KHULANGWANE TRADING PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 616.92 INCLUDING ALL ITEMS	R 496 701.64	15 /03/2023	15/03/2025		GOOD	
NATHISWELLE PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R49 989.50 INCLUDING ALL ITEMS	R 207 545.00	15 /03/2023	15/03/2026		GOOD	
NONZAMEMHLE TRADING (PTY)LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R44 503.64 INCLUDING ALL ITEMS	R -	15/03/2023	15/03/2026		GOOD	
KWAKHIZIMULA PTY LTD	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PWBS	IT IS BASED ON THE APPROVED RATE OF R90 243 INCLUDING ALL ITEMS	R 363 070.00	15/03/2023	15/03/2026		GOOD	
BRK HEALTH SERVICE PTY LTD	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDDED	R 39 576.00	02/05/2023	30/04/2026		GOOD	
DR L.G NEMUKONGWE INCORPORATED	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDDED	R 21 799.50	02/05/2023	30/04/2026		GOOD	
DR MTKHULU EZM INC	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDDED	R 7 457.00	02/05/2023	30/04/2026		GOOD	
NNY TRADING	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDDED	R 55 200.00	02/05/2023	30/04/2026		GOOD	
UNDERBERG FOREST AND GARDEN	REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT	PWBS	IT IS BASED ON THE APPROVED RATE OF R3 392.50 INCLUDING ALL DIFFERENT ITEMS	R 160 439.03	25/05/2023	25/05/2026		GOOD	
LUVOLABASHA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 025 INCLUDING TRANSPORT	R -	19/06/2023	16/06/2026		N/A	
CHAMPION CIVILS	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 009.60 INCLUDING TRANSPORT	R 322 000.00	19/06/2023	16/06/2026		N/A	
SHEMLUNTU AND SONS (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R399.15 INCLUDING TRANSPORT	R 249 320.00	19/06/2023	18/06/2026		GOOD	
ONKAMALANGA TRADING	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDDED	R 421 670.00	01/07/2023	30/06/2026		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDDED	R 56 350.00	01/07/2023	30/06/2026		GOOD	
CLEAN SPOT SOLUTIONS	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDDED	R 104 026.78	01/07/2023	30/06/2026		GOOD	
INTSHENGULA TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDDED	R -	01/07/2023	30/06/2026		GOOD	
SHEMLUNTU AND SONS (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDDED	R 124 353.64	01/07/2023	30/06/2026		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDDED	R 186 102.16	01/07/2023	30/06/2026		GOOD	
NATED SYSTEM (PTY) LTD	CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDDED	R 154 560.00	18/09/2023	17/08/2026		GOOD	
BLUECLOUD IT SOLUTIONS	SUPPLY AND DELIVERY OF ADOBE ADOBEET BC PRO VOLUME LICENCE	CORPORATE SERVICES	R 980 260.00	R 438 552.99	25/08/2023	25/08/2026		GOOD	
ENVIROSERVE WASTE MANAGEMENT (PTY)LTD	REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION	PWBS	IT IS BASE ON THE APPROVED RATE OF R37 504.62 FOR RENTAL AND TRANSPORTATION	R 1 479 569.53	16/10/2023	16/10/2026		GOOD	
AQUA TRANSPORT & PLANT HIRE	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED RATE OF R22 300 FOR HONEY SUCKING AND JETTING CLEANING	R -	17/10/2023	17/10/2026		N/A	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
SIEMUNTU AND SONS	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED RATE 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 RATE OF R34 829 FOR HONEY SUCKING AND JETTING CLEANING	R -	17/10/2023	17/10/2026		N/A	
IMHLONGO TRANSCOIN SECURITY	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS	CORPORATE SERVICES	R 57 386 265,00	R 8 623 894,83	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) LTD	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	R -	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 494,00	R -	22/01/2024	22/01/2027		GOOD	
INDUNA ORGANISATION	RENOVATION OF BULWER COMMUNITY SERVICES CENTER	PWBS	R 152 559,56		19/03/2024	17/05/2024		GOOD	Project is practical completed
MANIK IT SOLUTION (PTY) LTD	DSUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT HELPDESK SYSTEM PROVISION OF ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT	CORPORATE SERVICES	R 567 213,35		01/04/2024	31/03/2027		N/A	
MANIK IT SOLUTION (PTY) LTD		CORPORATE SERVICES	R 1 837 252,08		01/04/2024	31/03/2027		N/A	

