Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

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

www.ndz.gov.za

A Better Place for All

FINANCE COMMITTEE MEETING

AGENDA

FOR THE MEETING TO BE HELD ON

TUESDAY, 28TH NOVEMVER 2023 AT 14:00 P.M.

IN MUNICIPAL COUNCIL CHAMBER

CREIGHTON

FINANCE COMMITTEE MEETING

NOTICE OF A FINANCE COMMITTEE MEETING

Dear Members

MEETING OF A FINANCE COMMITTEE

Notice is hereby given in terms of the Municipal Finance Management Act, No. 56 of 2003, that a Finance Committee Meeting of the **Dr. Nkosazana Dlamini- Zuma Local Municipality will be held on the 28th November 2023 (Tuesday) at 14:00pm, in Council Chamber, Creighton** for the purpose of considering the items as contained in the attached agenda.

Isaziso somhlangano ngokomthetho wamashumi amahlanu nesthupha (56) olawula ukuphathwa kwezimali zakwaMasipala (Municipal Finance Management Act No. 56 of 2003) kuzokuba nomhlangano wekomidi lakwa **Finance Committee Meeting** ozobanjwa ngomhla zingama 28 kuLwezi ngoLwesibili, **ngehora lesibili emini yantamabama, kwi Council Chamber, eCreighton** ukuze kubukwe lezizindaba eziqukethwe yile agenda.

Yours faithfully

Cllr P.S. Msomi
Chairperson

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY FINANCE COMMITTEE MEETING

DATE AND TIME : **28TH November 2023 AT 14h00pm**

VENUE : **COUNCIL CHAMBER, CREIGHTON**

AGENDA

Item no.	Topic	Reports	Responsibility	Page no.
1.	Opening: Moment of Reflection		Chairperson	
2.	Notice of the Meeting		MM/CFO	
3.	Applications for Leave of Absence		Chairperson	
4.	Acceptance of the Agenda		Chairperson	
5.	Declaration of interest		Chairperson	
6.	Announcements		Chairperson	
7.	Presentations		Chairperson	
8.	Approval of Previous Minutes: Minutes of the 20th October 2023		Chairperson	
8.1.	Resolution Register for the Previous meeting.		Chairperson	
9.	**FINANCE REPORTS:**			
	1. Preliminary Monthly in year Monitoring Financial Report for the Month of 31st October 2023.		CFO	01
	2. Payroll Reconciliation for the Month of 31st October 2023.		CFO	43
	3. Expenditure Management Report as at 31st October 2023		CFO	47
	4. Debtors and Revenue Management Report as at 31st October 2023		CFO	52
	5. Assets Management Report as at 31st October 2023		CFO	57
	6. Fleet Management Report as at 31st October 2023		CFO	60
	7. Supply Chain Management Report as at 31st October 2023		CFO	66
	8. Monthly report on Contract Management as at 31st October 2023		CFO	94
	9. MIG, Electrification & Internal Funded projects		CFO	104
10.	Reports for Consideration	Nil	Chairperson	
11.	In committee Reports	Nil	Chairperson	
12.	Notice of Motion	Nil	Chairperson	
13.	**Urgent Reports allowed only with the consensus of the chairperson:**	Nil	Chairperson	

14.	Dates of the next meetings/Schedule of meetings		Chairperson	
15.	Closure		Chairperson	

MINUTES OF DR NDZ FINANCE COMMITTEE MEETING HELD ON THE 20th OCTOBER 2023 AT 08:00AM, COUNCIL BOARDROOM, BULWER COMMUNITY SERVICE CENTRE.

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**
		J. Sondezi	**Senior Manager Corporate & Support Services**
		N. Wela	**Deputy CFO**
		J. Mazibuko	**Manager: Town Planning**
	Mesdames	**Z. Mlata**	**Senior Manager Community Services**
		C.T. Ngobese	**Senior Committee Officer**
	Leave of Absence	**T. Dawe**	**Senior Town Planning Manager**

ITEMS	MINUTES	ACTION & TIMEFRAME
01.	**<u>OPENING: MOMENT OF REFLECTION:</u>** The Chairperson opened the meeting by warmly welcoming all present. Then Cllr Ngcamu prayed for the meeting.	
02.	**<u>NOTICE OF THE MEETING</u>** The Municipal Manager(MM) read the Notice of the meeting.	
03.	**<u>APPLICATION FOR LEAVE OF ABSENCE:</u>** • The MM extended an apology for Senior Town Planning Manager who had other work commitments.	
04.	**<u>ACCEPTANCE OF THE AGENDA</u>** With Councilor Shoba **PROPOSING** and Cllr Ntshiza **SECONDING** it was unanimously, **RESOLVED** To accept the agenda dated 20th October 2023.	
05.	**<u>DECLARATION OF INTEREST:</u>** • There was none recorded.	

06.	<u>**OFFICIAL ANNOUNCEMENTS:**</u> • The Chairperson announced that after the Finance Committee meeting they will be attending a Ward Committee meeting and IDP will also be presented. The Mayor will be attending a Department of Education prayer meeting for exams at Pholela special school. • The Senior Community Services Manger reported that on the 01st November 2023 there will be games for disabled to be held in Ixopo. • She also reported that on the 18th November 2023 there will be Harry Gwala sama cup in Ward 5. • The MM officially announced that he has received a resignation letter from Ms. Zingisa Mlata leaving this municipality in November 2023, as she needs to be close to her family because of her life condition. She has been appointed in another Department and as DR. NDZ Municipality they are sad of her departure but wishing her all the best in her future endeavors. They will request EXCO & Council to allow them to advertise two positions for the: Community Services Manager and Public Works Manager. The MM stated that he has made Mr. Mngadi aware that his contract has expired and will be starting process of advertising because the Law states that you cannot renew it but when it expires it should be advertised and whoever was holding that position and still interested should apply. • The Chairperson also wished Ms. Mlata a bright future from her journey and that her legacy will never be forgotten from this municipality.	
07.	<u>**PRESENTATIONS:**</u> • None was recorded.	
08.	<u>**APPROVAL OF PREVIOUS MINUTES**</u> <u>**22nd AUGUST 2023**</u> With Cllr. Ngcamu **PROPOSING** and Cllr Ntshiza **SECONDING** it was unanimously, **RESOLVED** To adopt minutes of the 22nd August 2023.	
08.01.	<u>**RESOLUTION REGISTER FOR PREVIOUS MEETINGS**</u> There was no report.	
09. **09.01.**	<u>**REPORT TO COUNCIL AND COMMITTEES ON SECTION 52(d) FIRST QAURTER REPORT AND SCM QAURTERLY REPORT FOR 2023/24 F/Y**</u> The CFO presented the report for quarter one and for September 2023 which formed part of minutes. The purpose of the report was to present Section 52(d) first quarter report and SCM quarterly report for 2023/24 f/y.	

RECOMMENDATIONS

- It is therefore recommended that the Council:

Note and adopt Section 52(d), SCM Quarterly report and withdrawals report for first quarter of 2023/24 F/Y.

PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH OF 30th SEPTEMBER 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	28%
Actual Opex to Budgeted Opex	12%
Actual Capex to Budgeted Capex	7%
Employee related cost	14%
Councilors Remuneration	16%
Conditional Grants Expenditure	15%
Creditors Age Analysis	100%
Debt Collection rate	54.00%

RECOMMENDATIONS:

1. That in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations the preliminary financial results regarding the operating and capital budgets for the 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 September 2023 amounts toR2, 251,539 or 7% inclusive of vat to the total budget. Internal funding of R60,015 million was allocated internal capital projects, it reflects R4,477,616 spending at the end of September 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 September 2023 was R 45,754,055, 00. • Capital Expenditure for the period ending 30th September 2023 was R6,729,156, 00. • Trade receivables for the period ending 30th September 2023 was R 98,693,022.08. • Trade and other payables for the period ending 30th September 2023 was R98,693,022.08. • Cash & cash equivalent for the period 30th September 2023 is R189,141,256.58. • Conditional grants for the period ending 30th September 2023 were R2,784, 229.16. • That the Committee notes the withdrawals from bank account, attached under Supporting documents in the report, in terms of Municipal Finance Management Act, Sec 11(4).	
09.02.	**<u>SALARIES & WAGES REPORT FOR THE MONTH OF 30th SEPTEMBER 2023.</u>** The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the expenditure for Councillors' remuneration and employee related	

	costs for the period ended on the 30th September 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 436 135.65 The YTD Actual was R23 249 262.59 Monthly spent% was 83% YTD % Spent was 22%. **Recommendations** It is therefore recommended that the Council Committee note the report.	
09.03.	**EXPENDITURE MANAGEMENT REPORT AS AT 30TH SEPTEMBER 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 September 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 September 2023 amounted to R11,066,352.70. **RECOMMENDATIONS:** That the committee notes the report.	
09.04.	**DEBTORS & REVENUE MANAGEMENT REPORT AS AT 30th SEPTEMBER 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 2023/24 Financial year for the period ending 30TH September 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 30th September 2023
- Report on collection rate as at 30th September 2023.
- Report on Debt Collection and data cleansing as at 30th September 2023
- Report on Enhancement strategy as at 30th September 2023.

Report on collection rate as at 30th September 2023.

- The debtors book has increased in the month of September 2023 to R98 663 022.08 with the debtor collection rate to billed revenue at 54.00% for the current year.
- An amount R65 661.76 from September 2023 to date has been paid to support free basic electricity assisting in occasions.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented. An amount R19 860.00 has been collected to date with R35 500.00 traffic notices issued.
- Kindly note due to technical issues, the receipts will be allocated in the following months.

RECOMMENDATIONS

That the Council Committee note the report.

REPORT TO COUNCIL FOR WRITE-OFF OF DEBTORS (PENSIONERS, NPO & INDIGENT)

The CFO reported on the abovementioned item. The purpose of the report was to present debtors (pensioners, non-profit organization & indigent) to be written off for approval by Council. Attached were copies of pensioners and non-profit organization also indigent debtor's reports.

It is therefore recommended that Council note and approve write off for the abovementioned Pensioners, Non-profit Organization amounting to **R324 855.07** and Indigent debtors amounting to **R45 648.31.**

REPORT TO COUNCIL TO WRITE OFF OF TRAFFIC FINES

The CFO reported on the abovementioned item. The purpose of the report was to present traffic fines tickets to be written off for

	approval by Council. A copy of traffic fines issued before June 2022 was attached to the agenda. It was therefore recommended that Council note and approve write off for the abovementioned traffic fines amounting **to R1 110 115,00.**	
09.05.	**<u>ASSET MANAGEMENT REPORT AS AT 30TH SEPTEMBER 2023</u>** The CFO reported on the abovementioned item. The purpose of the report was to present to the Committee and Council on the assets management status and activities. Assets acquired by the municipality for the period of 1 July 2023 to date amount to R6 619 532. These mounts 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 R13 119 320.00. the municipality has non-current assets to the value of R50 505 337 as at 30th September 2023. The assets management and disposal policy workshop for quarter one took place in the month of September.	
09.06.	**<u>REPORT ON FLEET MANAGEMENT ENDING 30TH SEPTEMBER 2023</u>** The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on fleet management of the municipality. Annexures: • Tyers information • Excessive repairs information • Vehicles to be disposed of. • Cost analysis **RISKS:** 1. Vehicle abuse, accidents & car theft. The total cost analysis for the municipal vehicles was attached in the report. • The total costs of tyres for the municipal vehicles for the month of March 2023 was **R37,433.58.** • The total costs of Repairs were **R219,088.54.**	

	The total cost analysis for the municipal vehicles was as follows: • Distance kilometers used for September 2023 was: **150901KM & 1529HRS** • Fuel costs for September 2023 was: **R556, 733.34** • Repairs costs in September 2023 was: **R108,683.30** • Service for municipal vehicles in September 2023 amounted to: **R19, 617.12** • Toll in September 2023 amounted to**: R1.951.00** • Oil in September 2023 amounted to **R 2 263.19** • Total Fees in September 2023 was **R12,073.55** **RECOMMENDATIONS:** That the Council & Committee notes the report	
09.07.	**REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 30th SEPTEMBER 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 September 2023. A detailed report was attached to the agenda. **Financial Implication/Expenditure** 1. Deviations : R38 000.00 2. Irregular Expenditure : R0.00 3. Fruitless and Wasteful Expenditure : R0.00 4. Unauthorized Expenditure : R 0,00 5. Orders below R30 000,00 (Once off): R319 734.58 6. Orders for contracted services : R423 349.83 7. Awards between R30, 0000.01- R200 000,00: R351 657.00 8. Awards more than R200 000,01 : R1 580 124.00 9. Fuel Orders : R34 584.98 10. Funeral : R18 600.00 11. Transversal Contract : R7 496 676.08 12. Contracted/Panels : R909 109.67 **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 September 2023 was **R319 734.58** • Deviations for September 2023 was: **R38 000.00** • Total for Quotations between R 30 000.01 to R 200 000.00 amounted to **R351 657.00** • Bids above R200 000.01 awarded in the month of September was **R1 580 124.00** • The Total for Petrol orders for September 2023 was **R34 584.98** • Funeral assistance orders for September was **R18 600.00** • Transversal contract for September was **R7 496 676.08** • Panel service providers for September was **R909 109.67** **RECOMMENDATIONS:** That the Committee notes the content of SCM report.	
09.08.	**REPORT ON CONTRACT REGISTER AS AT SEPTEMBER 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.	
09.09.	**REPORT ON MUNICIPAL STANDARD CHART OF ACCOUNTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2023** The CFO gave a presentation on the abovementioned item. The purpose of the report was to report the progress on 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.	
09.10.	**COMMENTS AND INPUTS BY THE COUNCIL COMMITTEE:** • Cllr Ngcamu asked if it is now allowed for Portfolio Committees to place orders for lunch e.g. Executive Committee had a lunch of an amount of R2722.00. • Cllr Ngcamu mentioned appreciation for the cost containment measure report which had good savings, however they will wish to see these savings used on other things. He further asked how were savings done with political bearer's vehicles, if it was done during the process of procurement or when they are on duty. • Cllr Dlamini sought clarity if the Indigents for free basic electricity were still welcome to do applications. • The Chairperson raised her concern with regards to the crashing of system and updating of information which was becoming a norm as also happened in 2022 where the system crashed and was fixed again. We were then promised that there was a back-up system which is based in Himeville. This thing obstructs a lot of things where service providers are not paid and that affects our spending as we are looking 60% in December. Ward Committees were not satisfied as they did not get paid on the 25th because of the system, and had a question of how come Cllrs got their salaries on the appropriate day which is the 25th of every month. • She informed the meeting that they have organized by the District monthly monitoring spending and service delivery in Local municipalities. She was disappointed that our municipality recorded 0% because of the reporting that had problems. All the municipalities have targeted 60% of spending and she is finding it difficult that Management were targeting 50%.	

	• Some of the resolutions of grant spending monitoring meeting indicated that PWBS should give us a spread sheet stating what were the plans to cover 60% or 57% of spending which should have activities of what will happen each week. Management to note that she has not received it yet. • The Chairperson stressed her dissatisfaction with Finance Committee Cllrs who don't avail themselves when they visit projects. She reported to the Municipal Manager that most of the projects have no service providers on site which causes back lock to service delivery, spending and handing over of projects. She asked the root cause of this back lock e.g. Makawusana, Mafohla, Bulwer Rehabilitation and Creighton Rehabilitation. She was not certain as to why these service providers were all not on site then how were they expected to reach a satisfactory spending. • She appreciated the pace of foot bridges which was ongoing and that certificates were issued. She asked if there was hope for good results for the EIA stage. She emphasized that they approved bridges for the following Wards: 01,05, 10 &12 but there was a report that she received which said Ward 10 was allocated with two bridges, she required proof from Management as she had an idea that it was supposed to be one for Ward 10 and another to Ward 12. • The Chairperson asked when the cleaning material was to be delivered into our community halls as there was an outcry of lack of material from several halls she has been to. **MANAGEMENT RESPONSES**: • The Chairperson answered with regards to catering for Exco meeting that she only request when it's an ordinary meeting for the quarter which takes a whole day and they only buy platters not catered food. • The Municipal Manager answered by indicating that he has reported some of the problems he has encountered with the following projects: Makawusana, Mafohla, Bulwer Rehab and Creighton Rehab. The service providers are not performing to his expectation but they are sorting it with Management. For the past two years this has never happened that he is forced to terminate the services of any service provider due to non-performance. Some of the Contractors are under quoting and get hired with a hope that they will perform swiftly their duties, nonetheless when they observe that prices are high in the market then they start to change/negotiate over the prices they quoted as they fail to finish their job, hence the municipality tries to assist them in order to finish those jobs. • With regards to crashing of the system the Municipal Manager indicated that they predict it's the load	

		shedding that happened from the previous three (3) months where it was happening three times a day which was level 6 and most appliances were damaged because of heavy voltage of electricity. He emphasized that they are trying to migrate from hard ware to website because they cannot rely on a hard ware. He promised the meeting that there was no loss of money from the municipality out of this tragedy. • The Municipal Manager also stated that Ward Committees were and are always paid on time, there was no time where he received a report that they were complaining about late payments. • With regards to capital budget ad funding the MM replied by saying that there was no decision by Management to change the target. The CFO was just advising about our analysis and we are still confirming that 60% will be achieved on MIG because that is the policy rule of MIG that by the time we reach 31st December 2023 a municipality should have reached that percentage. We have spent the money accordingly but the problem is our reporting which was not consistent with the expectations of COGTA, and that is why our expenditure was too low, but once we submit these reports our expenditure will rise up. • With regards to CPW vs EPWP the MM requested that the Council sought clarity from those workers to which group does they fall under, and if its EPWP the municipality is accountable for looking after, and CPWP is the programme from COGTA. • The PWBS Manager apologized to the meeting again for the reporting of the expenditure reports for MIG funding which will not happen in future since it has not happened previously Dr. NDZ Municipality has been number one priority to Cogta from all years. • With regards to projects, there are different problems with different stages, that when a project is at Earthwork stage it moves with a high speed, and the problem with most of the projects depends on fuel which has increased drastically which has a high impact on our projects to progress e.g. concrete has an impact of increase of cement which is linked to diesel etc. • With regards to EIA, the Manager PWBS assured the meeting that they will get the approval because Dpt. of Enviro has checked all sites and there was nothing wrong pointed out that will hinder the project to proceed. • With regards to EPWP the Manager PWBS assured the meeting that they have received the cleaning material. They provide material that lasts for 3-4 months. He requested that whenever they run out of the material	

	then they contact Mrs. Chantel Rowe's office who is dealing with cleaning material. • The CFO answered with regards to FBE application which was still open even though they do not motivate because Eskom has an outcry that they don't have enough staff and that's why they recommend that they do it before the end of June so they up load the register for the whole year. He requested that all applications are submitted latest by April so that they will budget on time. • With regards to payment of Ward Committees the CFO assured the meeting that they paid them on time. The MM added that they will go back and sort it out choosing the date that will be suitable for both organization and beneficiaries. • The Community Services Manager informed the meeting that the cleaning material has arrived but the problem was the issue of transporting it to our halls on Monday the 23rd October 2023 the material will be delivered. She has requested that they draft a document which will be signed by both the sender and the receiver of the material which will also have a list of material delivered. Cogta distribute material once a year and there is a need for the municipality to write a letter to indicating that their material is not sufficient for the whole year so they will do something about it. • With regards to monitoring Fleet for politicians the Manager: Corporate Services indicated that they do have a system of monitoring the movement of their vehicles which is a maintenance plan, which helps in minimizing the costs. They advise the drivers to indicate in advance when the vehicle is 300km before it is due for service. They have also informed the drivers to stop idling the vehicles and also monitor reports of abuse of vehicles by the drivers. We also encourage the drivers to use GPS to avoid traffic and waste of diesel/petrol. • The Municipal Manager directed the meeting to page 17 of the agenda, on analysis and cash investments as of 30th September 2023 which was the financial position of the organization over the period under review. The day we run out of this cash it will be when we won't be able to function well and will depend on grants with no interest to create posts, internal funding projects etc. our capital budget is more than MIG funding and efforts was made by Management for that money to become available.	

	With Cllr Shoba **PROPOSING** to adopt all reports presented in the Finance Committee, Cllr B.B Ntshiza **SECONDING** it was unanimously, **RESOLVED** To note all the presented Finance Committee reports.	
09.10.	**URGENT REPORTS** There was no report recorded.	
09.11.	**CLOSURE:** With nothing further to discuss the Chairperson thanked all members for their contribution to the meeting then declared the meeting closed at 10:28.	

The meeting was declared closed at 10:28

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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 OCTOBER 2023

PART 1 – MONTHLY REPORT

1.1 PURPOSE

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

1.2 STRATEGIC OBJECTIVE

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

1.3 BACKGROUND

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

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

"Section 28 of government notice: The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and

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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 October 2023 the ten-working day reporting limit expired on 14 November 2023.

