



A Better Place for All

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FINANCE COMMITTEE MEETING

AGENDA

FOR THE MEETING TO BE HELD ON

**TUESDAY, 27TH FEBRUARY 2024 AT 09:00
A.M.**

VIRTUALLY, THROUGH MICROSOFT TEAMS

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 27th February 2024 (Tuesday) at 09:00am virtually, through Microsoft teams**, 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 lakwa **Finance Committee Meeting** lomkhandlu we Dr. Nkosazana Dlamini-Zuma Municipality ozobanjwa ngohlelo lobuchwepheshe besimanje (Microsoft Teams) ngomhla zingama 27 kuNhlolanja ngoLwesibili, **ngehora lesishiyagalolunye ekuseni**, ukuze kubukwe lezizindaba eziqukethwe yile agenda.

Yours faithfully



Cllr P.S. Msomi
Chairperson

**DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY FINANCE
COMMITTEE MEETING**

DATE AND TIME : 27TH February 2024 AT 09h00am

VENUE : Virtually, Through Microsoft Teams

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"> • 11 January 2023 • 17 January 2023 		Chairperson	
8.	FINANCE REPORTS: <ol style="list-style-type: none"> 1. Preliminary Monthly in year Monitoring Financial Report for the Month of January 2024. 2. Payroll Reconciliation for the Month of January 2024. 3. Expenditure Management Report as at January 2024 4. Debtors and Revenue Management reports as at January 2024 5. Assets Management report as at January 2024 6. Fleet Management Report as at January 2024 7. Supply Chain Management Report as at January 2024 8. Monthly report on Contract Management as at January 2024 9. MIG, Electrification and Internal funded 		CFO	66
			CFO	70
			CFO	75
			CFO	92
			CFO	95
			CFO	101
			CFO	128
			CFO	131
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 chair person:	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 11th JANUARY 2024 AT 09:00AM, IN COUNCIL CHAMBER, CREIGHTON.

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

ITEMS	MINUTES	ACTION & TIMEFRAME
01.	<u>OPENING: MOMENT OF REFLECTION:</u> The Chairperson opened the meeting by warmly welcoming all present. The CFO then led the meeting with a prayer	
02.	<u>NOTICE OF THE MEETING</u> The Municipal Manager read the Notice of the meeting.	
03.	<u>APPLICATION FOR LEAVE OF ABSENCE:</u> <ul style="list-style-type: none"> The MM extended an apology for Senior Corporate & Support Services Manager who had another meeting. 	
04.	<u>ACCEPTANCE OF THE AGENDA</u> With Councilor Ntshiza PROPOSING and Cllr Ngcamu SECONDING it was unanimously, RESOLVED To accept the agenda dated 11 th January 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 12th January 2024 there was going to have a Special Exco meeting at 10:00. The Municipal Manager announced that he received a communique that Inkosi Memela came to the municipal 	

	<p>offices to inform him and the Mayor that next week there will be a sod turning at Donnybrook for the construction of the mall. The MM had a worry since they have never received plans for that mall. He requested that the Committee make some investigations of the correctness of that invitation from Inkosi Memela since the municipality is not aware of this hearsay.</p>															
07.	<p><u>PRESENTATIONS:</u></p> <ul style="list-style-type: none"> • None was recorded. 															
08.	<p><u>APPROVAL OF PREVIOUS MINUTES</u> <u>28th November 2023</u> With Cllr. Shoba PROPOSING and Cllr Dlamini SECONDING it was unanimously,</p> <p style="text-align: center;">RESOLVED</p> <p>To adopt minutes of the 28th November 2023.</p>															
08.01.	<p><u>RESOLUTION REGISTER FOR PREVIOUS MEETINGS</u> There was no report.</p>															
09. 09.01.	<p><u>PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH OF 31st NOVEMBER 2023:</u> The CFO reported the report for quarter one and for September 2023. 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" data-bbox="354 1261 1232 1742"> <tr> <td>Actual Revenue to Budgeted Revenue</td> <td>28%</td> </tr> <tr> <td>Actual Opex to Budgeted Opex</td> <td>25%</td> </tr> <tr> <td>Actual Capex to Budgeted Capex</td> <td>19%</td> </tr> <tr> <td>Employee related cost</td> <td>37%</td> </tr> <tr> <td>Councilors Remuneration</td> <td>40%</td> </tr> <tr> <td>Conditional Grants Expenditure</td> <td>40%</td> </tr> <tr> <td>Creditors Age Analysis</td> <td>100%</td> </tr> </table> <p><u>RECOMMENDATIONS:</u></p> <p>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</p>	Actual Revenue to Budgeted Revenue	28%	Actual Opex to Budgeted Opex	25%	Actual Capex to Budgeted Capex	19%	Employee related cost	37%	Councilors Remuneration	40%	Conditional Grants Expenditure	40%	Creditors Age Analysis	100%	
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	<p>Management Act 2003 Municipal Budget and Reporting Regulations the preliminary financial results regarding the operating and capital budgets for the first quarter of the 2023/24 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to full Council.</p> <ol style="list-style-type: none"> 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 R99, 555 million inclusive of the INEP and MIG R7,561 million, and R31,779 million, respectively. The cumulative capital expenditure on MIG funded projects for the period of November 2023 amounts to R6, 4 million or 20% inclusive of vat to the total budget. Internal funding of R60 million was allocated internal capital projects, it reflects R5,1 million spending at the end of November 2023. The municipality still anticipates to spend 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 30th November 2023 was R 34,557,618,31. • Capital Expenditure for the period ending 30th November 2023 was R17,459,717, 00. • Trade receivables for the period ending 30th November 2023 was R 106,616,742.87. • Cash & cash equivalent for the period 30th November 2023 was R171,972,813.01. • Conditional grants for the period ending 30th November 2023 were R18,856, 265.84. • That the Committee notes the withdrawals from bank account, attached under Supporting documents in the report, in terms of Municipal Finance Management Act, Sec 11(4). 	
09.02.	<u>SALARIES & WAGES REPORT FOR THE MONTH OF 30th NOVEMBER 2023.</u>	

	<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 on the 30 November 2023 terms of section 66 Municipal Finance Management Act guidance.</p> <p>The Original budget was R107 557 666.00 The Monthly Budget was R8 963 138.83 Month Actual Budget was R7 814 641.55 The YTD Actual was R39 257 051.59 Monthly spent% was 87% YTD % Spent was 36%.</p> <p><u>Recommendations</u> It is therefore recommended that the Council Committee note the report.</p>	
09.03.	<p><u>EXPENDITURE MANAGEMENT REPORT AS AT 30th NOVEMBER 2023</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the payments made on 30th November 2023.</p> <p>The Accounting Officer of a municipality is responsible for the management of the expenditure of the municipality. The accounting officer must take all reasonable steps to ensure that the municipality has and maintains an effective system of expenditure control, including procedures for approval, authorization, withdrawal, and payments of funds.</p> <p>Attached to the report were the following:</p> <p style="padding-left: 40px;">Top ten creditors</p> <ul style="list-style-type: none"> • The total of highest paid creditors for November 2023 amounted to R12,339,392.52. <p>RECOMMENDATIONS: That the committee notes the report.</p>	
09.04.	<p><u>REPORT ON FLEET MANAGEMENT ENDING 30th NOVEMBER 2023</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>1. 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 November 2023 was R34,492.00. • The total costs of Repairs were R87,557.35. <p>The total cost analysis for the municipal vehicles was as follows:</p> <ul style="list-style-type: none"> • Distance kilometers used for November 2023 was: 1623HRS & 146439KM. • Fuel costs for November 2023 was: R616, 336.98 • Repairs costs in November 2023 was: R154,766.34 • Service for municipal vehicles in November 2023 amounted to: R55, 341.67 • Tryers in November amounted to R35 398.54 • Toll in November 2023 amounted to: R388.00 • Oil in November 2023 amounted to R1 667.26 • Total Fees in November 2023 was R11,703.61 <p><u>RECOMMENDATIONS:</u></p> <p>That the Council & Committee notes the report</p>	
09.05.	<p><u>REPORT TO COUNCIL FOR ASSET MANAGEMENT ASSET ASAT 30TH NOVEMBER 2023</u></p> <p>The CFO gave a presentation on the abovementioned item. A copy of the report was attached to the agenda. 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 R22 075 959. 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 R18 148931. The Municipality has non-current assets to the value of R538466979 as at November 2023.</p> <p><u>RECOMMENDATIONS</u></p> <p>It is recommended that the Council Committee notes the report.</p>	
09.06.	<p><u>REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 30TH NOVEMBER 2023:</u></p>	

The CFO reported on the abovementioned item. The purpose of the report was to present the implementation of the Supply Chain Management Policy on the purchases made by the municipality for the month ended 30th November 2023. A detailed report was attached to the agenda.

Financial Implication/Expenditure

1. Deviations	: R71 550.00
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):	R156 738.98
6. Orders for contracted services	: R309 445.29
7. Awards between R30, 0000.01- R200 000,00:	R802 387.48
8. Awards more than R200 000,01	: R 378 637.50
9. Fuel Orders	: R43 412.00
10. Funeral	: R15 500.00
11. Transversal Contract	: R735 320.43
12. Contracted/Panels	: R178564,22

ANNEXURES ATTACHED:

1. Annexure "A"- Deviation and Unauthorized, Fruitless, and wasteful expenditure
2. Annexure "B" –Orders below R30 000,00 (once-off)
3. Annexure "C" – orders for contracted services
4. Annexure "D" – Between R30 000,01 - R200 000,00
5. Annexure "E" – Awards more than R200 000,01
6. Annexure "F" -Fuel orders
7. Annexure "G" – Funeral orders
8. Annexure "H" – Transversal expenditure
9. Annexure "I" – Panel

- The Total for once off-orders for November 2023 was **R172 532.47**
- Deviations for November 2023 was: **R71 550,00**
- Total for Quotations between R 30 000.01 to R 200 000.00 amounted to **R802 387,48**
- Bids above R200 000.01 awarded in the month of November was **R378 637,50**
- The Total for Petrol orders for November 2023 was **R43 412,00**
- Funeral assistance orders for November was **R15 500.00**
- Transversal contract for November was **R735 320,43**
- Panel service providers for November was **R178 564,22**

RECOMMENDATIONS:

That the Committee notes the content of SCM report.

09.07.

REPORT ON CONTRACT REGISTER AS AT NOVEMBER 2023

	<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: <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>	
09.08.	<p><u>REPORT ON THE AMENDMENTS OF SCM POLICY FOR 2023/2024 FINANCIAL YEAR</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform the Council and its Committees about the amendments made to the SCM Regulations on the 14 December 2023 through government gazette No. 49863 and to request the Council to consider and approve the attached revised Supply Chain Management Policy which incorporates amendments to the SCM Regulations and other changes necessary to ensure that our policy is in line with other prescripts relevant to local government.</p> <p>He mentioned that on the 14th of December 2023, the Minister of Finance has, acting with concurrence of the Minister of Cooperative Governance and Traditional Affairs, in terms of section 168(1) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003), made amendments to the Regulations published under General Notice No. 868 of 30 May 2005, as amended by Government Notice No. R.31 of 20 January 2017, regarding supply chain management.</p> <p>Dr Nkosazana Dlamini Zuma Municipality is required to revise Supply Chain Management Policy after the National Treasury has issued amendments of Supply Chain Management Regulations.</p> <p>There were amendments to the regulations which has been effected in the policy and are attached to the report for reference.</p> <p><u>RECOMMENDATIONS</u></p> <p>It is hereby recommended that:</p> <ol style="list-style-type: none"> 1. The Council and its note the content of the report. 2. The Council approve the amendments of the SCM Policy. 3. The copy of the SCM policy be submitted to Provincial Treasury and be made public. 	

09.09.

COMMENTS AND INPUTS BY THE COUNCIL COMMITTEE:

- Cllr Dlamini asked if chairs are not procured as a package of construction of the hall or they are purchased separate from the project.
- He also asked about the operation service grant for Libraries if it can also be used for repairing and maintaining our libraries e.g. Nkwezela library windows are broken and been reported for several times from another Committee.
- Cllr Dlamini sought clarity if the municipality was getting any exposure with the municipal information that the Mayor broadcast to people of NDZ using Harry Gwala FM.
- Cllr Ngcamu applauded a final report from AG that the municipality was still in a good position.
- He also asked if the rates accounts system was finally fixed since there was an outcry from rate payers that they don't get their rates certificates.
- He also questioned if the agreement between the municipality and the taxi owners was reached for fixing Underberg Taxi rank sewerage. The municipality was to fix the toilets and handover to the taxi owners who will look after them since they are mostly utilized by their clients. He furthermore indicated that the sewerage was overflowing and needs to be sucked now and again.
- Cllr Ntshiza enquired about how far was the installation process of storm water pipes.
- He also asked if there was a bad impact in terms of the audit by Auditor General with regards to crashing of the system. He asked if there was any progress on the system after crashing.
- With regards to quarry, Cllr Ntshiza suggested that there should be a study done in all Wards if we have quarry available from certain Wards that can assist in repairing our municipal access roads.
- There is a programme of plant hire which is good and have a positive impact in our communities but then again Cllrs end up contradicting each other because of the pressure and needs they have from their Wards. A clear programme should be circulated of where and how both machines operate.
- The Chairperson was not happy that Mafohla hall was still at 60% complete since it started from 2022/23 F/Y and proceeded to 2023/24 F/Y, she suggested that officials should avoid a huge delay on this project since it has been there for a long time.
- With regards to Bulwer town upgrade, the Chairperson was not happy that there was no service provider doing work and nothing was progressing. The concern is that we are heading towards the F/Y and nothing was improving.

- The Chairperson also asked what was happening with municipal travelling agency which was Harvey world appearing on our reports performing its duty but on the other hand there was Emakozeni Trading doing travelling agency work.

MANAGEMENT RESPONSES:

- The Municipal Manager answered about a programme of plant hire admitting that yes there are loopholes there and there but they are trying to resolve them as management in terms of supervision. He promised they will come up with a plan which will last the municipality for a long period of time.
- With regards to crashing of system, the MM assured the meeting that they received a clean audit report with no issues raised.
- With regards to Creighton flats, the MM said that it's the municipal houses rented by staff.
- The Municipal Manager mentioned that they are trying to everything they can with Underberg Taxi rank, e.g. honey sucking yoghurt etc. there are plans they are doing to purchase municipal honey sucker so to avoid the delays of same issues of Underberg Taxi rank.
- The PWBS Manager answered with regards to municipal hall Furniture, that MIG sometimes allows them to include furniture on structures and sometimes they approve money for construction only. He will do a follow-up if it was approved together with furniture from the scope of work of the service provider.
- With regards to Mafohla community hall, the PWBS Manager gave an answer to say that the service provider took over in May 2023 till this financial year. The site of the hall was opposite the road and there were problems with the sites which caused lots of complications, hence there are financial challenges because of the movement of the site of the hall but they are dealing with that issue. The service provider is on site and come June 2024 the project will be complete.
- With Bulwer Town upgrade, the Manager PWBS stated that there were challenges as when the service provider was giving prices, he under quoted. The plan for future development was not to do permanent structures so to allow the process where someone would offer to build a mall then will be able to move the stalls. The portion of the grant was from COGTA and the municipality topped up from that grant.
- With Creighton flats the Manager PWBS informed the meeting that they are referring to the structures that are in the hall as they have no lot number.

	<ul style="list-style-type: none"> • With regards to supervision of access roads and pipes, the Manager PWBS indicated that the quality of the roads is not 100% but they established having our own machine and plant hire then they will allocate technicians that will deal with issue of roads. There will be a programme that they will establish soon where they will train some people to acquire these skills. • Quarry is an issue the Manager PWBS said, which is an issue around South Africa. Most of Traditional leaders needs payments of quarry and they have engaged Ingonyama trust where they want to be paid. It difficult to pay someone who does not have a certificate because you will pay based on what license. They are still busy trying to motivate at highly structures to fast track the processes of getting roads to be tarred. • The CFO answered with regards to grant funding expenditure for libraries that we can't use it to purchase furniture but the municipality can be able to buy furniture since the grant it's for specific purpose. • The CFO replied by saying broadcasting locally cost less than broadcasting on bigger stations like ukhozi fm, gagasi fm etc. • The CFO answered with regards to Emakozeni and Harvey world are using the same trading name and doing the same thing. <p>With Cllr B.B. Ntshiza PROPOSING to adopt all reports presented in the Finance Committee including Supply Chain Management policy, Cllr I.T. Shoba SECONDING it was unanimously,</p> <p style="text-align: center;">RESOLVED</p> <p>To note all the presented Finance Committee reports.</p>	
09.09.	<p><u>URGENT REPORTS</u> There was no report recorded.</p>	
09.10.	<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 12:15.</p>	

The meeting was declared closed at 12:15

Chairperson, Cllr S Msomi

Date

MINUTES OF DR NDZ FINANCE COMMITTEE MEETING HELD ON THE 17th JANUARY 2024 AT 09:00AM, VIRTUALLY THROUGH MICROSOFT TEAMS.

Present:	Cllrs	P.S. Msomi D.R. Ngcamu B.B Ntshiza N.C. Dlamini	Chairperson Councilor Councilor Councilor
	Merris	N.C. Vezi P. Mtungwa S.V. Mngadi N. Wela J. Sondezi	Municipal Manager CFO PWBS Senior Manager Deputy CFO Senior Manager Corporate & Support Services
	Mesdames	T. Dawe C.T. Ngobese	Senior Town Planning Manager Senior Committee Officer
	Leave of Absence	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 Municipal Manager read the Notice of the meeting.	
03.	<u>APPLICATION FOR LEAVE OF ABSENCE:</u> <ul style="list-style-type: none"> The MM extended an apology for Senior Corporate & Support Services Manager who had another meeting. 	
04.	<u>ACCEPTANCE OF THE AGENDA</u> With Councilor Ntshiza PROPOSING and Cllr Ngcamu SECONDING it was unanimously, RESOLVED To accept the agenda dated 17 th January 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 18th January 2024 there was going to have a Special Council meeting at 10:00. 	
07.	<u>PRESENTATIONS:</u> <ul style="list-style-type: none"> None was recorded. 	

08.	<p><u>RESOLUTION REGISTER FOR PREVIOUS MEETINGS</u> There was no report.</p>															
09. 09.01.	<p><u>PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH OF 31st DECEMBER 2023:</u> The CFO reported the report for quarter one and for September 2023. 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" data-bbox="359 745 1236 1227"> <tr> <td>Actual Revenue to Budgeted Revenue</td> <td>28%</td> </tr> <tr> <td>Actual Opex to Budgeted Opex</td> <td>38%</td> </tr> <tr> <td>Actual Capex to Budgeted Capex</td> <td>30%</td> </tr> <tr> <td>Employee related cost</td> <td>68%</td> </tr> <tr> <td>Councilors Remuneration</td> <td>48%</td> </tr> <tr> <td>Conditional Grants Expenditure</td> <td>59%</td> </tr> <tr> <td>Creditors Age Analysis</td> <td>100%</td> </tr> </table> <p><u>RECOMMENDATIONS:</u></p> <ol style="list-style-type: none"> 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 the first quarter 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 	Actual Revenue to Budgeted Revenue	28%	Actual Opex to Budgeted Opex	38%	Actual Capex to Budgeted Capex	30%	Employee related cost	68%	Councilors Remuneration	48%	Conditional Grants Expenditure	59%	Creditors Age Analysis	100%	
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Creditors Age Analysis	100%															

	<p>to the National Treasury and the relevant Provincial Treasury.</p> <p>The total budget for the 2023/24 financial year is R99, 555 million inclusive of the INEP and MIG R7,561 million, and R31,779 million, respectively. The cumulative capital expenditure on MIG funded projects for the period of December 2023 amounts to R6, 4 million or 20% inclusive of vat to the total budget. Internal funding of R60 million was allocated internal capital projects, it reflects R5,1 million spending at the end of December 2023. The municipality still anticipates to spend 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 December 2023 was R 29,429,659,78. • Capital Expenditure for the period ending 31st December 2023 was R27,360,962, 22. • Trade receivables for the period ending 31st December 2023 was R 110,578,250.76. • Cash & cash equivalent for the period 31st December 2023 was R199,275,554.70. • Conditional grants for the period ending 31st December 2023 were R28,132, 614.24. • That the Committee notes the withdrawals from bank account, attached under Supporting documents in the report, in terms of Municipal Finance Management Act, Sec 11(4). 	
09.02.	<p><u>REPORT ON MUNICIPAL STANDARD CHART OF ACCOUNTS FOR THE PERIOD ENDED 31ST DECEMBER 2023</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to report the progress mSCOA implementation to the committees and council.</p> <p>The Minister of finance promulgated Government Gazette No. 37577, Municipal Regulations on Standard Chart of Accounts (mSCOA), on 22 April 2014.</p> <p>The objective of the regulations is to provide a national standard for uniform recoding and classification of municipal budget and financial information at a transaction level by providing a standard chart of accounts. Enable uniform information set across the whole</p>	

	<p>government to better inform national policy coordination and reporting, benchmarking and performance measurements. In accordance with regulations all municipalities and municipal entities are required to be Mscoa compliance with effect from the by 01 July 2017.</p> <p>An ongoing awareness to all Municipal officials to ensure that Mscoa IS A Municipal wide reform and relates not only to the Budget and Treasury office, but everyone, including Council and even External Stakeholders such as service providers.</p> <p>The CFO indicated that Mr. Wela has been appointed as the Mscoa Project Manager. Budget provisions were made in the 2022/23 and 2023/24 financial year for the Mscoa project.</p> <p><u>RECOMMENDATIONS</u> That the report noted by the committees and council.</p>	
09.03.	<p><u>SALARIES & WAGES REPORT FOR THE MONTH OF 31ST DECEMBER 2023.</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the expenditure for Councilors' remuneration and employee related costs for the period ended on the 30 December 2023 terms of section 66 Municipal Finance Management Act guidance.</p> <p>The Original budget was R107 557 666.00 The Monthly Budget was R8 963 138.83 Month Actual Budget was R13 180 901.27 The YTD Actual was R68 536 732.02 Monthly spent% was 147% YTD % Spent was 64%.</p> <p><u>Recommendations</u> It is therefore recommended that the Council Committee note the report.</p>	
09.04.	<p><u>EXPENDITURE MANAGEMENT REPORT AS AT 31ST DECEMBER 2023</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the payments made on 31ST December 2023.</p> <p>The Accounting Officer of a municipality is responsible for the management of the expenditure of the municipality. The accounting officer must take all reasonable steps to ensure that the municipality has and maintains an effective system of expenditure control, including procedures for approval, authorization, withdrawal, and payments of funds.</p>	

	<p>Attached to the report were the following:</p> <p style="text-align: center;">Top ten creditors</p> <ul style="list-style-type: none"> • The total of highest paid creditors for December 2023 amounted to R14,857,380.10. <p>RECOMMENDATIONS: That the committee notes the report.</p>	
09.05.	<p><u>REPORT TO COUNCIL ON INCENTIVE SCHEME</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to introduce incentive scheme as a measure to encourage consumers to settle their municipal debts or enter into an arrangement to service the outstanding debts.</p> <p>In terms of section 96 of the municipal systems Act, No. 32 of 2000, states that the municipality must collect all monies due and payable to it. Section 97 state that the mechanism and procedures as per credit control and debt collection policy.</p> <p>It is therefore recommended that the council note and approve the extension of the 100% discount on the interest charged for the period January 2024-June 2024.</p>	
09.06.	<p><u>DEBTORS & REVENUE MANAGEMENT REPORT AS AT 31ST DECEMBER 2023</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on revenue & debtors management. Revenue enhancement strategy report was attached.</p> <p>The report outlines the financial performance of the debtors and revenue management unit for the Dr. Nkosazana Dlamini-Zuma Municipality for the 2022/23 Financial year for the period ending 31ST December 2023. The report is tabled in compliance with section 71 of the MFMA and has no additional financial implications for the municipality.</p> <p>The report covered the following Annexures:</p> <ul style="list-style-type: none"> • Age Analysis as at 31st December 2023 • Report on collection rate as at 31st December 2023. • The debtors book has increased in the month of December 2023 to R110 578 250.76 with the debtor collection rate billed revenue @ 77,36% for the current year. • An amount R69 337,23 from December 2023 to date has been paid to support free basic electricity in occasions. • Traffic fines debtors remain a concern, improved collection strategies are being implemented. An amount of R46 000,00 has been collected to date with R50 800.00 traffic notices 	

	<p>issued for the month of December 2023 and R203 800 for the year.</p> <ul style="list-style-type: none"> • 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 DECEMBER 2023</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 November 2023 was R14,816.49. • The total costs of Repairs were R216 422.31 <p>The total cost analysis for the municipal vehicles was as follows:</p> <ul style="list-style-type: none"> • Distance kilometers used for December 2023 was: 3459HRS & 105022KM. • Fuel costs for December 2023 was: R416, 571.28 • Service for municipal vehicles in December 2023 amounted to: R34, 226.70 • Toll in December 2023 amounted to: R570.00 • Oil in December 2023 amounted to R2 175.80 • Total Fees in December 2023 was R11,123.90 <p><u>RECOMMENDATIONS:</u> That the Council & Committee notes the report</p>	
09.08.	<p><u>REPORT TO COUNCIL FOR ASSET MANAGEMENT ASSET AS 0AT 31ST DECEMBER 2023</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 R27 360 959. 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 R21 793 510. The Municipality has non-current assets to the value of R540 108 713 as at December 2023.</p> <p><u>RECOMMENDATIONS</u> It is recommended that the Council Committee notes the report.</p>																									
09.09.	<p><u>REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 31st DECEMBER 2023:</u></p> <p>The CFO reported on the abovementioned item. The purpose of the report was to present the implementation of the Supply Chain Management Policy on the purchases made by the municipality for the month ended 31st December 2023. A detailed report was attached to the agenda.</p> <p><u>Financial Implication/Expenditure</u></p> <table border="0"> <tr><td>13. Deviations</td><td>: R53 900.00</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>R137 866.05</td></tr> <tr><td>18. Orders for contracted services</td><td>: R91 204.31</td></tr> <tr><td>19. Awards between R30, 0000.01- R200 000,00:</td><td>R529 178.09</td></tr> <tr><td>20. Awards more than R200 000,01</td><td>: R3 812 570.10</td></tr> <tr><td>21. Fuel Orders</td><td>: R3 999.26</td></tr> <tr><td>22. Funeral</td><td>: R9 300.00</td></tr> <tr><td>23. Transversal Contract</td><td>: R0.00</td></tr> <tr><td>24. Contracted/Panels</td><td>: R3 003 545.95</td></tr> </table> <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 December 2023 was R137 866.05 • Deviations for December 2023 was: R53 900,00 	13. Deviations	: R53 900.00	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):	R137 866.05	18. Orders for contracted services	: R91 204.31	19. Awards between R30, 0000.01- R200 000,00:	R529 178.09	20. Awards more than R200 000,01	: R3 812 570.10	21. Fuel Orders	: R3 999.26	22. Funeral	: R9 300.00	23. Transversal Contract	: R0.00	24. Contracted/Panels	: R3 003 545.95	
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24. Contracted/Panels	: R3 003 545.95																									

	<ul style="list-style-type: none"> • Total for Quotations between R 30 000.01 to R 200 000.00 amounted to R529 178.09 • Bids above R200 000.01 awarded in the month of December was R3 812 570,10 • The Total for Petrol orders for December 2023 was R3 999,26 • Funeral assistance orders for December was R9 300.00 • Transversal contract for December was R0.00 • Panel service providers for December was R3 003 545.95 <p><u>RECOMMENDATIONS:</u> That the Committee notes the content of SCM report.</p>	
09.10.	<p><u>REPORT ON CONTRACT REGISTER AS AT DECEMBER 2023</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: <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>	
09.11.	<p><u>MIG, ELECTRIFICATION & INTERNAL FUNDED</u></p> <p>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>	
09.12.	<p><u>COMMENTS AND INPUTS BY THE COUNCIL COMMITTEE:</u></p> <ul style="list-style-type: none"> • Cllr Ntshiza asked as the security contract was extended for a period of three months then are the sites that were mentioned to be on evaluation are incorporated to the new contract also with the business hives as there has been no movement of occupying it. <p><u>MANAGEMENT RESPONSES:</u></p> <ul style="list-style-type: none"> • Mr. Mngadi updated the meeting with regards to the business hives where Eskom was ready to connect the cable, however they were still negotiating with the plant that was nearby to be moved somewhere else as it was distracting Eskom to connect that cable. 	