HARD AND CAPITAL PROJECT CONTRACT MANAGEMENT REPORT AS AT 31 MAY 2024

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
IGODA PROJECTS (PTY) LTD	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 18 565 501,20	13/09/2021	12/09/2024		GOOD	
SPLENDIA NKONENI ELECTRICAL JV	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 16 254 725,79	13/09/2021	12/09/2024		GOOD	
TPA CONSULTING CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 11% FOR THE WHOLE PERIOD OF 12% FOR THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3.	R 1 059 314,88	12/10/2021	11/10/2024		GOOD	
FMA ENGINEERS PTY LTD	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE	R 2 218 237,11	12/10/2021	11/10/2024		GOOD	
MASAKHERULUNGE PROJECT MANAGERS AND CONSULTANTS	PANEL OF 5 SERVICE PROVIDERS FOR CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE	R 2 820 252,36	12/10/2021	11/10/2024		GOOD	
SHARDISH SEMVAL AND ASSOCIATES CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8,5% FOR THE WHOLE PERIOD	R 2 082 252,98	12/10/2021	11/10/2024		GOOD	
UKWAZI HOME DEVELOPMENT PROJECTS CC	CREIGHTON SPORTS CENTRE (PHASE 2) CONSTRUCTION OF ARTIFICIAL TURF GRASS	PWBS	R 15 389 593,30	R 13 270 359,41	14/02/2023	14/08/2023	27/05/2024	GOOD	Project is practically completed
MBOVA CONSTRUCTION	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 95 245,00 INCLUDING ALL ITEMS	R 1 980 999,40	13/02/2023	12/02/2026		GOOD	
AQUA TRANSPORT & PLANT HIRE PTY LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 128 894,45 INCLUDING ALL ITEMS	R 372 205,21	13/02/2023	12/02/2026		GOOD	
UKWAZI HOME DEVELOPMENT PROJECTS	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 49 818,75 INCLUDING ALL ITEMS	R 2 346 890,00	13/02/2024	12/02/2026		GOOD	
CONAN CONSTRUCTION CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 100 699,50 INCLUDING ALL ITEMS	R 7 881 323,75	13/02/2025	12/02/2028		GOOD	
NGIQIKA TRADING	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 65 853,50 INCLUDING ALL ITEMS	R 787 855,00	13/02/2026	12/02/2028		GOOD	
MAGUBANE PLANT AND CONTRACTORS CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 100 894,20 INCLUDING ALL ITEMS	R 4 817 577,25	13/02/2027	12/02/2028		GOOD	
MPLLEBANZI PROJECTS PTY LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 113 712,00 INCLUDING ALL ITEMS	R	13/02/2028	12/02/2026		N/A	
PHOLOPHOLO TRADING ENTERPRISE	CONSTRUCTION OF CREIGHTON STORAGE ARCHIVES	PWBS	R 7 008 113,95	R 5 554 455,42	08/05/2023	08/11/2023	28/08/2024	GOOD	Overall Project completion is 86,4%
SIPHO GLAD CONSTRUCTION AND GENERAL TRADING	CONSTRUCTION OF RULWEN ASPHALT SURFACING ROAD PHASE 8 (SECTION 2) NTOKOZWEINI ROAD	PWBS	R 5 025 941,37	R 3 234 439,38	01/08/2023	28/03/2024	28/08/2024	GOOD	Overall Physical Progress on site is 87%
UKWAZI HOME DEVELOPMENT PROJECT CC	CONSTRUCTION OF MNYAMANI / MASAMANI COMMUNITY HALL	PWBS	R 4 138 260,22	R 4 108 810,11	25/09/2023	30/04/2024	10/09/2024	GOOD	Project is practically completed
MATHUTHA TRADING ENTERPRISE (PTY) LTD	SUPPLY AND DELIVERY OF EMERGENCY CENTRE AND PARKHOME FURNITURE	COMM	R 1 809 885,00	R 788 807,00	08/11/2023	09/02/2024	28/08/2024	GOOD	
PUFF EMERGENCY SERVICES	CONCRETE SURFACING OF UNDERBERG ROAD PHASE 4 - RIVERVIEW/ACCESS ROAD	PWBS	R 3 572 570,10	R	02/02/2024	02/08/2024		N/A	Project completion status is 0%

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MALEH DEVELOPMENT AND CONSTRUCTION	CONCRETE SURFACING OF TARSAVALLEY ACCESS ROAD	PWBS	R 2 641 980.00	-	07/03/2024	07/09/2024		N/A	Overall Physical Progress on site is 30.5%
MALEH DEVELOPMENT AND CONSTRUCTION	CONCRETE SURFACING OF MANDAME ACCESS ROAD	PWBS	R 2 558 750.00	-	07/03/2024	07/09/2024		N/A	Project completion status is 0%
MALEH DEVELOPMENT AND CONSTRUCTION	CONCRETE SURFACING OF MATHSHEM ACCESS ROAD	PWBS	R 3 480 720.00	-	07/03/2024	07/09/2024		N/A	Project completion status is 0%
INDUNA ORGANISATION	SUPPLY, DELIVERY AND INSTALLATION OF PREFABRICATED TOILET AT DONNYROOK	PWBS	R 337 920.00	R 129 200.00	19/03/2024	17/05/2024	14/09/2024	GOOD	Project completion status is 70%
TUNUNU J TRADING	MAINTENANCE AND NEW INSTALLATION OF AIR CONDITIONERS	PWBS	IT IS BASED ON THE APPROVED RATE OF R857.00 INCLUDING ALL ITEMS	R 174 519.80	11/04/2024	11/04/2027			
SIYADUDULA CONSTRUCTION	SUPPLY AND DELIVERY OF A FULLY FLEDGED TYRE FITMENT CONTAINER	DTFS	R 398 400.00	-	24/04/2024	07/09/2024			
SIYADUDULA CONSTRUCTION	MAINTENANCE OF CREIGHTON MAIN OFFICE DRIVE WAY	PWBS	R 434 150.00	-	15/05/2024	15/09/2024			
BG MAZONGOLO CONSTRUCTION	CENTOCOW TAXI RANK PHASE 3	PWBS	R 2 481 055.43	-	15/05/2024	17/19/2024			

Prepared By: *N. Xaba*

Signature: 

Date: *05/06/2024*

Checked By: *A. H. M. M. M.*

Signature: 

Date: *06/06/2024*


CONTRACT REGISTER AS AT 31 MAY 2024

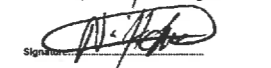
DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY

CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPROVED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CATEGORY	CONTRACT VALUE (AS PER CONTRACT)	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION (IN MONTHS)	CONTRACT STATUS	CONTRACT EXTENSION PERIOD (IN MONTHS)	CONTRACT EXTENSION VALUE	COMMENTS
221	BT0-084/18/19	0	APPOINTMENT LETTER	MC NTSHUNTHALI ATTORNEYS	MAAA0640612	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	1 351 194,14	R	0	01/10/2019	30/06/2024	36	EXTENDED	MONTH TO MONTH	R	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
222	BT0-084/18/19	0	APPOINTMENT LETTER	MATTHEW FRANCIS INC	MAAA0158402	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	1 364 810,96	R	0	01/10/2019	30/06/2024	36	EXTENDED	MONTH TO MONTH	R	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
223	BT0-084/18/19	0	APPOINTMENT LETTER	LUTHULI STRIKE INCORPORATION	MAAA0150773	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	109 833,09	R	0	01/10/2019	30/06/2024	36	EXTENDED	MONTH TO MONTH	R	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
305	COMM-8016/20/21	0	SERVICE LEVEL AGREEMENT	IND TOWING AND RECOVERY (PTY) LTD	MAAA0981919	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL OF SERVICE PROVIDER TO PROVIDE TOWING SERVICES	OTHER	IT IS BASED ON THE APPROVED RATE OF R2 557,50	1 736,00	R	-	15/05/2021	18/05/2024	36	EXPIRED	0	R	0
307	BT0-8042/20/21	0	SERVICE LEVEL AGREEMENT	BPG MASS APPRAISALS	MAAA0005809	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	PROFESSIONAL SERVICES	R 1 802 959,00	1 434 521,64	R	368 437,36	26/05/2021	30/06/2027	73	EXPIRED	0	R	0
314	PO-8092/20/21	0	SERVICE LEVEL AGREEMENT	USIMAC DEVELOPMENT PLANNERS	MAAA0322260	PRIVATE SECTOR INSTITUTION	PLANNING & DEVELOPMENT	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PROFESSIONAL SERVICES	IT IS BASED ON THE RATE PER HOUR OF R6 957,50 FOR ALL DIFFERENT DESCRIPTION	716 699,77	R	-	01/07/2021	30/06/2024	36	CURRENT	0	R	0
315	PO-8092/20/21	0	SERVICE LEVEL AGREEMENT	ZIMELLE PLANNING AND ENVIRONMENTAL CONSULTANCY	MAAA0114182	PRIVATE SECTOR INSTITUTION	PLANNING & DEVELOPMENT	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PROFESSIONAL SERVICES	IT IS BASED ON THE RATE PER HOUR OF R5 922,50 FOR ALL DIFFERENT DESCRIPTION	2 984 868,52	R	-	01/07/2021	30/06/2024	36	CURRENT	0	R	0
317	COFP-8045/20/21	0	SERVICE LEVEL AGREEMENT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	MAAA0101954	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION FOR ADVERTISING SERVICES	ADVERTISING	IT IS BASED ON THE RATE OF R3 465,00	1 432 873,11	R	-	01/07/2021	30/06/2024	36	CURRENT	0	R	0
319	COMM-8041/2021	0	SERVICE LEVEL AGREEMENT	RUSPRO ENGINEERING WORKS (PTY) LTD	MAAA0854312	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	CALIBRATION OF ALCOHOL BREATHALYZERS	OTHER	R 102 775,50	62 100,00	R	40 675,50	01/08/2021	31/07/2024	36	CURRENT	0	R	0
320	PW85-0001/21/22	0	SERVICE LEVEL AGREEMENT	KOODA PROJECTS (PTY) LTD	MAAA0107209	PRIVATE SECTOR INSTITUTION	ELECTRICAL / MECHANICAL SERVICES	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	OTHER	IT IS BASED ON THE APPROVED RATE	18 585 501,30	R	-	13/09/2021	12/09/2024	38	CURRENT	0	R	0
330	PW85-0001/21/22	0	SERVICE LEVEL AGREEMENT	SPLENDA NKOMENI ELECTRICAL JV	MAAA0324035	PRIVATE SECTOR INSTITUTION	ELECTRICAL / MECHANICAL SERVICES	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	OTHER	IT IS BASED ON THE APPROVED RATE	16 254 725,79	R	-	13/09/2021	12/09/2024	38	CURRENT	0	R	0
331	PW85-0015/20/21	0	SERVICE LEVEL AGREEMENT	MAMADI AND COMPANY (SAPTY) LTD	MAAA0089719	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR HOZE MUNICIPALITY	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE	1 891 497,00	R	-	21/09/2021	30/09/2024	36	CURRENT	0	R	0
332	PW85-0015/20/21	0	SERVICE LEVEL AGREEMENT	SINOHYDRO CONSULTANTS (PTY) LTD	MAAA0239571	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR HOZE MUNICIPALITY	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE	2 399 084,95	R	-	21/09/2021	30/09/2024	36	CURRENT	0	R	0
335	PW85-0011/20/21	0	SERVICE LEVEL AGREEMENT	KEMBAL TRADING (PTY) LTD	MAAA0294311	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	MAINTENANCE (ELECTRICAL, MECHANICAL, EQUIPMENT & PLUMBING)	IT IS BASED ON THE APPROVED RATE OF R5 427,00 FOR THE ENTIRE 3 YEARS	1 962 684,97	R	-	27/10/2021	26/10/2024	36	CURRENT	0	R	0
336	PW85-0011/20/21	0	SERVICE LEVEL AGREEMENT	DOUBLE OPTION INVESTMENTS (PTY) LTD	MAAA0008996	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	MAINTENANCE (ELECTRICAL, MECHANICAL, EQUIPMENT & PLUMBING)	IT IS BASED ON THE APPROVED RATE OF R113 993,22 FOR THE ENTIRE 3 YEARS	833 439,65	R	-	27/10/2021	26/10/2024	36	CURRENT	0	R	0
338	PW85-0002/21/22	0	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	1 059 114,68	R	-	12/10/2022	11/10/2024	36	CURRENT	0	R	0