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

5. RECOMMENDATIONS

It is therefore recommended that:

1. The report be noted
2. That, in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations" the preliminary financial results regarding the operating and capital budgets for October 2023 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 October 2023

4.1.1 Surplus for the period ending 31 October 2023 is R 41,598,601.00

4.1.2 Capital Expenditure for the period ending 31 October 2023 is R 11,450,132.00

4.1.3 Trade Receivables for the period ending 31 October 2023 is R 102 654 765.02

4.1.4 Cash and Cash equivalent for the period ending 31 October 2023 is R179 263 460,77

4.1.5 Conditional Grants for the period ending 31 October 2023 is R 11,515,151.01

4.2 FINANCIAL RATIOS – 31 October 2023

Summary of Financial Performance	**Actual Year to Total Budget**
Actual Revenue to Budgeted Revenue	28%
Actual Opex to Budgeted Opex	13%
Actual Capex to Budgeted Capex	12%
Employee related cost	14%
Councillors Remuneration	16%
Conditional Grants Expenditure	24%
Creditors Paid	100%

4.2 SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING 31 October 2023

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

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

DESCRIPTION	ORIGINAL BUDGET 2023/2024	YTD BUDGET 31/10/2023	ACTUALS AS AT 31/10/2023
Total Revenue	R 244,798,548.00	R 81 599 468.00	R 77,134,583.00
Total Expenditure	R 264,792,946.00	R 88,264,315.00	R 35,685,297.00
Operating Surplus	(R19,994,398.00)	(R 6,664,847.00)	R 41,449,286.00
Transfers recognised – capital	R 31,779,000.00	R 10,593,000.00	R 149,315.00
Surplus for the year	R 11,784,602.00	R 3,928,153.00	R 41,598,601.00

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 - M04 October

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	41 074	45 404	45 404	–	6 996	15 135	(8 139)	-54%	45 404
Service charges	4 197	4 421	4 421	–	736	1 474	(737)	-50%	4 421
Investment revenue	14 179	11 491	11 491	–	899	3 830	(2 931)	-77%	11 491
Transfers and subsidies - Operational	161 784	170 568	170 568	–	67 613	56 856	10 757	19%	170 568
Other own revenue	13 065	12 914	12 914	–	890	4 305	(3 415)	-79%	12 914
Total Revenue (excluding capital transfers and contributions)	**234 299**	**244 799**	**244 799**	**–**	**77 135**	**81 599**	**(4 465)**	**-5%**	**244 799**
Employee costs	75 433	92 616	92 616	–	13 048	30 872	(17 824)	-58%	92 616
Remuneration of Councillors	11 578	12 484	12 484	–	1 948	4 161	(2 213)	-53%	12 484
Depreciation and amortisation	45 220	57 349	57 349	–	6 614	19 116	(12 502)	-65%	57 349
Interest	2 280	1 618	1 618	–	95	539	(445)	-82%	1 618
Inventory consumed and bulk purchases	3 697	4 817	4 897	254	499	1 632	(1 133)	-69%	4 897
Transfers and subsidies	499	700	700	66	180	233	(54)	-23%	700
Other expenditure	91 434	95 209	95 129	3 684	13 302	31 709	(18 407)	-58%	95 129
Total Expenditure	**230 142**	**264 793**	**264 793**	**4 003**	**35 685**	**88 263**	**(52 578)**	**-60%**	**264 793**
Surplus/(Deficit)	**4 157**	**(19 994)**	**(19 994)**	**(4 003)**	**41 449**	**(6 664)**	**48 113**	**-722%**	**(19 994)**
Transfers and subsidies - capital (monetary allocations)	43 108	31 779	31 779	–	149	10 593	(10 444)	-99%	31 779
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**47 265**	**11 785**	**11 785**	**(4 003)**	**41 599**	**3 929**	**37 670**	**959%**	**11 785**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**47 265**	**11 785**	**11 785**	**(4 003)**	**41 599**	**3 929**	**37 670**	**959%**	**11 785**
Capital expenditure & funds sources									
Capital expenditure	**81 887**	**91 794**	**91 794**	**3 983**	**11 450**	**30 598**	**(19 148)**	**-63%**	**91 794**
Capital transfers recognised	–	31 779	32 179	3 395	6 385	10 726	(4 341)	-40%	32 179
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	17 981	60 015	59 615	587	5 065	19 872	(14 807)	-75%	59 615
Total sources of capital funds	**17 981**	**91 794**	**91 794**	**3 983**	**11 450**	**30 598**	**(19 148)**	**-63%**	**91 794**
Financial position									
Total current assets	225 410	145 578	145 578		260 216				145 578
Total non current assets	534 038	589 910	589 910		538 874				589 910
Total current liabilities	55 495	92 044	92 044		53 457				92 044
Total non current liabilities	20 509	17 111	17 111		20 591				17 111
Community wealth/Equity	**679 720**	**626 333**	**626 333**		**909 431**				**626 333**
Cash flows									
Net cash from (used) operating	172 447	78 563	78 563	(4 798)	72 729	26 188	(46 541)	-178%	275 018
Net cash from (used) investing	(78 379)	(103 075)	(103 075)	(6 945)	(12 949)	35 017	48 966	136%	108 051
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**274 303**	**89 128**	**89 128**	**–**	**301 707**	**175 845**	**(125 863)**	**-72%**	**624 997**

Table C2 provides the statement of financial performance by standard classification

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October										
		2022/23	Budget Year 2023/24							
Description R thousands	Ref 1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		220 966	232 056	232 056	–	76 225	77 352	(1 127)	-1%	232 056
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		220 966	232 056	232 056	–	76 225	77 352	(1 127)	-1%	232 056
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		13 216	5 838	5 838	–	169	1 946	(1 777)	-91%	5 838
Community and social services		4 423	4 178	4 178	–	–	1 393	(1 393)	-100%	4 178
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		8 793	1 660	1 660	–	169	553	(385)	-70%	1 660
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		39 028	34 262	34 262	–	154	11 421	(11 267)	-99%	34 262
Planning and development		637	305	305	–	5	102	(97)	-95%	305
Road transport		38 391	33 957	33 957	–	149	11 319	(11 170)	-99%	33 957
Environmental protection		–	–	–	–	–	–	–		–
Trading services		4 197	4 421	4 421	–	736	1 474	(737)	-50%	4 421
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		4 197	4 421	4 421	–	736	1 474	(737)	-50%	4 421
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	277 407	276 578	276 578	–	77 284	92 192	(14 909)	-16%	276 578
Expenditure - Functional										
Governance and administration		128 437	166 687	166 687	2 572	21 500	55 562	(34 062)	-61%	166 687
Executive and council		24 179	25 881	25 881	192	4 094	8 627	(4 532)	-53%	25 881
Finance and administration		102 292	137 173	137 173	2 353	17 132	45 724	(28 592)	-63%	137 173
Internal audit		1 965	3 633	3 633	28	274	1 211	(937)	-77%	3 633
Community and public safety		29 704	34 596	34 596	183	4 825	11 532	(6 706)	-58%	34 596
Community and social services		15 905	17 772	17 772	147	2 450	5 924	(3 474)	-59%	17 772
Sport and recreation		157	–	–	–	14	–	14		–
Public safety		13 217	15 853	15 853	37	2 308	5 284	(2 976)	-56%	15 853
Housing		425	971	971	–	54	324	(270)	-83%	971
Health		–	–	–	–	–	–	–		–
Economic and environmental services		49 958	52 129	52 129	814	7 196	17 376	(10 180)	-59%	52 129
Planning and development		13 641	23 598	23 598	436	1 729	7 866	(6 137)	-78%	23 598
Road transport		36 318	28 531	28 531	378	5 467	9 510	(4 043)	-43%	28 531
Environmental protection		–	–	–	–	–	–	–		–
Trading services		20 085	10 485	10 485	430	2 105	3 495	(1 390)	-40%	10 485
Energy sources		9 839	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		10 246	10 485	10 485	430	2 105	3 495	(1 390)	-40%	10 485
Other		1 958	896	896	3	59	299	(240)	-80%	896
Total Expenditure - Functional	3	230 142	264 793	264 793	4 003	35 685	88 263	(52 578)	-60%	264 793
Surplus/ (Deficit) for the year		47 265	11 785	11 785	(4 003)	41 599	3 929	37 670	959%	11 785

This table assess the revenue and expenditure by department, the revenue for the period ending 31 October 2023 is R77,3million and expenditure is R35,7million. 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) - M04 October										
Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - BUDGET AND TREASURY		221 042	232 001	232 001	–	76 205	77 334	(1 129)	-1,5%	232 001
Vote 3 - CORPORATE SERVICES		74	55	55	–	20	18	2	8,8%	55
Vote 4 - COMMUNITY SERVICES		17 429	10 259	10 259	–	905	3 420	(2 515)	-73,5%	10 259
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		38 234	33 957	33 957	–	149	11 319	(11 170)	-98,7%	33 957
Vote 6 - PLANNING AND DEVELOPMNT		627	305	305	–	5	102	(97)	-95,2%	305
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**277 407**	**276 578**	**276 578**	**–**	**77 284**	**92 192**	**(14 909)**	**-16,2%**	**276 578**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		26 144	29 514	29 514	219	4 368	9 838	(5 470)	-55,6%	29 514
Vote 2 - BUDGET AND TREASURY		72 823	98 487	98 487	154	10 347	32 829	(22 482)	-68,5%	98 487
Vote 3 - CORPORATE SERVICES		29 469	38 686	38 686	2 199	6 786	12 895	(6 110)	-47,4%	38 686
Vote 4 - COMMUNITY SERVICES		29 279	33 625	33 625	183	4 772	11 208	(6 436)	-57,4%	33 625
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		61 020	48 512	48 512	1 096	8 031	16 170	(8 140)	-50,3%	48 512
Vote 6 - PLANNING AND DEVELOPMNT		11 406	15 970	15 970	152	1 382	5 323	(3 941)	-74,0%	15 970
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**230 142**	**264 793**	**264 793**	**4 003**	**35 685**	**88 263**	**(52 578)**	**-59,6%**	**264 793**
Surplus/ (Deficit) for the year	2	**47 265**	**11 785**	**11 785**	**(4 003)**	**41 599**	**3 929**	**37 670**	**958,8%**	**11 785**

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue										
Exchange Revenue		21 524	19 284	19 284	–	2 013	6 428	(4 415)	-69%	19 284
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		4 197	4 421	4 421	–	736	1 474	(737)	-50%	4 421
Sale of Goods and Rendering of Services		554	603	603	–	121	201	(80)	-40%	603
Agency services		635	688	688	–	47	229	(182)	-79%	688
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest earned from Current and Non Current Assets		14 179	11 491	11 491	–	899	3 830	(2 931)	-77%	11 491
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		1 306	1 509	1 509	–	121	503	(382)	-76%	1 509
Licence and permits		414	406	406	–	66	135	(70)	-52%	406
Operational Revenue		238	164	164	–	23	55	(32)	-59%	164
Non-Exchange Revenue		212 776	225 515	225 515	–	75 122	75 172	(50)	0%	225 515
Property rates		41 074	45 404	45 404	–	6 996	15 135	(8 139)	-54%	45 404
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		978	876	876	–	116	292	(176)	-60%	876
Licence and permits		3	18	18	–	–	6	(6)	-100%	18
Transfer and subsidies - Operational		161 784	170 568	170 568	–	67 613	56 856	10 757	19%	170 568
Interest		6 469	6 160	6 160	–	397	2 053	(1 656)	-81%	6 160
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		1 686	2 488	2 488	–	–	829	(829)	-100%	2 488
Other Gains		782	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**234 299**	**244 799**	**244 799**	**–**	**77 135**	**81 599**	**(4 465)**	**-5%**	**244 799**
Expenditure By Type										
Employee related costs		75 433	92 616	92 616	–	13 048	30 872	(17 824)	-58%	92 616
Remuneration of councillors		11 578	12 484	12 484	–	1 948	4 161	(2 213)	-53%	12 484
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		3 697	4 817	4 897	254	499	1 632	(1 133)	-69%	4 897
Debt impairment		–	5 040	5 040	–	–	1 680	(1 680)	-100%	5 040
Depreciation and amortisation		45 220	57 349	57 349	–	6 614	19 116	(12 502)	-65%	57 349
Interest		2 280	1 618	1 618	–	95	539	(445)	-82%	1 618
Contracted services		54 257	49 514	49 334	2 286	6 620	16 444	(9 824)	-60%	49 334
Transfers and subsidies		499	700	700	66	180	233	(54)	-23%	700
Irrecoverable debts written off		1 257	3 400	3 400	–	65	1 133	(1 068)	-94%	3 400
Operational costs		35 919	37 255	37 355	1 398	6 617	12 451	(5 835)	-47%	37 355
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**230 142**	**264 793**	**264 793**	**4 003**	**35 685**	**88 263**	**(52 578)**	**-60%**	**264 793**
Surplus/(Deficit)		**4 157**	**(19 994)**	**(19 994)**	**(4 003)**	**41 449**	**(6 664)**	**48 113**	**(0)**	**(19 994)**
Transfers and subsidies - capital (monetary allocations)		43 108	31 779	31 779	–	149	10 593	(10 444)	(0)	31 779
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**47 265**	**11 785**	**11 785**	**(4 003)**	**41 599**	**3 929**			**11 785**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**47 265**	**11 785**	**11 785**	**(4 003)**	**41 599**	**3 929**			**11 785**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**47 265**	**11 785**	**11 785**	**(4 003)**	**41 599**	**3 929**			**11 785**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**47 265**	**11 785**	**11 785**	**(4 003)**	**41 599**	**3 929**			**11 785**

In terms of Table C4 as at 31 October 2023 Budget & Performance, the actual billed and/or collected to date is R77,3million inclusive of operational transfers and subsidies against YTD budget R81,6million, this reflects an under performance against period target.

The operating expenditure budget as at 31 October 2023 is R 88,3 Million against a YTD Actual of R35,7million and that is reflecting a variance of -60%, this indicates an under-spending against the period budget, when measured against the annual budget reflect a spending of 13% of the total operating budget. The operating surplus for the period is R41,6 million before Capital transfers and contributions.

4.4 <u>CAPITAL EXPENDITURE – 31 OCTOBER 2023</u>

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		–	160	160	–	–	53	(53)	-100%	160
Vote 2 - BUDGET AND TREASURY		–	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		–	4 075	4 075	–	–	1 358	(1 358)	-100%	4 075
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		–	37 104	36 404	726	3 994	12 135	(8 140)	-67%	36 404
Vote 6 - PLANNING AND DEVELOPMNT		–	500	500	–	–	167	(167)	-100%	500
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	41 839	41 139	726	3 994	13 713	(9 719)	-71%	41 139
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		1 876	910	910	–	–	303	(303)	-100%	910
Vote 2 - BUDGET AND TREASURY		67 286	2 800	2 800	22	105	933	(829)	-89%	2 800
Vote 3 - CORPORATE SERVICES		1 662	2 280	2 280	381	381	760	(379)	-50%	2 280
Vote 4 - COMMUNITY SERVICES		1 441	10 275	10 275	185	217	3 425	(3 208)	-94%	10 275
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		8 397	33 520	34 220	2 670	6 753	11 407	(4 654)	-41%	34 220
Vote 6 - PLANNING AND DEVELOPMNT		1 225	170	170	–	–	57	(57)	-100%	170
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	81 887	49 955	50 655	3 257	7 456	16 885	(9 429)	-56%	50 655
Total Capital Expenditure	3	81 887	91 794	91 794	3 983	11 450	30 598	(19 148)	-63%	91 794
Capital Expenditure - Functional Classification										
Governance and administration		70 824	6 450	6 450	403	486	2 150	(1 664)	-77%	6 450
Executive and council		1 876	1 070	1 070	–	–	357	(357)	-100%	1 070
Finance and administration		68 948	5 380	5 380	403	486	1 793	(1 308)	-73%	5 380
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		1 441	14 850	14 850	185	217	4 950	(4 733)	-96%	14 850
Community and social services		1 098	5 500	5 500	–	33	1 833	(1 801)	-98%	5 500
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		342	9 350	9 350	185	185	3 117	(2 932)	-94%	9 350
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		9 622	69 344	69 344	3 395	10 747	23 115	(12 368)	-54%	69 344
Planning and development		1 751	57 144	57 144	3 395	9 282	19 048	(9 766)	-51%	57 144
Road transport		7 871	12 200	12 200	–	1 465	4 067	(2 601)	-64%	12 200
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	1 150	1 150	–	–	383	(383)	-100%	1 150
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	500	500	–	–	167	(167)	-100%	500
Waste management		–	650	650	–	–	217	(217)	-100%	650
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	81 887	91 794	91 794	3 983	11 450	30 598	(19 148)	-63%	91 794
Funded by:										
National Government		–	31 779	32 179	3 395	6 385	10 726	(4 341)	-40%	32 179
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		–	31 779	32 179	3 395	6 385	10 726	(4 341)	-40%	32 179
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		17 981	60 015	59 615	587	5 065	19 872	(14 807)	-75%	59 615
Total Capital Funding	7	17 981	91 794	91 794	3 983	11 450	30 598	(19 148)	-63%	91 794

Grants Funded Capital

- The MIG allocation for the 2023/24 financial year was R31,8million as per DORA Allocation. In the month of October 2023, the grant reflects R 3 million spending to date excluding vat. MIG allocation has been reduced to R29,7 million by DORA.
- Integrated National Electrification Programme (INEP) of R7,561million was allocated. The grant reflects R2,642,626.00 spending at the end of 31 October 2023.

Capital Expenditure by Funding Source – 31 October 2023

FUNDING SOURCE	Original Budget 2023/2024	Actual spent 31 October 2023	YTD Spent 31 October 2023	% Spent YTD
TOTAL INTERNAL FUNDED	60 015 000	978 680	5 064 992	8%
TOTAL MIG GRANT	31 779 000	3 004 191	6 385 139	20%
TOTAL CAPITAL EXPENDITURE	**91 794 000**	**3 982 872**	**11 450 132**	**12%**
Electrification	7 561 000	864 412	2 642 626	35%
TOTAL **CAPITAL EXPENDITURE INCLUDING INEP**	**99 355 000**	**4 847 283**	**14 092 758**	14%

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 R31,3million, respectively. The cumulative capital expenditure on MIG funded projects for the period of October 2023 amounts to R 6,4 million or 20% inclusive of vat to the total budget. Internal Funding of R60 million was allocated internal capital projects, it reflects R 5,1 million spending at the end of October 2023. 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 OCTOBER 2023

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

Exchange revenue:	Percentage	Variance explanation
Service Charges	-33%	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	-20%	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	-73%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.
Interest earned – External Investments	-69%	Investment made in September 2023 have not yet matured and thus related interest has not been capitalised.
Rental of facilities and equipment	-68%	This item is a demand driven revenue from ad-hoc rentals which fell below expectation.
Licence and permits	-35%	Taxi permits were not renewed in August 2023. Furthermore; Learner licence application is a demand driven revenue from ad-hoc rentals which fell below expectation
Operational revenue	-45%	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	-38%	Implementation of the supplementary valuation roll which had a reducing impact on property values.
Fines, Penalties and Forfeits	-47%	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	59%	Due to receiving first allocation of grants which is not aligned to monthly budget estimates
Interest earned – Outstanding Debtors	-74%	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	-58%	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	-53%	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	-65%	Depreciation has been affected by projects that were not completed in the prior year as anticipated during budgeting.
Finance Costs	-82%	Notional interests incurred on liabilities(provisions) yet to be accounted for.
Inventory Consumed	-69%	Delays on appointment of service providers as most of the tenders have to be advertised, cost containment regulations yielded positive results.
Contracted services	-60%	Bulk of the activities are scheduled for second and third quarter.
Transfers and Subsidies	-23%	This item is demand driven and depends on the number of people who purchase Free Basic Electricity.
Irrecoverable debts written off	-94%	This item depends on the number of people that apply successfully for debt to be written off.
General Expenses	-47%	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 OCTOBER 2023

Project Name	Variance Explanation
Creighton Sport Centre Phase2	The project is 80% complete, The service provider is busy processing G5 for running track
Mafohla Community Hall	The brickwork for main hall is complete and currently busy with concrete beams The project is 60% complete
Underberg Asphalt Road Phase4	The project is practical complete
Himeville Asphalt Phase3	The project is 75% complete and service provider is busy processing G2 material
Creighton Storeroom	The project is 65% complete, the service provider is busy with roof installation and guard house
Underberg Town Upgrade Phase4	The practical complete
Bulwer Town Upgrade Phase2	The project is 75% complete
Creighton Town Upgrade Phase2	The project is 95% complete
Renewal of Gravel Roads:	
Kwamvimbela Access Road	The project is complete
Mahwaqa Access Road	The contractor has been appointed awaiting for site handover
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 contractor has been appointed awaiting for site handover
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 contractor has been appointed awaiting for site handover
Junction Access Road	The contractor has been appointed awaiting for site handover
Nombulula Access Road	The contractor has been appointed awaiting for site handover
Maguzwana Sport fields	The project is on the design stage
Gala Crech	The project is 65% complete and the service provider is currently busy with roof installation
Lwazi Crech (Mkhazini)	The project is 25% complete and the service provider is currently busy with brickwork
Sizamokuhle Crech (Njobokazi)	The project is 55% complete; Brickwork is 100% complete Ablutions 100% The service provider is currently busy with roof installation.
Masameni Community Hall	The project is 15% complete and the service provider is currently busy with the excavation trenches
Bulwer Asphalt phase 8	The project is 25% complete, the service provider is busy with concrete works.
Upgrading of himeville township asphalts road	Briefing for the appointment of suitable consultant has been conducted. Awaiting for SCM Department to issue an order for the appointed service provider (consultant).
Nomgidi Community Hall	Briefing for the appointment of suitable consultant has been conducted. Awaiting for SCM Department to issue an order for the appointed of service provider (consultant).
Donnybrook Toilets	Request for specification committee to sit and prepare document has been submitted. Awaiting for specification committee to sit and prepare document for the project to be advertised.
Bus Shelters	The project is on the evaluation stage.
Ntwasahlobo to Ridge pedestrian bridge	Environmental consultant is busy with the EIA processes.
Dlangisa pedestrian bridge	Environmental consultant is busy with the EIA processes.
Gobhogobho pedestrian bridge	Environmental consultant is busy with the EIA processes.
Half my right pedestrian bridge	Environmental consultant is busy with the EIA processes.
Centocow phase 3	Currently busy with tender document for the appointment of the contractor.

ELECTRIFICATION PROJECTS	
Greater Stepmore/Ridge Phase 6	The project has been approved by DRT and the service provider is busy with site establishment
Greater Nhlanhleni/ Goxhill Phase 6	The project has been approved by DRT and the service provider is busy with site establishment
Greater Amakhuze/ Cabazi Phase6	The project has been approved by DRT and the service provider is busy with site establishment
Greater Khukhulela/ Nomagaga Phase 6	The project has been approved by DRT and the service provider is busy with site establishment
Greater Centocow/Hlabeni Phase6	The project has been approved by DRT and the service provider is busy with site establishment
Greater Gqumeni/ Mnqundekweni Phase 6	The project has been approved by DRT and the service provider is busy with site establishment
Greater Ngwagwane Phase 6	The project has been approved by DRT and the service provider is busy with site establishment
Greater Nkwezela phase 6	The project has been approved by DRT and the service provider is busy with site establishment
Greater Bulwer Phase 6	The project is 20% complete
Greater Nkumba/ Mangwaneni Phase 6	The project has been approved by DRT and the service provider is busy with site establishment
Greater Donnybrook Phase 6	The project is 80% complete, 45 households has been energized
Greater Mjila/Creighton Phase 6	The project has been approved by DRT and the service provider is busy with site establishment
Greater Sandanezwe/ Masameni Phase 6	The project has been approved by DRT and the service provider is busy with site establishment
Greater Bhidla/Sizanenjana phase 6	The project has been approved by DRT and the service provider is busy with site establishment

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 October 2023

- The debtors' book has increased in the month of October 2023 to R 102 654 765.02.
- An amount of R 65 981.62 from October 2023 to date has been paid to support free basic electricity assisting in occasions.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented. An amount of R 43 700.00 has been collected with R 28 000.00 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 OCTOBER 2023

INVESTMENT BY MATURITY	MARKET VALUE AT THE END OF THE MONTH
Name of institution & investment ID	
FNB	R 20,906,974.45
NED Bank	R 53,195,308.97
Investec	R 10,846,883.79
Standard Bank	R 42,915,341.70
Absa Business Bank	R 34,700,542.15
Total Investments	**R 162 565 051,06**
FNB Primary Accounts	R 16,698,409.71
Cash And Cash Equivalent	**R 179,263,460.77**

Total interest earned to date is R 5 197 459,57

4.9 CONDITIONAL GRANTS – 31 OCTOBER 2023

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

GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2023/2024	ROLL-OVER/OPENING BALANCE 01 JULY 2023	TOTAL RECEIVED 31 October 2023	TOTAL SPENT 31 October 2023	TOTAL UNSPENT 31 October 2023
NATIONAL TREASURY GRANTS						
MIG	30311070111	31 779 000,00	-	5 500 000,00	6 892 909,30	- 1 392 909,30
FMG	30311070231	1 950 000,00	-	1 950 000,00	162 183,23	1 787 816,77
EPWP	30311070221	2 178 000,00		546 000,00	874 353,48	- 328 353,48
ELECTRIFICATION GRANT	30311070131	7 561 005,00	-	2 000 000,00	1 778 214,53	221 785,47
SUB-TOTAL		43 468 005,00	-	9 996 000,00	9 707 660,54	288 339,46
KZN PROVINCIAL GRANTS						
LIBRARY SERVICE OPERATIONAL G	30311070251	4 169 000,00	-	-	1 807 490,48	- 1 807 490,48
SMALL TOWN REHABILITATION	3031107035/1	-	-	-	-	-
MUNICIPAL EMPLOYMENT INITIA	30311070391	-	-	-	-	-
SUB-TOTAL		4 169 000,00	-	-	1 807 490,48	- 1 807 490,48
TOTAL GRANTS		47 637 005,00	-	9 996 000,00	11 515 151,01	- 1 519 151,01

The total conditional grants allocation for the 2023/24 financial year is R 43,4million as per Dora Allocation. In the month of October 2023, the grants reflect R9,9million received and R9,707,660.54 spending to date excluding vat.