	<ul style="list-style-type: none"> • The CFO informed the meeting that Underberg business hives was also included on security company appointed. • Mrs. Dawe indicated that they have advertised and they received requests for those that had interests of operating on business hives but since they had a problem with electricity they could not finalize the whole process but as soon as they finalize then they will go ahead with the whole process. <p>Cllr Ntshiza requested that Management look into the disaster issue of falling trees in Underberg and Himeville which is problematic.</p> <p>With Cllr B.B. Ntshiza PROPOSING to adopt all reports presented in the Finance Committee, Cllr N.C. Dlamini SECONDDING it was unanimously,</p> <p style="text-align: center;">RESOLVED</p> <p>To note all the presented Finance Committee reports.</p>	
09.13.	<p><u>URGENT REPORTS</u> There was no report recorded.</p>	
09.14.	<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 11:45.</p>	

The meeting was declared closed at 11:45

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 JANUARY 2024**

PART 1 – MONTHLY REPORT

1.1 PURPOSE

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

1.2 STRATEGIC OBJECTIVE

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

1.3 BACKGROUND

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

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

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

For the reporting period ending 31 January 2024 the ten-working day reporting limit expired on 14 February 2024.

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

4. ANNEXURES

- 4.1 Summary Financial Status – 31 January 2024**
- 4.2 Financial Ratios – 31 January 2024**
- 4.3 Summary Financial Performance Report for the Period ending – 31 January 2024**
- 4.4 Capital Expenditure – 31 January 2024**
- 4.5 Material Variances – 31 January 2024**
- 4.6 Debtors Analysis – 31 January 2024**
- 4.7 Creditors Analysis – 31 January 2024**
- 4.8 Cash and Investments – 31 January 2024**
- 4.9 Conditional Grants – 31 January 2024**
- 4.10 Councilor and Staff Benefits (Sec 66) – 31 January 2024**
- 4.11 Other Supporting Documents – 31 January 2024**
- 4.12 Monthly Budget Statements – 31 January 2024**
- 4.13 Status on Capital Projects – 31 January 2024**
- 4.14 Quality Certificate – 31 January 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.

4.1 SUMMARY OF FINANCIAL STATUS – 31 January 2024

- 4.1.1 Surplus for the period ending 31 January 2024 is R 25,180,117.28
- 4.1.2 Capital Expenditure for the period ending 31 January 2024 is R 28,596,759.00
- 4.1.3 Trade Receivables for the period ending 31 January 2024 is R114,539,993.63
- 4.1.4 Cash and Cash equivalent for the period ending 31 January 2024 is R 206,450,768.45
- 4.1.5 Conditional Grants for the period ending 31 January 2024 is R 28,719,614.80

4.2 FINANCIAL RATIOS – 31 January 2024

Summary of Financial Performance	Actual Year to Total Budget
Actual Revenue to Budgeted Revenue	28%
Actual Opex to Budgeted Opex	43%
Actual Capex to Budgeted Capex	31%
Employee related cost	75%
Councillors Remuneration	56%
Conditional Grants Expenditure	60%
Creditors Paid	73%

4.2 SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING 31 January 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	ORIGINAL BUDGET 2023/2024	YTD BUDGET 31/01/2024	ACTUALS AS AT 31/01/2024
Total Revenue	R 244,798,548.00	R 142,799,069.00	R 77,134,582.86
Total Expenditure	R 264,792,946.00	R 154,461,097.00	R 52,103,780.58
Operating Surplus	(R 19,994,398.00)	(R 11,662,028.00)	R 25,030,802.28
Transfers recognised – capital	R 31,779,000.00	R 18,537,750.00	R 149,315.00
Surplus for the year	R 11,784,602.00	R 6,875,722.00	R 25,180,117.28

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 - M07 January

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									
<u>Financial Performance</u>									
Property rates	42,864	45,404	45,404	-	6,996	26,486	(19,490)	-74%	45,404
Service charges	4,197	4,421	4,421	-	736	2,579	(1,843)	-71%	4,421
Investment revenue	16,319	11,491	11,491	-	899	6,703	(5,804)	-87%	11,491
Transfers and subsidies - Operational	162,902	170,568	170,568	-	67,613	99,498	(31,885)	-32%	170,568
Other own revenue	17,986	12,914	12,914	-	890	7,533	(6,643)	-88%	12,914
Total Revenue (excluding capital transfers and contributions)	244,268	244,799	244,799	-	77,135	142,799	(65,664)	-46%	244,799
Employee costs	79,425	92,616	92,616	-	13,048	54,025	(40,978)	-76%	92,616
Remuneration of Councilors	11,578	12,484	12,484	-	1,948	7,282	(5,334)	-73%	12,484
Depreciation and amortisation	45,937	57,349	57,349	-	6,614	33,454	(26,840)	-80%	57,349
Interest	3,761	1,618	1,618	-	95	944	(849)	-90%	1,618
Inventory consumed and bulk purchases	4,963	4,817	4,897	277	1,176	2,857	(1,681)	-59%	4,897
Transfers and subsidies	610	700	700	-	317	408	(91)	-22%	700
Other expenditure	115,948	95,209	95,129	3,859	28,907	55,491	(26,584)	-48%	95,129
Total Expenditure	262,222	264,793	264,793	4,136	52,104	154,461	(102,357)	-66%	264,793
Surplus/(Deficit)	(17,954)	(19,994)	(19,994)	(4,136)	25,031	(11,662)	36,693	-315%	(19,994)
Transfers and subsidies - capital (monetary allocations)	65,622	31,779	31,779	-	149	18,538	(18,388)	-99%	31,779
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	47,667	11,785	11,785	(4,136)	25,180	6,876	18,304	266%	11,785
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	47,667	11,785	11,785	(4,136)	25,180	6,876	18,304	266%	11,785
<u>Capital expenditure & funds sources</u>									
Capital expenditure	54,109	91,794	91,794	767	28,180	53,546	(25,366)	-47%	91,794
Capital transfers recognised	(12,361)	31,779	32,179	99	16,458	18,771	(2,313)	-12%	32,179
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2,565	60,015	59,615	668	11,722	34,775	(23,053)	-66%	59,615
Total sources of capital funds	(9,796)	91,794	91,794	767	28,180	53,546	(25,366)	-47%	91,794
<u>Financial position</u>									
Total current assets	108,555	145,578	145,578		220,891				145,578
Total non current assets	506,570	589,910	589,910		555,604				589,910
Total current liabilities	50,727	92,044	92,044		53,438				92,044
Total non current liabilities	20,509	17,111	17,111		20,591				17,111
Community wealth/Equity	677,287	626,333	626,333		711,358				626,333
<u>Cash flows</u>									
Net cash from (used) operating	182,660	78,563	78,563	(3,253)	54,397	45,828	(8,568)	-19%	275,018
Net cash from (used) investing	(78,379)	(103,075)	(103,075)	(176)	(31,356)	63,030	94,386	150%	108,051
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	284,516	89,128	89,128	-	264,969	222,498	(42,470)	-19%	624,997

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) - M07 January

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									
Revenue - Functional										
<i>Governance and administration</i>		229,592	232,056	232,056	-	76,225	135,366	(59,141)	-44%	232,056
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration	229,592	232,056	232,056	-	76,225	135,366	(59,141)	-44%	232,056	
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		14,457	5,838	5,838	-	169	3,405	(3,237)	-95%	5,838
Community and social services	5,401	4,178	4,178	-	-	2,437	(2,437)	-100%	4,178	
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety	9,056	1,660	1,660	-	169	968	(800)	-83%	1,660	
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		61,643	34,262	34,262	-	154	19,986	(19,832)	-99%	34,262
Planning and development	681	305	305	-	5	178	(173)	-97%	305	
Road transport	60,962	33,957	33,957	-	149	19,808	(19,659)	-99%	33,957	
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		4,197	4,421	4,421	-	736	2,579	(1,843)	-71%	4,421
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management	4,197	4,421	4,421	-	736	2,579	(1,843)	-71%	4,421	
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	309,889	276,578	276,578	-	77,284	161,337	(84,053)	-52%	276,578
Expenditure - Functional										
<i>Governance and administration</i>		141,471	166,687	166,687	2,138	31,005	97,233	(66,228)	-68%	166,687
Executive and council	26,531	25,881	25,881	84	4,734	15,097	(10,363)	-69%	25,881	
Finance and administration	112,619	137,173	137,173	2,045	25,732	80,017	(54,285)	-68%	137,173	
Internal audit	2,322	3,633	3,633	9	539	2,119	(1,580)	-75%	3,633	
<i>Community and public safety</i>		30,767	34,596	34,596	178	5,452	20,180	(14,729)	-73%	34,596
Community and social services	16,487	17,772	17,772	124	2,953	10,367	(7,413)	-72%	17,772	
Sport and recreation	157	-	-	-	14	-	14	-	-	
Public safety	13,698	15,853	15,853	54	2,431	9,247	(6,816)	-74%	15,853	
Housing	425	971	971	-	54	566	(513)	-91%	971	
Health		-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		59,048	52,129	52,129	1,703	12,817	30,408	(17,592)	-58%	52,129
Planning and development	16,744	23,598	23,598	321	3,497	13,765	(10,268)	-75%	23,598	
Road transport	42,304	28,531	28,531	1,382	9,319	16,643	(7,324)	-44%	28,531	
Environmental protection		-	-	-	-	-	-	-	-	
<i>Trading services</i>		28,747	10,485	10,485	108	2,732	6,116	(3,385)	-55%	10,485
Energy sources	17,285	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	
Waste management	11,462	10,485	10,485	108	2,732	6,116	(3,385)	-55%	10,485	
<i>Other</i>		2,189	896	896	10	99	523	(424)	-81%	896
Total Expenditure - Functional	3	262,222	264,793	264,793	4,136	52,104	154,461	(102,357)	-66%	264,793
Surplus/ (Deficit) for the year		47,667	11,785	11,785	(4,136)	25,180	6,876	18,304	266%	11,785

This table assess the revenue and expenditure by department, the revenue for the period ending 31 January 2024 is R77,3million and expenditure is R52,1million. 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 also with the largest staff complement.

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

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

Vote Description	Ref	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		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		229,746	232,001	232,001	-	76,205	135,334	(59,129)	-43.7%	232,001
Vote 3 - CORPORATE SERVICES		74	55	55	-	20	32	(12)	-37.8%	55
Vote 4 - COMMUNITY SERVICES		18,650	10,259	10,259	-	905	5,985	(5,080)	-84.9%	10,259
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		60,748	33,957	33,957	-	149	19,808	(19,659)	-99.2%	33,957
Vote 6 - PLANNING AND DEVELOPMNT		671	305	305	-	5	178	(173)	-97.2%	305
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	309,889	276,578	276,578	-	77,284	161,337	(84,053)	-52.1%	276,578
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		28,852	29,514	29,514	93	5,273	17,216	(11,943)	-69.4%	29,514
Vote 2 - BUDGET AND TREASURY		78,072	98,487	98,487	-	13,570	57,451	(43,880)	-76.4%	98,487
Vote 3 - CORPORATE SERVICES		34,547	38,686	38,686	2,045	12,162	22,566	(10,404)	-46.1%	38,686
Vote 4 - COMMUNITY SERVICES		30,342	33,625	33,625	178	5,398	19,614	(14,216)	-72.5%	33,625
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		77,107	48,512	48,512	1,796	14,157	28,298	(14,141)	-50.0%	48,512
Vote 6 - PLANNING AND DEVELOPMNT		13,302	15,970	15,970	25	1,543	9,316	(7,772)	-83.4%	15,970
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	262,222	264,793	264,793	4,136	52,104	154,461	(102,357)	-66.3%	264,793
Surplus/ (Deficit) for the year	2	47,667	11,785	11,785	(4,136)	25,180	6,876	18,304	266.2%	11,785

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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	19,284	-	2,013	11,249	(9,236)	-82%	19,284
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		4,197	4,421	4,421	-	736	2,579	(1,843)	-71%	4,421
Sale of Goods and Rendering of Services		668	603	603	-	121	352	(231)	-66%	603
Agency services		723	688	688	-	47	401	(354)	-88%	688
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		16,319	11,491	11,491	-	899	6,703	(5,804)	-87%	11,491
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,366	1,509	1,509	-	121	880	(759)	-86%	1,509
Licence and permits		520	406	406	-	66	237	(171)	-72%	406
Operational Revenue		339	164	164	-	23	96	(73)	-76%	164
Non-Exchange Revenue		220,137	225,515	225,515	-	75,122	131,550	(56,429)	-43%	225,515
Property rates		42,864	45,404	45,404	-	6,996	26,486	(19,490)	-74%	45,404
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,130	876	876	-	116	511	(395)	-77%	876
Licence and permits		3	18	18	-	-	11	(11)	-100%	18
Transfer and subsidies - Operational		162,902	170,568	170,568	-	67,613	99,498	(31,885)	-32%	170,568
Interest		7,658	6,160	6,160	-	397	3,593	(3,196)	-89%	6,160
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		4,798	2,488	2,488	-	-	1,451	(1,451)	-100%	2,488
Other Gains		782	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		244,268	244,799	244,799	-	77,135	142,799	(65,664)	-46%	244,799
Expenditure By Type										
Employee related costs		79,425	92,616	92,616	-	13,048	54,025	(40,978)	-76%	92,616
Remuneration of councillors		11,578	12,484	12,484	-	1,948	7,282	(5,334)	-73%	12,484
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		4,963	4,817	4,897	277	1,176	2,857	(1,681)	-59%	4,897
Debt impairment		-	5,040	5,040	-	-	2,940	(2,940)	-100%	5,040
Depreciation and amortisation		45,937	57,349	57,349	-	6,614	33,454	(26,840)	-80%	57,349
Interest		3,761	1,618	1,618	-	95	944	(849)	-90%	1,618
Contracted services		71,860	49,514	49,235	2,682	17,109	28,720	(11,611)	-40%	49,235
Transfers and subsidies		610	700	700	-	317	408	(91)	-22%	700
Irrecoverable debts written off		1,257	3,400	3,400	-	65	1,983	(1,918)	-97%	3,400
Operational costs		42,831	37,255	37,454	1,177	11,732	21,847	(10,115)	-46%	37,454
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		262,222	264,793	264,793	4,136	52,104	154,461	(102,357)	-66%	264,793
Surplus/(Deficit)		(17,954)	(19,994)	(19,994)	(4,136)	25,031	(11,662)	36,693	(0)	(19,994)
Transfers and subsidies - capital (monetary allocations)		85,622	31,779	31,779	-	149	18,538	(18,388)	(0)	31,779
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		47,667	11,785	11,785	(4,136)	25,180	6,876			11,785
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		47,667	11,785	11,785	(4,136)	25,180	6,876			11,785
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47,667	11,785	11,785	(4,136)	25,180	6,876			11,785
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		47,667	11,785	11,785	(4,136)	25,180	6,876			11,785

In terms of Table C4 as at 31 January 2024 Budget & Performance, the actual billed and/or collected to date is R77,1million inclusive of operational transfers and subsidies against YTD budget R142,8million, this reflects an under performance against period target.

The operating expenditure budget as at 31 January 2024 is R154,5Million against a YTD Actual of R52,1million and that is reflecting a variance of -66%, this indicates an under-spending against the period budget, when measured against the annual budget reflect a spending of 20% of the total operating budget. The operating surplus for the period is R25 million before Capital transfers and contributions.

4.4 CAPITAL EXPENDITURE – 31 JANUARY 2024

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	160	160	-	-	93	(93)	-100%	160
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	4,075	4,075	-	93	2,377	(2,284)	-96%	4,075
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		(6,181)	37,104	35,052	99	10,844	20,447	(9,603)	-47%	35,052
Vote 6 - PLANNING AND DEVELOPMNT		-	500	500	-	-	292	(292)	-100%	500
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	(6,181)	41,839	39,787	99	10,937	23,209	(12,272)	-53%	39,787
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		1,876	910	910	-	20	531	(511)	-96%	910
Vote 2 - BUDGET AND TREASURY		67,659	2,800	2,800	-	153	1,633	(1,480)	-91%	2,800
Vote 3 - CORPORATE SERVICES		1,638	2,280	2,280	172	666	1,330	(664)	-50%	2,280
Vote 4 - COMMUNITY SERVICES		(6,922)	10,275	10,275	-	800	5,994	(5,194)	-87%	10,275
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		(5,188)	33,520	35,572	468	15,552	20,750	(5,199)	-25%	35,572
Vote 6 - PLANNING AND DEVELOPMNT		1,225	170	170	28	52	99	(47)	-47%	170
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	60,290	49,955	52,007	668	17,243	30,337	(13,094)	-43%	52,007
Total Capital Expenditure	3	54,109	91,794	91,794	767	28,180	53,546	(25,366)	-47%	91,794
Capital Expenditure - Functional Classification										
Governance and administration		71,173	6,450	6,450	172	936	3,762	(2,827)	-75%	6,450
Executive and council		1,876	1,070	1,070	-	20	624	(605)	-97%	1,070
Finance and administration		69,297	5,380	5,380	172	916	3,138	(2,222)	-71%	5,380
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		(6,822)	14,850	14,850	-	893	8,662	(7,769)	-90%	14,850
Community and social services		964	5,500	5,500	-	334	3,206	(2,874)	-90%	5,500
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		(7,886)	9,350	9,350	-	559	5,454	(4,895)	-90%	9,350
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(10,030)	69,344	69,344	595	26,351	40,451	(14,100)	-36%	69,344
Planning and development		(17,367)	57,144	57,144	295	24,184	33,334	(9,150)	-27%	57,144
Road transport		7,338	12,200	12,200	300	2,167	7,117	(4,950)	-70%	12,200
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		(112)	1,150	1,150	-	-	671	(671)	-100%	1,150
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	500	500	-	-	292	(292)	-100%	500
Waste management		(112)	650	650	-	-	379	(379)	-100%	650
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	54,109	91,794	91,794	767	28,180	53,546	(25,366)	-47%	91,794
Funded by:										
National Government		(11,964)	31,779	32,179	99	16,458	18,771	(2,313)	-12%	32,179
Provincial Government		(397)	-	-	-	-	-	-	-	-
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	32,179	99	16,458	18,771	(2,313)	-12%	32,179
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		2,565	60,015	59,615	668	11,722	34,775	(23,053)	-66%	59,615
Total Capital Funding	7	(9,796)	91,794	91,794	767	28,180	53,546	(25,366)	-47%	91,794

Grants Funded Capital

- The MIG allocation for the 2023/24 financial year was R31,8 million as per DORA Allocation. In the month of January 2024, the grant reflects R14,8million spending to date excluding vat. MIG allocation has been reduced to R29,7 million by DORA.
- Integrated National Electrification Programme (INEP) of R7,6 million was allocated. The grant reflects R5,5 million spending at the end of 31 January 2024.

Capital Expenditure by Funding Source – 31 January 2024

FUNDING SOURCE	2023/24 ORIGINAL BUDGET	ACTUAL SPENT 31 January 2024	YTD ACTUAL 31 January 2024	% Spent 31 January 2024
TOTAL MIG FUNDED PROJECTS	31,779,000	99,411	14,829,954	47%
TOTAL INTERNAL FUNDED PROJECTS	60,015,000	667,511	13,766,804	23%
TOTAL CAPEX	91,794,000	766,922	28,596,758	31%
ELECTRIFICATION PROJECTS	7,561,000	-	5,459,055	72%
TOTAL INCLUDING INEP	99,355,000	766,922	34,055,813	34%

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

The total budget for the 2023/2024 financial year is R99,4 million inclusive of INEP and MIG R7,6million, and R31,8million, respectively. The cumulative capital expenditure on MIG funded projects for the period of January 2024 amounts to R 16 million or 53% inclusive of vat to the total budget. Internal Funding of R60 million was allocated to capital projects, it reflects R 13 million spending at the end of January 2024. The municipality still anticipates to spend 100% of the total capital budget as at the end of the financial year.

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

4.5 MATERIAL VARIENCES – REVENUE AND EXPENDITURE – 31 JANUARY 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
Service Charges	-71%	Billing from the month of September to date is not yet processed due technical problem experienced on the system.
Sale of goods and rendering of services	-66%	Receipting on the Financial system since from the month of September to date is not yet processed due technical problem experienced on the system.
Agency services	-88%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.
Interest earned – External Investments	-87%	Investment made in September 2023 have not yet matured and thus related interest has not been capitalised.
Rental of facilities and equipment	-86%	This item is a demand driven revenue from ad-hoc rentals which fell below expectation.
Licence and permits	-72%	Learner licence application is a demand driven revenue.
Operational revenue	-76%	This is drive by the skill development refund received, which was less than anticipated for this time of the year.

Non-Exchange Revenue:		
Property rates	-74%	Implementation of the supplementary valuation roll which had a reducing impact on property values.
Fines, Penalties and Forfeits	-77%	Less pound violations were identified and fined than anticipated.
Licence and permits	-100%	Driver licence application is a demand driven revenue from ad-hoc rentals which fell below expectation.
Transfer and subsidies	-32%	Due to receiving first allocation of grants which is not aligned to monthly budget estimates
Interest earned – Outstanding Debtors	-89%	Interest on outstanding debtors has not been factor for the period due to technical challenges but will be consider in future periods.
Gains	-100%	Auction of plots of land not finalised to date.

Expenditure	Percentage	Variance Explanation
Employee related costs	-72%	Non-payment of variables (Employee related and remuneration of councillors) due technical issues and a function on the payroll sub-module that is not functioning completely.
Remuneration of councillors	-69%	Non-payment of variables (Employee related and remuneration of councillors) due technical issues and a function on the payroll sub-module that is not functioning completely.
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	-80%	Depreciation has been affected by projects that were not completed in the prior year as anticipated during budgeting.
Finance Costs	-90%	Notional interests incurred on liabilities(provisions) yet to be accounted for.
Inventory Consumed	-64%	Delays on appointment of service providers as most of the tenders have to be advertised, cost containment regulations yielded positive results.
Contracted services	-40%	Bulk of the activities are scheduled for second and third quarter.
Transfers and Subsidies	-22%	This item is demand driven and depends on the number of people who purchase Free Basic Electricity.
Irrecoverable debts written off	-97%	This item depends on the number of people that apply successfully for debt to be written off.
General Expenses	-46%	Cost containment measures enforcement resulted in savings and reduction on a number of operational costs items i.e., Accommodation and catering

CAPITAL EXPENDITURE VARIENCES – 31 JANUARY 2024

<u>Project Name</u>	<u>Variance Explanation</u>
Creighton Sport Centre Phase2	The project is 87% complete, the service provider is busy processing G5 for running track
Mafohla Community Hall	The brickwork for main hall, concrete beams and roof presses are complete. The project is 68% complete. Roof presses has been installed.
Underberg Asphalt Road Phase4	The project is practical complete
Himeville Asphalt Phase3	The project is 95% complete and service provider completed processing and paving of asphalt
Creighton Storeroom	The project is 89% complete, the service provider is busy installing windows and constructing retaining wall.
Underberg Town Upgrade Phase4	The practical complete
Bulwer Town Upgrade Phase2	The project is 75% complete
Creighton Town Upgrade Phase2	The project is 90% complete, the service provider is waiting for delivery of street light for the installation
Renewal of Gravel Roads:	
Kwamvimbela Access Road	The project is complete
Mahwaqa Access Road	The project is complete
Hazyview Crescent Access Road	The project is complete
Manqoba Access Road	The project is complete
Leki Access Road	The project is complete
Sibomvini to Konki Access Road	The project is complete
Mnqundekweni Access Road	The project is complete
Manxiweni Access Road	The project is complete

Ematendeni to Engudwini Primary School Access Road,	The project was completed by November 2023
Zakhisweni Access Roads	The project is complete
Bhidla Access Road	The project is complete
Didibhuku Access road(eqelweni)	The project is complete
Sokhela Access Road (Crèche) and	The project was completed by November 2023
Junction Access Road	The project was completed by November 2023
Nombulula Access Road	The project was completed by November 2023
Maguzwana Sport fields	The project is on the design stage
Gala Crech	The project is 78% complete and the service provider has completed installation of roof and now busy with finishing touches and toilets
Lwazi Crech (Mkhazini)	The project is 69% complete and the service provider is busy with plastering, glazing, ceiling installation and walk way.
Sizamokuhle Crech (Njobokazi)	The project is 95% complete; The service provider has completed fencing and now is busy with cleaning of site.
Masameni Community Hall	The project is 43% complete and the service provider is currently busy with the brick work
Bulwer Asphalt phase 8	The project is 59% complete, the service provider is busy with concrete works
Upgrading of himeville township asphalts road	Professional service provider (Consultant has been appointed, currently busy preparing designs inception took place on the 06 December 2023
Nomgidi Community Hall	Professional service provider (Consultant has been appointed, currently busy preparing designs inception meeting took place on the 06 November 2023
Donnybrook Toilets	Request for specification committee to sit and prepare document has been submitted. Waiting for adjudication committee to sit and finalise appointment of a qualifying service provider, will sit on the 05 of February 2024
Bus Shelters	Service provider has been appointed inception was on the 24 of January 2024.