339	PW85-0002/21/22	0	SERVICE LEVEL AGREEMENT	FMA ENGINEERS PTY LTD	MAAA0132282	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% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3.	2 218 227,11	R	-	12/10/2022	11/10/2024	36	CURRENT	0	R	0
340	PW85-0002/21/22	0	SERVICE LEVEL AGREEMENT	MASAREKULLINGE PROJECT MANAGERS AND CONSULTANTS	MAAA0196390	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	-	12/10/2022	11/10/2024	36	CURRENT	0	R	0
341	PW85-0002/21/22	0	SERVICE LEVEL AGREEMENT	SHAHDESH SEMMAL 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	2 062 752,96	R	-	12/10/2022	11/10/2024	36	CURRENT	0	R	0
342	COMM-8056/20/21	0	SERVICE LEVEL AGREEMENT	DELCO DISTRIBUTERS	MAAA0001990	CLOSE CORPORATION INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (EMERGENCY FOOD PARCEL)	OTHER	IT IS BASED ON THE APPROVED RATE OF R1 573,82	R	-	10/11/2021	09/11/2024	36	CURRENT	0	R	0	
343	COMM-8056/20/21	0	SERVICE LEVEL AGREEMENT	ETC 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)	OTHER	IT IS BASED ON THE APPROVED RATE OF R1 080,24	R	-	10/11/2021	09/11/2024	36	CURRENT	0	R	0	
344	COMM-055/20/21	0	SERVICE LEVEL AGREEMENT	MASIBONISANHSIMONDS TRADING AND PROJECTS	MAAA0186342	CLOSE CORPORATION INSTITUTION	COMMUNITY & SOCIAL SERVICES	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	96 900,00	R	-	10/11/2021	09/11/2024	36	CURRENT	0	R	0
353	COFP-8064/20/21	0	SERVICE LEVEL AGREEMENT	VANMARK RESOURCES (PTY) LTD	MAAA0877980	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATE OF R14 716,85 INCLUDING ALL ITEMS	336 305,43	R	0,05	28/11/2021	28/11/2024	36	CURRENT	0	R	0
359	COFP-8044/20/21	0	SERVICE LEVEL AGREEMENT	POWERVISION TECHNOLOGY	MAAA0362335	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	HOSTING OF EMAILS AND WEBSITE FOR A PERIOD OF 3 YEARS	OTHER	R 564 355,05	476 596,89	R	85 758,16	01/04/2022	31/03/2025	36	CURRENT	0	R	0
362	MM-8017/21/22	0	SERVICE LEVEL AGREEMENT	HTB CONSULTING	MAAA0145354	PRIVATE SECTOR INSTITUTION	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	OTHER	IT IS BASED ON THE APPROVED DISA RATE	718 797,60	R	-	03/05/2022	30/04/2025	36	CURRENT	0	R	0
367	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	AMAPHEPHETHWA AMAMBE TRADING AND PROJECT	MAAA0386006	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:R300, Y2:R300, Y3:R300; SPONGE Y1:R300, Y2:R1 200, Y3:R1 438 AND PLASTIC SHEETING Y1:R950, Y2:R1 240, Y3:R1 490	R	-	01/07/2022	30/06/2025	36	CURRENT	0	R	0	
368	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	DZIN TRADING	MAAA0764131	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:R300, Y2:R300, Y3:R300; SPONGE Y1:R300, Y2:R1 200, Y3:R1 438 AND PLASTIC SHEETING Y1:R950, Y2:R1 240, Y3:R1 490	60 576,00	R	-	01/07/2022	30/06/2025	36	CURRENT	0	R	0
369	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	MANTANGU TRADING AND PROJECTS	MAAA0348999	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:R300, Y2:R300, Y3:R300; SPONGE Y1:R300, Y2:R1 200, Y3:R1 438 AND PLASTIC SHEETING Y1:R950, Y2:R1 240, Y3:R1 490	R	-	01/07/2022	30/06/2025	36	CURRENT	0	R	0	
370	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	MASIBUNYANA TRADING	MAAA0173612	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:R300, Y2:R300, Y3:R300; SPONGE Y1:R300, Y2:R1 200, Y3:R1 438 AND PLASTIC SHEETING Y1:R950, Y2:R1 240, Y3:R1 490	R	-	01/07/2022	30/06/2025	36	CURRENT	0	R	0	
371	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	KWINKHAKHAKA PTY LTD	MAAA0165721	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:R300, Y2:R300, Y3:R300; SPONGE Y1:R300, Y2:R1 200, Y3:R1 438 AND PLASTIC SHEETING Y1:R950, Y2:R1 240, Y3:R1 490	68 700,00	R	-	01/07/2022	30/06/2025	36	CURRENT	0	R	0
372	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING AND ENTERPRISES	MAAA0427485	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:R300, Y2:R300, Y3:R300; SPONGE Y1:R300, Y2:R1 200, Y3:R1 438 AND PLASTIC SHEETING Y1:R950, Y2:R1 240, Y3:R1 490	37 050,00	R	-	01/07/2022	30/06/2025	36	CURRENT	0	R	0
374	BT0-8010/21/22	0	SERVICE LEVEL AGREEMENT	CAB HOLDINGS	MAAA0013496	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION OF PRINTING AND POSTING STATE MINUTES OF ACCOUNTS	OTHER	IT IS BASED ON THE APPROVED RATE OF R18,67	438 332,64	R	-	01/06/2022	31/07/2025	36	CURRENT	0	R	0
375	MM-8035/21/22	0	SERVICE LEVEL AGREEMENT	NOZULU FUNERAL MANAGEMENT	MAAA1088861	PRIVATE SECTOR INSTITUTION	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	OTHER	IT IS BASED ON THE APPROVED RATE OF R2 950,00	68 500,00	R	-	26/07/2022	25/07/2025	36	CURRENT	0	R	0
376	MM-8035/21/22	0	SERVICE LEVEL AGREEMENT	AMANDABA FUNERAL SERVICES	MAAA0875001	PRIVATE SECTOR INSTITUTION	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	OTHER	IT IS BASED ON THE APPROVED RATE OF R2 950,00	218 400,00	R	-	26/07/2022	25/07/2025	36	CURRENT	0	R	0

