

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

Clir 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
1.	Opening: Moment of Reflection		Chairnaraan	no.
2.	Notice of the Meeting		Chairperson	
3.	Applications for Leave of Absence		MM/CFO	
4.	Acceptance of the Agenda		Chairperson	
5 ,	Declaration of interest		Chairperson	
6.	Announcements		Chairperson	
			Chairperson	
7.	Presentations		Chairperson	
8.	Approval of previous minutes: • 11 January 2023 • 17 January 2023		Chairperson	
8.	FINANCE REPORTS:			
	1. Preliminary Monthly in year Monitoring Financial Report for the Month of January 2024.		CFO	
	2. Payroll Reconciliation for the Month of January 2024.		CFO	66
	3. Expenditure Management Report as at January 2024		CFO	70
	4. Debtors and Revenue Management reports as at January 2024		CFO	75
	5. Assets Management report as at January 2024		CFO	92
	6. Fleet Management Report as at January 2024		CFO	95
	7. Supply Chain Management Report as at January 2024		CFO	10
	8. Monthly report on Contract Management as at January 2024		CFO	12
	9. MIG, Electrification and Internal funded		CFO	13
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	Chairperson
		D.R. Ngcamu	Councilor
		B.B Ntshiza	Councilor
		I.T Shoba	Councilor
		N.C. Dlamini	Councilor
	Merrs	N.C. Vezi	Municipal Manager
		P. Mtungwa	CFO
		S.V. Mngadi	PWBS Senior Manager
	Mesdames	T. Dawe	Senior Town Planning
			Manager
		C.T. Ngobese	Senior Committee Officer
Leav	e of Absence	J. Sondezi	Senior Manager Corporate
			& Support Services

ITEMS	MINUTES	ACTION & TIMEFRAME
01.	OPENING: MOMENT OF REFLECTION:	
	The Chairperson opened the meeting by warmly welcoming all present. The CFO then led the meeting with a prayer	
02.	NOTICE OF THE MEETING	
	The Municipal Manager read the Notice of the meeting.	
03.	APPLICATION FOR LEAVE OF ABSENCE:	
	 The MM extended an apology for Senior Corporate & 	
0.4	Support Services Manager who had another meeting.	
04.	ACCEPTANCE OF THE AGENDA With Councilor Ntshiza PROPOSING and Cllr Ngcamu SECONDING it was unanimously,	
	RESOLVED	
	To accept the agenda dated 11th January 2024.	
05.	DECLARATION OF INTEREST:There was none recorded.	
06.	OFFICIAL ANNOUNCEMENTS:	
	 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 	

	will be a sod turning at Donr the mall. The MM had a received plans for that a Committee make some inve	he Mayor that next week there hybrook for the construction of worry since they have never mall. He requested that the stigations of the correctness of demela since the municipality is		
07.	PRESENTATIONS: • None was recorded.			
08.	APPROVAL OF PREVIOUS MINUTES 28th November 2023 With Cllr. Shoba PROPOSING and Cllr Dlamini SECONDING it was unanimously, RESOLVED To adopt minutes of the 28th November 2023.			
08.01.	RESOLUTION REGISTER FOR PREVIOUS MEETINGS There was no report.			
09.01.	PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH OF 31st NOVEMBER 2023: 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. Summary of financial performance for the period: Actual Revenue to Budgeted Revenue			
	Actual Opex to Budgeted Opex Actual Capex to Budgeted Capex	25% 19%		
	Employee related cost	37%		
	Councilors Remuneration	40%		
	Conditional Grants Expenditure	40%		
	Creditors Age Analysis	100%		
	RECOMMENDATIONS: 1. That in compliance with, Sectors of Government Notice regarding the Local Government	etion 71 of the MFMA and in 32141 dated 17 April 2009, rnment: 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.

- 2. That the Council Committee notes the withdrawals from bank account, attached under supporting documents in the report, in terms of Municipal Finance Management Act, Sec 11(4)
- 3. In order to comply with Section 31(1) of the Government Gazette No. 32141 of 17 April 2009 this report is submitted to the National Treasury and the relevant Provincial Treasury.

The total budget for the 2023/24 financial year is 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.

That the Council Committee approves:

- 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.

SALARIES & WAGES REPORT FOR THE MONTH OF 30th NOVEMBER 2023.

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.

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%.

Recommendations

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

09.03. EXPENDITURE MANAGEMENT REPORT AS AT 30th NOVEMBER 2023

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.

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

Attached to the report were the following:

Top ten creditors

• The total of highest paid creditors for November 2023 amounted to R12,339,392.52.

RECOMMENDATIONS:

That the committee notes the report.

09.04. REPORT ON FLEET MANAGEMENT ENDING 30th NOVEMBER 2023

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

Annexures:

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

RISKS:

1. Vehicle abuse, accidents & car theft.

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

- The total costs of tyres for the municipal vehicles for the month of November 2023 was **R34,492.00**.
- The total costs of Repairs were R87,557.35.

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

- 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

RECOMMENDATIONS:

That the Council & Committee notes the report

09.05. REPORT TO COUNCIL FOR ASSET MANAGEMENT ASSET ASAT 30TH NOVEMBER 2023

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.

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

Assets acquired by the municipality for the period 1 July 2023 to date amount to 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.

RECOMMENDATIONS

It is recommended that the Council Committee notes the report.

09.06. REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 30th NOVEMBER 2023:

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

The CFO gave a presentation on the abovementioned item. The purpose of the report was to comply with section 116 of the Municipal Finance Management Act No. 56 of 2003 (MFMA) and the requirements as promulgated in the contract Management Framework. A copy of the report together with a list of soft projects contract management was attached to the agenda.

RECOMMENDATIONS:

• It is hereby recommended:

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

09.08. REPORT ON THE AMENDMENTS OF SCM POLICY FOR 2023/2024 FINANCIAL YEAR

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.

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.

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.

There were amendments to the regulations which has been effected in the policy and are attached to the report for reference.

RECOMMENDATIONS

It is hereby recommended that:

- 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 toped 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.

 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. 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, RESOLVED To note all the presented Finance Committee reports. 	
With nothing further to discuss the Chairperson thanked all	
	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. 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, RESOLVED To note all the presented Finance Committee reports. URGENT REPORTS There was no report recorded.

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

ITEMS	MINUTES	ACTION TIMEFRAME	&
01.	OPENING: MOMENT OF REFLECTION:		
	The Chairperson opened the meeting by warmly welcoming all		
	present. Then there was a moment of silent prayer for a minute by		
	each member.		
02.	NOTICE OF THE MEETING		
	The Municipal Manager read the Notice of the meeting.		
03.	APPLICATION FOR LEAVE OF ABSENCE:		
	 The MM extended an apology for Senior Corporate & 		
	Support Services Manager who had another meeting.		
04.	ACCEPTANCE OF THE AGENDA		
	With Councilor Ntshiza PROPOSING and Cllr Ngcamu		
	SECONDING it was unanimously,		
	RESOLVED		
	To accept the agenda dated 17th January 2024.		
05.	DECLARATION OF INTEREST:		
	There was none recorded.		
06.	OFFICIAL ANNOUNCEMENTS:		
	• The Chairperson announced that on the 18 th January 2024		
	there was going to have a Special Council meeting at 10:00.		
07.	PRESENTATIONS:		
	None was recorded.		

O8. RESOLUTION REGISTER FOR PREVIOUS MEETINGS
There was no report.

09. PRELIMINARY MONTHLY IN YEAR MONITORING 09.01. FINANCIAL REPORT FOR THE MONTH OF 31st DECEMBER 2023:

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.

Summary of financial performance for the period:

Actual Revenue to Budgeted	28%
Revenue	
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%

RECOMMENDATIONS:

- 4. That in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations the preliminary financial results regarding the operating and capital budgets for 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

to the National Treasury and the relevant Provincial Treasury.

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.

That the Council Committee approves:

- 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. REPORT ON MUNICIPAL STANDARD CHART OF ACCOUNTS FOR THE PERIOD ENDED 31ST DECEMBER 2023

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.

The Minister of finance promulgated Government Gazette No. 37577, Municipal Regulations on Standard Chart of Accounts (mSCOA), on 22 April 2014.

The objective of the regulations is to provide a national standard for uniform recoding and classification of municipal budget and financial information at a transaction level by providing a standard chart of accounts. Enable uniform information set across the whole government to better inform national policy coordination and reporting, benchmarking and performance measurements. In accordance with regulations all municipalities and municipal entities are required to be Mscoa compliance with effect from the by 01 July 2017.

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.

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.

RECOMMENDATIONS

That the report noted by the committees and council.

09.03. <u>SALARIES & WAGES REPORT FOR THE MONTH OF</u> 31ST DECEMBER 2023.

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.

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%.

Recommendations

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

09.04. EXPENDITURE MANAGEMENT REPORT AS AT 31st DECEMBER 2023

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.

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

Attached to the report were the following:

Top ten creditors

• The total of highest paid creditors for December 2023 amounted to R14,857,380.10.

RECOMMENDATIONS:

That the committee notes the report.

09.05. REPORT TO COUNCIL ON INCENTIVE SCHEME

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.

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.

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.

09.06. <u>DEBTORS & REVENUE MANAGEMENT REPORT AS AT</u> 31st DECEMBER 2023

The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on revenue & debtors management. Revenue enhancement strategy report was attached.

The report outlines the financial performance of the debtors and revenue management unit for the Dr. Nkosazana Dlamini-Zuma Municipality for the 2022/23 Financial year for the period ending 31ST December 2023. The report is tabled in compliance with section 71 of the MFMA and has no additional financial implications for the municipality.

The report covered the following Annexures:

- Age Analysis as at 31st 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

issued for the month of December 2023 and R203 800 for the year.

• Due to technical issues, the receipts will be allocated in the following months.

Recommendations

That this report be noted by the Committee and Council.

09.07. REPORT ON FLEET MANAGEMENT ENDING 31st DECEMBER 2023

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

Annexures:

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

RISKS:

2. Vehicle abuse, accidents & car theft.

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

- The total costs of tyres for the municipal vehicles for the month of November 2023 was **R14,816.49**.
- The total costs of Repairs were R216 422.31

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

- 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

RECOMMENDATIONS:

That the Council & Committee notes the report

09.08. REPORT TO COUNCIL FOR ASSET MANAGEMENT ASSET AS 0AT 31ST DECEMBER 2023

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

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

Assets acquired by the municipality for the period 1 July 2023 to date amount to 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.

RECOMMENDATIONS

It is recommended that the Council Committee notes the report.

09.09. REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 31st DECEMBER 2023:

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.

Financial Implication/Expenditure

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

ANNEXURES ATTACHED:

- 10. Annexure "A"- Deviation and Unauthorized, Fruitless, and wasteful expenditure
- 11. Annexure "B" –Orders below R30 000.00 (once-off)
- 12. Annexure "C" orders for contracted services
- 13. Annexure "D" Between R30 000,01 R200 000,00
- 14. Annexure "E" Awards more than R200 000,01
- 15. Annexure "F" -Fuel orders
- 16. Annexure "G" Funeral orders
- 17. Annexure "H" Transversal expenditure
- 18. Annexure "I" Panel
- The Total for once off-orders for December 2023 was R137 866.05
- Deviations for December 2023 was: R53 900,00

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 **RECOMMENDATIONS:** That the Committee notes the content of SCM report. 09.10. REPORT ON CONTRACT REGISTER AS AT DECEMBER 2023 The CFO gave a presentation on the abovementioned item. The purpose of the report was to comply with section 116 of the Municipal Finance Management Act No. 56 of 2003 (MFMA) and the requirements as promulgated in the contract Management Framework. A copy of the report together with a list of soft projects contract management was attached to the agenda. **RECOMMENDATIONS:** • It is hereby recommended: That in compliance with Section 116 of the MFMA Act 56 of 2003 and Contract Management Framework, the report be noted by Council Committee. 09.11. MIG, ELECTRIFICATION & INTERNAL FUNDED The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on the 2022/23 F/Y MIG Projects. **RECOMMENDATIONS:** That the Council & Committee notes the report. 09.12. COMMENTS AND **INPUTS** THE \mathbf{BY} COUNCIL **COMMITTEE:** 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. **MANAGEMENT RESPONSES:** 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.

	 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. Cllr Ntshiza requested that Management look into the disaster issue of falling trees in Underberg and Himeville which is problematic. With Cllr B.B. Ntshiza PROPOSING to adopt all reports presented in the Finance Committee, Cllr N.C. Dlamini SECONDING it was unanimously, RESOLVED To note all the presented Finance Committee reports. 	
09.13.	URGENT REPORTS There was no report recorded.	
09.14.	CLOSURE: With nothing further to discuss the Chairperson thanked all members for their contribution to the meeting then declared the meeting closed at 11:45.	

The meeting was declared closed at 11:45	- ite
	<u> </u>
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.

1.2STRATEGIC OBJECTIVE

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

1.3BACKGROUND

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. ANNAXURES

- 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 <u>preliminary</u> financial results regarding the operating and capital budgets for second quarter 2023/24 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.
- 3. In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury.

4.1 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 31Janury 2024 is R 28,596,759.00
- 4.1.3 Trade Receivables for the period ending 31Janury 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 31January 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 <u>SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING</u> 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

	2022/23				Budget Yea				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1							%	
Financial Performance									
Property rates	42,864	45,404	45,404	- 1	6,996	26,486	(19,490)	-74%	45,40
Service charges	4,197	4,421	4,421	-	736	2,579	(1,843)	-71%	4,42
Investment revenue	16,319	11,491	11,491	-	899	6,703	(5,804)	-87%	11,49
Transfers and subsidies - Operational	162,902	170,568	170,568	-	67,613	99,498	(31,885)	-32%	170,56
Other own revenue	17,986	12,914	12,914	-	890	7,533	(6,643)	-88%	12,9
Total Revenue (excluding capital transfers and contributions)	244,268	244,799	244,799	-	77,135	142,799	(65,664)	-46%	244,7
Employee costs	79,425	92,616	92,616	_	13,048	54,025	(40,978)	-76%	92,6
Remuneration of Councillors	11,578	12,484	12,484	-	1,948	7,282	(5,334)	-73%	12,48
Depreciation and amortisation	45,937	57,349	57,349	-	6,614	33,454	(26,840)	-80%	57,34
Interest	3,761	1,618	1,618	-	95	944	(849)	-90%	1,6
Inventory consumed and bulk purchases	4,963	4,817	4,897	277	1,176	2,857	(1,681)		4,8
Transfers and subsidies	610	700	700	-	317	408	(91)		7
Other expenditure	115,948	95,209	95,129	3,859	28,907	55,491	(26,584)		95,1
Total Expenditure	262,222	264,793	264,793	4,136	52,104	154,461	(102,357)	-66%	264,7
Surplus/(Deficit)	(17,954)	(19,994)	(19,994)	(4,136)		(11,662)		-315%	(19,9
Transfers and subsidies - capital (monetary allocations)	65,622	31,779	31,779		149	18,538	(18,388)	-99%	31,7
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%	11,7
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%	11,7
Capital expenditure & funds sources									
Capital expenditure	54,109	91,794	91,794	767	28,180	53,546	(25,366)	-47%	91,7
Capital transfers recognised	(12,361)	31,779	32,179	99	16,458	18,771	(2,313)	-12%	32,1
Borrowing	-	- 1	-	-	-	-	-		
Internally generated funds	2,565	60,015	59,615	668	11,722	34,775	(23,053)	-66%	59,6
Total sources of capital funds	(9,796)	91,794	91,794	767	28,180	53,546	(25,366)	-47%	91,7
Financial position						18			
Total current assets	108,555	145,578	145,578		220,891			Ext.	145,5
Total non current assets	506,570	589,910	589,910		555,604				589,9
Total current liabilities	50,727	92,044	92,044		53,438				92,0
Total non current liabilities	20,509	17,111	17,111		20,591				17,1
Community wealth/Equity	677,287	626,333	626,333		711,358				626,3
Cash flows	1								
Net cash from (used) operating	182,660	78,563	78,563	(3,253)		45,828	(8,568)		275,0
Net cash from (used) investing	(78,379)	(103,075)	(103,075)	(176)	(31,356)	63,030	94,386	150%	108,0
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%	624,9

Table C2 provides the statement of financial performance by standard classification

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

Box 1 de c	0.7	2022/23	044 - 7	a division of	H-atti		Budget Year 2		VCTC	Full Vee
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
l thousands	1								%	
Revenue - Functional										
Governance and administration		229,592	232,056	232,056	-	76,225	135,366	(59,141)	-44%	232,056
Executive and council		-	-	-	-	-	-	- 1		-
Finance and administration		229,592	232,056	232,056	-	76,225	135,366	(59,141)	-44%	232,056
Internal audit		-	-	-	-	- 1	-	-		-
Community and public safety		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		- 1	-	- 1	-	-	-	-		-
Public safety		9,056	1,660	1,660	-	169	968	(800)	-83%	1,660
Housing		-	-	-	_	-	_	_		-
Heath		-	-	-	-	-	-	-		-
Economic and environmental services		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		- 1	_	_	_	_	_	-		-
Trading services		4,197	4,421	4,421	_	736	2,579	(1,843)	-71%	4,42
Energy sources		_			_	_	-	-		_
Water management		_	_	_	_	_	_	_		_
Waste water management		_ 1		_	_	_	_	_		_
Waste management		4,197	4,421	4,421	_	736	2,579	(1,843)	-71%	4,42
Other	4	-,,		,,	_	_	_	(1,010)	,	
Total Revenue - Functional	2	309,889	276,578	276,578	_	77,284	161,337	(84,053)	-52%	276,57
		,	=70,010	270,070		,=	,	(0.,000)	0	
Expenditure - Functional										
Governance and administration		141,471	166,687	166,687	2,138		97,233	(66,228)	-68%	166,68
Executive and council		26,531	25,881	25,881	84	4,734	15,097	(10,363)	-69%	25,88
Finance and administration		112,619	137,173	137,173	2,045		80,017	(54,285)		137,17
Internal audit		2,322	3,633	3,633	9	539	2,119	(1,580)	-75%	3,63
Community and public safety		30,767	34,596	34,596	178	5,452	20,180	(14,729)	-73%	34,59
Community and social services		16,487	17,772	17,772	124	2,953	10,367	(7,413)	-72%	17,77
Sport and recreation		157	-	-	-	14	-	14		-
Public safety		13,698	15,853	15,853	54	2,431	9,247	(6,816)	-74%	15,85
Housing		425	971	971	-	54	566	(513)	-91%	97
Health		-	-	_	-	-	-	-		-
Economic and environmental services		59,048	52,129	52,129	1,703	12,817	30,408	(17,592)	-58%	52,12
Planning and development		16,744	23,598	23,598	321	3,497	13,765	(10,268)	-75%	23,59
Road transport		42,304	28,531	28,531	1,382	9,319	16,643	(7,324)	-44%	28,53
Environmental protection		_	_	_	_	_	_	-		-
Trading services		28,747	10,485	10,485	108	2,732	6,116	(3,385)	-55%	10,48
Energy sources		17,285	-	_	-	-	_	_		-
Water management		_	_	_	_	_	_	-		-
Wasie water management		_	_		_	_	_	_		_
Waste management		11,462	10,485	10,485	108	2,732	6,116	(3,385)	-55%	10,48
Other		2,189	896	896	10		523			89
Total Expenditure - Functional	3	262,222	264,793	264,793	4,136		154,461			264,79
Surplus/ (Deficit) for the year		47,667	11,785	11,785	(4,136		6,876			11,78

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		2022/23				Budget Year 20)23/24			
	Ref	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%	232,00
Vole 3 - CORPORATE SERVICES		74	55	55	-	20	32	(12)	-37.8%	;
Vote 4 - COMMUNITY SERVICES		18,650	10,259	10,259	-	905	5,985	(5,080)	-84.9%	10,2
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		60,748	33,957	33,957	-	149	19,808	(19,659)	-99.2%	33,9
VOIE 6 - PLANNING AND DEVELOPMNT		671	305	305	-	5	178	(173)	-97.2%	3
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	- 1	-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
Vole 15 - [NAME OF VOTE 15]		-	_	-	_	-	-	-		
Total Revenue by Vote	2	309,889	276,578	276,578	-	77,284	161,337	(84,053)	-52.1%	276,5
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,
Vole 2 - BUDGET AND TREASURY		78,072	98,487	98,487	-	13,570	57,451	(43,880	-76.4%	98,
Vote 3 - CORPORATE SERVICES		34,547	38,686	38,686	2,045	12,162	22,566	(10,404	-46.1%	38,
Vote 4 - COMMUNITY SERVICES		30,342	33,625	33,625	178	5,398	19,614	(14,216	-72.5%	33,
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		77,107	48,512	48,512	1,796	14,157	28,298	(14,141	-50.0%	48,
Voie 6 - PLANNING AND DEVELOPMNT		13,302	15,970	15,970	25	1,543	9,316	i (7,772	-83.4%	15,
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	4,13	6 52,104	154,46	1 (102,35	7) -66.3%	264
Surplus/ (Deficit) for the year	2	47,667	11,785	11,785	(4,13	6) 25,180	6,87	6 18,30	4 266.2%	11

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

		2022/23				Budget Year			Lemma I	P 11 M
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands									%	
Revenue										40.004
Exchange Revenue		24,131	19,284	19,284	_	2,013	11,249	(9,236)	-82%	19,284
Service charges - Electricity		-	-	-	-	-	5.04	-	1	-
Service charges - Water		4		-	-	-		-	1	-
Service charges - Waste Water Management				-	-	7000	0.570	(4.040)	-71%	4,421
Service charges - Waste management		4,197	4,421	4,421		736	2,579	(1,843) (231)	-66%	603
Sale of Goods and Rendering of Services		668	603	603		121	352 401	(354)	-88%	688
Agency services		723	688	688		47	401	(304)	-00%	000
Interest				-			-	-		
Interest earned from Receivables			44 404	44.404	200	899	6.703	(5.804)	-87%	11,491
Interest earned from Current and Non Current Assets		16,319	11,491	11,491		993	6,703	(5,604)	-67 /6	11,431
Dividends	1	10	- 1	- 8				_		
Renton Land		4 000	4 500	1.500		121	880	(759)	-86%	1,509
Rental from Fixed Assets		1,366	1,509	1,509	559	66	237	(171)		406
Licence and permits		520	406	406	(22)	23	96	(73)		164
Operational Revenue	- 11	339	164	164				(56,429)		225,515
Non-Exchange Revenue		220,137	225,515	225,515	_	75,122 6,996	131,550 26,486	(19,490)		45,404
Properly rates		42,864	45,404	45,404		0,990	20,400	(19,490)	-74/0	40,404
Surcharges and Taxes		4 400	070	076	10.00	116	511	(395)	-77%	876
Fines, penalties and forfeits		1,130	876	876 18	-	110	11	(11)	1 1	18
Licence and permits		162,902	18 170,568	170,568	-	67,613	99,498	(31,885)	1 1	170,568
Transfer and subsidies - Operational				6,160	-	397	3,593	(3,196)		6,160
Interest		7,658	6,160	0,100		457	0,000	(0,130)	0070	0,100
Fuel Levy								_	1 1	
Operational Revenue		4,798	2,488	2,488			1,451	(1,451)	-100%	2,488
Gains on disposal of Assets		782	2,400	2,400			1,401	(1,401)	10076	2,400
Other Gains		702						_	1 1	-
Discontinued Operations Total Revenue (excluding capital transfers and		244,268	244,799	244,799	_	77,135	142,799	(65,664)	-46%	244,799
contributions)		244,200	244,755	244,133		77,130	142,100	(00,004)	4070	24,130
Expenditure By Type										
Employee related costs		79,425	92,616	92,616	-	13,048	54,025	(40,978)		92,616
Remuneration of councillors		11,578	12,484	12,484	8	1,948	7,282	(5,334)	-73%	12,484
Bulk purchases - electricity						4 480		4 004	-59%	4.00
Inventory consumed		4,963	4,817	4,897	277		2,857	(1,681	1	4,897
Debt impairment	- 1	~	5,040	5,040	2	142	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%	49,23
Transfers and subsidies		610	700	700		317	408			70
				3,400		65	1,983	, ,	'	3,400
Irrecoverable debts written off		1,257	3,400			1		1 1	1	
Operational costs	- 1	42,831	37,255	37,454	1,177	7 11,732	21,847	1	-46%	37,45
Losses on Disposal of Assets		-	+	1-	-	=	-	-		
Other Losses		-	-	- 2			-	_		A
Total Expenditure		262,222	264,793	264,793	4,136	52,104	154,461	(102,357	-66%	264,79
Surplus/(Deficit)		(17,954)	(19,994)	(19,994)	(4,13)	6) 25,031	(11,662	36,693	(0)	(19,99
Transfers and subsidies - capital (monetary allocations)	- 1	65,622	31,779	31,779	-	149	18,538	(18,388	(0)	31,77
Transfers and subsidies - capital (in-kind)					- 3	3 - 2	- 2			
Surplus/(Deficit) after capital transfers & contributions	1	47,667	11,785	11,785	(4,13	6) 25,180	6,876	-	The same	11,78
Income Tax		,		741		18	141	_		=
Surplus/(Deficit) after income tax		47,667	11,785	11,785	(4,13	6) 25,180	6,876			11,78
Share of Surplus/Deficit attributable to Joint Venture	- 1	41,007	11,700	- 11,703	(-1)10	20,100	5,010			,
·				100	1.00		- 5			
Share of Surplus/Delicit attributable to Minorities		47,667	11,785	11,785	(4,13	6) 25,180	6,876			11,78
Surplus/(Deficit) attributable to municipality		47,007	11,765	11,785	(4,13	20,100	0,070		ME BY	11,70
Share of Surplus/Deficit attributable to Associate		-	100			2				-
Intercompany/Parent subsidiary transactions		14	=		-	-				-
Surplus/ (Deficit) for the year		47,667	11,785	11,785	(4,13	6) 25,180	6,876	i	- , = 1	11,78

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 underspending 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:

		ment - Capital Expenditure (municipal vote, functional classification and fu 2022/23 Budget Year 2023/24								
	Ref 1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	VIID Variance	YTD Variance %	Full Year Forecast
thousands ulti-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL	- 1	-	160	160	-	- 1	93	(93)	-100%	160
Vote 2 - BUDGET AND TREASURY	- 1	- 1	-	1 = 1	-	-	-	-		- 1
Vote 3 - CORPORATE SERVICES		-		-	-	- 1	- 1	-		- 1
Vote 4 - COMMUNITY SERVICES	- 1	- 1	4,075	4,075	-	93	2,377	(2,284)	-96%	4,075
Vote 5 - PUBLIC WORKS AND BASIC SERVICES	- 1	(6,181)	37,104	35,052	99	10,844	20,447	(9,603)	-47%	35,052
Vote 6 - PLANNING AND DEVELOPMNT	- 4	,,,,,	500	500	-	-	292	(292)	-100%	500
	- 1	_ 1	_	-	_	_		- 1		(- J
Vote 7 - [NAME OF VOTE 7]	- 1	_ [_			_		1		- I
Vote 8 - [NAME OF VOTE 8]	- 1	1	_	[- 1	_	- 1		-
Vote 9 - [NAME OF VOTE 9]	- 0	1 1	_	_	_	1 - 1	_	- 1		-
Vote 10 - [NAME OF VOTE 10]			_	_	_	_	_	- 1		-
Vote 11 - [NAME OF VOTE 11]	- 1/		_ [[_	_	_	_	_		-
Vote 12 - [NAME OF VOTE 12]		- 1	-	_		_	_	_		-
Vote 13 - [NAME OF VOTE 13]	- 0	- 1	-	-	_	1 -	_	_ 1		
Vote 14 - [NAME OF VOTE 14]		- 1	-	-	_		_	I		
Vote 15 - [NAME OF VOTE 15]		-			-	40.000	22 222	(12,272)	-53%	39,787
otal Capital Multi-year expenditure	4,7	(6,181)	41,839	39,787	99	10,937	23,209	(12,212)	-9376	32,707
ingle Year expenditure appropriation	2		- 1			1				
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]		,		_	_	-	-	-		- 1
•	1	- 1	- 1	_	_	_	-	-		-
Vote 8 - [NAME OF VOTE 8]	li .	1 -1	_ 1	_	_		-	_		-
Vote 9 - [NAME OF VOTE 9]		_ 1	_		_	_	_	-		-
Vots 10 - [NAME OF VOTE 10]			_	_	_	_		_		-
Vote 11 - [NAME OF VOTE 11]		1 -		_	_	_	-	-		_
Vote 12 - [NAME OF VOTE 12]		-			_	_	- 1	-		_
Vote 13 - [NAME OF VOTE 13]					_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]	1	_	1 1		_		_	_		
Vote 15 - [NAME OF VOTE 15]	4	60,290	49,955	52,007	668	17,243	30,337	(13,094)	-43%	52,007
Total Capital single-year expenditure	3	54,109	91,794	91,794	767		53,546		-47%	91,794
Total Capital Expenditure	Ť	0.,100								
Capital Expenditure - Functional Classification	1			0.150		2 936	3,762	(2,827)	-75%	6,450
Governance and administration	1	71,173	6,450	6,450	172	20	624			1,07
Executive and council		1,876	1,070	1,070			1		1	5,38
Finance and administration		69,297	5,380	5,380	172	916	3,138	(2,222)	-/170	3,00
Internal audit	1	-	-	55	-	_	1,57		0001	14,85
Community and public safety	1	(6,922)	14,850	14,850	_	893	8,663			
Community and social services	1	964	5,500	5,500	3	334	3,20	3 (2,874)	-90%	5,50
Sport and recreation	1	-	-	=	-	-	-			
Public safety		(7,886)	9,350	9,350	-	559	5,45	4 (4,895	90%	9,35
Housing	1	1921	-	-	-	-	-	-	1	-
Health	1	-	-		-	-	=	-		-
Economic and environmental services		(10,030)	69,344	69,344	59	5 26,351	40,45			69,34
Planning and development		(17,367)	57,144	57,144						57,14
Road transport		7,338	12,200	12,200	30	0 2,167	7,11	7 (4,950	-70%	12,20
Environmental protection				-	1.5		-	-		-
Trading services	1	(112)	1,150	1,150	-	-	67	1 (671	-100%	1,15
Energy sources			- 20	2	100		-	-	1	-
Water management	1	12	121	=	14		-	-	1	
Waste water management	1	1	500	500	2.0	-	29	2 (292	2) -100%	50
Waste management		(112				-	37	9 (379) -100%	68
Other		132		-		-				
Total Capital Expenditure - Functional Classification	3	54,109	91,794	91,794	76	7 28,180	53,54	6 (25,366	-47%	91,79
Funded by:		(44 004	31,779	32,179		99 16,458	18,77	1 (2,313	3) -12%	32,1
National Government		(11,964)		32,178		10,450	10,77	(2,510	1	
Provincial Government	1	(397	_							
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,									1	
Transfers and subsidies - capital (monetary allocations) (Nati Provide Departin Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ	:	-	-	-		- 0-		- E		
Institutions)									-	
Transfers recognised - capital		(12,361) 31,779	32,179	9 9	99 16,45	8 18,77	71 (2,31:	3) -12%	32,1
Borrowing	6		-	-	3	- (-	-	- -		
Internally generated funds		2,565	60,015	59,615	5 66	58 (11,72	2 34,77	75 (23,05	3) -66%	59,6
		(9,796				67 28,18	0 53,54	46 (25,36	6) -47%	91

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	3.E	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

Project Name	Variance Explanation
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
Masameni Community Hall	now is busy with cleaning of site. 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 MUNICIPALI	TY			
		GR	GRANTS SUMMARY JANUARY 2023-2024					
GRANT NAME								
	VOTE NUMBER	ORIGINAL BUDGET 2023/2024	ROLL- OVER/OPENIN G 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 31January 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

		2022/23	Budget Year 2023/24							
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1	A	В	С						D
Councillors (Political Office Bearers plus Other)	+									
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)		951
Cellphone Allowance		1,262	1,357	1,357		215	792	(577)	-73%	1,357
Sub Total - Councillors		11,578	12,484	12,484	i He	1,948	7,282	(5,334)	-73%	12,484
	4	11,070	7.8%	7.8%		1,040	7,101	(0,007)	10%	7.8%
% increase	4									
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)	-62%	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	7 L	_	-		-	-		-
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	1									
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%	4,520
Performance Bonus		1,467	1,766	1,766	-	-	1,030	(1,030) -100%	1,76
Housing Allowances		150	Tr.	477	_	26	278	(252) -91%	47
Other benefits and allowances		3,186	3,668	3,668	-	195	2,140	(1,944	91%	3,66
Long service awards		223	7	421	-	121	246	(124) -51%	42
Post-refirement benefit obligations	2	632	1,600	1,600	-	100	933	(833	-89%	1,60
Sub Total - Other Municipal Staff		73,706			-	11,936	50,027	(38,091) -76%	85,76
% increase	4		16.4%	16.4%						16.4%
Total Parent Municipality	4	91,004	105,100	105,100	-	14,996	61,308	(46,312	.) -76%	105,10
Unpaid salary, allowances & benefits in arrears:										
Pour Mambam of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	_		7
Pension and UIF Contributions				7	7	7	7	-		
Total Municipal Entities		_	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		91,00	105,100	105,100	-	14,996	61,30	(46,312	2) -76%	105,10
%increase	4		15.5%	15.5%				156	3) -76	15.5%

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

	2022/23				Budget Year 2	023/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	287	7,649	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	- 5	28,180	68,845	40,665	59.1%	31%
April	4,230	7,649	7,649	1 8	28,180	76,495	48,315	63.2%	31%
Мау	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 -

Doggrintian	Dof	2022/23	044 1	6.45	Heath I.	Budget Year 20		VTO	VTR	Eull Vac-
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-C	lass									
<u>nfrastructure</u>		(3,033)	11,340	12,940		7,836	7,548	287	3.8%	12,94
Roads Infrastructure		(3,033)	10,040	11,640	-	7,836	6,790	1,046	15.4%	11,6
Roads		(3,033)	9,540	11,140	-	7,836	6,498	1,337	20.6%	11,1
Road Structures				-	-	-	-	-		1
Road Furniture		-	500	500			292	(292)	-100.0%	5
Electrical Infrastructure		-	1,100	1,100	_	-	642	(642)	-100.0%	1,1
HV Switching Station		*	1,100	1,100	-	-	642	(642)	-100.0%	1,1
Sanitation Infrastructure		-	200	200	_	-	117	(117)	-100.0%	2
Toilet Facilities			200	200	-	-	117	(117)	-100.0%	2
Community Assets		(10,259)	30,075	28,875		9,232	16,844	(7,612)		28,8
Community Facilities		(6,211)	21,075	21,075	-	6,654	12,294	(5,639)	-45.9%	21,0
Halls		(4,869)	8,250	8,250	;=:	2,422	4,812	(2,391)		8,2
Centres		(1,327)	25	25	-	- 1	15	(15)		
Crèches		(15)	9,000	9,000		4,233	5,250	(1,017)		9,0
Parks		<u></u>	400	400	-	(-	233	(233)	-100.0%	4
Public Ablution Facilities		-	2,200	2,200	-	-	1,283	(1,283)	-100.0%	2,2
Stalls		-	500	500	-	-	292	(292)	-100.0%	
Taxi Ranks/Bus Terminals		4	700	700	-	-	408	(408)	-100.0%	7
Capital Spares		-	-	-	-	12	- 2	-		
Sport and Recreation Facilities		(4,048)	9,000	7,800	-	2,577	4,550	(1,973)	-43.4%	7,8
Indoor Facilities		-	-	-	-	-	-	-		
Outdoor Facilities		(4,048)	9,000	7,800	_	2,577	4,550	(1,973)	-43.4%	7,8
Other assets		(8,665)	7,100	6,750	440	2,729	3,937	(1,208)	-30.7%	6,7
Operational Buildings	1	(8,665)	7,100	6,750	440	2,729	3,937	(1,208)	-30.7%	6,7
Municipal Offices		(8,665)	6,500	6,150	140	2,271	3,587	(1,317)	-36.7%	6,1
Capital Spares		-	600	600	300	459	350	109	31.1%	(
Intangible Assets		444	1,830	1,830	122	2 503	1,067	(565	-52.9%	1,8
Servitudes		-	7	-	-	-	8	-		
Licences and Rights		444	1,830	1,830	123	2 503	1,067	(565	-52.9%	1,8
Computer Software and Applications		367	910	910	123	2 503	531	(28	-5.3%	1
Load Settlement Software Applications			- 3	3	- 3	1 8		-		
Unspecified		77	920	920	-	-	537	(537	-100.0%	A
Computer Equipment		473	1,210	1,210	5	6 462	706	(244		1,
Computer Equipment		473	1,210	1,210	5	6 462	706	(244	-34.5%	1,
Furniture and Office Equipment		1,623	3,650	3,650	5	0 432	2,129	(1,698	_	3,
Furniture and Office Equipment		1,623	3,650	3,650	5	0 432	2,129	(1,698	-79.7%	3,
Machinery and Equipment		4,793	2,760	2,760	_	212	1,610	(1,398		2,
Machinery and Equipment		4,793	2,760	2,760	-	212	1,610	(1,398	-86.9%	2,
Transport Assets		10,464	V	16,450	7	_	9,596	_		7
Transport Assets		10,464	16,450	16,450	-	-	9,596	6 (9,596	-100.0%	16,
Total Capital Expenditure on new assets	1	(4,160	74,415	74,465	66	8 21,405	43,438	22,033	50.7%	74

Capital Expenditure on Renewal of Existing Assets by Asset Class –

31 January 2024

KZN436 Dr Nkosazana Dlamini Zuma - Supporti	ng Tal	ole SC13b M	onthly Bud	get Stateme	nt - capital	expenditure	on renewa	l of exist	ing asset	s by asset
		2022/23	1							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Cli	ass/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		2	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

		2022/23				Budget Year 20	23/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by As	et Cla	ass/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		-	200	(e	-	- 1	=	_		
Solid Waste Infrastructure		(112)	_	-	_	- 1	_	-		_
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			-	<u> - </u>	-		-	-		
Outdoor Facilities		61,320	250	250	-	-	146	(146)	-100.0%	250
Capital Spares		÷ 1	-	-	-	-	. =	-		-
Furniture and Office Equipment		- 1	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

Click for Instructions!