Ntwasahlobo to Ridge pedestrian bridge	Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023
Dlangisa pedestrian bridge	Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023
Gobhogobho pedestrian bridge	Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023
Half my right pedestrian bridge	Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023
Centocow phase 3	Designs has been approved, and tender documents is complete and read to be advertised for the appointment of a contractor.
ELECTRIFICATION PROJECTS	
Greater Stepmore/Ridge Phase 6	The project has been approved by Eskom DRT and the service provider is busy with site establishment and material on site
Greater Nhlanhleni/ Goxhill Phase 6	The project has been approved by Eskom DRT and the service provider is busy with site establishment and material on site
Greater Amakhuze/ Cabazi Phase6	The project has been approved by Eskom DRT and the service provider is busy with site establishment and material on site
Greater Khukhulela/ Nomagaga Phase 6	The project has been approved by Eskom DRT and the service provider is busy with site establishment
Greater Centocow/Hlabeni Phase6	The project is practical complete
Greater Gqumeni/ Mnqundekweni Phase 6	the project is 10% complete
Greater Ngwagwane Phase 6	The project has been approved by Eskom DRT and the service provider is busy with site establishment and material on site
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 10% complete
Greater Donnybrook Phase 6	The project is practical complete, 50 households has been energized

Greater Bhidla/Sizanenjana Phase 6	The project has been approved by Eskom DRT and the service provider is busy with site establishment and material on site
Greater Mjila/Creighton Phase 6	The project is 80% complete
Greater Sandanezwe/ Masameni Phase 6	The project has been approved by DRT and the service provider is busy with site establishment and material

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

PART 2 – SUPPORTING DOCUMENTATION

4.6 DEBTORS ANALYSIS – 31 January 2024

- The debtors' book has increased in the month of January 2024 to R114,539,993.63
- An amount of R60 000.00 from January 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 of R1 700.00 has been collected to date with R 30, 900.00 traffic notices issued.

- Kindly note: Due to technical issues, the receipts will be allocated in the following months.

4.7 CREDITORS AGE ANALYSIS

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

4.8 ANALYSIS OF CASH & INVESTMENTS – 31 JANUARY 2024

INVESTMENT BY MATURITY	MARKET VALUE AT THE END OF THE MONTH
Name of institution & investment ID	
FNB	R 74,142,537.66
NED Bank	R 54,318,606.46
Investec	R 11,078,508.38
Standard Bank	R 36,010,479.80
Absa Business Bank	R 4,093,787.79
Total Investments	R 179,643,920.09
FNB Primary Accounts	R 19,613,048.93
Cash And Cash Equivalent	R 199,256,969.02

Total interest earned to date is R 8,273,979.69

4.9 CONDITIONAL GRANTS – 31 JANUARY 2024

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY						
GRANTS SUMMARY JANUARY 2023-2024						
GRANT NAME						
	VOTE NUMBER	ORIGINAL BUDGET 2023/2024	ROLL-OVER/OPENING BALANCE 01 JULY 2023	TOTAL RECEIVED 31 January 2023	TOTAL SPENT 31 January 2023	TOTAL UNSPENT 31 January 2023
NATIONAL TREASURY GRANTS						
MIG	30311070111	31,779,000.00	-	19,279,000.00	16,839,782.45	2,439,217.55
FMG	30311070231	1,950,000.00	-	1,950,000.00	1,184,845.51	765,154.49
EPWP	30311070221	2,178,000.00	-	1,528,000.00	1,710,057.37	182,057.37
ELECTRIFICATION GRANT	30311070131	7,561,005.00	-	4,561,000.00	5,459,054.58	898,054.58
SUB-TOTAL		43,468,005.00	-	27,318,000.00	25,193,739.91	2,124,260.09
KZN PROVINCIAL GRANTS						
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4,169,000.00	-	4,169,000.00	3,525,874.89	643,125.11
DISASTER MANAGEMENT PROGRAMME	30311070321	1,000,000.00	-	1,000,000.00	-	1,000,000.00
GREENEST AND SMART MUNICIPALITY COMPETITION		1,200,000.00	-	1,200,000.00	-	1,200,000.00
SUB-TOTAL		6,369,000.00	-	5,169,000.00	3,525,874.89	1,643,125.11
TOTAL GRANTS		49,837,005.00	-	32,487,000.00	28,719,614.80	3,767,385.20

The total conditional grants allocation for the 2023/24 financial year is R 43,5 million as per Dora Allocation. In the month of January 2024, the grants reflect R 27,3 million received and R 25, 2 million spending to date excluding vat.

The total conditional grants allocation for 2023/24 financial year as per provincial gazette reflects R6,4million. In the month of January 2024, the grants reflect R 3,5 million spending to date.

4.10 COUNCILLOR AND STAFF BENEFITS (SEC 66) – 31 JANUARY 2024

Table SC8 presents the expenditure of councillor and staff benefits at 31 January 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 January 2024, 56% of the councillor's remuneration budget was spent and 75% spent against employee related costs budget.

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

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	-	1,424	5,255	(3,830)	-73%	9,008
Pension and UIF Contributions		1,155	1,168	1,168	-	191	681	(490)	-72%	1,168
Motor Vehicle Allowance		531	951	951	-	118	555	(436)	-79%	951
Cellphone Allowance		1,262	1,357	1,357	-	215	792	(577)	-73%	1,357
Sub Total - Councillors		11,578	12,484	12,484	-	1,948	7,282	(5,334)	-73%	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	-	982	3,125	(2,143)	-69%	5,357
Pension and UIF Contributions		142	185	185	-	41	108	(67)	-82%	185
Medical Aid Contributions		33	87	87	-	5	50	(46)	-91%	87
Performance Bonus		173	552	552	-	1	322	(321)	-100%	552
Motor Vehicle Allowance		459	573	573	-	76	334	(258)	-77%	573
Housing Allowances		20	-	-	-	-	-	-	-	-
Other benefits and allowances		2	101	101	-	7	59	(51)	-88%	101
Sub Total - Senior Managers of Municipality		5,719	6,854	6,854	-	1,112	3,998	(2,887)	-72%	6,854
% increase	4		19.8%	19.8%						19.8%
Other Municipal Staff										
Basic Salaries and Wages		53,216	59,266	59,266	-	8,845	34,572	(25,727)	-74%	59,266
Pension and UIF Contributions		8,937	10,253	10,253	-	1,506	5,981	(4,475)	-75%	10,253
Medical Aid Contributions		2,657	3,784	3,784	-	563	2,207	(1,644)	-74%	3,784
Overtime		3,239	4,526	4,526	-	579	2,640	(2,061)	-78%	4,526
Performance Bonus		1,467	1,766	1,766	-	-	1,030	(1,030)	-100%	1,766
Housing Allowances		150	477	477	-	26	278	(252)	-91%	477
Other benefits and allowances		3,186	3,668	3,668	-	195	2,140	(1,944)	-91%	3,668
Long service awards		223	421	421	-	121	246	(124)	-51%	421
Post-retirement benefit obligations		632	1,600	1,600	-	100	933	(833)	-89%	1,600
Sub Total - Other Municipal Staff		73,706	85,762	85,762	-	11,936	50,027	(38,091)	-76%	85,762
% increase	4		16.4%	16.4%						16.4%
Total Parent Municipality		91,004	105,100	105,100	-	14,996	61,308	(46,312)	-76%	105,100
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		91,004	105,100	105,100	-	14,996	61,308	(46,312)	-76%	105,100
% increase	4		15.5%	15.5%						15.5%
TOTAL MANAGERS AND STAFF		79,425	92,616	92,616	-	13,048	54,025	(40,978)	-76%	92,616

4.11 OTHER SUPPORTING DOCUMENTS

Capital Expenditure Trend as at 31 January 2024

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	287	7,649	7,649	1,075	1,075	7,649	6,575	86.0%	1%
August	2,353	7,649	7,649	2,548	3,623	15,299	11,676	76.3%	4%
September	5,655	7,649	7,649	3,844	7,467	22,948	15,481	67.5%	8%
October	5,968	7,649	7,649	4,612	12,080	30,598	18,518	60.5%	13%
November	(67)	7,649	7,649	9,480	21,560	38,247	16,688	43.6%	23%
December	6,653	7,649	7,649	5,854	27,413	45,897	18,484	40.3%	30%
January	1,410	7,649	7,649	767	28,180	53,546	25,366	47.4%	31%
February	2,444	7,649	7,649	-	28,180	61,196	33,016	54.0%	31%
March	13,039	7,649	7,649	-	28,180	68,845	40,665	59.1%	31%
April	4,230	7,649	7,649	-	28,180	76,495	48,315	63.2%	31%
May	9,520	7,649	7,649	-	28,180	84,144	55,964	66.5%	31%
June	2,618	7,650	7,650	-	28,180	91,794	63,614	69.3%	31%
Total Capital expenditure	54,109	91,794	91,794	28,180					

Capital Expenditure on New Assets by Asset Class – 31 January 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	12,940	-	7,836	7,548	287	3.8%	12,940
Roads Infrastructure		(3,033)	10,040	11,640	-	7,836	6,790	1,046	15.4%	11,640
Roads		(3,033)	9,540	11,140	-	7,836	6,498	1,337	20.6%	11,140
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	500	500	-	-	292	(292)	-100.0%	500
Electrical Infrastructure		-	1,100	1,100	-	-	642	(642)	-100.0%	1,100
HV Switching Station		-	1,100	1,100	-	-	642	(642)	-100.0%	1,100
Sanitation Infrastructure		-	200	200	-	-	117	(117)	-100.0%	200
Toilet Facilities		-	200	200	-	-	117	(117)	-100.0%	200
Community Assets		(10,259)	30,075	28,875	-	9,232	16,844	(7,612)	-45.2%	28,875
Community Facilities		(6,211)	21,075	21,075	-	6,654	12,294	(5,639)	-45.9%	21,075
Halls		(4,869)	8,250	8,250	-	2,422	4,812	(2,391)	-49.7%	8,250
Centres		(1,327)	25	25	-	-	15	(15)	-100.0%	25
Crèches		(15)	9,000	9,000	-	4,233	5,250	(1,017)	-19.4%	9,000
Parks		-	400	400	-	-	233	(233)	-100.0%	400
Public Ablution Facilities		-	2,200	2,200	-	-	1,283	(1,283)	-100.0%	2,200
Stalls		-	500	500	-	-	292	(292)	-100.0%	500
Taxi Ranks/Bus Terminals		-	700	700	-	-	408	(408)	-100.0%	700
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		(4,048)	9,000	7,800	-	2,577	4,550	(1,973)	-43.4%	7,800
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		(4,048)	9,000	7,800	-	2,577	4,550	(1,973)	-43.4%	7,800
Other assets		(8,665)	7,100	6,750	440	2,729	3,937	(1,208)	-30.7%	6,750
Operational Buildings		(8,665)	7,100	6,750	440	2,729	3,937	(1,208)	-30.7%	6,750
Municipal Offices		(8,665)	6,500	6,150	140	2,271	3,587	(1,317)	-36.7%	6,150
Capital Spares		-	600	600	300	459	350	109	31.1%	600
Intangible Assets		444	1,830	1,830	122	503	1,067	(565)	-52.9%	1,830
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		444	1,830	1,830	122	503	1,067	(565)	-52.9%	1,830
Computer Software and Applications		367	910	910	122	503	531	(28)	-5.3%	910
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		77	920	920	-	-	537	(537)	-100.0%	920
Computer Equipment		473	1,210	1,210	56	462	706	(244)	-34.5%	1,210
Computer Equipment		473	1,210	1,210	56	462	706	(244)	-34.5%	1,210
Furniture and Office Equipment		1,623	3,650	3,650	50	432	2,129	(1,698)	-79.7%	3,650
Furniture and Office Equipment		1,623	3,650	3,650	50	432	2,129	(1,698)	-79.7%	3,650
Machinery and Equipment		4,793	2,760	2,760	-	212	1,610	(1,398)	-86.9%	2,760
Machinery and Equipment		4,793	2,760	2,760	-	212	1,610	(1,398)	-86.9%	2,760
Transport Assets		10,464	16,450	16,450	-	-	9,596	(9,596)	-100.0%	16,450
Transport Assets		10,464	16,450	16,450	-	-	9,596	(9,596)	-100.0%	16,450
Total Capital Expenditure on new assets	1	(4,160)	74,415	74,465	668	21,405	43,438	22,033	50.7%	74,465

Capital Expenditure on Renewal of Existing Assets by Asset Class –

31 January 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	5,902	-	4,369	3,443	926	26.9%	5,902
Roads Infrastructure		-	6,750	5,902	-	4,369	3,443	926	26.9%	5,902
Roads		-	6,750	5,902	-	4,369	3,443	926	26.9%	5,902
Total Capital Expenditure on renewal of existing assets	1	-	6,750	5,902	-	4,369	3,443	(926)	-26.9%	5,902

Capital expenditure on upgrading of existing assets by asset class – 31 January 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	10,527	99	2,406	6,141	(3,734)	-60.8%	10,527
Roads Infrastructure		(2,938)	9,729	10,527	99	2,406	6,141	(3,734)	-60.8%	10,527
Roads		(2,938)	9,729	10,527	99	2,406	6,141	(3,734)	-60.8%	10,527
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(112)	-	-	-	-	-	-	-	-
Landfill Sites		(112)	-	-	-	-	-	-	-	-
Community Assets		61,320	250	250	-	-	146	(146)	-100.0%	250
Sport and Recreation Facilities		61,320	250	250	-	-	146	(146)	-100.0%	250
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		61,320	250	250	-	-	146	(146)	-100.0%	250
Capital Spares		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	650	650	-	-	379	(379)	-100.0%	650
Furniture and Office Equipment		-	650	650	-	-	379	(379)	-100.0%	650
Total Capital Expenditure on upgrading of existing assets	1	58,269	10,629	11,427	99	2,406	6,666	4,259	63.9%	11,427

4.12 Monthly Budget Statements

Municipal In-year reports & supporting tables

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[Information &](#)



national

Department:
National Treasury
REPUBLIC OF SO

Contact details:

Budget submission enquiries:
Lawrence Gqesha
National Treasury

Electronic documents: [lgdocuments](#)

Preparation Instructions

Municipality Name:

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period:

MTREF: **Budget Year:** 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Importants documents which provide essential assistance

MFMA Budget Circular

[Click](#)

MBRR Budget Formats Guide

[Click](#)

Dummy Budget Guide

[Click](#)

Funding Compliance Guide

[Click](#)

Organisational Structure Votes

1.1 - ELECTORAL & COUNCIL
 1.2 - INTERNAL AUDIT
 1.3 - CORPORATE SERVICES
 1.4 - COMMUNITY SERVICES
 1.5 - PUBLIC WORKS AND BASIC SERVICES
 1.6 - PLANNING AND DEVELOPMENT
 1.7 - NAME OF VOTE 7
 1.8 - NAME OF VOTE 8
 1.9 - NAME OF VOTE 9
 1.10 - NAME OF VOTE 10
 1.11 - NAME OF VOTE 11
 1.12 - NAME OF VOTE 12
 1.13 - NAME OF VOTE 13
 1.14 - NAME OF VOTE 14
 1.15 - NAME OF VOTE 15

Complete Votes & Sub-Votes

1.1 - ELECTORAL & COUNCIL
 1.2 - INTERNAL AUDIT
 1.3 - CORPORATE SERVICES
 1.4 - COMMUNITY SERVICES
 1.5 - PUBLIC WORKS AND BASIC SERVICES
 1.6 - PLANNING AND DEVELOPMENT
 1.7 - NAME OF VOTE 7
 1.8 - NAME OF VOTE 8
 1.9 - NAME OF VOTE 9
 1.10 - NAME OF VOTE 10
Vote 2 - BUDGET & TREASURY
 2.1 - BUDGET & TREASURY
 2.2 - NAME OF sub-vote
 2.3 - NAME OF sub-vote
 2.4 - NAME OF sub-vote
 2.5 - NAME OF sub-vote
 2.6 - NAME OF sub-vote
 2.7 - NAME OF sub-vote
 2.8 - NAME OF sub-vote
 2.9 - NAME OF sub-vote
Vote 3 - CORPORATE SERVICES
 3.1 - CORPORATE SERVICES
 3.2 - HUMAN RESOURCES
 3.3 - NAME OF sub-vote
 3.4 - NAME OF sub-vote
 3.5 - NAME OF sub-vote
 3.6 - NAME OF sub-vote
 3.7 - NAME OF sub-vote
 3.8 - NAME OF sub-vote
 3.9 - NAME OF sub-vote
 3.10 - NAME OF sub-vote
Vote 4 - COMMUNITY SERVICES
 4.1 - COMMUNITY SERVICES
 4.2 - TRAFFIC
 4.3 - DISASTER MANAGEMENT
 4.4 - MUNICIPAL POUND
 4.5 - SPORTSFIELDS
 4.6 - LIBRARIES
 4.7 - COMMUNITY PROGRAMS
 4.8 - PARKS AND CEMETERIES
 4.9 - 0
 4.10 - NAME OF sub-vote
Vote 5 - PUBLIC WORKS AND BASIC SERVICES
 5.1 - ROADS
 5.2 - HOUSING
 5.3 - WASTE MANAGEMENT
 5.4 - PMU
 5.5 - NAME OF sub-vote
 5.6 - NAME OF sub-vote
 5.7 - NAME OF sub-vote
 5.8 - NAME OF sub-vote
 5.9 - NAME OF sub-vote
 5.10 - NAME OF sub-vote

Organisational Structure Votes

Complete Votes & Sub-Votes

Vote 6 | PLANNING AND DEVELOPMENT

6.1 - PLANNING AND DEVELOPMENT
6.2 - LED AND TOURISM

- 6.1 [Name of sub-vote]
- 6.2 [Name of sub-vote]
- 6.3 [Name of sub-vote]
- 6.4 [Name of sub-vote]
- 6.5 [Name of sub-vote]
- 6.6 [Name of sub-vote]
- 6.7 [Name of sub-vote]
- 6.8 [Name of sub-vote]
- 6.9 [Name of sub-vote]
- 6.10 [Name of sub-vote]

Vote 7 | [NAME OF VOTE 7]

- 7.1 [Name of sub-vote]
- 7.2 [Name of sub-vote]
- 7.3 [Name of sub-vote]
- 7.4 [Name of sub-vote]
- 7.5 [Name of sub-vote]
- 7.6 [Name of sub-vote]
- 7.7 [Name of sub-vote]
- 7.8 [Name of sub-vote]
- 7.9 [Name of sub-vote]
- 7.10 [Name of sub-vote]

Vote 8 | [NAME OF VOTE 8]

- 8.1 [Name of sub-vote]
- 8.2 [Name of sub-vote]
- 8.3 [Name of sub-vote]
- 8.4 [Name of sub-vote]
- 8.5 [Name of sub-vote]
- 8.6 [Name of sub-vote]
- 8.7 [Name of sub-vote]
- 8.8 [Name of sub-vote]
- 8.9 [Name of sub-vote]
- 8.10 [Name of sub-vote]

Vote 9 | [NAME OF VOTE 9]

- 9.1 [Name of sub-vote]
- 9.2 [Name of sub-vote]
- 9.3 [Name of sub-vote]
- 9.4 [Name of sub-vote]
- 9.5 [Name of sub-vote]
- 9.6 [Name of sub-vote]
- 9.7 [Name of sub-vote]
- 9.8 [Name of sub-vote]
- 9.9 [Name of sub-vote]
- 9.10 [Name of sub-vote]

Vote 10 | [NAME OF VOTE 10]

- 10.1 [Name of sub-vote]
- 10.2 [Name of sub-vote]
- 10.3 [Name of sub-vote]
- 10.4 [Name of sub-vote]
- 10.5 [Name of sub-vote]
- 10.6 [Name of sub-vote]
- 10.7 [Name of sub-vote]
- 10.8 [Name of sub-vote]
- 10.9 [Name of sub-vote]
- 10.10 [Name of sub-vote]

KZN436 Dr Nkosazana Dlamini Zuma - Contact Information

A. GENERAL INFORMATION

Municipality	KZN436 Dr Nkosazana Dlamini Zuma
Grade	3
Province	KZN KWAZULU-NATAL
Web Address	www.ndz.gov.za
E-mail Address	mailbox@ndz.gov.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PO BOX 62
City / Town	Creighton
Postal Code	3263
Street address	
Building	DR Nkosazana Dlamini Zuma Municipality
Street No. & Name	Creighton Main Road
City / Town	Creighton
Postal Code	3263

General Contacts

Telephone number	039 833 1038
Fax number	039 833 1539

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	7903085659082	ID Number	781015 5701 084
Title	Mr	Title	Mr
Name	Sifiso Sydney Phoswa	Name	Velani Sosibo
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	072 708 4358	Cell number	073 470 3037
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	freemanphoswa@gmail.com	E-mail address	Sosibov@ndz.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7007290351087	ID Number	860912 0879 085
Title	Mrs	Title	Ms
Name	Precious Sindisiwe Msomi	Name	Samkelisiwe Sikhakhane
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	082 598 5467	Cell number	067 957 3640
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	majobemsomi@gmail.com	E-mail address	Sikhakhane@ndz.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	8312290301085	ID Number	881211 0692 084
Title	Ms	Title	Ms
Name	Kholeka Annacleta Hadebe	Name	Nokwanda Chule
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	063 699 8803	Cell number	082 951 0341

Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	Kholz83@gmail.com	E-mail address	chulen@ndz.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	690127 5582 081	ID Number	880713 0737 083
Title	Mr	Title	Ms
Name	Nkosiyezwe Cyprian Vezi	Name	Sphumelele Mbatha
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	073 976 6682	Cell number	060 993 2867
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	960604 1322 08 7
Title	Mr	Title	Ms
Name	Phillip Mtungwa	Name	Xoliswa Memela
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	060 544 5411	Cell number	071 304 1194
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	memelax@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8410160917087	ID Number	8809220867085
Title	Ms	Title	Ms
Name	Nokuthula Khuboni	Name	Pretty Nothando Dlamini
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	072 7700 153	Cell number	063 513 2839
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	khubonin@ndz.gov.za	E-mail address	dlaminin@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	930131 0484 08 7	ID Number	0
Title	Ms	Title	Mr
Name	Thembekile Makhanya	Name	Nkosinathi Wela
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	073 432 6527	Cell number	079 495 6452
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	makhanyat@ndz.gov.za	E-mail address	welan@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
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

KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M07 January

Description	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									
Financial Performance									
Property rates	42,864	45,404	45,404	-	6,996	26,486	(19,490)	-74%	45,404
Service charges	4,197	4,421	4,421	-	736	2,579	(1,843)	-71%	4,421
Investment revenue	16,319	11,491	11,491	-	899	6,703	(5,804)	-87%	11,491
Transfers and subsidies - Operational	162,902	170,568	170,568	-	67,613	99,498	(31,885)	-32%	170,568
Other own revenue	17,986	12,914	12,914	-	890	7,533	(6,643)	-88%	12,914
Total Revenue (excluding capital transfers and contributions)	244,268	244,799	244,799	-	77,135	142,799	(65,664)	-46%	244,799
Employee costs	79,425	92,616	92,616	-	13,048	54,025	(40,978)	-76%	92,616
Remuneration of Councillors	11,578	12,484	12,484	-	1,948	7,282	(5,334)	-73%	12,484
Depreciation and amortisation	45,937	57,349	57,349	-	6,614	33,454	(26,840)	-80%	57,349
Interest	3,761	1,618	1,618	-	95	944	(849)	-90%	1,618
Inventory consumed and bulk purchases	4,963	4,817	4,897	277	1,176	2,857	(1,681)	-59%	4,897
Transfers and subsidies	610	700	700	-	317	408	(91)	-22%	700
Other expenditure	115,948	95,209	95,129	3,859	28,907	55,491	(26,584)	-48%	95,129
Total Expenditure	262,222	264,793	264,793	4,136	52,104	154,461	(102,357)	-66%	264,793
Surplus/(Deficit)	(17,954)	(19,994)	(19,994)	(4,136)	25,031	(11,662)	36,693	-315%	(19,994)
Transfers and subsidies - capital (monetary allocations)	65,622	31,779	31,779	-	149	18,538	(18,388)	-99%	31,779
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	47,667	11,785	11,785	(4,136)	25,180	6,876	18,304	266%	11,785
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	47,667	11,785	11,785	(4,136)	25,180	6,876	18,304	266%	11,785
Capital expenditure & funds sources									
Capital expenditure	54,109	91,794	91,794	767	28,180	53,546	(25,366)	-47%	91,794
Capital transfers recognised	(12,361)	31,779	32,179	99	16,458	18,771	(2,313)	-12%	32,179
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2,585	60,015	59,615	668	11,722	34,775	(23,053)	-66%	59,615
Total sources of capital funds	(9,796)	91,794	91,794	767	28,180	53,546	(25,366)	-47%	91,794
Financial position									
Total current assets	108,555	145,578	145,578	-	220,891	-	-	-	145,578
Total non current assets	506,570	589,910	589,910	-	555,604	-	-	-	589,910
Total current liabilities	50,727	92,044	92,044	-	53,438	-	-	-	92,044
Total non current liabilities	20,509	17,111	17,111	-	20,591	-	-	-	17,111
Community wealth/Equity	677,287	626,333	626,333	-	711,358	-	-	-	626,333
Cash flows									
Net cash from (used) operating	182,660	78,563	78,563	(3,253)	54,397	45,828	(8,568)	-19%	275,018
Net cash from (used) investing	(78,379)	(103,075)	(103,075)	(176)	(31,356)	63,030	94,386	150%	108,051
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	284,516	89,128	89,128	-	264,969	222,498	(42,470)	-19%	624,997
Debtors & creditors analysis									
Debtors Age 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
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age 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
Total Creditors	-	-	-	-	-	-	-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	232,056	-	76,225	135,366	(59,141)	-44%	232,056
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		229,592	232,056	232,056	-	76,225	135,366	(59,141)	-44%	232,056
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		14,457	5,838	5,838	-	169	3,405	(3,237)	-95%	5,838
Community and social services		5,401	4,178	4,178	-	-	2,437	(2,437)	-100%	4,178
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		9,056	1,660	1,660	-	169	968	(800)	-83%	1,660
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		61,643	34,262	34,262	-	154	19,986	(19,832)	-99%	34,262
Planning and development		681	305	305	-	5	178	(173)	-97%	305
Road transport		60,962	33,957	33,957	-	149	19,808	(19,659)	-99%	33,957
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		4,197	4,421	4,421	-	736	2,579	(1,843)	-71%	4,421
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,197	4,421	4,421	-	736	2,579	(1,843)	-71%	4,421
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	309,889	276,578	276,578	-	77,284	161,337	(84,053)	-52%	276,578
Expenditure - Functional										
<i>Governance and administration</i>		141,471	166,687	166,687	2,138	31,005	97,233	(66,228)	-68%	166,687
Executive and council		26,531	25,881	25,881	84	4,734	15,097	(10,363)	-69%	25,881
Finance and administration		112,619	137,173	137,173	2,045	25,732	80,017	(54,285)	-68%	137,173
Internal audit		2,322	3,633	3,633	9	539	2,119	(1,580)	-75%	3,633
<i>Community and public safety</i>		30,767	34,596	34,596	178	5,452	20,180	(14,729)	-73%	34,596
Community and social services		16,487	17,772	17,772	124	2,953	10,367	(7,413)	-72%	17,772
Sport and recreation		157	-	-	-	14	-	14	-	-
Public safety		13,698	15,853	15,853	54	2,431	9,247	(6,816)	-74%	15,853
Housing		425	971	971	-	54	566	(513)	-91%	971
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		59,048	52,129	52,129	1,703	12,817	30,408	(17,592)	-58%	52,129
Planning and development		16,744	23,598	23,598	321	3,497	13,765	(10,268)	-75%	23,598
Road transport		42,304	28,531	28,531	1,382	9,319	16,643	(7,324)	-44%	28,531
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		28,747	10,485	10,485	108	2,732	6,116	(3,385)	-55%	10,485
Energy sources		17,285	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11,462	10,485	10,485	108	2,732	6,116	(3,385)	-55%	10,485
<i>Other</i>		2,189	896	896	10	99	523	(424)	-81%	896
Total Expenditure - Functional	3	262,222	264,793	264,793	4,136	52,104	154,461	(102,357)	-66%	264,793
Surplus/ (Deficit) for the year		47,667	11,785	11,785	(4,136)	25,180	6,876	18,304	266%	11,785