CONTRACT NUMBER	BID/QUOTATION NUMBER	ORDER NO	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO	PARTY TYPE	MUNICIPALITY VOTE/DIVISION	DESCRIPTION OF GOODS/SERVICES/ITEMS	CATEGORY	CONTRACT VALUE BY RFP (RMB)	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS	
375	COIP-8095/20/21		SERVICE LEVEL AGREEMENT	KONICA MINOLTA SOUTH AFRICA	MAAA000962	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF PHOTOCOPIING MACHINES	OTHER	R 1 029 347,44	514 573,22	514 573,22	-	01/12/2021	30/11/2025	36	EXTENDED	0	R	-	R
379	COMM-8049/21/22		SERVICE LEVEL AGREEMENT	TOTAL COMPUTER SERVICE (PTY) LTD	MAAA082658	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF PUBLIC CONTRAVENTION MANAGEMENT SYSTEM	OTHER	R 58 765,00	19 588,00	39 177,00	-	01/06/2022	31/05/2025	36	EXTENDED	0	R	-	R
386	COMM-8011/22/23		SERVICE LEVEL AGREEMENT	TRADWIND MAINTENANCE	MAAA018796	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS	OTHER	R 207 000,00	-	-	-	03/10/2022	03/10/2025	36	EXTENDED	0	R	-	R
389	COIP-8045/21/22		SERVICE LEVEL AGREEMENT	EARLYWORK 258 1/A NASHUA	MAAA0811277	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF TELEPHONES FOR A PERIOD OF 3 YEARS	MUNICIPAL SERVICES	R 1 364 688,23	682 444,16	682 444,05	-	01/12/2022	30/11/2025	36	EXTENDED	0	R	-	R
404	COMM-8055/22/23		SERVICE LEVEL AGREEMENT	ABRUKAMPED CONSTRUCTION AND FITZGEREN CC	MAAA0251202	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS	OTHER	R 243 000,00	-	-	0	01/03/2023	28/02/2026	36	EXTENDED	0	R	-	R
405	COMM-8020/22/23		SERVICE LEVEL AGREEMENT	NOMZAMENHLE TRADING (PTY) LTD	MAAA0428025	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	R 1 852 366,56	-	-	0	01/05/2023	31/01/2026	36	EXTENDED	0	R	-	R
406	COMM-8035/22/23		SERVICE LEVEL AGREEMENT	SPARNS AND ELLIS (PTY) LTD	MAAA0228943	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	R 249 989,01	-	-	0	01/05/2023	31/01/2026	36	EXTENDED	0	R	-	R
407	COIP-8048/22/23		SERVICE LEVEL AGREEMENT	AUMSOFT TECHNOLOGY PTY LTD	MAAA060645	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY INSTALLATION OF ANTI-VIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	OTHER	R 302 735,18	150 434,66	152 300,50	R	10/02/2023	09/02/2026	36	EXTENDED	0	R	-	R
412	COMM-8050/22/23		SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA0823453	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF 8FT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT	OTHER	R 150 348,00	-	-	0	23/01/2023	23/01/2026	36	EXTENDED	3	R	-	R
414	MM-8013/22/23		SERVICE LEVEL AGREEMENT	BLUE CYCLE TRADING SERVICES	MAAA0770739	PRIVATE SECTOR INSTITUTION	MUNICIPALITY MANAGER SERVICES	DEVELOPMENT OF MUNICIPAL BUSINESS CONTINUITY PLAN(BCP)	OTHER	R 1 230 500,00	943 000,00	287 500,00	-	13/02/2023	13/09/2024	18	CURRENT	0	R	-	R
415	PWIS-8011/22/23		SERVICE LEVEL AGREEMENT	MAIBU CONSTRUCTION	MAAA0411357	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	R 897 300,33 INCLUDING ALL ITEMS	-	-	0	13/02/2023	13/02/2026	36	EXTENDED	0	R	-	R
416	PWIS-8031/22/23		SERVICE LEVEL AGREEMENT	MIDAMAR 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	R 88 285,50 INCLUDING ALL ITEMS	-	-	0	13/02/2023	13/02/2026	36	EXTENDED	0	R	-	R
417	PWIS-8031/22/23		SERVICE LEVEL AGREEMENT	ERENE INVESTMENTS CC	MAAA0012316	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	R 60 400,00 INCLUDING ALL ITEMS	-	-	0	13/02/2023	12/02/2026	36	EXTENDED	0	R	-	R
418	PWIS-8011/22/23		SERVICE LEVEL AGREEMENT	MBUYA CONSTRUCTION	MAAA0128413	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	R 1 960 699,40	-	-	0	13/02/2023	12/02/2026	36	EXTENDED	0	R	-	R
419	PWIS-8031/22/23		SERVICE LEVEL AGREEMENT	AQUA TRANSPORT & PLANT HIRE PTY LTD	MAAA0000492	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	R 1 26 894,45 INCLUDING ALL ITEMS	372 205,21	372 205,21	0	13/02/2023	12/02/2026	36	EXTENDED	0	R	-	R
420	PWIS-8031/22/23		SERVICE LEVEL AGREEMENT	UMWAZI HOME DEVELOPMENT PROJECTS CC	MAAA0324299	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	R 1 600 000,00 INCLUDING ALL ITEMS	2 345 880,00	-	0	13/02/2023	12/02/2026	36	EXTENDED	0	R	-	R
421	PWIS-8031/22/23		SERVICE LEVEL AGREEMENT	CONANI CONSTRUCTION CC	MAAA0107591	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	R 1 200 659,50 INCLUDING ALL ITEMS	7 881 323,75	-	0	13/02/2023	12/02/2026	36	EXTENDED	0	R	-	R
422	PWIS-8011/22/23		SERVICE LEVEL AGREEMENT	NSIGQA TRADING	MAAA0176545	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	R 65 683,50 INCLUDING ALL ITEMS	767 855,00	-	0	13/02/2023	12/02/2026	36	EXTENDED	0	R	-	R
423	PWIS-8031/22/23		SERVICE LEVEL AGREEMENT	MAZUWANE PLANT AND CONTRACTORS CC	MAAA0033345	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	R 1 100 894,20 INCLUDING ALL ITEMS	4 817 577,25	-	0	13/02/2023	12/02/2026	36	EXTENDED	0	R	-	R
424	PWIS-8031/22/23		SERVICE LEVEL AGREEMENT	IMPLEBAND PROJECTS PTY LTD	MAAA044566	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	R 1 131 712,00 INCLUDING ALL ITEMS	-	-	0	13/02/2023	12/02/2026	36	EXTENDED	0	R	-	R