Accountability

Transparency

Information &



Contact details:

Budget submission enquiries: Lawrence Gqesha National Treasury

Electronic documents: Igdocuments

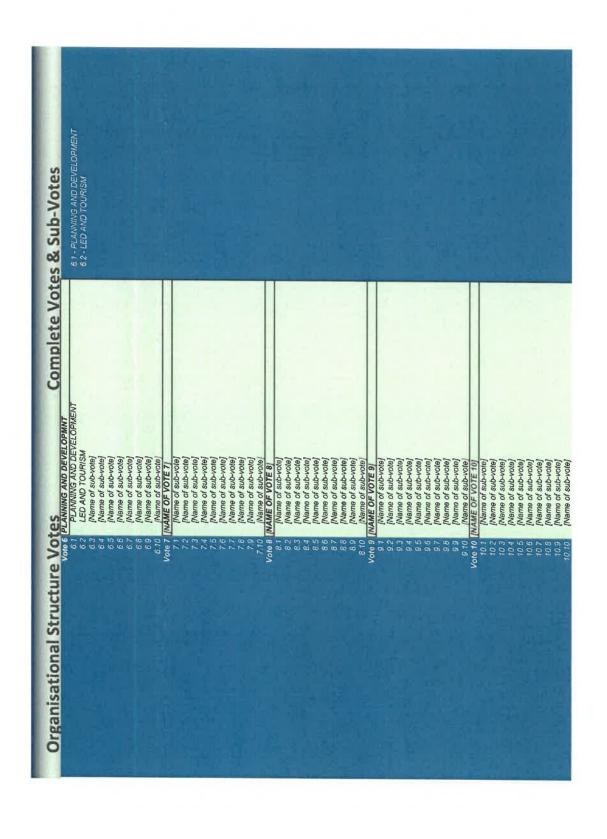
Prepared by: SAMRAS Date: 2024-02-06 9:30 AM

Prepa	aration Instructions
Municipality Name:	KZN436 Dr Nkosazana Dlamini Zuma
CFO Name:	Phillip Mtungwa
Tel:	039 833 1038 Fax: 039 833 1539
E-Mail:	mtungwap@ndz.gov.za
Reporting period:	M07 January
MTREF:	2023 Budget Year: 2023/24
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	M07 January
	Name Votes & Sub-Votes
Printing Instructions	Importants documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circular Click
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click
Showing / Clearing Highlights	Funding Compliance Guide Click

Prepared by : SAMRAS



Complete Votes & Sub-Votes	12 - INTERNAL AUDIT 12 - INTERNAL AUDIT 13 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES 3.2 - HUMAN RESOURCES 4.2 - DISASTER DOUND 4.4 - MUNICIPAL POUND 4.5 - SPORTSELDS 4.6 - SPORTSELDS 4.6 - SPORTSELDS 4.6 - SPORTSELDS 5.1 - ROADS 5.1 - ROADS 5.2 - HOUSING 5.3 - WASTE MANAGEMENT 5.4 - PMU 5.5 - PMU 5.5 - PMU
	1.1 INTERCULIAL SCOUNCES 1.2 INTERNAL AUDIT 1.3 INTERNAL AUDIT 1.4 INAme of sub-vote] 1.5 IName of sub-vote] 1.6 IName of sub-vote] 1.7 INAME of sub-vote] 1.8 INAME of sub-vote] 1.9 INAME of sub-vote] 1.9 INAME of sub-vote] 1.1 INAME of sub-vote] 1.2 INAME of sub-vote] 1.2 INAME of sub-vote] 1.3 INAME of sub-vote] 1.4 INAME of sub-vote] 1.5 INAME of sub-vote] 1.6 INAME of sub-vote] 1.7 INAME of sub-vote] 1.8 INAME of sub-vote] 1.9 INAME of sub-vote] 1.1 INAME of sub-vote] 1.1 INAME of sub-vote] 1.2 INAME of sub-vote] 1.3 INAME of sub-vote] 1.4 INAME of sub-vote] 1.5 INAME of sub-vote] 1.6 INAME of sub-vote] 1.7 INAME of sub-vote] 1.8 INAME of sub-vote] 1.9 INAME of sub-vote] 1.9 INAME of sub-vote] 1.0 INAME OF Sub-vote] 1.0 INAME OF Sub-vote] 1.0 INAME OF Sub-vote] 1.1 INAME OF Sub-vote] 1.2 INAME OF Sub-vote] 1.3 INAME OF Sub-vote] 1.4 OOMSING 1.5 PARKS AND CEMETERIES 1.6 INAME of sub-vote] 1.7 INAME OF Sub-vote] 1.8 INAME OF Sub-vote] 1.9 INAME OF Sub-vote] 1.9 INAME OF Sub-vote] 1.0 INAME OF Sub-vote]
Organisational Structure Votes	Vote 2 - LOUGOL I AND MALANON WAS CORPORATED SERVICES Vote 5 - PUBLIC WORKS AND BASIC SERVICES Vote 6 - PLANNING AND DEVELOPMINT VOTE 6 - PLANNING AND DEVELOPMINT VOTE 6 - PLANNING AND DEVELOPMINT VOTE 6 - PLANNING OF VOTE 3/3 VOTE 10 - INAME OF VOTE 3/3 VOTE 10 - INAME OF VOTE 13/3 VOTE 11 - INAME OF VOTE 13/3 VOTE 13/3 VOTE 15 - INAME OF VOTE 14/4 VOTE 15 - INAME OF VOTE 14/4 VOTE 15 - INAME OF VOTE 14/4 VOTE 15 - INAME OF VOTE 15/4



KZN436 Dr Nkosazan	a Dlamini Zuma - Contact Information		
A. GENERAL INFORMATION	DN		
Municipality	KZN436 Dr Nkosazana Dlamini Zuma		
Grade	3	1 Grade in terms of the Remu	neration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.ndz.gov.za		
E-mail Address	mailbox@ndz.gov.za		
B. CONTACT INFORMATION	NO		
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 LEADERSH			
Speaker:		Secretary/PA to the Sp	eaker:
ID Number	7903085659082	ID Number	781015 5701 084
Title	Mr	Title	Mr
Name	Sifiso Sydney Phoswa	Name	Velani Sosibo
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	072 708 4358	Cell number	073 470 3037
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	freemanphoswa@gmail.com	E-mail address	Sosibov@ndz.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Ma	vor/Executive Mayor:
ID Number	7007290351087	ID Number	860912 0879 085
Title	Mrs	Title	Ms
Name	Precious Sindisiwe Msomi	Name	Samkelisiwe Sikhakhane
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	082 598 5467	Cell number	067 957 3640
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	majobemsomi@gmail.com	E-mail address	Sikhakhanes@ndz.gov.za
Deputy Mayor/Executive	Mavor:	Secretary/DA to the Da-	outy Mayor/Executive Mayor:
ID Number	8312290301085	ID Number	
Title	Ms	Title	881211 0692 084
Name	Kholeka Annacleta Hadebe	Name	Ms
Telephone number	039 833 1038	Telephone number	Nokwanda Chule
Cell number	063 699 8803	Cell number	039 833 1038
	000 000 0000	Ceil number	082 951 0341

Prepared by: SAMRAS



Kholz83@gmail.com SHIP 690127 5582 081	E-mail address	chulen@ndz.gov.za
	Panadam IPA 4- 41. NA	
	Passaham IDR 4- 41. 84	
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690127 5582 081	Secretary/PA to the Mu	
4.4	ID Number	880713 0737 083
Mr	Title	Ms
Nkosiyezwe Cyprian Vezi	Name	Sphumelele Mbatha
039 833 1038	Telephone number	039 833 1038
073 976 6682	Cell number	060 993 2867
039 833 1539	Fax number	039 833 1539
vezin@ndz.gov.za	E-mail address	mbathas@ndz.gov.za
040000 5700 000		ef Financial Officer
		960604 1322 08 7
		Ms
		Xoliswa Memela
	Telephone number	039 833 1038
	Cell number	071 304 1194
	Fax number	039 833 1539
mtungwap@ndz.gov,za	E-mail address	memelax@ndz.gov.za
	Official responsible for	submitting financial information
	ID Number	8809220867085
	Title	Ms
Nokuthula Khuboni	Name	Pretty Nothando Dlamini
039 833 1038	Telephone number	039 833 1038
072 7700 153		063 513 2839
039 833 1539		039 833 1539
khubonin@ndz.gov.za		dlamininp@ndz.gov.za
	E man address	diaminip@rdz.gov.za
ubmitting financial information	Official responsible for	Submitting financial information
930131 0484 08 7	ID Number	0
Ms		Mr
Thembekile Makhanya	1	Nkosinathi Wela
		039 833 1038
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0	Official responsible for s ID Number	submitting financial information 0
	810926 5730 086 Mr Phillip Mtungwa 039 833 1038 060 544 5411 039 833 1539 mtungwap@ndz.gov.za ubmitting financial information 8410160917087 Ms Nokuthula Khuboni 039 833 1038 072 7700 153 039 833 1539 khubonin@ndz.gov.za ubmitting financial information 930131 0484 08 7 Ms Thembekile Makhanya 039 833 1038 073 432 6527 039 833 1539 makhanyat@ndz.gov.za ubmitting financial information 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Secretary/PA to the Chi Mr

Prepared by: SAMRAS



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

	2022/23				Budget Yea	ar 2023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance		Full Year Forecast
R thousands Financial Performance								%	
Property rates	42,864	45 404	45 404		0.000	00.400	(40.400)	7407	45.40
Service charges		45,404	45,404	_	6,996	26,486	(19,490)	-74%	45,40
	4,197	4,421	4,421	_	736	2,579	(1,843)	-71%	4,42
Investment revenue	16,319	11,491	11,491	-	899	6,703	(5,804)	-87%	11,49
Transfers and subsidies - Operational	162,902	170,568	170,568	-	67,613	99,498	(31,885)	-32%	170,56
Other own revenue	17,986	12,914	12,914		890	7,533	(6,643)	-88%	12,91
Total Davianos (augliodian agricul torrestant and a section)	244,268	244,799	244,799	_	77,135	142,799	(65,664)	-46%	244,79
Total Revenue (excluding capital transfers and contributions)	ll								
Employee costs	79,425	92,616	92,616	-	13,048	54,025	(40,978)	-76%	92,61
Remuneration of Councillors	11,578	12,484	12,484	-	1,948	7,282	(5,334)	-73%	12,48
Depreciation and amortisation	45,937	57,349	57,349	-	6,614	33,454	(26,840)	-80%	57,34
Interest	3,761	1,618	1,618	-	95	944	(849)	-90%	1,61
Inventory consumed and bulk purchases	4,963	4,817	4,897	277	1,176	2,857	(1,681)	-59%	4,89
Transfers and subsidies	610	700	700	-	317	408	(91)	-22%	70
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%	(19,99
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)	65,622	31,779	31,779	7E	149	18,538	(18,388)	-99%	31,77
Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate	47,667	11,785	11,785	(4,136)	25,180	6,876	18,304	266%	11,78
Surplus/ (Deficit) for the year	47,667	11,785	11,785	(4,136)	25,180	6,876	18,304	266%	11,78
Capital expenditure & funds sources									
Capital expenditure	54,109	91,794	91,794	767	28,180	53,546	(25,366)	-47%	91,79
Capital transfers recognised	(12,361)	31,779	32,179	99	16,458	18,771	(2,313)	-12%	32,17
Borrowing	' -			_	· -	_			
Internally generated funds	2,565	60,015	59,615	668	11,722	34,775	(23,053)	-66%	59.61
Total sources of capital funds	(9,796)	91,794	91,794	767	28,180	53,546	(25,366)	-47%	91,79
Financial position						CL STA			
Total current assets	108,555	145,578	145,578		220,891			14.00	145,578
Total non current assets	506,570	589,910	589,910		555,604			-21, 1, 91	589,91
Total current liabilities	50,727	92,044	92,044		53,438			127.90	92,04
Total non current liabilities	20,509	17,111	17,111		20,591				17,11
Community wealth/Equity	677,287	626,333	626,333		711,358				626,33
Cash flows									
Net cash from (used) operating	182,660	78,563	78,563	(3,253)	54,397	45,828	(8,568)	-19%	275,01
Net cash from (used) investing	(78,379)	(103,075)	(103,075)	(176)	(31,356)	63,030	94,386	150%	108,05
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%	624,99
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis						•			
Total By Income Source	-	-	-	_	_	_	_	_	_
Creditors Age Analysis									
Total Creditors	_	_	_	_					

Prepared by: **SAMRAS** Date: 2024-02-06 9:30 AM



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

Barrat H		2022/23					Budget Year 2	023/24		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
thousands	1	Outcome	Budget	Budget	Actual	Teal ID Adda	Budget	Variance	Variance	Forecas
levenue - Functional									%	
Governance and administration		229,592	232,056	232,056	_	76,225	105.000	(FO 4.44)	4 407	000
Executive and council			202,000	202,000	_	10,223	135,366	(59,141)	-44%	232,0
Finance and administration		229,592	232,056	232,056	_	76 005	105.000	- (50 444)	440/	
Internal audit		223,032	202,030	232,030		76,225	135,366	(59,141)	-44%	232,0
Community and public safety		14,457	5,838	E 600	_	400	-	-		_
Community and social services		5,401		5,838	-	169	3,405	(3,237)	-95%	5,
Sport and recreation		5,401	4,178	4,178	_	-	2,437	(2,437)	-100%	4,
Public safety		0.056	1 000	4.000	_	_	_	-		
Housing		9,056	1,660	1,660	-	169	968	(800)	-83%	1,
Health		-	-	-	_	-	-	-		
Economic and environmental services		-	-	_	-	-	-	-		
Planning and development		61,643	34,262	34,262	-	154	19,986	(19,832)	-99%	34,
•		681	305	305	-	5	178	(173)	-97%	
Road transport		60,962	33,957	33,957	-	149	19,808	(19,659)	-99%	33,
Environmental protection				-	-	-	-	-		
Trading services		4,197	4,421	4,421	-	736	2,579	(1,843)	-71%	4,
Energy sources		- [-	-	-	-	-	-		
Water management		-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-		
Waste management		4,197	4,421	4,421	_	736	2,579	(1,843)	-71%	4,
Other	4	-				_	-	-		
otal Revenue - Functional	2	309,889	276,578	276,578	_	77,284	161,337	(84,053)	-52%	276,
xpenditure - Functional										
Governance and administration		141,471	166,687	166,687	2,138	31,005	97,233	/ee 220\	600/	100
Executive and council		26,531	25,881	25,881	84	4,734		(66,228)	-68%	166,
Finance and administration		112,619	137,173	137,173	2,045	25,732	15,097	(10,363)	-69%	25,
Internal audit		2,322	3,633	3,633	2,043	539	80,017	(54,285)	-68%	137,
Community and public safety		30,767	34,596	34,596	178	5,452	2,119	(1,580)	-75%	3,
Community and social services		16,487	17,772	17,772	124		20,180	(14,729)	-73%	34,
Sport and recreation		157	- 11,172	- 11,772	124	2,953	10,367	(7,413)	-72%	17,
Public safety		13,698				14	-	14		
Housing		425	15,853 971	15,853 971	54	2,431	9,247	(6,816)	-74%	15,
Health		423	9/1	971	-	54	566	(513)	-91%	
Economic and environmental services		E0 040	E0 100		4 700	-		-		
Planning and development		59,048	52,129	52,129	1,703	12,817	30,408	(17,592)	-58%	52,
Road transport		16,744	23,598	23,598	321	3,497	13,765	(10,268)	-75%	23,
Environmental protection		42,304	28,531	28,531	1,382	9,319	16,643	(7,324)	-44%	28,
Trading services		-			-	-	-	-		
		28,747	10,485	10,485	108	2,732	6,116	(3,385)	-55%	10,
Energy sources		17,285	-	-	-	- 1	-	-		
Water management		-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-		
Waste management		11,462	10,485	10,485	108	2,732	6,116	(3,385)	-55%	10,
Other		2,189	896	896	10	99	523	(424)	-81%	
otal Expenditure - Functional	3	262,222	264,793	264,793	4,136	52,104	154,461	(102,357)	-66%	264,7
urplus/ (Deficit) for the year		47,667	11,785	11,785	(4,136)	25,180	6,876	18,304	266%	11,7

Prepared by: SAMRAS



KZN436 Dr Nkosazana Dlamini Zuma - Table Vote Description		2022/23				Budget Year 20	22/2/	ymumcip	ai vote) -	WV/
	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	Actual	Tear ID Actual	Budget	Variance	Variance	Forecast
Revenue by Vote	1								%	
Vote 1 - EXECUTIVE AND COUNCIL		_								
Vote 2 - BUDGET AND TREASURY		229,746	232,001	000.004	_		-	-		-
Vote 3 - CORPORATE SERVICES				232,001	_	76,205	135,334	(59,129)	-43.7%	232,00
Vote 4 - COMMUNITY SERVICES		74	55	55	-	20	32	(12)	-37.8%	5
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		18,650	10,259	10,259	-	905	5,985	(5,080)	-84.9%	10,25
Vote 6 - PLANNING AND DEVELOPMNT		60,748	33,957	33,957	-	149	19,808	(19,659)	-99.2%	33,95
Vote 7 - [NAME OF VOTE 7]		671	305	305	_	5	178	(173)	-97.2%	30
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-			_
Vote 9 - [NAME OF VOTE 9]	- 1 - 1	-	-	-	-	- [-	-		_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]	- 1 - 1	_	-	- 11	_	- 1	-	-		-
Vote 12 - [NAME OF VOTE 12]	- 1 - 1	_ [-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	1 1	_ [_	- 1	_	- 1	-	-		-
Vote 14 - [NAME OF VOTE 14]		_	_	-	_	-	-	-		-
Vote 15 - [NAME OF VOTE 15]	1 1		_		_	- 1	-	-		-
Total Revenue by Vote	2	309,889	276,578	276,578		77,284	161,337	(04.050)	FD 401	
Expenditure by Vote	1					71,204	101,337	(84,053)	-52.1%	276,57
Vote 1 - EXECUTIVE AND COUNCIL	1 ' 1	00.050	00.744							
Vote 2 - BUDGET AND TREASURY		28,852	29,514	29,514	93	5,273	17,216	(11,943)	-69.4%	29,51
Vote 3 - CORPORATE SERVICES	1 1	78,072	98,487	98,487	- 1	13,570	57,451	(43,880)	-76.4%	98,48
Vote 4 - COMMUNITY SERVICES		34,547	38,686	38,686	2,045	12,162	22,566	(10,404)	-46.1%	38,68
	- 1 1	30,342	33,625	33,625	178	5,398	19,614	(14,216)	-72.5%	33,62
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		77,107	48,512	48,512	1,796	14,157	28,298	(14,141)	-50.0%	48,51
Vote 6 - PLANNING AND DEVELOPMNT	1 1	13,302	15,970	15,970	25	1,543	9,316	(7,772)	-83.4%	15,97
Vote 7 - [NAME OF VOTE 7] Vote 8 - [NAME OF VOTE 8]	- 1 - 1	-	-	-	- 1		-	-	00.470	10,01
Vote 9 - [NAME OF VOTE 9]	1 1	-	-	-	- 1	-	_	_		_
Vote 10 - [NAME OF VOTE 10]		- 1	-	-	_	- 1	_	_		_
Vote 11 - [NAME OF VOTE 11]	- 1 1	-	-	-	-	-	-	-		_
Vote 12 - [NAME OF VOTE 12]	1 1	-	-	-	-	- 1	-	-		_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		_
otal Expenditure by Vote	2	262,222	004 700	-			-			_
urplus/ (Deficit) for the year	2		264,793	264,793	4,136	52,104	154,461	(102,357)	-66.3%	264,793
100		47,667	11,785	11,785	(4,136)	25,180	6,876	18,304	266.2%	11,785

Prepared by: **SAMRAS**



KZN436 Dr Nkosazana Dlamini Zuma - Table C4 N		2022/23				Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly	T T	YearTD	YTD	YTD	1
		Outcome	Budget	Budget	Actual	YearTD Actual	Budget	Variance	Variance	Full Year Foreca
R thousands									%	
Revenue										
Exchange Revenue	1 1	24,131	19,284	19,284	-	2,013	11,249	(9,236)	-82%	19,28
Service charges - Electricity		-	-	~	-		-	-		- 25
Service charges - Water		-	35	-		==		_		74
Service charges - Waste Water Management			-	-		-		-		_
Service charges - Waste management Sale of Goods and Rendering of Services		4,197	4,421	4,421		736	2,579	(1,843)	-71%	4,42
Agency services		668	603	603	-	121	352	(231)	-66%	60
Interest		723	688	688	:=:	47	401	(354)	-88%	68
Interest earned from Receivables		-	-	-		-	- 17	- 5		125
Interest earned from Current and Non Current Assets		16 210	11 401	44 404						
Dividends		16,319	11,491	11,491	-	899	6,703	(5,804)	-87%	11,49
Rent on Land		-			- 2	- 1		-		
Rental from Fixed Assets		1,366	1 500	1 500		404	_	()		2.0
Licence and permits		520	1,509 406	1,509		121	880	(759)	-86%	1,50
Operational Revenue		339	164	406 164		66	237	(171)	-72%	40
Non-Exchange Revenue		220,137	225,515			23	96	(73)	-76%	16
Property rates		42,864	45,404	225,515 45,404	_	75,122	131,550	(56,429)	-43%	225,51
Surcharges and Taxes		72,007	45,404	45,404		6,996	26,486	(19,490)	-74%	45,40
Fines, penalties and forfeits		1,130	876	876		110	544	(005)	770/	-
Licence and permits		3	18	18	_	116	511	(395)	-77%	87
Transfer and subsidies - Operational		162,902	170,568	170,568		67.610	11	(11)	-100%	170 500
Interest		7,658	6.160	6,160		67,613 397	99,498	(31,885)	-32%	170,56
Fuel Levy		7,000	0,100	- 0,100		391	3,593	(3,196)	-89%	6,16
Operational Revenue		_			2-0	2	_	_		-
Gains on disposal of Assets	1	4,798	2,488	2,488			1 451		4000/	0.400
Other Gains		782	2,100	2,100			1,451	(1,451)	-100%	2,488
Discontinued Operations		-	_	45	-		- 0			-
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										211,111
Employee related costs		79,425	92,616	92,616	-	13,048	54,025	(40.070)	760/	00.040
Remuneration of councillors		11,578	12,484	12,484	=>	1,948	7,282	(40,978) (5,334)	-76% -73%	92,610
Bulk purchases - electricity	- 1	-		=:	_	1,010	7,202	(0,004)	-1070	12,484
Inventory consumed	1	4,963	4,817	4,897	277	1,176	2,857	(1,681)	-59%	4,897
Debt impairment		- 1	5,040	5,040	-	2:	2,940	(2,940)	-100%	5,040
Depreciation and amortisation		45,937	57,349	57,349	-	6,614	33,454	(26,840)	-80%	
Interest		3,761	1,618	1,618		95	944			57,349
Contracted services		71,860	49,514		0.000			(849)	-90%	1,618
Transfers and subsidies				49,235	2,682	17,109	28,720	(11,611)	-40%	49,235
Irrecoverable debts written off		610	700	700	-	317	408	(91)	-22%	700
		1,257	3,400	3,400	- 3	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		==		-		-		-		2
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)		(11,662)	36,693		
Transfers and subsidies - capital (monetary allocations)		65,622	31,779	31,779	(1,100)	149	18,538	(18,388)	(0)	(19,994
Transfers and subsidies - capital (in-kind)		=33		-	_	140	10,500	(10,000)	(0)	31,779
Surplus/(Deficit) after capital transfers & contributions		47,667	11,785	11,785	(4,136)	25,180	6 976	است		44 700
Income Tax			-	71,700	(4,100)	25,100	6,876	_		11,785
Surplus/(Deficit) after income tax		47,667	11,785	11,785	(4,136)	25,180	6,876			44 700
Share of Surplus/Delicit attributable to Joint Venture		-	-		- (1,130)	-0,100	0,010			11,785
Share of Surplus/Deficit attributable to Minorities				2						
Surplus/(Deficit) attributable to municipality		47,667	11,785	11,785	(4,136)	25,180	£ 07£			44
Share of Surplus/Deficit attributable to Associate	1	,	. 1,1 00	. 1,100	(4,100)	20,100	6,876			11,785
Intercompany/Parent subsidiary transactions		2	2	8	*	+	-	73 1		-
Surplus/ (Deficit) for the year		47.00	4			7.	= =	IN TH		-
Parking Prendity lot file less		47,667	11,785	11,785	(4,136)	25,180	6,876			11,785

Prepared by : **SAMRAS**



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

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly		2022/23				Budget Year 20		-		
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual	Teal ID Actual	Budget	Variance	Variance	Forecast
Multi-Year expenditure appropriation	2								%	
Vote 1 - EXECUTIVE AND COUNCIL	1 -	- 1	160	160	_	_	93	(93)	-100%	160
Vote 2 - BUDGET AND TREASURY		_	_	-	_		30	(90)	-10078	160
Vote 3 - CORPORATE SERVICES		_	_	_	_		_	_		_
Vote 4 - COMMUNITY SERVICES		_	4,075	4,075	_	93	2,377	(2,284)	-96%	4 071
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		(6,181)	37,104	35,052	99	10,844	20,447	(9,603)	-47%	4,075
Vote 6 - PLANNING AND DEVELOPMNT		(0,1.0.7)	500	500	23	10,044	292	(292)		35,052
Vote 7 - [NAME OF VOTE 7]		_	_	300	_	_	292	(292)	-100%	500
Vote 8 - [NAME OF VOTE 8]		_ [_	-	-	_		_
Vote 9 - [NAME OF VOTE 9]		_		-	_	_	-	- 1		_
Vote 10 - [NAME OF VOTE 10]			_	_	_	_	-	-		_
Vote 11 - [NAME OF VOTE 11]			_	-	_	_	-	-		
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	.,,,,,	,===			10,007	20,203	(12,212)	-33/6	39,101
Vote 1 - EXECUTIVE AND COUNCIL	-	1,876	910	910	_		=0.4			
Vote 2 - BUDGET AND TREASURY		67,659	2,800	2,800	_	20	531	(511)	-96%	910
Vote 3 - CORPORATE SERVICES		1,638	2,280	2,280	172	153 666	1,633	(1,480)	-91%	2,800
Vote 4 - COMMUNITY SERVICES		(6,922)	10,275	10,275	-	800	1,330 5,994	(664)	-50%	2,280
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		(5,186)	33,520	35,572	468	15,552	20,750	(5,194) (5,199)	-87% -25%	10,275 35,572
Vote 6 - PLANNING AND DEVELOPMNT		1,225	170	170	28	52	20,730	(47)	-47%	17(
Vote 7 - [NAME OF VOTE 7]		- 1	_	_	_	_	-	(47)	-41 /0	170
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]		-	-	-	_	- 1	_	_		_
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

Prepared by : **SAMRAS**



		2022/23				Budget Year 20	23/24			
Vote Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Capital Expenditure - Functional Classification									%	
Governance and administration		71,173	6,450	6,450	172	936	3,762	(0.007)	750/	0.45
Executive and council	1 1	1,876	1,070	1,070	172	20	624	(2,827)	-75% -97%	6,45
Finance and administration		69,297	5,380	5,380	172	916	3,138	' '		1,07
Internal audit		00,201	0,000	0,000	172	910		(2,222)	-71%	5,38
Community and public safety		(6,922)	14,850	14,850		893	0.000	(7.700)	0001	-
Community and social services		964	5,500	5.500		334	8,662	(7,769)	-90%	14,85
Sport and recreation			0,000	5,000	_	334	3,208	(2,874)	-90%	5,50
Public safety		(7,886)	9,350	9,350		569	E 454	(4.005)	0001	-
Housing		(1,000)	2,000	3,000		309	5,454	(4,895)	-90%	9,35
Health		-				-	-	-		_
Economic and environmental services		(10,030)	69,344	69,344	595	26,351	40.404	-		-
Planning and development		(17,367)	57,144	57,144	295	24,184	40,451	(14,100)	-35%	69,34
Road transport		7,338	12,200	12,200	300	2,167	33,334	(9,150)	-27%	57,14
Environmental protection		7,500	12,200	12,200	300	2,16/	7,117	(4,950)	-70%	12,20
Trading services	1 1	(112)	1,150	1,150			-			
Energy sources		(112)	1,130	1,150			671	(671)	-100%	1,150
Water management	1 1					-		-		-
Waste water management			500	500	3		000	(0.00)		_
Waste management		(112)	650	650	-	5-2	292	(292)	-100%	500
Other		(112)	030	650			379	(379)	-100%	650
Total Capital Expenditure - Functional Classification	3	54,109	91,794	91,794	767	28,180	53,546	(25,366)	-47%	04 70
Funded by:				5131.54	101	20,100	33,340	(20,300)	-4176	91,794
National Government	- 1	(44.00.0)			980					
Provincial Government		(11,964)	31,779	32,179	99	16,458	18,771	(2,313)	-12%	32,179
District Municipality		(397)	-	-	-	-	-	-		-
Fransfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies.	- 1	- 1	-	-	- 65		-	-		-
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	-		-	12	127	_	-	/0	02,110
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

Prepared by: SAMRAS

		2022/23		Budget Ye	ar 2023/24	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents	1 1	76,581	89,128	89,128	150,215	89,128
Trade and other receivables from exchange transactions	1 1	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	1 1	-	-	20		
Inventory	1 1	-	-	-	= 1	-
VAT		11,950	3,825	3,825	13,887	3,82
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		-			- 1	
Investment property	1 1	19,732	13,269	13,269	19,732	13,269
Property, plant and equipment	1 1	486,420	574,473	574,473	534,972	574,473
Biological assets	1 1	=	_	20	= 1	-
Living and non-living resources	1 1		20			
Heritage assets	1 1	-	=	2		
Intangible assets	1 1	418	2,168	2,168	901	2,168
Trade and other receivables from exchange transactions		-	2,100	2,100	301	2,100
Non-current receivables from non-exchange transactions	1 1	_				_
Other non-current assets	1 1	-		=	_	_
Total non current assets	1 1	506,570	E00.010	500.040	-	
TOTAL ASSETS	1-1		589,910	589,910	555,604	589,910
LIABILITIES	+	615,125	735,488	735,488	776,496	735,488
Current liabilities	1 1					
Bank overdraft	1 1	-				
Financial liabilities	1 1	472	171	474	400	45
Consumer deposits	1 1		171	171	196	171
Trade and other payables from exchange transactions	1 1	(12)	2	2	(9)	2
Trade and other payables from non-exchange transactions	1 1	49,839	57,258	57,258	29,300	57,258
Provision		(12,713)	5,604	5,604	10,743	5,604
	1 1	9,071	14,508	14,508	9,071	14,508
VAT Other current liabilities		4,069	14,501	14,501	4,137	14,50
Total current liabilities	1 1	50.707	00.044	50.044		
Non current liabilities	+	50,727	92,044	92,044	53,438	92,044
Financial liabilities		0.7.7				
Provision		385 13,206	11.014	11.014	385	44.04
Long term portion of trade payables	1 1	10,200	11,014	11,014	13,288	11,014
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	109,15
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	\perp	T-1	1 = 50			-
TOTAL COMMUNITY WEALTH/EQUITY	2	677,287	626,333	626,333	711,358	626,333

Prepared by : SAMRAS Date : 2024-02-06 9:30 AM



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

		2022/23				Budget Year 20	23/24			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	Actual	rearro Actual	Budget	Variance	Variance	Forecast
CASH FLOW FROM OPERATING ACTIVITIES									%	
Receipts		- 1								
Property rates		33,064	40.005	40.005						
Service charges		2,656	40,365 3,915	40,365 3,915	-	5,233	23,546	(18,313)	-78%	40,36
Other revenue					-	430	2,284	(1,854)	-81%	3,91
		2,544	29,518	29,518	-	197	17,219	(17,021)	-99%	29,51
Transfers and Subsidies - Operational		177,483	178,129	178,129	-	72,109	103,909	(31,800)	-31%	178,12
Transfers and Subsidies - Capital Interest		22,918	31,779	31,779	= = = = = = = = = = = = = = = = = = = =	5,500	18,538	(13,038)	-70%	31,77
Dividends	- 1 1	1,149	11,491	11,491		209	6,703	(6,494)	-97%	11,49
Payments		-	-	+1		2	-	-		-
Suppliers and employees		(== 1=0)								
Interest		(57,153)	(214,315)	(214,315)	(3,253)	(29,282)	(125,017)	(95,735)	77%	(17,86
Transfers and Subsidies			(1,618)	(1,618)	.70	===	(944)	(944)	100%	(1,61
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	400.000	(700)	(700)	50	190	(408)	(408)	100%	(70
MET ONOTT HORD (OSED) OF ENATING ACTIVITIES	-	182,660	78,563	78,563	(3,253)	54,397	45,828	(8,568)	-19%	275,01
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts	- 1 - 1									
Proceeds on disposal of PPE	- 1 1	4,293	2,488	0.400						
Decrease (increase) in non-current receivables		4,293	2,400	2,488	7.0	-	1,451	(1,451)	-100%	2,48
Decrease (increase) in non-current investments			1 17	-	=	-	-	-		-
Payments		125		-	-			-		-
Capital assets	- 1 1	(82,672)	(105,563)	(105,563)	(176)	(04.050)	04 570	00.004	45407	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(78,379)	(103,075)	(103,075)	(176)	(31,356) (31,356)	61,578	92,934	151%	105,563
		(10,0.0)	(100,010)	(100,013)	(170)	(31,330)	63,030	94,386	150%	108,05
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts	1 1									
Short term loans	- 1 1	-	-	-	2	2	_	_]		
Borrowing long term/refinancing	1 1	-	-	141	===					_
Increase (decrease) in consumer deposits	- 1 1		32		_	1		_ []		
Payments	1 1							_		
Repayment of borrowing			-		*	2		_		
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	_	_					
NET INCREASE/ (RECREACE) IN CARL LIEUS										
NET INCREASE/ (DECREASE) IN CASH HELD Cash/cash equivalents at beginning:		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	There are	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