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		229,746	232,001	232,001	-	76,205	135,334	(59,129)	-43.7%	232,001
Vote 3 - CORPORATE SERVICES		74	55	55	-	20	32	(12)	-37.8%	55
Vote 4 - COMMUNITY SERVICES		18,650	10,259	10,259	-	905	5,985	(5,080)	-84.9%	10,259
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		60,748	33,957	33,957	-	149	19,808	(19,659)	-99.2%	33,957
Vote 6 - PLANNING AND DEVELOPMNT		671	305	305	-	5	178	(173)	-97.2%	305
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	309,889	276,578	276,578	-	77,284	161,337	(84,053)	-52.1%	276,578
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		28,852	29,514	29,514	93	5,273	17,216	(11,943)	-69.4%	29,514
Vote 2 - BUDGET AND TREASURY		78,072	98,487	98,487	-	13,570	57,451	(43,880)	-76.4%	98,487
Vote 3 - CORPORATE SERVICES		34,547	38,686	38,686	2,045	12,162	22,566	(10,404)	-46.1%	38,686
Vote 4 - COMMUNITY SERVICES		30,342	33,625	33,625	178	5,398	19,614	(14,216)	-72.5%	33,625
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		77,107	48,512	48,512	1,796	14,157	28,298	(14,141)	-50.0%	48,512
Vote 6 - PLANNING AND DEVELOPMNT		13,302	15,970	15,970	25	1,543	9,316	(7,772)	-83.4%	15,970
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	262,222	264,793	264,793	4,136	52,104	154,461	(102,357)	-66.3%	264,793
Surplus/ (Deficit) for the year	2	47,667	11,785	11,785	(4,136)	25,180	6,876	18,304	266.2%	11,785

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		24,131	19,284	19,284	-	2,013	11,249	(9,236)	-82%	19,284
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		4,197	4,421	4,421	-	736	2,579	(1,843)	-71%	4,421
Sale of Goods and Rendering of Services		668	603	603	-	121	352	(231)	-66%	603
Agency services		723	688	688	-	47	401	(354)	-88%	688
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		16,319	11,491	11,491	-	899	6,703	(5,804)	-87%	11,491
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,366	1,509	1,509	-	121	880	(759)	-86%	1,509
Licence and permits		520	406	406	-	66	237	(171)	-72%	406
Operational Revenue		339	164	164	-	23	96	(73)	-76%	164
Non-Exchange Revenue		220,137	225,515	225,515	-	75,122	131,550	(56,429)	-43%	225,515
Property rates		42,864	45,404	45,404	-	6,996	26,486	(19,490)	-74%	45,404
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,130	876	876	-	116	511	(395)	-77%	876
Licence and permits		3	18	18	-	-	11	(11)	-100%	18
Transfer and subsidies - Operational		162,902	170,568	170,568	-	67,613	99,498	(31,885)	-32%	170,568
Interest		7,658	6,160	6,160	-	397	3,593	(3,196)	-89%	6,160
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		4,798	2,488	2,488	-	-	1,451	(1,451)	-100%	2,488
Other Gains		782	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		244,268	244,799	244,799	-	77,135	142,799	(65,664)	-46%	244,799
Expenditure By Type										
Employee related costs		79,425	92,616	92,616	-	13,048	54,025	(40,978)	-76%	92,616
Remuneration of councillors		11,578	12,484	12,484	-	1,948	7,282	(5,334)	-73%	12,484
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		4,963	4,817	4,897	277	1,176	2,857	(1,681)	-59%	4,897
Debt impairment		-	5,040	5,040	-	-	2,940	(2,940)	-100%	5,040
Depreciation and amortisation		45,937	57,349	57,349	-	6,614	33,454	(26,840)	-80%	57,349
Interest		3,761	1,618	1,618	-	95	944	(849)	-90%	1,618
Contracted services		71,860	49,514	49,235	2,682	17,109	28,720	(11,611)	-40%	49,235
Transfers and subsidies		610	700	700	-	317	408	(91)	-22%	700
Irrecoverable debts written off		1,257	3,400	3,400	-	65	1,983	(1,918)	-97%	3,400
Operational costs		42,831	37,255	37,454	1,177	11,732	21,847	(10,115)	-46%	37,454
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		262,222	264,793	264,793	4,136	52,104	154,461	(102,357)	-66%	264,793
Surplus/(Deficit)		(17,954)	(19,994)	(19,994)	(4,136)	25,031	(11,662)	36,693	(0)	(19,994)
Transfers and subsidies - capital (monetary allocations)		65,622	31,779	31,779	-	149	18,538	(18,388)	(0)	31,779
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		47,667	11,785	11,785	(4,136)	25,180	6,876			11,785
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		47,667	11,785	11,785	(4,136)	25,180	6,876			11,785
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47,667	11,785	11,785	(4,136)	25,180	6,876			11,785
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		47,667	11,785	11,785	(4,136)	25,180	6,876			11,785

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	160	160	-	-	93	(93)	-100%	160
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	4,075	4,075	-	93	2,377	(2,284)	-96%	4,075
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		(6,181)	37,104	35,052	99	10,844	20,447	(9,603)	-47%	35,052
Vote 6 - PLANNING AND DEVELOPMNT		-	500	500	-	-	292	(292)	-100%	500
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4.7	(6,181)	41,839	39,787	99	10,937	23,209	(12,272)	-53%	39,787
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		1,876	910	910	-	20	531	(511)	-96%	910
Vote 2 - BUDGET AND TREASURY		67,659	2,800	2,800	-	153	1,633	(1,480)	-91%	2,800
Vote 3 - CORPORATE SERVICES		1,638	2,280	2,280	172	666	1,330	(664)	-50%	2,280
Vote 4 - COMMUNITY SERVICES		(6,922)	10,275	10,275	-	800	5,994	(5,194)	-87%	10,275
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		(5,186)	33,520	35,572	468	15,552	20,750	(5,199)	-25%	35,572
Vote 6 - PLANNING AND DEVELOPMNT		1,225	170	170	28	52	99	(47)	-47%	170
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	60,290	49,955	52,007	668	17,243	30,337	(13,094)	-43%	52,007
Total Capital Expenditure	3	54,109	91,794	91,794	767	28,180	53,546	(25,366)	-47%	91,794

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		71,173	6,450	6,450	172	936	3,762	(2,827)	-75%	6,450
Executive and council		1,876	1,070	1,070	-	20	624	(605)	-97%	1,070
Finance and administration		69,297	5,380	5,380	172	916	3,138	(2,222)	-71%	5,380
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		(6,922)	14,850	14,850	-	893	8,662	(7,769)	-90%	14,850
Community and social services		964	5,500	5,500	-	334	3,208	(2,874)	-90%	5,500
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		(7,886)	9,350	9,350	-	559	5,454	(4,895)	-90%	9,350
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		(10,030)	69,344	69,344	595	26,351	40,451	(14,100)	-35%	69,344
Planning and development		(17,367)	57,144	57,144	295	24,184	33,334	(9,150)	-27%	57,144
Road transport		7,338	12,200	12,200	300	2,167	7,117	(4,950)	-70%	12,200
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		(112)	1,150	1,150	-	-	671	(671)	-100%	1,150
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	500	500	-	-	292	(292)	-100%	500
Waste management		(112)	650	650	-	-	379	(379)	-100%	650
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	54,109	91,794	91,794	767	28,180	53,546	(25,366)	-47%	91,794
Funded by:										
National Government		(11,964)	31,779	32,179	99	16,458	18,771	(2,313)	-12%	32,179
Provincial Government		(397)	-	-	-	-	-	-	-	-
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	32,179	99	16,458	18,771	(2,313)	-12%	32,179
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		2,565	60,015	59,615	668	11,722	34,775	(23,053)	-66%	59,615
Total Capital Funding	7	(9,796)	91,794	91,794	767	28,180	53,546	(25,366)	-47%	91,794

KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M07 January

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	89,128	150,215	89,128
Trade and other receivables from exchange transactions		1,429	6,628	6,628	2,240	6,628
Receivables from non-exchange transactions		17,957	45,438	45,438	53,912	45,438
Current portion of non-current receivables		-	-	-	-	-
Inventory		-	-	-	-	-
VAT		11,950	3,825	3,825	13,887	3,825
Other current assets		638	559	559	638	559
Total current assets		108,555	145,578	145,578	220,891	145,578
Non current assets						
Investments		-	-	-	-	-
Investment property		19,732	13,269	13,269	19,732	13,269
Property, plant and equipment		486,420	574,473	574,473	534,972	574,473
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		418	2,168	2,168	901	2,168
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	589,910	555,604	589,910
TOTAL ASSETS		615,125	735,488	735,488	776,496	735,488
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		472	171	171	196	171
Consumer deposits		(12)	2	2	(9)	2
Trade and other payables from exchange transactions		49,839	57,258	57,258	29,300	57,258
Trade and other payables from non-exchange transactions		(12,713)	5,604	5,604	10,743	5,604
Provision		9,071	14,508	14,508	9,071	14,508
VAT		4,069	14,501	14,501	4,137	14,501
Other current liabilities		-	-	-	-	-
Total current liabilities		50,727	92,044	92,044	53,438	92,044
Non current liabilities						
Financial liabilities		385	-	-	385	-
Provision		13,206	11,014	11,014	13,288	11,014
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		6,918	6,097	6,097	6,918	6,097
Total non current liabilities		20,509	17,111	17,111	20,591	17,111
TOTAL LIABILITIES		71,235	109,155	109,155	74,028	109,155
NET ASSETS	2	543,889	626,333	626,333	702,467	626,333
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		670,456	620,840	620,840	704,527	620,840
Reserves and funds		6,831	5,493	5,493	6,831	5,493
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	677,287	626,333	626,333	711,358	626,333

KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		33,064	40,365	40,365	-	5,233	23,546	(18,313)	-78%	40,365
Service charges		2,656	3,915	3,915	-	430	2,284	(1,854)	-81%	3,915
Other revenue		2,544	29,518	29,518	-	197	17,219	(17,021)	-99%	29,518
Transfers and Subsidies - Operational		177,483	178,129	178,129	-	72,109	103,909	(31,800)	-31%	178,129
Transfers and Subsidies - Capital		22,918	31,779	31,779	-	5,500	18,538	(13,038)	-70%	31,779
Interest		1,149	11,491	11,491	-	209	6,703	(6,494)	-97%	11,491
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(57,153)	(214,315)	(214,315)	(3,253)	(29,282)	(125,017)	(95,735)	77%	(17,860)
Interest		-	(1,618)	(1,618)	-	-	(944)	(944)	100%	(1,618)
Transfers and Subsidies		-	(700)	(700)	-	-	(408)	(408)	100%	(700)
NET CASH FROM/(USED) OPERATING ACTIVITIES		182,660	78,563	78,563	(3,253)	54,397	45,828	(8,568)	-19%	275,018
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4,293	2,488	2,488	-	-	1,451	(1,451)	-100%	2,488
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(82,672)	(105,563)	(105,563)	(176)	(31,356)	61,578	92,934	151%	105,563
NET CASH FROM/(USED) INVESTING ACTIVITIES		(78,379)	(103,075)	(103,075)	(176)	(31,356)	63,030	94,386	150%	108,051
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		104,281	(24,512)	(24,512)	(3,429)	23,041	108,858			383,070
Cash/cash equivalents at beginning:		180,235	113,640	113,640		241,927	113,640			241,927
Cash/cash equivalents at month/year end:		284,516	89,128	89,128		264,969	222,498			624,997



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 January 2024 of 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: 07/02/2024

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

Vote Numbers	Description	Account number	Opening balance 01-Jul-23	Invested as at 31-Jan-24	Withdrawals as at 31-Jan-24	Bank Charges	Interest capitalised 31-Jan-24	Closing Balance Bank statement 31-Jan-24	Closing Balance as per Main 31-Jan-24	%
4 030 101 687 0	FNB CALL DEPOSIT	74165605518	973 246,99	-	-	-	48 718,98	1 021 965,97	1 021 965,97	1%
4 030 101 608 0	FNB BANK INVESTMENT	62008452071	44 877 261,71	32 000 000,00	(56 201 204,63)	-	417 176,54	21 093 233,62	21 093 233,62	12%
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	-	-	9 063,65	220 388,77	220 388,77	0%
4 030 101 009 1	FNB FIXED DEPOSIT	76203466662	-	30 000 000,00	(15 000 000,00)	-	806 949,30	15 806 949,30	15 806 949,30	9%
4 030 101 009 1	FNB FIXED DEPOSIT	76204802667	-	36 000 000,00	-	-	-	36 000 000,00	36 000 000,00	20%
4 030 101 192 0	NEDBANK NOTICE DEPOSIT	03/7881098635/000052	31 114 750,83	-	-	-	1 496 174,10	32 610 924,93	32 610 924,93	18%
4 030 101 023 1	NEDBANK NOTICE DEPOSIT	03/7881098635/000058	20 615 054,03	-	-	-	1 092 627,50	21 707 681,53	21 707 681,53	12%
4 030 101 436 0	INVESTEC BANK	1100540834/4500	10 544 190,98	-	(10 575 169,32)	-	30 978,34	0,00	0,00	0%
4 030 101 033 1	INVESTEC BANK	1100540834/4450	-	10 555 890,70	-	-	522 617,68	11 078 508,38	11 078 508,38	6%
4 030 101 700 1	STANDARD BANK	4787359950-032	-	5 053 547,73	-	-	239 814,17	5 293 361,90	5 293 361,90	3%
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	-	-	717 117,89	30 717 117,89	30 717 117,89	17%
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%
4 030 101 299 1	ABS BUSINESS BANK	93-7405-3205	-	15 344 451,79	(15 471 021,18)	-	126 605,59	36,20	36,20	0%
4 030 101 070 1	ABS BUSINESS BANK	20-81115-9646	33 841 115,95	-	(30 000 000,00)	(352,50)	252 988,14	4 093 751,59	4 093 751,59	2%
TOTAL			77 215 522,89	226 036 438,46	(196 385 854,03)	(352,50)	7 822 298,49	179 643 920,09	179 643 920,09	100%

BALANCE AS PER AFS 2023/2024

Cash and Cash Equivalent		
Accrued interest		
Interest on Primary bank account	62026224999	451 681,20
Total		8 273 979,69

- FNB 74 142 537,66
- NED BANK 54 318 606,46
- INVESTEC 11 078 508,38
- STANDARD BANK 36 010 479,80
- ABS BUSINESS BANK 4 093 787,79
- 179 643 920,09**




Prepared by: T. Makhanya Date: 05/02/2024

Approved by: W. Wela Date: 06/02/2024

**DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY
GRANTS SUMMARY JANUARY 2023-2024**

GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2023/2024	ROLL-OVER/OPENING BALANCE 01 JULY 2023	TOTAL RECEIVED 31 January 2023	TOTAL SPENT 31 January 2023	TOTAL UNSPENT 31 January 2023
NATIONAL TREASURY GRANTS						
MIG	30311070111	31,779,000.00	-	19,279,000.00	16,839,782.45	2,439,217.55
FMG	30311070231	1,950,000.00	-	1,950,000.00	1,184,845.51	765,154.49
EPWP	30311070221	2,178,000.00	-	1,528,000.00	1,710,057.37	182,057.37
ELECTRIFICATION GRANT	30311070131	7,561,005.00	-	4,561,000.00	5,459,054.58	898,054.58
SUB-TOTAL		43,468,005.00	-	27,318,000.00	25,193,739.91	2,124,260.09
KZN PROVINCIAL GRANTS						
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4,169,000.00	-	4,169,000.00	3,525,874.89	643,125.11
DISASTER MANAGEMENT PROGRAMME	30311070321	1,000,000.00	-	1,000,000.00	-	1,000,000.00
GREENEST AND SMART MUNICIPALITY COMPETITION		1,200,000.00	-	1,200,000.00	-	1,200,000.00
SUB-TOTAL		6,369,000.00	-	5,169,000.00	3,525,874.89	1,643,125.11
TOTAL GRANTS		49,837,005.00	-	32,487,000.00	28,719,614.80	3,767,385.20

PREPARED BY:  M. PN Dlamini
DATE: 05/02/2024

APPROVED BY:  Mr N.I Wela
DATE: 06/02/2024

Appendix B

Operating Revenue and Expenditure for January 2024

Item Description	Original Budget 2023/2024	Month Budget	Month Actual Received/ Paid 31 January 2024	YTD actual Received/ paid 31 January 2024	YTD Budget	% spend/ Received 31 January 2024	% Spend /Received YTD to date
Property Rates	45 404 434	3 783 703	-	6 996 031	26 485 920	0%	15%
Service charges	4 421 331	368 444	-	736 301	2 579 110	0%	17%
Rent of facilities and equipment	1 509 218	125 768	-	121 128	880 377	0%	8%
Traffic fines	552 475	46 040	-	59 800,00	322 277	0%	11%
Pound income	323 867	26 989	-	55 928,12	188 922	0%	17%
Learners Licences	351 417	29 285	-	59 344	204 993	0%	17%
Service charges: Sales: Licence & Permit	5 265	439	-	6 276	3 071	0%	119%
Income for Agency Services	687 970	57 331	-	47 256	401 316	0%	7%
Interest received-External Investments	11 491 036	957 586	-	899 296	6 703 104	0%	8%
Rates & Refuse Penalties	6 159 526	513 294	-	396 816	3 593 057	0%	6%
Government grants and subsidies	202 347 000	16 862 250	-	67 762 315	118 035 750	0%	33%
Disposal of PPE	2 487 998	207 333	-	-	1 451 332	0%	0%
Sale of Goods and Rendering of Services	603 475	50 290	-	120 734	352 027	0%	20%
Operational Revenue	164 426	13 702	-	22 673	95 915	0%	14%
TOTAL REVENUE	276 577 548	23 048 129	-	77 283 897	161 336 903	0%	28%
Employee related costs	92 616 030	7 718 003	7 057 427	69 619 646	54 026 018	91%	75%
Remuneration of councillors	12 483 886	1 040 324	1 006 623	6 981 135	7 282 267	97%	56%
Inventory consumed	4 817 218	401 435	277 260	1 175 532	2 810 044	69%	24%
Depreciation	57 348 918	4 779 077	-	6 614 003	33 453 536	0%	12%
Finance costs	1 618 213	134 851	-	94 843	943 958	0%	6%
Repairs and Maintenance	14 920 253	1 243 354	1 089 108	4 597 668	8 703 481	88%	31%
Contracted services	34 593 471	2 882 789	1 592 640	12 511 795	20 179 525	55%	36%
Transfers and Subsidies	700 000	58 333	-	316 987	408 333	0%	45%
Irrecoverable debt written off	3 399 845	283 320	-	65 079	1 983 243	0%	2%
Debt impairment	5 039 890	419 991	-	-	2 939 936	0%	0%
General expenses	37 255 222	3 104 602	1 177 208	11 732 116	21 732 213	38%	31%
TOTAL EXPENDITURE	264 792 946	22 066 079	12 200 266	113 708 805	154 462 552	55%	43%
Net Surplus (Deficit)	11 784 602	982 050	-12 200 266	-36 424 908	6 874 351	-55%	-15%

Appendix C January 2024
Capital Project for 2023/2024

Item Description	Source of Fund	Original Budget 2023/2024	Actual spent 31 January 2024	YTD Spent 31 January 2024	% Spent YTD
Procurement of Furniture and Equipment	Internal	3 165 000	50 190	431 628	14%
Procurement of Computer Equipment	Internal	1 210 000	56 009	462 092	38%
Procurement of Computer Software	Internal	885 000	121 739,13	502 915	57%
Upgrading of Server	Internal	650 000	-	-	0%
Procurement of Parkhome	Internal	1 100 000	-	60 000	5%
Municipal Offices	Internal	300 000	-	96 943	32%
Procurement of Antivirus Software	Internal	120 000	-	-	0%
Installation of Cameras	Internal	60 000	-	-	0%
Fiber connection	Internal	250 000	-	-	0%
External Computer Service-Software Licences	Internal	25 000	-	-	0%
Transport Assets	Internal	13 450 000	-	-	0%
Construction of Storage Facility	Internal	2 300 000	139 556	1 913 747	83%
Pocurement of Car wash Equipment	Internal	500 000	-	-	0%
Pin Code Operated Doors	Internal	75 000	-	-	0%
DLTC Designs	Internal	400 000	-	-	0%
Bullet Proof Glass at Reception	Internal	100 000	-	-	0%
Communication and Information System	Internal	800 000	-	-	0%
Installation of Shelter Motor Licensing	Internal	100 000	-	93 214	93%
Creighton CBD Infrastructure Upgrade	Internal	462 680	-	193 323	42%
Underberg CBD infrastructure Upgrade	Internal	1 250 000	-	1 141 015	91%
Bulwer CBD Infrastructure Upgrade	Internal	2 800 000	-	-	0%
Centocow Shelter and Toilets Phase 2	Internal	2 200 000	-	-	0%
Battrey Energy Storage System	Internal	600 000	300 017	458 734	76%
Skip Bins	Internal	650 000	-	-	0%
Pedestrian Bridge	Internal	2 500 000	-	1 681 028	67%
Storm Water Pipes and Culverts	Internal	300 000	-	-	0%
Upgrading of Himeville Township Asphalts Road	Internal	1 000 000	-	-	0%
Traffic lights (Himeville)	Internal	500 000	-	-	0%
Nomgidi Community Hall	Internal	2 200 000	-	-	0%
Donnybrook Toilets	Internal	200 000	-	-	0%
Informal Trading Infrastructure	Internal	500 000	-	-	0%
Construction of Storm Water Drainage	Internal	500 000	-	-	0%
Makawusane Sport Field Phase 2	Internal	250 000	-	-	0%
Hlabeni Community Hall	Internal	550 000	-	-	0%
Procurement of Plant and Equipment	Internal	1 450 000	-	211 641	15%
Procurement of Machinery and Equipment	Internal	160 000	-	-	0%
Bus Shelters	Internal	700 000	-	-	0%
Street light/High Mast (Bulwer)	Internal	1 100 000	-	-	0%
Parks, Paving, Cemeteries and Waste Disposal Sites Toilets	Internal	400 000	-	-	0%
Guard House & on transfer Station	Internal	100 000	-	87 362	87%
Mobile Library	Internal	3 000 000	-	-	0%
Construction of Animal Sheds	Internal	500 000	-	19 415	4%
Upgrade of Gravel Roads to Concrete Paving (Stip heal section)	Internal	3 000 000	-	-	0%
Designs of Municipal Offices	Internal	1 350 000	-	-	0%
Renewal of Gravel Roads	Internal	6 302 320	-	6 413 748	102%
TOTAL INTERNAL FUNDED		60 015 000	667 511	13 766 804	23%
Sdangeni Bridge Road	MIG	1 204 600	-	784 248	65%
Creighton Artificial Sportfield	MIG	5 000 000	-	2 474 958	49%
Maguzwana Sport fields	MIG	4 000 000	-	-	0%
Gala Creche	MIG	3 000 000	-	830 930	28%
Lwazi Crech (Mkhazini)	MIG	3 000 000	-	1 649 843	55%
Sizamokuhle Crech (Njobokazi)	MIG	3 000 000	-	1 752 096	58%
Masaneni Community Hall	MIG	4 000 000	-	1 471 726	37%
Langelihle Creche	MIG	25 000	-	-	0%
Mafohla Community Hall	MIG	1 500 000	-	949 890	63%
Bulwer Asphalt Road Phase 7	MIG	2 035 000	-	2 035 000	100%
Underberg Asphalt Road Phase 4	MIG	2 014 400	99 411	1 071 990	53%
Himeville Asphalts Phase 3	MIG	3 000 000	-	1 809 274	60%
TOTAL MIG GRANT		31 779 000	99 411	14 829 954	47%
TOTAL CAPITAL EXPENDITURE		91 794 000	766 922	28 596 759	31%
Electrification Project 2023/2024					
Electrification	INEP	7 561 000	-	5 459 055	72%
TOTAL CAPITAL EXPENDITURE INCLUDING INEP		99 355 000	766 922	34 055 813	34%

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

Name of Grant	ORIGINAL BUDGET 2023/2024	ACTUAL RECEIVED 31 January 2024	YTD RECEIVED 31 January 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	-	1 528 000	70%
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	1 000 000	100%
Integrated National Electrification Programme	7 561 000	-	2 000 000	26%
Capital:Municipal Infrastructure Grant	31 779 000	-	19 279 000	61%
Equitable Share	162 271 000	-	121 703 000	75%
TOTAL	212 108 000	1 000 000	152 829 000	72%

Workings: Calculation of Cash Coverage Ratio 2023/2024

Municipality:	Dr Nkosazana Dlamini Zuma Municipality
Prepared by Budget Administrator:	PN Dlamini
Reviewed by Assistant CFO:	N.I Wela
Approved by CFO:	M.P Mtungwa
Date completed:	5-Feb-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		199,257
	Cash/cash equivalents at the year end	19,613
	Other current investments > 90 days	179,644
	Non current assets - Investments	-
Less: Application of Cash and Investments		
	Unspent conditional transfers	2,767
	Unspent borrowing	-
	Other working capital requirements	-
	Other provisions	-
	Retention	11,625
	Reserves to be backed by cash/investments	-
Fixed Operating Commitments		
	Employee Related Costs	7,057
	Remuneration of councillors	1,007
	Operating lease (rent premises and machines etc)	10
	Contracted services	2,682
	Security Services	1,415
	Insurance	237
	Telephone costs	587
	Current portion of long term loan (if applicable), NB: include Finance charges	-
	Audit Fees	-
	Bank Charges	3
	Fuel and Oil	748
	Printing and Stationery	7
	Protective Clothing and Uniforms	-
	Ward committee expenses	137
	Other expenses	4,177
Total Fixed Operating Commitments		18,066
Monthly Fixed Operating Commitments		18,066
Cash Coverage Ratio*		11.03