425	PWIS-8035/22/23		SERVICE LEVEL AGREEMENT	UMWAZI HOME DEVELOPMENT PROJECTS CC	MAAA0324299	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	ERIGHTION SPORTS CENTRE (PHASE2) CONSTRUCTION OF ARTIFICIAL TURF GRASS	CONSTRUCTION	R 15 369 398,30	13 270 859,41	2 099 038,89	0	14/01/2023	27/05/2024	6	EXTENDED	8 MONTHS AND 2 WEEKS	R 2 555 021,70	-	R
427	PWIS-8046/22/23		SERVICE LEVEL AGREEMENT	MOBILE TELEPHONE NETWORK	MAAA034729	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF INTERNET SERVICE FOR A PERIOD OF 3 YEARS	OTHER	R 2 412 191,90	999 147,32	1 413 044,70	0	16/02/2023	15/02/2028	36	EXTENDED	0	R	-	R
429	ITO-8014/22/23		SERVICE LEVEL AGREEMENT	PETAL OFFICE TRADING	MAAA114783	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY OFFICE	PROVISION OF VEHICLE BRANDINGS	OTHER	R 485 875,00	-	-	0	01/05/2023	28/02/2028	36	EXTENDED	0	R	-	R
430	PWIS-8038/22/23		SERVICE LEVEL AGREEMENT	MAAZIZENI TRADING ENTERPRISE CC T/A MARYWORLD TRAVEL	MAAA0133750	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PROVISION OF TRAVEL AGENT SERVICES	OTHER	R 5 752 683,91	-	-	0	01/03/2023	28/02/2026	36	EXTENDED	0	R	-	R
431	PWIS-8031/22/23		SERVICE LEVEL AGREEMENT	KHULANGWANE TRADING PTY LTD	MAAA0823351	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWIS PROTECTIVE CLOTHING	OTHER	R 63 636,50 INCLUDING ALL ITEMS	486 701,64	-	0	15/03/2023	15/03/2026	36	EXTENDED	0	R	-	R
432	PWIS-8031/22/23		SERVICE LEVEL AGREEMENT	NATHSWELLE PTY LTD	MAAA0738814	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWIS PROTECTIVE CLOTHING	OTHER	R 849 989,50 INCLUDING ALL ITEMS	207 545,00	-	0	15/03/2023	15/03/2026	36	EXTENDED	0	R	-	R
433	PWIS-8031/22/23		SERVICE LEVEL AGREEMENT	NOMZAMENHLE TRADING (PTY) LTD	MAAA0428025	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWIS PROTECTIVE CLOTHING	OTHER	R 849 989,50 INCLUDING ALL ITEMS	-	-	0	15/03/2023	15/03/2026	36	EXTENDED	0	R	-	R
434	PWIS-8031/22/23		SERVICE LEVEL AGREEMENT	KWASHADZIMULA PTY LTD	MAAA1161721	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWIS PROTECTIVE CLOTHING	OTHER	R 850 243 INCLUDING ALL ITEMS	343 070,00	-	0	15/03/2023	15/03/2026	36	EXTENDED	0	R	-	R
436	COIP-8045/22/23		SERVICE LEVEL AGREEMENT	BSK HEALTH SERVICE PTY LTD	MAAA1145965	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	R 39 576,00	-	-	0	02/05/2023	30/04/2026	36	EXTENDED	0	R	-	R
435	COIP-8045/22/23		SERVICE LEVEL AGREEMENT	DR LG NEMUNONOWE INCORPORATED	MAAA0170337	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	R 21 769,50	-	21 769,50	0	02/05/2023	30/04/2026	36	EXTENDED	0	R	-	R
436	COIP-8045/22/23		SERVICE LEVEL AGREEMENT	DR MTIMADZULI EDZ INC	MAAA1038425	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	R 7 457,00	-	-	0	02/05/2023	30/04/2026	36	EXTENDED	0	R	-	R
437	COIP-8045/22/23		SERVICE LEVEL AGREEMENT	NINY TRADING	MAAA0173890	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	R 55 200,00	-	-	0	02/05/2023	30/04/2026	36	EXTENDED	0	R	-	R
439	PWIS-8052/22/23		SERVICE LEVEL AGREEMENT	PHOLOPHOLO TRADING ENTERPRISE	MAAA0140287	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	CONSTRUCTION OF OREBRIGHTEN STORAGE ARCHIVES	CONSTRUCTION	R 7 006 133,95	6 202 647,05	803 486,90	0	06/05/2023	28/06/2024	6	EXTENDED	7 MONTHS AND 20 DAYS	R	-	R
441	PWIS-8032/22/23		SERVICE LEVEL AGREEMENT	UNDERBERG FOREST AND GARDEN	MAAA0835940	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT	EQUIPMENT MAINTENANCE	R 38 390,00	-	-	0	25/05/2023	25/05/2028	36	EXTENDED	0	R	-	R
443	PWIS-8053/22/23		SERVICE LEVEL AGREEMENT	LUVOLABASHA PTY LTD	MAAA1287189	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	R 82 025 INCLUDING TRANSPORT	-	-	0	19/06/2023	18/06/2028	36	EXTENDED	0	R	-	R
444	PWIS-8053/22/23		SERVICE LEVEL AGREEMENT	CHAMPION CIVILS	MAAA0122563	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	R 322 000,00	-	-	0	19/06/2023	18/06/2028	36	EXTENDED	0	R	-	R
445	PWIS-8053/22/23		SERVICE LEVEL AGREEMENT	SHEMUNTU AND SONS (PTY) LTD	MAAA0698728	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	R 249 220,00	-	-	0	19/06/2023	18/06/2028	36	EXTENDED	0	R	-	R
447	COIP-8059/22/23		SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA0833453	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	R 30 000,00	-	-	0	01/07/2023	30/06/2026	36	EXTENDED	0	R	-	R
448	COIP-8059/22/23		SERVICE LEVEL AGREEMENT	JAMAANCWABANI TRADING ENTERPRISE	MAAA0135469	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	R 30 000,00	-	-	0	01/07/2023	30/06/2026	36	EXTENDED	0	R	-	R
449	COIP-8059/22/23		SERVICE LEVEL AGREEMENT	ONYAMALANGA TRADING	MAAA0480166	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	R 421 670,00	-	-	0	01/07/2023	30/06/2026	36	EXTENDED	0	R	-	R
450	COIP-8059/22/23		SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0427485	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	R 56 360,00	-	-	0	01/07/2023	30/06/2026	36	EXTENDED	0	R	-	R
451	COIP-8060/22/23		SERVICE LEVEL AGREEMENT	CLEAN SPOT SOLUTIONS	MAAA0288979	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	R 104 006,78	-	-	0	01/07/2023	30/06/2026	36	EXTENDED	0	R	-	R
452	COIP-8060/22/23		SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA0833453	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	R 104 006,78	-	-	0	01/07/2023	30/06/2026	36	EXTENDED	0	R	-	R