The total conditional grants allocation for 2023/24 financial year as per provincial gazette reflects R4, 1million. In the month of October 2023, the grants reflect R 1,807,490.48 spending to date.

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

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

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

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

As at 31 October 2023, 16% of the councillor's remuneration budget was spent and 14% spent against employee related costs budget.

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 631	9 008	9 008	–	1 424	3 003	(1 578)	-53%	9 008
Pension and UIF Contributions		1 155	1 168	1 168	–	191	389	(198)	-51%	1 168
Motor Vehicle Allowance		531	951	951	–	118	317	(199)	-63%	951
Cellphone Allowance		1 262	1 357	1 357	–	215	452	(238)	-53%	1 357
Sub Total - Councillors		11 578	12 484	12 484	–	1 948	4 161	(2 213)	-53%	12 484
% increase	4		7,8%	7,8%						7,8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 891	5 357	5 357	–	982	1 786	(804)	-45%	5 357
Pension and UIF Contributions		142	185	185	–	41	62	(21)	-34%	185
Medical Aid Contributions		33	87	87	–	5	29	(24)	-84%	87
Performance Bonus		173	552	552	–	1	184	(183)	-100%	552
Motor Vehicle Allowance		459	573	573	–	76	191	(115)	-60%	573
Housing Allowances		20	–	–	–	–	–	–		–
Other benefits and allowances		2	101	101	–	7	34	(26)	-78%	101
Sub Total - Senior Managers of Municipality		5 719	6 854	6 854	–	1 112	2 285	(1 173)	-51%	6 854
% increase	4		19,8%	19,8%						19,8%
Other Municipal Staff										
Basic Salaries and Wages		49 871	59 266	59 266	–	8 845	19 755	(10 911)	-55%	59 266
Pension and UIF Contributions		8 407	10 253	10 253	–	1 506	3 418	(1 911)	-56%	10 253
Medical Aid Contributions		2 657	3 784	3 784	–	563	1 261	(698)	-55%	3 784
Overtime		3 124	4 526	4 526	–	579	1 509	(930)	-62%	4 526
Performance Bonus		1 467	1 766	1 766	–	–	589	(589)	-100%	1 766
Housing Allowances		150	477	477	–	26	159	(132)	-83%	477
Other benefits and allowances		3 184	3 668	3 668	–	195	1 223	(1 027)	-84%	3 668
Long service awards		223	421	421	–	121	140	(19)	-14%	421
Post-retirement benefit obligations	2	632	1 600	1 600	–	100	533	(433)	-81%	1 600
Sub Total - Other Municipal Staff		69 714	85 762	85 762	–	11 936	28 587	(16 651)	-58%	85 762
% increase	4		23,0%	23,0%						23,0%
Total Parent Municipality		87 011	105 100	105 100	–	14 996	35 033	(20 037)	-57%	105 100
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		87 011	105 100	105 100	–	14 996	35 033	(20 037)	-57%	105 100
% increase	4		20,8%	20,8%						20,8%
TOTAL MANAGERS AND STAFF		75 433	92 616	92 616	–	13 048	30 872	(17 824)	-58%	92 616

4.11 OTHER SUPPORTING DOCUMENTS

Capital Expenditure Trend as at 31 October 2023

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
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	3 983	11 450	30 598	19 148	62,6%	12%
November	(67)	7 649	7 649	–	11 450	38 247	26 797	70,1%	12%
December	6 653	7 649	7 649	–	11 450	45 897	34 447	75,1%	12%
January	1 410	7 649	7 649	–	11 450	53 546	42 096	78,6%	12%
February	2 444	7 649	7 649	–	11 450	61 196	49 746	81,3%	12%
March	13 039	7 649	7 649	–	11 450	68 845	57 395	83,4%	12%
April	4 230	7 649	7 649	–	11 450	76 495	65 045	85,0%	12%
May	9 520	7 649	7 649	–	11 450	84 144	72 694	86,4%	12%
June	30 395	7 650	7 650	–	11 450	91 794	80 344	87,5%	12%
Total Capital expenditure	**81 887**	**91 794**	**91 794**	**11 450**					

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	11 340	11 740	611	3 713	3 913	(200)	-5,1%	11 740
Roads Infrastructure		–	10 040	10 440	611	3 713	3 480	233	6,7%	10 440
Roads		–	9 540	9 940	611	3 713	3 313	400	12,1%	9 940
Road Furniture		–	500	500	–	–	167	(167)	-100,0%	500
Electrical Infrastructure		–	1 100	1 100	–	–	367	(367)	-100,0%	1 100
HV Switching Station		–	1 100	1 100	–	–	367	(367)	-100,0%	1 100
Sanitation Infrastructure		–	200	200	–	–	67	(67)	-100,0%	200
Toilet Facilities		–	200	200	–	–	67	(67)	-100,0%	200
Community Assets		–	30 075	30 075	2 784	3 792	10 025	(6 233)	-62,2%	30 075
Community Facilities		–	21 075	21 075	726	1 733	7 025	(5 292)	-75,3%	21 075
Halls		–	8 250	8 250	443	789	2 750	(1 961)	-71,3%	8 250
Centres		–	25	25	–	–	8	(8)	-100,0%	25
Crèches		–	9 000	9 000	282	945	3 000	(2 055)	-68,5%	9 000
Parks		–	400	400	–	–	133	(133)	-100,0%	400
Public Ablution Facilities		–	2 200	2 200	–	–	733	(733)	-100,0%	2 200
Stalls		–	500	500	–	–	167	(167)	-100,0%	500
Taxi Ranks/Bus Terminals		–	700	700	–	–	233	(233)	-100,0%	700
Sport and Recreation Facilities		–	9 000	9 000	2 058	2 058	3 000	(942)	-31,4%	9 000
Outdoor Facilities		–	9 000	9 000	2 058	2 058	3 000	(942)	-31,4%	9 000
Other assets		–	7 100	6 750	–	1 005	2 250	(1 245)	-55,3%	6 750
Operational Buildings		–	7 100	6 750	–	1 005	2 250	(1 245)	-55,3%	6 750
Municipal Offices		–	6 500	6 150	–	1 005	2 050	(1 045)	-51,0%	6 150
Capital Spares		–	600	600	–	–	200	(200)	-100,0%	600
Intangible Assets		444	1 830	1 830	381	381	610	(229)	-37,5%	1 830
Licences and Rights		444	1 830	1 830	381	381	610	(229)	-37,5%	1 830
Computer Software and Applications		367	910	910	381	381	303	78	25,7%	910
Unspecified		77	920	920	–	–	307	(307)	-100,0%	920
Computer Equipment		473	1 210	1 210	22	60	403	(343)	-85,0%	1 210
Computer Equipment		473	1 210	1 210	22	60	403	(343)	-85,0%	1 210
Furniture and Office Equipment		1 537	3 650	3 650	–	17	1 217	(1 200)	-98,6%	3 650
Furniture and Office Equipment		1 537	3 650	3 650	–	17	1 217	(1 200)	-98,6%	3 650
Machinery and Equipment		4 902	2 760	2 760	185	212	920	(708)	-77,0%	2 760
Machinery and Equipment		4 902	2 760	2 760	185	212	920	(708)	-77,0%	2 760
Transport Assets		10 625	16 450	16 450	–	–	5 483	(5 483)	-100,0%	16 450
Transport Assets		10 625	16 450	16 450	–	–	5 483	(5 483)	-100,0%	16 450
Total Capital Expenditure on new assets	1	17 981	74 415	74 465	3 983	9 179	24 821	15 642	63,0%	74 465

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	6 750	6 350	–	1 448	2 117	(669)	-31,6%	6 350
Roads Infrastructure		–	6 750	6 350	–	1 448	2 117	(669)	-31,6%	6 350
Roads		–	6 750	6 350	–	1 448	2 117	(669)	-31,6%	6 350
Total Capital Expenditure on renewal of existing assets	1	–	6 750	6 350	–	1 448	2 117	669	31,6%	6 350

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

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	9 729	10 079	–	823	3 360	(2 537)	-75,5%	10 079
Roads Infrastructure		–	9 729	10 079	–	823	3 360	(2 537)	-75,5%	10 079
Roads		–	9 729	10 079	–	823	3 360	(2 537)	-75,5%	10 079
Community Assets		63 906	250	250	–	–	83	(83)	-100,0%	250
Sport and Recreation Facilities		63 906	250	250	–	–	83	(83)	-100,0%	250
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		63 906	250	250	–	–	83	(83)	-100,0%	250
Capital Spares		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	650	650	–	–	217	(217)	-100,0%	650
Furniture and Office Equipment		–	650	650	–	–	217	(217)	-100,0%	650
Total Capital Expenditure on upgrading of existing assets	1	63 906	10 629	10 979	–	823	3 660	2 837	77,5%	10 979

4.12 Monthly Budget Statements (Follows)

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

GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2023/2024	ROLL-OVER/OPENING BALANCE 01 JULY 2023	TOTAL RECEIVED 31 October 2023	TOTAL SPENT 31 October 2023	TOTAL UNSPENT 31 October 2023
NATIONAL TREASURY GRANTS						
MIG	30311070111	31,779,000.00	-	5,500,000.00	6,892,909.30	- 1,392,909.30
FMG	30311070231	1,950,000.00	-	1,950,000.00	162,183.23	1,787,816.77
EPWP	30311070221	2,178,000.00		546,000.00	874,353.48	- 328,353.48
ELECTRIFICATION GRANT	30311070131	7,561,005.00	-	2,000,000.00	1,778,214.53	221,785.47
SUB-TOTAL		**43,468,005.00**	**-**	**9,996,000.00**	**9,707,660.54**	**288,339.46**
KZN PROVINCIAL GRANTS						
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4,169,000.00	-	-	1,807,490.48	- 1,807,490.48
MUNICIPAL EMPLOYMENT INITIATIVE	30311070391	-	-	-	-	-
SUB-TOTAL		**4,169,000.00**	**-**	**-**	**1,807,490.48**	**- 1,807,490.48**
TOTAL GRANTS		**47,637,005.00**	**-**	**9,996,000.00**	**11,515,151.01**	**- 1,519,151.01**

PREPARED BY: ____________________
Ms PN Dlamini

DATE: 08/ 11 /2023

APPROVED BY: ____________________
Mr N.I Wela

DATE: 08/ 11 /2023

Appendix B

Operating Revenue and Expenditure for September 2023

Item Description	Original Budget 2023/2024	Month Budget	Month Actual Received/ Paid 31 October 2023	YTD actual Received/ paid 31 October 2023	YTD Budget	% spend/ Recieved 31 October 2023	% Spend /Received YTD to date
Property Rates	45 404 434	3 783 703	-	6 996 031	15 134 811	0%	15%
Service charges	4 421 331	368 444	-	736 301	1 473 777	0%	17%
Rent of facilities and equipment	1 509 218	125 768	-	121 128	503 073	0%	8%
Traffic fines	552 475	46 040	-	59 800,00	184 158	0%	11%
Pound income	323 867	26 989	-	55 928,12	107 956	0%	17%
Licences and Permit	18 451	1 538	-	-	6 150	0%	0%
Learners Licences	351 417	29 285	-	59 344	117 139	0%	17%
Service charges: Sales: Licence & Permit	5 265	439	-	6 276	1 755	0%	119%
Road and Transport:Taxi Rank	49 659	4 138	-	-	16 553	0%	0%
Income for Agency Services	687 970	57 331	-	47 256	229 323	0%	7%
Interest received-External Investments	11 491 036	957 586	-	899 296	3 830 345	0%	8%
Rates & Refuse Penalties	6 159 526	513 294	-	396 816	2 053 175	0%	6%
Government grants and subsidies	202 347 000	16 862 250	-	67 762 315	67 449 000	0%	33%
Disposal of PPE	2 487 998	207 333	-	-	829 333	0%	0%
Sale of Goods and Rendering of Services	603 475	50 290	-	120 734	201 158	0%	20%
Operational Revenue	164 426	13 702	-	22 673	54 809	0%	14%
TOTAL REVENUE	**276 577 548**	**23 048 129**	**-**	**77 283 897**	**92 192 516**	**0%**	**28%**
Employee related costs	92 616 030	7 718 003	-	13 047 738	30 872 010	0%	14%
Remuneration of councillors	12 483 886	1 040 324	-	1 948 019	4 161 295	0%	16%
Inventory consumed	4 817 218	401 435	253 591	499 178	1 605 739	63%	10%
Depreciation	57 348 918	4 779 077	-	6 614 003	19 116 306	0%	12%
Finance costs	1 618 213	134 851	-	94 843	539 404	0%	6%
Repairs and Maintenance	14 920 253	1 243 354	296 850	721 743	4 973 418	24%	5%
Contracted services	34 593 471	2 882 789	1 989 103	5 898 224	11 531 157	69%	17%
Transfers and Subsidies	700 000	58 333	65 982	179 617	233 333	113%	26%
Irrecoverable debt written off	3 399 845	283 320	-	65 079	1 133 282	0%	2%
Debt impairment	5 039 890	419 991	-	-	1 679 963	0%	0%
General expenses	37 255 222	3 104 602	1 397 622	6 616 852	12 418 407	45%	18%
TOTAL EXPENDITURE	**264 792 946**	**22 066 079**	**4 003 147**	**35 685 297**	**88 264 315**	**18%**	**13%**
Net Surplus (Deficit)	**11 784 602**	**982 050**	**-4 003 147**	**41 598 601**	**3 928 201**	**-18%**	**14%**

24

Appendix C August 2023
Capital Project for 2023/2024

Item Description	Source of Fund	Original Budget 2023/2024	Actual spent 31 October 2023	YTD Spent 31 October 2023	% Spent YTD
Procurement of Furniture and Equipment	Internal	3 165 000	-	17 028	1%
Procurement of Computer Equipment	Internal	1 210 000	21 700	60 309	5%
Procurement of Computer Software	Internal	885 000	381 175,99	381 176	43%
Upgrading of Server	Internal	650 000	-	-	0%
Procurement of Parkhome	Internal	1 100 000	-	60 000	5%
Municipal Offices	Internal	300 000	-	-	0%
Procurement of Antivirus Software	Internal	120 000	-	-	0%
Installation of Cameras	Internal	60 000	-	-	0%
Fiber connection	Internal	250 000	-	-	0%
External Computer Service-Software Licences	Internal	25 000	-	-	0%
Transport Assets	Internal	13 450 000	-	-	0%
Construction of Storage Facility	Internal	1 000 000		944 875	94%
Pocurement of Car wash Equipment	Internal	500 000	-	-	0%
Pin Code Operated Doors	Internal	75 000	-	-	0%
DLTC Designs	Internal	400 000	-	-	0%
Bullet Proof Glass at Reception	Internal	100 000	-	-	0%
Communication and Information System	Internal	800 000	-	-	0%
Installation of Shelter Motor Licensing	Internal	100 000	-	-	0%
Creighton CBD Infrastructure Upgrade	Internal	15 000	-	-	0%
Underberg CBD infrastructure Upgrade	Internal	900 000	-	504 084	56%
Bulwer CBD Infrastructure Upgrade	Internal	2 800 000	-	-	0%
Centocow Shelter and Toilets Phase 2	Internal	2 200 000	-	-	0%
Battrey Energy Storage System	Internal	600 000	-	-	0%
Skip Bins	Internal	650 000	-	-	0%
Pedestrain Bridge	Internal	2 500 000	-	1 438 155	58%
Storm Water Pipes and Culvets	Internal	300 000	-	-	0%
Upgrading of Himeville Township Asphalts Road	Internal	1 000 000	-	-	0%
Traffic lights (Himeville)	Internal	500 000	-	-	0%
Nomgidi Community Hall	Internal	2 200 000	-	-	0%
Donnybrook Toilets	Internal	200 000	-	-	0%
Informal Trading Infrastructure	Internal	500 000	-	-	0%
Construction of Storm Water Drainage	Internal	500 000	-	-	0%
Makawusane Sport Field Phase 2	Internal	250 000	-	-	0%
Hlabeni Community Hall	Internal	550 000	-	-	0%
Procurement of Plant and Equipment	Internal	1 450 000	184 500	211 641	15%
Procurement of Machinery and Equipment	Internal	160 000	-	-	0%
Bus Shelters	Internal	700 000	-	-	0%
Street light/High Mast (Bulwer)	Internal	1 100 000	-	-	0%
Parks, Paving, Cemetries and Waste Disposal Sites Toilets	Internal	400 000	-	-	0%
Guard House & on transfer Station	Internal	100 000	-	-	0%
Mobile Library	Internal	3 000 000	-	-	0%
Construction of Animal Sheds	Internal	500 000	-	-	0%
Upgrade of Gravel Roads to Concrete Paving (Stip heal secti	Internal	3 000 000	-	-	0%
Designs of Municipal Offices	Internal	3 000 000	-	-	0%
Renewal of Gravel Roads	Internal	6 750 000	391 304	1 447 726	21%
TOTAL INTERNAL FUNDED		**60 015 000**	**978 680**	**5 064 992**	8%
Sdangeni Bridge Road	MIG	1 204 600	-	-	0%
Creighton Artificial Sportfield	MIG	5 000 000	2 058 348	2 058 348	41%
Maguzwana Sport fields	MIG	4 000 000	-	-	0%
Gala Creche	MIG	3 000 000	-	129 839	4%
Lwazi Crech (Mkhazini)	MIG	3 000 000	162 418	162 418	5%
Sizamokuhle Crech (Njobokazi)	MIG	3 000 000	119 974	652 501	22%
Masaneni Community Hall	MIG	4 000 000	312 069	312 069	8%
Langelihle Creche	MIG	25 000		-	0%
Mafohla Community Hall	MIG	1 500 000	131 368	476 493	32%
Bulwer Asphalt Road Phase 7	MIG	2 035 000	220 016	2 274 573	112%
Underberg Asphalt Road Phase 4	MIG	2 014 400	-	318 900	16%
Himeville Asphalts Phase 3	MIG	3 000 000	-	-	0%
TOTAL MIG GRANT		**31 779 000**	**3 004 191**	**6 385 139**	20%
TOTAL CAPITAL EXPENDITURE		**91 794 000**	**3 982 872**	**11 450 132**	**12%**
Electrification Project 2022/2023					
Electrification	INEP	7 561 000	864 412	2 642 626	35%
TOTAL CAPITAL EXPENDITURE INCLUDING INEP		**99 355 000**	**4 847 283**	**14 092 758**	14%

Appendix D September 2023

ALLOCATIONS RECEIVED FOR THE FINANCIAL YEAR 2023/2024

Name of Grant	ORIGINAL BUDGET 2023/2024	ACTUAL RECEIVED 31 October 2023	YTD RECEIVED 31 October 2023	%RECEIVED
Community Library Service Grant	1 223 000	-	-	0%
Municipal Finance Management Grant	1 950 000	-	1 950 000	100%
Expanded Public Works Programme	2 178 000	-	546 000	25%
Provincialisation of Libraries Grant	2 946 000	-	-	0%
Integrated National Electrification Programme	7 561 000	-	2 000 000	26%
Capital:Municipal Infrastructure Grant	31 779 000	-	5 500 000	17%
Equitable Share	162 271 000	-	67 613 000	42%
TOTAL	**209 908 000**	**-**	**77 609 000**	**37%**

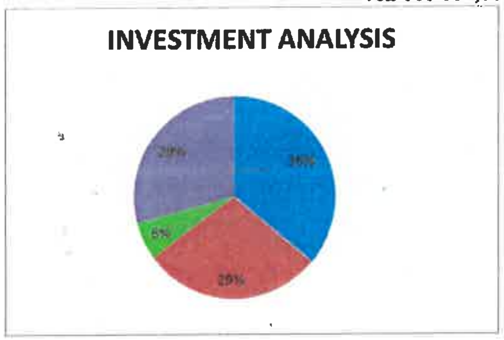
DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY
INVESTMENT REGISTER 2023/2024 AS AT 31 OCTOBER 2023

Vote Numbers	Description	Account number	Opening balance 01-Jul-23	Invested as at 31-Oct-23	Withdrawals as at 31-Oct-23	Bank Charges	Interest capitalised 31-Oct-23	Closing Balance Bank statement 31-Oct-23	Closing Balance as per Main 31-Oct-23	%
4 030 101 687 0	FNB CALL DEPOSIT	74165605518	973 246,99	-	-	-	27 508,42	1 000 755,41	1 000 755,41	1%
4 030 101 608 0	FNB BANK INVESTMENT	62008452071	44 877 261,71	12 000 000,00	(53 201 204,63)	-	340 511,11	4 016 568,19	4 016 568,19	2%
4 030 101 779 0	FNB CALL ACCOUNT	62550105011	205 769,18	-	-	-	5 250,09	211 019,27	211 019,27	0%
4 030 101 004 1	FNB CALL ACCOUNT	63060516756	-	211 325,12	-	-	3 580,44	214 905,56	214 905,56	0%
4 030 101 009 1	FNB FIXED DEPOSIT	76203466662		30 000 000,00	(15 000 000,00)	-	463 726,02	15 463 726,02	15 463 726,02	10%
4 030 101 192 0	NEDBANK NOTICE DEPOSIT	03/7881098635/000052	31 114 750,83	-	-	-	847 337,29	31 962 088,12	31 962 088,12	20%
4 030 101 023 1	NEDBANK NOTICE DEPOSIT	03/7881098635/000058	20 615 054,03	-	-	-	618 166,82	21 233 220,85	21 233 220,85	13%
4 030 101 436 0	INVESTEC BANK	1100540834(4500)	10 544 190,98	-	(10 555 890,70)	-	11 699,72	0,00	0,00	0%
4 030 101 033 1	INVESTEC BANK	110054083(4450)		10 555 890,70	-	-	290 993,09	10 846 883,79	10 846 883,79	7%
4 030 101 700 1	STANDARD BANK	4787359950-032		5 053 547,73	-		115 885,46	5 169 433,19	5 169 433,19	3%
4 030 101 701 1	STANDARD BANK	4787359950-031		6 871 223,12	-	-	157 567,50	7 028 790,62	7 028 790,62	4%
4 030 101 711 1	STANDARD BANK	4787359950-033		30 000 000,00	-	-	717 117,89	30 717 117,89	30 717 117,89	19%
4 030 101 016 1	STANDARD BANK	4787359950-034		30 000 000,00	(30 344 451,79)	-	344 451,79	0,00	0,00	0%
	STANDARD BANK	4787359950-035	-	15 344 451,79	(15 471 021,18)	-	126 605,39	36,00	36,00	0%
4 030 101 299 1	ABSA BUSINESS BANK	93-7405-3205	33 841 115,95	-	(30 000 000,00)	(202,50)	162 507,77	4 003 421,22	4 003 421,22	2%
4 030 101 070 1	ABSA BUSINESS BANK	20-81115-9646		30 000 000,00	-	-	697 084,93	30 697 084,93	30 697 084,93	19%
	TOTAL		**77 215 522,89**	**170 036 438,46**	**(154 572 568,30)**	**(202,50)**	**4 929 993,73**	**162 565 051,06**	**162 565 051,06**	**100%**
	BALANCE AS PER AFS 2023/2024		**77 215 522,89**							