* Cash Coverage Ratio Formula =

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

Prepared by : PN Dlamini

Date : 05/02/2024 Signature : 

Approved by : N.Wela

Date :  Signature : 06/02/2024

Monthly Salaries Report

1. Purpose

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


2. OVERVIEW OF JANUARY 2024 SALARIES AND WAGES


2.1 Salaries and Wages for the month of January 2024

1

DESCRIPTION	ORIGINAL BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	67 011 843,00	5 584 320,25	5 194 967,03	R 36 930 489,82	93%	55%
EPWP	2 178 000,00	181 500,00	R 442 080,00	R 3 367 473,48	244%	155%
LONG SERVICE AWARD	421 000,00	35 083,33	35 097,65	1 174 002,75	100%	279%
TRAVEL ALLOWANCES	572 756,00	47 729,67	38 168,58	267 180,06	80%	47%
LEAVE PAY	1 600 000,00	133 333,33		R 763 440,12	0%	48%
OVERTIME	2 167 582,00	180 631,83	145 934,59	1 548 700,30	81%	71%
PENSION FUND CONTRIBUTION	9 908 256,00	825 688,00	763 108,41	5 291 643,38	92%	53%
BONUS	5 466 326,00	455 527,17		R 17 369 691,35	0%	318%
HOUSING SUBSIDY	476 717,00	39 726,42	14 266,64	93 468,02	36%	20%
COUNCILLOR'S SALARY ALLOWANCE	9 008 454,00	750 704,50	741 485,25	5 131 913,09	99%	57%
COUNCILLOR'S TRAVEL ALLOWANCE	950 769,00	79 230,75	60 181,74	419 129,82	76%	44%
COUNCILLOR'S CELL PHONE ALLOWANCE	1 357 132,00	113 094,33	113 593,00	782 565,00	100%	58%
COUNCILLOR'S PENSION	1 167 531,00	97 294,25	91 363,22	647 527,50	94%	55%
UIF	529 846,00	44 153,83	43 082,81	302 613,96	98%	57%
SDL	835 390,00	69 615,83	60 114,41	428 590,11	86%	51%
MEDICAL AID CONTRIBUTION	3 870 828,00	322 569,00	317 943,56	2 063 746,77	99%	53%
BARGAIN COUNCIL LEVIES	35 236,00	2 936,33	2 662,92	18 606,30	91%	53%
TOTAL	107 557 666,00	8 963 138,83	8 064 049,81	76 600 781,83	90%	71%


The above excludes Subsistence and Travel


Prepared By:  Date: 06-02-24

Reviewed By:  Date: 06-02-24

Disclosures Concerning Councillors, Directors and Senior Officials 2023 2024 **July January 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 5058	Manager Corporate Services 166	Planning and Development Manager 960	IPD Manager 5023
Salaries and Wages R'000	R 349,686.23	R 422,513.64	R 282,185.69	R 144,117.58	R 373,030.60	R 680,715.17	R 2,850,330.35	R 442,688.45	R 518,247.80	R 376,799.52	R 454,904.54	R 528,404.54	R 452,094.25
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 306,180.89	R 20,340.00	R 15,225.00	R 20,340.00	R 20,340.00	R 11,865.00	R 20,340.00
LONG SERVICE BONUS									R 751.42				
LEAVE PAID OUT									R 21,612.45	R 16,777.72	R 15,588.07	R 18,952.41	R 16,777.72
PERFORMANCE BONUS													
CONTRIBUTIONS R'000										R 75,286.64			
Pensions													
Medical Aid	R 50,539.15		R 41,813.05	R 20,892.77	R 59,923.10	R 99,527.98	R 412,121.97	R 79,683.88					
SALGBC								R 16,682.40					
UIF													
SKILLS LEVY													
Allowances R'000													
Travel and Motor Car	R 126,000.00												
DATA CARD	R 2,168.00	R 2,168.00	R 2,168.00	R 2,168.00									
CELLPHONE	R 24,600.00	R 24,600.00	R 24,600.00	R 24,600.00	R 49,200.00								
Housing Benefits and Allowances R'000													
Loans and Advances R'000													
Other Benefits and Allowances R'000													
Arrears Owed to Municipality													
TOTAL	R 587,701.23	R 472,880.92	R 477,886.15	R 264,660.35	R 516,724.44	R 976,840.94	R 685,285.40	R 569,446.28	R 490,089.48	R 565,572.45	R 560,461.79	R 566,762.10	Grand Total R 10,921,873.30
	R 587,701.23	R 472,880.92	R 477,886.15	R 264,660.35	R 516,724.44	R 976,840.94	R 685,285.40	R 569,446.28	R 490,089.48	R 565,572.45	R 560,461.79	R 566,762.10	R 566,762.10

PREPARED BY: 

REVIEWED BY: 

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF JANUARY 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 January 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

8. RECOMMENDATIONS

That this report noted by the committee

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

LIST OF PAYMENTS MADE IN THE MONTH JANUARY 2024		DESCRIPTION		AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS	
1	Harvey Word Travel	Hire of conference venue for Bid Evaluation Committee to be held in Underberg	10 900.00	11/30/2023	1/9/2024	yes		
2	Eskom Holdings	December statement	44 442.53	12/22/2023	1/9/2024	YES		
3	Diakadia Trading	Service provider to fix Himeville pond sewerage system connected to septic tank	25 000.00	1/8/2024	1/10/2024	YES		
4	SA Post office	Licensing municipal vehicles	83 525.00	1/8/2024	1/10/2024	YES		
5	Magubane Plant Hire	Blading kwaThunzi hall access road /Nodeni access road regravelling Dwaleni and Nkangala access road	867 215.00	1/10/2024	1/11/2024	YES		
6	Masakhokulunge Consulting	Lwazi creche certificate 2	80 500.00	12/12/2023	1/12/2024	YES		
7	Fleetside Trading	Request petrol for brush cutters used at Donnybrook center	2 000.00	12/19/2023	1/19/2024	YES		
8	Harvey Word Travel	Fight for M'Dlamini, N. Vezji, N. Dlamini, S. Phoswa	19 889.06	1/16/2024	1/19/2024	YES		
9	Konika Minolta	photocopy and printing machines bill for December	62 304.75	1/9/2024	1/22/2024	YES		
10	Mhlongo Security	Security services for January	1 627 020.00	1/12/2024	1/22/2024	YES		
11	Good Morning IT	Request for trip mobile app's 3-Axis Stabilization Magnetic Design for Corporate Support services	27 904.75	1/10/2024	1/22/2024	yes		
12	Powervision	Hosting of emails January invoice	9 167.40	1/9/2024	1/22/2024	YES		
13	BPG Mass Appraisal	Updating of valuation roll December bill	4 876.00	1/10/2024	1/22/2024	YES		
14	The Don IRA	January and december rental	10 968.47	1/1/2024	1/22/2024	YES		
15	Scott Williams	Request servicing of small plant brush Cutter Sthl FS280 service 367821570	1 360.45	1/10/2024	1/22/2024	YES		
16	Isite Internert	Procurement of x 3 laptop backpacks, x 2 Metal USB's and x 2 Acer chargers	5 586.01	1/9/2024	1/22/2024	yes		
17	Harvey Word Travel	Accommodation for L. Mito, S. Zondi, S. Sethunsa, Q. Maikhathini, S. Misomi, N. Vezji, S. Chiliza and S. Mkhize	20 330.00	1/9/2024	1/22/2024	yes		
18	Amandaba funerals	funeral support for Cele Family	3 100.00	1/5/2024	1/22/2024	YES		
20	Nashua	Telephone bill for January	50 715.20	1/9/2024	1/22/2024	YES		
21	Nyosi Holdings	Furniture at Himeville motor licence waiting room	28 000.00	1/10/2024	1/22/2024	yes		
22	Amathemba Trading	Request the water, cold drinks for the athletes attending the Bongumusa training Marathon 2023.	19 440.00	1/16/2024	1/22/2024	YES		
23	Onganganguba Trading	request for laptop backpack for Principal HR Clerk	1 750.00	1/10/2024	1/22/2024	YES		
24	Dzivi Trading	Grocery for the funeral of Mnguni and Mjwara family	10 676.00	1/5/2024	1/22/2024	YES		
25		This memo serves to request SCM to seek quotation for the hiring of the following for the Bongumusa Mthembu Training Marathon:						
26	Sanoluhle Trading	January statements	10 000.00	1/10/2024	1/22/2024	yes		
27	Eskom Holdings	January statements	196 707.75	1/23/2024	1/23/2024	YES		
28	SA Post office	Licensing municipal vehicles	4 992.00	1/19/2024	1/23/2024	YES		
29	MA Xaba	Tyre repair of the Mini chat vehicle	2 830.00	1/18/2024	1/26/2024	YES		
30	Harvey Word Travel	Accommodation for Mazeka Dlamini, Phoswa	19 885.77	1/10/2024	1/26/2024	YES		
31	Amandaba funera	funeral support for Chule Nzimande and Basi Family	9 300.00	1/12/2024	1/26/2024	YES		
32	Mathutha Trading	Cater for shortlisting for Senior Manager PWBS and Senior Manager Community	3 729.45	1/18/2024	1/26/2024	YES		
33	Fleetside Trading	Patrol for brushcutters Underberg, Creighton parks and Creighton centre	5 838.73	1/16/2024	1/26/2024	YES		
34	Eyejeze Trading	Request to hire none/flush moveable toilets to be placed at Donnybrook area nearby Spar store during festive season starting on the 2	29 950.00	1/16/2024	1/26/2024	YES		
35	Harvey Word Travel	Request for accommodation in PMB for Mr. Mndeni Sibisi who will be attending Disciplinary Hearing on the 19 January 2024 at Creighton Council	1 629.00	1/19/2024	1/26/2024	YES		
35	Amandaba Funerals	Funeral support for Mkhize Family	3 100.00	1/17/2024	1/26/2024	yes		

LIST OF PAYMENTS MADE IN THE MONTH JANUARY 2024						
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMMENTS
36	Amandaba Funerals	Funeral support Mbanziwa family and Dlamini family	5,200.00	1/12/2024	1/26/2024	YES
37	Mkhonzeni Media	request for 3 pole tents for the Harry Gwala summer cup scheduled as follows:	5,000.00	1/8/2024	1/26/2024	YES
38	Nozulu Management	Funeral support for Mkhize Family	3,100.00	1/15/2024	1/26/2024	YES
39	Ayanda Mbanja	Request advertisement of PWBS Senior manager's to advertised on national news paper	40,665.25	1/19/2024	1/26/2024	YES
40	A TO B Solutions	Request to procure a laptop and laptop bag for DTPS Senior Manager.P.A	28,000.00	1/11/2024	1/26/2024	YES
41	Harvey Word Travel	Accommodation for L.Zuma And M Dlamini	15,690.00	1/17/2024	1/26/2024	YES
42	Amandaba Funerals	Funeral support for Mncwabe family,Hadebe family,Fakathi family and Radebe family	12,400.00	1/12/2024	1/26/2024	YES
43	Mathutha Trading	Supply and delivery toilet paper and heavy duty office chair	101,418.50	1/15/2024	1/26/2024	YES
44	Dzivi Trading	Procurement of blankets and sponges for Disaster management relief	50,000.00	12/27/2023	1/26/2024	YES
TOTAL PAYMENTS			3,595,031.05			

Prepared :IT Khumalo


Reviewed by: MP Mtungwa


DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY		
HIGHEST PAID CREDITORS FOR January 2024		
SUPPLIER	DESCRIPTION	AMOUNT
Mhlongo Security	Security services for January	1,627,020.00
Magubane Plant Hire	Blading kwaThunzi hall access road , Ndodeni access road,regravelling Dwaleni and Nkangala access road	867,215.00
Eskom holdings	January statements	241,150.28
Mathutha Trading	Supply and delivery toilet paper and heavy duty office chair	101,418.50
SA Post office	Licencing municipal vehicles	83,525.00
Masakhekulunge Consulting	Lwazi creche certificate 2	80,500.00
Konika Minolta	photocopy and printing machines bill for December	62,304.75
Nashua	Telephone bill for January	50,715.20
Dzivi Trading	Procurement of blankets and sponges for Disastor management relief	50,000.00
Ayanda Mbanga	Request advertisement of PWBS Senior manager's to advertised on national news paper	40,665.25
TOTAL		3,204,513.98

IT Khumalo

Reviewed by: MP Mtungwa



Signature: _____



Signature: _____

DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 31 JANUARY 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 January 2024

5.2 Report on collection rate as at 31 January 2024

5.3 Debt Collection and data cleansing as at 31 January 2024

5.4 Revenue Enhancement Strategy as at 31 January 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 January 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 January 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

REPORT ON INDIGENT MANAGEMENT**As at 31 January 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	672 Beneficiaries	R60 695.39

REPORT ON TRAFFIC FINES**As at 31 January 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
TOTAL	R235 700.00	R47 700.00

REPORT ON ANIMAL POUNDS**As at 31**

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	6 176.00	R14 186.00	20 362.00
TOTAL	R93 978.00	R79 225.00	R173 203.00

REPORT ON DATA CLEANSING

As at 31 January 2024

Activities	2023/07/31	2023/08/31	2023/09/30	2023/10/31	2023/11/30	2023/12/31	2024/01/31
Billing Journals processed	10	3	0	1	5	5	11
Transfer Journals processed	12	6	2	0	4	0	1
Account Transfer Transactions performed	7	1	0	4	8	3	5
queries via email and attended to	24	10	3	8	20	15	0
Copies of invoices emailed	0	0	0	0	0	0	0
Change of Ownerships processed	7	1	1	4	8	3	0
Manual receipts captured	0	0	0	0	0	0	0
General Valuation updates performed	1	0	0	0	0	0	0
General customer information updates	15	5	0	0	12	2	4
Pension rebate applications received	4	0	0	0	0	0	0
Public Benefit Organisation Rebate applications processed	0	0	0	0	0	0	0
Tourism rebate applications processed	0	2	0	0	0	0	0
Manually issued Rates Clearance Certificate	0	1	1	1	0	0	2

For the month of January 2024, 8 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 January 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

REPORT ON DEBT COLLECTION**As at 31 January 2024**

- The debtors' book has increased in the month of January 2024 to R114 539 993.63.
- An amount R from January 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 R1 700.00 has been collected to date with R30 900.00 traffic notices issued.
- Kindly note: Due to technical issues, the receipts will be allocated in the following months

REPORT ON COLLECTION RATES

Category	2023/07/31	2023/08/31	2023/09/30	2023/10/31	2023/11/30	2023/12/31	2023/01/31	2023/01/31
	Raised	Received	Raised	Received	Raised	Received	Raised	Received
RAT01: RESIDENTIAL PROPERTIES	685 683.72	-753 361.91	744 398.30	744 398.30	744 398.30	744 398.30	744 398.30	744 398.30
RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	574 893.47	-586 794.90	487 955.24	487 955.24	487 955.24	487 955.24	487 955.24	487 955.24
RAT03: AGRICULTURAL PROPERTIES	1 109 978.45	-427 707.20	996 427.00	996 427.00	996 427.00	996 427.00	996 427.00	996 427.00
RAT04: PUBLIC SERVICE PURPOSES	1 037 385.47	-16 661.36	845 218.61	845 218.61	845 218.61	845 218.61	845 218.61	845 218.61
RAT05: PUBLIC SERVICE INFRASTRUCTURE	42.04	-0.02	0.04	0.04	0.04	0.04	0.04	0.04
RAT06: PUBLIC BENEFIT ORGANISATION	411.66	0.00	1 188.33	1 188.33	1 188.33	1 188.33	1 188.33	1 188.33
RAT08: TOURISM	233	-115 026.46	201 857.61	201 857.61	201 857.61	201 857.61	201 857.61	201 857.61
RAT10: RESIDENTIAL SMALL HOLDING	81	-37 675.14	61 872.54	61 872.54	61 872.54	61 872.54	61 872.54	61 872.54
RAT11: TOURISM URBAN	197.55	0.00	796.25	796.25	796.25	796.25	796.25	796.25
RAT12: VACANT LAND	191 414.23	-64 762.25	148 526.62	148 526.62	148 526.62	148 526.62	148 526.62	148 526.62
REFUSE	373 767.89	-265 709.62	368 150.34	368 150.34	368 150.34	368 150.34	368 150.34	368 150.34
Value added tax(refuse)	54 965.79	-41 563.86	54 965.79	54 965.79	54 965.79	54 965.79	54 965.79	54 965.79
RENTAL	43 814.09	478.60	43 814.09	43 814.09	43 814.09	43 814.09	43 814.09	43 814.09
Value added tax(rental)	6 572.11	-1 871.79	6 572.11	6 572.11	6 572.11	6 572.11	6 572.11	6 572.11
SUNDRIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Value added tax(sundries)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Incl	4 378 106.32	-2 373 643.34	3 961 742.87	3 961 742.87	3 961 742.87	3 961 742.87	3 961 742.87	3 961 742.87
Total VAT	81 537.90	-43 435.65	61 537.90	61 537.90	61 537.90	61 537.90	61 537.90	61 537.90
Total Excl	4 316 568.42	-2 330 207.69	3 900 204.97	3 900 204.97	3 900 204.97	3 900 204.97	3 900 204.97	3 900 204.97
Total Rates	3 898 986.44	-2 022 019.27	3 488 240.54	3 488 240.54	3 488 240.54	3 488 240.54	3 488 240.54	3 488 240.54
Total Services	417 581.98	-308 188.42	411 964.43	411 964.43	411 964.43	411 964.43	411 964.43	411 964.43
Total Services Excl	358 044.08	-264 752.77	350 426.53	350 426.53	350 426.53	350 426.53	350 426.53	350 426.53
Opening Balance	R88 673 235.15		90 506 410.59	91 712 191.19	93 589 425.35	90 180 696.89	93 167 130.11	93 167 130.11
Closing Balance	R60 766 536.34		61 712 191.19	93 589 425.35	90 180 686.89	93 167 130.11	93 167 130.11	93 167 130.11
Collection Rates	52.12%		75.30%	69.77%	92.55%	81.42%	73.43%	73.43%



A Better Place for All

31 JANUARY 2024

5.4: REVENUE ENHANCEMENT STRATEGY

Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

Phone: +27 39 833 1038

Fax: +27 39 833 1179

Email: mailbox@ndz.gov.za

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Main Street
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www.ndz.gov.za

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 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

3	Real Estate	Owners of low cost houses not following municipal process when upgrading/extending their houses	Loss of revenue on upgraded components	Improve property rates revenue generation	<p>Bulwer has commenced and the Final subdivision layout will be developed before the end of 2022/23 FY.</p> <p>Develop 3 different building plans to be used by low cost owners at no fee or lower fee</p> <p>The difficulty in developing standard building plans is that sites have unique characteristics from each other and residents have different preferences. An architect must be appointed for individual site.</p>	Additional property rates and service charges, revenue to be generated due to the increase in the value of the property	Operational Costs	30-Jun-24	Manager: Planning and Development
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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
4	Property rates revenue	Loss of revenue due to properties registered in the name of municipality occupied/ owned by third parties	Properties are registered in the name of the municipality resulting in a possible loss of income	To enhance the property rates revenue generation	<p>Identify and verify all properties registered in the municipality to be transferred to the rightful owners</p> <p>The municipal property used by the Department of Health for a Clinic has been paid, the property is now being transferred</p>	Additional Property rates	Operational Costs	30 Jun 2024	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: DTFS
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	1. Reconcile the billing database, refuse removal register and the property master register 2. Physical verification of all sites where refuse is collected	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 remodeling 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 	So far, the Municipality is collecting from one company that has approved Billboards in Underberg and Bulwer, the Department is in a process of outsourcing this function due to lack of internal capacity			31-Mar-21	Manager : Asset and Revenue
17	Waste Management	Lack of capacity to estimate private dumpers waste in the Transfer Station	Loss of revenue that could be generated/charged to private dumpers	Procure Resources to estimate private dumpers waste	Acquire Weigh bridge. Gather information of all private dumpers. Establish controls and bill all private dumber	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"> 1. Private dumpers to be charged 2. Illegal dumpers to be fined 	<ol style="list-style-type: none"> 1. The department will conduct a study on how to enforce the bylaws for dumping illegally 2. Enforcement of all municipal bylaws 	Refuse income to	Operational Costs	31-March 2024	Assistant Manager: Public Works and Basic Services

ASSET MANAGEMENT REPORT AS AT 31 JANUARY 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 January 2024 as well as the financial position as at 31 January 2024, no additional financial implications for the municipality are expected.

DE KROONZAND PLANNING MUNICIPALITY
 FIXED ASSET REGISTER LEAD-SCHEDULE
 ANALYSIS OF PROPERTY PLANT AND EQUIPMENT, INTANGIBLE ASSETS AND INVESTMENT PROPERTY
 AS AT 31 JANUARY 2024

Asset category	Class segment	Property				Capital				Accumulated depreciation and impairment losses				Closing Balance	Carrying Value
		R	R	R	R	R	R	R	R	R	R	R	R		
Infrastructure	Trading Services	256 778 583	-	-	-	264 775 533	106 357 312	-	-	118 629 184	-	-	-	118 629 184	145 144 519
	Economic and environmental services	1 629 929	3 315 415	-	-	1 630 929	235 415	-	-	325 726	-	-	-	325 726	1 295 204
Community Assets	Community and public safety	242 152 624	-	-	-	242 152 624	106 028 897	-	-	119 303 458	-	-	-	119 303 458	143 889 256
	Trading Services	275 994 594	-	-	-	275 994 594	151 622 131	-	-	179 746 416	-	-	-	179 746 416	214 887 752
	Community and public safety	260 208 931	-	-	-	260 208 931	43 551 344	-	-	47 796 416	-	-	-	47 796 416	210 170 720
	Governance and administration	8 119 646	-	-	-	8 119 646	3 884 943	-	-	4 224 049	-	-	-	4 224 049	3 887 620
Machinery and equipment	Community and public safety	13 777 667	-	-	-	13 988 308	4 025 148	-	-	4 982 640	-	-	-	4 982 640	4 988 073
	Economic and environmental services	1 890 005	148 189	-	-	2 038 194	794 251	-	-	920 346	-	-	-	920 346	1 117 668
Transport	Economic and environmental services	10 205 032	65 432	-	-	10 288 325	2 802 005	-	-	3 546 886	-	-	-	3 546 886	6 793 666
	Governance and administration	1 682 369	-	-	-	1 682 369	428 857	-	-	515 408	-	-	-	515 408	1 167 319
Furniture and Office Equipment	Community and public safety	45 174 766	-	-	-	45 174 766	15 871 109	-	-	18 632 056	-	-	-	18 632 056	28 537 711
	Economic and environmental services	32 286 477	-	-	-	32 286 477	9 666 468	-	-	10 884 100	-	-	-	10 884 100	30 462 278
	Governance and administration	15 770 969	-	-	-	15 770 969	3 743 186	-	-	4 891 319	-	-	-	4 891 319	16 141 199
	Trading Services	4 834 362	-	-	-	4 834 362	1 284 597	-	-	1 651 038	-	-	-	1 651 038	3 183 523
Leasehold Assets	Community and public safety	2 282 958	-	-	-	2 282 958	1 178 853	-	-	1 250 598	-	-	-	1 250 598	1 033 360
	Economic and environmental services	4 592 273	461 029	-	-	5 053 302	5 385 105	-	-	5 824 754	-	-	-	5 824 754	3 189 681
Computer equipment	Community and public safety	4 238 026	748 838	-	-	4 986 864	2 488 707	-	-	3 045 907	-	-	-	3 045 907	3 047 548
	Economic and environmental services	3 985 292	67 200	-	-	4 052 492	2 179 282	-	-	2 481 256	-	-	-	2 481 256	1 596 061
Buildings (Other)	Community and public safety	740 364	-	-	-	740 364	143 274	-	-	259 375	-	-	-	259 375	489 989
	Economic and environmental services	740 364	-	-	-	740 364	143 274	-	-	259 375	-	-	-	259 375	489 989
Intangible assets	Community and public safety	6 502 197	465 892	-	-	6 968 089	4 194 877	-	-	4 695 869	-	-	-	4 695 869	2 229 868
	Economic and environmental services	1 571 191	381 090	-	-	1 952 281	756 946	-	-	981 672	-	-	-	981 672	603 509
Land (Other)	Community and public safety	584 371	-	-	-	584 371	415 674	-	-	480 058	-	-	-	480 058	124 313
	Economic and environmental services	4 745 735	101 002	-	-	4 846 737	2 028 271	-	-	3 592 339	-	-	-	3 592 339	1 503 068
Work in progress	Community and public safety	51 459 099	-	-	-	51 459 099	7 538 693	-	-	8 240 700	-	-	-	8 240 700	43 218 399
	Economic and environmental services	20 759 842	-	-	-	20 759 842	320 000	-	-	384 000	-	-	-	384 000	20 374 849
Infrastructure Assets	Community and public safety	2 144 577	-	-	-	2 144 577	722 919	-	-	667 557	-	-	-	667 557	288 478
	Economic and environmental services	28 510 680	-	-	-	28 510 680	6 995 728	-	-	7 294 053	-	-	-	7 294 053	21 225 628
Community Assets	Community and public safety	12 738 101	-	-	-	12 738 101	-	-	-	-	-	-	-	-	12 738 101
	Economic and environmental services	32 850 411	26 674 874	-	-	59 525 285	58 422 285	-	-	-	-	-	-	-	59 425 285
Buildings (Other)	Community and public safety	11 917 311	12 861 539	-	-	24 778 850	30 713 850	-	-	-	-	-	-	-	30 713 850
	Economic and environmental services	11 402 129	11 060 335	-	-	22 462 464	22 462 464	-	-	-	-	-	-	-	22 462 464
Investment Assets	Community and public safety	3 538 971	2 710 000	-	-	6 248 971	-	-	-	-	-	-	-	-	6 248 971
	Economic and environmental services	19 732 000	19 732 000	-	-	39 464 000	-	-	-	-	-	-	-	-	39 464 000
GRAND TOTAL INV		273 642 496	28 180 149	199 217 536	27 677 218	740 290 258	195 537 585	3 387 011	220 065 995	3 387 011	1	3 387 012	224 453 008	516 837 250	
Intangible assets	Community and public safety	1 297 471	502 915	-	-	1 800 387	879 551	-	-	1 114 328	-	-	-	1 114 328	686 048
	Economic and environmental services	61 252	61 252	-	-	122 504	56 521	-	-	65 037	-	-	-	65 037	127 541
Investment Assets	Community and public safety	4 566	4 566	-	-	9 132	4 566	-	-	4 566	-	-	-	4 566	9 132
	Economic and environmental services	1 231 053	502 915	-	-	1 733 968	818 465	-	-	1 044 735	-	-	-	1 044 735	688 834
GRAND TOTAL INV		273 642 496	28 180 149	199 217 536	27 677 218	740 290 258	195 537 585	3 387 011	220 065 995	3 387 011	1	3 387 012	224 453 008	516 837 250	

5. TAKE AWAY AND PLANNED ACTIVITIES

- Assets acquired by the municipality for the period 1 July 2023 to date amount to R28 180 149. These amounts are categorised 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 25 466 111.
- The municipality has non-current assets to the value of R 537 255 299 as at 31 January 2024.