Prepared by : **SAMRAS**





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

Account number				INVESTR	IENT REGISTER 2	INVESTMENT REGISTER 2023/2024 AS AT 31 JANUARY 2024 4 Withdrawals as	1 JANUARY 2	024 Interest	Closing Balance	Closing Balance	2
Triangle	Vote Numbers	Description	Account number	Opening balances 01-Jul-23	Invested as 31-Jan-24	at 31-Jan-24	Bank Charges	capitalised 31-Jan-24	Bank statement 31-Jan-24	as per Main 31-Jan-24	3
CONTRICTORES CONTRICTOR C	4 030 101 687 0	FNB CALL DEPOSIT	74165605518	973 246,99				48 718.98	1 021 965.97	1 021 965 97	
CSC 2006 167.56 CSC 169.18	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
Cost October	4 030 101 7/9 0	FNB CALL ACCOUNT	62550105011	205 769,18		(212 799,98)	•	7 030,80	(00'0)		8
78204802807 78204802807 78204802807 78204802807 78204802807 78204802807 78204802807 78204802807 78204802807 78204802807 78204802807 78204802807 78204802807 78204802807 78204802807 78204802807 78204802807 7820480280000000000000000000000000000000	4030 101 004	FINE CALL ACCOUNT	63060316/36		211 325,12			9 063,65	220 388,77	220 388,77	-
100540324000052 31 114 750.8 36 000 000,000 -	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	Q
1005408244500 10 544 190,98	4 030 404 400 0	NEDBANK NOTICE DEPOSIT	1.	04 444 750 00	36 000 000,00				36 000 000,00	36 000 000,00	0
1005408344500 10 544 190,38	4 030 101 192 0	NEDBANK NOTICE DEPOSIT	7.	31 114 /50,83	,			1 496 174,10	32 610 924,93	32 610 924,93	က
10.0524083 (450.0)	4 030 101 023 1	INCEDENT NO LICE DEPOSITION OF THE CONTRACT OF		20 615 054,03		- 40 524 400 000	•	1 092 627,50	21 707 681,53	21 707 681,53	ကြ
### 178759950-033 ### 1787599950-033 ### 1887407.70 ### 188	4 030 101 033 1	INVESTEC BANK	110054083(4450)	10 244 130,30	40 665 000 70	(10 373 169,32)		30 978,34	00'0	00'0	ol
### Approved by: W. Wela ### Approved by: W. Wela	4 030 101 700 1	STANDARD BANK	4787359950-032		F 053 540,70		'	522 617,68	11 078 508,38	11 078 508,38	ω l
4787359950-033	4 030 101 701 1	STANDARD BANK	4787359950-031		6 871 223 12	(7 103 700 /3)		239 614,17	5 293 361,90	5 293 361,90	ماد
### 1787359950-034 ### 1787359950-034 ### 1787359950-034 ### 1787359950-034 ### 1787359950-034 ### 1787359950-034 ### 1787359950-035 ### 1787359950-035 ### 1787359950-035 ### 178735950-035 ### 1787359950-035 ### 1787359950-035 ### 1787359950-035 ### 1787359950-035 ### 1787359950-035 ### 1787359950-035 ### 1787359950-035 ### 1787359950-035 ### 1787359950-035 ### 1787359950-035 ### 1787359950-034 #### 1787359950-034 #### 1787359950-034 #### 1787359950-034 #### 1787359950-034 ##### 1787359950-034 ###################################	4 030 101 711 1	STANDARD BANK	4787359950-033		30 000 000 00	(04,001,001,1)		747 447 90	0,00	0,00	ماد
### 15 344 451,79 (15 471 021,18)	4 030 101 016 1	STANDARD BANK	4787359950-034		30 000 000 00	(30 344 451.79)		344 451 79	000	60'11'11'00	20 0
93-7406-3205 33 641 115,965 20-81115-9646 77 215 522,89 20 000 000,000 31 387 407,70 1 387 407,70 1 382 298,14 4 0 77 215 522,89 20 4 0 5 37 87 87 885,66 11 078 508,38 36 010 479,80 4 05 1 6 45 920,09 17 6 43 920,09 Signature Approved by: W. Wela W. Wela		STANDARD BANK	4787359950-035	ı	15 344 451,79	(15 471 021,18)		126 605,59	36.20	36.20	0
2023/2024 77 215 522,89 226 036 438,46 (196 385 834,03) (352,50) 7 822 298,49 179 6. 2023/2024 77 215 522,89 226 036 438,46 (196 385 834,03) (352,50) 7 822 298,49 179 6. accoun 62026224999 2 477 885,66 54 318 606,46 11 078 508,38 36 010 479,80 4 093 787,79 4 093 787,79 4 093 787,79 4 093 787,79 4 093 787,79 4 093 787,79 4 093 787,79 4 093 787,79 4 093 787,79 4 093 787,79 4 093 787,79 4 093 787,79 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 030 101 299 1	ABSA BUSINESS BANK	93-7405-3205	33 841 115,95	•	(30 000 000 00)	(352,50)	252 988,14	4 093 751.59	4 093 751 59	0
ANK Cash Equivalent and Cash Equivalent A 142 537 66 34NK 54 316 606,46 110 78 503,38 BUSINESS BANK 100 479 80 INVESTMENT ANALYSIS Prepared by: T. Makhanya Signature Approved by: W. Weia Date: C	4 030 101 070 1	ABSA BUSINESS BANK	20-81115-9646		30 000 000 00	(31 387 407,70)		1 387 407.70			
and Cash Equivalent and Cash Equivalent ed Interest st on Primary bank accoung2026224999 2 477 885,66 34NK 54 318 606,46 11 078 508,38 DARD BANK 45 1681,20 11 078 508,38 DARD BANK 40 37 37,98 INVESTIMENT ANALYSIS Prepared by: T. Makhanya Signature Approved by: W. Weia		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	
### Standard		BALANCE AS PER AFS 2023	/2024	77 215 522,89							1
st on Primary bank account 62026224999 2 477 885,66 Total 451 681,20 Primary account 62026224999 2 477 885,66 Primary account 62026224999 Total 8 273 979,69 Primary account 62026224999 Total 8 273 979,69 Primary account 62026224999 Primary account 62026224999 Primary account 62026224999 Primary account 62026224999 Primary account 6202624999 Primary account 6202624999 Primary account 6202624999 Primary account 6202624999 Primary account 62026499 Primary account 620264999 Primary account 620264999 Primary account 620264999 Primary account 62026499 Primary account 620264999 Primary account 62026499		Accrued interest									
340K TA 142 537,66 SAR TOTA 142 537,66 SAR SAR TOTA 142 537,66 TOTA 142 537,69 TOTA 142 537,69		Interest on Primary bank accou	ur62026224999	2 477 885.66					Drimony account 000	40 642 040 02	1
### Signature T4 142 537 66		Total					Total	_		199 256 969,02	
### STATE										7	
T79 643 920,09 INT ANALYSIS Prepared by: T. Makhanya Signature Date: Approved by: W. Wela Date: Compared to the compar		FNB NED BANK INVESTEC STANDARD BANK ABSA BLISINFSS BANK	74 142 537,66 54 318 606,46 11 078 508,38 36 010 479,80								
Prepared by: T. Makhanya Signature Date: Approved by: W. Wela Date:			179 643 920,09	•							
Prepared by: T. Makhanya Signature Date : ② Approved by: W. Wela		INVESTMENT	ANALYSIS								
W. Wela		*	V.	_			Signature	4	\mathcal{O}	treez 120/5	
W. Wela		16									
		200		4		5 10			Date: 06 02 2024	7074	

		DR NKOSAZANA GRA	DLAMINI-ZUMA I INTS SUMMARY J	DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY GRANTS SUMMARY JANUARY 2023-2024		×
GRANT NAME						
	VOTE MIMARE	ORIGINAL BUDGET 2023/2024	ROLL- OVER/OPENING BALANCE 01	TOTAL RECEIVED 31 January 2023	TOTAL SPENT 31 January 2023	TOTAL UNSPENT 31 January 2023
NATIONAL TREASURY GRANTS	TO T					
MIG	30311070111	31,779,000.00	1	19,279,000.00	16,839,782.45	2,439,217.55
FMG	30311070231	1,950,000.00	1	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	1	4,561,000.00	5,459,054.58	898,054.58
SUB-TOTAL		43,468,005.00	1	27,318,000.00	25,193,739.91	2,124,260.09
KZN PROVINCIAL GRANTS LIBRARY SERVICE OPERATIONAL GRANT DISASTER MANAGEMENT PROGRAMME GREENEST AND SMART MUNICIPALITY COMPETITION	30311070251 30311070321	4,169,000.00 1,000,000.00 1,200,000.00		4,169,000.00 1,000,000.00 1,200,000.00	3,525,874.89	643,125.11 1,000,000.00 1,200,000.00
SUB-TOTAL		6 369 000 00		00 000 031 3	6	
		and a second		2,103,000.00	3,525,674.69	1,643,125.11
TOTAL GRANTS		49,837,005.00	•	32,487,000,00	28.719.614.80	3.767.385.20
PREPARED BY: Ms PN Dlamini APPROVED BY: Mr N.I Wela		-1	DATE: 051 02/20	DATE: 05 102 12034		17:00:10 16

4	
2024	
January 2	
for	
Expenditure	
and	
Revenue	
perating	

Appendix B

	Original Budget		Month Actual	YTD actual		/pueds %	% Spend
Item Description	2023/2024	Month Budget	Received/ Paid 31 January 2024	Received/ paid 31 January 2024	YTD Budget	Recieved 31 January 2024	/Received YTD to
Property Rates	45 404 434	3 783 703	1	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	-	29 800,00	322 277	%0	11%
Pound income	323 867	26 989		55 928,12	188 922	%0	17%
Learners Licences	351 417	29 285	1	59 344	204 993	%0	17%
Service charges: Sales: Licence & Permit	5 265	439	-	6 276	3 071	%0	119%
Income for Agency Services	026 289	57 331	1	47 256	401 316	%0	%2
Interest received-External Investments	11 491 036	957 586	,	899 296	6 703 104	%0	%8
Rates & Refuse Penalties	6 159 526	513 294	1	396 816	3 593 057	%0	%9
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		n#n	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	1	22 673	95 915	%0	14%
TOTAL	076 577 540						
IOIAL REVENUE	270 577 548	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	%26	26%
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	%9
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	22%	36%
Transfers and Subsidies	200 000	58 333	•	316 987	408 333	%0	45%
Irrecoverable debt written off	3 399 845	283 320	•	62 0 2 9	1 983 243	%0	2%
Debt impairment	2 039 890	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	25%	43%
Net Surplus (Deficit)	11 784 602	982 020	-12 200 266	-36 424 908	6 874 351	-25%	-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	121 700,10	302 913	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		- 171013	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		430 734	0%
Pedestrain Bridge	Internal	2 500 000		1 681 028	67%
Storm Water Pipes and Culvets	Internal	300 000	-	1 001 020	0%
Upgrading of Himeville Township Asphalts Road	Internal	1 000 000			
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	-	-	0%
Procurement of Machinery and Equipment	Internal	160 000		211 641	15%
Bus Shelters	Internal	700 000			0%
Street light/High Mast (Bulwer)	Internal	1 100 000	-	-	0%
Parks, Paving, Cemetries and Waste Disposal Sites Toilets	Internal	400 000		-	0%
Guard House & on transfer Station	Internal	100 000		- 000	0%
Mobile Library	Internal	3 000 000		87 362	87%
Construction of Animal Sheds	Internal			- 40.44	0%
Upgrade of Gravel Roads to Concrete Paving (Stip heal section	Internal	3 000 000		19 415	4%
Designs of Municipal Offices	Internal			-	0%
Renewal of Gravel Roads	Internal	1 350 000			0%
	Internal	6 302 320	-	6 413 748	102%
TOTAL INTERNAL FUNDED		60 015 000	667 511	13 766 804	23%
Sdangeni Bridge Road	MIC	4.00:			
	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	<u> </u>	19 279 000	61%
Equitable Share	162 271 000	<u>-</u>	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 Dłamini 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 norm: 3 months at least its monthly fixed operating commitments without collecting any additional revenue during that month,

Calculation of Cash Coverage Ratio

Description	2023/24	
R thousand	Final Budge	t
Surplus/Deficits - A8(Cash and Cash		
Cash/angh aquinalante et the constant		199,25
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	A SECTION AND A SECTION AND ASSESSMENT OF THE PARTY OF TH	
Retention	11,625	
Reserves to be backed by cash/investments		
Fixed Operating Commitments		
Employee Related Costs	7.057	
Remuneration of councillors	7,057	
Operating lease(rent premises and machines etc)	1,007	
Contracted services	10	
Security Services	2,682	
Insurance	1,415	
Telephone costs	237	e e
Current portion of long term loan(if applicable),	587	
NB: include Finance charges		
Audit Fees	-	
Bank Charges	X44	
Fuel and Oil	3	
	748	
Printing and Stationery	7	
Protective Clothing and Uniforms		
Nard committee expenses	137	
Other expenses	4,177	
otal Fixed Operating Commitments	18,066	
Monthly Fixed Operating Commitments		
Cash Coverage Ratio*	18,066	11.03

* Cash Coverage Ratio Formula =

Net Cash (Cash equivalents+Investments-Commitments)

Divided by:

Monthly Fixed Operating Commitments

Prepared by : PN Dlamini

Signature : 4

Approved by: N.Wela

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

	ORIGINAL	MONTHLY			MONTHLY %	
DESCRIPTION	BUDGET	BUDGET	MONTH ACTUAL	YTD ACTUAL	SPENT	YTD % SPEND
SALARIES	67 011 843,00	5 584 320,25	5 194 967,03	R 36 930 489,82	93%	25%
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	95%	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	%66	22%
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%
CONCILLOR'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	%86	22%
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	%66	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	%06	71%

The above exchindes Subsistance and Leevel

Prepared By.

Date & - 24

Date 06 -02 - 24

Reviewed By:....

PETTY CASH RECONCILIATION	Jan-24	RANDS	ON	AMOUNT	VOUCHERS
CASH BOOK		0	₩.	10,00	VOUCHERS
OPENING BALANCE	10,79	0	П	0,50	
		0	1	0,20	
		0	Н	0,05	
TOTAL RECEIPTS		0	0	00,00	
		0	2	0,02	
		0	0	0,02	
		0	0	00'0	
TOTAL PETTY CASH FOR THE MONTH	10,79	0	0	00'0	
TOTAL PAYMENTS	00'0	0	0	00'0	
		0	0	00'0	
CLOSING BALANCE (cash & oustanding vouchers)	10,79	0	0	00'0	
1		0	0	00'0	
		0	0	00'0	
				10,79	
PREPARED BY:	DATE:				
APPROVED BY:	DATE:				

				5	4707 2023 2073 2075	5 2024		חר	July January 2024	2024			
Description	Mayor 619	Deputy Mayor 3930	Speaker 636	Whip 3927	Section 79 comittee Chairperso n,631,621	Executive councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager	Manager Corporate Services	Planning and Developme nt Manager	IPD Manager
Salaries and Wages R'000										200	700	200	5023
Normal	R 349,688.23	3 R 422,513.64	R 282 185 69	R 144 117 E0	0.000 000								
ACTING ALLOWANCE			2	00'(11'(11')	N 373,U3U.BU	K 680,/15.17	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
GRATUITY													The state of the state of
BONUSES								R 20,340.00	R 15,225.00	R 20,340.00	R 20,340.00	R 11 865 00	D 20 340 00
BACK PAY	R 34,705.85	R 23.599.28	R 29 119 41	D 17 COC OC	0.000.000				R 751.42				0.046,03.0
LONG SERVICE BONUS			*	11,030,36	N 30,234./4	R 67,048.75	R 306,180.89	R 19,650.83	R 21,612.45	R 16,777.72	R 15,588.07	R 18 952 41	CE 777 31 0
LEAVE PAID OUT												The Standard	n 10,111,12
PERFORMANCE BONUS										R 75.286.64			
Contributions R'000													
Pensions	R 50,539.15		R 41.813.05	R 20 823 77	0 50 000 40								
Medical Aid				N 40,032.77	N 35,923.10	R 93,527.98	R 412,121.97	R 79,683.88				Ī	
SALGBC								R 16,682.40					
SID													
SKIFTS TEAM								R 1,239.84	R 1,239.84	R 885.60	R 1,239.84	R 1,239.84	R 1.239.84
Allemantes Bings													
	1												
ravel and Mortor Car	R 126,000.00		R 98,000.00	R 55.245.04		D CE 34F 64							
DATA CARD	R 2,168.00	R 2,168,00	R 2,168 00	B 2 168 00	00 300 00	N 35,245.04	R 83,568.56	R 105,000.00	R 12,369.77		R 73,500.00		R 76 210 30
CELLPHONE	R 24.600,00	۱"	B 24 600 00	0 34 500 00	K 4,535.00	R 6,504.00	R 43,360.00						10,010.43
Housing Benefits and Allowances R'000			000000	n 24,600.00	K 49,200.00	R 73,800.00	R 492,000.00						
Loans and Advances R'000													
Other Benefits and Allowances R'000													
Arrears Owed to Municipality													
	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 4.187 561 77	4.187 561 77	D 695 395 40	B 500 440 00				
	R 587.701.23	R 587,701.23 R 472,880.92 R 477,886,15		D 704 000 30 10 10 10 10 10 10 10 10 10 10 10 10 10			1110010010	N 002,203.4U	K 369,446.28	R 490,089.48	R 490,089.48 R 565,572.45 R 560.461.79	560 461 79 p	B 566 757 40 C 4 Total

PREPARED 64
REVIEWED 69

									-				
Description	Mayor 619	Deputy Mayor 3930	Speaker 636	Whip 3927	Section 79 comittee Chairperso n,631,621	Executive councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 5058	Manager Corporate Services	Planning and Developme nt Manager	IPD Manager
Salarles and Wages R'000												200	2023
Normal	I R 51,041.95	5 R 61.358.67	R 41 181 44	R 20 030 10	0 64 472 60	20000							
ACTING ALLOWANCE		1	1	07.676'07 W		K 98,855.48	R 413,855.93	63,567.87	74,035.40		65,302.51	75.802.51	64.901.04
GRATUITY													-
BONUSES													
BACK PAY													
LONG SERVICE BONUS													
LEAVE PAID OUT													
PERFORMANCE BONUS													
Contributions R'000													
Pensions	7,018.27		5.662.45	R 2 R77 75	D 7 AAO 74	0 42 044 44							
Medical Ald					1	44.146,C1 A	K /2,618.68	11,442.21					
SALGBC								2,567.40					
NIV.													
SKILLS LEVY								177.12	177.12		177.12	177.12	177.12
Allowances R'000													
Travel and Mortor Car	R 18,000.00		8 14 000 no	10 0000									
DATA CARD	D 247 00	L	N.14,000.00	K 8,022.85		R 8,022.85	R 12,136.04	15,000.00	1,767.11		10 500 00		14 400 04
CELLPHONE	D3.600.00	A 317.00	K 317.00	R 317.00	R 634.00	R 951.00	R 6,340.00						10,501.47
Housing Benefits and Allowances R'000	Donor's A		K 3,600.00	R 3,600.00	R 7,200,00	R 10,800.00	R 72,000.00						
Loans and Advances R'000													
Other Benefits and Allowances R'000													
Arrears Owed to Municipality													
TOTAL	R 79,977.22	R 65,275.67	R 64,760.89	R 35,746.79	R 69,455.34	R 132,570.77	R 576.950.65	R 92 754 60	D 75 070 63	0000			
	R 79.977.22	R 65.275.67	D 64 750 99	0 20 740 70	December			2011	10,515,53	N 0.00	K /5,9/9.63	R 75,979.63	R 75,979.63 Grand Total

PREPARED 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

LIST OF PAYMENTS MADE IN THE MONTH JANUARY 2024						
SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
Harvey Word Travel	Hire of conference venue for Bid Evaluation Committee to be held in	10,900.00	11/30/2023	1/9/2024	yes	
Eskom holdings	December statement	44 442.53	12/22/2023		YES	
Olevania Tradia	Service provider to fix Himmville pound sewarage system connected	25 000 00	1/8/2024	1/10/2024	YES	
SA Post office	L'encing municipal vehicles "	83,525.00	1/8/2024	1/10/2024 YES	YES	
Magubane Plant Hire	Blading kwaThunzi hali access road i Ndodeni access road road regravelling Dwateni and Nkangala access road	867,215.00	1/10/2024	1/11/2024 YES	YES	
Masakhekulunge Consulting		80,500.00	12/12/2023	1/12/2024 YES	YES	
Fleetside Trading		2,000.00	12/19/2023	1/19/2024 YES	YES	
Harvey Word Travel	Flight for M'Dlarnini, N Vezi, N Dlamini, S Phoswa	19,689.06	1/16/2024	1/19/2024 YES	YES	
Konika Minolta	photocopy and printing machines bill for December	62,304.75	1/9/2024	1/22/2024 YES	YES	
Mhlongo Security	Security services for January Request for trip mobile SE's 3/Axis Stabilization Magnetic Design for	1,627,020.00	1/12/2024	1/22/2024 YES	YES	
Good Morning IT		27,904.75	1/10/2024	1/22/2024 yes	yes	
Powervision 1	Hosting of emails January invoice	9,167.40	1/9/2024	1/22/2024 YES	YES	
BPG Mass Appraisal	Updating of valuation roll december bill	4,876.00	1/10/2024	1/22/2024 YES	YES	
The Don IRA	January and december rental	10,968.47	1/1/2024	1/22/2024 YES	YES	
Scott Williams	Request servicing of small plant brush Cutter Stihl FS280 service 367821570	1,360.45	1/10/2024	1/22/2024 YES	YES	
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	yes	
Haway Word Travel	Accomodation for L Mtolo, S Zondi, S Sethunsa, Q Makhathini, S Msomi N Vezi S Chiliza and S Mkhize	20.330.00	1/9/2024	1/22/2024 yes	ves	
Amendaha finerale	funeral support for Cele Family	3.100.00	1/5/2024	1/22/2024 YES	YES	
Nashia	Telephone bill for January	50,715.20	1/9/2024	1/22/2024 YES	YES	
Nosi Holdings	Furniture at Himeville motor licence waiting room	28,000.00	1/10/2024	1/22/2024 yes	yes	
Amorhomba Tradina	Request the water, cold drinks for the athletes attending the	19.440.00	1/16/2024	1/22/2024 YES	YES	
Onconconding Trading		1,750.00	1/10/2024	1/22/2024 YES	YES	
Dzivi Trading	Grocery for the funeral of Mnguni and Mwara family	10,676.00	1/5/2024	1/22/2024 YES	YES	
Sanoluhle Trading	This mento serves to request SCM to seek quotation for the hiring of the following for the Bongumusa Mthembu Training Marathon:	10,000.00	1/10/2024	1/22/2024 yes	yes	
Eskom holdings	January statements	196,707.75	1/23/2024	1/23/2024 YES	YES	
	L'cencing municipal vehicles	4,992.00	1/19/2024	1/23/2024 YES	YES	
MA Xaba	Tyre; repairs of the Municipal vehicle !	2,630.00	1/18/2024	1/26/2024 YES	YES .	
Harvey Word Travel	Accomodation for Mazeka, Dlamini, Phoswa	19,885.77	1/10/2024	1/26/2024 YES	YES	
Amandaba funera	funeral support for Chule Nzimande and Basi Family Cater for shortlisting for Senior Manager	9,300.00	1/12/2024	1/26/2024 YES	YES	
Mathutha Trading	Community	3,729.45	1/18/2024	1/26/2024 YES	YES	
Fleetside Trading	Petrol for brushcuters Underberg, Creighton parks and Creighton centre	5,838.73	1/16/2024	1/26/2024 YES	YES	
Eveneza Tradino	Request to hire noneiflush moveable toilets are to be placed at Dohnybrook area nearby Spar store during festive season starting or the 2	29,950.00	1/16/2024	1/26/2024 YES	YES	
Harvey Word Travel	Request for accommodation in PMB for Mr. Mndeni Sibisi who will be at ending Disciplinary Hearing on the 19 January 2024 at Creighton Counc.	1,629.00	1/19/2024	1/26/2024 YES	YES	
Amount of the Company	Funeral support for Mkhize Family	3.100.00	1/17/2024	1/26/2024 ves	Ves	

LIST OF PAYMENTS MADE IN THE MONTH JANUARY 2024						
SUPPLIER NAME	DESCRIPTION	AMOUNT	INVOICE	PAYMENI	COMPLIANCE	COMMENTS
Amandaba Funerals	funeral support Mbanjwa family and Dlamini family	5,200.00	1/12/2024	1/26/2024 YES	YES	
	request for 2x 3 pole tents for the Harry Gwala summer cup	2 000 3			\ <u>\</u>	
Noziilii Management	Fineral support for Mkhize Family	3,100.00	1/15/2024	1/26/2024 YES	YES	
	Request advertisement of PWBS Senior manager's to advertised on	,			YES	
	Request to produce a laptop and laptop bag for DTPS Senior				3 1 2	
A TO B Solutions	Manageri PA	15 690 00	0 1/17/2024	1/26/2024 YES	YES	
חמועפץ עעטוע וומעפו	Funeral support for Mncwabe family, Hadebe family, Fakathi family					
Amandaba Funerals	and Radebe family	12,400.00	0 1/12/2024	1/26/2024 YES	YES	
Mathutha Trading	Supply and delivery toilet paper and heavy duty office chair	101,418.5			YES	
Dairi Tradina	Procurement of blankets and sponges for Disastor management	50 000 00	12/27/2023	1/26/2024 YES	YES	
DZIVI (Tadilig	0					
TOTAL PAYMENTS		3,595,031.05	10			
.						
V. VIZ.13	The second secon					
25 50	Comments of the Comments of th					
FI A 78. V						
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PAID CREDITORS FOR Janu curity ngs ading ta nga nga nga	<u>.u</u>		
MOUNT y Security services for January Blading kwaThunzi hall access road , Ndodeni access Hire Index, road, regardelling Dwaleni and Nkangala access road January statements Supply and delivery toilet paper and heavy duty office chair Licencing municipal vehicles Consulting Lwazi creche certificate 2 photocopy and printing machines bill for December Telephone bill for January Telephone bill for January Request advertisement of PWBS Senior management relief Request advertisement of PWBS Senior manager's to advertised on national news paper Reviewed by: MP Mtungwa		FOR	
DESCRIPTION Security Services for January Blading kwa Thunzi hall access road , Ndodeni access Hire road, regravelling Dwaleni and Nkangala access road Supply and delivery toilet paper and heavy duty office chair Licencing municipal vehicles Consulting Licencing municipal vehicles Consulting Dhotocopy and printing machines bill for December Telephone bill for January Request advertisement of blankets and sponges for Disastor management Request advertisement of PWBS Senior manager's to advertised on national news paper Reviewed by: MP Mtungwa			
Hire Security services for January Blading kwaThunzi hall access road , Ndodeni access Blading kwaThunzi hall access road , Ndodeni access Blading kwaThunzi hall access road , Ndodeni access road January statements January statements Supply and delivery toilet paper and heavy duty office chair Licencing municipal vehicles Lwazi creche certificate 2 Lwazi creche certificate 2 Photocopy and printing machines bill for December Telephone bill for January Photorement of blankets and sponges for Disastor management Request advertisement of PWBS Senior manager's to advertised on national news paper Reviewed by: MP Mtungwa	SUPPLIER	DESCRIPTION	AMOUNT
Hire road_regravelling Dwaleni and Nkangala access road January statements Supply and delivery toilet paper and heavy duty office chair Licencing municipal vehicles Consulting Lwazi creche certificate 2 photocopy and printing machines bill for December Telephone bill for January Request advertisement of PWBS Senior management Request advertisement of PWBS Senior manager's to advertised on national news paper Reviewed by: MP Mtungwa	Mhlongo Security	Security services for January	1,627,020.00
Hire January statements January statements January statements January statements January statements Supply and delivery toilet paper and heavy duty office chair Licencing municipal vehicles Licencing		Blading kwaThunzi hall access road , Ndodeni access	
g I Supply and delivery toilet paper and heavy duty office chair Licencing municipal vehicles Consulting Lwazi creche certificate 2 photocopy and printing machines bill for December Telephone bill for January relief Request advertisement of PWWS Senior management Request advertised on national news paper Reviewed by: MP Mtungwa 3,20	Magubane Plant Hire	road, regravelling Dwaleni and Nkangala access road	867,215.00
Consulting Licencing municipal vehicles Consulting Licencing municipal vehicles Consulting Licencing municipal vehicles Dhotocopy and printing machines bill for December Telephone bill for January Request advertisement of PWBS Senior management Request advertisement of PWBS Senior manager's to advertised on national news paper Reviewed by: MP Mtungwa	Eskom holdings	January statements	241,150.28
Licencing municipal vehicles Consulting Lwazi creche certificate 2 photocopy and printing machines bill for December Telephone bill for January Telephone bill for January Request advertisement of PWBS Senior manager's to advertised on national news paper Reviewed by: MP Mtungwa	Mathutha Trading	Supply and delivery toilet paper and heavy duty office chair	101,418.50
Consulting Lwazi creche certificate 2 photocopy and printing machines bill for December Telephone bill for January Telephone bill for January Phocurement of blankets and sponges for Disastor management relief Request advertisement of PWBS Senior manager's to advertised on national news paper Reviewed by: MP Mtungwa 3,20	SA Post office	Licencing municipal vehicles	83,525.00
photocopy and printing machines bill for December Telephone bill for January Phocurement of blankets and sponges for Disastor management relief Request advertisement of PWBS Senior manager's to advertised on national news paper Reviewed by: MP Mtungwa	Masakhekulunge Consulting	Lwazi creche certificate 2	80,500.00
Telephone bill for January relief Request advertisement of PWBS Senior manager's to advertised on national news paper Reviewed by: MP Mtungwa	Konika Minolfa	photocopy and printing machines bill for December	62,304.75
relief Request advertisement of PWBS Senior manager's to advertised on national news paper Reviewed by: MP Mtungwa	Nashua	Telephone bill for January	50,715.20
Request advertisement of PWBS Senior manager's to advertised on national news paper # # # # # # # # # # # # # # # # # # #	Dzivi Tradina	Procurement of blankets and sponges for Disastor managemen relief	
advertised on national news paper Reviewed by: MP Mtungwa		Request advertisement of PWBS Senior manager's to	
Reviewed by: MP Mtungwa	Ayanda Mbanga	advertised on national news paper	40,665.25
Reviewed by: MP Mtungwa			
Reviewed by: MP Mtungwa		2.000	
Reviewed by: MP Mtungwa	*		
	TOTAL		3,204,513.98
	IT Khumalo	Reviewed by: MP Mtungwa	
	Signature:	Signature:	
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	barre :		

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

Number of		NOT	
Payments	COMPLIED	COMPLIED	PERCENTAGE
44	44		100%

Prepared: IT Khumalo

Signature:_(

Reviewed by: M P

Mtungwa

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. <u>LEGAL/STATUTORY REQUIREMENTS:</u>

- 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	-	2	2	11
Transfer Journals processed	12	9	2	0	4	0	-
Account Transfer Transactions performed	7	-	0	4	8	က	5
queries via email and attended to	24	10	က	8	20	15	0
Copies of invoices emailed	0	0	0	0	0	0	0
Change of Ownerships processed	7	_	-	4	8	က	0
Manual receipts captured	0	0	0	0	0	0	0
General Valuation updates performed	-	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	_	_	-	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
Dr Nkosazana Dlamini Zuma	RECEIVED	1330ED	ISSUED
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

	2023/07/31	THE PARTY	2023/08/31		2023/09/30		2023/10/31		2023/11/30		2023/12/31	100	2023/01/31	
Category	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received
RAT01: RESIDENTIAL PROPERTIES	665 683.72	-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	1 109 979.45	-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	-16 861.39	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	411.86	00:00	1 188.33		1 188.33		1 188.33		1 188.33		1 188.33		1 188.33	
RAT08: TOURISM	233 380.13	-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	81 197.55	-37 675.14	61 872.54		61 872.54		61 872.54		61 872.54		61 872.54		61 872.54	
RAT11: TOURISM URBAN	598.72	00:00	786.25		796.25		796.25		796.25		796.25		796.25	
RAT12: VACANT LAND	191 414.23	-84 792.25	148 526.62		148 526.62		148 526.62		148 526.62		148 526.62		148 526.62	
REFUSE	373 767.89	-285 709.82	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)	00.00	0.00	00:0		0.00		0.00		0.00		0.00		0.00	
Total Incl	4 378 106.32	-2 373 643.34	3 961 742.87	-4 224 868.62	3 961	-2 755 962.27	3 961	-2 084 508.71	3 961	-7 370 471.33	3 961 742.87	-975 309,65	3 961	-3 512 734.30
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		3 900		3 900		3 900 204.97		3 900	
Total Rates	3 898 986,44	-2 022 019.27	3 488 240.54		3 488		3 488		3 488 240.54		3 488 240.54		3 488 240.54	
Total Services	417 581.98	-308 188.42	411 984.43		411 964.43		411 964.43		411 964.43		411 964.43		411 964.43	
Total Services Excl	356 044.08	-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	35.15	90 769 536.34	36.34	90 506 410.59	410.59	91 712 191.19	91.19	93 589 425.35	25.35	90 180 696.89	396.89	93 167 130.11	30.11
Closing Balance	R80 769 536.34	36.34	90 506 410.59	10.59	91 712 191.19	191.19	93 589 425.35	125.35	90 180 696.89	96.89	93 167 130.11	130.11	93 616 138.68	38.68
Collection Rates	52.12%	,9	83.77%	*	75.30%	%0	89.77%	%/	92.55%	35	81.42%	396	72 420/	70

Creighton, 3263 Main Street

Creighton 3263

P.O Box 62

Phone: +27 39 833 1038 Fax: +27 39 833 1179 Email: mailbox@ndz.gov.za www.ndz.gov.za

A Better Place for All

31 JANUARY 2024

5.4: REVENUE ENHANCEMENT STRATEGY



Main Street Creighton, 3263

Creighton 3263

P.O Box 62

ZUMA VALOSONA BO

Phone: +27 39 833 1038 Fax: +27 39 833 1179 Email: taylorc@ndz.gov.za

www.ndz.gov.za

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

	RESPONSIBLE	Manager: Planning and Development ACHIEVED	Manager: Planning and Development
	TIMEFRAME	30-Jun-23	30-Jun-24
	BUDGET OR FINANCIAL IMPLICATION	To be quantified before finalization of the budget.	Costs subdividing
	REVENUE IMPACT	More Revenue to be generated.	Additional property rates and service charges
ATEGY	ACTIVITIES OR INTERVENTION	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 26th April 2023.	Subdivide and sale of land already occupied. The project to formalize the Khenana Area in
REVENUE ENHANCEMENT STRATEGY	STRATEGIES	Dispose the available unused municipal residential land not earmarked for any municipal development	Dispose and transfer those already invaded stands to the house owners.
	EXTENT OF THE PROBLEM OR REVENUE LOSS	Loss of revenue from stands or properties	Lack of collection of property rates and service charges in the areas
	PROBLEM STATEMENT OR CHALLENGE	Lack of development in identified land parcels such as Creighton, Bulwer, Underberg and Himmeville	Formalization of invalid areas next to Bulwer Township
	FUNCTION	Human Settlements	Land Use Management
	No.	н	7

			-	
	Manager: Planning and Development		RESPONSIBLE	Manager: Planning and Development
	30-Jun-24		TIMEFRAME	30 Jun 2024
	Operational Costs		BUDGET OR FINANCIAL IMPLICATION	Operational Costs
	Additional property rates and service charges, revenue to be generated due to the increase in the value of the property		REVENUE	Additional Property rates
Bulwer has commenced and the Final subdivision layout will be developed before the end of 2022/23 FV.	Develop 3 different building plans to be used by low cost owners at no fee or lower fee The difficulty in developing standard building plans is that sites have unique characteristics from each other and residents have different preferences. An architect must be appointed for individual site.	ATEGY	ACTIVITIES OR INTERVENTION	Identify and verify all properties registered in the municipality to be transferred to the rightful owners. The municipal property used by the Department of Health for a Clinic has been paid, the property is now being transferred.
	Improve property rates revenue generation	REVENUE ENHANCEMENT STRATEGY	STRATEGIES	To enhance the property rates revenue generation
	Loss of revenue on upgraded components	REVENU	EXTENT OF THE PROBLEM OR REVENUE LOSS	Properties are registered in the name of the municipality resulting in a possible loss of income
	Owners of low cost houses not following municipal process when upgrading/extending their houses		PROBLEM STATEMENT OR CHALLENGE	Loss of revenue due to properties registered in the name of municipality occupied/owned by third parties
	Real Estate		FUNCTION	Property rates revenue
	m		Ñ.	4