Cash and Cash Equivalent

Accrued Interest									
Interest on Primary bank accour	62026224999	17 218 951,95				263 826,30	Primary acccount 99	16 698 409,71	
Interest on Money markert	52551036969	214 596,58		(246 652,65)	(336,64)	3 639,54	Primary account 696	-	
Total		**94 649 071,42**			**Total**	**5 197 459,57**		**179 263 460,77**	

FNB	20 906 974,45
NED BANK	53 195 308,97
INVESTEC	10 846 883,79
STANDARD BANK	42 915 341,70
ABSA BUSINESS BANK	34 700 542,15
	162 565 051,06



Prepared by: **T. Makhanya** Signature Date : 04/11/2023

Approved by: **W. Wela** Signature Date : 09/11/2023

Workings: Calculation of Cash Coverage Ratio 2023/2024

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

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

norm: 3 months

Calculation of Cash Coverage Ratio

Description		**2023/24**
R thousand		**Final Budget**
Surplus/Deficits - A8(Cash and Cash		179 263
Cash/cash equivalents at the year end	162 565	
Other current investments > 90 days	16 698	
Non current assets - Investments	–	
Less: Application of Cash and Investments		
Unspent conditional transfers	2 784	
Unspent borrowing	–	
Other working capital requirements	–	
Other provisions	–	
Retention	11 625	
Reserves to be backed by cash/investments	–	
Fixed Operating Commitments		
Employee Related Costs	7 018	
Remuneration of councillors	1 015	
Operating lease(rent premises and machines etc)	–	
Contracted services	2 286	
Security Services	1 505	
Insurance	–	
Telephone costs	496	
Current portion of long term loan(if applicable), NB: include Finance charges	–	
Audit Fees	–	
Bank Charges	4	
Fuel and Oil	14	
Printing and Stationery	–	
Protective Clothing and Uniforms	–	
Ward committee expenses	–	
Other expenses	1 397,62	
Total Fixed Operating Commitments	**13 735**	
Monthly Fixed Operating Commitments	**13 735**	
Cash Coverage Ratio*		13,05

*** Cash Coverage Ratio Formula =**

Net Cash (Cash equivalents+Investments-Commitments)

Divided by:

Monthly Fixed Operating Commitments

Prepared by : T. Makhanya Date : 10-11-2023 Signature : ____________

Approved by : N.Wela Date : ____________ Signature : 10/11/2023

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 October 2023 of the 2023/2024 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under this act.

Print Name: N.C Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature: ______________________

Date: 07/11/2023

Municipal In-year reports & supporting tables

mSCOA Version 6.7

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Lawrence Gqesha
National Treasury

Electronic documents: lgdocuments@treasury.gov.za

Electronic submissions: LG Upload Portal

Preparation Instructions

Municipality Name: KZN436 Dr Nkosazana Dlamini Zuma

CFO Name: Phillip Mtungwa

Tel: 039 833 1038 Fax: 039 833 1539

E-Mail: mtungwap@ndz.gov.za

Reporting period: M04 October

MTREF: 2023 Budget Year: 2023/24

Does this municipality have Entities? No

If YES: Identify type of report: M04 October

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

KZN436 Dr Nkosazana Dlamini Zuma - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PO BOX 62
City / Town	Creighton
Postal Code	3263
Street address	
Building	DR Nkosazana Dlamini Zuma Municipality
Street No. & Name	Creighton Main Road
City / Town	Creighton
Postal Code	3263
General Contacts	
Telephone number	039 833 1038
Fax number	039 833 1539

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	7903085659082	ID Number	781015 5701 084
Title	Mr	Title	Mr
Name	Sifiso Sydney Phoswa	Name	Velani Sosibo
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	072 708 4358	Cell number	073 470 3037
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	freemanphoswa@gmail.com	E-mail address	Sosibov@ndz.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	7007290351087	ID Number	860912 0879 085
Title	Mrs	Title	Ms
Name	Precious Sindisiwe Msomi	Name	Samkelisiwe Sikhakhane
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	082 598 5467	Cell number	067 957 3640
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	majobemsomi@gmail.com	E-mail address	Sikhakhanes@ndz.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	8312290301085	ID Number	881211 0692 084
Title	Ms	Title	Ms
Name	Kholeka Annacleta Hadebe	Name	Nokwanda Chule
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	063 699 8803	Cell number	082 951 0341
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	Kholz83@gmail.com	E-mail address	chulen@ndz.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	690127 5582 081	ID Number	880713 0737 083
Title	Mr	Title	Ms
Name	Nkosiyezwe Cyprian Vezi	Name	Sphumelele Mbatha
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	073 976 6682	Cell number	071 304 1194
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	vezin@ndz.gov.za	E-mail address	mbelep@ndz.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	810926 5730 086	ID Number	
Title	Mr	Title	Ms
Name	Phillip Mtungwa	Name	Xoliswa Memela
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	060 544 5411	Cell number	
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	memelax@ndz.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8410160917087	ID Number	8809220867085
Title	Ms	Title	Ms
Name	Nokuthula Khuboni	Name	Pretty Nothando Dlamini
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	072 7700 153	Cell number	063 513 2839
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	khubonin@ndz.gov.za	E-mail address	dlamininp@ndz.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	930131 0484 087	ID Number	0
Title	Ms	Title	0
Name	Thembekile Makhanya	Name	0
Telephone number	039 833 1038	Telephone number	0
Cell number	073 432 6527	Cell number	0
Fax number	039 833 1539	Fax number	0
E-mail address	makhanyat@ndz.gov.za	E-mail address	0

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1	EXECUTIVE AND COUNCIL	1.1 - EXECUTIVE & COUNCIL
Vote 2 - BUDGET AND TREASURY	1,1	EXECUTIVE & COUNCIL	1.2 - INTERNAL AUDIT
Vote 3 - CORPORATE SERVICES	1,2	INTERNAL AUDIT	
Vote 4 - COMMUNITY SERVICES	1,3	[Name of sub-vote]	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES	1,4	[Name of sub-vote]	
Vote 6 - PLANNING AND DEVELOPMNT	1,5	[Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1,6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1,7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1,8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1,9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	BUDGET AND TREASURY	2.1 - BUDGET & TREASURY
Vote 13 - [NAME OF VOTE 13]	2,1	BUDGET & TREASURY	
Vote 14 - [NAME OF VOTE 14]	2,2	[Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2,3	[Name of sub-vote]	
	2,4	[Name of sub-vote]	
	2,5	[Name of sub-vote]	
	2,6	[Name of sub-vote]	
	2,7	[Name of sub-vote]	
	2,8	[Name of sub-vote]	
	2,9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	CORPORATE SERVICES	3.1 - CORPORATE SERVICES
	3,1	CORPORATE SERVICES	3.2 - HUMAN RESOURCES
	3,2	HUMAN RESOURCES	
	3,3	[Name of sub-vote]	
	3,4	[Name of sub-vote]	
	3,5	[Name of sub-vote]	
	3,6	[Name of sub-vote]	
	3,7	[Name of sub-vote]	
	3,8	[Name of sub-vote]	
	3,9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	COMMUNITY SERVICES	4.1 - COMMUNITY SERVICES
	4,1	COMMUNITY SERVICES	4.2 - TRAFFIC
	4,2	TRAFFIC	4.3 - DISASTER MANAGEMENT
	4,3	DISASTER MANAGEMENT	4.4 - MUNICIPAL POUND
	4,4	MUNICIPAL POUND	4.5 - SPORTSFIELDS
	4,5	SPORTSFIELDS	4.6 - LIBRARIES
	4,6	LIBRARIES	4.7 - COMMUNITY PROGRAMS
	4,7	COMMUNITY PROGRAMS	4.8 - PARKS AND CEMETERIES
	4,8	PARKS AND CEMETERIES	4.9 - 0
	4,9	0	
	4.10	[Name of sub-vote]	
	Vote 5	PUBLIC WORKS AND BASIC SERVICES	5.1 - ROADS
	5,1	ROADS	5.2 - HOUSING
	5,2	HOUSING	5.3 - WASTE MANAGEMENT
	5,3	WASTE MANAGEMENT	5.4 - PMU
	5,4	PMU	
	5,5	[Name of sub-vote]	
	5,6	[Name of sub-vote]	
	5,7	[Name of sub-vote]	
	5,8	[Name of sub-vote]	
	5,9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	Vote 6	PLANNING AND DEVELOPMNT	6.1 - PLANNING AND DEVELOPMENT
	6,1	PLANNING AND DEVELOPMENT	6.2 - LED AND TOURISM
	6,2	LED AND TOURISM	
	6,3	[Name of sub-vote]	
	6,4	[Name of sub-vote]	
	6,5	[Name of sub-vote]	
	6,6	[Name of sub-vote]	
	6,7	[Name of sub-vote]	
	6,8	[Name of sub-vote]	
	6,9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	[NAME OF VOTE 7]	
	7,1	[Name of sub-vote]	
	7,2	[Name of sub-vote]	
	7,3	[Name of sub-vote]	
	7,4	[Name of sub-vote]	
	7,5	[Name of sub-vote]	
	7,6	[Name of sub-vote]	
	7,7	[Name of sub-vote]	
	7,8	[Name of sub-vote]	
	7,9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	[NAME OF VOTE 8]	
	8,1	[Name of sub-vote]	
	8,2	[Name of sub-vote]	
	8,3	[Name of sub-vote]	
	8,4	[Name of sub-vote]	
	8,5	[Name of sub-vote]	
	8,6	[Name of sub-vote]	
	8,7	[Name of sub-vote]	
	8,8	[Name of sub-vote]	
	8,9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	[NAME OF VOTE 9]	
	9,1	[Name of sub-vote]	
	9,2	[Name of sub-vote]	
	9,3	[Name of sub-vote]	
	9,4	[Name of sub-vote]	
	9,5	[Name of sub-vote]	
	9,6	[Name of sub-vote]	
	9,7	[Name of sub-vote]	
	9,8	[Name of sub-vote]	
	9,9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	[NAME OF VOTE 10]	
	10,1	[Name of sub-vote]	
	10,2	[Name of sub-vote]	
	10,3	[Name of sub-vote]	
	10,4	[Name of sub-vote]	
	10,5	[Name of sub-vote]	
	10,6	[Name of sub-vote]	
	10,7	[Name of sub-vote]	
	10,8	[Name of sub-vote]	
	10,9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	

KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M04 October

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	41 074	45 404	45 404	–	6 996	15 135	(8 139)	-54%	45 404
Service charges	4 197	4 421	4 421	–	736	1 474	(737)	-50%	4 421
Investment revenue	14 179	11 491	11 491	–	899	3 830	(2 931)	-77%	11 491
Transfers and subsidies - Operational	161 784	170 568	170 568	–	67 613	56 856	10 757	19%	170 568
Other own revenue	13 065	12 914	12 914	–	890	4 305	(3 415)	-79%	12 914
Total Revenue (excluding capital transfers and contributions)	**234 299**	**244 799**	**244 799**	**–**	**77 135**	**81 599**	**(4 465)**	**-5%**	**244 799**
Employee costs	75 433	92 616	92 616	–	13 048	30 872	(17 824)	-58%	92 616
Remuneration of Councillors	11 578	12 484	12 484	–	1 948	4 161	(2 213)	-53%	12 484
Depreciation and amortisation	45 220	57 349	57 349	–	6 614	19 116	(12 502)	-65%	57 349
Interest	2 280	1 618	1 618	–	95	539	(445)	-82%	1 618
Inventory consumed and bulk purchases	3 697	4 817	4 897	254	499	1 632	(1 133)	-69%	4 897
Transfers and subsidies	499	700	700	66	180	233	(54)	-23%	700
Other expenditure	91 434	95 209	95 129	3 684	13 302	31 709	(18 407)	-58%	95 129
Total Expenditure	**230 142**	**264 793**	**264 793**	**4 003**	**35 685**	**88 263**	**(52 578)**	**-60%**	**264 793**
Surplus/(Deficit)	**4 157**	**(19 994)**	**(19 994)**	**(4 003)**	**41 449**	**(6 664)**	**48 113**	**-722%**	**(19 994)**
Transfers and subsidies - capital (monetary allocations)	43 108	31 779	31 779	–	149	10 593	(10 444)	-99%	31 779
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**47 265**	**11 785**	**11 785**	**(4 003)**	**41 599**	**3 929**	**37 670**	**959%**	**11 785**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**47 265**	**11 785**	**11 785**	**(4 003)**	**41 599**	**3 929**	**37 670**	**959%**	**11 785**
Capital expenditure & funds sources									
Capital expenditure	**81 887**	**91 794**	**91 794**	**3 983**	**11 450**	**30 598**	**(19 148)**	**-63%**	**91 794**
Capital transfers recognised	–	31 779	32 179	3 395	6 385	10 726	(4 341)	-40%	32 179
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	17 981	60 015	59 615	587	5 065	19 872	(14 807)	-75%	59 615
Total sources of capital funds	**17 981**	**91 794**	**91 794**	**3 983**	**11 450**	**30 598**	**(19 148)**	**-63%**	**91 794**
Financial position									
Total current assets	225 410	145 578	145 578		260 216				145 578
Total non current assets	534 038	589 910	589 910		538 874				589 910
Total current liabilities	55 495	92 044	92 044		53 457				92 044
Total non current liabilities	20 509	17 111	17 111		20 591				17 111
Community wealth/Equity	**679 720**	**626 333**	**626 333**		**909 431**				**626 333**
Cash flows									
Net cash from (used) operating	172 447	78 563	78 563	(4 798)	72 729	26 188	(46 541)	-178%	275 018
Net cash from (used) investing	(78 379)	(103 075)	(103 075)	(6 945)	(12 949)	36 017	48 966	136%	108 051
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**274 303**	**89 128**	**89 128**	**–**	**301 707**	**175 845**	**(125 863)**	**-72%**	**624 997**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description R thousands	Ref 1	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**220 966**	**232 056**	**232 056**	**–**	**76 225**	**77 352**	(1 127)	-1%	**232 056**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		220 966	232 056	232 056	–	76 225	77 352	(1 127)	-1%	232 056
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**13 216**	**5 838**	**5 838**	**–**	**169**	**1 946**	(1 777)	-91%	**5 838**
Community and social services		4 423	4 178	4 178	–	–	1 393	(1 393)	-100%	4 178
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		8 793	1 660	1 660	–	169	553	(385)	-70%	1 660
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**39 028**	**34 262**	**34 262**	**–**	**154**	**11 421**	(11 267)	-99%	**34 262**
Planning and development		637	305	305	–	5	102	(97)	-95%	305
Road transport		38 391	33 957	33 957	–	149	11 319	(11 170)	-99%	33 957
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**4 197**	**4 421**	**4 421**	**–**	**736**	**1 474**	(737)	-50%	**4 421**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		4 197	4 421	4 421	–	736	1 474	(737)	-50%	4 421
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**277 407**	**276 578**	**276 578**	**–**	**77 284**	**92 192**	**(14 909)**	**-16%**	**276 578**
Expenditure - Functional										
Governance and administration		**128 437**	**166 687**	**166 687**	**2 572**	**21 500**	**55 562**	(34 062)	-61%	**166 687**
Executive and council		24 179	25 881	25 881	192	4 094	8 627	(4 532)	-53%	25 881
Finance and administration		102 292	137 173	137 173	2 353	17 132	45 724	(28 592)	-63%	137 173
Internal audit		1 965	3 633	3 633	28	274	1 211	(937)	-77%	3 633
Community and public safety		**29 704**	**34 596**	**34 596**	**183**	**4 825**	**11 532**	(6 706)	-58%	**34 596**
Community and social services		15 905	17 772	17 772	147	2 450	5 924	(3 474)	-59%	17 772
Sport and recreation		157	–	–	–	14	–	14		–
Public safety		13 217	15 853	15 853	37	2 308	5 284	(2 976)	-56%	15 853
Housing		425	971	971	–	54	324	(270)	-83%	971
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**49 958**	**52 129**	**52 129**	**814**	**7 196**	**17 376**	(10 180)	-59%	**52 129**
Planning and development		13 641	23 598	23 598	436	1 729	7 866	(6 137)	-78%	23 598
Road transport		36 318	28 531	28 531	378	5 467	9 510	(4 043)	-43%	28 531
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**20 085**	**10 485**	**10 485**	**430**	**2 105**	**3 495**	(1 390)	-40%	**10 485**
Energy sources		9 839	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		10 246	10 485	10 485	430	2 105	3 495	(1 390)	-40%	10 485
Other		**1 958**	**896**	**896**	**3**	**59**	**299**	**(240)**	**-80%**	**896**
Total Expenditure - Functional	3	**230 142**	**264 793**	**264 793**	**4 003**	**35 685**	**88 263**	**(52 578)**	**-60%**	**264 793**
Surplus/ (Deficit) for the year		**47 265**	**11 785**	**11 785**	**(4 003)**	**41 599**	**3 929**	**37 670**	**959%**	**11 785**

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - BUDGET AND TREASURY		221 042	232 001	232 001	–	76 205	77 334	(1 129)	-1,5%	232 001
Vote 3 - CORPORATE SERVICES		74	55	55	–	20	18	2	8,8%	55
Vote 4 - COMMUNITY SERVICES		17 429	10 259	10 259	–	905	3 420	(2 515)	-73,5%	10 259
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		38 234	33 957	33 957	–	149	11 319	(11 170)	-98,7%	33 957
Vote 6 - PLANNING AND DEVELOPMNT		627	305	305	–	5	102	(97)	-95,2%	305
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**277 407**	**276 578**	**276 578**	**–**	**77 284**	**92 192**	**(14 909)**	**-16,2%**	**276 578**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		26 144	29 514	29 514	219	4 368	9 838	(5 470)	-55,6%	29 514
Vote 2 - BUDGET AND TREASURY		72 823	98 487	98 487	154	10 347	32 829	(22 482)	-68,5%	98 487
Vote 3 - CORPORATE SERVICES		29 469	38 686	38 686	2 199	6 786	12 895	(6 110)	-47,4%	38 686
Vote 4 - COMMUNITY SERVICES		29 279	33 625	33 625	183	4 772	11 208	(6 436)	-57,4%	33 625
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		61 020	48 512	48 512	1 096	8 031	16 170	(8 140)	-50,3%	48 512
Vote 6 - PLANNING AND DEVELOPMNT		11 406	15 970	15 970	152	1 382	5 323	(3 941)	-74,0%	15 970
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**230 142**	**264 793**	**264 793**	**4 003**	**35 685**	**88 263**	**(52 578)**	**-59,6%**	**264 793**
Surplus/ (Deficit) for the year	2	**47 265**	**11 785**	**11 785**	**(4 003)**	**41 599**	**3 929**	**37 670**	**958,8%**	**11 785**

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue										
Exchange Revenue		21 524	19 284	19 284	–	2 013	6 428	(4 415)	-69%	19 284
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		4 197	4 421	4 421	–	736	1 474	(737)	-50%	4 421
Sale of Goods and Rendering of Services		554	603	603	–	121	201	(80)	-40%	603
Agency services		635	688	688	–	47	229	(182)	-79%	688
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest earned from Current and Non Current Assets		14 179	11 491	11 491	–	899	3 830	(2 931)	-77%	11 491
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		1 306	1 509	1 509	–	121	503	(382)	-76%	1 509
Licence and permits		414	406	406	–	66	135	(70)	-52%	406
Operational Revenue		238	164	164	–	23	55	(32)	-59%	164
Non-Exchange Revenue		212 776	225 515	225 515	–	75 122	75 172	(50)	0%	225 515
Property rates		41 074	45 404	45 404	–	6 996	15 135	(8 139)	-54%	45 404
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		978	876	876	–	116	292	(176)	-60%	876
Licence and permits		3	18	18	–	–	6	(6)	-100%	18
Transfer and subsidies - Operational		161 784	170 568	170 568	–	67 613	56 856	10 757	19%	170 568
Interest		6 469	6 160	6 160	–	397	2 053	(1 656)	-81%	6 160
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		1 686	2 488	2 488	–	–	829	(829)	-100%	2 488
Other Gains		782	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**234 299**	**244 799**	**244 799**	**–**	**77 135**	**81 599**	**(4 465)**	**-5%**	**244 799**
Expenditure By Type										
Employee related costs		75 433	92 616	92 616	–	13 048	30 872	(17 824)	-58%	92 616
Remuneration of councillors		11 578	12 484	12 484	–	1 948	4 161	(2 213)	-53%	12 484
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		3 697	4 817	4 897	254	499	1 632	(1 133)	-69%	4 897
Debt impairment		–	5 040	5 040	–	–	1 680	(1 680)	-100%	5 040
Depreciation and amortisation		45 220	57 349	57 349	–	6 614	19 116	(12 502)	-65%	57 349
Interest		2 280	1 618	1 618	–	95	539	(445)	-82%	1 618
Contracted services		54 257	49 514	49 334	2 286	6 620	16 444	(9 824)	-60%	49 334
Transfers and subsidies		499	700	700	66	180	233	(54)	-23%	700
Irrecoverable debts written off		1 257	3 400	3 400	–	65	1 133	(1 068)	-94%	3 400
Operational costs		35 919	37 255	37 355	1 398	6 617	12 451	(5 835)	-47%	37 355
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**230 142**	**264 793**	**264 793**	**4 003**	**35 685**	**88 263**	**(52 578)**	**-60%**	**264 793**
Surplus/(Deficit)		**4 157**	**(19 994)**	**(19 994)**	**(4 003)**	**41 449**	**(6 664)**	**48 113**	**(0)**	**(19 994)**
Transfers and subsidies - capital (monetary allocations)		43 108	31 779	31 779	–	149	10 593	(10 444)	(0)	31 779
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**47 265**	**11 785**	**11 785**	**(4 003)**	**41 599**	**3 929**			**11 785**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**47 265**	**11 785**	**11 785**	**(4 003)**	**41 599**	**3 929**			**11 785**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**47 265**	**11 785**	**11 785**	**(4 003)**	**41 599**	**3 929**			**11 785**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**47 265**	**11 785**	**11 785**	**(4 003)**	**41 599**	**3 929**			**11 785**