6. RECOMMENDATION

That this report be noted by the Committees and Council.

REPORT ON FLEET MANAGEMENT FOR MONTH ENDING JANUARY 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

- NIP 1703 have high maintenance costs
- Vehicles that are out of warranty have high maintenance costs

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

TYRES INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 1659	TLB	PUNCTURE REPAIR	1,034.54
NIP 2964	UD TRUCK SKIP	ONE NEW TYRE	8,395.54
NIP 1427	S/C ISUZU	ONE NEW TYRE	3,336.40
NIP 2922	ISUZU	ONE NEW TYRE	3,754.71

TOTAL: R16,521.1

ANNEXURE B

REPAIRS INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 665	S/C TOYOTA	MAJOR SERVICE, CLUTCH REPLACED, FRONT BRAKES REPLACED, BEARINGS AND STABILISOR REPLACED	20,591.57
NIP 1354	S/C TOYOTA	IGNITION AND LOCK SET REPLACED, AND TOWING COSTS	30,226.65
NIP 1659	TLB	TOWING COSTS	10,482.48
NIP 1703	REFUSE TRUCK	MAJOR SERVICE, COF REPAIRS, PROPSHAFT RECON, REAR SUSPENSION SPRINGS, REPLACED TAILBOARD, FLOOR CARPETS	61,804.42
NIP 2983	TRACTOR	REPLACED INJECTOR PUMP, HYDRAULICS AND INSTALLED A NEW ROOF AIRCON	88,278.49

TOTAL: R211,383.61

ANNEXURE C

ACCIDENT INFORMATION

JANUARY 2024

ACCIDENT TO VEHICLE:						
DATE	VEHICLE	DRIVER EMPLOYMENT NUMBER	REPORTED TO FLEET UNIT YES/NO	REPORTED TO INSURANCE YES/NO	EXTENT OF DAMAGES	CASE STATUS
17 JANUARY 2024	NIP 2955		YES	YES	REAR BUMPER	CASE TRANSFERRED TO HUMAN RESOURCES DEPARTMENT

COST ANALYSIS
ANNEXURE D

PUBLIC WORKS AND BASIC SERVICES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 521	REFUSE TRUCK	2389	13414.19	589.77	-	3900.00	517.50	-	-	199.00
NIP 606	TRACTOR	16 HRS	846.01	37.51	-	-	-	-	-	154.00
2NIP 665	S/C TOYOTA	1224	3217.75	132.80	20591.57	8082.76	-	-	-	169.00
NIP 1354	S/C TOYOTA	1825	5245.59	230.21	30226.65	2898.45	-	-	-	189.00
NIP 1370	S/C ISUZU	1827	3887.10	169.86	-	-	-	-	-	164.00
NIP 1611	TRACTOR	-	-	-	-	-	-	-	-	70.12
NIP 1659	TLB	446 HRS	13586.24	605.00	10482.48	-	1034.54	-	-	189.00
NIP 1703	REFUSE TRUCK	105	3114.09	138.09	61804.42	782.00	931.50	-	-	174.00
NIP 1796	ISUZU TRUCK TIPPER	-	-	-	-	-	-	-	-	70.12
NIP 1802	TRACTOR	1640 HRS	2285.70	103.80	-	-	-	-	-	154.00
NIP 1809	REFUSE TRUCK	62 HRS	14681.87	634.32	-	-	-	-	-	159.00
NIP 1877	D/C ISUZU	2424	5895.91	263.60	-	-	-	-	-	169.00
NIP 2015	S/C ISUZU	1308	2630.88	115.46	-	-	-	-	-	159.00
NIP 2016	S/C ISUZU	1340	2647.64	118.62	-	-	-	-	-	159.00
NIP 2017	D/C ISUZU	3725	7936.69	351.80	-	-	-	-	-	174.00
NIP 2285	D/C ISUZU	1889	4379.38	194.34	-	-	-	-	-	194.34
NIP 2359	D/C ISUZU	1479	3042.10	132.00	-	-	-	-	-	159.00
NIP 2398	UD TRUCK TIPPER	-	-	-	-	-	-	-	-	149.00
NIP 2399	UD TRUCK TIPPER	-	-	-	-	-	-	-	1597.00	154.00
NIP 2400	UD TRUCK WATER TANK	441	4715.50	205.29	-	-	-	-	-	154.00
NIP 2402	UD TRUCK LOWBED	443	5581.50	248.62	-	-	-	-	-	154.00
NIP 2641	GRADER	119 HRS	9922.35	431.97	-	-	-	-	-	159.00
NIP 2900	ISUZU TRUCK	816	3372.52	153.03	3970.35	-	-	52.00	-	179.00
NIP 2907	ISUZU TRUCK	2788	12498.20	559.94	1780.20	-	-	-	-	189.00
NIP 2940	S/C ISUZU	1453	2231.97	94.99	-	-	-	-	-	159.00
NIP 2941	S/C ISUZU	-	-	-	-	-	-	-	-	-
NIP 2956	ROLLER	60 HRS	1421.10	63.30	-	-	-	-	-	154.00
NIP 2964	UD TRUCK SKIP	3376	25147.88	1088.27	-	-	8395.00	-	-	174.00

NIP 2967	ISUZU REFUSE TRUCK	739	14308.30	637.34	-	-	-	-	-	-	159.00
NIP 2982	TRACTOR	51 HRS	6850.83	296.22	-	-	-	-	850.00	-	179.00
NIP 2983	TRACTOR	10 HRS	1539.85	69.93	58278.49	-	-	-	-	-	159.00

COMMUNITY SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1042	D/C ISUZU	2959	7138.04	309.68	5000.00	-	-	-	-	179.00
NIP 1398	CHEV CRUZE	-	-	-	-	-	-	-	-	70.12
NIP 1427	S/C ISUZU	4395	12627.12	554.60	-	-	3336.40	-	-	194.00
NIP 1880	S/C TOYOTA	2053	4745.09	210.41	5285.51	361.29	350.00	-	-	189.00
NIP 2065	S/C TOYOTA	2374	9139.29	397.88	-	-	-	-	-	179.00
NIP 2186	S/C ISUZU	4799	10208.71	442.74	-	-	275.00	-	80.00	189.00
NIP 2338	COROLLA	4184	8542.56	385.27	8387.99	3174.67	345.00	-	-	224.00
NIP 2339	AVANZA	1756	3197.94	145.10	-	-	-	-	-	169.00
NIP 2341	D/C NISSAN	523	1378.90	60.03	1040.75	3883.95	-	-	-	164.00
NIP 2345	D/C NISSAN	181	657.15	28.61	1327.52	293.25	-	-	-	164.00
NIP 2357	D/C ISUZU	1505	2945.69	126.63	-	-	-	-	-	159.00
NIP 2403	UD TRUCK ANIMAL TRUCK	905	6630.06	288.64	-	-	-	-	-	154.00
NIP 2657	ISUZU FIRE TRUCK	185	1680.05	73.14	-	-	-	26.00	-	159.00
NIP 2915	D/C ISUZU	5503	13063.09	570.43	-	-	-	-	-	194.00
NIP 2917	D/C ISUZU	3947	10741.10	469.25	-	-	-	-	-	184.00
NIP 2922	E/C ISUZU	2617	7225.90	312.88	-	-	3754.71	-	-	194.00
NIP 2923	D/C ISUZU	4586	11184.11	486.90	-	-	-	-	-	189.00
NIP 2939	S/C ISUZU	-	-	-	-	-	-	-	-	149.00
NIP 2954	D/C ISUZU	-	-	-	-	-	-	-	-	149.00
NIP 2955	D/C ISUZU	6236	13670.44	592.38	-	-	-	-	55.00	209.00
NIP 3027	S/C ISUZU	4897	11500.70	501.26	-	-	447.50	29.00	80.00	204.00

CORPORATE SERVICES DEPARTMENTS

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1869	S/C ISUZU	1286	3081	135.48	-	-	-	-	-	-
NIP 2137	CHEV CRUZE	2265	4286.23	194.75	-	-	-	14.50	-	188.45
NIP 2337	COROLLA	2173	4084.76	185.90	-	-	-	43.50	-	189.00
NIP 3059	D/C TOYOTA	3123	7015.14	309.18	-	-	-	29.00	-	184.00

EXECUTIVE AND COUNCIL

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1704	AVANZA	1675	2814.76	127.89	5000.00	-	-	-	-	174.00
NIP 2348	VW BUS	474	1189.28	51.41	-	-	-	26.00	350.00	164.00

BUDGET AND TREASURY OFFICE

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1421	AVANZA	910	1649.44	74.79	-	-	-	-	-	159.00
NIP 2187	S/C ISUZU	684	1528.73	68.92	-	-	-	-	-	168.45
NIP 2642	QUANTUM	2705	7514.22	326.84	1665.77	-	-	29.00	350.00	199.00
NIP 2686	ROLLBACK	-	-	-	-	-	-	-	-	149.00

PLANNING AND DEVELOPMENT SERVICES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1362	S/C ISUZU	-	-	-	-	-	-	-	-	149.00
NIP 2342	D/C NISSAN	1579	4023.41	176.26	-	-	-	-	-	164.00
NIP 868	D/C TOYOTA	1831	4312.46	184.41	-	-	-	-	-	164.00
NIP 2343	S/C NISSAN	644	1351.92	60.57	-	-	-	-	-	154.00
NIP 2344	D/C NISSAN	835	2303.87	100.34	-	-	-	-	-	159.00

TOTAL		103380 KM & 2404 HRS	355,832.03		214,841.07	23,376.37	19,387.15	249.00	3,362.00	10,857.06
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REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH ENDED 31 JANUARY 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 January 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

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

STAFF IMPLICATIONS

- There is no staff implication

BID COMMITTEE SITTINGS

Bid Specification Committee	: 2
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 0,00
○ 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 374 408,42
○ ORDERS FOR CONTRACTED SERVICES	: R 226 186,99
○ AWARDS BETWEEN R 30 000.01 – 200 000,00	: R 202 198,75
○ AWARDS MORE THAN R 200 000.01	: R 229 305,35
○ FUEL ORDERS	: R 25 907,79
○ FUNERAL	: R 12 400,00
○ TRANSVERSAL CONTRACT	: R 0,00
○ PANELS/ CONTRACTED	: R 855 604,13

ANNEXURES

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

RECOMMENDATIONS

That Committee and Council note this report

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

DESCRIPTION	RANGE	AMOUNT	
Verbal and Written Quotations	R0.01-R2000	R	5 821,46
Formal Written Quotations	R 2001-R 30000	R	368 586,96
TOTAL ONCEOFF ORDERS		R	374 408,42
Deviations		R	-
Irregular Expenditure		R	-
Fruitless and wasteful expenditure		R	-
Unauthorised expenditure		R	-
Contracted Services	Contracted	R	226 186,99
Quotation	R 30 000,01-R 200 000,01	R	202 198,75
Bids	Above R200 000,01	R	229 305,35
Petrol Orders		R	25 907,49
Funeral Assistance Orders		R	12 400,00
Transversal Contract		R	-
Panel service providers	Contracted	R	855 604,13
TOTAL AMOUNT		R	1 926 011,13

DEVIATION
IIREGULAR EXPENDITURE
FRUITLESS AND WASTEFULL EXPENDITURE
UNAUTHORISED EXPENDITURE

N

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

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

IRREGULAR EXPENDITURE FOR THE MONTH ENDED- 31 JANUARY 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 JANUARY 2024

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

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

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

MINOR BREACHES

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

ORDERS BELOW R 30 000,00 (ONCEOFF)

ORDERS REPORT FOR THE PERIOD OF 31 JANUARY 2024 (Annexure A)

PETTY CASH AND ORDERS BETWEEN R0.01-R2000

ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
1166	Lexisnexus	National Road traffic Act 93 of 1996 issue 64	R692,99
1158	Eye-Geza Trading	Cleaning material trolley mop with mop wringer 50 lt double trolley	R 1 386,67
1113	Ongangqangula trading	2 Skirts for cleanes Base in Bulwer Library	R 1 991,80
1148	Phiwokuhle Safety consulting	Supply and delivery of Emergency Blue nitrile medical glove and danger tape for fire fightin unit	R 1 750,00

TOTAL ORDERS			R5 821,46
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CASH BOOK

Opening balance as per the Petty Cash Reconciliation

R10,79

Total ReceiptsR0,00

Total petty cash for the month

R10,79**Total Payments/ Purchase**R0,00

Cash & Outstanding vouchers/ Closing balance

R10,79

Total issued orders

R5 821,46

Total payments/Purchases

R10,79**TOTAL PETTY CASH EXPENSE FOR THE MONTH****R5 832,25**

WRITTEN QUOTATIONS BETWEEN R2 000,01 TO R30 000,00 FOR 31 JANUARY 2024 (Annexuer B)			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
1196	Lillie Trading	Request for laptop and bag for public participation intern	R 27 850,00
1180	Mathutha Trading	New Laptop for SCM Demand Intern	R 27 600,00
1207	Mathutha Trading	Supply and delivery of chairs for creightin library	R 20 355,00
1188	Isite Internet Solution	New laptop charger for Ms M Sikhakhane and Mr N Mhkize	R 2 029,64
1159	Phiwokuhle Safety consulting	40 Science calculator,12 English dictionary and 8 boxes of sanitary towels for chil protection week	R 2 506,67
1223	Dzivi Trading	New laptop and bag for Mayor Cllr ps Msomi	R 29 700,00
1163	Bid Ds Trading	4 Pair of running takkies size 11 x 1, size 6x3 and Luggage siutcase to support senior citizen that are going to represent NDZ at Nation Golden Games	R 29 200,00
1161	Khanyisani Protection Service	Refresher Course for Regulation 21 traffic officers	R 27 398,75
1157	JM Co-operation	New Laptop for Ms X Memela PA to CFO	R 27 500,00
1143	NGGC Academy	Supply,Delivery and Install safety gun at Bulwer CSC	R 15 625,15
1219	Varsatile Interiors	Supply and delivery of BTO Chairs Miss Khubone, Macongwane and T Mamkhanya	R 14 145,00
1156	Nashua	Toner catridge for printer HP Laserjet P3015 for Himevill office	R13 800,00
1094	Keybullet Trading	Gargden Tools for Parks and Cemetery	R 9 000,00
1220	V IT Engineering and Media	Repair of Municipal LG Desktop and Acer laptop	R 18 227,50
1169	JM Co-operation	Provision of the Matric Excellence Awards Voucher	R 30 000,00
1150	Assesement tools box	Competency assesement for Senior Manager Community and PWBS	R 29 149,46
1195	Sanoluhle Trading	Hiring of sound system for tourism awareness	R 6 000,00
1193	Senzakahle supply and projects	2 local artist perfoming at tourism awarness	R 10 000,00
1179	Phohlophohlo Trading	Catering for summer cup at Esidinini	R 6 900,00
1186	Amancwabane Trading	Catering for tourism awarness campaign	R 16 500,00
1201	Isite Internet	Macbook air power adaptee,Magsafe and wireless magic mouse and backpack for Mms Office	R 5 099,79
TOTAL ORDERS			R368 586,96

ORDERS FOR CONTRACTED SERVICES

VERBAL OR WRITTEN QUOTATIONS FOR CONTRACTED SERVICES BETWEEN FOR 31 JANUARY 2024			
Order Numbers	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
1134	Tununu Trading	Supply and Installation of 6 x Air Conditioners in the Municipal offices	R 124 760,00
1182	Emakozeni Trading	Accommodation for Ms L Ndelu and N Basi attending evaluation meeting	R 10 800,00
1177	Emakozeni Trading	Accommodation for M Ngcobo and X Memela attending Evaluation Meeting	R 10 800,00
1183	Emakozeni Trading	Conference facility for 5 delegates attending Evaluation Meeting	R 10 200,00
1204	Emakozeni Trading	Accommodatio for Mayor PS Msomi and Bodyguards attending Harry Gwala Local Governement in Durban	R 5 400,00
1187	Emakozeni Trading	Accommodation for Mrs Vakalisa attending Competency assesement in Pinetown	R 3 260,00
1194	Emakozeni Trading	Accommodation for Mr SV Mngadi attending Competency assesement in Pinetown	R 3 600,00
1197	Ayanda Mbanga Communication	Advert for Magwaza sportfield and Centocow Taxi Rank	R 5 966,26
1200	Emakozeni Trading	Catering for Council Meeting held on 25 January 2024	R 9 800,00
1198	Ayanda Mbanga Communication	Advert for 2023/24 year budget and perfomance assesement	R 5 745,28
1226	Emakozeni Trading	Accommodation for Mr SJ Sondezi attending meeting in Durban	R 1 800,00
1228	Emakozeni Trading	Accommodation for Mr V Phoswa and Ms X Khumalo attending meeting in Durban	R 3 600,00
1208	Scott Williams	Maintanance of Municipal Small Plant	R 30 455,45
	TOTAL		R226 186,99

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

FORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 200 000,00 FOR 31 JANUARY 2024		
Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
Nkosibgiphile Inkizimulo trading	Service provider to provide occupational health and safety legislation in the work place	R148 350,00
Alute SA (Pty) Ltd	Service provider to conduct basic first aid treatment training	R53 848,75
TOTAL		R202 198,75

AWARDS ABOVE R 200 000,00

9.1 BID ABOVE 200 000,00 AWARDED IN THE PERIOD OF 31 JANUARY 2024

COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN
Ziziyane Construction	Renovation/Maintanance of Underberg Library	229 305,35	Yes
TOTAL		229 305,35	

FUEL ORDERS

FUNERAL SUPPORT

PETROL ORDERS FOR PERIOD OF 31 JANUARY 2024			
ORDER NUMBERS	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
1135	Fleetside Trading	Petrol for brush cutters at Himeville parks and open space	R 1 979,65
1136	Fleetside Trading	Petrol for brush cutters used at Himeville center	R 1 979,65
1189	Fleetside Trading	Petrol for brush cutters used at Crieghton center	R 1 982,73
1190	Fleetside Trading	Petrol for brush cutters used at Crieghton Cemetery	R 1 982,73
1191	Fleetside Trading	Petrol for brush cutters used at Crieghton Parks	R 1 982,73
4658	Fleetside Trading	Petrol for brush cutters used at Undeberg Center	R 2 000,00
4659	Fleetside Trading	Petrol for brush cutters used at Undeberg Parks	R 2 000,00
1210	Fleetside Trading	petrol for brush cutters used at Undeberg Cemetery	R 2 000,00
1218	Fleetside Trading	Petrol for brush cutters used at Bulwer center	R 2 000,00
1217	Fleetside Trading	Petrol for brush cutters used at Bulwer parks	R 2 000,00
1216	Fleetside Trading	Petrol for brush cutters used at Bulwer cemetery	R 2 000,00
1215	Fleetside Trading	center	R 2 000,00
1214	Fleetside Trading	center	R 2 000,00
Total			R 25 907,49

TRANSVERSAL CONTRACT

TRANSVERSAL ORDERS FOR 31 JANUARY 2024 (Annexure A)			
ORDER NO.	COMPANY NAME	SERVICE	AMOUNT
TOTAL ORDERS			R0,00

PANEL- CONTRACTED

FORMAL WRITTEN QUOTATIONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 31 JANUARY 2024			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
1115	Kemba Trading	Maintenance of electricity at Bethlehem Community hall	R76 128,36
1097	Khulangwane Trading	PWBS Ladies dustcoat overall	6210
1178	Shemuntu and Son	Drain septic tank at Nkwezela library	R17 250,00
1205	Kemba Trading	Electrical Maintenance at Underberg Library	R50 162,27
1095	Shemuntu and Son	Drain septic tank at Bulwer Public toilets	R54 625,00
1173	Shemuntu and Son	Drain septic tank at Himeville licence office toilets	R31 625,00
1151	Double option	Maintenance of electricity Creighton Hall	R28 888,50
1137	Shemuntu and Son	Drain septic tank at Creighton library	R54 625,00
1098	Onkamalanga Trading	Supply and delivery of stationery A 4 Paper x 200	R80 000,00
1172	Shemuntu and Son	Drain septic tank at Underberg taxi Rank	R40 250,00
9561	Champoin Civils	Supply and delivery of Refuse Bags for Creighton, Underberg, Donnybrook and Bulwer waste	R322 000,00
1185	Mntambo Finance	Internal Audit Manager	R93 840,00
		TOTAL	R855 604,13

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

SDBIP Ref No	Description of goods / services / Infrastructure project	Date of Submission of Specification / requisition to Demand Management	Contact Person	Contract Duration	Procurement Strategy	SDBIP Target date	Status
OMM 05	Panel of Internal Audit Services	Already submitted	Mrs Z Zuma	3 years	Tender		AWARDED
	Sport Kit		Miss S Sikhakhane	Once off	Quotation		AWARDED
	Loud hailers		Miss S Sikhakhane	once off	Quotation		AWARDED
	Review of Internal Audit	Jul-23	Mrs Z Zuma	Once off	Tender		ONHOLD
OMM7	Training Programme for Ward Committees	15-Nov-23	Mrs NN Vakkalisa	Once off	Tender		AWARDED
OMM8	Radio/ TV Slots	01-Apr-23	Mrs NN Vakkalisa	One Year	Tender		BID SPECIFICATION COMMITTEE
DTPS06	Review of Underberg Precinct Plan	31/05/2023	Mrs T Dawe	9 Months	Quotation from the Panel		PANEL IN PLACE
DTPS07	Training and Skills Empowerment of Emerging Enterprises	31/05/2023	Mrs T Dawe	Maximum 1 month per training	Quotation		IN PROGRESS
DTPS08	Material and equipment support	31/05/2023	Mrs T Dawe	Once-off	Tender		AWAITING FOR REQUEST, WAITING FOR BUDGET FROM LED
COMM	Sport Kit (Mayoral Cup)	25-Jul-23	Lindie Zuma		Tender	30/10/2023	EVALUATION STAGE
	Science Kit	25-Jul-23	Wandile Mbanjwa		Tender	31/12/2023	INTENTION TO AWARD
	Service Provider for training Youth in Drivers licence	Nov-23	Wandile Mbanjwa		Contract in place	31/12/2023	CONTRACT IN PLACE
	OSS Houses	Jul-23	Boisiwe Nkandi		Tender	30/10/2023	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
	Lightning Conductors	Jul-23	MW Dlamini	3 months	Contract in place	30/09/2023	CONTRACT IN PLACE
	Computer Equipment(computers for Libraries and community staff)	Jul-23	MW Dlamini	3 months	Tender	30/09/2023	BID ADJUDICATION COMMITTEE
	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	AWARDED
	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
	DLTC DESIGNS	Jul-23	MW Dlamini	12 Months	Tender	30/09/2023	AWARDED

Battery - Energy storage system	05-Jun-23	S Ntshiza		3 months	Formal Quotation (Panel)	30-Jun-24	AWARDED
Skip bins	19-May-23	L Ndlovu		Once off	Formal Quotation as Contract	30-Jun-24	AWARDED
Pedestrian bridge	12-Apr-23	Blose, Ndlovu, Chule & Ndlovu		9 Months	Formal Quotation (Panel)	30-Jun-24	DESIGNS HAVE BEEN AWARDED
Storm water pipes and culverts	19-May-23	P Malinga		Once off	Competitive Bidding	30-Jun-24	AWARDED
Upgrading of Himeville Township Asphalt road	05-May-23	P Malinga		8 Months	Competitive Bidding		
Designs of Himeville Transfere Station	09-Jun-23	Ndlovu L		6 months	Formal Quotation (Panel)	30-Jun-24	AWAITING FOR REQUEST
Stage 5 Access Road	09-Jun-23	Blose, Ndlovu, Chule		6 months	Formal Quotation (Panel)	30-Jun-24	AWARDED
Drakensberg Access Road	09-Jun-23	Blose, Ndlovu, Chule		6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Coachmans Close- Pin Oak	09-Jun-23	Blose, Ndlovu, Chule		6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Zidweni Access Road	09-Jun-23	Blose, Ndlovu, Chule		6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Makubheka Access Road	09-Jun-23	Blose, Ndlovu, Chule		6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
KwaMfundisi Access Road (Qulashe)	09-Jun-23	Blose, Ndlovu, Chule		6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Maposo Access Road	09-Jun-23	Blose, Ndlovu, Chule		6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Kolubovu Access Road	09-Jun-23	Blose, Ndlovu, Chule		6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Duma Access Road	09-Jun-23	Blose, Ndlovu, Chule		6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Mbelu 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
Maphanja 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
Emxobeni Access Road	09-Jun-23	Blose, Ndlovu, Chule		6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Steynors/Ridgeway phase 6	15-Mar-23	S Ntshiza		9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Ntshizweni/Coxhill phase 6	15-Mar-23	S Ntshiza		9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Amakhuze/Cabazi phase 6	15-Mar-23	S Ntshiza		9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Khukhulela/Nomajana 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 Gumeni/Majunckwernt phase 6	15-Mar-23	S Ntshiza		9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Ntshizweni 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 Nkumba/Mangwaneni phase 6	15-Mar-23	S Ntshiza		9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Bhidla/Sizanenjana 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 Mjila/Creighton phase 6	15-Mar-23	S Ntshiza		9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Sandanezwe/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 KwaPitela Sportfield - Ward 2	15-May-23	N Basi		3 months	Competitive Bidding	30-Jun-24	AWARDED
Renovation of Mjumbane 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	24-Apr-23	S Ntshiza		3 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Electrical works	24-Apr-23	S Ntshiza		3 months	Formal Quotation (Panel)	30-Dec-23	PANEL IN PLACE
Street lights	08-May-23	N Basi		2 Months	Competitive Bidding	30-Jun-24	AWARDED
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	Ndelu L.	36 Months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Investigation and Design of Creighton Storm water	12-Apr-23	N Basi	6 months	Formal Quotation (Panel)	30-Jun-24	AWARDED
Outsourced Services:Cleaning Services	Contract in process	C Dlamini	36 Months		30-Jun-24	PANEL IN PLACE
Outsourced Services:Clearing and Grass Cutting Services (Cutting of Trees)	Contract in process	C Dlamini and B Dlamini	36 Months		30-Jun-24	RE-ADVERTISED
Outsourced Services:Sewerage Services (Infrastructure and Planning:Geoinformatic Services (Transport Plan)	Contract in process	C Dlamini	36 Months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Contractors:Gardening Services	01-Jun-23	Z Dlamini	9 months		30-Jun-24	PANEL IN PLACE
Inventory Consumed:Materials and Supplies	on going	C Dlamini and B Dlamini	on going	Quotation	30-Jun-24	READVERTISED
Operational Cost:Signage	on going	C Dlamini and B Dlamini	on going	Quotation	30-Jun-24	AS AND WHEN NEEDED
Uniform and Protective Clothing	15-Jun-23	L Blose	Once off	Quotation	30-Jun-24	AWARDED
5 laptops	Panel in Place	C Dlamini	36 Months		30-Dec-23	PANEL IN PLACE
BIG SHREDDER	24-Apr-23	Penny	Once off	Competitive Bidding		AWARDED
Branding of vehicles	01-Apr-23	Penny	Once off	Quotation		AWARDED
Training for Rollback	01-Apr-23	Malibongwe	contract in place	Contract in place		CONTRACT IN PLACE
ASSETS AND FLEET VEHICLE DC	01-Apr-23	Malibongwe	Once off	Quotation		AWAITING FOR REQUEST
Construction of car wash in Creighton	01-Apr-23	Malibongwe	ongoing	transversal contract		AWARDED
Park Home	01-Apr-23	Penny	once off	Competitive Bidding		DESIGNS HAVE BEEN AWARDED
Office furniture and equipment	01-Apr-23	Penny	once off	Competitive Bidding		BID SPECIFICATION COMMITTEE
Computer equipment	01-Apr-23	Penny	once off	Competitive Bidding		AWARDED
Verification of Qualification	17-Jun-23	Mr Radebe	Once off	Quotation		1 LAPTOP HAS BEEN REQUESTED UNDER ACQUISITION AND NO REQUEST SUBMITTED
Advertising (Staff Recruitment)	17-Jun-23	Mr Radebe	Once off	Quotation		AWAITING FOR REQUEST
OHS Training	17-Jun-23	Mr Radebe	Once off	Quotation		AS AND WHEN NEEDED
First Aid Training	17-Jun-23	Mr Radebe	Once off	Quotation		AWARDED
Minimum Competency Training	17-Jun-23	Mr Radebe	Once off	Quotation		AWARDED