Office of the Municipal Manager	Manager: Planning and Development ACHIEVED	Manager: Planning and Development
30 Jun 2024	30-June-23	31-June 2024
Transfer Costs	Operational Costs	Operational
Rental Income	License fees revenue will improve The Business Licensing Office has commenced with registration of businesses and there already income that is being generated for the municipality	Rental Income to improve There is already income that is being generated since there is an existing agreement with local farmers to cut grass on the
Follow ups with Transnet Asset Division Transnet has requested a new offer as the existing one was done in 2013, Our rates department together with our property valuers are working on a new offer that will be supported by the valuation certificates		Assess and identify all the land belonging to the municipal land Partnership with private small farmers or bele cutters etc. for revenue generation
Facilitate ownership of Transnet land/houses to the municipality		Identification of all Unused land for potential leasing or partnership
1. Unable to develop Donnybrooks since it privately owned. 2. The municipality is currently negotiating with Transnet to permit the municipality to acquire 36 houses in Donnybrook. These houses have been vandalized and occupied illegally by individual citizens. The municipality could potentially generate approximately R1.2 million Per annum on rental income.	All businesses at (former) Ingwe operate without business licenses and thus the Municipality must implement a policy for licensing businesses	Opportunity Costs for all Unused Municipal Land
Illegal occupants on Transnet houses in Donnybrook and unavailability of land in Donnybrook area	Businesses operate without business licenses	Loss of Revenue on Unused Municipal Agricultural land
Property Development	Business Licenses	Land Use
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land for belling purposes and some of the produce is sold to the community				
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RESPONSIBLE	Manager: Planning and Development	LED Manager / Planning and Development
TIMEFRAME	30-Jun-25	Ongoing
BUDGET OR FINANCIAL IMPLICATION	Operational	Operational
REVENUE	Property Rates and waste income to improve Economic growth of our towns.	An investor by the name of ukhahlamba Poultry Abattoir and Broiler Farms has shown interest in sourcing funding and developing the Poultry Processing Plant within the municipality. There are ongoing engagements to finalize an MOU with the municipality. The municipality has also partnered with SANRAL in order for emerging contractors to receive training and a possibility of receive training and a possibility of receive training
ATEGY ACTIVITIES OR INTERVENTION	All NDZ Towns do have precinct Plans, but some like Underberg and Donnybrook need to be updated.	
REVENUE ENHANCEMENT STRATEGY BLEM STRATEGIES ACTIVIT INTERV	Development of municipal town's precincts plans.	The Municipality should invite property developers and investors in the jurisdiction of the Municipality to develop productive and economic projects to generate municipal revenue and Increase employment.
REVENU EXTENT OF THE PROBLEM OR REVENUE LOSS	Town's expansion and Development is not properly guided. Towns growth is discouraged and dejected	
PROBLEM STATEMENT OR CHALLENGE	Lack of precinct deve opment plan for all municipal towns discourages development	
FUNCTION	Development and Planning	Private Public Partnerships
S.	00	on and the same of

	Office of the Municipal Manager
	30-Jun-25
	Operational Costs
work from the entity.	Additional property rates and service charges, revenue to be generated due to the increase in the value of the property
	Transfer the properties to relevant government departments and entities. The municipal property used by the Department of Health for a Clinic has been paid, the property is now being transferred
	Improve property rates revenue generation
	Property rates revenue is not generated from these properties
	Government amenities or facilities built on properties owned by the municipality, e.g. Underberg Clinic.
	Real Estate
	10

	RESPONSIBLE	Senior Manager: DTPS	Community Services Manager	LED Manager
	TIMEFRAME	30-Jun-24	31-Dec-23	30-June-2024
	BUDGET OR FINANCIAL IMPLICATION	Costs of building incubation hubs	Operational	Planning costs
	REVENUE	Rental revenue from the incubation hubs/ Vendor Permits	Additional Taxi Permits revenue to be generated	Revenue Growth An LED, Tourism & Investment Summit was held in March 2022 and investors were invited and some did attend. There is another session that is planned for February 2023 which will include site visits to towns with
ATEGY	ACTIVITIES OR INTERVENTION	1. Funding is being sourced and have been received from COGTA to develop trading stalls and sidewalks in Bulwer & EDTEA has also funded an SMME programme referred to as MEI. 2. The municipality has also completed a Business Hive for emerging enterprises in Himeville and allocation will commence soon.	1. Engaging all Taxi Associations using Municipal Taxi Ranks 2. Communicating tariffs for using municipal taxi ranks	Management to request Office Bearers to lead negotiations of attracting potential investors
REVENUE ENHANCEMENT STRATEGY	STRATEGIES	Development of incubation hubs	Levying taxi permits to all taxi owners using serviced Taxi Ranks	Investors conference
REVENU	EXTENT OF THE PROBLEM OR REVENUE LOSS	Loss of rental revenue from emerging enterprises	Loss of revenue from taxi permits	Investors not aware of potential opportunities available at NDZ
	PROBLEM STATEMENT OR CHALLENGE	Lack of Infrastructure support for emerging enterprises	Non-Payment of taxi permits	Lack and Failure to Attract potential investors
	FUNCTION	Economic Development	Real Estate	Local Economic Development and Tourism
	No.	11	12	£1
	-		h	

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

		REVENU	REVENUE ENHANCEMENT STRATEGY	RATEGY				
The cost of rendering services is Trading services, refuse nor flewer strain from the principals of removal are not generating analysis and cost removal are not generating analysis and cost removal are not generating to trading surpluses, cost and removal are not generated to the financial management relating to trading surpluses, cost are not allocated to the principals of the value for money service. Support services and surpluses, cost are not allocated to the principal space primary service functions advertising on municipal space primary service functions advertising on municipal space and surpluses costs are not allocated to the pusinesses when they advertising revenue that could be businesses when they advertising the sample outdoor should be businesses of confidenting from one private dumpers waste in the private dumpers are discouraged to reside in management of towns and in a dumber of an analyse of the private dumpers in the private dumpers in the private dumpers are discouraged to reside in management of towns and in the same that the private dumpers in the same that the private dumpers in the private dumpers in the private dumpers in the same that the private dumpers in the same that the private dumpers in the priva	OR REVENUE	LOSS LEM	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
or The municipality is not charging to municipal to services. Support services to the primary service functions The municipality is not charging to businesses when they advertising revenue that could be businesses when they advertising revenue that could be businesses when they advertising on municipal space advertising revenue that could be businesses when they advertising revenue that could be businesses of company that has advertising bylaws in Underherg and Bulwer, the Department is in a private dumpers waste in the generated/charged to generated/charged to private dumpers waste in the generated/charged to private dumpers waste in the private dumpers are discouraged to reside in management of towns and asfe that and safe that are an infrastructure in Towns are introversing to the private dumpers are discouraged to reside in management of towns and in Towns in Towns are introversing to the private dumpers in Towns are in Town		es, refuse ot generating ses, cost ot be traced to	Implement value chain analysis and cost remodeling strategy	Conduct cost remodeling on all primary service delivery functions	Additional	Operational Costs	31-Jan-24	Manager: Asset and Revenue
The municipality is not charging Loss of advertising revenue businesses when they charges advertising on municipal space businesses when they advertising on municipal space businesses when they advertising on municipal space advertising on municipal space businesses when they advertising on municipal space advertising revenue training revenue training revenue advertising bylaws and underberg and businesses of company that has advertising on municipal space advertising revenue that could be private dumpers waste in the private dumpers waste in the private dumpers bridge. Gather are discouraged to reside in management of poor and bill all private dumpers are discouraged to reside in management of towns and bill all private dumpers in from an and bill and safe that all towns are that all towns are information and bill and to ensure in from an and safe in The relevant that the control of the private dumpers are discouraged to reside in management of towns and and safe in The relevant that the control of the private dumpers are discouraged to reside in management of towns and a line forms are that all towns are that all towns are that all towns are information or all private dumpers.	services. Supp costs are not a primary servic	ort services Illocated to the e functions		2. Develop new tariff structure for refuse				
businesses when they advertising revenue businesses when they advertising on municipal space advertising plans approved Billboards advertising bylaws in Underberg and Bulwer, the Department is in a process of outsourcing this function due to lack of capacity to estimate to be generated/charged to estimate private dumpers are discouraged to reside in management of towns and ordinary citizens are discouraged to reside in management of towns and infrastructure in Towns are in Towns and are in Towns are i				3.Develop new tariff structure for service and sundry charges				
advertising on municipal space advertising bylaws 2. Enforce outdoor approved Billboards advertising bylaws Bulwer, the Bulwer, the Department is in a process of outsourcing this function due to lack of eapacity to estimate Department is in a process of fourtion due to lack of internal capacity of		ising revenue	Communicate outdoor tariffs with affected	So far, the Municipality is			31-Mar-21	Manager: Asset and Revenue
advertising bylaws in Underberg and Bulwer, the Department is in a process of outsoucing this function due to lack of capacity to estimate private dumpers waste in the private dumpers and Ordinary citizens and Ordinary citizens Residents leaving the area are discouraged to reside in management of towns and Infrastructure in Towns in Towns in Towns are in Towns are in Towns are in Towns and State and State are in Towns and State and	<u> </u>		Susinesses 2. Enforce outdoor	company that has approved Billboards				
Transfer Station Investors and Ordinary citizens Infrastructure Infrastructure Infrastructure In Towns In Process of Outsourcing this process of Ortsourcing this function due to lack of internal capacity In Process of Outsourcing this function due to lack of internal capacity In Process of Outsourcing this function due to lack of internal capacity In Process of Outsourcing this function due to lack of internal capacity In Process of Outsourcing this function due to lack of internal capacity In Process of Outsourcing this function due to lack of internal capacity In Process of Outsourcing this function due to lack of internal capacity In Infrastructure I			advertising bylaws	in Underberg and Bulwer, the				
nt Lack of capacity to estimate Loss of revenue that could be private dumpers waste in the private dumpers waste in the private dumpers Transfer Station Transfer Station Investors and Ordinary citizens NDZ Infrastructure Transfer Structure Transfer Station Transfer Station Transfer Station Transfer Station Transfer Station Acquire Weigh of internal capacity of all private dumpers Establish controls and bridge. Gather information of all private dumpers. Establish controls and bill all private dumber The relevant and because of poor and safe should develop a in Towns and safe to ensure in Towns and in Towns are in Towns and in Towns are in Towns and safe to ensure in Towns and the table towns and the ta				Department is in a				
nt Lack of capacity to estimate Loss of revenue that could be procure Resources to private dumpers waste in the private dumpers Transfer Station Transfer Station Investors and Ordinary citizens Residents leaving the area are discouraged to reside in management of towns and NDZ Infrastructure In				outsourcing this				
private dumpers waste in the private dumpers Transfer Station Transfer Station Transfer Station Transfer Station Investors and Ordinary citizens Infrastructure Infrastructure Procure Resources to estimate private dumpers estimate private dumpers Establish controls and bridge. Gather information of all private dumpers. Establish controls and bill all private dumpers. Establish controls and bill all private dumber dumber Comber and safe and bill all private dumber and safe and bill all private dumber and safe and bill all private dumber and safe should develop a lift astructure in The relevant and safe should develop a lift astructure in Towns and safe to ensure in Towns and safe should develop a lift astructure in Towns and safe to ensure in Towns and safe should develop a lift astructure in Towns and safe that all towns and safe to ensure in Towns and safe should develop a lift astructure in Towns an				function due to lack of internal capacity				
Private dumpers waste in the generated/charged to estimate private dumpers waste information of all private dumpers. Transfer Station private dumpers waste information of all private dumpers. Establish controls and Ordinary citizens Residents leaving the area are discouraged to reside in management of towns and NDZ Improve Infrastructure in Towns that all towns are in Towns are		e that could be	Procure Resources to	Acquire Weigh	Additional		28-March-24	Assistant Manager:
Infrastructure Introduction of the area of poor and safe should develop a should develop a should develop a should develop a safe and safe and safe should develop a should develop a should develop a safe and s		arged to	estimate private dumpers	bridge. Gather information of all	revenue is projected to be			Public Works and Basic Services
Infrastructure Investors and Ordinary citizens Infrastructure Infrastructure Establish controls and bill all private dumber The relevant department and safe should develop a should develop a in Towns are in Towns are in Towns and and safe should develop a should develop a should develop a in Towns and safe should develop a should develop				private dumpers.	generated			
Investors and Ordinary citizens Residents leaving the area are discouraged to reside in because of poor are discouraged to reside in management of towns and NDZ Infrastructure Infrastructure in Towns are discouraged to reside in The relevant and safe and safe department should develop a should develop a large in Towns are in Towns are larged to the first proving a second to the safe and safe are larged to the safe are in Towns are larged to the safe are l				Establish controls and bill all private				
are discouraged to reside in management of towns and safe and safe and safe department and safe and safe department considered in management of towns and and safe should develop a should develop a linfrastructure in Towns that all towns are in Towns that all towns are	+	our oft our	1 Voon out towns sloon	dumber	Rovonito	Onerational	On-aning	Manager Public
NDZ management of towns and Infrastructure in Towns in Towns		ins the area	and safe	department	protection	Costs	0	works and Basic
2. Improve Infrastructure in Towns		of towns and		should develop a				Services.
	Infrastructure		2. Improve Infrastructure	plan to ensure				
			in Towns	that all towns are kept clean such as				
grass cutting and				grass cutting and				

	RESPONSIBLE	Assistant Manager: Public Works and Basic Services
	TIMEFRAME	31-March 2024
	BUDGET OR FINANCIAL IMPLICATION	Operational Costs
	REVENUE	Refuse income to
ATEGY	ACTIVITIES OR INTERVENTION	1. The department will conduct a study on how to enforce the bylaws for dumping illegally 2. Enforcement of all municipal bylaws
E ENHANCEMENT STR	STRATEGIES	Private dumpers to be charged Illegal dumpers to be fined
REVENU	EXTENT OF THE PROBLEM OR REVENUE LOSS	To be determined by study
	PROBLEM STATEMENT OR CHALLENGE	Illegal dumping of garden and other refuse
	FUNCTION	collection
	O	19
	REVENUE ENHANCEMENT STRATEGY	REVENUE ENHANCEMENT STRATEGY FUNCTION PROBLEM STATEMENT OR REVENUE LOSS CHALLENGE CHA

ASSET MANAGEMENT REPORT AS AT 31 JANUARY 2024

AUTHOR : Chief Financial Officer

1ST LEVEL : MANCO

2ND LEVEL : FINANCE COMMITTE

3RD LEVEL : EXCO

4TH LEVEL : COUNCIL

1. PURPOSE

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

2. LEGAL/STATUTORY REQUIREMENTS

MFMA Act No.56 of 2003

Asset management and disposal policy

3. BACKGROUND AND REASONING

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

4. FINANCIAL IMPLICATIONS

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

Contaction:																		
Part						Cont						Accumulated depri	sclation and impairme	ant losses			3	
The control of the	Asset category	Class segment		Personal Property of Party Pro	- September	MANAGEMENT AND ADDRESS OF THE PARTY OF THE P	Physical Internation of the Control	Olimba Baldace	Opening Balance Accumulated depreciation	Adjustment	Depreciation for the year	Closing Balance Accumulated depreciation	Opening Balance Accumulated Impairment	Impairment	Closing Balance Acc Impairment	Willes	Closing	Carrying Value
The control of the			#		R	R	Я			н		R	æ	1980	H	ar	R	R
The control of the	frastacture		264 773 553					264 773 553		7.4.	11 571 872	119 629 184					119 629 184	145 144 369
Part		Trading Services Economic and environmental services	1 620 929	500	5.15	e: e		1 620 929			13.275.541	325 726 119 303 458		21.1	. : -	7.	325 726	1 295 204
Part			442 000 000															000000
Particle	ommunity Assets	Community and public safety	260 208 921					2/5 99/ 594	51 922 133		2 1 282	57 796 419	3313 422	5	3313422		61 109 841	214 887 752
The control		Trading Services Sovernance and administration	7 569 027	. 5.1	0)		5.0	7 569 027	4 485 947		11108	4 609 055	2 230 760		2 230 760	000	6 839 814	210 170 720
Part									The second		107.00	GLO 677 t	B///		7778		4 231 826	3887820
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The control of the		Community and public safety Economic and environmental services	1890 065	50	148 149			10 268 525	794 291		128 055	920 346	0 00 00 00 00 00 00 00 00 00 00 00 00 0		0 3	6.0	920 346	1117868
Particle		Governance and administration	1 682 569					1 682 569	428 852		45238	515 408	21	7	21		3565458	1 157 139
Particular Par	ransport		45 174 766					45 174 766	15 873 103		2 765 952	18 637 055	•			8	220103	
Particular Par		Community and public safety	22 286 477		-			22 286 477	9 686 468		1157632	10 844 100					10 824 100	11 447 378
This control		Economic and environmental services	15 770 969					15 770 969	3 723 186		1168133	4891319	5	,		57	4 891 319	10 879 650
Part		Trading Services	2 282 958					2 282 958	1178 853		356 441	1 651 038			1		1 651 039	3 183 323
Particular of the control of the c															•	2	7 520 330	000 200 1
Figure 1975	ilture and Office Equipment		4 735 025		431 628			9 030 900	5 3 8 3 1 0 5 5 8 4 8 7 6 7	-	441 649	5824754	16 464		16 465	1	5 841 220	3 189 681
Part		Economic and environmental services	377 985	67	39 400			417 385	274 557	٠	22 674	297 231	1961				297 271	1435 316
Control of table block of table bl		Governance and administration	3 985 262		67 200			4 052 462	2219782	,	361.774	2481556	14 845		14 845		2 496 401	1556061
Communication between the proposal participation of the proposal	d Assets		740 364					740 364	163 274	to	116 101	259 375	0			•	259 375	480 989
Comparison of all all all all all all all all all al		Community and public safety Economic and environmental services															1	
Particular Par		Governance and administration	740 364	:+	S.			740 364	143 274		116 101	259 375	00				259 375	480 989
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Secretary and desired colors 1,500,500		Community and public safety	1172 091		361 090			1533 180	796 946		92,611	930 672				6	930 672	602 509
Control of Control o		Governance and administration	4 745 735		101 002		1310	984 371	2 982 237	53.5	44 384 132 903	3 305 139	38 530	6.54	38 530	(e) •	3 343 669	124 313
Conceit and black and bl	ngs (Other)		51 459 099	•		•	•	51 459 099	7 538 653		1204 960	8 240 700					OUT OLL O	2000
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Communication 1778		Community and public safety Governance and administration	2 148 577 28 519 680	1			()	338 114	722919 6 595 728	5	442 552	662 557	• 14		.0.	- AC	662 557	283 478
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Community and diable cackby 355571 2710000 6 245971 155201<	ucture Assets unity Assets	Economic and environmental services Community and public safety	17 912 311		12 801 539		Ea	30 713 850)()						339	Sec.	·	30 713 850
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Concernment and administration 1.257 Government and administration 2.50 State 2.70 State		Community and sublicesafets	61.252	-				61 252	56 521		8517	65 037	i			1	65 037	3 785
1287-01 1287-02 1260-137 1783-03 1143-138 1143-138 1143-138 1143-138 1143-139 1		Governance and administration	1231653		502 915			1734569	818.465		236.331	\$ 044 735					4 566	
Government and administration 19 73,2000 19 73,2000 19 73,2000 19 73,2000 19 73,2000 19 73,2000 19 73,2000 V 728,642,66 28 160 148 7,816,148 231,140,334 3 387,011 1 3 387,011 1 234,507,346	ngible assets		1297 471		502 915	8		1 800 387	879 551		234.787	1114338					1114338	686 048
1272-2001 1972-2001 773 642-56 28 140 149 761 222-45 150 210 14 335701 1 221,10334 3537011 1 33450734 1			0000000															
73 542 466 28 180 149 751 220 545 180 111 22 111 10834 3 3 5 10 10 2 11 10 2 1	Investment Assets	COVERNIENCE AND BUTHING BUCKERS	19 732 000					19 732 000									3	19 732 000
23 64 466 28 189 149 761 222 645 159 212 130 . 31 464 111 221 149 33 51 51 1 224 567 146																		
	GRAND TOTAL NCV		733 642 496		28 180 149	242	14	761 822 645	196 217 136		25 466 111	221 180 334	3387011	1	3 3 8 7 0 1 2	1	224 567 346	537 255 299

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 2^{nd 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

TOTAL AMOUNT	20,591.57	30,226.65	10.482.48	61,804.42	88,278.49
DESCRIPTION	MAJOR SERVICE, CLUTCH REPLACED, FRONT BRAKES REPLACED, BEARINGS AND STABILISOR	REPLACED IGNITION AND LOCK SET REPLACED, AND TOWING COSTS	TOWING COSTS	MAJOR SERVICE, COF REPAIRS, PROPSHAFT RECON, REAR SUSPENSION SPRINGS, REPLACED TAILBOARD,	REPLACED INJECTOR PUMP, HYDRAULICS AND INSTALLED A NEW ROOF AIRCON
VEHICLE MAKE	S/C TOYOTA	S/C TOYOTA	TLB	REFUSE TRUCK	TRACTOR
REGISTRATION NUMBER	NIP 665	NIP 1354	NIP 1659	NIP 1703	NIP 2983

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 JANUARY2024	NIP 2955		YES	YES	REAR BUMPER	CASE TRANSFERRED TO HUMAN RESOURCES DEPARTMENT

COST ANALYSIS ANNEXURE D

PUBLIC WORKS AND BASIC SERVICES

		_		Т												1									9	8		_
FEES	199.00	154 00	169.00	189.00	164.00	70.12	189 00	174 00	70.12	154.00	159.00	169.00	159 00	159 00	174 00	194.34	159 00	149.00	154.00	154.00	154.00	159.00	179.00	189.00	159.00	20.00	154.00	174.00
OIL		ī		1				1	•	1		1		·	•			ı	1597.00	1		1						1
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TYRES	517.50	t					1034.54	931.50		1	ì	ı		1			1	1		ı	Y	1	112	1				8395.00
SERVICE	3900.00	,	8082.76	2898.45				782.00		1		2		ı	***	1		ı	•	ı	ı			1	1		Y	1
REPAIRS			20591.57	30226.65		r	10482.48	61804.42	•			1	1		1	r							3970.35	1780.20			*	E
FUEL IN LITRES	589.77	37.51	132.80	230.21	169.86		605.00	138.09	•	103.80	634.32	263.60	115.46	118.62	351.80	194.34	132.00	•	*:	205.29	248.62	431.97	153.03	559.94	94.99		63.30	1088.27
FUEL COSTS	13414.19	846.01	3217.75	5245.59	3887.10	1	13586.24	3114.09		2285.70	14681.87	5895.91	2630.88	2647.64	7936.69	4379.38	3042.10			4715.50	5581.50	9922.35	3372.52	12498.20	2231.97		1421.10	25147.88
DISTANCE/ KM	2389	16 HRS	1224	1825	1827	1	446 HRS	105		1640 HRS	62 HRS	2424	1308	1340	3725	1889	1479	ı	4	441	443	119 HRS	816	2788	1453		60 HRS	3376
MAKE & MODEL	REFUSE TRUCK	TRACTOR	S/C TOYOTA	S/C TOYOTA	S/C ISUZU	TRACTOR	TLB	REFUSE TRUCK	ISUZU TRUCK TIPPER	TRACTOR	REFUSE TRUCK	D/C ISUZU	S/C ISUZU	S/C ISUZU	D/C ISUZU	D/C ISUZU	D/C ISUZU	UD TRUCK TIPPER	UD TRUCK TIPPER	UD TRUCK WATER TANK	UD TRUCK LOWBED	GRADER	ISUZU TRUCK	ISUZU TRUCK	S/C ISUZU	S/C ISUZU	ROLLER	UD TRUCK SKIP
VEHICLES	NIP 521	NIP 606	2NIP 665	NIP 1354	NIP 1370	NIP 1611	NIP 1659	NIP 1703	NIP 1796	NIP 1802	NIP 1809	NIP 1877	NIP 2015	NIP 2016	NIP 2017	NIP 2285	NIP 2359	NIP 2398	NIP 2399	NIP 2400	NIP 2402	NIP 2641	NIP 2900	NIP 2907	NIP 2940	NIP 2941		NIP 2964

159.00	179.00	159.00		FEES	179.00	70.12	194.00	189.00	179.00	189.00	224.00	169.00	164.00	164.00	159.00	154.00	159.00	194.00	184.00	194.00	189.00	149.00	149.00	209.00	204.00
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ı		1	EN H	SERVICE	1	1	ı	361.29	ı	1	3174.67	1	3883.95	293.25	ı	•	ı	ì	ı				ı		ſ
1	1	58278.49	ITY SERVICES DEPARTMENT	REPAIRS	5000.00	•	1	5285.51			8387.99		1040.75	1327.52		·	1	E	8		1		1		1
637.34	296.22	69.93	IUNITY SERVI	FUEL IN LITRES	309.68		554.60	210.41	397.88	442.74	385.27	145.10	60.03	28.61	126.63	288.64	73.14	570.43	469.25	312.88	486.90	ON STATE OF	ı	592.38	501.26
14308.30	6850.83	1539.85	COMMUN	FUEL	7138.04		12627.12	4745.09	9139.29	10208.71	8542.56	3197.94	1378.90	657.15	2945.69	90.0699	1680.05	13063.09	10741.10	7225.90	11184.11		-	13670.44	11500.70
739	51 HRS	10 HRS		DISTANCE/ KM	2959		4395	2053	2374	4799	4184	1756	523	181	1505	902	185	5503	3947	2617	4586		1	6236	4897
ISUZU REFUSE TRUCK	TRACTOR	TRACTOR		MAKE & MODEL	D/C ISUZU	CHEV CRUZE	S/C ISUZU	S/C TOYOTA	S/C TOYOTA	S/C ISUZU	COROLLA	AVANZA	D/C NISSAN	D/C NISSAN	D/C ISUZU	UD TRUCK ANIMAL TRUCK	ISUZU FIRE TRUCK	D/C ISUZU	D/C ISUZU	E/C ISUZU	D/C ISUZU	S/C ISUZU	D/C ISUZU	D/C ISUZU	S/C ISUZU
NIP 2967	NIP 2982	NIP 2983		VEHICLES	NIP 1042	NIP 1398	NIP 1427	NIP 1880	NIP 2065	NIP 2186	NIP 2338	NIP 2339	NIP 2341	NIP 2345	NIP 2357	NIP 2403	NIP 2657	NIP 2915	NIP 2917	NIP 2922	NIP 2923	NIP 2939	NIP 2954	NIP 2955	NIP 3027

	FEES		188 15	180.00	00.001
	OIL	1			
	TOLL	,	14 50	43.50	00.00
	TYRES	,	7,	1	
MEN	SERVICE	1		1	
CORPORATE SERVICES DEPARTMENT	REPAIRS	,		1	
ORAIE SERV	FUEL IN LITRES	135.48	194.75	185.90	300 18
האטט האטט	FUEL COSTS	3081	4286.23	4084.76	7015 14
	DISTANCE/ KM	1286	2265	2173	3123
	MAKE & MODEL	S/C ISUZU	CHEV CRUZE	COROLLA	D/C TOYOTA
77	VEHICLES	NIP 1869	NIP 2137	NIP 2337	NIP 3059

	188 45	189.00	184 00	00.40		5000		174.00	20.4	164.00
						5	5		00.010	320.00
1	14.50	43.50	29.00	200		IOT)		0000	70.00
	1	1				TYRES)	9		
		1	1			SERVICE		1		
		1			ND COUNCIL	REPAIRS		5000,00		ı
10175	194.75	185.90	309.18		EXECUTIVE AND COUNCIL	FUEL IN	LITRES	127.89	51 /1	1+.10
4706 72	4200.23	4084.76	7015.14			FUEL	COSTS	2814.76	1189 28	04.001
SOCE	2200	2173	3123			DISTANCE/	ΧM	1675	474	
CHEV CDI 17E	OIL VOINGE	COROLLA	D/C TOYOTA			MAKE &	MODEL	AVANZA	VW BUS	
NID 2137	1017	NIP 2337	NIP 3059			VEHICLES		NIP 1704	NIP 2348	

164.00

350.00

26.00

TYRES TOLL OIL FEES	150 00	1,000,00	29.00 350.00 199.00	00.00
RVICE	,	,	í	
FUEL IN REPAIRS SE LITRES		1	1665.77	
FUEL IN LITRES	74.79	68.92	326.84	
FUEL	1649.44	1528.73	7514.22	1
DISTANCE/ KM	910	684	2705	•
MAKE & MODEL	AVANZA	S/C ISUZU	QUANTUM	ROLLBACK
VEHICLES	NIP 1421	NIP 2187	NIP 2642	NIP 2686

			PLANNIN		G AND DEVELOPMENT SERVICES	ERVICES				
VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1362	S/C ISUZU	•	•					•	(4	1/0 00
NIP 23/12	D/C NICCAN	1570	4000V	470.00						20.02
2407		13/3	4023.41	1/0.20		1	•			164 00
NIP 868	D/C TOYOTA	1831	4312.46	184.41	•					164.00
NID 0040	INVOCIN C/O	7770	2007							00.+01
NIP 2343	S/C INISSAN	044	1351.92	60.57	ı	1		,		154 00
NIP 2344	DIC NISSAN	825	70 000	10007						20.5
107	NICOOK OG	SSO	70.000	100.54	1	•	1		•	159 00
										00.00

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.

LEGISTATIVE FRAMEWORK

- o 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)
- o PPPFA Regulations 2000
- Supply Chain Management policy

RANGE OF PROCUMENT

- o 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.
- o Bids process for procurement above R 200 000,01

STAFF IMPLICATIONS

o 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

		D 0 00
0	DEVIATIONS	: R 0,00
0	IRREGULAR EXPENDITURE	: R 0.00
0	FRUITLESS AND WASTEFUL EXPENDITURE	: R 0.00
0	UNAUTHORISED EXPENDITURE	: R 0.00
0	ORDERS BELOW R 30 000,00 (ONCEOFF)	: R 374 408,42
0	ORDERS FOR CONTRACTED SERVICES	: R 226 186,99
0	AWARDS BETWEEN R 30 000.01 - 200 000,00	: R 202 198,75
0	AWARDS MORE THAN R 200 000.01	R 229 305,35
0	FUEL ORDERS	R 25 907,79
0	FUNERAL	R 12 400,00
0	TRANSVERSAL CONTRACT	: R 0,00
0	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
- o Annexure "D" Between R 30 000,01 R 200 000,00
- Annexure "E" Awards more than R 200 000, 01
- Annexure "F" Fuel orders
- o Annexure "G" Funeral orders
- Annexure "H" Transversal Contract
- o Annexure "I" Panel

RECOMMENDATIONS

That Committee and Council note this report

SUMMARY OF ORDERS FOR THE PERIOD OF 31	LABILIADV 20	124/222/	Ammoviiro Al
SUMMARY OF ORDERS FOR THE PERIOD OF 31	JANUARTZU	JZ4 (SEC /	Annexure Az
SUMMER IN CLUBEROL OF THE FIRST OF THE	V/ 111 V/ 11 1 1 - 4	,	

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	<u>-</u>
Panel service providers	Contracted	R	855 604,13
TOTAL AMOUNT		R	1 926 011,13

DEVIATION IIREGULAR EXPENDITURE FRUITLESS AND WASTEFULL EXPENDITURE UNAUTHORISED EXPENDITURE

l		DEVIA	FION FOR THE MONTH E	ENDED- 31 JANUARY 20	24 (ANNEXURE A)
DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
	1				
OTAL ORDE	RS		R0,00		
				A VP	
	IR	REGULAR EXPENDI	TURE FOR THE MONTH	ENDED- 31 JANUARY 2	024 (ANNEXURE B)
DATE	ORDER NO	COMPANY NAME	AMOUNT	DESCRIPTION OF	REASON
				SERVICE	
	TOT	AL ORDERS	R0,00		
	FF	RUITLESS AND WAS	TEFUL EXPENDITURE F	OR THE MONTH ENDED	- 31 JANUARY 2024
DATE	ORDER NO	COMPANY NAME	AMOUNT	DESCRIPTION OF	REASON
	OKBEKTIO			SERVICE	
	_		-		
			R0,00		
	UNA	UTHORISED EXPEN	DITURE FOR THE MONT	TH ENDED- 31 JANUARY	2024 (ANNEXURE G)
				DECODINE OF	
DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
	-			JENVIOL	
		1	R0,00		
			MINOR BR	EACHES	
DATE	OPDED NO	COMPANY NAME	AMOUNT	SERVICE	REASON
DATE	ORDER NO.	COMPANT NAME	AWOUNT	OLIVIOL	KEROON

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	Lexisnexis	National Road traffic Act 93 of 1996 issue 64	R692,99		
1158	Eye-Geza Trading	Cleaning material trolly mop with mop wringer 50 lt double trolley	R 1386,67		
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 1750,00		

TOTAL ORDERS		R5 821,46

CASH BOOK

Opening balance as per the Petty Cash Reconcilliation

R10,79

Total Receipts	R0,00
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

Order Numbers Company Name		DESCRIPTION OF SERVICE RENDERED	
196	Lillie Trading	Request for laptop and bag for public participation intern	R 27 850,00
180	Mathutha Trading	New Laptop for SCM Demand Intern	R 27 600,00
207	Mathutha Trading	Supply and delivery of chaisrs for creightin library	R 20 355,00
188	Isite Internet Solution	New laptop charger for Ms M Sikhakhane and Mr N Mhkize	R 2 029,64
159	Phiwokuhle Safety consulting 40 Science calculator,12 English dictionary and 8 boxes of sanitary towels for chill protection week		R 2 506,67
223	Dzivi Trading	New laptop and bag for Mayor Cllr ps Msomi	R 29 700,00
163	4 Pair of running takkies size 11 x 1, size 6x3 and Luggage siutcase t support senior citizen that are going to represent NDZ at Nation Golds Games		R 29 200,00
161	Khanyisani Protection Service	Refresher Course for Regulation 21 traffic officers	R 27 398,75
157	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	Assessement tools box	Competency assessement 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
		Macbook air power adaptee, Magsafe and wireless magic mouse and	
1201	Isite Internet	backpack for Mms Office	R 5 099,79
TOTAL ORDERS			R368 586,96

ORDERS FOR CONTRACTED SERVICES

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 assessement in Pinetown	R	3 260,00
1194	Emakozeni Trading	Accommodation for Mr SV Mngadi attending Competency assessement 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 assessement	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 186,9

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

FORMAL WRITTE	N QUOTATIONS BETWEEN R30 000,01 - R 200 000,00 FOR 31 JAN	UARY 2024
Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
Nkosibgiphile Inkizimulo trading	Service provider to provide accupational 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 3	1 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

ORDER NUMBERS	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMC	DUNT
		Petrol for brush cutters at Himeville parks and		
1135	Fleetside Trading	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

Ward 11 R 3 100,000 R 3 100,000							BUF	IAL ASSISTA	BURIAL ASSISTANCE ORDERS THE PERIOD OF 31 JANUARY 2024	3 THE PERIC	DO OF 31 JAN	UARY 2024						
Support by Missi Family Support to Missi Family Support to Support	Order Numbers	Family	-	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Ward 9	Ward 10	Ward 11	Ward 12	Ward 13	Ward 14	Ward 15	Total
Support to Missi Family R3 100,000 R Support to Support to Chouse Family R Phoswa Family R R Family R R R R R R R R	1120	Support toMemela Family.												3 100 00	+			B 3 100 00
Support to Chule Family Phoswal Family Family Family Ramily Family	1165	Support to Mlasi Family							R 3 100,00									
Phoswa Family	1168	Support to Chule Family											3 100 00					. 02
R. A. R. A. R.	1203	Phoswa Family													R 3 100,00			
. А. В.																		2
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TRANSVERSAL CONTRACT