References

1. Material variances to be explained on Table SC1

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KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		–	160	160	–	–	53	(53)	-100%	160
Vote 2 - BUDGET AND TREASURY		–	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		–	4 075	4 075	–	–	1 358	(1 358)	-100%	4 075
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		–	37 104	36 404	726	3 994	12 135	(8 140)	-67%	36 404
Vote 6 - PLANNING AND DEVELOPMNT		–	500	500	–	–	167	(167)	-100%	500
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	**41 839**	**41 139**	**726**	**3 994**	**13 713**	**(9 719)**	**-71%**	**41 139**
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		1 876	910	910	–	–	303	(303)	-100%	910
Vote 2 - BUDGET AND TREASURY		67 286	2 800	2 800	22	105	933	(829)	-89%	2 800
Vote 3 - CORPORATE SERVICES		1 662	2 280	2 280	381	381	760	(379)	-50%	2 280
Vote 4 - COMMUNITY SERVICES		1 441	10 275	10 275	185	217	3 425	(3 208)	-94%	10 275
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		8 397	33 520	34 220	2 670	6 753	11 407	(4 654)	-41%	34 220
Vote 6 - PLANNING AND DEVELOPMNT		1 225	170	170	–	–	57	(57)	-100%	170
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	81 887	49 955	50 655	3 257	7 456	16 885	(9 429)	-56%	50 655
Total Capital Expenditure	3	**81 887**	**91 794**	**91 794**	**3 983**	**11 450**	**30 598**	**(19 148)**	**-63%**	**91 794**
Capital Expenditure - Functional Classification										
Governance and administration		**70 824**	**6 450**	**6 450**	**403**	**486**	**2 150**	(1 664)	-77%	**6 450**
Executive and council		1 876	1 070	1 070	–	–	357	(357)	-100%	1 070
Finance and administration		68 948	5 380	5 380	403	486	1 793	(1 308)	-73%	5 380
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 441**	**14 850**	**14 850**	**185**	**217**	**4 950**	(4 733)	-96%	**14 850**
Community and social services		1 098	5 500	5 500	–	33	1 833	(1 801)	-98%	5 500
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		342	9 350	9 350	185	185	3 117	(2 932)	-94%	9 350
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**9 622**	**69 344**	**69 344**	**3 395**	**10 747**	**23 115**	(12 368)	-54%	**69 344**
Planning and development		1 751	57 144	57 144	3 395	9 282	19 048	(9 766)	-51%	57 144
Road transport		7 871	12 200	12 200	–	1 465	4 067	(2 601)	-64%	12 200
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**1 150**	**1 150**	–	–	**383**	(383)	-100%	**1 150**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	500	500	–	–	167	(167)	-100%	500
Waste management		–	650	650	–	–	217	(217)	-100%	650
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**81 887**	**91 794**	**91 794**	**3 983**	**11 450**	**30 598**	**(19 148)**	**-63%**	**91 794**
Funded by:										
National Government		–	31 779	32 179	3 395	6 385	10 726	(4 341)	-40%	32 179
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		–	31 779	32 179	3 395	6 385	10 726	(4 341)	-40%	32 179
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		17 981	60 015	59 615	587	5 065	19 872	(14 807)	-75%	59 615
Total Capital Funding	7	**17 981**	**91 794**	**91 794**	**3 983**	**11 450**	**30 598**	**(19 148)**	**-63%**	**91 794**

KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2022/23	Budget Year 2023/24			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		159 256	89 128	89 128	187 776	89 128
Trade and other receivables from exchange transactions		1 954	6 628	6 628	2 240	6 628
Receivables from non-exchange transactions		56 655	45 438	45 438	60 060	45 438
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	–	–	–	–
VAT		6 908	3 825	3 825	9 503	3 825
Other current assets		638	559	559	638	559
Total current assets		**225 410**	**145 578**	**145 578**	**260 216**	**145 578**
Non current assets						
Investments		–	–	–	–	–
Investment property		19 732	13 269	13 269	19 732	13 269
Property, plant and equipment		513 888	574 473	574 473	518 364	574 473
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		418	2 168	2 168	779	2 168
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**534 038**	**589 910**	**589 910**	**538 874**	**589 910**
TOTAL ASSETS		**759 448**	**735 488**	**735 488**	**799 091**	**735 488**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		233	171	171	196	171
Consumer deposits		(9)	2	2	(9)	2
Trade and other payables from exchange transactions		35 833	57 258	57 258	26 502	57 258
Trade and other payables from non-exchange transactions		6 355	5 604	5 604	13 559	5 604
Provision		9 071	14 508	14 508	9 071	14 508
VAT		4 012	14 501	14 501	4 137	14 501
Other current liabilities		–	–	–	–	–
Total current liabilities		**55 495**	**92 044**	**92 044**	**53 457**	**92 044**
Non current liabilities						
Financial liabilities		385	–	–	385	–
Provision		13 206	11 014	11 014	13 288	11 014
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		6 918	6 097	6 097	6 918	6 097
Total non current liabilities		**20 509**	**17 111**	**17 111**	**20 591**	**17 111**
TOTAL LIABILITIES		**76 004**	**109 155**	**109 155**	**74 047**	**109 155**
NET ASSETS	2	**683 445**	**626 333**	**626 333**	**725 043**	**626 333**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		672 889	620 840	620 840	902 600	620 840
Reserves and funds		6 831	5 493	5 493	6 831	5 493
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**679 720**	**626 333**	**626 333**	**909 431**	**626 333**

KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		29 894	40 365	40 365	–	5 233	13 455	(8 222)	-61%	40 365
Service charges		2 362	3 915	3 915	–	430	1 305	(875)	-67%	3 915
Other revenue		2 366	29 518	29 518	–	197	9 839	(9 642)	-98%	29 518
Transfers and Subsidies - Operational		170 868	178 129	178 129	–	72 109	59 376	12 733	21%	178 129
Transfers and Subsidies - Capital		22 918	31 779	31 779	–	5 500	10 593	(5 093)	-48%	31 779
Interest		1 084	11 491	11 491	–	209	3 830	(3 621)	-95%	11 491
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(57 045)	(214 315)	(214 315)	(4 798)	(10 950)	(71 438)	(60 489)	85%	(17 860)
Interest		–	(1 618)	(1 618)	–	–	(539)	(539)	100%	(1 618)
Transfers and Subsidies		–	(700)	(700)	–	–	(233)	(233)	100%	(700)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**172 447**	**78 563**	**78 563**	**(4 798)**	**72 729**	**26 188**	**(46 541)**	**-178%**	**275 018**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4 293	2 488	2 488	–	–	829	(829)	-100%	2 488
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(82 672)	(105 563)	(105 563)	(6 945)	(12 949)	35 188	48 137	137%	105 563
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(78 379)**	**(103 075)**	**(103 075)**	**(6 945)**	**(12 949)**	**36 017**	**48 966**	**136%**	**108 051**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**94 068**	**(24 512)**	**(24 512)**	**(11 743)**	**59 780**	**62 205**			**383 070**
Cash/cash equivalents at beginning:		180 235	113 640	113 640		241 927	113 640			241 927
Cash/cash equivalents at month/year end:		274 303	89 128	89 128		301 707	175 845			624 997

Monthly Salaries Report

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

2. OVERVIEW OF OCTOBER 2023 SALARIES AND WAGES

2.1 Salaries and Wages for the month of October 2023

DESCRIPTION	ORIGINAL BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	67 011 843,00	5 584 320,25	5 417 198,47	*R 20 951 923,25*	97%	31%
EPWP	2 178 000,00	181 500,00	*R 412 740,00*	*R 1 699 833,48*	227%	78%
LONG SERVICE AWARD	421 000,00	35 083,33		*R 121 132,50*	0%	29%
TRAVEL ALLOWANCES	572 756,00	47 729,67	38 168,58	*R 152 674,32*	80%	27%
LEAVE PAY	1 600 000,00	133 333,33		*R 100 090,12*	0%	6%
OVERTIME	2 167 582,00	180 631,83		*R 290 821,23*	0%	13%
PENSION FUND CONTRIBUTION	9 908 256,00	825 688,00	746 546,97	*R 2 956 787,91*	90%	30%
BONUS	5 466 326,00	455 527,17		*R 11 086,15*	0%	0%
HOUSING SUBSIDY	476 717,00	39 726,42	13 200,23	*R 52 800,92*	33%	11%
COUNCILLOR'S SALARY ALLOWANCE	9 008 454,00	750 704,50	741 485,25	*R 2 907 457,34*	99%	32%
COUNCILLOR'S TRAVEL ALLOWANCE	950 769,00	79 230,75	60 181,74	*R 238 584,60*	76%	25%
COUNCILLOR'S CELL PHONE ALLOWANCE	1 357 132,00	113 094,33	113 593,00	*R 441 786,00*	100%	33%
CONCILLOR'S PENSION	1 167 531,00	97 294,25	99 288,23	*R 389 287,86*	102%	33%
UIF	529 846,00	44 153,83	41 208,08	*R 165 946,67*	93%	31%
SDL	835 390,00	69 615,83	64 487,21	*R 255 797,28*	93%	31%
MEDICAL AID CONTRIBUTION	3 870 828,00	322 569,00	282 096,16	*R 1 132 304,49*	87%	29%
BARGAIN COUNCIL LEVIES	35 236,00	2 936,33	2 640,16	*R 10 480,98*	90%	30%
TOTAL	**107 557 666,00**	**8 963 138,83**	**8 032 834,08**	**31 878 795,10**	90%	30%

The above excludes Subsistance and Travel

Prepared By:.................................. Date:..................

Reviewed By:.................................. Date:..................

Disclosures Concerning Councillors, Directors and Senior Officials 2023 2024

July October 2023

Description	Mayor 619	Deputy Mayor 3930	Speaker 636	Whip 3927	Section 79 comittee Chairperson,631,621	Executive councillors 3937,628,622 ,	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 5058	Manager Corporate Services 166	Planning and Development Manager 960	IPD Manager 5023	
Salaries and Wages R'000														
Normal	R 196,562.38	R 238,437.63	R 158,641.37	R 81,330.04	R 210,512.80	R 384,148.73	R 1,608,582.56	R 251,984.84	R 296,141.60	R 300,997.01	R 258,997.01	R 300,997.01	R 257,391.13	
ACTING ALLOWANCE														
GRATUITY								R 20,340.00	R 15,225.00	R 20,340.00	R 20,340.00	R 11,865.00	R 20,340.00	
BONUSES									R 751.42					
BACK PAY	R 34,705.85	R 23,599.28	R 29,119.41	R 17,696.96	R 36,234.74	R 67,048.75	R 306,180.89	R 19,650.83	R 2,161.45	R 16,777.72	R 15,588.07	R 18,952.41	R 16,777.72	
LONG SERVICE BONUS														
LEAVE PAID OUT														
PERFORMANCE BONUS														
Contributions R'000														
Pensions	R 29,484.34		R 23,796.18	R 12,199.49	R 31,576.88	R 57,622.25	R 230,676.19	R 45,357.25						
Medical Aid								R 9,411.00						
SALGBC														
UIF								R 708.48	R 708.48	R 708.48	R 708.48	R 708.48	R 708.48	
SKILLS LEVY														
Allowances R'000														
Travel and Mortor Car	R 72,000.00		R 56,000.00	R 31,176.49		R 31,176.49	R 47,160.44	R 60,000.00	R 7,068.44		R 42,000.00		R 43,605.88	
DATA CARD	R 18,900.00	R 1,217.00	R 1,217.00	R 1,217.00	R 2,434.00	R 3,651.00	R 24,340.00							
CELLPHONE	R 13,800.00	R 13,800.00	R 13,800.00	R 13,800.00	R 27,600.00	R 41,400.00	R 276,000.00							
Housing Benefits and Allowances R'000														
Loans and Advances R'000														
Other Benefits and Allowances R'000														
Arrears Owed to Municipality														
	R 365,452.57	R 277,053.91	R 282,573.96	R 157,419.98	R 308,358.42	R 585,047.22	R 2,492,940.08	R 407,452.40	R 322,056.39	R 338,823.21	R 337,633.56	R 332,522.90	R 338,823.21	Grand Total
TOTAL	R 365,452.57	R 277,053.91	R 282,573.96	R 157,419.98	R 308,358.42	R 585,047.22	R 2,492,940.08	R 407,452.40	R 322,056.39	R 338,823.21	R 337,633.56	R 332,522.90	R 338,823.21	R 6,546,157.81

PREPARED BY ----------------------------------

REVIEWED BY ----------------------------------

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Disclosures Concerning Councillors, Directors and Senior Officials 2023 2024 — Oct-23

Description	Mayor 619	Deputy Mayor 3930	Speaker 636	Whip 3927	Section 79 comittee Chairperson,631,621	Executive councillors 3937,628,622 ,	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 5058	Manager Corporate Services 166	Planning and Development Manager 960	IPD Manager 5023
Salaries and Wages R'000													
Normal	R 51,041.95	R 61,358.67	R 41,181.44	R 20,929.18	R 54,172.60	R 98,855.48	R 413,945.93	63,567.87	74,035.40	75,802.51	65,302.51	75,802.51	64,901.04
ACTING ALLOWANCE													
GRATUITY													
BONUSES													
BACK PAY	R 34,705.85	R 23,599.28	R 29,119.41	R 17,696.96	R 36,234.74	R 67,048.75	R 306,180.89						
LONG SERVICE BONUS													
LEAVE PAID OUT													
PERFORMANCE BONUS													
Contributions R'000													
Pensions	7,656.28		6,177.21	R 3,139.37	R 8,125.88	R 14,828.30	R 59,361.19	11,442.21					
Medical Aid								2,352.00					
SALGBC													
UIF								R 177.12	177.12	R 177.12	R 177.12	R 177.12	R 177.12
SKILLS LEVY													
Allowances R'000													
Travel and Mortor Car	R 18,000.00		R 14,000.00	R 8,022.85		R 8,022.85	R 12,136.04	R 15,000.00	R 1,767.11		R 10,500.00		R 10,901.47
DATA CARD	R 317.00	R 317.00	R 317.00	R 317.00	R 634.00	R 951.00	R 6,340.00						
CELLPHONE	R 3,600.00	R 3,600.00	R 3,600.00	R 3,600.00	R 7,200.00	R 10,800.00	R 72,000.00						
Housing Benefits and Allowances R'000													
Loans and Advances R'000													
Other Benefits and Allowances R'000													
Arrears Owed to Municipality	R 115,321.08	R 88,874.95	R 94,395.06	R 53,705.36	R 106,367.22	R 200,506.38	R 869,964.05	R 92,539.20	R 75,979.63	R 75,979.63	R 75,979.63	R 75,979.63	R 75,979.63
TOTAL	R 115,321.08	R 88,874.95	R 94,395.06	R 53,705.36	R 106,367.22	R 200,506.38	R 869,964.05	R 92,539.20	R 75,979.63	R 75,979.63	R 75,979.63	R 75,979.63	R 75,979.63

Grand Total R 2,001,571.45

PREPARED BY --

REVIEWED BY --

PETTY CASH RECONCILIATION

	Oct-23
CASH BOOK	
OPENING BALANCE	10,79
TOTAL RECEIPTS	
TOTAL PETTY CASH FOR THE MONTH	10,79
TOTAL PAYMENTS	0,00
CLOSING BALANCE (cash & oustanding vouchers)	10,79

RANDS	NO	AMOUNT	VOUCHERS
0	1	10,00	VOUCHERS
0	1	0,50	
0	1	0,20	
0	1	0,05	
0	0	0,00	
0	2	0,02	
0	0	0,02	
0	0	0,00	
0	0	0,00	
0	0	0,00	
0	0	0,00	
0	0	0,00	
0	0	0,00	
0	0	0,00	
		10,79	

PREPARED BY : ____________ **DATE:** ____________

APPROVED BY: ____________ **DATE:** ____________

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EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF OCTOBER 2023

AUTHOR	:	Chief Financial Officer(MP)
Levels	:	1st Level –MANCO
	:	2ND Level- Committee
	:	3RD Level-Exco
	:	4th Level-Council

2. PURPOSE

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

3. LEGAL REQUIREMENTS

- MFMA Act NO .56 of 2003

4. BACKGROUND AND REASONING

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

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

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

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

8. RECOMMENDATIONS

That this report noted by the committee

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

PAYMENT NUMBER	LIST OF PAYMENTS MADE IN THE MONTH OF OCTOBER 2023 SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
	Harvey World Travel	Accomodation for S Zondi	3,260.00	2023/09/07	10/5/2023	YES	
	Ukwazi Development	Construction of Sizamokuhle Creche certificate1	612,406.31	2023/09/26	10/9/2023	YES	
	Sipho Glad Construction	Bulwer Asphalt road Phase 8 certificate 1	474,392.25	2023/09/12	10/9/2023	YES	
	Harvey World Travel	Accomodation for S Ndzimande and MW Dlamini	7,030.00	2023/09/29	10/9/2023	YES	
	Harvey World Travel	Accomodation for Zuma and Nkandi	6,800.00	2023/09/29	10/9/2023	YES	
	Goodmorning IT	Laptop for PM Dlamini	23,837.20	2023/09/12	10/10/2023	YES	
	Harvey World Travel	Accomodation for N Vezi,S Chiliza,M Dlamini,W Mbanjwa	14,130.00	2023/09/29	10/10/2023	YES	
	Gugube Holding	Cater for underberg Library reading and Disastor management advisory forum	11,327.00	2023/09/22	10/10/2023	YES	
	Shardesh Sewlal	Bulwer surfacing phase 8 section 2 certificate 3	62,425.82	2023/09/12	10/10/2023	YES	
	Eskom	September statements	4,815.67	2023/09/12	10/10/2023	YES	
	Harvey World Travel	Accomodation for M Phewa	3,400.00	2023/09/29	10/10/2023	YES	
	Fleetside Trading	Diesel for backup generator	8,000.22	2023/09/29	10/10/2023	YES	
	Eskom	October statements	57,680.51	2023/09/12	10/10/2023	YES	
	Fleetside Trading	Diesel for backup generator	5,895.61	2023/09/29	10/10/2023	YES	
	Powervision	Hosting email sand websites	44,180.00	2023/09/22	10/11/2023	YES	
	Harvey World Travel	Accomodation for NDZ youth camps & conference venue ,accomodation for staff & Cllrs	307,640.00	2023/10/03	10/11/2023	YES	
	Ayanda Mbanga Communications	Advert for Risk Management.Officer,Asset Manager,Secretary Corporates services,Town planning ,Senior Tourism Officer and Traffic Officers	52,812.43	2023/09/29	10/11/2023	YES	
	Ukwazi Development	Construction of Mangoba access road certificate 1	450,000.00	2023/09/26	10/12/2023	YES	
	Conan Construction	Construction of Lekeli access road certificate 1	398,820.00	2023/09/27	10/12/2023	YES	
	Mathutha Trading	Supply and delivery of cleaning material	40,192.50	2023/09/29	10/12/2023	YES	
	Mngwenyankomo Trading	Cater for Jockey training in ward 5	3,000.00	2023/09/29	10/12/2023	YES	
	Mphongolo Trading	cater for public service at Bulwer	5,575.00	2023/09/21	10/12/2023	YES	
	The Institute of Local Government	ILGM Conference Registration for P Mtungwa,T Dawe,N Vezi,V Mngadi and J Sondezi	23,000.00	2023/10/03	10/14/2023	YES	
	Mhlongo Security	Security provided October	1,505,281.58	2023/10/06	10/16/2023	YES	
	The Institute of Local Government	ILGM Conference Registration for Mlata	4,500.00	2023/10/02	10/16/2023	YES	
	MobileTelephone Network	Cellphones for Cllrs and staff	442,673.57	2023/10/06	10/17/2023	YES	
	Bulwer and Donnybrook Taxi Association	Transport for Lucky boys Isicathamiya to competition	8,000.00	2023/10/02	10/17/2023	YES	
	Amancwabane Trading	Cater for golden games at Bhambatha	11,000.00	2023/09/28	10/17/2023	YES	
	Mphongolo Trading	Cater for SOD Turning in ward10	16,350.00	2023/09/29	10/17/2023	YES	
	Tradewind	Supply and delivery of lightining conductors	212,175.00	2023/09/26	10/18/2023	YES	
	Bulwer and Donnybrook Taxi Association	Transport for Maidens to umkhosi womhlanga at Kwanongoma	30,000.00	2023/10/02	10/18/2023	YES	
	Harvey World Travel	Accomodation for Khawula T and Xaba K	17,200.00	2023/09/29	10/18/2023	YES	
	Earlyworks	Telephones calls September	52,907.99	2023/09/29	10/18/2023	YES	
	TM Z Trading	Cater for SOD Turning in ward 8	16,500.00	2023/09/29	10/18/2023	YES	
	Ukwazi Development	Construction of Gala creche certificate 1	358,878.80	2023/10/12	10/18/2023	YES	
	TPA Consulting	Mafohla community hall certificate 3,4	151,073.27	2023/10/13	10/18/2023	YES	
	Masakhekulunge	Sizamokuhle creche certificate 1,Lwazi creche certificate 1	324,749.98	2023/10/02	10/18/2023	YES	
	Ndu-B Trading	Renovation of Mkhazeni hall certificate 1	97,489.00	2023/06/02	10/19/2023	YES	
	Blue Cloud IT Solutions	Supply&delivery of adobe acrobat DC Pro volume licence	438,352.39	2023/09/19	10/19/2023	YES	
	Cab Holdings	July laser printing	4,541.07	2023/10/20	10/23/2023	YES	
	Enviroserv	Removal of waste from himeville transfer station	156,871.79	2023/10/04	10/23/2023	YES	
	Amandaba Funerals	Funeral support of Lushaba Bongekile Tafi ward 14, Hadebe Sizwe Sandile ward 13 and Mdladla Hlengiwe ward 14.	9,300.00	2023/10/13	10/23/2023	YES	
	Shemuntu Trading	Supply and delivery of Refuse bag	249,320.00	2023/10/13	10/23/2023	YES	
	Sinohydro Trading	Environmental authorisation for the proposed landfill in bulwer	41,347.59	2023/10/09	10/23/2023	YES	
	Splenda JV Nkonyeni	Greater Sandanezwe\Masameni p6 certificate 2, Ngwagwane PH6 certificate 2,Gqumeni \Mngundekweni p6 certificate 2	392,914.41	2023/09/22	10/23/2023	YES	