PWBS Staff Training	17-Jun-23	Mr Radebe	Once off	Tender	AWAITING FOR CORPORATE SERVICES VERIFICATION
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	AWARDED
Cleaning material	17-Jun-23	Mr S Ngcobo	36 Months (ongoing)	Tender	PANEL IN PLACE
Protective Clothing	17-Jun-23	Mr S Ngcobo	Once off	Tender	PANEL IN PLACE
Printing and Stationery	17-Jun-23	Mr S Ngcobo	36 Months (ongoing)	Tender	PANEL IN PLACE
Installation of Security Cameras	17-Jun-23	Mr S Ngcobo	Once off	Quotations	NEGOTIATION TO TAKE PLACE
Security	30-Mar-23	Mr S Ngcobo	36 Months (ongoing)	Tender	AWARDED
Computer software	17-Jun-23	Mr D.B. Gumede	Ongoing	Tender	AWARDED
Computer Equipment	when there is a need	Mr D.B. Gumede	Ongoing	Ongoing	
Upgrading of Server	17-Jun-23	Mr D.B. Gumede	36 Months (ongoing)	Tender	BID EVALUATION COMMITTEE
Fiber Connection	17-Jun-23	Mr D.B. Gumede	Ongoing	Tender	CONTRACT IN PLACE
Anti- Virus	17-Jun-23	Mr D.B. Gumede	contract in place	Contract in place	AWARDED
Specialised Computer	17-Jun-23	Mr D.B. Gumede	Ongoing	Tender	CONTRACT IN PLACE
ICT Strategy	17-Jun-23	Mr D.B. Gumede	Once Off	Tender	EVALUATION STAGE

PREPARED BY:
LONDIWE MHLAMVU
SUPPLY CHAIN DEMAND
OFFICE

APPROVED BY:
MISS N HOLIWE
SCM MANAGER

MONTHLY REPORT ON CONTRACT MANAGEMENT AS AT 31 JANUARY 2024

AUTHOUR: Chief Financial Officer

(File Ref): Finance Department

1st Level: MANCO

2nd 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.

HARD AND CAPITAL PROJECT CONTRACT MANAGEMENT REPORT AS AT 31 JANUARY 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 15 454 290,82	13/09/2021	12/09/2024		GOOD	
SPLENDA NKONYENI ELECTRICAL JV	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 14 524 013,31	13/09/2021	12/09/2024		GOOD	
TPA CONSULTING CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 11% FOR THE WHOLE PERIOD	R 1 059 314,68	12/10/2021	11/10/2024		GOOD	
FMA ENGINEERS PTY LTD	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3.	R 1 718 348,31	12/10/2021	11/10/2024		GOOD	
MASAKHEKULUNGE PROJECT MANAGERS AND CONSULTANTS	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 12% FOR THE WHOLE PERIOD	R 1 872 403,01	12/10/2021	11/10/2024		GOOD	
SHARDESH SEMMAL AND ASSOCIATES CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8,5% FOR THE WHOLE PERIOD	R 1 848 315,45	12/10/2021	11/10/2024		GOOD	
TUNUNU J TRADING	MAINTENANCE AND NEW INSTALLATION OF AIR CONDITIONERS FOR A PERIOD OF ONE YEAR	PWBS	It is based on the rate of R807	R 1 208 597,51	16/11/2022	16/11/2023	17/02/2023	GOOD	
UKWAZI HOME DEVELOPMENT PROJECTS CC	CREIGHTON SPORTS CENTRE(PHASE2)CONSTRUCTION OF ARTIFICIAL TURF GRASS	PWBS	R 15 269 393,30	R 9 609 413,02	14/02/2023	14/08/2023	29/02/2024	GOOD	Overall Project completion is 84%
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 49 916,75 INCLUDING ALL ITEMS	R 852 500,00	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 100 659,50 INCLUDING ALL ITEMS	R 6 095 488,83	13/02/2025	12/02/2026		GOOD	
NGOIKI TRADING	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 85 653,50 INCLUDING ALL ITEMS	R 590 180,00	13/02/2026	12/02/2026		GOOD	
PHOHOLOHO TRADING ENTERPRISE	CONSTRUCTION OF CREIGHTON STORAGE/ ARCHIVES	PWBS	R 7 006 113,95	R 4 759 516,48	08/05/2023	08/11/2023	29/02/2024	GOOD	
EGXENI ENGINEERING CC T/A UMPISI CONSTRUCTION AND PLANT HIRE	CONSTRUCTION OF HIMEVILLE ASPHALT SURFACING ROADS PHASE 3	PWBS	R 8 400 000,00	R 6 864 161,87	01/06/2023	20/11/2023	29/02/2024	GOOD	Overall Physical Progress on site is 69% and Contract has been extended.
SIPHO GLAD CONSTRUCTION AND GENERAL TRADING	CONSTRUCTION OF EBULWER ASPHALT SURFACING ROAD PHASE 6 (SECTION 2) INTOKKWOZWENI ROAD	PWBS	R 4 138 280,22	R 3 058 386,00	01/09/2023	29/09/2024		GOOD	Overall Physical Progress on site is 56%
UKWAZI HOME DEVELOPMENT PROJECT CC	CONSTRUCTION OF LWAZI CRECH	PWBS	R 2 040 858,53	R 1 630 038,78	01/08/2023	31/01/2024		GOOD	Project is practical completed

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
UKWAZI HOME DEVELOPMENT PROJECT CC	CONSTRUCTION OF GALA CRECH	PWBS	R 2 190 387,73	R 1 165 134,24	01/08/2023	31/01/2024	29/02/2024	GOOD	Overall Physical Progress on site is 78%.
UKWAZI HOME DEVELOPMENT PROJECT CC	CONSTRUCTION OF SIZAMOKUHLE CRECH	PWBS	R 2 280 961,12	R 1 669 320,47	01/08/2023	31/01/2024		GOOD	Project is practical completed
UKWAZI HOME DEVELOPMENT PROJECT CC	CONSTRUCTION OF MNYAWENI / MASAMENI COMMUNITY HALL	PWBS	R 4 138 260,22	R 2 751 457,81	25/08/2023	25/08/2026		GOOD	Overall Physical Progress on site is 35 %
MATHUTHA TRADING ENTERPRISE (PTY) LTD	SUPPLY AND DELIVERY OF EMERGENCY CENTRE AND PARKHOME FURNITURE	COMM	R 1 809 985,00	R 301 081,50	06/11/2023	06/02/2024		GOOD	
TYCOON HOLDINGS TOWING AND RECOVERY	SUPPLY AND DELIVERY OF 1X NEW FULLY EQUIPED MOBILE LIBRARY	COMM	R 2 500 000,00	R -	13/11/2023	31/05/2024		N/A	
IZWELONKE ELECTRICAL	SUPPLY AND DELIVERY OF FIRE-FIGHTERS PHYSICAL FITNESS EQUIPMENT	COMM	R 735 700,00	R -	21/11/2023	21/02/2024		N/A	
MASAKHESONKE TRADING	CONSTRUCTION OF UNDERBERG AND HIMEVILLE CEMETERY PAVING	PWBS	R 387 728,00	R -	11/12/2023	29/02/2024		N/A	
LANREC (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	PWBS	IT IS BASED ON THE APPROVED RATE OF R211 000,00	R -	22/01/2024	22/01/2027		N/A	
ZWEZWE CONSTRUCTION AND PROJECTS	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	PWBS	IT IS BASED ON THE APPROVED RATE OF R148 160,00	R -	22/01/2024	22/01/2027		N/A	
AMANZI AHLIBILE TRADING 73	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	PWBS	IT IS BASED ON THE APPROVED RATE OF R357 420,00	R -	22/01/2024	22/01/2027		N/A	
SAWUTI TRADING AND PROJEC	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	PWBS	IT IS BASED ON THE APPROVED RATE OF R156 000,00	R -	22/01/2024	22/01/2027		N/A	
MHLABANE TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	PWBS	IT IS BASED ON THE APPROVED RATE OF R200 000,00	R -	22/01/2024	22/01/2027		N/A	
MAZITHULELE 95 CONSTRUCTION	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	PWBS	IT IS BASED ON THE APPROVED RATE OF R164 954,74	R -	22/01/2024	22/01/2027		N/A	
INDU B TRADING ENTERPRISE	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	PWBS	IT IS BASED ON THE APPROVED RATE OF R192 280,00	R -	22/01/2024	22/01/2027		N/A	
BULHEBEZWE TRADING (PTY) L	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	PWBS	IT IS BASED ON THE APPROVED RATE OF R173 085,00	R -	22/01/2024	22/01/2027		N/A	
TYCOON HOLDINGS TOWING AND RECOVERY	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	PWBS	IT IS BASED ON THE APPROVED RATE OF R160 000,00	R -	22/01/2024	22/01/2027		N/A	
KELONATHI PTY LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	PWBS	IT IS BASED ON THE APPROVED RATE OF R223 740,00	R -	22/01/2024	22/01/2027		N/A	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	PWBS	IT IS BASED ON THE APPROVED RATE OF R167 106,50	R -	22/01/2024	22/01/2027		N/A	
KEMBAL TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	PWBS	IT IS BASED ON THE APPROVED RATE OF R390 330,00	R -	22/01/2024	22/01/2027		N/A	
FANQ 2016	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	PWBS	IT IS BASED ON THE APPROVED RATE OF R173 434,00	R -	22/01/2024	22/01/2027		N/A	
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	

Prepared By: N. Xaba
 Signature: 
 Date: 06/02/2024

Checked By: A. Hloko
 Signature: 
 Date: 06/02/2024

SOFT PROJECTS CONTRACT MANAGEMENT REPORT AS AT 31 JANUARY 2024

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MC INTSHALINTSHALI 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	28/02/2024	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 1 330 134,21	01/10/2019	30/09/2022	28/02/2024	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
LUTHULI SITHOLE INCORPORATION	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 97 657,36	01/10/2019	30/09/2022	28/02/2024	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
NLD TOWING AND RECOVERY (PTY) LTD	PANEL OF FIVE SERVICE PROVIDERS TO PROVIDE TOWING SERVICES	COMM	IT IS BASED ON THE APPROVED RATE OF R2 557,50	R 1 736,00	19/05/2021	18/05/2024		GOOD	
BPG MASS APPRAISALS	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	BUDGET & TREASURY OFFICE	R 1 802 595,00	R 1 406 609,42	26/05/2021	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 6657,50 FOR ALL DIFFERENT DISCUSSION	R 666 950,77	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 DISCUSSION	R 2 795 865,50	2021/01/07	30/06/2024		GOOD	
AYANDA MBANGA COMMUNICATIONS	PROVISION OF ADVERTISING SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R3 465,09	R 1 333 272,39	01/07/2021	30/06/2024		GOOD	
RUSBRO ENGINEERING WORKS (PTY) LTD	COMMUNITY & SOCIAL SERVICES	CALIBRATION OF ALCOHOL BREATHALYZERS	R 102 775,90	R 62 100,00	01/08/2021	31/07/2024		GOOD	
MAMADI AND COMPANY SA(PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 2 013 972,00	21/09/2021	20/09/2024		GOOD	
SINOHYDRO CONSULTANTS (PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 2 358 306,45	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 1 465 090,36	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 777 685,89	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	ICT SERVICES	CORP	R 564 355,05	R 402 230,95	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
POWERVISION	ICT SERVICES PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS FOR PERIOD OF 3 YEARS (36 MONTHS)	CORP	IT IS BASED ON RATES AS PER ADDENDUM	R 232 104.60	01/04/2023	31/03/2026		GOOD	
HTB CONSULTING	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	MM	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS IT IS BASED ON THE RATES OF: BLANKET Y1:R375, Y2: R380, Y3: 385 SPONGE Y1: R790, Y2: R805, Y3: R810 AND PLASTIC SHEETING Y1: R160, Y2: 185, Y3: R170	R 718 797.60	03/05/2022	30/04/2025		GOOD	
KWAKHAZIMULA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE RATES OF: BLANKET Y1:R355, Y2: R375, Y3: R395 SPONGE Y1: R385, Y2: R395, Y3: R420 AND PLASTIC SHEETING Y1: R650, Y2: 700, Y3: R750	R 68 700.00	01/07/2022	30/06/2025		GOOD	
MATHUTHA TRADING AND ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE APPROVED RATE OF R18.67	R 37 050.00	01/07/2022	30/06/2025		GOOD	
CAB HOLDINGS	PROVISION OF PRING AND POSTING STATEMENTS OF ACCOUNTS	BTO	IT IS BASED ON THE APPROVED RATE OF R18.67	R 400 570.81	01/08/2022	31/07/2025		GOOD	
NOZULU FUNERAL MANAGEMINT	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APPROVED RATE OF R2 950.00	R 68 500.00	26/07/2022	26/07/2025		GOOD	
AMANDABA FUNERAL SERVICES	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APPROVED RATE OF R16 200.00	R 157 000.00	26/07/2022	25/07/2025		GOOD	
KONICA MINOLTA SOUTH AFRICA	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/ PHOTOCOPIING MACHINES	CORPORATE SERVICES	1 029 142.44	R 376 764.94	15/09/2022	14/09/2025		GOOD	
TOTAL COMPUTER SERVICE (PTY) LTD	INSTALLATION, SUPPLY AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	COMM	R 58 765.00	R 19 566.00	01/09/2022	31/08/2025		GOOD	
TRADEWIND MAINTANANCE(PTY) LTD	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTNING CONDUCTORS	COMMUNITY & SOCIAL SERVICES	It is based on the following rates: year one R5 175, year two R5 750 and year three R6 325	R 207 000.00	03/10/2022	03/10/2025		GOOD	
MHLONGO TRANSKOIN SECURITY	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS	CORPORATE SERVICES	R 57 386 265.00	R 1 627 020.00	03/01/2024	03/01/2027		GOOD	
EARLYWORKS 286 T/A NASHUA	PROVISION OF TELEPHONES	CORPORATE SERVICES	R 1 384 888.21	R 473 875.52	01/12/2022	30/11/2025		GOOD	
ABENKANYEZI CONSTRUCTION AND KITCHEN CC	PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS	COMM	IT IS BASED ON THE APPROVED RATE	R 243 000.00	01/03/2023	28/02/2026		GOOD	
AUMSOFT TECHNOLOGY PTY LTD	SUPPLY INSTALLATION OF ANTIVIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	302 735.18	R 88 574.27	10/02/2023	09/02/2026		GOOD	
NTSHENGULA TRADING ENTERPRISE	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT	COMM	It is based on the approved rate for R550 each voucher	R 67 650.00	23/01/2023	23/01/2026		GOOD	
BLUE CYCLE TRADING SERVICES	DEVELOPMENT OF MUNICIPAL BUSINESS CONTINUITY PLAN(BCP)	MM	R 1 230 500.00	R 713 000.00	13/02/2023	12/02/2026		GOOD	Phase one of the project is 100% complete and the overall is 40% complete
MOBILE TELEPHONE NETWORK	PROVISION OF INTERNET SERVICES	CORPORATE SERVICES	R 2 099 455.40	R 449 237.79	16/02/2023	15/02/2026		GOOD	
PETAL OFFICE TRADING	PROVISION OF VEHICLE BRANDING	BTO	IT IS BASED ON THE APPROVED RATE OF R39 500.00 FOR DIFFERENT VEHICLES	R 294 975.00	01/03/2023	28/02/2026		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 TIA HARVEY WORLD TRAVEL	PROVISION OF TRAVEL AGENT SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R415 INCLUDING ALL ITEMS	R 2 963 807.91	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 382 154,74	15/03/2023	15/03/2025		GOOD	
NATHISWELILE 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	
NOMZAMEMHLE TRADING IPT 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	
KWAKHAZIMULA PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R60 243 INCLUDING ALL ITEMS	R 270 690,00	15/03/2023	15/03/2026		GOOD	
SHEMUNTU AND SONS (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R939,15 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 BIDED	R 348 520,00	01/07/2023	30/06/2026			
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 56 350,00	01/07/2023	30/06/2026		GOOD	
NTSHENGULA TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R -	01/07/2023	30/06/2026		GOOD	
SHEMUNTU AND SONS (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	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 BIDED	R 40 192,50	01/07/2023	30/06/2026		GOOD	
BLUECLOUD IT SOLUTIONS	SUPPLY AND DELIVERY OF ADOBE ACROBAT BC PRO VOLUME LICENCE	CORPORATE SERVICES	R 1 143 527,98	R 438 352,39	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 382 879,17	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 REATE OF R22 300 FOR HONEY SUCKING AND JETTING CLEANING	R -	17/10/2023	17/10/2026		N/A	
SHEMUNTU AND SONS	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING	R 120 750,00	17/10/2023	17/10/2026		GOOD	
EKENE INVESTMENTS CC	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R34 629 FOR HONEY SUCKING AND JETTING CLEANING	R -	17/10/2023	17/10/2026		N/A	
BULHEBEZWE TRADING (PTY) LTD	RENOVATION OF KILMON SPORTFIELD	PWBS	R 452 595,00	R 390 877,50	31/10/2023	29/12/2023	29/02/2024	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 REATE OF R22 300 FOR HONEY SUCKING AND JETTING CLEANING	R -	17/10/2023	17/10/2026		N/A	
SHEMUNTU AND SONS	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING	R 135 125,00	17/10/2023	17/10/2026		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
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 629 FOR HONEY SUCKING AND JETTING CLEANING	R -	17/10/2023	17/10/2026		N/A	
BUHLEBEZWE TRADING (PTY) LTD	RENOVATION OF KILIMON SPORTFIELD	PWBS	R 452 585,00	R 390 877,50	31/10/2023	31/01/2024	29/02/2024	GOOD	Contract has been extended due to additional work
TYCOON HOLDINGS TOWING AND RECOVERY	RENOVATION OF MPUMULWANE SPORTFIELD	PWBS	R 460 000,00	R -	13/11/2023	13/02/2024		N/A	
KFC ENGINEERS & INDUSTRIAL SUPPLIES	SUPPLY AND DELIVERY OF CONCRETE STORM WATER PIPES.	PWBS	R 378 637,50	R -	05/12/2023	2024/12/02		N/A	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	RENOVATION OF KWAPITELA SPORTFIELD	PWBS	R 437 778,60	R -	05/12/2023	05/03/2024		N/A	
LANREC (PTY) LTD	RENOVATION OF CREIGHTON POUND	PWBS	R 196 900,00	R -	05/12/2023	05/03/2024		N/A	
DLAKADLA TRADING AND PROJECT (PTY) LTD	RENOVATION OF CREIGHTON FLATS	PWBS	R 222 167,00	R 44 442,53	05/12/2023	05/03/2024		GOOD	
SGOIKI TRADING	SUPPLY AND DELIVERY OF 8 BUS SHELTER	PWBS	R 240 000,00	R -	24/01/2024	24/03/2024		N/A	
ZIZIYANE CONSTRUCTION	RENOVATION AND MAINTENANCE OF UNDERBERG LIBRARY	PWBS	R 229 305,35	R -	01/02/2024	30/04/2024		N/A	

CONTRACT REGISTER AS AT 31 JANUARY 2024
DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY

CONTRACT NUMBER	CONTRACT DESCRIPTION	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	GENERAL SUPPLIER'S TAXATION REGISTRATION NO.	BIDDER TYPE	MUNICIPALITY VOUCHER/ACCOUNT	DESCRIPTION OF GOODS/WORKS/SERVICES	CATEGORY	CONTRACT VALUE/AMOUNT/PRICE	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	RECEIPTS/DECLARATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION	CONTRACT EXTENSION VALUE	COMMENTS
221	870/2023	870-0447/23	D	APPOINTMENT LETTER	MCINTOSH/STRAKAT ATTORNEYS	MAA0004612	PRIVATE SECTOR INSTITUTION	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	1 335 384,38	R	0	01/04/2023	28/02/2024	36	RENEWED		Contract has been extended on a month-to-month basis until they finish the court cases that they have already started	
222	870/2023	870-0447/23	D	APPOINTMENT LETTER	MATTHEW FRANCES INC	MAA0023482	PRIVATE SECTOR INSTITUTION	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	1 330 134,21	R	0	01/05/2023	18/01/2024	36	RENEWED		Contract has been extended on a month-to-month basis until they finish the court cases that they have already started	
223	870/2023	870-0447/23	D	APPOINTMENT LETTER	LUTHULI SPINOLE INCORPORATION	MAA0213072	PRIVATE SECTOR INSTITUTION	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	97 451,34	R	0	01/02/2023	28/02/2024	36	RENEWED		Contract has been extended on a month-to-month basis until they finish the court cases that they have already started	
305	870/2024	COMH-8047/2021	D	SERVICE LEVEL AGREEMENT	NUO TOWING AND RECOVERY (PTY) LTD	MAA0001819	PRIVATE SECTOR INSTITUTION	PANEL OF SERVICE PROVIDER TO PROVIDE TOWING SERVICES	OTHER	IT IS BASED ON THE APPROVED RATE OF R2 307,50	1 754,00	R	0	18/01/2021	18/01/2024	36	RENEWED			
307	870/2024	870-0447/2021	D	SERVICE LEVEL AGREEMENT	SPG MASS APPRAISALS	MAA0005058	PRIVATE SECTOR INSTITUTION	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	PROFESSIONAL SERVICES	R	1 802 939,00	1 406 608,42	R	386 348,58	14/03/2021	30/06/2027	73	RENEWED		
314	870/2024	FD-8052/2021	D	SERVICE LEVEL AGREEMENT	TSIBULE DEVELOPMENT PLANNERS	MAA0022243	PRIVATE SECTOR INSTITUTION	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PROFESSIONAL SERVICES	IT IS BASED ON THE RATE PER HOUR OF R6 957,36 FOR ALL WORKS OUTSIDE DESCRIPTION	646 950,77	R	0	01/07/2021	30/06/2024	36	CURRENT			
315	870/2024	FD-8052/2021	D	SERVICE LEVEL AGREEMENT	ZIPHELE PLANNING AND ENVIRONMENTAL CONSULTANCY	MAA0014142	PRIVATE SECTOR INSTITUTION	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PROFESSIONAL SERVICES	IT IS BASED ON THE RATE PER HOUR OF R3 928,36 FOR ALL WORKS OUTSIDE DESCRIPTION	2 783 845,36	R	0	01/07/2021	30/06/2024	36	CURRENT			
317	870/2024	COMP-8047/2021	D	SERVICE LEVEL AGREEMENT	JJANHA MIBANGA COMMUNICATIONS (PTY) LTD	MAA0010794	PRIVATE SECTOR INSTITUTION	PROVISION FOR ADVERTISING SERVICES	ADVERTISING	IT IS BASED ON THE RATE OF R3 463,08	1 533 272,38	R	0	01/07/2021	30/06/2024	36	CURRENT			
319	870/2024	COMH-8047/2021	D	SERVICE LEVEL AGREEMENT	BUSISO ENGINEERING WORKS (PTY) LTD	MAA0018132	PRIVATE SECTOR INSTITUTION	CALCULATION OF ALCOHOL BREATHALYSERS	OTHER	R	102 775,30	62 100,00	R	40 675,30	01/06/2021	31/07/2024	36	CURRENT		
320	870/2024	PHW-8001/2021	D	SERVICE LEVEL AGREEMENT	IGORA PROJECTS (PTY) LTD	MAA0020308	PRIVATE SECTOR INSTITUTION	A PANEL OF 4 FOUR ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS BY PREPARING TURNKEY STRATEGY	OTHER	IT IS BASED ON THE APPROVED RATE	14 047 833,30	R	0	13/04/2021	12/09/2024	36	CURRENT			
320	870/2024	PHW-8001/2021	D	SERVICE LEVEL AGREEMENT	SPUDON ENGINEERING ELECTRICAL W	MAA0014053	PRIVATE SECTOR INSTITUTION	A PANEL OF 4 FOUR ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS BY PREPARING TURNKEY STRATEGY	OTHER	IT IS BASED ON THE APPROVED RATE	14 514 013,21	R	0	13/04/2021	12/09/2024	36	CURRENT			
331	870/2024	PHW-8012/2021	D	SERVICE LEVEL AGREEMENT	MAANDI AND COMPANY SAFTPS LTD	MAA0006878	PRIVATE SECTOR INSTITUTION	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR HCE MANDIPATI	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE	1 897 497,00	R	0	21/08/2021	10/09/2024	36	CURRENT			
332	870/2024	PHW-8012/2021	D	SERVICE LEVEL AGREEMENT	SMOYHO CONSULTANTS (PTY) LTD	MAA0021972	PRIVATE SECTOR INSTITUTION	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR HCE MUNICIPALITY	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE	1 399 044,95	R	0	21/08/2021	20/09/2024	36	CURRENT			
333	870/2024	PHW-8012/2021	D	SERVICE LEVEL AGREEMENT	KEMBAL TRADING (PTY) LTD	MAA0018431	PRIVATE SECTOR INSTITUTION	PANEL OF 3 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	1 483 090,34	R	0	27/02/2021	24/07/2024	36	CURRENT			
336	870/2024	PHW-8012/2021	D	SERVICE LEVEL AGREEMENT	IGORA PROJECTS INVESTMENTS (PTY) LTD	MAA0008896	PRIVATE SECTOR INSTITUTION	PANEL OF 3 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 R2 393,33 FOR THE ENTIRE 3 YEARS	723 642,89	R	0	27/02/2021	24/07/2024	36	CURRENT			
338	870/2024	PHW-8002/2021	D	SERVICE LEVEL AGREEMENT	TPA CONSULTING CC	MAA0004105	CLOSE CORPORATION INSTITUTION	PANEL OF 3 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 17% FOR THE WHOLE PERIOD	1 039 514,68	R	0	12/10/2021	11/10/2024	36	CURRENT			
339	870/2024	PHW-8002/2021	D	SERVICE LEVEL AGREEMENT	PKM ENGINEERS PFI LTD	MAA0011232	CLOSE CORPORATION INSTITUTION	PANEL OF 3 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 28% OF 1,20M FOR YEAR 1 AND YEAR 2.	1 718 343,31	R	0	12/10/2021	11/10/2024	36	CURRENT			
340	870/2024	PHW-8002/2021	D	SERVICE LEVEL AGREEMENT	MASAREKULLING PROJECT MANAGERS AND CONSULTANTS	MAA0019230	CLOSE CORPORATION INSTITUTION	PANEL OF 3 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 15% FOR THE WHOLE PERIOD	1 292 798,24	R	0	12/10/2021	11/10/2024	36	CURRENT			
342	870/2024	PHW-8002/2021	D	SERVICE LEVEL AGREEMENT	SHABOON SEMAL AND ASSOCIATES CC	MAA0039244	CLOSE CORPORATION INSTITUTION	PANEL OF 3 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 4,3% FOR THE WHOLE PERIOD	2 848 333,45	R	0	13/10/2021	11/10/2024	36	CURRENT			
342	870/2024	COMH-8036/2021	D	SERVICE LEVEL AGREEMENT	DELCO DISTRIBUTIONS	MAA0000395	CLOSE CORPORATION INSTITUTION	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 371,82		R	0	10/11/2021	09/11/2024	36	CURRENT			
343	870/2024	COMH-8036/2021	D	SERVICE LEVEL AGREEMENT	SPC ENGINEERS & INDUSTRIAL SUPPLIES	MAA0011879	PRIVATE SECTOR INSTITUTION	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 040,24		R	0	10/11/2021	09/11/2024	36	CURRENT			
344	870/2024	COMH-8036/2021	D	SERVICE LEVEL AGREEMENT	MAA-BOMHAMBENI TRADING AND PROJECTS	MAA0014842	CLOSE CORPORATION INSTITUTION	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	86 900,00	R	0	10/11/2021	09/11/2024	36	CURRENT			
350	870/2024	COMP-8047/2021	D	SERVICE LEVEL AGREEMENT	WINNANIK RESOURCES (PTY) LTD	MAA0087880	PRIVATE SECTOR INSTITUTION	SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATE OF R24 744,83 INCLUDING ALL ITEMS	334 903,43	R	0	06/01/2021	28/11/2024	36	CURRENT			
358	870/2024	COMP-8047/2021	D	SERVICE LEVEL AGREEMENT	POWERVISION TECHNOLOGY	MAA0094253	PRIVATE SECTOR INSTITUTION	HOSTING OF EMAILS AND WEBSITE FOR A PERIOD OF 3 YEARS	R	364 110,00	402 336,83	R	142 124,83	01/04/2023	31/03/2025	36	CURRENT			
362	870/2024	MH-8017/2021	D	SERVICE LEVEL AGREEMENT	HTB CONSULTING	MAA0014984	PRIVATE SECTOR INSTITUTION	PANEL OF FIVE INTERNAL AUDIT SERVICES PROVIDERS	R	718 197,60		R	0	09/03/2022	30/06/2025	36	CURRENT			
367	870/2024	COMH-8047/2021	D	SERVICE LEVEL AGREEMENT	JANAPHETHI/PHA JANANI TRADING AND PROJECT	MAA0038626	PRIVATE SECTOR INSTITUTION	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESSES AND BLANKETS)	OTHER	IT IS BASED ON THE RATES OF: BLANKET Y1: R800, Y2: R800, Y3: R800, SPONGE Y1: R800, Y2: R800, Y3: R800 AND PLASTIC SHEETING Y1: R250, Y2: R250, Y3: R250		R	0	01/07/2022	30/06/2025	36	CURRENT			
368	870/2024	COMH-8047/2021	D	SERVICE LEVEL AGREEMENT	IBOM TRADING	MAA0076431	PRIVATE SECTOR INSTITUTION	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESSES AND BLANKETS)	OTHER	IT IS BASED ON THE RATES OF: BLANKET Y1: R800, Y2: R800, Y3: R800, SPONGE Y1: R800, Y2: R800, Y3: R800 AND PLASTIC SHEETING Y1: R250, Y2: R250, Y3: R250	60 676,00	R	0	01/07/2022	30/06/2025	36	CURRENT			
368	870/2024	COMH-8047/2021	D	SERVICE LEVEL AGREEMENT	HANDENGU TRADING AND PROJECTS	MAA0014899	PRIVATE SECTOR INSTITUTION	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESSES AND BLANKETS)	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1: R800, Y2: R800, Y3: R800, SPONGE Y1: R800, Y2: R800, Y3: R800 AND PLASTIC SHEETING Y1: R250, Y2: R250, Y3: R250		R	0	01/07/2022	30/06/2025	36	CURRENT			
370	870/2024	COMH-8047/2021	D	SERVICE LEVEL AGREEMENT	MAA-MATHANANA TRADING	MAA0017362	PRIVATE SECTOR INSTITUTION	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESSES AND BLANKETS)	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1: R800, Y2: R800, Y3: R800, SPONGE Y1: R800, Y2: R800, Y3: R800 AND PLASTIC SHEETING Y1: R250, Y2: R250, Y3: R250		R	0	01/07/2022	30/06/2025	36	CURRENT			
371	870/2024	COMH-8047/2021	D	SERVICE LEVEL AGREEMENT	EMERSON/THULA PFI LTD	MAA0116171	PRIVATE SECTOR INSTITUTION	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESSES AND BLANKETS)	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1: R800, Y2: R800, Y3: R800, SPONGE Y1: R800, Y2: R800, Y3: R800 AND PLASTIC SHEETING Y1: R250, Y2: R250, Y3: R250	44 700,00	R	0	01/07/2022	30/06/2025	36	CURRENT			
372	870/2024	COMH-8047/2021	D	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING AND ENTERPRISE	MAA0042745	PRIVATE SECTOR INSTITUTION	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESSES AND BLANKETS)	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1: R800, Y2: R800, Y3: R800, SPONGE Y1: R800, Y2: R800, Y3: R800 AND PLASTIC SHEETING Y1: R250, Y2: R250, Y3: R250	51 030,00	R	0	01/07/2022	30/06/2025	36	CURRENT			
374	870/2024	870-8001/2021	D	SERVICE LEVEL AGREEMENT	CAB HOLDINGS	MAA0011496	PRIVATE SECTOR INSTITUTION	PROVISION OF FRINGE AND POSTING STATEMENTS OF ACCOUNTS	OTHER	IT IS BASED ON THE APPROVED RATE OF R14,67	400 570,81	R	0	01/04/2022	31/07/2025	36	CURRENT			
375	870/2024	MH-8035/2021	D	SERVICE LEVEL AGREEMENT	IGUZULU FUNERAL MANAGERS	MAA0108486	PRIVATE SECTOR INSTITUTION	PANEL OF FUNERAL PARLOURS	OTHER	IT IS BASED ON THE APPROVED RATE OF R2 500,00	68 500,00	R	0	16/07/2022	15/07/2025	36	CURRENT			
376	870/2024	MH-8035/2021	D	SERVICE LEVEL AGREEMENT	ANANOSABA FUNERAL SERVICES	MAA0019700	PRIVATE SECTOR INSTITUTION	PANEL OF FUNERAL PARLOURS	OTHER	IT IS BASED ON THE APPROVED RATE OF R2 500,00	157 000,00	R	0	16/07/2022	15/07/2025	36	CURRENT			

CONTRACT NUMBER	CONTRACT NUMBER	CONTRACT TYPE	APPROVED BUDGET	CENTRAL SUPPLIER ENTERPRISE REGISTRATION NO	INSTITUTION	INSTITUTION TYPE	DESCRIPTION OF GOODS/SERVICES APPROX	CATEGORY	CONTRACT VALUE (R) (K)	CONTRACT VALUE (R) (M)	BALANCE ON CONTRACT VALUE	REVIEWER	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS	
135	COH-80452621	SERVICE LEVEL AGREEMENT	COMRA MINOLTA SOUTH AFRICA	MAA0001892	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF MULTICOPY PHOTOCOPIING MACHINES	OTHER	1 029 142,44	176 744,84	852 397,60		02/12/2022	30/11/2025	36		0			
139	COH-80451721	SERVICE LEVEL AGREEMENT	TOTAL COMPUTER SERVICE (PTY) LTD	MAA0018358	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF TRAFFIC CONTRAIL MANAGEMENT SYSTEMS	OTHER	58 783,00	18 360,00	39 423,00		02/09/2022	31/08/2023	36		0			
146	COH-80112121	SERVICE LEVEL AGREEMENT	TRADING MAINTENANCE	MAA0218746	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTING FIXTURES FOR A PERIOD OF 3 YEARS	OTHER	257 000,00	0	257 000,00		08/07/2022	08/07/2023	36		0			
149	COH-80432121	SERVICE LEVEL AGREEMENT	EARLYWING 288 TIA MASHA	MAA0001177	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF TELEPHONES FOR A PERIOD OF 3 YEARS	MUNICIPAL SERVICES	1 364 848,21	473 873,32	890 974,89		01/12/2022	30/11/2023	36		0		Project is practical/completed	
402	COH-80172121	SERVICE LEVEL AGREEMENT	TUPHUI 1 TRAINING	MAA0020396	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	MAINTENANCE AND NEW INSTALLATION OF AIR CONDITIONERS FOR A PERIOD OF ONE YEAR	MAINTENANCE OF BUILDING	1 208 307,51	0	1 208 307,51		14/11/2022	11/01/2024	12	EXTENDED	3		Contract has been extended for a period of 3 months while busy with the process of appointing a new service provider.	
404	COH-80152121	SERVICE LEVEL AGREEMENT	ABENKHEZI CONSTRUCTION AND RETECHER CC	MAA0020202	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PROVISION OF DRIVE LICENSE TRAINING FOR A PERIOD OF 3 YEARS	OTHER	114 000,00	0	114 000,00		01/06/2023	12/02/2026	36		0			
405	COH-80202121	SERVICE LEVEL AGREEMENT	NONAZHANGHE TRADING (PTY) LTD	MAA0024623	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER TRAFFIC SIGNALS, FIVE PHASE, COMPUTER MANAGEMENT DEPARTMENT LABOR FOR A PERIOD OF 3 YEARS	OTHER	0	0	0		02/02/2023	11/01/2026	36		0			
406	COH-80202121	SERVICE LEVEL AGREEMENT	SPARKS AND ELKS (PTY) LTD	MAA0022943	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER TRAFFIC SIGNALS, FIVE PHASE, COMPUTER MANAGEMENT DEPARTMENT LABOR FOR A PERIOD OF 3 YEARS	OTHER	0	0	0		01/02/2023	11/01/2026	36		0			
407	COH-80482121	SERVICE LEVEL AGREEMENT	AURKOP TECHNOLOGY PTY LTD	MAA0084543	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY INSTALLATION OF ANTI VIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	OTHER	302 713,18	68 514,17	234 199,01		10/02/2023	09/02/2026	36		0			
412	COH-80102121	SERVICE LEVEL AGREEMENT	KHENSUKA TRADING ENTERPRISE	MAA0021543	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT	OTHER	0	87 000,00	87 000,00		21/01/2023	12/01/2026	36		3		Contract has been extended for a period of 2 months due to delays in commencing the project because of 500 turning that failed to take place. Balance of contract and poor performance was used to service provider	
414	COH-80132121	SERVICE LEVEL AGREEMENT	BLUE CYCLE TRADING SERVICES	MAA0017939	PRIVATE SECTOR INSTITUTION	MUNICIPALITY MANAGER SERVICES	DEVELOPMENT OF MUNICIPAL BUSINESS CONTINGENCY PLAN(DRAFT)	OTHER	1 130 300,00	713 000,00	417 300,00		12/02/2023	12/04/2024	14		0			
415	COH-80132121	SERVICE LEVEL AGREEMENT	MAKING CONSTRUCTION	MAA00011337	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	0	0	0		10/02/2023	10/06/2024	18		0			
416	COH-80112121	SERVICE LEVEL AGREEMENT	MIDKAMP PLANT HIRE CC	MAA0009011	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	0	0	0		12/02/2023	11/01/2026	36		0			
417	COH-80112121	SERVICE LEVEL AGREEMENT	DEEM INVESTMENTS CC	MAA0012314	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	0	0	0		18/02/2023	12/01/2026	36		0			
418	COH-80112121	SERVICE LEVEL AGREEMENT	MOBON CONSTRUCTION	MAA0012813	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	0	0	0		10/02/2023	10/02/2026	36		0			
419	COH-80112121	SERVICE LEVEL AGREEMENT	ADVA TRANSPORT & PLANT HIRE PTY LTD	MAA0000482	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	0	0	0		18/02/2023	11/01/2026	36		0			
420	COH-80112121	SERVICE LEVEL AGREEMENT	LIWAN HOME DEVELOPMENT PROJECTS	MAA0034289	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	0	832 300,00	832 300,00		11/02/2024	11/02/2026	36		0			
421	COH-80112121	SERVICE LEVEL AGREEMENT	COMRA CONSTRUCTION CC	MAA0017381	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	0	6 085 488,73	6 085 488,73		11/02/2023	11/02/2026	36		0			
422	COH-80112121	SERVICE LEVEL AGREEMENT	ASQUA TRADING	MAA0017043	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	0	380 180,00	380 180,00		11/01/2024	11/01/2026	36		0			
423	COH-80112121	SERVICE LEVEL AGREEMENT	MADUBANE PLANT AND CONTRACTORS CC	MAA0009343	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	0	1 488 224,73	1 488 224,73		11/02/2023	11/01/2026	36		0			
424	COH-80112121	SERVICE LEVEL AGREEMENT	MPLUBANI PROJECTS PTY LTD	MAA0041964	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	0	0	0		18/01/2024	12/01/2026	36		0			
426	COH-80112121	SERVICE LEVEL AGREEMENT	LIWAN HOME DEVELOPMENT PROJECTS CC	MAA0034289	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	DEMOLITION WORKS CENTRAL/RECONSTRUCTION OF ARTIFICIAL TURF GRASS	CONSTRUCTION	1 130 300,00	9 609 433,00	10 739 733,00		14/02/2023	28/02/2024	6	EXTENDED	6 MONTHS AND 2 WEEKS	0	1 355 021,70	Contract has been extended for a period of 3 months and two weeks due to delays in access of work. Extension of contract time has been approved for a period of 3 months and two weeks due to address such. Contract has been extended further for a period of 3 months due to inclement weather conditions.
427	COH-80462121	SERVICE LEVEL AGREEMENT	MOBILE TELEPHONE NETWORK	MAA0054729	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF INTERNET SERVICE FOR A PERIOD OF 3 YEARS	OTHER	2 089 455,40	449 237,79	1 640 217,61		14/01/2023	12/02/2026	36		0			
428	COH-80142121	SERVICE LEVEL AGREEMENT	FISAL OFFICE TRADING	MAA0111483	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY OFFICE	PROVISION OF VEHICLE MAINTENANCE	OTHER	0	284 830,00	284 830,00		01/03/2023	18/01/2026	36		0			
430	COH-80112121	SERVICE LEVEL AGREEMENT	TRADING TRADING ENTERPRISE CC TRAVEL MOBILE TRAVEL	MAA0018170	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PROVISION OF TRAVEL AGENT SERVICES	OTHER	0	3 031 901,20	3 031 901,20		01/08/2023	14/02/2026	36		0			
431	COH-80112121	SERVICE LEVEL AGREEMENT	INDUKHANYI TRADING PTY LTD	MAA0021331	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWB PROTECTIVE CLOTHING	OTHER	0	382 134,74	382 134,74		11/09/2023	11/09/2026	36		0			
432	COH-80112121	SERVICE LEVEL AGREEMENT	MATHONGWALE PTY LTD	MAA0021884	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWB PROTECTIVE CLOTHING	OTHER	0	207 345,00	207 345,00		11/09/2023	11/09/2026	36		0			
433	COH-80112121	SERVICE LEVEL AGREEMENT	MOGAMBI TRADING PTY LTD	MAA0026029	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWB PROTECTIVE CLOTHING	OTHER	0	0	0		11/09/2023	11/09/2026	36		0			
434	COH-80112121	SERVICE LEVEL AGREEMENT	SENKAZHULA PTY LTD	MAA0118373	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWB PROTECTIVE CLOTHING	OTHER	0	270 680,00	270 680,00		11/09/2023	11/09/2026	36		0			
436	COH-80412121	SERVICE LEVEL AGREEMENT	BSG HEALTH SERVICE PTY LTD	MAA0114565	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	0	0	0		02/01/2023	30/04/2026	36		0			
437	COH-80412121	SERVICE LEVEL AGREEMENT	DL L E HEMUKONGWE INCORPORATED	MAA0017007	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	0	11 768,50	11 768,50		02/01/2023	30/04/2026	36		0			
438	COH-80412121	SERVICE LEVEL AGREEMENT	DR ATYHMOUJELI CH INC	MAA0102823	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	0	0	0		02/01/2023	30/04/2026	36		0			
439	COH-80412121	SERVICE LEVEL AGREEMENT	HWI TRADING	MAA0017880	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	0	0	0		02/01/2023	30/04/2026	36		0			
439	COH-80302121	SERVICE LEVEL AGREEMENT	PHILOPHILO TRADING ENTERPRISE	MAA0014087	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	CONSTRUCTION OF ORIGIN STORAGE/ARCHIVES	CONSTRUCTION	7 006 113,95	4 739 318,48	2 266 795,47		08/01/2023	18/01/2024	6	EXTENDED	2		Contract has been extended for period of two months due to inclement weather.	
441	COH-80302121	SERVICE LEVEL AGREEMENT	UPHONGENI FOREST AND GARDEN	MAA0008940	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT	EQUIPMENT MAINTENANCE	0	37 876,21	37 876,21		12/01/2023	12/01/2026	36		0			
442	COH-80302121	SERVICE LEVEL AGREEMENT	EDEN ENGINEERING CC TRAMPERS CONSTRUCTION AND PLANT HIRE	MAA0032213	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	CONSTRUCTION OF PAVED ASPHALT SUBGRADE ROADS PHASE 1	CONSTRUCTION	8 400 000,00	4 864 181,87	3 535 818,13		01/04/2023	19/02/2024	6	EXTENDED	2 MONTH AND 15 DAYS	0	Contract has been extended for period of two months and 15 days due to inclement weather	
443	COH-80302121	SERVICE LEVEL AGREEMENT	LUNGBABANA PTY LTD	MAA0128718	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	0	0	0		18/04/2023	18/04/2026	36		0			
444	COH-80302121	SERVICE LEVEL AGREEMENT	OSAMPON CIVILS	MAA0021363	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	0	0	0		18/04/2023	18/04/2026	36		0			
445	COH-80302121	SERVICE LEVEL AGREEMENT	SHEMUNU AND SOPI (PTY) LTD	MAA0008878	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	0	249 370,00	249 370,00		18/04/2023	18/04/2026	36		0			
447	COH-80302121	SERVICE LEVEL AGREEMENT	KHENSUKA TRADING ENTERPRISE	MAA0021543	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	0	0	0		01/01/2023	10/06/2026	36		0			
448	COH-80302121	SERVICE LEVEL AGREEMENT	AMANKHABANE TRADING ENTERPRISE	MAA0015469	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	0	0	0		01/01/2023	10/06/2026	36		0			
449	COH-80302121	SERVICE LEVEL AGREEMENT	ORHOKHALANGA TRADING	MAA0004034	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	0	148 202,00	148 202,00		01/01/2023	10/06/2026	36		0			
450	COH-80302121	SERVICE LEVEL AGREEMENT	MATHONGWALE TRADING ENTERPRISE (PTY) LTD	MAA0001745	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	0	56 370,00	56 370,00		01/01/2023	10/06/2026	36		0			
451	COH-80402121	SERVICE LEVEL AGREEMENT	TILKHA SPOT SOLUTIONS	MAA0008879	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	0	51 675,50	51 675,50		01/01/2023	10/06/2026	36		0			
452	COH-80402121	SERVICE LEVEL AGREEMENT	KHENSUKA TRADING ENTERPRISE	MAA0021543	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	0	0	0		01/01/2023	10/06/2026	36		0			

Project Name	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-24	Jan-24	Reason for Delays	Remedial Action
Sibomvini to Konkani Access road	The project is 20% complete busy with earthworks	The project is complete	The project is complete	The project is complete	The project is complete	The project is complete	The project is complete		
Mqondakweni Access Road	Construction is in progress	The project is complete	The project is complete	The project is complete	The project is complete	The project is complete	The project is complete		
Manxweni Access Road	The order has been issued to service provider on the 4th of June 2023, awaiting for site handover	The project is complete	The project is complete	The project is complete	The project is complete	The project is complete	The project is complete		
eMatendeni to eNgudwini Primary Access Road	The project is on the adjudication stage	The project is on the adjudication stage	The SCM Department is busy with the process to issue an order for the project to commence	The contractor has been appointed awaiting for site handover	The project was completed in November 2023	The project was completed by November 2023	The project was completed by November 2023		The project was completed before the end of Q2 for the financial year 2023/24
Zakhisweni Access Roads	The project is complete	The project is complete	The project is complete	The project is complete	The project is complete	The project is complete	The project is complete		
Bhidla/st Catherine Access Road	The project is complete	The project is complete	The project is complete	The project is complete	The project is complete	The project is complete	The project is complete		
Didibhuku Road (Eqwelwini)	The service provider has been appointed awaiting for site handover	The service provider has established on site, is currently busy with site clearance	The project is complete	The project is complete	The project is complete	The project is complete	The project is complete		
Sokhela Access Road (Crache)	The project is on the adjudication stage	The project was re-advertised	The SCM Department is busy with the process to issue an order for the project to commence	The contractor has been appointed awaiting for site handover	The project is complete	The project was completed by November 2023	The project was completed by November 2023	Delayed due to the appointment of service providers. Request were made in Q1 and a panel of service providers expired in December 2022 The new panel of service providers was appointed in Q3 the process was finalised in June 2023	The project manager will monitor the project very closely for it to be complete before the end of Q2 for the financial year 2023/24
Junction Access Road	The project is on the adjudication stage	The project was re-advertised	The SCM Department is busy with the process to issue an order for the project to commence	The contractor has been appointed awaiting for site handover	The project is complete	The project was completed by November 2023	The project was completed by November 2023	Delayed due to the appointment of service providers. Request were made in Q1 and a panel of service providers expired in December 2022 The new panel of service providers was appointed in Q3 the process was finalised in June 2023	The project was completed by the end of Q2 for the financial year 2023/24
Nombulula Access Roads	The project is on the adjudication stage	The project was re-advertised	The SCM Department is busy with the process to issue an order for the project to commence	The contractor has been appointed awaiting for site handover	The project is complete	The project was completed by November 2023	The project was completed by November 2023	Delayed due to the appointment of service providers. Request were made in Q1 and a panel of service providers expired in December 2022 The new panel of service providers was appointed in Q3 the process was finalised in June 2023	The project was completed by the end of Q2 for the financial year 2023/24
2023/24 FINANCIAL YEAR PROJECTS									
2023/24 FINANCIAL YEAR MIS PROJECTS									
Maguzwana Sport fields	The consultant was appointed on the 11th of April 2023, the project is now on the design stage	The consultant was appointed on the 11th of April 2023, the project is now on the design stage	The project is on the design stage	The project is on the design stage	The project is on the design stage	The project is on the design stage	The project is on the design stage		
Gala Crech	The contractor has been appointed and is now awaiting for inception meeting	The inception meeting was conducted and the sod turning will take place on the 7th of September 2023	The construction is in progress and the project is 20% complete	The project is 65% complete and the service provider is currently busy with roof installation	The project is 75% complete and the service provider has completed installation of roof and now busy with finishing touches and toilets	The project is 75% complete and the service provider has completed installation of roof and now busy with finishing touches and toilets	The project is 78% complete and the service provider has completed installation of roof and now busy with finishing touches and toilets		
Lwazi Crech (Mkhazini)	The contractor has been appointed and is now awaiting for inception meeting	The handover of a contractor was conducted on the 31st of August 2023, the service provider is currently busy with site establishment	The project is 5% complete, the service provider is busy with establishment	The project is 25% complete and the service provider is currently busy with brickwork	The project is 50% complete and the service provider is currently installing roof and constructing septic tank	The project is 65% complete and the service provider is busy with plastering, glazing, ceiling installation and walk way	The project is 69% complete and the service provider is busy with plastering, glazing, ceiling installation and walk way		
Sizemokuhle Crech (Njobokazi)	The contractor has been appointed and is now awaiting for inception meeting	The handover of a contractor was conducted on the 31st of August 2023, the service provider is currently busy with site establishment	The project is 30% complete, the service provider is busy with brickwork	The project is 55% complete, Brickwork is 100% complete Abutions 100% The service provider is currently busy with roof installation	The project is 80% complete, Brickwork is 100% complete Abutions 100% The service provider is currently busy with fencing	The project is 90% complete, Brickwork is 100% complete Abutions 100% The service provider has completed fencing and now is busy with cleaning of site	The project is 95% complete, The service provider has completed fencing and now is busy with cleaning of site		
Masameni Community Hall	intention to award	The service provider has been appointed, now waiting for inception meeting	SOD turning event and establishment was done on the 27 of September 2023	The project is 15% complete and the service provider is currently busy with the excavation	The project is 35% complete and the service provider is currently busy with the brick work	The project is 40% complete and the service provider is currently busy with the brick work	The project is 43% complete and the service provider is currently busy with the brick work		