	TRANSVERSAL ORDER	S FOR 31 JANUARY 2024 (Annexure A)
ORDER NO.	COMPANY NAME	SERVICE	AMOUNT
TOTAL ORDER	S		R0,0

PANEL-CONTRACTED

FOR	WAL WRITTEN QUOTATIONS	FOR PANELS (CONTRACTS) FOR THE MONTH OF 31 JANUA	RY 2024
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
1115	Kembal Trading	Maintanance of electricity at Bethlehem Community hall	R76 128,36
1097	Khulangwane Trading	PWBS Labdies dustcoat overall	6210
1178	Shemuntu and Son	Drain septic tank at Nkwezela library	R17 250,00
1205	Kembal Trading	Electrical Maintanacne 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 Hîmeville licence office toilets	R31 625,00
1151	Double option	Mantanance of electricity crieghton 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 deivery of Refuse Bags for criegthon, Undeberg, 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

Shrip Dof No	Description of goods / services / Infrastructure	Date of Submission of	Contact Person	Contract Duration	Procurement Strategy	SDRIP Target	Status
	project	Specification / requisition to Demanad Management				date	
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 Vakalisa	Once off	Tender		AWARDED
OMM8	Radio/ TV Slots	01-Apr-23	Mrs NN Vakalisa	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		INPROGRESS
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 (Mayorul 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
	Lightining Conductors	Jul-23	MW Dlamini	3 months	Contract in place	30/09/2023	CONTRACT IN PLACE
	Computer Equipment(computers for Libraries and						BID ADJUDICATION
	community staff)	Jul-23	MW Dlamini	3 months	Tender	30/09/2023	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	Quatation	31/07/2023	DELIVERED
	Procument 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	Ouotation	30/09/2023	AWAITING FOR REQUEST
	DLTC DESIGNS	Jul-23	MW Dlamini	12 Months	Tender	30/09/2023	AWARDED

	Communication and Information Disaster System	JU2023	MW Dlamini	12 months	Tender	30/10/2023	READVERTISED
	Traffic Lights(2)	Inl-23	MW Dlamini	12 months	Tonder	20/10/2023	WILL DO DESIGNS FIRST -
	Shelter for Motor Licensing	Jul-23	MW Dlamini	12 months	Tender	30/10/2023	AWARDED
	Guard House	Jul-23	Ms Maphanga	12 months	Tender	30/09/2023	AWARDED
	Parking and Paving cemetry	Jul-23	Ms Maphanga	12 Months	Tender	30/09/2023	AWARDED
	Animal Care(medication and feed)	23-Jul	MW Dlamini	12 Months	Tender	30/09/2023	AWARDED
	Proctetive clothing	Jul-23	MW Dlamini	6 month	Panel is in place	30/09/2023	AWARDED
	Gala Creche	Consultant - 6 March 2023 PMU Manager	PMU Manager	12 Months	Formal Quotation (Panel)		AWARDED
		Construction - 8 May 2023 PMU Manager	PMU Manager	8 Months		30-Jun-24	AWARDED
	Lwazi Creche (Mkhazini)	Consultant - 6 March 2023 PMU Manager	PMU Manager	12 Months	Form		AWARDED
		Construction - 8 May 2023 PMU Manager	PMU Manager	8 Months		30-Jun-24	AWARDED
	Sizamokuhle Creche (Njobokazi)	Consultant - 6 March 2023 PMU Manager	PMU Manager	12 Months	Formal Quotation (Panel)		AWARDED
		Construction - 8 May 2023 PMU Manager	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Mnywaneni Community Hall	Consultant - 6 March 2023 PMU Manager	PMU Manager	12 Months	Formal Quotation (Panel)		AWARDED
		Construction - 8 May 2023 PMU Mana ver	PMU Mana er	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Maguzwana Sport fields	Consultant - 6 March 2023 PMU Manager	PMU Manager	12 Months	Formal Quotation (Panel)		AWARD
		Construction - 8 May 2023 PMU Manager	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	ADVERTISED
	Bulwer Asphalt Road Phase 7 (section 2)	N/A					AWARDED
		Construction - 25 March 2023 PMU Manager	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Underberg Asphalt Road Phase 4 (section 2)	N/A					
		Construction - 25 March 2023 PMU Manager	PMU Manager	8months	Competitive Bidding	30-lun-24	AWARDED
	Himeville Asphalts Phase 3	N/A	N/A L Blose	8 Months	Competitive Bidding		
		Construction - 25 March 2023 PMIJ Manager	PMIJ Manager	8 Months	Competitive Bidding		AWARDED
			The manager	CITITOTION O	Summer Annadines	30-Dec-23	AWARDED
,	TLB	05-Jun-23 Z Dlamını	Z Diamini	Once of	Transversal Contract		WAITING FOR THE END-USER TO CONFIRM QUOTED SPECIFICATION
		05-Jun-23 Z Dlamini	Z Dlamini	Once off	Transversal Contract		WAITING FOR THE END-USER
į	Excavator					30-Dec-23	TO CONFIRM QUOTED SPECIFICATION
	3x Cab Trucks	05-Jun-23	Z Dlamini	Once of it	Transversal Contract		DELIVERED
	1 x Single Cab (4x4)	05-Jun-23 Z Dlamini	Z Dlamini	Once off	Transversal Contract	30-Dec-23	AWARDED
	Street Lights	05-Jun-23 S Ntshiza	S Ntshiza	Once off	Formal Quotation (Panel)		PANEL IN PLACE
	Procurement of Plant and Equipment	05-Jun-23 P Malinga	P Malinga	ljo eouO	Competitive Bidding	30-Dec-23	PANEL IN PLACE
3	Procurement of Furniture and Equipment (Air Conditioners)	05-Jun-23 S Ntshiza	S Ntshiza	Once off	Formal Quotation (Panel)		NEW CONTRACT ADVERTISED
	Procurement of Computer Equipment	05-Jun-23	05-Jun-23 N Mbanjwa	Once off	Formal Quotation	30-Dec-23	BID EVALUATION COMMITTEE
	Underberg CBD infrastructure Upgrade	Consultant - 18 March 2022 L Blose	L Blose	12 Months	Formal Quotation (Panel)		AWARDED
		Consultant - 18 March 2023 LBlose	LBlose	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Upgrade of gravel roads to concrete paving (Steep hill sections)	05-May-23 P Malinga	P Malinga	8 Months	Competitive Bidding	30-Jun-24	30-Jun-24 INTENTION TO AWARD
	Construction of Storm Water	12-Apr-23 P Malinga	P Malinga	3 Months	Formal Quotation (Panel)		RFQ SENT
	Bus Shelters	02-Jun-23 L Blose	L Blose	8 Months	Competitive Bidding	30-Mar-24 AWARDED	AWARDED
	Municipal Offices (Electrical Works)	05-Jun-23 S Ntshiza	S Ntshiza	Once off	Formal Quotation (Panel)		PANEL IN PLACE
	Building of Municipal Offices	05-May-23 S Chule	S Chule	8 Months	Competitive Bidding	30-Jun-24	PANEL IN PLACE
	Centocow Phase 3	12-Apr-23 S Chule	S Chule	9 months	Formal Quotation (Panel)		AWARDED
		07 Inn 22		6 months			

Notice N		Battery - Energy storage system	05-Jun-23	05-Jun-23 S Ntshiza	3 months	Formal Quotation (Panel)	30-Jun-24 AWARDED
12.4pr.23 Nalinga Nacina Nacina		Skip bins	19-May-23	L Ndelu	Once of	advertised as Contract	30-Jun-24 AWARDED
19-May-23 Politings		Pedestrain bridge	12-Apr-23	Blose, Ndlovu, Chule&	9 Months	Formal Quotation (Panel)	DESIGNS HAVE
d 09-Jun-23 Neble L 6 months 6 months Compositive Bidding 09-Jun-23 Neble L 6 months Formal Question (Panel) 09-Jun-23 Neble L 6 months Formal Question (Panel) 09-Jun-23 Rose, Moltova, Chale 6 months Formal Question (Panel) 09-Jun-23 Rose, Nallova, Chale 6 months Formal Question (Panel) 09-Jun-23 Rose, Nallova, Chale 6 months Formal Question (Panel) 09-Jun-23 Rose, Nallova, Chale 6 months Formal Question (Panel) 09-Jun-23 Rose, Nallova, Chale 6 months Formal Question (Panel) 09-Jun-23 Rose, Nallova, Chale 6 months Formal Question (Panel) 09-Jun-23 Rose, Nallova, Chale 6 months Formal Question (Panel) 09-Jun-23 Rose, Nallova, Chale 6 months Formal Question (Panel) 09-Jun-23 Rose, Nallova, Chale 6 months Formal Question (Panel) 09-Jun-23 Rose, Nallova, Chale 6 months Formal Question (Panel) 15-Mar-23 Rose, Nallova, Chale 6 months Formal Question (Panel) 16-Jun-23 Rose, Nallova, Chale 6 months Formal Question (Panel)		Storm water nines and culvefs	19-May-23	P Maliniza	Once of	Commetitive Ridding	20-Jun-24 AWARDED
Ob-Jun-23 Nebu L Comonths Formal Quotation (Panel)		Upgrading of Himeville Township Asphalts road	05-May-23	P Malinga	8 Months	Competitive Bidding	77
09-Jun-23 (Buse, Mallovu, Chule 6 months Formal Quotation (Panel) 09-Jun-23 (Buse, Mallovu, Chule 6 months Formal Quotation (Panel) 09-Jun-23 (Buse, Mallovu, Chule 6 months Formal Quotation (Panel) 09-Jun-23 (Buse, Mallovu, Chule 6 months Formal Quotation (Panel) 09-Jun-23 (Buse, Mallovu, Chule 6 months Formal Quotation (Panel) 09-Jun-23 (Buse, Mallovu, Chule 6 months Formal Quotation (Panel) 09-Jun-23 (Buse, Mallovu, Chule 6 months Formal Quotation (Panel) 09-Jun-23 (Buse, Mallovu, Chule 6 months Formal Quotation (Panel) 09-Jun-23 (Buse, Mallovu, Chule 6 months Formal Quotation (Panel) 09-Jun-23 (Buse, Mallovu, Chule 6 months Formal Quotation (Panel) 09-Jun-23 (Buse, Mallovu, Chule 6 months Formal Quotation (Panel) 09-Jun-23 (Buse, Mallovu, Chule 6 months Formal Quotation (Panel) 09-Jun-23 (Buse, Mallovu, Chule 6 months Formal Quotation (Panel) 09-Jun-23 (Buse, Mallovu, Chule 6 months Formal Quotation (Panel) 15-Mar-23 (Buse, Mallovu, Chule 6 months Formal Quotation (Panel)							30-Jun-24 AWAITING FOR
99-Jun-23 Blose, Ndfovu, Chule 6 months Formal Quotation (Panel)		Designs of Himeville Transfere Station	09-Jun-23	Ndelu L	6 months	Formal Quotation (Panel)	30-Jun-24 AWARDED
09-Jun-23 Blose, Ndrou, Chule 6 months Formal Quotation (Panel)		Stage 5 Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLAC
09-Jun-23 Blose, Nalton, Chule 6 months Formal Quotation (Panel)		Drakensberg Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLAC
09-Jun-23 Blose, Nallovu, Chule 6 months Formal Quotation (Panel)		Coachmans Close- Pin Oak	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLAC
Ob-Jun-23 Blose, Niclova, Chule 6 months Formal Quotation (Panel)		Zidweni Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLAC
09-Jun-23 Blose, Niclova, Chule 6 months Formal Quotation (Panel)		Makubheka Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLAC
Ob-Jun-23 Blose, Ndlova, Chale 6 months Formal Quotation (Panel)		KwaMfundisi Access Road (Qulashe)	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-jun-24 PANEL IN PLAC
Ob-Jun-22 Blose, Ndlovu, Chule 6 months Formal Quotation (Panel)		Mayoso Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLAC
69-Jun-22 Blose, Ndlovu, Chule 6 months Formal Quotation (Panel)		Kolubovu Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLAC
09-Jun-23 Blose, Ndlovu, Chule 6 months Formal Quotation (Panel)		Duma Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLAC
09-Jun-23 Blose, Ndlovu, Chule 6 months Formal Quotation (Panel)		Mbelu Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLAC
09-Jun-23 Blose, Ndlovu, Chule 6 months Formal Quotation (Panel)		Dlamini Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLAC
09-Jun-23 Blose, Ndlovu, Chule 6 months Formal Quotation (Panel)		Maphanga Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLAC
15-Mar-23 Blose, Ndlovu, Chule 6 months Formal Quotation (Panel) 16-Mar-23 Sushiza 9 months Formal Quotation (Panel) 15-Mar-23 Sushiza 3 months 5 monthity		Albertina Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLAC
15-Mar-23 810se, Ndlovu, Chule 6 months Formal Quotation (Panel) 15-Mar-23 8 Nishiza 9 months Formal Quotation (Panel) 15-Mar-23 8 Nishiza 3 months Competitive Bidding 15-Mar-23 8 Nishiza 3 months Formal Quotation (Panel) 15-Mar-23 8 Nishiza 2 Months Competitive Bidding 15-Mar-23 8 Nishiza 2 Months Competitive Bidding 15-Mar-23 8 Nishiza 2 Months 2 Mo		Jama Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLAC
15-Mar-23 S Ntshiza 9 months Formal Quotation (Panel) 15-Mar-23 S Ntshiza 9 months Competitive Bidding 15-May-23 N Basi 3 months Competitive Bidding 15-May-23 N Basi 3 months Formal Quotation (Panel) 15-May-23 N Basi 3 months 5 months Formal Quotation (Panel) 15-May-23 N Basi 3 months 5 months Formal Quotation (Panel) 15-May-23 N Basi 3 months 5 months 5 months 5 months 5 months 5 months 5 months		Emyxobeni Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLAC
15-Mar-23 S Ntshiza 9 months Formal Quotation (Panel) 15-Mar-23 N Basi 3 months Competitive Bidding 15-May-23 N Basi 3 months Formal Quotation (Panel) 15-May-23 N Basi 3 months Formal Quotation (Panel) 15-May-23 N Basi 3 months Formal Quotation (Panel) 16-May-23 N Basi 2 Months Competitive Bidding 17-May-23 N Basi 2 Months Competitive Bidding 18-May-23 N Basi 2 Months Competitive Bidding 18-May-23 N Basi 2 Months Competitive Bidding 18-May-23 N Basi 3 Months Competitive Bidding 18-May-24 18-May-25 18-May-25 18-May-25 18-May		Greater Stepmore/Ridge phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLAC
15-Mar-23 S Ntshiza 9 months Formal Quotation (Panel) 15-Mar-22 S Ntshiza 9 months Formal Quotation (Panel) 15-Mar-23 S Ntshiza 3 months Competitive Bidding 15-Mar-23 N Basi 3 months Competitive Bidding 15-Mar-23 S Ntshiza 3 months Formal Quotation (Panel) 15-Mar-23 S Ntshiza 3 months Formal Quotation (Panel) 15-Mar-23 N Basi 3 months Formal Quotation (Panel) 15-Mar-23 N Basi 3 months Formal Quotation (Panel) 15-Mar-23 N Rasi 3 months Formal Quotation (Panel) 15-Mar-23 N Basi 3 months Competitive Bidding 15-Mar-23 N Basi 3 months Competitive Bidding 15-Mar-23 N Basi 3 months Competitive Bidding 15-Mar-23 N Basi 3 months 2		Greater Nhlanhleni/Goxhill phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
15-Mar-23 S Ntshiza 9 months Formal Quotation (Panel) 15-Mar-23 S Ntshiza 3 months Competitive Bidding 15-Mar-23 N Basi 3 months Competitive Bidding 15-Mar-23 S Ntshiza 3 months Competitive Bidding 15-Mar-23 S Ntshiza 3 months Competitive Bidding 15-Mar-23 N Basi 3 months Competitive Bidding 16-Mar-23 N Basi 2 Months Competitive Bidding 16-Mar-23 N Basi 2 Months Competitive Bidding 16-Mar-23 N Basi 2 Months Competitive Bidding 17-Mar-23 N Basi 2 Months Competitive Bidding 18-Mar-23 N Basi 2 Months Competitive Bidding 18-Mar-23 N Basi 2 Months Competitive Bidding 19-Mar-23 N Basi 2 Months 3 Months		Greater Amakhuze/Cabazi phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACI
15-Mar-23 S Ntshiza 9 months Formal Quotation (Panel) 15-Mar-23 S Ntshiza 3 months Competitive Bidding 15-May-23 N Basi 2 Months Competitive Bidding 16-May-23 N Basi 2 Months Competitive Bidding 17-May-23 N Basi 2 Months Competitive Bidding 18-May-23 N Basi 2 Months Competitive Bidding 18-May-23 N Basi 2 Months Competitive Bidding 19-May-23 N Basi 2 Months 2 Months Competitive Bidding 19-May-23 N Basi 3 Months 2 Months		Greater Khukhulela/Noma a nase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACI
15-Mar-23 S Ntshiza 9 months Formal Quotation (Panel) 15-Mar-23 S Ntshiza 3 months Competitive Bidding 15-May-23 N Basi 3 months Competitive Bidding 15-Mar-23 N Basi 3 months Formal Quotation (Panel) 16-Mar-23 N Basi 2 Months Competitive Bidding 16-Mar-23 N Basi 2 Months Competitive Bidding 17-Mar-23 N Basi 2 Months Competitive Bidding 18-Mar-23 N Basi 2 Months Competitive Bidding 19-Mar-23 N Basi 3 Months Competitive Bidding 19-Mar-23 N Basi 3 Months 3 Months Competitive Bidding 19-Mar-23 N Basi 3 Months 3 Mont	1	Greater Centocow/Hlabeni phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
15-Mar-23 Ntshiza 9 months Formal Quotation (Panel) 15-May-23 N Basi 3 months Competitive Bidding 15-May-23 N Basi 3 months Competitive Bidding 15-May-23 N Basi 3 months Formal Quotation (Panel) 15-May-23 N Basi 3 months Competitive Bidding 15-May-23 N Basi 3 months Formal Quotation (Panel) 15-May-23 N Basi 2 Months Competitive Bidding 15-May-23 N Basi 3 Months 3 Months		Greater Gyumeni/Myundekweni phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
15-Mar-23 S Ntshiza 9 months Formal Quotation (Panel) 15-May-23 N Basi 3 months Competitive Bidding 15-May-23 N Basi 3 months Competitive Bidding 15-May-23 N Basi 3 months Competitive Bidding 24-Apr-23 N Basi 3 months Competitive Bidding 24-Apr-23 N Basi 3 months Competitive Bidding 08-May-23 N Basi 2 Months Competitive Biddi		Greater Ngwagwane phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
15-Mar-23 S Ntshiza 9 months Formal Quotation (Panel) 15-Mar-23 N Basi 3 months Competitive Bidding 15-May-23 N Basi 3 months Competitive Bidding 16-May-23 N Basi 3 months Competitive Bidding 16-May-23 N Basi 3 months Competitive Bidding 16-May-23 N Basi 2 Months Competitive Bidding 16-May-23 N Basi 3 Months Competitive Bidding 17-May-23 N Basi 3 Months Competitive Bidding 18-May-23 N Basi 3 Months Competitive Bidding 18-May-23 N Basi 3 Months Competitive Bidding 18-May-23 N Basi 3 Months Competitive Bidding 18-May-24 N Basi 3 Months 3 Mon		Greater Nkwezela phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
15-Mar-23 S Ntshiza 9 months Formal Quotation (Panel) 15-Mar-23 N Basi 3 months Competitive Bidding 15-May-23 N Basi 3 months Competitive Bidding 16-May-23 N Basi 3 months Competitive Bidding 16-May-23 N Basi 3 months Competitive Bidding 16-May-23 N Basi 2 Months Competitive Bidding 17-May-23 N Basi 2 Months Competitive Bidding 18-May-23 N Basi 2 Months Competitive Bidding 18-May-23 N Basi 2 Months Competitive Bidding 19-May-23 N Basi 2 Months Competitive Bidding 19-May-23 N Basi 3 Months Competitive Bidding 19-May-24 N Basi 3 Months Competitive Bidding 19-May-25 N Basi 3 Months 3		Greater Bulwer hase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
15-Mar-23 Ntshiza 9 months Formal Quotation (Panel) 15-Mar-23 Ntshiza 3 months Competitive Bidding 15-May-23 N Basi 3 months Competitive Bidding 15-May-23 N Basi 3 months Competitive Bidding 15-May-23 N Basi 3 months Competitive Bidding 24-Apr-23 N Basi 3 months Competitive Bidding 24-Apr-23 N Basi 3 months Competitive Bidding 08-May-23 N Basi 2 Months Competitive Bidding		Greater Nkumba/Mangwaneni phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
15-Mar-23 S Ntshiza 9 months Formal Quotation (Panel) 15-Mar-23 S Ntshiza 9 months Formal Quotation (Panel) 15-Mar-23 S Ntshiza 9 months Formal Quotation (Panel) 15-May-23 N Basi 3 months Competitive Bidding 24-Apr-23 N Ishiza 3 months Competitive Bidding 24-Apr-23 N Ishiza 3 months Competitive Bidding 08-May-23 N Basi 2 Months Competitive Bidding		Greater Bhidla/Sizanenjana phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
15-Mar-23 S Ntshiza 9 months Formal Quotation (Panel) 15-May-23 N Basi 3 months Competitive Bidding 24-Apr-23 S Ntshiza 3 months Competitive Bidding 24-Apr-23 S Ntshiza 3 months Competitive Bidding 08-May-23 N Basi 2 Months Competitive Bidding 08-May-23 N Basi 3 Months Competitive Bidding		Greater Donnybrook phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
15-May-23 Ntshiza 9 months Formal Quotation (Panel) 15-May-23 N Basi 3 months Competitive Bidding 24-Apr-23 S Ntshiza 3 months Formal Quotation (Panel) 08-May-23 N Basi 2 Months Competitive Bidding 08-May-23 N Basi 3 Months 3 Mont		Greater Milla/Creighton phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
15-May-23 N Basi 3 months Competitive Bidding 24-Apr-23 S Ntshiza 3 months Formal Quotation (Panel) 08-May-23 N Basi 2 Months Competitive Bidding 08-May-23 N Basi 3 Months 3 Months 3 Months 3 Months 08-May-23 N Basi 3 Months		Greater Sandanezwe/Masamini phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
15-May-23 N Basi 3 months Competitive Bidding 24-Apr-23 S Ntshiza 3 months Formal Quotation (Panel) 24-Apr-23 N Ishiza 3 months Formal Quotation (Panel) 08-May-23 N Basi 2 Months Competitive Bidding 08-May-23 N Basi 3 Months 3 Months 3 Months 3 Months 08-May-24 N Basi 3 Months 3 Mo		Nkumba Community Hall - Ward 11	15-May-23 l	N Basi	3 months	Competitive Bidding	30-Jun-24 AWARDED
15-May-23 N Basi 3 months Competitive Bidding 15-May-23 N Basi 3 months Competitive Bidding 15-May-23 N Basi 3 months Competitive Bidding 24-Apr-23 S Ntshiza 3 months Competitive Bidding 24-Apr-23 S Ntshiza 3 months Formal Quotation (Panel) 08-May-23 N Basi 2 Months Competitive Bidding 08-May-23 N Basi 3 Months Competitive Bidding		Mkhazini Community Hall - Ward 8	15-May-23 P	N Basi	3 months	Competitive Bidding	30-Jun-24 AWARDED
15-May-23 N Basi 3 months Competitive Bidding 15-May-23 N Basi 3 months Competitive Bidding 15-May-23 N Basi 3 months Competitive Bidding 24-Apr-23 S Ntshiza 3 months Formal Quotation (Panel) 08-May-23 N Basi 2 Months Competitive Bidding 08-May-23 N Basi 3 Months 3 Months 3 Months 08-May-24 N Basi 3 Months 3 Months 3 Months 3 Months 08-May-25 N Basi 3 Months 3		Renovation of KwaPitela Sportfield - Ward 2	15-May-23 I	N Basi	3 months	Competitive Bidding	30-Jun-24 AWARDED
15-May-23 N Basi 3 months Competitive Bidding 15-May-23 N Basi 3 months Competitive Bidding 24-Apr-23 S Ntshiza 3 months Formal Quotation (Panel) 08-May-23 N Basi 2 Months Competitive Bidding 08-May-23 N Basi 3 Months Competitive Bidding		Renovation of Moumiwane Sportfield - Ward 5	15-May-23 P	N Basi	3 months	Competitive Bidding	30-Jun-24 AWARDED
15-May-23 N Basi 3 months Competitive Bidding 24-Apr-23 S Ntshiza 3 months Formal Quotation (Panel) 24-Apr-23 S Ntshiza 3 months Formal Quotation (Panel) 08-May-23 N Basi 2 Months Competitive Bidding 08-May-23 N Basi 3 Months Competitive Bidding		Renovation of Woodhurst Sportfield - Ward 14	15-May-23 P	N Basi	3 months	Competitive Bidding	30-Jun-24 AWARDED
24-Apr-23 S Ntshiza 3 months Formal Quotation (Panel) 24-Apr-23 S Ntshiza 3 months Formal Quotation (Panel) 08-May-23 N Basi 2 Months Competitive Bidding 08-May-23 N Basi 3 Months Competitive Bidding		Renovation of Kilmon Sportfield - Ward 4	15-May-23	V Basi	3 months	Competitive Bidding	30-Jun-24 AWARDED
24-Apr-23 Nushiza 3 months Formal Quotation (Panel) 08-May-23 N Basi 2 Months Competitive Bidding 08-May-23 N Basi 3 Months Competitive Bidding		Electrical works	24-Apr-23 S	S Ntshiza	3 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
08-May-23 N Basi 2 Months Competitive Bidding 08-May-23 N Basi 3 Months Competitive Bidding	<i>-</i> 1	Street lights	24-Apr-23 S	S Ntshiza	3 months	Formal Quotation (Panel)	30-Dec-23 PANEL IN PLACE
08-May-23 N Basi 2 Months Competitive Bidding 08-May-23 N Basi 2 Months Competitive Bidding 08-May-23 N Basi 2 Months Competitive Bidding 08-May-23 N Basi 3 Months Competitive Bidding	_	Juderberg Library	08-May-23 P	V Basi	2 Months	Competitive Bidding	30-Jun-24 AWARDED
08-May-23 N Basi 2 Months Competitive Bidding 08-May-23 N Basi 2 Months Competitive Bidding 08-May-23 N Basi 3 Months Competitive Bidding		3ulwer CSC	08-May-23 h	V Basi	2 Months	Competitive Bidding	30-Jun-24 AWARDED
08-May-23 N Basi 2 Months Competitive Bidding 08-May-23 N Basi 3 Months Competitive Bidding		Creighton Flats	08-May-23 I	V Basi	2 Months	Competitive Bidding	30-Jun-24 AWARDED
08-May-23 N Basi 3 Months Competitive Bidding		Creighton Animal Pound	08-May-23	V Basi	2 Months	Competitive Bidding	30-Jun-24 AWARDED
		Creighton Main Office	08-May-23 N	V Basi	3 Months	Competitive Bidding	30-Jun-24 AWAITING FOR

Modus Maintenance III Watu I	09-Jun-23 P Maliniza	P Mannia	o months	Formal Quotation (Panel)	30-Jun-24	30-Jun-24 PANEL IN PLACE
Roads Maintenance in Ward 2	09-Jun-23 P Malinga	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	30-Jun-24 PANEL IN PLACE
Roads Maintenance in Ward 3	09-Jun-23 P Malinga	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	30-Jun-24 PANEL IN PLACE
Roads Maintenance in Ward 4	09-Jun-23 P Malinga	P Malin a	6 months	Formal Ouotation (Panel)	30-Jun-24 F	30-Jun-24 PANEL IN PLACE
Roads Maintenance in Ward 5	09-Jun-23 P Malinga	P Malinera	6 months	Formal Onotation (Panel)	30-lun-24	30-lun-24 PANEI IN PLACE
Roads Maintenance in Ward 6	09-Jun-23 P Malinea	P Malin ra	6 months	Formal Quotation (Panel)	30-Jun-24 F	30-Jun-24 PANEL IN PLACE
Roads Maintenance in Ward 7	09-Jun-23 P Malin a	P Malinua	6 months	Formal Quotation (Panel)	30-lun-24 F	30-lun-24 PANFI IN PLACE
Roads Maintenance in Ward 8	09-Jun-23 P Malin a	P Malinea	6 months	Formal Ouotation (Panel)	30-lun-24 F	30-lun-24 PANEL IN PLACE
Roads Maintenance in Ward 9	09-Jun-23 P Malinga	P Malinga	6 months	Formal Ouotation (Panel)	30-lun-24 F	30-lun-24 PANEL IN PLACE
Roads Maintenance in Ward 10	09-Jun-23 P Malinza	P Malinga	6 months	Formal Onotation (Panel)	30-lun-24 F	30-lin-24 PANEL IN PLACE
Roads Maintenance in Ward 11	09-Jun-23 P Maling	P Malinoa	6 months	Formal Onotation (Panel)	30-lun-24 D	30, lin-24 DANEI IN DI ACE
Roads Maintenance in Ward 12	09-Jun-23 P Malinen	P Maliner	6 months	Formal Quotation (Panel)	30-lun-24 p	30-line 24 PANEL IN PLACE
Roads Maintenance in Ward 13	09_Inn_23 P Malings	p Malinga	ompanish y	Towned Oughties (Bosel)	17 1000	
	1 67-11n 6-60	. Iviainiga	O IIIOIIIIS	connai Quotanon (Faner)	30-Jun-24 P	30-Jun-24 PANEL IN PLACE
Roads Maintenance in Ward 14	09-Jun-23 P Malinga	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 P	30-Jun-24 PANEL IN PLACE
Roads Maintenance in Ward 15	09-Jun-23 P Malinga	P Malinga	e months	Formal Quotation (Panel)	30-Jun-24 P	30-Jun-24 PANEL IN PLACE
General Expenses (Materials and Supplies- Plastic Bags)	Contract in process Ndelu L	Ndelu L	36 Months		30-lun-24 P	30-lin-24 PANEL IN PLACE
Investination and Design of Presimbton Storm water	[2-Apr-23 N Basi	N Basi	6 months	Formal Quotation (Panel)		
The state of the s					30-Jun-24 AWARDED	WARDED
Outsourced Services: Cleaning Services	Contract in process C Diamini	C Dlamini	36 Months		30-Jun-24 P	30-Jun-24 PANEL IN PLACE
Outsourced Services:Clearing and Grass Cutting Services (Cutting of Trees)	Contract in process C Dlamini and B Dlamini	C Dlamini and B Dlamini	36 Months		30-Jun-24 R	30-Jun-24 RE-ADVERTISED
Outsourced Services: Sewerage Services	Contract in process C Dlamini	Dlamini	36 Months		30-lun-24 P	30-lun-24 PANEL IN PLACE
Infrastructure and Planning:Geoinformatic Services	01-Jun-23 Z Dlamini	2 Dlamini	9 months	Formal Quotation (Panel)		
(manaport rany					30-Jun-24 P	30-Jun-24 PANEL IN PLACE
Contractors:Gardening Services	on going C	on going C Dlamini and B Dlamini	on going	Quotation	30-Jun-24 R	30-Jun-24 READVERTISED
Inventory Consumed:Materials and Supplies	On going O	on going C Dlamini and B	gniog no	Quotation		
Omerational Confictions	7 1.00	DI	(30-Jun-24 A	SO-JUIT-24 AS AIND WHEN INCEDED
Uniform and Protective Clothing	Danel in Place C Dlamini	Diomini	Once off	Quotation	30-Jun-24 AWARDED	WARDED
Continue and a continue	Talki III I Iace	Diamilin	30 MOUIUS		30-Dec-23 P	30-Dec-23 PANEL IN PLACE
3 taptops	24-Apr-23 Penny	enny	Once of	Competitive Bidding	A	AWARDED
BIO SHKEDDEK	24-A rr-23 Penny	enny	Once off	Quotation	A	AWARDED
Branding of vehicles	01-Apr-23 Malibongwe	Aalibongwe	contract in place	Contract in place	ŏ	CONTRACT IN PLACE
Training for Rollback	01-Apr-23 Malibongwe	/alibongwe	Once off	Quotation	A	AWAITING FOR REQUEST
ASSETS AND FLEET VEHICLE D\C	01-Apr-23 Malibongwe	falibongwe	ongoing	transversal contract	A	AWARDED
Construction of ear wash in Creighton	01-Apr-23 Malibongwe	falibongwe	once off	Competitive Bidding	O &	DESIGNS HAVE BEEN AWARDED
Park Home	01//2023 Penny	enny	once of	Competitive Bidding	18 2	BID SPECIFICATION
Office furniture and equipment	01-Apr-23 Penny	enny	ouce off	Competitive Bidding	14	AWARDED
	01-Apr-23 Penny	enny	once off	Competitive Bidding	H	1 LAPTOP HAS BEEN
Computer equipment					<u> </u>	REQUESTED UNDER AQCUISITION AND NO REQUEST SURMITTED
Verificartion of Qualification	17-Jun-23 Mr Radebe	fr Radebe	Ongoing	Quotation	A	AWAITING FOR REQUEST
Advertising (Staff Recruitment)	17-Jun-23 Mr Radebe	fr Radebe	Ongoing	Onotation	A	AS AND WHEN NEEDED
OHS Training	17-Jun-23 Mr Radebe	fr Radebe	Once off	Ouotation	A	AWARDED
First Aid Training		f 75 . J.L.	0			
I HOLVING THEIRING	M -7 un / I	Ir Kadebe	()nce off	Onotation	AL	AWARDED

17-Jun-23 Mr Radebe Ongoing Tender PANEL IN PLACE 17-Jun-23 Mr Radebe Ongoing Tender PANEL IN PLACE 17-Jun-23 Mr Radebe Ongoing Tender PANEL IN PLACE 17-Jun-23 Mr S Ngcobo 36 Months (ongoing) Tender PANEL IN PLACE 17-Jun-23 Mr S Ngcobo 36 Months (ongoing) Tender PANEL IN PLACE 17-Jun-23 Mr S Ngcobo 36 Months (ongoing) Tender PANEL IN PLACE 17-Jun-23 Mr S Ngcobo 36 Months (ongoing) Tender AWARDED 30-Mar-23 Mr S Ngcobo 36 Months (ongoing) Tender AWARDED 17-Jun-23 Mr D.B. Gumede Ongoing Tender CONTRACT IN PLACE 17-Jun-23 Mr D.B. Gumede Ongoing Tender CONTRACT IN PLACE 17-Jun-23 Mr D.B. Gumede Ongoing Tender CONTRACT IN PLACE 17-Jun-23 Mr D.B. Gumede Ongoing Tender CONTRACT IN PLACE 17-Jun-23 Mr D.B. Gumede Ongoing Ten
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36 Months (ongoing) Tender
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contract in place Contract in place Ongoing Tender Once Oil Tender
Ongoing Tender Once OII Tender
Once Off Tender

MONTHLY REPORT ON CONTRACT MANAGEMNT AS AT 31 JANUARY 2024

AUTHOUR: Chief Financial Officer

(File Ref): Finance Department

1st Level: MANCO

2rd Level: Finance Committee

3rd Level: EXCO 4th Level: Council

PURPOSE

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

STRATEGIC OBJECTIVE

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

LEGISLATIVE FRAMEWORK

In terms of section 116 of the MFMA:

- (1) A contract or agreement procured through the supply chain management system of a municipality or municipal entity must-
 - (a) be in writing;
 - (b) stipulate the terms and conditions of the contract or agreement, which must include provisions providing for-
 - (i) the termination of the contract or agreement in the case of non- or under- performance
 - (ii) dispute resolution mechanisms to settle disputes between the parties;
 - (iii) a periodic review of the contract or agreement once every three years in the case of a contract or agreement for longer than three years; and
 - (iv) any other matters that may be prescribed.