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PAYMENT NUMBER	LIST OF PAYMENTS MADE IN THE MONTH OF OCTOBER 2023 SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
	Splenda JV Nkonyeni	Greater Hlabeni \Centocow p6 certificate 2 and greater Khukhulela Nomagaga p6 certificate 2	220,032.07	2023/09/22	10/23/2023	YES	
	Ashley Gonzalves	22/23AGSA Audit Engagement and Audit Strategy Meeting and annual performance meeting	24,978.92	2023/10/10	10/25/2023	YES	
	Nathisiwelile Trading	Town Planning Protective clothing	4,690.00	2023/10/10	10/25/2023	YES	
	Harvey World Travel	Accomodation for staff and cllrs	25,327.60	2023/10/10	10/25/2023	YES	
	Ziphelele Consulting	Town Planning consaltants for the development of Creighton subdivisional layout phase 1	90,102.05	2023/10/10	10/25/2023	YES	
	Splenda JV Nkonyeni	Greater Mjila/ Creighton PH6 certificate 2and Amakhuze/ Macabazini p6 certificate 2	251,465.22	2023/09/22	10/25/2023	YES	
	Sipho Glad Construction	Bulwer alsphalts road phase8 certificate 2	1,212,304.30	2023/10/09	10/26/2023	YES	
	Bulwer and Donnybrook Taxi Association	Transport for Mens forum in ward 15	15,000.00	2023/09/26	10/26/2023	YES	
	Shardesh Sewlal	Bulwer asphalts sufacing phase 8 certificate 4	17,816.12	2023/10/09	10/26/2023	YES	
	TOTAL PAYMENTS						
			9,023,763.24				

Prepared :IT Khumalo

Reviewed by: N Wela

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

HIGHEST PAID CREDITORS FOR October 2023		
SUPPLIER	**DESCRIPTION**	**AMOUNT**
Sipho Glad Construction	Bulwer alsphalts road phase8 certificate 1,2	1,686,696.55
Mhlongo Security	Security provided October	1,505,281.58
Ukwazi Development	Construction of Sizamokuhle Creche certificate1,Manqoba access road certificate 1,Gala creche certificate 1	1421285,11
Splenda JV Nkonyeni	Greater Sandanezwe\Masameni p6 certificate 2, Ngwagwane PH6 certificate 2,Gqumeni \Mnqundekweni p6 certificate 2,Khukhulela Nomagaga p6 certificate 2,Hlabeni centocow p6 certificate 2,Creighton Mjila p6 certificate 2,Amakhuze Cabazi p6 certificate 2	864,411.70
MobileTelephone Network	Cellphones for Cllrs and staff	442,673.57
Blue Cloud IT Solutions	Supply&delivery of adobe acrobat DC Pro volume licence	438,352.39
Harvey World Travel	Accomodation for staff and cllrs	342,070.00
Conan Construction	Construction of Lekeli access road certificate 1	398,820.00
Shemuntu Trading	Supply and delivery of Refuse bag	249,320.00
Tradewind	Supply and delivery of lightining conductors	212,175.00
TOTAL		**4,453,104.24**

IT Khumalo

Reviewed by: N Wela

Signature:

Signature:

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

Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
54	54	0	100%

Prepared :IT Khumalo

Signature: ________________

Reviewed by: N Wela

Signature: ________________

DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 31 OCTOBER 2023

1. **AUTHOR** Chief Financial Officer

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

2. **PURPOSE:**

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

3. **LEGAL/STATUTORY REQUIREMENTS:**

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

4. **BACKGROUND AND REASONING:**

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

5. **ANNEXURES**

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

6. **FINANCIAL IMPLICATIONS:**

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

7. **RECOMMENDATION:**

That this report be noted by the Committees and Council.

REPORT ON DEBTORS AGE ANALYSIS
As at 31 October 2023

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

REPORT ON INDIGENT MANAGEMENT
As at 31 October 2023

Period	Number of Indigents beneficiaries for the period	Amount paid by municipality for the period
Dr NDZLM - July 2023	671 Beneficiaries	R60 605.39
Dr NDZLM – August 2023	692 Beneficiaries	R68 741.20
Dr NDZLM – September 2023	660 Beneficiaries	R65 661.76
Dr NDZLM – October 2023	Beneficiaries	R65 981.62

REPORT ON TRAFFIC FINES
As at 31 October 2023

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
TOTAL	**R123 300.00**	**R43 700.00**

REPORT ON ANIMAL POUNDS

As at 31 October 2023

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
TOTAL	**R71 880.00**	**R59 111.00**	**R130 991.00**

REPORT ON DATA CLEANSING

As at 31 October 2023

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

For the month of October 2023, 3 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 October 2023

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

REPORT ON DEBT COLLECTION

As at 31 October 2023

- The debtors' book has increased in the month of October 2023 to R102 654 765.02 with the debtor collection rate to billed revenue at % for the current year.
- An amount R65 981.62 from October 2023 to date has been paid to support free basic electricity assisting in occasions.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented. An amount R43 700.00 has been collected to date with R28 000.00 traffic notices issued.
- Kindly note: Due to technical issues, the receipts will be allocated in the following months.

ASSET MANAGEMENT REPORT AS AT 31 OCTOBER 2023

AUTHOR : Chief Financial Officer
1ST LEVEL : MANCO
2ND LEVEL : FINANCE COMMITTEE
3RD LEVEL : EXCO
4TH LEVEL : COUNCIL

1. PURPOSE

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

2. LEGAL/STATUTORY REQUIREMENTS

- MFMA Act No.56 of 2003
- Asset management and disposal policy

3. BACKGROUND AND REASONING

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

4. FINANCIAL IMPLICATIONS

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

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY
FIXED ASSET REGISTER LEAD-SCHEDULE
ANALYSIS OF PROPERTY PLANT AND EQUIPMENT, INTANGIBLE ASSETS AND INVESTMENT PROPERTY
AS AT 31 OCTOBER 2023

Asset category	Class segment	Cost: Opening Balance	Cost: Correction of prior year error	Cost: Additions	Cost: Additions WIP	Cost: Disposals/transfers	Cost: Closing Balance	Opening Balance Accumulated depreciation	Adjustment	Depreciation for the year	Closing Balance Accumulated depreciation	Opening Balance Accumulated Impairment	Impairment	Closing Balance Acc Impairment	Written Off/sold	Closing Balance	Carrying Value
		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
Infrastacture		264 773 553				-	264 773 553	106 257 312		9 141 070	113 898 382	-		-	-	113 898 382	150 875 172
	Trading Services	1 620 929			-		1 620 929	233 415	-	52 749	286 164		-			286 164	1 334 765
	Economic and environmental services	263 152 624		-			263 152 624	106 023 897		7 588 321	113 612 218					113 612 218	149 540 406
Community Assets		275 997 594				-	275 997 594	51 922 133		4 356 735	55 278 868	3 313 422		3 313 422		58 592 290	217 405 303
	Community and public safety	260 208 921			-		260 208 921	43 554 508		3 092 556	46 647 064	1 074 885	-	1 074 885		47 721 949	212 486 972
	Trading Services	7 669 027					7 669 027	4 485 947		70 347	4 556 294	2 230 760		2 230 760		6 787 054	881 973
	Governance and administration	8 119 646	-				8 119 646	3 881 678		193 832	4 075 510	7 778		7 778	-	4 083 288	4 036 359
Machinery and equipment		13 777 667		211 641	-		13 989 308	1 391 534		808 201	4 732 690	17 053	0	17 053		4 749 743	9 239 564
	Community and public safety	1 890 065		211 641			2 101 706	794 291		120 671	914 961	-	0	0		914 961	1 186 745
	Economic and environmental services	10 205 032					10 205 032	2 768 400		577 415	3 345 815			-	-	3 345 815	6 859 218
	Governance and administration	1 682 569					1 682 569	411 799		60 116	471 914	17 053		17 053		488 967	1 193 602
Transport		45 174 766		-			45 174 766	15 873 102		1 916 028	17 749 130	1		1		17 749 131	27 425 635
	Community and public safety	22 286 477	-				22 286 477	9 686 468		845 199	10 531 667			-		10 531 667	11 754 811
	Economic and environmental services	15 770 969				-	15 770 969	3 723 186		716 614	4 439 800			-		4 439 800	11 331 169
	Governance and administration	4 834 362			-		4 834 362	1 284 596		265 165	1 549 761	1	-	1		1 549 762	3 284 600
	Trading Services	2 282 958		-			2 282 958	1 178 853		49 050	1 227 902			-		1 227 902	1 055 056
Furniture and Office Equipment		8 599 273		17 028		-	8 616 300	5 383 105		597 704	5 980 809	7 671		7 671		5 988 480	2 627 820
	Community and public safety	4 236 026		17 028	-		4 253 054	2 888 767	-	366 026	3 254 792					3 254 792	998 261
	Economic and environmental services	377 985	-				377 985	274 557		18 199	292 756					292 756	85 229
	Governance and administration	3 985 262					3 985 262	2 219 782		193 479	2 413 261				-	2 413 261	1 572 001
Leased Assets		740 364			-		740 364	143 274	-	83 860	226 634		-			226 634	513 730
	Community and public safety						-	-	-	1 056	1 056	-				1 056	-1 056
	Economic and environmental services							-			-	-					
	Governance and administration	740 364					740 364	143 274		82 303	225 577				-	225 577	514 786
Computer equipment		6 502 197		60 309	-		6 562 505	4 089 671	-	638 184	4 726 355	38 530	-	38 530		4 764 884	1 797 621
	Community and public safety	1 172 091		60 309			1 232 399	788 860	-	142 212	931 072		-	-		931 072	301 328
	Economic and environmental services	584 371					584 371	414 563		55 370	469 933			-	-	469 933	114 438
	Governance and administration	4 745 735					4 745 735	2 886 247		439 103	3 325 351	38 530		38 530		3 363 880	1 381 855
Buildings (Other)		51 459 099		-	-		51 459 099	7 538 653	-	709 008	8 039 066		-			8 039 066	43 420 034
	Economic and environmental services	2 148 577	-				2 148 577	722 919		40 027	762 946	-				762 946	1 385 631
	Community and public safety	338 114					338 114	220 006		249 926	269 336				-	269 336	311 190
	Governance and administration	28 519 680					28 519 680	6 595 728		411 055	7 006 783					7 006 783	21 512 898
Land (Other)	Governance and administration	12 738 101	-				12 738 101					-				-	12 738 101
Work in progess		32 850 411		10 779 978	-		43 630 389										43 630 389
Infrastructure Assets	Economic and environmental services	17 912 311		5 983 437	-		23 895 748	-				-					23 895 748
Community Assets	Community and public safety	11 402 129		3 791 666	-		15 193 795				-				-		15 193 795
Buildings (Other)	Community and public safety	3 535 971		1 004 875	-		4 540 846			-				-			4 540 846
		712 613 025	-	11 068 955	-		723 681 980	192 598 784		18 250 790	210 631 933	3 376 677		3 376 677		214 008 610	509 673 370
Intangible assets		1 297 471		381 176	-		1 678 647	879 551		122 238	1 001 790	-				1 001 790	676 858
	Community and public safety	61 252					61 252	44 219		4 211	48 430	-			-	48 430	12 822
	Economic and environmental services	4 566			-		4 566	4 566		-	4 566	-				4 566	
	Governance and administration	1 231 653		381 176			1 612 829	830 766		106 027	936 794	-	-			936 794	676 036
Intangible assets		1 297 471		381 176			1 678 647	879 551		122 238	1 001 790	-				1 001 790	676 858
Investment Assets	Governance and administration	19 732 000					19 732 000							-			19 732 000
Investment Assets		19 732 000				-	19 732 000	-		-				-			19 732 000
GRAND TOTAL NCV		733 642 496		11 450 131			745 092 627	193 478 335		18 373 028	211 633 723	3 376 677		3 376 677		215 010 399	530 082 228

5. TAKE AWAY AND PLANNED ACTIVITIES

- Assets acquired by the municipality for the period 1 July 2023 to date amount to R11 450 131. 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 18 373 028.
- The municipality has non-current assets to the value of R 530 082 228 as at 31 October 2023.

6. RECOMMENDATION

That this report be noted by the Committees and Council.

REPORT ON FLEET MANAGEMENT FOR MONTH ENDING OCTOBER 2023

AUTHOR: Chief financial officer
(File Ref :) Finance Department
1st Level Manco
2nd level: FINANCE
3rd level: EXCO
4th level: COUNCIL

PURPOSE

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

LEGAL/STATUTORY REQUIREMENTS

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

BACKGROUND AND REASONING

- High maintenance costs in trucks and tractors

FINANCIAL IMPLICATIONS:

Refer to annexures

Annexure

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

RISKS

- Vehicle abuse, Accidents, Car theft

MANAGEMENT OF RISKS

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

RECOMMENDATIONS

- That Council and Committees to note this report

ANNEXURE A

TYRES INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 1659	TLB	1 NEW TYRE,TUBE	7027.65
NIP 2964	UD TRUCK SKIP	PUNCTURE TRUCK, PATCH TUBELESS CP12-MUSHROOM	1771.65
NIP 2338	COROLLA	3 NEW TYRES	8012.12
NIP 2285	ISUZU D/CAB	3 NEW TYRES	10277.55

TOTAL: R27,088.97

ANNEXURE B

REPAIRS INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 1659	TLB	FRONT BUCKET TEETH WORN, CUTTING EDGE WORN, SPEED GAUGE NOT WORKING, EXHAUST MANIFOLD GASKET LEAK, SCREWS, ENGINE OIL MAINTENANCE	29,516.13
NIP 1802	TRACTOR	GEARBOX REPAIR, VALVE BANK CLASS, AND MAJOR SERVICE, SLASHER REPAIR	76,723.93
NIP 1809	REFUSE TRUCK	MAJOR SERVICE	12,434.26
NIP 2186	S/C ISUZU	MAJOR SERVICE, REAR BRAKE SHOES REPAIR, RHS FRONT WINDOW SWITCH, LOWER BALL JOINT - WORN	20.587.30
NIP 2338	COROLLA	STEERING RACK, STABILISOR LINKS ,FRONT BRAKE PADS	24,556.12
NIP 1421	AVANZA	RADIATOR REPAIR,WATER PUMP REPAIR, CYLINDER HEAD SKIM, HEAD GASKET REPAIR	30,663.77

TOTAL: R204,759.06

COST ANALYSIS
ANNEXURE C

PUBLIC WORKS AND BASIC SERVICES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 521	REFUSE TRUCK	-	-	-	-	-	-	-	-	149.00
NIP 606	TRACTOR	33	2314	86.63	-	-	-	-	-	154.03
NIP 665	S/C TOYOTA	726	1961.10	73.42	-	-	-	-	-	154.03
NIP 1354	S/C TOYOTA	1607	4808.95	184.59	3001.43	-	-	-	-	174.12
NIP 1370	S/C ISUZU	1808	4544.09	174.27	-	-	-	-	-	164.07
NIP 1611	TRACTOR	-	-	-	-	-	-	-	-	149.00
NIP 1659	TLB	539 HRS	19783.85	753.03	29516.13	12572.41	7027.65	-	-	210.03
NIP 1703	REFUSE TRUCK	-	-	-	-	-	-	-	-	149.00
NIP 1796	ISUZU TRUCK TIPPER	2938	17745.20	657.23	-	-	-	-	-	169.27
NIP 1802	TRACTOR	-	-	-	76723.93	18535.49	-	-	-	160.43
NIP 1809	REFUSE TRUCK	79 HRS	22641.22	870.76	12434.26	17731.59	546.25	-	-	179.80
NIP 1877	D/C ISUZU	2610	7188.75	276.41	-	-	-	56.00	-	189.11
NIP 2015	S/C ISUZU	770	1948.00	78.17	-	-	-	-	-	154.03
NIP 2016	S/C ISUZU	1355	3217.00	121.25	-	-	-	-	-	159.05
NIP 2017	D/C ISUZU	2813	7156.30	267.74	-	-	198.00	-	-	174.11
NIP 2285	D/C ISUZU	4547	11770.17	451.01	10277.55	1345.50	-	200.00	-	239.35
NIP 2359	D/C ISUZU	2398	5255.29	206.81	1207.50	-	-	-	-	169.10
NIP 2398	UD TRUCK TIPPER	1122	14277.78	530.85	-	-	-	-	-	159.21
NIP 2399	UD TRUCK TIPPER	901	12556.76	470.81	6934.40	200.07	-	-	-	169.30
NIP 2400	UD TRUCK WATER TANK	1726	22667.80	847.58	-	-	-	-	-	169.34
NIP 2402	UD TRUCK LOWBED	633	9838.98	368.91	6698.75	39392.88	-	-	-	164.84
NIP 2641	GRADER	422	13726.28	513.96	-	-	-	-	-	164.21
NIP 2900	ISUZU TRUCK	2058	8268.02	321.27	-	-	-	-	400.00	174.13
NIP 2907	ISUZU TRUCK	3210	14253.12	547.15	-	-	-	-	-	184.21
NIP 2940	S/C ISUZU	1560	3476.46	133.74	3450.00	-	-	-	-	169.10
NIP 2941	S/C ISUZU									
NIP 2956	ROLLER	213 HRS	6257.31	234.61	-	-	-	-	-	154.09
NIP 2964	UD TRUCK SKIP	3008	26165.31	986.68	-	-	1771.00	-	-	174.42
NIP 2967	ISUZU REFUSE TRUCK	1027	22642.73	838.62	-	-	-	-	1538.34	169.36
NIP 2982	TRACTOR	34 HRS	3050.20	118.95	-	-	-	-	-	159.05
NIP 2983	TRACTOR	14 HRS	1775.94	67.47	-	-	-	-	-	154.03

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COMMUNITY SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1042	D/C ISUZU	1409	3893.18	145.21	-	-	-	-	-	159.06
NIP 1398	CHEV CRUZE	1049	2281.39	92.53	5009.57	-	-	-	44.00	169.11
NIP 1427	S/C ISUZU	2784	6958.01	260.09	9747.50	7477.29	-	-	-	179.36
NIP 1880	S/C TOYOTA	1911	5936.75	219.88	-	-	-	-	-	5936.75
NIP 2065	S/C TOYOTA	2027	8731.22	330.93	-	2321.93	258.00	-	-	189.17
NIP 2186	S/C ISUZU	5486	14026.43	529.23	20587.30	10557.51	92.00	29.00	-	214.68
NIP 2338	COROLLA	4975	10669.37	424.18	24556.12	5446.51	8012.12	-	-	234.73
NIP 2339	AVANZA	3692	7992.51	318.27	-	-	-	35.50	-	199.12
NIP 2341	D/C NISSAN	2936	6405.54	243.94	-	-	-	-	-	169.10
NIP 2343	S/C NISSAN	-	-	-	-	-	-	-	-	149.00
NIP 2344	D/C NISSAN	1308	3174.00	122.18	-	-	-	-	-	159.05
NIP 2345	D/C NISSAN	3331	7736.17	296.72	2500.00	-	-	-	-	179.15
NIP 2357	D/C ISUZU	3301	5376.26	205.96	-	-	-	29.00	-	174.08
NIP 2403	UD TRUCK ANIMAL TRUCK	4799	42101.05	1598.26	-	-	-	-	-	179.63
NIP 2657	ISUZU FIRE TRUCK	872	8530.73	317.96	-	-	-	-	-	169.13
NIP 2915	D/C ISUZU	6239	18002.60	673.35	5979.23	5033.94	1679.00	-	-	219.46
NIP 2917	D/C ISUZU	4809	14114.95	528.14	8368.44	349.05	-	-	-	209.34
NIP 2922	E/C ISUZU	2165	7568.55	282.01	6791.06	906.31	-	-	110.00	204.23
NIP 2923	D/C ISUZU	5017	14027.52	523.55	-	8254.79	92.00	-	-	204.34
NIP 2939	S/C ISUZU	-	-	-	-	-	-	-	-	149.00
NIP 2954	D/C ISUZU	-	-	-	-	-	-	-	-	149.00
NIP 2955	D/C ISUZU	4648	12024.51	451.33	5321.70	9895.22	-	-	-	199.41
NIP 3027	S/C ISUZU	3934	10148.28	394.41	3216.13	5819.79	-	-	-	194.29

CORPORATE SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 2137	CHEV CRUZE	3749	8187.10	326.67	3870.00	2490.90	-	-	-	213.67
NIP 2337	COROLLA	2802	6991.87	278.59	-	-	-	48.00	-	204.11
NIP 3059	D/C TOYOTA	3587	9144.39	340.34	-	-	-	35.50	-	179.14

EXECUTIVE AND COUNCIL

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1704	AVANZA	4024	7793.40	310.47	1712.56	5707.92	-	-	-	209.23
NIP 2348	VW BUS	4921	16673.91	641.53	-	-	-	-	-	199.25

POOL VEHICLES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 2500	FORTUNER	627	12630.90	474.73	-	-	-	160.00	-	249.19

BUDGET AND TREASURY OFFICE

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1421	AVANZA	-	-	-	30663.71	3486.06	-	-	-	159.51
NIP 2187	S/C ISUZU	2469	6228.97	231.75	-	-	-	29.00	-	193.54
NIP 2642	QUANTUM	443	1457.15	54.02	-	-	-	-	-	154.02
NIP 2686	ROLLBACK	2678	24167.90	932.28	-	-	-	163.00	-	189.36

PLANNING AND DEVELOPMENT SERVICES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1362	S/C ISUZU	1189	3072.30	113.79	-	-	-	-	-	159.05
NIP 2342	D/C NISSAN	1258	3271.63	121.82	6319.63	5837.87	-	-	-	169.23
NIP 868	D/C TOYOTA	1519	3455.75	127.99	-	-	-	-	-	159.05

TOTAL		132351 KM & 879 HRS	582,064.90		284,866.90	163,363.03	19,676.02	785.00	2,092.34	17,491.36

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

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

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

PURPOSE

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

BACK GROUND

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

LEGISTATIVE FRAMEWORK

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

RANGE OF PROCUMENT

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

STAFF IMPLICATIONS

- There is no staff implication

BID COMMITTEE SITTINGS

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

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

FINANCIAL IMPLICATION / EXPENDITURE

DEVIATIONS	: R142 500.00
IRREGULAR EXPENDITURE	: R 0.00
FRUITLESS AND WASTEFUL EXPENDITURE	: R 0.00
UNAUTHORISED EXPENDITURE	: R 0.00
ORDERS BELOW R 30 000,00 (ONCEOFF)	: R 95 102.96
ORDERS FOR CONTRACTED SERVICES	: R 85 749.29
AWARDS BETWEEN R 30 000.01 – 200 000,00	: R 0934 831.55
AWARDS MORE THAN R 200 000.01	: R1 847 489.62
FUEL ORDERS	: R 5 996.00
FUNERAL	: R 9 300.00
TRANSVERSAL CONTRACT	: R 0.00
PANELS/ CONTRACTED	: R 12 271 638.76