CONTRACT NUMBER	BID/QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	MUNICIPALITY	DESCRIPTION OF CONTRACT/PROJECTS	CATEGORY	CONTRACT VALUE (R)	CONTRACT AMOUNT (R)	BALANCE OF CONTRACT VALUE (R)	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS					
452	8/2/24/456	CDP-809/23/28	0	SERVICE LEVEL AGREEMENT	SHEMUNU AND SONS (PTY) LTD	MAAAA088728	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	124 853,64	R	-	0	01/07/2023	30/06/2026	36	CURRENT	0	R	-			
454	8/2/24/451	CDP-809/23/23	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAAA027485	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	166 502,16	R	-	0	01/07/2023	30/06/2026	36	CURRENT	0	R	-			
455	8/2/24/452	CDM-804/23/23	0	SERVICE LEVEL AGREEMENT	TYCOON HOLDINGS TOWING AND RECOVERY	MAAAA1284230	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF TOWING SERVICES	TRANSPORTATION	IT IS BASED ON THE APPROVED RATE OF R4000 FOR ROLLED PERSONNEL AND R1000 TRUCK HIRE	-	R	-	0	01/07/2023	30/06/2026	36	CURRENT	0	R	-			
456	8/2/24/453	MM-804/21/22	0	SERVICE LEVEL AGREEMENT	SAMBA SOLUTIONS	MAAAA069723	PRIVATE 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	-	0	14/07/2023	14/07/2026	36	CURRENT	0	R	-			
457	8/2/24/454	MM-8054/21/22	0	SERVICE LEVEL AGREEMENT	MYTAMBO FINANCIAL CONSULTING	MAAAA034067	PRIVATE 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	-	0	14/07/2023	14/07/2026	36	CURRENT	0	R	-			
458	8/2/24/455	MM-8054/21/22	0	SERVICE LEVEL AGREEMENT	NGUBANI AND CO-PARTNERS	MAAAA021355	PRIVATE 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	-	0	14/07/2023	14/07/2026	36	CURRENT	0	R	-			
459	8/2/24/458	PWBS-808/28/24	0	SERVICE LEVEL AGREEMENT	SINO GLAD CONSTRUCTION AND GENERAL TRADING	MAAAA047126	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF BALWEER ASPHALT SURFACING ROAD PHASE B (SECTION 2) MTOKOZWHE ROAD	CONSTRUCTION	R	5 025 943,37	R	3 294 439,88	R	1 791 501,99	0	01/08/2023	28/06/2024	8	EXTENDED	3	R	833 911,20	Variantion Order of 8333 911 has been approved due to additional work. Contract has been extended for a period of two month and 9 days due to delays caused by inclement weather conditions as well as the budget. Contract has been extended further to accommodate the addition scope of work.
463	8/2/24/460	CDP-8058/23/23	0	SERVICE LEVEL AGREEMENT	NATED SYSTEM (PTY) LTD	MAAAA070414	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRS)	IT SERVICES	R	980 280,00	R	154 560,00	R	825 700,00	0	18/06/2023	17/06/2026	86	CURRENT	0	R	-	
464	8/2/24/461	CDP-809/23/24	0	SERVICE LEVEL AGREEMENT	BLU-ELOUO IT SOLUTIONS	MAAAA080257	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY AND DELIVERY OF ACOUSTIC BLOC PRO VOLUME LICENCE	IT SERVICES	R	1 343 527,98	R	438 352,39	R	705 175,59	0	25/06/2023	25/06/2026	36	CURRENT	0	R	-	
465	8/2/24/462	PWBS-8068/22/23	0	SERVICE LEVEL AGREEMENT	SEKAZI HOME DEVELOPMENT PROJECT CC	MAAAA034299	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF MINYAWENI/MASAMENI COMMUNITY HALL	CONSTRUCTION	R	4 959 091,41	R	4 936 810,11	R	85 281,30	0	13/09/2023	30/06/2024	7 MONTHS AND TWO WEEKS	EXTENDED	1 MONTH AND 10 DAYS	R	820 851,19	Variantion Order of 820 851,19 is due to change of initial scope and addition work to the original scope. Project has been extended due to additional work.
470	8/2/24/467	PWBS-8057/22/23	0	SERVICE LEVEL AGREEMENT	ENKOSI WASTE MANAGEMENT (PTY) LTD	MAAAA083474	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	REMOVAL OF WASTE FROM HEMVELLE TRANSFER STATION	WASTE SERVICES	IT IS BASE ON THE APPROVED RATE OF R37 504,62 FOR RENTAL AND TRANSPORTATION	R	1 479 569,83	R	-	0	18/10/2023	18/10/2026	36	CURRENT	0	R	-		
471	8/2/24/468	PWBS-8056/22/23	0	SERVICE LEVEL AGREEMENT	AQUA TRANSPORT & PLUMBING	MAAAA000492	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 RATE OF R22 500 FOR HONEY SUCKING AND JETTING CLEANING IN 400	R	-	R	-	0	17/10/2023	17/10/2026	36	CURRENT	0	R	-		
472	8/2/24/469	PWBS-8056/22/23	0	SERVICE LEVEL AGREEMENT	SHEMUNU AND SONS	MAAAA069828	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 RATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING	R	501 975,00	R	-	0	17/10/2023	17/10/2026	36	CURRENT	0	R	-		
473	8/2/24/470	PWBS-8056/22/23	0	SERVICE LEVEL AGREEMENT	EVENE INVESTMENTS CC	MAAAA023316	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 RATE OF R34 320 FOR HONEY SUCKING AND JETTING CLEANING	R	-	R	-	0	17/10/2023	17/10/2026	36	CURRENT	0	R	-		
475	8/2/24/472	CDM-8009/23/24	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAAA047485	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF EMERGENCY CENTRE AND PARKHOME FURNITURE	OTHER	R	1 809 985,00	R	786 807,00	R	1 023 178,00	0	08/11/2023	28/06/2024	3	EXTENDED	4 months and 22 Days	R	-	Contract has been extended for a period of 3 months and 26 days due to that the furniture is being manufactured from abroad and it is time consuming.
484	8/2/24/481	CDP-8062/23/29	0	SERVICE LEVEL AGREEMENT	MIRWONGO TRANSECUR SECURITY SERVICES PTY LTD	MAAAA1008328	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	R	8 623 884,83	R	50 211 380,17	0,0723	08/01/2024	08/01/2027	36	CURRENT	0	R	1 449 000,00	Variantion Order of R1 449 000 was made for VIP Protection for Council M Dlamini
485	8/2/24/482	CDM-8022/23/24	0	SERVICE LEVEL AGREEMENT	LAMEC PTY LTD	MAAAA060819	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R213 000,00	-	R	-	-	7,00%	22/01/2024	22/01/2027	36	CURRENT	0	R	-		
486	8/2/24/483	CDM-8021/23/24	0	SERVICE LEVEL AGREEMENT	ZWANE CONSTRUCTION AND PROJECTS	MAAAA026756	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	-	-	5,4% AND 4,5%	22/01/2024	22/01/2027	36	CURRENT	0	R	-		
487	8/2/24/484	CDM-8022/23/24	0	SERVICE LEVEL AGREEMENT	MAMAZI AVAILABLE TRADING TS	MAAAA032452	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R257 480,00	-	R	-	-	3,3% AND 3%	22/01/2024	22/01/2027	36	CURRENT	0	R	-		