- (2) The accounting officer of a municipality or municipal entity must-
 - (a) take all reasonable steps to ensure that a contract or agreement procured through the supply chain management policy of the municipality or municipal entity is properly enforced.
 - (b) monitor on a monthly basis the performance of the contractor under the contract or agreement.

RECOMMENDATIONS

It is hereby recommended;

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

Overall Physical Progress on site is 69,% and Contract has been extended. Overall Physical Propress on site is 56% Overall Project completion is 84% Project is practical completed COMMENTS SERVICE PROVIDER PERFORMANCE G009 G005 GOOD GOOD GOOD GOOD GOOD G005 GOOD G005 GOOD GOOD G005 NEW END DATE 29/02/2024 1/02/2024 29/02/2024 INITIAL END DATE 16/11/2023 12/09/2024 11/10/2024 14/08/2023 11/10/2024 11/10/2024 12/02/2026 12/02/2026 08/11/2023 20/11/2023 31/01/2024 29/03/2024 START DATE 1 208 597,51 16/11/2022 852 500,00 13/02/2024 6 095 488,83 13/02/2025 13/02/2026 13/09/2021 13/09/2021 9 609 413 02 14/02/2023 1 059 314 68 12/10/2021 1 718 349 31 | 12/10/2021 1 872 403 01 12/10/2021 1 848 315 45 12/10/2021 1 630 038 78 01/08/2023 6 864 161,87 01/06/2023 3 053 386,00 01/08/2023 15 454 290,82 14 524 013,31 590 180 00 4 759 516,48 PAYMENTS œ œ IT IS BASED ON THE APPROVED RATE
of 11% FOR THE WHOLE PERIOD
IT IS BASED ON THE APPROVED RATE
OF 9% IN YEAR 1, 10% IN YEAR 2 AND
YEAR 3, œ œ IT IS BASED ON THE APPROVED RATE IT IS BASED ON THE APPROVED RATE IT IS BASED ON THE APPROVED RATE OF 12% FOR THE WHOLE PERIOD IT IS BASED ON THE APPROVED RATE OF 8,5% FOR THE WHOLE PERIOD 15 369 393 30 IT IS BASED ON THE APPROVED RATE OF R 49 616,75 INCLUDING AII ITEMS 8 400 000 00 4 138 260,22 2 040 858,53 IT IS BASED ON THE APPROVED RATE OF R 100 659,50 INCLUDING All ITEMS IT IS BASED ON THE APPROVED RATE OF R 65 653,50 INCLUDING AII ITEMS It is based on the rate of R807 CONTRACT VALUE DEPARTMENT PWBS PWBS SBMe WBS PWBS PWBS PWBS PWBS PWBS WBS PWBS A PANEL OF 4 (FOUR) ELECTRICAL SERVICERCAVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERGIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS A PANEL OF 4 (FOUR) ELECTRICAL SERVICEPROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS MAINTANANCE AND NEW INSTALLATION OF AIR CONDITIONERS FOR A PERIOD OF ONE YEAR CONSTRUCTION OF HIMEVILLE ASPHALT SURFACING ROADS PHASE 3 CONSTRUCTION OFBULWER ASPHALT SURFACING ROAD PHASE 8 (SECTION 2) NTOKWOZWENI ROAD CREIGHTON SPORTS CENTRE(PHASE2)CONSTRUCTION OF ARTIFICIAL TURF GRASS PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY CONSTRUCTION OF LWAZI CRECH CONSTRUCTION OF CREIGHTON PROJECT/SERVICE UKWAZI HOME DEVELOPMENT PROJECTS CC UKWAZI HOME DEVELOPMENT UKWAZI HOME DEVELOPMENT PROJECT CC MASAKHEKULUNGE PROJECT EGXENI ENGINEERING CC T/A UMPISI CONSTRUCTION AND PLANT HIRE SIPHO GLAD CONSTRUCTION AND GENERAL TRADING IGODA PROJECTS (PTY) LTD CONAN CONSTRUCTION CC FMA ENGINEERS PTY LTD SHARDESH SEWLAL AND PHOHLOPHOLO TRADING TPA CONSULTING CC SPLENDA NKONYENI ELECTRICAL JV TUNUNU J TRADING NAME OF BIDDER MANAGERS AND CONSULTANTS NGQIKA TRADING ASSOCIATES CC ROJECTS

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

	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	PROVIDER PERFORMANCE	COMMENTS
UKWAZI HOME DEVELOPMENT PROJECT CC	PWBS	R 2 190 387,73	R 1165 134,24	01/08/2023	31/01/2024	29/02/2024	GOOD	Overall Physical Progress on site is 78%.
UKWAZI HOME DEVELOPMENT CONSTRUCTION OF SIZAMOKUHLE PROJECT CC	PWBS	R 2 280 961,12	R 1 689 320,47	01/08/2023	31/01/2024		GOOD	Project is practical completed
UKWAZI HOME DEVELOPMENT CONSTRUCTION OF MNYWANEN! PROJECT CC MASAMEN! COMMUNITY HALL	PWBS	R 4 138 260,22	R 275145781	25/08/2023	25/08/2026		GOOD	Overall Physical Propress on site is 35,%
SUPPLY AND DELIVERY OF EMERGENY CENTRE AND PARKHOME FURNITURE	COMM	R 1 809 985 00	R 301 081 50	06/11/2023	06/02/2024		GOOD	
SUPPLY AND DELIVERY OF 1X NEW FULLY EQUIPED MOBILE LIBRARY	COMM	R 2 500 000 00	,	13/11/2023	31/05/2024		N/A	
SUPPLY AND DELIVERY OF FIRE- FIGHTERS PHYSICAL FITNESS EQUIPMENT	COMM	R 735 700 00	٠.	21/11/2023	21/02/2024		N/A	
CONSTRUCTION OF UNDERBERG AND HIMEVILLE CEMETERY PAVING	PWBS	R 387 728,00	ů.	11/12/2023	29/02/2024		N/A	
PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	PWBS	IT IS BASED ON THE APPROVED RATE OF R211 000,00	т.	22/01/2024	22/01/2027		N/A	
ZWEZWE CONSTRUCTION AND PANEL OF SERVICE PROVIDERS FOR PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE DF R148 160,00		22/01/2024	22/01/2027		N/A	
AMANZI AHLOBILE TRADING 73 CONSTRUCTION OF OSS HOUSES	PWBS	IT IS BASED ON THE APPROVED RATE OF R357 420,00	œ	22/01/2024	22/01/2027		N/A	
PANEL OF SERVICE PROVIDERS FOR SAWUTI TRADING AND PROJEC CONSTRUCTION OF OSS HOUSES	PWBS	IT IS BASED ON THE APPROVED RATE OF R158 000,00	ĸ	22/01/2024	22/01/2027		N/A	
MHLABANE TRADING (PTY) LTD CONSTRUCTION OF OSS HOUSES	PWBS	IT IS BASED ON THE APPROVED RATE OF R200 000,00	œ	22/01/2024	22/01/2027		N/A	
PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	PWBS	IT IS BASED ON THE APPROVED RATE OF R164 954,74	٠.	22/01/2024	22/01/2027		N/A	
PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	PWBS	IT IS BASED ON THE APPROVED RATE OF R192 280,00	ď	22/01/2024	22/01/2027		N/A	
PANEL OF SERVICE PROVIDERS FOR BUHLEBEZWE TRADING (PTY) LYCONSTRUCTION OF OSS HOUSES	PWBS	IT IS BASED ON THE APPROVED RATE OF R173 085,00	DX.	22/01/2024	22/01/2027		N/A	
PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	PWBS	IT IS BASED ON THE APPROVED RATE OF R160 000,00		22/01/2024	22/01/2027		N/A	
PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	PWBS	IT IS BASED ON THE APPROVED RATE OF R223 740,00	α	22/01/2024	22/01/2027		N/A	
PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	PWBS	IT IS BASED ON THE APPROVED RATE OF R167 106,50	۵۲	22/01/2024	22/01/2027		N/A	
PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	PWBS	T IS BASED ON THE APPROVED RATE OF R330 330,00	2	22/01/2024	22/01/2027		N/A	
PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	PWBS	T IS BASED ON THE APPROVED RATE OF R173 434,00	2	22/01/2024	22/01/2027		N/A	
CONCRETE SURFACING OF UNDERBERG ROAD PHASE 4 - RIVERVIEW ACCESS ROAD	PWBS	3 572 570,10		02/02/2024	02/08/2024		N/A	
	CONSTRUCTION OF SIZAMOKUHLE CONSTRUCTION OF SIZAMOKUHLE CRECH CONSTRUCTION OF SIZAMOKUHLE CRECH CONSTRUCTION OF MAYAVANEN I MASAMENI COMMUNITY HALL. SUPPLY AND DELIVERY OF EMERGERY SUPPLY AND DELIVERY OF TX NEW FULLY EQUIPED MOBILE LIBRARY SUPPLY AND DELIVERY OF FIRE- FIGHTERS PHYSICAL FITNESS CONSTRUCTION OF UNDERBERG AND HIMEVILLE CEMETERY PAVING CONSTRUCTION OF OSS HOUSES PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	PWBS PWBS PWBS OR PWBS	PWBS	PWBS	PWBS	PWBS R	PWIRS R	PW685 R

Contract has been extended on a month-to-month basis until they finish the court cases that they have already started. Contract has been extended on a month-to-month basis until they finish the court cases that they have already started basis until they finish the court cases that they have Contract has been extended on a month-to-month already started COMMENTS SERVICE PROVIDER PERFORMA GOOD GOOD G009 G009 GOOD GOOD GOOD G005 GOOD GOOD GOOD GOOD GOOD GOOD GOOD G005 NEW END DATE 28/02/2024 28/02/2024 28/02/2024 INITIAL END DATE 30/09/2022 30/09/2022 30/09/2022 18/05/2024 30/06/2027 30/06/2024 30/06/2024 30/06/2024 31/07/2024 20/09/2024 26/10/2024 28/11/2024 31/03/2025 26/10/2024 09/11/2024 START DATE 97 657,36 01/10/2019 01/10/2019 1 736,00 19/05/2021 1 406 609,42 26/05/2021 666 950,77 01/07/2021 2 795 865,50 2021/01/07 62 100 00 01/08/2021 402 230 95 01/04/2022 01/07/2021 21/09/2021 2 359 306 45 21/09/2021 10/11/2021 336 305 43 29/11/2021 27/10/2021 27/10/2021 1 351 194,16 1 330 134,21 1 333 272,39 2 013 972 00 1 465 090 36 777 685,89 00,006 86 PAYMENTS œ α œ œ œ œ 564 355 05 R BASED ON APPROVED RATE OF R1200 BASED ON APPROVED RATE OF R1200 IT IS BASED ON THE APPROVED RATE OF R2 557.50 1 802 595,00 IT IS BASED ON THE APPROVED RATE OF R3 465,09 02 775 50 IT IS BASED ON THE APPROVED RATE IT IS BASED ON THE APPROVED RATE OF R9 700,00 BASED ON APPROVED RATE OF R1200 IT IS BASED ON THE APPROVED RATE IT IS BASED ON THE APPROVED RATE OF R5 427,00 FOR THE ENTIRE 3 YEARS IT IS BASED ON THE APPROVED RATE OF R113 991,32 FOR THE IT IS BASED ON THE APPROVED IT IS BASED ON THE RATE PER HOUR OF R 6957.50 FOR ALL DIFFERENT DISCRIPTION IT IS BASED ON THE RATE PER HOUR OF R 5 922.50 FOR ALL DIFFERENT DISCRIPTION RATE OF R14 766,85 INCLUDING ALL ITEMS CONTRACT VALUE **ENTIRE 3 YEARS** œ CORPORATE SERVICES BUDGET & TREASURY OFFICE BUDGET & TREASURY OFFICE BUDGET & TREASURY OFFICE BUDGET & TREASURY OFFICE ALCOHOL BREATHALYZERS CALIBRATION OF DEPARTMENT COMM PWBS PWBS COMM WBS CORP CORP RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW PANEL OF FIVE SERVICE PROVIDERS TO PROVIDE TOWING SERVICES **ENVIRONMENTAL CONSULTANTS TO** GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022 PANNEL OF 6TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES PANNEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN COMMUNITY & SOCIAL SERVICES PROVISSION OF ADVERTISING SERVICES BUILDING ELECTRICAL WORKS BUILDING ELECTRICAL WORKS INSTALLATION OF MUNICIPAL INSTALLATION OF MUNICIPAL PROVISION FOR PANEL OF ATTORNEYS PROVISION FOR PANEL OF ATTORNEYS PROVISION FOR PANEL OF SUPPLY AND DELIVERY OF PLANNING SERVICES PROJECT/SERVICE ICT SERVICES ATTORNEYS STATIONERY MAMADI AND COMPANY SA(PTY) LTD RUSBRO ENGINEERING WORKS DOUBLE OPTION INVESTMENTS NUD TOWING AND RECOVERY (PTY)LTD VANMARK RESOURSES (PTY) SINOHYDRO CONSULTANTS PTY LTD KEMBAL TRADING (PTY) LTD ZIPHELELE PLANNING AND MASIBONISANENISONKE TRADING AND PROJECTS ISIBUKO DEVELOPMENT PLANNERS MATTHEW FRANCIS INC **BPG MASS APPRAISALS** MC NTSHALINTSHALI AYANDA MBANGA COMMUNICATIONS NAME OF BIDDER LUTHULI SITHOLE INCORPORATION ENVIRONMENTAL CONSULTANCY POWERVISION TTORNEYS. PTY LTD PTY) LTD 2

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 PERFORMA NCE	A COMMENTS
POWERVISION	ICT SERVICES	CORP	IT IS BASED ON RATES AS PER ADDENDUM	R 232 104 60	01/04/2023	31/03/2026		G00D	
HTB CONSULTING	PANEL OF FIVE INTERNAL AUDIT (IA)SERVICES PROVIDERS FOR PERIOD OF 3 YEAYS (36 MONTHS)	MM	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	R 718 797,60	03/05/2022	30/04/2025		000g	
KWAKHAZIMULA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKTS)	WWOO	IT IS BASED ON THE RATES OF BLANKETY Y18375, 72: R380, 73: 886 SPONGE Y1: R780, 72: R805, 73: R810 AND PLASTIC SHEETING Y1: R160, 72: 165, 73: R170 R170		01/07/2022	30/06/2025		G00D	
MATHUTHA TRADING AND ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE RATES OF: BLANKET Y1:R355, Y2: R375, Y3: R395 SPONGE Y1:R385, Y2: R395, Y3: R420 AND PLASTIC SHEETING Y1: R650, Y2: 700, Y3: R750	R 37 050 00 01/07/2022	01/07/2022	30/06/2025		G00D	
CAB HOLDINGS	PROVISION OF PRING AND POSTING STATEMNETS OF ACCOUNTS	ВТО	IT BASED ON THE APPROVED RATE OF R18,67	R 400 570,81 01/08/2022	01/08/2022	31/07/2025		GOOD	
NOZULU FUNERAL MANAGEMNT	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APROVED RATE OF R2 950,00	R 68 500,00	26/07/2022	26/07/2025		GOOD	
AMANDABA FUNERAL SERVICES	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APROVED RATE OF R16 200,00	R 157 000 00 26/07/2022	26/07/2022	25/07/2025		GOOD	
KONICA MINOLTA SOUTH AFRICA	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/ PHOTOCOPYING MACHINES	CORPORATE SERVICES	,1 029 142,44	R 376 764 94	15/09/2022	14/09/2025		GOOD	
TOTAL COMPUTER SERVICE (PTY) LTD	INSTALLATION, SYPPLY AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	COMM	R 58 765,00	R 19 588,00 01/09/2022	01/09/2022	31/08/2025		GOOD	
TRADEWIND MAINTANANCE(PTY) LTD	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTINING CONDUCTORS	COMMUNITY& SOCIAL SERVICES	It is based on the following rates: year one R5 175, year two R5 750 and year three R6 325	R 207 000,00 03/10/2022	03/10/2022	03/10/2025		G00D	
MHLONGO TRANSCOIN SECURITY	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS	CORPORATE SERVICES	_	R 1 627 020 00 03/01/2024	03/01/2024	03/01/2027		GOOD	
EARLYWORKS 266 T/A NASHUA	PROVISION OF TELEPHONES	CORPORATE SERVICES	R 1384 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 F	R 243 000,00 01/03/2023	01/03/2023	28/02/2026		G00D	
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		G00D	
NTSHENGULA TRADING ENTERPRISE	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT	COMM	II 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 1230 500,00	R 713 000,00 13/02/2023	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	ВТО	IT IS BASED ON THE APPROVED RATE OF R39 500,00 FOR DIFFERENT VEHICLES	R 294 975 00	01/03/2023	28/02/2026		G000	

COMMENTS																			
SERVICE PROVIDER PERFORMA NCE	0000	doos	000g	000B	0000	GOOD		G00D	G00D	G00D	GOOD	0005	GOOD	N/A	G00D	N/A	0009	¥N.	GOOD
NEW END DATE																	29/02/2024		
INITIAL END DATE	28/02/2026	15/03/2025	15/03/2026	15/03/2026	15/03/2026	18/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	25/08/2026	16/10/2026	17/10/2026	17/10/2026	17/10/2026	29/12/2023	17/10/2026	17/10/2026
START DATE	01/03/2023					19/06/2023	01/07/2023	01/07/2023	01/07/2023	01/07/2023	01/07/2023	25/08/2023	16/10/2023	17/10/2023	17/10/2023	17/10/2023	31/10/2023	17/10/2023	17/10/2023
PAYMENTS	2 963 807,91				270 690,00	249 320,00 19/06/2023	348 520 00	56 350 00		124 353 64	40 192 50	438 352,39	382 879 17		120 750,00		390 877,50	,	135 125,00
CONTRACT VALUE	IT IS BASED ON THE APROVED RATE OF R415 INCLUDING ALL ITEMS	BASED ON THE APPROVED OF R2 616,92 INCLUDING EMS	IT IS BASED ON THE APPROVED RATE OF R49 989,50 INCLUDING ALL ITEMS	_	IT IS BASED ON THE APPROVED RATE OF R50 243 INCLUDING ALL ITEMS R	IT IS BASED ON THE APPROVED RATE OF R939,15 INCLUDING TRANSPORT	IT IS BASED ON THE APPROVED RATES AS BIDED	IT IS BASED ON THE APPROVED RATES AS BIDED	IT IS BASED ON THE APPROVED RATES AS BIDED	IT IS BASED ON THE APPROVED RATES AS BIDED	IT IS BASED ON THE APPROVED RATES AS BIDED R	R 1143 527 98 R	IT IS BASE ON THE APPROVED RATE OF R37 504,62 FOR RENTAL AND TRANSPORTATION R	IT IS BASED ON THE APPROVED REATE OF R22 300 FOR HONEY SUCKING AND JETTING CLEANING	IT IS BASED ON THE APPROVED REATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING	IT IS BASED ON THE APPROVED REATE OF R34 629 FOR HONEY SUCKING AND JETTING CLEANING	R 452 595 00 R		IT IS BASED ON THE APPROVED REATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING
DEPARTMENT	CORPORATE SERVICES	PWBS	PWBS	PWBS	PWBS	PWBS	CORPORATE SERVICES	CORPORATE SERVICES	CORPORATE SERVICES	CORPORATE SERVICES	CORPORATE SERVICES	CORPORATE SERVICES	PWBS	PWBS	PWBS	PWBS	PWBS	PWBS	Sawa
PROJECT/SERVICE	PROVISION OF TRAVEL AGENT SERVICES	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	SUPPLY AND DELIVERY OF ADOBE ACROBET BC PRO VOLUME LICENCE	REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES I	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES I	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES I	RENOVATION OF KILMON SPORTFIELD	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES I
NAME OF BIDDER	EMAKOZENI TRADING ENTERPRISE CC T/A HARVEY WORLD TRAVEL	KHULANGWANE TRADING PTY LTD	NATHISIWELILE PTY LTD	NOMZAMEMIHLE TRADING (PTYLTD	KWAKHAZIMULA PTY LTD	SHEMUNTU AND SON'S (PTY) LTD	ONKAMALANGA TRADING	MATHUTHA TRADING ENTERPRISE (PTY) LTD	NTSHENGULA TRADING ENTERPRISE	SHEMUNTU AND SON'S (PTY) LTD	MATHUTHA TRADING ENTERPRISE (PTY) LTD	BLUECLOUD IT SOLUTIONS	ENVIROSERVE WASTE MANAGEMENT (PTY)LTD	AQUA TRANSPORT & PLANT HIRE	SHEMUNTU AND SONS	EKENE INVESTMENTS CC	BUHLEBEZWE TRADING (PTY) LTD	AQUA TRANSPORT & PLANT HIRE	SHEMUNTU AND SONS

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END NEW END DATE DATE	NEW END DATE	SERVICE PROVIDER PERFORMA NCE	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 REATE OF R34 629 FOR HONEY SUCKING AND JETTING CLEANING		17/10/2023	17/10/2026		N/A	
BUHLEBEZWE TRADING (PTY) LT	BUHLEBEZWE TRADING (PTY) LT RENOVATION OF KILMON SPORTFIELD	PWBS	R 452 595,00	R 390 877,50	31/10/2023	31/01/2024	29/02/2024	GOOD	Contract has been extended due to addional work
TYCOON HOLDINGS TOWING AND RECOVERY	RENOVATION OF MPUMLWANE SPORTFIELD	PWBS	R 460 000,00		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	Ω.	05/12/2023	2024/12/02		N/A	
MATHUTHA TRADING ENTERPRISE (PTV) LTD	RENOVATION OF KWAPITELA SPORTFIELD	PWBS	R 437 778,60	٠.	05/12/2023	05/03/2024		NA	
LANREC (PTY) LTD	RENOVATION OF CREIGHTON POUND	PWBS	196 900 00	, cz	05/12/2023	05/03/2024		N/A	
DLAKADLA TRADING AND PROJECT (PTV) LTD	RENOVATION OF CREIGHTON FLATS	PWBS	R 222 167,00	R 44 442 53	44 442 53 05/12/2023	05/03/2024		GOOD	
SGQIKI TRADING	SUPPLY AND DELIVERY OF 8 BUS SHELTER	PWBS	R 240 000 00	2	24/01/2024	24/03/2024		N/A	
ZIZIYANE CONSTRUCTION	RENOVATION AND MAINTENANCE OF UNDERBERG LIBRARY	PWBS	R 229 305 35	ж.	01/02/2024	30/04/2024		N/A	

		7024				100														
	R AS AT 31 JANUARY AMINI-ZUMA LOCAL		PALITY							CONTRACTIVALUS AS MER CONTRACT	DISTRUCT ANNOUNT	PAINWAIDT	PERCENTAGE .	COMPRACT STAND	EDMIRACI END	MINORARUE TURATION IN	CONTRACT STATUS	COMPRACT SETUMSION PRINCED IN MICHIELS	CONTRACT EXTERNION VALUE	ч соммонть
CONTRACT NUMBER	BID/ QUIDTATION NUMBER	ORDER NO.	CONTRACT 1975	APPOINTED BIDDER	CENTRAL SUPPLIES DATABASE REGISTRATION NO.	Harry I	MUNIOPALITY VOTE/DEPARIMENT	DESCRIPTION OF COCKS/SERVICES/MADECTS	CATEGORY	CONTRACT VALUE AS PER CONTRACT	PAID C	ONTRACT VALUE				MCN135				Contract has been extended on a month-to-month basis until they feasily the cou
17/3/1/20	BTD-084/18/19	0	APPOINTMENT LETTER	INC MISHALIMISHALI ATTORNOS	MAAA0G40G12	PRIVATE SECTION HISTITUTION	BUDGET & TREASURY	NOVISION FOR PAINEL OF ATTORNIEYS	EGAL SERVICES	BASED ON APPROVED RATE OF RUM	1351194.16 R		D	01/14/2019	28/02/2024	35	pitolos.	MONTH TO MONTH		they have already started
<u> 415/4722</u>	p10-084/18/19		APPOINTMENT LETTER	MATTHEW FRANCES INC	MAAA0158432	PREVATE SECTOR INSTITUTION	BUDGET & THEASURY P	NOVISION FOR PAHEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED BATE OF R1200	1 330 134,21 h		0	01/10/2019	28/02/2024	36	Trime.	MONTH TO MONTH		D Chatract has been extended on a mosth-to-month base until they have the citizen have already started
8/1/3/4/222	BTG-084/18/35		APPOINTMENT LETTER	LUTHULI SITHOKE INCOMPORATION	MAAA0150773	PRIVATE SECTOR INSTITUTION	BURDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF RI200	97 657,36 R		D	01/10/2019	28/02/2024	36	ramento.	монтн то монтн		Contract has been extended on a month-to-month bases until they fisich they have already started.
	CDMM-8016/20/21		O SERVICE LEVEL AGREEMENT	NUD TOWNING AND RECOVERY (PTY) LTD	MAAA0961919	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL DE SERVICE PROVIDER TO PROVIDE DWING SERVICES	OTHER	IT IS BASE ON THE APROVED BATE OF 92 557,50	1 736,00 R			18/03/2021	18/05/2024	36	Same?	0	R	0
or animum	BTG-8042/20/21	-	O SERVICE LEVEL AGREEMENT	BPG MASS APPRUSALS	MAJA0005650	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 ARLY 2022	PROFESSIONAL SLEWCES	A 1.802.999,00	1 406 608.42 R	396 349,58		26/05/2021	30/06/2027	73		q	•	0
14 9/1/3/4/313	PD-8052/20/21		O SERVICE LEVEL AGREEMENT	ISIBUKODOVELOPINENT PLANNEIS	MANAGE 22263	PREVATE SECTOR INSTITUTION	PLANNING & DEVELOPMENT	Pannel of 6 Town Planning Consultants to Provide Town Planning Servoices	PROFESSIONAL SERVICES	IT IS BASED ON THE RATE PER HOUR OF RE 957,50 FOR ALL OWFERENT DISCTRIPTION	666.950,77 8			01/07/2021	34/36/2024	36	CURROY	•	R	
15 8/1/5/4/314	PD-8032/20/21		O SERVICE LEVEL AGREEMENT	ZIPHELELE PLANNING AND ENVIRONMENTAL CONSULTANCY	MAAAC114162	PRIVATE SECTOR INSTITUTION	PLANNING & DEVELOPMENT	PANNEL DE 6 TOWN PLANNING CONSULTANTS TO PREPADE TOWN PLANNING SERVOICES	PROFESSIONAL SERVICES	IT IS BASED ON THE RATE PER HOUR III AS 922, SO FOR ALL DIFFERENT DISCTRIFTION	2 793 865,50	-		01/07/2021	30/06/2024	36	MACKET	•	1	6
317 6/1/3/4/316	COMP-8045/20/21	1	D SERVICE LEVEL AGRETMENT	AYANDA MIRANGA COMMUNICATIONS (PTI) LTD	MNAA0101954	PRIVATE SECTOR INSTITUTION	COMPORATE SERVICES	PROVISION FOR ADVERTISING SERCIES	ADVERTISING	IT IS BASED ON THE BATE OF RS 463,09	1 333 272,39			01/07/2001	30/04/2024	36	(LINEX)		R	0
919 <u>8/1/3/4/3</u> 18	COM-M-8041/2021		G SERVICE LEVEL AGREEMENT	RUSINO ENGINEERING WORKS (PTYLTO	MAAA0854312	PHIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	CALIBRATION OF ALCOHOL BREATHALYZERS A PANEL OF A (FOUR) ELECTRICAL	отнея	я 102.775,50	62 100,00	40 673.50		01/08/2021	31/07/2024					
329 <u>[/1/////11</u>	PW85 -B001/21/22		D SERVICE LEVEL AGREEMENT	IGODA PROJECTS (PTI) LTD	MANADI 02300	PRIVATE SECTOR INSTITUTION	ELECTRICAL / MECHANICAL SERVICES	SERVICEPROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PENIOD OF 3 YEARS IN PHASES USING TURNISEY STRATEGY	OTHER	IT IS BASED ON THE APPROVED PATE	16 047 552,50	· -		19/08/2003	12/09/2524	36		•	*	9
530 <u>4710/4/328</u>	PW85-8001/21/22		O SERVICE LEVEL AGREEMENT	SPLENCA NKONYENI ELECTRICAL IV	MAAA0324035	PRIVATE SECTOR INSTITUTION	1	A PANEL OF A FROUND ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNERY STRATEGY	gile(A	IT IS BASED ON THE APPROVED RATE	14 524 015,31	*		\$3/08/202\$	\$2/09/2024	35		0	A	0
331 4/1/3/4/330	Pwgs-801.5/20/21	-	O SERVICE LEVEL AGREEMENT	MANNADI AND COMPANY SA(FTY) LTD	MAAA0069719	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROPESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR HDZ INUNCIPALITY	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE	1 891 A97,00	R -		21/08/2021	20/09/2024	36		•	R	- 0
832 <u>8/1/3/4/335</u>	PWRS-8015/20/21		O SERVICE LEVEL AGREEMENT	SINOHYDNO CONSULTANTS (PTV) LTD	MAAA0219571	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO MENDE PROFESSIONAL ENVIRONMENTAL MUNICIPALITY MUNICIPALITY	CONSULTING FEES	IT IS BASED ON THE APPROVED MATE	2 199 004,95	R		21/09/2021	20/09/2024	34		0	*	0
333 4/1/4/314	PW85-8011/20/21		O SERVICE LEVEL AGREEMENT	NEMBAL TRADING (PTY) LTD	MUM0594311	PHIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICE	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING EXECTIONAL WORKS	MAINTENANCE (ELECTRICAL MECHANICAL, EGIIPMENT & PLUMBING)	IT IS BASED ON THE APPROVED RATE OF RS 427,00 FOR THE ENTIRE S YEAR	1 445 000,36	R .		27/10/2021	56/10/505#	36		۰	R	0
336 1/1/4/133	PW85-8011/26/21		D SERVICE LEVEL AGRETAMENT	DOUBLE OF DON BRYESTMENTS (PTY) LTD	MAAAA0008896	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICE	PANEL OF 3 SERVICE PROVIDERS FOR SMAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	MULHTENANCE (ELECTRICAL MECHANICAL, EQUIPMENT (PLUMBING)	IT IS BASED ON THE APPROVED RATE OF R313 991,32 FOR THE ENTIRE 3 YEARS	277 685,89	R.	-	27/10/2021	36/10/2024	36		0	B.	0
334 <u>3/2/5/5/5</u> 2	PWBS-8002/21/22		O SERVICE LEVEL AGREEMENT	TPA COMBULTING OF	MAAA0304105	CLOSE COMPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICE	PANIL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS.	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE of 21% FOR THE WHOLE PERSON	1 059 314,68	в .		12/10/2021	11/10/2024	34		•	1	. 0
339 1/1/4/31	PW/85-8002/21/22		O SERVICE LEVEL AGREEMENT	PHAA ENGINEERS PTY LTD	MAAA0152262	CLOSS CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICE	PANEL OF 3 SERVICE PREMICERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED BATE OF BH IN YEAR 1, 10% IN YEAR 2 AND YEAR 3,	1718 349,31	R ·		12/10/2021	31/10/2024	36		۰	1	9
340 3/1/3/4/339	PW85-8002/21/23		O SERVICE LEVEL AGREEMENT	MASARHEKULLINGE PROJECT MARKAGERS AND CONSULTANTS	MAAA0196330	CLOSE CORPORATION INSTITUTION	TECHNICAL B. INFRASTRUCTURE SERVICE	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 12% FOR THE WHOLE PERIOD	-	•		12/10/2021	11/10/2024	36			R	0
341 1/1////190	PW/85-8002/21/22		D SERVICE LEVEL AGRESIMENT	SHANDESH SEWLAL AND ASSOCIATES CC	NAU03191744	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVIC	PROJECTS	panipai HB	ST IS BASED ON THE APPROVED BAT OF 8,344 FOR THE WHOLE PERIOD	1 848 315,45	R	-	12/10/2021	31/10/2024	56		•	-	. 0
342 <u>8/1/5/4/34%</u>	COMM-8056/29/21		O SERVICE LEVEL AGREEMENT	DELCO DISTRIBUTERS	MUAA0001998	CLOSE CORPORATION INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL OF 3 SERVICE PREVIOUS FOR THE SUPPLY AND DELIVERY OF DISASTER NELIE MATERIAL EMERGENCY FOOD PARCEL	OTHER	(T IS BASED ON THE APROVED RATE DF RL 571,82	4.	R	1 -	10/11/2021	05/11/2024	34		•	1	
343 1/1/4/143	COMM-9056/20/21		O SERVICE LEVEL AGREEMENT	EPC ENGINEERS & INDUSTRIAL SUPPLIES	MAAA0151679	PROVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIE MATERIAL EMERGENCY FOOD PARCEL PANEL OF 3 SERVICE PROVIDERS FOR THE		OF RI 080,24	ļ .	R		10/11/2021	09/11/2024	34		0	R	. 0
344 1/2/3/4/343	COMM-055/20/21		O SERVICE LEVEL AGRÉEMENT	MASSIBONISANENISONKE TRADING JUYO PROJE	CTS MAAA0166342	CLOSE COMPORATION INSTITUTION	COMMUNITY & SOCIAL SERVICES	SUPPLY AND DELIVERY OF DISASTER RELIE MATERIAL	F MINERY STATIONERY	IT IS BASED ON THE APPROVED BA OF RP 700,00	336303.4	-	1	10/11/2021	28/11/2024	34			R	0
153 <u>1/1/1/4/12</u>	CORP-8064/10/21		O SERVICE LEVEL AGREEMENT	VANIMARK RESOURSES (PTY) LTD	MAAAC837980	PRIVATE SECTOR INSTITUTION	TECHNICAL & INVRASTRUCTURE SERVI CORPORATE SERVICES	CES SUPPLY AND DELIVERY OF STATIONERY HOSTING OF EMAILS AND WEBSITE FOR A	PINFUNERA	OF RL4 766,83 INCLUDING ALL ITES	ws.	-		01/04/2022	51/03/2025	54	40			
359 <u>4/1/5/4/358</u>	CORP-BOAA/20/21		SERVICE LEVEL AGREEMENT	POWERVISION TECHNOLOGY	MANA0562535	PRIVATE SECTOR INSTITUTION PRIVATE SECTOR INSTITUTION	OFFICE OF THE MUNICIPAL MANAGES	PERSON OF 3 YEARS PANEL OF FIVE INTERNAL AUGIT (IA) SER	MCIS .	IT IS BASED ON THE APPROVED DE BATE	SA 718797,6	o a		08/63/2022	30/04/2025	36	-			
362 <u>ah/h/u/161</u>	MM-8027/21/22		SERVICE LEVEL AGREEMENT	HTB CONSULTING AMAPHEPHETS/WA AMARKE TRADING AND	MAAA0143934 MAAA0384406	PRIVATE SECTOR INSTITUTION PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PROVIDERS PANEL TO SUPPLY AND DELIMENT OF DIS- BELLY MATERIAL (MATTRIES AND BLAN	ISTER OTHER	TT IS BASED ON THE RATES OF: BLANKET Y1:MAOD, Y2: R600, Y3: R: SPONGE Y1: R800, Y2: RCI DO: Y2: RL 200 AND PLASTIC SHEETING	ON,	R		01/07/2022	30/06/2023	36	4	۰		G
347 <u>9/1/3/4/356</u>	CDNAM-B043/21/22	-	D SERVICE LEVEL AGRETIMENT	WORCT						R250, Y2: R450, Y3: R650 IT IS BASED ON THE TRATES OF: BLANKET Y1: R598, Y2: R698, Y3: R SPIONGE Y1: R972, Y2: R1 200, Y3:	-	00 R		01/07/2011	30/06/2025	36		0	R	. •
344 M1/3/4/343	COMMA-8043/21/22		D SERVICE LEVEL AGREEMENT	DZWI TRADING	MAAR0764131	PRINATE SECTION MISTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DIS RELIEF MATERIAL QUARTITIESS AND BLAN	-	ARE AND PLAST CHECTING YE R Y2: RL 240, V3: RL 490 IT IS BASED ON THE RATES OF: BLANKET Y1: RS44, Y2: RS73, V3: I	990,				30/06/2023	36			R	٥
369 \$7/7/1/06	CDMM-8043/21/22		O SERVICE LEVEL AGREEMENT	MANTANGU TRADING AND PROJECTS	MAAACS34899	PRIMATE SECTION INSTITUTION	COMMUNITY & SOCIAL SERVICES	PAINEL TO SUPPLY AND DELIVERY OF DE RELIEF MATERIAL (MATTRESS AND BLAI	MZ 13/	SPONGE Y2: K875, Y2: K885, Y3: AND PLASTIC SHEETING Y1: RSSO R395, Y3: R600 ET IS BASED ON THE BATES OF: BLANKET Y3: R630, Y2: R545, Y3: 1	,12:	*		01/07/2022						9
370 <u>8/1/3/4/35</u> 9	COMM4-B042/21/23		9 SERVICE LEVEL AGREEMENT	MASHURYWANA TRADBIG	MAAAAQ179622	PRIVATE SECTOR HIS RITUTION	COMMUNITY & SOCIAL SERVICES	PAHEL TO SUPPLY AND DELIVERY OF DE RECIEF MATERIAL (MATTRESS AND BLAZ	FACILITIES FACILITIES	SPONGE Y1: RBOD, Y2: RA10, Y3: I AND PLASTIC SHEETING Y1: R158 R165, Y3: R168 IT IS BASED ON THE RATES OF:	N615 , Y2:	R		. 01/07/2023	30/06/2023					
371 <u>8/1/3/4/37</u>	COMM-8043/21/22		G SERVICE LEVEL AGREEMENT	KWASHAZIMULA PTY LTD	MAAA1161721	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF OI RELIEF MATERIAL (MATTRESS AND BLA	SASTER FACILITIES	BLANKET Y 1: R375, Y2: R380, Y3: SPONGE Y1: R390, Y2: R805, Y3: AND PLASTIC SHEETING Y1: R160 163, Y3: R170	R810 66.700), 12:	1,00 R		- 05,/07/2022	30/06/202	36		۰	R	ď
372 1/1/3/4/37	COMM-B043/21/22		O SERVICE LEVEL AGREEMENT	MATHUTHA TRADING AND ENTERPRISE	MAJAD127485	PROVATE SECTION INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF D RELIEF MATERIAL (MATTRESS AND BLA	SASTER FACILITIES NICETS)	BLANKET Y1: R555, Y2: R575, Y3: SPONGE Y1: R585, Y2: R595, Y3: AND PLASTIC SHEETING Y1: R65 700, Y3: R750	0, 12:	2,00 R		- 01/07/2022	30/06/202			•	A	0
374 <u>3/1/0/4/37</u>	73 BTO-8020/21/22	-	G SERVICE LEVEL AGREEMENT	CAB HOLDHNGS	MAAADCL1496	PRIVATE SECTOR INSTITUTION	BUDGET B. TREASURY	PROVISION OF PRING AND POSTING STATEMNETS OF ACCOUNTS	OTHER	IT BASED ON THE APPROVED TO \$13,67			-	- 01,/04/2022	_	_	Sec.	•	R	
-	-	-	0 SERVICE LEVEL AGREEMENT	NOZUELI PLINERAL MANAGEMINT	NAAA1086861	PRIVATE SECTOR INSTITUTION	EXECUTIVE COUNCIL	PANEL OF FUNERAL PAREOURS	OTHER	IT IS BASE ON THE APROVED BY R2 950,00		0,00 R	-	26/07/2022	15/07/202		-		- 1	R
375 <u>6/1/3/4/37</u>	MINE-BC3-3/41/22		The state of the s		MAAA0197501	PRIVATE SECTOR INSTITUTION	EXECUTIVE COVINCIT	PANEL OF FUNERAL PARLOURS	OTHER	IT IS BASE ON THE APROVED BY IQ. 950,00	TE OF 157 00	0,00 R	-	26/07/2022	25/07/200	36	1000		4	