ANNEXURES

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

RECOMMENDATIONS

That Committee and Council note this report

SUMMARY OF ORDERS FOR THE PERIOD OF 31 OCTOBER 2023 (see Annexure A)			
DESCRIPTION	**RANGE**	**AMOUNT**	
Verbal and Written Quotations	R0.01-R2000	R	750.00
Formal Written Quotations	R 2001-R 30000	R	94,352.96

TOTAL ONCEOFF ORDERS		**R**	**95,102.96**
Deviations		R	142,500.00
Irregular Expenditure		R	-
Fruitless and wasteful expenditure		R	-
Unauthorised expenditure		R	-
Contracted Services	Contracted	R	85,749.29
Quotation	R 30 000,01-R 200 000,01	R	934,831.55
Bids	Above R200 000,01	R	1,847,489.62
Petrol Orders		R	5,996.00
Funeral Assistance Orders		R	9,300.00
Transversal Contract		R	-
Panel service providers	Contracted	R	12,271,638.76
TOTAL ORDERS			

DEVIATION

IIREGULAR EXPENDITURE

FRUITLESS AND WASTEFULL EXPENDITURE

UNAUTHORISED EXPENDITURE

N

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

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
19/10/2023	9345	Bulwer & Donnybrook Taxi	R45,000.00	15 x 16 Transport for community attending IDP/PMS/BUDGET at ward 6	Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
23/10/2023	9346	Bulwer & Donnybrook Taxi	R54,000.00	18 x 16 Transport for community attending IDP/PMS/BUDGET at ward 6	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
23/10/2023	9344	Underberg & Himville Taxis	R36,000.00	03 taxis per ward for IDP first round 24/25 roadshow at Ntwasahlobo community hall	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
26/10/2023	9347	Underberg & Himville Taxis	R7,500.00	1 x 22 seater taxi transporting community attending disbility games seletion	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
TOTAL ORDERS			R142,500.00		

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

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

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

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

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

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

MINOR BREACHES

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

ORDERS BELOW R 30 000,00 (ONCEOFF)

ORDERS REPORT FOR THE PERIOD OF 31 OCTOBER 2023 (Annexure A)			
PETTY CASH AND ORDERS BETWEEN R0.01-R2000			
ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
589	JA ENTERPRISE	Coffee/ Tea and scones for Amakhosi IDP Stackholders meeting	R750.00
TOTAL ORDERS			**R750.00**
CASH BOOK			
Opening balance as per the Petty Cash Reconcilliation			
Total Receipts			
Total petty cash for the month			
Total Payments/ Purchase			
Cash & Outstanding vouchers/ Closing balance			
Total issued orders			
Total payments/Purchases			
TOTAL PETTY CASH EXPENSE FOR THE MONTH			

WRITTEN QUOTATIONS BETWEEN R2 000,01 TO R30 000,00 FOR 31 OCTOBER 2023 (Annexuer B)			
Order Numbers	**Company Name**	**DESCRIPTION OF SERVICE RENDERED**	**AMOUNT**
000000900000616	SANOLUHLE TRADING AND PROJECTS	Request for sound system to be used during IDP Roadshows; Zone 1 at Ntwasahlobo on the 24 October 2023, Zone 2 at Ehlane on the 25 October 2023 & Zone 3 at Seaford on the 26 October 2023 all IDP Roadshows start at 10:00	R9,000.00
000000900000652	NAMHLA SOPHIA TRADING	REQUEST FOR GROCERY OF R6000 FOR 200 PEOPLE WHO ARE GOING TO ATTEND UMKHOSI WOKUKHUMBULA INKOSINYAKWA DUMA ON THE 28-10-2023 KWATHUNZI	R5,225.00
000000900000606	AJKV PROJECTS	Request for printing 3000 copies of the newsletter. It must be printed in colour, A3 size tabloid, must be delivered at the Creighton municipal offi ces & the municipality will provide its own content & photo's.	R28,500.00
9281	Mathutha trading	Supply and delivery of 30 Kettles for IDP/Budget/PMS Roadshow	R11,097.96
9264	JA Enterprise	Catering for 25 people attending IDP/BUDGET/PMS/SDF Roadshow	R3,600.00
9282	Group Two Media Company	Advert for the Supply and delivery of of Configuration for 120 users in microsoft 365 Volume	R5,750.00
9267	Dlakadla Trading	Fix himeville pound sewerage system	R25,000.00
	Dzivi Trading	Lunch for a special council meeting to be held on Tuesday the meeting has many items and it is expected to take more than 5 hours .for 45 people .Hot platter X6 ,Cold platter X4 ,Cold drink cans X45 ,paper plates X45 ,serviettes	R6,180.00
TOTAL ORDERS			**R94,352.96**

ORDERS FOR CONTRACTED SERVICES

VERBAL OR WRITTEN QUOTATIONS FOR CONTRACTED SERVICES BETWEEN FOR 31 OCTOBER 2023			
Order Numbers	**COMPANY NAME**	**DESCRIPTION OF SERVICES RENDERED**	**AMOUNT**
567	EMAKOZENI TRADING ENTERPRISE	Request for car hire for the MM and 6 officials attending the ILGM Conference in Stellenbosch-Franschhoek on the 17-20 October 2023, the vehicle	R8,989.29
612	EMAKOZENI TRADING ENTERPRISE	Request for accommodation for Londiwe Mtolo attending MFP in Durban at AHA Gateway Hotel, Umhlanga. Check in: 22.10.23, Check out: 27.10.23.	R8,150.00
587	EMAKOZENI TRADING ENTERPRISE	request accommodation for deputy mayor KA Hadebe and her body guards attending Municipal business breakfast in Durban	R7,200.00
662	EMAKOZENI TRADING ENTERPRISE	REQUEST FOR ACCOMMODATION FOR MR JABULANI SONDEZI TO ATTEND SALGA KZN LABOUR RELATIONS SYMPOSIUM AT	R3,600.00
635	EMAKOZENI TRADING ENTERPRISE	Request for accommodation for Mr Thamsanqa Shabalala Mr Sondezi's Bodyguard to attend SALGA KZN labour Relations Symposium at Coastlands	R7,200.00
591	EMAKOZENI TRADING ENTERPRISE	Request for an accommodation (bed, breakfast and dinner) in Durban (Amanzi mtoti) for Lazi Mbanjwa, Wandile Zuma and Siyamthanda Gegana.	R10,800.00
9337	EMAKOZENI TRADING ENTERPRISE	Accommodation for 07 SCM Officials,attending the SCM Training in Durban	R39,810.00
	TOTAL		**R85,749.29**

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

FORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 200 000,00 FOR 31 OCTOBER 2023		
Company Name	**DESCRIPTION OF SERVICE RENDERED**	**AMOUNT**
Mathutha trading	Supply and delivery of laptop and accessories -corp Q004/23/24	R77,621.55
Nkosingiphile Inkazimulo trading	Conduct block making training	R179,975.00
Malitinne Pty Ltd	Condutc leather manufacture proccessing training	R98,400.00
mhlabane Trading	Supply and delivery of BTO Chairs	R48,600.00
Ndlelezinhle Trading	Supply and delivery of computer desk cubicles	R39,950.00
mhlabane Trading	Supply and delivery of Bulwer library material School Material	R71,800.00
Nduna organisation (Pty) Ltd	Supply and installation of street Names	R36,080.00
Amaphemba enterprise	Supply and delivery of Mattres	R99,300.00
Ndlelezinhle Trading	Supply and delivery of Data projector	R47,000.00
Ndlelezinhle Trading	Supplu and delivery of PWBS TOOLS	R74,745.00
Lanrec	Construction of Himeville cemetery Guard house	R91,960.00
Ndlelezinhle Trading	Supplu and delivery of Loudhailers	R69,400.00
TOTAL		**R934,831.55**

AWARDS ABOVE R 200 000,00

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

COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN
Mathutha Trading	Supply and delivery of Emergency center parkhome	1,809,985.00	Yes
Enviroserv waste Management	Romoval of waste from Himeville transfer station for period of 3 years	37,504.62	per service
Izwelonke Electricals	Supply and Delivery of Fire-Fighthers Physical Fitness Equipment	735,700.00	Yes
Tycoon Holdings Towing and Recovery	Renovation of Mphulwane Sport Field	460,000.00	Yes
Tycoon Holdings Towing and Recovery	Supply and Delivery of 1 New Fully Equipped Mobile Library	2,500,000.00	Yes
Buhlebezwe Trading (PTY) LTD	Renovation of Kilomon Sportfield	45,259,500.00	Yes
TOTAL		**1,847,489.62**	

FUEL ORDERS

PETROL ORDERS FOR PERIOD OF 31 OCTOBER 2023			
ORDER NUMBERS	**COMPANY NAME**	**DESCRIPTION OF SERVICES RENDERED**	**AMOUNT**
000000900000666	FLEETSIDE TRADING	Requisition for the provision of petrol for the traffic unit. (anpr trailer).	R 2,000.00
000000900000651	FLEETSIDE TRADING	Request for diesel for backup generator at Himeville main offices	R 1,998.00
000000900000665	FLEETSIDE TRADING	Request for diesel for backup generator at Creighton licensing department.	R 1,998.00
Total			**R 5,996.00**

FUNERAL SUPPORT

BURIAL ASSISTANCE ORDERS THE PERIOD OF 31 OCTOBER 2023

Order Numbers	Family	Ward 1	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
620	Zuma Family	R-	R-	R-		R-	R-	R-	R-	R -	R-	R 3,100.00	R-	R-	R-	R-	R 3,100.00
650	Sibiya Family	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R 3,100.00	R-	R -	R-	R-	R 3,100.00
613	Dlamini Family	R-	R-	R-	R-	R -	R-	R 3,100.00	R-	R-	R-	R-	R-	R-	R-	R	R 3,100.00
		R-	R-	R-	R-	R-	R-	R-	R -	R-	R	R-	R-	R-	R-	R-	R -
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R -	R-	R-	R-	R-	R -
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R	R-	R -
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R	R -
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R -
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R -
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R -
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R -
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R -
		R-	**R-**	**R-**	**R-**	**R -**	**R -**	**R 3,100.00**	**R -**	**R-**	**R**	**R 6,200.00**	**R-**		**R -**	**R -**	**R 9,300.00**

TRANSVERSAL CONTRACT

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

PANEL- CONTRACTED

FORMAL WRITTEN QUOTATIONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 31 OCTOBER 2023			
Order Numbers	**Company Name**	**DESCRIPTION OF SERVICE RENDERED**	**AMOUNT**
000000900000571	SHEMUNTU AND SON'S	Request for service provider to drain septic tank in the main office Creighton 6 loads	R17,250.00
000000900000661	SHEMUNTU AND SON'S	Request for service provider to drain septic - Bulwer Taxi rank	R17,250.00
9274	TUNUNU TRADING	Supplu and installation of airconditioners at creighton server room	R31,520.00
9332	ONKAMALANGA TRADING	Supply and delivery of stationery	R348,520.00
9271	MAGUBANE PLANT HIRE	Maintanaince of Municipal access roads ward 1,2,3,4,5 and 7	R9,927,950.00
9273	CLEAN SPOT	Supply and delivery of cleaning material tiolets paper (48 x 200)	R52,635.50
9272	TUNUNU TRADING	and guard house,Creighton Kitchen,Himeville town planning office	R154,032.00
9278	KEMBAL TRADING	Supply and anstall battery energy strage system backup at Nkwezela library	R158,717.01
9551	MBOVA CONSTRUCTION	Renew of Municipal gravel road (Junction, Mahwaqa,Nombulula,sokhela,ematende to Ngudwini primery	R1,563,764.25
		TOTAL	**R12,271,638.76**

PROCUREMENT PLAN PROGRESS REPORT FOR OCTOBER 2023

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

SDBIP Ref No	Description of goods / services / Infrastructure project	Date of Submission of Specification / requisition to Demanad Management	Contact Person	Contract Duration	Procurement Strategy	SDBIP Target date	Status
OMM 05	Panel of Internal Audit Services	Already submitted	Mrs Z Zuma	3 years	Tender		AWARDED
	Sport Kit		Miss S Sikhakhane	Once off	Quotation		AWARDED
	Loud hailers		Miss S Sikhakhane	once off	Quotation		AWARDED
	Review of Internal Audit	Jul-23	Mrs Z Zuma	Once off	Tender		AWAITING FOR REQUEST
OMM7	Training Programme for Ward Committees	15-Nov-23	Mrs NN Vakalisa	Once off	Tender		RE-ADVERTISED TWICE, DUE TO NON-COMPLIANCE OF SERVICE PROVIDERS
OMM8	Radio/ TV Slots	01-Apr-23	Mrs NN Vakalisa	One Year	Tender		AWAITING FOR REQUEST
DTPS06	Review of Underberg Precinct Plan	31/05/2023	Mrs T Dawe	9 Months	Quotation from the Panel		PANEL IN PLACE
DTPS07	Training and Skills Empowerment of Emerging Enterprises	31/05/2023	Mrs T Dawe	Maximum 1 month per training	Quotation		INPROGRESS
DTPS08	Material and equipment support	31/05/2023	Mrs T Dawe	Once-off	Tender		AWAITING FOR REQUEST- SOME REQUESTS ARE SUBMITTED
COMM	Sport Kit (Mayorul Cup)	25-Jul-23	Lindie Zuma		Tender	30/10/2023	AWAITING FOR REQUEST
	Science Kit	25-Jul-23	Wandile Mbanjwa		Tender	31/12/2023	BID SPECIFICATION COMMITTEE
	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	BID EVALUATION COMMITTEE
	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 community staff)	Jul-23	MW Dlamini	3 months	Tender	30/09/2023	BID SPECIFICATION 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

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	Animal Pound Plant Equipment(gates for creighton and himeville)	23-Jul	MW Dlamini	12 months	Quotation	30/09/2023	AWAITING FOR REQUEST
	DLTC DESIGNS	Jul-23	MW Dlamini	12 Months	Tender	30/09/2023	BID ADJUDICATION
	Communication and Information Disaster System	JU2023	MW Dlamini	12 months	Tender	30/10/2023	BID EVALUATION COMMITTEE
	Traffic Lights(2)	Jul-23	MW Dlamini	12 months	Tender	30/10/2023	BID EVALUATION COMMITTEE
	Shelter for Motor Licensing	Jul-23	MW Dlamini	12 months	Tender	30/09/2023	AWARDED
	Guard House	Jul-23	Ms Maphanga	12 months	Tender	30/09/2023	EVALUATION STAGE
	Parking and Paving cemetry	Jul-23	Ms Maphanga	12 Months	Tender	30/09/2023	INTENTION TO AWARD
	Animal Care(medication and feed)	23-Jul	MW Dlamini	12 Months	Tender	30/09/2023	ON ADVERT
	Proctetive clothing(Oversight committees)	Jul-23	MW Dlamini	6 month	Panel is in place	30/09/2023	BAC REVIEW
PWBS	Gala Creche	Consultant - 6 March 2023	PMU Manager	12 Months	Formal Quotation (Panel)		AWARDED
		Construction - 8 May 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Lwazi Creche (Mkhazini)	Consultant - 6 March 2023	PMU Manager	12 Months	Formal Quotation (Panel)		AWARDED
		Construction - 8 May 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Sizamokuhle Creche (Njobokazi)	Consultant - 6 March 2023	PMU Manager	12 Months	Formal Quotation (Panel)		AWARDED
		Construction - 8 May 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Mnywaneni Community Hall	Consultant - 6 March 2023	PMU Manager	12 Months	Formal Quotation (Panel)		AWARDED
		Construction - 8 May 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Maguzwana Sport fields	Consultant - 6 March 2023	PMU Manager	12 Months	Formal Quotation (Panel)		AWAITING FOR REQUEST
		Construction - 8 May 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWAITING FOR REQUEST
	Bulwer Asphalt Road Phase 7 (section 2)	N/A					AWARDED
		Construction - 25 March 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Underberg Asphalt Road Phase 4 (section 2)	N/A					BID ADJUDICATION COMMITTEE
		Construction - 25 March 2023	PMU Manager	8months	Competitive Bidding	30-Jun-24	BID ADJUDICATION COMMITTEE
	Himeville Asphalts Phase 3	N/A	L Blose	8 Months	Competitive Bidding		AWARDED
		Construction - 25 March 2023	PMU Manager	8 Months	Competitive Bidding	30-Dec-23	AWARDED
	TLB	05-Jun-23	Z Dlamini	Once off	Transversal Contract		WAITING FOR THE END-USER TO CONFIRM QUOTED SPECIFICATION
	Excavator	05-Jun-23	Z Dlamini	Once off	Transversal Contract	30-Dec-23	WAITING FOR THE END-USER TO CONFIRM QUOTED SPECIFICATION
	3x Cab Trucks	05-Jun-23	Z Dlamini	Once off	Transversal Contract		AWARDED
	1 x Single Cab (4x4)	05-Jun-23	Z Dlamini	Once off	Transversal Contract	30-Dec-23	AWARDED
	Street Lights	05-Jun-23	S Ntshiza	Once off	Formal Quotation (Panel)		REQUEST SUBMITTED TO PANEL SUPPLIERS
	Procurement of Plant and Equipment	05-Jun-23	P Malinga	Once off	Competitive Bidding	30-Dec-23	PANEL IN PLACE
	Procurement of Furniture and Equipment (Air Conditioners)	05-Jun-23	S Ntshiza	Once off	Formal Quotation (Panel)		AS AND WHEN NEEDED
	Procurement of Computer Equipment	05-Jun-23	N Mbanjwa	Once off	Formal Quotation	30-Dec-23	BID EVALUATION COMMITTEE
	Underberg CBD infrastructure Upgrade	Consultant - 18 March 2022	L Blose	12 Months	Formal Quotation (Panel)		AWARDED
		Consultant - 18 March 2023	LBlose	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Upgrade of gravel roads to concrete paving (Steep hill sections)	05-May-23	P Malinga	8 Months	Competitive Bidding	30-Jun-24	BAC

	Construction of Storm Water	12-Apr-23	P Malinga	3 Months	Formal Quotation (Panel)		BID SPECIFICATION COMMITTEE
	Bus Shelters	02-Jun-23	L Blose	8 Months	Competitive Bidding	30-Mar-24	BID EVALUATION COMMITTEE
	Municipal Offices (Electrical Works)	05-Jun-23	S Ntshiza	Once off	Formal Quotation (Panel)		PANEL IN PLACE
	Building of Municipal Offices	05-May-23	S Chule	8 Months	Competitive Bidding	30-Jun-24	PANEL IN PLACE
	Centocow Phase 3	12-Apr-23	S Chule	9 months	Formal Quotation (Panel)		AWAITING FOR REQUEST
		07-Jun-23		6 months	Competitive Bidding	30-Jun-24	AWAITING FOR REQUEST
	Battery - Energy storage system	05-Jun-23	S Ntshiza	3 months	Formal Quotation (Panel)	30-Jun-24	QUOTATIONS WAITING FOR BAC APPROVAL
	Skip bins	19-May-23	L Ndelu	Once off	advertised as Contract	30-Jun-24	AWARDED
	Pedestrain bridge	12-Apr-23	Blose, Ndlovu, Chule& Ndelu	9 Months	Formal Quotation (Panel)	30-Jun-24	EIA CONSULTANT HAS BEEN AWARDED AND DESIGNS CONSULTANT WITH BAC
	Storm water pipes and culvets	19-May-23	P Malinga	Once off	Competitive Bidding	30-Jun-24	BID EVALUATION COMMITTEE
	Upgrading of Himeville Township Asphalts road	05-May-23	P Malinga	8 Months	Competitive Bidding	30-Jun-24	AWAITING FOR REQUEST
	Designs of Himeville Transfere Station	09-Jun-23	Ndelu L	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Stage 5 Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Drakensberg Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Coachmans Close- Pin Oak	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Zidweni Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Makubheka Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	KwaMfundisi Access Road (Qulashe)	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Magoso Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Kolubovu Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Duma Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Mbelu Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Dlamini Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Maphanga Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Albertina Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Jama Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Emgxobeni Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Greater Stepmore/Ridge phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Greater Nhlanhleni/Goxhill phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Greater Amakhuze/Cabazi phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Greater Khukhulela/Nomagaga phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Greater Centocow/Hlabeni phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Greater Gqumeni/Mqundekweni phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Greater Ngwagwane phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Greater Nkwezela phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Greater Bulwer phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Greater Nkumba/Mangwaneni phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Greater Bhidla/Sizanenjana phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Greater Donnybrook phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Greater Mjila/Creighton phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Greater Sandanezwe/Masamini phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Nkumba Community Hall - Ward 11	15-May-23	N Basi	3 months	Competitive Bidding	30-Jun-24	AWARDED
	Mkhazini Community Hall - Ward 8	15-May-23	N Basi	3 months	Competitive Bidding	30-Jun-24	AWARDED
	Renovation of KwaPitela Sportfield - Ward	15-May-23	N Basi	3 months	Competitive Bidding	30-Jun-24	INTENTION TO AWARD
	Renovation of Mpumlwane Sportfield - W	15-May-23	N Basi	3 months	Competitive Bidding	30-Jun-24	AWARDED
	Renovation of Woodhurst Sportfield - War	15-May-23	N Basi	3 months	Competitive Bidding	30-Jun-24	AWARDED