488	8/2/24/485	CDM-8021/23/24	0	SERVICE LEVEL AGREEMENT	SAMUTI TRADING AND PROJECT (PTY) LTD	MAAAA1274842	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	-	R	-	-	0,06	22/01/2024	22/01/2027	36	CURRENT	0	R	-		
489	8/2/24/486	CDM-8021/23/24	0	SERVICE LEVEL AGREEMENT	MIRIBANE TRADING (PTY) LTD	MAAAA1130584	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R280 000,00	-	R	-	-	5% AND 6%	22/01/2024	22/01/2027	36	CURRENT	0	R	-		
490	8/2/24/487	CDM-8021/23/24	0	SERVICE LEVEL AGREEMENT	MATHELELE IS CONSTRUCTION	MAAAA0302340	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	-	R	-	-	6,7% AND 7,5%	22/01/2024	22/01/2027	36	CURRENT	0	R	-		
491	8/2/24/488	CDM-8021/23/24	0	SERVICE LEVEL AGREEMENT	NDU B TRADING ENTERPRISE	MAAAA129825	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R192 280,00	-	R	-	-	0,1	22/01/2024	22/01/2027	36	CURRENT	0	R	-		
492	8/2/24/489	CDM-8021/23/24	0	SERVICE LEVEL AGREEMENT	BUKENEWE TRADING (PTY) LTD	MAAAA021843	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R178 085,00	-	R	-	-	0,079	22/01/2024	22/01/2027	36	CURRENT	0	R	-		
493	8/2/24/490	CDM-8021/23/24	0	SERVICE LEVEL AGREEMENT	TYCOON HOLDINGS TOWING AND RECOVERY	MAAAA1284230	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R178 085,00	-	R	-	-	5% AND 7,6%	22/01/2024	22/01/2027	36	CURRENT	0	R	-		
494	8/2/24/491	CDM-8022/23/24	0	SERVICE LEVEL AGREEMENT	KELOMATHA PTY LTD	MAAAA136046	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R223 740,00	-	R	-	-	0,06	22/01/2024	22/01/2027	36	CURRENT	0	R	-		
495	8/2/24/492	CDM-8021/23/24	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAAA047485	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R157 336,50	-	R	-	-	4,50% AND 4,33	22/01/2024	22/01/2027	36	CURRENT	0	R	-		
496	8/2/24/493	CDM-8021/23/24	0	SERVICE LEVEL AGREEMENT	KEMBAL TRADING (PTY) LTD	MAAAA034811	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R280 336,00	-	R	-	-	0,079	22/01/2024	22/01/2027	36	CURRENT	0	R	-		
497	8/2/24/494	CDM-8021/23/24	0	SERVICE LEVEL AGREEMENT	FANO 2016	MAAAA015044	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	36	CURRENT	0	R	-		
500	8/2/24/499	PWBS-8020/28/24	0	SERVICE LEVEL AGREEMENT	PUFF EMERGENCY SERVICES	MAAAA028076	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONCRETE SURFACING OF UNDERING ROAD PHASE 4 - RIVERVIEW ACCESS ROAD	CONSTRUCTION	R	3 572 570,10	R	-	R	3 572 570,10	0	02/02/2024	02/02/2024	6	CURRENT	0	R	-	
501	8/2/24/498	PWBS-8023/23/24	0	SERVICE LEVEL AGREEMENT	MALEN DEVELOPMENT AND CONSTRUCTION CC	MAAAA074913	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONCRETE SURFACING OF TARSVALLEY ACCESS ROAD	CONSTRUCTION	R	2 641 860,00	R	-	R	2 641 860,00	0	07/03/2024	07/08/2024	6	CURRENT	0	R	-	
502	8/2/24/499	PWBS-8024/23/24	0	SERVICE LEVEL AGREEMENT	MALEN DEVELOPMENT AND CONSTRUCTION CC	MAAAA074913	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONCRETE SURFACING OF MANDAWA ACCESS ROAD	CONSTRUCTION	R	2 358 780,00	R	-	R	2 358 780,00	0	07/03/2024	07/09/2024	6	CURRENT	0	R	-	
503	8/2/24/490	PWBS-8022/23/25	0	SERVICE LEVEL AGREEMENT	MALEN DEVELOPMENT AND CONSTRUCTION CC	MAAAA074914	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONCRETE SURFACING OF MOUTSHENI ACCESS ROAD	CONSTRUCTION	R	3 480 720,00	R	-	R	3 480 720,00	0	07/03/2024	07/09/2024	6	CURRENT	0	R	-	
504	8/2/24/501	PWBS-8041/23/24	0	SERVICE LEVEL AGREEMENT	NDUNA ORGANISATION	MAAAA035873	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	SUPPLY, DELIVERY AND INSTALLATION OF PREPARED TOILET AT CONIROKOE	OTHER	R	337 920,00	R	129 200,00	R	208 720,00	0	15/03/2024	14/06/2024	2	EXTENDED	1	R	-	Contract has been extended for one month due to delays in supplier of fabricated toilets.
505	8/2/24/502	PWBS-8031/23/24	0	SERVICE LEVEL AGREEMENT	NDUNA ORGANISATION	MAAAA035874	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	RENOVATION OF BALWEER COMMUNITY SERVICES CENTER	MAINTENANCE OF BUILDINGS	R	152 559,56	R	-	R	152 559,56	0	15/03/2024	17/05/2024	2	EXTENDED	0	R	-	Project is practically complete
506	8/2/24/503	CDP-8040/23/24	0	SERVICE LEVEL AGREEMENT	MANTE IT SOLUTION (PTY) LTD	MAAAA014608	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	DSUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT/ HELPDESK SYSTEM	OTHER	R	567 213,35	R	-	R	567 213,35	0	01/04/2024	31/03/2027	36	CURRENT	0	R	-	
507	8/2/24/504	CDP-8019/23/24	0	SERVICE LEVEL AGREEMENT	MANTE IT SOLUTION (PTY) LTD	MAAAA014608	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT	OTHER	R	1 837 252,08	R	-	R	1 837 252,08	0	01/04/2024	31/03/2027	36	CURRENT	0	R	-	
508	8/2/24/506	PWBS-8038/23/24	0	SERVICE LEVEL AGREEMENT	TUNKUNU TRADING	MAAAA020398	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	MAINTENANCE AND NEW INSTALLATION OF AIR CONDITIONERS	OTHER	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	CURRENT	0	R	-	
509	8/2/24/506	PWBS-8036/23/24	0	SERVICE LEVEL AGREEMENT	SHADUKULA CONSTRUCTION	MAAAA119715	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF A FULLY FLEDGED TYRE FITNESS CONTAINER	OTHER	R	398 400,00	R	-	R	398 400,00	0	24/04/2024	07/06/2024	1 Month and 2 weeks	CURRENT	0	R	-	
510	8/2/24/507	PWBS-8041/23/24	0	SERVICE LEVEL AGREEMENT	SHADUKULA CONSTRUCTION	MAAAA119715	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	MAINTENANCE OF CREIGHTON MAIN OFFICE DRIVE WAY	MAINTENANCE OF ROADS	R	434 150,00	R	-	R	434 150,00	0	15/05/2024	15/06/2024	3	CURRENT	0	R	-	
511	8/2/24/508	PWBS-8045/23/24	0	SERVICE LEVEL AGREEMENT	BB MAZONGOLO CONSTRUCTION	MAAAA027248	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CENTOCOM TARI RANK PHASE 3	OTHER	R	2 481 055,43	R	-	R	2 481 055,43	0	15/05/2024	17/18/2024	4	CURRENT	0	R	-	

Prepared by: N. Xaba
 Signature: 
 Date: 05/06/2024

Reviewed by: N. Holwek
 Signature: 
 Date: 06/06/2024