CONTRACT ASSISTANCE	BIO/ QUATATION NUMBER	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATASASE REGISTRATION NO	Name of Street	MUNICIPACITY VOIL/DEPARTMENT	DESCRIPTION OF COODERSTANCE PLANTERIES	CATEGORY	CONTRACT VALUE AS YER CONTRACT	CONTRACT SMOUNT PAID	BALANCE ON COMPACE VALUE	PERCENTAGE ESCALATION	CONTRACT STARS	COMUNACT END	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION	COMMENTS
17k <u>1710/4077</u>	CDNP-6065/20/21	SERVICE LEVEL AGREEAMENT	KONNCA MINOLTA SOUTH AFRICA	MAAA0007802	PRIVATE SECTOR INSTITUTION	COMPORATE SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/ PHOTOCOPYING MACHINES	отнеа	R 1.029142,44	376764,84 R			01/12/2022	30/11/2025	36		4	R	R
379 4/1/3/4/374	CDMM-8649/21/22	SERVICE LEVEL AGREEMENT	TOTAL COMPUTER SERVICE (PTY) LTD	MAAAA0626358	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT	OTHER	R 58 763,00	19 588,00 R	39 177,00	-	01/09/2022	31/08/2025	36		۰	8 -	8
346 4/1/4/343	COMM-8011/22/23	SERVICE LEVEL AGREEMENT	TRADEWIND NAMITEHANCE	MAAA0187946	PRIVATE SECTION INSTITUTION	COMMUNITY & SOCIAL SERVICES	SYSTEM SUPPLY, DELIVERY AND INSTALLATION OF UGHTNING CONDUCTORS FOR A PERIOD OF 3		It is based on the following rates: year one RS 175, year two RS 750 and year	207 000,00 8			08/10/2022	09/10/2025	36				
349 8/1/1/4/148	CONF-B045/21/22	SERVICE LEVEL AGREEMENT	EARLYWORK 266 T/A MASHIJA	MAAAA0011277	PROVATE SECTOR INSTITUTION	COMPORATE SERVICES	YEARS PROVISION OF TELEPHONES FOR A PENIOD OF		three 96325	473 875.52 B	931 012,60	_	01/12/2022		36		0		
	PW85-8051/21/22	D SERVICE LEVEL AGREEMENT	TUNUNU I TUADRAG	MAA0629398	PRIVATE SECTOR INSTITUTION		MAINTANANCE AND HEW INSTALLATION OF			1 208 597,51	911 (12,44		16/11/2022	30/11/2025	12				Project is practical completed Coatract has been extended for a periods of 3 months while busywith the process of
401 8/1/1/4/195	PW05-0031/21/22	O SERVICE CEVEL MONGEMENT	TORONO T LOCANO	BAAAAAA29398	PHOVATE SQLEQUE ING THE GEN	TECHNICAL & IMPRASTRUCTURE SERVICE	ES AIR CONDITIONERS FOR A PERIOD OF ONE YEAR	MANITANANCE OF BUILDING	IT IS BASED ON THE APPROVED STATE	1 200 357,31 8		•	1401172022	17/02/2024	12	D'Sept	,		appointing a new earnca provider.
404 <u>\$/1/\$/4/401</u>	COMMA-B015/22/23	SERVACE LEVEL AGREEMENT	ABENKANYEZI CONSTRUCTION AND ICITCHEN CC	MAAA0052202	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	FOR A PERIOD OF 3 YEARS	OTHER	OF R0.5 700 SHCLUDNING DIFFERENT LICENCE CODES	2 43 000,000 H		0	01/08/2023	28/02/2026	36		A		R
405 <u>8/1/3/4/400</u>	COMM-8020/23/23	SERVICE LEVEL AGREEMENT	NOMZAMEMINLE TRADING (PTY)LTD	MAAA0426023	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PANEL OF 3 SERVICE PROVIDERS TO SUPPLY AND DELIVER TRAFFIC, POUND, FIRE FIGHTERS, DESSTER MANAGEMENT DEPARTMENT UNIFORM FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON THE APPROVED POLLOWING RATE YEAR 1 REZ366.96, YEAR 2 IT'S 7.1% AND YEAR 3 IT'S 7.6%			0	02/02/2029	33/03/2026	36		•	A	
406 <u>8/1/3/4/408</u>	СОММ-9020/22/23	O SERVICE LEVEL AGREEMENT	SPANICS AND ELLIS (PTO)LTD	MAAA00239943	• PWYATE SECTOR INSTITUTION	COMMUNITY SERVICES	PAMEL OF 3 SERVICE PROVIDERS TO SUPPLY AIRO DELIVER TRAFFIC, POUND, FIRE HIGHTER, DISASTER MAMAGEMENT DEPARTMENT UNIFORM FOR A PERIOD OF 3 YEARS SUPPLY INSTALLATION OF ANTIVIRUS	0040	IT IS BASED ON THE APPROVED RATE R2 69 GRS .CL			0	01/02/2023	31/01/2026	36	7	۰	R	c
407 <u>1/2/3/4/80</u> 8	CORP-BOAB/22/23	SERVICE LEVEL AGREEMENT	AUMSOFT TECHNOLOGY PTY LTD	MAAA0064545	PRIVATE SECTOR INSTITUTION	COMPORATE SERVICES	SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	OTHER	X 302 735,18	88 574,27	214 160,91	п -	10/02/2023	08/02/2026	36	-	R.	я .	
412 8/1/9/4/408	COMM-8050/22/23	SERVICE LEVEL AGREEMENT	MISHENGULA TRADING ENTERPRISE	MAAA08233453	PRIVATE SECTOR INSTITUTION	COMMITTY SERVICES	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR SACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT	ОТИОК	It is based on the approved rate for RSSO each woucher	67 650,00		٥	23/01/2025	23/01/2026	36	는데	3	R .	Contract has been extended for a person of 2 months due to delays in convenioning projects because of 500 turning that delayed to take place. Motice of breach of compour performance was seen to service provider.
414 8/1/3/4/410	MM-8013/22/23	SERVICE LEVEL AGREEMENT	BLUE CYCLE TRADING SERVICES	MAAAA770739	PRIVATÉ SECTOR HIS TITUTION	ANUMCOPALITY MANAGER SERVICES	DEVELOPMENT OF MUNICIPAL BUSINESS CONTINUITY PLANGECP	отнев	% 1 230 500,00	713 000,00	S17 500,00	D	13/02/1023	12/06/2024	18		0		0
415 4/1/3/4/431	PW85-8031/22/23	SERVICE LEVEL AGREEMENT	MAJNO CONSTYRUCTION	MANUADI11357	PRIVATE SECTOR HISTITUTION	PUBLIC WORKS AND BASIC SERVICE	PAINEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	It is based on the approves rate of RST 500,35 HICLUDING ALL ITEMS			0	10/02/2023	10/06/2024	18				
416 6/1/3/4/412	PWIS-8081/22/23	SERVICE LEVIL AGREEMENT	MIDMAR PLANT HIRE CC	MAAA0000611	PREVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE IF R AS 285 SO INCLUDING ALL ITEMS	A		D	19/02/2029	12/02/2026	36		0	A	
417 5/1/3/4/413	PW85-8031/22/23	SERVICÈ LÈVEL AGREEMENT	EXEME INVESTMENTS CC	MAAA0012316	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR PIRE OF CONSTRUCTION PLANT TO SERVICE THE	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE (# R 103 BO1.,30 INCLUDING All	R I			19/02/2023	12/02/2026	36				0
414 1/2/////14	PW85-831/12/23	SERVICE LEVEL AGREEMENT	MBOVA CONSTRUCTION	MAAA0128413	PRIVATE SECTOR INSTITUTION	PUBLIC WORRS AND BASIC SERVICE	MUNICIPALITY PAHEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE	CONSTRUCTION	ITEMS IT IS BASED ON THE APPROVED RATE	1 563 764,23			18/02/2023	12/02/2025	34				0
419 8/1/3/4/413	PWBS-8031/22/23	SERVICE LEVEL AGREEMENT	ACMA TRANSPORT &PLANT HIRE PTYLTD	MAAAGOOGASZ	PRIVATE SECTOR INSTITUTION	PUBLIC WORRS AND BASIC SERVICE	MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE	CONSTRUCTION	OF R95243,00 INCLUDING AN ITEMS IT IS BASED ON THE APPROVED BATE OF R326 894.45 INCLUDING AN				13/02/2025	12/02/2026	36				
_	PWBS-8031/22/23	SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECTS	MAAA0324299	PRIVATE SECTOR INSTITUTION		MUNICIPALITY PAHEL OF SERVICE PROVIDERS FOR HIRE OF	CONSTRUCTION	ITEMS IT IS BASED ON THE APPROVED BATE	852 500,00			19/02/2024	12/02/2006	36				
420 <u>8/1/3/4/616</u>	-					PUBLIC WORKS AND BASIC SERVICE	CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF		OF 9.49 616,75 INCLUDING AN ITEMS IT IS BASED ON THE APPROVED RATE	_		·	-						•
421 8/1/5/6/417	PW85-8081/22/23	SERVICE LEVEL AGREEMENT	COMAN CONSTRUCTION OC	MAAAD107581	PROVATE SECTION WISTITUTION	PUBLIC WORKS AND BASIC SERVICE	CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF	CONSTRUCTION	OF R 100 659,50 INCLUDING AN ITEMS	6 095 488,73		c c	19/02/2025	12/02/2026	35		0		0
422 8/1/3/4/418	PW65-631/22/23	SERVICE LEVEL AGREEMENT	HSQLKA TRADING	MAAA2175045	PRIVATE SECTION SHSTITUTION	PUBLIC WORKS AND BASIC SERVICE	CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED PATE OF R 65 653,50 INCLUDING AN ITEMS	380 180,00		0	13/02/2006	12/02/2026	36		G.		0
423 4/5/15/4/419	PWBS-8031/22/23	SERVICE LEVEL AGREEMENT	MAGUBANE PLANT AND CONTRACTORS CC	MAAA0083345	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 100 634,20 INCLUDING All THAN	1 496 224,75	R 1 496 224,75	0	15/02/2027	12/02/2026	36	-	0		0
424 <u>8/1/5/4/420</u>	PW85-8031/22/23	SERVICE LEVEL AGREEMENT	MPILEBANZI PROJECTS PTY LTD	MAAAD445656	PRIVATE SECTOR INSTITUTION	PLIBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	((m)/NES(n	IT IS BASED ON THE APPROVED RATE OF R 113 712,00 INCLUDING AN ITEMS	n .		0	13/01/2024	12/02/2026	36	-	0		c c
426 <u>1/1/3/4/423</u>	PW85-B02.5/21/23	SURVICE LEVEL AGREEMENT	UKWAZI HOMIE DEYELOPMENT PROJECTS CC	MAAA0824299	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	CREIGHTON SPORTS CENTRE/MASES/CONSTRUCTION OF ARTHRICAL TURP GRASS	CONSTRUCTION	R 35 369 393,50	9 609 415,02	R 5759 980,28	D	14/02/2023	29/52/2024	6	STYLESIA	6 MONTHS AND 2 WEEKS	R 2 555 G21;	VO Of R2 355 021,70 was made due addition of scope of work. Extension of control to been approved for a period of 3 months and two weeks due to additions work. Co been seteeded further for a period of 3 months due to lackmast weether condocrate.
427 <u>8/1/3/4/422</u>	PW85-9046/11/23	SERVICE LEVEL AGREEMENT	MOBILE TELEPHONE NETWORK	MAAA0054729	PRIVATE SECTOR INSTITUTION	COMPORATE SERVICES	PROVISION OF INTERNET SERVICE FOR A PERIOD OF 3 YEARS.	OTHER	R 2 099 455,40	449 237,79	R 1 650 217,61	0	16/02/2023	15/02/2026	36		D	8	
428 8/1/3/4/424	BTO-B014/22/23	SERVICE LEVEL AGREEMENT	PETAL OFFICE TRADBING	MAAA1114783	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY OFFICE	PROVISION OF VEHICLE BRANDING	OTHER	IT IS BASED ON THE APPROVED BATE OF RES 500,00 FOR DIFFERENT VEHICLES	294 975,00	R =	۰	91/03/2023	28/02/2025	34	-	0	C	٥
430 <u>8/1/3/4/425</u>	PWBS-8033/22/23	G SERVICE LEVEL AGREEMENT	EMAKCZENI TRADING ENTERPRISE OC T/A HARVE WORLD TRAVEL	Y MAAAG13575G	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PROVISION OF TRAVEL AGENT SERVICES	OTHER	IT IS BASED ON THE APROVED RATE OF RALS INCLUDING ALL ITEMS	3 031 901,74	R -	0	01/08/2023	28/02/2026	36		0		0
231 8/1/3/4/525	PW85-8033/22/23	O SERVICE LEVEL AGREEMENT	EHULANGWANE TRADING PTY LTD	MAAA0323351	PRIVATE SECTION INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED RATE OF R2 616,92 INCLUDING ALL ITEMS	382 154,74	R	0	15/09/2023	15/08/2003	36		0		0
432 8/1/3/4/427	PW85-8033/22/23	O SERVICE LEVEL AGREEMENT	MATHS/WELILE PTY LTD	MAAA0738814	PROVATE SECTOR INSTITUTION	PUBLIC WORES AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWISS PROTECTIVE	отнея	IT IS BASED ON THE APPROVED RATE	207 545,00	я .	0	15/03/2023	15/03/2026	36		0		0
433 8/1/3/4/428	PW65-9033/02/23	O SERVICE LEVEL AGREENAGHT	HOMZAMEMINIE TRADING (PTY)LTD	MAAAAG4260Q5	PRIVATE SECTOR MYSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWISS PROTECTIVE	OTHER	TT IS BASED ON THE APPROVED RATE OF R44 S03,64 INCLUDING ALL ITEMS		R .		15/08/2023	15/03/2026	36		0		0
434 1/1/4/4/4	PW85-8083/22/23	O SERVICE LEVEL AGREEMENT	EWAXHAZIMAULA PTYLTD	MAAA2169721	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PANEL PROTECTIVE	OTHER	IT IS BASED ON THE APPROVED RATE OF 830 243 INCLUDING ALL ITEMS	270 690,00	R	0	15/08/2023	15/03/2026	36		q		0
436 1/1/1/4/431	CORP-8045/22/23	D SERVICE LEVEL AGREEMENT	BSE HEALTH SERVICE PTY LTD	MAAA1145965	PRIVATE SECTOR INSTITUTION	COMPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	OF RISO 243 INCLUDING ALL ITEMS		R	0	02/05/2023	30/04/2026	36		0		0
435 8/1/1/4/432	CORP-8045/22/23	D SERVICE LEVEL AGREEMENT	DR LIG NEMUKONGWE NICORPORATED	MAAAA0170087	PRIVATE SECTOR INISTITUTION	COMPORATE SERVICES	PROFESSIONALS PANEL OF OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	21 749,50	R 21.769,50	٥	00/05/2023	30/04/2026	36				o o
436 1/1/1/4/433	COMP-BOAS/22/23	D SERVICE LEVEL AGREEMENT	DR AITIMICHUEU EZM INC	MAAA102M25	PRIVATE SECTOR INSTITUTION	COMPORATE SERVICES	PROFESSIONALS PAHEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED		A .	0	02/05/2023	30/04/2025	36		1		q
437 1/1/1/4/434	CORP-8645/22/28	O SERVICE LEVEL AGREEMENT	MMY TRADING	MAAA0175880	PRIVATE SECTOR INSTITUTION	COMPORATE SERVICES	PROFESSIONALS PANEL OF DOCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED				02/03/2023	30/04/2026	34				0
435 8/1/1/4/406	Ps/85-8052/22/23	O SERVICE LEVEL AGREEMENT	PHOHLOPHOLÓ TRADING ENTERPRISE	MAAAD140287	PREVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	CONSTRUCTION OF CREIGHTON STORAGE/	CONSTRUCTION	R 7 006 313,95	4759 318,48	R 2 246 587,47		08/05/2023	29/02/2024	6	pmess	1		Contract has been extended for pariod of two months due to cliement weether.
441 8/1/1/4/43	PW85-8032/22/23	O SERVICE LEVEL AGREEMENT	UNDERBERG FOREST AND GARDEN	MAAAA833940	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	RETAINS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT	EQUIPMENT MAINTENANCE		37 976,22	R	0	25/05/2023	21/05/302E	14				9
442 8/3/3/4/39	PW85-8026/22/28	O SERVICE LEVEL AGREEMENT	EGXENI ENGINEEIBNG CC T/A UMPSI	MAAA0832215	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF HIMEVILLE ASPHALT	CONSTRUCTION	DIFFERANT ITEMS 8 400 000,00	6 864 161,87	N 1 535 838,23		01/56/2023	29/02/2024	-	EVENCES.	Z MONTH AND 15 DAYS		Contract has been extended for period of two months and 15 days due to clieme
443 8/1/3/4/440	PW85-8053/22/23	0 SERVICE LEVEL AGREEMENT	CONSTRUCTION AND PLANT HIRE LUNGLABASHA PTY LTD	MAAA1287189	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SCHWICES	Surveyana nouse riskat a		IT IS BASED ON THE APPROVED NATE			14	19/06/2023	18/06/2026	36		(4)		0
44 <u>\$/1/3/4/411</u>	PW85-8058/12/13	O SERVICE LEVEL AGREEMENT	CHAMPION CIVILS	MAAAG122563	PWVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	- Ei		OF R2 025 INCLUDING TRANSPORT IT IS BASED ON THE APPROVED NATE		-	1 2	19/06/2023	18/06/2026	36				0
_			SHEARINTU AND SON'S IPTO LTD				BAGS	WASTE SCHUCES	OF R2 009,60 INCLUDING TRANSPORT IT IS BASED ON THE APPROVED BATE	,				-					
445 <u>\$71,774/412</u>	PW85-8053/22/23	O SERVICE LEVEL AGREEMENT		MAAA0688728	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF	mait assets	OF RESS, 15 INCLUDING TRANSPORT IT IS BASED ON THE APPROVED BATES	249 320,00		0	19/06/2023	18/06/2026	36		0		
447 <u>\$/1/3/4/444</u>	CORP-8059/12/23	O SERVICE LEVEL AGREEMENT O SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE AMANICWANAM TRADING ENTERPRISE	MAAAGESSASS MAAAGESSAGG	PRIVATE SECTOR WISTITUTE PRIVATE SECTOR WISTITUTE	CORPORATE SERVICES	STATIONERY PANEL TO SUPPLY AND DELIVERY OF	STATIONERY	AS BIDED IT IS BASED ON THE APPROVED RATES	·		0	01/07/2023	30/06/2026	36		· ·		
	CONP-8039/22/23	D SERVICE LEVEL AGREEMENT	OMEGANALANGA TRADING	MAAA0840166	PRIVATE SECTOR INSTITUTE	COMPORATE SERVICES COMPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF	STATIONERY	AS BOED IT IS BASED ON THE APPROVED TAKES	348 520,00			01/07/2023	30/06/2026	36		0		
449 <u>8/1/3/4/445</u> 450 <u>8/1/3/4/447</u>	COMP-8036/22/23	D SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MANAGE 2748	PRIVATE SECTOR INSTITUTE PRIVATE SECTOR INSTITUTE	COMPORATE SERVICES COMPORATE SERVICES	STATIONERY PANEL TO SUPPLY AND DELEVERY OF	STATIONERY	AS BIDED IT IS BASED ON THE APPROVED RATES	\$6,350,00		0	03/07/2023	30/06/2026	36				0
SCALE (1997)		O SERVICE LEVEL AGREEMENT	MATHUTIAL FOLDING ENTERPIESE (PTT) ETD	MAAAAQQ0879	PREVATE SECTOR INSTITUTE	COMPORATE SERVICES COMPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES	5a 535,50		0	_	30/06/2026	36		,		0
451 9/1/9/4/443	CORP-8060/22/23						CLEANING MATERIAL		AS BIDED										

RALT HUMBER BID/ QUATA	TATION NUMBER	epotential.	appointed sidder	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	same res	VOSE/DIPARIMENT	DE LORIPTION OF COORDINATIVE CITY PROBLETS		CONTRACT VALUE, AS PER CONTRACT				DATE DATE	DATE S0/06/2026	MOSERS 36	UMPAC STATUS	CONTRACT DELESSON PERIOD IN MONIHS	VALUE	
	100	O SERVICE LIVES AGREEMENT	SHEMUNTU AND SOM'S (PTY) LTD	MAAA0698728	PRIVATE SECTOR INSTITUTE	COMPORATE SERVICES	CL TANGED THE STREET OF	A5	IS BASED ON THE APPROVED PATES BIDED	124 353,64 R				20/06/2019					
COMP-8060/22				MAAAAA27485	PREVATE SECTOR INSTITUTE	CORPORATE SERVICES P.	ANIEL TO SUPPLY AND DELIVERY OF	LEAVING SERVICES AS	IS BASED ON THE APPROVED PATES BIDED	86 691,60 R		0	01/07/2023	30/06/2026	36		۰		
CORP-8060/22	22/23	g SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (FTY) LTD	my contract				RANSPORTATION OF	IS BASED ON THE APPROVED RATE BASSO FOR SKILLED PERSONNEL			0	01/07/2023	30/06/2026	36		٥		
(4/65) COMM-B043/7	3/22/23	O SERVACE LEVEL AGREEMENT	TYCOON HOLDINGS TOWING AND RECOVERY	MAAA1284220	PRIVATE SECTOR INSTITUTE	Commonition	AMEL OF PIVE INTERNAL AUDIT (U4) SERVICES P		ID R2000 TRUCK HAVE IS BASED ON THE APPROVED DPSA		R .		14/07/2023	14/07/2026	35		0		
/4/453 MM-8054/21/	1/22	O SERVICE LEVEL AGREEMENT	SAMBA SOLUTIONS	MAAA0669723	PROVATE SECTION INSTITUTE	OFFICE OF THE MIDNEST PE INSURANT	MOVIDERS		ITES IN BASED ON THE APPROVED DPSA				14/07/2023	14/07/2026	34		0		
/4/454 MM-8054/21/	1/02	D SERVICE LEVEL AGREEMENT	MINTAMING PINANCIAL CONSULTING	MUUAQ034067	PROVATE SECTOR INSTITUTE	CHAICE OF THE MICHICIPAE MORNAGO	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PRODUCES	PROFESSIONAL SERVICES RJ	TIES				14/07/2023	14/07/2026	36				•
		O SERVICE LEVEL AGREEMENT	INGUISANE AND CO PARTNERS	MAAAGZ13255	PRIVATE SECTOR INSTITUTE	OFFICE OF THE MUNICIPAL MANAGER	PAHEL OF FIVE INTERNAL AUDIT (IA) SÉRVICES PROVIDERS	PROFESSIONAL SERVICES IN	IS BASED ON THE APPROVED DPSA LITES	- 1	R .					-			
MM-8034/21	iųn		SUPPLY GLAD CONSTRUCTION AND GENERAL	144.145A7171736	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF BULWER ASPHALT SURFACING ROAD PHASE & (SECTION 2)	CONSTRUCTION	4 192 090,37	8 058 386,00	R 1138644,37	0	01/04/2023	29/03/2024	'	CINEMENTS			1
3/4/456 PW8S-8063/2	723/14	O SERVICE LEVEL AGREEMENT	TRADING	MAAAG324289	PROVATE SECTOR INSTITUTE		ALIGN MET CONT.	CONSTRUCTION	2 040 858,53	1 630 088,78	R 450 819,75	0	01,/08/2023	\$5/09/2624	6	DOMRED			D Project is practical completed O Contract has been extended for a period of one month due to cliented west
1/4/452 PWBS-8066/2	5/22/23	O SERVACE LEVEL AGREEMENT	DIOWAZI HOME DEVELOPMENT PROJECT CC	MAAA0324289 MAAA0324289	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS ANS BASIC SERVICES	CONSTRUCTION OF GALA CRECH	CONSTRUCTION	2 190 387,75	1165134,24	A 1025253,49	0	01/08/2023	29/02/2024	6	EXTENDED			
3/4/458 PWBS-8067/3	7/22/23	6 SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECT CC		PREVATE SECTION INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF SIZAMORUHLE CRECH	CONSTRUCTION	R 2.280961,12	1 756 440,10	R 484 521,02	0	01/08/2023	31/01/2024	1	DIPWED			6 Project a practical completed
0/4/459 PW85-1064/5	U22/15	6 SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECT CC	MAAAA0524299	PREVATE SECTOR DESTRIBITE		SUPPLY, INSTALLATION AND CONFIGURATION		940.750.00		R 980 260,00		18/08/2023	17/06/2026	36	-			٥
/3/4/44Q CORP-8058/2	1/22/23	O SERVICE LEVEL AGREEMENT	MATED SYSTEM (PTV) LTD	MJA40970414	PHIVATE SECTOR INSTITUTE	CORPORATE SERVICES	OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRINS)	IT SERVICES							36				9
		D SERVICE LEVEL AGREEMENT	BLUECLOUB IT SOLUTIONS	MAAA0602757	PREVATE SECTION INSTITUTE	COMPORATE SERVICES	SUPPLY AND DELIVERY OF ADOSE ACROSET BC PRO VOLUME LICENCE	IT SERVICES	R 1 143 517,90	438 352,59	R 703 173,59	+	25/04/2023	25/08/2026	7 MONTHS AND TWO	r-serur			
(D) (A) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D			LIDNATI HOME DEVILOPMENT PROJECT CC	MAAA0324299	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF MINYWANEKY MASAMEM COMMUNITY HALL	CONSTRUCTION	9 4 138 260,22	2 751 457,81	R 1386802,41	0	33/09/2023	30/04/2024	WIEIS	-		-	0 quetract has been autended fore period of 2 months due to december shot
7 <u>1/4/4/2</u> PWBS-B065y		O SERVICE LEVEL AGREEMENT	THE OCH HOLDINGS TOWING AND RECOVERY	MAAA1284220	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	SUPPLY AND DELIVERY OF SIGP BHYS	OTHER	R 435 000,00		R 495 600,00	0	18/09/2025	18/02/2024	3	ATTRONS			
/5/A/466 PWBS-8008	08/25/25	O SERVICE LEVEL AGREEMENT				PUBLIC WORKS AND BASIC SERVICES	REMOVAL OF WASTE FROM HIMEVILLE	WASTI SERVICES	IT IS BASE ON THE APPROVED RATE OF 837 504,62 FOR BENTAL AND	342 879,17	R 382 679,17	0	16/10/2023	16\10\3050	.36			0	•
/3/4/467 PW65-6052	37/22/23	O SERVICE LEVEL AGREEMENT	ENVIROSERVE WASTE MANAGEMENT (PTY)LTD	MAAADO83474	PRIVATE SECTOR INSTITUTE	. yang mana ana anan an masa	TRANSFERSTATION		TRANSPORTATION IT IS BASED ON THE APPROVED REATE				17/10/2023	12/10/2026	36		1	0	0
PULLULA PWIS-BOSE	ar 60.00	O SERVICE LEVEL AGREEMENT	AQUA TRANSPORT & PLANT HIRE	MANAGOODAS2	PROVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	OF R22 300 FOR HONEY SUCKING AND JETTING CLEANING NABO		*		17/10/2025	11/10/100					
1/3/4/451 PW65-8056	isetrates				_	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE	WASTE SERVICES	IT IS BASED ON THE APPROVED REATE OF RL1 879,50 FOR HONEY SUCKING	120 750,00	R 920 750,00		17/10/2023	17/10/2025	36	-		0	0
1/3/4/469 PW85-8056	094/22/23	O SERVICE LEVEL AGREEMENT	SHEMUNITU AND SONS	MAA80696728	PRIVATE SECTOR INSTITUTE	PUBLIC WORLD AND BASIC SERVICES	JETTING SERVICES		AND ICITING CLEANING IT IS BASED ON THE APPROVED REATE	_			17/10/2023	17/10/2026	34			0	c
1714/470 PWS-805		O SERVICE LEVEL AGREEMENT	EKENE INVESTMENTS CC	MAAA0012316	PRIVATE SECTOR WISTITLITE	PUBLIC WORKS AND BASIC SERVICES	HONEY SUCKING AND HIGH WATER PRESSURE LETTING SERVICES	WASTE SERVICES	OF RSA 629 FOR HONEY SUCKING AND JETTING CLEANING	R	1	0					_		Contract has been extended for a period of one mosts due to December
			BURKEBEZWE TRADING (PTV) LTD	MAAA0171543	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	RENOVATION OF KILMON SPORTFIELD	OTHER	R 452 595,00	390 877,50	R 61717,5	0	31/10/2023	29/02/2024	1	CHINHOES	-	2	Contract has been extended further due to additional work.
/3/4/473 PW85-800	007/23/24	© SERVICE LEVEL AGREEMENT	MATHUTRA TRADING (PTY) LTD	MANAGA27485	PRIVATE SECTOR EINSTITUTE	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF EMERGENY CENTRO AND PARKHOME PURNITURE	E OTHER	R 1 ace 965,00	301.061,50	я 1506 908,5	0	06/11/2023	06/02/2024	,	CIRRENT			
<u>/3/4/477</u> COMM-BO		O SERVICE LEVEL AGREEMENT	TYCODN HOLDINGS TOWING AND RECOVERY	MAAA1784220	PREVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	RENOVATION OF IMPUMILWANE SPORTFIELD	ОТНЕЯ	g 460 000,00		R 460 000,0	0 0	13/11/2023	15/02/2024	,	COMMAND OF THE PERSON NAMED IN	-		
1/3/4/473 PWBW-80		SERVICE LEVEL AGREEMENT	TYCOON HOLDINGS TOWING AND NICOVERY	MAAA1288220	PROVATE SECTION INSTITUTE	CONMUNITY SERVICES	SUPPLY AND DELIVERY OF 1X NEW FULLY EQUIPED MOBILE UBRARY	VEHICLES	R 2 500 000,00		R 2 500 000,0	0 0	15/11/2023	31/05/2024	6 MONTHS AND 18 DA	-		1	
71/3/4/474 COMM-80	8011/23/24	© SERVICE LEVEL AGREEMENET		MAAA1264808	PROVATE SECTION HISTITUTE	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF FIRE-FIGHTERS PROTECUL FITHESS FOLIPMENT	OTHER	R 735 700,00		R 735 700,6	0 0	21/11/2023	21/02/2024	3	CURRENT		•	Contract has been extended for a partial of 48 days due to December sh
COMM-BC	8020/23/24	O SERVICE LEVEL AGREEMENT	IZWELONICE ELECTRICAL	MAAA0131679	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	SUPPLY AND DELIVERY OF CONCRETE STORM WATER PIPES.	RENTCO	a 378637,50		R 374 687,5	0 0	05/12/2023	29/02/2024	3 MONTH AND 1 WE	_	48 DAYS	-	Contract has been sat should for a period or as days due to contract the state of the state
/ <u>1/1/4/478</u> PWBS-BOX	8028/35/24	O SERVICE LEVEL AGREEMENT	KFC ENGINEERS & INDUSTRIAL SUPPLIES	MAAA1197118	PREVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF UNDERBERG AND HIMEVILLE CEMETERY PAYING	CONSTRUCTION	K 387 728,00		R 347728	0	11/12/2025	29/02/2024	2 MONTHS AND 3 WE	RS SUMBERT		•	
V1/1/4/477 PWBS-80	8027/23/24	G SERVICE LEVEL AGMENTENT	MASAKHESON'KÉ TRADING		PREVATE SECTION INSTITUTE	PLIBLIC WORKS AND BASIC SERVICES	MENOVATION OF KWAPITELA SPORTFIELD	OTHER	R 437 778,60		R 437 778,	50 D	05/12/2023	05/03/2024	3	CURRENT		0	•
PW\$5-80	8002/23/24	D SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAAAA427485	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	RENOVATION OF CREIGHTON POUND	MAIN TENANCE OF BUILDINGS	R 196900,00		R 196 900.	00 0	05/12/2025	05/03/2024	3	street 447		0	•
W1/3/4/479 PW85-80	8018/23/24	O SERVICE LEVEL AGREEMENT	LAMREC (PTV) STD	MAAA0600819	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	REHOVATION OF CREIGHTON PLATS	MAINTENANCE OF BUILDINGS	R 222 167,00	&A 487,5	53 R 177 724.	47 0	05/12/2023	05/03/2024	3	Clement .		0	G
/1/3/4/480 PW85-BC	8017/23/24	e SERVICE LEVEL AGREEMENT	DLAKADLA TRADING AND PROJECT (PTI) LTC		PROVATE SECTOR INSTITUTE	COMPORATE SERVICES	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS	SECURITY SERVICES	R 57 514 265,00	1 627 820.0	00 R 55 759 245	0,0721	03/01/2024	09/01/2027	34	Sept.		0	•
V1/1/4/411 CORP-80	8062/22/23	O SERVICE LEVEL AGREEMENT	MHILONGO TRANSCOIN SECURITY SERVICES		PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	Assets of COMMON REPORTS SOR	CONSTRUCTION	IT IS BASED ON THE APPROVED BATE OF R211 000,00		R ·	7,00%	22/01/2024	22/01/2027	34	Limited		0	0
V1/3/4/432 COMM-I	A-B021/23/24	O SERVICE LEVEL AGREEMENT	LANNEC (PTY) LTD	MAAADEROR19			CONSTRUCTION OF OSS HOUSES PANEL OF SERVICE PROVIDERS FOR	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE		R	5,4% AND	4,5% 22/01/2024	22/01/2027	36	and .		0	4.9
L7/3/4/43 COMM-1	M-8021/23/24	0 SERVICE LEVEL AGREEMENT	ZWEZWE CONSTRUCTION AND PROJECTS	MAAA0136756	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR	CONSTRUCTION	OF R148 160,00 IT IS BASED ON THE APPROVED RATE			3,3% AND	22/01/2024	22/01/2027	36	term in		0	0
1/1/1/4/4 COMM-	M-8021/23/24	O SERVICE LEVEL AGREEAMENT	AMANZI AHLDBILE TRADING 73	MAAA0151450	PROVATE SECTOR (MIST) TUTE	COMMUNITY SERVICES	CONSTRUCTION OF OSS HOUSES	+	OF RISS? 420,00 IT IS BASED ON THE APPROVED BATE			0,06	_	22/01/2027	36	1		a	0
	M-8021/21/24	O SERVICE LEVEL AGREEMENT	SAMUEL TENADING AND PROJECT (PTY) LTD	MAAA12743A2	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	CF R138 000,00	· ·	1	-	-		-			0	
		C SERVICE LEVEL AGREEMENT	MINLABANE TRADHING (PTT) LTD	MAAA1130584	PRIVATE SECTOR MISTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF CISS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF RZOD 000,00		. R	5% AHD	694 11/01/2024	22/01/2017	96				
8/1/5/4/486 COMM	M-8021/23/24			MAAA1032340	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PAHEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED BATE OF 8164 934,74			6,7% AND	17,5% 22/01/2024	22/01/2027	36	-		•	
<u>8/1/3/4/48</u> ? COMM	IM-B021/23/24	O SERVICE LEVEL AGREEMENT	MAZITHULELE 93 CONSTRUCTION			COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR	DMTMC104	IT IS BASED ON THE APPROVED RATE OF RESC 280,00		- R	. 0,1	22/01/2024	22/01/2027	36	-		c	0
3/1/3/4/484 COMM	NA-8021/23/24	O SERVICE LEVEL AGREEMENT	NOU B TRADING ENTERPRISE	MAAA3296325	PRIVATE SECTOR INSTITUTE		CONSTRUCTION OF OSS HOUSES PANEL OF SERVICE PROVIDERS FOR	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE		. R	. 0,07	9 22/01/2024	22/01/2027	56	-		0	0
1/2/2/A/489 COMM	HM-8021/23/24	O SERVICE LEVEL AGREEMENT	BUHLEBEZWE TRADING (PTY) LTD	MAAA0121843	PRIVATE SECTION WISTITUTE	COMMUNITY SERVICES	CONSTRUCTION OF OSS HOUSES		OF R373 085,00		1.	OKANA	7.6% 22/01/2024	22/01/2027	34	1		۰	0
	and-B021/23/24	O SERVICE LEVEL AGREEMENT	TYCOOK HOLDINGS TOWING AND RECOV	ERY MAAA3284220	PRIVATE SECTOR INSTITUTE	COMMUNITY SCRVICES	PAHEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	DF R160 000,00		1			22/01/2027	36			a	0
STATES CO.	AM-B023/23/24	O SERVICE LEVEL AGMENMENT	IQELONATHI FTY LTD	MV4VT363016	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R223 740,00		R	. 0,00	_		_				0
			SAATHUTHA TRADING ENTERPRISE (PTY)	LTD MAAA0427465	PREVATE SECTION INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	construction	IT IS BASED ON THE APPROVED RATE OF R167 106,50		R	4,50% AN	90 A,11 22/01/2024	22/09/2021	35			1	
	MAR BQQ1/23/24	O SERVICE LEVEL AGREEMENT			PROVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PAHEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF 8330 330,00	1		0,01	78 22/01/2028	22/01/202	36	-		0	
6 <u>1/1/3/4/483</u> COMM	MM-8021/25/24	O SERVICE LEVEL AGREEMENT	KEMBAL TRADING (PTY) LTD	MAAA8894311	PRIVATE SECTION WISHTILTE	COMMUNITY SERVICES	PANEL OF SURVICE PROVIDERS FOR	CONSTRUCTION	IT IS BASED ON THE APPROVED BATT OF RUTS 434,00	t	R	- 0	22/01/2024	22/01/202	36	110011		9	D
7 <u>471/3/4/454</u> CONF	MM-8021/23/24	O SERVICE LÉVEL AGREEMENT	FANO 026	MAAA6453044			CONSTRUCTION OF THE CONTROL OF THE C	R OTHER	R Z40 600.0	00 R	. R 2400	00,00	0 24/01/2024	24/08/202	. 2	CURRENT		۰	0
10 <u>1/1/3/4/495</u> PWS	NS-B029/23/24	O SERVICE LEVEL AGRETIMENT	SCOKS TRADING	MAAAA0257665	PROVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICE	BENOVATION AND MAINTENANCE OF	MANUTENANCE OF BUILDIN	4GS R 219305.3	15 R	A 2293	05,35	6 01/02/2024	30/04/202	3	CHUMENZ		0	o c
9 <u>8/1/5/4/496</u> PW8	/es-ec11/23/23	O SERVICE LEVEL AGRESMENT	EXTYANE CONSTRUCTION	MAAA0354435	PHIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICE	UNIDERSERG LIBRARY		8 3 372 570,	+	. R 3572	00,10	0 02/02/2024	02/04/202		CURRENT		0	0
			PUFF EMERGENCY SERVICES	MAAA0230876	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICE	PHASE 4 - RIVERVIEW ACCESS ROAD	CDHSTRUCTION	8 3372 370,			_	_	_					
3/1/3/4/497 PWB	ves-8020/23/24	O SERVICE LEVEL AGREEMENT	PUTT EMERGEN. 1 MATRICE								_	_							