	Renovation of Kilmon Sportfield - Ward 4	15-May-23	N Basi	3 months	Competitive Bidding	30-Jun-24	AWARDED
	Aircons	24-Apr-23	S Ntshiza	3 months	Formal Quotation (Panel)	30-Dec-23	PANEL IN PLACE
	Electrical works	24-Apr-23	S Ntshiza	3 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Street lights	24-Apr-23	S Ntshiza	3 months	Formal Quotation (Panel)	30-Dec-23	PANEL IN PLACE
	Underberg Library	08-May-23	N Basi	2 Months	Competitive Bidding	30-Jun-24	BID EVALUATION COMMITTEE
	Bulwer CSC	08-May-23	N Basi	2 Months	Competitive Bidding	30-Jun-24	AWAITING FOR REQUEST
	Creighton Flats	08-May-23	N Basi	2 Months	Competitive Bidding	30-Jun-24	BAC
	Creighton Animal Pound	08-May-23	N Basi	2 Months	Competitive Bidding	30-Jun-24	INTENTION TO AWARD
	Creighton Main Office	08-May-23	N Basi	3 Months	Competitive Bidding	30-Jun-24	AWAITING FOR REQUEST
	Repairs and Maintenance - Plant and Equipment	Contract in process	P Malinga	36 Months	Competitive Bidding		PANEL IN PLACE
	Roads Maintenance in Ward 1	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 2	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 3	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 4	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 5	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 6	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 7	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 8	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 9	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 10	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 11	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 12	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 13	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 14	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 15	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	General Expenses (Materials and Supplies-Plastic Bags)	Contract in process	Ndelu L	36 Months		30-Jun-24	PANEL IN PLACE
	Investigation and Design of Creighton Storm water	12-Apr-23	N Basi	6 months	Formal Quotation (Panel)	30-Jun-24	RE-SUBMISSION
	Outsourced Services:Cleaning Services	Contract in process	C Dlamini	36 Months		30-Jun-24	PANEL IN PLACE
	Outsourced Services:Clearing and Grass Cutting Services (Cutting of Trees)	Contract in process	C Dlamini and B Dlamini	36 Months		30-Jun-24	BID EVALUATION COMMITTEE
	Outsourced Services:Sewerage Services	Contract in process	C Dlamini	36 Months		30-Jun-24	PANEL IN PLACE
	Infrastructure and Planning:Geoinformatic Services (Transport Plan)	01-Jun-23	Z Dlamini	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Contractors:Gardening Services	on going	C Dlamini and B Dlamini	on going	Quotation	30-Jun-24	BID EVALUATION COMMITTEE
	Inventory Consumed:Materials and Supplies	on going	C Dlamini and B Dlamini	on going	Quotation	30-Jun-24	AS AND WHEN NEEDED
	Operational Cost:Signage	15-Jun-23	L Blose	Once off	Quotation	30-Jun-24	EVALUATION STAGE
	Uniform and Protective Clothing	Panel in Place	C Dlamini	36 Months		30-Dec-23	PANEL IN PLACE
	5 laptops	24-Apr-23	Penny	Once off	Competitive Bidding		AWARDED
	BIG SHREDDER	24-Apr-23	Penny	Once off	Quotation		AWARDED
	Branding	01-Apr-23	Malibongwe	contract in place	Contract in place		PANEL IN PLACE
	Protective clothing	01-Apr-23	Malibongwe	Once off	Quotation		ACQUISITION
	Training for Rollback	01-Apr-23	Malibongwe	Once off	Quotation		AWAITING FOR REQUEST
	ASSETS AND FLEET VEHICLE D\C	01-Apr-23	Malibongwe	ongoing	transversal contract		AWARDED
	Construction of car wash in Creighton	01-Apr-23	Malibongwe	once off	Competitive Bidding		AWAITING FOR REQUEST
	Park Home	01//2023	Penny	once off	Competitive Bidding		AWAITING FOR REQUEST

	Office furniture and equipment	01-Apr-23	Penny	once off	Competitive Bidding		EVALUATION STAGE
	Computer equipment	01-Apr-23	Penny	once off	Competitive Bidding		EVALUATION STAGE
CORP	Verificartion of Qualification	17-Jun-23	Mr Radebe	Ongoing	Quotation		AWAITING FOR REQUEST
	Advertising (Staff Recruitment)	17-Jun-23	Mr Radebe	Ongoing	Quotation		AS AND WHEN NEEDED
	OHS Training	17-Jun-23	Mr Radebe	Once off	Quotation		READVERTISED
	First Aid Training	17-Jun-23	Mr Radebe	Once off	Quotation		AWARDED
	Minimum Competency Training	17-Jun-23	Mr Radebe	Once off	Quotation		AWAITING FOR REQUEST
	PWBS Staff Training	17-Jun-23	Mr Radebe	Once off	Tender		AWAITING FOR REQUEST
	Finance Staff Training	17-Jun-23	Mr Radebe	Once off	Tender		AWAITING FOR REQUEST
	Councillor Staff Training	17-Jun-23	Mr Radebe	Once off	Tender		AWAITING FOR REQUEST
	Development of SOP and HR Policies	17-Jun-23	Mr Radebe	Once off	Quotation		ONHOLD
	Staff Wellness	17-Jun-23	Mr Radebe	Once off	Quotation		AWARDED
	OHS	17-Jun-23	Mr Radebe	Ongoing	Tender		PANEL IN PLACE
	Medicals	17-Jun-23	Mr Radebe	Ongoing	Tender		PANEL IN PLACE
	Furniture and Equipment	17-Jun-23	Mr Radebe	Ongoing	Tender		EVALUATION STAGE
	Cleaning material	17-Jun-23	Mr S Ngcobo	36 Months (ongoing)	Tender		PANEL IN PLACE
	Protective Clothing	17-Jun-23	Mr S Ngcobo	Once off	Tender		PANEL IN PALCE
	Printing and Stationery	17-Jun-23	Mr S Ngcobo	36 Months (ongoing)	Tender		PANEL IN PLACE
	Installation of Security Cameras	17-Jun-23	Mr S Ngcobo	Once off	Quotations		AWAITING FOR REQUEST
	Security	30-Mar-23	Mr S Ngcobo	36 Months (ongoing)	Tender		BID EVALUATION COMMITTEE
	Computer software	17-Jun-23	Mr D.B. Gumede	Ongoing	Tender		AWARDED
	Computer Equipment	when there is a need	Mr D.B. Gumede	Ongoing	Ongoing		BID EVALUATION COMMITTEE
	Upgrading of Server	17-Jun-23	Mr D.B. Gumede	36 Months (ongoing)	Tender		CONTRACT IN PLACE
	Fiber Connection	17-Jun-23	Mr D.B. Gumede	Ongoing	Tender		BID SPECIFICATION COMMITTEE
	Anti- Virus	17-Jun-23	Mr D.B. Gumede	contract in place	Contract in place		CONTRACT IN PLACE
	Specilaised Computer	17-Jun-23	Mr D.B. Gumede	Ongoing	Tender		AWAITING FOR REQUEST
	ICT Strategy	17-Jun-23	Mr D.B. Gumede	Once Off	Tender		BID SPECIFICATION COMMITTEE
PREPARED BY:	**APPROVED BY:**						
LONDIWE MHLAMVU	**MISS N HOLIWE**						
SUPPLY CHAIN DEMAND OFFICE	**SCM MANAGER**						

MONTHLY REPORT ON CONTRACT MANAGEMNT AS AT 31 OCTOBER 2023

AUTHOUR: Chief Financial Officer

(File Ref): Finance Department
1st Level: MANCO
2rd Level: Finance Committee
3rd Level: EXCO
4th Level: Council

PURPOSE

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

STRATEGIC OBJECTIVE

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

LEGISLATIVE FRAMEWORK

In terms of section 116 of the MFMA:

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

(a) be in writing;

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

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

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

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

(iv) any other matters that may be prescribed.

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

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

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

RECOMMENDATIONS

It is hereby recommended;

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

SOFT PROJECTS CONTRACT MANAGEMENT REPORT AS AT 31 OCTOBER 2023

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MC NTSHALINTSHALI ATTORNEYS	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 1 351 194,16	01/10/2019	30/09/2022	31/12/2023	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
MATTHEW FRANCIS INC	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 1 312 119,96	01/10/2019	30/09/2022	31/12/2023	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
LUTHULI SITHOLE INCORPORATION	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 59 219,83	01/10/2019	30/09/2022	31/12/2023	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
NUD TOWING AND RECOVERY (PTY) LTD	PANEL OF FIVE SERVICE PROVIDERS TO PROVIDE TOWING SERVICES	COMM	IT IS BASED ON THE APPROVED RATE OF R2 557,50	R 1 736,00	19/05/2021	18/05/2024		GOOD	
BPG MASS APPRAISALS	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	BUDGET & TREASURY OFFICE	R 1 802 595,00	R 1 391 981,42	26/05/2021	30/06/2027		GOOD	
ISIBUKO DEVELOPMENT PLANNERS	PANNEL OF 6TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 6957.50 FOR ALL DIFFERENT DISCRIPTION	R 666 950,77	01/07/2021	30/06/2024		GOOD	
ZIPHELELE PLANNING AND ENVIRONMENTAL CONSULTANCY	PANNEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 5 922.50 FOR ALL DIFFERENT DISCRIPTION	R 2 752 951,90	01/07/2021	30/06/2024		GOOD	
AYANDA MBANGA COMMUNICATIONS	PROVISSION OF ADVERTISING SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R3 465,09	R 1 099 761,28	01/07/2021	30/06/2024		GOOD	
RUSBRO ENGINEERING WORKS (PTY) LTD	COMMUNITY & SOCIAL SERVICES	CALIBRATION OF ALCOHOL BREATHALYZERS	R 102 775,50	R 62 100,00	01/08/2021	31/07/2024		GOOD	
MAMADI AND COMPANY SA(PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 1 784 547,00	21/09/2021	20/09/2024		GOOD	
SINOHYDRO CONSULTANTS (PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 2 235 191,00	21/09/2021	20/09/2024		GOOD	
KEMBAL TRADING (PTY) LTD	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	PWBS	IT IS BASED ON THE APPROVED RATE OF R5 427,00 FOR THE ENTIRE 3 YEARS	R 1 118 339,09	27/10/2021	26/10/2024		GOOD	
DOUBLE OPTION INVESTMENTS (PTY) LTD	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	PWBS	IT IS BASED ON THE APPROVED RATE OF R113 991,32 FOR THE ENTIRE 3 YEARS	R 777 685,89	27/10/2021	26/10/2024		GOOD	
MASIBONISANENISONKE TRADING AND PROJECTS	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL	COMM	IT IS BASED ON THE APPROVED RATE OF R9 700,00	R 98 900,00	10/11/2021	09/11/2024		GOOD	
VANMARK RESOURSES (PTY) LTD	SUPPLY AND DELIVERY OF STATIONERY	CORP	IT IS BASED ON THE APPROVED RATE OF R14 766,85 INCLUDING ALL ITEMS	R 336 305,43	29/11/2021	28/11/2024		GOOD	
POWERVISION	ICT SERVICES	CORP	R 564 355,05	R 365 561,35	01/04/2022	31/03/2025		GOOD	

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NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
POWERVISION	ICT SERVICES	CORP	IT IS BASED ON RATES AS PER ADDENDUM	R 232 104,60	01/04/2023	31/03/2026		GOOD	
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		GOOD	
KWAKHAZIMULA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE RATES OF: BLANKET Y1:R375, Y2: R380, Y3: 385 SPONGE Y1: R790, Y2: R805, Y3: R810 AND PLASTIC SHEETING Y1: R160, Y2: 165, Y3: R170	R 68 700,00	01/07/2022	30/06/2025		GOOD	
MATHUTHA TRADING AND ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE RATES OF: BLANKET Y1:R355, Y2: R375, Y3: R395 SPONGE Y1: R385, Y2: R395, Y3: R420 AND PLASTIC SHEETING Y1: R650, Y2: 700, Y3: R750	R 37 050,00	01/07/2022	30/06/2025		GOOD	
CAB HOLDINGS	PROVISION OF PRING AND POSTING STATEMNETS OF ACCOUNTS	BTO	IT BASED ON THE APPROVED RATE OF R18,67	R 400 570,81	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 49 900,00	26/07/2022	265/07/2025		GOOD	
AMANDABA FUNERAL SERVICES	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APROVED RATE OF R16 200,00	R 97 000,00	26/07/2022	25/07/2025		GOOD	
KONICA MINOLTA SOUTH AFRICA	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/ PHOTOCOPYING MACHINES	CORPORATE SERVICES	1 029 142,44	R 257 285,61	15/09/2022	14/09/2025		GOOD	
TOTAL COMPUTER SERVICE (PTY) LTD	INSTALLATION, SYPPLY AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	COMM	R 58 765,00	R 19 588,00	01/09/2022	31/08/2025		GOOD	
TRADEWIND MAINTANANCE(PTY) LTD	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTINING CONDUCTORS	COMMUNITY& SOCIAL SERVICES	It is based on the following rates: year one R5 175, year two R5 750 and year three R6 325	R 207 000,00	03/10/2022	03/10/2025		GOOD	
MHLONGO TRANSCOIN SECURITY	PROVIDE SECURITY SERVICES TO THE DR NDZ FOR A PERIOD OF 12 MONTHS	CORPORATE SERVICES	R 18 037 340,00	R 16 994 149,76	01/10/2022	30/09/2023	31/12/2023	GOOD	Contract has been extended for a period of three months to allow the process of re- Advert
EARLYWORKS 266 T/A NASHUA	PROVISION OF TELEPHONES	CORPORATE SERVICES	R 1 384 888,21	R 384 691,20	01/12/2022	30/11/2025		GOOD	
ABENKANYEZI CONSTRUCTION AND KITCHEN CC	PROVISION OF DRIVERS LICENCE TRAI	COMM	IT IS BASED ON THE APPROVED F	R 243 000,00	01/03/2023	28/02/2026		GOOD	
AUMSOFT TECHNOLOGY PTY LTD	SUPPLY INSTALLATION OF ANTIVIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	302 735,18	R 88 574,27	10/02/2023	09/02/2026		GOOD	
NTSHENGULA TRADING ENTERPRISE	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT	COMM	It is based on the approved rate for R550 each voucher	R 67 650,00	23/01/2023	23/01/2026		GOOD	
BLUE CYCLE TRADING SERVICES	DEVELOPMENT OF MUNICIPAL BUSINESS CONTINUITY PLAN(BCP)	MM	R 1 230 500,00	R 483 000,00	13/02/2023	12/02/2026		GOOD	Phase one of the project is 100% complete and the overall is 40% complete
MOBILE TELEPHONE NETWORK	PROVISION OF INTERNET SERVICES	CORPORATE SERVICES	R 2 099 455,40	R 296 444,14	16/02/2023	15/02/2026		GOOD	
PETAL OFFICE TRADING	PROVISION OF VEHICLE BRANDING	BTO	IT IS BASED ON THE APPROVED RATE OF R39 500,00 FOR DIFFERENT VEHICLES	R 294 975,00	01/03/2023	28/02/2026		GOOD	

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NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
EMAKOZENI TRADING ENTERPRISE CC T/A HARVEY WORLD TRAVEL	PROVISION OF TRAVEL AGENT SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APROVED RATE OF R415 INCLUDING ALL ITEMS	R 2 383 466,68	01/03/2023	28/02/2026		GOOD	
KHULANGWANE TRADING PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 616,92 INCLUDING ALL ITEMS	R 382 154,74	15 /03/2023	15/03/2025		GOOD	
NATHISIWELILE PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R49 989,50 INCLUDING ALL ITEMS	R 206 110,00	15 /03/2023	15/03/2026		GOOD	
NOMZAMEMIHLE TRADING (PTY)LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R44 503,64 INCLUDING ALL ITEMS	R -	15/03/2023	15/03/2026		GOOD	
KWAKHAZIMULA PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R50 243 INCLUDING ALL ITEMS	R 250 320,00	15/03/2023	15/03/2026		GOOD	
SHEMUNTU AND SON'S (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R939,15 INCLUDING TRANSPORT	R 249 320,00	19/06/2023	18/06/2026		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 56 350,00	01/07/2023	30/06/2026		GOOD	
SHEMUNTU AND SON'S (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 58 937,50	01/07/2023	30/06/2026		GOOD	
BLUECLOUD IT SOLUTIONS	SUPPLY AND DELIVERY OF ADOBE ACROBET BC PRO VOLUME LICENCE	CORPORATE SERVICES	R 1 143 527,98	R 438 352,39	25/08/2023	25/08/2026		GOOD	
NDU B TRADING ENTERPRISE	RENOVATIONS OF MKHAZENI COMMUNITY HALL	PWBS	R 328 900,00	R 97 489,00	15/09/2023	15/12/2023		GOOD	The overall project completion is 40%
NTU STONE	RENOVATION OF NKUMBA COMMUNITY HALL	PWBS	R 356 224,00	R -	15/09/2023	15/12/2023		GOOD	The overall project completion is 60%
TYCOON HOLDINGS TOWING AND RECOVERY	RENOVATION OF WOODHURST SPORTFIELD	PWBS	R 460 000,00	R -	18/09/2023	18/12/2023		GOOD	The overall project completion is 50%
ENVIROSERVE WASTE MANAGEMENT (PTY)LTD	REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION	PWBS	IT IS BASE ON THE APPROVED RATE OF R37 504,62 FOR RENTAL AND TRANSPORTATION	R 156 871,79	16/10/2023	16/10/2026		GOOD	

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

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
IGODA PROJECTS (PTY) LTD	A PANEL OF 4 (FOUR) ELECTRICAL SERVICEPROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 14 131 019,75	13/09/2021	12/09/2024		GOOD	
SPLENDA NKONYENI ELECTRICAL JV	A PANEL OF 4 (FOUR) ELECTRICAL SERVICEPROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 13 624 197,81	13/09/2021	12/09/2024		GOOD	
TPA CONSULTING CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE of 11% FOR THE WHOLE PERIOD	R 941 014,68	12/10/2021	11/10/2024		GOOD	
FMA ENGINEERS PTY LTD	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3	R 1 645 029,31	12/10/2021	11/10/2024		GOOD	
MASAKHEKULUNGE PROJECT MANAGERS AND CONSULTANTS	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 12% FOR THE WHOLE PERIOD	R 1 114 766,52	12/10/2021	11/10/2024		GOOD	
SHARDESH SEWLAL AND ASSOCIATES CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8.5% FOR THE WHOLE PERIOD	R 1 735 597,45	12/10/2021	11/10/2024		GOOD	
NDABASE GROUP	UNDERBERG ASPHALT SURFACING ROADS PHASE 4	PWBS	R 4 539 480,33	R 3 332 673,73	01/11/2022	31/05/2023	20/10/2023	POOR	Service provider was given two extensions of time but there is a slow progress on site. Project is practical completed.
TUNUNU J TRADING	MAINTANANCE AND NEW INSTALLATION OF AIR CONDITIONERS FOR A PERIOD OF ONE YEAR	PWBS	It is based on the rate of R807	R 1 177 077,51	16/11/2022	16/11/2023		GOOD	
CELSIUS FAHRENHEIT ENGINEERING PTY LTD	CONSTRUCTION OF CREIGHTON TOWN UPGRADE (PHASE 2)	PWBS	R 2 300 378,26	R 1 446 292,36	26/01/2023	26/05/2023	17/08/2023	POOR	Contractor was issued with a letter for slow progress on site. Overall physical progress on site is 75%. Contractor has just left the site and ther is no progress for a period of one month. Contract duration has expired but the project is not finished. Intention to resctric the company due to poor perfomance was sent to service provider.
NDABASE GROUP (PTY)LTD	CONSTRUCTION OF BULWER TOWN UPGRADE (PHASE 2) SIDE WALKS INFRASTRUCTURE	PWBS	R 3 572 061,46	R 2 504 686,02	26/01/2023	26/05/2023	31/08/2023	POOR	Contractor was issued with a letter of slow progress on site. Overall physical progress on site is 62%. Contract has just left the site, there is no orgress on site for a period of 2 months. Letter of notice for breach of contract and poor performance was sent to service provider. Contract duration has expired but the project is not finished. Intention to resctric the company due to poor perfomance was sent to service provider.
NDABASE GROUP (PTY)LTD	CONSTRUCTION OF BULWER TOWN UPGRADE (PHASE 2) INFORMAL TRADING	PWBS	R 4 965 093,38	R 2 629 718,67	26/01/2023	26/05/2023	31/08/2023	POOR	Contractor was issued with a letter of slow progress on site. Overall physical progress on site is 56%. Contract has just left the site, there is no orgress on site for a period of 2 months. Letter of notice for breach of contract and poor performance was sent to service provider. Contract duration has expired but the project is not finished. Intention to resctric the company due to poor perfomance was sent to service provider.
UKWAZI HOME DEVELOPMENT PROJECTS CC	CREIGHTON SPORTS CENTRE(PHASE2)CONSTRUCTION OF ARTIFICIAL TURF GRASS	PWBS	R 15 369 393,30	R 7 423 434,00	14/02/2023	14/08/2023	30/11/2023	GOOD	Overall Project completion is 82%
CELSIUS FAHRENHEIT ENGINEERING PTY LTD	CONSTRUCTION OF MAFOHLA COMMUNITY HALL	PWBS	R 5 481 584,41	R 1 611 135,01	14/02/2023	31/08/2023	31/10/2023	POOR	Overall Project completion is 45%. Contractor was issued wih a letter of breach of contract and poor performace but he responded commiting him self to complete the project. The extension time was approved. Intention to resctric the company due to poor perfomance was sent to service provider.

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
UKWAZI HOME DEVELOPMENT PROJECTS	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 49 616,75 INCLUDING All ITEMS	R 852 500,00	13/O2/2024	12/02/2026		GOOD	
CONAN CONSTRUCTION CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 100 659,50 INCLUDING All ITEMS	R 4 299 878,75	13/O2/2025	12/02/2026		GOOD	
NGQIKA TRADING	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 65 653,50 INCLUDING All ITEMS	R 590 180,00	13/O2/2026	12/02/2026		GOOD	
PHOHLOPHOLO TRADING ENTERPRISE	CONSTRUCTION OF CREIGHTON STORAGE/ ARCHIVES	PWBS	R 7 006 113,95	R 3 552 936,08	08/05/2023	08/11/2023	15/12/2023	GOOD	Overall project completion is 65,3%
UKWAZI HOME DEVELOPMENT PROJECT CC	CONSTRUCTION OF UNDERBERG TOWN UPGRADE PHASE 2	PWBS	R 2 719 750,00	R 1 715 246,16	08/05/2023	08/08/2023	08/09/2023	GOOD	Project is practical completed
EGXENI ENGINEERING CC T/A UMPISI CONSTRUCTION AND PLANT HIRE	CONSTRUCTION OF HIMEVILLE ASPHALT SURFACING ROADS PHASE 3	PWBS	R 8 400 000,00	R 4 856 816,31	01/06/2023	20/11/2023		GOOD	Overall Physical Progress on site is 63 %
SIPHO GLAD CONSTRUCTION AND GENERAL TRADING	CONSTRUCTION OFBULWER ASPHALT SURFACING ROAD PHASE 8 (SECTION 2) NTOKWOZWENI ROAD	PWBS	R 4 138 260,22	R 1 686 696,55	01/08/2023	29/03/2024			Overall Physical Progress on site is 42 %
UKWAZI HOME DEVELOPMENT PROJECT CC	CONSTRUCTION OF LWAZI CRECH	PWBS	R 2 040 858,53	R -	01/08/2023	31/01/2024			
UKWAZI HOME DEVELOPMENT PROJECT CC	CONSTRUCTION OF GALA CRECH	PWBS	R 2 190 387,73	R 358 878,80	01/08/2023	31/01/2024			
UKWAZI HOME DEVELOPMENT PROJECT CC	CONSTRUCTION OF SIZAMOKUHLE CRECH	PWBS	R 2 280 961,12	R 612 406,31	01/08/2023	31/01/2024		GOOD	Overall Physical Progress on site is 60 %
UKWAZI HOME DEVELOPMENT PROJECT CC	CONSTRUCTION OF MNYWANENI COMMUNITY HALL	PWBS	R 1 143 527,98	R	25/08/2023	25/08/2026			

Prepared By: N. Xaba

Signature:

Date 07/11/2023

Checked By: MR P. Mbungwa

Signature:

Date 07/11/2023

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