Date Color 102/2024

MIG, ELECTRIFICATION AND INTERNAL FUNDED PROJECTS

Project Name	161-23	Aug-2	Sep-23	Oct-2	Nov-2	B Dec-2	4 Jun-2	4 Reason for Delays	Remedial Action
DESCRIPTION OF STAN PROJECTS.				Y 1931-1-1-1				reason till belays	Therminal as ACUOT
UZZ/ZZ HINANCIAL YRAN ARIO PROJECTS									
Creighton Sport Center phase 2	The project is 65% complete, the service provider is busy with finishes on the platform for them to installation turf grass	provider is busy with the installation of turf	The project is 75% complete, The service provider is busy proccesing G5 for running track	The project is 80% complete, The service provider is busy processing G5 for running track		The project is 85% complete, The service provider completed proccessing G5 for running track.	The project is 87% complete, The service provider completed proccesing G5 for running track.	Delayed by the appointment of service provider because of the loads of closed tenders. There was the delay in the comeracement of work due to delay of the formation of PSC and	The project manager is monitoring the project very closely in order to complete the project on time
Mafohla Community Hall			The brickwork for main hall is complete and currently busy with concrete beams	The brickwork for main half is complete and currently busy with concrete beams	4	The brickwork for main hall, concrete beam and roof prusses are complete.	s The brickwork for main hall, concrete beam and roof prusses are complete.	missing of setting out points on site as Delayed due to slow progress by the contractor.	After notice of slow progress was issued service provider and the service provider promised to speed up the progress on site
	The project is 60% complete	The project is 50% complete	The project is 60% complete	The project is 60% complete		The project is 65% complete. Roof prusses has been installed.	The project is 68% complete. Roof prusses has been installed.	The service provider had financial cashflow challenges which caused delays on the project and heavy rain but contract has returned on site and promised to work even on weekends	
Underberg Asphalt Road Phase 4	The project is 80% complete, the service provider is busy with the construction of V-drains		The project is 85% complete, the service provider is busy with the preperation to lay asphalt	The project is practical complete		The project manager is monitoring the project very closely			
Himeville Asphalts Phase 3	The project is 35% complete, the service provider is busy processing G5 material	The project is 60% complete, the service provider is busy with stabilization of C4 layer		The project is 75% complete and service provider is busy processing G2 material	The project is 80% complete and service provider completed processing G2 material	The project is 95% complete and service provider completed processing and paving of asphalt	The project is 95% complete and service g provider completed processing and pavin of asphalt	The service provider which was appointed g declined the work, the project was than readvertised 1.Majiki Construction declined the project. 2. The project was than re-advertised which resulted in delay of the project. 3. The appointment of new service provider was on May 2023	The project manager is monitoring the project very closely
JULY/25 FOUNCIAL Y CAR INTERVAL PROJECTS									
Creighton Storeroom	The project is 45% complete, the service provider is busy with brickwork	The project is 60% complete, the service provider is busy with roof installation	provider is busy with roof installation		The project is 75% complete, the service provider is completed with roof installation and guard house.		The project is 89% complete, the service provider is busy installing windows and constructing retainning wall.	Delayed due to insofficient budget, the project was waiting for the virement period in order to start the internal processes. The project is currently delayed by the slow pregress on site by the contractor.	t The project has commenced on site. The project manager has issued a notice of slow progress by the contractor and the contractor promised to get back on site with full force
Underberg Town Upgrade Phase 4	The project is 70% complete, the service provider is busy with sidewalks	The project is 80% complete, the service provider is currently busy with casting of truck stop	The practical complete	The practical complete	The practical complete	The practical complete	The practical complete		
Buhwer Town Upgrade Phase 2	The project is 75% complete	The project is 75% complete	The project is 75% complete	The project is 75% complete	The project is 75% complete	The project is 75% complete	The project is 75% complete	Delayed by the slow progress of service provider. The service provider had financial cashflow challenges which caused delays on the project and also heavy rain	The project manager has issued a notice of slow progress to the service provider and the service provider made promise to speed up the progress on site
Creighton Town Upgrade Phase 2	The project is 85% complete, the service provider is busy with the installation of paving bricks	The project is 90% complete, the service provider is waiting for delivery of street light for the installation	provider is waiting for delivery of street	The project is 90% complete, the service provider is waiting for delivery of street light for the installation	The project is 90% complete, the service provider is waiting for delivery of street light for the installation	The project is 90% complete, the service provider is waiting for delivery of street light for the installation	The project is 90% complete, the service provider is waiting for delivery of street light for the installation	The project is currently delayed by the supplie to who will supply street light to be installed a Creighton.	er The project manager has issued a notice of slow progress to the contractor and the contractor promised to get back on site with full force when street lights are delivered on site and pron at to push supplie to deliver as soon as possible.
Fernance, of Brevel Astacle Roses 2022/7	W)								
KwaMvimbela Access Road	The project is 95% complete	The project is complete	The project is complete	The project is complete	The project is complete	The project is complete	The project is complete		
Mahwaqa 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 commerce		g The project is complete	The project is complete	The project is complete	The new panel of service providers was appointed in Q3 the process was finilised in June 2023	The project was completed by the end of Q2 for the financial year 2023/24
Hazyview Cresent Access Road	The order has been issued to service provider	The project is complete	The project is complete	The project is complete	The project is complete	The project is complete	The project is complete		
Mangoba Access Road	The service provider has been appointed awaiting for site hanover	The site handover for service provider has been conducted	The project is complete	The project is complete	The project is complete	The project is complete	The project is complete		
Leki Access Road	The service provider has been appointed awalting for site hanover	The service provider is currently busy with site establishment	The project is complete	The project is complete	The project is complete	The project is complete	The project is complete		
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Project Name	Jul-2	3 Aug-23	Sep-23	Oct-23	Nov-2	Dec-24		Reason for Delays	Remedial Action
ibomyini to Konki Access road	The project is 20% complete busy with		The project is complete					Reason for Delays	Remedial Action
DOMININI to Konki Access road	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		
Mngundekweni 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		
		7.10 p. 0,222 to 2211,p. 222	The project is domprete	The project is complete	The project is complete	The project is complete	the project is complete		
Manxiweni Access Road	The order has been issued to service provider on the 4th of June 2023, awaiting	The project is complete	The project is complete	The project is complete	The project is complete	The project is complete	The project is complete		
	for site handover								
abbasandani sa ablandudui Dulmani Sas	cess The project is on the adjudication stage	The profess is an she adjudicable, steen	The SCM Department is busy with the	The second state of the se	7h	Th			
Road	the project is on the adjunction stage	the project is on the adjudication stage	process to issue an order for the project to		2023	The project was completed by November 2023	2023		The project was completed before the end of Q2 for the financial year 2023/24
			commernce						
Table and the same	The endeath 1	The section is	VI	The second secon	The Control II				
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		
	TII.							D	
	T							1	
	11/							I.	
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 Rosd (Eqwelwni)	The service provider has been appointed awaiting for site hanover	The service provider has established on site	, The project is complete	The project is complete	The project is complete	The project is complete	The project is complete		
	awaiting for site nanover	is currently busy with site clearence							
Sokhela Access Road (Creche)	The project is on the adjudication stage	The explications as advantaged	The SCM Department is busy with the	The contractor has been appointed awaiting	YLit il-t-	The section of the se			
Soviete Access upad (Crecile)	The project is on the adjunctation stage	The project was re-advertised	process to issue an order for the project to		ine project is complete	2023	2023	providers,	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
			commernee						
								Request were made in Q1 and a panel of service providers expired in December 2022	
								351 VICE PROVIDERS EXPIRED IN DECEMBER 2022	
								The new panel of service providers was	
								appointed in Q3 the process was finilised in June 2023	
Junction Access Road	The project is on the adjudication stage	The project was re-advertised	The ECSA Department is horse with the	The contractor has been appointed awaiting	The project is consolete	The project was completed by November	The content was asserted of the black of the		
Junction Access Road	The project is on the adjudication stage	The project was re-advertised	process to issue an order for the project to		The project is complete	2023	2023	providers.	The project was completed by the end of Q2 for the financial year 2023/24
			commerace						
								Request were made in Q1 and a panel of service providers expired in December 2022	
								service providers expired in December 2022	
								The new panel of service providers was	
								appointed in Q3 the process was finilised in June 2023	
Nambulula 6 · · · · · B · ·	The section 1 1 1 1 1 1	71	71 6014				<u> </u>		
Nombulula Access Roads	The project is on the adjudication stage	ne project was re-advertised	The SCM Department is busy with the process to issue an order for the project to	The contractor has been appointed awaiting for site handover	i ne 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.	The project was completed by the end of C2 for the financial year 2023/24
			commerce	_		T			
								Request were made in Q1 and a panel of	
								service providers expired in December 2022	
							1)	The new panel of service providers was	
								appointed in Q3 the process was finitised in	
								/ane 2023	
DESCRIPTION OF STREET								PURSUE OF THE	
2023/24 FINANCIAL YEAR NIIII PROJEC	cris								
		The consultant was appointed on the 11th of	The project is on the decian stars	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		
	April 2023, the project is now on the design	April 2023, the project is now on the design	project to oil the treatgit stage	project to oil the design stage	buoleer in ou me nesidin 2000s	a project to on the design stage	The broken to our me acaidit stade		
Maguzwana Sport fields	Stage	sidge	The second of the second	The sector of th	The section is 200	7	We control to the con		
	The contractor has been appointed and is now awaiting for inception meeting	The inception meeting was conducted and the sod turning with take place on the 7th of	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	provider has completed installation of roof and	The project is 75% complete and the service provider has completed installation of roof and	provider has completed installation of roof and		
Gala Crech		september 2023			now busy with finishing touches and toilets	now busy with finishing touches and toilets	now busy with finishing touches and toilets		
	The contractor has been appointed and is now awaiting for inception meeting	The handover of a contractor was conducted or the 31st of August 2023, the service provider is	n I ne project is 5% complete, the service provide is busy with establishment	The project is 25% complete and the service provider is currently busy with brickwork	provider is currently busy installing roof and	The project is 65% complete and the service provider is busy with plastring, glazing, cellling	provider is busy with plastring, glazing, ceilling		
Lwazi Crech (Mkhazini)		currently busy with site establishment			constructing septic tank	installation and walk way	installation and walk way		
	The contractor has been appointed and is now	The handover of a contractor was conducted or	The project is 30% complete, the service	The project is 55% complete;	The project is 80% complete;	The project is 90% complete;	The project is 95% complete;		
	awaiting for inception meeting	the 31st of August 2023, the service provider is currently busy with site establishment	provider is busy with brickwork	Brickwork is 100% complete	Brickwork is 100% complete	Brickwork is 100% complete	The service provider has completed feancing		
				Ablutions 100%	Ablutions 100%	Ablutions 100%	and now is busy with cleaning of site		
		T.		The service provider is currently busy with roof	The service provider is currently busy with	The service provider has completed fenncing			
Sizamokuhle Crech (Njobokazi)	Inheritan ta a surf	Yhannain	COD transfer and	installation.	fencing	and now is busy with cleaning of site.			
Sizamokuhle Crech (Njobokazi) 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	installation. The project is 15% complete and the service	The project is 35% complete and the service	and now is busy with cleaning of site. 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		

Project Name									
	Jul-2 The contractor has been appointed and the	riug L			Nov-23 The project is 45% complete the service				Remedial Action
Bulwer Asphalt phase 8		and the service provider is currently busy with	provider is busy with road leveling			The project is 55% complete, the service provider is busy with concrete works	The project is 59% complete, the service provider is busy with concrete works	Delays coused by rain as it is rainy season	Contract is on site and still within program the departmant monitor closely
	2023	site establishment			f				
inizyze pyłanciał yena ysternał Ragiecto									
	Briefing for the appointment of suitable	Briefing for the appointment of suitable	Briefing for the appointment of suitable	Briefing for the appointment of sustable	Professional service provider (Consultant has	Professional service provider (Consultant has	Professional service provider (Consultant has	Delayed due to changes (method) which was done	The SCM is now finalising the process to alocate the service provider (consultant) for this project
Hammading of films all to the second	consultant has been conducted. Awaiting for SCM Department to issue an order for the	SCM Department to issue an order for the		consultant has been conducted. Awaiting for SCM Department to issue an order for the	been appointed, Inception meeting will take place in December.	been appointed, currently busy preparing designs inception took place on the 06	been appointed, currently busy preparing designs inception took place on the 06	by the som department for the appointment of service provider	
Upgrading of himeville township asphalts	appointed service provider (consultant)	appointed service provider (consultant)	appointed service provider (consultant)	appointed service provider (consultant)		December 2023	December 2023	portice provider	
1000	Briefing for the appointment of suitable	Briefing for the appointment of suitable	Briefing for the appointment of suitable	Briefing for the appointment of suitable	Professional service provider (Consultant has	Professional service provider (Consultant has	Professional service provider (Consultant has	Delayed due to changes (method) which was done	The SCM is now finalising the process to alocate the service provider (consultant) for this project
1	consultant has been conducted. Awaiting for SCM Department to issue an order for the	consultant has been conducted. Awaiting for SCM Department to issue an order for the	consultant has been conducted. Awaiting for SCM Department to issue an order for the		been appointed, currently busy preparing	been appointed, currently busy preparing designs inception meeting took place on the 06	been appointed, currently busy preparing	by the scm department for the appointment of	
Nomgidi Community Hall	appointed service provider (consultant)	appointed service provider (consultant)	appointed of service provider (consultant)	appointed of service provider (consultant)	November 2023	November 2023	November 2023	service provider	
Hourston commontely trans		Request for specification commettee to sit and		Request for specification commettee to sit and	Request for specification commettee to sit and	Request for specification commettee to sit and	Request for specification commettee to sit and		
	prepare document has been submitted	prepare document has been submitted	prepare document has been submitted.	prepare document has been submitted.	prepare document has been submitted.	prepare document has been submitted.	prepare document has been submitted.		
1		Awaiting for specification committee to sit and			Awaiting for specification committee to sit and	Awaiting for specification committee to sit and			
		prepare document for the project to be advertised.	prepare document for the project to be advertised.	prepare document for the project to be advertised.	prepare document for the project to be advertised.	prepare document for the project to be advertised.	finalise appointment of a qualifying service provider, will sit on the 05 of February 2024		
Donnybrook Toilets	Percent for enacification committee to sit and	Briefing is on the 1st of September 2023 and the	The preject is as the ambustion stress	The project is on the evaluation stage	The project of tander story (Internies to moved	The arrived of foundation of the state of th			
Bus Shelters	prepare document has been submitted	closing date is on the 4th of September 2023	The project is on the evaluation stage	The project is on the evaluation stage	suitable service provider	The project at tender stage (Intension to award suitable service provider	was on the 24 of January 2024.		
	Environmental consultant is busy with the EIA	Environmental consultant is busy with the EIA	Environmental consultant is busy with the EIA	Environmental consultant is busy with the EIA	Professional service provider (Consultant has	Professional service provider (Consultant has	Professional service provider (Consultant has	EAD consistency for the EIA and Minhs upo	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue. PWBS to work closely with
	processes	processes	processes		been appointed, currently busy preparing	been appointed, currently busy preparing	been appointed, currently busy preparing	Authourisation for the pedestrian bridges but there	Indeption interruity took prace on the on Determiner 2020, engineers have been given up until January 2024 to submit to preliminary designs thereafter the ELA process will continue. PVVBS to work closely with Engineers to ensure that set date for submission is achieved to
Ntwasahlobo to Ridge pedestrain bridge				(designs order was issued on the 30 November 2023	designs order was issued on the 30 November 2023	designs order was issued on the 30 November 2023	is a delay due to late appointment of Enginners for designine padestrian bridges	
		Environmental consultant is busy with the EIA	Environmental consultant is busy with the EIA	Environmental consultant is busy with the EIA	Frofessional service provider (Consultant has	Professional service provider (Consultant has	Professional service provider (Consultant has	EAP appoingtment for the EIA and Water use	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue. PVVBS to work closely with
	processes	processes	processes	processes	been appointed, currently busy preparing	been appointed, currently busy preparing designs order was issued on the 30 November	been appointed, currently busy preparing	Authourisation for the pedestrian bridges but there is a delay due to late appointment of Enginners for	Engineers to ensure that set date for submission is adhered to.
Dlangisa pedestrain bridge					2023	2023	2023	designing pedestrian bilanes	
	Environmental consultant is busy with the EIA processes	Environmental consultant is busy with the EIA processes	Environmental consultant is busy with the EIA processes		Professional service provider (Consultant has teren appointed, currently busy preparing	Professional service provider (Consultant has been appointed, currently busy preparing	Professional service provider (Consultant has been appointed, currently busy preparing	EAP appoingment for the EIA and Water use	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue. PWSS to work closely will Engineers to ensure that set date for submission is adhered to.
Sobborobbo protestania I 111-					designs order was issued on the 30 November	designs order was issued on the 30 November	designs order was issued on the 30 November	is a delay due to late appointment of Enginners for	ENTIFET OF A PRODUCT OF THE PRODUCT OF CONTROL OF CONTR
Gobhogobho pedestrain bridge	Environmental consultant is busy with the EIA	Environmental consultant is busy with the EIA	Environmental consultant is busy with the EIA	Environmental consultant is busy with the EIA	Professional service provider (Consultant has	2023 Professional service provider (Consultant has	2023 Professional service provider (Consultant has	designing pedestrian bridges EAP appointment for the EIA and Water use	Inception meeting took place on the 6th December 2023, angineers have been given up until January 2024 to submit to preliminary designs thereafter the EtA procedss will continue. PWBS to work closely with
	processes	processes	processes		been appointed, currently busy preparing	been appointed, currently busy preparing	been appointed, currently busy preparing	Authourisation for the pedestrian bridges but there	Inception meeting took pace on the out becenter 2022, engineers have onen given up unit January 2024 to submit to preliminary designs thereafter the EIA procedss will continue. PWBS to work closely will Engineers to ensure that set diet for submission is adhered to
Half my right pedestrain bridge				(designs order was on the 30 November 2023	designs order was issued on the 30 November 2023	designs order was issued on the 30 November 2023	is a delay due to late appointment of Enginners for designing pedestrian bridges	
	Currently busy with tender document for the appointment of the contractor			Currently busy with tender document for the	Currently busy with tender document for the	Designes has been approved, and tender	Designes has been approved, and tender	Delayed due to some of the project scope required	PWSBS Department will work closely with the consultant to fastrack the completion of designs in order to go out on tender
Community of 2	appointment of the contractor	appointment of the contractor	appointment of the contractor	appointment of the contractor	appointment of the contractor	documets is complete and read to be advertised for the appointment of a contractor.	documets is complete and read to be advertised for the appointment of a contractor.	specific specialist in order to finalise the designs	
Centocow phase 3	1			(4	.,		The consultant experience unforeseen delays to	
				f				find sutauble specialist	
SLECTHINEATION PROJECTS MICE STATE									
	The service provider has been appointend and	s The project has been appropriately Eater-	The project has been sourced by DDT and the	The project has been approved by DRT and the	THE COURT IS NOT THE OWNER.	The project has been approved by Eskom DRT	The precional hand been presented to February		
	currently busy with design	Stakeholders to DRT (Design Review Team)	service provider is busy with site establishment	the project has been approved by DRT and the service provider is busy with site establishment	and the service provider is busy with site	and the service provider is busy with site	The project has been approved by Eskom DRT and the service provider is busy with site		
Greater Stepmore/Ridge phase 6	The service provider has been appointend and	on the 7 and 8 of September 2023	The project has been presented by DDT and the	The project has been approved by DRT and the	establiohment	establishment and material on site The project has been approved by Eskom DRT	establishment and material on site		
	currently busy with design			service provider is busy with site establishment		and the senice provider is busy with site	The project has been approved by Eskom DRT and the service provider is busy with site		
Greater Nhlanhleni/Goxhill phase 6	The service provider has been appointend and	on the 7 and 8 of September 2023	The project has been approved by DDT and the	The project has been approved by DRT and the	establishment	establishment and material on site	establishment and material on site		
	currently busy with design	Stakeholders to DRT (Design Review Team)	service provider is busy with site establishment	service provider is busy with site establishment	and the service provider is busy with site	The project has been approved by Eskom DRT and the service provider is busy with site	The project has been approved by Eskorn DRT and the service provider is busy with site		
Greater Amakhuze/Cabazi phase 6	The service provider has been appointend and	on the 7 and 8 of September 2023	The preint has been approved by DDT and the	The project has been approved by DRT and the	establishment	establishment and material on site	establishment and material on site The project has been approved by Eskom DRT		
	currently busy with design		service provider is busy with site establishment	service provider is busy with site establishment	and the service provider is busy with site	and the service provider is busy with site	and the service provider is busy with site		
Greater Khukhulela/Nomagaga phase 6	The service provider has been appointend and	on the 7 and 8 of September 2023	The project has been approved by DDT and the	The project has been approved by DRT and the	establishment and material on site	establishment and material on site	establishment and material on site		
	currently busy with design		service provider is busy with site establishment	service provider is busy with site establishment	The project is practical complete	The project is practical complete	The project is practical complete		
Greater Centocow/Hlabeni phase 6	The service provider has been appointend and	on the 7 and 8 of September 2023	The project has been appround by CRT and the	The project has been approved by DRT and the	the project is 10% complete	the project is 10% complete	the resident in 40% annual de-		
	currently busy with design	Stakeholders to DRT (Design Review Team)	service provider is busy with site establishment		the project is 10% complete	the project is 10% complete	the project is 10% complete		
Greater Gqumeni/Mqundekweni phase 6	The service provider has been appointend and	on the 7 and 8 of September 2023	The project has been converted by OUT and the	The project has been approved by DRT and the	The project has been encound by Felium DDT	The section has been sent to be post	The project has been approved by Eskom DRT		
	currently busy with design	Stakeholders to DRT (Design Review Team)	service provider is busy with site establishment	service provider is busy with site establishment	and the service provider is busy with site	and the service provider is busy with site	and the service provider is busy with site		
Greater Ngwagwane phase 6	The service provider has been appointend and	on the 7 and 8 of September 2023	The project has been approved by DPT and the	The project has been approved by DRT and the	establishment	establishment and materail on site	establishment and materail on site The project is practical complete		
	currently busy with design	Stakeholders to DRT (Design Review Team)	service provider is busy with site establishment	service provider is busy with site establishment	The project is 50% complete	The project is practical complete	The project is practical complete		
Greater Nkwezela phase 6	The service provider has been appointend and	on the 7 and 8 of September 2023	The project has been approved by DRT and the	The project is 20% complete	The project is 90% complete	The project is practical complete	The project is practical complete		
l	currently busy with design	Stakeholders to DRT (Design Review Team)	service provider is busy with site establishment	The project of 20 to domplete	The project is 50 to complete	The project is precucal complete	The project is practical complete		
Greater Bulwer phase 6	The service provider has been appointend and	on the 7 and 8 of September 2023	The project has been approved by DRT and the	The project has been approved by DRT and the	The project is is 10% complete	The project is is 10% complete	The project is is 10% complete		
	currently busy with design	Stakeholders to DRT (Design Review Team)	service provider is busy with site establishment	service provider is busy with site establishment	The project is is to a complete	The project is is to a complete	the project is as 10% complete		
Greater Nkumba/Mangwaneni phase 6	The service provider has been appointend and	on the 7 and 8 of September 2023		The section has been second by DDT and the	The project has been approved by Eskom DRT	The project has been approved by Eskom DRT			
	currently busy with design								
Greater Bhidla/Sizanenjana phase 6		Stakeholders to DRT (Design Review Team)	service provider is busy with site establishment	service provider is busy with site establishment	and the service provider is busy with site	and the service provider is busy with site	and the service provider is busy with site		
Secretar Bernarden et et en 6	The service provider has been appointend and	Stakeholders to DRT (Design Review Team) on the 7 and 6 of September 2023	service provider is busy with site establishment	service provider is busy with site establishment	and the service provider is busy with site establishment	and the service provider is busy with site establishment and materail on site	and the service provider is busy with site establishment and materail on site		
	The service provider has been appointend and currently busy with design	Stakeholders to DRT (Design Review Team) on the 7 and 8 of September 2023 is The project has been approved by Eskom Stakeholders to DRT (Design Review Team)	service provider is busy with site establishment	service provider is busy with site establishment The project is 80% complete, 45 households	and the service provider is busy with site	and the service provider is busy with site establishment and materail on site	and the service provider is busy with site	s	
Greater Donnybrook phase 6	currently busy with design The service provider has been appointend and	Stakeholders to DRT (Design Review Team) on the 7 and 8 of September 2023. is The project has been approved by Eskom Stakeholders to DRT (Design Review Team) on the 7 and 8 of September 2023. is The project has been approved by Eskom	service provider is busy with site establishment. The project has been approved by DRT and the service provider is busy with site establishment. The project has been approved by DRT and the	service provider is busy with site establishment. The project is 80% complete, 45 households has been energized. The project has been approved by DRT and the	and the service provider is busy with site establishment. The project is 90% complete, 50 households has been energized. The project is 50% complete.	and the service provider is busy with site establishment and materail on site The project is practical complete, 50 households	and the service provider is busy with site establishment and materail on site s. The project is practical complete, 50 household:	\$	
	currently busy with design	Stakeholdens to DRT (Design Review Team) on the 7 and B of September 2023 is The project has been approved by Estom Stakeholdens to DRT (Design Review Team) on the 7 and 8 of September 2023 is The project has been approved by Estom Stakeholdens to DRT (Design Review Team) Stakeholdens to DRT (Design Review Team)	service provider is busy with site establishment. The project has been approved by DRT and the service provider is busy with site establishment.	service provider is busy with site establishment. The project is 80% complete, 45 households has been energized. The project has been approved by DRT and the	and the service provider is busy with site establishment. The project is 90% complete, 50 households has been energized. The project is 50% complete.	and the service provider is busy with site establishment and materail on site The project is practical complete, 50 households has been energized	and the service provider is busy with site establishment and material on aite s The project is practical complete, 50 household: has been energized	s	
Greater Mjilla/Creighton phase 6	currently busy with design The service provider has been appointend and currently busy with design The service provider has been appointend and	Slakeholders to DRT (Design Review Team) on the 7 and 6 of Sentember 2023 is The project has been approved by Essom Slakeholders to DRT (Design Review Team) on the 7 and 8 of Sentember 2023 is The project has been approved by Eskom Slakeholders to DRT (Design Review Team) on the 7 and 8 of Sentember 2023 is The project has been approved by Eskom Slakeholders to DRT (Design Review Team) on the 7 and 8 of Sentember 2023 is The project has been approved by Eskom	service provider is busy with site establishment. The project has been approved by DRT and the service provider is busy with site establishment. The project has been approved by DRT and the service provider is busy with site establishment. The project has been approved by DRT and the	service provider is busy with site establishment. The project is 80% complete, 45 households has been energized. The project has been approved by DRT and the service provider is busy with site establishment. The project has been approved by Eskom DRT.	and the service provider is busy with site establishmen. The project is 90% complete, 50 households has been energized. The project is 50% complete. The project has been approved by DRT and the	and the service provider is busy with site establishment and material on site? The project is practical complete, 50 households has been energized. The project is 80% complete.	and the sandoe provider is busy with site establishment and material on aite s The project is practical complete, 50 household: has been energized. The project is 80% complete.		
Greater Milla/Creighton phase 6	Currently busy with design The service provider has been appointend and currently busy with design	Stakeholders to DRT (Design Review Team) on the 7 and 6 of September 2023 to 1he 7 and 6 of September 2023 is The project has been approved by Essom Stakeholders to DRT (Design Review Team) on the 7 and 6 of September 2023 is The project has been approved by Fakom Stakeholders to DRT (Design Review Team) on the 7 and 6 of September 2023 is The project has been approved by Eskom Stakeholders to DRT (Design Review Team) on the 7 and 6 of September 2023	service provider is busy with site establishment. The project has been approved by DRT and the service provider is busy with site establishment. The project has been approved by DRT and the service provider is busy with site establishment.	service provider is busy with site establishment. The project is 80% complete, 45 households has been energized. The project has been approved by DRT and the service provider is busy with site establishment. The project has been approved by Eskom DRT and the service provider is busy with after the project has been approved by Eskom DRT and the service provider is busy with after the project has been approved by Eskom DRT and the service provider is busy with after the project has been approved by Eskom DRT and the service provider is busy with after the project has been approved by Eskom DRT and the service provider is busy with after the project has been approved by Eskom DRT and the service provider is busy with after the project has been approved by Eskom DRT and the service provider is busy with after the project has been approved by Eskom DRT and the service provider is busy with after the project has been approved by DRT and the service provider is busy with a service provider is busy with a service provider in the project has been approved by DRT and the service provider is busy with a service provider in the project has been approved by DRT and the service provider in the project has been approved by DRT and the service provider in the project has been approved by DRT and the service provider in the project has been approved by DRT and the service provider in the project has been approved by DRT and the service provider in the project has been approved by DRT and the service provider in the project has been approved by DRT and the service provider in the project has been approved by DRT and the service provider in the project has been approved by DRT and the service provider in the project has been approved by DRT and the service provider in the project has been approved by DRT and the service provider in the project has been approved by DRT and the service provider in the project has been approved by DRT and the service provider in the project has been approved by DRT and the service has been approve	and the service provider is busy with site establishmen. The project is 90% complete, 50 households has been energized. The project is 50% complete. The project has been approved by DRT and the	and the service provider is busy with site establishment and material on site! The project is practical complete, 50 households has been energized The project is 80% complete The project has been approved by DRT and the te service provider is busy with site establishment	and the service provider is busy with site establishment and material on alto s The project is practical complete, 50 household: has been energized The project is 80% complete The project has been approved by DRT and the service provider is busy with site establishment		
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